

Interim report and unaudited financial statements

iShares PLC

iSHARES 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 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}

¹Non-executive Director

²Employee of the BlackRock Group

Audit Committee Members

Deirdre Somers (Chair)

Padraig Kenny

Ros O'Shea

Nominations Committee Members

William McKechnie (Chair)

Ros O'Shea

Deirdre Somers

Manager

BlackRock Asset Management Ireland Limited

3rd Floor

Glencar House

20 Merrion Road

Dublin 4

D04 C9E2

Ireland

Currency Hedging Manager³

State Street Bank & Trust Company

London Branch

20 Churchill Place

London E14 SHJ

England

Administrator

BNY Mellon Fund Services (Ireland)

Designated Activity Company

The Shipping Office

20-26 Sir Rogerson's Quay

Dublin 2

Ireland

Registrar and Transfer Agent

State Street Fund Services (Ireland) Limited

78 Sir John Rogerson's Quay

Dublin 2

D02 HD32

Ireland

Depository

The Bank of New York Mellon SA/NV,

Dublin Branch

The Shipping Office

20-26 Sir Rogerson's Quay

Dublin 2

Ireland

Secretary

Apex Group Corporate Administration Services Ireland Limited

4th Floor

76 Baggot Street Lower

Dublin 2

D02 EK81

Ireland

Entity's registered office

J.P. Morgan

200 Capital Dock

79 Sir John Rogerson's Quay

Dublin 2

D02 RK57

Ireland

Promoter, Investment Manager and Securities Lending Agent

BlackRock Advisors (UK) Limited

12 Throgmorton Avenue

London EC2N 2DL

England

Sub-Investment Managers⁴

BlackRock Financial Management Inc.

40 East 52nd Street

New York

NY 10022

United States

BlackRock (Singapore) Limited

20 Anson Road

#18-01

Singapore 079912

Singapore

BlackRock Asset Management North Asia Limited

16/F Champion Tower

Three Garden Road

Central

Hong Kong

iSHARES PLC

GENERAL INFORMATION (continued)

Sub-Investment Managers⁴ (continued)

BlackRock Asset Management Deutschland AG
Lenbachplatz 1 1st Floor
Munich 80333-MN3
Germany

Independent Auditor

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

Legal Advisors as to Irish Law

William Fry LLP
2 Grand Canal Square
Dublin 2
D08 A06T
Ireland

Paying Agent

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

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

⁴In respect of certain funds only.

Entity registration number: 319052

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

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

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

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

Information Agent in Germany

State Street Bank International GmbH
Briennerstrasse 59
80333 Munich
Germany

Paying Agent in Switzerland

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

Representative in Switzerland

BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich
Switzerland

iSHARES PLC

BACKGROUND

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

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

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

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

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

Fund details

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

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

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

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

Changes to the Entity during the financial period

The following share classes launched during the financial period.

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

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

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

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BACKGROUND (continued)

Stock exchange listings

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

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INVESTMENT MANAGER'S REPORT

Investment objective

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

Investment management approach

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

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INVESTMENT MANAGER'S REPORT (continued)

Investment management approach (continued)

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

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

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

Performance summary and tracking error

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

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

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

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INVESTMENT MANAGER'S REPORT (continued)

Performance summary and tracking error (continued)

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

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

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

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INVESTMENT MANAGER'S REPORT (continued)

Performance summary and tracking error (continued)

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

^aThe realised tracking error was driven by a difference in accounting for margin requirements on future positions between the Fund and the benchmark index.

^bThe realised tracking error was driven by the difference between the valuation point of the Fund and the benchmark index.

^cThe realised tracking error was driven by a difference in valuation between the Fund and the benchmark index, caused by a differing holiday treatment.

^dThe realised tracking error was driven by the timing difference of Japanese dividends between the Fund and the benchmark index.

^eThe realised tracking error was driven by the impact of currency hedging.

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

Global economic overview

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

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

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

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INVESTMENT MANAGER'S REPORT (continued)

Global economic overview (continued)

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

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

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

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

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

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

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

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

BlackRock Advisors (UK) Limited

September 2025

iSHARES PLC

CONDENSED INCOME STATEMENT

For the financial period ended 31 August 2025

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

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

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

iSHARES PLC

CONDENSED INCOME STATEMENT (continued)

For the financial period ended 31 August 2025

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

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

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

iSHARES PLC

CONDENSED INCOME STATEMENT (continued)

For the financial period ended 31 August 2025

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

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

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

iSHARES PLC

CONDENSED INCOME STATEMENT (continued)

For the financial period ended 31 August 2025

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

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

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

iSHARES PLC

CONDENSED INCOME STATEMENT (continued)

For the financial period ended 31 August 2025

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

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

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

iSHARES PLC

CONDENSED INCOME STATEMENT (continued)

For the financial period ended 31 August 2025

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

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

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

iSHARES PLC

CONDENSED INCOME STATEMENT (continued)

For the financial period ended 31 August 2025

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

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

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

iSHARES PLC

CONDENSED INCOME STATEMENT (continued)

For the financial period ended 31 August 2025

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

¹The 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.

iSHARES PLC

CONDENSED INCOME STATEMENT (continued)

For the financial period ended 31 August 2025

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

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

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

iSHARES PLC

CONDENSED INCOME STATEMENT (continued)

For the financial period ended 31 August 2025

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

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

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

iSHARES PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS

For the financial period ended 31 August 2025

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

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

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

iSHARES PLC

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

For the financial period ended 31 August 2025

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

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

iSHARES PLC

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

For the financial period ended 31 August 2025

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

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

iSHARES PLC

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

For the financial period ended 31 August 2025

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

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

iSHARES PLC

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

For the financial period ended 31 August 2025

	iShares Core MSCI EM IMI UCITS ETF	iShares Core S&P 500 UCITS ETF USD (Dist)	iShares Euro Dividend UCITS ETF	iShares EURO STOXX Mid UCITS ETF
	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000
Net assets at the beginning of the financial period	23,611,743	19,271,481	844,527	368,783
Increase/(decrease) in net assets attributable to redeemable shareholders	4,017,004	1,757,703	120,707	19,116
Share transactions:				
Issue of redeemable shares	1,494,705	1,553,944	166,060	63,375
Redemption of redeemable shares	(937,675)	(385,152)	(26,757)	-
Increase/(decrease) in net assets resulting from share transactions	557,030	1,168,792	139,303	63,375
Net assets at the end of the financial period	28,185,777	22,197,976	1,104,537	451,274

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

iSHARES PLC

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

For the financial period ended 31 August 2025

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

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

iSHARES PLC

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

For the financial period ended 31 August 2025

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

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

iSHARES PLC

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

For the financial period ended 31 August 2025

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

¹The 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.

iSHARES PLC

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

For the financial period ended 31 August 2025

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

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

iSHARES PLC

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

For the financial period ended 31 August 2025

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

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

iSHARES PLC

CONDENSED BALANCE SHEET

As at 31 August 2025

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

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

iSHARES PLC

CONDENSED BALANCE SHEET (continued)

As at 31 August 2025

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

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

iSHARES PLC

CONDENSED BALANCE SHEET (continued)

As at 31 August 2025

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

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

iSHARES PLC

CONDENSED BALANCE SHEET (continued)

As at 31 August 2025

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

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

iSHARES PLC

CONDENSED BALANCE SHEET (continued)

As at 31 August 2025

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

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

iSHARES PLC

CONDENSED BALANCE SHEET (continued)

As at 31 August 2025

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

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

iSHARES PLC

CONDENSED BALANCE SHEET (continued)

As at 31 August 2025

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

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

iSHARES PLC

CONDENSED BALANCE SHEET (continued)

As at 31 August 2025

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

¹The 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.

iSHARES PLC

CONDENSED BALANCE SHEET (continued)

As at 31 August 2025

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

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

iSHARES PLC

CONDENSED BALANCE SHEET (continued)

As at 31 August 2025

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

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS

1. General information

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

2. Material accounting policies

2.1 Basis of preparation

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

3. Financial risks

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

3.1 Market risk arising from price risk

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

4. Fair value hierarchy

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

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

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

- (iii) for foreign equities, using independent fair value adjustment factors to reflect the difference between the last market close and the valuation point of each Fund;
- (iv) for defaulted debt instruments, the use of recent transactions and/or defaulted equity instruments for which market data is unavailable;
- (v) for interest rate swaps, the present value of the estimated future cash flows based on observable yield curves;
- (vi) for total return swaps, the value of the estimated cash flows based on the market value of the underlying reference assets or index at the condensed balance sheet date;
- (vii) for inflation swaps, the present value of the estimated future cash flows based on observable yield curves. Certain zero coupon inflation swaps may be valued using a single quote from the swap counterparty, where the model and inputs are not market observable.
- (viii) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the condensed balance sheet date;
- (ix) for SPAC PIPE commitments, the use of underlying quoted market prices and application of discounts for lack of marketability, volatility and deal probabilities;
- (x) for foreign currency options, option pricing models; and
- (xi) for other financial instruments, discounted cash flow analysis.

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

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

The determination of what constitutes 'observable' inputs requires significant judgement. The Directors consider observable inputs to be market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

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

31 August 2025

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 August 2025 (continued)

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 August 2025 (continued)

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 August 2025 (continued)

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 August 2025 (continued)

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 August 2025 (continued)

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 August 2025 (continued)

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 August 2025 (continued)

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

28 February 2025

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2025 (continued)

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2025 (continued)

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2025 (continued)

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2025 (continued)

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2025 (continued)

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2025 (continued)

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2025 (continued)

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2025 (continued)

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses

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

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

Management fees (inclusive of investment management fees)

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

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses (continued)

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

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses (continued)

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

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses (continued)

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

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

¹Where 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.

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

³As this Fund/share class launched during the financial year, the fees, operating costs and expenses used to calculate the TER have been annualised.

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

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distributions to redeemable shareholders

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

Distributions declared during the financial period were as follows:

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distributions to redeemable shareholders (continued)

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

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

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NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distributions to redeemable shareholders (continued)

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

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distributions to redeemable shareholders (continued)

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

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

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NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distributions to redeemable shareholders (continued)

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distributions to redeemable shareholders (continued)

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

7. Taxation

For the financial period ended 31 August 2025

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

For the financial period ended 31 August 2025 (continued)

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

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

For the financial period ended 31 August 2025 (continued)

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

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

For the financial period ended 31 August 2025 (continued)

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

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

For the financial period ended 31 August 2025 (continued)

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

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

Irish tax

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

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

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

Overseas tax

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

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

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

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

8. Share capital

Authorised

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

Subscriber shares

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

Voting rights

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders

As at 31 August 2025

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

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 August 2025 (continued)

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

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

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 August 2025 (continued)

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

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 August 2025 (continued)

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

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

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

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 August 2025 (continued)

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

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

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 August 2025 (continued)

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

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

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

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 August 2025 (continued)

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

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

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 August 2025 (continued)

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

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

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

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 August 2025 (continued)

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

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

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

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 August 2025 (continued)

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

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

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 August 2025 (continued)

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

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

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 August 2025 (continued)

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

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

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares MSCI Eastern Europe Capped UCITS ETF¹				
USD (Dist)				
Net asset value	USD'000	-	-	-
Shares in issue		6,004,800	6,004,800	6,004,800
Net asset value per share	USD	-	-	-

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

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 August 2025 (continued)

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

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

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

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

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 August 2025 (continued)

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

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

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

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

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NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Exchange rates

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

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Exchange rates (continued)

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

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

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

11. Related party transactions

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

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

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

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

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

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

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NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

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

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

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

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

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

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

Holdings in other funds managed by BlackRock/BlackRock affiliates

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

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NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

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

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

Investments	Fee paid by Fund
Investment Company – UCITS authorised in Ireland by CBI	
<i>BlackRock ICS Euro Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
<i>BlackRock ICS Euro Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
<i>BlackRock ICS Sterling Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
<i>BlackRock ICS US Dollar Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
<i>BlackRock ICS US Dollar Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
Investment Company – UCITS authorised in Germany by Federal Agency for Financial Services Supervision (BaFin)	
<i>iShares MSCI Brazil UCITS ETF (DE)</i>	<i>Annual expense capped at 0.33% of NAV</i>
Blackrock Affiliates	
BlackRock, Inc.	N/A

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

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

As at 31 August 2025:

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

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NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

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

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

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NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

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

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

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

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

As at 31 August 2024:

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

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

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

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

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

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

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

Significant investors

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

Securities lending

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

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

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Securities lending (continued)

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

Other reimbursements

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

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

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Other reimbursements (continued)

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

12. Commitments and contingent liabilities

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

13. Subsequent events

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

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

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

14. Approval date

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

iSHARES PLC

SCHEDULE OF INVESTMENTS

iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)					United States (28 February 2025: 83.87%) (continued)				
United States (28 February 2025: 83.87%) (continued)					United States (28 February 2025: 83.87%) (continued)				
USD	48,000	Elevance Health Inc 4.550% 01/03/2048	40	0.02	USD	53,000	Energy Transfer LP 5.150% 15/03/2045	46	0.03
USD	46,000	Elevance Health Inc 4.625% 15/05/2042	40	0.02	USD	92,000	Energy Transfer LP 5.250% 15/04/2029	95	0.06
USD	80,000	Elevance Health Inc 4.650% 15/01/2043	70	0.04	USD	20,000	Energy Transfer LP 5.250% 01/07/2029	21	0.01
USD	11,000	Elevance Health Inc 4.650% 15/08/2044	9	0.01	USD	33,000	Energy Transfer LP 5.300% 15/04/2047	29	0.02
USD	34,000	Elevance Health Inc 4.750% 15/02/2030	35	0.02	USD	24,000	Energy Transfer LP 5.350% 15/05/2045	21	0.01
USD	47,000	Elevance Health Inc 4.750% 15/02/2033	47	0.03	USD	85,000	Energy Transfer LP 5.400% 01/10/2047	75	0.04
USD	32,000	Elevance Health Inc 4.950% 01/11/2031	33	0.02	USD	75,000	Energy Transfer LP 5.550% 15/05/2034	76	0.04
USD	41,000	Elevance Health Inc 5.125% 15/02/2053	36	0.02	USD	70,000	Energy Transfer LP 5.600% 01/09/2034	71	0.04
USD	60,000	Elevance Health Inc 5.200% 15/02/2035	60	0.03	USD	65,000	Energy Transfer LP 5.700% 01/04/2035	66	0.04
USD	65,000	Elevance Health Inc 5.375% 15/06/2034 ⁴	66	0.04	USD	40,000	Energy Transfer LP 5.750% 15/02/2033	42	0.02
USD	25,000	Elevance Health Inc 5.650% 15/06/2054	24	0.01	USD	85,000	Energy Transfer LP 5.950% 15/05/2054	80	0.05
USD	55,000	Elevance Health Inc 5.700% 15/02/2055	52	0.03	USD	60,000	Energy Transfer LP 6.000% 15/06/2048	57	0.03
USD	40,000	Elevance Health Inc 5.850% 01/11/2064	38	0.02	USD	54,000	Energy Transfer LP 6.050% 01/09/2054	51	0.03
USD	48,000	Elevance Health Inc 6.100% 15/10/2052	48	0.03	USD	39,000	Energy Transfer LP 6.125% 15/12/2045	38	0.02
USD	51,000	Eli Lilly & Co 2.250% 15/05/2050	29	0.02	USD	70,000	Energy Transfer LP 6.200% 01/04/2055	68	0.04
USD	24,000	Eli Lilly & Co 2.500% 15/09/2060	13	0.01	USD	80,000	Energy Transfer LP 6.250% 15/04/2049	78	0.05
USD	6,000	Eli Lilly & Co 3.375% 15/03/2029 ⁴	6	0.00	USD	35,000	Energy Transfer LP 6.400% 01/12/2030	38	0.02
USD	50,000	Eli Lilly & Co 3.950% 15/03/2049	40	0.02	USD	26,000	Energy Transfer LP 6.500% 01/02/2042	27	0.02
USD	42,000	Eli Lilly & Co 4.200% 14/08/2029 ⁴	42	0.02	USD	76,000	Energy Transfer LP 6.550% 01/12/2033	82	0.05
USD	50,000	Eli Lilly & Co 4.250% 15/03/2031	50	0.03	USD	49,000	Entergy Louisiana LLC 4.200% 01/09/2048	39	0.02
USD	13,000	Eli Lilly & Co 4.500% 09/02/2029	13	0.01	USD	60,000	Entergy Louisiana LLC 5.800% 15/03/2055	60	0.03
USD	45,000	Eli Lilly & Co 4.550% 15/10/2032	45	0.03	USD	70,000	Enterprise Products Operating LLC 3.125% 31/07/2029	67	0.04
USD	59,000	Eli Lilly & Co 4.600% 14/08/2034	59	0.03	USD	48,000	Enterprise Products Operating LLC 3.200% 15/02/2052	31	0.02
USD	65,000	Eli Lilly & Co 4.700% 27/02/2033 ⁴	66	0.04	USD	56,000	Enterprise Products Operating LLC 3.700% 31/01/2051	40	0.02
USD	67,000	Eli Lilly & Co 4.700% 09/02/2034	67	0.04	USD	59,000	Enterprise Products Operating LLC 3.950% 31/01/2060	42	0.02
USD	15,000	Eli Lilly & Co 4.750% 12/02/2030	15	0.01	USD	34,000	Enterprise Products Operating LLC 4.150% 16/10/2028	34	0.02
USD	89,000	Eli Lilly & Co 4.875% 27/02/2053	80	0.05	USD	75,000	Enterprise Products Operating LLC 4.200% 31/01/2050	59	0.03
USD	35,000	Eli Lilly & Co 4.900% 12/02/2032	36	0.02	USD	65,000	Enterprise Products Operating LLC 4.250% 15/02/2048	52	0.03
USD	50,000	Eli Lilly & Co 4.900% 15/10/2035	50	0.03	USD	64,000	Enterprise Products Operating LLC 4.450% 15/02/2043	55	0.03
USD	49,000	Eli Lilly & Co 4.950% 27/02/2063	44	0.03	USD	50,000	Enterprise Products Operating LLC 4.600% 15/01/2031	50	0.03
USD	89,000	Eli Lilly & Co 5.000% 09/02/2054	82	0.05	USD	60,000	Enterprise Products Operating LLC 4.800% 01/02/2049	52	0.03
USD	50,000	Eli Lilly & Co 5.050% 14/08/2054	46	0.03	USD	55,000	Enterprise Products Operating LLC 4.850% 31/01/2034	55	0.03
USD	75,000	Eli Lilly & Co 5.100% 12/02/2035	77	0.04	USD	36,000	Enterprise Products Operating LLC 4.850% 15/08/2042	33	0.02
USD	88,000	Eli Lilly & Co 5.100% 09/02/2064	80	0.05	USD	51,000	Enterprise Products Operating LLC 4.850% 15/03/2044	46	0.03
USD	35,000	Eli Lilly & Co 5.200% 14/08/2064	32	0.02					
USD	51,000	Eli Lilly & Co 5.500% 12/02/2055	50	0.03					
USD	45,000	Eli Lilly & Co 5.600% 12/02/2065	44	0.03					
USD	25,000	Eli Lilly & Co 5.650% 15/10/2065	25	0.01					
USD	57,000	Emerson Electric Co 2.000% 21/12/2028	54	0.03					
USD	65,000	Emerson Electric Co 2.200% 21/12/2031	58	0.03					
USD	15,000	Emerson Electric Co 2.800% 21/12/2051	9	0.01					
USD	82,000	Energy Transfer LP 3.750% 15/05/2030	79	0.05					
USD	90,000	Energy Transfer LP 5.000% 15/05/2050	75	0.04					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

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

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

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

⁻ Investment in related party.

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

Underlying exposure

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

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
Switzerland (28 February 2025: 0.10%)				
USD	2,236,000	UBS AG 4.500% 26/06/2048 [^]	1,938	0.02
USD	899,000	UBS AG 5.650% 11/09/2028	939	0.01
USD	4,340,000	UBS Group AG 4.875% 15/05/2045	3,939	0.05
		Total Switzerland	6,816	0.08
United Kingdom (28 February 2025: 3.38%)				
USD	2,924,000	AstraZeneca Plc 1.375% 06/08/2030 [^]	2,565	0.03
USD	1,748,000	AstraZeneca Plc 3.000% 28/05/2051	1,161	0.01
USD	3,112,000	AstraZeneca Plc 4.000% 17/01/2029	3,112	0.04
USD	1,670,000	AstraZeneca Plc 4.000% 18/09/2042	1,421	0.02
USD	1,929,000	AstraZeneca Plc 4.375% 16/11/2045	1,680	0.02
USD	3,057,000	AstraZeneca Plc 4.375% 17/08/2048	2,628	0.03
USD	4,907,000	AstraZeneca Plc 6.450% 15/09/2037	5,535	0.07
USD	2,185,000	Barclays Plc 2.645% 24/06/2031	2,004	0.02
USD	3,842,000	Barclays Plc 2.667% 10/03/2032	3,459	0.04
USD	5,450,000	Barclays Plc 2.894% 24/11/2032 [^]	4,883	0.06
USD	2,970,000	Barclays Plc 3.330% 24/11/2042	2,207	0.03
USD	2,875,000	Barclays Plc 4.942% 10/09/2030 [^]	2,919	0.03
USD	4,305,000	Barclays Plc 4.950% 10/01/2047	3,855	0.05
USD	1,342,000	Barclays Plc 5.250% 17/08/2045 [^]	1,259	0.01
USD	5,575,000	Barclays Plc 5.335% 10/09/2035 [^]	5,576	0.07
USD	2,450,000	Barclays Plc 5.367% 25/02/2031	2,526	0.03
USD	4,000,000	Barclays Plc 5.690% 12/03/2030	4,160	0.05
USD	1,286,000	Barclays Plc 5.746% 09/08/2033	1,344	0.02
USD	5,305,000	Barclays Plc 5.785% 25/02/2036 [^]	5,466	0.06
USD	2,290,000	Barclays Plc 5.860% 11/08/2046	2,274	0.03
USD	1,380,000	Barclays Plc 6.036% 12/03/2055 [^]	1,409	0.02
USD	3,640,000	Barclays Plc 6.224% 09/05/2034	3,886	0.05
USD	1,425,000	Barclays Plc 6.490% 13/09/2029 [^]	1,511	0.02
USD	2,625,000	Barclays Plc 6.692% 13/09/2034	2,874	0.03
USD	4,517,000	Barclays Plc 7.437% 02/11/2033 [^]	5,158	0.06
USD	1,490,000	BAT International Finance Plc 5.931% 02/02/2029	1,566	0.02
USD	1,873,000	BP Capital Markets Plc 3.723% 28/11/2028	1,852	0.02
USD	4,870,000	British Telecommunications Plc 9.625% 15/12/2030	5,996	0.07
USD	1,435,000	Diageo Capital Plc 2.000% 29/04/2030	1,304	0.02
USD	2,335,000	Diageo Capital Plc 2.125% 29/04/2032	2,009	0.02
USD	1,240,000	Diageo Capital Plc 2.375% 24/10/2029	1,160	0.01
USD	1,327,000	Diageo Capital Plc 5.500% 24/01/2033	1,391	0.02
USD	1,180,000	Diageo Capital Plc 5.625% 05/10/2033	1,248	0.01
USD	3,301,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	3,222	0.04
USD	4,156,000	HSBC Holdings Plc 2.357% 18/08/2031	3,751	0.04
USD	8,557,000	HSBC Holdings Plc 2.804% 24/05/2032	7,728	0.09

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
United Kingdom (28 February 2025: 3.38%) (continued)				
USD	3,855,000	HSBC Holdings Plc 2.848% 04/06/2031 [^]	3,577	0.04
USD	5,195,000	HSBC Holdings Plc 2.871% 22/11/2032	4,669	0.06
USD	7,096,000	HSBC Holdings Plc 3.973% 22/05/2030	6,982	0.08
USD	5,262,000	HSBC Holdings Plc 4.950% 31/03/2030	5,392	0.06
USD	4,170,000	HSBC Holdings Plc 5.130% 03/03/2031 [^]	4,268	0.05
USD	5,400,000	HSBC Holdings Plc 5.240% 13/05/2031 [^]	5,549	0.07
USD	3,232,000	HSBC Holdings Plc 5.250% 14/03/2044 [^]	3,047	0.04
USD	4,360,000	HSBC Holdings Plc 5.286% 19/11/2030	4,493	0.05
USD	4,240,000	HSBC Holdings Plc 5.402% 11/08/2033	4,376	0.05
USD	5,225,000	HSBC Holdings Plc 5.450% 03/03/2036 [^]	5,311	0.06
USD	3,555,000	HSBC Holdings Plc 5.546% 04/03/2030	3,689	0.04
USD	4,570,000	HSBC Holdings Plc 5.719% 04/03/2035	4,788	0.06
USD	4,230,000	HSBC Holdings Plc 5.733% 17/05/2032 [^]	4,436	0.05
USD	4,845,000	HSBC Holdings Plc 5.790% 13/05/2036 [^]	5,035	0.06
USD	1,741,000	HSBC Holdings Plc 6.100% 14/01/2042 [^]	1,855	0.02
USD	3,930,000	HSBC Holdings Plc 6.254% 09/03/2034	4,242	0.05
USD	6,055,000	HSBC Holdings Plc 6.332% 09/03/2044 [^]	6,492	0.08
USD	1,855,000	HSBC Holdings Plc 6.500% 02/05/2036	2,012	0.02
USD	3,035,000	HSBC Holdings Plc 6.500% 15/09/2037	3,267	0.04
USD	2,288,000	HSBC Holdings Plc 6.500% 15/09/2037	2,420	0.03
USD	1,255,000	HSBC Holdings Plc 6.800% 01/06/2038	1,392	0.02
USD	3,365,000	Lloyds Banking Group Plc 4.344% 09/01/2048	2,701	0.03
USD	3,245,000	Lloyds Banking Group Plc 4.976% 11/08/2033 [^]	3,253	0.04
USD	1,339,000	Lloyds Banking Group Plc 5.300% 01/12/2045 [^]	1,252	0.01
USD	2,780,000	Lloyds Banking Group Plc 5.590% 26/11/2035 [^]	2,852	0.03
USD	4,435,000	Lloyds Banking Group Plc 5.679% 05/01/2035 [^]	4,595	0.05
USD	2,800,000	Lloyds Banking Group Plc 5.721% 05/06/2030 [^]	2,930	0.03
USD	1,222,000	National Grid Plc 5.418% 11/01/2034	1,256	0.01
USD	1,233,000	National Grid Plc 5.809% 12/06/2033 [^]	1,306	0.02
USD	3,856,000	NatWest Group Plc 4.445% 08/05/2030	3,867	0.05
USD	3,425,000	NatWest Group Plc 4.964% 15/08/2030	3,496	0.04
USD	3,243,000	NatWest Group Plc 5.076% 27/01/2030	3,313	0.04
USD	3,515,000	NatWest Group Plc 5.115% 23/05/2031	3,596	0.04
USD	3,730,000	NatWest Group Plc 5.778% 01/03/2035 [^]	3,897	0.05
USD	1,330,000	NatWest Group Plc 5.808% 13/09/2029	1,389	0.02
USD	1,540,000	NatWest Group Plc 6.016% 02/03/2034 [^]	1,640	0.02
USD	1,766,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	1,494	0.02
USD	2,630,000	Rio Tinto Finance USA Plc 4.875% 14/03/2030	2,695	0.03
USD	1,995,000	Rio Tinto Finance USA Plc 5.000% 14/03/2032 [^]	2,045	0.02
USD	2,580,000	Rio Tinto Finance USA Plc 5.125% 09/03/2053	2,369	0.03
USD	4,170,000	Rio Tinto Finance USA Plc 5.250% 14/03/2035	4,243	0.05
USD	4,250,000	Rio Tinto Finance USA Plc 5.750% 14/03/2055	4,234	0.05
USD	1,720,000	Rio Tinto Finance USA Plc 5.875% 14/03/2065 [^]	1,722	0.02
USD	2,613,000	Royalty Pharma Plc 2.200% 02/09/2030	2,339	0.03

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
United Kingdom (28 February 2025: 3.38%) (continued)				
USD	2,110,000	Royalty Pharma Plc 3.300% 02/09/2040	1,595	0.02
USD	1,805,000	Royalty Pharma Plc 3.550% 02/09/2050	1,215	0.01
USD	2,700,000	Santander UK Group Holdings Plc 4.858% 11/09/2030	2,735	0.03
USD	2,030,000	Santander UK Group Holdings Plc 5.694% 15/04/2031	2,116	0.02
USD	2,826,000	Vodafone Group Plc 4.250% 17/09/2050	2,199	0.03
USD	4,183,000	Vodafone Group Plc 4.875% 19/06/2049	3,629	0.04
USD	2,635,000	Vodafone Group Plc 5.250% 30/05/2048 [^]	2,422	0.03
USD	3,790,000	Vodafone Group Plc 5.750% 28/06/2054	3,616	0.04
USD	1,420,000	Vodafone Group Plc 5.875% 28/06/2064 [^]	1,364	0.02
USD	3,779,000	Vodafone Group Plc 6.150% 27/02/2037	4,070	0.05
	Total United Kingdom		280,836	3.31
United States (28 February 2025: 84.00%)				
USD	1,250,000	3M Co 2.375% 26/08/2029	1,170	0.01
USD	2,538,000	3M Co 3.250% 26/08/2049	1,721	0.02
USD	2,283,000	3M Co 3.375% 01/03/2029	2,228	0.03
USD	1,427,000	3M Co 4.000% 14/09/2048	1,126	0.01
USD	4,461,000	Abbott Laboratories 4.750% 30/11/2036	4,428	0.05
USD	7,438,000	Abbott Laboratories 4.900% 30/11/2046	6,950	0.08
USD	11,694,000	AbbVie Inc 3.200% 21/11/2029	11,257	0.13
USD	9,051,000	AbbVie Inc 4.050% 21/11/2039	7,949	0.09
USD	1,447,000	AbbVie Inc 4.250% 14/11/2028	1,458	0.02
USD	13,403,000	AbbVie Inc 4.250% 21/11/2049	10,915	0.13
USD	3,655,000	AbbVie Inc 4.300% 14/05/2036	3,463	0.04
USD	5,772,000	AbbVie Inc 4.400% 06/11/2042	5,071	0.06
USD	6,461,000	AbbVie Inc 4.450% 14/05/2046	5,551	0.07
USD	6,156,000	AbbVie Inc 4.500% 14/05/2035	5,962	0.07
USD	4,938,000	AbbVie Inc 4.550% 15/03/2035	4,818	0.06
USD	6,006,000	AbbVie Inc 4.700% 14/05/2045	5,382	0.06
USD	2,085,000	AbbVie Inc 4.750% 15/03/2045	1,878	0.02
USD	4,965,000	AbbVie Inc 4.800% 15/03/2029	5,081	0.06
USD	2,660,000	AbbVie Inc 4.850% 15/06/2044	2,444	0.03
USD	2,100,000	AbbVie Inc 4.875% 15/03/2030 [^]	2,161	0.03
USD	3,784,000	AbbVie Inc 4.875% 14/11/2048 [^]	3,414	0.04
USD	3,950,000	AbbVie Inc 4.950% 15/03/2031	4,076	0.05
USD	5,930,000	AbbVie Inc 5.050% 15/03/2034	6,040	0.07
USD	2,890,000	AbbVie Inc 5.200% 15/03/2035	2,956	0.03
USD	1,690,000	AbbVie Inc 5.350% 15/03/2044	1,653	0.02
USD	6,550,000	AbbVie Inc 5.400% 15/03/2054 [^]	6,294	0.07
USD	3,535,000	AbbVie Inc 5.500% 15/03/2064	3,396	0.04
USD	1,780,000	AbbVie Inc 5.600% 15/03/2055 [^]	1,761	0.02
USD	2,910,000	Accenture Capital Inc 4.050% 04/10/2029 [^]	2,907	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
United States (28 February 2025: 84.00%) (continued)				
USD	3,525,000	Accenture Capital Inc 4.250% 04/10/2031 [^]	3,525	0.04
USD	2,785,000	Accenture Capital Inc 4.500% 04/10/2034 [^]	2,715	0.03
USD	3,005,000	Adobe Inc 2.300% 01/02/2030	2,791	0.03
USD	1,275,000	Adobe Inc 4.800% 04/04/2029	1,311	0.02
USD	1,775,000	Adobe Inc 4.950% 04/04/2034	1,816	0.02
USD	3,115,000	AES Corp 2.450% 15/01/2031 [^]	2,790	0.03
USD	2,100,000	AES Corp 5.800% 15/03/2032 [^]	2,160	0.03
USD	2,035,000	Aetna Inc 6.625% 15/06/2036	2,207	0.03
USD	2,355,000	Agilent Technologies Inc 2.300% 12/03/2031	2,111	0.02
USD	1,448,000	Air Lease Corp 2.875% 15/01/2032 [^]	1,299	0.02
USD	1,700,000	Air Lease Corp 3.125% 01/12/2030	1,588	0.02
USD	2,789,000	Air Products and Chemicals Inc 2.050% 15/05/2030	2,543	0.03
USD	2,698,000	Air Products and Chemicals Inc 2.700% 15/05/2040 [^]	1,976	0.02
USD	1,428,000	Air Products and Chemicals Inc 2.800% 15/05/2050	888	0.01
USD	2,115,000	Air Products and Chemicals Inc 4.600% 08/02/2029	2,152	0.03
USD	2,525,000	Air Products and Chemicals Inc 4.850% 08/02/2034	2,541	0.03
USD	1,641,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033 [^]	1,331	0.02
USD	3,619,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	3,032	0.04
USD	2,720,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	2,321	0.03
USD	1,853,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	1,127	0.01
USD	1,444,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	1,349	0.02
USD	2,051,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052 [^]	1,385	0.02
USD	1,485,000	Allstate Corp 5.250% 30/03/2033	1,528	0.02
USD	2,465,000	Ally Financial Inc 2.200% 02/11/2028	2,298	0.03
USD	4,082,000	Ally Financial Inc 8.000% 01/11/2031 [^]	4,661	0.05
USD	5,414,000	Alphabet Inc 1.100% 15/08/2030 [^]	4,728	0.06
USD	3,619,000	Alphabet Inc 1.900% 15/08/2040 [^]	2,419	0.03
USD	6,204,000	Alphabet Inc 2.050% 15/08/2050	3,377	0.04
USD	2,776,000	Alphabet Inc 2.250% 15/08/2060	1,438	0.02
USD	2,215,000	Alphabet Inc 4.000% 15/05/2030 [^]	2,227	0.03
USD	3,390,000	Alphabet Inc 4.500% 15/05/2035 [^]	3,358	0.04
USD	2,215,000	Alphabet Inc 5.250% 15/05/2055 [^]	2,150	0.03
USD	4,900,000	Alphabet Inc 5.300% 15/05/2065	4,710	0.06
USD	4,983,000	Altria Group Inc 2.450% 04/02/2032	4,338	0.05
USD	3,558,000	Altria Group Inc 3.400% 06/05/2030	3,409	0.04
USD	2,854,000	Altria Group Inc 3.400% 04/02/2041	2,141	0.03

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

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SCHEDULE OF INVESTMENTS (continued)

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As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
United States (28 February 2025: 84.00%) (continued)				
USD	5,230,000	UnitedHealth Group Inc 5.750% 15/07/2064	4,995	0.06
USD	2,083,000	UnitedHealth Group Inc 5.800% 15/03/2036	2,192	0.03
USD	4,443,000	UnitedHealth Group Inc 5.875% 15/02/2053	4,394	0.05
USD	1,420,000	UnitedHealth Group Inc 5.950% 15/06/2055	1,419	0.02
USD	3,820,000	UnitedHealth Group Inc 6.050% 15/02/2063	3,833	0.05
USD	1,602,000	UnitedHealth Group Inc 6.875% 15/02/2038	1,818	0.02
USD	2,066,000	Universal Health Services Inc 2.650% 15/10/2030	1,852	0.02
USD	2,295,000	US Bancorp 1.375% 22/07/2030	2,006	0.02
USD	3,760,000	US Bancorp 2.677% 27/01/2033	3,326	0.04
USD	1,497,000	US Bancorp 3.000% 30/07/2029	1,430	0.02
USD	4,844,000	US Bancorp 4.839% 01/02/2034	4,814	0.06
USD	2,350,000	US Bancorp 5.046% 12/02/2031	2,409	0.03
USD	3,305,000	US Bancorp 5.083% 15/05/2031 [^]	3,395	0.04
USD	2,670,000	US Bancorp 5.100% 23/07/2030 [^]	2,746	0.03
USD	3,245,000	US Bancorp 5.384% 23/01/2030	3,357	0.04
USD	2,520,000	US Bancorp 5.424% 12/02/2036	2,576	0.03
USD	4,260,000	US Bancorp 5.678% 23/01/2035	4,442	0.05
USD	4,065,000	US Bancorp 5.836% 12/06/2034	4,287	0.05
USD	3,640,000	US Bancorp 5.850% 21/10/2033	3,849	0.05
USD	1,584,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	1,291	0.02
USD	1,449,000	Valero Energy Corp 3.650% 01/12/2051 [^]	976	0.01
USD	2,826,000	Valero Energy Corp 6.625% 15/06/2037	3,078	0.04
USD	2,376,000	Ventas Realty LP 4.400% 15/01/2029	2,384	0.03
USD	6,545,000	Verizon Communications Inc 1.500% 18/09/2030	5,705	0.07
USD	2,428,000	Verizon Communications Inc 1.680% 30/10/2030	2,131	0.03
USD	5,280,000	Verizon Communications Inc 1.750% 20/01/2031 [^]	4,604	0.05
USD	10,001,000	Verizon Communications Inc 2.355% 15/03/2032	8,681	0.10
USD	8,323,000	Verizon Communications Inc 2.550% 21/03/2031	7,540	0.09
USD	7,740,000	Verizon Communications Inc 2.650% 20/11/2040	5,469	0.06
USD	4,340,000	Verizon Communications Inc 2.850% 03/09/2041	3,086	0.04
USD	5,937,000	Verizon Communications Inc 2.875% 20/11/2050 [^]	3,661	0.04
USD	8,526,000	Verizon Communications Inc 2.987% 30/10/2056 [^]	5,082	0.06
USD	4,063,000	Verizon Communications Inc 3.000% 20/11/2060	2,372	0.03
USD	2,344,000	Verizon Communications Inc 3.150% 22/03/2030	2,240	0.03
USD	8,150,000	Verizon Communications Inc 3.400% 22/03/2041	6,309	0.07
USD	9,777,000	Verizon Communications Inc 3.550% 22/03/2051 [^]	6,933	0.08
USD	7,380,000	Verizon Communications Inc 3.700% 22/03/2061 [^]	5,042	0.06
USD	4,572,000	Verizon Communications Inc 3.875% 08/02/2029 [^]	4,539	0.05
USD	3,010,000	Verizon Communications Inc 3.875% 01/03/2052 [^]	2,231	0.03
USD	2,885,000	Verizon Communications Inc 4.000% 22/03/2050	2,213	0.03
USD	5,979,000	Verizon Communications Inc 4.016% 03/12/2029	5,937	0.07
USD	2,850,000	Verizon Communications Inc 4.125% 15/08/2046	2,274	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
United States (28 February 2025: 84.00%) (continued)				
USD	2,820,000	Verizon Communications Inc 4.272% 15/01/2036	2,623	0.03
USD	5,442,000	Verizon Communications Inc 4.400% 01/11/2034	5,187	0.06
USD	5,487,000	Verizon Communications Inc 4.500% 10/08/2033 [^]	5,364	0.06
USD	2,601,000	Verizon Communications Inc 4.522% 15/09/2048	2,179	0.03
USD	4,425,000	Verizon Communications Inc 4.780% 15/02/2035	4,312	0.05
USD	2,215,000	Verizon Communications Inc 4.812% 15/03/2039	2,073	0.02
USD	5,497,000	Verizon Communications Inc 4.862% 21/08/2046 [^]	4,894	0.06
USD	1,665,000	Verizon Communications Inc 5.012% 21/08/2054	1,478	0.02
USD	4,085,000	Verizon Communications Inc 5.050% 09/05/2033 [^]	4,155	0.05
USD	4,675,000	Verizon Communications Inc 5.250% 02/04/2035	4,713	0.06
USD	2,397,000	Verizon Communications Inc 5.250% 16/03/2037	2,400	0.03
USD	2,565,000	Verizon Communications Inc 5.500% 23/02/2054 [^]	2,457	0.03
USD	2,230,000	Verizon Communications Inc 6.550% 15/09/2043	2,437	0.03
USD	2,606,000	Viatis Inc 2.700% 22/06/2030	2,341	0.03
USD	2,736,000	Viatis Inc 3.850% 22/06/2040 [^]	2,045	0.02
USD	3,560,000	Viatis Inc 4.000% 22/06/2050	2,345	0.03
USD	2,400,000	VICI Properties LP 4.950% 15/02/2030	2,427	0.03
USD	1,690,000	VICI Properties LP 5.125% 15/11/2031	1,708	0.02
USD	2,706,000	VICI Properties LP 5.125% 15/05/2032 [^]	2,713	0.03
USD	1,635,000	VICI Properties LP 5.625% 01/04/2035	1,651	0.02
USD	1,710,000	VICI Properties LP 5.625% 15/05/2052	1,560	0.02
USD	2,415,000	Viper Energy Partners LLC 5.700% 01/08/2035 [^]	2,423	0.03
USD	2,670,000	Virginia Electric and Power Co 2.450% 15/12/2050	1,497	0.02
USD	1,190,000	Virginia Electric and Power Co 2.950% 15/11/2051	739	0.01
USD	1,515,000	Virginia Electric and Power Co 5.000% 01/04/2033 [^]	1,536	0.02
USD	1,929,000	Virginia Electric and Power Co 5.450% 01/04/2053	1,826	0.02
USD	2,041,000	Visa Inc 1.100% 15/02/2031 [^]	1,756	0.02
USD	3,295,000	Visa Inc 2.000% 15/08/2050	1,767	0.02
USD	3,717,000	Visa Inc 2.050% 15/04/2030	3,411	0.04
USD	2,123,000	Visa Inc 2.700% 15/04/2040 [^]	1,606	0.02
USD	2,072,000	Visa Inc 3.650% 15/09/2047	1,601	0.02
USD	4,351,000	Visa Inc 4.150% 14/12/2035	4,160	0.05
USD	7,585,000	Visa Inc 4.300% 14/12/2045	6,553	0.08
USD	3,050,000	VMware LLC 2.200% 15/08/2031 [^]	2,675	0.03
USD	2,096,000	VMware LLC 4.700% 15/05/2030	2,121	0.02
USD	895,000	Vulcan Materials Co 3.500% 01/06/2030	864	0.01
USD	1,620,000	Vulcan Materials Co 5.350% 01/12/2034	1,658	0.02
USD	1,720,000	Vulcan Materials Co 5.700% 01/12/2054 [^]	1,699	0.02
USD	2,118,000	Wachovia Corp 5.500% 01/08/2035	2,160	0.03
USD	1,626,000	Walmart Inc 1.500% 22/09/2028 [^]	1,518	0.02
USD	7,555,000	Walmart Inc 1.800% 22/09/2031 [^]	6,644	0.08

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

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

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

[~] Investment in related party.

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

Underlying exposure

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

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ TREASURY BOND 0-1YR UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 92.62%)				
Government debt instruments (28 February 2025: 92.62%)				
United States (28 February 2025: 92.62%)				
USD	546,690,000	United States Treasury Bill 0.000% 04/09/2025	546,561	2.23
USD	238,720,000	United States Treasury Bill 0.000% 11/09/2025	238,467	0.97
USD	61,650,000	United States Treasury Bill 0.000% 18/09/2025	61,533	0.25
USD	818,900,000	United States Treasury Bill 0.000% 23/09/2025	816,869	3.34
USD	400,000,000	United States Treasury Bill 0.000% 30/09/2025	398,679	1.63
USD	542,420,000	United States Treasury Bill 0.000% 02/10/2025	540,512	2.21
USD	724,580,000	United States Treasury Bill 0.000% 07/10/2025 [^]	721,621	2.95
USD	394,100,000	United States Treasury Bill 0.000% 09/10/2025	392,401	1.60
USD	381,770,000	United States Treasury Bill 0.000% 14/10/2025	379,915	1.55
USD	55,300,000	United States Treasury Bill 0.000% 21/10/2025	54,988	0.22
USD	1,214,080,000	United States Treasury Bill 0.000% 28/10/2025 [^]	1,206,261	4.93
USD	848,950,000	United States Treasury Bill 0.000% 30/10/2025 [^]	843,274	3.45
USD	585,340,000	United States Treasury Bill 0.000% 06/11/2025	581,018	2.37
USD	431,260,000	United States Treasury Bill 0.000% 20/11/2025	427,423	1.75
USD	55,300,000	United States Treasury Bill 0.000% 25/11/2025	54,781	0.22
USD	726,750,000	United States Treasury Bill 0.000% 28/11/2025 [^]	719,641	2.94
USD	56,250,000	United States Treasury Bill 0.000% 11/12/2025	55,626	0.23
USD	292,030,000	United States Treasury Bill 0.000% 16/12/2025	288,602	1.18
USD	93,000,000	United States Treasury Bill 0.000% 18/12/2025	91,890	0.38
USD	319,550,000	United States Treasury Bill 0.000% 26/12/2025	315,459	1.29
USD	55,300,000	United States Treasury Bill 0.000% 08/01/2026	54,531	0.22
USD	539,500,000	United States Treasury Bill 0.000% 22/01/2026	531,186	2.17
USD	649,000,000	United States Treasury Bill 0.000% 29/01/2026	638,503	2.61
USD	240,600,000	United States Treasury Bill 0.000% 19/02/2026	236,214	0.97
USD	683,700,000	United States Treasury Bill 0.000% 19/03/2026 [^]	669,403	2.73
USD	339,800,000	United States Treasury Bill 0.000% 16/04/2026	331,774	1.36
USD	285,520,000	United States Treasury Bill 0.000% 14/05/2026	277,996	1.14
USD	396,560,000	United States Treasury Bill 0.000% 11/06/2026	384,951	1.57
USD	950,000,000	United States Treasury Bill 0.000% 09/07/2026 [^]	919,541	3.76
USD	800,000,000	United States Treasury Bill 0.000% 06/08/2026	772,292	3.16
USD	147,840,000	United States Treasury Note/Bond 0.250% 30/09/2025 [^]	147,381	0.60
USD	277,020,000	United States Treasury Note/Bond 0.250% 31/10/2025 [^]	275,229	1.12
USD	205,000,000	United States Treasury Note/Bond 0.375% 30/11/2025 [^]	203,103	0.83
USD	81,800,000	United States Treasury Note/Bond 0.375% 31/12/2025 [^]	80,805	0.33
USD	100,950,000	United States Treasury Note/Bond 0.375% 31/01/2026 [^]	99,409	0.41

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
United States (28 February 2025: 92.62%) (continued)				
USD	698,202,400	United States Treasury Note/Bond 0.500% 28/02/2026	686,202	2.80
USD	152,900,000	United States Treasury Note/Bond 0.625% 31/07/2026 [^]	148,458	0.61
USD	261,250,000	United States Treasury Note/Bond 0.750% 31/03/2026 [^]	256,478	1.05
USD	200,950,000	United States Treasury Note/Bond 0.750% 30/04/2026 [^]	196,729	0.80
USD	950,000	United States Treasury Note/Bond 0.750% 31/08/2026	921	0.00
USD	264,200,000	United States Treasury Note/Bond 1.625% 15/02/2026 [^]	261,323	1.07
USD	10,000,000	United States Treasury Note/Bond 1.875% 30/06/2026	9,834	0.04
USD	270,000,000	United States Treasury Note/Bond 2.375% 30/04/2026	267,161	1.09
USD	300,000	United States Treasury Note/Bond 2.500% 28/02/2026	298	0.00
USD	170,000,000	United States Treasury Note/Bond 2.625% 31/12/2025	169,155	0.69
USD	67,300,000	United States Treasury Note/Bond 2.625% 31/01/2026 [^]	66,883	0.27
USD	118,240,000	United States Treasury Note/Bond 3.000% 30/09/2025	118,112	0.48
USD	83,500,000	United States Treasury Note/Bond 3.000% 31/10/2025 [^]	83,317	0.34
USD	240,720,000	United States Treasury Note/Bond 3.500% 15/09/2025 [^]	240,660	0.98
USD	64,450,000	United States Treasury Note/Bond 3.875% 15/01/2026 [^]	64,389	0.26
USD	181,100,000	United States Treasury Note/Bond 4.000% 15/12/2025 [^]	181,036	0.74
USD	669,500,000	United States Treasury Note/Bond 4.000% 15/02/2026 [^]	669,152	2.73
USD	202,600,000	United States Treasury Note/Bond 4.250% 15/10/2025 [^]	202,591	0.83
USD	486,180,000	United States Treasury Note/Bond 4.250% 31/12/2025 [^]	486,322	1.99
USD	242,800,000	United States Treasury Note/Bond 4.250% 31/01/2026 [^]	242,899	0.99
USD	381,100,000	United States Treasury Note/Bond 4.375% 31/07/2026 [^]	382,663	1.56
USD	209,300,000	United States Treasury Note/Bond 4.500% 15/11/2025 [^]	209,393	0.86
USD	114,150,000	United States Treasury Note/Bond 4.500% 31/03/2026	114,462	0.47
USD	319,900,000	United States Treasury Note/Bond 4.625% 28/02/2026 [^]	320,757	1.31
USD	176,000,000	United States Treasury Note/Bond 4.625% 30/06/2026 [^]	176,976	0.72
USD	266,200,000	United States Treasury Note/Bond 4.875% 30/11/2025 [^]	266,596	1.09

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

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

[†] Investment in related party.

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

Underlying exposure

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

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ TREASURY BOND 1-3YR UCITS ETF

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

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

[~] Investment in related party.

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

Underlying exposure

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

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ TREASURY BOND UCITS ETF

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ TREASURY BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ TREASURY BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ TREASURY BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ TREASURY BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ TREASURY BOND UCITS ETF (continued)

As at 31 August 2025

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

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ TREASURY BOND UCITS ETF (continued)

As at 31 August 2025

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

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

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

[†] Investment in related party.

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ TREASURY BOND UCITS ETF (continued)

As at 31 August 2025

Underlying exposure

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

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025: 98.11%) (continued)				
British Virgin Islands (28 February 2025: 0.00%)				
EUR	200,000	Global Switch Holdings Ltd 2.250% 31/05/2027	198	0.01
EUR	300,000	State Grid Overseas Investment BVI Ltd 1.303% 05/08/2032	273	0.01
Total British Virgin Islands			471	0.02
Canada (28 February 2025: 0.61%)				
EUR	500,000	Alimentation Couche-Tard Inc 3.647% 12/05/2031	511	0.02
EUR	200,000	Alimentation Couche-Tard Inc 4.011% 12/02/2036	200	0.01
EUR	575,000	Bank of Montreal 3.250% 09/01/2032	574	0.03
EUR	500,000	Bank of Montreal 3.750% 10/07/2030	514	0.03
EUR	250,000	Bank of Nova Scotia 0.250% 01/11/2028	232	0.01
EUR	600,000	Bank of Nova Scotia 3.375% 05/03/2033 [†]	600	0.03
EUR	725,000	Canadian Imperial Bank of Commerce 3.250% 16/07/2031	726	0.04
EUR	100,000	Canadian Imperial Bank of Commerce 3.807% 09/07/2029	103	0.01
EUR	200,000	Magna International Inc 1.500% 25/09/2027	196	0.01
EUR	500,000	Magna International Inc 3.625% 21/05/2031	505	0.02
EUR	400,000	Magna International Inc 4.375% 17/03/2032	419	0.02
EUR	711,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	718	0.03
EUR	150,000	National Bank of Canada 3.750% 02/05/2029	155	0.01
EUR	1,075,000	Royal Bank of Canada 2.125% 26/04/2029 [†]	1,052	0.05
EUR	650,000	Royal Bank of Canada 3.125% 27/09/2031 [†]	650	0.03
EUR	700,000	Royal Bank of Canada 3.250% 22/01/2031	708	0.03
EUR	600,000	Royal Bank of Canada 4.125% 05/07/2028	627	0.03
EUR	750,000	Royal Bank of Canada 4.375% 02/10/2030 [†]	801	0.04
EUR	1,050,000	Toronto-Dominion Bank 0.500% 18/01/2027	1,023	0.05
EUR	1,000,000	Toronto-Dominion Bank 1.952% 08/04/2030	956	0.05
EUR	1,050,000	Toronto-Dominion Bank 2.551% 03/08/2027	1,052	0.05
EUR	1,000,000	Toronto-Dominion Bank 3.129% 03/08/2032 [†]	988	0.05
EUR	825,000	Toronto-Dominion Bank 3.563% 16/04/2031	841	0.04
EUR	1,050,000	Toronto-Dominion Bank 3.631% 13/12/2029	1,079	0.05
EUR	650,000	Toronto-Dominion Bank 4.030% 23/01/2036	657	0.03
EUR	900,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029	878	0.04
Total Canada			16,765	0.81
Cayman Islands (28 February 2025: 0.00%)				
EUR	500,000	CK Hutchison Europe Finance 18 Ltd 2.000% 13/04/2030	480	0.02
EUR	200,000	CK Hutchison Europe Finance 21 Ltd 0.750% 02/11/2029	183	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Cayman Islands (28 February 2025: 0.00%) (continued)				
EUR	200,000	CK Hutchison Europe Finance 21 Ltd 1.000% 02/11/2033	165	0.01
EUR	163,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	160	0.01
Total Cayman Islands			988	0.05
Czech Republic (28 February 2025: 0.16%)				
EUR	200,000	Ceska sporitelna AS 4.570% 03/07/2031	210	0.01
EUR	400,000	Ceska sporitelna AS 4.824% 15/01/2030 [†]	420	0.02
EUR	200,000	Ceska sporitelna AS 5.737% 08/03/2028	209	0.01
EUR	400,000	Ceske Drahys AS 5.625% 12/10/2027	423	0.02
EUR	600,000	CEZ AS 0.875% 02/12/2026	589	0.03
EUR	650,000	CEZ AS 2.375% 06/04/2027	648	0.03
EUR	750,000	CEZ AS 3.000% 05/06/2028	757	0.04
EUR	600,000	CEZ AS 4.125% 05/09/2031	620	0.03
EUR	500,000	CEZ AS 4.125% 30/04/2033	510	0.02
EUR	700,000	CEZ AS 4.250% 11/06/2032 [†]	720	0.04
EUR	300,000	EP Infrastructure AS 1.816% 02/03/2031	270	0.01
EUR	150,000	EP Infrastructure AS 2.045% 09/10/2028	145	0.01
EUR	300,000	EPH Financing International AS 4.625% 02/07/2032	305	0.01
EUR	300,000	EPH Financing International AS 5.875% 30/11/2029	324	0.02
EUR	150,000	EPH Financing International AS 6.651% 13/11/2028	164	0.01
Total Czech Republic			6,314	0.31
Denmark (28 February 2025: 1.11%)				
EUR	500,000	AP Moller - Maersk A/S 0.750% 25/11/2031	432	0.02
EUR	150,000	AP Moller - Maersk A/S 3.750% 05/03/2032	154	0.01
EUR	200,000	AP Moller - Maersk A/S 4.125% 05/03/2036 [†]	207	0.01
EUR	500,000	Carlsberg Breweries A/S 0.375% 30/06/2027	482	0.02
EUR	300,000	Carlsberg Breweries A/S 0.625% 09/03/2030	273	0.01
EUR	925,000	Carlsberg Breweries A/S 3.000% 28/08/2029	931	0.05
EUR	875,000	Carlsberg Breweries A/S 3.250% 28/02/2032	874	0.04
EUR	900,000	Carlsberg Breweries A/S 3.500% 28/02/2035	887	0.04
EUR	650,000	Carlsberg Breweries A/S 4.000% 05/10/2028 [†]	675	0.03
EUR	525,000	Carlsberg Breweries A/S 4.250% 05/10/2033	557	0.03
EUR	475,000	Danske Bank A/S 0.750% 09/06/2029	450	0.02
EUR	575,000	Danske Bank A/S 3.250% 14/01/2033	578	0.03
EUR	350,000	Danske Bank A/S 3.500% 26/05/2033	352	0.02
EUR	225,000	Danske Bank A/S 3.500% 19/11/2035	224	0.01
EUR	400,000	Danske Bank A/S 3.750% 19/11/2036	401	0.02
EUR	676,000	Danske Bank A/S 3.875% 09/01/2032 [†]	697	0.03
EUR	850,000	Danske Bank A/S 4.125% 10/01/2031	895	0.04
EUR	550,000	Danske Bank A/S 4.500% 09/11/2028	572	0.03

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value	Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025: 98.11%) (continued)					France (28 February 2025: 23.21%) (continued)				
Finland (28 February 2025: 0.84%) (continued)									
EUR	250,000	Teollisuuden Voima Oyj 1.375% 23/06/2028	241	0.01	EUR	200,000	Alstom SA 0.000% 11/01/2029	183	0.01
EUR	100,000	Teollisuuden Voima Oyj 2.625% 31/03/2027	100	0.01	EUR	200,000	Alstom SA 0.500% 27/07/2030	179	0.01
EUR	500,000	Teollisuuden Voima Oyj 4.250% 22/05/2031	522	0.03	EUR	200,000	Altrad Investment Authority SAS 3.704% 23/06/2029	201	0.01
EUR	100,000	Teollisuuden Voima Oyj 4.750% 01/06/2030 [^]	107	0.01	EUR	400,000	Altrad Investment Authority SAS 4.429% 23/06/2032	403	0.02
EUR	100,000	UPM-Kymmene Oyj 0.125% 19/11/2028	92	0.00	EUR	500,000	APRR SA 0.000% 19/06/2028	467	0.02
EUR	100,000	UPM-Kymmene Oyj 0.500% 22/03/2031	87	0.00	EUR	500,000	APRR SA 0.125% 18/01/2029 [^]	462	0.02
EUR	500,000	UPM-Kymmene Oyj 3.375% 29/08/2034 [^]	496	0.02	EUR	500,000	APRR SA 1.250% 06/01/2027	493	0.02
		Total Finland	21,329	1.03	EUR	500,000	APRR SA 1.250% 14/01/2027 [^]	394	0.02
					EUR	400,000	APRR SA 1.250% 18/01/2028	390	0.02
					EUR	400,000	APRR SA 1.500% 25/01/2030	379	0.02
					EUR	600,000	APRR SA 1.500% 17/01/2033	532	0.03
					EUR	400,000	APRR SA 1.625% 13/01/2032	367	0.02
					EUR	500,000	APRR SA 1.875% 03/01/2029	489	0.02
					EUR	400,000	APRR SA 1.875% 06/01/2031	379	0.02
					EUR	500,000	APRR SA 2.875% 14/01/2031	496	0.02
					EUR	700,000	APRR SA 3.125% 24/01/2030	710	0.03
					EUR	200,000	APRR SA 3.125% 06/01/2034	195	0.01
					EUR	100,000	Arkema SA 0.750% 03/12/2029	93	0.00
					EUR	200,000	Arkema SA 1.500% 20/04/2027	197	0.01
					EUR	500,000	Arkema SA 3.500% 12/09/2034 [^]	494	0.02
					EUR	100,000	Arkema SA 4.250% 20/05/2030	106	0.01
					EUR	800,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	789	0.04
					EUR	500,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	486	0.02
					EUR	800,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	754	0.04
					EUR	800,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	736	0.04
					EUR	800,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	772	0.04
					EUR	500,000	Autoroutes du Sud de la France SA 3.250% 19/01/2033	495	0.02
					EUR	800,000	AXA SA 1.375% 07/10/2041	718	0.04
					EUR	1,100,000	AXA SA 1.875% 10/07/2042	987	0.05
					EUR	1,600,000	AXA SA 3.250% 28/05/2049 [^]	1,608	0.08
					EUR	600,000	AXA SA 3.375% 31/05/2034	603	0.03
					EUR	1,150,000	AXA SA 3.375% 06/07/2047	1,162	0.06
					EUR	200,000	AXA SA 3.625% 10/01/2033	208	0.01
					EUR	700,000	AXA SA 3.750% 12/10/2030	734	0.04
					EUR	1,100,000	AXA SA 4.250% 10/03/2043 [^]	1,131	0.05
					EUR	700,000	AXA SA 4.375% 24/07/2055	709	0.03
					EUR	800,000	AXA SA 5.500% 11/07/2043	883	0.04
					EUR	400,000	Ayvens SA 3.250% 19/02/2030	405	0.02

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
Ireland (28 February 2025: 1.54%) (continued)				
EUR	650,000	Vodafone International Financing DAC 3.750% 02/12/2034	658	0.03
EUR	375,000	Vodafone International Financing DAC 3.875% 03/07/2038	371	0.02
EUR	450,000	Vodafone International Financing DAC 4.000% 10/02/2043	433	0.02
EUR	100,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	80	0.00
EUR	500,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050	467	0.02
Total Ireland			43,852	2.12
Italy (28 February 2025: 4.78%)				
EUR	500,000	A2A SpA 0.625% 15/07/2031	435	0.02
EUR	450,000	A2A SpA 0.625% 28/10/2032	375	0.02
EUR	500,000	A2A SpA 1.000% 02/11/2033 [^]	414	0.02
EUR	400,000	A2A SpA 1.500% 16/03/2028	392	0.02
EUR	100,000	A2A SpA 3.625% 30/01/2035	99	0.01
EUR	550,000	A2A SpA 4.375% 03/02/2034	581	0.03
EUR	650,000	A2A SpA 4.500% 19/09/2030	696	0.03
EUR	400,000	ACEA SpA 0.250% 28/07/2030	357	0.02
EUR	500,000	ACEA SpA 0.500% 06/04/2029	466	0.02
EUR	350,000	ACEA SpA 1.000% 24/10/2026 [^]	345	0.02
EUR	650,000	ACEA SpA 1.500% 08/06/2027	640	0.03
EUR	350,000	ACEA SpA 1.750% 23/05/2028	343	0.02
EUR	650,000	ACEA SpA 3.875% 24/01/2031	676	0.03
EUR	500,000	Aeroporto di Roma SpA 3.625% 15/06/2032	502	0.02
EUR	725,000	ASTM SpA 1.000% 25/11/2026	713	0.03
EUR	1,050,000	ASTM SpA 1.500% 25/01/2030	988	0.05
EUR	500,000	ASTM SpA 1.625% 08/02/2028	488	0.02
EUR	900,000	ASTM SpA 2.375% 25/11/2033	813	0.04
EUR	550,000	Autostrade per l'Italia SpA 1.625% 25/01/2028	538	0.03
EUR	600,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	594	0.03
EUR	500,000	Autostrade per l'Italia SpA 1.875% 26/09/2029 [^]	481	0.02
EUR	875,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	854	0.04
EUR	750,000	Autostrade per l'Italia SpA 2.000% 15/01/2030	719	0.03
EUR	350,000	Autostrade per l'Italia SpA 2.250% 25/01/2032	326	0.02
EUR	675,000	Autostrade per l'Italia SpA 4.250% 28/06/2032	700	0.03
EUR	650,000	Autostrade per l'Italia SpA 4.625% 28/02/2036	669	0.03
EUR	600,000	Autostrade per l'Italia SpA 4.750% 24/01/2031	643	0.03
EUR	400,000	Autostrade per l'Italia SpA 5.125% 14/06/2033 [^]	435	0.02
EUR	100,000	Banca Popolare di Sondrio SpA 4.125% 04/06/2030 [^]	104	0.01
EUR	450,000	Banca Popolare di Sondrio SpA 5.500% 26/09/2028	475	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Italy (28 February 2025: 4.78%) (continued)				
EUR	400,000	Banco BPM SpA 3.375% 21/01/2030 [^]	408	0.02
EUR	675,000	Banco BPM SpA 3.875% 09/09/2030 [^]	694	0.03
EUR	550,000	Banco BPM SpA 4.625% 29/11/2027	574	0.03
EUR	850,000	Banco BPM SpA 4.875% 18/01/2027	878	0.04
EUR	650,000	Banco BPM SpA 4.875% 17/01/2030	689	0.03
EUR	200,000	Banco BPM SpA 6.000% 13/09/2026 [^]	207	0.01
EUR	282,000	Banco BPM SpA 6.000% 21/01/2028	294	0.01
EUR	700,000	Banco BPM SpA 6.000% 14/06/2028	740	0.04
EUR	150,000	BPER Banca SpA 3.625% 15/01/2031	153	0.01
EUR	300,000	BPER Banca SpA 4.000% 22/05/2031	314	0.02
EUR	400,000	BPER Banca SpA 4.250% 20/02/2030	418	0.02
EUR	200,000	CDP Reti SpA 3.875% 04/09/2031 [^]	207	0.01
EUR	200,000	CDP Reti SpA 5.875% 25/10/2027	212	0.01
EUR	200,000	Credito Emiliano SpA 1.125% 19/01/2028	196	0.01
EUR	200,000	Credito Emiliano SpA 4.875% 26/03/2030	213	0.01
EUR	500,000	Enel SpA 1.375% 08/06/2027 [#]	485	0.02
EUR	500,000	Enel SpA 1.875% 08/06/2030 ^{#,^}	449	0.02
EUR	400,000	Enel SpA 4.250% 14/01/2030 [#]	405	0.02
EUR	355,000	Enel SpA 4.500% 14/10/2032 [#]	357	0.02
EUR	300,000	Enel SpA 4.750% 27/02/2029 [#]	309	0.02
EUR	648,000	Enel SpA 5.625% 21/06/2027	686	0.03
EUR	400,000	Enel SpA 6.375% 16/04/2028 [#]	429	0.02
EUR	400,000	Enel SpA 6.625% 16/04/2031 [#]	449	0.02
EUR	925,000	Eni SpA 0.375% 14/06/2028 [^]	874	0.04
EUR	835,000	Eni SpA 0.625% 23/01/2030 [^]	760	0.04
EUR	465,000	Eni SpA 1.000% 11/10/2034	373	0.02
EUR	480,000	Eni SpA 1.125% 19/09/2028	460	0.02
EUR	690,000	Eni SpA 1.500% 17/01/2027	683	0.03
EUR	380,000	Eni SpA 1.625% 17/05/2028	371	0.02
EUR	300,000	Eni SpA 2.000% 11/02/2027 [#]	294	0.01
EUR	571,000	Eni SpA 2.000% 18/05/2031	540	0.03
EUR	500,000	Eni SpA 2.750% 11/02/2030 [#]	474	0.02
EUR	550,000	Eni SpA 3.375% 13/07/2029 [#]	541	0.03
EUR	727,000	Eni SpA 3.625% 19/05/2027	742	0.04
EUR	875,000	Eni SpA 3.625% 29/01/2029	902	0.04
EUR	900,000	Eni SpA 3.875% 15/01/2034	915	0.04
EUR	950,000	Eni SpA 4.250% 19/05/2033	993	0.05
EUR	500,000	Eni SpA 4.500% 21/01/2031 [#]	510	0.02
EUR	400,000	Eni SpA 4.875% 21/01/2034 [#]	404	0.02
EUR	100,000	ERG SpA 0.500% 11/09/2027	96	0.00
EUR	400,000	ERG SpA 0.875% 15/09/2031	349	0.02
EUR	200,000	ERG SpA 4.125% 03/07/2030	209	0.01
EUR	500,000	Generali 1.713% 30/06/2032	448	0.02
EUR	700,000	Generali 2.124% 01/10/2030 [^]	670	0.03

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

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SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

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

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SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value	Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)					United States (28 February 2025: 15.46%) (continued)				
United Kingdom (28 February 2025: 5.62%) (continued)									
EUR	518,000	Vodafone Group Plc 1.875% 20/11/2029	505	0.02	EUR	225,000	American Tower Corp 0.950% 05/10/2030	203	0.01
EUR	400,000	Vodafone Group Plc 2.500% 24/05/2039	340	0.02	EUR	550,000	American Tower Corp 1.000% 15/01/2032 [^]	477	0.02
EUR	699,000	Vodafone Group Plc 2.875% 20/11/2037	633	0.03	EUR	475,000	American Tower Corp 1.250% 21/05/2033 [^]	401	0.02
EUR	400,000	WPP Finance 2013 4.000% 12/09/2033	401	0.02	EUR	250,000	American Tower Corp 3.625% 30/05/2032	254	0.01
		Total United Kingdom	127,270	6.15	EUR	350,000	American Tower Corp 3.900% 16/05/2030 [^]	363	0.02
					EUR	400,000	American Tower Corp 4.100% 16/05/2034	411	0.02
					EUR	400,000	American Tower Corp 4.125% 16/05/2027	410	0.02
					EUR	325,000	American Tower Corp 4.625% 16/05/2031	348	0.02
					EUR	400,000	Amphenol Corp 3.125% 16/06/2032	398	0.02
					EUR	915,000	Apple Inc 0.500% 15/11/2031	799	0.04
					EUR	1,246,000	Apple Inc 1.375% 24/05/2029	1,197	0.06
					EUR	1,198,000	Apple Inc 1.625% 10/11/2026	1,190	0.06
					EUR	880,000	Apple Inc 2.000% 17/09/2027	876	0.04
					EUR	550,000	Astrazeneca Finance LLC 3.121% 05/08/2030	558	0.03
					EUR	600,000	Astrazeneca Finance LLC 3.278% 05/08/2033	600	0.03
					EUR	1,050,000	AT&T Inc 0.800% 04/03/2030	955	0.05
					EUR	1,375,000	AT&T Inc 1.600% 19/05/2028	1,341	0.07
					EUR	1,230,000	AT&T Inc 1.800% 05/09/2026	1,224	0.06
					EUR	645,000	AT&T Inc 1.800% 14/09/2039	498	0.02
					EUR	617,000	AT&T Inc 2.050% 19/05/2032	571	0.03
					EUR	1,044,000	AT&T Inc 2.350% 05/09/2029	1,023	0.05
					EUR	715,000	AT&T Inc 2.450% 15/03/2035	640	0.03
					EUR	575,000	AT&T Inc 2.600% 17/12/2029	568	0.03
					EUR	393,000	AT&T Inc 2.600% 19/05/2038	337	0.02
					EUR	850,000	AT&T Inc 3.150% 01/06/2030	855	0.04
					EUR	1,271,000	AT&T Inc 3.150% 04/09/2036	1,188	0.06
					EUR	391,000	AT&T Inc 3.375% 15/03/2034	384	0.02
					EUR	1,215,000	AT&T Inc 3.550% 17/12/2032	1,223	0.06
					EUR	825,000	AT&T Inc 3.600% 01/06/2033	830	0.04
					EUR	800,000	AT&T Inc 3.950% 30/04/2031	831	0.04
					EUR	450,000	AT&T Inc 4.050% 01/06/2037	452	0.02
					EUR	1,025,000	AT&T Inc 4.300% 18/11/2034 [^]	1,071	0.05
					EUR	100,000	Athene Global Funding 0.625% 12/01/2028	95	0.00
					EUR	150,000	Athene Global Funding 0.832% 08/01/2027	147	0.01
					EUR	550,000	Athene Global Funding 2.875% 21/07/2028 [^]	550	0.03
					EUR	250,000	Athene Global Funding 3.410% 25/02/2030	252	0.01
					EUR	625,000	Athene Global Funding 3.716% 22/08/2032	627	0.03
					EUR	400,000	Autoliv Inc 3.625% 07/08/2029	409	0.02
					EUR	150,000	Autoliv Inc 4.250% 15/03/2028	155	0.01
					EUR	857,000	Bank of America Corp 0.580% 08/08/2029 [^]	806	0.04
					EUR	940,000	Bank of America Corp 0.583% 24/08/2028	904	0.04
					EUR	1,375,000	Bank of America Corp 0.654% 26/10/2031	1,213	0.06
					EUR	1,165,000	Bank of America Corp 0.694% 22/03/2031	1,049	0.05
					EUR	1,275,000	Bank of America Corp 1.102% 24/05/2032 [^]	1,134	0.06

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

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

[#] Perpetual bond.

[†] Investment in related party.

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 1-3YR UCITS ETF

As at 31 August 2025

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

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

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

[†] Investment in related party.

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

Underlying exposure

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

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 98.46%)				
Equities (28 February 2025: 0.00%)				
United Kingdom (28 February 2025: 0.00%)				
Home furnishings				
EUR	13,063	Newco 1 Shares Eur Npv	-	0.00
Total United Kingdom			-	0.00
Total equities			-	0.00
Corporate debt instruments (28 February 2025: 98.46%)				
Austria (28 February 2025: 0.58%)				
EUR	18,429,000	ams-OSRAM AG 10.500% 30/03/2029 [^]	19,544	0.25
EUR	1,250,000	ams-OSRAM AG 10.500% 30/03/2029	1,325	0.02
EUR	10,650,000	Benteler International AG 7.250% 15/06/2031 [^]	11,424	0.15
EUR	9,389,000	Sappi Papier Holding GmbH 3.625% 15/03/2028 [^]	9,343	0.12
EUR	6,775,000	Sappi Papier Holding GmbH 4.500% 15/03/2032 [^]	6,614	0.08
Total Austria			48,250	0.62
Belgium (28 February 2025: 0.63%)				
EUR	14,274,000	Azelis Finance NV 4.750% 25/09/2029 [^]	14,762	0.19
EUR	8,633,000	Azelis Finance NV 5.750% 15/03/2028 [^]	8,875	0.12
EUR	9,725,000	Manuchar Group Sarl 6.937% 07/07/2032 [^]	9,517	0.12
EUR	9,069,000	Ontex Group NV 5.250% 15/04/2030 [^]	9,267	0.12
Total Belgium			42,421	0.55
British Virgin Islands (28 February 2025: 0.16%)				
EUR	10,828,000	Fortune Star BVI Ltd 3.950% 02/10/2026	10,718	0.14
Total British Virgin Islands			10,718	0.14
Bulgaria (28 February 2025: 0.35%)				
EUR	14,205,000	Bulgarian Energy Holding EAD 2.450% 22/07/2028 [^]	13,700	0.18
EUR	18,300,000	Bulgarian Energy Holding EAD 4.250% 19/06/2030 [^]	18,196	0.23
Total Bulgaria			31,896	0.41
Cyprus (28 February 2025: 0.10%)				
Czech Republic (28 February 2025: 0.16%)				
EUR	23,325,000	Czechoslovak Group AS 5.250% 10/01/2031 [^]	24,076	0.31
EUR	16,225,000	Energo - Pro as 8.000% 27/05/2030 [^]	17,182	0.22
Total Czech Republic			41,258	0.53

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Denmark (28 February 2025: 0.45%)				
EUR	9,325,000	SGL Group ApS 6.276% 24/02/2031 [^]	9,474	0.12
EUR	13,115,000	SGL Group ApS 6.745% 22/04/2030	13,341	0.17
Total Denmark			22,815	0.29
Finland (28 February 2025: 0.75%)				
EUR	8,224,000	Ahlstrom Holding 3 Oy 3.625% 04/02/2028 [^]	8,118	0.11
EUR	10,800,000	Finnair Oyj 4.750% 24/05/2029 [^]	11,128	0.14
EUR	17,050,000	Mehilainen Yhtiot Oy 5.125% 30/06/2032 [^]	17,302	0.22
EUR	8,075,000	Mehilainen Yhtiot Oy 5.406% 30/06/2032 [^]	8,106	0.10
Total Finland			44,654	0.57
France (28 February 2025: 18.20%)				
EUR	13,040,000	Afflelou SAS 6.000% 25/07/2029	13,604	0.17
EUR	5,100,000	Air France-KLM 3.750% 04/09/2030	5,068	0.07
EUR	6,200,000	Air France-KLM 3.875% 01/07/2026 [^]	6,225	0.08
EUR	15,600,000	Air France-KLM 4.625% 23/05/2029 [^]	16,119	0.21
EUR	11,100,000	Air France-KLM 7.250% 31/05/2026 [^]	11,425	0.15
EUR	12,600,000	Air France-KLM 8.125% 31/05/2028 [^]	14,132	0.18
EUR	1,600,000	Altice France SA 3.375% 15/01/2028	1,385	0.02
EUR	1,150,000	Altice France SA 4.000% 15/07/2029	1,001	0.01
EUR	1,377,000	Altice France SA 4.250% 15/10/2029	1,195	0.02
EUR	1,600,000	Altice France SA 5.875% 01/02/2027	1,460	0.02
EUR	12,345,000	Banjay Entertainment SAS 7.000% 01/05/2029 [^]	12,834	0.16
EUR	19,689,000	Bertrand Franchise Finance SAS 5.771% 18/07/2030 [^]	19,303	0.25
EUR	6,810,000	Bertrand Franchise Finance SAS 6.500% 18/07/2030 [^]	6,900	0.09
EUR	26,581,000	CAB SELAS 3.375% 01/02/2028 [^]	24,671	0.32
EUR	16,542,000	Cerba Healthcare SACA 3.500% 31/05/2028 [^]	11,293	0.15
EUR	11,573,000	Chrome Holdco SAS 5.000% 31/05/2029	810	0.01
EUR	13,300,000	CMA CGM SA 5.000% 15/01/2031 [^]	13,624	0.18
EUR	13,374,000	CMA CGM SA 5.500% 15/07/2029 [^]	13,908	0.18
EUR	7,445,000	Constellium SE 3.125% 15/07/2029 [^]	7,256	0.09
EUR	6,560,000	Constellium SE 5.375% 15/08/2032 [^]	6,733	0.09
EUR	10,750,000	Crown European Holdings SACA 2.875% 01/02/2026	10,739	0.14
EUR	13,842,000	Crown European Holdings SACA 4.500% 15/01/2030 [^]	14,328	0.18
EUR	11,621,000	Crown European Holdings SACA 4.750% 15/03/2029 [^]	12,090	0.16
EUR	11,928,000	Crown European Holdings SACA 5.000% 15/05/2028	12,527	0.16
EUR	6,812,000	Derichebourg SA 2.250% 15/07/2028 [^]	6,603	0.08
EUR	11,926,000	Elior Group SA 5.625% 15/03/2030 [^]	12,348	0.16
EUR	9,610,000	Emeria SASU 3.375% 31/03/2028	8,397	0.11
EUR	9,397,000	Emeria SASU 7.750% 31/03/2028 [^]	8,810	0.11

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.46%) (continued)				
France (28 February 2025: 18.20%) (continued)				
EUR	10,800,000	Worldline SA 5.250% 27/11/2029	9,376	0.12
EUR	6,500,000	Worldline SA 5.500% 10/06/2030	5,610	0.07
		Total France	1,353,641	17.41
Germany (28 February 2025: 10.36%)				
EUR	9,275,000	Adler Pelzer Holding GmbH 9.500% 01/04/2027 [^]	9,208	0.12
EUR	11,200,000	Alstria Office AG 5.500% 20/03/2031 [^]	11,400	0.15
EUR	9,928,000	APCOA Group GmbH 6.000% 15/04/2031 [^]	10,098	0.13
EUR	8,600,000	APCOA Group GmbH 6.151% 15/04/2031 [^]	8,622	0.11
EUR	7,300,000	ASK Chemicals Deutschland Holding GmbH 10.000% 15/11/2029 [^]	7,200	0.09
EUR	7,900,000	BRANICKS Group AG 2.250% 22/09/2026	5,795	0.07
EUR	11,575,000	CECONOMY AG 6.250% 15/07/2029 [^]	12,231	0.16
EUR	13,262,000	Cheplapharm Arzneimittel GmbH 4.375% 15/01/2028 [^]	13,097	0.17
EUR	7,625,000	Cheplapharm Arzneimittel GmbH 6.786% 15/05/2030 [^]	7,587	0.10
EUR	17,135,000	Cheplapharm Arzneimittel GmbH 7.125% 15/06/2031 [^]	17,429	0.22
EUR	16,875,000	Cheplapharm Arzneimittel GmbH 7.500% 15/05/2030 [^]	17,320	0.22
EUR	10,920,000	CT Investment GmbH 6.375% 15/04/2030 [^]	11,313	0.15
EUR	10,447,000	CTEC II GmbH 5.250% 15/02/2030 [^]	9,516	0.12
EUR	9,621	DEMIRE Deutsche Mittelstand Real Estate AG 5.000% 31/12/2027	9	0.00
EUR	13,875,000	Dynamo Newco II GmbH 6.250% 15/10/2031 [^]	14,417	0.19
EUR	18,600,000	Fressnapf Holding SE 5.250% 31/10/2031 [^]	19,051	0.25
EUR	12,018,000	Gruenthal GmbH 4.125% 15/05/2028	12,044	0.15
EUR	11,600,000	Gruenthal GmbH 4.625% 15/11/2031 [^]	11,788	0.15
EUR	6,739,000	Gruenthal GmbH 6.750% 15/05/2030 [^]	7,100	0.09
EUR	7,046,000	Hapag-Lloyd AG 2.500% 15/04/2028 [^]	6,944	0.09
EUR	12,175,000	Hella GmbH & Co KGaA 0.500% 26/01/2027 [^]	11,695	0.15
EUR	5,400,000	Hornbach Baumarkt AG 3.250% 25/10/2026	5,419	0.07
EUR	8,660,000	HT Troplast GmbH 9.375% 15/07/2028	9,067	0.12
EUR	19,561,000	IHO Verwaltungs GmbH 6.750% 15/11/2029	20,699	0.27
EUR	11,387,000	IHO Verwaltungs GmbH 7.000% 15/11/2031 [^]	12,220	0.16
EUR	17,350,000	IHO Verwaltungs GmbH 8.750% 15/05/2028 [^]	18,106	0.23
EUR	8,252,000	INEOS Styrolution Ludwigshafen GmbH 2.250% 16/01/2027 [^]	8,006	0.10
EUR	11,100,000	Mahle GmbH 2.375% 14/05/2028 [^]	10,476	0.13
EUR	10,662,000	Mahle GmbH 6.500% 02/05/2031 [^]	10,760	0.14
EUR	1,250,000	Mahle GmbH 7.125% 15/07/2032	1,275	0.02
EUR	13,800,000	METRO AG 4.000% 05/03/2030 [^]	14,241	0.18
EUR	11,258,000	METRO AG 4.625% 07/03/2029 [^]	11,561	0.15

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Germany (28 February 2025: 10.36%) (continued)				
EUR	12,100,000	Motel One GmbH/Muenchen 7.750% 02/04/2031 [^]	13,094	0.17
EUR	13,200,000	Nidda Healthcare Holding GmbH 5.375% 23/10/2030 [^]	13,459	0.17
EUR	14,675,000	Nidda Healthcare Holding GmbH 5.625% 21/02/2030 [^]	15,090	0.19
EUR	14,150,000	Nidda Healthcare Holding GmbH 5.786% 23/10/2030	14,220	0.18
EUR	13,067,000	Nidda Healthcare Holding GmbH 5.786% 23/10/2030 [^]	13,131	0.17
EUR	11,258,000	Novelis Sheet Ingot GmbH 3.375% 15/04/2029 [^]	10,926	0.14
EUR	8,937,830	PCF GmbH 4.750% 15/04/2029	6,657	0.09
EUR	8,272,420	PCF GmbH 6.776% 15/04/2029 [^]	6,204	0.08
EUR	13,450,000	PrestigeBidCo GmbH 5.776% 01/07/2029	13,489	0.17
EUR	7,146,000	Progroup AG 5.125% 15/04/2029 [^]	7,174	0.09
EUR	10,459,000	Progroup AG 5.375% 15/04/2031 [^]	10,346	0.13
EUR	18,600,000	Schaeffler AG 2.750% 12/10/2025	18,569	0.24
EUR	15,568,000	Schaeffler AG 2.875% 26/03/2027 [^]	15,567	0.20
EUR	17,800,000	Schaeffler AG 3.375% 12/10/2028	17,776	0.23
EUR	12,700,000	Schaeffler AG 4.250% 01/04/2028	12,909	0.17
EUR	9,600,000	Schaeffler AG 4.500% 14/08/2026	9,716	0.12
EUR	18,600,000	Schaeffler AG 4.500% 28/03/2030 [^]	18,931	0.24
EUR	14,700,000	Schaeffler AG 4.750% 14/08/2029 [^]	15,130	0.19
EUR	13,900,000	Schaeffler AG 5.375% 01/04/2031 [^]	14,417	0.19
EUR	1,185,000	Senvion Holding GmbH 3.875% 25/10/2022 ^o	3	0.00
EUR	7,955,000	Takko Fashion GmbH 10.250% 15/04/2030 [^]	8,640	0.11
EUR	13,100,000	Techem Verwaltungsgesellschaft 675 mbH 4.625% 15/07/2032	13,058	0.17
EUR	12,775,000	Techem Verwaltungsgesellschaft 675 mbH 4.958% 15/07/2032 [^]	12,817	0.16
EUR	12,510,000	Techem Verwaltungsgesellschaft 675 mbH 5.375% 15/07/2029 [^]	12,914	0.17
EUR	14,031,250	Tele Columbus AG 10.000% 01/01/2029	9,988	0.13
EUR	26,392,000	TK Elevator Midco GmbH 4.375% 15/07/2027 [^]	26,382	0.34
EUR	11,150,000	TUI AG 5.875% 15/03/2029 [^]	11,581	0.15
EUR	8,550,000	TUI Cruises GmbH 5.000% 15/05/2030 [^]	8,743	0.11
EUR	8,064,000	TUI Cruises GmbH 6.250% 15/04/2029	8,408	0.11
EUR	9,221,000	WEPA Hygieneprodukte GmbH 2.875% 15/12/2027	9,112	0.12
EUR	5,850,000	WEPA Hygieneprodukte GmbH 5.625% 15/01/2031	6,056	0.08
EUR	11,400,000	ZF Finance GmbH 2.000% 06/05/2027 [^]	10,944	0.14
EUR	11,700,000	ZF Finance GmbH 2.250% 03/05/2028 [^]	10,858	0.14
EUR	12,500,000	ZF Finance GmbH 2.750% 25/05/2027 [^]	12,118	0.16
EUR	14,300,000	ZF Finance GmbH 3.000% 21/09/2025	14,274	0.18

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.46%) (continued)				
Germany (28 February 2025: 10.36%) (continued)				
EUR	17,400,000	ZF Finance GmbH 3.750% 21/09/2028 [^]	16,560	0.21
EUR	13,600,000	ZF Finance GmbH 5.750% 03/08/2026 [^]	13,783	0.18
		Total Germany	798,738	10.27
Gibraltar (28 February 2025: 0.32%)				
EUR	10,300,000	888 Acquisitions Ltd 7.526% 15/07/2028 [^]	10,241	0.13
EUR	13,403,000	888 Acquisitions Ltd 7.558% 15/07/2027 [^]	13,400	0.17
		Total Gibraltar	23,641	0.30
Greece (28 February 2025: 1.28%)				
EUR	12,164,000	Metlen Energy & Metals SA 2.250% 30/10/2026	12,064	0.16
EUR	17,274,000	Metlen Energy & Metals SA 4.000% 17/10/2029 [^]	17,725	0.23
EUR	11,206,000	Public Power Corp SA 3.375% 31/07/2028 [^]	11,211	0.14
EUR	18,203,000	Public Power Corp SA 4.375% 30/03/2026	18,201	0.23
EUR	14,306,000	Public Power Corp SA 4.625% 31/10/2031 [^]	14,712	0.19
		Total Greece	73,913	0.95
Guernsey (28 February 2025: 0.10%)				
EUR	6,077,746	Globalworth Real Estate Investments Ltd 6.250% 31/03/2030	6,168	0.08
		Total Guernsey	6,168	0.08
Hungary (28 February 2025: 0.24%)				
EUR	17,211,000	MBH Bank Nyrt 5.250% 29/01/2030 [^]	17,440	0.22
		Total Hungary	17,440	0.22
Ireland (28 February 2025: 0.79%)				
EUR	6,986,000	eircom Finance DAC 2.625% 15/02/2027 [^]	6,941	0.09
EUR	14,625,000	eircom Finance DAC 5.000% 30/04/2031 [^]	14,850	0.19
EUR	7,375,000	eircom Finance DAC 5.750% 15/12/2029 [^]	7,686	0.10
EUR	14,126,000	Energia Group Roi Financeco DAC 6.875% 31/07/2028	14,618	0.19
EUR	8,308,000	Motion Bondco DAC 4.500% 15/11/2027 [^]	7,714	0.10
EUR	8,175,000	Perrigo Finance Unlimited Co 5.375% 30/09/2032	8,438	0.11
		Total Ireland	60,247	0.78
Isle of Man (28 February 2025: 0.11%)				
EUR	6,800,000	Playtech Plc 5.875% 28/06/2028 [^]	6,988	0.09
		Total Isle of Man	6,988	0.09
Italy (28 February 2025: 17.77%)				
EUR	12,878,000	Agrifarma SpA 4.500% 31/10/2028 [^]	12,915	0.17

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Italy (28 February 2025: 17.77%) (continued)				
EUR	23,000,000	Almaviva-The Italian Innovation Co SpA 5.000% 30/10/2030 [^]	23,303	0.30
EUR	9,025,000	Amplifon SpA 1.125% 13/02/2027	8,767	0.11
EUR	7,094,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	7,022	0.09
EUR	8,207,000	Bach Bidco SpA 6.276% 15/11/2028 [^]	8,262	0.11
EUR	8,850,000	Banca IFIS SpA 3.625% 15/11/2029 [^]	8,838	0.11
EUR	9,950,000	Banca IFIS SpA 5.500% 27/02/2029 [^]	10,597	0.14
EUR	6,900,000	Banca IFIS SpA 6.125% 19/01/2027 [^]	7,197	0.09
EUR	6,233,000	Banca IFIS SpA 6.875% 13/09/2028 [^]	6,876	0.09
EUR	17,082,000	Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026 [^]	17,025	0.22
EUR	11,150,000	Banca Monte dei Paschi di Siena SpA 3.500% 28/05/2031 [^]	11,207	0.14
EUR	17,900,000	Banca Monte dei Paschi di Siena SpA 3.625% 27/11/2030 [^]	18,105	0.23
EUR	11,506,000	Banca Monte dei Paschi di Siena SpA 4.750% 15/03/2029	12,011	0.15
EUR	7,151,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029	8,944	0.11
EUR	6,625,000	Banca Sella Holding SpA 4.875% 18/07/2029 [^]	6,899	0.09
EUR	6,525,000	BFF Bank SpA 4.750% 20/03/2029	6,760	0.09
EUR	7,775,000	BFF Bank SpA 4.875% 30/03/2028	7,987	0.10
EUR	9,950,000	Bubbles Bidco SpA 6.230% 30/09/2031 [^]	10,019	0.13
EUR	10,700,000	Bubbles Bidco SpA 6.500% 30/09/2031	10,990	0.14
EUR	12,675,000	Castello BC Bidco SpA 6.480% 14/11/2031 [^]	12,768	0.16
EUR	17,670,000	Cedacri SpA 6.661% 15/05/2028 [^]	17,759	0.23
EUR	6,215,000	Cedacri SpA 7.536% 15/05/2028 [^]	6,266	0.08
EUR	7,925,000	CEME SpA 6.480% 30/09/2031 [^]	7,959	0.10
EUR	8,043,000	Cerved Group SpA 6.000% 15/02/2029	7,318	0.09
EUR	29,279,000	Cerved Group SpA 7.225% 15/02/2029 [^]	27,296	0.35
EUR	7,100,000	Conceria Pasubio SpA 6.480% 30/09/2028 [^]	6,024	0.08
EUR	13,475,000	Dolcetto Holdco SpA 5.625% 14/07/2032	13,772	0.18
EUR	9,220,000	Dolcetto Holdco SpA 5.626% 14/07/2032 [^]	9,270	0.12
EUR	6,645,000	doValue SpA 7.000% 28/02/2030 [^]	7,050	0.09
EUR	10,986,000	Duomo Bidco SpA 6.151% 15/07/2031	11,087	0.14
EUR	7,856,000	Engineering - Ingegneria Informatica - SpA 7.730% 15/02/2030 [^]	8,000	0.10
EUR	7,260,000	Engineering - Ingegneria Informatica - SpA 8.625% 15/02/2030	7,835	0.10
EUR	10,777,000	Engineering - Ingegneria Informatica - SpA 11.125% 15/05/2028 [^]	11,457	0.15
EUR	8,050,000	Eolo SpA 4.875% 21/10/2028 [^]	7,725	0.10
EUR	10,257,000	Esselunga SpA 1.875% 25/10/2027 [^]	9,920	0.13
EUR	12,975,000	EVOCA SpA 7.194% 09/04/2029 [^]	12,311	0.16
EUR	15,845,000	Fedrigoni SpA 5.980% 15/01/2030 [^]	15,449	0.20
EUR	9,525,000	Fedrigoni SpA 6.125% 15/06/2031 [^]	9,215	0.12
EUR	7,025,000	Fiber Midco SpA 10.750% 15/06/2029 [^]	6,147	0.08

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.46%) (continued)				
Japan (28 February 2025: 1.65%) (continued)				
EUR	10,236,000	SoftBank Group Corp 5.375% 08/01/2029 [^]	10,551	0.14
EUR	11,290,000	SoftBank Group Corp 5.750% 08/07/2032 [^]	11,696	0.15
EUR	13,725,000	SoftBank Group Corp 5.875% 10/07/2031	14,269	0.18
EUR	11,250,000	SoftBank Group Corp 6.375% 10/07/2033 [^]	11,812	0.15
		Total Japan	171,740	2.21
Jersey (28 February 2025: 0.93%)				
EUR	21,793,000	Ardonagh Finco Ltd 6.875% 15/02/2031	22,644	0.29
EUR	14,067,000	Avis Budget Finance Plc 7.000% 28/02/2029	14,411	0.19
EUR	13,695,000	Avis Budget Finance Plc 7.250% 31/07/2030 [^]	14,040	0.18
EUR	8,075,000	Kane Bidco Ltd 5.698% 15/07/2032 [^]	8,134	0.10
EUR	6,947,368	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025 [^]	6,910	0.09
EUR	7,218,000	Toucan FinCo Ltd/Toucan FinCo Can Inc/Toucan FinCo US LLC 8.250% 15/05/2030 [^]	7,015	0.09
EUR	5,850,000	TVL Finance Plc 5.730% 30/06/2030 [^]	5,679	0.07
		Total Jersey	78,833	1.01
Latvia (28 February 2025: 0.14%)				
EUR	8,069,000	Air Baltic Corp AS 14.500% 14/08/2029 [^]	8,068	0.10
		Total Latvia	8,068	0.10
Lithuania (28 February 2025: 0.10%)				
EUR	7,700,000	Akropolis Group Uab 6.000% 15/05/2030 [^]	8,022	0.10
		Total Lithuania	8,022	0.10
Luxembourg (28 February 2025: 9.78%)				
EUR	19,718,000	Albion Financing 1 SARL / Aggreko Holdings Inc 5.375% 21/05/2030	20,350	0.26
EUR	6,625,000	Alexandrite Lake Lux Holdings Sarl 6.750% 30/07/2030 [^]	6,747	0.09
EUR	18,889,000	Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 3.625% 01/06/2028	18,365	0.24
EUR	24,063,000	Altice Financing SA 3.000% 15/01/2028	18,927	0.24
EUR	17,585,000	Altice Financing SA 4.250% 15/08/2029 [^]	13,717	0.18
EUR	9,150,000	Aramark International Finance Sarl 4.375% 15/04/2033 [^]	9,167	0.12
EUR	10,314,000	Arena Luxembourg Finance Sarl 1.875% 01/02/2028 [^]	9,977	0.13
EUR	7,700,000	Arena Luxembourg Finance Sarl 4.517% 01/05/2030	7,721	0.10
EUR	9,529,000	Birkenstock Financing Sarl 5.250% 30/04/2029 [^]	9,624	0.12
EUR	14,075,000	Cidron Aida Finco Sarl 7.000% 27/10/2031 [^]	14,268	0.18
EUR	14,809,000	Cirsa Finance International Sarl 4.500% 15/03/2027	14,783	0.19

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Luxembourg (28 February 2025: 9.78%) (continued)				
EUR	11,393,000	Cirsa Finance International Sarl 6.500% 15/03/2029 [^]	11,852	0.15
EUR	8,200,000	Cirsa Finance International Sarl 7.875% 31/07/2028	8,519	0.11
EUR	7,987,500	Cirsa Finance International Sarl 10.375% 30/11/2027	8,316	0.11
EUR	5,800,000	Consolidated Energy Finance SA 5.000% 15/10/2028 [^]	4,778	0.06
EUR	6,262,000	ContourGlobal Power Holdings SA 3.125% 01/01/2028 [^]	6,215	0.08
EUR	11,900,000	ContourGlobal Power Holdings SA 5.000% 28/02/2030	12,159	0.16
EUR	17,062,000	CPI Property Group SA 1.500% 27/01/2031 [^]	14,052	0.18
EUR	17,000,000	CPI Property Group SA 1.750% 14/01/2030 [^]	14,763	0.19
EUR	7,285,000	CPI Property Group SA 2.875% 23/04/2027 [^]	7,206	0.09
EUR	10,850,000	CPI Property Group SA 4.750% 22/07/2030 [^]	10,546	0.14
EUR	17,075,000	CPI Property Group SA 6.000% 27/01/2032	17,357	0.22
EUR	11,463,000	CPI Property Group SA 7.000% 07/05/2029 [^]	12,272	0.16
EUR	8,667,000	Cullinan Holdco Scsp 4.625% 15/10/2026 [^]	7,091	0.09
EUR	5,892,000	Cullinan Holdco Scsp 6.776% 15/10/2026 [^]	4,869	0.06
EUR	16,000,000	Currenta Group Holdings Sarl 5.500% 15/05/2030	16,379	0.21
EUR	7,725,000	Currenta Group Holdings Sarl 6.036% 15/05/2032	7,780	0.10
EUR	7,660,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029 [^]	7,597	0.10
EUR	9,567,000	Dana Financing Luxembourg Sarl 8.500% 15/07/2031 [^]	10,339	0.13
EUR	10,355,000	Ephios Subco 3 Sarl 7.875% 31/01/2031 [^]	10,966	0.14
EUR	5,000,000	Espirito Santo Financial Group SA 6.875% 21/10/2019 [^] , ⁽¹⁾	5	0.00
EUR	9,225,000	Essendi SA 5.375% 15/05/2030 [^]	9,464	0.12
EUR	14,500,000	Essendi SA 5.500% 15/11/2031	14,828	0.19
EUR	7,388,000	Essendi SA 5.625% 15/05/2032 [^]	7,522	0.10
EUR	12,514,000	Essendi SA 5.786% 15/05/2032	12,596	0.16
EUR	16,905,000	Essendi SA 6.375% 15/10/2029 [^]	17,835	0.23
EUR	5,766,000	Flamingo Lux II SCA 5.000% 31/03/2029 [^]	3,181	0.04
EUR	13,925,000	Froneri Lux FinCo SARL 4.750% 01/08/2032	14,052	0.18
EUR	1,789,594	Garfunkelux Holdco 4 SA 10.500% 01/05/2030	301	0.00
EUR	10,646,000	GTC Aurora Luxembourg SA 2.250% 23/06/2026 [^]	9,737	0.13
EUR	10,324,000	Herens Midco Sarl 5.250% 15/05/2029 [^]	6,529	0.08
EUR	2,758,103	HSE Finance Sarl 9.901% 15/04/2030 [^]	621	0.01
EUR	5,526,487	HSE Investment Sarl 8.051% 15/10/2029 [^]	5,090	0.07
EUR	11,850,000	InPost SA 2.250% 15/07/2027 [^]	11,665	0.15
EUR	7,080,000	Kleopatra Finco Sarl 4.250% 01/03/2026 [^]	4,531	0.06
EUR	5,302,230	Kleopatra Finco Sarl 9.000% 01/09/2029 [^]	928	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.46%) (continued)				
Sweden (28 February 2025: 3.36%) (continued)				
EUR	1,204,755	Intrum Investments And Financing AB 8.500% 11/09/2030 [^]	1,048	0.01
EUR	8,500,000	Quicktop Holdco AB 6.536% 21/03/2030	8,691	0.11
EUR	8,507,000	Transcom Holding AB 7.225% 15/12/2026 [^]	6,593	0.09
EUR	28,018,000	Verisure Holding AB 3.250% 15/02/2027 [^]	27,902	0.36
EUR	18,651,000	Verisure Holding AB 3.875% 15/07/2026	18,604	0.24
EUR	11,908,000	Verisure Holding AB 5.500% 15/05/2030 [^]	12,352	0.16
EUR	10,727,000	Verisure Holding AB 7.125% 01/02/2028 [^]	11,089	0.14
EUR	9,004,800	Verisure Holding AB 9.250% 15/10/2027	9,291	0.12
EUR	26,451,000	Verisure Midholding AB 5.250% 15/02/2029 [^]	26,556	0.34
EUR	12,505,000	Volvo Car AB 2.500% 07/10/2027 [^]	12,367	0.16
EUR	11,210,000	Volvo Car AB 4.200% 10/06/2029 [^]	11,270	0.15
EUR	11,065,000	Volvo Car AB 4.250% 31/05/2028 [^]	11,383	0.15
EUR	11,678,000	Volvo Car AB 4.750% 08/05/2030 [^]	12,003	0.15
		Total Sweden	249,655	3.21
Turkey (28 February 2025: 0.11%)				
EUR	7,700,000	Arcelik AS 3.000% 27/05/2026 [^]	7,670	0.10
		Total Turkey	7,670	0.10
United Kingdom (28 February 2025: 7.61%)				
EUR	9,272,000	Alexandrite Monnet UK Holdco Plc 10.500% 15/05/2029 [^]	10,175	0.13
EUR	13,975,000	Allwyn Entertainment Financing UK Plc 4.125% 15/02/2031	13,796	0.18
EUR	13,266,000	Allwyn Entertainment Financing UK Plc 7.250% 30/04/2030 [^]	14,004	0.18
EUR	20,722,000	Amber Finco Plc 6.625% 15/07/2029	21,800	0.28
EUR	17,808,000	BCP V Modular Services Finance II Plc 4.750% 30/11/2028	16,717	0.22
EUR	12,200,000	BCP V Modular Services Finance II Plc 6.500% 10/07/2031 [^]	11,404	0.15
EUR	9,850,000	BCP V Modular Services Finance Plc 6.750% 30/11/2029 [^]	7,757	0.10
EUR	15,500,000	Bellis Acquisition Co Plc 8.000% 01/07/2031 [^]	15,642	0.20
EUR	19,175,000	Belron UK Finance Plc 4.625% 15/10/2029	19,643	0.25
EUR	11,542,000	Brightstar Lottery Plc 2.375% 15/04/2028 [^]	11,275	0.15
EUR	11,725,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% 15/02/2032	12,194	0.16
EUR	6,955,000	Canary Wharf Group Investment Holdings Plc 1.750% 07/04/2026 [^]	6,882	0.09
EUR	13,885,000	Carnival Plc 1.000% 28/10/2029	12,591	0.16
EUR	21,887,000	Carnival Plc 4.125% 15/07/2031	22,115	0.29
EUR	7,600,000	Deuce Finco Plc 6.725% 15/06/2027 [^]	7,652	0.10
EUR	7,700,000	Drax Finco Plc 5.875% 15/04/2029 [^]	7,954	0.10
EUR	11,381,000	EC Finance Plc 3.250% 15/10/2026 [^]	11,181	0.14

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
United Kingdom (28 February 2025: 7.61%) (continued)				
EUR	11,025,000	EG Global Finance Plc 11.000% 30/11/2028	12,151	0.16
EUR	6,231,000	Iceland Bondco Plc 7.536% 15/12/2027 [^]	6,251	0.08
EUR	9,100,000	INEOS Finance Plc 5.625% 15/08/2030 [^]	8,790	0.11
EUR	19,357,000	INEOS Finance Plc 6.375% 15/04/2029 [^]	19,313	0.25
EUR	9,154,000	INEOS Finance Plc 6.625% 15/05/2028 [^]	9,330	0.12
EUR	15,600,000	INEOS Quattro Finance 2 Plc 6.750% 15/04/2030 [^]	14,510	0.19
EUR	17,735,000	INEOS Quattro Finance 2 Plc 8.500% 15/03/2029 [^]	17,640	0.23
EUR	7,225,000	International Personal Finance Plc 10.750% 14/12/2029	7,967	0.10
EUR	11,950,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026	11,955	0.15
EUR	10,622,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028 [^]	10,729	0.14
EUR	6,353,000	Jaguar Land Rover Automotive Plc 6.875% 15/11/2026	6,610	0.09
EUR	10,825,000	Market Bidco Finco Plc 6.750% 31/01/2031	10,796	0.14
EUR	10,925,000	Miller Homes Group Finco Plc 6.286% 15/10/2030	11,066	0.14
EUR	11,015,000	Mobico Group Plc 4.875% 26/09/2031 [^]	9,465	0.12
EUR	18,252,000	Nomad Foods Bondco Plc 2.500% 24/06/2028	17,769	0.23
EUR	10,767,000	OEG Finance Plc 7.250% 27/09/2029 [^]	11,205	0.14
EUR	6,547,000	PeopleCert Wisdom Issuer Plc 5.750% 15/09/2026	6,533	0.08
EUR	8,350,000	PEU Fin Plc 7.250% 01/07/2028 [^]	8,674	0.11
EUR	9,001,000	Pinnacle Bidco Plc 8.250% 11/10/2028 [^]	9,428	0.12
EUR	10,100,000	Project Grand UK Plc 9.000% 01/06/2029	10,698	0.14
EUR	24,225,000	Sherwood Financing Plc 7.475% 15/12/2029 [^]	24,127	0.31
EUR	6,400,000	Sherwood Financing Plc 7.625% 15/12/2029 [^]	6,356	0.08
EUR	6,775,000	SIG Plc 9.750% 31/10/2029 [^]	6,557	0.09
EUR	10,725,000	Stonegate Pub Co Financing 2019 Plc 8.661% 31/07/2029	10,272	0.13
EUR	7,471,000	Synthomer Plc 7.375% 02/05/2029 [^]	7,017	0.09
EUR	13,350,000	Thames Water Utilities Finance Plc 0.875% 31/01/2030	8,882	0.11
EUR	12,700,000	Thames Water Utilities Finance Plc 1.250% 31/01/2034	8,448	0.11
EUR	14,024,000	Thames Water Utilities Finance Plc 4.000% 18/04/2029	9,488	0.12
EUR	22,350,000	Thames Water Utilities Finance Plc 4.375% 18/01/2033	15,061	0.19
EUR	5,550,000	Titan Global Finance Plc 2.750% 09/07/2027	5,536	0.07
EUR	10,197,000	Victoria Plc 3.625% 24/08/2031	9,966	0.13
EUR	4,385,000	Victoria Plc 3.750% 15/03/2028	1,096	0.01
EUR	11,443,000	Virgin Media Finance Plc 3.750% 15/07/2030 [^]	11,014	0.14
EUR	21,854,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031 [^]	20,953	0.27

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments (28 February 2025: 0.02%)							
Over-the-counter forward currency contracts (28 February 2025: 0.02%)							
CHF	785,342	EUR	835,566	State Street Bank and Trust Company	02/09/2025	4	0.00
EUR	122,009	CHF	113,872	State Street Bank and Trust Company	02/09/2025	-	0.00
EUR	418,281	GBP	362,367	State Street Bank and Trust Company	02/09/2025	-	0.00
EUR	5,766,216	USD	6,735,800	State Street Bank and Trust Company	02/09/2025	11	0.00
GBP	164,044	EUR	189,270	State Street Bank and Trust Company	02/09/2025	-	0.00
SEK	17,396,428	EUR	1,556,061	State Street Bank and Trust Company	02/09/2025	15	0.00
USD	5,150,801	EUR	4,391,409	State Street Bank and Trust Company	02/09/2025	9	0.00
Total unrealised gain						39	0.00
Total unrealised gain on over-the-counter forward currency contracts						39	0.00
CHF	16,914,934	EUR	18,229,237	State Street Bank and Trust Company	02/09/2025	(145)	(0.00)
EUR	152,821	SEK	1,710,620	State Street Bank and Trust Company	02/09/2025	(2)	(0.00)
EUR	170,019	CHF	159,250	State Street Bank and Trust Company	02/09/2025	-	0.00
GBP	49,953,366	EUR	57,662,435	State Street Bank and Trust Company	02/09/2025	(4)	0.00
USD	730,818,354	EUR	637,177,081	State Street Bank and Trust Company	02/09/2025	(12,811)	(0.17)
Total unrealised loss						(12,962)	(0.17)
Total unrealised loss on over-the-counter forward currency contracts						(12,962)	(0.17)
Total over-the-counter financial derivative instruments						(12,923)	(0.17)
						Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss						7,671,743	98.65
Total financial liabilities at fair value through profit or loss						(12,962)	(0.17)
Cash						30,159	0.39
Cash equivalents (28 February 2025: 0.00%)							
Holding	Currency	UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.00%)					
214,200	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund [†]				23,008	0.30
Total cash equivalents						23,008	0.30
Other assets and liabilities						64,708	0.83
Net asset value attributable to redeemable shareholders						7,776,656	100.00

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

[†] Investment in related party.

[°] Matured security.

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

Underlying exposure

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

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF (continued)

As at 31 August 2025

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

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

[†] Investment in related party.

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND 0-5YR UCITS ETF

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value	Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (28 February 2025:97.74%) (continued)					United Kingdom (28 February 2025: 36.62%) (continued)				
GBP	6,764,000	GlaxoSmithKline Capital Plc 1.250% 12/10/2028	6,203	0.36	GBP	2,856,000	Motability Operations Group Plc 3.750% 16/07/2026 [^]	2,837	0.16
GBP	2,450,000	GlaxoSmithKline Capital Plc 3.375% 20/12/2027	2,410	0.14	GBP	2,786,000	Motability Operations Group Plc 4.375% 08/02/2027	2,779	0.16
GBP	3,080,000	Grainger Plc 3.000% 03/07/2030	2,791	0.16	GBP	3,200,000	National Grid Electricity Distribution Plc 3.500% 16/10/2026	3,161	0.18
GBP	2,800,000	Grainger Plc 3.375% 24/04/2028 [^]	2,683	0.15	GBP	2,350,000	National Grid Electricity Distribution South West Plc 2.375% 16/05/2029 [^]	2,169	0.12
GBP	2,669,000	Haleon UK Capital Plc 2.875% 29/10/2028	2,560	0.15	GBP	2,500,000	National Grid Electricity Distribution South West Plc 5.875% 25/03/2027 [^]	2,547	0.15
GBP	2,441,000	Hammerson Plc 3.500% 27/10/2025	2,437	0.14	GBP	2,800,000	National Grid Electricity Transmission Plc 1.125% 07/07/2028	2,549	0.15
GBP	8,467,000	HSBC Holdings Plc 2.625% 16/08/2028	8,001	0.46	GBP	2,600,000	National Grid Electricity Transmission Plc 1.375% 16/09/2026 [^]	2,518	0.14
GBP	9,208,000	HSBC Holdings Plc 3.000% 22/07/2028 [^]	8,947	0.51	GBP	2,400,000	National Grid Electricity Transmission Plc 4.000% 08/06/2027	2,377	0.14
GBP	6,450,000	HSBC Holdings Plc 3.000% 29/05/2030 [^]	6,053	0.35	GBP	2,223,000	Nationwide Building Society 3.000% 06/05/2026	2,205	0.13
GBP	5,700,000	HSBC Holdings Plc 5.750% 20/12/2027	5,841	0.34	GBP	4,262,000	Nationwide Building Society 3.250% 20/01/2028	4,149	0.24
GBP	6,000,000	HSBC Holdings Plc 6.201% 11/09/2028	6,306	0.36	GBP	3,675,000	Nationwide Building Society 4.000% 03/09/2027	3,652	0.21
GBP	8,487,000	HSBC Holdings Plc 8.201% 16/11/2034	9,319	0.53	GBP	6,075,000	Nationwide Building Society 6.125% 21/08/2028	6,328	0.36
GBP	2,600,000	Hutchison Whampoa Finance UK Plc 5.625% 24/11/2026	2,637	0.15	GBP	5,500,000	Nationwide Building Society 6.178% 07/12/2027	5,606	0.32
GBP	2,500,000	IG Group Holdings Plc 3.125% 18/11/2028	2,346	0.13	GBP	3,000,000	Nats En Route Plc 1.375% 31/03/2031	2,709	0.16
GBP	3,025,000	Inchcape Plc 6.500% 09/06/2028	3,120	0.18	GBP	5,804,000	NatWest Group Plc 2.057% 09/11/2028	5,501	0.32
GBP	4,050,000	Informa Plc 3.125% 05/07/2026	3,997	0.23	GBP	6,200,000	NatWest Group Plc 3.619% 29/03/2029	6,043	0.35
GBP	3,300,000	InterContinental Hotels Group Plc 2.125% 24/08/2026	3,220	0.18	GBP	5,200,000	NatWest Group Plc 5.642% 17/10/2034 [^]	5,224	0.30
GBP	3,662,000	InterContinental Hotels Group Plc 3.375% 08/10/2028	3,511	0.20	GBP	5,650,000	NatWest Group Plc 7.416% 06/06/2033	5,952	0.34
GBP	4,750,000	Investec Plc 1.875% 16/07/2028	4,499	0.26	GBP	4,450,000	NatWest Markets Plc 5.000% 18/11/2029 [^]	4,479	0.26
GBP	2,975,000	Investec Plc 2.625% 04/01/2032	2,880	0.17	GBP	7,000,000	NatWest Markets Plc 6.375% 08/11/2027	7,271	0.42
GBP	3,117,000	Investec Plc 9.125% 06/03/2033	3,361	0.19	GBP	5,526,000	NatWest Markets Plc 6.625% 22/06/2026	5,623	0.32
GBP	2,250,000	J Sainsbury Plc 5.125% 29/06/2030 [^]	2,278	0.13	GBP	2,550,000	NewRiver REIT Plc 3.500% 07/03/2028	2,440	0.14
GBP	2,850,000	Leeds Building Society 1.375% 06/10/2027	2,671	0.15	GBP	2,300,000	Next Group Plc 3.625% 18/05/2028	2,247	0.13
GBP	2,675,000	Leeds Building Society 5.500% 30/01/2031	2,708	0.16	GBP	2,450,000	NIE Finance Plc 2.500% 27/10/2025	2,442	0.14
GBP	5,250,000	Legal & General Group Plc 3.750% 26/11/2049	4,960	0.28	GBP	3,667,000	NIE Finance Plc 6.375% 02/06/2026	3,716	0.21
GBP	3,450,000	Legal & General Group Plc 5.125% 14/11/2048	3,457	0.20	GBP	2,274,000	Northern Gas Networks Finance Plc 4.875% 30/06/2027	2,282	0.13
GBP	2,689,000	Liberty Living Finance Plc 3.375% 28/11/2029	2,530	0.15	GBP	2,632,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	2,542	0.15
GBP	4,350,000	Lloyds Banking Group Plc 1.985% 15/12/2031	4,213	0.24	GBP	2,700,000	Northumbrian Water Finance Plc 2.375% 05/10/2027	2,564	0.15
GBP	4,325,000	Lloyds Banking Group Plc 2.000% 12/04/2028	4,155	0.24	GBP	3,400,000	OSB Group Plc 8.875% 16/01/2030	3,786	0.22
GBP	4,350,000	Lloyds Banking Group Plc 5.250% 04/10/2030 [^]	4,412	0.25	GBP	3,200,000	OSB Group Plc 9.500% 07/09/2028	3,468	0.20
GBP	6,450,000	Lloyds Banking Group Plc 6.625% 02/06/2033	6,677	0.38	GBP	2,014,000	OSB Group Plc 9.993% 27/07/2033	2,229	0.13
GBP	2,300,000	London Power Networks Plc 2.625% 01/03/2029 [^]	2,151	0.12	GBP	2,950,000	Pearson Funding Plc 3.750% 04/06/2030	2,816	0.16
GBP	2,700,000	London Power Networks Plc 6.125% 07/06/2027	2,768	0.16	GBP	4,350,000	Phoenix Group Holdings Plc 5.867% 13/06/2029	4,418	0.25
GBP	4,313,000	London Stock Exchange Group Plc 1.625% 06/04/2030 [^]	3,812	0.22	GBP	2,700,000	Pinewood Finco Plc 3.625% 15/11/2027 [^]	2,613	0.15
GBP	2,335,000	Marks & Spencer Plc 3.250% 10/07/2027 [^]	2,276	0.13	GBP	6,500,000	Pinewood Finco Plc 6.000% 27/03/2030	6,558	0.38
GBP	1,498,000	Mercantile Investment Trust Plc 6.125% 25/02/2030 [^]	1,543	0.09	GBP	2,200,000	Places for People Homes Ltd 3.625% 22/11/2028	2,124	0.12
GBP	2,150,000	Mitsubishi HC Capital UK Plc 5.105% 27/02/2028 [^]	2,173	0.12					
GBP	3,375,000	Motability Operations Group Plc 1.750% 03/07/2029	3,044	0.17					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

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

[#] Perpetual bond.

⁻ Investment in related party.

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

Underlying exposure

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

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES AEX UCITS ETF

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES AEX UCITS ETF (continued)

As at 31 August 2025

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

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

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

[†] Investment in related party.

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

Underlying exposure

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

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES ASIA PACIFIC DIVIDEND UCITS ETF

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES ASIA PACIFIC DIVIDEND UCITS ETF (continued)

As at 31 August 2025

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

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

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

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

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES ASIA PACIFIC DIVIDEND UCITS ETF (continued)

As at 31 August 2025

Underlying exposure

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

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CHINA LARGE CAP UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 99.76%)				
Equities (28 February 2025: 99.76%)				
Cayman Islands (28 February 2025: 56.32%)				
Auto manufacturers				
HKD	1,193,600	Li Auto Inc 'A'	14,040	1.24
Distribution and wholesale				
HKD	659,400	Pop Mart International Group Ltd	27,270	2.42
Internet				
HKD	6,758,100	Alibaba Group Holding Ltd	100,298	8.90
HKD	2,166,000	Baidu Inc 'A'	24,839	2.21
HKD	2,349,411	JD.com Inc 'A'	35,501	3.15
HKD	2,754,600	Kuaishou Technology [^]	26,624	2.36
HKD	3,707,820	Meituan 'B'	48,846	4.33
HKD	1,484,100	Tencent Holdings Ltd	113,556	10.07
HKD	614,600	Trip.com Group Ltd	45,568	4.04
Real estate investment and services				
HKD	2,845,166	China Resources Land Ltd	11,153	0.99
Retail				
HKD	1,232,600	ANTA Sports Products Ltd [^]	15,178	1.35
Software				
HKD	1,580,900	NetEase Inc	43,072	3.82
Telecommunications				
HKD	12,676,200	Xiaomi Corp 'B'	85,935	7.62
Total Cayman Islands			591,880	52.50
Hong Kong (28 February 2025: 0.71%)				
Holding companies - diversified operations				
HKD	4,884,000	CITIC Ltd	6,967	0.62
Total Hong Kong			6,967	0.62
People's Republic of China (28 February 2025: 42.73%)				
Auto manufacturers				
HKD	2,869,500	BYD Co Ltd 'H' [^]	42,108	3.73
HKD	2,262,000	Great Wall Motor Co Ltd 'H' [^]	5,394	0.48
Banks				
HKD	30,468,000	Agricultural Bank of China Ltd 'H'	20,518	1.82
HKD	67,105,400	Bank of China Ltd 'H'	36,669	3.25
HKD	7,196,850	Bank of Communications Co Ltd 'H'	6,213	0.55
HKD	8,802,600	China CITIC Bank Corp Ltd 'H'	7,859	0.70
HKD	66,980,320	China Construction Bank Corp 'H'	64,524	5.72
HKD	3,039,000	China Everbright Bank Co Ltd 'H'	1,364	0.12
HKD	3,745,369	China Merchants Bank Co Ltd 'H'	23,061	2.05

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
People's Republic of China (28 February 2025: 42.73%) (continued)				
Banks (continued)				
HKD	6,471,161	China Minsheng Banking Corp Ltd 'H' [^]	3,686	0.33
HKD	62,041,175	Industrial & Commercial Bank of China Ltd 'H'	45,919	4.07
HKD	9,322,000	Postal Savings Bank of China Co Ltd 'H' [^]	6,469	0.57
Beverages				
HKD	1,775,800	Nongfu Spring Co Ltd 'H' [^]	11,385	1.01
Coal				
HKD	3,350,000	China Shenhua Energy Co Ltd 'H' [^]	14,989	1.33
Diversified financial services				
HKD	1,573,375	CITIC Securities Co Ltd 'H' [^]	5,776	0.51
HKD	804,000	CSC Financial Co Ltd 'H' [^]	1,507	0.14
HKD	2,808,400	Guotai Haitong Securities Co Ltd 'H' [^]	5,868	0.52
Electricity				
HKD	10,276,000	CGN Power Co Ltd 'H'	3,875	0.34
Engineering & construction				
HKD	4,612,500	China Tower Corp Ltd 'H'	6,946	0.62
Healthcare services				
HKD	349,972	WuXi AppTec Co Ltd 'H' [^]	4,844	0.43
Home furnishings				
HKD	2,287,800	Haier Smart Home Co Ltd 'H'	7,700	0.69
HKD	604,300	Midea Group Co Ltd 'H'	6,337	0.56
Insurance				
HKD	7,377,000	China Life Insurance Co Ltd 'H'	22,729	2.02
HKD	2,554,000	China Pacific Insurance Group Co Ltd 'H'	11,617	1.03
HKD	8,631,000	People's Insurance Co Group of China Ltd 'H'	7,728	0.68
HKD	6,820,000	PICC Property & Casualty Co Ltd 'H'	16,412	1.45
HKD	6,208,000	Ping An Insurance Group Co of China Ltd 'H' [^]	44,833	3.98
Mining				
HKD	3,603,000	CMOC Group Ltd 'H'	5,495	0.49
HKD	5,910,000	Zijin Mining Group Co Ltd 'H' [^]	19,392	1.72
Miscellaneous manufacturers				
HKD	4,182,000	CRRG Corp Ltd 'H'	3,364	0.30
Oil and gas				
HKD	22,759,000	China Petroleum & Chemical Corp 'H'	12,583	1.12
HKD	20,582,000	PetroChina Co Ltd 'H'	19,827	1.76
Telecommunications				
HKD	752,800	ZTE Corp 'H' [^]	3,382	0.30
Transportation				
HKD	2,764,449	COSCO SHIPPING Holdings Co Ltd 'H' [^]	4,805	0.42
HKD	171,200	SF Holding Co Ltd 'H' [^]	878	0.08
Total People's Republic of China			506,056	44.89

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CHINA LARGE CAP UCITS ETF (continued)

As at 31 August 2025

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

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

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

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

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CHINA LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Underlying exposure

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

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 97.87%)				
Corporate debt instruments (28 February 2025: 97.87%)				
Australia (28 February 2025: 1.26%)				
GBP	2,775,000	APA Infrastructure Ltd 3.125% 18/07/2031	2,484	0.14
GBP	4,265,000	APA Infrastructure Ltd 3.500% 22/03/2030	3,993	0.23
GBP	7,275,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	5,886	0.34
GBP	3,200,000	Macquarie Group Ltd 2.125% 01/10/2031	2,729	0.16
GBP	2,125,000	Macquarie Group Ltd 4.080% 31/05/2029	2,091	0.12
GBP	2,450,000	Toyota Finance Australia Ltd 3.920% 28/06/2027	2,421	0.14
GBP	2,025,000	Toyota Finance Australia Ltd 4.625% 29/03/2028 [^]	2,028	0.11
Total Australia			21,632	1.24
Belgium (28 February 2025: 0.33%)				
GBP	3,200,000	KBC Group NV 1.250% 21/09/2027	3,091	0.18
GBP	3,000,000	KBC Group NV 5.500% 20/09/2028	3,052	0.17
Total Belgium			6,143	0.35
Canada (28 February 2025: 1.95%)				
GBP	2,400,000	Bank of Montreal 1.000% 09/09/2026	2,323	0.13
GBP	1,675,000	Bank of Montreal 4.875% 01/10/2031	1,671	0.10
GBP	2,666,000	Bank of Montreal 5.125% 10/10/2028 [^]	2,711	0.16
GBP	3,375,000	Bank of Nova Scotia 2.875% 03/05/2027	3,298	0.19
GBP	2,400,000	Bank of Nova Scotia 5.000% 14/01/2029	2,423	0.14
GBP	2,500,000	Mercedes-Benz Finance Canada Inc 4.700% 10/10/2030	2,478	0.14
GBP	1,700,000	Royal Bank of Canada 1.000% 09/09/2026 [^]	1,646	0.10
GBP	3,675,000	Royal Bank of Canada 3.625% 14/06/2027	3,630	0.21
GBP	3,525,000	Royal Bank of Canada 4.875% 01/11/2030	3,550	0.20
GBP	4,850,000	Royal Bank of Canada 5.000% 24/01/2028	4,911	0.28
GBP	2,250,000	Royal Bank of Canada 5.100% 10/10/2031 [^]	2,275	0.13
GBP	7,325,000	Toronto-Dominion Bank 2.875% 05/04/2027	7,151	0.41
GBP	2,675,000	Toronto-Dominion Bank 5.288% 11/01/2028 [^]	2,722	0.16
Total Canada			40,789	2.35
Cayman Islands (28 February 2025: 0.77%)				
GBP	2,370,000	Southern Water Services Finance Ltd 5.125% 30/09/2056	1,863	0.11
Total Cayman Islands			1,863	0.11
Denmark (28 February 2025: 1.79%)				
GBP	5,275,000	Danske Bank A/S 2.250% 14/01/2028	5,113	0.29
GBP	2,200,000	Danske Bank A/S 5.250% 04/10/2031	2,236	0.13
GBP	2,600,000	Danske Bank A/S 6.500% 23/08/2028	2,702	0.15

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Denmark (28 February 2025: 1.79%) (continued)				
GBP	2,135,000	Orsted AS 2.125% 17/05/2027	2,043	0.12
GBP	2,452,000	Orsted AS 2.500% 16/05/2033	1,963	0.11
GBP	5,543,000	Orsted AS 4.875% 12/01/2032	5,331	0.31
GBP	2,750,000	Orsted AS 5.125% 13/09/2034	2,593	0.15
GBP	4,045,000	Orsted AS 5.375% 13/09/2042	3,485	0.20
GBP	3,694,000	Orsted AS 5.750% 09/04/2040	3,402	0.20
Total Denmark			28,868	1.66
Finland (28 February 2025: 0.16%)				
France (28 February 2025: 12.27%)				
GBP	3,300,000	Banque Federative du Credit Mutuel SA 0.875% 07/12/2027	3,048	0.18
GBP	2,300,000	Banque Federative du Credit Mutuel SA 1.875% 26/10/2028	2,116	0.12
GBP	4,300,000	Banque Federative du Credit Mutuel SA 5.000% 22/10/2029	4,329	0.25
GBP	3,000,000	Banque Federative du Credit Mutuel SA 5.250% 10/09/2031	3,032	0.17
GBP	3,700,000	Banque Federative du Credit Mutuel SA 5.375% 25/05/2028	3,761	0.22
GBP	7,600,000	BNP Paribas SA 1.250% 13/07/2031	6,116	0.35
GBP	6,000,000	BNP Paribas SA 1.875% 14/12/2027	5,657	0.33
GBP	4,300,000	BNP Paribas SA 2.000% 13/09/2036 [^]	3,005	0.17
GBP	3,300,000	BNP Paribas SA 2.875% 24/02/2029	3,102	0.18
GBP	6,300,000	BNP Paribas SA 5.750% 13/06/2032	6,459	0.37
GBP	5,400,000	BNP Paribas SA 6.000% 18/08/2029	5,593	0.32
GBP	2,700,000	BPCE SA 1.375% 23/12/2026	2,598	0.15
GBP	3,300,000	BPCE SA 4.875% 22/10/2030	3,298	0.19
GBP	5,300,000	BPCE SA 5.250% 16/04/2029	5,293	0.30
GBP	3,000,000	BPCE SA 5.250% 22/10/2030 [^]	3,013	0.17
GBP	3,000,000	BPCE SA 5.375% 22/10/2031 [^]	3,020	0.17
GBP	2,800,000	BPCE SA 6.125% 24/05/2029	2,887	0.17
GBP	6,200,000	Credit Agricole SA 4.875% 23/10/2029	6,228	0.36
GBP	4,400,000	Credit Agricole SA 5.375% 15/01/2029	4,454	0.26
GBP	5,900,000	Credit Agricole SA 5.500% 31/07/2032	5,975	0.34
GBP	5,300,000	Credit Agricole SA 5.750% 29/11/2027	5,365	0.31
GBP	2,800,000	Credit Agricole SA 6.375% 14/06/2031 [^]	2,954	0.17
GBP	7,150,000	Electricite de France SA 5.125% 22/09/2050	5,554	0.32
GBP	3,400,000	Electricite de France SA 5.500% 25/01/2035	3,275	0.19
GBP	3,600,000	Electricite de France SA 5.500% 27/03/2037	3,358	0.19
GBP	10,900,000	Electricite de France SA 5.500% 17/10/2041	9,605	0.55
GBP	4,300,000	Electricite de France SA 5.625% 25/01/2053	3,513	0.20
GBP	4,725,000	Electricite de France SA 5.875% 18/07/2031	4,876	0.28
GBP	10,000,000	Electricite de France SA 6.000% 23/01/2114	8,412	0.48

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (28 February 2025:97.87%) (continued)				
France (28 February 2025: 12.27%) (continued)				
GBP	11,150,000	Electricite de France SA 6.125% 02/06/2034	11,338	0.65
GBP	3,550,000	Electricite de France SA 6.250% 30/05/2028	3,686	0.21
GBP	4,400,000	Electricite de France SA 6.500% 08/11/2064	4,006	0.23
GBP	8,000,000	Engie SA 5.000% 01/10/2060	6,222	0.36
GBP	4,800,000	Engie SA 5.625% 03/04/2053	4,118	0.24
GBP	3,700,000	Engie SA 5.750% 28/10/2050	3,291	0.19
GBP	3,600,000	Engie SA 7.000% 30/10/2028	3,852	0.22
GBP	3,000,000	Kering SA 5.000% 23/11/2032 [^]	2,924	0.17
GBP	2,200,000	Kering SA 5.125% 23/11/2026	2,208	0.13
GBP	6,500,000	LVMH Moet Hennessy Louis Vuitton SE 1.125% 11/02/2027 [^]	6,235	0.36
GBP	5,500,000	Orange SA 3.250% 15/01/2032	4,996	0.29
GBP	3,600,000	Orange SA 5.375% 22/11/2050	3,156	0.18
GBP	3,635,000	Orange SA 5.625% 23/01/2034 [^]	3,729	0.22
GBP	3,605,000	Orange SA 8.125% 20/11/2028	3,992	0.23
GBP	2,800,000	Societe Generale SA 1.250% 07/12/2027	2,609	0.15
GBP	4,700,000	Societe Generale SA 5.750% 22/01/2032	4,761	0.27
GBP	3,700,000	Societe Generale SA 6.250% 22/06/2033	3,917	0.23
GBP	2,600,000	TotalEnergies Capital International SA 1.405% 03/09/2031	2,196	0.13
GBP	3,000,000	Vinci SA 2.250% 15/03/2027	2,913	0.17
GBP	3,200,000	Vinci SA 2.750% 15/09/2034	2,671	0.15
	Total France		212,716	12.24
Germany (28 February 2025: 0.98%)				
GBP	3,000,000	Deutsche Bank AG 1.875% 22/12/2028	2,820	0.16
GBP	3,600,000	Deutsche Bank AG 5.000% 26/02/2029	3,613	0.21
GBP	5,700,000	Deutsche Bank AG 6.125% 12/12/2030 [^]	5,915	0.34
	Total Germany		12,348	0.71
Ireland (28 February 2025: 0.10%)				
GBP	2,335,000	ESB Finance DAC 1.875% 21/07/2035	1,707	0.10
	Total Ireland		1,707	0.10
Italy (28 February 2025: 1.04%)				
GBP	4,008,000	Enel SpA 5.750% 22/06/2037	3,909	0.22
GBP	2,600,000	Intesa Sanpaolo SpA 2.500% 15/01/2030	2,361	0.14
GBP	2,100,000	Intesa Sanpaolo SpA 2.625% 11/03/2036	1,562	0.09
GBP	2,488,000	Intesa Sanpaolo SpA 5.148% 10/06/2030 [^]	2,454	0.14
GBP	4,400,000	Intesa Sanpaolo SpA 6.500% 14/03/2029 [^]	4,561	0.26
GBP	5,620,000	Intesa Sanpaolo SpA 6.625% 31/05/2033	5,997	0.35
	Total Italy		20,844	1.20

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Japan (28 February 2025: 0.48%)				
GBP	2,475,000	East Japan Railway Co 1.162% 15/09/2028	2,250	0.13
GBP	2,600,000	East Japan Railway Co 4.750% 08/12/2031 [^]	2,580	0.15
GBP	4,419,000	East Japan Railway Co 5.562% 04/09/2054	4,014	0.23
GBP	1,175,000	East Japan Railway Co 6.210% 02/09/2045	1,181	0.07
	Total Japan		10,025	0.58
Jersey (28 February 2025: 0.00%)				
Luxembourg (28 February 2025: 1.06%)				
GBP	3,387,000	Aroundtown SA 3.000% 16/10/2029	3,075	0.18
GBP	2,750,000	Aroundtown SA 3.625% 10/04/2031 [^]	2,466	0.14
GBP	3,250,000	Blackstone Property Partners Europe Holdings Sarl 2.625% 20/10/2028	3,029	0.17
GBP	2,275,000	Blackstone Property Partners Europe Holdings Sarl 4.875% 29/04/2032	2,178	0.13
GBP	2,750,000	Nestle Finance International Ltd 5.125% 07/12/2038 [^]	2,642	0.15
	Total Luxembourg		13,390	0.77
Mexico (28 February 2025: 0.82%)				
GBP	5,600,000	America Movil SAB de CV 4.375% 07/08/2041 [^]	4,563	0.27
GBP	2,348,000	America Movil SAB de CV 4.948% 22/07/2033 [^]	2,287	0.13
GBP	3,293,000	America Movil SAB de CV 5.000% 27/10/2026	3,308	0.19
GBP	4,710,000	America Movil SAB de CV 5.750% 28/06/2030 [^]	4,876	0.28
	Total Mexico		15,034	0.87
Netherlands (28 February 2025: 8.52%)				
GBP	3,500,000	ABN AMRO Bank NV 4.750% 24/10/2029	3,515	0.20
GBP	3,500,000	ABN AMRO Bank NV 5.125% 22/02/2028	3,548	0.20
GBP	5,300,000	Allianz Finance II BV 4.500% 13/03/2043	4,544	0.26
GBP	2,900,000	BMW International Investment BV 4.750% 04/09/2030	2,907	0.17
GBP	2,200,000	BMW International Investment BV 4.750% 08/07/2031	2,178	0.13
GBP	2,400,000	BMW International Investment BV 5.000% 24/01/2028	2,426	0.14
GBP	3,200,000	Cooperatieve Rabobank UA 1.875% 12/07/2028	3,054	0.18
GBP	7,640,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	7,566	0.44
GBP	2,600,000	Cooperatieve Rabobank UA 4.875% 17/04/2029	2,621	0.15
GBP	3,300,000	Cooperatieve Rabobank UA 4.875% 01/11/2030	3,321	0.19
GBP	3,400,000	Cooperatieve Rabobank UA 5.250% 14/09/2027	3,436	0.20
GBP	2,855,000	Cooperatieve Rabobank UA 5.250% 23/05/2041	2,691	0.15
GBP	2,250,000	Cooperatieve Rabobank UA 5.375% 03/08/2060	2,025	0.12
GBP	4,400,000	E.ON International Finance BV 4.750% 31/01/2034	4,178	0.24

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2025

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

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value GBP'000	% of net asset value
Over-the-counter financial derivative instruments (28 February 2025: (0.01)%) (continued)							
Over-the-counter forward currency contracts (28 February 2025: (0.01)%) (continued)							
GBP	407,023	EUR	466,015	State Street Bank and Trust Company	02/09/2025	3	0.00
GBP	93,590	USD	124,438	State Street Bank and Trust Company	02/09/2025	2	0.00
Total unrealised gain						6	0.00
Total unrealised gain on over-the-counter forward currency contracts						6	0.00
EUR	107,698	GBP	93,840	State Street Bank and Trust Company	02/09/2025	-	0.00
GBP	2,280,793	EUR	2,643,422	State Street Bank and Trust Company	02/09/2025	(10)	(0.00)
USD	5,114,740	GBP	3,860,977	State Street Bank and Trust Company	02/09/2025	(75)	0.00
Total unrealised loss						(85)	(0.00)
Total unrealised loss on over-the-counter forward currency contracts						(85)	(0.00)
Total over-the-counter financial derivative instruments						(79)	(0.00)
						Fair value GBP'000	% of net asset value
Total financial assets at fair value through profit or loss						1,695,826	97.57
Total financial liabilities at fair value through profit or loss						(85)	0.00
Cash						239	0.01
Cash equivalents (28 February 2025: 0.14%)							
Holding	Currency	UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.14%)					
36,595	GBP	BlackRock ICS Sterling Liquid Environmentally Aware Fund [^]				3,659	0.21
Total cash equivalents						3,659	0.21
Other assets and liabilities						38,361	2.21
Net asset value attributable to redeemable shareholders						1,738,000	100.00

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

[^] Investment in related party.

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

Underlying exposure

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

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE FTSE 100 UCITS ETF

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE FTSE 100 UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (28 February 2025: 98.92%) (continued)				
United Kingdom (28 February 2025: 93.46%) (continued)				
Food Service				
GBP	9,720,580	Compass Group Plc	244,181	1.88
Forest Products and paper				
GBP	2,476,066	Mondi Plc [^]	25,788	0.20
Funds				
GBP	2,268,235	Alliance Witan Plc	28,534	0.22
GBP	2,727,901	F&C Investment Trust Plc [^]	31,725	0.25
GBP	6,649,940	Polar Capital Technology Trust Plc [^]	26,467	0.20
GBP	6,779,762	Scottish Mortgage Investment Trust Plc [^]	74,442	0.57
Gas				
GBP	28,436,989	Centrica Plc	45,769	0.35
Healthcare products				
GBP	9,401,035	Convatec Group Plc [^]	22,243	0.17
GBP	5,026,752	Smith & Nephew Plc [^]	69,520	0.54
Home builders				
GBP	7,787,137	Barratt Redrow Plc	28,010	0.21
GBP	540,139	Berkeley Group Holdings Plc [^]	19,445	0.15
GBP	1,819,984	Persimmon Plc	19,347	0.15
GBP	19,856,667	Taylor Wimpey Plc	19,011	0.15
Home furnishings				
GBP	3,108,499	Howden Joinery Group Plc	26,018	0.20
Household products				
GBP	3,909,591	Reckitt Benckiser Group Plc	216,200	1.66
Insurance				
GBP	1,435,421	Admiral Group Plc	52,048	0.40
GBP	17,381,208	Aviva Plc	113,256	0.87
GBP	3,524,649	Beazley Plc	27,616	0.21
GBP	33,155,965	Legal & General Group Plc [^]	82,061	0.63
GBP	13,476,976	M&G Plc	35,727	0.28
GBP	4,263,955	Phoenix Group Holdings Plc	29,059	0.22
GBP	14,977,338	Prudential Plc	148,066	1.14
Internet				
GBP	4,991,180	Auto Trader Group Plc	40,089	0.31
GBP	4,438,932	Rightmove Plc	32,990	0.25
Iron and steel				
GBP	3,093,910	Evrax Plc [^]	31	0.00
Lodging				
GBP	838,894	InterContinental Hotels Group Plc	75,098	0.58
GBP	1,003,218	Whitbread Plc [^]	31,551	0.24
Machinery - diversified				
GBP	1,434,950	IMI Plc	32,631	0.25
GBP	421,618	Spirax Group Plc [^]	30,757	0.24

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
United Kingdom (28 February 2025: 93.46%) (continued)				
Machinery, construction and mining				
GBP	1,468,014	Weir Group Plc	36,172	0.28
Media				
GBP	7,542,488	Informa Plc	65,650	0.51
GBP	3,796,471	Pearson Plc	40,888	0.31
Mining				
GBP	6,098,502	Anglo American Plc	138,924	1.07
GBP	1,959,633	Antofagasta Plc [^]	42,034	0.32
GBP	999,503	Endeavour Mining Plc [^]	25,347	0.20
GBP	1,031,983	Fresnillo Plc	18,452	0.14
GBP	5,923,202	Rio Tinto Plc	274,955	2.11
Miscellaneous manufacturers				
GBP	758,458	Diploma Plc	40,957	0.31
GBP	1,912,902	Smiths Group Plc	45,068	0.35
Oil and gas				
GBP	91,333,185	BP Plc [^]	394,651	3.03
GBP	34,273,539	Shell Plc	933,611	7.18
Pharmaceuticals				
GBP	8,588,016	AstraZeneca Plc	1,012,527	7.79
GBP	23,173,790	GSK Plc	336,600	2.59
GBP	875,754	Hikma Pharmaceuticals Plc	15,632	0.12
Private Equity				
GBP	5,399,002	3i Group Plc	216,986	1.67
GBP	1,557,846	ICG Plc	33,992	0.26
Real estate investment trusts				
GBP	4,178,394	Land Securities Group Plc (Reit) [^]	23,148	0.18
GBP	12,661,633	LondonMetric Property Plc (Reit) [^]	23,323	0.18
GBP	7,671,944	Segro Plc (Reit)	48,103	0.37
GBP	2,317,391	UNITE Group Plc (Reit)	16,176	0.12
Retail				
GBP	1,681,997	Associated British Foods Plc [^]	36,331	0.28
GBP	14,062,460	JD Sports Fashion Plc	13,503	0.11
GBP	10,233,661	Kingfisher Plc [^]	26,341	0.20
GBP	655,923	Next Plc	78,416	0.60
Software				
GBP	5,552,577	Sage Group Plc [^]	60,329	0.46
Telecommunications				
GBP	3,157,813	Airtel Africa Plc	7,004	0.05
GBP	32,263,232	BT Group Plc [^]	69,850	0.54
GBP	111,373,295	Vodafone Group Plc	98,409	0.76
Toys				
GBP	185,061	Games Workshop Group Plc	28,592	0.22

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE FTSE 100 UCITS ETF (continued)

As at 31 August 2025

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

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

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE FTSE 100 UCITS ETF (continued)

As at 31 August 2025

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

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

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

^{*} This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

⁻ Investment in related party.

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

Underlying exposure

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

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 100.31%)					Bermuda (28 February 2025: 0.48%) (continued)				
Equities (28 February 2025: 99.54%)					Pharmaceuticals (continued)				
Belgium (28 February 2025: 0.02%)					Pipelines				
Building Materials					Real estate investment and services				
EUR	145,080	Titan SA	6,300	0.02	HKD	15,804,000	Gemdale Properties & Investment Corp Ltd [^]	517	0.00
Total Belgium					Retail				
					Transportation				
					Water				
Bermuda (28 February 2025: 0.48%)					Total Bermuda				
Auto manufacturers									
HKD	6,998,000	Brilliance China Automotive Holdings Ltd	3,573	0.01					
Banks					Brazil (28 February 2025: 3.20%)				
USD	181,392	Credicorp Ltd	46,654	0.17	Aerospace and defence				
Beverages					Agriculture				
HKD	3,384,000	China Foods Ltd	1,728	0.01	Apparel retailers				
Chemicals					Auto parts and equipment				
HKD	1,901,000	Huabao International Holdings Ltd [^]	1,029	0.01	Banks				
HKD	5,464,000	Sinofert Holdings Ltd	988	0.00	Beverages				
Commercial services					Building Materials				
HKD	1,598,000	COSCO SHIPPING International Hong Kong Co Ltd	1,328	0.00					
HKD	2,932,000	COSCO SHIPPING Ports Ltd [^]	2,121	0.01					
HKD	3,138,434	Shenzhen International Holdings Ltd	3,160	0.01					
HKD	4,222,000	Yuexiu Transport Infrastructure Ltd	2,324	0.01					
Electricity									
HKD	4,182,000	CGN New Energy Holdings Co Ltd [^]	1,303	0.01					
HKD	21,820,000	Concord New Energy Group Ltd [^]	1,106	0.00					
Entertainment									
HKD	33,810,000	Damai Entertainment Holdings Ltd [^]	5,031	0.02					
Forest Products and paper									
HKD	4,650,000	Nine Dragons Paper Holdings Ltd [^]	3,370	0.01					
Gas									
HKD	7,878,600	China Gas Holdings Ltd	7,863	0.03					
HKD	2,632,900	China Resources Gas Group Ltd	6,761	0.02					
Home furnishings									
HKD	602,000	BOE Varitronix Ltd [^]	470	0.00					
HKD	4,470,060	Skyworth Group Ltd [^]	1,990	0.01					
Internet									
HKD	22,801,200	China Ruyi Holdings Ltd [^]	8,423	0.03					
Oil and gas									
HKD	10,610,000	Kunlun Energy Co Ltd	9,853	0.03					
Pharmaceuticals									
HKD	129,000	China Animal H Hkd 0.1000 [*]	-	0.00					
HKD	3,404,027	Grand Pharmaceutical Group Ltd [^]	4,104	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

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SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

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SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

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SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

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SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

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SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
Republic of South Korea (28 February 2025: 9.58%)				
Advertising				
KRW	192,635	Cheil Worldwide Inc [^]	2,744	0.01
KRW	62,778	Innocean Worldwide Inc [^]	829	0.00
Aerospace and defence				
KRW	88,562	Hanwha Aerospace Co Ltd ^{^,*}	56,313	0.20
KRW	197,596	Hanwha Systems Co Ltd [^]	7,234	0.02
KRW	210,671	Korea Aerospace Industries Ltd [^]	14,426	0.05
KRW	29,343	LIG Nex1 Co Ltd	10,332	0.04
Agriculture				
KRW	458,716	Hyundai Feed Inc ^{^,*}	396	0.00
KRW	247,668	KT&G Corp [^]	23,996	0.09
Airlines				
KRW	103,555	Asiana Airlines Inc	706	0.00
KRW	479,865	Korean Air Lines Co Ltd	8,198	0.03
Apparel retailers				
KRW	48,162	DI Dong Il Corp [^]	1,426	0.00
KRW	76,522	Youngone Corp [^]	3,231	0.01
KRW	15,767	Youngone Holdings Co Ltd [^]	1,497	0.01
Auto manufacturers				
KRW	355,484	Hyundai Motor Co	56,254	0.20
KRW	99,069	Hyundai Motor Co (Pref) [^]	12,114	0.04
KRW	63,095	Hyundai Motor Co (Pref) [^]	7,488	0.03
KRW	642,029	Kia Corp [^]	48,859	0.17
Auto parts and equipment				
KRW	31,476	DN Automotive Corp [^]	602	0.00
KRW	82,487	Hankook & Co Co Ltd [^]	1,448	0.01
KRW	198,091	Hankook Tire & Technology Co Ltd [^]	5,721	0.02
KRW	535,376	Hanon Systems [^]	1,377	0.01
KRW	193,246	Hanwha Engine [^]	6,603	0.02
KRW	95,116	HL Mando Co Ltd [^]	2,442	0.01
KRW	163,109	Hyundai Mobis Co Ltd [^]	37,368	0.13
KRW	46,940	Hyundai Wia Corp [^]	1,698	0.01
KRW	304,856	Kumho Tire Co Inc [^]	1,088	0.00
KRW	124,344	LG Energy Solution Ltd [^]	31,483	0.11
KRW	163,373	Samsung SDI Co Ltd [^]	24,325	0.09
KRW	18,460	Sebang Global Battery Co Ltd [^]	827	0.00
KRW	40,691	SL Corp [^]	995	0.00
KRW	46,790	SNT Motiv Co Ltd [^]	1,252	0.01
Banks				
KRW	761,450	Hana Financial Group Inc	45,022	0.16
KRW	649,978	Industrial Bank of Korea [^]	8,892	0.03
KRW	456,621	KakaoBank Corp [^]	8,096	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Republic of South Korea (28 February 2025: 9.58%) (continued)				
Banks (continued)				
KRW	1,155,364	Shinhan Financial Group Co Ltd	54,268	0.19
KRW	1,784,407	Woori Financial Group Inc [^]	31,831	0.12
Beverages				
KRW	98,017	Hite Jinro Co Ltd [^]	1,347	0.01
KRW	12,846	Lotte Chilsung Beverage Co Ltd [^]	1,105	0.00
KRW	148,823	Naturecell Co Ltd [^]	2,253	0.01
Biotechnology				
KRW	88,418	ABLBio Inc [^]	5,826	0.02
KRW	59,151	LigaChem Biosciences Inc [^]	6,271	0.02
KRW	75,367	Mezzion Pharma Co Ltd [^]	2,195	0.01
KRW	36,189	NKMax Co Ltd ^{^,*}	175	0.00
KRW	63,076	Pepton Inc [^]	14,042	0.05
KRW	46,854	Samsung Biologics Co Ltd [^]	33,736	0.12
KRW	83,807	SK Biopharmaceuticals Co Ltd [^]	5,944	0.02
KRW	65,193	SK Bioscience Co Ltd [^]	2,216	0.01
Building Materials				
KRW	33,147	DL Holdings Co Ltd [^]	930	0.00
KRW	101,897	Han Kuk Carbon Co Ltd	2,411	0.01
KRW	69,327	Hanil Cement Co Ltd/New [^]	965	0.00
KRW	18,084	Kyung Dong Navien Co Ltd [^]	1,008	0.01
Chemicals				
KRW	22,926	Advanced Nano Products Co Ltd [^]	866	0.00
KRW	34,892	Duk San Neolux Co Ltd [^]	1,187	0.00
KRW	275,087	Ecopro Co Ltd [^]	10,012	0.04
KRW	30,393	Enchem Co Ltd [^]	1,637	0.01
KRW	26,840	Hansol Chemical Co Ltd [^]	3,423	0.01
KRW	289,085	Hanwha Solutions Corp [^]	5,895	0.02
KRW	26,782	ISU Specialty Chemical [^]	860	0.00
KRW	12,886	KCC Corp [^]	3,689	0.01
KRW	52,948	Kolon Industries Inc [^]	1,400	0.01
KRW	83,557	Kum Yang Co Ltd	536	0.00
KRW	44,445	Kumho Petrochemical Co Ltd [^]	3,504	0.01
KRW	128,335	LG Chem Ltd [^]	25,616	0.09
KRW	54,858	Lotte Chemical Corp [^]	2,506	0.01
KRW	50,580	LOTTE Fine Chemical Co Ltd [^]	1,517	0.01
KRW	32,759	SK Chemicals Co Ltd [^]	1,402	0.01
KRW	67,051	SK IE Technology Co Ltd [^]	1,338	0.00
KRW	12,354	Soulbrain Co Ltd [^]	1,942	0.01
KRW	72,231	TKG Huchems Co Ltd [^]	914	0.00
Commercial services				
KRW	71,175	KEPCO Plant Service & Engineering Co Ltd [^]	2,575	0.01
KRW	29,924	Lotte Rental Co Ltd [^]	620	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
Republic of South Korea (28 February 2025: 9.58%) (continued)				
Commercial services (continued)				
KRW	126,124	NICE Information Service Co Ltd [^]	1,430	0.01
KRW	46,437	S-1 Corp [^]	2,675	0.01
Computers				
KRW	27,813	EMRO Inc [^]	838	0.00
KRW	26,484	Hyundai Autoever Corp [^]	3,345	0.01
KRW	253,099	LG Corp [^]	13,563	0.05
KRW	155,073	Posco DX Co Ltd [^]	2,504	0.01
KRW	96,604	Samsung SDS Co Ltd [^]	10,236	0.04
Cosmetics and personal care				
KRW	83,482	Amorepacific Corp [^]	7,224	0.03
KRW	78,180	Amorepacific Holdings Corp [^]	1,529	0.00
KRW	65,183	APR Corp [^]	10,643	0.04
KRW	35,815	Caregen Co Ltd [^]	1,432	0.00
KRW	26,622	Cosmax Inc [^]	4,146	0.01
KRW	48,640	Kolmar Korea Co Ltd [^]	2,722	0.01
KRW	25,037	LG H&H Co Ltd [^]	5,322	0.02
KRW	58,712	VT Co Ltd [^]	1,552	0.01
Distribution and wholesale				
KRW	101,191	Hanwha Corp [^]	6,099	0.02
KRW	91,274	LX INTERNATIONAL CORP [^]	1,950	0.01
KRW	141,774	Posco International Corp [^]	4,895	0.02
KRW	426,908	SK Networks Co Ltd [^]	1,347	0.00
Diversified financial services				
KRW	681,178	BNK Financial Group Inc [^]	7,056	0.02
KRW	95,149	Daishin Securities Co Ltd	1,909	0.01
KRW	26,214	Daishin Securities Co Ltd (Pref) [^]	390	0.00
KRW	79,123	Daou Technology Inc [^]	1,944	0.01
KRW	332,164	Hanwha Investment & Securities Co Ltd [^]	1,324	0.00
KRW	447,129	iM Financial Group Co Ltd	4,409	0.02
KRW	266,905	JB Financial Group Co Ltd [^]	4,512	0.02
KRW	959,291	KB Financial Group Inc	74,659	0.26
KRW	39,655	KIWOOM Securities Co Ltd [^]	5,862	0.02
KRW	115,295	Korea Investment Holdings Co Ltd [^]	11,146	0.04
KRW	250,565	Meritz Financial Group Inc [^]	22,799	0.08
KRW	701,948	Mirae Asset Securities Co Ltd [^]	9,669	0.03
KRW	320,371	NH Investment & Securities Co Ltd [^]	4,477	0.02
KRW	176,892	Samsung Securities Co Ltd [^]	8,754	0.03
KRW	15,445	Shinyoung Securities Co Ltd [^]	1,655	0.01
Electrical components and equipment				
KRW	134,687	Ecopro BM Co Ltd [^]	11,742	0.04
KRW	84,261	Iljin Electric Co Ltd [^]	2,197	0.01
KRW	69,542	L&F Co Ltd [^]	3,302	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Republic of South Korea (28 February 2025: 9.58%) (continued)				
Electrical components and equipment (continued)				
KRW	39,728	LG Innotek Co Ltd	4,832	0.02
KRW	54,532	LS Corp [^]	6,966	0.02
KRW	28,695	LS Eco Energy Ltd [^]	817	0.00
KRW	17,547	Sanil Electric Co Ltd [^]	1,411	0.01
KRW	234,480	Taihan Electric Wire Co Ltd [^]	2,643	0.01
Electricity				
KRW	698,849	Korea Electric Power Corp	18,272	0.06
Electronics				
KRW	108,863	Daeduck Electronics Co Ltd [^]	1,883	0.01
KRW	33,177	Daejoo Electronic Materials Co Ltd [^]	1,654	0.01
KRW	64,404	Ecopro Materials Co Ltd [^]	2,339	0.01
KRW	97,624	Hanwha Vision Co Ltd [^]	3,743	0.01
KRW	147,896	IsuPetasys Co Ltd [^]	7,085	0.03
KRW	54,480	JNTC Co Ltd [^]	698	0.00
KRW	175,407	Koh Young Technology Inc [^]	1,842	0.01
KRW	20,535	Korea Electric Terminal Co Ltd [^]	931	0.00
KRW	840,464	LG Display Co Ltd [^]	7,254	0.03
KRW	65,777	Lotte Energy Materials Corp [^]	1,228	0.00
KRW	151,541	Samsung Electro-Mechanics Co Ltd [^]	17,495	0.06
KRW	107,319	SOLUM Co Ltd [^]	1,287	0.00
Energy - alternate sources				
KRW	71,012	CS Wind Corp [^]	2,132	0.00
KRW	121,713	Doosan Fuel Cell Co Ltd [^]	2,504	0.01
KRW	38,491	OCI Holdings Co Ltd [^]	2,423	0.01
Engineering & construction				
KRW	490,751	Daewoo Engineering & Construction Co Ltd [^]	1,313	0.00
KRW	84,662	DL E&C Co Ltd [^]	2,579	0.01
KRW	178,511	GS Engineering & Construction Corp [^]	2,397	0.01
KRW	115,820	HDC Hyundai Development Co-Engineering & Construction 'E' [^]	1,655	0.01
KRW	209,055	Hyundai Engineering & Construction Co Ltd [^]	9,338	0.03
KRW	41,472	KEPCO Engineering & Construction Co Inc [^]	2,757	0.01
KRW	237,370	Samsung C&T Corp [^]	28,650	0.10
KRW	430,583	Samsung E&A Co Ltd [^]	9,013	0.03
Entertainment				
KRW	176,527	CJ CGV Co Ltd [^]	589	0.00
KRW	29,263	CJ ENM Co Ltd	1,503	0.00
KRW	53,404	HYBE Co Ltd	11,025	0.04
KRW	83,261	JYP Entertainment Corp [^]	4,354	0.02
KRW	31,611	SM Entertainment Co Ltd [^]	3,156	0.01
KRW	16,166	Studio Dragon Corp [^]	524	0.00
KRW	36,031	YG Entertainment Inc [^]	2,633	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

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SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

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SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

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SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

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SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

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SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
Taiwan (28 February 2025: 19.16%) (continued)				
Retail (continued)				
TWD	142,029	Poya International Co Ltd	2,170	0.01
TWD	1,691,000	President Chain Store Corp [^]	14,078	0.05
Semiconductors				
TWD	1,022,268	ADATA Technology Co Ltd	3,428	0.01
TWD	77,000	Andes Technology Corp	718	0.00
TWD	226,000	AP Memory Technology Corp	2,284	0.01
TWD	1,745,676	Ardentec Corp [^]	4,243	0.01
TWD	8,754,734	ASE Technology Holding Co Ltd [^]	43,245	0.15
TWD	87,000	ASMedia Technology Inc	4,696	0.02
TWD	78,900	ASPEED Technology Inc	12,892	0.05
TWD	612,500	Chang Wah Technology Co Ltd [^]	678	0.00
TWD	1,794,000	Chipbond Technology Corp [^]	3,146	0.01
TWD	1,833,000	ChipMOS Technologies Inc [^]	1,460	0.01
TWD	41,000	Chunghwa Precision Test Tech Co Ltd	1,670	0.01
TWD	592,500	Elan Microelectronics Corp [^]	2,316	0.01
TWD	338,000	Elite Advanced Laser Corp [^]	2,245	0.01
TWD	523,000	Elite Semiconductor Microelectronics Technology Inc [^]	977	0.00
TWD	156,000	eMemory Technology Inc	10,538	0.04
TWD	1,845,600	Ennostar Inc [^]	2,355	0.01
TWD	870,000	Everlight Electronics Co Ltd	1,944	0.01
TWD	550,492	Faraday Technology Corp [^]	2,845	0.01
TWD	172,053	Fitipower Integrated Technology Inc	999	0.00
TWD	397,000	FocalTech Systems Co Ltd [^]	893	0.00
TWD	160,000	Formosa Sumco Technology Corp [^]	440	0.00
TWD	287,970	Foxsemicon Integrated Technology Inc [^]	2,732	0.01
TWD	134,000	Global Mixed Mode Technology Inc	1,021	0.00
TWD	220,000	Global Unichip Corp	9,572	0.03
TWD	628,000	Globalwafers Co Ltd [^]	7,642	0.03
TWD	521,000	Greatek Electronics Inc [^]	1,021	0.00
TWD	173,272	Gudeng Precision Industrial Co Ltd [^]	1,819	0.01
TWD	371,000	I-Chiun Precision Industry Co Ltd	956	0.00
TWD	279,000	ITE Technology Inc	1,223	0.00
TWD	3,225,000	King Yuan Electronics Co Ltd [^]	16,458	0.06
TWD	164,900	LandMark Optoelectronics Corp	2,589	0.01
TWD	323,823	LuxNet Corp [^]	2,172	0.01
TWD	91,081	M31 Technology Corp [^]	1,525	0.01
TWD	5,064,615	Macronix International Co Ltd [^]	3,330	0.01
TWD	4,067,000	MediaTek Inc	182,266	0.65
TWD	199,000	MPI Corp	9,049	0.03
TWD	3,011,000	Nanya Technology Corp [^]	4,629	0.02
TWD	1,641,000	Novatek Microelectronics Corp [^]	23,351	0.08

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Taiwan (28 February 2025: 19.16%) (continued)				
Semiconductors (continued)				
TWD	540,000	Nuvoton Technology Corp [^]	1,108	0.00
TWD	1,542,000	Orient Semiconductor Electronics Ltd	2,247	0.01
TWD	464,000	Phison Electronics Corp	7,422	0.03
TWD	7,544,000	Powerchip Semiconductor Manufacturing Corp [^]	3,924	0.01
TWD	1,994,000	Powertech Technology Inc [^]	7,762	0.03
TWD	103,000	Raydium Semiconductor Corp [^]	1,001	0.00
TWD	1,322,000	Realtek Semiconductor Corp [^]	23,093	0.08
TWD	1,014,414	Sigurd Microelectronics Corp [^]	2,807	0.01
TWD	996,450	Silicon Integrated Systems Corp [^]	1,825	0.01
TWD	1,705,000	Sino-American Silicon Products Inc [^]	5,773	0.02
TWD	243,000	Sitronix Technology Corp [^]	1,669	0.01
TWD	65,802,000	Taiwan Semiconductor Manufacturing Co Ltd	2,496,944	8.86
TWD	333,000	Taiwan Speciality Chemicals Corp [^]	3,181	0.01
TWD	352,387	Tong Hsing Electronic Industries Ltd	1,303	0.00
TWD	623,000	Transcend Information Inc [^]	2,058	0.01
TWD	30,592,000	United Microelectronics Corp [^]	40,530	0.14
TWD	88,000	UPI Semiconductor Corp	541	0.00
TWD	2,732,721	Vanguard International Semiconductor Corp [^]	8,179	0.03
TWD	404,000	Via Technologies Inc [^]	830	0.00
TWD	303,000	VisEra Technologies Co Ltd [^]	2,617	0.01
TWD	329,072	Visual Photonics Epitaxy Co Ltd [^]	1,685	0.01
TWD	675,650	Win Semiconductors Corp [^]	2,049	0.01
TWD	9,050,274	Winbond Electronics Corp [^]	5,832	0.02
TWD	57,000	WinWay Technology Co Ltd [^]	2,564	0.01
TWD	337,000	XinTec Inc [^]	1,510	0.01
Shipbuilding				
TWD	1,872,953	CSBC Corp Taiwan	1,262	0.00
Software				
TWD	690,000	International Games System Co Ltd [^]	17,267	0.06
TWD	95,000	Soft-World International Corp [^]	319	0.00
Telecommunications				
TWD	1,380,000	Accton Technology Corp	45,820	0.16
TWD	336,000	Alpha Networks Inc	316	0.00
TWD	280,753	Arcadyan Technology Corp	2,177	0.01
TWD	10,180,000	Chunghwa Telecom Co Ltd [^]	44,124	0.16
TWD	4,526,000	Far EasTone Telecommunications Co Ltd	12,466	0.04
TWD	2,037,000	HTC Corp [^]	4,691	0.02
TWD	194,000	JPC connectivity Inc [^]	1,136	0.00
TWD	894,802	Sercomm Corp	3,088	0.01
TWD	4,755,000	Taiwan Mobile Co Ltd [^]	16,566	0.06
TWD	132,000	Universal Microwave Technology Inc [^]	1,710	0.01
TWD	722,501	WNC Corp	3,002	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)					Thailand (28 February 2025: 1.44%) (continued)				
Taiwan (28 February 2025: 19.16%) (continued)					Coal				
Textile									
TWD	7,367,294	Far Eastern New Century Corp [^]	6,652	0.02	THB	22,668,831	Banpu PCL NVDR [^]	3,331	0.01
TWD	2,500,000	Formosa Taffeta Co Ltd [^]	1,288	0.00	Commercial services				
TWD	3,277,114	Shinkong Synthetic Fibers Corp [^]	1,597	0.01	THB	21,558,432	Bangkok Expressway & Metro PCL NVDR [^]	3,527	0.01
TWD	3,091,203	Tainan Spinning Co Ltd [^]	1,375	0.01	Diversified financial services				
TWD	557,986	Taiwan Paiho Ltd [^]	980	0.00	THB	1,943,413	JMT Network Services PCL NVDR [^]	702	0.00
Transportation					THB	2,738,500	Krungthai Card PCL NVDR	2,304	0.01
TWD	1,733,097	Evergreen International Storage & Transport Corp	1,936	0.01	THB	2,255,200	Muangthai Capital PCL NVDR [^]	2,593	0.01
TWD	2,980,947	Evergreen Marine Corp Taiwan Ltd [^]	18,089	0.06	THB	2,791,640	Srisawad Corp PCL NVDR [^]	2,154	0.01
TWD	581,000	Kerry T.J Logistics Co Ltd	651	0.00	THB	3,609,908	TIDLOR Holdings PCL NVDR [^]	2,095	0.01
TWD	724,860	Sincere Navigation Corp [^]	543	0.00	THB	558,526	Tisco Financial Group PCL NVDR [^]	1,741	0.00
TWD	4,947,000	Taiwan High Speed Rail Corp [^]	4,466	0.02	Electricity				
TWD	933,000	U-Ming Marine Transport Corp [^]	1,718	0.01	THB	2,388,000	B Grimm Power PCL NVDR [^]	936	0.00
TWD	2,095,005	Wan Hai Lines Ltd [^]	5,675	0.02	THB	7,451,800	CK Power PCL NVDR [^]	635	0.00
TWD	4,876,048	Yang Ming Marine Transport Corp [^]	9,204	0.03	THB	693,100	Electricity Generating PCL NVDR	2,525	0.01
Total Taiwan			5,298,587	18.80	THB	1,779,700	Global Power Synergy PCL NVDR [^]	2,307	0.01
Thailand (28 February 2025: 1.44%)					THB	12,643,234	Gulf Development PCL NVDR [^]	18,343	0.07
Advertising					THB	3,174,150	Ratch Group PCL NVDR [^]	2,646	0.01
THB	8,684,980	Plan B Media Pcl NVDR [^]	1,180	0.00	THB	5,779,200	TPI Polene Power PCL NVDR [^]	396	0.00
THB	31,746,750	VGI PCL NVDR [^]	2,058	0.01	Electronics				
Airlines					THB	8,691,800	Delta Electronics Thailand PCL NVDR [^]	40,246	0.14
THB	7,251,698	Asia Aviation PCL NVDR	275	0.00	THB	1,624,800	Hana Microelectronics PCL NVDR [^]	1,214	0.00
THB	1,429,100	Bangkok Airways PCL NVDR [^]	596	0.00	THB	2,316,500	KCE Electronics PCL NVDR [^]	1,823	0.01
Banks					Energy - alternate sources				
THB	1,327,800	Kasikornbank PCL NVDR	6,907	0.02	THB	3,853,100	BCPG PCL NVDR [^]	1,017	0.01
THB	833,000	Kiatnakin Phatra Bank PCL NVDR [^]	1,530	0.01	THB	9,249,700	Energy Absolute PCL NVDR [^]	719	0.00
THB	9,206,700	Krung Thai Bank PCL NVDR [^]	6,991	0.03	Engineering & construction				
THB	2,277,000	SCB X PCL NVDR [^]	9,032	0.03	THB	11,721,000	Airports of Thailand PCL NVDR [^]	13,026	0.04
THB	1,062,400	Thanachart Capital PCL NVDR [^]	1,664	0.01	THB	3,932,500	CH Kanchang PCL NVDR [^]	1,760	0.01
THB	64,977,600	TMBThanachart Bank PCL NVDR [^]	3,811	0.01	Food				
Beverages					THB	1,879,400	Betagro PCL NVDR [^]	992	0.00
THB	815,000	Carabao Group PCL NVDR [^]	1,290	0.00	THB	10,133,700	Charoen Pokphand Foods PCL NVDR [^]	6,851	0.03
THB	4,195,900	Osotspa PCL NVDR [^]	2,124	0.01	THB	3,066,100	I-TAIL Corp PCL NVDR [^]	1,372	0.01
Building Materials					THB	8,168,000	Thai Union Group PCL NVDR [^]	3,101	0.01
THB	157,500	Siam City Cement PCL NVDR [^]	722	0.00	THB	1,282,799	Thai Vegetable Oil PCL NVDR [^]	978	0.00
THB	9,946,900	TPI Polene PCL NVDR	227	0.00	Healthcare services				
Chemicals					THB	4,696,600	Bangkok Chain Hospital PCL NVDR [^]	1,885	0.01
THB	31,177,700	IRPC PCL NVDR [^]	991	0.00	THB	30,575,700	Bangkok Dusit Medical Services PCL NVDR [^]	19,537	0.07
THB	6,131,600	PTT Global Chemical PCL NVDR [^]	4,968	0.02	THB	1,607,400	Bumrungrad Hospital PCL NVDR [^]	8,832	0.03
THB	2,409,900	TOA Paint Thailand PCL NVDR [^]	1,027	0.01	THB	21,264,600	Chularat Hospital PCL NVDR [^]	1,037	0.00
					Holding companies - diversified operations				
					THB	1,954,707	Siam Cement PCL NVDR [^]	12,973	0.05
					Home builders				
					THB	7,832,200	AP Thailand PCL NVDR [^]	1,777	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Rights (28 February 2025: 0.00%)				
Brazil (28 February 2025: 0.00%)				
Hong Kong (28 February 2025: 0.00%)				
CNY	49,121	Kangmei Pharma Rights ^{o,*}	-	0.00
Republic of South Korea (28 February 2025: 0.00%)				
Taiwan (28 February 2025: 0.00%)				
Thailand (28 February 2025: 0.00%)				
TWD	1	Global Brands Manufacture Lts RTS	-	0.00
Total rights			-	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Warrants (28 February 2025: 0.00%)				
Malaysia (28 February 2025: 0.00%)				
Thailand (28 February 2025: 0.00%)				
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			28,308,172	100.44

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

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

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

^{*} This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

⁻ Investment in related party.

^o Matured security.

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

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

Underlying exposure

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

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.72%) (continued)				
United States (28 February 2025: 96.66%) (continued)				
Aerospace and defence (continued)				
USD	48,392	Northrop Grumman Corp	28,553	0.15
USD	478,108	RTX Corp	75,828	0.39
USD	20,084	TransDigm Group Inc [^]	28,095	0.14
Agriculture				
USD	602,277	Altria Group Inc	40,479	0.21
USD	171,240	Archer-Daniels-Midland Co	10,726	0.05
USD	556,505	Philip Morris International Inc	93,009	0.47
Airlines				
USD	233,658	Delta Air Lines Inc	14,435	0.07
USD	203,911	Southwest Airlines Co [^]	6,709	0.04
USD	117,700	United Airlines Holdings Inc [^]	12,359	0.06
Apparel retailers				
USD	53,959	Deckers Outdoor Corp	6,455	0.03
USD	421,916	NIKE Inc 'B'	32,643	0.17
USD	13,918	Ralph Lauren Corp [^]	4,133	0.02
USD	73,982	Tapestry Inc	7,533	0.04
Auto manufacturers				
USD	49,286	Cummins Inc	19,638	0.10
USD	1,389,742	Ford Motor Co [^]	16,357	0.08
USD	344,006	General Motors Co	20,155	0.10
USD	187,836	PACCAR Inc [^]	18,780	0.10
USD	1,002,121	Tesla Inc	334,578	1.71
Banks				
USD	2,343,038	Bank of America Corp	118,886	0.60
USD	255,390	Bank of New York Mellon Corp	26,969	0.14
USD	667,871	Citigroup Inc	64,496	0.33
USD	155,352	Citizens Financial Group Inc	8,122	0.04
USD	239,692	Fifth Third Bancorp	10,971	0.05
USD	109,838	Goldman Sachs Group Inc [^]	81,857	0.42
USD	520,757	Huntington Bancshares Inc	9,275	0.05
USD	993,844	JPMorgan Chase & Co	299,564	1.53
USD	354,191	KeyCorp [^]	6,857	0.03
USD	57,435	M&T Bank Corp	11,582	0.06
USD	440,914	Morgan Stanley	66,349	0.34
USD	69,971	Northern Trust Corp	9,186	0.05
USD	140,959	PNC Financial Services Group Inc	29,241	0.15
USD	324,105	Regions Financial Corp	8,877	0.04
USD	103,075	State Street Corp	11,850	0.06
USD	470,046	Truist Financial Corp	22,008	0.11
USD	556,180	US Bancorp	27,158	0.14
USD	1,163,408	Wells Fargo & Co	95,609	0.49

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
United States (28 February 2025: 96.66%) (continued)				
Beverages				
USD	65,899	Brown-Forman Corp 'B' [^]	1,973	0.01
USD	1,384,903	Coca-Cola Co	95,544	0.49
USD	55,275	Constellation Brands Inc 'A' [^]	8,951	0.04
USD	485,046	Keurig Dr Pepper Inc	14,110	0.07
USD	61,370	Molson Coors Beverage Co 'B'	3,099	0.02
USD	250,289	Monster Beverage Corp	15,621	0.08
USD	490,677	PepsiCo Inc	72,939	0.37
Biotechnology				
USD	192,429	Amgen Inc	55,364	0.28
USD	52,123	Biogen Inc	6,892	0.04
USD	244,340	Corteva Inc	18,128	0.09
USD	444,306	Gilead Sciences Inc	50,193	0.26
USD	57,316	Incyte Corp	4,850	0.03
USD	119,821	Moderna Inc	2,886	0.01
USD	37,168	Regeneron Pharmaceuticals Inc	21,583	0.11
USD	91,894	Vertex Pharmaceuticals Inc	35,932	0.18
Building Materials				
USD	39,549	Builders FirstSource Inc [^]	5,485	0.03
USD	285,034	Carrier Global Corp	18,584	0.09
USD	11,508	Lennox International Inc [^]	6,420	0.03
USD	21,756	Martin Marietta Materials Inc	13,410	0.07
USD	75,638	Masco Corp	5,551	0.03
USD	18,390	Mohawk Industries Inc	2,440	0.01
USD	46,974	Vulcan Materials Co	13,677	0.07
Chemicals				
USD	79,396	Air Products and Chemicals Inc	23,351	0.12
USD	42,354	Albemarle Corp [^]	3,597	0.02
USD	57,978	CF Industries Holdings Inc	5,023	0.03
USD	248,842	Dow Inc [^]	6,129	0.03
USD	149,571	DuPont de Nemours Inc	11,505	0.06
USD	40,577	Eastman Chemical Co	2,854	0.01
USD	90,003	Ecolab Inc	24,934	0.13
USD	91,457	International Flavors & Fragrances Inc	6,174	0.03
USD	114,213	Mosaic Co	3,815	0.02
USD	81,229	PPG Industries Inc	9,035	0.05
USD	82,619	Sherwin-Williams Co	30,225	0.15
Commercial services				
USD	145,212	Automatic Data Processing Inc	44,152	0.23
USD	198,642	Block Inc [^]	15,820	0.08
USD	122,854	Cintas Corp	25,803	0.13
USD	24,914	Corpay Inc	8,114	0.04
USD	44,326	Equifax Inc	10,918	0.06
USD	88,508	Global Payments Inc	7,861	0.04

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.72%) (continued)				
United States (28 February 2025: 96.66%) (continued)				
Commercial services (continued)				
USD	13,579	MarketAxess Holdings Inc	2,496	0.01
USD	55,114	Moody's Corp	28,095	0.14
USD	348,000	PayPal Holdings Inc	24,426	0.13
USD	53,041	Quanta Services Inc	20,047	0.10
USD	99,427	Rollins Inc	5,622	0.03
USD	112,228	S&P Global Inc	61,550	0.31
USD	23,299	United Rentals Inc	22,282	0.11
USD	50,214	Verisk Analytics Inc	13,463	0.07
Computers				
USD	5,341,204	Apple Inc	1,239,907	6.32
USD	176,500	Cognizant Technology Solutions Corp 'A'	12,752	0.07
USD	89,128	CrowdStrike Holdings Inc 'A'	37,763	0.19
USD	107,241	Dell Technologies Inc 'C'	13,099	0.07
USD	20,315	EPAM Systems Inc	3,583	0.02
USD	226,483	Fortinet Inc [^]	17,840	0.09
USD	27,436	Gartner Inc	6,892	0.04
USD	464,725	Hewlett Packard Enterprise Co	10,489	0.05
USD	334,999	HP Inc	9,561	0.05
USD	332,273	International Business Machines Corp	80,905	0.41
USD	46,046	Leidos Holdings Inc	8,331	0.04
USD	72,588	NetApp Inc	8,187	0.04
USD	183,668	Super Micro Computer Inc [^]	7,630	0.04
USD	123,493	Western Digital Corp [^]	9,921	0.05
Cosmetics and personal care				
USD	288,876	Colgate-Palmolive Co	24,286	0.13
USD	83,676	Estee Lauder Cos Inc 'A'	7,676	0.04
USD	686,936	Kenvue Inc	14,226	0.07
USD	838,414	Procter & Gamble Co	131,664	0.67
Distribution and wholesale				
USD	314,549	Copart Inc	15,353	0.08
USD	408,909	Fastenal Co [^]	20,307	0.10
USD	92,394	LKQ Corp	3,014	0.02
USD	13,682	Pool Corp [^]	4,251	0.02
USD	15,642	WW Grainger Inc	15,853	0.08
Diversified financial services				
USD	197,772	American Express Co	65,518	0.33
USD	34,156	Ameriprise Financial Inc	17,584	0.09
USD	161,541	Apollo Global Management Inc [^]	22,007	0.11
USD	52,107	Blackrock Inc ⁻	58,732	0.30
USD	228,895	Capital One Financial Corp	52,009	0.27
USD	37,514	Cboe Global Markets Inc	8,851	0.05
USD	611,212	Charles Schwab Corp	58,579	0.30

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
United States (28 February 2025: 96.66%) (continued)				
Diversified financial services (continued)				
USD	128,636	CME Group Inc	34,283	0.17
USD	75,644	Coinbase Global Inc 'A'	23,037	0.12
USD	108,280	Franklin Resources Inc [^]	2,778	0.01
USD	155,900	Interactive Brokers Group Inc 'A'	9,703	0.05
USD	204,613	Intercontinental Exchange Inc	36,135	0.18
USD	290,072	Mastercard Inc 'A'	172,677	0.88
USD	147,914	Nasdaq Inc	14,013	0.07
USD	65,394	Raymond James Financial Inc	11,080	0.06
USD	136,216	Synchrony Financial	10,399	0.05
USD	79,858	T Rowe Price Group Inc	8,594	0.04
USD	611,868	Visa Inc 'A' [^]	215,243	1.10
Electrical components and equipment				
USD	82,250	AMETEK Inc	15,200	0.08
USD	201,432	Emerson Electric Co [^]	26,589	0.13
USD	21,570	Generac Holdings Inc [^]	3,996	0.02
Electricity				
USD	256,208	AES Corp [^]	3,469	0.02
USD	91,383	Alliant Energy Corp [^]	5,946	0.03
USD	95,180	Ameren Corp	9,497	0.05
USD	191,152	American Electric Power Co Inc	21,222	0.11
USD	233,529	CenterPoint Energy Inc [^]	8,806	0.05
USD	106,704	CMS Energy Corp	7,637	0.04
USD	128,936	Consolidated Edison Inc	12,665	0.06
USD	112,186	Constellation Energy Corp	34,551	0.18
USD	305,136	Dominion Energy Inc [^]	18,278	0.09
USD	74,127	DTE Energy Co	10,130	0.05
USD	278,135	Duke Energy Corp	34,069	0.17
USD	138,435	Edison International	7,770	0.04
USD	159,713	Entergy Corp	14,069	0.07
USD	81,629	Evergy Inc	5,817	0.03
USD	131,101	Eversource Energy	8,400	0.04
USD	361,243	Exelon Corp	15,779	0.08
USD	183,671	FirstEnergy Corp [^]	8,012	0.04
USD	736,700	NextEra Energy Inc	53,079	0.27
USD	69,991	NRG Energy Inc	10,188	0.05
USD	782,887	PG&E Corp	11,963	0.06
USD	42,738	Pinnacle West Capital Corp	3,819	0.02
USD	263,535	PPL Corp [^]	9,611	0.05
USD	178,054	Public Service Enterprise Group Inc	14,659	0.07
USD	233,373	Sempra	19,267	0.10
USD	393,286	Southern Co	36,300	0.19
USD	121,119	Vistra Corp	22,905	0.12

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

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

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

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

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

~ Investment in related party.

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2025

Underlying exposure

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

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO DIVIDEND UCITS ETF

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO DIVIDEND UCITS ETF (continued)

As at 31 August 2025

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

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

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

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

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO DIVIDEND UCITS ETF (continued)

As at 31 August 2025

Underlying exposure

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

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX MID UCITS ETF

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX MID UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX MID UCITS ETF (continued)

As at 31 August 2025

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

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX MID UCITS ETF (continued)

As at 31 August 2025

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

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

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

Underlying exposure

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

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX SMALL UCITS ETF

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX SMALL UCITS ETF (continued)

As at 31 August 2025

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX SMALL UCITS ETF (continued)

As at 31 August 2025

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

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX SMALL UCITS ETF (continued)

As at 31 August 2025

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

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

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

Underlying exposure

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

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 99.80%)				
Equities (28 February 2025: 99.80%)				
Belgium (28 February 2025: 3.52%)				
Pharmaceuticals				
EUR	13,915	UCB SA	2,781	0.95
		Total Belgium	2,781	0.95
Finland (28 February 2025: 0.93%)				
Machinery - diversified				
EUR	44,899	Kone Oyj 'B'	2,412	0.83
Telecommunications				
EUR	575,726	Nokia Oyj	2,118	0.72
		Total Finland	4,530	1.55
France (28 February 2025: 40.16%)				
Aerospace and defence				
EUR	2,037	Dassault Aviation SA	550	0.19
EUR	42,036	Safran SA	11,976	4.09
EUR	10,818	Thales SA	2,436	0.83
Apparel retailers				
EUR	3,941	Hermes International SCA	8,241	2.81
EUR	28,614	LVMH Moet Hennessy Louis Vuitton SE	14,424	4.93
Chemicals				
EUR	64,914	Air Liquide SA	11,439	3.90
Cosmetics and personal care				
EUR	27,043	L'Oreal SA	10,760	3.67
Electrical components and equipment				
EUR	29,429	Legrand SA	3,829	1.31
EUR	64,599	Schneider Electric SE	13,569	4.63
Healthcare products				
EUR	34,779	EssilorLuxottica SA	9,050	3.09
EUR	3,147	Sartorius Stedim Biotech	550	0.19
Pharmaceuticals				
EUR	127,833	Sanofi SA	10,801	3.69
Software				
EUR	81,365	Dassault Systemes SE	2,164	0.74
		Total France	99,789	34.07
Germany (28 February 2025: 21.73%)				
Aerospace and defence				
EUR	5,121	Rheinmetall AG	8,652	2.95

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Germany (28 February 2025: 21.73%) (continued)				
Apparel retailers				
EUR	20,200	adidas AG	3,360	1.15
Cosmetics and personal care				
EUR	10,675	Beiersdorf AG [^]	1,049	0.36
Diversified financial services				
EUR	21,131	Deutsche Boerse AG	5,317	1.81
Electronics				
EUR	306	Sartorius AG	50	0.02
EUR	2,858	Sartorius AG (Pref)	566	0.19
Healthcare products				
EUR	33,957	Siemens Healthineers AG	1,607	0.55
Insurance				
EUR	14,661	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	7,984	2.73
Machinery, construction and mining				
EUR	76,280	Siemens Energy AG	6,920	2.36
Miscellaneous manufacturers				
EUR	84,392	Siemens AG	19,967	6.82
Pharmaceuticals				
EUR	14,418	Merck KGaA	1,561	0.53
Semiconductors				
EUR	146,552	Infineon Technologies AG	5,123	1.75
Software				
EUR	114,858	SAP SE	26,613	9.09
Telecommunications				
EUR	403,860	Deutsche Telekom AG	12,609	4.30
		Total Germany	101,378	34.61
Ireland (28 February 2025: 0.00%)				
Airlines				
EUR	95,387	Ryanair Holdings Plc	2,409	0.82
		Total Ireland	2,409	0.82
Italy (28 February 2025: 0.00%)				
Aerospace and defence				
EUR	45,283	Leonardo SpA	2,207	0.76
		Total Italy	2,207	0.76
Jersey (28 February 2025: 0.00%)				
Private Equity				
EUR	28,332	CVC Capital Partners Plc	489	0.17
		Total Jersey	489	0.17

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF (continued)

As at 31 August 2025

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

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF (continued)

As at 31 August 2025

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

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

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

Underlying exposure

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

Financial derivative instruments	Underlying exposure EUR'000
Exchange traded future contracts	518

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EUROPEAN PROPERTY YIELD UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 99.45%)				
Equities (28 February 2025: 99.45%)				
Austria (28 February 2025: 0.66%)				
Real estate investment and services				
EUR	353,664	CA Immobilien Anlagen AG [^]	8,290	0.53
Total Austria			8,290	0.53
Belgium (28 February 2025: 11.70%)				
Real estate investment and services				
EUR	174,253	VGP NV [^]	16,990	1.09
Real estate investment trusts				
EUR	619,141	Aedifica SA (Reit) [^]	40,647	2.60
EUR	500,794	Care Property Invest NV (Reit) [^]	6,270	0.40
EUR	494,367	Cofinimmo SA (Reit) [^]	37,794	2.42
EUR	139,487	Home Invest Belgium SA (Reit)	2,929	0.19
EUR	274,056	Montea NV (Reit) [^]	18,718	1.20
EUR	151,414	Retail Estates NV (Reit)	10,508	0.67
EUR	139,491	Vastned NV (Reit) [^]	3,975	0.26
EUR	2,325,212	Warehouses De Pauw CVA (Reit) [^]	50,969	3.26
EUR	476,919	Xior Student Housing NV (Reit) [^]	14,427	0.92
Total Belgium			203,227	13.01
Finland (28 February 2025: 1.44%)				
Real estate investment and services				
EUR	1,008,374	Citycon Oyj [^]	3,632	0.23
EUR	1,960,835	Kojamo Oyj [^]	20,530	1.32
Total Finland			24,162	1.55
France (28 February 2025: 21.34%)				
Real estate investment trusts				
EUR	209,014	ARGAN SA (Reit)	13,523	0.87
EUR	693,175	Carmila SA (Reit)	11,923	0.76
EUR	691,660	Covivio SA (Reit)	38,698	2.48
EUR	659,598	Gecina SA (Reit)	55,307	3.54
EUR	590,256	ICADE (Reit) [^]	12,242	0.78
EUR	2,672,286	Klepierre SA (Reit) [^]	89,094	5.71
EUR	1,208,853	Mercialys SA (Reit)	13,104	0.84
EUR	1,234,469	Unibail-Rodamco-Westfield (Reit)	109,621	7.02
Total France			343,512	22.00

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Germany (28 February 2025: 24.81%)				
Real estate investment and services				
EUR	131,754	Deutsche EuroShop AG [^]	2,451	0.16
EUR	960,969	LEG Immobilien SE	68,757	4.40
EUR	2,154,666	TAG Immobilien AG [^]	32,967	2.11
EUR	9,041,525	Vonovia SE [^]	249,817	16.00
Real estate investment trusts				
EUR	972,108	Hamborner REIT AG [^]	5,589	0.36
Total Germany			359,581	23.03
Guernsey (28 February 2025: 0.92%)				
Real estate investment trusts				
EUR	412,867	Shurgard Self Storage Ltd (Reit) [^]	13,872	0.89
Total Guernsey			13,872	0.89
Ireland (28 February 2025: 0.36%)				
Real estate investment trusts				
EUR	6,451,544	Irish Residential Properties REIT Plc	6,206	0.40
Total Ireland			6,206	0.40
Italy (28 February 2025: 0.16%)				
Real estate investment trusts				
EUR	759,995	Immobiliare Grande Distribuzione SIIQ SpA (Reit)	2,512	0.16
Total Italy			2,512	0.16
Luxembourg (28 February 2025: 0.57%)				
Real estate investment and services				
EUR	882,116	Grand City Properties SA [^]	9,721	0.62
Total Luxembourg			9,721	0.62
Netherlands (28 February 2025: 1.68%)				
Real estate investment trusts				
EUR	546,668	Eurocommercial Properties NV (Reit) [^]	14,815	0.95
EUR	196,605	NSI NV (Reit)	4,227	0.27
EUR	499,769	Wereldhave NV (Reit) [^]	9,286	0.59
Total Netherlands			28,328	1.81
Norway (28 February 2025: 0.56%)				
Real estate investment and services				
NOK	571,834	Entra ASA	5,913	0.38
Total Norway			5,913	0.38

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EUROPEAN PROPERTY YIELD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value	Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (28 February 2025: 99.45%) (continued)					Switzerland (28 February 2025: 17.20%)				
Spain (28 February 2025: 5.35%)					Real estate investment and services				
Real estate investment trusts					CHF	190,574	Allreal Holding AG [^]	36,921	2.37
EUR	4,634,496	Inmobiliaria Colonial Socimi SA (Reit) [^]	26,115	1.67	CHF	68,529	Intershop Holding AG	11,299	0.72
EUR	4,851,989	Merlin Properties Socimi SA (Reit)	61,766	3.96	CHF	93,718	Mobimo Holding AG [^]	31,664	2.03
Total Spain			87,881	5.63	CHF	589,183	PSP Swiss Property AG	83,783	5.37
Sweden (28 February 2025: 12.70%)					CHF	998,621	Swiss Prime Site AG [^]	118,730	7.60
Real estate investment and services					Total Switzerland				
SEK	5,142,360	Castellum AB [^]	49,753	3.19				282,397	18.09
SEK	930,817	Cibus Nordic Real Estate AB publ	14,319	0.92	Total investments in equities				
SEK	1,294,397	Dios Fastigheter AB	7,500	0.48				1,550,622	99.31
SEK	2,661,945	Fabege AB [^]	19,580	1.25	Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market				
SEK	1,318,573	Hufvudstaden AB 'A' [^]	14,673	0.94				1,550,622	99.31
SEK	2,042,539	Nyfosa AB [^]	15,116	0.97					
SEK	1,276,988	Padox AB	19,731	1.26					
SEK	798,592	Platzer Fastigheter Holding AB 'B'	4,923	0.32					
SEK	3,470,208	Wihlborgs Fastigheter AB [^]	29,425	1.88					
Total Sweden			175,020	11.21					

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.02%)					
Exchange traded futures contracts (28 February 2025: 0.02%)					
Germany					
465	EUR	3,557	Euro Stoxx Real Estate Index Futures September 2025	19	0.00
Total Germany				19	0.00
Total unrealised gain on exchange traded futures contracts				19	0.00
Germany					
1,203	EUR	8,265	Stoxx 600 Real Estate Index Futures September 2025	(319)	(0.02)
Total Germany				(319)	(0.02)
Total unrealised loss on exchange traded futures contracts				(319)	(0.02)
Total financial derivative instruments dealt in on a regulated market				(300)	(0.02)

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EUROPEAN PROPERTY YIELD UCITS ETF (continued)

As at 31 August 2025

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	1,550,641	99.31
Total financial liabilities at fair value through profit or loss	(319)	(0.02)
Cash and margin cash	4,181	0.27
Cash equivalents (28 February 2025: 0.00%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.00%)		
20,748 EUR BlackRock ICS Euro Liquidity Fund [†]	2,227	0.14
Total cash equivalents	<u>2,227</u>	<u>0.14</u>
Other assets and liabilities	<u>4,769</u>	<u>0.30</u>
Net asset value attributable to redeemable shareholders	<u>1,561,499</u>	<u>100.00</u>

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

[†] Investment in related party.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	97.80
Financial derivative instruments dealt in on regulated market	0.00
UCITS collective investment schemes - Money Market Funds	0.14
Other assets	2.06
Total assets	<u>100.00</u>

Underlying exposure

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

Financial derivative instruments	Underlying exposure EUR'000
Exchange traded future contracts	11,221

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE 250 UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 99.44%)				
Equities (28 February 2025: 99.44%)				
Bermuda (28 February 2025: 0.51%)				
Commercial services				
GBP	41,889	Ocean Wilsons Holdings Ltd	507	0.07
Insurance				
GBP	587,610	Lancashire Holdings Ltd [^]	3,590	0.49
Total Bermuda			4,097	0.56
Cayman Islands (28 February 2025: 0.33%)				
Funds				
GBP	365,824	Vietnam Enterprise Investments Ltd 'C'	2,718	0.37
Total Cayman Islands			2,718	0.37
Cyprus (28 February 2025: 0.00%)				
Mining				
GBP	238,905	ATALAYA MINING COPPER SA [^]	1,286	0.18
Total Cyprus			1,286	0.18
Germany (28 February 2025: 0.00%)				
Guernsey (28 February 2025: 6.08%)				
Diversified financial services				
GBP	176,513	Foresight Group Holdings Ltd [^]	814	0.11
Funds				
GBP	1,001,442	Apax Global Alpha Ltd [^]	1,638	0.23
GBP	755,393	BH Macro Ltd [^]	2,939	0.41
GBP	1,366,987	Bluefield Solar Income Fund Ltd [^]	1,206	0.17
GBP	164,210	Fidelity Emerging Markets Ltd	1,407	0.20
GBP	1,496,799	Foresight Environmental Infrastructure Ltd [^]	1,181	0.16
GBP	176,947	HarbourVest Global Private Equity Ltd	4,875	0.67
GBP	4,478,107	International Public Partnerships Ltd [^]	5,383	0.74
GBP	110,870	NB Private Equity Partners Ltd	1,552	0.21
GBP	1,424,874	NextEnergy Solar Fund Ltd [^]	953	0.13
GBP	5,815,410	Renewables Infrastructure Group Ltd [^]	4,490	0.62
GBP	755,943	Ruffer Investment Co Ltd [^]	2,151	0.30
GBP	562,570	Schroder Oriental Income Fund Ltd [^]	1,707	0.24
GBP	3,706,345	Sequoia Economic Infrastructure Income Fund Ltd [^]	2,917	0.40
GBP	1,023,522	Syncona Ltd [^]	971	0.13
GBP	1,828,238	TwentyFour Income Fund Ltd [^]	2,051	0.28
GBP	334,347	VinaCapital Vietnam Opportunity Fund Ltd	1,665	0.23

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Guernsey (28 February 2025: 6.08%) (continued)				
Investment Companies				
GBP	1,318,992	Chrysalis Investments Ltd	1,535	0.21
Lodging				
GBP	54,947	PPHE Hotel Group Ltd [^]	707	0.10
Private Equity				
GBP	83,701	Pollen Street Group Ltd	736	0.10
Real estate investment and services				
GBP	3,592,140	Sirius Real Estate Ltd (Reit) [^]	3,650	0.50
Total Guernsey			44,528	6.14
Ireland (28 February 2025: 0.99%)				
Food				
GBP	885,777	C&C Group Plc	1,518	0.21
GBP	1,059,857	Greencore Group Plc	2,645	0.36
Retail				
GBP	419,680	Grafton Group Plc	3,668	0.51
Total Ireland			7,831	1.08
Isle of Man (28 February 2025: 0.77%)				
Entertainment				
GBP	544,043	Playtech Plc [^]	2,228	0.31
Total Isle of Man			2,228	0.31
Israel (28 February 2025: 0.66%)				
Diversified financial services				
GBP	170,415	Plus500 Ltd	5,167	0.71
Total Israel			5,167	0.71
Jersey (28 February 2025: 3.98%)				
Airlines				
GBP	188,145	Wizz Air Holdings Plc [^]	2,555	0.35
Diversified financial services				
GBP	380,346	JTC Plc [^]	4,389	0.61
GBP	2,845,074	Man Group Plc	4,652	0.64
GBP	1,832,929	TP ICAP Group Plc	5,086	0.70
Funds				
GBP	1,565,318	3i Infrastructure Plc	5,338	0.73
GBP	1,223,317	Foresight Solar Fund Ltd	999	0.14
GBP	2,063,133	GCP Infrastructure Investments Ltd [^]	1,508	0.21
Real estate investment and services				
GBP	1,851,606	International Workplace Group Plc	3,748	0.52
Total Jersey			28,275	3.90

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE 250 UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (28 February 2025: 99.44%) (continued)				
Luxembourg (28 February 2025: 1.23%)				
Retail				
GBP	2,338,701	B&M European Value Retail SA [^]	5,629	0.78
		Total Luxembourg	5,629	0.78
Netherlands (28 February 2025: 0.21%)				
Hand and machine tools				
GBP	41,218	RHI Magnesita NV	841	0.12
		Total Netherlands	841	0.12
United Kingdom (28 February 2025: 84.68%)				
Aerospace and defence				
GBP	1,157,695	QinetiQ Group Plc [^]	5,508	0.76
Agriculture				
GBP	159,403	Genus Plc	4,152	0.57
Apparel retailers				
GBP	867,558	Burberry Group Plc [^]	11,135	1.54
GBP	1,363,885	Dr Martens Plc [^]	1,236	0.17
Auto manufacturers				
GBP	657,741	Aston Martin Lagonda Global Holdings Plc [^]	481	0.07
Auto parts and equipment				
GBP	3,144,015	Dowlais Group Plc	2,448	0.34
Banks				
GBP	1,421,443	Investec Plc	7,690	1.06
GBP	78,439	Lion Finance Group Plc	5,750	0.79
GBP	693,636	Metro Bank Holdings Plc	818	0.11
GBP	467,599	Paragon Banking Group Plc [^]	4,063	0.56
GBP	128,583	TBC Bank Group Plc	5,626	0.78
Beverages				
GBP	222,744	AG Barr Plc	1,519	0.21
Biotechnology				
GBP	1,026,396	Oxford Nanopore Technologies Plc [^]	1,857	0.26
Building Materials				
GBP	678,643	Breedon Group Plc	2,493	0.34
GBP	596,368	Genuit Group Plc	2,010	0.28
GBP	970,288	Ibstock Plc [^]	1,341	0.19
GBP	537,102	Marshalls Plc [^]	959	0.13
Chemicals				
GBP	1,422,875	Elementis Plc [^]	2,314	0.32
GBP	406,870	Johnson Matthey Plc	7,775	1.07
GBP	877,075	Tate & Lyle Plc [^]	4,662	0.65
GBP	205,184	Victrex Plc [^]	1,465	0.20
Commercial services				
GBP	66,824	4imprint Group Plc [^]	2,252	0.31

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
United Kingdom (28 February 2025: 84.68%) (continued)				
Commercial services (continued)				
GBP	3,862,743	Hays Plc [^]	2,410	0.33
GBP	2,839,259	Mitie Group Plc	3,975	0.55
GBP	762,767	Pagegroup Plc [^]	1,805	0.25
GBP	319,257	Savills Plc [^]	2,905	0.40
GBP	433,593	WAG Payment Solutions Plc [^]	428	0.06
GBP	486,193	XPS Pensions Group Plc	1,692	0.24
GBP	512,827	Zigup Plc	1,613	0.22
Computers				
GBP	535,655	Bytes Technology Group Plc [^]	2,162	0.30
GBP	161,015	Computacenter Plc	3,703	0.51
GBP	196,255	Kainos Group Plc [^]	1,387	0.19
GBP	666,504	NCC Group Plc [^]	969	0.14
GBP	122,410	Raspberry PI Holdings Plc [^]	517	0.07
GBP	2,421,977	Serco Group Plc	5,290	0.73
GBP	311,673	Softcat Plc [^]	5,024	0.69
Distribution and wholesale				
GBP	881,283	Inchcape Plc [^]	5,883	0.81
GBP	1,143,957	RS GROUP Plc	6,463	0.89
GBP	497,397	Travis Perkins Plc	2,962	0.41
Diversified financial services				
GBP	4,376,527	Aberdeen Group Plc [^]	8,521	1.17
GBP	717,379	AJ Bell Plc	3,655	0.50
GBP	84,539	Alpha Group International Plc	3,530	0.49
GBP	1,079,236	Ashmore Group Plc [^]	1,925	0.27
GBP	364,697	Close Brothers Group Plc [^]	1,676	0.23
GBP	247,413	CMC Markets Plc	543	0.07
GBP	812,060	IG Group Holdings Plc	9,176	1.27
GBP	605,524	IntegraFin Holdings Plc	2,113	0.29
GBP	1,015,372	Jupiter Fund Management Plc	1,271	0.17
GBP	599,692	Ninety One Plc [^]	1,138	0.16
GBP	879,699	OSB Group Plc	4,641	0.64
GBP	118,483	PayPoint Plc [^]	845	0.12
GBP	3,213,354	Quilter Plc	5,270	0.73
GBP	137,107	Rathbones Group Plc	2,523	0.35
Electricity				
GBP	860,784	Drax Group Plc [^]	5,595	0.77
GBP	175,333	Telecom Plus Plc	3,174	0.44
Electronics				
GBP	223,131	DiscoverIE Group Plc [^]	1,352	0.19
GBP	133,016	Oxford Instruments Plc	2,450	0.34
GBP	83,094	Renishaw Plc	2,684	0.37
GBP	237,485	Spectris Plc [^]	9,609	1.32

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE 250 UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value	Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (28 February 2025: 99.44%) (continued)					United Kingdom (28 February 2025: 84.68%) (continued)				
Engineering & construction					Funds (continued)				
GBP	1,218,883	Balfour Beatty Plc	7,234	1.00	GBP	5,364,506	Greencoast UK Wind Plc	5,853	0.81
GBP	5,964	Goodwin Plc	568	0.08	GBP	704,957	Henderson European Focus Trust Plc [^]	1,438	0.20
GBP	2,111,886	Helios Towers Plc	2,771	0.38	GBP	169,098	Henderson Smaller Companies Investment Trust Plc	1,448	0.20
GBP	167,043	Keller Group Plc	2,228	0.30	GBP	114,973	Herald Investment Trust Plc	2,708	0.37
GBP	1,029,438	Kier Group Plc	1,956	0.27	GBP	1,032,271	HgCapital Trust Plc [^]	5,182	0.71
GBP	103,953	Morgan Sindall Group Plc	4,340	0.60	GBP	4,764,695	Hicl Infrastructure Plc	5,708	0.79
Entertainment					GBP	148,139	ICG Enterprise Trust Plc [^]	2,104	0.29
GBP	8,117,769	ITV Plc [^]	6,620	0.91	GBP	516,322	Impax Environmental Markets Plc	2,050	0.28
GBP	460,435	Rank Group Plc	621	0.09	GBP	499,468	INVESCO Asia Dragon Trust Plc [^]	1,873	0.26
Food					GBP	406,749	JPMorgan American Investment Trust Plc [^]	4,360	0.60
GBP	419,640	Bakkavor Group Plc [^]	961	0.13	GBP	2,465,601	JPMorgan Emerging Markets Investment Trust Plc [^]	2,949	0.41
GBP	126,123	Cranswick Plc	6,432	0.89	GBP	249,095	JPMorgan European Discovery Trust Plc	1,422	0.20
GBP	235,606	Greggs Plc [^]	3,716	0.51	GBP	1,009,104	JPMorgan European Growth & Income Plc [^]	1,277	0.18
GBP	185,012	Hilton Food Group Plc	1,537	0.21	GBP	1,333,762	JPMorgan Global Growth & Income Plc [^]	7,522	1.04
GBP	1,436,139	Ocado Group Plc [^]	4,834	0.67	GBP	109,682	JPMorgan Indian Investment Trust Plc	1,123	0.16
GBP	1,591,122	Premier Foods Plc	3,001	0.41	GBP	391,246	JPMorgan Japanese Investment Trust Plc [^]	2,617	0.36
GBP	1,918,978	SSP Group Plc	2,951	0.41	GBP	307,582	Law Debenture Corp Plc	3,045	0.42
Funds					GBP	1,747,760	Mercantile Investment Trust Plc	4,334	0.60
GBP	179,798	Aberforth Smaller Companies Trust Plc	2,751	0.38	GBP	346,546	Merchants Trust Plc [^]	1,913	0.26
GBP	336,027	Abrdn Asia Focus Plc	1,173	0.16	GBP	455,670	Monks Investment Trust Plc [^]	6,461	0.89
GBP	899,752	Allianz Technology Trust Plc [^]	4,143	0.57	GBP	234,940	Murray Income Trust Plc [^]	2,096	0.29
GBP	375,619	Ashoka India Equity Investment Trust Plc [^]	980	0.14	GBP	1,432,322	Murray International Trust Plc 'O' [^]	4,211	0.58
GBP	981,293	Avi Global Trust Plc	2,571	0.35	GBP	189,815	North Atlantic Smaller Cos Investment Trust Plc	710	0.10
GBP	193,566	Baillie Gifford Japan Trust Plc	1,744	0.24	GBP	210,532	Pacific Horizon Investment Trust Plc	1,421	0.20
GBP	683,320	Baillie Gifford US Growth Trust Plc [^]	1,825	0.25	GBP	1,098,289	Pantheon Infrastructure Plc	1,153	0.16
GBP	2,525,812	Bankers Investment Trust Plc	3,112	0.43	GBP	1,045,642	Pantheon International Plc [^]	3,440	0.47
GBP	227,975	BlackRock Greater Europe Investment Trust Plc [^]	1,300	0.18	GBP	141,860	Patria Private Equity Trust Plc [^]	780	0.11
GBP	99,320	BlackRock Smaller Cos Trust Plc ^{^-^}	1,295	0.18	GBP	747,267	Personal Assets Trust Plc [^]	3,841	0.53
GBP	169,616	Blackrock Throgmorton Trust Plc ^{^-^}	1,001	0.14	GBP	405,105	Polar Capital Global Financials Trust Plc [^]	849	0.12
GBP	453,869	BlackRock World Mining Trust Plc ^{^-^}	2,555	0.35	GBP	284,147	RIT Capital Partners Plc	5,569	0.77
GBP	72,901	Brunner Investment Trust Plc [^]	1,045	0.14	GBP	330,495	Schroder AsiaPacific Fund Plc [^]	2,019	0.28
GBP	753,540	Caledonia Investments Plc	2,758	0.38	GBP	416,798	Scottish American Investment Co Plc [^]	2,117	0.29
GBP	40,723	Capital Gearing Trust Plc	1,971	0.27	GBP	2,125,118	Sddl Efficiency Income Trust Plc [^]	1,205	0.17
GBP	1,187,919	City of London Investment Trust Plc [^]	5,922	0.82	GBP	281,622	Smithson Investment Trust Plc	4,224	0.58
GBP	335,286	Edinburgh Investment Trust Plc	2,692	0.37	GBP	665,649	Temple Bar Investment Trust Plc [^]	2,270	0.31
GBP	874,306	Edinburgh Worldwide Investment Trust Plc [^]	1,677	0.23	GBP	2,446,144	Templeton Emerging Markets Investment Trust Plc 'O'	4,883	0.67
GBP	102,591	European Opportunities Trust Plc	952	0.13	GBP	1,069,079	THE GLOBAL SMALLER COMPANIES TRUST Plc	1,805	0.25
GBP	548,172	European Smaller Companies	1,173	0.16	GBP	735,859	TR Property Investment Trust Plc - Ordinary Shares [^]	2,362	0.33
GBP	864,077	Fidelity China Special Situations Plc [^]	2,644	0.36	GBP	1,191,154	Worldwide Healthcare Trust Plc [^]	3,949	0.54
GBP	982,546	Fidelity European Trust Plc [^]	3,970	0.55					
GBP	697,743	Fidelity Special Values Plc [^]	2,651	0.37					
GBP	328,353	Finsbury Growth & Income Trust Plc [^]	2,929	0.40					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE 250 UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value	Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (28 February 2025: 99.44%) (continued)					United Kingdom (28 February 2025: 84.68%) (continued)				
Healthcare services					Oil and gas (continued)				
GBP	647,252	Spire Healthcare Group Plc	1,405	0.19	GBP	1,351,513	Harbour Energy Plc	3,082	0.43
Home builders					GBP	412,968	Ithaca Energy Plc [^]	958	0.13
GBP	276,963	Bellway Plc	6,453	0.89	Oil and gas services				
GBP	535,160	Crest Nicholson Holdings Plc [^]	804	0.11	GBP	317,513	Hunting Plc	1,043	0.14
GBP	787,298	Vistry Group Plc [^]	4,809	0.66	Private Equity				
Insurance					GBP	944,068	Bridgepoint Group Plc [^]	3,179	0.44
GBP	529,245	Chesnara Plc	1,495	0.21	GBP	2,230,688	IP Group Plc [^]	1,341	0.18
GBP	2,481,879	Just Group Plc	5,237	0.72	GBP	381,601	Molten Ventures Plc [^]	1,365	0.19
Internet					GBP	512,972	Petershill Partners Plc	1,221	0.17
GBP	715,496	AO World Plc	618	0.09	Real estate investment and services				
GBP	134,184	ASOS Plc [^]	372	0.05	GBP	1,705,083	Grainger Plc	3,311	0.45
GBP	221,108	Auction Technology Group Plc [^]	746	0.10	GBP	364,974	Harworth Group Plc	643	0.09
GBP	1,091,320	Baltic Classifieds Group Plc	3,601	0.50	Real estate investment trusts				
GBP	2,621,183	Deliveroo Plc	4,679	0.65	GBP	449,684	Big Yellow Group Plc (Reit) [^]	4,092	0.56
GBP	245,094	Future Plc [^]	1,778	0.25	GBP	2,358,849	British Land Co Plc (Reit)	7,912	1.09
GBP	1,178,076	MONY Group Plc [^]	2,354	0.32	GBP	257,978	Derwent London Plc (Reit)	4,386	0.60
GBP	742,856	Moonpig Group Plc [^]	1,478	0.20	GBP	1,589,493	Empiric Student Property Plc (Reit)	1,435	0.20
GBP	1,007,667	Trainline Plc	2,707	0.37	GBP	940,441	Great Portland Estates Plc (Reit)	2,873	0.40
GBP	834,658	Trustpilot Group Plc	1,719	0.24	GBP	1,129,046	Hammerson Plc (Reit) [^]	3,240	0.45
Leisure time					GBP	6,107,391	Primary Health Properties Plc (Reit)	5,619	0.77
GBP	349,754	Carnival Plc [^]	7,555	1.04	GBP	1,241,985	PRS REIT Plc	1,249	0.17
GBP	396,024	Hollywood Bowl Group Plc [^]	1,000	0.14	GBP	516,132	Safestore Holdings Plc (Reit) [^]	3,247	0.45
Machinery - diversified					GBP	3,561,767	Shaftesbury Capital Plc (Reit) [^]	5,200	0.72
GBP	2,032,627	Rotork Plc	6,996	0.96	GBP	2,991,162	Supermarket Income Reit Plc [^]	2,342	0.32
GBP	460,192	Vesuvius Plc [^]	1,720	0.24	GBP	1,485,406	Target Healthcare REIT Plc	1,420	0.20
Media					GBP	5,951,239	Tritax Big Box REIT Plc	8,260	1.14
GBP	179,557	Bloomsbury Publishing Plc [^]	878	0.12	GBP	953,499	Warehouse Reit Plc [^]	1,078	0.15
Metal fabricate/ hardware					GBP	319,469	Workspace Group Plc (Reit) [^]	1,278	0.18
GBP	427,232	Bodycote Plc [^]	2,674	0.37	Retail				
Mining					GBP	2,482,033	Currys Plc	2,787	0.38
GBP	769,988	Hochschild Mining Plc	2,164	0.30	GBP	861,683	Domino's Pizza Group Plc [^]	1,683	0.23
Miscellaneous manufacturers					GBP	319,967	Dunelm Group Plc [^]	3,840	0.53
GBP	71,058	Avon Technologies Plc	1,354	0.19	GBP	246,064	Frasers Group Plc [^]	1,663	0.23
GBP	644,211	Chemring Group Plc	3,459	0.48	GBP	184,128	J D Wetherspoon Plc [^]	1,280	0.18
GBP	192,064	Hill & Smith Plc [^]	4,062	0.56	GBP	615,283	Mitchells & Butlers Plc	1,584	0.22
GBP	521,272	ME GROUP INTERNATIONAL Plc [^]	1,043	0.14	GBP	1,096,505	Pets at Home Group Plc [^]	2,454	0.34
GBP	662,102	Morgan Advanced Materials Plc [^]	1,397	0.19	GBP	546,770	Watches of Switzerland Group Plc	1,786	0.25
GBP	968,095	Senior Plc [^]	1,941	0.27	GBP	307,018	WH Smith Plc [^]	2,119	0.29
GBP	470,477	Volution Group Plc	2,974	0.41	GBP	548,731	Wickes Group Plc	1,095	0.15
Oil and gas					Software				
GBP	133,971	Diversified Energy Co Plc [^]	1,613	0.22	GBP	296,926	Alfa Financial Software Holdings Plc	662	0.09
GBP	336,846	Energear Plc [^]	3,215	0.44					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE 250 UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value	Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (28 February 2025: 99.44%) (continued)					United Kingdom (28 February 2025: 84.68%) (continued)				
United Kingdom (28 February 2025: 84.68%) (continued)					United Kingdom (28 February 2025: 84.68%) (continued)				
Telecommunications					Water				
GBP	224,487	Gamma Communications Plc	2,371	0.33	GBP	1,144,203	Pennon Group Plc [^]	5,419	0.75
GBP	1,389,232	Spirent Communications Plc	2,717	0.37	Total United Kingdom				
Textile					Total investments in equities				
GBP	4,570,160	Coats Group Plc	3,505	0.48	Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market				
Transportation					714,292 98.52				
GBP	66,101	Clarkson Plc [^]	2,310	0.32	714,292 98.52				
GBP	1,360,519	Firstgroup Plc	3,015	0.41					

Number of contracts	Currency	Notional amount	Description	Fair value GBP'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: (0.01)%)					
Exchange traded futures contracts (28 February 2025: (0.01)%)					
United Kingdom					
239	GBP	10,472	FTSE 250 Index Futures September 2025	(54)	(0.01)
Total United Kingdom				(54)	(0.01)
Total unrealised loss on exchange traded futures contracts				(54)	(0.01)
Total financial derivative instruments dealt in on a regulated market				(54)	(0.01)

	Fair value GBP'000	% of net asset value
Total financial assets at fair value through profit or loss	714,292	98.52
Total financial liabilities at fair value through profit or loss	(54)	(0.01)
Cash and margin cash	3,824	0.53
Cash equivalents (28 February 2025: 0.17%)		
Holding	Currency	UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.17%)
4,183,366	GBP	BlackRock ICS Sterling Liquidity Fund [~]
Total cash equivalents		4,183 0.58
Other assets and liabilities		2,784 0.38
Net asset value attributable to redeemable shareholders		725,029 100.00

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

[~] Investment in related party.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	98.48
UCITS collective investment schemes - Money Market Funds	0.58
Other assets	0.94
Total assets	100.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE 250 UCITS ETF (continued)

As at 31 August 2025

Underlying exposure

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

Financial derivative instruments	Underlying exposure GBP'000
Exchange traded future contracts	10,364

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 98.19%)					Australia (28 February 2025: 1.91%) (continued)				
Corporate debt instruments (28 February 2025: 97.81%)					USD	700,000	Australia & New Zealand Banking Group Ltd 3.919% 30/09/2027	699	0.02
					USD	250,000	Australia & New Zealand Banking Group Ltd 4.362% 18/06/2028	253	0.01
					AUD	400,000	Australia & New Zealand Banking Group Ltd 4.500% 31/03/2028	265	0.01
					AUD	300,000	Australia & New Zealand Banking Group Ltd 4.650% 18/02/2030	200	0.01
					AUD	250,000	Australia & New Zealand Banking Group Ltd 4.700% 15/12/2027	167	0.00
					USD	300,000	Australia & New Zealand Banking Group Ltd 4.750% 18/01/2027	303	0.01
					AUD	250,000	Australia & New Zealand Banking Group Ltd 4.750% 05/02/2027	166	0.00
					AUD	350,000	Australia & New Zealand Banking Group Ltd 4.800% 18/06/2027	233	0.01
					AUD	500,000	Australia & New Zealand Banking Group Ltd 4.950% 11/09/2028	336	0.01
					AUD	200,000	Australia & New Zealand Banking Group Ltd 4.950% 05/02/2029	135	0.00
					AUD	300,000	Australia & New Zealand Banking Group Ltd 5.000% 18/06/2029	203	0.01
					EUR	625,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	763	0.02
					USD	450,000	Australia & New Zealand Banking Group Ltd 5.204% 30/09/2035 [†]	447	0.01
					USD	400,000	Australia & New Zealand Banking Group Ltd 5.731% 18/09/2034	414	0.01
					AUD	250,000	Australia & New Zealand Banking Group Ltd 5.906% 12/08/2032	168	0.00
					AUD	600,000	Australia & New Zealand Banking Group Ltd 6.171% 14/08/2045	400	0.01
					AUD	500,000	Australia & New Zealand Banking Group Ltd 6.405% 20/09/2034	347	0.01
					AUD	425,000	Australia & New Zealand Banking Group Ltd 6.736% 10/02/2038	302	0.01
					USD	600,000	Australia & New Zealand Banking Group Ltd 6.742% 08/12/2032	660	0.02
					AUD	250,000	Australia Pacific Airports Melbourne Pty Ltd 3.763% 25/11/2031	154	0.00
					EUR	100,000	Australia Pacific Airports Melbourne Pty Ltd 4.000% 07/06/2034	119	0.00
					EUR	350,000	Australia Pacific Airports Melbourne Pty Ltd 4.375% 24/05/2033	432	0.01
					AUD	650,000	Australia Pacific Airports Melbourne Pty Ltd 5.950% 16/06/2055	436	0.01
					USD	510,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039 [†]	531	0.01
					EUR	275,000	BHP Billiton Finance Ltd 1.500% 29/04/2030	302	0.01
					EUR	300,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	349	0.01
					EUR	250,000	BHP Billiton Finance Ltd 3.180% 04/09/2031	293	0.01
AUD	300,000	AGI Finance Pty Ltd 1.815% 23/11/2028	182	0.00					
AUD	200,000	AGI Finance Pty Ltd 2.119% 24/06/2027	127	0.00					
EUR	400,000	APA Infrastructure Ltd 0.750% 15/03/2029	434	0.01					
EUR	425,000	APA Infrastructure Ltd 2.000% 22/03/2027	494	0.01					
GBP	100,000	APA Infrastructure Ltd 3.125% 18/07/2031	121	0.00					
GBP	250,000	APA Infrastructure Ltd 3.500% 22/03/2030 [†]	316	0.01					
USD	205,000	APA Infrastructure Ltd 4.250% 15/07/2027	205	0.01					
USD	125,000	APA Infrastructure Ltd 5.000% 23/03/2035 [†]	123	0.00					
USD	200,000	APA Infrastructure Ltd 5.125% 16/09/2034	200	0.00					
AUD	50,000	Arc Infrastructure Wa Pty Ltd 6.018% 27/05/2031	34	0.00					
AUD	150,000	Aurizon Finance Pty Ltd 3.000% 09/03/2028	95	0.00					
AUD	200,000	Aurizon Network Pty Ltd 2.900% 02/09/2030	118	0.00					
AUD	100,000	Aurizon Network Pty Ltd 6.200% 05/12/2033	68	0.00					
EUR	575,000	Ausgrid Finance Pty Ltd 0.875% 07/10/2031	586	0.01					
AUD	300,000	Ausgrid Finance Pty Ltd 1.814% 05/02/2027	190	0.00					
USD	200,000	Ausgrid Finance Pty Ltd 4.350% 01/08/2028	200	0.01					
AUD	400,000	Ausgrid Finance Pty Ltd 5.408% 28/03/2031	269	0.01					
EUR	150,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	155	0.00					
EUR	200,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	230	0.01					
EUR	175,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	202	0.01					
AUD	100,000	AusNet Services Holdings Pty Ltd 2.600% 31/07/2029	61	0.00					
EUR	125,000	AusNet Services Holdings Pty Ltd 3.750% 08/05/2035	146	0.00					
AUD	100,000	AusNet Services Holdings Pty Ltd 4.301% 30/03/2028	66	0.00					
AUD	250,000	AusNet Services Holdings Pty Ltd 4.400% 16/08/2027	165	0.00					
AUD	300,000	AusNet Services Holdings Pty Ltd 6.134% 31/05/2033	209	0.01					
AUD	700,000	AusNet Services Holdings Pty Ltd 6.187% 12/02/2055	473	0.01					
EUR	345,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	397	0.01					
GBP	225,000	Australia & New Zealand Banking Group Ltd 1.809% 16/09/2031	294	0.01					
USD	650,000	Australia & New Zealand Banking Group Ltd 2.570% 25/11/2035	580	0.01					
EUR	350,000	Australia & New Zealand Banking Group Ltd 3.706% 31/07/2035	412	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					Australia (28 February 2025: 1.91%) (continued)				
EUR	400,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	476	0.01	USD	18,000	Commonwealth Bank of Australia 3.900% 16/03/2028	18	0.00
EUR	225,000	BHP Billiton Finance Ltd 3.643% 04/09/2035	263	0.01	USD	477,000	Commonwealth Bank of Australia 3.900% 12/07/2047	383	0.01
GBP	275,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	299	0.01	USD	450,000	Commonwealth Bank of Australia 4.316% 10/01/2048	362	0.01
USD	550,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	473	0.01	AUD	250,000	Commonwealth Bank of Australia 4.400% 18/08/2027	165	0.00
USD	175,000	BHP Billiton Finance USA Ltd 4.750% 28/02/2028	178	0.00	USD	250,000	Commonwealth Bank of Australia 4.423% 14/03/2028 [^]	253	0.01
USD	25,000	BHP Billiton Finance USA Ltd 4.900% 28/02/2033	25	0.00	AUD	200,000	Commonwealth Bank of Australia 4.500% 22/08/2029	133	0.00
USD	475,000	BHP Billiton Finance USA Ltd 5.000% 21/02/2030	490	0.01	USD	450,000	Commonwealth Bank of Australia 4.577% 27/11/2026	453	0.01
USD	775,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	735	0.02	USD	150,000	Commonwealth Bank of Australia 4.608% 14/03/2030	154	0.00
USD	300,000	BHP Billiton Finance USA Ltd 5.100% 08/09/2028	309	0.01	AUD	200,000	Commonwealth Bank of Australia 4.750% 09/01/2030	134	0.00
USD	100,000	BHP Billiton Finance USA Ltd 5.125% 21/02/2032	103	0.00	AUD	300,000	Commonwealth Bank of Australia 4.900% 17/08/2028	201	0.01
USD	100,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2030	104	0.00	AUD	250,000	Commonwealth Bank of Australia 4.946% 14/04/2032	165	0.00
USD	750,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2033	774	0.02	AUD	250,000	Commonwealth Bank of Australia 5.000% 13/01/2028	168	0.00
USD	275,000	BHP Billiton Finance USA Ltd 5.300% 21/02/2035	283	0.01	AUD	200,000	Commonwealth Bank of Australia 5.252% 12/09/2035	133	0.00
USD	250,000	BHP Billiton Finance USA Ltd 5.500% 08/09/2053 [^]	247	0.01	USD	300,000	Commonwealth Bank of Australia 5.499% 12/09/2025	300	0.01
AUD	150,000	Brisbane Airport Corp Pty Ltd 4.500% 30/12/2030	97	0.00	USD	375,000	Commonwealth Bank of Australia 5.837% 13/03/2034	391	0.01
AUD	200,000	Brisbane Airport Corp Pty Ltd 5.900% 08/03/2034	136	0.00	USD	400,000	Commonwealth Bank of Australia 5.929% 14/03/2046	406	0.01
EUR	150,000	CIMIC Finance Ltd 1.500% 28/05/2029	164	0.00	AUD	400,000	Commonwealth Bank of Australia 6.152% 27/11/2039	273	0.01
USD	250,000	CIMIC Finance USA Pty Ltd 7.000% 25/03/2034	269	0.01	AUD	300,000	Commonwealth Bank of Australia 6.446% 25/10/2033	207	0.01
AUD	300,000	Coles Group Treasury Pty Ltd 2.100% 27/08/2030	174	0.00	AUD	500,000	Commonwealth Bank of Australia 6.704% 15/03/2038	354	0.01
AUD	300,000	Coles Group Treasury Pty Ltd 5.546% 07/10/2032	203	0.01	AUD	450,000	Commonwealth Bank of Australia 6.860% 09/11/2032	309	0.01
USD	600,000	Commonwealth Bank of Australia 1.125% 15/06/2026	586	0.01	AUD	300,000	ConnectEast Finance Pty Ltd 5.600% 27/06/2031	203	0.01
EUR	150,000	Commonwealth Bank of Australia 1.125% 18/01/2028	170	0.00	AUD	100,000	CPIF Finance Pty Ltd 2.485% 28/10/2030	58	0.00
AUD	250,000	Commonwealth Bank of Australia 2.400% 14/01/2027	161	0.00	AUD	130,000	DEXUS Finance Pty Ltd 3.000% 03/02/2032	75	0.00
USD	400,000	Commonwealth Bank of Australia 2.552% 14/03/2027 [^]	392	0.01	AUD	200,000	ElectraNet Pty Ltd 2.474% 15/12/2028	123	0.00
USD	250,000	Commonwealth Bank of Australia 2.688% 11/03/2031	226	0.01	AUD	200,000	ElectraNet Pty Ltd 5.304% 10/07/2031	134	0.00
USD	100,000	Commonwealth Bank of Australia 2.850% 18/05/2026	99	0.00	AUD	100,000	GAIF Bond Issuer Pty Ltd 4.742% 03/06/2030	66	0.00
USD	175,000	Commonwealth Bank of Australia 3.150% 19/09/2027	172	0.00	EUR	100,000	Goodman Australia Finance Pty Ltd 4.250% 03/05/2030	123	0.00
USD	400,000	Commonwealth Bank of Australia 3.305% 11/03/2041	299	0.01	AUD	300,000	GTA Finance Co Pty Ltd 5.400% 04/12/2029	201	0.01
USD	550,000	Commonwealth Bank of Australia 3.610% 12/09/2034	529	0.01	AUD	300,000	ING Bank Australia Ltd 4.837% 22/03/2027	199	0.00
USD	600,000	Commonwealth Bank of Australia 3.743% 12/09/2039	494	0.01					
USD	400,000	Commonwealth Bank of Australia 3.784% 14/03/2032	375	0.01					
EUR	175,000	Commonwealth Bank of Australia 3.788% 26/08/2037	205	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					Australia (28 February 2025: 1.91%) (continued)				
AUD	100,000	John Deere Financial Ltd 4.450% 21/06/2030	66	0.00	USD	250,000	National Australia Bank Ltd 3.347% 12/01/2037	224	0.01
AUD	300,000	John Deere Financial Ltd 5.050% 28/06/2029	202	0.01	USD	250,000	National Australia Bank Ltd 3.905% 09/06/2027	250	0.01
AUD	70,000	Lendlease Finance Ltd 3.400% 27/10/2027	44	0.00	USD	625,000	National Australia Bank Ltd 3.933% 02/08/2034	607	0.01
AUD	350,000	Lonsdale Finance Pty Ltd 5.500% 19/11/2031	236	0.01	USD	275,000	National Australia Bank Ltd 4.308% 13/06/2028	278	0.01
USD	200,000	Macquarie Bank Ltd 3.052% 03/03/2036	180	0.00	AUD	500,000	National Australia Bank Ltd 4.400% 12/05/2028	331	0.01
EUR	150,000	Macquarie Bank Ltd 3.202% 17/09/2029	178	0.00	AUD	200,000	National Australia Bank Ltd 4.450% 18/10/2027	133	0.00
USD	500,000	Macquarie Bank Ltd 3.624% 03/06/2030	476	0.01	USD	625,000	National Australia Bank Ltd 4.534% 13/06/2030 [^]	636	0.02
AUD	200,000	Macquarie Bank Ltd 4.370% 17/07/2030	131	0.00	USD	250,000	National Australia Bank Ltd 4.787% 10/01/2029	256	0.01
USD	350,000	Macquarie Bank Ltd 5.272% 02/07/2027	358	0.01	USD	300,000	National Australia Bank Ltd 4.900% 13/06/2028	308	0.01
USD	500,000	Macquarie Bank Ltd 5.391% 07/12/2026	508	0.01	USD	400,000	National Australia Bank Ltd 4.901% 14/01/2030	413	0.01
AUD	200,000	Macquarie Bank Ltd 5.603% 20/02/2035	134	0.00	USD	300,000	National Australia Bank Ltd 4.944% 12/01/2028	307	0.01
AUD	100,000	Macquarie Bank Ltd 5.953% 01/03/2034	68	0.00	AUD	275,000	National Australia Bank Ltd 4.950% 10/05/2027	183	0.00
AUD	400,000	Macquarie Bank Ltd 6.145% 29/05/2040	270	0.01	AUD	325,000	National Australia Bank Ltd 4.950% 25/11/2027	218	0.01
USD	400,000	Macquarie Bank Ltd 6.798% 18/01/2033	436	0.01	AUD	400,000	National Australia Bank Ltd 5.000% 14/11/2029	270	0.01
EUR	250,000	Macquarie Group Ltd 0.350% 03/03/2028	277	0.01	USD	325,000	National Australia Bank Ltd 5.087% 11/06/2027	331	0.01
CHF	225,000	Macquarie Group Ltd 0.395% 20/07/2028	280	0.01	AUD	255,000	National Australia Bank Ltd 5.400% 16/11/2028	174	0.00
EUR	275,000	Macquarie Group Ltd 0.625% 03/02/2027	314	0.01	AUD	600,000	National Australia Bank Ltd 5.774% 30/07/2040	396	0.01
EUR	125,000	Macquarie Group Ltd 0.943% 19/01/2029	137	0.00	USD	425,000	National Australia Bank Ltd 5.902% 14/01/2036	442	0.01
EUR	275,000	Macquarie Group Ltd 0.950% 21/05/2031	286	0.01	AUD	500,000	National Australia Bank Ltd 6.163% 09/03/2033	340	0.01
USD	100,000	Macquarie Group Ltd 1.629% 23/09/2027	97	0.00	AUD	200,000	National Australia Bank Ltd 6.342% 06/06/2039	139	0.00
USD	300,000	Macquarie Group Ltd 1.935% 14/04/2028	289	0.01	USD	400,000	National Australia Bank Ltd 6.429% 12/01/2033	432	0.01
USD	300,000	Macquarie Group Ltd 2.691% 23/06/2032 [^]	271	0.01	AUD	120,000	Network Finance Co Pty Ltd 6.061% 19/06/2030	83	0.00
CAD	200,000	Macquarie Group Ltd 2.723% 21/08/2029	142	0.00	USD	115,645	Newcastle Coal Infrastructure Group Pty Ltd 4.400% 29/09/2027 [^]	115	0.00
USD	400,000	Macquarie Group Ltd 2.871% 14/01/2033	357	0.01	USD	97,227	Newcastle Coal Infrastructure Group Pty Ltd 4.700% 12/05/2031	95	0.00
USD	200,000	Macquarie Group Ltd 3.763% 28/11/2028	197	0.00	AUD	200,000	Norfina Ltd 4.600% 21/05/2030	133	0.00
USD	175,000	Macquarie Group Ltd 4.098% 21/06/2028	174	0.00	AUD	300,000	Norfina Ltd 4.800% 14/12/2027	200	0.01
EUR	550,000	Macquarie Group Ltd 4.747% 23/01/2030	688	0.02	USD	200,000	Northern Star Resources Ltd 6.125% 11/04/2033	209	0.01
USD	275,000	Macquarie Group Ltd 5.033% 15/01/2030	280	0.01	AUD	200,000	NSW Electricity Networks Finance Pty Ltd 2.543% 23/09/2030	118	0.00
USD	300,000	Macquarie Group Ltd 5.491% 09/11/2033	312	0.01	AUD	100,000	NSW Electricity Networks Finance Pty Ltd 6.277% 11/03/2055	68	0.00
USD	600,000	Macquarie Group Ltd 6.255% 07/12/2034	652	0.02	AUD	200,000	NSW Ports Finance Co Pty Ltd 5.432% 19/09/2034	131	0.00
USD	250,000	Mirvac Group Finance Ltd 3.625% 18/03/2027	247	0.01	EUR	425,000	Origin Energy Finance Ltd 1.000% 17/09/2029	459	0.01
AUD	400,000	Mirvac Group Finance Ltd 5.150% 18/03/2031	264	0.01	AUD	300,000	Origin Energy Finance Ltd 5.350% 26/09/2031	199	0.00
EUR	200,000	National Australia Bank Ltd 1.125% 20/05/2031	215	0.01	AUD	100,000	Pacific National Finance Pty Ltd 3.700% 24/09/2029	61	0.00
EUR	400,000	National Australia Bank Ltd 1.375% 30/08/2028	453	0.01	AUD	200,000	Pacific National Finance Pty Ltd 3.800% 08/09/2031	116	0.00
GBP	100,000	National Australia Bank Ltd 1.699% 15/09/2031	130	0.00	AUD	300,000	Perth Airport Pty Ltd 5.600% 05/03/2031	203	0.01
USD	550,000	National Australia Bank Ltd 1.887% 12/01/2027 [^]	535	0.01	AUD	150,000	Qantas Airways Ltd 2.950% 27/11/2029	91	0.00
EUR	375,000	National Australia Bank Ltd 2.125% 24/05/2028	435	0.01	AUD	150,000	Qantas Airways Ltd 3.150% 27/09/2028	94	0.00
USD	250,000	National Australia Bank Ltd 2.332% 21/08/2030	225	0.01	AUD	200,000	Qantas Airways Ltd 5.250% 09/09/2030	133	0.00
USD	250,000	National Australia Bank Ltd 2.500% 12/07/2026	247	0.01	AUD	150,000	Qantas Airways Ltd 5.900% 19/09/2034	102	0.00
USD	500,000	National Australia Bank Ltd 2.648% 14/01/2041	341	0.01					
AUD	825,000	National Australia Bank Ltd 2.900% 25/02/2027	533	0.01					
USD	500,000	National Australia Bank Ltd 2.990% 21/05/2031	455	0.01					
EUR	350,000	National Australia Bank Ltd 3.125% 28/02/2030	416	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					Australia (28 February 2025: 1.91%) (continued)				
AUD	100,000	QBE Insurance Group Ltd 5.802% 21/05/2036	67	0.00	AUD	200,000	Telstra Group Ltd 4.900% 08/03/2028	134	0.00
USD	200,000	QBE Insurance Group Ltd 5.834% 03/10/2035	207	0.01	AUD	200,000	Telstra Group Ltd 5.650% 06/03/2034	138	0.00
AUD	200,000	QBE Insurance Group Ltd 6.302% 11/09/2039	135	0.00	EUR	100,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	111	0.00
AUD	300,000	QIC Finance Town Centre Fund Pty Ltd 5.800% 21/05/2031	205	0.01	EUR	250,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	291	0.01
AUD	200,000	QPH Finance Co Pty Ltd 2.850% 29/01/2031	119	0.00	EUR	225,000	Toyota Finance Australia Ltd 2.676% 16/01/2029	263	0.01
AUD	200,000	Qube Treasury Pty Ltd 5.600% 11/12/2031	135	0.00	EUR	125,000	Toyota Finance Australia Ltd 3.434% 18/06/2026	148	0.00
USD	200,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	197	0.00	GBP	200,000	Toyota Finance Australia Ltd 3.920% 28/06/2027 [^]	267	0.01
USD	300,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	325	0.01	GBP	200,000	Toyota Finance Australia Ltd 4.625% 29/03/2028 [^]	270	0.01
USD	475,000	Santos Finance Ltd 3.649% 29/04/2031	446	0.01	EUR	200,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	223	0.01
USD	400,000	Santos Finance Ltd 4.125% 14/09/2027	396	0.01	EUR	100,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	115	0.00
USD	200,000	Santos Finance Ltd 5.250% 13/03/2029	203	0.01	USD	125,000	Transurban Finance Co Pty Ltd 2.450% 16/03/2031	113	0.00
USD	200,000	Santos Finance Ltd 6.875% 19/09/2033	220	0.01	EUR	275,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	322	0.01
AUD	100,000	Scentre Group Trust 1 5.875% 10/09/2054	67	0.00	EUR	100,000	Transurban Finance Co Pty Ltd 3.713% 12/03/2032	120	0.00
AUD	200,000	Scentre Group Trust 1 5.900% 27/11/2034	137	0.00	EUR	100,000	Transurban Finance Co Pty Ltd 3.974% 12/03/2036	119	0.00
EUR	225,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	251	0.01	USD	200,000	Transurban Finance Co Pty Ltd 4.125% 02/02/2026	200	0.01
EUR	325,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	373	0.01	EUR	375,000	Transurban Finance Co Pty Ltd 4.143% 17/04/2035	451	0.01
USD	175,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.750% 23/03/2027	174	0.00	EUR	300,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033 [^]	366	0.01
USD	200,000	Scentre Group Trust 1 / Scentre Group Trust 2 4.375% 28/05/2030 [^]	200	0.01	GBP	100,000	Transurban Finance Co Pty Ltd 6.609% 17/04/2040	140	0.00
USD	750,000	Scentre Group Trust 2 5.125% 24/09/2080 [^]	750	0.02	AUD	100,000	Trustee For General Property Trust 2.849% 20/02/2032	57	0.00
AUD	100,000	Stockland Trust 5.420% 25/03/2032	67	0.00	AUD	500,000	United Energy Distribution Pty Ltd 5.417% 03/02/2032	338	0.01
AUD	100,000	Stockland Trust 6.100% 12/09/2034	69	0.00	EUR	100,000	Vicinity Centres Trust 1.125% 07/11/2029	109	0.00
EUR	125,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	143	0.00	AUD	170,000	Vicinity Centres Trust 6.190% 24/04/2034	118	0.00
EUR	225,000	Sydney Airport Finance Co Pty Ltd 3.750% 30/04/2032	269	0.01	AUD	300,000	Volkswagen Financial Services Australia Pty Ltd 5.300% 09/02/2027	198	0.00
EUR	200,000	Sydney Airport Finance Co Pty Ltd 4.125% 30/04/2036	239	0.01	AUD	250,000	Volkswagen Financial Services Australia Pty Ltd 5.550% 14/06/2028	167	0.00
EUR	400,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033	492	0.01	EUR	200,000	Wesfarmers Ltd 0.954% 21/10/2033	193	0.00
AUD	200,000	Sydney Airport Finance Co Pty Ltd 5.500% 23/04/2032	135	0.00	AUD	300,000	Wesfarmers Ltd 1.941% 23/06/2028	185	0.00
AUD	250,000	Sydney Airport Finance Co Pty Ltd 5.900% 19/04/2034	170	0.00	AUD	200,000	Wesfarmers Ltd 2.550% 23/06/2031	116	0.00
EUR	125,000	Telstra Group Ltd 1.000% 23/04/2030	135	0.00	EUR	125,000	Wesfarmers Ltd 3.277% 10/06/2032	146	0.00
EUR	100,000	Telstra Group Ltd 1.125% 14/04/2026	116	0.00	AUD	200,000	WestConnex Finance Co Pty Ltd 3.150% 31/03/2031	119	0.00
EUR	175,000	Telstra Group Ltd 1.375% 26/03/2029	196	0.00	AUD	220,000	WestConnex Finance Co Pty Ltd 6.150% 09/10/2030	152	0.00
USD	200,000	Telstra Group Ltd 3.250% 15/11/2027	196	0.00	GBP	150,000	Westfield America Management Ltd 2.625% 30/03/2029	187	0.00
EUR	100,000	Telstra Group Ltd 3.375% 02/03/2035	117	0.00	EUR	225,000	Westpac Banking Corp 0.875% 17/04/2027	257	0.01
EUR	225,000	Telstra Group Ltd 3.500% 03/09/2036	262	0.01					
EUR	175,000	Telstra Group Ltd 3.750% 04/05/2031	212	0.01					
AUD	400,000	Telstra Group Ltd 4.750% 06/09/2030	266	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					Australia (28 February 2025: 1.91%) (continued)				
EUR	150,000	Westpac Banking Corp 1.125% 05/09/2027	171	0.00	AUD	200,000	Woolworths Group Ltd 1.850% 15/11/2027	125	0.00
USD	375,000	Westpac Banking Corp 1.150% 03/06/2026	367	0.01	EUR	100,000	Woolworths Group Ltd 3.750% 25/10/2032	118	0.00
EUR	400,000	Westpac Banking Corp 1.450% 17/07/2028	455	0.01	AUD	300,000	Woolworths Group Ltd 5.762% 18/04/2031	206	0.01
USD	21,000	Westpac Banking Corp 1.953% 20/11/2028	20	0.00	AUD	450,000	Woolworths Group Ltd 5.910% 29/11/2034	308	0.01
AUD	200,000	Westpac Banking Corp 2.400% 25/01/2027	128	0.00	AUD	200,000	Worley Financial Services Pty Ltd 5.868% 13/05/2032	135	0.00
USD	200,000	Westpac Banking Corp 2.650% 16/01/2030	189	0.00	AUD	220,000	Worley Financial Services Pty Ltd 5.950% 13/10/2028	149	0.00
USD	630,000	Westpac Banking Corp 2.668% 15/11/2035	565	0.01	AUD	200,000	WSO Finance Pty Ltd 4.500% 31/03/2027	132	0.00
USD	450,000	Westpac Banking Corp 2.850% 13/05/2026	446	0.01			Total Australia	81,502	1.91
USD	100,000	Westpac Banking Corp 2.963% 16/11/2040	75	0.00			Austria (28 February 2025: 0.33%)		
USD	475,000	Westpac Banking Corp 3.020% 18/11/2036	423	0.01	EUR	100,000	A1 Towers Holding GmbH 5.250% 13/07/2028	124	0.00
USD	400,000	Westpac Banking Corp 3.133% 18/11/2041	295	0.01	EUR	100,000	BAWAG Group AG 6.750% 24/02/2034	128	0.00
USD	310,000	Westpac Banking Corp 3.350% 08/03/2027	307	0.01	EUR	500,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	559	0.01
USD	400,000	Westpac Banking Corp 3.400% 25/01/2028 [^]	396	0.01	EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.375% 02/09/2033	232	0.01
EUR	200,000	Westpac Banking Corp 3.799% 17/01/2030	245	0.01	EUR	400,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.500% 21/01/2032	474	0.01
USD	150,000	Westpac Banking Corp 4.043% 26/08/2027	150	0.00	EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	359	0.01
USD	400,000	Westpac Banking Corp 4.110% 24/07/2034	391	0.01	EUR	500,000	CA Immobilien Anlagen AG 0.875% 05/02/2027	568	0.01
USD	551,000	Westpac Banking Corp 4.322% 23/11/2031	549	0.01	EUR	100,000	CA Immobilien Anlagen AG 4.250% 30/04/2030	119	0.00
USD	250,000	Westpac Banking Corp 4.354% 01/07/2030	253	0.01	EUR	100,000	Erste Group Bank AG 0.050% 16/09/2025	117	0.00
USD	200,000	Westpac Banking Corp 4.421% 24/07/2039 [^]	182	0.00	EUR	100,000	Erste Group Bank AG 0.125% 17/05/2028	110	0.00
AUD	200,000	Westpac Banking Corp 4.800% 16/02/2028	134	0.00	EUR	400,000	Erste Group Bank AG 0.250% 14/09/2029	424	0.01
AUD	200,000	Westpac Banking Corp 4.950% 21/01/2030	135	0.00	EUR	100,000	Erste Group Bank AG 0.250% 27/01/2031	102	0.00
AUD	500,000	Westpac Banking Corp 5.000% 15/01/2029	337	0.01	EUR	300,000	Erste Group Bank AG 0.875% 13/05/2027	343	0.01
USD	475,000	Westpac Banking Corp 5.050% 16/04/2029	492	0.01	EUR	100,000	Erste Group Bank AG 0.875% 15/11/2032	112	0.00
AUD	300,000	Westpac Banking Corp 5.100% 14/05/2029	203	0.01	EUR	100,000	Erste Group Bank AG 1.500% 07/04/2026	117	0.00
USD	100,000	Westpac Banking Corp 5.200% 16/04/2026	101	0.00	EUR	200,000	Erste Group Bank AG 1.625% 08/09/2031	232	0.01
AUD	300,000	Westpac Banking Corp 5.300% 11/11/2027	202	0.01	EUR	300,000	Erste Group Bank AG 3.250% 27/08/2032	352	0.01
USD	400,000	Westpac Banking Corp 5.405% 10/08/2033 [^]	409	0.01	EUR	200,000	Erste Group Bank AG 3.250% 14/01/2033	235	0.01
USD	500,000	Westpac Banking Corp 5.457% 18/11/2027	516	0.01	EUR	500,000	Erste Group Bank AG 3.625% 26/11/2035	581	0.01
USD	375,000	Westpac Banking Corp 5.535% 17/11/2028	393	0.01	EUR	100,000	Erste Group Bank AG 4.000% 16/01/2031	122	0.00
USD	500,000	Westpac Banking Corp 5.618% 20/11/2035	509	0.01	EUR	300,000	Erste Group Bank AG 4.000% 15/01/2035	356	0.01
AUD	300,000	Westpac Banking Corp 5.754% 03/04/2034	203	0.01	EUR	100,000	Erste Group Bank AG 4.250% 30/05/2030	123	0.00
AUD	100,000	Westpac Banking Corp 5.815% 04/06/2040	66	0.00	EUR	300,000	Kommunalkredit Austria AG 4.250% 01/04/2031	359	0.01
AUD	300,000	Westpac Banking Corp 5.972% 10/07/2034	205	0.01	EUR	200,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	233	0.01
AUD	400,000	Westpac Banking Corp 6.934% 23/06/2038	288	0.01	EUR	150,000	OMV AG 0.750% 16/06/2030	162	0.01
AUD	600,000	Westpac Banking Corp 7.199% 15/11/2038	439	0.01	EUR	450,000	OMV AG 1.000% 14/12/2026 [^]	518	0.01
USD	300,000	Woodside Finance Ltd 3.700% 15/03/2028	295	0.01					
USD	550,000	Woodside Finance Ltd 4.500% 04/03/2029	548	0.01					
USD	300,000	Woodside Finance Ltd 4.900% 19/05/2028	304	0.01					
USD	150,000	Woodside Finance Ltd 5.100% 12/09/2034	147	0.00					
USD	300,000	Woodside Finance Ltd 5.400% 19/05/2030 [^]	308	0.01					
USD	300,000	Woodside Finance Ltd 5.700% 19/05/2032 [^]	310	0.01					
USD	400,000	Woodside Finance Ltd 6.000% 19/05/2035	413	0.01					
EUR	225,000	Woolworths Group Ltd 0.375% 15/11/2028	244	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					Bahamas (28 February 2025: 0.00%)				
Austria (28 February 2025: 0.33%) (continued)					Barbados (28 February 2025: 0.01%)				
EUR	150,000	OMV AG 1.000% 03/07/2034	146	0.00	USD	200,000	Barrick International Barbados Corp 6.350% 15/10/2036	216	0.01
EUR	50,000	OMV AG 2.000% 09/04/2028 [†]	58	0.00	Total Barbados				
EUR	200,000	OMV AG 3.250% 04/09/2031	239	0.01	<hr/>				
EUR	500,000	OMV AG 3.500% 27/09/2027	598	0.02	216 0.01				
EUR	125,000	OMV AG 3.750% 04/09/2036 [†]	148	0.00	Belgium (28 February 2025: 0.50%)				
EUR	200,000	OMV AG 4.370% 01/10/2030 [†]	237	0.01	EUR	200,000	Aedifica SA 0.750% 09/09/2031	199	0.00
EUR	500,000	Raiffeisen Bank International AG 0.050% 01/09/2027 [†]	559	0.01	EUR	100,000	AG Insurance SA 3.500% 30/06/2047	118	0.00
EUR	100,000	Raiffeisen Bank International AG 0.375% 25/09/2026	115	0.00	EUR	200,000	Ageas SA 1.875% 24/11/2051	211	0.00
EUR	100,000	Raiffeisen Bank International AG 1.375% 17/06/2033	111	0.00	EUR	100,000	Ageas SA 3.250% 02/07/2049	116	0.00
EUR	400,000	Raiffeisen Bank International AG 2.875% 18/06/2032	464	0.01	EUR	200,000	Ageas SA 4.625% 02/05/2056	236	0.01
EUR	100,000	Raiffeisen Bank International AG 3.500% 27/08/2031	117	0.00	EUR	100,000	Aliaxis Holdings SA 0.875% 08/11/2028	109	0.00
EUR	300,000	Raiffeisen Bank International AG 3.500% 18/02/2032	353	0.01	EUR	750,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	859	0.02
EUR	100,000	Raiffeisen Bank International AG 3.875% 03/01/2030	120	0.00	EUR	275,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	317	0.01
EUR	200,000	Raiffeisen Bank International AG 4.625% 21/08/2029	244	0.01	EUR	400,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	444	0.01
EUR	100,000	Raiffeisen Bank International AG 5.250% 02/01/2035	123	0.00	EUR	300,000	Anheuser-Busch InBev SA 1.650% 28/03/2031 [†]	327	0.01
EUR	200,000	Raiffeisen Bank International AG 5.750% 27/01/2028	251	0.01	EUR	749,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	867	0.02
EUR	300,000	Raiffeisen Bank International AG 7.375% 20/12/2032	379	0.01	EUR	125,000	Anheuser-Busch InBev SA 2.000% 23/01/2035	129	0.00
USD	400,000	Suzano Austria GmbH 3.125% 15/01/2032	355	0.01	EUR	100,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	116	0.00
USD	425,000	Suzano Austria GmbH 3.750% 15/01/2031 [†]	399	0.01	EUR	1,000,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	1,081	0.03
USD	400,000	Suzano Austria GmbH 5.000% 15/01/2030	400	0.01	EUR	650,000	Anheuser-Busch InBev SA 2.875% 02/04/2032	749	0.02
USD	200,000	Suzano Austria GmbH 5.750% 14/07/2026	202	0.01	EUR	375,000	Anheuser-Busch InBev SA 3.375% 19/05/2033	439	0.01
USD	400,000	Suzano Austria GmbH 6.000% 15/01/2029	412	0.01	EUR	475,000	Anheuser-Busch InBev SA 3.450% 22/09/2031	568	0.01
USD	400,000	Suzano Austria GmbH 7.000% 16/03/2047 [†]	434	0.01	EUR	600,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	673	0.02
EUR	100,000	UNIQA Insurance Group AG 1.375% 09/07/2030	110	0.00	EUR	550,000	Anheuser-Busch InBev SA 3.750% 22/03/2037	640	0.01
EUR	100,000	UNIQA Insurance Group AG 2.375% 09/12/2041	105	0.00	EUR	200,000	Anheuser-Busch InBev SA 3.875% 19/05/2038	233	0.01
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 1.000% 26/03/2036 [†]	91	0.00	EUR	375,000	Anheuser-Busch InBev SA 3.950% 22/03/2044	418	0.01
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 4.625% 02/04/2045	119	0.00	EUR	100,000	Anheuser-Busch InBev SA 4.125% 19/05/2045	114	0.00
EUR	200,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875% 15/06/2042	246	0.01	EUR	200,000	Argenta Spaarbank NV 1.000% 29/01/2027	229	0.01
EUR	100,000	Volksbank Wien AG 4.750% 15/03/2027	121	0.00	EUR	200,000	Argenta Spaarbank NV 1.375% 08/02/2029	225	0.01
EUR	200,000	Volksbank Wien AG 5.500% 04/12/2035	243	0.01	EUR	300,000	Barry Callebaut Services NV 3.750% 19/02/2028	355	0.01
EUR	400,000	Volksbank Wien AG 5.750% 21/06/2034	488	0.01	EUR	200,000	Barry Callebaut Services NV 4.000% 14/06/2029 [†]	237	0.01
EUR	150,000	Wienerberger AG 4.875% 04/10/2028	186	0.01	EUR	300,000	Barry Callebaut Services NV 4.250% 19/08/2031 [†]	354	0.01
Total Austria			15,334	0.36	EUR	200,000	Cofinimmo SA 0.875% 02/12/2030	207	0.00
					EUR	200,000	Cofinimmo SA 1.000% 24/01/2028	225	0.01
					EUR	100,000	Creland SA 5.375% 30/04/2035	124	0.00
					EUR	200,000	Creland SA 5.750% 26/01/2028	251	0.01
					EUR	300,000	Creland SA 6.000% 28/02/2030	385	0.01
					EUR	100,000	Elia Group SA 1.500% 05/09/2028	113	0.00
					EUR	200,000	Elia Group SA 3.875% 11/06/2031	240	0.01
					EUR	200,000	Elia Transmission Belgium SA 0.875% 28/04/2030	215	0.00
					EUR	300,000	Elia Transmission Belgium SA 3.000% 07/04/2029	354	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					Bermuda (28 February 2025: 0.15%)				
Belgium (28 February 2025: 0.50%) (continued)									
EUR	200,000	Elia Transmission Belgium SA 3.250% 04/04/2028	239	0.01	USD	200,000	Aegon Ltd 5.500% 11/04/2048	202	0.01
EUR	400,000	Elia Transmission Belgium SA 3.625% 18/01/2033	480	0.01	GBP	100,000	Aegon Ltd 6.125% 15/12/2031	143	0.00
EUR	100,000	Ethias SA 4.750% 07/05/2035	121	0.00	GBP	175,000	Aegon Ltd 6.625% 16/12/2039	248	0.01
EUR	125,000	Euroclear Bank SA 3.625% 13/10/2027	149	0.00	USD	450,000	Aircastle Ltd 2.850% 26/01/2028	433	0.01
EUR	200,000	Euroclear Holding NV 1.125% 07/12/2026	231	0.01	USD	250,000	Aircastle Ltd 4.250% 15/06/2026	249	0.01
EUR	200,000	Euroclear Holding NV 1.375% 16/06/2051	206	0.00	USD	175,000	Aircastle Ltd / Aircastle Ireland DAC 5.250% 15/03/2030	178	0.00
EUR	100,000	Euroclear Holding NV 1.500% 11/04/2030	111	0.00	USD	150,000	Aircastle Ltd / Aircastle Ireland DAC 5.750% 01/10/2031	156	0.00
EUR	100,000	Euroclear Holding NV 2.625% 11/04/2048	115	0.00	USD	350,000	Arch Capital Group Ltd 3.635% 30/06/2050	253	0.01
EUR	500,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	501	0.01	USD	151,000	Arch Capital Group Ltd 7.350% 01/05/2034	175	0.00
EUR	100,000	Groupe Bruxelles Lambert NV 3.125% 06/09/2029	119	0.00	USD	100,000	Aspen Insurance Holdings Ltd 5.750% 01/07/2030	104	0.00
EUR	100,000	KBC Group NV 0.625% 07/12/2031	114	0.00	EUR	225,000	Athora Holding Ltd 5.875% 10/09/2034	282	0.01
EUR	400,000	KBC Group NV 0.750% 21/01/2028	457	0.01	EUR	475,000	Athora Holding Ltd 6.625% 16/06/2028	604	0.01
GBP	100,000	KBC Group NV 1.250% 21/09/2027	130	0.00	USD	300,000	Bacardi Ltd 4.700% 15/05/2028	302	0.01
EUR	200,000	KBC Group NV 3.500% 21/01/2032 [^]	237	0.01	USD	100,000	Bacardi Ltd 5.150% 15/05/2038	94	0.00
EUR	100,000	KBC Group NV 3.625% 26/08/2036	117	0.00	USD	200,000	Bacardi Ltd 5.300% 15/05/2048 [^]	177	0.00
EUR	400,000	KBC Group NV 3.750% 27/03/2032	482	0.01	USD	150,000	Bacardi Ltd / Bacardi-Martini BV 5.250% 15/01/2029	153	0.00
EUR	200,000	KBC Group NV 4.250% 28/11/2029	244	0.01	USD	300,000	Bacardi Ltd / Bacardi-Martini BV 5.400% 15/06/2033 [^]	301	0.01
EUR	700,000	KBC Group NV 4.375% 23/11/2027	839	0.02	USD	100,000	Bacardi Ltd / Bacardi-Martini BV 5.900% 15/06/2043	96	0.00
EUR	200,000	KBC Group NV 4.375% 06/12/2031	250	0.01	USD	500,000	CBQ Finance Ltd 2.000% 12/05/2026	490	0.01
EUR	400,000	KBC Group NV 4.750% 17/04/2035	490	0.01	USD	200,000	CBQ Finance Ltd 5.375% 28/03/2029	206	0.01
EUR	200,000	KBC Group NV 4.875% 25/04/2033	243	0.01	USD	150,000	DaVinciRe Holdings Ltd 5.950% 15/04/2035	153	0.00
USD	425,000	KBC Group NV 4.932% 16/10/2030	433	0.01	USD	175,000	Enstar Group Ltd 3.100% 01/09/2031	156	0.00
GBP	400,000	KBC Group NV 6.151% 19/03/2034	557	0.01	USD	200,000	Enstar Group Ltd 4.950% 01/06/2029	202	0.01
USD	325,000	KBC Group NV 6.324% 21/09/2034	352	0.01	USD	100,000	Enstar Group Ltd 7.500% 01/04/2045	104	0.00
EUR	325,000	Lonza Finance International NV 3.250% 04/09/2030	385	0.01	USD	175,000	Essent Group Ltd 6.250% 01/07/2029	184	0.00
EUR	100,000	Lonza Finance International NV 3.500% 04/09/2034	116	0.00	EUR	150,000	FIL Ltd 2.500% 04/11/2026	175	0.00
EUR	125,000	Lonza Finance International NV 3.875% 25/05/2033	150	0.00	GBP	100,000	Hiscox Ltd 6.000% 22/09/2027	138	0.00
EUR	550,000	Lonza Finance International NV 3.875% 24/04/2036	649	0.01	USD	200,000	Hiscox Ltd 7.000% 11/06/2036	211	0.01
EUR	200,000	Silfin NV 2.875% 11/04/2027	234	0.01	USD	325,000	RenaissanceRe Holdings Ltd 5.750% 05/06/2033	338	0.01
EUR	100,000	Silfin NV 5.125% 17/07/2030	124	0.00	USD	150,000	SiriusPoint Ltd 7.000% 05/04/2029	159	0.00
EUR	300,000	Solvay SA 3.875% 03/04/2028	360	0.01	USD	300,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.850% 14/10/2038	286	0.01
EUR	200,000	Syensqo SA 3.375% 28/05/2031	235	0.01	USD	275,000	Tengizchevroil Finance Co International Ltd 3.250% 15/08/2030	251	0.01
EUR	100,000	Syensqo SA 4.000% 28/05/2035	117	0.00	USD	225,000	Triton Container International Ltd 2.050% 15/04/2026	221	0.01
EUR	200,000	VGP NV 1.500% 08/04/2029	218	0.00	USD	150,000	Triton Container International Ltd / TAL International Container Corp 3.250% 15/03/2032	132	0.00
EUR	200,000	VGP NV 1.625% 17/01/2027	230	0.01	USD	230,000	XL Group Ltd 5.250% 15/12/2043	220	0.01
EUR	200,000	VGP NV 4.250% 29/01/2031 [^]	236	0.01					
Total Belgium			22,748	0.53	Total Bermuda			7,776	0.18

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)				
Brazil (28 February 2025: 0.01%)				
USD	110,000	Vale SA 5.625% 11/09/2042	109	0.00
		Total Brazil	109	0.00
British Virgin Islands (28 February 2025: 0.19%)				
USD	200,000	China Railway Xunjie Co Ltd 3.250% 28/07/2026	198	0.01
USD	200,000	CLP Power Hong Kong Financing Ltd 2.125% 30/06/2030	183	0.00
USD	300,000	Coastal Emerald Ltd 4.600% 16/04/2028	301	0.01
USD	275,000	Elect Global Investments Ltd 7.200% 11/09/2030 [#]	279	0.01
USD	100,000	Gerdau Trade Inc 5.750% 09/06/2035	102	0.00
EUR	100,000	Global Switch Holdings Ltd 2.250% 31/05/2027	116	0.00
USD	200,000	Gold Fields Orogen Holdings BVI Ltd 6.125% 15/05/2029	209	0.01
USD	200,000	HKT Capital No 4 Ltd 3.000% 14/07/2026	198	0.01
USD	300,000	HKT Capital No 5 Ltd 3.250% 30/09/2029	289	0.01
USD	400,000	Hongkong Electric Finance Ltd 1.875% 27/08/2030	358	0.01
USD	200,000	Hongkong Electric Finance Ltd 2.875% 03/05/2026	198	0.00
USD	300,000	Hysan MTN Ltd 2.820% 04/09/2029 [^]	277	0.01
USD	200,000	Hysan MTN Ltd 2.875% 02/06/2027	194	0.00
USD	600,000	JMH Co Ltd 2.500% 09/04/2031	546	0.01
USD	200,000	Nan Fung Treasury Ltd 3.625% 27/08/2030	185	0.00
USD	300,000	Nan Fung Treasury Ltd 3.875% 03/10/2027	294	0.01
USD	200,000	SF Holding Investment 2021 Ltd 2.375% 17/11/2026	196	0.00
USD	200,000	SF Holding Investment 2021 Ltd 3.125% 17/11/2031	188	0.00
USD	300,000	SF Holding Investment Ltd 2.875% 20/02/2030	283	0.01
USD	500,000	Shanghai Port Group BVI Development Co Ltd 2.850% 11/09/2029	480	0.01
USD	200,000	TSMC Global Ltd 1.000% 28/09/2027	188	0.00
USD	700,000	TSMC Global Ltd 1.375% 28/09/2030	611	0.01
USD	300,000	TSMC Global Ltd 1.750% 23/04/2028	283	0.01
USD	500,000	TSMC Global Ltd 2.250% 23/04/2031	452	0.01
USD	250,000	TSMC Global Ltd 4.375% 22/07/2027	251	0.01
USD	200,000	TSMC Global Ltd 4.625% 22/07/2032	203	0.01
USD	200,000	Wharf REIC Finance BVI Ltd 2.875% 07/05/2030	186	0.00
		Total British Virgin Islands	7,248	0.17
Canada (28 February 2025: 4.98%)				
CAD	200,000	Aeroports de Montreal 3.030% 21/04/2050	107	0.00
CAD	300,000	Aeroports de Montreal 5.670% 16/10/2037	238	0.01
CAD	200,000	AIMCo Realty Investors LP 2.712% 01/06/2029	142	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Canada (28 February 2025: 4.98%) (continued)				
CAD	175,000	AIMCo Realty Investors LP 4.640% 15/02/2030	133	0.00
USD	467,608	Air Canada 2015-1 Class A Pass Through Trust 3.600% 15/03/2027	459	0.01
CAD	147,097	Alberta Powerline LP 4.065% 01/12/2053	94	0.00
CAD	147,252	Alberta Powerline LP 4.065% 01/03/2054	94	0.00
CAD	300,000	Alectra Inc 1.751% 11/02/2031	201	0.01
CAD	200,000	Alectra Inc 2.488% 17/05/2027	144	0.00
CAD	150,000	Alectra Inc 3.458% 12/04/2049	87	0.00
CAD	150,000	Alectra Inc 5.225% 14/11/2052	114	0.00
USD	225,000	Alimentation Couche-Tard Inc 2.950% 25/01/2030	213	0.01
USD	200,000	Alimentation Couche-Tard Inc 3.439% 13/05/2041	151	0.00
USD	325,000	Alimentation Couche-Tard Inc 3.550% 26/07/2027	321	0.01
USD	275,000	Alimentation Couche-Tard Inc 3.800% 25/01/2050	200	0.01
EUR	450,000	Alimentation Couche-Tard Inc 4.011% 12/02/2036	525	0.01
USD	100,000	Alimentation Couche-Tard Inc 4.500% 26/07/2047	83	0.00
USD	300,000	Alimentation Couche-Tard Inc 5.267% 12/02/2034	304	0.01
CAD	200,000	Alimentation Couche-Tard Inc 5.592% 25/09/2030	157	0.00
USD	175,000	Alimentation Couche-Tard Inc 5.617% 12/02/2054	168	0.00
CAD	200,000	Allied Properties Real Estate Investment Trust 3.095% 06/02/2032	131	0.00
CAD	100,000	Allied Properties Real Estate Investment Trust 3.117% 21/02/2030	69	0.00
CAD	100,000	Allied Properties Real Estate Investment Trust 3.131% 15/05/2028	71	0.00
CAD	100,000	Allied Properties Real Estate Investment Trust 4.808% 24/02/2029	74	0.00
CAD	200,000	Allied Properties Real Estate Investment Trust 5.534% 26/09/2028	151	0.00
CAD	200,000	AltaGas Ltd 2.075% 30/05/2028	141	0.00
CAD	200,000	AltaGas Ltd 2.477% 30/11/2030	137	0.00
CAD	300,000	AltaGas Ltd 4.672% 08/01/2029	226	0.01
CAD	100,000	AltaGas Ltd 5.597% 14/03/2054	75	0.00
CAD	100,000	AltaLink LP 3.717% 03/12/2046	61	0.00
CAD	200,000	AltaLink LP 3.990% 30/06/2042	130	0.00
CAD	300,000	AltaLink LP 4.090% 30/06/2045	196	0.01
CAD	600,000	AltaLink LP 4.446% 11/07/2053	406	0.01
CAD	150,000	AltaLink LP 4.692% 28/11/2032	115	0.00
CAD	100,000	AltaLink LP 4.872% 15/11/2040	73	0.00
CAD	50,000	AltaLink LP 4.922% 17/09/2043	36	0.00
CAD	150,000	ARC Resources Ltd 3.465% 10/03/2031	106	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
Canada (28 February 2025: 4.98%) (continued)				
CAD	100,000	ARC Resources Ltd 4.409% 17/06/2032	73	0.00
CAD	140,188	Athabasca Indigenous Midstream LP 6.069% 05/02/2042	111	0.00
CAD	100,000	Avenue Living 2014 LP 5.109% 12/05/2030	73	0.00
USD	200,000	Bank of Montreal 1.250% 15/09/2026	194	0.01
CAD	500,000	Bank of Montreal 1.551% 28/05/2026	361	0.01
USD	800,000	Bank of Montreal 2.650% 08/03/2027	784	0.02
CAD	250,000	Bank of Montreal 2.700% 09/12/2026	182	0.01
EUR	500,000	Bank of Montreal 2.750% 15/06/2027	589	0.01
USD	425,000	Bank of Montreal 3.088% 10/01/2037	375	0.01
CAD	475,000	Bank of Montreal 3.190% 01/03/2028	347	0.01
EUR	300,000	Bank of Montreal 3.250% 09/01/2032	351	0.01
CAD	700,000	Bank of Montreal 3.650% 01/04/2027	514	0.01
EUR	275,000	Bank of Montreal 3.750% 10/07/2030	330	0.01
USD	408,000	Bank of Montreal 3.803% 15/12/2032	400	0.01
CAD	500,000	Bank of Montreal 4.077% 05/03/2035	365	0.01
CAD	675,000	Bank of Montreal 4.309% 01/06/2027	501	0.01
CAD	600,000	Bank of Montreal 4.420% 17/07/2029	452	0.01
CAD	500,000	Bank of Montreal 4.537% 18/12/2028	377	0.01
USD	100,000	Bank of Montreal 4.567% 10/09/2027	100	0.00
USD	300,000	Bank of Montreal 4.700% 14/09/2027	304	0.01
CAD	800,000	Bank of Montreal 4.709% 07/12/2027	601	0.02
GBP	100,000	Bank of Montreal 4.875% 01/10/2031	135	0.00
CAD	500,000	Bank of Montreal 4.976% 03/07/2034	378	0.01
USD	600,000	Bank of Montreal 5.004% 27/01/2029	612	0.02
CAD	1,125,000	Bank of Montreal 5.039% 29/05/2028	856	0.02
USD	325,000	Bank of Montreal 5.203% 01/02/2028	333	0.01
USD	500,000	Bank of Montreal 5.266% 11/12/2026	507	0.01
USD	150,000	Bank of Montreal 5.300% 05/06/2026	151	0.00
USD	250,000	Bank of Montreal 5.370% 04/06/2027	256	0.01
USD	400,000	Bank of Montreal 5.511% 04/06/2031 [^]	421	0.01
CAD	400,000	Bank of Montreal 6.034% 07/09/2033	311	0.01
CAD	300,000	Bank of Montreal 6.534% 27/10/2032	232	0.01
EUR	225,000	Bank of Nova Scotia 0.125% 04/09/2026	258	0.01
EUR	200,000	Bank of Nova Scotia 0.250% 01/11/2028	217	0.01
USD	275,000	Bank of Nova Scotia 1.300% 15/09/2026	267	0.01
CAD	575,000	Bank of Nova Scotia 1.400% 01/11/2027	407	0.01
CAD	850,000	Bank of Nova Scotia 1.850% 02/11/2026	612	0.02
USD	150,000	Bank of Nova Scotia 1.950% 02/02/2027	146	0.00
USD	250,000	Bank of Nova Scotia 2.150% 01/08/2031	221	0.01
USD	100,000	Bank of Nova Scotia 2.450% 02/02/2032	88	0.00
CAD	725,000	Bank of Nova Scotia 2.620% 02/12/2026	526	0.01
GBP	100,000	Bank of Nova Scotia 2.875% 03/05/2027	132	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Canada (28 February 2025: 4.98%) (continued)				
CAD	1,200,000	Bank of Nova Scotia 2.950% 08/03/2027	872	0.02
CAD	600,000	Bank of Nova Scotia 3.100% 02/02/2028	437	0.01
EUR	250,000	Bank of Nova Scotia 3.375% 05/03/2033 [^]	292	0.01
EUR	450,000	Bank of Nova Scotia 3.500% 17/04/2029	538	0.01
CAD	325,000	Bank of Nova Scotia 3.734% 27/06/2031	237	0.01
CAD	600,000	Bank of Nova Scotia 3.807% 15/11/2028	442	0.01
CAD	500,000	Bank of Nova Scotia 3.836% 26/09/2030	368	0.01
CAD	480,000	Bank of Nova Scotia 3.934% 03/05/2032	353	0.01
USD	350,000	Bank of Nova Scotia 4.404% 08/09/2028	352	0.01
CAD	400,000	Bank of Nova Scotia 4.442% 15/11/2035	294	0.01
USD	500,000	Bank of Nova Scotia 4.588% 04/05/2037	480	0.01
CAD	800,000	Bank of Nova Scotia 4.680% 01/02/2029	606	0.02
USD	500,000	Bank of Nova Scotia 4.850% 01/02/2030	511	0.01
USD	525,000	Bank of Nova Scotia 4.932% 14/02/2029	534	0.01
CAD	400,000	Bank of Nova Scotia 4.950% 01/08/2034	303	0.01
USD	475,000	Bank of Nova Scotia 5.130% 14/02/2031	488	0.01
USD	225,000	Bank of Nova Scotia 5.250% 12/06/2028	232	0.01
USD	250,000	Bank of Nova Scotia 5.350% 07/12/2026	254	0.01
USD	650,000	Bank of Nova Scotia 5.400% 04/06/2027	665	0.02
CAD	650,000	Bank of Nova Scotia 5.500% 08/05/2026	482	0.01
USD	300,000	Bank of Nova Scotia 5.650% 01/02/2034	316	0.01
CAD	400,000	Bank of Nova Scotia 5.679% 02/08/2033	307	0.01
USD	50,000	Barrick Mining Corp 6.450% 15/10/2035	55	0.00
CAD	100,000	BCI QuadReal Realty 1.747% 24/07/2030	68	0.00
CAD	100,000	BCI QuadReal Realty 3.281% 14/03/2028	73	0.00
CAD	200,000	bcIMC Realty Corp 3.000% 31/03/2027	146	0.00
CAD	300,000	Bell Telephone Co of Canada or Bell Canada 1.650% 16/08/2027	213	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 2.200% 29/05/2028	71	0.00
CAD	425,000	Bell Telephone Co of Canada or Bell Canada 2.500% 14/05/2030	296	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 2.900% 10/09/2029	71	0.00
CAD	500,000	Bell Telephone Co of Canada or Bell Canada 3.000% 17/03/2031	348	0.01
USD	750,000	Bell Telephone Co of Canada or Bell Canada 3.200% 15/02/2052	477	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 3.600% 29/09/2027	147	0.00
CAD	300,000	Bell Telephone Co of Canada or Bell Canada 3.650% 14/08/2029	219	0.01
USD	100,000	Bell Telephone Co of Canada or Bell Canada 3.650% 17/03/2051	70	0.00
USD	200,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052	137	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					Canada (28 February 2025: 4.98%) (continued)				
		Canada (28 February 2025: 4.98%) (continued)			USD	100,000	Brookfield Finance Inc 3.625% 15/02/2052	69	0.00
CAD	400,000	Bell Telephone Co of Canada or Bell Canada 3.800% 21/08/2028	294	0.01	USD	74,000	Brookfield Finance Inc 4.250% 02/06/2026	74	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 4.300% 14/03/2033	73	0.00	USD	100,000	Brookfield Finance Inc 4.350% 15/04/2030	100	0.00
USD	177,000	Bell Telephone Co of Canada or Bell Canada 4.300% 29/07/2049	137	0.00	USD	575,000	Brookfield Finance Inc 4.850% 29/03/2029	585	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 4.350% 18/12/2045	127	0.00	USD	200,000	Brookfield Finance Inc 5.675% 15/01/2035	207	0.01
CAD	175,000	Bell Telephone Co of Canada or Bell Canada 4.450% 27/02/2047	112	0.00	USD	175,000	Brookfield Finance Inc 5.813% 03/03/2055	172	0.01
CAD	375,000	Bell Telephone Co of Canada or Bell Canada 4.550% 09/02/2030	282	0.01	USD	300,000	Brookfield Finance Inc 5.968% 04/03/2054 [^]	300	0.01
CAD	300,000	Bell Telephone Co of Canada or Bell Canada 4.700% 14/03/2036	218	0.01	CAD	300,000	Brookfield Infrastructure Finance ULC 2.855% 01/09/2032	201	0.01
CAD	275,000	Bell Telephone Co of Canada or Bell Canada 4.750% 29/09/2044	185	0.01	CAD	100,000	Brookfield Infrastructure Finance ULC 3.410% 09/10/2029	72	0.00
USD	535,000	Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033 [^]	540	0.01	CAD	150,000	Brookfield Infrastructure Finance ULC 4.193% 11/09/2028	111	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 5.150% 14/11/2028	76	0.00	CAD	100,000	Brookfield Infrastructure Finance ULC 5.439% 25/04/2034	77	0.00
CAD	550,000	Bell Telephone Co of Canada or Bell Canada 5.150% 24/08/2034	419	0.01	CAD	100,000	Brookfield Infrastructure Finance ULC 5.616% 14/11/2027	76	0.00
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 5.150% 09/02/2053	140	0.00	CAD	175,000	Brookfield Infrastructure Finance ULC 5.710% 27/07/2030	138	0.00
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 5.250% 14/08/2055	141	0.00	CAD	150,000	Brookfield Infrastructure Finance ULC 5.950% 27/07/2053	117	0.00
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 5.600% 11/08/2053	149	0.00	CAD	100,000	Brookfield Infrastructure Finance ULC 5.980% 14/02/2033	80	0.00
CAD	450,000	Bell Telephone Co of Canada or Bell Canada 5.850% 10/11/2032	359	0.01	CAD	200,000	Brookfield Renewable Partners ULC 3.330% 13/08/2050	105	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 6.100% 16/03/2035	81	0.00	CAD	150,000	Brookfield Renewable Partners ULC 3.380% 15/01/2030	108	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 6.170% 26/02/2037	81	0.00	CAD	100,000	Brookfield Renewable Partners ULC 3.630% 15/01/2027	73	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 7.850% 02/04/2031	85	0.00	CAD	300,000	Brookfield Renewable Partners ULC 4.542% 12/10/2035	217	0.01
CAD	100,000	BMW Canada Inc 4.660% 05/04/2028	75	0.00	CAD	100,000	Brookfield Renewable Partners ULC 5.292% 28/10/2033	77	0.00
CAD	25,000	British Columbia Ferry Services Inc 4.289% 28/04/2044	17	0.00	CAD	200,000	Brookfield Renewable Partners ULC 5.318% 10/01/2054	145	0.00
CAD	300,000	British Columbia Ferry Services Inc 4.702% 23/10/2043	212	0.01	CAD	100,000	Brookfield Renewable Partners ULC 5.450% 12/03/2055	73	0.00
CAD	225,000	British Columbia Ferry Services Inc 5.021% 20/03/2037	166	0.00	CAD	200,000	Brookfield Renewable Partners ULC 5.880% 09/11/2032	160	0.00
USD	400,000	Brookfield Asset Management Ltd 5.795% 24/04/2035 [^]	414	0.01	CAD	250,000	Bruce Power LP 3.969% 23/06/2026	183	0.01
CAD	200,000	Brookfield Corp 3.800% 16/03/2027	147	0.00	CAD	200,000	Bruce Power LP 4.000% 21/06/2030	148	0.00
CAD	175,000	Brookfield Corp 5.950% 14/06/2035	140	0.00	CAD	100,000	Bruce Power LP 4.010% 21/06/2029	74	0.00
CAD	250,000	Brookfield Finance II Inc 5.431% 14/12/2032	195	0.01	CAD	200,000	Bruce Power LP 4.132% 21/06/2033	145	0.00
USD	175,000	Brookfield Finance Inc 2.724% 15/04/2031	160	0.00	CAD	100,000	Bruce Power LP 4.270% 21/12/2034	72	0.00
USD	250,000	Brookfield Finance Inc 3.500% 30/03/2051	172	0.01	CAD	200,000	Bruce Power LP 4.700% 21/06/2031	152	0.00
					CAD	300,000	Bruce Power LP 4.746% 21/06/2049	206	0.01
					CAD	100,000	Bruce Power LP 4.990% 21/12/2032	77	0.00
					CAD	150,000	Calgary Airport Authority 3.199% 07/10/2036	97	0.00
					CAD	150,000	Calgary Airport Authority 3.341% 07/10/2038	96	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					Canada (28 February 2025: 4.98%) (continued)				
Canada (28 February 2025: 4.98%) (continued)					Canada (28 February 2025: 4.98%) (continued)				
CAD	150,000	Calgary Airport Authority 3.454% 07/10/2041	92	0.00	USD	150,000	Canadian Imperial Bank of Commerce 5.260% 08/04/2029	155	0.00
CAD	150,000	Calgary Airport Authority 3.554% 07/10/2051	88	0.00	CAD	500,000	Canadian Imperial Bank of Commerce 5.300% 16/01/2034	381	0.01
CAD	300,000	Calgary Airport Authority 3.554% 07/10/2053	174	0.01	CAD	400,000	Canadian Imperial Bank of Commerce 5.330% 20/01/2033	303	0.01
CAD	500,000	Cameco Corp 2.950% 21/10/2027	362	0.01	CAD	300,000	Canadian Imperial Bank of Commerce 5.350% 20/04/2033	228	0.01
CAD	100,000	Canadian Core Real Estate LP 4.482% 16/10/2029	74	0.00	CAD	600,000	Canadian Imperial Bank of Commerce 5.500% 14/01/2028	459	0.01
CHF	150,000	Canadian Imperial Bank of Commerce 0.050% 15/10/2026	187	0.01	USD	250,000	Canadian Imperial Bank of Commerce 5.615% 17/07/2026	253	0.01
CHF	300,000	Canadian Imperial Bank of Commerce 0.282% 03/02/2027	374	0.01	USD	300,000	Canadian Imperial Bank of Commerce 5.926% 02/10/2026	306	0.01
USD	50,000	Canadian Imperial Bank of Commerce 0.950% 23/10/2025	50	0.00	USD	600,000	Canadian Imperial Bank of Commerce 6.092% 03/10/2033	647	0.02
CAD	300,000	Canadian Imperial Bank of Commerce 1.100% 19/01/2026	217	0.01	USD	525,000	Canadian National Railway Co 2.450% 01/05/2050	306	0.01
USD	250,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	244	0.01	CAD	100,000	Canadian National Railway Co 2.800% 22/09/2025	73	0.00
CAD	500,000	Canadian Imperial Bank of Commerce 2.250% 07/01/2027	361	0.01	CAD	100,000	Canadian National Railway Co 3.000% 08/02/2029	72	0.00
EUR	500,000	Canadian Imperial Bank of Commerce 3.250% 16/07/2031	586	0.01	CAD	200,000	Canadian National Railway Co 3.200% 31/07/2028	146	0.00
USD	350,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027 ^a	347	0.01	CAD	200,000	Canadian National Railway Co 3.500% 10/06/2030	146	0.00
USD	425,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032 ^a	400	0.01	CAD	100,000	Canadian National Railway Co 3.600% 08/02/2049	59	0.00
CAD	425,000	Canadian Imperial Bank of Commerce 3.650% 10/12/2028	312	0.01	USD	200,000	Canadian National Railway Co 3.650% 03/02/2048	152	0.00
CAD	400,000	Canadian Imperial Bank of Commerce 3.800% 10/12/2030	293	0.01	USD	550,000	Canadian National Railway Co 3.850% 05/08/2032	526	0.01
EUR	200,000	Canadian Imperial Bank of Commerce 3.807% 09/07/2029	242	0.01	CAD	225,000	Canadian National Railway Co 3.950% 22/09/2045	143	0.00
CAD	700,000	Canadian Imperial Bank of Commerce 4.150% 02/04/2035	512	0.01	CAD	300,000	Canadian National Railway Co 4.150% 10/05/2030	225	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 4.200% 07/04/2032	148	0.00	CAD	450,000	Canadian National Railway Co 4.200% 10/06/2035	326	0.01
USD	425,000	Canadian Imperial Bank of Commerce 4.857% 30/03/2029	431	0.01	CAD	300,000	Canadian National Railway Co 4.400% 10/05/2033	224	0.01
USD	150,000	Canadian Imperial Bank of Commerce 4.862% 13/01/2028	151	0.00	USD	225,000	Canadian National Railway Co 4.450% 20/01/2049	192	0.01
CAD	300,000	Canadian Imperial Bank of Commerce 4.900% 12/06/2034	227	0.01	CAD	200,000	Canadian National Railway Co 4.600% 02/05/2029	152	0.00
CAD	725,000	Canadian Imperial Bank of Commerce 4.950% 29/06/2027	544	0.01	CAD	200,000	Canadian National Railway Co 4.700% 10/05/2053	140	0.00
CAD	150,000	Canadian Imperial Bank of Commerce 5.000% 07/12/2026	112	0.00	CAD	200,000	Canadian National Railway Co 5.100% 02/05/2054	149	0.00
CAD	700,000	Canadian Imperial Bank of Commerce 5.050% 07/10/2027	528	0.01	USD	100,000	Canadian National Railway Co 6.125% 01/11/2053	107	0.00
USD	400,000	Canadian Imperial Bank of Commerce 5.237% 28/06/2027	408	0.01	USD	150,000	Canadian National Railway Co 6.200% 01/06/2036	167	0.00
USD	300,000	Canadian Imperial Bank of Commerce 5.245% 13/01/2031	310	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					Canada (28 February 2025: 4.98%) (continued)				
		Canada (28 February 2025: 4.98%) (continued)					Canada (28 February 2025: 4.98%) (continued)		
USD	300,000	Canadian National Railway Co 6.250% 01/08/2034	332	0.01	CAD	166,606	Capital City Link General Partnership 4.386% 31/03/2046	116	0.00
USD	115,000	Canadian National Railway Co 6.375% 15/11/2037	129	0.00	CAD	200,000	Capital Power Corp 3.147% 01/10/2032	135	0.00
CAD	300,000	Canadian Natural Resources Ltd 2.500% 17/01/2028	215	0.01	CAD	100,000	Capital Power Corp 4.424% 08/02/2030	74	0.00
USD	100,000	Canadian Natural Resources Ltd 2.950% 15/07/2030	93	0.00	CAD	150,000	Capital Power Corp 4.831% 16/09/2031	112	0.00
USD	250,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	248	0.01	CAD	200,000	Capital Power Corp 5.378% 25/01/2027	150	0.00
CAD	100,000	Canadian Natural Resources Ltd 4.850% 30/05/2047	68	0.00	CAD	200,000	Capital Power Corp 5.973% 25/01/2034	158	0.00
USD	300,000	Canadian Natural Resources Ltd 4.950% 01/06/2047 [^]	260	0.01	CAD	200,000	Caterpillar Financial Services Ltd 4.510% 05/03/2027	149	0.00
USD	500,000	Canadian Natural Resources Ltd 5.000% 15/12/2029	509	0.01	USD	75,000	CCL Industries Inc 3.050% 01/06/2030	70	0.00
USD	475,000	Canadian Natural Resources Ltd 5.400% 15/12/2034 [^]	476	0.01	CAD	350,000	CCL Industries Inc 3.864% 13/04/2028	257	0.01
USD	100,000	Canadian Natural Resources Ltd 5.850% 01/02/2035	103	0.00	USD	375,000	Enovus Energy Inc 2.650% 15/01/2032	329	0.01
USD	350,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	367	0.01	CAD	475,000	Enovus Energy Inc 3.500% 07/02/2028	346	0.01
USD	100,000	Canadian Pacific Railway Co 1.750% 02/12/2026	97	0.00	CAD	200,000	Enovus Energy Inc 3.600% 10/03/2027	146	0.00
USD	525,000	Canadian Pacific Railway Co 2.450% 02/12/2031	465	0.01	USD	225,000	Enovus Energy Inc 3.750% 15/02/2052 [^]	153	0.00
CAD	500,000	Canadian Pacific Railway Co 2.540% 28/02/2028	359	0.01	USD	125,000	Enovus Energy Inc 4.250% 15/04/2027	125	0.00
USD	150,000	Canadian Pacific Railway Co 2.875% 15/11/2029	143	0.00	USD	32,000	Enovus Energy Inc 5.250% 15/06/2037	30	0.00
USD	225,000	Canadian Pacific Railway Co 3.000% 02/12/2041 [^]	164	0.00	USD	325,000	Enovus Energy Inc 5.400% 15/06/2047	290	0.01
USD	450,000	Canadian Pacific Railway Co 3.100% 02/12/2051 [^]	293	0.01	USD	160,000	Enovus Energy Inc 6.750% 15/11/2039	173	0.01
CAD	100,000	Canadian Pacific Railway Co 3.150% 13/03/2029	73	0.00	CAD	200,000	Central 1 Credit Union 4.648% 07/02/2028	150	0.00
USD	350,000	Canadian Pacific Railway Co 3.500% 01/05/2050	248	0.01	CAD	300,000	Central 1 Credit Union 5.877% 10/11/2026	225	0.01
CAD	100,000	Canadian Pacific Railway Co 4.400% 13/01/2036	73	0.00	CAD	300,000	CGI Inc 2.100% 18/09/2028	211	0.01
USD	100,000	Canadian Pacific Railway Co 4.800% 15/09/2035	98	0.00	USD	225,000	CGI Inc 4.950% 14/03/2030	230	0.01
USD	200,000	Canadian Pacific Railway Co 4.800% 01/08/2045	179	0.01	CAD	300,000	Choice Properties Real Estate Investment Trust 2.848% 21/05/2027	218	0.01
CAD	200,000	Canadian Pacific Railway Co 4.800% 13/06/2055	139	0.00	CAD	200,000	Choice Properties Real Estate Investment Trust 2.981% 04/03/2030	142	0.00
USD	350,000	Canadian Pacific Railway Co 4.950% 15/08/2045	319	0.01	CAD	200,000	Choice Properties Real Estate Investment Trust 3.532% 11/06/2029	146	0.00
USD	325,000	Canadian Pacific Railway Co 5.200% 30/03/2035	331	0.01	CAD	300,000	Choice Properties Real Estate Investment Trust 4.178% 08/03/2028	223	0.01
USD	100,000	Canadian Pacific Railway Co 5.950% 15/05/2037	106	0.00	CAD	200,000	Choice Properties Real Estate Investment Trust 4.293% 16/01/2030	149	0.00
USD	350,000	Canadian Pacific Railway Co 6.125% 15/09/2115	354	0.01	CAD	100,000	Choice Properties Real Estate Investment Trust 5.400% 01/03/2033	78	0.00
CAD	150,000	Canadian Pacific Railway Co 6.450% 17/11/2039	126	0.00	CAD	100,000	Choice Properties Real Estate Investment Trust 5.699% 28/02/2034	79	0.00
USD	125,000	Canadian Pacific Railway Co 7.125% 15/10/2031	142	0.00	CAD	200,000	Choice Properties Real Estate Investment Trust 6.003% 24/06/2032	161	0.00
CAD	150,000	Canadian Tire Corp Ltd 5.610% 04/09/2035	114	0.00	USD	335,000	CI Financial Corp 3.200% 17/12/2030	301	0.01
CAD	50,000	Canadian Tire Corp Ltd 6.570% 24/02/2034	40	0.00	USD	275,000	CI Financial Corp 4.100% 15/06/2051	197	0.01
CAD	200,000	Canadian Utilities Ltd 4.412% 24/06/2035	147	0.00	CAD	300,000	CI Financial Corp 4.750% 03/04/2028	220	0.01
CAD	100,000	Canadian Utilities Ltd 4.851% 03/06/2052	70	0.00	USD	425,000	CI Financial Corp 7.500% 30/05/2029	451	0.01
					CAD	113,683	Clover LP 4.216% 31/03/2034	83	0.00
					CAD	100,000	CNH Industrial Capital Canada Ltd 4.000% 11/04/2028	74	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					Canada (28 February 2025: 4.98%) (continued)				
CAD	175,000	CNH Industrial Capital Canada Ltd 4.800% 25/03/2027	130	0.00	CAD	100,000	CU Inc 5.896% 20/11/2034	82	0.00
CAD	200,000	Coastal Gaslink Pipeline LP 4.691% 30/09/2029	152	0.00	CAD	300,000	Daimler Truck Finance Canada Inc 2.460% 15/12/2026	217	0.01
CAD	325,000	Coastal Gaslink Pipeline LP 4.907% 30/06/2031	250	0.01	CAD	275,000	Daimler Truck Finance Canada Inc 4.540% 27/09/2029	207	0.01
CAD	200,000	Coastal Gaslink Pipeline LP 5.187% 30/09/2034	156	0.00	CAD	300,000	Dollarama Inc 5.165% 26/04/2030	232	0.01
CAD	200,000	Coastal Gaslink Pipeline LP 5.395% 30/09/2036	157	0.00	CAD	100,000	Dream Industrial Real Estate Investment Trust 2.057% 17/06/2027	71	0.00
CAD	225,000	Coastal Gaslink Pipeline LP 5.538% 30/06/2039	177	0.01	CAD	400,000	Dream Industrial Real Estate Investment Trust 5.383% 22/03/2028	304	0.01
CAD	100,000	Coastal Gaslink Pipeline LP 5.606% 30/09/2042	77	0.00	CAD	100,000	Dream Summit Industrial LP 2.440% 14/07/2028	71	0.00
CAD	225,000	Coastal Gaslink Pipeline LP 5.606% 30/03/2047	175	0.01	CAD	138,203	Edmonton Regional Airports Authority 3.715% 20/05/2051	85	0.00
CAD	300,000	Coastal Gaslink Pipeline LP 5.607% 30/06/2044	233	0.01	USD	175,000	Element Fleet Management Corp 5.037% 25/03/2030	178	0.01
CAD	400,000	Coastal Gaslink Pipeline LP 5.857% 30/03/2049	319	0.01	USD	100,000	Element Fleet Management Corp 5.643% 13/03/2027	102	0.00
CAD	200,000	Coastal Gaslink Pipeline LP 5.857% 30/06/2049	160	0.00	USD	500,000	Element Fleet Management Corp 6.319% 04/12/2028	529	0.01
CAD	200,000	Cogeco Communications Inc 5.299% 16/02/2033	153	0.00	CAD	200,000	Emera Inc 4.838% 02/05/2030	151	0.00
CAD	200,000	Connect Six GP 6.112% 30/11/2046	161	0.00	CAD	100,000	Empire Life Insurance Co 2.024% 24/09/2031	72	0.00
USD	175,000	Constellation Software Inc 5.158% 16/02/2029	179	0.01	CAD	100,000	Empire Life Insurance Co 5.503% 13/01/2033	76	0.00
USD	300,000	Constellation Software Inc 5.461% 16/02/2034	306	0.01	CAD	200,000	Enbridge Gas Inc 2.350% 15/09/2031	136	0.00
CAD	350,000	Co-operators Financial Services Ltd 3.327% 13/05/2030	248	0.01	CAD	200,000	Enbridge Gas Inc 2.370% 09/08/2029	141	0.00
CAD	100,000	Crombie Real Estate Investment Trust 2.686% 31/03/2028	71	0.00	CAD	300,000	Enbridge Gas Inc 2.900% 01/04/2030	214	0.01
CAD	100,000	Crombie Real Estate Investment Trust 5.139% 29/03/2030	76	0.00	CAD	200,000	Enbridge Gas Inc 3.010% 09/08/2049	105	0.00
CAD	200,000	Crombie Real Estate Investment Trust 5.244% 28/09/2029	153	0.00	CAD	100,000	Enbridge Gas Inc 3.200% 15/09/2051	54	0.00
CAD	138,817	Crosslinx Transit Solutions GP 4.651% 30/09/2046	95	0.00	CAD	200,000	Enbridge Gas Inc 3.510% 29/11/2047	116	0.00
CAD	150,000	CT Real Estate Investment Trust 3.469% 16/06/2027	109	0.00	CAD	250,000	Enbridge Gas Inc 3.650% 01/04/2050	147	0.00
CAD	100,000	CT Real Estate Investment Trust 3.865% 07/12/2027	73	0.00	CAD	100,000	Enbridge Gas Inc 3.800% 01/06/2046	61	0.00
CAD	25,000	CU Inc 2.609% 28/09/2050	12	0.00	CAD	150,000	Enbridge Gas Inc 4.000% 22/08/2044	96	0.00
CAD	200,000	CU Inc 3.174% 05/09/2051	108	0.00	CAD	100,000	Enbridge Gas Inc 4.150% 17/08/2032	74	0.00
CAD	175,000	CU Inc 3.548% 22/11/2047	104	0.00	CAD	100,000	Enbridge Gas Inc 4.200% 02/06/2044	66	0.00
CAD	100,000	CU Inc 3.763% 19/11/2046	62	0.00	CAD	150,000	Enbridge Gas Inc 4.500% 23/11/2043	103	0.00
CAD	175,000	CU Inc 3.805% 10/09/2042	111	0.00	CAD	100,000	Enbridge Gas Inc 4.950% 22/11/2050	72	0.00
CAD	200,000	CU Inc 3.857% 14/11/2052	122	0.00	CAD	50,000	Enbridge Gas Inc 5.210% 25/02/2036	39	0.00
CAD	100,000	CU Inc 3.950% 23/11/2048	63	0.00	CAD	100,000	Enbridge Gas Inc 5.460% 11/09/2036	78	0.00
CAD	325,000	CU Inc 4.085% 02/09/2044	212	0.01	CAD	100,000	Enbridge Gas Inc 5.670% 06/10/2053	80	0.00
CAD	100,000	CU Inc 4.543% 24/10/2041	70	0.00	CAD	100,000	Enbridge Gas Inc 5.700% 06/10/2033	81	0.00
CAD	100,000	CU Inc 4.664% 11/09/2054	70	0.00	USD	200,000	Enbridge Inc 1.600% 04/10/2026	194	0.01
CAD	100,000	CU Inc 4.722% 09/09/2043	71	0.00	USD	300,000	Enbridge Inc 2.500% 01/08/2033	252	0.01
CAD	100,000	CU Inc 4.773% 14/09/2052	71	0.00	CAD	425,000	Enbridge Inc 2.990% 03/10/2029	304	0.01
CAD	100,000	CU Inc 5.032% 20/11/2036	77	0.00	CAD	300,000	Enbridge Inc 3.100% 21/09/2033	201	0.01
CAD	300,000	CU Inc 5.088% 20/09/2053	223	0.01	USD	675,000	Enbridge Inc 3.125% 15/11/2029	643	0.02
CAD	100,000	CU Inc 5.556% 30/10/2037	79	0.00	CAD	575,000	Enbridge Inc 3.200% 08/06/2027	419	0.01
					USD	300,000	Enbridge Inc 3.400% 01/08/2051	198	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					Canada (28 February 2025: 4.98%) (continued)				
CAD	500,000	Enbridge Inc 3.550% 25/02/2028	366	0.01	CAD	200,000	Energir SEC 4.650% 20/05/2055	139	0.00
USD	433,000	Enbridge Inc 3.700% 15/07/2027	429	0.01	CAD	100,000	Energir SEC 4.670% 27/09/2032	76	0.00
CAD	325,000	Enbridge Inc 3.900% 25/02/2030	238	0.01	CAD	150,000	Energir SEC 4.830% 02/06/2053	107	0.00
USD	150,000	Enbridge Inc 4.000% 15/11/2049	111	0.00	CAD	200,000	Equitable Bank 3.362% 02/03/2026	146	0.00
CAD	100,000	Enbridge Inc 4.100% 21/09/2051	60	0.00	CAD	200,000	Equitable Bank 5.160% 11/01/2027	149	0.00
CAD	425,000	Enbridge Inc 4.210% 22/02/2030	316	0.01	EUR	325,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	380	0.01
CAD	300,000	Enbridge Inc 4.240% 27/08/2042	191	0.01	USD	225,000	Fairfax Financial Holdings Ltd 3.375% 03/03/2031	212	0.01
USD	107,000	Enbridge Inc 4.250% 01/12/2026	107	0.00	CAD	200,000	Fairfax Financial Holdings Ltd 3.950% 03/03/2031	146	0.00
USD	175,000	Enbridge Inc 4.500% 10/06/2044	146	0.00	CAD	150,000	Fairfax Financial Holdings Ltd 4.230% 14/06/2029	112	0.00
CAD	650,000	Enbridge Inc 4.560% 25/02/2035	471	0.01	USD	425,000	Fairfax Financial Holdings Ltd 4.625% 29/04/2030	426	0.01
CAD	150,000	Enbridge Inc 4.570% 11/03/2044	99	0.00	CAD	250,000	Fairfax Financial Holdings Ltd 4.730% 22/11/2034	186	0.01
USD	300,000	Enbridge Inc 4.600% 20/06/2028	303	0.01	USD	202,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	205	0.01
CAD	100,000	Enbridge Inc 4.730% 22/08/2034	74	0.00	CAD	200,000	Fairfax Financial Holdings Ltd 5.230% 23/11/2054	145	0.00
USD	175,000	Enbridge Inc 4.900% 20/06/2030	179	0.01	USD	40,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	41	0.00
USD	325,000	Enbridge Inc 5.250% 05/04/2027	330	0.01	USD	600,000	Fairfax Financial Holdings Ltd 6.000% 07/12/2033	631	0.02
USD	100,000	Enbridge Inc 5.300% 05/04/2029	103	0.00	USD	125,000	Fairfax Financial Holdings Ltd 6.100% 15/03/2055	124	0.00
CAD	300,000	Enbridge Inc 5.320% 22/08/2054	216	0.01	USD	500,000	Fairfax Financial Holdings Ltd 6.350% 22/03/2054	508	0.01
CAD	200,000	Enbridge Inc 5.360% 26/05/2033	155	0.00	CAD	200,000	Federation des Caisses Desjardins du Quebec 1.093% 21/01/2026	145	0.00
USD	225,000	Enbridge Inc 5.500% 01/12/2046	216	0.01	EUR	100,000	Federation des Caisses Desjardins du Quebec 3.467% 05/09/2029	120	0.00
USD	250,000	Enbridge Inc 5.550% 20/06/2035	255	0.01	CAD	475,000	Federation des Caisses Desjardins du Quebec 3.804% 24/09/2029	350	0.01
USD	575,000	Enbridge Inc 5.625% 05/04/2034	593	0.01	CAD	450,000	Federation des Caisses Desjardins du Quebec 4.264% 24/01/2035	331	0.01
CAD	100,000	Enbridge Inc 5.700% 09/11/2027	76	0.00	CAD	900,000	Federation des Caisses Desjardins du Quebec 4.407% 19/05/2027	669	0.02
USD	625,000	Enbridge Inc 5.700% 08/03/2033	652	0.02	USD	450,000	Federation des Caisses Desjardins du Quebec 4.565% 26/08/2030	453	0.01
CAD	200,000	Enbridge Inc 5.750% 02/09/2039	151	0.00	CAD	100,000	Federation des Caisses Desjardins du Quebec 5.035% 23/08/2032	75	0.00
CAD	200,000	Enbridge Inc 5.760% 26/05/2053	153	0.00	CAD	200,000	Federation des Caisses Desjardins du Quebec 5.200% 01/10/2025	146	0.00
USD	250,000	Enbridge Inc 5.950% 05/04/2054 [^]	247	0.01	USD	400,000	Federation des Caisses Desjardins du Quebec 5.250% 26/04/2029	414	0.01
USD	300,000	Enbridge Inc 6.000% 15/11/2028	316	0.01	CAD	325,000	Federation des Caisses Desjardins du Quebec 5.279% 15/05/2034	248	0.01
CAD	300,000	Enbridge Inc 6.100% 09/11/2032	243	0.01	CAD	100,000	Federation des Caisses Desjardins du Quebec 5.467% 17/11/2028	77	0.00
USD	350,000	Enbridge Inc 6.200% 15/11/2030	377	0.01					
CAD	200,000	Enbridge Inc 6.510% 09/11/2052	168	0.00					
USD	575,000	Enbridge Inc 6.700% 15/11/2053	619	0.02					
USD	200,000	Enbridge Inc 7.200% 27/06/2054	208	0.01					
USD	175,000	Enbridge Inc 7.375% 15/03/2055 [^]	184	0.01					
CAD	200,000	Enbridge Pipelines Inc 2.820% 12/05/2031	139	0.00					
CAD	100,000	Enbridge Pipelines Inc 3.000% 10/08/2026	73	0.00					
CAD	325,000	Enbridge Pipelines Inc 3.520% 22/02/2029	237	0.01					
CAD	100,000	Enbridge Pipelines Inc 4.130% 09/08/2046	61	0.00					
CAD	100,000	Enbridge Pipelines Inc 4.200% 12/05/2051	61	0.00					
CAD	300,000	Enbridge Pipelines Inc 4.330% 22/02/2049	188	0.01					
CAD	200,000	Enbridge Pipelines Inc 4.550% 17/08/2043	132	0.00					
CAD	100,000	Enbridge Pipelines Inc 4.550% 29/09/2045	65	0.00					
CAD	100,000	Enbridge Pipelines Inc 5.330% 06/04/2040	73	0.00					
CAD	200,000	Energir SEC 3.040% 09/02/2032	139	0.00					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					Canada (28 February 2025: 4.98%) (continued)				
		Canada (28 February 2025: 4.98%) (continued)					Canada (28 February 2025: 4.98%) (continued)		
CAD	200,000	Federation des Caisses Desjardins du Quebec 5.475% 16/08/2028	154	0.00	CAD	125,000	Granite REIT Holdings LP 4.348% 04/10/2031	91	0.00
CAD	200,000	Finning International Inc 5.077% 13/06/2042	137	0.00	CAD	100,000	Granite REIT Holdings LP 6.074% 12/04/2029	78	0.00
CAD	100,000	First Capital Real Estate Investment Trust 3.447% 01/03/2028	73	0.00	CAD	450,000	Greater Toronto Airports Authority 1.540% 03/05/2028	316	0.01
CAD	75,000	First Capital Real Estate Investment Trust 5.455% 12/06/2032	58	0.00	CAD	150,000	Greater Toronto Airports Authority 2.730% 03/04/2029	108	0.00
CAD	200,000	Ford Credit Canada Co 2.961% 16/09/2026	145	0.00	CAD	200,000	Greater Toronto Airports Authority 2.750% 17/10/2039	117	0.00
CAD	200,000	Ford Credit Canada Co 4.222% 10/01/2028	145	0.00	CAD	150,000	Greater Toronto Airports Authority 3.150% 05/10/2051	82	0.00
CAD	350,000	Ford Credit Canada Co 4.613% 13/09/2027	256	0.01	CAD	200,000	Greater Toronto Airports Authority 3.260% 01/06/2037	129	0.00
CAD	300,000	Ford Credit Canada Co 4.792% 12/09/2029	217	0.01	CAD	150,000	Greater Toronto Airports Authority 5.300% 25/02/2041	115	0.00
CAD	400,000	Ford Credit Canada Co 5.242% 23/05/2028	295	0.01	CAD	100,000	Greater Toronto Airports Authority 6.980% 15/10/2032	86	0.00
CAD	100,000	Ford Credit Canada Co 5.582% 23/05/2031	73	0.00	CAD	400,000	Greater Toronto Airports Authority 7.050% 12/06/2030	334	0.01
CAD	150,000	Ford Credit Canada Co 5.668% 20/02/2030	111	0.00	EUR	150,000	Great-West Lifeco Inc 1.750% 07/12/2026	174	0.01
CAD	275,000	Ford Credit Canada Co 6.382% 10/11/2028	209	0.01	CAD	200,000	Great-West Lifeco Inc 2.379% 14/05/2030	140	0.00
CAD	200,000	Fortis Inc 2.180% 15/05/2028	142	0.00	CAD	300,000	Great-West Lifeco Inc 2.981% 08/07/2050	157	0.00
USD	400,000	Fortis Inc 3.055% 04/10/2026	394	0.01	EUR	100,000	Great-West Lifeco Inc 4.700% 16/11/2029	126	0.00
CAD	400,000	Fortis Inc 4.090% 26/03/2032	292	0.01	CAD	100,000	Great-West Lifeco Inc 5.998% 16/11/2039	81	0.00
CAD	250,000	Fortis Inc 4.171% 09/09/2031	185	0.01	CAD	200,000	Great-West Lifeco Inc 6.670% 21/03/2033	170	0.01
CAD	175,000	Fortis Inc 4.431% 31/05/2029	131	0.00	CAD	100,000	Great-West Lifeco Inc 6.740% 24/11/2031	84	0.00
CAD	200,000	FortisAlberta Inc 3.734% 18/09/2048	121	0.00	CAD	100,000	H&R Real Estate Investment Trust 2.633% 19/02/2027	72	0.00
CAD	150,000	FortisAlberta Inc 4.763% 07/07/2055	106	0.00	CAD	100,000	Halifax International Airport Authority 3.678% 03/05/2051	57	0.00
CAD	200,000	FortisAlberta Inc 4.897% 27/05/2054	144	0.00	CAD	250,000	HCN Canadian Holdings-1 LP 2.950% 15/01/2027	181	0.01
CAD	100,000	FortisAlberta Inc 6.220% 31/10/2034	83	0.00	CAD	300,000	Honda Canada Finance Inc 1.646% 25/02/2028	212	0.01
CAD	200,000	FortisBC Energy Inc 2.820% 09/08/2049	102	0.00	CAD	175,000	Honda Canada Finance Inc 1.711% 28/09/2026	126	0.00
CAD	100,000	FortisBC Energy Inc 3.850% 07/12/2048	62	0.00	CAD	200,000	Honda Canada Finance Inc 4.873% 23/09/2027	150	0.00
CAD	100,000	FortisBC Energy Inc 5.800% 13/05/2038	79	0.00	CAD	500,000	Honda Canada Finance Inc 4.900% 04/06/2029	382	0.01
CAD	25,000	FortisBC Energy Inc 5.900% 26/02/2035	20	0.00	CAD	200,000	Hospital for Sick Children 5.217% 16/12/2049	150	0.00
CAD	100,000	General Motors Financial of Canada Ltd 1.750% 15/04/2026	72	0.00	CAD	150,000	Hydro One Inc 1.690% 16/01/2031	101	0.00
CAD	200,000	General Motors Financial of Canada Ltd 4.450% 25/02/2030	148	0.00	CAD	175,000	Hydro One Inc 2.160% 28/02/2030	122	0.00
CAD	200,000	General Motors Financial of Canada Ltd 5.200% 09/02/2028	151	0.00	CAD	200,000	Hydro One Inc 2.230% 17/09/2031	136	0.00
CAD	100,000	Gibson Energy Inc 3.600% 17/09/2029	72	0.00	CAD	100,000	Hydro One Inc 2.710% 28/02/2050	50	0.00
CAD	200,000	Gibson Energy Inc 5.750% 12/07/2033	157	0.00	CAD	500,000	Hydro One Inc 3.020% 05/04/2029	362	0.01
CAD	150,000	Gibson Energy Inc 6.200% 12/07/2053	120	0.00	CAD	325,000	Hydro One Inc 3.100% 15/09/2051	174	0.01
CAD	400,000	Gildan Activewear Inc 4.149% 22/11/2030	293	0.01	CAD	200,000	Hydro One Inc 3.630% 25/06/2049	119	0.00
CAD	250,000	Gildan Activewear Inc 4.362% 22/11/2029	186	0.01	CAD	200,000	Hydro One Inc 3.640% 05/04/2050	119	0.00
USD	150,000	Glencore Finance Canada Ltd 6.000% 15/11/2041	152	0.00	CAD	100,000	Hydro One Inc 3.720% 18/11/2047	61	0.00
USD	225,000	Glencore Finance Canada Ltd 6.900% 15/11/2037	249	0.01	CAD	150,000	Hydro One Inc 3.790% 31/07/2062	88	0.00
CAD	100,000	Granite REIT Holdings LP 2.194% 30/08/2028	70	0.00	CAD	200,000	Hydro One Inc 3.910% 23/02/2046	127	0.00
CAD	400,000	Granite REIT Holdings LP 2.378% 18/12/2030	269	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
Canada (28 February 2025: 4.98%) (continued)				
CAD	100,000	Hydro One Inc 4.000% 22/12/2051	63	0.00
CAD	100,000	Hydro One Inc 4.160% 27/01/2033	74	0.00
CAD	300,000	Hydro One Inc 4.250% 04/01/2035	220	0.01
CAD	200,000	Hydro One Inc 4.390% 01/03/2034	149	0.00
CAD	200,000	Hydro One Inc 4.460% 27/01/2053	136	0.00
CAD	200,000	Hydro One Inc 4.590% 09/10/2043	140	0.00
CAD	300,000	Hydro One Inc 4.850% 30/11/2054	216	0.01
CAD	125,000	Hydro One Inc 4.910% 27/01/2028	95	0.00
CAD	350,000	Hydro One Inc 5.490% 16/07/2040	272	0.01
CAD	100,000	Hydro One Inc 6.030% 03/03/2039	82	0.00
CAD	150,000	Hydro One Inc 6.590% 22/04/2043	130	0.00
CAD	125,000	Hydro One Inc 6.930% 01/06/2032	107	0.00
CAD	225,000	Hydro One Inc 7.350% 03/06/2030	191	0.01
CAD	200,000	Hydro One Ltd 1.410% 15/10/2027	142	0.00
CAD	825,000	Hyundai Capital Canada Inc 3.196% 16/02/2027	601	0.02
CAD	100,000	Hyundai Capital Canada Inc 4.583% 24/07/2029	75	0.00
CAD	500,000	Hyundai Capital Canada Inc 4.813% 01/02/2027	372	0.01
CAD	75,000	Hyundai Capital Canada Inc 5.565% 08/03/2028	57	0.00
CAD	200,000	iA Financial Corp Inc 5.685% 20/06/2033	154	0.00
CAD	300,000	IGM Financial Inc 4.115% 09/12/2047	192	0.01
CAD	100,000	IGM Financial Inc 4.206% 21/03/2050	64	0.00
CAD	100,000	IGM Financial Inc 4.560% 25/01/2047	68	0.00
CAD	100,000	IGM Financial Inc 5.426% 26/05/2053	77	0.00
CAD	100,000	IGM Financial Inc 7.110% 07/03/2033	86	0.00
CAD	150,000	Intact Financial Corp 1.928% 16/12/2030	103	0.00
CAD	100,000	Intact Financial Corp 2.179% 18/05/2028	71	0.00
CAD	100,000	Intact Financial Corp 3.765% 20/05/2053	59	0.00
CAD	100,000	Intact Financial Corp 4.653% 16/05/2034	76	0.00
CAD	100,000	Intact Financial Corp 5.160% 16/06/2042	75	0.00
CAD	150,000	Intact Financial Corp 5.276% 14/09/2054	114	0.00
USD	550,000	Intact Financial Corp 5.459% 22/09/2032	562	0.01
CAD	125,000	Inter Pipeline Ltd 3.983% 25/11/2031	89	0.00
CAD	100,000	Inter Pipeline Ltd 4.232% 01/06/2027	74	0.00
CAD	175,000	Inter Pipeline Ltd 4.637% 30/05/2044	111	0.00
CAD	200,000	Inter Pipeline Ltd 5.091% 27/11/2051	132	0.00
CAD	600,000	Inter Pipeline Ltd 5.710% 29/05/2030	467	0.01
CAD	100,000	Inter Pipeline Ltd 5.760% 17/02/2028	76	0.00
CAD	300,000	Inter Pipeline Ltd 6.380% 17/02/2033	241	0.01
CAD	175,000	Inter Pipeline Ltd 6.590% 09/02/2034	142	0.00
CAD	200,000	Ivanhoe Cambridge II Inc 4.994% 02/06/2028	153	0.00
CAD	125,000	John Deere Financial Inc 4.360% 20/01/2027	93	0.00
CAD	100,000	John Deere Financial Inc 4.380% 11/07/2028	75	0.00
CAD	200,000	John Deere Financial Inc 4.630% 04/04/2029	152	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Canada (28 February 2025: 4.98%) (continued)				
CAD	200,000	John Deere Financial Inc 4.950% 14/06/2027	150	0.00
CAD	100,000	John Deere Financial Inc 5.170% 15/09/2028	77	0.00
CAD	200,000	Keyera Corp 3.959% 29/05/2030	146	0.00
CAD	100,000	Keyera Corp 5.022% 28/03/2032	76	0.00
CAD	100,000	Keyera Corp 5.663% 04/01/2054	74	0.00
USD	150,000	Kinross Gold Corp 4.500% 15/07/2027	150	0.00
USD	375,000	Kinross Gold Corp 6.250% 15/07/2033	405	0.01
CAD	400,000	Liberty Utilities Canada LP 3.315% 14/02/2050	211	0.01
CAD	200,000	Loblaw Cos Ltd 4.488% 11/12/2028	151	0.00
CAD	200,000	Loblaw Cos Ltd 5.008% 13/09/2032	154	0.00
CAD	300,000	Loblaw Cos Ltd 5.336% 13/09/2052	224	0.01
USD	250,000	Magna International Inc 2.450% 15/06/2030	230	0.01
EUR	100,000	Magna International Inc 3.625% 21/05/2031	118	0.00
USD	250,000	Magna International Inc 4.150% 01/10/2025	250	0.01
EUR	200,000	Magna International Inc 4.375% 17/03/2032	245	0.01
CAD	100,000	Magna International Inc 4.950% 31/01/2031	76	0.00
USD	150,000	Magna International Inc 5.050% 14/03/2029	154	0.00
USD	200,000	Magna International Inc 5.500% 21/03/2033	206	0.01
USD	100,000	Magna International Inc 5.875% 01/06/2035	104	0.00
CAD	200,000	Manulife Bank of Canada 1.337% 26/02/2026	145	0.00
CAD	200,000	Manulife Bank of Canada 2.864% 16/02/2027	145	0.00
CAD	225,000	Manulife Bank of Canada 3.992% 22/02/2028	167	0.00
CAD	300,000	Manulife Bank of Canada 4.546% 08/03/2029	227	0.01
CAD	150,000	Manulife Financial Corp 2.818% 13/05/2035	106	0.00
USD	200,000	Manulife Financial Corp 3.703% 16/03/2032	191	0.01
USD	500,000	Manulife Financial Corp 4.061% 24/02/2032	495	0.01
CAD	200,000	Manulife Financial Corp 4.064% 06/12/2034	147	0.00
CAD	300,000	Manulife Financial Corp 5.054% 23/02/2034	228	0.01
USD	350,000	Manulife Financial Corp 5.375% 04/03/2046	343	0.01
CAD	300,000	Manulife Financial Corp 5.409% 10/03/2033	229	0.01
CAD	250,000	MCAP Commercial LP 4.816% 04/03/2030	183	0.01
CAD	150,000	McGill University Health Centre 5.360% 31/12/2043	115	0.00
GBP	100,000	Mercedes-Benz Finance Canada Inc 4.700% 10/10/2030	134	0.00
CAD	130,000	Metro Inc 3.390% 06/12/2027	95	0.00
CAD	200,000	Metro Inc 3.413% 28/02/2050	112	0.00
CAD	200,000	Metro Inc 3.998% 27/11/2029	149	0.00
CAD	175,000	Metro Inc 4.270% 04/12/2047	114	0.00
CAD	200,000	Metro Inc 4.657% 07/02/2033	151	0.00
CAD	100,000	Metro Inc 5.030% 01/12/2044	72	0.00
CAD	77,805	MPT Finco Inc 3.457% 30/11/2029	54	0.00
CAD	300,000	National Bank of Canada 1.534% 15/06/2026	216	0.01
CAD	300,000	National Bank of Canada 1.818% 16/12/2027	213	0.01
CAD	200,000	National Bank of Canada 1.926% 16/04/2026	145	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					Canada (28 February 2025: 4.98%) (continued)				
Canada (28 February 2025: 4.98%) (continued)					Canada (28 February 2025: 4.98%) (continued)				
CAD	100,000	National Bank of Canada 2.237% 04/11/2026	72	0.00	CAD	148,229	Nouvelle Autoroute 30 Financement Inc 4.115% 30/06/2042	100	0.00
CAD	300,000	National Bank of Canada 3.522% 17/07/2029	219	0.01	CAD	300,000	Nova Scotia Power Inc 3.307% 25/04/2050	161	0.00
CAD	100,000	National Bank of Canada 3.637% 07/10/2027	73	0.00	CAD	300,000	Nova Scotia Power Inc 3.571% 05/04/2049	170	0.01
CAD	350,000	National Bank of Canada 4.260% 15/02/2035	258	0.01	CAD	100,000	Nova Scotia Power Inc 4.150% 06/03/2042	64	0.00
USD	400,000	National Bank of Canada 4.500% 10/10/2029	402	0.01	CAD	50,000	Nova Scotia Power Inc 4.500% 20/07/2043	33	0.00
CAD	150,000	National Bank of Canada 4.968% 07/12/2026	112	0.00	CAD	150,000	Nova Scotia Power Inc 5.355% 24/03/2053	112	0.00
CAD	650,000	National Bank of Canada 5.023% 01/02/2029	498	0.01	CAD	150,000	Noverco Inc 4.568% 28/01/2035	111	0.00
CAD	100,000	National Bank of Canada 5.146% 02/09/2027	76	0.00	USD	100,000	Nutrien Ltd 2.950% 13/05/2030	94	0.00
CAD	600,000	National Bank of Canada 5.219% 14/06/2028	460	0.01	USD	150,000	Nutrien Ltd 3.950% 13/05/2050	112	0.00
CAD	425,000	National Bank of Canada 5.279% 15/02/2034	324	0.01	USD	425,000	Nutrien Ltd 4.000% 15/12/2026	424	0.01
CAD	300,000	National Bank of Canada 5.426% 16/08/2032	227	0.01	USD	550,000	Nutrien Ltd 4.200% 01/04/2029	548	0.01
USD	425,000	National Bank of Canada 5.600% 18/12/2028	443	0.01	USD	150,000	Nutrien Ltd 4.900% 01/06/2043	134	0.00
CAD	200,000	National Bank of Canada 5.949% 29/01/2034	156	0.00	USD	275,000	Nutrien Ltd 5.000% 01/04/2049	244	0.01
CAD	150,000	NAV Canada 2.063% 29/05/2030	104	0.00	USD	100,000	Nutrien Ltd 5.200% 21/06/2027	102	0.00
CAD	200,000	NAV Canada 2.924% 29/09/2051	105	0.00	USD	200,000	Nutrien Ltd 5.250% 12/03/2032	205	0.01
CAD	200,000	NAV Canada 3.209% 29/09/2050	112	0.00	USD	125,000	Nutrien Ltd 5.250% 15/01/2045	116	0.00
CAD	200,000	NAV Canada 3.534% 23/02/2046	121	0.00	USD	200,000	Nutrien Ltd 5.400% 21/06/2034	204	0.01
CAD	300,000	North West Redwater Partnership / NWR Financing Co Ltd 2.000% 01/12/2026	216	0.01	USD	150,000	Nutrien Ltd 5.625% 01/12/2040	149	0.00
CAD	250,000	North West Redwater Partnership / NWR Financing Co Ltd 2.800% 01/06/2027	181	0.01	USD	200,000	Nutrien Ltd 5.800% 27/03/2053 [^]	197	0.01
CAD	500,000	North West Redwater Partnership / NWR Financing Co Ltd 2.800% 01/06/2031	347	0.01	USD	200,000	Nutrien Ltd 5.875% 01/12/2036	208	0.01
CAD	250,000	North West Redwater Partnership / NWR Financing Co Ltd 3.650% 01/06/2035	172	0.01	USD	100,000	Nutrien Ltd 6.125% 15/01/2041	103	0.00
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 3.700% 23/02/2043	124	0.00	CAD	250,000	OMERS Realty Corp 3.244% 04/10/2027	183	0.01
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 3.750% 01/06/2051	119	0.00	CAD	200,000	OMERS Realty Corp 3.628% 05/06/2030	147	0.00
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.050% 22/07/2044	97	0.00	CAD	300,000	OMERS Realty Corp 4.539% 09/04/2029	228	0.01
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 4.150% 01/06/2033	147	0.00	USD	700,000	Open Text Corp 6.900% 01/12/2027 [^]	727	0.02
CAD	100,000	North West Redwater Partnership / NWR Financing Co Ltd 4.250% 01/06/2029	75	0.00	CAD	400,000	Original Wempi Inc 7.791% 04/10/2027	313	0.01
CAD	350,000	North West Redwater Partnership / NWR Financing Co Ltd 4.350% 10/01/2039	243	0.01	CAD	200,000	Pembina Pipeline Corp 3.310% 01/02/2030	144	0.00
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.750% 01/06/2037	111	0.00	CAD	200,000	Pembina Pipeline Corp 3.530% 10/12/2031	141	0.00
CAD	100,000	North West Redwater Partnership / NWR Financing Co Ltd 4.850% 01/06/2034	76	0.00	CAD	200,000	Pembina Pipeline Corp 4.020% 27/03/2028	148	0.00
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 5.080% 01/06/2054	148	0.00	CAD	150,000	Pembina Pipeline Corp 4.490% 10/12/2051	94	0.00
CAD	200,000	Northwest Healthcare Properties Real Estate Investment Trust 5.514% 18/02/2030	147	0.00	CAD	250,000	Pembina Pipeline Corp 4.540% 03/04/2049	160	0.00
CAD	148,761	Nouvelle Autoroute 30 Financement Inc 4.114% 31/03/2042	100	0.00	CAD	100,000	Pembina Pipeline Corp 4.670% 28/05/2050	65	0.00
					CAD	300,000	Pembina Pipeline Corp 4.740% 21/01/2047	198	0.01
					CAD	100,000	Pembina Pipeline Corp 4.750% 30/04/2043	67	0.00
					CAD	200,000	Pembina Pipeline Corp 4.750% 26/03/2048	132	0.00
					CAD	100,000	Pembina Pipeline Corp 4.810% 25/03/2044	67	0.00
					CAD	125,000	Pembina Pipeline Corp 5.020% 12/01/2032	95	0.00
					CAD	225,000	Pembina Pipeline Corp 5.220% 28/06/2033	172	0.01
					CAD	300,000	Pembina Pipeline Corp 5.670% 12/01/2054	224	0.01
					CAD	400,000	Plenary PCL Health HIEP LP 4.907% 30/06/2060	284	0.01
					CAD	175,234	Plenary Properties LTAP LP 6.288% 31/01/2044	144	0.00
					CAD	100,000	Power Corp of Canada 4.455% 27/07/2048	67	0.00
					CAD	100,000	Power Financial Corp 6.900% 11/03/2033	84	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					Canada (28 February 2025: 4.98%) (continued)				
Canada (28 February 2025: 4.98%) (continued)					Canada (28 February 2025: 4.98%) (continued)				
CAD	200,000	Primaris Real Estate Investment Trust 4.998% 15/03/2030	151	0.00	CAD	500,000	Rogers Communications Inc 5.900% 21/09/2033	399	0.01
CAD	300,000	Primaris Real Estate Investment Trust 5.934% 29/03/2028	231	0.01	CAD	200,000	Rogers Communications Inc 6.110% 25/08/2040	157	0.00
CAD	300,000	Primaris Real Estate Investment Trust 6.374% 30/06/2029	237	0.01	CAD	200,000	Rogers Communications Inc 6.560% 22/03/2041	164	0.00
CAD	100,000	Reliance LP 2.670% 01/08/2028	71	0.00	CAD	200,000	Rogers Communications Inc 6.680% 04/11/2039	165	0.00
CAD	300,000	Reliance LP 2.680% 01/12/2027	215	0.01	CAD	575,000	Rogers Communications Inc 6.750% 09/11/2039	478	0.01
CAD	300,000	Reliance LP 4.390% 16/04/2032	219	0.01	USD	425,000	Royal Bank of Canada 1.400% 02/11/2026	412	0.01
USD	125,000	Rio Tinto Alcan Inc 5.750% 01/06/2035	133	0.00	CAD	500,000	Royal Bank of Canada 1.589% 04/05/2026	361	0.01
USD	685,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	745	0.02	CAD	425,000	Royal Bank of Canada 1.670% 28/01/2033 [^]	299	0.01
CAD	100,000	RioCan Real Estate Investment Trust 2.829% 08/11/2028	71	0.00	CAD	350,000	Royal Bank of Canada 1.833% 31/07/2028	247	0.01
CAD	100,000	RioCan Real Estate Investment Trust 4.004% 01/03/2028	74	0.00	EUR	270,000	Royal Bank of Canada 2.125% 26/04/2029	309	0.01
CAD	100,000	RioCan Real Estate Investment Trust 4.623% 03/10/2031	74	0.00	CAD	625,000	Royal Bank of Canada 2.140% 03/11/2031	450	0.01
CAD	200,000	RioCan Real Estate Investment Trust 4.671% 01/03/2032	147	0.00	USD	475,000	Royal Bank of Canada 2.300% 03/11/2031	422	0.01
CAD	100,000	RioCan Real Estate Investment Trust 5.455% 01/03/2031	77	0.00	CAD	1,300,000	Royal Bank of Canada 2.328% 28/01/2027	938	0.02
CAD	225,000	RioCan Real Estate Investment Trust 5.470% 01/03/2030	173	0.01	CAD	400,000	Royal Bank of Canada 2.940% 03/05/2032	290	0.01
USD	302,000	Rogers Communications Inc 2.900% 15/11/2026	297	0.01	EUR	200,000	Royal Bank of Canada 3.125% 27/09/2031 [^]	234	0.01
USD	150,000	Rogers Communications Inc 3.200% 15/03/2027	148	0.00	EUR	350,000	Royal Bank of Canada 3.250% 22/01/2031	414	0.01
CAD	225,000	Rogers Communications Inc 3.250% 01/05/2029	162	0.00	CAD	400,000	Royal Bank of Canada 3.411% 12/06/2029	292	0.01
CAD	50,000	Rogers Communications Inc 3.300% 10/12/2029	36	0.00	USD	225,000	Royal Bank of Canada 3.625% 04/05/2027	224	0.01
USD	50,000	Rogers Communications Inc 3.625% 15/12/2025	50	0.00	CAD	600,000	Royal Bank of Canada 3.626% 10/12/2028	440	0.01
CAD	300,000	Rogers Communications Inc 3.650% 31/03/2027	219	0.01	USD	325,000	Royal Bank of Canada 3.875% 04/05/2032	313	0.01
USD	175,000	Rogers Communications Inc 3.700% 15/11/2049	127	0.00	CAD	700,000	Royal Bank of Canada 3.985% 22/07/2031	516	0.01
CAD	525,000	Rogers Communications Inc 3.750% 15/04/2029	384	0.01	CAD	675,000	Royal Bank of Canada 4.000% 17/10/2030	500	0.01
CAD	100,000	Rogers Communications Inc 3.800% 01/03/2027	73	0.00	EUR	300,000	Royal Bank of Canada 4.125% 05/07/2028	366	0.01
USD	425,000	Rogers Communications Inc 3.800% 15/03/2032	399	0.01	CAD	400,000	Royal Bank of Canada 4.214% 03/07/2035	293	0.01
CAD	300,000	Rogers Communications Inc 4.250% 15/04/2032	219	0.01	USD	400,000	Royal Bank of Canada 4.240% 03/08/2027	402	0.01
USD	435,000	Rogers Communications Inc 4.300% 15/02/2048	350	0.01	CAD	625,000	Royal Bank of Canada 4.279% 04/02/2035	462	0.01
CAD	275,000	Rogers Communications Inc 4.400% 02/11/2028	205	0.01	EUR	200,000	Royal Bank of Canada 4.375% 02/10/2030 [^]	250	0.01
USD	500,000	Rogers Communications Inc 4.500% 15/03/2043	422	0.01	CAD	100,000	Royal Bank of Canada 4.464% 17/10/2035	74	0.00
USD	675,000	Rogers Communications Inc 4.550% 15/03/2052	544	0.01	USD	300,000	Royal Bank of Canada 4.498% 06/08/2029	303	0.01
USD	200,000	Rogers Communications Inc 5.000% 15/02/2029	204	0.01	USD	315,000	Royal Bank of Canada 4.510% 18/10/2027	316	0.01
USD	424,000	Rogers Communications Inc 5.000% 15/03/2044	381	0.01	USD	100,000	Royal Bank of Canada 4.522% 18/10/2028	101	0.00
CAD	300,000	Rogers Communications Inc 5.250% 15/04/2052	214	0.01	CAD	1,350,000	Royal Bank of Canada 4.612% 26/07/2027	1,009	0.02
USD	600,000	Rogers Communications Inc 5.300% 15/02/2034 [^]	604	0.02	CAD	1,100,000	Royal Bank of Canada 4.632% 01/05/2028	829	0.02
USD	150,000	Rogers Communications Inc 5.450% 01/10/2043	141	0.00	CAD	700,000	Royal Bank of Canada 4.642% 17/01/2028	527	0.01
CAD	300,000	Rogers Communications Inc 5.650% 21/09/2026	224	0.01	USD	475,000	Royal Bank of Canada 4.650% 18/10/2030	479	0.01
CAD	200,000	Rogers Communications Inc 5.700% 21/09/2028	155	0.00	USD	300,000	Royal Bank of Canada 4.696% 06/08/2031	303	0.01
CAD	100,000	Rogers Communications Inc 5.800% 21/09/2030	79	0.00	USD	350,000	Royal Bank of Canada 4.715% 27/03/2028	353	0.01
					CAD	100,000	Royal Bank of Canada 4.829% 08/08/2034	75	0.00
					USD	275,000	Royal Bank of Canada 4.950% 01/02/2029	283	0.01
					USD	875,000	Royal Bank of Canada 4.965% 24/01/2029	891	0.02
					USD	600,000	Royal Bank of Canada 4.969% 02/08/2030	613	0.02
					USD	325,000	Royal Bank of Canada 4.970% 02/05/2031 [^]	333	0.01
					GBP	325,000	Royal Bank of Canada 5.000% 24/01/2028	444	0.01
					USD	475,000	Royal Bank of Canada 5.000% 01/02/2033	487	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					Canada (28 February 2025: 4.98%) (continued)				
Canada (28 February 2025: 4.98%) (continued)					Canada (28 February 2025: 4.98%) (continued)				
USD	325,000	Royal Bank of Canada 5.000% 02/05/2033	332	0.01	USD	200,000	Suncor Energy Inc 3.750% 04/03/2051	139	0.00
CAD	250,000	Royal Bank of Canada 5.010% 01/02/2033	188	0.01	CAD	150,000	Suncor Energy Inc 3.950% 04/03/2051	88	0.00
CAD	425,000	Royal Bank of Canada 5.096% 03/04/2034	324	0.01	USD	200,000	Suncor Energy Inc 4.000% 15/11/2047	148	0.00
USD	550,000	Royal Bank of Canada 5.150% 01/02/2034*	568	0.01	CAD	450,000	Suncor Energy Inc 5.000% 09/04/2030	339	0.01
USD	650,000	Royal Bank of Canada 5.153% 04/02/2031	669	0.02	USD	207,000	Suncor Energy Inc 6.800% 15/05/2038	224	0.01
USD	400,000	Royal Bank of Canada 5.200% 20/07/2026	403	0.01	USD	100,000	Suncor Energy Inc 6.850% 01/06/2039	109	0.00
USD	500,000	Royal Bank of Canada 5.200% 01/08/2028	516	0.01	USD	175,000	Suncor Energy Inc 7.150% 01/02/2032	195	0.01
CAD	400,000	Royal Bank of Canada 5.228% 24/06/2030	313	0.01	CAD	250,000	TELUS Corp 2.050% 07/10/2030	169	0.00
CAD	650,000	Royal Bank of Canada 5.235% 02/11/2026	485	0.01	CAD	200,000	TELUS Corp 2.350% 27/01/2028	143	0.00
CAD	500,000	Royal Bank of Canada 5.341% 23/06/2026	371	0.01	CAD	250,000	TELUS Corp 2.850% 13/11/2031	172	0.01
AUD	100,000	Royal Bank of Canada 5.700% 04/10/2028	68	0.00	CAD	300,000	TELUS Corp 3.150% 19/02/2030	214	0.01
USD	300,000	Royal Bank of Canada 6.000% 01/11/2027	312	0.01	CAD	400,000	TELUS Corp 3.300% 02/05/2029	290	0.01
CAD	200,000	Saputo Inc 2.242% 16/06/2027	144	0.00	USD	300,000	TELUS Corp 3.400% 13/05/2032	275	0.01
CAD	200,000	Saputo Inc 2.297% 22/06/2028	142	0.00	CAD	100,000	TELUS Corp 3.625% 01/03/2028	73	0.00
CAD	100,000	Saputo Inc 5.250% 29/11/2029	77	0.00	USD	100,000	TELUS Corp 3.700% 15/09/2027	99	0.00
CAD	500,000	Saputo Inc 5.492% 20/11/2030	393	0.01	USD	200,000	TELUS Corp 4.300% 15/06/2049	155	0.00
CAD	425,000	Scotiabank Capital Trust 5.650% 31/12/2056	322	0.01	CAD	225,000	TELUS Corp 4.400% 01/04/2043	146	0.00
CAD	100,000	SmartCentres Real Estate Investment Trust 3.192% 11/06/2027	73	0.00	CAD	175,000	TELUS Corp 4.400% 29/01/2046	112	0.00
CAD	200,000	SmartCentres Real Estate Investment Trust 3.526% 20/12/2029	143	0.00	CAD	200,000	TELUS Corp 4.650% 13/08/2031	150	0.00
CAD	200,000	SmartCentres Real Estate Investment Trust 3.648% 11/12/2030	142	0.00	CAD	200,000	TELUS Corp 4.700% 06/03/2048	133	0.00
CAD	200,000	SmartCentres Real Estate Investment Trust 4.737% 05/08/2031	148	0.00	CAD	100,000	TELUS Corp 4.750% 17/01/2045	67	0.00
CAD	100,000	SmartCentres Real Estate Investment Trust 5.354% 29/05/2028	76	0.00	CAD	100,000	TELUS Corp 4.800% 15/12/2028	76	0.00
CAD	100,000	Sobeys Inc 6.640% 07/06/2040	79	0.00	CAD	200,000	TELUS Corp 4.850% 05/04/2044	136	0.00
CAD	200,000	South Bow Canadian Infrastructure Holdings Ltd 4.323% 01/02/2030	148	0.00	CAD	550,000	TELUS Corp 4.950% 18/02/2031	419	0.01
CAD	300,000	South Bow Canadian Infrastructure Holdings Ltd 4.616% 01/02/2032	222	0.01	CAD	225,000	TELUS Corp 4.950% 28/03/2033	170	0.01
CAD	150,000	South Bow Canadian Infrastructure Holdings Ltd 4.933% 01/02/2035	111	0.00	CAD	200,000	TELUS Corp 5.000% 13/09/2029	153	0.00
CAD	130,946	SSL Finance Inc 4.099% 31/10/2045	89	0.00	CAD	300,000	TELUS Corp 5.100% 15/02/2034	228	0.01
USD	225,000	St Marys Cement Inc Canada 5.750% 02/04/2034	230	0.01	CAD	150,000	TELUS Corp 5.150% 26/11/2043	106	0.00
CAD	150,000	Stantec Inc 5.393% 27/06/2030	116	0.00	CAD	300,000	TELUS Corp 5.250% 15/11/2032	231	0.01
CAD	225,000	Sun Life Capital Trust 7.093% 30/06/2052	186	0.01	CAD	175,000	TELUS Corp 5.600% 09/09/2030	137	0.00
CAD	500,000	Sun Life Financial Inc 2.060% 01/10/2035	339	0.01	CAD	200,000	TELUS Corp 5.650% 13/09/2052	150	0.00
CAD	100,000	Sun Life Financial Inc 2.460% 18/11/2031	72	0.00	CAD	300,000	TELUS Corp 5.750% 08/09/2033	237	0.01
CAD	300,000	Sun Life Financial Inc 2.580% 10/05/2032	216	0.01	CAD	200,000	Teranet Holdings LP 3.719% 23/02/2029	145	0.00
CAD	350,000	Sun Life Financial Inc 2.800% 21/11/2033	251	0.01	CAD	300,000	Teranet Holdings LP 4.641% 07/03/2032	221	0.01
CAD	225,000	Sun Life Financial Inc 3.150% 18/11/2036	158	0.00	CAD	100,000	Teranet Holdings LP 5.754% 17/12/2040	73	0.00
CAD	100,000	Sun Life Financial Inc 4.780% 10/08/2034	76	0.00	CAD	100,000	TMX Group Ltd 3.779% 05/06/2028	74	0.00
CAD	350,000	Sun Life Financial Inc 5.120% 15/05/2036	269	0.01	CAD	750,000	TMX Group Ltd 4.970% 16/02/2034	577	0.01
					CAD	400,000	Toromont Industries Ltd 3.760% 28/03/2030	293	0.01
					CAD	300,000	Toromont Industries Ltd 3.842% 27/10/2027	221	0.01
					EUR	617,000	Toronto-Dominion Bank 0.500% 18/01/2027	704	0.02
					CAD	500,000	Toronto-Dominion Bank 1.128% 09/12/2025	363	0.01
					USD	275,000	Toronto-Dominion Bank 1.200% 03/06/2026	269	0.01
					USD	625,000	Toronto-Dominion Bank 1.250% 10/09/2026	607	0.02
					CAD	400,000	Toronto-Dominion Bank 1.888% 08/03/2028	284	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					Canada (28 February 2025: 4.98%) (continued)				
CAD	400,000	Toronto-Dominion Bank 1.896% 11/09/2028	282	0.01	USD	350,000	Toronto-Dominion Bank 5.532% 17/07/2026	354	0.01
USD	155,000	Toronto-Dominion Bank 1.950% 12/01/2027	151	0.00	EUR	500,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029	571	0.01
EUR	100,000	Toronto-Dominion Bank 1.952% 08/04/2030	112	0.00	CAD	350,000	Toyota Credit Canada Inc 3.550% 04/10/2027	257	0.01
USD	100,000	Toronto-Dominion Bank 2.000% 10/09/2031	88	0.00	CAD	300,000	Toyota Credit Canada Inc 3.730% 02/10/2029	221	0.01
CAD	600,000	Toronto-Dominion Bank 2.260% 07/01/2027	433	0.01	CAD	200,000	Toyota Credit Canada Inc 3.740% 21/05/2030	147	0.00
EUR	200,000	Toronto-Dominion Bank 2.551% 03/08/2027	234	0.01	CAD	200,000	Toyota Credit Canada Inc 4.330% 24/01/2028	150	0.00
USD	350,000	Toronto-Dominion Bank 2.800% 10/03/2027	343	0.01	CAD	300,000	Toyota Credit Canada Inc 4.440% 27/06/2029	227	0.01
GBP	300,000	Toronto-Dominion Bank 2.875% 05/04/2027	395	0.01	CAD	200,000	Toyota Credit Canada Inc 4.460% 19/03/2029	151	0.00
CAD	700,000	Toronto-Dominion Bank 3.060% 26/01/2032	508	0.01	CAD	450,000	Toyota Credit Canada Inc 5.160% 12/07/2028	345	0.01
EUR	200,000	Toronto-Dominion Bank 3.129% 03/08/2032 ^A	231	0.01	CAD	200,000	TransCanada PipeLines Ltd 2.970% 09/06/2031	140	0.00
USD	450,000	Toronto-Dominion Bank 3.200% 10/03/2032	414	0.01	CAD	275,000	TransCanada PipeLines Ltd 3.000% 18/09/2029	197	0.01
EUR	625,000	Toronto-Dominion Bank 3.563% 16/04/2031	745	0.02	CAD	220,000	TransCanada PipeLines Ltd 3.390% 15/03/2028	160	0.00
USD	500,000	Toronto-Dominion Bank 3.625% 15/09/2031	495	0.01	CAD	425,000	TransCanada PipeLines Ltd 3.800% 05/04/2027	312	0.01
EUR	475,000	Toronto-Dominion Bank 3.631% 13/12/2029	571	0.01	USD	550,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	542	0.01
CAD	825,000	Toronto-Dominion Bank 3.842% 29/05/2031	604	0.02	CAD	175,000	TransCanada PipeLines Ltd 4.180% 03/07/2048	108	0.00
CAD	500,000	Toronto-Dominion Bank 4.002% 31/10/2030	370	0.01	USD	100,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	100	0.00
EUR	300,000	Toronto-Dominion Bank 4.030% 23/01/2036	355	0.01	CAD	350,000	TransCanada PipeLines Ltd 4.330% 16/09/2047	220	0.01
USD	500,000	Toronto-Dominion Bank 4.108% 08/06/2027	500	0.01	CAD	375,000	TransCanada PipeLines Ltd 4.340% 15/10/2049	235	0.01
CAD	200,000	Toronto-Dominion Bank 4.133% 09/01/2033	147	0.00	CAD	200,000	TransCanada PipeLines Ltd 4.350% 06/06/2046	127	0.00
CAD	900,000	Toronto-Dominion Bank 4.210% 01/06/2027	667	0.02	CAD	550,000	TransCanada PipeLines Ltd 4.550% 15/11/2041	366	0.01
CAD	400,000	Toronto-Dominion Bank 4.231% 01/02/2035	295	0.01	CAD	200,000	TransCanada PipeLines Ltd 4.575% 20/02/2035	146	0.00
CAD	600,000	Toronto-Dominion Bank 4.423% 31/10/2035	441	0.01	USD	565,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	545	0.01
USD	625,000	Toronto-Dominion Bank 4.456% 08/06/2032	619	0.02	USD	75,000	TransCanada PipeLines Ltd 4.750% 15/05/2038	69	0.00
CAD	700,000	Toronto-Dominion Bank 4.477% 18/01/2028	524	0.01	USD	250,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	250	0.01
USD	200,000	Toronto-Dominion Bank 4.568% 17/12/2026	201	0.01	USD	375,000	TransCanada PipeLines Ltd 5.100% 15/03/2049 ^A	338	0.01
USD	525,000	Toronto-Dominion Bank 4.574% 02/06/2028	531	0.01	CAD	400,000	TransCanada PipeLines Ltd 5.277% 15/07/2030	310	0.01
CAD	1,100,000	Toronto-Dominion Bank 4.680% 08/01/2029	833	0.02	CAD	340,000	TransCanada PipeLines Ltd 5.330% 12/05/2032	264	0.01
USD	850,000	Toronto-Dominion Bank 4.693% 15/09/2027	860	0.02	USD	100,000	TransCanada PipeLines Ltd 5.600% 31/03/2034	102	0.00
USD	325,000	Toronto-Dominion Bank 4.783% 17/12/2029	332	0.01	USD	14,000	TransCanada PipeLines Ltd 5.850% 15/03/2036	14	0.00
USD	300,000	Toronto-Dominion Bank 4.808% 03/06/2030	306	0.01	CAD	150,000	TransCanada PipeLines Ltd 5.920% 12/05/2052	118	0.00
USD	250,000	Toronto-Dominion Bank 4.861% 31/01/2028	254	0.01	USD	250,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	259	0.01
USD	250,000	Toronto-Dominion Bank 4.980% 05/04/2027	253	0.01	USD	550,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	580	0.01
USD	500,000	Toronto-Dominion Bank 4.994% 05/04/2029	513	0.01	USD	250,000	TransCanada PipeLines Ltd 7.000% 01/06/2065	254	0.01
USD	300,000	Toronto-Dominion Bank 5.103% 09/01/2026	301	0.01	USD	225,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	256	0.01
USD	500,000	Toronto-Dominion Bank 5.146% 10/09/2034	507	0.01	USD	300,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	352	0.01
USD	350,000	Toronto-Dominion Bank 5.156% 10/01/2028	358	0.01	CAD	400,000	TransCanada PipeLines Ltd 7.900% 15/04/2027	309	0.01
CAD	250,000	Toronto-Dominion Bank 5.177% 09/04/2034	190	0.01	CAD	50,000	TransCanada PipeLines Ltd 8.050% 17/02/2039	46	0.00
USD	475,000	Toronto-Dominion Bank 5.264% 11/12/2026	482	0.01	CAD	150,000	Trillium M Project Co General Partnership 4.850% 30/04/2043	111	0.00
USD	250,000	Toronto-Dominion Bank 5.298% 30/01/2032 ^A	260	0.01	CAD	550,000	Trillium M Project Co General Partnership 5.187% 31/10/2062	402	0.01
CAD	400,000	Toronto-Dominion Bank 5.376% 21/10/2027	304	0.01	CAD	300,000	TriSummit Utilities Inc 4.480% 24/04/2032	221	0.01
CAD	300,000	Toronto-Dominion Bank 5.423% 10/07/2026	223	0.01	CAD	200,000	TriSummit Utilities Inc 5.020% 11/01/2030	152	0.00
CAD	400,000	Toronto-Dominion Bank 5.491% 08/09/2028	309	0.01	CAD	150,000	University of Ottawa 2.635% 13/02/2060	66	0.00
USD	250,000	Toronto-Dominion Bank 5.523% 17/07/2028	259	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					Cayman Islands (28 February 2025: 0.88%) (continued)				
Canada (28 February 2025: 4.98%) (continued)									
CAD	100,000	University of Toronto 5.841% 15/12/2043	80	0.00	USD	400,000	Alibaba Group Holding Ltd 2.125% 09/02/2031	360	0.01
CAD	300,000	Vancouver Airport Authority 1.760% 20/09/2030	202	0.01	USD	225,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	151	0.00
CAD	200,000	Vancouver Airport Authority 2.800% 21/09/2050	103	0.00	USD	350,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	224	0.01
CAD	200,000	Vancouver Airport Authority 3.656% 23/11/2048	121	0.00	USD	725,000	Alibaba Group Holding Ltd 3.400% 06/12/2027 [^]	715	0.02
CAD	200,000	Ventas Canada Finance Ltd 3.300% 01/12/2031	139	0.00	USD	600,000	Alibaba Group Holding Ltd 4.200% 06/12/2047 [^]	498	0.01
CAD	300,000	Ventas Canada Finance Ltd 5.398% 21/04/2028	229	0.01	USD	400,000	Alibaba Group Holding Ltd 4.400% 06/12/2057	329	0.01
CAD	500,000	Videotron Ltd 3.125% 15/01/2031	349	0.01	USD	400,000	Alibaba Group Holding Ltd 4.500% 28/11/2034	392	0.01
USD	300,000	Videotron Ltd 3.625% 15/06/2029	290	0.01	USD	425,000	Alibaba Group Holding Ltd 4.875% 26/05/2030 [^]	438	0.01
CAD	575,000	Videotron Ltd 4.500% 15/01/2030	425	0.01	USD	200,000	Alibaba Group Holding Ltd 5.250% 26/05/2035 [^]	207	0.01
USD	100,000	Videotron Ltd 5.125% 15/04/2027	100	0.00	USD	250,000	Alibaba Group Holding Ltd 5.625% 26/11/2054 [^]	252	0.01
USD	125,000	Videotron Ltd 5.700% 15/01/2035	126	0.00	USD	350,000	AS Mileage Plan IP Ltd 5.308% 20/10/2031	351	0.01
CAD	175,000	VW Credit Canada Inc 2.450% 10/12/2026	126	0.00	USD	481,000	Avolon Holdings Funding Ltd 2.528% 18/11/2027	461	0.01
CAD	200,000	VW Credit Canada Inc 4.210% 19/08/2027	148	0.00	USD	375,000	Avolon Holdings Funding Ltd 2.750% 21/02/2028	360	0.01
CAD	200,000	VW Credit Canada Inc 5.730% 20/09/2028	155	0.00	USD	310,000	Avolon Holdings Funding Ltd 3.250% 15/02/2027 [^]	304	0.01
CAD	100,000	VW Credit Canada Inc 5.750% 21/09/2026	75	0.00	USD	175,000	Avolon Holdings Funding Ltd 4.900% 10/10/2030	176	0.00
CAD	325,000	VW Credit Canada Inc 5.860% 15/11/2027	249	0.01	USD	150,000	Avolon Holdings Funding Ltd 5.375% 30/05/2030	154	0.00
USD	200,000	Waste Connections Inc 2.200% 15/01/2032	175	0.01	USD	675,000	Avolon Holdings Funding Ltd 5.750% 15/11/2029	701	0.02
USD	200,000	Waste Connections Inc 2.600% 01/02/2030	188	0.01	USD	375,000	Avolon Holdings Funding Ltd 6.375% 04/05/2028	392	0.01
USD	100,000	Waste Connections Inc 2.950% 15/01/2052	63	0.00	USD	300,000	Baidu Inc 1.720% 09/04/2026	296	0.01
USD	650,000	Waste Connections Inc 3.050% 01/04/2050	426	0.01	USD	200,000	Baidu Inc 2.375% 23/08/2031	181	0.00
USD	300,000	Waste Connections Inc 4.200% 15/01/2033	292	0.01	USD	200,000	Baidu Inc 3.625% 06/07/2027	198	0.00
USD	500,000	Waste Connections Inc 5.000% 01/03/2034	507	0.01	USD	200,000	Baidu Inc 4.375% 29/03/2028	201	0.00
CAD	300,000	Waste Management of Canada Corp 2.600% 23/09/2026	217	0.01	USD	200,000	Baidu Inc 4.875% 14/11/2028	204	0.01
CAD	200,000	Westcoast Energy Inc 4.791% 28/10/2041	138	0.00	USD	275,000	BBG Sukuk Ltd 4.560% 09/10/2029	276	0.01
CAD	100,000	Whitecap Resources Inc 4.968% 21/06/2029	76	0.00	USD	300,000	BOS Funding Ltd 7.000% 14/03/2028	314	0.01
CAD	100,000	Whitecap Resources Inc 5.503% 21/06/2034	77	0.00	USD	200,000	Boubyan Sukuk Ltd 3.389% 29/03/2027	196	0.00
CAD	200,000	WSP Global Inc 4.754% 12/09/2034	149	0.00	USD	500,000	BSF Finance 5.500% 23/11/2027	510	0.01
CAD	325,000	WSP Global Inc 5.548% 22/11/2030	255	0.01	USD	300,000	BSF Sukuk Co Ltd 5.000% 25/01/2029	303	0.01
USD	25,000	Yamana Gold Inc 2.630% 15/08/2031	22	0.00	USD	500,000	BSF Sukuk Co Ltd 5.375% 21/01/2030	513	0.01
		Total Canada	210,908	4.95	EUR	100,000	CK Hutchison Europe Finance 18 Ltd 2.000% 13/04/2030	112	0.00
		Cayman Islands (28 February 2025: 0.88%)			EUR	150,000	CK Hutchison Europe Finance 21 Ltd 0.750% 02/11/2029	160	0.00
USD	400,000	ABQ Finance Ltd 1.875% 08/09/2025	400	0.01	EUR	200,000	CK Hutchison Europe Finance 21 Ltd 1.000% 02/11/2033	193	0.00
USD	200,000	Aercap Sukuk Ltd/ Cayman Islands 4.500% 03/10/2029	197	0.00	EUR	200,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	230	0.01
USD	200,000	AIR Lease Corp Sukuk Ltd 5.850% 01/04/2028	205	0.01	USD	300,000	CK Hutchison International 17 II Ltd 3.250% 29/09/2027	294	0.01
USD	400,000	AI Rajhi Sukuk Ltd 4.750% 05/04/2028	402	0.01	USD	625,000	CK Hutchison International 19 II Ltd 3.375% 06/09/2049	443	0.01
USD	300,000	AI Rajhi Sukuk Ltd 5.047% 12/03/2029	304	0.01	USD	200,000	CK Hutchison International 19 Ltd 3.625% 11/04/2029	196	0.00
USD	700,000	AI Rajhi Sukuk Ltd 6.250% 21/07/2030 ^{#,^}	710	0.02	USD	500,000	CK Hutchison International 20 Ltd 2.500% 08/05/2030 [^]	462	0.01
USD	200,000	Aldar Investment Properties Sukuk Ltd 4.875% 24/05/2033	200	0.00	USD	275,000	CK Hutchison International 20 Ltd 3.375% 08/05/2050	194	0.00
USD	200,000	Aldar Investment Properties Sukuk Ltd 5.500% 16/05/2034	208	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					Cayman Islands (28 February 2025: 0.88%) (continued)				
USD	200,000	CK Hutchison International 21 Ltd 2.500% 15/04/2031	181	0.00	USD	200,000	Sands China Ltd 3.250% 08/08/2031 [^]	181	0.00
USD	400,000	CK Hutchison International 23 Ltd 4.750% 21/04/2028	405	0.01	USD	225,000	Sands China Ltd 4.375% 18/06/2030	219	0.01
USD	875,000	CK Hutchison International 23 Ltd 4.875% 21/04/2033 [^]	881	0.02	USD	600,000	Sands China Ltd 5.400% 08/08/2028 [^]	612	0.01
USD	400,000	CK Hutchison International 24 II Ltd 4.750% 13/09/2034	397	0.01	USD	200,000	SNB Funding Ltd 2.900% 29/01/2027	196	0.00
USD	400,000	CK Hutchison International 24 Ltd 5.375% 26/04/2029	415	0.01	GBP	100,000	Southern Water Services Finance Ltd 5.125% 30/09/2056	106	0.00
USD	275,000	CK Hutchison International 24 Ltd 5.500% 26/04/2034	287	0.01	USD	500,000	Sun Hung Kai Properties Capital Market Ltd 2.750% 13/05/2030	468	0.01
USD	300,000	DIB Sukuk Ltd 1.959% 22/06/2026	293	0.01	USD	200,000	Swire Pacific MTN Financing Ltd 3.875% 21/09/2025	200	0.00
USD	200,000	DIB Sukuk Ltd 2.740% 16/02/2027	195	0.00	USD	900,000	Tencent Holdings Ltd 2.390% 03/06/2030 [^]	835	0.02
USD	200,000	DIB Sukuk Ltd 2.950% 16/01/2026	198	0.00	USD	600,000	Tencent Holdings Ltd 3.240% 03/06/2050 [^]	424	0.01
USD	700,000	DIB Sukuk Ltd 4.800% 16/08/2028	706	0.02	USD	300,000	Tencent Holdings Ltd 3.290% 03/06/2060	199	0.00
USD	400,000	Doha Finance Ltd 5.250% 05/03/2030	409	0.01	USD	200,000	Tencent Holdings Ltd 3.575% 11/04/2026	199	0.00
USD	200,000	Emaar Sukuk Ltd 3.700% 06/07/2031	190	0.00	USD	700,000	Tencent Holdings Ltd 3.595% 19/01/2028	693	0.02
USD	200,000	ENN Energy Holdings Ltd 4.625% 17/05/2027	200	0.00	USD	400,000	Tencent Holdings Ltd 3.680% 22/04/2041 [^]	329	0.01
USD	400,000	Esic Sukuk Ltd 5.831% 14/02/2029	409	0.01	USD	400,000	Tencent Holdings Ltd 3.840% 22/04/2051 [^]	311	0.01
USD	500,000	Foxconn Far East Ltd 2.500% 28/10/2030	457	0.01	USD	300,000	Tencent Holdings Ltd 3.925% 19/01/2038	274	0.01
USD	200,000	FWD Group Holdings Ltd 7.635% 02/07/2031	222	0.01	USD	300,000	Tencent Holdings Ltd 3.940% 22/04/2061	229	0.01
USD	300,000	Hongkong Land Finance Cayman Islands Co Ltd 2.875% 27/05/2030	281	0.01	USD	900,000	Tencent Holdings Ltd 3.975% 11/04/2029 [^]	898	0.02
USD	200,000	Hongkong Land Finance Cayman Islands Co Ltd 5.250% 14/07/2033	205	0.01	USD	400,000	Tencent Music Entertainment Group 1.375% 03/09/2025	400	0.01
USD	500,000	HPHT Finance 21 II Ltd 1.500% 17/09/2026	485	0.01	USD	600,000	Vale Overseas Ltd 3.750% 08/07/2030	572	0.01
USD	250,000	Hutchison Whampoa Finance CI Ltd 7.500% 01/08/2027 [^]	265	0.01	USD	300,000	Vale Overseas Ltd 6.125% 12/06/2033	316	0.01
USD	225,000	Hutchison Whampoa International 03/33 Ltd 7.450% 24/11/2033 [^]	264	0.01	USD	700,000	Vale Overseas Ltd 6.400% 28/06/2054 [^]	700	0.02
USD	200,000	JD.com Inc 3.375% 14/01/2030	194	0.00	USD	100,000	Vale Overseas Ltd 6.875% 21/11/2036	110	0.00
USD	500,000	KFH Sukuk Co 5.011% 17/01/2029	507	0.01	USD	300,000	Vale Overseas Ltd 6.875% 10/11/2039	329	0.01
USD	233,711	Lima Metro Line 2 Finance Ltd 4.350% 05/04/2036	223	0.01	USD	200,000	Weibo Corp 3.375% 08/07/2030	189	0.00
USD	155,797	Lima Metro Line 2 Finance Ltd 5.875% 05/07/2034	160	0.00	USD	200,000	Zhongsheng Group Holdings Ltd 5.980% 30/01/2028	202	0.00
USD	200,000	MAF Sukuk Ltd 3.933% 28/02/2030	195	0.00	Total Cayman Islands				
USD	200,000	MAF Sukuk Ltd 4.638% 14/05/2029	201	0.00				34,894	0.82
USD	200,000	MAF Sukuk Ltd 5.000% 01/06/2033	203	0.01	Chile (28 February 2025: 0.18%)				
USD	300,000	Meituan 2.125% 28/10/2025	299	0.01	USD	200,000	AES Andes SA 6.250% 14/03/2032	206	0.01
USD	275,000	Meituan 3.050% 28/10/2030	256	0.01	USD	296,414	Alfa Desarrollo SpA 4.550% 27/09/2051	234	0.01
USD	375,000	Meituan 4.500% 02/04/2028	376	0.01	USD	200,000	Banco de Chile 2.990% 09/12/2031	179	0.00
USD	275,000	Meituan 4.625% 02/10/2029	276	0.01	USD	200,000	Banco de Credito e Inversiones SA 2.875% 14/10/2031	180	0.00
USD	500,000	QIB Sukuk Ltd 1.950% 27/10/2025	496	0.01	USD	200,000	Banco de Credito e Inversiones SA 3.500% 12/10/2027	197	0.01
USD	225,000	Sands China Ltd 2.300% 08/03/2027	218	0.01	USD	300,000	Banco Santander Chile 3.177% 26/10/2031	276	0.01
USD	200,000	Sands China Ltd 2.850% 08/03/2029	187	0.00	USD	200,000	Celulosa Arauco y Constitucion SA 3.875% 02/11/2027	197	0.00
					USD	200,000	Celulosa Arauco y Constitucion SA 4.200% 29/01/2030 [^]	191	0.00
					USD	200,000	Celulosa Arauco y Constitucion SA 4.250% 30/04/2029	194	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					Croatia (28 February 2025: 0.02%)				
Chile (28 February 2025: 0.18%) (continued)					EUR	300,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	335	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 5.150% 29/01/2050	168	0.00	EUR	200,000	Erste&Steiermaerkische Banka dd 4.875% 31/01/2029	243	0.00
USD	200,000	Celulosa Arauco y Constitucion SA 5.500% 02/11/2047	178	0.00	Total Croatia				
USD	200,000	Celulosa Arauco y Constitucion SA 5.500% 30/04/2049	178	0.00				578	0.01
USD	300,000	Cencosud SA 4.375% 17/07/2027	299	0.01	Cyprus (28 February 2025: 0.00%)				
USD	200,000	Cencosud SA 5.950% 28/05/2031	208	0.01	EUR	100,000	Bank of Cyprus Pcl 5.000% 02/05/2029 [^]	123	0.00
USD	200,000	Cencosud SA 6.625% 12/02/2045	207	0.01	Total Cyprus				
USD	200,000	Cia Cervecerias Unidas SA 3.350% 19/01/2032	179	0.00				123	0.00
USD	300,000	Colbun SA 3.150% 06/03/2030	282	0.01	Czech Republic (28 February 2025: 0.05%)				
USD	200,000	Colbun SA 3.150% 19/01/2032	180	0.00	EUR	200,000	Ceska sporitelna AS 0.500% 13/09/2028	223	0.00
USD	200,000	Colbun SA 3.950% 11/10/2027	199	0.01	EUR	200,000	Ceska sporitelna AS 4.570% 03/07/2031	245	0.01
USD	150,000	Embotelladora Andina SA 3.950% 21/01/2050	114	0.00	EUR	200,000	Ceska sporitelna AS 4.824% 15/01/2030 [^]	246	0.01
USD	200,000	Empresa Nacional de Telecomunicaciones SA 3.050% 14/09/2032	173	0.00	EUR	200,000	Ceska sporitelna AS 5.737% 08/03/2028 [^]	244	0.01
USD	250,000	Empresa Nacional de Telecomunicaciones SA 4.750% 01/08/2026	251	0.01	EUR	200,000	EP Infrastructure AS 1.816% 02/03/2031	210	0.00
USD	375,000	Enel Chile SA 4.875% 12/06/2028	379	0.01	EUR	200,000	EP Infrastructure AS 2.045% 09/10/2028	226	0.00
USD	200,000	Engie Energia Chile SA 3.400% 28/01/2030	187	0.00	EUR	200,000	EPH Financing International AS 4.625% 02/07/2032	237	0.00
USD	200,000	Engie Energia Chile SA 6.375% 17/04/2034	210	0.01	EUR	200,000	EPH Financing International AS 5.875% 30/11/2029	252	0.01
USD	94,160	GNL Quintero SA 4.634% 31/07/2029	94	0.00	EUR	200,000	EPH Financing International AS 6.651% 13/11/2028	255	0.01
USD	200,000	Inversiones CMPC SA 3.000% 06/04/2031	178	0.00	EUR	100,000	J&T Banka AS 4.500% 28/05/2031	118	0.00
USD	300,000	Inversiones CMPC SA 4.375% 04/04/2027	299	0.01	EUR	200,000	Raiffeisenbank AS 1.000% 09/06/2028	225	0.00
USD	300,000	Inversiones CMPC SA 6.125% 26/02/2034	311	0.01	EUR	200,000	Raiffeisenbank AS 4.959% 05/06/2030	244	0.01
USD	200,000	Sociedad Quimica y Minera de Chile SA 3.500% 10/09/2051	133	0.00	Total Czech Republic				
USD	200,000	Sociedad Quimica y Minera de Chile SA 4.250% 07/05/2029	198	0.01				2,725	0.06
USD	100,000	Sociedad Quimica y Minera de Chile SA 4.250% 22/01/2050	78	0.00	Denmark (28 February 2025: 0.42%)				
USD	400,000	Sociedad Quimica y Minera de Chile SA 5.500% 10/09/2034	397	0.01	EUR	100,000	AP Moller - Maersk A/S 3.750% 05/03/2032 [^]	120	0.00
USD	200,000	Sociedad Quimica y Minera de Chile SA 6.500% 07/11/2033	213	0.01	EUR	225,000	AP Moller - Maersk A/S 4.125% 05/03/2036	271	0.01
USD	200,000	Transelect SA 3.875% 12/01/2029	195	0.00	USD	200,000	AP Moller - Maersk A/S 4.500% 20/06/2029	203	0.00
Total Chile					USD	200,000	AP Moller - Maersk A/S 5.875% 14/09/2033	212	0.01
			7,342	0.17	EUR	500,000	Arbejdernes Landsbank AS 3.625% 05/03/2030	589	0.01
Colombia (28 February 2025: 0.00%)					EUR	200,000	Arbejdernes Landsbank AS 4.875% 14/03/2029	243	0.01
USD	200,000	Promigas SA ESP / Gases del Pacifico SAC 3.750% 16/10/2029	188	0.01	EUR	375,000	Carlsberg Breweries A/S 0.375% 30/06/2027	423	0.01
Total Colombia					EUR	400,000	Carlsberg Breweries A/S 0.625% 09/03/2030	425	0.01
			188	0.01	EUR	500,000	Carlsberg Breweries A/S 0.875% 01/07/2029 [^]	545	0.01
					EUR	250,000	Carlsberg Breweries A/S 3.250% 28/02/2032	292	0.01
					EUR	450,000	Carlsberg Breweries A/S 3.500% 26/11/2026	534	0.01
					EUR	275,000	Carlsberg Breweries A/S 3.500% 28/02/2035	317	0.01
					EUR	200,000	Carlsberg Breweries A/S 4.250% 05/10/2033	248	0.01
					GBP	125,000	Carlsberg Breweries A/S 5.500% 28/02/2039	163	0.00
					EUR	200,000	Danske Bank A/S 0.750% 09/06/2029	222	0.01
					GBP	325,000	Danske Bank A/S 2.250% 14/01/2028	425	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					Estonia (28 February 2025: 0.01%)				
Denmark (28 February 2025: 0.42%) (continued)									
EUR	400,000	Danske Bank A/S 3.500% 26/05/2033	470	0.01	EUR	150,000	LHV Group AS 5.375% 24/05/2028	179	0.00
EUR	100,000	Danske Bank A/S 3.500% 19/11/2035	117	0.00	EUR	300,000	Luminor Bank AS 3.551% 12/06/2029	353	0.01
EUR	100,000	Danske Bank A/S 3.750% 19/11/2036	117	0.00	Total Estonia				
EUR	225,000	Danske Bank A/S 3.875% 09/01/2032 [^]	271	0.01				532	0.01
EUR	300,000	Danske Bank A/S 4.125% 10/01/2031	370	0.01	Finland (28 February 2025: 0.41%)				
USD	300,000	Danske Bank A/S 4.375% 12/06/2028	301	0.01	EUR	200,000	Balder Finland Oyj 1.000% 18/01/2027 [^]	229	0.01
USD	275,000	Danske Bank A/S 4.613% 02/10/2030	277	0.01	EUR	100,000	Balder Finland Oyj 1.375% 24/05/2030	107	0.00
EUR	200,000	Danske Bank A/S 4.625% 14/05/2034	243	0.01	EUR	175,000	Balder Finland Oyj 2.000% 18/01/2031	189	0.00
EUR	325,000	Danske Bank A/S 4.750% 21/06/2030	405	0.01	EUR	200,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	214	0.01
USD	250,000	Danske Bank A/S 5.019% 04/03/2031	255	0.01	EUR	175,000	Elenia Verkko Oyj 0.375% 06/02/2027	199	0.00
USD	500,000	Danske Bank A/S 5.705% 01/03/2030	522	0.01	EUR	150,000	Elisa Oyj 0.250% 15/09/2027	168	0.00
EUR	225,000	H Lundbeck A/S 0.875% 14/10/2027	253	0.01	EUR	100,000	Elisa Oyj 1.125% 26/02/2026	116	0.00
EUR	225,000	H Lundbeck A/S 3.375% 02/06/2029	266	0.01	EUR	100,000	Elisa Oyj 2.875% 14/05/2030	116	0.00
EUR	325,000	ISS Global A/S 0.875% 18/06/2026	376	0.01	EUR	100,000	Elisa Oyj 4.000% 27/01/2029	121	0.00
EUR	100,000	ISS Global A/S 1.500% 31/08/2027	115	0.00	EUR	225,000	Hemso Treasury Oyj 0.000% 19/01/2028	247	0.01
EUR	375,000	Jyske Bank A/S 2.875% 05/05/2029	440	0.01	EUR	100,000	Huhtamaki Oyj 3.500% 04/09/2031	117	0.00
EUR	450,000	Jyske Bank A/S 3.500% 19/11/2031	530	0.01	EUR	200,000	Huhtamaki Oyj 4.250% 09/06/2027	240	0.01
EUR	275,000	Jyske Bank A/S 3.625% 29/04/2031	327	0.01	EUR	100,000	Huhtamaki Oyj 5.125% 24/11/2028	124	0.00
EUR	475,000	Jyske Bank A/S 4.875% 10/11/2029	588	0.01	EUR	100,000	Kojamo Oyj 0.875% 28/05/2029	108	0.00
EUR	125,000	Jyske Bank A/S 5.125% 01/05/2035	155	0.00	EUR	150,000	Kojamo Oyj 1.875% 27/05/2027	174	0.00
EUR	100,000	Nykredit Realkredit AS 0.375% 17/01/2028	112	0.00	EUR	225,000	Kojamo Oyj 3.875% 12/03/2032	264	0.01
EUR	225,000	Nykredit Realkredit AS 0.750% 20/01/2027	258	0.01	EUR	100,000	Mandatum Life Insurance Co Ltd 4.500% 04/12/2039	119	0.00
EUR	175,000	Nykredit Realkredit AS 3.500% 10/07/2031	207	0.01	EUR	150,000	Metso Oyj 0.875% 26/05/2028	168	0.00
EUR	200,000	Nykredit Realkredit AS 3.625% 24/07/2030	238	0.01	EUR	125,000	Metso Oyj 3.750% 28/05/2032	147	0.00
EUR	250,000	Nykredit Realkredit AS 3.875% 05/07/2027	300	0.01	EUR	100,000	Metso Oyj 4.375% 22/11/2030	123	0.00
EUR	150,000	Nykredit Realkredit AS 3.875% 09/07/2029	181	0.00	EUR	200,000	Neste Oyj 0.750% 25/03/2028	222	0.01
EUR	350,000	Nykredit Realkredit AS 4.000% 17/07/2028	425	0.01	EUR	125,000	Neste Oyj 3.750% 20/03/2030	150	0.00
EUR	100,000	Nykredit Realkredit AS 4.000% 24/04/2035	118	0.00	EUR	100,000	Neste Oyj 3.875% 16/03/2029 [^]	121	0.00
EUR	150,000	Nykredit Realkredit AS 4.625% 19/01/2029	185	0.00	EUR	200,000	Neste Oyj 4.250% 16/03/2033	245	0.01
EUR	100,000	Nykredit Realkredit AS 5.500% 29/12/2032	122	0.00	EUR	175,000	Nokia Oyj 3.125% 15/05/2028	207	0.01
EUR	150,000	Pandora A/S 4.500% 10/04/2028	183	0.00	USD	325,000	Nokia Oyj 4.375% 12/06/2027	323	0.01
EUR	125,000	Scandinavian Tobacco Group A/S 4.875% 12/09/2029	152	0.00	EUR	100,000	Nokia Oyj 4.375% 21/08/2031 [^]	122	0.00
EUR	300,000	Sydbank AS 5.125% 06/09/2028	369	0.01	USD	175,000	Nokia Oyj 6.625% 15/05/2039	179	0.00
EUR	200,000	TDC Net A/S 5.000% 09/08/2032	241	0.01	EUR	675,000	Nordea Bank Abp 0.500% 14/05/2027	767	0.02
EUR	100,000	TDC Net A/S 5.056% 31/05/2028	122	0.00	EUR	650,000	Nordea Bank Abp 0.500% 02/11/2028	712	0.02
EUR	500,000	TDC Net A/S 5.186% 02/08/2029 [^]	616	0.01	EUR	325,000	Nordea Bank Abp 0.500% 19/03/2031	333	0.01
EUR	375,000	TDC Net A/S 5.618% 06/02/2030	471	0.01	EUR	425,000	Nordea Bank Abp 2.500% 23/05/2029 [^]	493	0.01
EUR	150,000	TDC Net A/S 6.500% 01/06/2031	195	0.00	EUR	225,000	Nordea Bank Abp 2.750% 02/05/2030	263	0.01
EUR	150,000	Vestas Wind Systems A/S 4.125% 15/06/2031 [^]	183	0.00	EUR	325,000	Nordea Bank Abp 2.875% 24/08/2032	371	0.01
Total Denmark			16,308	0.38	EUR	175,000	Nordea Bank Abp 3.000% 28/10/2031	203	0.00
					EUR	175,000	Nordea Bank Abp 3.625% 15/03/2034	207	0.01
					EUR	300,000	Nordea Bank Abp 4.125% 05/05/2028	366	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					France (28 February 2025: 6.09%) (continued)				
Finland (28 February 2025: 0.41%) (continued)									
EUR	100,000	Nordea Bank Abp 4.125% 29/05/2035	121	0.00	EUR	200,000	Abertis France SAS 1.625% 18/09/2029	221	0.00
USD	300,000	Nordea Bank Abp 4.250% 28/08/2030	300	0.01	EUR	400,000	Abertis France SAS 2.500% 04/05/2027	467	0.01
USD	350,000	Nordea Bank Abp 4.375% 10/09/2029	354	0.01	EUR	200,000	Accor SA 2.375% 29/11/2028	231	0.01
GBP	400,000	Nordea Bank Abp 4.500% 12/10/2029	539	0.01	EUR	100,000	Accor SA 3.500% 04/03/2033	115	0.00
GBP	350,000	Nordea Bank Abp 4.750% 25/02/2029	474	0.01	EUR	100,000	Accor SA 3.625% 03/09/2032	117	0.00
EUR	100,000	Nordea Bank Abp 4.875% 23/02/2034 [^]	123	0.00	EUR	200,000	Accor SA 3.875% 11/03/2031	240	0.01
USD	200,000	Nordea Bank Abp 5.375% 22/09/2027	205	0.01	EUR	200,000	Air Liquide Finance SA 0.375% 27/05/2031	203	0.00
EUR	150,000	OP Corporate Bank Plc 0.100% 16/11/2027	167	0.00	EUR	100,000	Air Liquide Finance SA 0.375% 20/09/2033	94	0.00
EUR	275,000	OP Corporate Bank Plc 0.375% 16/06/2028	303	0.01	EUR	200,000	Air Liquide Finance SA 0.625% 20/06/2030	212	0.00
EUR	150,000	OP Corporate Bank Plc 0.375% 08/12/2028	162	0.00	EUR	200,000	Air Liquide Finance SA 1.000% 08/03/2027	230	0.01
EUR	475,000	OP Corporate Bank Plc 0.625% 27/07/2027	536	0.01	EUR	200,000	Air Liquide Finance SA 1.250% 13/06/2028	228	0.01
EUR	200,000	OP Corporate Bank Plc 0.625% 12/11/2029	213	0.01	USD	200,000	Air Liquide Finance SA 2.500% 27/09/2026	197	0.00
GBP	100,000	OP Corporate Bank Plc 1.375% 04/09/2026	131	0.00	EUR	300,000	Air Liquide Finance SA 2.875% 16/09/2032	347	0.01
EUR	175,000	OP Corporate Bank Plc 2.875% 27/11/2029	206	0.01	EUR	100,000	Air Liquide Finance SA 3.375% 29/05/2034	118	0.00
EUR	175,000	OP Corporate Bank Plc 2.875% 18/06/2030	205	0.01	EUR	200,000	Air Liquide Finance SA 3.500% 21/03/2035	237	0.01
EUR	150,000	OP Corporate Bank Plc 3.625% 28/01/2035	176	0.00	EUR	400,000	Alstom SA 0.000% 11/01/2029	428	0.01
EUR	175,000	OP Corporate Bank Plc 4.000% 13/06/2028	213	0.01	EUR	100,000	Alstom SA 0.125% 27/07/2027	112	0.00
EUR	225,000	OP Corporate Bank Plc 4.125% 18/04/2027	271	0.01	EUR	100,000	Alstom SA 0.250% 14/10/2026	114	0.00
EUR	100,000	Sampo Oyj 1.625% 21/02/2028	115	0.00	EUR	200,000	Alstom SA 0.500% 27/07/2030	209	0.00
EUR	100,000	Sampo Oyj 2.250% 27/09/2030	116	0.00	EUR	100,000	Altarea SCA 1.750% 16/01/2030	106	0.00
EUR	325,000	Sampo Oyj 2.500% 03/09/2052	347	0.01	EUR	200,000	Altarea SCA 1.875% 17/01/2028	227	0.01
EUR	300,000	Sampo Oyj 3.375% 23/05/2049	349	0.01	EUR	100,000	Altarea SCA 5.500% 02/10/2031	124	0.00
EUR	100,000	SATO Oyj 1.375% 24/02/2028	114	0.00	EUR	100,000	Altrad Investment Authority SAS 3.704% 23/06/2029	118	0.00
EUR	200,000	S-Pankki Oyj 4.875% 08/03/2028	239	0.01	EUR	100,000	Altrad Investment Authority SAS 4.429% 23/06/2032	118	0.00
EUR	175,000	Stora Enso Oyj 0.625% 02/12/2030	184	0.00	EUR	100,000	APRR SA 0.000% 19/06/2028	109	0.00
EUR	200,000	Stora Enso Oyj 2.500% 07/06/2027	233	0.01	EUR	100,000	APRR SA 0.125% 18/01/2029	108	0.00
EUR	175,000	Stora Enso Oyj 4.250% 01/09/2029	213	0.01	EUR	200,000	APRR SA 1.250% 06/01/2027	231	0.01
USD	100,000	Stora Enso Oyj 7.250% 15/04/2036	108	0.00	EUR	200,000	APRR SA 1.250% 14/01/2027 [^]	230	0.01
EUR	550,000	Teollisuuden Voima Oyj 2.625% 31/03/2027	644	0.02	EUR	100,000	APRR SA 1.250% 18/01/2028	114	0.00
EUR	125,000	Teollisuuden Voima Oyj 4.250% 22/05/2031	153	0.00	EUR	300,000	APRR SA 1.500% 17/01/2033	310	0.01
EUR	175,000	Teollisuuden Voima Oyj 4.750% 01/06/2030 [^]	219	0.01	EUR	200,000	APRR SA 1.625% 13/01/2032	215	0.00
EUR	300,000	Tornator Oyj 3.750% 17/10/2031	354	0.01	EUR	300,000	APRR SA 1.875% 03/01/2029	343	0.01
EUR	350,000	UPM-Kymmene Oyj 0.125% 19/11/2028	377	0.01	EUR	100,000	APRR SA 1.875% 06/01/2031	111	0.00
EUR	200,000	UPM-Kymmene Oyj 0.500% 22/03/2031	203	0.00	EUR	200,000	APRR SA 2.875% 14/01/2031	232	0.01
EUR	350,000	UPM-Kymmene Oyj 2.250% 23/05/2029	401	0.01	EUR	400,000	APRR SA 3.125% 24/01/2030	474	0.01
EUR	175,000	UPM-Kymmene Oyj 3.375% 29/08/2034	203	0.00	EUR	100,000	APRR SA 3.125% 06/01/2034	114	0.00
Total Finland			17,845	0.42	EUR	300,000	Arkema SA 0.125% 14/10/2026	343	0.01
France (28 February 2025: 6.09%)					EUR	300,000	Arkema SA 0.750% 03/12/2029	325	0.01
EUR	100,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 6.250% 09/09/2033	135	0.00	EUR	300,000	Arkema SA 1.500% 20/04/2027	345	0.01
EUR	500,000	Abertis France SAS 1.475% 18/01/2031	532	0.01	EUR	100,000	Arkema SA 3.500% 23/01/2031	119	0.00
EUR	200,000	Abertis France SAS 1.625% 27/11/2027	230	0.01	EUR	200,000	Arkema SA 3.500% 12/09/2034 [^]	231	0.01
					EUR	300,000	Arkema SA 4.250% 20/05/2030	371	0.01
					EUR	200,000	Arkema SA 4.800% 25/03/2029 [#]	240	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					France (28 February 2025: 6.09%) (continued)				
France (28 February 2025: 6.09%) (continued)					France (28 February 2025: 6.09%) (continued)				
EUR	100,000	Arundo Re SA 2.875% 15/07/2040	111	0.00	EUR	500,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030 [^]	530	0.01
EUR	100,000	Arval Service Lease SA 4.750% 22/05/2027	121	0.00	EUR	500,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	502	0.01
EUR	300,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	346	0.01	EUR	500,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	574	0.01
EUR	300,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	341	0.01	EUR	400,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	453	0.01
EUR	200,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	220	0.00	EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027 [^]	114	0.00
EUR	500,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	538	0.01	EUR	300,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	337	0.01
EUR	400,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	451	0.01	EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	232	0.01
EUR	400,000	Autoroutes du Sud de la France SA 3.250% 19/01/2033	463	0.01	EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	223	0.00
EUR	100,000	AXA SA 1.125% 15/05/2028	115	0.00	EUR	100,000	Banque Federative du Credit Mutuel SA 2.125% 12/09/2026	117	0.00
EUR	325,000	AXA SA 1.375% 07/10/2041	341	0.01	EUR	200,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	234	0.01
EUR	450,000	AXA SA 1.875% 10/07/2042	472	0.01	EUR	600,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	691	0.02
EUR	700,000	AXA SA 3.250% 28/05/2049	823	0.02	EUR	300,000	Banque Federative du Credit Mutuel SA 3.000% 07/05/2030	350	0.01
EUR	475,000	AXA SA 3.375% 31/05/2034	558	0.01	EUR	600,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	712	0.02
EUR	550,000	AXA SA 3.375% 06/07/2047	650	0.02	EUR	300,000	Banque Federative du Credit Mutuel SA 3.250% 17/10/2031	351	0.01
EUR	300,000	AXA SA 3.750% 12/10/2030	368	0.01	EUR	300,000	Banque Federative du Credit Mutuel SA 3.500% 15/05/2031	357	0.01
EUR	425,000	AXA SA 4.250% 10/03/2043 [^]	511	0.01	EUR	400,000	Banque Federative du Credit Mutuel SA 3.500% 07/05/2035	459	0.01
EUR	200,000	AXA SA 4.375% 24/07/2055	237	0.01	EUR	200,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032 [^]	238	0.01
EUR	100,000	AXA SA 5.500% 11/07/2043	129	0.00	EUR	200,000	Banque Federative du Credit Mutuel SA 3.625% 07/03/2035 [^]	230	0.01
USD	125,000	AXA SA 6.379% 14/12/2036 [#]	139	0.00	EUR	400,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	478	0.01
USD	200,000	AXA SA 8.600% 15/12/2030	238	0.01	EUR	200,000	Banque Federative du Credit Mutuel SA 3.750% 03/02/2034	237	0.01
EUR	100,000	Ayvens SA 3.250% 19/02/2030	118	0.00	EUR	100,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	120	0.00
EUR	300,000	Ayvens SA 3.875% 22/02/2027	358	0.01	EUR	400,000	Banque Federative du Credit Mutuel SA 3.875% 14/02/2028	484	0.01
EUR	300,000	Ayvens SA 3.875% 24/01/2028	361	0.01	EUR	300,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	356	0.01
EUR	200,000	Ayvens SA 3.875% 16/07/2029	243	0.01	EUR	600,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029	732	0.02
EUR	400,000	Ayvens SA 4.000% 05/07/2027	480	0.01	EUR	200,000	Banque Federative du Credit Mutuel SA 4.000% 26/01/2033	240	0.01
EUR	300,000	Ayvens SA 4.000% 24/01/2031 [^]	367	0.01	EUR	400,000	Banque Federative du Credit Mutuel SA 4.000% 15/01/2035	471	0.01
EUR	400,000	Ayvens SA 4.250% 18/01/2027	480	0.01					
EUR	300,000	Ayvens SA 4.375% 23/11/2026 [^]	359	0.01					
EUR	200,000	Ayvens SA 4.875% 06/10/2028	248	0.01					
EUR	100,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	112	0.00					
EUR	200,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	220	0.00					
EUR	400,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	437	0.01					
EUR	200,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	225	0.01					
EUR	500,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	546	0.01					
EUR	100,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	101	0.00					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					France (28 February 2025: 6.09%) (continued)				
		France (28 February 2025: 6.09%) (continued)			EUR	400,000	BNP Paribas SA 1.625% 02/07/2031	422	0.01
EUR	800,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	976	0.02	USD	500,000	BNP Paribas SA 1.904% 30/09/2028	475	0.01
EUR	600,000	Banque Federative du Credit Mutuel SA 4.125% 18/09/2030	738	0.02	GBP	200,000	BNP Paribas SA 2.000% 13/09/2036	188	0.00
EUR	700,000	Banque Federative du Credit Mutuel SA 4.125% 14/06/2033	855	0.02	EUR	700,000	BNP Paribas SA 2.100% 07/04/2032	752	0.02
EUR	400,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	491	0.01	USD	200,000	BNP Paribas SA 2.159% 15/09/2029	187	0.00
EUR	600,000	Banque Federative du Credit Mutuel SA 4.375% 11/01/2034	715	0.02	EUR	275,000	BNP Paribas SA 2.250% 11/01/2027	320	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 4.750% 10/11/2031	375	0.01	EUR	500,000	BNP Paribas SA 2.500% 31/03/2032	580	0.01
USD	100,000	Banque Federative du Credit Mutuel SA 4.753% 13/07/2027	101	0.00	CAD	300,000	BNP Paribas SA 2.538% 13/07/2029	212	0.00
GBP	300,000	Banque Federative du Credit Mutuel SA 5.000% 22/10/2029 [^]	408	0.01	USD	625,000	BNP Paribas SA 2.588% 12/08/2035	559	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	502	0.01	USD	475,000	BNP Paribas SA 2.591% 20/01/2028	463	0.01
AUD	200,000	Banque Federative du Credit Mutuel SA 5.126% 24/05/2027	133	0.00	EUR	400,000	BNP Paribas SA 2.750% 25/07/2028	469	0.01
USD	600,000	Banque Federative du Credit Mutuel SA 5.194% 16/02/2028	613	0.01	USD	500,000	BNP Paribas SA 2.824% 26/01/2041	352	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA 5.250% 10/09/2031	136	0.00	USD	650,000	BNP Paribas SA 2.871% 19/04/2032 [^]	589	0.01
GBP	400,000	Banque Federative du Credit Mutuel SA 5.375% 25/05/2028	549	0.01	EUR	100,000	BNP Paribas SA 2.875% 01/10/2026	117	0.00
USD	725,000	Banque Federative du Credit Mutuel SA 5.538% 22/01/2030	756	0.02	GBP	200,000	BNP Paribas SA 2.875% 24/02/2029	254	0.01
USD	400,000	Banque Federative du Credit Mutuel SA 5.896% 13/07/2026	405	0.01	EUR	300,000	BNP Paribas SA 2.880% 06/05/2030	350	0.01
EUR	200,000	Banque Stellantis France SACA 3.125% 20/01/2028 [^]	236	0.01	USD	825,000	BNP Paribas SA 3.052% 13/01/2031 [^]	773	0.02
EUR	400,000	Banque Stellantis France SACA 4.000% 21/01/2027	477	0.01	USD	400,000	BNP Paribas SA 3.132% 20/01/2033	360	0.01
EUR	400,000	BNP Paribas SA 0.125% 04/09/2026	459	0.01	USD	1,000,000	BNP Paribas SA 3.500% 16/11/2027	983	0.02
EUR	300,000	BNP Paribas SA 0.375% 14/10/2027	343	0.01	EUR	600,000	BNP Paribas SA 3.583% 15/01/2031	712	0.02
EUR	600,000	BNP Paribas SA 0.500% 19/02/2028	681	0.02	EUR	200,000	BNP Paribas SA 3.625% 01/09/2029	240	0.01
EUR	600,000	BNP Paribas SA 0.500% 30/05/2028	677	0.02	EUR	200,000	BNP Paribas SA 3.780% 19/01/2036	232	0.01
EUR	400,000	BNP Paribas SA 0.500% 01/09/2028	449	0.01	EUR	400,000	BNP Paribas SA 3.875% 23/02/2029	482	0.01
EUR	400,000	BNP Paribas SA 0.500% 19/01/2030	431	0.01	EUR	500,000	BNP Paribas SA 3.875% 10/01/2031	605	0.01
EUR	400,000	BNP Paribas SA 0.625% 03/12/2032	385	0.01	EUR	600,000	BNP Paribas SA 3.945% 18/02/2037	697	0.02
EUR	600,000	BNP Paribas SA 0.875% 11/07/2030	646	0.01	EUR	500,000	BNP Paribas SA 3.979% 06/05/2036	589	0.01
EUR	400,000	BNP Paribas SA 0.875% 31/08/2033	437	0.01	EUR	300,000	BNP Paribas SA 4.042% 10/01/2032	362	0.01
EUR	200,000	BNP Paribas SA 1.125% 17/04/2029	224	0.01	EUR	700,000	BNP Paribas SA 4.095% 13/02/2034 [^]	841	0.02
EUR	500,000	BNP Paribas SA 1.125% 15/01/2032	571	0.01	EUR	700,000	BNP Paribas SA 4.125% 26/09/2032	860	0.02
GBP	500,000	BNP Paribas SA 1.250% 13/07/2031	543	0.01	EUR	100,000	BNP Paribas SA 4.125% 24/05/2033	123	0.00
EUR	100,000	BNP Paribas SA 1.375% 28/05/2029	111	0.00	EUR	700,000	BNP Paribas SA 4.159% 28/08/2034	834	0.02
EUR	175,000	BNP Paribas SA 1.500% 25/05/2028	199	0.00	EUR	400,000	BNP Paribas SA 4.199% 16/07/2035	476	0.01
					EUR	200,000	BNP Paribas SA 4.250% 13/04/2031	245	0.01
					USD	600,000	BNP Paribas SA 4.375% 12/05/2026	598	0.01
					EUR	600,000	BNP Paribas SA 4.375% 13/01/2029	728	0.02
					USD	400,000	BNP Paribas SA 4.375% 01/03/2033	395	0.01
					USD	560,000	BNP Paribas SA 4.400% 14/08/2028	561	0.01
					USD	325,000	BNP Paribas SA 4.625% 13/03/2027	326	0.01
					EUR	300,000	BNP Paribas SA 4.750% 13/11/2032	375	0.01
					USD	575,000	BNP Paribas SA 4.792% 09/05/2029	580	0.01
					USD	300,000	BNP Paribas SA 5.085% 09/05/2031	305	0.01
					USD	200,000	BNP Paribas SA 5.125% 13/01/2029	204	0.00
					USD	450,000	BNP Paribas SA 5.176% 09/01/2030	462	0.01
					USD	250,000	BNP Paribas SA 5.198% 10/01/2030	255	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					France (28 February 2025: 6.09%) (continued)				
France (28 February 2025: 6.09%) (continued)					France (28 February 2025: 6.09%) (continued)				
USD	525,000	BNP Paribas SA 5.283% 19/11/2030	538	0.01	USD	400,000	BPCE SA 3.648% 14/01/2037	357	0.01
AUD	300,000	BNP Paribas SA 5.288% 15/02/2029	202	0.00	EUR	600,000	BPCE SA 3.875% 11/01/2029	723	0.02
USD	600,000	BNP Paribas SA 5.335% 12/06/2029	616	0.01	EUR	100,000	BPCE SA 3.875% 25/01/2036	119	0.00
USD	300,000	BNP Paribas SA 5.497% 20/05/2030	310	0.01	EUR	900,000	BPCE SA 3.875% 26/02/2036	1,040	0.02
USD	400,000	BNP Paribas SA 5.738% 20/02/2035 [^]	416	0.01	EUR	500,000	BPCE SA 4.000% 29/11/2032	611	0.01
GBP	300,000	BNP Paribas SA 5.750% 13/06/2032	415	0.01	EUR	300,000	BPCE SA 4.000% 20/01/2034	355	0.01
USD	1,075,000	BNP Paribas SA 5.786% 13/01/2033	1,121	0.03	EUR	100,000	BPCE SA 4.125% 10/07/2028	122	0.00
AUD	200,000	BNP Paribas SA 5.830% 23/08/2034	134	0.00	EUR	100,000	BPCE SA 4.125% 08/03/2033	120	0.00
USD	550,000	BNP Paribas SA 5.894% 05/12/2034 [^]	579	0.01	EUR	100,000	BPCE SA 4.250% 11/01/2035 [^]	120	0.00
USD	400,000	BNP Paribas SA 5.906% 19/11/2035 [^]	407	0.01	EUR	300,000	BPCE SA 4.250% 16/07/2035	357	0.01
GBP	200,000	BNP Paribas SA 6.000% 18/08/2029	280	0.01	EUR	100,000	BPCE SA 4.375% 13/07/2028	122	0.00
GBP	100,000	BNP Paribas SA 6.317% 15/11/2035	139	0.00	AUD	200,000	BPCE SA 4.500% 26/04/2028	130	0.00
EUR	100,000	Bouygues SA 0.500% 11/02/2030	106	0.00	EUR	500,000	BPCE SA 4.500% 13/01/2033	615	0.01
EUR	500,000	Bouygues SA 1.375% 07/06/2027	575	0.01	USD	250,000	BPCE SA 4.625% 12/09/2028	251	0.01
EUR	400,000	Bouygues SA 2.250% 29/06/2029	460	0.01	EUR	400,000	BPCE SA 4.625% 02/03/2030	492	0.01
EUR	300,000	Bouygues SA 3.250% 30/06/2037	333	0.01	EUR	300,000	BPCE SA 4.750% 14/06/2034	373	0.01
EUR	100,000	Bouygues SA 3.875% 17/07/2031	122	0.00	AUD	200,000	BPCE SA 4.764% 12/06/2030	132	0.00
EUR	700,000	Bouygues SA 4.625% 07/06/2032 [^]	881	0.02	USD	275,000	BPCE SA 4.875% 01/04/2026	275	0.01
EUR	300,000	Bouygues SA 5.375% 30/06/2042	390	0.01	GBP	200,000	BPCE SA 4.875% 22/10/2030	270	0.01
EUR	100,000	BPCE SA 0.010% 14/01/2027	113	0.00	EUR	100,000	BPCE SA 4.875% 26/02/2036	122	0.00
EUR	900,000	BPCE SA 0.250% 14/01/2031	909	0.02	AUD	350,000	BPCE SA 5.077% 23/10/2029	234	0.01
EUR	500,000	BPCE SA 0.500% 24/02/2027	569	0.01	EUR	500,000	BPCE SA 5.125% 25/01/2035	616	0.01
EUR	100,000	BPCE SA 0.500% 15/09/2027	115	0.00	GBP	100,000	BPCE SA 5.375% 22/10/2031 [^]	136	0.00
EUR	200,000	BPCE SA 0.500% 14/01/2028	228	0.01	USD	700,000	BPCE SA 5.389% 28/05/2031	718	0.02
EUR	100,000	BPCE SA 0.625% 15/01/2030	106	0.00	USD	275,000	BPCE SA 5.716% 18/01/2030	284	0.01
USD	375,000	BPCE SA 1.000% 20/01/2026	370	0.01	EUR	100,000	BPCE SA 5.750% 01/06/2033	125	0.00
EUR	200,000	BPCE SA 1.000% 05/10/2028	223	0.01	USD	250,000	BPCE SA 5.876% 14/01/2031	261	0.01
EUR	600,000	BPCE SA 1.000% 14/01/2032	603	0.01	USD	750,000	BPCE SA 5.936% 30/05/2035 [^]	775	0.02
GBP	300,000	BPCE SA 1.375% 23/12/2026	390	0.01	GBP	100,000	BPCE SA 6.000% 29/09/2028	138	0.00
EUR	300,000	BPCE SA 1.625% 31/01/2028	344	0.01	USD	500,000	BPCE SA 6.027% 28/05/2036	518	0.01
EUR	300,000	BPCE SA 1.625% 02/03/2029	342	0.01	GBP	200,000	BPCE SA 6.125% 24/05/2029	278	0.01
EUR	400,000	BPCE SA 1.750% 26/04/2027	463	0.01	USD	500,000	BPCE SA 6.293% 14/01/2036	526	0.01
USD	500,000	BPCE SA 2.045% 19/10/2027	486	0.01	AUD	200,000	BPCE SA 6.562% 12/06/2040	136	0.00
EUR	200,000	BPCE SA 2.250% 02/03/2032 [^]	231	0.01	USD	600,000	BPCE SA 6.714% 19/10/2029	637	0.01
USD	350,000	BPCE SA 2.277% 20/01/2032	307	0.01	USD	250,000	BPCE SA 6.915% 14/01/2046	260	0.01
EUR	200,000	BPCE SA 2.375% 26/04/2032	221	0.00	USD	800,000	BPCE SA 7.003% 19/10/2034	883	0.02
GBP	300,000	BPCE SA 2.500% 30/11/2032	382	0.01	EUR	200,000	Bureau Veritas SA 3.500% 22/05/2036	234	0.01
USD	300,000	BPCE SA 2.700% 01/10/2029	281	0.01	EUR	300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	331	0.01
USD	250,000	BPCE SA 3.116% 19/10/2032	221	0.00	EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	118	0.00
EUR	100,000	BPCE SA 3.125% 05/09/2030	117	0.00	EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 4.375% 26/05/2035	234	0.01
USD	550,000	BPCE SA 3.500% 23/10/2027	540	0.01	EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	122	0.00
EUR	700,000	BPCE SA 3.500% 25/01/2028	838	0.02					
USD	250,000	BPCE SA 3.582% 19/10/2042	180	0.00					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					France (28 February 2025: 6.09%) (continued)				
France (28 February 2025: 6.09%) (continued)					France (28 February 2025: 6.09%) (continued)				
EUR	100,000	Capgemini SE 1.750% 18/04/2028	115	0.00	EUR	400,000	Cie Generale des Etablissements Michelin SCA 3.375% 16/05/2036	462	0.01
EUR	500,000	Capgemini SE 2.000% 15/04/2029	570	0.01	EUR	100,000	Coface SA 5.750% 28/11/2033	132	0.00
EUR	600,000	Capgemini SE 2.375% 15/04/2032 [^]	666	0.02	EUR	100,000	Coface SA 6.000% 22/09/2032	133	0.00
EUR	200,000	Carmila SA 1.625% 01/04/2029 [^]	223	0.00	EUR	300,000	Cofiroute SA 0.750% 09/09/2028 [^]	333	0.01
EUR	100,000	Carmila SA 3.875% 25/01/2032	117	0.00	EUR	600,000	Cofiroute SA 1.000% 19/05/2031	628	0.01
EUR	100,000	Carrefour Banque SA 4.079% 05/05/2027	119	0.00	EUR	100,000	Cofiroute SA 1.125% 13/10/2027	114	0.00
EUR	500,000	Carrefour SA 2.375% 30/10/2029 [^]	569	0.01	EUR	200,000	Cofiroute SA 3.125% 06/03/2033	229	0.01
EUR	400,000	Carrefour SA 2.625% 15/12/2027	469	0.01	EUR	200,000	Covivio Hotels SACA 4.125% 23/05/2033	239	0.01
EUR	100,000	Carrefour SA 2.875% 08/12/2028	117	0.00	EUR	200,000	Covivio SA 1.125% 17/09/2031	206	0.00
EUR	500,000	Carrefour SA 2.875% 07/05/2029	583	0.01	EUR	200,000	Covivio SA 1.500% 21/06/2027	230	0.01
EUR	100,000	Carrefour SA 3.250% 24/06/2030	117	0.00	EUR	200,000	Covivio SA 1.625% 23/06/2030	219	0.00
EUR	100,000	Carrefour SA 3.625% 17/10/2032 [^]	116	0.00	EUR	150,000	Covivio SA 2.375% 20/02/2028	176	0.00
EUR	200,000	Carrefour SA 3.750% 10/10/2030 [^]	240	0.01	EUR	100,000	Covivio SA 3.625% 17/06/2034	115	0.00
EUR	200,000	Carrefour SA 3.750% 24/05/2033	232	0.01	EUR	200,000	Covivio SA 4.625% 05/06/2032	249	0.01
EUR	200,000	Carrefour SA 4.125% 12/10/2028	242	0.01	EUR	400,000	Credit Agricole Assurances SA 1.500% 06/10/2031	416	0.01
EUR	100,000	Carrefour SA 4.375% 14/11/2031 [^]	123	0.00	EUR	400,000	Credit Agricole Assurances SA 2.625% 29/01/2048	461	0.01
EUR	300,000	Cie de Saint-Gobain SA 1.375% 14/06/2027	346	0.01	EUR	100,000	Credit Agricole Assurances SA 4.500% 17/12/2034 [^]	121	0.00
EUR	200,000	Cie de Saint-Gobain SA 1.875% 21/09/2028	230	0.01	EUR	300,000	Credit Agricole Assurances SA 4.750% 27/09/2048	367	0.01
EUR	400,000	Cie de Saint-Gobain SA 1.875% 15/03/2031	439	0.01	EUR	200,000	Credit Agricole Assurances SA 5.875% 25/10/2033	263	0.01
EUR	200,000	Cie de Saint-Gobain SA 2.375% 04/10/2027 [^]	234	0.01	EUR	500,000	Credit Agricole SA 0.125% 09/12/2027	554	0.01
EUR	200,000	Cie de Saint-Gobain SA 2.625% 10/08/2032	225	0.01	EUR	500,000	Credit Agricole SA 0.375% 20/04/2028	552	0.01
EUR	400,000	Cie de Saint-Gobain SA 2.750% 04/04/2028	471	0.01	EUR	400,000	Credit Agricole SA 0.500% 21/09/2029	435	0.01
EUR	100,000	Cie de Saint-Gobain SA 3.250% 09/08/2029	119	0.00	EUR	300,000	Credit Agricole SA 0.625% 12/01/2028	342	0.01
EUR	300,000	Cie de Saint-Gobain SA 3.375% 08/04/2030	357	0.01	JPY	100,000,000	Credit Agricole SA 0.839% 09/06/2027	673	0.02
EUR	100,000	Cie de Saint-Gobain SA 3.500% 18/01/2029	120	0.00	EUR	200,000	Credit Agricole SA 1.000% 03/07/2029	219	0.00
EUR	200,000	Cie de Saint-Gobain SA 3.500% 04/04/2033	234	0.01	EUR	500,000	Credit Agricole SA 1.125% 24/02/2029	555	0.01
EUR	500,000	Cie de Saint-Gobain SA 3.625% 08/04/2034	589	0.01	EUR	200,000	Credit Agricole SA 1.125% 12/07/2032 [^]	201	0.00
EUR	300,000	Cie de Saint-Gobain SA 3.750% 29/11/2026	357	0.01	EUR	200,000	Credit Agricole SA 1.375% 03/05/2027	230	0.01
EUR	200,000	Cie de Saint-Gobain SA 3.875% 29/11/2030	243	0.01	EUR	500,000	Credit Agricole SA 1.750% 05/03/2029	562	0.01
GBP	125,000	Cie de Saint-Gobain SA 4.625% 09/10/2029	169	0.00	GBP	300,000	Credit Agricole SA 1.874% 09/12/2031	390	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	108	0.00	EUR	200,000	Credit Agricole SA 1.875% 20/12/2026	233	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	96	0.00	EUR	400,000	Credit Agricole SA 2.000% 25/03/2029	452	0.01
EUR	500,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	374	0.01	USD	500,000	Credit Agricole SA 2.015% 11/01/2027	486	0.01
EUR	225,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	261	0.01	EUR	200,000	Credit Agricole SA 2.500% 29/08/2029 [^]	232	0.01
EUR	600,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030	666	0.02	EUR	100,000	Credit Agricole SA 2.500% 22/04/2034	107	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	104	0.00	EUR	400,000	Credit Agricole SA 2.625% 17/03/2027	468	0.01
EUR	400,000	Cie Generale des Etablissements Michelin SCA 3.125% 16/05/2031 [^]	472	0.01	USD	500,000	Credit Agricole SA 2.811% 11/01/2041	341	0.01
					EUR	200,000	Credit Agricole SA 3.125% 26/01/2029	236	0.01
					EUR	500,000	Credit Agricole SA 3.125% 26/02/2032	582	0.01
					USD	300,000	Credit Agricole SA 3.250% 14/01/2030	282	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					France (28 February 2025: 6.09%) (continued)				
France (28 February 2025: 6.09%) (continued)					France (28 February 2025: 6.09%) (continued)				
EUR	300,000	Credit Agricole SA 3.250% 25/08/2032	348	0.01	EUR	100,000	Credit Mutuel Arkea SA 3.307% 06/05/2032	117	0.00
EUR	400,000	Credit Agricole SA 3.375% 28/07/2027	477	0.01	EUR	500,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	596	0.01
EUR	200,000	Credit Agricole SA 3.500% 26/09/2034	229	0.01	EUR	100,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	116	0.00
EUR	300,000	Credit Agricole SA 3.750% 23/01/2031	359	0.01	EUR	200,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	237	0.01
EUR	400,000	Credit Agricole SA 3.750% 22/01/2034	476	0.01	EUR	300,000	Credit Mutuel Arkea SA 3.635% 17/07/2035	348	0.01
EUR	200,000	Credit Agricole SA 3.750% 27/05/2035	232	0.01	EUR	100,000	Credit Mutuel Arkea SA 4.125% 02/04/2031	123	0.00
EUR	700,000	Credit Agricole SA 3.875% 20/04/2031	849	0.02	EUR	600,000	Credit Mutuel Arkea SA 4.125% 01/02/2034	731	0.02
EUR	400,000	Credit Agricole SA 3.875% 28/11/2034	479	0.01	EUR	300,000	Credit Mutuel Arkea SA 4.250% 01/12/2032 [^]	369	0.01
USD	700,000	Credit Agricole SA 4.000% 10/01/2033 [^]	686	0.02	EUR	300,000	Credit Mutuel Arkea SA 4.810% 15/05/2035	364	0.01
EUR	200,000	Credit Agricole SA 4.000% 18/01/2033	244	0.01	EUR	600,000	Danone SA 0.520% 09/11/2030 [^]	624	0.01
USD	250,000	Credit Agricole SA 4.125% 10/01/2027	249	0.01	EUR	300,000	Danone SA 0.571% 17/03/2027	342	0.01
EUR	300,000	Credit Agricole SA 4.125% 07/03/2030	369	0.01	EUR	300,000	Danone SA 1.208% 03/11/2028	336	0.01
EUR	300,000	Credit Agricole SA 4.125% 18/03/2035	357	0.01	USD	225,000	Danone SA 2.947% 02/11/2026	222	0.00
EUR	700,000	Credit Agricole SA 4.125% 26/02/2036 [^]	832	0.02	EUR	300,000	Danone SA 3.200% 12/09/2031	354	0.01
EUR	400,000	Credit Agricole SA 4.250% 11/07/2029	486	0.01	EUR	200,000	Danone SA 3.438% 07/04/2033	236	0.01
EUR	500,000	Credit Agricole SA 4.375% 27/11/2033	614	0.01	EUR	300,000	Danone SA 3.470% 22/05/2031	358	0.01
EUR	400,000	Credit Agricole SA 4.375% 15/04/2036	479	0.01	EUR	100,000	Danone SA 3.706% 13/11/2029	121	0.00
USD	250,000	Credit Agricole SA 4.631% 11/09/2028	251	0.01	EUR	400,000	Dassault Systemes SE 0.375% 16/09/2029	425	0.01
GBP	200,000	Credit Agricole SA 4.875% 23/10/2029	271	0.01	EUR	200,000	Edenred SE 1.375% 18/06/2029	223	0.01
USD	525,000	Credit Agricole SA 5.134% 11/03/2027	533	0.01	EUR	400,000	Edenred SE 1.875% 30/03/2027	465	0.01
USD	850,000	Credit Agricole SA 5.222% 27/05/2031	869	0.02	EUR	300,000	Edenred SE 3.625% 13/12/2026	356	0.01
USD	250,000	Credit Agricole SA 5.230% 09/01/2029	254	0.01	EUR	400,000	Edenred SE 3.625% 13/06/2031 [^]	476	0.01
USD	625,000	Credit Agricole SA 5.301% 12/07/2028	644	0.01	EUR	200,000	Edenred SE 3.625% 05/08/2032 [^]	237	0.01
USD	250,000	Credit Agricole SA 5.365% 11/03/2034	258	0.01	EUR	200,000	Elis SA 1.625% 03/04/2028	227	0.01
GBP	300,000	Credit Agricole SA 5.375% 15/01/2029	410	0.01	EUR	200,000	Elis SA 3.375% 02/09/2031	233	0.01
AUD	250,000	Credit Agricole SA 5.411% 18/01/2029	169	0.00	EUR	100,000	Elis SA 3.750% 21/03/2030	120	0.00
EUR	600,000	Credit Agricole SA 5.500% 28/08/2033	746	0.02	EUR	600,000	Engie SA 0.375% 11/06/2027	678	0.02
USD	250,000	Credit Agricole SA 5.514% 05/07/2033	262	0.01	EUR	100,000	Engie SA 0.375% 21/06/2027 [^]	113	0.00
USD	850,000	Credit Agricole SA 5.589% 05/07/2026	859	0.02	EUR	100,000	Engie SA 0.375% 26/10/2029	106	0.00
GBP	300,000	Credit Agricole SA 5.750% 29/11/2027	410	0.01	EUR	400,000	Engie SA 0.500% 24/10/2030	413	0.01
USD	550,000	Credit Agricole SA 5.862% 09/01/2036	571	0.01	EUR	300,000	Engie SA 1.000% 26/10/2036	263	0.01
GBP	300,000	Credit Agricole SA 6.000% 22/10/2035	411	0.01	EUR	100,000	Engie SA 1.375% 22/06/2028	114	0.00
USD	650,000	Credit Agricole SA 6.251% 10/01/2035 [^]	679	0.02	EUR	300,000	Engie SA 1.375% 28/02/2029	336	0.01
USD	650,000	Credit Agricole SA 6.316% 03/10/2029	685	0.02	EUR	200,000	Engie SA 1.500% 27/03/2028	229	0.01
GBP	100,000	Credit Agricole SA 6.375% 14/06/2031 [^]	142	0.00	EUR	200,000	Engie SA 1.500% 13/03/2035 [^]	195	0.00
EUR	200,000	Credit Logement SA 1.081% 15/02/2034	219	0.00	EUR	100,000	Engie SA 1.750% 27/03/2028	115	0.00
EUR	200,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	232	0.01	EUR	200,000	Engie SA 1.875% 02/01/2031 [#]	207	0.00
EUR	300,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	327	0.01	EUR	300,000	Engie SA 2.000% 28/09/2037	287	0.01
EUR	300,000	Credit Mutuel Arkea SA 0.750% 18/01/2030	320	0.01	EUR	400,000	Engie SA 2.125% 30/03/2032	437	0.01
EUR	200,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	228	0.01	EUR	400,000	Engie SA 3.500% 27/09/2029 [^]	481	0.01
EUR	300,000	Credit Mutuel Arkea SA 0.875% 25/10/2031	302	0.01	EUR	300,000	Engie SA 3.625% 06/12/2026	356	0.01
EUR	100,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	110	0.00	EUR	400,000	Engie SA 3.625% 11/01/2030	482	0.01
EUR	200,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	224	0.01	EUR	200,000	Engie SA 3.625% 06/03/2031	240	0.01
					EUR	100,000	Engie SA 3.750% 06/09/2027	120	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					France (28 February 2025: 6.09%) (continued)				
France (28 February 2025: 6.09%) (continued)					France (28 February 2025: 6.09%) (continued)				
EUR	300,000	Engie SA 3.875% 06/01/2031	364	0.01	EUR	500,000	HSBC Continental Europe SA 1.375% 04/09/2028	566	0.01
EUR	100,000	Engie SA 3.875% 06/12/2033	120	0.00	EUR	500,000	ICADE 1.000% 19/01/2030 [^]	533	0.01
EUR	400,000	Engie SA 3.875% 06/03/2036	472	0.01	EUR	400,000	ICADE 1.500% 13/09/2027	460	0.01
EUR	300,000	Engie SA 4.000% 11/01/2035	360	0.01	EUR	100,000	ICADE 4.375% 22/05/2035	117	0.00
EUR	400,000	Engie SA 4.250% 06/09/2034	488	0.01	EUR	100,000	Imerys SA 1.000% 15/07/2031	102	0.00
EUR	300,000	Engie SA 4.250% 11/01/2043 [^]	343	0.01	EUR	300,000	Imerys SA 1.500% 15/01/2027	345	0.01
EUR	600,000	Engie SA 4.500% 06/09/2042	709	0.02	EUR	100,000	Imerys SA 1.875% 31/03/2028	114	0.00
EUR	300,000	Engie SA 4.750% 14/03/2030 [#]	364	0.01	EUR	200,000	Imerys SA 4.750% 29/11/2029	247	0.01
GBP	650,000	Engie SA 5.000% 01/10/2060	680	0.02	EUR	200,000	Indigo Group SAS 1.625% 19/04/2028 [^]	228	0.01
EUR	300,000	Engie SA 5.125% 14/03/2033 [#]	370	0.01	EUR	200,000	Indigo Group SAS 4.500% 18/04/2030	246	0.01
USD	200,000	Engie SA 5.250% 10/04/2029	206	0.00	EUR	200,000	In'li SA 1.125% 02/07/2029	217	0.00
USD	225,000	Engie SA 5.625% 10/04/2034	233	0.01	EUR	200,000	Ipsen SA 3.875% 25/03/2032	236	0.01
GBP	100,000	Engie SA 5.625% 03/04/2053	115	0.00	EUR	300,000	IPSOS SA 3.750% 22/01/2030	358	0.01
GBP	200,000	Engie SA 5.750% 28/10/2050	239	0.01	EUR	200,000	ITM Entreprises SASU 4.125% 29/01/2030	238	0.01
EUR	75,000	Engie SA 5.950% 16/03/2111	105	0.00	EUR	200,000	JCDecaux SE 2.625% 24/04/2028	233	0.01
GBP	100,000	Engie SA 7.000% 30/10/2028	144	0.00	EUR	100,000	JCDecaux SE 5.000% 11/01/2029	124	0.00
EUR	100,000	EssilorLuxottica SA 0.375% 27/11/2027	112	0.00	EUR	500,000	Kering SA 0.750% 13/05/2028 [^]	557	0.01
EUR	500,000	EssilorLuxottica SA 0.500% 05/06/2028	556	0.01	EUR	300,000	Kering SA 1.500% 05/04/2027	346	0.01
EUR	200,000	EssilorLuxottica SA 0.750% 27/11/2031	204	0.00	EUR	300,000	Kering SA 3.125% 27/11/2029	351	0.01
EUR	200,000	EssilorLuxottica SA 2.625% 10/01/2030	233	0.01	EUR	100,000	Kering SA 3.250% 27/02/2029 [^]	118	0.00
EUR	100,000	EssilorLuxottica SA 2.875% 05/03/2029	118	0.00	EUR	300,000	Kering SA 3.375% 11/03/2032	345	0.01
EUR	500,000	EssilorLuxottica SA 3.000% 05/03/2032	583	0.01	EUR	400,000	Kering SA 3.375% 27/02/2033 [^]	456	0.01
EUR	400,000	FDJ UNITED 3.375% 21/11/2033	458	0.01	EUR	200,000	Kering SA 3.625% 05/09/2027	239	0.01
EUR	100,000	FDJ UNITED 3.625% 21/11/2036 [^]	114	0.00	EUR	500,000	Kering SA 3.625% 05/09/2031 [^]	590	0.01
EUR	120,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	139	0.00	EUR	200,000	Kering SA 3.625% 21/11/2034	227	0.01
EUR	300,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	335	0.01	EUR	500,000	Kering SA 3.875% 05/09/2035 [^]	571	0.01
EUR	100,000	Gecina SA 0.875% 25/01/2033	99	0.00	GBP	200,000	Kering SA 5.000% 23/11/2032 [^]	263	0.01
EUR	200,000	Gecina SA 0.875% 30/06/2036 [^]	176	0.00	GBP	100,000	Kering SA 5.125% 23/11/2026	136	0.00
EUR	100,000	Gecina SA 1.000% 30/01/2029	111	0.00	EUR	400,000	Klepierre SA 0.625% 01/07/2030	420	0.01
EUR	400,000	Gecina SA 1.375% 26/01/2028 [^]	457	0.01	EUR	300,000	Klepierre SA 0.875% 17/02/2031 [^]	313	0.01
EUR	100,000	Gecina SA 1.625% 14/03/2030 [^]	112	0.00	EUR	100,000	Klepierre SA 1.250% 29/09/2031	105	0.00
EUR	200,000	Gecina SA 1.625% 29/05/2034	204	0.00	EUR	100,000	Klepierre SA 1.375% 16/02/2027	115	0.00
EUR	100,000	Gecina SA 2.000% 30/06/2032 [^]	109	0.00	EUR	200,000	Klepierre SA 1.625% 13/12/2032	211	0.00
EUR	300,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	309	0.01	EUR	100,000	Klepierre SA 2.000% 12/05/2029	114	0.00
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR 3.750% 30/04/2029	120	0.00	EUR	200,000	Klepierre SA 3.875% 23/09/2033	241	0.01
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR 5.000% 30/10/2044	121	0.00	EUR	200,000	La Mondiale SAM 2.125% 23/06/2031	218	0.00
EUR	100,000	Groupe VYV 1.625% 02/07/2029	111	0.00	USD	300,000	La Mondiale SAM 4.800% 21/12/2047	297	0.01
EUR	400,000	HSBC Continental Europe SA 0.100% 03/09/2027	447	0.01	EUR	300,000	Legrand SA 0.375% 06/10/2031	300	0.01
					EUR	100,000	Legrand SA 0.750% 20/05/2030	107	0.00
					EUR	100,000	Legrand SA 1.875% 06/07/2032	108	0.00
					EUR	300,000	Legrand SA 3.500% 26/06/2034	354	0.01
					EUR	200,000	Legrand SA 3.625% 29/05/2029	242	0.01
					EUR	200,000	Legrand SA 3.625% 19/03/2035	236	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					France (28 February 2025: 6.09%) (continued)				
France (28 February 2025: 6.09%) (continued)					France (28 February 2025: 6.09%) (continued)				
EUR	100,000	L'Oreal SA 0.875% 29/06/2026	116	0.00	EUR	200,000	Orange SA 1.200% 11/07/2034	192	0.00
EUR	300,000	L'Oreal SA 2.500% 06/11/2027	352	0.01	EUR	400,000	Orange SA 1.250% 07/07/2027	459	0.01
EUR	100,000	L'Oreal SA 2.875% 19/05/2028	118	0.00	EUR	300,000	Orange SA 1.375% 20/03/2028 [^]	342	0.01
EUR	300,000	L'Oreal SA 2.875% 06/11/2031	352	0.01	EUR	100,000	Orange SA 1.375% 11/02/2029 [#]	108	0.00
EUR	400,000	L'Oreal SA 3.375% 23/01/2027 [^]	475	0.01	EUR	100,000	Orange SA 1.375% 16/01/2030	111	0.00
EUR	300,000	L'Oreal SA 3.375% 23/11/2029	363	0.01	EUR	400,000	Orange SA 1.375% 04/09/2049 [^]	292	0.01
USD	300,000	L'Oreal SA 5.000% 20/05/2035	306	0.01	EUR	300,000	Orange SA 1.625% 07/04/2032	320	0.01
EUR	600,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	665	0.02	EUR	300,000	Orange SA 1.750% 15/07/2028 [#]	332	0.01
EUR	500,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031	515	0.01	EUR	500,000	Orange SA 1.875% 12/09/2030 [^]	557	0.01
GBP	400,000	LVMH Moet Hennessy Louis Vuitton SE 1.125% 11/02/2027	518	0.01	EUR	200,000	Orange SA 2.000% 15/01/2029	230	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 2.625% 07/03/2029	234	0.01	EUR	100,000	Orange SA 2.375% 18/05/2032	112	0.00
EUR	400,000	LVMH Moet Hennessy Louis Vuitton SE 2.750% 07/11/2027	472	0.01	EUR	600,000	Orange SA 2.750% 19/05/2029	703	0.02
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE 3.000% 07/03/2032	350	0.01	EUR	100,000	Orange SA 3.250% 15/01/2032	122	0.00
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE 3.125% 07/11/2032	351	0.01	EUR	200,000	Orange SA 3.250% 17/01/2035	228	0.01
EUR	400,000	LVMH Moet Hennessy Louis Vuitton SE 3.250% 07/09/2029	479	0.01	EUR	300,000	Orange SA 3.500% 19/05/2035	349	0.01
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE 3.375% 05/02/2030	361	0.01	EUR	200,000	Orange SA 3.750% 04/09/2037	232	0.01
EUR	400,000	LVMH Moet Hennessy Louis Vuitton SE 3.500% 07/09/2033	476	0.01	EUR	200,000	Orange SA 3.750% 24/03/2032 ^{#,^}	231	0.01
EUR	200,000	Malakoff Humanis Prevoyance 4.500% 20/06/2035	238	0.01	EUR	100,000	Orange SA 3.875% 11/09/2035	120	0.00
EUR	300,000	Mercialys SA 2.500% 28/02/2029	347	0.01	EUR	200,000	Orange SA 4.500% 15/12/2030 [#]	243	0.01
EUR	100,000	Mercialys SA 4.000% 04/06/2032	118	0.00	EUR	400,000	Orange SA 5.375% 18/01/2030 ^{#,^}	499	0.01
EUR	200,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027	225	0.01	USD	350,000	Orange SA 5.375% 13/01/2042	343	0.01
EUR	500,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052	510	0.01	GBP	100,000	Orange SA 5.375% 22/11/2050	118	0.00
EUR	200,000	Mutuelle Assurance Travailleur Mutualiste SAM 4.625% 23/02/2036	240	0.01	USD	300,000	Orange SA 5.500% 06/02/2044	297	0.01
EUR	200,000	Nerval SAS 2.875% 14/04/2032	223	0.00	GBP	250,000	Orange SA 8.125% 20/11/2028	374	0.01
EUR	100,000	Nerval SAS 3.625% 20/07/2028	119	0.00	EUR	310,000	Orange SA 8.125% 28/01/2033	477	0.01
EUR	300,000	Orange SA 0.000% 04/09/2026	343	0.01	USD	738,000	Orange SA 9.000% 01/03/2031	899	0.02
EUR	200,000	Orange SA 0.125% 16/09/2029	211	0.00	EUR	300,000	Pernod Ricard SA 0.500% 24/10/2027 [^]	337	0.01
CHF	500,000	Orange SA 0.200% 24/11/2025	625	0.01	EUR	500,000	Pernod Ricard SA 0.875% 24/10/2031	509	0.01
EUR	500,000	Orange SA 0.500% 04/09/2032	489	0.01	EUR	100,000	Pernod Ricard SA 1.375% 07/04/2029	112	0.00
EUR	200,000	Orange SA 0.625% 16/12/2033	188	0.00	EUR	100,000	Pernod Ricard SA 1.750% 08/04/2030	111	0.00
EUR	300,000	Orange SA 0.750% 29/06/2034 [^]	279	0.01	EUR	100,000	Pernod Ricard SA 3.250% 02/11/2028	119	0.00
EUR	200,000	Orange SA 0.875% 03/02/2027	229	0.01	EUR	400,000	Pernod Ricard SA 3.250% 03/03/2032	465	0.01
					EUR	500,000	Pernod Ricard SA 3.375% 07/11/2030	592	0.01
					EUR	300,000	Pernod Ricard SA 3.625% 07/05/2034	351	0.01
					EUR	200,000	Pernod Ricard SA 3.750% 15/09/2027	240	0.01
					EUR	200,000	Pernod Ricard SA 3.750% 15/09/2033 [^]	237	0.01
					USD	200,000	Pernod Ricard SA 5.500% 15/01/2042	191	0.00
					EUR	200,000	Praemia Healthcare SACA 0.875% 04/11/2029	214	0.00
					EUR	200,000	Praemia Healthcare SACA 5.500% 19/09/2028	250	0.01
					EUR	201,000	PSA Tresorerie GIE 6.000% 19/09/2033	261	0.01
					EUR	100,000	Publicis Groupe SA 2.875% 12/06/2029	117	0.00
					EUR	200,000	Publicis Groupe SA 3.375% 12/06/2032	233	0.01
					EUR	180,000	RCI Banque SA 1.125% 15/01/2027	206	0.00
					EUR	250,000	RCI Banque SA 3.375% 26/07/2029	294	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					France (28 February 2025: 6.09%) (continued)				
France (28 February 2025: 6.09%) (continued)					France (28 February 2025: 6.09%) (continued)				
EUR	75,000	RCI Banque SA 3.375% 06/06/2030	87	0.00	EUR	200,000	Schneider Electric SE 3.500% 12/06/2033 [^]	238	0.01
EUR	84,000	RCI Banque SA 3.500% 17/01/2028	100	0.00	EUR	200,000	Schneider Electric SE 3.624% 02/09/2037	234	0.01
EUR	205,000	RCI Banque SA 3.750% 04/10/2027	244	0.01	EUR	100,000	SCOR SE 1.375% 17/09/2051	103	0.00
EUR	175,000	RCI Banque SA 3.875% 12/01/2029	210	0.00	EUR	200,000	SCOR SE 3.625% 27/05/2048 [^]	237	0.01
EUR	200,000	RCI Banque SA 3.875% 30/09/2030	238	0.01	EUR	100,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028 [^]	111	0.00
EUR	300,000	RCI Banque SA 4.125% 04/04/2031	359	0.01	EUR	200,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	230	0.01
EUR	550,000	RCI Banque SA 4.500% 06/04/2027	659	0.02	EUR	300,000	Societe Generale SA 0.125% 18/02/2028	331	0.01
EUR	200,000	RCI Banque SA 4.750% 06/07/2027	242	0.01	EUR	300,000	Societe Generale SA 0.250% 08/07/2027	338	0.01
EUR	325,000	RCI Banque SA 4.875% 14/06/2028	398	0.01	EUR	300,000	Societe Generale SA 0.500% 12/06/2029	329	0.01
EUR	400,000	RCI Banque SA 4.875% 21/09/2028	491	0.01	EUR	300,000	Societe Generale SA 0.625% 02/12/2027	343	0.01
EUR	275,000	RCI Banque SA 4.875% 02/10/2029 [^]	341	0.01	EUR	300,000	Societe Generale SA 0.625% 02/12/2027	343	0.01
EUR	400,000	Roquette Freres SA 3.774% 25/11/2031	469	0.01	EUR	600,000	Societe Generale SA 0.750% 25/01/2027	686	0.02
EUR	200,000	Safran SA 0.750% 17/03/2031	210	0.00	EUR	300,000	Societe Generale SA 0.875% 01/07/2026	347	0.01
EUR	400,000	Sanofi SA 0.500% 13/01/2027	457	0.01	EUR	300,000	Societe Generale SA 0.875% 22/09/2028	339	0.01
EUR	500,000	Sanofi SA 0.875% 21/03/2029	551	0.01	GBP	100,000	Societe Generale SA 1.250% 07/12/2027	126	0.00
EUR	100,000	Sanofi SA 1.125% 05/04/2028	113	0.00	EUR	500,000	Societe Generale SA 1.250% 12/06/2030 [^]	535	0.01
EUR	500,000	Sanofi SA 1.250% 06/04/2029	559	0.01	EUR	200,000	Societe Generale SA 1.750% 22/03/2029	224	0.01
EUR	200,000	Sanofi SA 1.250% 21/03/2034 [^]	199	0.00	EUR	300,000	Societe Generale SA 2.125% 27/09/2028	344	0.01
EUR	300,000	Sanofi SA 1.375% 21/03/2030	331	0.01	USD	350,000	Societe Generale SA 2.797% 19/01/2028	342	0.01
EUR	200,000	Sanofi SA 1.500% 01/04/2030	222	0.00	USD	400,000	Societe Generale SA 2.889% 09/06/2032	357	0.01
EUR	700,000	Sanofi SA 1.750% 10/09/2026	816	0.02	EUR	200,000	Societe Generale SA 3.000% 12/02/2027	236	0.01
EUR	400,000	Sanofi SA 1.875% 21/03/2038	390	0.01	USD	200,000	Societe Generale SA 3.000% 22/01/2030	187	0.00
EUR	100,000	Sanofi SA 2.625% 23/06/2029 [^]	117	0.00	USD	200,000	Societe Generale SA 3.337% 21/01/2033	180	0.00
EUR	100,000	Sanofi SA 2.750% 11/03/2031	116	0.00	EUR	300,000	Societe Generale SA 3.375% 14/05/2030	352	0.01
EUR	100,000	Sanofi SA 3.000% 23/06/2032	117	0.00	EUR	700,000	Societe Generale SA 3.625% 13/11/2030	829	0.02
USD	224,000	Sanofi SA 3.625% 19/06/2028	223	0.01	USD	300,000	Societe Generale SA 3.625% 01/03/2041	216	0.00
EUR	200,000	Schlumberger Finance France SAS 1.000% 18/02/2026 [^]	233	0.01	USD	200,000	Societe Generale SA 3.653% 08/07/2035	185	0.00
EUR	500,000	Schneider Electric SE 0.250% 11/03/2029	541	0.01	EUR	700,000	Societe Generale SA 3.750% 15/07/2031	830	0.02
EUR	300,000	Schneider Electric SE 0.875% 13/12/2026	345	0.01	EUR	200,000	Societe Generale SA 3.750% 02/09/2033	233	0.01
EUR	100,000	Schneider Electric SE 1.000% 09/04/2027	115	0.00	EUR	300,000	Societe Generale SA 3.750% 17/05/2035	348	0.01
EUR	300,000	Schneider Electric SE 1.375% 21/06/2027	345	0.01	EUR	500,000	Societe Generale SA 4.000% 16/11/2027	604	0.01
EUR	200,000	Schneider Electric SE 1.500% 15/01/2028	230	0.01	USD	400,000	Societe Generale SA 4.027% 21/01/2043	298	0.01
EUR	300,000	Schneider Electric SE 2.625% 02/09/2029	351	0.01	EUR	600,000	Societe Generale SA 4.125% 02/06/2027	722	0.02
EUR	200,000	Schneider Electric SE 3.000% 03/09/2030	237	0.01	EUR	400,000	Societe Generale SA 4.125% 21/11/2028	489	0.01
EUR	200,000	Schneider Electric SE 3.000% 10/01/2031	237	0.01	EUR	300,000	Societe Generale SA 4.125% 14/05/2036	352	0.01
EUR	300,000	Schneider Electric SE 3.000% 02/03/2032	351	0.01	EUR	300,000	Societe Generale SA 4.250% 28/09/2026	359	0.01
EUR	200,000	Schneider Electric SE 3.250% 09/11/2027	238	0.01	EUR	500,000	Societe Generale SA 4.250% 06/12/2030	606	0.01
EUR	200,000	Schneider Electric SE 3.250% 12/06/2028 [^]	239	0.01	EUR	300,000	Societe Generale SA 4.250% 16/11/2032	372	0.01
EUR	400,000	Schneider Electric SE 3.250% 10/10/2035	459	0.01	USD	200,000	Societe Generale SA 4.750% 14/09/2028	201	0.00
EUR	100,000	Schneider Electric SE 3.375% 13/04/2034	118	0.00	EUR	300,000	Societe Generale SA 4.750% 28/09/2029	369	0.01
EUR	300,000	Schneider Electric SE 3.375% 03/09/2036	346	0.01	EUR	100,000	Societe Generale SA 4.875% 21/11/2031	124	0.00
EUR	100,000	Schneider Electric SE 3.500% 09/11/2032	120	0.00	USD	200,000	Societe Generale SA 5.249% 22/05/2029	203	0.00
					EUR	100,000	Societe Generale SA 5.250% 06/09/2032 [^]	122	0.00
					USD	400,000	Societe Generale SA 5.500% 13/04/2029	409	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					France (28 February 2025: 6.09%) (continued)				
France (28 February 2025: 6.09%) (continued)					France (28 February 2025: 6.09%) (continued)				
USD	600,000	Societe Generale SA 5.512% 22/05/2031	613	0.01	EUR	300,000	TotalEnergies Capital International SA 1.491% 08/04/2027	347	0.01
USD	400,000	Societe Generale SA 5.519% 19/01/2028 [^]	405	0.01	EUR	300,000	TotalEnergies Capital International SA 1.491% 04/09/2030	328	0.01
EUR	400,000	Societe Generale SA 5.625% 02/06/2033	515	0.01	EUR	200,000	TotalEnergies Capital International SA 1.535% 31/05/2039	174	0.00
USD	200,000	Societe Generale SA 5.625% 24/11/2045	183	0.00	EUR	200,000	TotalEnergies Capital International SA 1.618% 18/05/2040	171	0.00
USD	200,000	Societe Generale SA 5.634% 19/01/2030	206	0.00	GBP	200,000	TotalEnergies Capital International SA 1.660% 22/07/2026	264	0.01
GBP	200,000	Societe Generale SA 5.750% 22/01/2032	273	0.01	EUR	500,000	TotalEnergies Capital International SA 1.994% 08/04/2032	548	0.01
USD	500,000	Societe Generale SA 6.066% 19/01/2035 [^]	516	0.01	EUR	100,000	TotalEnergies Capital International SA 2.500% 25/03/2026	117	0.00
USD	300,000	Societe Generale SA 6.100% 13/04/2033	313	0.01	USD	500,000	TotalEnergies Capital International SA 2.829% 10/01/2030	478	0.01
USD	500,000	Societe Generale SA 6.221% 15/06/2033	518	0.01	EUR	100,000	TotalEnergies Capital International SA 2.875% 19/11/2025	117	0.00
USD	650,000	Societe Generale SA 6.446% 10/01/2029	677	0.02	USD	275,000	TotalEnergies Capital International SA 2.986% 29/06/2041	204	0.00
USD	500,000	Societe Generale SA 6.691% 10/01/2034	537	0.01	EUR	400,000	TotalEnergies Capital International SA 3.075% 01/07/2031	470	0.01
USD	700,000	Societe Generale SA 7.132% 19/01/2055	718	0.02	USD	950,000	TotalEnergies Capital International SA 3.127% 29/05/2050 [^]	625	0.01
EUR	225,000	Sodexo SA 1.000% 17/07/2028	252	0.01	EUR	300,000	TotalEnergies Capital International SA 3.160% 03/03/2033	348	0.01
EUR	300,000	Sodexo SA 1.000% 27/04/2029	330	0.01	USD	200,000	TotalEnergies Capital International SA 3.386% 29/06/2060	129	0.00
EUR	200,000	Sogecap SA 5.000% 03/04/2045	240	0.01	USD	375,000	TotalEnergies Capital International SA 3.455% 19/02/2029	369	0.01
EUR	300,000	Sogecap SA 6.500% 16/05/2044	396	0.01	USD	325,000	TotalEnergies Capital International SA 3.461% 12/07/2049	229	0.01
EUR	300,000	Suez SACA 1.875% 24/05/2027	347	0.01	EUR	400,000	TotalEnergies Capital International SA 3.499% 03/03/2037	452	0.01
EUR	300,000	Suez SACA 4.500% 13/11/2033	370	0.01	EUR	300,000	TotalEnergies Capital International SA 3.647% 01/07/2035	349	0.01
EUR	100,000	Suez SACA 4.625% 03/11/2028	123	0.00	EUR	400,000	TotalEnergies Capital International SA 3.852% 03/03/2045	435	0.01
EUR	500,000	Suez SACA 5.000% 03/11/2032	636	0.01	EUR	300,000	TotalEnergies Capital International SA 4.060% 01/07/2040	346	0.01
GBP	200,000	Suez SACA 6.625% 05/10/2043	272	0.01	USD	175,000	TotalEnergies Capital SA 3.883% 11/10/2028	175	0.00
EUR	600,000	TDF Infrastructure SASU 1.750% 01/12/2029	661	0.02	USD	250,000	TotalEnergies Capital SA 4.724% 10/09/2034	250	0.01
EUR	400,000	TDF Infrastructure SASU 5.625% 21/07/2028 [^]	499	0.01	USD	375,000	TotalEnergies Capital SA 5.150% 05/04/2034 [^]	386	0.01
EUR	200,000	Teleperformance SE 0.250% 26/11/2027	223	0.00	USD	150,000	TotalEnergies Capital SA 5.275% 10/09/2054 [^]	139	0.00
EUR	300,000	Teleperformance SE 3.750% 24/06/2029	359	0.01	USD	475,000	TotalEnergies Capital SA 5.425% 10/09/2064	441	0.01
EUR	100,000	Teleperformance SE 4.250% 21/01/2030 [^]	120	0.00	USD	1,125,000	TotalEnergies Capital SA 5.488% 05/04/2054	1,071	0.02
EUR	400,000	Teleperformance SE 5.250% 22/11/2028	496	0.01	EUR	600,000	TotalEnergies SE 1.625% 25/10/2027 [#]	675	0.02
EUR	300,000	Teleperformance SE 5.750% 22/11/2031 [^]	381	0.01	EUR	450,000	TotalEnergies SE 2.000% 17/01/2027 [#]	516	0.01
EUR	200,000	Terega SA 0.875% 17/09/2030	209	0.00	EUR	125,000	TotalEnergies SE 2.000% 04/06/2030 [#]	135	0.00
EUR	200,000	Terega SA 4.000% 17/09/2034	236	0.01	EUR	500,000	TotalEnergies SE 2.125% 25/07/2032 [#]	508	0.01
EUR	200,000	Thales SA 0.250% 29/01/2027 [^]	227	0.01					
EUR	200,000	Thales SA 1.000% 15/05/2028 [^]	226	0.01					
EUR	300,000	Thales SA 4.125% 18/10/2028	366	0.01					
EUR	300,000	Thales SA 4.250% 18/10/2031	375	0.01					
EUR	100,000	Tikehau Capital SCA 1.625% 31/03/2029	110	0.00					
EUR	100,000	Tikehau Capital SCA 2.250% 14/10/2026	116	0.00					
EUR	100,000	Tikehau Capital SCA 4.250% 08/04/2031 [^]	119	0.00					
EUR	200,000	Tikehau Capital SCA 6.625% 14/03/2030	262	0.01					
EUR	200,000	TotalEnergies Capital International SA 0.696% 31/05/2028	224	0.01					
EUR	600,000	TotalEnergies Capital International SA 0.750% 12/07/2028	670	0.02					
EUR	200,000	TotalEnergies Capital International SA 0.952% 18/05/2031	209	0.00					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value		
Corporate debt instruments (28 February 2025:97.81%) (continued)					France (28 February 2025: 6.09%) (continued)						
EUR	275,000	TotalEnergies SE 3.369% 06/10/2026#	323	0.01	EUR	200,000	Veolia Environnement SA 1.250% 14/05/2035 [^]	189	0.00		
EUR	200,000	TotalEnergies SE 4.120% 19/11/2029#	237	0.01	EUR	300,000	Veolia Environnement SA 1.496% 30/11/2026	348	0.01		
EUR	675,000	TotalEnergies SE 4.500% 19/08/2034#	789	0.02	EUR	200,000	Veolia Environnement SA 1.500% 03/04/2029 [^]	224	0.01		
EUR	400,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	455	0.01	EUR	100,000	Veolia Environnement SA 1.590% 10/01/2028	115	0.00		
EUR	300,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	331	0.01	EUR	200,000	Veolia Environnement SA 1.625% 21/09/2032	209	0.00		
EUR	300,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032 [^]	297	0.01	EUR	300,000	Veolia Environnement SA 1.940% 07/01/2030	338	0.01		
EUR	200,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027	230	0.01	EUR	200,000	Veolia Environnement SA 2.974% 10/01/2031	233	0.01		
EUR	300,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	328	0.01	EUR	200,000	Veolia Environnement SA 3.324% 17/06/2032	234	0.01		
EUR	400,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	416	0.01	EUR	300,000	Veolia Environnement SA 3.571% 09/09/2034	352	0.01		
EUR	300,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	298	0.01	EUR	200,000	Veolia Environnement SA 3.795% 17/06/2037	231	0.01		
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	114	0.00	EUR	300,000	Veolia Environnement SA 4.625% 30/03/2027	363	0.01		
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	112	0.00	GBP	100,000	Veolia Environnement SA 5.375% 02/12/2030	138	0.00		
EUR	200,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	141	0.00	EUR	200,000	Verallia SA 1.875% 10/11/2031 [^]	233	0.01		
EUR	100,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031 [^]	109	0.00	EUR	200,000	Verallia SA 3.875% 04/11/2032	234	0.01		
EUR	300,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	319	0.01	EUR	100,000	Vinci SA 0.000% 27/11/2028	108	0.00		
EUR	150,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	145	0.00	EUR	300,000	Vinci SA 1.625% 18/01/2029	340	0.01		
EUR	200,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	191	0.00	EUR	300,000	Vinci SA 1.750% 26/09/2030	332	0.01		
EUR	100,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	97	0.00	GBP	100,000	Vinci SA 2.250% 15/03/2027	131	0.00		
EUR	100,000	Unibail-Rodamco-Westfield SE 3.500% 11/09/2029	119	0.00	GBP	300,000	Vinci SA 2.750% 15/09/2034	338	0.01		
EUR	300,000	Unibail-Rodamco-Westfield SE 3.875% 11/09/2034	353	0.01	EUR	200,000	Vinci SA 3.375% 17/10/2032	236	0.01		
EUR	400,000	Unibail-Rodamco-Westfield SE 4.125% 11/12/2030	491	0.01	USD	500,000	Vinci SA 3.750% 10/04/2029	491	0.01		
EUR	300,000	Unibail-Rodamco-Westfield SE 4.875% 04/07/2030#	357	0.01	EUR	200,000	Wendel SE 1.000% 01/06/2031	208	0.00		
EUR	100,000	Veolia Environnement SA 0.000% 09/06/2026	115	0.00	EUR	100,000	Wendel SE 1.375% 18/01/2034	96	0.00		
EUR	300,000	Veolia Environnement SA 0.000% 14/01/2027	340	0.01	EUR	200,000	Wendel SE 2.500% 09/02/2027	234	0.01		
EUR	300,000	Veolia Environnement SA 0.500% 14/10/2031	300	0.01	EUR	100,000	Wendel SE 3.750% 11/08/2033	116	0.00		
EUR	100,000	Veolia Environnement SA 0.664% 15/01/2031	104	0.00	EUR	100,000	Wendel SE 4.500% 19/06/2030	123	0.00		
EUR	400,000	Veolia Environnement SA 0.800% 15/01/2032	404	0.01	EUR	200,000	WPP Finance SA 2.375% 19/05/2027	233	0.01		
EUR	200,000	Veolia Environnement SA 0.927% 04/01/2029	221	0.00	Total France				267,699	6.28	
EUR	400,000	Veolia Environnement SA 1.250% 15/04/2028	455	0.01	Germany (28 February 2025: 2.24%)						
EUR	200,000	Veolia Environnement SA 1.250% 19/05/2028	226	0.01	EUR	100,000	Aareal Bank AG 0.250% 23/11/2027	111	0.00		
					EUR	100,000	Aareal Bank AG 0.500% 07/04/2027	114	0.00		
					EUR	200,000	Aareal Bank AG 0.750% 18/04/2028	223	0.01		
					EUR	200,000	Aareal Bank AG 5.875% 29/05/2026	240	0.01		
					EUR	100,000	adidas AG 0.000% 05/10/2028	109	0.00		
					EUR	100,000	adidas AG 0.625% 10/09/2035	89	0.00		
					EUR	275,000	Albemarle New Holding GmbH 1.625% 25/11/2028 [^]	309	0.01		
					EUR	300,000	Allianz SE 1.301% 25/09/2049	326	0.01		
					EUR	300,000	Allianz SE 2.121% 08/07/2050	333	0.01		
					EUR	300,000	Allianz SE 3.099% 06/07/2047	353	0.01		
					EUR	200,000	Allianz SE 4.252% 05/07/2052	241	0.01		
					EUR	700,000	Allianz SE 4.431% 25/07/2055	842	0.02		
					EUR	400,000	Allianz SE 4.597% 07/09/2038	488	0.01		

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
Germany (28 February 2025: 2.24%) (continued)				
EUR	300,000	Allianz SE 4.851% 26/07/2054	373	0.01
USD	400,000	Allianz SE 5.600% 03/09/2054	407	0.01
EUR	100,000	Allianz SE 5.824% 25/07/2053 [^]	132	0.00
USD	200,000	Allianz SE 6.350% 06/09/2053	213	0.00
EUR	100,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	116	0.00
EUR	125,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	145	0.00
EUR	400,000	Amprion GmbH 0.625% 23/09/2033	373	0.01
EUR	400,000	Amprion GmbH 3.000% 05/12/2029	471	0.01
EUR	300,000	Amprion GmbH 3.450% 22/09/2027	357	0.01
EUR	100,000	Amprion GmbH 3.625% 21/05/2031	120	0.00
EUR	300,000	Amprion GmbH 3.850% 27/08/2039	342	0.01
EUR	300,000	Amprion GmbH 3.875% 07/09/2028	363	0.01
EUR	100,000	Amprion GmbH 3.875% 05/06/2036	117	0.00
EUR	400,000	Amprion GmbH 3.971% 22/09/2032	485	0.01
EUR	300,000	Amprion GmbH 4.000% 21/05/2044	336	0.01
EUR	200,000	Amprion GmbH 4.125% 07/09/2034	242	0.01
EUR	400,000	BASF SE 0.250% 05/06/2027	451	0.01
EUR	375,000	BASF SE 0.875% 15/11/2027	426	0.01
EUR	251,000	BASF SE 0.875% 06/10/2031	260	0.01
EUR	100,000	BASF SE 1.450% 13/12/2032	103	0.00
EUR	300,000	BASF SE 1.500% 17/03/2031	324	0.01
EUR	100,000	BASF SE 1.625% 15/11/2037	94	0.00
EUR	200,000	BASF SE 3.125% 29/06/2028	238	0.01
EUR	300,000	BASF SE 3.750% 29/06/2032 [^]	362	0.01
EUR	100,000	BASF SE 4.000% 08/03/2029	122	0.00
EUR	200,000	BASF SE 4.250% 08/03/2032 [^]	247	0.01
EUR	200,000	BASF SE 4.500% 08/03/2035	251	0.01
EUR	100,000	Bayer AG 0.375% 12/01/2029	108	0.00
EUR	300,000	Bayer AG 0.625% 12/07/2031	301	0.01
EUR	400,000	Bayer AG 0.750% 06/01/2027	457	0.01
EUR	200,000	Bayer AG 1.000% 12/01/2036	174	0.00
EUR	300,000	Bayer AG 1.125% 06/01/2030	324	0.01
EUR	500,000	Bayer AG 1.375% 06/07/2032	511	0.01
EUR	300,000	Bayer AG 4.250% 26/08/2029	368	0.01
EUR	575,000	Bayer AG 4.625% 26/05/2033	715	0.02
EUR	300,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	332	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	116	0.00
EUR	200,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	240	0.01
EUR	25,000	Commerzbank AG 0.375% 01/09/2027	28	0.00
EUR	650,000	Commerzbank AG 0.500% 04/12/2026	744	0.02
EUR	200,000	Commerzbank AG 1.375% 29/12/2031 [^]	230	0.01
EUR	400,000	Commerzbank AG 2.625% 08/12/2028	469	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Germany (28 February 2025: 2.24%) (continued)				
EUR	200,000	Commerzbank AG 3.000% 14/09/2027	236	0.01
EUR	100,000	Commerzbank AG 3.125% 06/06/2030	117	0.00
EUR	600,000	Commerzbank AG 3.625% 14/01/2032	710	0.02
EUR	500,000	Commerzbank AG 3.750% 06/06/2034 [^]	585	0.01
EUR	100,000	Commerzbank AG 3.875% 02/09/2036	116	0.00
EUR	200,000	Commerzbank AG 4.000% 30/03/2027	239	0.01
EUR	300,000	Commerzbank AG 4.000% 16/07/2032 [^]	361	0.01
EUR	100,000	Commerzbank AG 4.125% 20/02/2037	118	0.00
EUR	400,000	Commerzbank AG 4.125% 30/06/2037	468	0.01
EUR	300,000	Commerzbank AG 4.625% 21/03/2028	362	0.01
EUR	100,000	Commerzbank AG 4.625% 17/01/2031	124	0.00
EUR	200,000	Commerzbank AG 4.875% 16/10/2034	245	0.01
EUR	500,000	Commerzbank AG 5.250% 25/03/2029	621	0.01
EUR	200,000	Commerzbank AG 6.500% 06/12/2032	249	0.01
EUR	200,000	Commerzbank AG 6.750% 05/10/2033 [^]	255	0.01
GBP	200,000	Commerzbank AG 8.625% 28/02/2033	290	0.01
EUR	150,000	Continental AG 2.875% 22/11/2028	176	0.00
EUR	100,000	Continental AG 3.500% 01/10/2029	120	0.00
EUR	275,000	Continental AG 4.000% 01/03/2027	329	0.01
EUR	200,000	Covestro AG 0.875% 03/02/2026	233	0.01
EUR	66,000	Covestro AG 1.375% 12/06/2030	72	0.00
EUR	200,000	Covestro AG 4.750% 15/11/2028 [^]	247	0.01
EUR	400,000	Deutsche Bank AG 1.625% 20/01/2027	463	0.01
EUR	200,000	Deutsche Bank AG 1.750% 17/01/2028	229	0.01
EUR	400,000	Deutsche Bank AG 1.750% 19/11/2030 [^]	441	0.01
EUR	300,000	Deutsche Bank AG 1.875% 23/02/2028	347	0.01
GBP	300,000	Deutsche Bank AG 1.875% 22/12/2028	381	0.01
USD	550,000	Deutsche Bank AG 2.311% 16/11/2027	536	0.01
USD	500,000	Deutsche Bank AG 2.552% 07/01/2028	488	0.01
EUR	300,000	Deutsche Bank AG 2.625% 13/08/2028	351	0.01
EUR	100,000	Deutsche Bank AG 3.000% 16/06/2029	117	0.00
USD	300,000	Deutsche Bank AG 3.035% 28/05/2032 [^]	274	0.01
EUR	500,000	Deutsche Bank AG 3.250% 24/05/2028	591	0.01
EUR	600,000	Deutsche Bank AG 3.375% 13/02/2031	705	0.02
USD	450,000	Deutsche Bank AG 3.547% 18/09/2031	427	0.01
USD	250,000	Deutsche Bank AG 3.729% 14/01/2032	234	0.01
USD	500,000	Deutsche Bank AG 3.742% 07/01/2033	458	0.01
EUR	300,000	Deutsche Bank AG 3.750% 15/01/2030	362	0.01
EUR	200,000	Deutsche Bank AG 4.000% 29/11/2027	242	0.01
EUR	100,000	Deutsche Bank AG 4.000% 12/07/2028	120	0.00
EUR	700,000	Deutsche Bank AG 4.000% 24/06/2032	829	0.02
USD	25,000	Deutsche Bank AG 4.100% 13/01/2026	25	0.00
EUR	400,000	Deutsche Bank AG 4.125% 04/04/2030	483	0.01
EUR	400,000	Deutsche Bank AG 4.500% 12/07/2035	489	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					Germany (28 February 2025: 2.24%) (continued)				
Germany (28 February 2025: 2.24%) (continued)					Germany (28 February 2025: 2.24%) (continued)				
USD	300,000	Deutsche Bank AG 4.875% 01/12/2032	299	0.01	EUR	175,000	Deutsche Telekom AG 1.750% 25/03/2031 [^]	196	0.00
USD	225,000	Deutsche Bank AG 4.950% 04/08/2031	227	0.01	EUR	100,000	Deutsche Telekom AG 1.750% 09/12/2049	74	0.00
USD	600,000	Deutsche Bank AG 4.999% 11/09/2030	610	0.01	EUR	200,000	Deutsche Telekom AG 3.000% 03/02/2032 [^]	235	0.01
GBP	300,000	Deutsche Bank AG 5.000% 26/02/2029	407	0.01	GBP	115,000	Deutsche Telekom AG 3.125% 06/02/2034	151	0.00
EUR	700,000	Deutsche Bank AG 5.000% 05/09/2030	874	0.02	EUR	300,000	Deutsche Telekom AG 3.250% 04/06/2035	347	0.01
USD	800,000	Deutsche Bank AG 5.297% 09/05/2031	820	0.02	EUR	250,000	Deutsche Telekom AG 3.250% 20/03/2036	286	0.01
USD	550,000	Deutsche Bank AG 5.373% 10/01/2029 [^]	562	0.01	EUR	325,000	Deutsche Telekom AG 3.625% 03/02/2045	351	0.01
EUR	300,000	Deutsche Bank AG 5.375% 11/01/2029	371	0.01	USD	425,000	Deutsche Telekom AG 3.625% 21/01/2050	305	0.01
USD	600,000	Deutsche Bank AG 5.403% 11/09/2035 [^]	603	0.01	EUR	100,000	Deutsche Wohnen SE 1.300% 07/04/2041	79	0.00
USD	450,000	Deutsche Bank AG 5.414% 10/05/2029	468	0.01	EUR	400,000	Deutsche Wohnen SE 1.500% 30/04/2030	437	0.01
USD	140,000	Deutsche Bank AG 5.580% 01/09/2026	142	0.00	EUR	100,000	DVI Deutsche Vermögens- & Immobilienverwaltungs GmbH 4.875% 21/08/2030	119	0.00
USD	500,000	Deutsche Bank AG 5.706% 08/02/2028	509	0.01	EUR	100,000	E.ON SE 0.100% 19/12/2028	109	0.00
USD	225,000	Deutsche Bank AG 5.882% 08/07/2031	233	0.01	EUR	275,000	E.ON SE 0.250% 24/10/2026	315	0.01
GBP	500,000	Deutsche Bank AG 6.125% 12/12/2030 [^]	700	0.02	EUR	275,000	E.ON SE 0.350% 28/02/2030 [^]	292	0.01
USD	500,000	Deutsche Bank AG 6.720% 18/01/2029	526	0.01	EUR	300,000	E.ON SE 0.375% 29/09/2027	338	0.01
USD	650,000	Deutsche Bank AG 6.819% 20/11/2029 [^]	697	0.02	EUR	175,000	E.ON SE 0.600% 01/10/2032 [^]	174	0.00
USD	500,000	Deutsche Bank AG 7.079% 10/02/2034 [^]	543	0.01	EUR	175,000	E.ON SE 0.750% 18/12/2030	184	0.00
EUR	200,000	Deutsche Boerse AG 0.125% 22/02/2031	203	0.00	EUR	75,000	E.ON SE 0.875% 20/08/2031	78	0.00
EUR	300,000	Deutsche Boerse AG 1.125% 26/03/2028	341	0.01	EUR	350,000	E.ON SE 0.875% 18/10/2034 [^]	335	0.01
EUR	300,000	Deutsche Boerse AG 1.250% 16/06/2047	341	0.01	EUR	325,000	E.ON SE 1.625% 22/05/2029	367	0.01
EUR	100,000	Deutsche Boerse AG 2.000% 23/06/2048	113	0.00	EUR	250,000	E.ON SE 1.625% 29/03/2031	273	0.01
EUR	300,000	Deutsche Boerse AG 3.750% 28/09/2029	366	0.01	EUR	225,000	E.ON SE 2.875% 26/08/2028	266	0.01
EUR	500,000	Deutsche Boerse AG 3.875% 28/09/2033	611	0.01	EUR	125,000	E.ON SE 3.125% 05/03/2030	148	0.00
EUR	100,000	Deutsche EuroShop AG 4.500% 15/10/2030	117	0.00	EUR	225,000	E.ON SE 3.375% 15/01/2031	269	0.01
EUR	400,000	Deutsche Lufthansa AG 2.875% 16/05/2027	469	0.01	EUR	150,000	E.ON SE 3.500% 12/01/2028	180	0.00
EUR	300,000	Deutsche Lufthansa AG 3.500% 14/07/2029 [^]	357	0.01	EUR	650,000	E.ON SE 3.500% 25/03/2032	775	0.02
EUR	100,000	Deutsche Lufthansa AG 3.625% 03/09/2028 [^]	120	0.00	EUR	175,000	E.ON SE 3.500% 16/04/2033	206	0.00
EUR	400,000	Deutsche Lufthansa AG 3.750% 11/02/2028	477	0.01	EUR	400,000	E.ON SE 3.500% 26/10/2037	463	0.01
EUR	250,000	Deutsche Lufthansa AG 4.000% 21/05/2030 [^]	305	0.01	EUR	225,000	E.ON SE 3.750% 01/03/2029	273	0.01
EUR	175,000	Deutsche Lufthansa AG 4.125% 03/09/2032 [^]	214	0.00	EUR	125,000	E.ON SE 3.750% 15/01/2036 [^]	148	0.00
EUR	200,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	233	0.01	EUR	300,000	E.ON SE 3.875% 12/01/2035 [^]	360	0.01
EUR	150,000	Deutsche Pfandbriefbank AG 3.250% 01/09/2028	175	0.00	EUR	150,000	E.ON SE 3.875% 05/09/2038	174	0.00
EUR	425,000	Deutsche Pfandbriefbank AG 4.000% 27/01/2028	507	0.01	EUR	225,000	E.ON SE 4.000% 29/08/2033 [^]	275	0.01
EUR	275,000	Deutsche Post AG 0.750% 20/05/2029	301	0.01	EUR	275,000	E.ON SE 4.000% 16/01/2040	321	0.01
EUR	250,000	Deutsche Post AG 1.625% 05/12/2028	285	0.01	EUR	275,000	E.ON SE 4.125% 25/03/2044 [^]	318	0.01
EUR	250,000	Deutsche Post AG 3.000% 24/03/2030	295	0.01	EUR	200,000	Eurogrid GmbH 0.741% 21/04/2033	191	0.00
EUR	175,000	Deutsche Post AG 3.125% 05/06/2032	205	0.00	EUR	100,000	Eurogrid GmbH 1.500% 18/04/2028	114	0.00
EUR	25,000	Deutsche Post AG 3.375% 03/07/2033 [^]	30	0.00	EUR	200,000	Eurogrid GmbH 3.075% 18/10/2027	237	0.01
EUR	325,000	Deutsche Post AG 3.500% 24/03/2034	384	0.01	EUR	200,000	Eurogrid GmbH 3.279% 05/09/2031	235	0.01
EUR	675,000	Deutsche Post AG 3.500% 25/03/2036	792	0.02	EUR	400,000	Eurogrid GmbH 3.598% 01/02/2029	480	0.01
EUR	150,000	Deutsche Post AG 4.000% 24/03/2040	179	0.00	EUR	400,000	Eurogrid GmbH 3.722% 27/04/2030	482	0.01
CHF	100,000	Deutsche Telekom AG 0.435% 06/02/2032	123	0.00	EUR	400,000	Eurogrid GmbH 3.732% 18/10/2035 [^]	462	0.01
EUR	100,000	Deutsche Telekom AG 1.375% 05/07/2034	101	0.00	EUR	100,000	Eurogrid GmbH 3.915% 01/02/2034	119	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					Germany (28 February 2025: 2.24%) (continued)				
Germany (28 February 2025: 2.24%) (continued)					Germany (28 February 2025: 2.24%) (continued)				
EUR	300,000	Eurogrid GmbH 4.056% 28/05/2037	352	0.01	EUR	100,000	K+S AG 4.250% 19/06/2029	121	0.00
EUR	200,000	Evonik Industries AG 0.625% 18/09/2025	234	0.01	EUR	150,000	Knorr-Bremse AG 3.000% 30/09/2029	177	0.00
EUR	50,000	Evonik Industries AG 0.750% 07/09/2028	56	0.00	EUR	300,000	Knorr-Bremse AG 3.250% 21/09/2027	356	0.01
EUR	500,000	Evonik Industries AG 2.250% 25/09/2027	583	0.01	EUR	125,000	Knorr-Bremse AG 3.250% 30/09/2032 [^]	149	0.00
EUR	175,000	Evonik Industries AG 3.250% 15/01/2030 [^]	209	0.00	EUR	450,000	LANXESS AG 0.000% 08/09/2027 [^]	501	0.01
EUR	500,000	Fresenius Medical Care AG 1.250% 29/11/2029	548	0.01	EUR	100,000	LEG Immobilien SE 0.750% 30/06/2031	101	0.00
EUR	300,000	Fresenius Medical Care AG 1.500% 29/05/2030	328	0.01	EUR	200,000	LEG Immobilien SE 0.875% 28/11/2027 [^]	225	0.01
EUR	350,000	Fresenius Medical Care AG 3.125% 08/12/2028	414	0.01	EUR	300,000	LEG Immobilien SE 0.875% 17/01/2029	327	0.01
EUR	75,000	Fresenius Medical Care AG 3.750% 08/04/2032	89	0.00	EUR	200,000	LEG Immobilien SE 0.875% 30/03/2033	190	0.00
EUR	100,000	Fresenius Medical Care AG 3.875% 20/09/2027	120	0.00	EUR	400,000	LEG Immobilien SE 1.000% 19/11/2032	389	0.01
EUR	175,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	200	0.00	EUR	300,000	LEG Immobilien SE 1.625% 28/11/2034 [^]	287	0.01
EUR	225,000	Fresenius SE & Co KGaA 0.750% 15/01/2028 [^]	253	0.01	EUR	350,000	Mercedes-Benz Group AG 0.750% 11/03/2033	342	0.01
EUR	225,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	259	0.01	EUR	500,000	Mercedes-Benz Group AG 1.000% 15/11/2027	567	0.01
EUR	15,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	18	0.00	EUR	100,000	Mercedes-Benz Group AG 1.125% 06/11/2031	104	0.00
EUR	100,000	Fresenius SE & Co KGaA 5.000% 28/11/2029	126	0.00	EUR	675,000	Mercedes-Benz Group AG 1.125% 08/08/2034 [^]	649	0.02
EUR	575,000	Fresenius SE & Co KGaA 5.125% 05/10/2030	735	0.02	EUR	550,000	Mercedes-Benz Group AG 1.375% 11/05/2028	625	0.01
EUR	175,000	Hamburg Commercial Bank AG 3.500% 17/03/2028	209	0.00	EUR	575,000	Mercedes-Benz Group AG 1.500% 03/07/2029	643	0.01
EUR	100,000	Hamburg Commercial Bank AG 3.500% 31/01/2030	119	0.00	EUR	275,000	Mercedes-Benz Group AG 2.000% 27/02/2031	305	0.01
EUR	200,000	Hamburg Commercial Bank AG 4.500% 24/07/2028	243	0.01	EUR	103,000	Mercedes-Benz Group AG 2.125% 03/07/2037	104	0.00
EUR	500,000	Hamburg Commercial Bank AG 4.750% 02/05/2029	621	0.01	EUR	275,000	Mercedes-Benz Group AG 2.375% 22/05/2030 [^]	316	0.01
EUR	200,000	Hamburg Commercial Bank AG 4.875% 30/03/2027	242	0.01	EUR	200,000	Merck Financial Services GmbH 0.375% 05/07/2027	226	0.01
EUR	300,000	Hamburger Sparkasse AG 2.875% 17/02/2031	352	0.01	EUR	200,000	Merck Financial Services GmbH 0.500% 16/07/2028	222	0.00
EUR	300,000	Hannover Rueck SE 1.125% 18/04/2028 [^]	341	0.01	EUR	300,000	Merck Financial Services GmbH 0.875% 05/07/2031	311	0.01
EUR	200,000	Hannover Rueck SE 1.125% 09/10/2039	215	0.00	EUR	200,000	Merck Financial Services GmbH 1.875% 15/06/2026	233	0.01
EUR	300,000	Hannover Rueck SE 1.375% 30/06/2042	306	0.01	EUR	100,000	Merck Financial Services GmbH 2.375% 15/06/2030 [^]	115	0.00
EUR	200,000	Hannover Rueck SE 1.750% 08/10/2040	217	0.00	EUR	200,000	Merck KGaA 2.875% 25/06/2079	228	0.01
EUR	300,000	Hannover Rueck SE 5.875% 26/08/2043	398	0.01	EUR	300,000	Merck KGaA 3.875% 27/08/2054 [^]	353	0.01
EUR	225,000	Heidelberg Materials AG 3.375% 17/10/2031	270	0.01	EUR	275,000	MTU Aero Engines AG 3.875% 18/09/2031	333	0.01
EUR	150,000	Heidelberg Materials AG 3.750% 31/05/2032	182	0.00	EUR	200,000	Muenchener Hypothekbank eG 0.375% 09/03/2029	214	0.00
EUR	200,000	Henkel AG & Co KGaA 0.500% 17/11/2032	195	0.00	EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	297	0.01
EUR	100,000	Henkel AG & Co KGaA 2.625% 13/09/2027	118	0.00	EUR	600,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	623	0.01
EUR	100,000	Heraeus Finance GmbH 2.625% 09/06/2027	116	0.00	EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	234	0.01
EUR	200,000	HOCHTIEF AG 0.500% 03/09/2027	225	0.01	EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 4.125% 26/05/2046	233	0.01
EUR	200,000	HOCHTIEF AG 0.625% 26/04/2029	217	0.00	EUR	500,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 4.250% 26/05/2044	599	0.01
EUR	125,000	HOCHTIEF AG 4.250% 31/05/2030 [^]	154	0.00	EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 5.875% 23/05/2042	207	0.00
EUR	200,000	Infineon Technologies AG 1.625% 24/06/2029	225	0.01	USD	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 5.875% 23/05/2042	207	0.00
EUR	200,000	Infineon Technologies AG 2.000% 24/06/2032	217	0.00					
EUR	300,000	Infineon Technologies AG 2.875% 13/02/2030	351	0.01					
EUR	200,000	Infineon Technologies AG 3.375% 26/02/2027	237	0.01					
EUR	200,000	Infineon Technologies AG 3.625% 01/01/2028 [#]	235	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					Germany (28 February 2025: 2.24%) (continued)				
EUR	100,000	Robert Bosch GmbH 3.625% 02/06/2027	119	0.00	EUR	200,000	Volkswagen Financial Services AG 3.875% 10/09/2030 [^]	240	0.01
EUR	300,000	Robert Bosch GmbH 3.625% 02/06/2030	362	0.01	EUR	200,000	Volkswagen Financial Services AG 3.875% 19/11/2031	237	0.01
EUR	300,000	Robert Bosch GmbH 4.000% 02/06/2035	358	0.01	EUR	300,000	Volkswagen Leasing GmbH 0.375% 20/07/2026	345	0.01
EUR	300,000	Robert Bosch GmbH 4.375% 02/06/2043	347	0.01	EUR	100,000	Volkswagen Leasing GmbH 0.500% 12/01/2029	108	0.00
EUR	100,000	RWE AG 0.625% 11/06/2031 [^]	104	0.00	EUR	325,000	Volkswagen Leasing GmbH 0.625% 19/07/2029 [^]	349	0.01
EUR	175,000	RWE AG 1.000% 26/11/2033	170	0.00	EUR	150,000	Volkswagen Leasing GmbH 3.625% 11/10/2026	178	0.00
EUR	350,000	RWE AG 2.750% 24/05/2030 [^]	410	0.01	EUR	250,000	Volkswagen Leasing GmbH 3.875% 11/10/2028	301	0.01
EUR	125,000	RWE AG 3.625% 10/01/2032	150	0.00	EUR	225,000	Volkswagen Leasing GmbH 4.000% 11/04/2031 [^]	271	0.01
EUR	100,000	RWE AG 4.125% 18/06/2055	118	0.00	EUR	200,000	Volkswagen Leasing GmbH 4.625% 25/03/2029	248	0.01
EUR	100,000	RWE AG 4.625% 18/06/2055	118	0.00	EUR	200,000	Volkswagen Leasing GmbH 4.750% 25/09/2031	250	0.01
EUR	100,000	Santander Consumer Bank AG 4.375% 13/09/2027	121	0.00	EUR	500,000	Vonovia SE 0.375% 16/06/2027	563	0.01
EUR	300,000	SAP SE 0.375% 18/05/2029	326	0.01	EUR	300,000	Vonovia SE 0.625% 14/12/2029	319	0.01
EUR	300,000	SAP SE 1.250% 10/03/2028	342	0.01	EUR	600,000	Vonovia SE 0.750% 01/09/2032	583	0.01
EUR	500,000	SAP SE 1.625% 10/03/2031	551	0.01	EUR	600,000	Vonovia SE 1.000% 09/07/2030	637	0.01
EUR	200,000	SAP SE 1.750% 22/02/2027	233	0.01	EUR	600,000	Vonovia SE 1.000% 16/06/2033	577	0.01
EUR	175,000	Sixt SE 3.750% 25/01/2029 [^]	211	0.00	EUR	100,000	Vonovia SE 1.000% 28/01/2041	73	0.00
EUR	200,000	Sixt SE 5.125% 09/10/2027	245	0.01	EUR	300,000	Vonovia SE 1.125% 14/09/2034	277	0.01
EUR	200,000	TAG Immobilien AG 4.250% 04/03/2030	242	0.01	EUR	100,000	Vonovia SE 1.500% 10/06/2026	116	0.00
EUR	200,000	Talanx AG 1.750% 01/12/2042	208	0.00	EUR	200,000	Vonovia SE 1.625% 07/10/2039	169	0.00
EUR	400,000	Talanx AG 2.250% 05/12/2047	459	0.01	EUR	200,000	Vonovia SE 1.625% 01/09/2051	126	0.00
EUR	100,000	Talanx AG 4.000% 25/10/2029	123	0.00	EUR	300,000	Vonovia SE 1.875% 28/06/2028	344	0.01
EUR	600,000	Vier Gas Transport GmbH 3.375% 11/11/2031	702	0.02	EUR	200,000	Vonovia SE 2.250% 07/04/2030	227	0.01
EUR	300,000	Vier Gas Transport GmbH 4.000% 26/09/2027	360	0.01	EUR	200,000	Vonovia SE 2.375% 25/03/2032	220	0.00
EUR	400,000	Vier Gas Transport GmbH 4.625% 26/09/2032	500	0.01	EUR	100,000	Vonovia SE 2.750% 22/03/2038	103	0.00
EUR	200,000	Volkswagen Bank GmbH 2.500% 31/07/2026	234	0.01	EUR	100,000	Vonovia SE 4.750% 23/05/2027	122	0.00
EUR	100,000	Volkswagen Bank GmbH 2.750% 19/06/2028	117	0.00	EUR	400,000	Vonovia SE 5.000% 23/11/2030 [^]	509	0.01
EUR	200,000	Volkswagen Bank GmbH 3.500% 19/06/2031	234	0.01	GBP	200,000	Vonovia SE 5.500% 18/01/2036	258	0.01
EUR	200,000	Volkswagen Bank GmbH 4.375% 03/05/2028	243	0.01	EUR	100,000	Wuestenrot & Wuerttembergische AG 2.125% 10/09/2041	102	0.00
EUR	325,000	Volkswagen Financial Services AG 0.125% 12/02/2027	367	0.01	EUR	200,000	Wuestenrot Bausparkasse AG 3.375% 20/05/2030	237	0.01
EUR	200,000	Volkswagen Financial Services AG 0.375% 12/02/2030	208	0.00			Total Germany	98,747	2.32
EUR	275,000	Volkswagen Financial Services AG 0.875% 31/01/2028	308	0.01			Greece (28 February 2025: 0.07%)		
EUR	250,000	Volkswagen Financial Services AG 2.250% 16/10/2026	292	0.01	EUR	175,000	Alpha Bank SA 2.500% 23/03/2028 [^]	205	0.00
EUR	300,000	Volkswagen Financial Services AG 3.250% 19/05/2027	354	0.01	EUR	275,000	Alpha Bank SA 5.000% 12/05/2030	344	0.01
EUR	300,000	Volkswagen Financial Services AG 3.375% 06/04/2028	357	0.01	EUR	200,000	Alpha Bank SA 6.875% 27/06/2029 [^]	260	0.01
EUR	400,000	Volkswagen Financial Services AG 3.625% 19/05/2029	476	0.01	EUR	200,000	Eurobank SA 2.250% 14/03/2028 [^]	233	0.00
EUR	125,000	Volkswagen Financial Services AG 3.750% 10/09/2026	148	0.00	EUR	375,000	Eurobank SA 4.000% 24/09/2030	453	0.01
					EUR	325,000	Eurobank SA 4.000% 07/02/2036	380	0.01
					EUR	300,000	Eurobank SA 4.875% 30/04/2031	375	0.01
					EUR	325,000	Eurobank SA 5.875% 28/11/2029 [^]	414	0.01
					EUR	200,000	Eurobank SA 7.000% 26/01/2029	257	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)				
Greece (28 February 2025: 0.07%) (continued)				
EUR	250,000	National Bank of Greece SA 2.750% 21/07/2029	291	0.01
EUR	475,000	National Bank of Greece SA 3.500% 19/11/2030	565	0.01
EUR	200,000	National Bank of Greece SA 4.500% 29/01/2029	244	0.00
EUR	200,000	National Bank of Greece SA 7.250% 22/11/2027	248	0.01
EUR	200,000	Piraeus Bank SA 3.000% 03/12/2028	235	0.00
EUR	225,000	Piraeus Bank SA 4.625% 17/07/2029	276	0.01
		Total Greece	4,780	0.11
Guernsey (28 February 2025: 0.01%)				
USD	225,000	Amdocs Ltd 2.538% 15/06/2030	206	0.00
EUR	200,000	Sirius Real Estate Ltd 4.000% 22/01/2032	231	0.01
		Total Guernsey	437	0.01
Hong Kong (28 February 2025: 0.18%)				
EUR	100,000	AIA Group Ltd 0.880% 09/09/2033	110	0.00
USD	600,000	AIA Group Ltd 3.200% 16/09/2040	469	0.01
USD	200,000	AIA Group Ltd 3.375% 07/04/2030 [^]	194	0.00
USD	200,000	AIA Group Ltd 3.600% 09/04/2029	197	0.00
USD	500,000	AIA Group Ltd 3.900% 06/04/2028 [^]	498	0.01
USD	200,000	AIA Group Ltd 4.500% 16/03/2046	177	0.00
USD	250,000	AIA Group Ltd 4.875% 11/03/2044	234	0.01
USD	200,000	AIA Group Ltd 4.950% 04/04/2033	204	0.00
USD	300,000	AIA Group Ltd 4.950% 30/03/2035	301	0.01
USD	300,000	AIA Group Ltd 5.375% 05/04/2034	309	0.01
USD	300,000	AIA Group Ltd 5.400% 30/09/2054	286	0.01
USD	300,000	AIA Group Ltd 5.625% 25/10/2027	309	0.01
USD	250,000	Bank of East Asia Ltd 4.875% 22/04/2032	249	0.01
USD	400,000	Bank of East Asia Ltd 6.750% 27/06/2034	415	0.01
USD	200,000	China Ping An Insurance Overseas Holdings Ltd 2.850% 12/08/2031	181	0.00
USD	200,000	CMB International Leasing Management Ltd 2.750% 12/08/2030	186	0.00
USD	300,000	Far East Horizon Ltd 4.250% 26/10/2026	297	0.01
USD	200,000	Far East Horizon Ltd 5.875% 05/03/2028	202	0.00
USD	200,000	Far East Horizon Ltd 6.625% 16/04/2027	205	0.01
AUD	250,000	Hongkong & Shanghai Banking Corp Ltd-The-5.100% 03/03/2028	168	0.00
USD	400,000	Lenovo Group Ltd 3.421% 02/11/2030	378	0.01
USD	200,000	Lenovo Group Ltd 5.831% 27/01/2028	207	0.01
USD	200,000	Lenovo Group Ltd 6.536% 27/07/2032	218	0.01
USD	300,000	Shanghai Commercial Bank Ltd 6.375% 28/02/2033	309	0.01
USD	200,000	Xiaomi Best Time International Ltd 2.875% 14/07/2031	184	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Hong Kong (28 February 2025: 0.18%) (continued)				
USD	200,000	Xiaomi Best Time International Ltd 3.375% 29/04/2030	192	0.00
USD	400,000	Xiaomi Best Time International Ltd 4.100% 14/07/2051	314	0.01
		Total Hong Kong	6,993	0.16
Hungary (28 February 2025: 0.02%)				
EUR	325,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027 [^]	369	0.01
EUR	150,000	OTP Bank Nyrt 4.250% 16/10/2030	180	0.00
EUR	225,000	OTP Bank Nyrt 4.750% 12/06/2028	271	0.01
EUR	200,000	OTP Bank Nyrt 5.000% 31/01/2029	245	0.01
EUR	100,000	OTP Bank Nyrt 6.125% 05/10/2027	121	0.00
EUR	100,000	Raiffeisen Bank zrt 4.191% 01/07/2031	118	0.00
		Total Hungary	1,304	0.03
Iceland (28 February 2025: 0.00%)				
EUR	250,000	Arion Banki HF 3.625% 27/05/2030	296	0.01
EUR	100,000	Arion Banki HF 4.625% 21/11/2028	123	0.00
EUR	200,000	Islandsbanki HF 3.875% 20/09/2030	239	0.00
EUR	300,000	Islandsbanki HF 4.625% 27/03/2028	367	0.01
		Total Iceland	1,025	0.02
India (28 February 2025: 0.12%)				
USD	200,000	Adani Electricity Mumbai Ltd 3.867% 22/07/2031	181	0.00
USD	300,000	Adani Electricity Mumbai Ltd 3.949% 12/02/2030	277	0.01
USD	200,000	Adani Ports & Special Economic Zone Ltd 3.100% 02/02/2031	174	0.00
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.000% 30/07/2027	194	0.00
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.200% 04/08/2027	195	0.00
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.375% 03/07/2029	193	0.00
USD	150,000	Adani Ports & Special Economic Zone Ltd 5.000% 02/08/2041	124	0.00
USD	139,000	Adani Transmission Step-One Ltd 4.250% 21/05/2036	122	0.00
USD	300,000	Bharti Airtel Ltd 3.250% 03/06/2031	283	0.01
USD	200,000	HDFC Bank Ltd 5.180% 15/02/2029	205	0.01
USD	300,000	HDFC Bank Ltd 5.686% 02/03/2026	302	0.01
USD	250,000	ICICI Bank Ltd 4.000% 18/03/2026	249	0.01
USD	500,000	Reliance Industries Ltd 2.875% 12/01/2032	452	0.01
USD	700,000	Reliance Industries Ltd 3.625% 12/01/2052	503	0.01
USD	250,000	Reliance Industries Ltd 3.667% 30/11/2027	247	0.01
USD	300,000	Reliance Industries Ltd 3.750% 12/01/2062	210	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					Ireland (28 February 2025: 0.96%) (continued)				
India (28 February 2025: 0.12%) (continued)									
USD	250,000	Reliance Industries Ltd 4.875% 10/02/2045	226	0.01	USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.300% 19/01/2034	304	0.01
USD	200,000	Summit Digital Infrastructure Ltd 2.875% 12/08/2031	180	0.00	USD	400,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.375% 15/12/2031	413	0.01
USD	200,000	Tata Capital Ltd 5.389% 21/07/2028	204	0.01	USD	350,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028*	363	0.01
		Total India	4,521	0.11	USD	225,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.100% 15/01/2027	230	0.01
Indonesia (28 February 2025: 0.03%)									
USD	275,000	Cikarang Listrindo Tbk PT 5.650% 12/03/2035	277	0.01	USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.150% 30/09/2030	161	0.00
USD	550,000	Indofood CBP Sukses Makmur Tbk PT 3.398% 09/06/2031	514	0.01	USD	625,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.450% 15/04/2027	645	0.02
USD	200,000	Indofood CBP Sukses Makmur Tbk PT 3.541% 27/04/2032	186	0.00	USD	250,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.950% 10/03/2055	262	0.01
USD	200,000	Indofood CBP Sukses Makmur Tbk PT 4.745% 09/06/2051	170	0.00	EUR	175,000	AIB Group Plc 2.250% 04/04/2028	204	0.00
USD	200,000	Indofood CBP Sukses Makmur Tbk PT 4.805% 27/04/2052	171	0.00	EUR	250,000	AIB Group Plc 3.750% 20/03/2033	297	0.01
USD	300,000	Krakatau Posco PT 6.375% 11/06/2029	308	0.01	EUR	500,000	AIB Group Plc 4.000% 26/03/2036	591	0.01
USD	200,000	PT Tower Bersama Infrastructure Tbk 2.750% 20/01/2026	198	0.01	EUR	100,000	AIB Group Plc 5.250% 23/10/2031	128	0.00
USD	250,000	PT Tower Bersama Infrastructure Tbk 2.800% 02/05/2027	244	0.01	USD	450,000	AIB Group Plc 5.320% 15/05/2031	462	0.01
		Total Indonesia	2,068	0.05	EUR	425,000	AIB Group Plc 5.750% 16/02/2029	533	0.01
Ireland (28 February 2025: 0.96%)									
EUR	325,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	364	0.01	USD	250,000	AIB Group Plc 5.871% 28/03/2035	260	0.01
EUR	200,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	232	0.01	USD	300,000	AIB Group Plc 6.608% 13/09/2029	319	0.01
USD	1,050,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	1,028	0.02	USD	200,000	Allegion Plc 3.500% 01/10/2029	193	0.00
USD	1,375,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028*	1,323	0.03	EUR	200,000	Atlas Copco Finance DAC 0.125% 03/09/2029	212	0.01
USD	1,575,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	1,442	0.03	EUR	228,000	Atlas Copco Finance DAC 0.750% 08/02/2032	231	0.01
USD	525,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	467	0.01	EUR	275,000	Atlas Copco Finance DAC 3.500% 01/04/2035	322	0.01
USD	475,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	470	0.01	EUR	300,000	Bank of Ireland Group Plc 3.625% 19/05/2032	355	0.01
USD	875,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041^	705	0.02	EUR	175,000	Bank of Ireland Group Plc 4.625% 13/11/2029	216	0.01
USD	175,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	174	0.00	EUR	375,000	Bank of Ireland Group Plc 4.875% 16/07/2028	458	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 10/09/2029	151	0.00	EUR	325,000	Bank of Ireland Group Plc 5.000% 04/07/2031	412	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 01/04/2028	152	0.00	USD	300,000	Bank of Ireland Group Plc 5.601% 20/03/2030	312	0.01
USD	550,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.950% 10/09/2034	542	0.01	GBP	100,000	Bank of Ireland Group Plc 7.594% 06/12/2032	141	0.00
					USD	200,000	Beazley Insurance DAC 5.500% 10/09/2029	201	0.00
					EUR	100,000	CA Auto Bank SpA 2.750% 07/07/2028	117	0.00
					EUR	150,000	CA Auto Bank SpA 3.750% 12/04/2027	179	0.00
					EUR	250,000	CA Auto Bank SpA 4.375% 08/06/2026	297	0.01
					EUR	300,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	321	0.01
					EUR	375,000	CCEP Finance Ireland DAC 0.875% 06/05/2033^	366	0.01
					EUR	300,000	CCEP Finance Ireland DAC 1.500% 06/05/2041^	249	0.01
					EUR	100,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	113	0.00
					EUR	225,000	CRH Finance DAC 1.375% 18/10/2028	253	0.01
					EUR	100,000	CRH SMW Finance DAC 1.250% 05/11/2026	116	0.00
					EUR	175,000	CRH SMW Finance DAC 4.000% 11/07/2027	211	0.01
					EUR	350,000	CRH SMW Finance DAC 4.000% 11/07/2031	428	0.01
					EUR	375,000	CRH SMW Finance DAC 4.250% 11/07/2035	455	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					Ireland (28 February 2025: 0.96%) (continued)				
USD	475,000	CRH SMW Finance DAC 5.200% 21/05/2029	490	0.01	USD	200,000	Icon Investments Six DAC 5.809% 08/05/2027	204	0.00
EUR	150,000	DCC Group Finance Ireland DAC 4.375% 27/06/2031	181	0.00	USD	250,000	Icon Investments Six DAC 5.849% 08/05/2029	261	0.01
EUR	375,000	Dell Bank International DAC 3.625% 24/06/2029	450	0.01	USD	200,000	Icon Investments Six DAC 6.000% 08/05/2034	208	0.01
EUR	300,000	Dell Bank International DAC 4.500% 18/10/2027	363	0.01	EUR	300,000	Johnson Controls International Plc 4.250% 23/05/2035 [^]	371	0.01
EUR	175,000	DXC Capital Funding DAC 0.950% 15/09/2031	176	0.00	USD	125,000	Johnson Controls International Plc 4.625% 02/07/2044	109	0.00
EUR	175,000	Eaton Capital ULC 0.128% 08/03/2026	203	0.00	USD	150,000	Johnson Controls International Plc 4.950% 02/07/2064	128	0.00
EUR	225,000	Eaton Capital ULC 0.577% 08/03/2030	239	0.01	USD	189,000	Johnson Controls International Plc 6.000% 15/01/2036	205	0.01
EUR	125,000	Eaton Capital ULC 3.601% 21/05/2031	151	0.00	EUR	175,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	196	0.00
EUR	125,000	Eaton Capital ULC 3.625% 09/05/2035	147	0.00	EUR	200,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032	201	0.00
EUR	125,000	Eaton Capital ULC 3.802% 21/05/2036 [^]	148	0.00	EUR	400,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.125% 11/12/2033	458	0.01
USD	200,000	Eaton Capital ULC 4.450% 09/05/2030	202	0.00	USD	475,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 5.500% 19/04/2029	495	0.01
EUR	325,000	Experian Europe DAC 1.560% 16/05/2031	353	0.01	EUR	300,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	321	0.01
EUR	100,000	Fiserv Funding ULC 2.875% 15/06/2028	118	0.00	EUR	200,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031	203	0.00
EUR	100,000	Fiserv Funding ULC 3.500% 15/06/2032	116	0.00	EUR	100,000	Kerry Group Financial Services Unltd Co 3.375% 05/03/2033	116	0.00
EUR	100,000	Fiserv Funding ULC 4.000% 15/06/2036	116	0.00	EUR	100,000	Kerry Group Financial Services Unltd Co 3.750% 05/09/2036	116	0.00
EUR	200,000	Flutter Treasury DAC 4.000% 04/06/2031	234	0.01	EUR	100,000	Kingspan Securities Ireland DAC 3.500% 31/10/2031	117	0.00
EUR	100,000	Flutter Treasury DAC 5.000% 29/04/2029	121	0.00	EUR	300,000	Linde Plc 0.000% 30/09/2026	343	0.01
GBP	150,000	Flutter Treasury DAC 6.125% 04/06/2031	204	0.00	EUR	300,000	Linde Plc 0.375% 30/09/2033	285	0.01
GBP	100,000	Flutter Treasury DAC 6.125% 04/06/2031	136	0.00	EUR	100,000	Linde Plc 1.000% 31/03/2027	115	0.00
EUR	25,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	29	0.00	EUR	100,000	Linde Plc 1.000% 30/09/2051	60	0.00
EUR	100,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	110	0.00	EUR	300,000	Linde Plc 2.625% 18/02/2029	351	0.01
EUR	200,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	204	0.00	EUR	300,000	Linde Plc 3.000% 14/02/2028	356	0.01
EUR	300,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	350	0.01	EUR	200,000	Linde Plc 3.000% 18/02/2033	230	0.01
GBP	50,000	Freshwater Finance Plc 4.556% 03/04/2036	59	0.00	EUR	300,000	Linde Plc 3.200% 14/02/2031	355	0.01
GBP	100,000	Freshwater Finance Plc 4.607% 17/10/2036	117	0.00	EUR	300,000	Linde Plc 3.250% 18/02/2037	339	0.01
GBP	200,000	Freshwater Finance Plc 5.182% 20/04/2035	247	0.01	EUR	200,000	Linde Plc 3.375% 12/06/2029	240	0.01
USD	854,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035 [^]	826	0.02	EUR	400,000	Linde Plc 3.375% 04/06/2030	478	0.01
GBP	275,000	GE Capital UK Funding Unlimited Co 5.875% 18/01/2033	387	0.01	EUR	300,000	Linde Plc 3.400% 14/02/2036	346	0.01
EUR	675,000	Glencore Capital Finance DAC 0.750% 01/03/2029	734	0.02	EUR	300,000	Linde Plc 3.625% 12/06/2034	357	0.01
EUR	100,000	Glencore Capital Finance DAC 1.125% 10/03/2028 [^]	113	0.00	EUR	200,000	Linde Plc 3.750% 04/06/2044	229	0.01
EUR	200,000	Glencore Capital Finance DAC 1.250% 01/03/2033	199	0.00	EUR	175,000	Roadster Finance DAC 2.375% 08/12/2027	201	0.00
EUR	175,000	Grenke Finance Plc 5.125% 04/01/2029	214	0.01	EUR	275,000	Securitas Treasury Ireland DAC 3.875% 23/02/2030	332	0.01
EUR	150,000	Grenke Finance Plc 5.250% 08/04/2030	185	0.00	EUR	300,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	359	0.01
EUR	175,000	Grenke Finance Plc 5.750% 06/07/2029	218	0.01					
EUR	200,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	231	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value	
Corporate debt instruments (28 February 2025:97.81%) (continued)					Ireland (28 February 2025: 0.96%) (continued)					
EUR	450,000	Securitas Treasury Ireland DAC 4.375% 06/03/2029	552	0.01	USD	200,000	Zurich Finance Ireland Designated Activity Co 3.500% 02/05/2052	179	0.00	
USD	445,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	440	0.01	GBP	400,000	Zurich Finance Ireland Designated Activity Co 5.125% 23/11/2052	526	0.01	
USD	625,000	SMBC Aviation Capital Finance DAC 2.300% 15/06/2028	591	0.01	USD	200,000	Zurich Finance Ireland II DAC 5.500% 23/04/2055 [*]	199	0.00	
USD	200,000	SMBC Aviation Capital Finance DAC 5.300% 03/04/2029	205	0.01	Total Ireland				44,759	1.05
USD	400,000	SMBC Aviation Capital Finance DAC 5.550% 03/04/2034	408	0.01	Isle of Man (28 February 2025: 0.02%)					
USD	325,000	SMBC Aviation Capital Finance DAC 5.700% 25/07/2033	337	0.01	USD	200,000	AngloGold Ashanti Holdings Plc 3.375% 01/11/2028	193	0.00	
EUR	275,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033	267	0.01	USD	225,000	AngloGold Ashanti Holdings Plc 3.750% 01/10/2030	212	0.01	
EUR	275,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	316	0.01	USD	400,000	Gohl Capital Ltd 4.250% 24/01/2027	398	0.01	
EUR	200,000	Smurfit Kappa Treasury ULC 3.807% 27/11/2036	232	0.01	Total Isle of Man				803	0.02
USD	500,000	Smurfit Kappa Treasury ULC 5.200% 15/01/2030	516	0.01	Israel (28 February 2025: 0.01%)					
USD	500,000	Smurfit Kappa Treasury ULC 5.438% 03/04/2034 [^]	514	0.01	USD	200,000	ICL Group Ltd 6.375% 31/05/2038 [^]	208	0.00	
USD	300,000	Smurfit Kappa Treasury ULC 5.777% 03/04/2054 [^]	295	0.01	USD	300,000	Israel Discount Bank Ltd 5.375% 26/01/2028	302	0.01	
USD	275,000	Smurfit Westrock Financing DAC 5.418% 15/01/2035 [^]	280	0.01	Total Israel				510	0.01
USD	300,000	STERIS Irish FinCo UnLtd Co 3.750% 15/03/2051	212	0.01	Italy (28 February 2025: 1.24%)					
USD	275,000	Trane Technologies Financing Ltd 3.800% 21/03/2029	272	0.01	EUR	100,000	Aeroporti di Roma SpA 1.625% 02/02/2029	113	0.00	
USD	300,000	Trane Technologies Financing Ltd 5.100% 13/06/2034	306	0.01	EUR	225,000	Aeroporti di Roma SpA 1.750% 30/07/2031	243	0.01	
USD	350,000	Trane Technologies Financing Ltd 5.250% 03/03/2033	362	0.01	EUR	250,000	Aeroporti di Roma SpA 3.625% 15/06/2032	294	0.01	
EUR	200,000	Transmission Finance DAC 0.375% 18/06/2028	220	0.01	EUR	200,000	Aeroporti di Roma SpA 4.875% 10/07/2033	252	0.01	
EUR	100,000	Vodafone International Financing DAC 2.750% 03/07/2029	117	0.00	EUR	100,000	Anima Holding SpA 1.500% 22/04/2028 [^]	113	0.00	
EUR	175,000	Vodafone International Financing DAC 3.250% 02/03/2029	209	0.01	EUR	500,000	ASTM SpA 1.500% 25/01/2030	550	0.01	
EUR	200,000	Vodafone International Financing DAC 3.375% 03/07/2033 [^]	232	0.01	EUR	200,000	ASTM SpA 1.625% 08/02/2028	228	0.01	
EUR	275,000	Vodafone International Financing DAC 3.375% 01/08/2033	319	0.01	EUR	400,000	ASTM SpA 2.375% 25/11/2033 [^]	422	0.01	
EUR	100,000	Vodafone International Financing DAC 3.750% 02/12/2034	118	0.00	EUR	300,000	Autostrade per l'Italia SpA 1.625% 25/01/2028	343	0.01	
EUR	150,000	Vodafone International Financing DAC 3.875% 03/07/2038	173	0.00	EUR	100,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	116	0.00	
EUR	200,000	Vodafone International Financing DAC 4.000% 10/02/2043	224	0.01	EUR	200,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	225	0.00	
EUR	200,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	186	0.00	EUR	775,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	885	0.02	
USD	575,000	Zurich Finance Ireland Designated Activity Co 3.000% 19/04/2051	516	0.01	EUR	275,000	Autostrade per l'Italia SpA 2.000% 15/01/2030	308	0.01	
					EUR	250,000	Autostrade per l'Italia SpA 2.250% 25/01/2032	272	0.01	
					EUR	200,000	Autostrade per l'Italia SpA 4.250% 28/06/2032	242	0.01	
					EUR	450,000	Autostrade per l'Italia SpA 4.625% 28/02/2036	542	0.01	
					EUR	100,000	Autostrade per l'Italia SpA 4.750% 24/01/2031	125	0.00	
					EUR	250,000	Autostrade per l'Italia SpA 5.125% 14/06/2033 [^]	317	0.01	
					EUR	225,000	Banca Popolare di Sondrio SpA 4.125% 04/06/2030	274	0.01	
					EUR	225,000	Banca Popolare di Sondrio SpA 5.500% 26/09/2028	278	0.01	
					EUR	200,000	Banca Sella Holding SpA 3.492% 09/07/2030	234	0.01	
					EUR	250,000	Banco BPM SpA 3.375% 21/01/2030 [^]	298	0.01	

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					Italy (28 February 2025: 1.24%) (continued)				
EUR	100,000	Banco BPM SpA 4.875% 18/01/2027	121	0.00	EUR	125,000	Esercizi Aeroportuali SEA SpA 3.500% 22/01/2032	148	0.00
EUR	425,000	Banco BPM SpA 4.875% 17/01/2030	527	0.01	EUR	350,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	400	0.01
EUR	300,000	Banco BPM SpA 6.000% 13/09/2026 [^]	363	0.01	EUR	100,000	FinecoBank Banca Fineco SpA 4.625% 23/02/2029	122	0.00
EUR	150,000	Banco BPM SpA 6.000% 21/01/2028	183	0.00	EUR	325,000	Generali 1.713% 30/06/2032	340	0.01
EUR	275,000	Banco BPM SpA 6.000% 14/06/2028	340	0.01	EUR	250,000	Generali 2.124% 01/10/2030 [^]	280	0.01
EUR	100,000	BPER Banca SpA 4.000% 22/05/2031	122	0.00	EUR	175,000	Generali 2.429% 14/07/2031	195	0.00
EUR	100,000	Credito Emiliano SpA 1.125% 19/01/2028	115	0.00	EUR	150,000	Generali 3.212% 15/01/2029	179	0.00
EUR	175,000	Credito Emiliano SpA 4.875% 26/03/2030	219	0.00	EUR	200,000	Generali 3.547% 15/01/2034 [^]	237	0.01
EUR	375,000	Enel SpA 1.375% 08/06/2027 [#]	425	0.01	EUR	200,000	Generali 3.875% 29/01/2029	241	0.01
EUR	300,000	Enel SpA 1.875% 08/06/2030 ^{#,^}	314	0.01	EUR	300,000	Generali 4.083% 16/07/2035	354	0.01
EUR	100,000	Enel SpA 2.250% 10/12/2026 [#]	116	0.00	EUR	200,000	Generali 4.135% 18/06/2036	235	0.01
EUR	275,000	Enel SpA 3.375% 24/08/2026 [#]	323	0.01	EUR	275,000	Generali 5.000% 08/06/2048	339	0.01
EUR	375,000	Enel SpA 4.250% 14/01/2030 [#]	444	0.01	EUR	375,000	Generali 5.272% 12/09/2033	480	0.01
EUR	150,000	Enel SpA 4.500% 14/10/2032 [#]	176	0.00	EUR	500,000	Generali 5.500% 27/10/2047	615	0.01
EUR	375,000	Enel SpA 4.750% 27/02/2029 [#]	452	0.01	EUR	200,000	Generali 5.800% 06/07/2032	263	0.01
EUR	356,000	Enel SpA 5.625% 21/06/2027	441	0.01	EUR	125,000	Iccrea Banca SpA 3.375% 30/01/2030	149	0.00
GBP	150,000	Enel SpA 5.750% 22/06/2037	197	0.00	EUR	200,000	Iccrea Banca SpA 4.250% 05/02/2030	244	0.01
EUR	275,000	Enel SpA 6.375% 16/04/2028 [#]	344	0.01	EUR	200,000	Iccrea Banca SpA 6.375% 20/09/2027	243	0.01
EUR	425,000	Enel SpA 6.625% 16/04/2031 [#]	558	0.01	EUR	225,000	Iccrea Banca SpA 6.875% 20/01/2028	278	0.01
EUR	250,000	Eni SpA 0.375% 14/06/2028	276	0.01	EUR	100,000	Illimity Bank SpA 5.750% 31/05/2027	122	0.00
EUR	475,000	Eni SpA 0.625% 23/01/2030 [^]	506	0.01	EUR	550,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	616	0.01
EUR	275,000	Eni SpA 1.000% 11/10/2034	258	0.01	EUR	325,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	375	0.01
EUR	200,000	Eni SpA 1.500% 17/01/2027	232	0.01	EUR	250,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	266	0.01
EUR	200,000	Eni SpA 1.625% 17/05/2028	229	0.01	EUR	375,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	431	0.01
EUR	375,000	Eni SpA 2.000% 11/02/2027 [#]	430	0.01	GBP	300,000	Intesa Sanpaolo SpA 2.625% 11/03/2036	301	0.01
EUR	275,000	Eni SpA 2.000% 18/05/2031	304	0.01	EUR	200,000	Intesa Sanpaolo SpA 2.925% 14/10/2030 [^]	230	0.01
EUR	125,000	Eni SpA 2.750% 11/02/2030 [#]	138	0.00	EUR	525,000	Intesa Sanpaolo SpA 3.625% 16/10/2030	632	0.01
EUR	475,000	Eni SpA 3.375% 13/07/2029 [#]	546	0.01	EUR	675,000	Intesa Sanpaolo SpA 3.850% 16/09/2032	806	0.02
EUR	575,000	Eni SpA 3.625% 19/05/2027	687	0.02	USD	200,000	Intesa Sanpaolo SpA 4.000% 23/09/2029	196	0.00
EUR	275,000	Eni SpA 3.625% 29/01/2029	331	0.01	EUR	500,000	Intesa Sanpaolo SpA 4.198% 01/06/2032	468	0.01
EUR	275,000	Eni SpA 3.875% 15/01/2034	327	0.01	EUR	300,000	Intesa Sanpaolo SpA 4.271% 14/11/2036 [^]	356	0.01
USD	200,000	Eni SpA 4.250% 09/05/2029	200	0.00	EUR	150,000	Intesa Sanpaolo SpA 4.375% 29/08/2027	182	0.00
EUR	575,000	Eni SpA 4.250% 19/05/2033	703	0.02	EUR	250,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	306	0.01
EUR	300,000	Eni SpA 4.500% 21/01/2031 [#]	357	0.01	EUR	100,000	Intesa Sanpaolo SpA 4.875% 19/05/2030	127	0.00
USD	425,000	Eni SpA 4.750% 12/09/2028	430	0.01	USD	400,000	Intesa Sanpaolo SpA 4.950% 01/06/2042	328	0.01
EUR	225,000	Eni SpA 4.875% 21/01/2034 [#]	265	0.01	EUR	575,000	Intesa Sanpaolo SpA 5.000% 08/03/2028	697	0.02
USD	400,000	Eni SpA 5.500% 15/05/2034	408	0.01	EUR	500,000	Intesa Sanpaolo SpA 5.125% 29/08/2031 [^]	646	0.01
USD	100,000	Eni SpA 5.700% 01/10/2040	97	0.00	GBP	100,000	Intesa Sanpaolo SpA 5.148% 10/06/2030 [^]	133	0.00
USD	500,000	Eni SpA 5.750% 19/05/2035	515	0.01	EUR	425,000	Intesa Sanpaolo SpA 5.250% 13/01/2030 [^]	546	0.01
USD	400,000	Eni SpA 5.950% 15/05/2054	387	0.01	EUR	200,000	Intesa Sanpaolo SpA 5.625% 08/03/2033 [^]	265	0.01
EUR	200,000	ERG SpA 0.875% 15/09/2031 [^]	204	0.00	EUR	325,000	Intesa Sanpaolo SpA 6.184% 20/02/2034	414	0.01
EUR	325,000	ERG SpA 4.125% 03/07/2030	397	0.01	GBP	300,000	Intesa Sanpaolo SpA 6.500% 14/03/2029 [^]	420	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					Italy (28 February 2025: 1.24%) (continued)				
GBP	100,000	Intesa Sanpaolo SpA 6.625% 31/05/2033	144	0.00	EUR	200,000	Snam SpA 0.000% 07/12/2028	215	0.00
USD	550,000	Intesa Sanpaolo SpA 6.625% 20/06/2033	601	0.01	EUR	325,000	Snam SpA 0.625% 30/06/2031	332	0.01
USD	200,000	Intesa Sanpaolo SpA 7.200% 28/11/2033	226	0.01	EUR	275,000	Snam SpA 0.750% 20/06/2029	299	0.01
USD	700,000	Intesa Sanpaolo SpA 7.778% 20/06/2054	805	0.02	EUR	250,000	Snam SpA 0.750% 17/06/2030	265	0.01
USD	625,000	Intesa Sanpaolo SpA 7.800% 28/11/2053	745	0.02	EUR	455,000	Snam SpA 0.875% 25/10/2026	524	0.01
USD	450,000	Intesa Sanpaolo SpA 8.248% 21/11/2033	526	0.01	EUR	100,000	Snam SpA 1.000% 12/09/2034	94	0.00
EUR	325,000	Iren SpA 0.250% 17/01/2031 [^]	330	0.01	EUR	325,000	Snam SpA 1.250% 20/06/2034 [^]	317	0.01
EUR	275,000	Iren SpA 1.000% 01/07/2030	294	0.01	EUR	250,000	Snam SpA 1.375% 25/10/2027	286	0.01
EUR	250,000	Iren SpA 3.625% 23/09/2033	297	0.01	EUR	250,000	Snam SpA 3.250% 01/07/2032	291	0.01
EUR	175,000	Iren SpA 3.875% 22/07/2032	211	0.00	EUR	100,000	Snam SpA 3.375% 05/12/2026	118	0.00
EUR	100,000	Italgas Reti SpA 0.579% 29/01/2031	104	0.00	EUR	175,000	Snam SpA 3.375% 19/02/2028	209	0.00
EUR	100,000	Italgas Reti SpA 1.750% 28/08/2026	116	0.00	EUR	200,000	Snam SpA 3.375% 26/11/2031	236	0.01
EUR	200,000	Italgas Reti SpA 4.375% 06/06/2033	246	0.01	EUR	525,000	Snam SpA 3.875% 19/02/2034	628	0.01
EUR	200,000	Italgas SpA 0.000% 16/02/2028	220	0.00	EUR	400,000	Snam SpA 4.500% 10/09/2029 [#]	478	0.01
EUR	175,000	Italgas SpA 0.500% 16/02/2033	165	0.00	USD	200,000	Snam SpA 5.000% 28/05/2030	203	0.00
EUR	350,000	Italgas SpA 0.875% 24/04/2030	374	0.01	USD	200,000	Snam SpA 5.750% 28/05/2035	206	0.00
EUR	150,000	Italgas SpA 1.000% 11/12/2031	154	0.00	GBP	225,000	Snam SpA 5.750% 26/11/2036	299	0.01
EUR	409,000	Italgas SpA 1.625% 18/01/2029	461	0.01	USD	400,000	Snam SpA 6.500% 28/05/2055	416	0.01
EUR	325,000	Italgas SpA 2.875% 06/03/2030 [^]	378	0.01	EUR	100,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	107	0.00
EUR	100,000	Italgas SpA 3.125% 08/02/2029	118	0.00	EUR	100,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	103	0.00
EUR	225,000	Italgas SpA 3.500% 06/03/2034 [^]	260	0.01	EUR	275,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032	273	0.01
EUR	500,000	Leasys SpA 2.875% 17/08/2027	589	0.01	EUR	300,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	335	0.01
EUR	225,000	Leasys SpA 3.375% 25/01/2029	267	0.01	EUR	600,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	689	0.02
EUR	200,000	Leasys SpA 3.875% 12/10/2027	240	0.01	EUR	125,000	Terna - Rete Elettrica Nazionale 3.000% 22/07/2031	145	0.00
EUR	100,000	Leasys SpA 3.875% 01/03/2028	120	0.00	EUR	300,000	Terna - Rete Elettrica Nazionale 3.500% 17/01/2031 [^]	358	0.01
EUR	311,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	352	0.01	EUR	575,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	694	0.02
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	114	0.00	EUR	125,000	Terna - Rete Elettrica Nazionale 3.875% 24/07/2033	151	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029 [^]	111	0.00	EUR	100,000	UniCredit SpA 0.325% 19/01/2026	116	0.00
EUR	300,000	Mediobanca Banca di Credito Finanziario SpA 3.000% 15/01/2031	350	0.01	EUR	200,000	UniCredit SpA 0.800% 05/07/2029	222	0.00
EUR	125,000	Mediobanca Banca di Credito Finanziario SpA 3.125% 22/08/2031	146	0.00	EUR	200,000	UniCredit SpA 0.850% 19/01/2031	209	0.00
EUR	125,000	Mediobanca Banca di Credito Finanziario SpA 4.375% 01/02/2030	153	0.00	EUR	100,000	UniCredit SpA 0.925% 18/01/2028	115	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028	121	0.00	EUR	120,000	UniCredit SpA 1.625% 18/01/2032 [^]	128	0.00
EUR	325,000	Nexi SpA 2.125% 30/04/2029 [^]	366	0.01	EUR	275,000	UniCredit SpA 1.800% 20/01/2030 [^]	307	0.01
EUR	200,000	Nexi SpA 3.875% 21/05/2031	237	0.01	EUR	265,000	UniCredit SpA 2.125% 24/10/2026	310	0.01
EUR	100,000	Pirelli & C SpA 3.875% 02/07/2029	121	0.00	EUR	475,000	UniCredit SpA 2.731% 15/01/2032	553	0.01
EUR	200,000	Pirelli & C SpA 4.250% 18/01/2028	242	0.01	EUR	400,000	UniCredit SpA 3.100% 10/06/2031	469	0.01
EUR	300,000	Prysmian SpA 3.625% 28/11/2028	358	0.01	USD	425,000	UniCredit SpA 3.127% 03/06/2032	390	0.01
EUR	275,000	Prysmian SpA 3.875% 28/11/2031 [^]	331	0.01	EUR	400,000	UniCredit SpA 3.300% 16/07/2029	474	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					Japan (28 February 2025: 1.87%) (continued)				
Italy (28 February 2025: 1.24%) (continued)									
EUR	650,000	UniCredit SpA 3.725% 10/06/2035	762	0.02	GBP	100,000	East Japan Railway Co 6.210% 02/09/2045	136	0.00
EUR	650,000	UniCredit SpA 3.800% 16/01/2033	770	0.02	USD	400,000	Fukoku Mutual Life Insurance Co 5.750% 02/09/2055	401	0.01
EUR	200,000	UniCredit SpA 3.875% 11/06/2028	239	0.01	USD	200,000	Honda Motor Co Ltd 2.534% 10/03/2027	195	0.00
EUR	100,000	UniCredit SpA 4.000% 05/03/2034	120	0.00	USD	250,000	Honda Motor Co Ltd 2.967% 10/03/2032	226	0.01
EUR	400,000	UniCredit SpA 4.175% 24/06/2037	470	0.01	USD	300,000	Honda Motor Co Ltd 4.436% 08/07/2028	302	0.01
EUR	150,000	UniCredit SpA 4.200% 11/06/2034	180	0.00	USD	400,000	Honda Motor Co Ltd 4.688% 08/07/2030	404	0.01
EUR	450,000	UniCredit SpA 4.300% 23/01/2031 [^]	552	0.01	USD	300,000	Honda Motor Co Ltd 5.337% 08/07/2035 [^]	302	0.01
EUR	200,000	UniCredit SpA 4.600% 14/02/2030	248	0.01	USD	250,000	Japan Tobacco Inc 4.850% 15/05/2028	254	0.01
EUR	400,000	UniCredit SpA 4.800% 17/01/2029	491	0.01	USD	275,000	Japan Tobacco Inc 5.250% 15/06/2030	285	0.01
EUR	400,000	UniCredit SpA 5.375% 16/04/2034	495	0.01	USD	200,000	JERA Co Inc 3.665% 14/04/2027	198	0.00
USD	800,000	UniCredit SpA 5.459% 30/06/2035	802	0.02	USD	200,000	Kyushu Electric Power Co Inc 4.447% 02/10/2029	200	0.00
EUR	300,000	UniCredit SpA 5.850% 15/11/2027	365	0.01	USD	200,000	Marubeni Corp 4.458% 19/09/2029	201	0.00
USD	400,000	UniCredit SpA 5.861% 19/06/2032	405	0.01	USD	200,000	Marubeni Corp 5.383% 01/04/2035	204	0.00
USD	225,000	UniCredit SpA 7.296% 02/04/2034	240	0.01	USD	400,000	Meiji Yasuda Life Insurance Co 5.100% 26/04/2048 [^]	402	0.01
EUR	400,000	Unipol Assicurazioni SpA 3.250% 23/09/2030	478	0.01	USD	600,000	Meiji Yasuda Life Insurance Co 5.800% 11/09/2054	610	0.01
EUR	200,000	Unipol Assicurazioni SpA 3.500% 29/11/2027	239	0.01	USD	750,000	Meiji Yasuda Life Insurance Co 6.100% 11/06/2055	774	0.02
	Total Italy		64,299	1.51	USD	350,000	Mitsubishi Corp 5.000% 05/07/2028	359	0.01
	Japan (28 February 2025: 1.87%)				USD	200,000	Mitsubishi HC Capital Inc 5.080% 15/09/2027	202	0.00
EUR	200,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	226	0.01	EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029	218	0.01
EUR	400,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	437	0.01	USD	425,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027	413	0.01
EUR	175,000	Asahi Group Holdings Ltd 3.384% 16/04/2029 [^]	208	0.00	USD	200,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	180	0.00
EUR	300,000	Asahi Group Holdings Ltd 3.464% 16/04/2032	354	0.01	USD	700,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	619	0.01
USD	200,000	Asahi Mutual Life Insurance Co 4.100% 27/01/2031 [#]	187	0.00	USD	450,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	438	0.01
USD	425,000	Asahi Mutual Life Insurance Co 6.900% 26/01/2028 ^{#,^}	441	0.01	USD	325,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	302	0.01
USD	325,000	Central Japan Railway Co 4.250% 24/11/2045	267	0.01	USD	200,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	197	0.00
USD	800,000	Dai-ichi Life Insurance Co Ltd 6.200% 16/01/2035 [#]	831	0.02	USD	900,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033 [^]	807	0.02
USD	200,000	Denso Corp 4.420% 11/09/2029	201	0.00	USD	400,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029 [^]	385	0.01
EUR	125,000	East Japan Railway Co 0.773% 15/09/2034	117	0.00	EUR	200,000	Mitsubishi UFJ Financial Group Inc 3.197% 10/06/2031	234	0.01
EUR	125,000	East Japan Railway Co 1.104% 15/09/2039	103	0.00	USD	8,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	8	0.00
EUR	200,000	East Japan Railway Co 1.850% 13/04/2033	213	0.01	EUR	400,000	Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032	476	0.01
EUR	100,000	East Japan Railway Co 3.245% 08/09/2030	119	0.00	EUR	400,000	Mitsubishi UFJ Financial Group Inc 3.556% 05/09/2032	475	0.01
EUR	200,000	East Japan Railway Co 3.533% 04/09/2036	232	0.01					
EUR	150,000	East Japan Railway Co 3.727% 02/09/2037	176	0.00					
EUR	375,000	East Japan Railway Co 3.976% 05/09/2032	461	0.01					
EUR	200,000	East Japan Railway Co 4.110% 22/02/2043 [^]	234	0.01					
EUR	275,000	East Japan Railway Co 4.389% 05/09/2043 [^]	331	0.01					
GBP	250,000	East Japan Railway Co 4.500% 25/01/2036	311	0.01					
GBP	50,000	East Japan Railway Co 4.875% 14/06/2034	66	0.00					
GBP	100,000	East Japan Railway Co 5.250% 22/04/2033	136	0.00					
GBP	200,000	East Japan Railway Co 5.562% 04/09/2054	245	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					Japan (28 February 2025: 1.87%) (continued)				
Japan (28 February 2025: 1.87%) (continued)					USD	200,000	Mizuho Financial Group Inc 1.979% 08/09/2031	177	0.00
USD	450,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	448	0.01	EUR	250,000	Mizuho Financial Group Inc 2.096% 08/04/2032	272	0.01
USD	450,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	445	0.01	USD	250,000	Mizuho Financial Group Inc 2.201% 10/07/2031 [^]	225	0.01
USD	600,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	520	0.01	USD	300,000	Mizuho Financial Group Inc 2.564% 13/09/2031	265	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 3.870% 10/06/2036	237	0.01	USD	200,000	Mizuho Financial Group Inc 2.591% 25/05/2031	184	0.00
USD	300,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028 [^]	299	0.01	USD	450,000	Mizuho Financial Group Inc 2.839% 13/09/2026	444	0.01
USD	425,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028	426	0.01	USD	400,000	Mizuho Financial Group Inc 3.153% 16/07/2030	383	0.01
USD	350,000	Mitsubishi UFJ Financial Group Inc 4.080% 19/04/2028	349	0.01	USD	500,000	Mizuho Financial Group Inc 3.170% 11/09/2027	491	0.01
EUR	225,000	Mitsubishi UFJ Financial Group Inc 4.636% 07/06/2031	281	0.01	USD	575,000	Mizuho Financial Group Inc 3.261% 22/05/2030	554	0.01
USD	450,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028	457	0.01	EUR	275,000	Mizuho Financial Group Inc 3.295% 13/05/2033	320	0.01
USD	450,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033	459	0.01	EUR	300,000	Mizuho Financial Group Inc 3.460% 27/08/2030	358	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.159% 24/04/2031	206	0.00	EUR	175,000	Mizuho Financial Group Inc 3.490% 05/09/2027	209	0.01
USD	350,000	Mitsubishi UFJ Financial Group Inc 5.197% 16/01/2031	361	0.01	USD	600,000	Mizuho Financial Group Inc 3.663% 28/02/2027	596	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.258% 17/04/2030	206	0.00	EUR	150,000	Mizuho Financial Group Inc 3.688% 26/08/2035	175	0.00
USD	675,000	Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028	690	0.02	EUR	250,000	Mizuho Financial Group Inc 3.767% 27/08/2034	296	0.01
USD	350,000	Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034 [^]	364	0.01	EUR	175,000	Mizuho Financial Group Inc 3.980% 21/05/2034	211	0.01
USD	425,000	Mitsubishi UFJ Financial Group Inc 5.422% 22/02/2029	437	0.01	USD	300,000	Mizuho Financial Group Inc 4.018% 05/03/2028	300	0.01
USD	775,000	Mitsubishi UFJ Financial Group Inc 5.426% 17/04/2035 [^]	799	0.02	EUR	200,000	Mizuho Financial Group Inc 4.029% 05/09/2032	243	0.01
USD	600,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034	625	0.01	EUR	225,000	Mizuho Financial Group Inc 4.157% 20/05/2028 [^]	275	0.01
USD	625,000	Mitsubishi UFJ Financial Group Inc 5.475% 22/02/2031	652	0.02	USD	375,000	Mizuho Financial Group Inc 4.254% 11/09/2029	375	0.01
USD	800,000	Mitsubishi UFJ Financial Group Inc 5.615% 24/04/2036	834	0.02	EUR	300,000	Mizuho Financial Group Inc 4.416% 20/05/2033	373	0.01
USD	300,000	Mitsui Fudosan Co Ltd 3.650% 20/07/2027	296	0.01	EUR	125,000	Mizuho Financial Group Inc 4.608% 28/08/2030	157	0.00
USD	200,000	Mitsui Fudosan Co Ltd 3.950% 24/01/2029	197	0.00	USD	375,000	Mizuho Financial Group Inc 4.711% 08/07/2031	379	0.01
USD	350,000	Mitsui Sumitomo Insurance Co Ltd 4.950% 06/03/2029 [#]	350	0.01	USD	300,000	Mizuho Financial Group Inc 5.098% 13/05/2031	308	0.01
EUR	200,000	Mizuho Financial Group Inc 0.470% 06/09/2029	219	0.01	USD	275,000	Mizuho Financial Group Inc 5.323% 08/07/2036	280	0.01
EUR	450,000	Mizuho Financial Group Inc 0.693% 07/10/2030	468	0.01	USD	275,000	Mizuho Financial Group Inc 5.376% 26/05/2030	284	0.01
EUR	550,000	Mizuho Financial Group Inc 0.797% 15/04/2030	583	0.01	USD	200,000	Mizuho Financial Group Inc 5.382% 10/07/2030	207	0.00
EUR	275,000	Mizuho Financial Group Inc 0.843% 12/04/2033 [^]	269	0.01	USD	400,000	Mizuho Financial Group Inc 5.414% 13/09/2028 [^]	409	0.01
EUR	400,000	Mizuho Financial Group Inc 1.598% 10/04/2028	458	0.01	USD	300,000	Mizuho Financial Group Inc 5.422% 13/05/2036 [^]	308	0.01
					USD	525,000	Mizuho Financial Group Inc 5.579% 26/05/2035	546	0.01
					USD	200,000	Mizuho Financial Group Inc 5.594% 10/07/2035	208	0.00
					GBP	325,000	Mizuho Financial Group Inc 5.628% 13/06/2028	452	0.01
					USD	200,000	Mizuho Financial Group Inc 5.669% 13/09/2033 [^]	210	0.01
					USD	200,000	Mizuho Financial Group Inc 5.739% 27/05/2031	211	0.01
					USD	275,000	Mizuho Financial Group Inc 5.748% 06/07/2034	289	0.01
					USD	200,000	Mizuho Financial Group Inc 5.754% 27/05/2034	210	0.01
					USD	500,000	Mizuho Financial Group Inc 5.778% 06/07/2029	521	0.01
					USD	200,000	MUFG Bank Ltd 4.700% 10/03/2044	179	0.00
					USD	200,000	Nippon Life Insurance Co 2.750% 21/01/2051	178	0.00
					USD	300,000	Nippon Life Insurance Co 2.900% 16/09/2051	265	0.01
					USD	550,000	Nippon Life Insurance Co 3.400% 23/01/2050	515	0.01
					EUR	100,000	Nippon Life Insurance Co 4.114% 23/01/2055	117	0.00
					EUR	100,000	Nippon Life Insurance Co 4.165% 02/09/2055	117	0.00
					USD	300,000	Nippon Life Insurance Co 5.950% 16/04/2054	310	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					Japan (28 February 2025: 1.87%) (continued)				
USD	375,000	Nippon Life Insurance Co 6.250% 13/09/2053	395	0.01	USD	300,000	Renesas Electronics Corp 2.170% 25/11/2026	292	0.01
USD	400,000	Nippon Life Insurance Co 6.500% 30/04/2055	427	0.01	USD	500,000	Resona Bank Ltd 4.983% 22/01/2028	508	0.01
USD	400,000	Nomura Holdings Inc 1.653% 14/07/2026	391	0.01	USD	200,000	Sekisui House Ltd 4.700% 23/02/2030	203	0.00
USD	225,000	Nomura Holdings Inc 2.329% 22/01/2027	219	0.01	USD	200,000	Sekisui House Ltd 5.100% 23/10/2034	200	0.00
USD	225,000	Nomura Holdings Inc 2.608% 14/07/2031	202	0.00	USD	200,000	Sumitomo Corp 5.050% 03/07/2029	205	0.00
USD	600,000	Nomura Holdings Inc 2.679% 16/07/2030	550	0.01	USD	400,000	Sumitomo Life Insurance Co 3.375% 15/04/2081 [^]	367	0.01
USD	475,000	Nomura Holdings Inc 2.710% 22/01/2029	449	0.01	USD	950,000	Sumitomo Life Insurance Co 4.000% 14/09/2077	935	0.02
USD	400,000	Nomura Holdings Inc 3.103% 16/01/2030	377	0.01	USD	400,000	Sumitomo Mitsui Finance & Leasing Co Ltd 5.109% 23/01/2029 [^]	408	0.01
EUR	300,000	Nomura Holdings Inc 3.459% 28/05/2030	356	0.01	EUR	200,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	224	0.01
USD	200,000	Nomura Holdings Inc 5.386% 06/07/2027	204	0.00	EUR	300,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	321	0.01
USD	200,000	Nomura Holdings Inc 5.491% 29/06/2035	204	0.00	USD	625,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	607	0.01
USD	200,000	Nomura Holdings Inc 5.594% 02/07/2027	205	0.00	EUR	125,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	144	0.00
USD	300,000	Nomura Holdings Inc 5.783% 03/07/2034 [^]	314	0.01	USD	675,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	632	0.01
USD	200,000	Nomura Holdings Inc 6.070% 12/07/2028	209	0.00	USD	775,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	700	0.02
USD	350,000	Nomura Holdings Inc 6.087% 12/07/2033	375	0.01	USD	200,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	179	0.00
USD	675,000	Norinchukin Bank 2.080% 22/09/2031	583	0.01	USD	200,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031	176	0.00
USD	225,000	Norinchukin Bank 5.430% 09/03/2028	230	0.01	USD	1,009,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	996	0.02
EUR	375,000	NTT Finance Corp 0.342% 03/03/2030	392	0.01	USD	200,000	Sumitomo Mitsui Financial Group Inc 2.724% 27/09/2029	189	0.00
EUR	575,000	NTT Finance Corp 0.399% 13/12/2028	626	0.01	USD	500,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	469	0.01
USD	600,000	NTT Finance Corp 1.591% 03/04/2028 [^]	562	0.01	USD	100,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041	72	0.00
USD	500,000	NTT Finance Corp 2.065% 03/04/2031	439	0.01	USD	350,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	345	0.01
EUR	125,000	NTT Finance Corp 2.906% 16/03/2029	147	0.00	USD	900,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	860	0.02
EUR	700,000	NTT Finance Corp 3.359% 12/03/2031	831	0.02	EUR	275,000	Sumitomo Mitsui Financial Group Inc 3.318% 07/10/2031	324	0.01
EUR	675,000	NTT Finance Corp 3.678% 16/07/2033	800	0.02	USD	375,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027 [^]	370	0.01
EUR	950,000	NTT Finance Corp 4.091% 16/07/2037	1,133	0.03	USD	700,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027 [^]	692	0.02
USD	200,000	NTT Finance Corp 4.372% 27/07/2027	201	0.00	USD	446,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	442	0.01
USD	350,000	NTT Finance Corp 4.567% 16/07/2027	352	0.01	USD	200,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	198	0.00
USD	475,000	NTT Finance Corp 4.620% 16/07/2028 [^]	480	0.01	EUR	200,000	Sumitomo Mitsui Financial Group Inc 3.573% 28/05/2032	236	0.01
USD	775,000	NTT Finance Corp 4.876% 16/07/2030	787	0.02					
USD	500,000	NTT Finance Corp 5.104% 02/07/2027	508	0.01					
USD	500,000	NTT Finance Corp 5.110% 02/07/2029 [^]	513	0.01					
USD	800,000	NTT Finance Corp 5.136% 02/07/2031 [^]	822	0.02					
USD	700,000	NTT Finance Corp 5.171% 16/07/2032	713	0.02					
USD	800,000	NTT Finance Corp 5.502% 16/07/2035	820	0.02					
USD	175,000	ORIX Corp 2.250% 09/03/2031	156	0.00					
EUR	300,000	ORIX Corp 3.447% 22/10/2031	352	0.01					
USD	100,000	ORIX Corp 3.700% 18/07/2027	99	0.00					
EUR	175,000	ORIX Corp 4.477% 01/06/2028 [^]	214	0.01					
USD	225,000	ORIX Corp 4.650% 10/09/2029 [^]	228	0.01					
USD	150,000	ORIX Corp 5.000% 13/09/2027	152	0.00					
USD	50,000	ORIX Corp 5.200% 13/09/2032	51	0.00					
USD	175,000	ORIX Corp 5.400% 25/02/2035	179	0.00					
JPY	100,000,000	Panasonic Holdings Corp 0.470% 18/09/2026	677	0.02					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value	
Corporate debt instruments (28 February 2025:97.81%) (continued)					Japan (28 February 2025: 1.87%) (continued)					
		Japan (28 February 2025: 1.87%) (continued)			USD	300,000	Sumitomo Mitsui Trust Bank Ltd 5.350% 07/03/2034	309	0.01	
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	199	0.00	USD	200,000	Sumitomo Mitsui Trust Bank Ltd 5.550% 14/09/2028	208	0.00	
USD	205,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028 [^]	206	0.00	USD	275,000	Suntory Holdings Ltd 5.124% 11/06/2029	282	0.01	
EUR	225,000	Sumitomo Mitsui Financial Group Inc 4.492% 12/06/2030 [^]	282	0.01	EUR	275,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	311	0.01	
USD	250,000	Sumitomo Mitsui Financial Group Inc 4.660% 08/07/2031	253	0.01	EUR	250,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	273	0.01	
USD	250,000	Sumitomo Mitsui Financial Group Inc 4.954% 08/07/2033	253	0.01	EUR	300,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	309	0.01	
USD	550,000	Sumitomo Mitsui Financial Group Inc 5.240% 15/04/2030	570	0.01	EUR	393,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	350	0.01	
USD	250,000	Sumitomo Mitsui Financial Group Inc 5.246% 08/07/2036	254	0.01	USD	600,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	544	0.01	
USD	300,000	Sumitomo Mitsui Financial Group Inc 5.454% 15/01/2032	314	0.01	EUR	725,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030 [^]	845	0.02	
USD	425,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	439	0.01	USD	450,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040 [^]	339	0.01	
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.558% 09/07/2034	209	0.01	USD	650,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	424	0.01	
USD	400,000	Sumitomo Mitsui Financial Group Inc 5.632% 15/01/2035 [^]	420	0.01	USD	300,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060 [^]	189	0.00	
USD	650,000	Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030	685	0.02	USD	525,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	537	0.01	
USD	325,000	Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028	339	0.01	USD	200,000	Takeda Pharmaceutical Co Ltd 5.300% 05/07/2034	204	0.00	
USD	925,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033	981	0.02	USD	300,000	Takeda Pharmaceutical Co Ltd 5.650% 05/07/2044 [^]	300	0.01	
USD	225,000	Sumitomo Mitsui Financial Group Inc 5.776% 13/07/2033	240	0.01	USD	200,000	Takeda Pharmaceutical Co Ltd 5.650% 05/07/2054 [^]	194	0.00	
USD	400,000	Sumitomo Mitsui Financial Group Inc 5.796% 08/07/2046	397	0.01	USD	200,000	Takeda Pharmaceutical Co Ltd 5.800% 05/07/2064	194	0.00	
USD	275,000	Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033	294	0.01	USD	275,000	Toyota Motor Corp 1.339% 25/03/2026	271	0.01	
USD	450,000	Sumitomo Mitsui Financial Group Inc 5.836% 09/07/2044	458	0.01	USD	175,000	Toyota Motor Corp 2.362% 25/03/2031	158	0.00	
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.880% 13/07/2026	203	0.00	USD	100,000	Toyota Motor Corp 5.118% 13/07/2028	103	0.00	
USD	275,000	Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043 [^]	295	0.01	Total Japan				86,066	2.02
USD	300,000	Sumitomo Mitsui Trust Bank Ltd 1.050% 12/09/2025	300	0.01	Jersey (28 February 2025: 0.24%)					
USD	250,000	Sumitomo Mitsui Trust Bank Ltd 4.450% 10/09/2027	252	0.01	EUR	300,000	Aptiv Swiss Holdings Ltd 1.600% 15/09/2028	340	0.01	
USD	225,000	Sumitomo Mitsui Trust Bank Ltd 4.500% 13/03/2028	227	0.01	USD	550,000	Aptiv Swiss Holdings Ltd 3.100% 01/12/2051	331	0.01	
USD	450,000	Sumitomo Mitsui Trust Bank Ltd 4.500% 10/09/2029	454	0.01	USD	325,000	Aptiv Swiss Holdings Ltd 4.150% 01/05/2052	235	0.01	
USD	350,000	Sumitomo Mitsui Trust Bank Ltd 5.200% 07/03/2027	356	0.01	EUR	275,000	Aptiv Swiss Holdings Ltd 4.250% 11/06/2036	319	0.01	
					USD	100,000	Aptiv Swiss Holdings Ltd 4.350% 15/03/2029	100	0.00	
					USD	100,000	Aptiv Swiss Holdings Ltd 4.400% 01/10/2046	77	0.00	
					USD	200,000	Aptiv Swiss Holdings Ltd 5.400% 15/03/2049	175	0.00	
					USD	200,000	Aptiv Swiss Holdings Ltd 5.750% 13/09/2054	182	0.00	
					GBP	250,000	CPUK Finance Ltd 3.690% 28/08/2028	323	0.01	
					GBP	100,000	CPUK Finance Ltd 5.876% 28/08/2027	137	0.00	

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					Kuwait (28 February 2025: 0.00%)				
Jersey (28 February 2025: 0.24%) (continued)					USD	200,000	Burgan Bank SAK 2.750% 15/12/2031	192	0.01
GBP	100,000	CPUK Finance Ltd 6.136% 28/08/2031	138	0.00	Total Kuwait				
USD	200,855	Galaxy Pipeline Assets Bidco Ltd 1.750% 30/09/2027	195	0.01				192	0.01
USD	294,860	Galaxy Pipeline Assets Bidco Ltd 2.160% 31/03/2034	266	0.01	Liberia (28 February 2025: 0.00%)				
USD	500,000	Galaxy Pipeline Assets Bidco Ltd 2.625% 31/03/2036 [^]	435	0.01	USD	1,000,000	Royal Caribbean Cruises Ltd 3.700% 15/03/2028	982	0.02
USD	529,944	Galaxy Pipeline Assets Bidco Ltd 2.940% 30/09/2040	444	0.01	USD	200,000	Royal Caribbean Cruises Ltd 5.500% 01/04/2028	204	0.00
USD	600,000	Galaxy Pipeline Assets Bidco Ltd 3.250% 30/09/2040 [^]	479	0.01	USD	300,000	Royal Caribbean Cruises Ltd 5.625% 30/09/2031	305	0.01
GBP	150,000	Gatwick Funding Ltd 2.500% 15/04/2030	183	0.01	USD	250,000	Royal Caribbean Cruises Ltd 6.000% 01/02/2033	256	0.01
GBP	100,000	Gatwick Funding Ltd 2.875% 05/07/2049	76	0.00	Total Liberia				
GBP	100,000	Gatwick Funding Ltd 3.125% 28/09/2039	96	0.00				1,747	0.04
GBP	100,000	Gatwick Funding Ltd 3.250% 26/02/2048	83	0.00	Liechtenstein (28 February 2025: 0.01%)				
EUR	600,000	Gatwick Funding Ltd 3.625% 16/10/2033	702	0.02	EUR	275,000	Swiss Life Finance I AG 0.500% 15/09/2031	276	0.01
EUR	175,000	Gatwick Funding Ltd 3.875% 24/06/2035	205	0.01	EUR	500,000	Swiss Life Finance I AG 3.250% 31/08/2029	597	0.02
GBP	100,000	Gatwick Funding Ltd 5.500% 04/04/2040	125	0.00	EUR	125,000	Swiss Life Finance I AG 3.750% 24/03/2035	148	0.00
GBP	100,000	Gatwick Funding Ltd 6.500% 02/03/2041	137	0.00	EUR	100,000	Swiss Life Finance II AG 4.241% 01/10/2044	119	0.00
EUR	200,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	232	0.01	Total Liechtenstein				
EUR	300,000	Heathrow Funding Ltd 1.125% 08/10/2030	317	0.01				1,140	0.03
EUR	150,000	Heathrow Funding Ltd 1.875% 14/03/2034	152	0.00	Lithuania (28 February 2025: 0.00%)				
CAD	350,000	Heathrow Funding Ltd 2.694% 13/10/2027	252	0.01	EUR	100,000	Artea bankas AB 4.597% 25/06/2030	119	0.00
GBP	175,000	Heathrow Funding Ltd 2.750% 09/08/2049	130	0.00	EUR	100,000	Artea bankas AB 4.853% 05/12/2028	120	0.01
CAD	200,000	Heathrow Funding Ltd 3.400% 08/03/2028	146	0.00	Total Lithuania				
CAD	200,000	Heathrow Funding Ltd 3.661% 13/01/2031	144	0.00				239	0.01
CAD	200,000	Heathrow Funding Ltd 3.726% 13/04/2033	141	0.00	Luxembourg (28 February 2025: 1.35%)				
CAD	200,000	Heathrow Funding Ltd 3.782% 04/09/2030	146	0.00	EUR	150,000	Acef Holding SCA 0.750% 14/06/2028	167	0.00
EUR	350,000	Heathrow Funding Ltd 3.875% 16/01/2036	406	0.01	EUR	200,000	Acef Holding SCA 1.250% 26/04/2030	214	0.00
EUR	200,000	Heathrow Funding Ltd 4.500% 11/07/2033	248	0.01	EUR	100,000	ArcelorMittal SA 3.125% 13/12/2028	118	0.00
GBP	350,000	Heathrow Funding Ltd 4.625% 31/10/2046	372	0.01	EUR	100,000	ArcelorMittal SA 3.500% 13/12/2031	117	0.00
GBP	300,000	Heathrow Funding Ltd 5.875% 13/05/2041	385	0.01	USD	175,000	ArcelorMittal SA 4.250% 16/07/2029	175	0.00
GBP	100,000	Heathrow Funding Ltd 6.000% 05/03/2032	136	0.00	USD	50,000	ArcelorMittal SA 4.550% 11/03/2026	50	0.00
GBP	225,000	Heathrow Funding Ltd 6.450% 10/12/2031	322	0.01	EUR	200,000	ArcelorMittal SA 4.875% 26/09/2026	239	0.01
GBP	250,000	HSBC Bank Capital Funding Sterling 1 LP 5.844% 05/11/2031 [#]	351	0.01	USD	225,000	ArcelorMittal SA 6.350% 17/06/2054	227	0.01
GBP	100,000	Porterbrook Rail Finance Ltd 4.625% 04/04/2029	133	0.00	USD	425,000	ArcelorMittal SA 6.550% 29/11/2027	443	0.01
Total Jersey			9,796	0.23	USD	125,000	ArcelorMittal SA 6.750% 01/03/2041	133	0.00
Kazakhstan (28 February 2025: 0.00%)					USD	450,000	ArcelorMittal SA 6.800% 29/11/2032 [^]	498	0.01
USD	225,000	Kaspi.KZ JSC 6.250% 26/03/2030	230	0.01	USD	200,000	ArcelorMittal SA 7.000% 15/10/2039	221	0.01
Total Kazakhstan			230	0.01	EUR	400,000	Aroundtown SA 0.375% 15/04/2027	450	0.01
					EUR	300,000	Aroundtown SA 1.625% 31/01/2028	341	0.01
					EUR	300,000	Aroundtown SA 3.500% 13/05/2030 [^]	347	0.01
					GBP	150,000	Aroundtown SA 3.625% 10/04/2031 [^]	181	0.00
					EUR	200,000	Aroundtown SA 4.800% 16/07/2029	246	0.01
					USD	200,000	Aroundtown SA 5.375% 21/03/2029	199	0.00
					EUR	200,000	AXA Logistics Europe Master SCA 0.375% 15/11/2026	228	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					Luxembourg (28 February 2025: 1.35%) (continued)				
		Luxembourg (28 February 2025: 1.35%) (continued)			USD	250,000	EIG Pearl Holdings Sarl 4.387% 30/11/2046	202	0.00
EUR	100,000	AXA Logistics Europe Master SCA 0.875% 15/11/2029	108	0.00	EUR	225,000	Eurofins Scientific SE 0.875% 19/05/2031	228	0.01
EUR	375,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	411	0.01	EUR	100,000	Eurofins Scientific SE 3.875% 05/02/2033	117	0.00
EUR	300,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	272	0.01	EUR	100,000	Eurofins Scientific SE 4.000% 06/07/2029	121	0.00
EUR	200,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	156	0.00	EUR	325,000	Eurofins Scientific SE 4.750% 06/09/2030	404	0.01
EUR	225,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	270	0.01	EUR	200,000	GELF Bond Issuer I SA 3.625% 27/11/2031	237	0.01
EUR	275,000	Bevco Lux Sarl 1.000% 16/01/2030	291	0.01	EUR	100,000	Grand City Properties SA 0.125% 11/01/2028	110	0.00
EUR	325,000	Bevco Lux Sarl 1.500% 16/09/2027	372	0.01	EUR	200,000	Grand City Properties SA 1.500% 22/02/2027	230	0.01
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	224	0.01	EUR	300,000	Grand City Properties SA 4.375% 09/01/2030	367	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	115	0.00	USD	700,000	Greensaif Pipelines Bidco Sarl 5.853% 23/02/2036	726	0.02
EUR	275,000	Blackstone Property Partners Europe Holdings Sarl 1.625% 20/04/2030	298	0.01	USD	700,000	Greensaif Pipelines Bidco Sarl 6.102% 23/08/2042	725	0.02
EUR	168,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	188	0.00	USD	500,000	Greensaif Pipelines Bidco Sarl 6.129% 23/02/2038	528	0.01
GBP	250,000	Blackstone Property Partners Europe Holdings Sarl 2.625% 20/10/2028	314	0.01	USD	500,000	Greensaif Pipelines Bidco Sarl 6.510% 23/02/2042 [^]	531	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 3.625% 29/10/2029	119	0.00	USD	460,974	Guara Norte Sarl 5.198% 15/06/2034	446	0.01
EUR	125,000	CBRE Open-Ended Funds SCA SICAV-SIF 0.500% 27/01/2028	139	0.00	EUR	175,000	Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027	202	0.00
EUR	100,000	CBRE Open-Ended Funds SCA SICAV-SIF 0.900% 12/10/2029	108	0.00	EUR	50,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028	57	0.00
EUR	350,000	CBRE Open-Ended Funds SCA SICAV-SIF 4.750% 27/03/2034	433	0.01	EUR	150,000	Heidelberg Materials Finance Luxembourg SA 3.000% 10/07/2030	176	0.00
EUR	250,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	277	0.01	EUR	425,000	Heidelberg Materials Finance Luxembourg SA 4.875% 21/11/2033	543	0.01
EUR	300,000	CK Hutchison Group Telecom Finance SA 1.500% 17/10/2031	312	0.01	EUR	200,000	Helvetia Europe SA 2.750% 30/09/2041	220	0.01
EUR	200,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029 [^]	224	0.01	EUR	200,000	Highland Holdings Sarl 0.318% 15/12/2026	228	0.01
EUR	100,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	117	0.00	EUR	200,000	Highland Holdings Sarl 0.934% 15/12/2031	205	0.00
EUR	300,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	347	0.01	EUR	100,000	Highland Holdings Sarl 2.875% 19/11/2027	118	0.00
EUR	300,000	DH Europe Finance II Sarl 0.450% 18/03/2028	334	0.01	EUR	200,000	HLD Europe SCA 4.125% 02/04/2030	239	0.01
EUR	300,000	DH Europe Finance II Sarl 0.750% 18/09/2031	307	0.01	EUR	250,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	281	0.01
EUR	450,000	DH Europe Finance II Sarl 1.350% 18/09/2039	383	0.01	EUR	125,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	143	0.00
EUR	275,000	DH Europe Finance II Sarl 1.800% 18/09/2049	200	0.00	EUR	125,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	129	0.00
USD	323,000	DH Europe Finance II Sarl 2.600% 15/11/2029	304	0.01	EUR	275,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	278	0.01
USD	325,000	DH Europe Finance II Sarl 3.250% 15/11/2039	262	0.01	EUR	100,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	106	0.00
USD	200,000	DH Europe Finance II Sarl 3.400% 15/11/2049	142	0.00	EUR	250,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	240	0.01
EUR	100,000	DH Europe Finance Sarl 1.200% 30/06/2027	115	0.00	EUR	475,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	536	0.01
USD	496,321	EIG Pearl Holdings Sarl 3.545% 31/08/2036 [^]	451	0.01	EUR	375,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	436	0.01
					USD	125,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.000% 02/02/2029 [^]	120	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					Luxembourg (28 February 2025: 1.35%) (continued)				
		Luxembourg (28 February 2025: 1.35%) (continued)			USD	200,000	Medtronic Global Holdings SCA 4.500% 30/03/2033	199	0.00
USD	300,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.000% 15/05/2032	265	0.01	EUR	200,000	Mohawk Capital Finance SA 1.750% 12/06/2027	230	0.01
USD	400,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.625% 15/01/2032	370	0.01	EUR	150,000	Nestle Finance International Ltd 0.000% 03/03/2033	142	0.00
USD	100,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.750% 01/12/2031	94	0.00	EUR	375,000	Nestle Finance International Ltd 0.125% 12/11/2027	419	0.01
USD	325,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 4.375% 02/02/2032 [^]	247	0.01	EUR	175,000	Nestle Finance International Ltd 0.250% 14/06/2029 [^]	189	0.00
USD	450,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 5.750% 01/04/2033	466	0.01	EUR	525,000	Nestle Finance International Ltd 0.375% 12/05/2032 [^]	525	0.01
USD	580,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 6.500% 01/12/2032	592	0.01	EUR	150,000	Nestle Finance International Ltd 0.625% 14/02/2034	143	0.00
USD	695,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 6.750% 15/03/2034	762	0.02	EUR	250,000	Nestle Finance International Ltd 0.875% 29/03/2027	287	0.01
USD	300,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 7.250% 15/11/2033	333	0.01	EUR	225,000	Nestle Finance International Ltd 0.875% 14/06/2041	178	0.00
EUR	300,000	John Deere Bank SA 2.500% 14/09/2026	352	0.01	EUR	615,000	Nestle Finance International Ltd 1.250% 02/11/2029	684	0.02
EUR	100,000	John Deere Bank SA 3.300% 15/10/2029	120	0.00	EUR	250,000	Nestle Finance International Ltd 1.250% 29/03/2031	271	0.01
EUR	400,000	John Deere Cash Management SARL 1.650% 13/06/2039	366	0.01	EUR	330,000	Nestle Finance International Ltd 1.500% 01/04/2030	370	0.01
EUR	100,000	John Deere Cash Management SARL 1.850% 02/04/2028 [^]	116	0.00	EUR	225,000	Nestle Finance International Ltd 1.500% 29/03/2035	224	0.01
EUR	200,000	John Deere Cash Management SARL 2.200% 02/04/2032	222	0.01	EUR	483,000	Nestle Finance International Ltd 1.750% 02/11/2037	468	0.01
EUR	350,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	383	0.01	EUR	175,000	Nestle Finance International Ltd 2.625% 28/10/2030	204	0.00
EUR	325,000	Medtronic Global Holdings SCA 0.750% 15/10/2032	322	0.01	EUR	400,000	Nestle Finance International Ltd 2.875% 14/01/2032	466	0.01
EUR	500,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	522	0.01	EUR	100,000	Nestle Finance International Ltd 3.000% 23/01/2031	118	0.00
EUR	625,000	Medtronic Global Holdings SCA 1.125% 07/03/2027 [^]	718	0.02	EUR	225,000	Nestle Finance International Ltd 3.125% 28/10/2036	254	0.01
EUR	250,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	206	0.00	EUR	275,000	Nestle Finance International Ltd 3.250% 23/01/2037	313	0.01
EUR	200,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	174	0.00	EUR	225,000	Nestle Finance International Ltd 3.375% 15/11/2034	267	0.01
EUR	625,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	680	0.02	EUR	275,000	Nestle Finance International Ltd 3.500% 13/12/2027	330	0.01
EUR	425,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	288	0.01	EUR	150,000	Nestle Finance International Ltd 3.500% 17/01/2030 [^]	182	0.00
EUR	300,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	291	0.01	EUR	300,000	Nestle Finance International Ltd 3.750% 14/11/2035	360	0.01
EUR	350,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	414	0.01	GBP	250,000	Nestle Finance International Ltd 5.125% 07/12/2038 [^]	324	0.01
EUR	225,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	263	0.01	USD	200,000	Nexa Resources SA 6.750% 09/04/2034	211	0.00
EUR	350,000	Medtronic Global Holdings SCA 3.375% 15/10/2034 [^]	409	0.01	EUR	475,000	Novartis Finance SA 0.000% 23/09/2028	516	0.01
USD	300,000	Medtronic Global Holdings SCA 4.250% 30/03/2028	302	0.01	EUR	200,000	Novartis Finance SA 0.625% 20/09/2028 [^]	222	0.01
					EUR	150,000	Novartis Finance SA 1.125% 30/09/2027	171	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					Luxembourg (28 February 2025: 1.35%) (continued)				
Luxembourg (28 February 2025: 1.35%) (continued)					Luxembourg (28 February 2025: 1.35%) (continued)				
EUR	525,000	Novartis Finance SA 1.375% 14/08/2030	577	0.01	EUR	100,000	SELP Finance Sarl 1.500% 20/12/2026	115	0.00
EUR	100,000	Novartis Finance SA 1.625% 09/11/2026	116	0.00	EUR	250,000	SELP Finance Sarl 3.750% 10/08/2027	298	0.01
EUR	300,000	Novartis Finance SA 1.700% 14/08/2038	287	0.01	EUR	100,000	SELP Finance Sarl 3.750% 16/01/2032	118	0.00
USD	200,000	nVent Finance Sarl 5.650% 15/05/2033	206	0.00	EUR	125,000	SES SA 0.875% 04/11/2027	141	0.00
USD	250,000	Pentair Finance Sarl 4.500% 01/07/2029	251	0.01	EUR	200,000	SES SA 2.000% 02/07/2028	227	0.01
USD	100,000	Pentair Finance Sarl 5.900% 15/07/2032	105	0.00	EUR	350,000	SES SA 3.500% 14/01/2029 ^a	413	0.01
EUR	125,000	Prologis International Funding II SA 0.750% 23/03/2033	120	0.00	EUR	300,000	SES SA 4.125% 24/06/2030	357	0.01
EUR	125,000	Prologis International Funding II SA 0.875% 09/07/2029	136	0.00	EUR	100,000	SES SA 4.875% 24/06/2033 ^a	120	0.00
EUR	200,000	Prologis International Funding II SA 1.625% 17/06/2032	210	0.00	EUR	300,000	Shurgard Luxembourg Sarl 3.625% 22/10/2034	343	0.01
EUR	125,000	Prologis International Funding II SA 1.750% 15/03/2028	144	0.00	EUR	200,000	Shurgard Luxembourg Sarl 4.000% 27/05/2035	234	0.01
EUR	200,000	Prologis International Funding II SA 2.375% 14/11/2030	226	0.01	EUR	225,000	SIG Combibloc PurchaseCo Sarl 3.750% 19/03/2030	268	0.01
GBP	175,000	Prologis International Funding II SA 2.750% 22/02/2032	205	0.00	EUR	275,000	Simon International Finance SCA 1.125% 19/03/2033	271	0.01
GBP	100,000	Prologis International Funding II SA 3.000% 22/02/2042	91	0.00	EUR	150,000	SIX Finance Luxembourg SA 3.250% 30/05/2030	177	0.00
EUR	250,000	Prologis International Funding II SA 3.125% 01/06/2031	292	0.01	EUR	125,000	Stoneweg Ereit Lux Finco Sarl 4.250% 30/01/2031	148	0.00
EUR	100,000	Prologis International Funding II SA 3.625% 07/03/2030 ^a	120	0.00	EUR	200,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	225	0.01
EUR	200,000	Prologis International Funding II SA 3.700% 07/10/2034	232	0.01	USD	200,000	Swiss Re Finance Luxembourg SA 5.000% 02/04/2049	201	0.00
USD	325,000	Raizen Fuels Finance SA 5.700% 17/01/2035	298	0.01	USD	253,584	Tierra Mojada Luxembourg II Sarl 5.750% 01/12/2040	243	0.01
USD	400,000	Raizen Fuels Finance SA 6.450% 05/03/2034 ^a	390	0.01	USD	400,000	TMS Issuer Sarl 5.780% 23/08/2032	417	0.01
USD	200,000	Raizen Fuels Finance SA 6.700% 25/02/2037	192	0.00	EUR	500,000	Traton Finance Luxembourg SA 0.750% 24/03/2029 ^a	543	0.01
USD	400,000	Raizen Fuels Finance SA 6.950% 05/03/2054	369	0.01	EUR	300,000	Traton Finance Luxembourg SA 1.250% 24/03/2033	292	0.01
EUR	300,000	Repsol Europe Finance Sarl 0.375% 06/07/2029	320	0.01	EUR	100,000	Traton Finance Luxembourg SA 2.875% 26/08/2028	117	0.00
EUR	100,000	Repsol Europe Finance Sarl 0.875% 06/07/2033	96	0.00	EUR	400,000	Traton Finance Luxembourg SA 3.375% 14/01/2028	474	0.01
EUR	400,000	Repsol Europe Finance Sarl 3.625% 05/09/2034	461	0.01	EUR	200,000	Traton Finance Luxembourg SA 3.750% 27/03/2030	238	0.01
EUR	100,000	Repsol Europe Finance Sarl 4.500% 26/03/2031 [#]	119	0.00	EUR	100,000	Traton Finance Luxembourg SA 3.750% 14/01/2031	118	0.00
EUR	500,000	Richemont International Holding SA 0.750% 26/05/2028	558	0.01	EUR	300,000	Traton Finance Luxembourg SA 4.250% 16/05/2028	363	0.01
EUR	425,000	Richemont International Holding SA 1.125% 26/05/2032	439	0.01	EUR	400,000	Traton Finance Luxembourg SA 4.500% 23/11/2026	478	0.01
EUR	375,000	Richemont International Holding SA 1.500% 26/03/2030	414	0.01	GBP	200,000	Traton Finance Luxembourg SA 5.625% 16/01/2029	274	0.01
EUR	250,000	Richemont International Holding SA 1.625% 26/05/2040	218	0.01	EUR	200,000	Tyco Electronics Group SA 0.000% 16/02/2029	215	0.00
EUR	400,000	Richemont International Holding SA 2.000% 26/03/2038	390	0.01	EUR	250,000	Tyco Electronics Group SA 2.500% 06/05/2028	293	0.01
USD	300,000	Schlumberger Investment SA 2.650% 26/06/2030	279	0.01	USD	200,000	Tyco Electronics Group SA 2.500% 04/02/2032	178	0.00
EUR	125,000	Segro Capital Sarl 0.500% 22/09/2031	124	0.00	EUR	175,000	Tyco Electronics Group SA 3.250% 31/01/2033	204	0.00
EUR	275,000	SELP Finance Sarl 0.875% 27/05/2029	298	0.01	USD	300,000	Tyco Electronics Group SA 3.700% 15/02/2026	299	0.01
					USD	100,000	Tyco Electronics Group SA 4.500% 09/02/2031	101	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					Mexico (28 February 2025: 0.35%) (continued)				
Luxembourg (28 February 2025: 1.35%) (continued)									
USD	125,000	Tyco Electronics Group SA 4.625% 01/02/2030	127	0.00	USD	200,000	Cibanco SA Ibm / PLA Administradora Industrial S de RL de CV 4.962% 18/07/2029	198	0.00
USD	175,000	Tyco Electronics Group SA 7.125% 01/10/2037	205	0.00	USD	151,600	Cometa Energia SA de CV 6.375% 24/04/2035	157	0.00
USD	200,000	Votorantim Cimentos International SA 7.250% 05/04/2041	221	0.01	USD	200,000	El Puerto de Liverpool SAB de CV 6.255% 22/01/2032	210	0.01
		Total Luxembourg	56,299	1.32	USD	600,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	428	0.01
Malaysia (28 February 2025: 0.01%)					USD	150,000	Fomento Economico Mexicano SAB de CV 4.375% 10/05/2043	129	0.00
USD	300,000	GENM Capital Labuan Ltd 3.882% 19/04/2031	276	0.01	USD	200,000	GCC SAB de CV 3.614% 20/04/2032 [^]	180	0.00
		Total Malaysia	276	0.01	USD	325,000	Grupo Bimbo SAB de CV 4.000% 06/09/2049	239	0.01
Malta (28 February 2025: 0.00%)					USD	200,000	Grupo Bimbo SAB de CV 4.700% 10/11/2047	168	0.00
EUR	100,000	Bank of Valletta Plc 10.000% 06/12/2027	127	0.00	USD	300,000	Grupo Bimbo SAB de CV 4.875% 27/06/2044	262	0.01
		Total Malta	127	0.00	USD	200,000	Grupo Televisa SAB 5.000% 13/05/2045	139	0.00
Mexico (28 February 2025: 0.35%)					USD	200,000	Grupo Televisa SAB 5.250% 24/05/2049	140	0.00
USD	200,000	Alfa SAB de CV 6.875% 25/03/2044	218	0.01	USD	300,000	Grupo Televisa SAB 6.125% 31/01/2046 [^]	242	0.01
USD	200,000	Alpek SAB de CV 3.250% 25/02/2031	174	0.00	USD	250,000	Grupo Televisa SAB 6.625% 15/01/2040 [^]	231	0.01
USD	200,000	Alpek SAB de CV 4.250% 18/09/2029	188	0.00	USD	100,000	Grupo Televisa SAB 8.500% 11/03/2032 [^]	112	0.00
EUR	200,000	America Movil SAB de CV 0.750% 26/06/2027 [^]	227	0.01	USD	200,000	Industrias Penoles SAB de CV 4.150% 12/09/2029	196	0.00
EUR	175,000	America Movil SAB de CV 2.125% 10/03/2028 [^]	203	0.01	USD	200,000	Industrias Penoles SAB de CV 4.750% 06/08/2050	161	0.00
USD	200,000	America Movil SAB de CV 3.625% 22/04/2029	195	0.00	USD	200,000	Industrias Penoles SAB de CV 5.650% 12/09/2049 [^]	183	0.00
GBP	400,000	America Movil SAB de CV 4.375% 07/08/2041 [^]	438	0.01	USD	200,000	Infraestructura Energetica Nova SAPI de CV 4.750% 15/01/2051	150	0.00
USD	400,000	America Movil SAB de CV 4.375% 16/07/2042 [^]	342	0.01	USD	200,000	Infraestructura Energetica Nova SAPI de CV 4.875% 14/01/2048	155	0.00
USD	500,000	America Movil SAB de CV 4.375% 22/04/2049 [^]	410	0.01	USD	109,718	Mexico Generadora de Energia S de rl 5.500% 06/12/2032	111	0.00
USD	200,000	America Movil SAB de CV 4.700% 21/07/2032	198	0.01	USD	400,000	Minera Mexico SA de CV 4.500% 26/01/2050	316	0.01
GBP	175,000	America Movil SAB de CV 4.948% 22/07/2033 [^]	230	0.01	USD	200,000	Orbia Advance Corp SAB de CV 2.875% 11/05/2031	168	0.00
GBP	100,000	America Movil SAB de CV 5.000% 27/10/2026	136	0.00	USD	200,000	Orbia Advance Corp SAB de CV 5.500% 15/01/2048	157	0.00
GBP	325,000	America Movil SAB de CV 5.750% 28/06/2030 [^]	454	0.01	USD	200,000	Orbia Advance Corp SAB de CV 5.875% 17/09/2044	167	0.00
USD	555,000	America Movil SAB de CV 6.125% 30/03/2040 [^]	586	0.01	USD	200,000	Orbia Advance Corp SAB de CV 6.750% 19/09/2042	186	0.00
USD	375,000	America Movil SAB de CV 6.375% 01/03/2035	409	0.01	USD	200,000	Orbia Advance Corp SAB de CV 6.800% 13/05/2030	205	0.01
USD	300,000	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa 4.375% 11/04/2027	299	0.01	USD	400,000	Sitios Latinoamerica SAB de CV 5.375% 04/04/2032 [^]	393	0.01
USD	200,000	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico 1.875% 18/09/2025	200	0.01	USD	200,000	Sitios Latinoamerica SAB de CV 6.000% 25/11/2029	207	0.01
USD	400,000	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico 5.250% 10/09/2029	410	0.01	USD	200,000	Trust Fibra Uno 4.869% 15/01/2030	195	0.00
USD	200,000	Beclé SAB de CV 2.500% 14/10/2031	170	0.00	USD	300,000	Trust Fibra Uno 6.390% 15/01/2050	267	0.01
USD	298,473	Buffalo Energy Mexico Holdings / Buffalo Energy Infrastructure / Buffalo Energy 7.875% 15/02/2039	318	0.01	USD	200,000	Trust Fibra Uno 6.950% 30/01/2044	191	0.00
USD	300,000	Cemex SAB de CV 3.875% 11/07/2031	280	0.01	USD	200,000	Trust Fibra Uno 7.375% 13/02/2034	211	0.01
USD	200,000	Cemex SAB de CV 5.200% 17/09/2030	201	0.01					
USD	325,000	Cemex SAB de CV 5.450% 19/11/2029	328	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
Netherlands (28 February 2025: 4.86%) (continued)				
EUR	175,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	206	0.00
EUR	575,000	ASML Holding NV 0.625% 07/05/2029 [^]	626	0.01
EUR	300,000	ASML Holding NV 1.625% 28/05/2027	347	0.01
EUR	100,000	ASML Holding NV 2.250% 17/05/2032 [^]	113	0.00
EUR	100,000	ASR Nederland NV 3.375% 02/05/2049	117	0.00
EUR	200,000	ASR Nederland NV 3.625% 12/12/2028	240	0.01
EUR	350,000	ASR Nederland NV 7.000% 07/12/2043	481	0.01
EUR	200,000	Athora Netherlands NV 5.375% 31/08/2032	242	0.01
EUR	550,000	Ayvens Bank NV 0.250% 07/09/2026	630	0.01
USD	600,000	Bacardi-Martini BV 5.550% 01/02/2030	622	0.01
USD	200,000	Bacardi-Martini BV 6.000% 01/02/2035	206	0.00
EUR	200,000	BAT Netherlands Finance BV 3.125% 07/04/2028	238	0.01
EUR	450,000	BAT Netherlands Finance BV 5.375% 16/02/2031	580	0.01
EUR	100,000	Bayer Capital Corp BV 2.125% 15/12/2029	113	0.00
EUR	100,000	BMW Finance NV 0.200% 11/01/2033	96	0.00
EUR	300,000	BMW Finance NV 0.375% 14/01/2027	342	0.01
EUR	275,000	BMW Finance NV 0.375% 24/09/2027 [^]	310	0.01
EUR	150,000	BMW Finance NV 0.875% 14/01/2032 [^]	155	0.00
EUR	175,000	BMW Finance NV 1.000% 22/05/2028	197	0.00
EUR	410,000	BMW Finance NV 1.125% 10/01/2028	465	0.01
EUR	610,000	BMW Finance NV 1.500% 06/02/2029	685	0.02
EUR	200,000	BMW Finance NV 2.625% 20/05/2028	235	0.01
USD	500,000	BMW Finance NV 2.850% 14/08/2029	475	0.01
EUR	125,000	BMW Finance NV 3.250% 22/11/2026	148	0.00
EUR	275,000	BMW Finance NV 3.250% 22/07/2030 [^]	329	0.01
EUR	275,000	BMW Finance NV 3.250% 20/05/2031	323	0.01
EUR	500,000	BMW Finance NV 3.625% 22/05/2035 [^]	581	0.01
EUR	200,000	BMW Finance NV 3.750% 20/11/2034 [^]	235	0.01
EUR	150,000	BMW Finance NV 3.875% 04/10/2028	182	0.00
EUR	100,000	BMW Finance NV 4.125% 04/10/2033	122	0.00
CHF	100,000	BMW International Investment BV 1.200% 09/10/2028	127	0.00
EUR	175,000	BMW International Investment BV 3.000% 27/08/2027	207	0.00
EUR	300,000	BMW International Investment BV 3.125% 22/07/2029	356	0.01
EUR	150,000	BMW International Investment BV 3.250% 17/11/2028	179	0.00
EUR	325,000	BMW International Investment BV 3.375% 27/08/2034	372	0.01
EUR	325,000	BMW International Investment BV 3.500% 17/11/2032	383	0.01
EUR	200,000	BMW International Investment BV 3.500% 22/01/2033	235	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Netherlands (28 February 2025: 4.86%) (continued)				
GBP	100,000	BMW International Investment BV 4.750% 08/07/2031	134	0.00
GBP	100,000	BMW International Investment BV 5.000% 24/01/2028 [^]	136	0.00
EUR	150,000	BNI Finance BV 3.875% 01/12/2030	182	0.00
EUR	125,000	BP Capital Markets BV 0.933% 04/12/2040	93	0.00
EUR	200,000	BP Capital Markets BV 1.467% 21/09/2041	158	0.00
EUR	300,000	BP Capital Markets BV 3.360% 12/09/2031	355	0.01
EUR	275,000	BP Capital Markets BV 3.773% 12/05/2030	334	0.01
EUR	300,000	BP Capital Markets BV 4.323% 12/05/2035 [^]	368	0.01
EUR	200,000	Brenntag Finance BV 0.500% 06/10/2029	214	0.01
EUR	250,000	Brenntag Finance BV 1.125% 27/09/2025	292	0.01
EUR	200,000	Brenntag Finance BV 3.750% 24/04/2028	241	0.01
EUR	200,000	Brenntag Finance BV 3.875% 24/04/2032	237	0.01
EUR	450,000	Bunge Finance Europe BV 1.000% 24/09/2028	500	0.01
EUR	200,000	Citycon Treasury BV 1.625% 12/03/2028	222	0.01
EUR	225,000	Citycon Treasury BV 5.000% 11/03/2030	269	0.01
EUR	100,000	Citycon Treasury BV 5.375% 08/07/2031	121	0.00
EUR	150,000	CNH Industrial NV 3.750% 11/06/2031	179	0.00
EUR	150,000	CNH Industrial NV 3.875% 03/09/2035	173	0.00
EUR	125,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	134	0.00
EUR	125,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	136	0.00
EUR	100,000	Coca-Cola HBC Finance BV 3.125% 20/11/2032	116	0.00
EUR	150,000	Coca-Cola HBC Finance BV 3.375% 27/02/2028	179	0.00
EUR	275,000	Coloplast Finance BV 2.250% 19/05/2027	321	0.01
EUR	150,000	Coloplast Finance BV 2.750% 19/05/2030	174	0.00
EUR	275,000	Compass Group Finance Netherlands BV 3.000% 08/03/2030	325	0.01
EUR	600,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	685	0.02
EUR	500,000	Cooperatieve Rabobank UA 0.625% 25/02/2033	484	0.01
EUR	600,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	684	0.02
EUR	300,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	315	0.01
EUR	100,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	116	0.00
GBP	100,000	Cooperatieve Rabobank UA 1.875% 12/07/2028 [^]	129	0.00
USD	550,000	Cooperatieve Rabobank UA 1.980% 15/12/2027	534	0.01
USD	400,000	Cooperatieve Rabobank UA 3.649% 06/04/2028	396	0.01
USD	600,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	596	0.01
EUR	600,000	Cooperatieve Rabobank UA 3.822% 26/07/2034	718	0.02
EUR	100,000	Cooperatieve Rabobank UA 3.875% 30/11/2032	119	0.00
EUR	300,000	Cooperatieve Rabobank UA 3.913% 03/11/2026	358	0.01
EUR	500,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	611	0.01
EUR	100,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	122	0.00
USD	250,000	Cooperatieve Rabobank UA 4.372% 27/05/2027	252	0.01
USD	300,000	Cooperatieve Rabobank UA 4.494% 17/10/2029	305	0.01
EUR	500,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	602	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					Netherlands (28 February 2025: 4.86%) (continued)				
		Netherlands (28 February 2025: 4.86%) (continued)			USD	200,000	Deutsche Telekom International Finance BV 4.875% 06/03/2042	183	0.00
GBP	275,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	368	0.01	EUR	300,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	449	0.01
USD	500,000	Cooperatieve Rabobank UA 4.655% 22/08/2028	504	0.01	USD	1,450,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030 [*]	1,715	0.04
AUD	250,000	Cooperatieve Rabobank UA 4.842% 26/02/2027	166	0.00	EUR	400,000	Diageo Capital BV 0.125% 28/09/2028	435	0.01
USD	525,000	Cooperatieve Rabobank UA 4.850% 09/01/2026	526	0.01	EUR	200,000	Diageo Capital BV 1.500% 08/06/2029	224	0.01
GBP	100,000	Cooperatieve Rabobank UA 4.875% 17/04/2029	136	0.00	EUR	200,000	Diageo Capital BV 1.875% 08/06/2034	207	0.00
GBP	100,000	Cooperatieve Rabobank UA 4.875% 01/11/2030	136	0.00	EUR	300,000	Digital Dutch Finco BV 1.000% 15/01/2032	302	0.01
USD	250,000	Cooperatieve Rabobank UA 4.950% 27/05/2031	255	0.01	EUR	350,000	Digital Dutch Finco BV 1.250% 01/02/2031	368	0.01
GBP	250,000	Cooperatieve Rabobank UA 5.250% 23/05/2041	318	0.01	EUR	200,000	Digital Dutch Finco BV 1.500% 15/03/2030	219	0.01
USD	577,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	569	0.01	EUR	125,000	Digital Dutch Finco BV 3.875% 13/09/2033	147	0.00
USD	575,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	536	0.01	EUR	150,000	Digital Dutch Finco BV 3.875% 15/07/2034	175	0.00
USD	250,000	Cooperatieve Rabobank UA 5.447% 05/03/2030 [^]	260	0.01	EUR	175,000	Digital Dutch Finco BV 3.875% 15/03/2035	202	0.00
USD	250,000	Cooperatieve Rabobank UA 5.500% 05/10/2026	254	0.01	EUR	325,000	Digital Intrepid Holding BV 0.625% 15/07/2031	325	0.01
USD	400,000	Cooperatieve Rabobank UA 5.564% 28/02/2029	413	0.01	EUR	250,000	Digital Intrepid Holding BV 1.375% 18/07/2032	253	0.01
USD	250,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	250	0.01	EUR	200,000	DSM BV 0.750% 28/09/2026	230	0.01
AUD	250,000	Cooperatieve Rabobank UA 7.074% 26/10/2032	171	0.00	EUR	450,000	DSM BV 3.375% 25/02/2036	514	0.01
EUR	200,000	CTP NV 0.750% 18/02/2027	228	0.01	EUR	300,000	DSM BV 3.625% 02/07/2034	355	0.01
EUR	200,000	CTP NV 1.250% 21/06/2029	219	0.01	EUR	125,000	DSV Finance BV 0.500% 03/03/2031	128	0.00
EUR	225,000	CTP NV 1.500% 27/09/2031	233	0.01	EUR	250,000	DSV Finance BV 0.750% 05/07/2033	240	0.01
EUR	100,000	CTP NV 3.625% 10/03/2031	117	0.00	EUR	250,000	DSV Finance BV 0.875% 17/09/2036 [^]	220	0.01
EUR	175,000	CTP NV 3.875% 21/11/2032	205	0.00	EUR	175,000	DSV Finance BV 1.375% 16/03/2030	192	0.00
EUR	150,000	CTP NV 4.250% 10/03/2035	176	0.00	EUR	575,000	DSV Finance BV 3.125% 06/11/2028	683	0.02
EUR	250,000	CTP NV 4.750% 05/02/2030	308	0.01	EUR	350,000	DSV Finance BV 3.250% 06/11/2030	415	0.01
EUR	300,000	Daimler Truck International Finance BV 1.625% 06/04/2027	347	0.01	EUR	125,000	DSV Finance BV 3.375% 06/11/2032 [^]	147	0.00
EUR	200,000	Daimler Truck International Finance BV 3.000% 27/11/2029	235	0.01	EUR	150,000	DSV Finance BV 3.375% 06/11/2034	174	0.00
EUR	100,000	Daimler Truck International Finance BV 3.125% 23/03/2028	118	0.00	EUR	325,000	DSV Finance BV 3.500% 26/06/2029	390	0.01
EUR	300,000	Daimler Truck International Finance BV 3.375% 23/09/2030 [^]	356	0.01	EUR	325,000	E.ON International Finance BV 1.250% 19/10/2027	372	0.01
EUR	500,000	Daimler Truck International Finance BV 3.875% 19/06/2026	592	0.01	EUR	229,000	E.ON International Finance BV 1.500% 31/07/2029	256	0.01
EUR	250,000	Danfoss Finance I BV 0.375% 28/10/2028	272	0.01	EUR	200,000	E.ON International Finance BV 3.000% 03/09/2031	233	0.01
EUR	125,000	Danfoss Finance II BV 0.750% 28/04/2031	129	0.00	EUR	175,000	E.ON International Finance BV 3.500% 03/09/2035	203	0.00
EUR	100,000	Danfoss Finance II BV 4.125% 02/12/2029	122	0.00	EUR	271,000	E.ON International Finance BV 5.750% 14/02/2033 [^]	367	0.01
EUR	308,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	356	0.01	GBP	300,000	E.ON International Finance BV 5.875% 30/10/2037	400	0.01
EUR	741,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	848	0.02	GBP	300,000	E.ON International Finance BV 6.125% 06/07/2039	402	0.01
EUR	425,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	487	0.01	GBP	425,000	E.ON International Finance BV 6.250% 03/06/2030	608	0.01
USD	331,000	Deutsche Telekom International Finance BV 4.375% 21/06/2028	333	0.01	GBP	460,000	E.ON International Finance BV 6.375% 07/06/2032	661	0.02
USD	300,000	Deutsche Telekom International Finance BV 4.750% 21/06/2038	285	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					Netherlands (28 February 2025: 4.86%) (continued)				
		Netherlands (28 February 2025: 4.86%) (continued)			EUR	225,000	Enel Finance International NV 3.875% 09/03/2029	273	0.01
USD	284,000	E.ON International Finance BV 6.650% 30/04/2038	314	0.01	EUR	350,000	Enel Finance International NV 3.875% 23/01/2035 [^]	416	0.01
GBP	250,000	E.ON International Finance BV 6.750% 27/01/2039	356	0.01	EUR	400,000	Enel Finance International NV 4.000% 20/02/2031	491	0.01
EUR	525,000	easyJet FinCo BV 1.875% 03/03/2028	603	0.01	EUR	425,000	Enel Finance International NV 4.500% 20/02/2043	499	0.01
EUR	100,000	EDP Finance BV 1.500% 22/11/2027	115	0.00	USD	475,000	Enel Finance International NV 4.625% 15/06/2027	478	0.01
EUR	500,000	EDP Finance BV 1.875% 21/09/2029	564	0.01	USD	375,000	Enel Finance International NV 4.750% 25/05/2047	318	0.01
EUR	200,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	235	0.01	USD	500,000	Enel Finance International NV 4.875% 14/06/2029	518	0.01
EUR	300,000	ELM BV for Julius Baer Group Ltd 3.375% 19/06/2030	352	0.01	USD	300,000	Enel Finance International NV 5.000% 15/06/2032 [^]	303	0.01
EUR	100,000	ELM BV for Julius Baer Group Ltd 3.875% 13/09/2029	120	0.00	USD	800,000	Enel Finance International NV 5.125% 26/06/2029	820	0.02
EUR	100,000	ELM BV for Swiss Life Insurance & Pension Group 4.500% 19/05/2027 [#]	120	0.00	USD	400,000	Enel Finance International NV 5.500% 26/06/2034	410	0.01
USD	200,000	Embraer Netherlands Finance BV 5.980% 11/02/2035 [^]	208	0.00	GBP	400,000	Enel Finance International NV 5.750% 14/09/2040	512	0.01
USD	200,000	Embraer Netherlands Finance BV 6.950% 17/01/2028	209	0.00	USD	535,000	Enel Finance International NV 6.000% 07/10/2039	554	0.01
USD	200,000	Embraer Netherlands Finance BV 7.000% 28/07/2030	216	0.01	USD	100,000	Enel Finance International NV 6.800% 15/09/2037	111	0.00
EUR	325,000	Enel Finance International NV 0.250% 17/06/2027	366	0.01	USD	300,000	Enel Finance International NV 7.500% 14/10/2032	344	0.01
EUR	400,000	Enel Finance International NV 0.375% 17/06/2027	452	0.01	USD	500,000	Enel Finance International NV 7.750% 14/10/2052	602	0.01
EUR	475,000	Enel Finance International NV 0.750% 17/06/2030	502	0.01	EUR	275,000	Essity Capital BV 0.250% 15/09/2029	294	0.01
EUR	200,000	Enel Finance International NV 0.875% 17/01/2031	209	0.00	EUR	325,000	Euronext NV 1.125% 12/06/2029	361	0.01
EUR	400,000	Enel Finance International NV 0.875% 28/09/2034	370	0.01	EUR	200,000	Euronext NV 1.500% 17/05/2041	172	0.00
EUR	100,000	Enel Finance International NV 0.875% 17/06/2036	87	0.00	EUR	200,000	EXOR NV 0.875% 19/01/2031 [^]	210	0.00
EUR	525,000	Enel Finance International NV 1.125% 16/09/2026	608	0.01	EUR	250,000	EXOR NV 1.750% 18/01/2028	287	0.01
EUR	700,000	Enel Finance International NV 1.250% 17/01/2035 [^]	665	0.02	EUR	350,000	EXOR NV 1.750% 14/10/2034	346	0.01
USD	200,000	Enel Finance International NV 2.125% 12/07/2028	188	0.00	EUR	100,000	EXOR NV 2.250% 29/04/2030	114	0.00
EUR	275,000	Enel Finance International NV 2.625% 24/02/2028	323	0.01	EUR	100,000	Ferrovial SE 3.250% 16/01/2030	118	0.00
GBP	100,000	Enel Finance International NV 2.875% 11/04/2029	127	0.00	EUR	250,000	Ferrovial SE 4.375% 13/09/2030	311	0.01
EUR	550,000	Enel Finance International NV 3.000% 24/02/2031	641	0.02	EUR	157,000	Galderma Finance Europe BV 3.500% 20/03/2030	187	0.00
EUR	100,000	Enel Finance International NV 3.375% 23/07/2028	119	0.00	EUR	130,000	Givaudan Finance Europe BV 1.000% 22/04/2027	149	0.00
USD	650,000	Enel Finance International NV 3.500% 06/04/2028	638	0.01	EUR	250,000	Givaudan Finance Europe BV 4.125% 28/11/2033	306	0.01
					EUR	325,000	GSK Capital BV 2.875% 19/11/2031	377	0.01
					EUR	150,000	GSK Capital BV 3.000% 28/11/2027	178	0.00
					EUR	225,000	GSK Capital BV 3.250% 19/11/2036	256	0.01
					EUR	150,000	H&M Finance BV 0.250% 25/08/2029	159	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)				
Netherlands (28 February 2025: 4.86%) (continued)				
EUR	125,000	H&M Finance BV 4.875% 25/10/2031	157	0.00
EUR	225,000	Haleon Netherlands Capital BV 1.250% 29/03/2026	262	0.01
EUR	125,000	Haleon Netherlands Capital BV 1.750% 29/03/2030	139	0.00
EUR	150,000	Haleon Netherlands Capital BV 2.125% 29/03/2034 [^]	159	0.00
EUR	375,000	Heimstaden Bostad Treasury BV 0.750% 06/09/2029	395	0.01
EUR	200,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028	223	0.01
EUR	275,000	Heimstaden Bostad Treasury BV 1.625% 13/10/2031	280	0.01
EUR	345,000	Heineken NV 1.250% 17/03/2027	398	0.01
EUR	275,000	Heineken NV 1.250% 07/05/2033	279	0.01
EUR	150,000	Heineken NV 1.375% 29/01/2027	173	0.00
EUR	275,000	Heineken NV 1.500% 03/10/2029	307	0.01
EUR	275,000	Heineken NV 1.750% 17/03/2031	301	0.01
EUR	225,000	Heineken NV 1.750% 07/05/2040	201	0.00
EUR	200,000	Heineken NV 2.250% 30/03/2030	229	0.01
EUR	525,000	Heineken NV 3.276% 29/10/2032	613	0.01
USD	500,000	Heineken NV 3.500% 29/01/2028	493	0.01
EUR	250,000	Heineken NV 3.812% 04/07/2036	295	0.01
USD	50,000	Heineken NV 4.000% 01/10/2042	41	0.00
USD	150,000	Heineken NV 4.350% 29/03/2047	123	0.00
GBP	100,000	Holcim Sterling Finance Netherlands BV 3.000% 12/05/2032	118	0.00
EUR	300,000	Iberdrola International BV 1.450% 09/11/2026 [#]	343	0.01
EUR	400,000	Iberdrola International BV 1.825% 09/08/2029 ^{#,^}	434	0.01
EUR	400,000	Iberdrola International BV 2.250% 28/01/2029 [#]	446	0.01
EUR	350,000	IMCD NV 2.125% 31/03/2027	405	0.01
EUR	100,000	IMCD NV 3.625% 30/04/2030	118	0.00
EUR	150,000	IMCD NV 4.875% 18/09/2028	185	0.00
EUR	350,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033	355	0.01
EUR	125,000	Imperial Brands Finance Netherlands BV 5.250% 15/02/2031	159	0.00
EUR	200,000	ING Bank NV 4.125% 02/10/2026	239	0.01
EUR	100,000	ING Groep NV 0.250% 18/02/2029	110	0.00
EUR	500,000	ING Groep NV 0.250% 01/02/2030	535	0.01
EUR	800,000	ING Groep NV 0.375% 29/09/2028	894	0.02
EUR	300,000	ING Groep NV 0.875% 29/11/2030	321	0.01
EUR	200,000	ING Groep NV 0.875% 09/06/2032	226	0.01
EUR	300,000	ING Groep NV 1.000% 16/11/2032	337	0.01
GBP	600,000	ING Groep NV 1.125% 07/12/2028	752	0.02
EUR	500,000	ING Groep NV 1.750% 16/02/2031	553	0.01
Netherlands (28 February 2025: 4.86%) (continued)				
EUR	600,000	ING Groep NV 2.000% 20/09/2028	690	0.02
EUR	300,000	ING Groep NV 2.500% 15/11/2030	341	0.01
USD	425,000	ING Groep NV 2.727% 01/04/2032	388	0.01
EUR	600,000	ING Groep NV 3.000% 17/08/2031	695	0.02
EUR	300,000	ING Groep NV 3.375% 19/11/2032	352	0.01
EUR	600,000	ING Groep NV 3.500% 03/09/2030	713	0.02
EUR	500,000	ING Groep NV 3.500% 17/08/2036	569	0.01
EUR	600,000	ING Groep NV 3.750% 03/09/2035	704	0.02
EUR	500,000	ING Groep NV 3.875% 12/08/2029	602	0.01
EUR	100,000	ING Groep NV 3.875% 20/08/2037	116	0.00
USD	825,000	ING Groep NV 3.950% 29/03/2027	822	0.02
EUR	100,000	ING Groep NV 4.000% 12/02/2035	120	0.00
USD	875,000	ING Groep NV 4.017% 28/03/2028	872	0.02
USD	225,000	ING Groep NV 4.050% 09/04/2029	223	0.01
EUR	400,000	ING Groep NV 4.125% 24/08/2033	479	0.01
EUR	200,000	ING Groep NV 4.125% 20/05/2036	238	0.01
EUR	400,000	ING Groep NV 4.250% 26/08/2035	480	0.01
USD	275,000	ING Groep NV 4.252% 28/03/2033	267	0.01
EUR	500,000	ING Groep NV 4.375% 15/08/2034	603	0.01
EUR	500,000	ING Groep NV 4.500% 23/05/2029	611	0.01
USD	500,000	ING Groep NV 4.550% 02/10/2028	505	0.01
EUR	700,000	ING Groep NV 4.750% 23/05/2034	882	0.02
USD	320,000	ING Groep NV 4.858% 25/03/2029	324	0.01
EUR	400,000	ING Groep NV 4.875% 14/11/2027	481	0.01
GBP	100,000	ING Groep NV 4.875% 02/10/2029	136	0.00
EUR	200,000	ING Groep NV 5.000% 20/02/2035 [^]	247	0.01
USD	200,000	ING Groep NV 5.066% 25/03/2031	205	0.00
USD	375,000	ING Groep NV 5.335% 19/03/2030	387	0.01
USD	450,000	ING Groep NV 5.525% 25/03/2036	461	0.01
USD	700,000	ING Groep NV 5.550% 19/03/2035	720	0.02
USD	250,000	ING Groep NV 6.114% 11/09/2034	267	0.01
GBP	300,000	ING Groep NV 6.250% 20/05/2033	415	0.01
EUR	200,000	JAB Holdings BV 1.000% 20/12/2027	226	0.01
EUR	300,000	JAB Holdings BV 1.000% 14/07/2031	309	0.01
EUR	300,000	JAB Holdings BV 2.000% 18/05/2028	346	0.01
EUR	300,000	JAB Holdings BV 2.250% 19/12/2039	271	0.01
EUR	100,000	JAB Holdings BV 2.500% 25/06/2029	115	0.00
EUR	200,000	JAB Holdings BV 4.375% 25/04/2034	240	0.01
EUR	100,000	JAB Holdings BV 4.375% 19/05/2035	120	0.00
USD	375,000	JAB Holdings BV 4.500% 08/04/2052	282	0.01
EUR	500,000	JAB Holdings BV 4.750% 29/06/2032	624	0.01
EUR	200,000	JAB Holdings BV 5.000% 12/06/2033 [^]	251	0.01
EUR	350,000	JDE Peet's NV 0.500% 16/01/2029	379	0.01
EUR	150,000	JDE Peet's NV 0.625% 09/02/2028	167	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					Netherlands (28 February 2025: 4.86%) (continued)				
Netherlands (28 February 2025: 4.86%) (continued)					Netherlands (28 February 2025: 4.86%) (continued)				
USD	300,000	JDE Peet's NV 1.375% 15/01/2027	288	0.01	EUR	300,000	Linde Finance BV 0.550% 19/05/2032	297	0.01
USD	175,000	JDE Peet's NV 2.250% 24/09/2031	153	0.00	EUR	225,000	Linde Finance BV 1.000% 20/04/2028	255	0.01
EUR	175,000	JDE Peet's NV 4.125% 23/01/2030	213	0.01	EUR	250,000	LKQ Dutch Bond BV 4.125% 13/03/2031	299	0.01
EUR	350,000	JDE Peet's NV 4.500% 23/01/2034	427	0.01	EUR	175,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028	199	0.00
EUR	200,000	JT International Financial Services BV 1.000% 26/11/2029	217	0.01	EUR	200,000	Louis Dreyfus Co Finance BV 3.500% 22/10/2031	234	0.01
EUR	100,000	JT International Financial Services BV 2.875% 07/10/2083	115	0.00	EUR	150,000	Lseg Netherlands BV 0.250% 06/04/2028	166	0.00
EUR	200,000	JT International Financial Services BV 3.625% 11/04/2034	231	0.01	EUR	100,000	Lseg Netherlands BV 0.750% 06/04/2033	96	0.00
EUR	100,000	JT International Financial Services BV 3.870% 04/09/2055	117	0.00	USD	525,000	LYB Finance Co BV 8.100% 15/03/2027	552	0.01
EUR	100,000	JT International Financial Services BV 4.125% 17/06/2035	118	0.00	USD	200,000	LYB International Finance BV 4.875% 15/03/2044	169	0.00
USD	200,000	JT International Financial Services BV 6.875% 24/10/2032	222	0.01	USD	425,000	LYB International Finance BV 5.250% 15/07/2043	375	0.01
EUR	225,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030 [^]	237	0.01	EUR	275,000	LYB International Finance II BV 1.625% 17/09/2031	286	0.01
EUR	200,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	232	0.01	USD	253,000	LyondellBasell Industries NV 4.625% 26/02/2055 [^]	194	0.00
EUR	350,000	Koninklijke Ahold Delhaize NV 3.250% 10/03/2033	407	0.01	EUR	200,000	Madrilena Red de Gas Finance BV 2.250% 11/04/2029 [^]	226	0.01
EUR	200,000	Koninklijke Ahold Delhaize NV 3.375% 11/03/2031	238	0.01	EUR	325,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026	372	0.01
EUR	225,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028	269	0.01	EUR	625,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027	712	0.02
USD	25,000	Koninklijke Ahold Delhaize NV 5.700% 01/10/2040	26	0.00	EUR	325,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027 [^]	376	0.01
EUR	300,000	Koninklijke KPN NV 0.875% 14/12/2032	296	0.01	EUR	200,000	Mercedes-Benz International Finance BV 2.500% 05/09/2028	234	0.01
EUR	100,000	Koninklijke KPN NV 0.875% 15/11/2033	96	0.00	EUR	225,000	Mercedes-Benz International Finance BV 3.000% 10/07/2027	266	0.01
EUR	200,000	Koninklijke KPN NV 1.125% 11/09/2028	224	0.01	EUR	300,000	Mercedes-Benz International Finance BV 3.125% 05/09/2031	351	0.01
EUR	200,000	Koninklijke KPN NV 3.375% 17/02/2035 [^]	229	0.01	EUR	225,000	Mercedes-Benz International Finance BV 3.250% 15/09/2027	267	0.01
EUR	200,000	Koninklijke KPN NV 3.875% 03/07/2031	243	0.01	EUR	375,000	Mercedes-Benz International Finance BV 3.250% 15/11/2030	444	0.01
EUR	300,000	Koninklijke KPN NV 3.875% 16/02/2036	351	0.01	EUR	375,000	Mercedes-Benz International Finance BV 3.250% 10/01/2032	441	0.01
GBP	100,000	Koninklijke KPN NV 5.750% 17/09/2029	140	0.00	EUR	375,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031 [^]	454	0.01
USD	425,000	Koninklijke KPN NV 8.375% 01/10/2030	499	0.01	GBP	200,000	Mercedes-Benz International Finance BV 5.625% 17/08/2026	273	0.01
EUR	200,000	Koninklijke Philips NV 1.375% 02/05/2028 [^]	227	0.01	USD	215,760	Minejesa Capital BV 4.625% 10/08/2030	215	0.01
EUR	250,000	Koninklijke Philips NV 1.875% 05/05/2027	290	0.01	USD	400,000	Minejesa Capital BV 5.625% 10/08/2037	397	0.01
EUR	200,000	Koninklijke Philips NV 2.000% 30/03/2030	225	0.01	EUR	100,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029 [^]	106	0.00
EUR	250,000	Koninklijke Philips NV 2.125% 05/11/2029	284	0.01	EUR	275,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	292	0.01
EUR	300,000	Koninklijke Philips NV 3.250% 23/05/2030	355	0.01	EUR	100,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	98	0.00
EUR	350,000	Koninklijke Philips NV 3.750% 31/05/2032	419	0.01					
EUR	125,000	Koninklijke Philips NV 4.000% 23/05/2035	149	0.00					
EUR	150,000	Koninklijke Philips NV 4.250% 08/09/2031 [^]	185	0.00					
USD	150,000	Koninklijke Philips NV 5.000% 15/03/2042	137	0.00					
USD	225,000	Koninklijke Philips NV 6.875% 11/03/2038	250	0.01					
EUR	400,000	Linde Finance BV 0.250% 19/05/2027	452	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					Netherlands (28 February 2025: 4.86%) (continued)				
Netherlands (28 February 2025: 4.86%) (continued)					Netherlands (28 February 2025: 4.86%) (continued)				
EUR	250,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	256	0.01	USD	150,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 30/11/2051	97	0.00
USD	300,000	Mondelez International Holdings Netherlands BV 1.250% 24/09/2026	291	0.01	USD	400,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	383	0.01
EUR	325,000	MSD Netherlands Capital BV 3.250% 30/05/2032	382	0.01	USD	200,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 19/08/2028	200	0.00
EUR	225,000	MSD Netherlands Capital BV 3.500% 30/05/2037	258	0.01	USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	100	0.00
EUR	300,000	MSD Netherlands Capital BV 3.750% 30/05/2054 [^]	310	0.01	USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.850% 19/08/2032	100	0.00
EUR	200,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	220	0.01	USD	400,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033	401	0.01
EUR	150,000	NE Property BV 1.875% 09/10/2026	174	0.00	USD	200,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.250% 19/08/2035	199	0.00
EUR	200,000	NE Property BV 2.000% 20/01/2030	221	0.01	EUR	100,000	PACCAR Financial Europe BV 3.000% 29/08/2027	118	0.00
EUR	100,000	NE Property BV 3.375% 14/07/2027	118	0.00	EUR	225,000	Pfizer Netherlands International Finance BV 2.875% 19/05/2029	265	0.01
EUR	200,000	NIBC Bank NV 0.875% 24/06/2027	227	0.01	EUR	175,000	Pfizer Netherlands International Finance BV 3.250% 19/05/2032	206	0.00
EUR	200,000	NIBC Bank NV 3.500% 05/06/2030	235	0.01	EUR	125,000	Pfizer Netherlands International Finance BV 3.875% 19/05/2037	149	0.00
EUR	300,000	NN Group NV 4.625% 13/01/2048	364	0.01	EUR	225,000	Pfizer Netherlands International Finance BV 4.250% 19/05/2045	267	0.01
EUR	425,000	NN Group NV 6.000% 03/11/2043	557	0.01	EUR	200,000	Pluxee NV 3.500% 04/09/2028	238	0.01
EUR	200,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028 [^]	220	0.01	EUR	100,000	Pluxee NV 3.750% 04/09/2032	117	0.00
EUR	175,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	200	0.00	EUR	250,000	PostNL NV 4.750% 12/06/2031 [^]	301	0.01
EUR	200,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030	220	0.01	EUR	350,000	Prosus NV 1.288% 13/07/2029	383	0.01
EUR	375,000	Novo Nordisk Finance Netherlands BV 2.375% 27/05/2028	438	0.01	EUR	300,000	Prosus NV 1.539% 03/08/2028	339	0.01
EUR	175,000	Novo Nordisk Finance Netherlands BV 2.875% 27/08/2030	206	0.00	EUR	350,000	Prosus NV 1.985% 13/07/2033 [^]	359	0.01
EUR	325,000	Novo Nordisk Finance Netherlands BV 3.125% 21/01/2029	387	0.01	EUR	250,000	Prosus NV 2.031% 03/08/2032	263	0.01
EUR	450,000	Novo Nordisk Finance Netherlands BV 3.125% 27/05/2033 [^]	525	0.01	EUR	200,000	Prosus NV 2.085% 19/01/2030	224	0.01
EUR	325,000	Novo Nordisk Finance Netherlands BV 3.250% 21/01/2031	387	0.01	EUR	200,000	Prosus NV 2.778% 19/01/2034	214	0.01
EUR	450,000	Novo Nordisk Finance Netherlands BV 3.375% 21/05/2034	528	0.01	USD	400,000	Prosus NV 3.061% 13/07/2031 [^]	359	0.01
EUR	450,000	Novo Nordisk Finance Netherlands BV 3.625% 27/05/2037	527	0.01	USD	400,000	Prosus NV 3.257% 19/01/2027	393	0.01
USD	50,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	50	0.00	USD	500,000	Prosus NV 3.832% 08/02/2051 [^]	328	0.01
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	90	0.00	USD	300,000	Prosus NV 4.027% 03/08/2050	204	0.00
USD	600,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032 [^]	529	0.01	USD	400,000	Prosus NV 4.193% 19/01/2032	379	0.01
USD	150,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042	108	0.00	EUR	100,000	Prosus NV 4.343% 15/07/2035	118	0.00
USD	275,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	270	0.01	USD	200,000	Prosus NV 4.850% 06/07/2027	201	0.00
USD	350,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	259	0.01	USD	400,000	Prosus NV 4.987% 19/01/2052 [^]	314	0.01
					EUR	200,000	Randstad NV 3.610% 12/03/2029	239	0.01
					EUR	125,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	144	0.00
					EUR	300,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030 [^]	320	0.01
					EUR	250,000	RELX Finance BV 0.500% 10/03/2028	279	0.01
					EUR	175,000	RELX Finance BV 0.875% 10/03/2032	178	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					Netherlands (28 February 2025: 4.86%) (continued)				
Netherlands (28 February 2025: 4.86%) (continued)					Netherlands (28 February 2025: 4.86%) (continued)				
EUR	100,000	RELX Finance BV 1.500% 13/05/2027	115	0.00	EUR	350,000	Shell International Finance BV 0.125% 08/11/2027	390	0.01
EUR	225,000	RELX Finance BV 3.375% 20/03/2033	263	0.01	EUR	475,000	Shell International Finance BV 0.500% 08/11/2031	479	0.01
EUR	200,000	RELX Finance BV 3.750% 12/06/2031	243	0.01	EUR	325,000	Shell International Finance BV 0.750% 15/08/2028	363	0.01
EUR	100,000	Ren Finance BV 0.500% 16/04/2029	108	0.00	EUR	100,000	Shell International Finance BV 0.875% 08/11/2039	78	0.00
EUR	100,000	Ren Finance BV 1.750% 18/01/2028	114	0.00	EUR	225,000	Shell International Finance BV 1.250% 12/05/2028	255	0.01
EUR	100,000	Ren Finance BV 3.500% 27/02/2032	118	0.00	EUR	375,000	Shell International Finance BV 1.250% 11/11/2032	384	0.01
EUR	175,000	Rentokil Initial Finance BV 3.875% 27/06/2027	209	0.00	EUR	300,000	Shell International Finance BV 1.500% 07/04/2028	344	0.01
EUR	100,000	Rentokil Initial Finance BV 4.375% 27/06/2030 [^]	123	0.00	EUR	600,000	Shell International Finance BV 1.625% 20/01/2027	696	0.02
EUR	300,000	Repsol International Finance BV 0.250% 02/08/2027	337	0.01	GBP	125,000	Shell International Finance BV 1.750% 10/09/2052	72	0.00
EUR	100,000	Repsol International Finance BV 2.000% 15/12/2025	117	0.00	EUR	300,000	Shell International Finance BV 1.875% 07/04/2032	325	0.01
EUR	200,000	Repsol International Finance BV 2.625% 15/04/2030	231	0.01	USD	150,000	Shell International Finance BV 2.375% 07/11/2029	142	0.00
EUR	100,000	Repsol International Finance BV 4.247% 11/09/2028 [#]	119	0.00	USD	125,000	Shell International Finance BV 2.750% 06/04/2030	118	0.00
EUR	100,000	REWE International Finance BV 2.750% 03/07/2028	117	0.00	USD	450,000	Shell International Finance BV 2.875% 10/05/2026	446	0.01
EUR	100,000	REWE International Finance BV 3.500% 03/07/2032	118	0.00	USD	350,000	Shell International Finance BV 3.000% 26/11/2051	225	0.01
EUR	400,000	REWE International Finance BV 4.875% 13/09/2030	504	0.01	USD	600,000	Shell International Finance BV 3.125% 07/11/2049	400	0.01
EUR	400,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	469	0.01	USD	200,000	Shell International Finance BV 3.625% 21/08/2042	158	0.00
EUR	200,000	Robert Bosch Investment Nederland BV 4.000% 28/05/2037	234	0.01	USD	350,000	Shell International Finance BV 3.875% 13/11/2028	350	0.01
EUR	500,000	Roche Finance Europe BV 3.204% 27/08/2029	599	0.01	USD	400,000	Shell International Finance BV 5.500% 25/03/2040	408	0.01
EUR	200,000	Roche Finance Europe BV 3.227% 03/05/2030	240	0.01	USD	1,000,000	Shell International Finance BV 6.375% 15/12/2038	1,115	0.03
EUR	575,000	Roche Finance Europe BV 3.312% 04/12/2027	687	0.02	EUR	200,000	Siemens Energy Finance BV 4.250% 05/04/2029	244	0.01
EUR	100,000	Roche Finance Europe BV 3.355% 27/02/2035	119	0.00	EUR	400,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	435	0.01
EUR	450,000	Roche Finance Europe BV 3.564% 03/05/2044	501	0.01	EUR	300,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	303	0.01
EUR	325,000	Roche Finance Europe BV 3.586% 04/12/2036	385	0.01	EUR	200,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034 [^]	189	0.00
EUR	225,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028	251	0.01	EUR	300,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	343	0.01
EUR	400,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029	434	0.01	EUR	200,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	227	0.01
EUR	100,000	Sandoz Finance BV 3.250% 12/09/2029	119	0.00	EUR	295,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	338	0.01
EUR	100,000	Sandoz Finance BV 4.000% 26/03/2035	119	0.00					
EUR	100,000	Sandoz Finance BV 4.220% 17/04/2030	123	0.00					
EUR	225,000	Sandoz Finance BV 4.500% 17/11/2033	279	0.01					
EUR	400,000	Sartorius Finance BV 4.375% 14/09/2029	491	0.01					
EUR	300,000	Sartorius Finance BV 4.500% 14/09/2032 [^]	367	0.01					
EUR	300,000	Sartorius Finance BV 4.875% 14/09/2035	372	0.01					
EUR	325,000	Schlumberger Finance BV 0.250% 15/10/2027	364	0.01					
EUR	275,000	Schlumberger Finance BV 0.500% 15/10/2031	276	0.01					
EUR	450,000	Schlumberger Finance BV 1.375% 28/10/2026	521	0.01					
EUR	100,000	Schlumberger Finance BV 2.000% 06/05/2032	109	0.00					
EUR	600,000	SGS Nederland Holding BV 0.125% 21/04/2027	675	0.02					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					Netherlands (28 February 2025: 4.86%) (continued)				
		Netherlands (28 February 2025: 4.86%) (continued)			EUR	100,000	Siemens Financieringsmaatschappij NV 4.000% 27/05/2045	116	0.00
EUR	300,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	328	0.01	USD	250,000	Siemens Financieringsmaatschappij NV 4.200% 16/03/2047	209	0.00
USD	325,000	Siemens Financieringsmaatschappij NV 1.200% 11/03/2026	320	0.01	USD	700,000	Siemens Financieringsmaatschappij NV 4.400% 27/05/2045	610	0.01
EUR	359,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	393	0.01	USD	300,000	Siemens Financieringsmaatschappij NV 6.125% 17/08/2026	306	0.01
EUR	300,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035	296	0.01	USD	375,000	Siemens Funding BV 4.350% 26/05/2028	379	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	111	0.00	USD	400,000	Siemens Funding BV 4.600% 28/05/2030	407	0.01
EUR	150,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	142	0.00	USD	400,000	Siemens Funding BV 4.900% 28/05/2032	409	0.01
USD	550,000	Siemens Financieringsmaatschappij NV 2.150% 11/03/2031^	494	0.01	USD	600,000	Siemens Funding BV 5.200% 28/05/2035	618	0.01
USD	975,000	Siemens Financieringsmaatschappij NV 2.350% 15/10/2026	958	0.02	USD	200,000	Siemens Funding BV 5.800% 28/05/2055	207	0.00
EUR	200,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	235	0.01	USD	200,000	Siemens Funding BV 5.900% 28/05/2065	208	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV 2.625% 27/05/2029	117	0.00	USD	200,000	Sigma Finance Netherlands BV 4.875% 27/03/2028	201	0.00
EUR	400,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	469	0.01	EUR	200,000	Signify NV 2.375% 11/05/2027	233	0.01
EUR	197,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	235	0.01	EUR	200,000	Sika Capital BV 0.875% 29/04/2027	229	0.01
USD	450,000	Siemens Financieringsmaatschappij NV 2.875% 11/03/2041	334	0.01	EUR	175,000	Sika Capital BV 1.500% 29/04/2031	188	0.00
EUR	200,000	Siemens Financieringsmaatschappij NV 3.000% 22/11/2028	238	0.01	EUR	100,000	Sika Capital BV 3.750% 03/11/2026	119	0.00
EUR	400,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	465	0.01	EUR	100,000	Sika Capital BV 3.750% 03/05/2030	121	0.00
EUR	700,000	Siemens Financieringsmaatschappij NV 3.125% 22/05/2032	828	0.02	EUR	275,000	Stellantis NV 0.625% 30/03/2027	312	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 3.125% 27/05/2033	117	0.00	EUR	425,000	Stellantis NV 0.750% 18/01/2029	459	0.01
USD	500,000	Siemens Financieringsmaatschappij NV 3.300% 15/09/2046	366	0.01	EUR	725,000	Stellantis NV 1.250% 20/06/2033	670	0.02
EUR	600,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	725	0.02	EUR	550,000	Stellantis NV 2.750% 01/04/2032^	592	0.01
EUR	500,000	Siemens Financieringsmaatschappij NV 3.375% 22/02/2037	575	0.01	EUR	275,000	Stellantis NV 3.375% 19/11/2028	325	0.01
USD	625,000	Siemens Financieringsmaatschappij NV 3.400% 16/03/2027	621	0.01	EUR	175,000	Stellantis NV 3.875% 06/06/2031	203	0.00
EUR	200,000	Siemens Financieringsmaatschappij NV 3.500% 24/02/2036	235	0.01	EUR	475,000	Stellantis NV 4.000% 19/03/2034	529	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 3.625% 27/05/2036	237	0.01	EUR	300,000	Stellantis NV 4.250% 16/06/2031	356	0.01
EUR	300,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	337	0.01	EUR	500,000	Stellantis NV 4.375% 14/03/2030^	608	0.01
EUR	600,000	Siemens Financieringsmaatschappij NV 3.625% 22/02/2044	669	0.02	EUR	325,000	Stellantis NV 4.500% 07/07/2028	396	0.01
					EUR	150,000	Stellantis NV 4.625% 06/06/2035	172	0.00
					EUR	125,000	Sudzucker International Finance BV 4.125% 29/01/2032	148	0.00
					EUR	300,000	Sudzucker International Finance BV 5.125% 31/10/2027	365	0.01
					EUR	200,000	Technip Energies NV 1.125% 28/05/2028	225	0.01
					EUR	335,000	Telefonica Europe BV 5.875% 14/02/2033	454	0.01
					USD	200,000	Telefonica Europe BV 8.250% 15/09/2030	231	0.01
					EUR	650,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	684	0.02
					EUR	400,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	396	0.01
					EUR	450,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	375	0.01
					EUR	300,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051	220	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					Netherlands (28 February 2025: 4.86%) (continued)				
		Netherlands (28 February 2025: 4.86%) (continued)			EUR	425,000	Vesteda Finance BV 0.750% 18/10/2031	428	0.01
CHF	100,000	Toyota Motor Finance Netherlands BV 2.130% 15/06/2027	129	0.00	EUR	100,000	Vesteda Finance BV 1.500% 24/05/2027	115	0.00
EUR	150,000	Toyota Motor Finance Netherlands BV 3.125% 11/01/2027	177	0.00	EUR	100,000	Vesteda Finance BV 4.000% 07/05/2032	121	0.00
EUR	450,000	Toyota Motor Finance Netherlands BV 3.125% 21/04/2028	533	0.01	EUR	100,000	VIA Outlets BV 1.750% 15/11/2028	112	0.00
EUR	250,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028	299	0.01	GBP	100,000	Volkswagen Financial Services NV 2.125% 18/01/2028 [^]	127	0.00
EUR	225,000	Toyota Motor Finance Netherlands BV 4.000% 02/04/2027	270	0.01	GBP	100,000	Volkswagen Financial Services NV 3.250% 13/04/2027 [^]	132	0.00
GBP	150,000	Toyota Motor Finance Netherlands BV 4.750% 22/10/2029 [^]	204	0.00	GBP	200,000	Volkswagen Financial Services NV 5.500% 07/12/2026	272	0.01
EUR	100,000	Triodos Bank NV 3.875% 03/09/2030	117	0.00	GBP	300,000	Volkswagen Financial Services NV 5.875% 23/05/2029	416	0.01
EUR	100,000	Triodos Bank NV 4.875% 12/09/2029	121	0.00	GBP	100,000	Volkswagen Financial Services NV 6.500% 18/09/2027	139	0.00
EUR	325,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	374	0.01	EUR	400,000	Volkswagen International Finance NV 0.875% 22/09/2028 [^]	441	0.01
EUR	300,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	346	0.01	EUR	200,000	Volkswagen International Finance NV 1.250% 23/09/2032	200	0.00
EUR	125,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	141	0.00	EUR	100,000	Volkswagen International Finance NV 1.500% 21/01/2041	77	0.00
EUR	300,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	323	0.01	EUR	900,000	Volkswagen International Finance NV 1.875% 30/03/2027	1,042	0.02
EUR	200,000	Unilever Finance Netherlands BV 1.375% 31/07/2029	224	0.01	EUR	100,000	Volkswagen International Finance NV 2.625% 16/11/2027	117	0.00
EUR	350,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	382	0.01	EUR	600,000	Volkswagen International Finance NV 3.250% 18/11/2030	700	0.02
EUR	125,000	Unilever Finance Netherlands BV 1.625% 12/02/2033	132	0.00	EUR	400,000	Volkswagen International Finance NV 3.300% 22/03/2033	458	0.01
EUR	225,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	258	0.01	GBP	100,000	Volkswagen International Finance NV 3.375% 16/11/2026	133	0.00
EUR	475,000	Unilever Finance Netherlands BV 1.750% 25/03/2030	534	0.01	EUR	495,000	Volkswagen International Finance NV 3.500% 20/03/2030 [#]	553	0.01
EUR	300,000	Unilever Finance Netherlands BV 2.250% 16/05/2034 [^]	324	0.01	EUR	300,000	Volkswagen International Finance NV 3.748% 28/12/2027 [#]	349	0.01
EUR	100,000	Unilever Finance Netherlands BV 3.250% 23/02/2031 [^]	120	0.00	EUR	300,000	Volkswagen International Finance NV 3.750% 28/09/2027	358	0.01
EUR	200,000	Unilever Finance Netherlands BV 3.250% 15/02/2032	238	0.01	EUR	500,000	Volkswagen International Finance NV 3.875% 14/06/2027 [#]	584	0.01
EUR	100,000	Unilever Finance Netherlands BV 3.500% 23/02/2035	118	0.00	EUR	300,000	Volkswagen International Finance NV 3.875% 17/06/2029 [#]	342	0.01
EUR	300,000	Unilever Finance Netherlands BV 3.500% 15/02/2037	349	0.01	GBP	300,000	Volkswagen International Finance NV 4.125% 17/11/2031 [^]	379	0.01
EUR	350,000	Universal Music Group NV 3.750% 30/06/2032	417	0.01	EUR	100,000	Volkswagen International Finance NV 4.125% 02/09/2035	117	0.00
EUR	100,000	Universal Music Group NV 4.000% 13/06/2031	121	0.00	EUR	300,000	Volkswagen International Finance NV 4.125% 16/11/2038	347	0.01
EUR	125,000	Upjohn Finance BV 1.362% 23/06/2027	143	0.00	EUR	600,000	Volkswagen International Finance NV 4.250% 15/02/2028	725	0.02
EUR	225,000	Upjohn Finance BV 1.908% 23/06/2032 [^]	229	0.01	EUR	500,000	Volkswagen International Finance NV 4.250% 29/03/2029	607	0.01
EUR	125,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029 [^]	139	0.00					
EUR	200,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034 [^]	206	0.00					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					New Zealand (28 February 2025: 0.18%) (continued)				
Netherlands (28 February 2025: 4.86%) (continued)					Norway (28 February 2025: 0.32%)				
EUR	300,000	Volkswagen International Finance NV 4.375% 15/05/2030 [^]	369	0.01	EUR	325,000	Aker BP ASA 1.125% 12/05/2029	355	0.01
EUR	500,000	Volkswagen International Finance NV 4.375% 28/03/2031 [#]	563	0.01	USD	300,000	Aker BP ASA 3.100% 15/07/2031	272	0.01
EUR	500,000	Volkswagen International Finance NV 4.625% 27/06/2028 [#]	593	0.01	USD	375,000	Aker BP ASA 4.000% 15/01/2031	360	0.01
EUR	200,000	Volkswagen International Finance NV 5.493% 15/11/2030 ^{#,^}	240	0.01	EUR	100,000	Aker BP ASA 4.000% 29/05/2032	119	0.00
EUR	200,000	Volkswagen International Finance NV 5.994% 15/11/2033 [#]	242	0.01	USD	350,000	Aker BP ASA 5.125% 01/10/2034	339	0.01
EUR	500,000	Volkswagen International Finance NV 7.500% 06/09/2028 [#]	638	0.01	USD	150,000	Aker BP ASA 5.800% 01/10/2054	133	0.00
EUR	200,000	Volkswagen International Finance NV 7.875% 06/09/2032 [#]	268	0.01	USD	175,000	Aker BP ASA 6.000% 13/06/2033	182	0.00
EUR	100,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	113	0.00	EUR	350,000	DNB Bank ASA 0.250% 23/02/2029	386	0.01
EUR	500,000	Wintershall Dea Finance BV 1.332% 25/09/2028	555	0.01	EUR	225,000	DNB Bank ASA 0.375% 18/01/2028	256	0.01
EUR	400,000	Wintershall Dea Finance BV 1.823% 25/09/2031	415	0.01	USD	200,000	DNB Bank ASA 1.605% 30/03/2028	192	0.00
EUR	200,000	Wintershall Dea Finance BV 3.830% 03/10/2029	237	0.01	EUR	175,000	DNB Bank ASA 3.000% 29/11/2030	205	0.00
EUR	350,000	Wintershall Dea Finance BV 4.357% 03/10/2032 [^]	412	0.01	EUR	450,000	DNB Bank ASA 3.000% 15/01/2031	531	0.01
EUR	100,000	Wolters Kluwer NV 0.250% 30/03/2028	111	0.00	EUR	300,000	DNB Bank ASA 3.125% 21/09/2027	354	0.01
EUR	200,000	Wolters Kluwer NV 1.500% 22/03/2027	231	0.01	EUR	300,000	DNB Bank ASA 3.125% 20/05/2031	352	0.01
EUR	325,000	Wolters Kluwer NV 3.000% 25/09/2030	381	0.01	EUR	100,000	DNB Bank ASA 4.000% 14/03/2029	121	0.00
EUR	200,000	Wolters Kluwer NV 3.250% 18/03/2029	239	0.01	EUR	100,000	DNB Bank ASA 4.500% 19/07/2028	121	0.00
EUR	200,000	Wolters Kluwer NV 3.375% 20/03/2032	236	0.01	EUR	100,000	DNB Bank ASA 4.625% 01/11/2029	123	0.00
EUR	500,000	Wolters Kluwer NV 3.750% 03/04/2031	606	0.01	EUR	275,000	DNB Bank ASA 4.625% 28/02/2033	334	0.01
EUR	100,000	WPC Eurobond BV 0.950% 01/06/2030	106	0.00	USD	300,000	DNB Bank ASA 4.853% 05/11/2030	306	0.01
EUR	150,000	WPC Eurobond BV 1.350% 15/04/2028	169	0.00	EUR	450,000	DNB Bank ASA 5.000% 13/09/2033	553	0.01
EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027	116	0.00	EUR	250,000	Norsk Hydro ASA 2.000% 11/04/2029	285	0.01
EUR	425,000	Wurth Finance International BV 0.750% 22/11/2027	480	0.01					
EUR	175,000	Wurth Finance International BV 2.125% 23/08/2030 [^]	203	0.00					
EUR	175,000	Wurth Finance International BV 3.000% 28/08/2031	205	0.00					
		Total Netherlands	218,159	5.12					
		New Zealand (28 February 2025: 0.18%)							
USD	200,000	ANZ Bank New Zealand Ltd 5.548% 11/08/2032	203	0.00					
EUR	250,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	279	0.01					
EUR	175,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	188	0.00					
USD	275,000	ANZ New Zealand Int'l Ltd 2.550% 13/02/2030	256	0.01					
EUR	100,000	ANZ New Zealand Int'l Ltd 2.993% 27/03/2028	118	0.00					
EUR	175,000	ANZ New Zealand Int'l Ltd 3.527% 24/01/2028	210	0.01					
EUR	250,000	ASB Bank Ltd 0.250% 08/09/2028	273	0.01					
USD	200,000	ASB Bank Ltd 2.375% 22/10/2031	178	0.00					
		Total New Zealand	5,538	0.13					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					Peru (28 February 2025: 0.05%) (continued)				
Norway (28 February 2025: 0.32%) (continued)					Philippines (28 February 2025: 0.02%)				
EUR	125,000	Norsk Hydro ASA 3.625% 23/01/2032	148	0.00	USD	225,000	Pluspetrol Camisea SA / Pluspetrol Lote 56 SA 6.240% 03/07/2036 [^]	236	0.01
EUR	175,000	Norsk Hydro ASA 3.750% 17/06/2033	207	0.00	USD	120,000	Transportadora de Gas del Peru SA 4.250% 30/04/2028	119	0.00
EUR	200,000	Public Property Invest AS 4.375% 01/10/2032	233	0.01	Total Peru				
EUR	100,000	Public Property Invest AS 4.625% 12/03/2030	120	0.00				1,552	0.04
EUR	125,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	138	0.00	Poland (28 February 2025: 0.03%)				
EUR	280,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	324	0.01	EUR	200,000	Bank Polska Kasa Opieki SA 3.750% 04/06/2031	236	0.01
EUR	225,000	Sparebank 1 Oestlandet 3.625% 30/05/2029	271	0.01	EUR	125,000	Bank Polska Kasa Opieki SA 4.000% 24/09/2030	149	0.00
EUR	125,000	SpareBank 1 SMN 0.010% 18/02/2028	138	0.00	EUR	100,000	Bank Polska Kasa Opieki SA 5.500% 23/11/2027	121	0.00
EUR	325,000	SpareBank 1 SMN 3.500% 23/05/2029	389	0.01	EUR	100,000	mBank SA 4.034% 27/09/2030 [^]	119	0.00
EUR	100,000	SpareBank 1 Sor-Norge ASA 0.250% 09/11/2026	114	0.00	EUR	200,000	ORLEN SA 3.625% 02/07/2032	232	0.01
EUR	375,000	SpareBank 1 Sor-Norge ASA 3.375% 14/11/2029	448	0.01	EUR	100,000	ORLEN SA 4.750% 13/07/2030	124	0.00
EUR	275,000	SpareBank 1 Sor-Norge ASA 3.625% 12/03/2029	331	0.01	USD	500,000	ORLEN SA 6.000% 30/01/2035	518	0.01
EUR	550,000	SpareBank 1 Sor-Norge ASA 3.750% 23/11/2027	661	0.02	EUR	550,000	Powszechna Kasa Oszczednosci Bank Polski SA 3.375% 16/06/2028	650	0.02
EUR	100,000	SpareBank 1 Sor-Norge ASA 4.875% 24/08/2028	124	0.00	EUR	200,000	Powszechna Kasa Oszczednosci Bank Polski SA 3.625% 30/06/2031	235	0.01
EUR	150,000	Storebrand Livsforsikring AS 1.875% 30/09/2051	157	0.00	EUR	125,000	Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 27/03/2028	150	0.00
EUR	200,000	Var Energi ASA 3.875% 12/03/2031	237	0.01	EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 18/06/2029 [^]	121	0.00
EUR	175,000	Var Energi ASA 5.500% 04/05/2029	220	0.01	Total Philippines				
USD	200,000	Var Energi ASA 5.875% 22/05/2030	207	0.00				1,891	0.05
USD	200,000	Var Energi ASA 6.500% 22/05/2035	209	0.01	Total Poland				
USD	425,000	Var Energi ASA 7.500% 15/01/2028	451	0.01				2,655	0.06
USD	700,000	Var Energi ASA 8.000% 15/11/2032 [^]	802	0.02	Portugal (28 February 2025: 0.06%)				
USD	225,000	Yara International ASA 3.148% 04/06/2030	211	0.01	EUR	200,000	Banco Comercial Portugues SA 1.750% 07/04/2028	231	0.00
USD	350,000	Yara International ASA 7.378% 14/11/2032	393	0.01	EUR	200,000	Banco Comercial Portugues SA 3.125% 24/06/2031 [^]	234	0.00
Total Norway			12,412	0.29	EUR	200,000	Banco Comercial Portugues SA 4.750% 20/03/2037	242	0.01
Panama (28 February 2025: 0.03%)					Peru (28 February 2025: 0.05%)				
USD	200,000	Banco General SA 4.125% 07/08/2027	198	0.01	USD	100,000	Banco de Credito del Peru S.A. 5.850% 11/01/2029	104	0.00
USD	800,000	Carnival Corp 4.000% 01/08/2028	786	0.02	USD	200,000	Banco Internacional del Peru SAA Interbank 3.250% 04/10/2026	197	0.01
USD	150,000	Carnival Corp 7.000% 15/08/2029	158	0.00	USD	200,000	InRetail Consumer 3.250% 22/03/2028	194	0.00
Total Panama			1,142	0.03	USD	300,000	Kallpa Generacion SA 4.125% 16/08/2027	298	0.01
People's Republic of China (28 February 2025: 0.01%)					USD	400,000	Niagara Energy SAC 5.746% 03/10/2034 [^]	404	0.01
USD	500,000	China Merchants Bank Co Ltd 1.200% 10/09/2025	500	0.01	Peru (28 February 2025: 0.05%)				
Total People's Republic of China			500	0.01	Portugal (28 February 2025: 0.06%)				

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					Republic of South Korea (28 February 2025: 0.28%) (continued)				
Portugal (28 February 2025: 0.06%) (continued)									
EUR	300,000	BCR-Brisa Concessao Rodoviaria SA 2.375% 10/05/2027	350	0.01	USD	300,000	Mirae Asset Securities Co Ltd 6.000% 26/01/2029	314	0.01
EUR	200,000	Caixa Central de Credito Agricola Mutuo CRL 3.625% 29/01/2030	236	0.01	USD	200,000	Mirae Asset Securities Co Ltd 6.875% 26/07/2026	204	0.01
EUR	200,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA 3.500% 25/06/2029	235	0.00	USD	400,000	POSCO 5.750% 17/01/2028	413	0.01
EUR	600,000	EDP SA 1.625% 15/04/2027	694	0.02	USD	300,000	POSCO 5.875% 17/01/2033	315	0.01
EUR	200,000	EDP SA 3.875% 26/06/2028	242	0.01	USD	200,000	Shinhan Bank Co Ltd 3.750% 20/09/2027	198	0.00
EUR	100,000	Fidelidade - Co De Seguros SA 4.250% 04/09/2031	118	0.00	USD	200,000	Shinhan Bank Co Ltd 3.875% 24/03/2026	199	0.00
EUR	100,000	Novo Banco SA 3.375% 22/01/2031	119	0.00	USD	400,000	Shinhan Bank Co Ltd 4.000% 23/04/2029	392	0.01
EUR	200,000	Novo Banco SA 3.500% 09/03/2029	239	0.01	USD	200,000	Shinhan Bank Co Ltd 4.375% 13/04/2032	194	0.00
EUR	100,000	Novo Banco SA 9.875% 01/12/2033	138	0.00	USD	300,000	Shinhan Bank Co Ltd 4.500% 26/03/2028	300	0.01
		Total Portugal	3,078	0.07	USD	200,000	Shinhan Bank Co Ltd 4.500% 12/04/2028	202	0.00
					USD	200,000	Shinhan Bank Co Ltd 5.750% 15/04/2034	207	0.01
					USD	575,000	Shinhan Financial Group Co Ltd 5.000% 24/07/2028	587	0.01
					USD	200,000	SK Broadband Co Ltd 4.875% 28/06/2028	203	0.00
					USD	500,000	SK Hynix Inc 1.500% 19/01/2026	494	0.01
					USD	600,000	SK Hynix Inc 2.375% 19/01/2031 [^]	538	0.01
					USD	500,000	SK Hynix Inc 5.500% 16/01/2027	508	0.01
					USD	200,000	SK Hynix Inc 6.375% 17/01/2028	209	0.01
					USD	300,000	SK Hynix Inc 6.500% 17/01/2033	329	0.01
					USD	300,000	Woori Bank 4.750% 24/01/2029	305	0.01
					USD	250,000	Woori Bank 4.875% 26/01/2028	254	0.01
					USD	200,000	Woori Bank 5.125% 06/08/2028	204	0.01
					USD	400,000	Woori Bank 6.375% 24/07/2029 [#]	411	0.01
							Total Republic of South Korea	14,147	0.33
							Romania (28 February 2025: 0.02%)		
					EUR	175,000	Banca Transilvania SA 7.250% 07/12/2028	221	0.01
					EUR	100,000	Raiffeisen Bank SA 7.000% 12/10/2027	122	0.00
					EUR	150,000	Societatea Energetica Electrica SA 4.375% 14/07/2030	179	0.00
							Total Romania	522	0.01
							Saudi Arabia (28 February 2025: 0.01%)		
					USD	400,000	Al Rajhi Bank 6.375% 16/05/2029 [#]	407	0.01
					USD	200,000	Almarai Co JSC 5.233% 25/07/2033	205	0.01
							Total Saudi Arabia	612	0.02
							Singapore (28 February 2025: 0.43%)		
					USD	400,000	ABJA Investment Co Pte Ltd 5.450% 24/01/2028	408	0.01
					EUR	100,000	CapitalLand Ascendas REIT 0.750% 23/06/2028	109	0.00
					USD	300,000	Cathaylife Singapore Pte Ltd 5.950% 05/07/2034	318	0.01
					USD	500,000	DBS Group Holdings Ltd 1.194% 15/03/2027	479	0.01
					USD	35,000	Flex Ltd 3.750% 01/02/2026	35	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					Slovenia (28 February 2025: 0.01%) (continued)				
Singapore (28 February 2025: 0.43%) (continued)					Spain (28 February 2025: 1.84%)				
USD	150,000	Flex Ltd 5.250% 15/01/2032	153	0.00	EUR	100,000	OTP Banka dd 3.500% 20/05/2028 [^]	118	0.00
USD	200,000	Great Eastern Life Assurance Co Ltd 5.398% 22/01/2032 [#]	201	0.00	EUR	200,000	OTP Banka dd 4.750% 03/04/2028	240	0.01
USD	400,000	IBM International Capital Pte Ltd 4.750% 05/02/2031	408	0.01	Total Slovenia				
USD	275,000	IBM International Capital Pte Ltd 4.900% 05/02/2034	275	0.01				836	0.02
USD	575,000	IBM International Capital Pte Ltd 5.300% 05/02/2054	532	0.01	Slovakia (28 February 2025: 0.03%)				
USD	280,920	LLPL Capital Pte Ltd 6.875% 04/02/2039	291	0.01	EUR	100,000	Abanca Corp Bancaria SA 0.500% 08/09/2027 [^]	458	0.01
USD	250,000	Nanshan Life Pte Ltd 5.450% 11/09/2034	243	0.01	EUR	100,000	Abanca Corp Bancaria SA 3.250% 14/02/2031	117	0.00
USD	300,000	Oversea-Chinese Banking Corp Ltd 4.602% 15/06/2032	301	0.01	EUR	100,000	Abanca Corp Bancaria SA 5.875% 02/04/2030	128	0.00
USD	200,000	Oversea-Chinese Banking Corp Ltd 5.520% 21/05/2034	208	0.00	EUR	200,000	Abertis Infraestructuras SA 1.000% 27/02/2027	229	0.01
USD	250,000	Pepsico Singapore Financing I Pte Ltd 4.550% 16/02/2029	254	0.01	EUR	300,000	Abertis Infraestructuras SA 1.125% 26/03/2028	338	0.01
USD	400,000	Pepsico Singapore Financing I Pte Ltd 4.700% 16/02/2034	398	0.01	EUR	200,000	Abertis Infraestructuras SA 1.250% 07/02/2028	227	0.00
USD	1,150,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	1,163	0.03	EUR	200,000	Abertis Infraestructuras SA 1.875% 26/03/2032	217	0.00
USD	1,150,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030 [^]	1,172	0.03	EUR	300,000	Abertis Infraestructuras SA 2.250% 29/03/2029	344	0.01
USD	1,750,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033	1,754	0.04	EUR	200,000	Abertis Infraestructuras SA 2.375% 27/09/2027	233	0.01
USD	1,075,000	Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043	1,017	0.02	EUR	400,000	Abertis Infraestructuras SA 3.000% 27/03/2031	464	0.01
USD	1,750,000	Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	1,630	0.04	EUR	100,000	Abertis Infraestructuras SA 3.125% 07/07/2030	117	0.00
USD	1,450,000	Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063	1,320	0.03	EUR	100,000	Abertis Infraestructuras SA 4.125% 31/01/2028	121	0.00
USD	300,000	United Overseas Bank Ltd 2.000% 14/10/2031	292	0.01	EUR	200,000	Abertis Infraestructuras SA 4.125% 07/08/2029	244	0.01
USD	350,000	United Overseas Bank Ltd 3.863% 07/10/2032	346	0.01	EUR	100,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	112	0.00
USD	200,000	United Overseas Bank Ltd 4.401% 02/04/2028	202	0.00	EUR	200,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032	206	0.00
AUD	250,000	United Overseas Bank Ltd 4.670% 16/04/2027	166	0.00	EUR	200,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030	241	0.01
Total Singapore			13,675	0.32	EUR	100,000	Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031 [^]	127	0.00
Slovakia (28 February 2025: 0.03%)					EUR	200,000	Amadeus IT Group SA 1.875% 24/09/2028	229	0.00
EUR	100,000	Tatra Banka as 0.500% 23/04/2028	112	0.00	EUR	300,000	Amadeus IT Group SA 2.875% 20/05/2027	353	0.01
EUR	200,000	Tatra Banka as 4.971% 29/04/2030	244	0.01	EUR	100,000	Amadeus IT Group SA 3.375% 25/03/2030	119	0.00
Total Slovakia			356	0.01	EUR	200,000	Amadeus IT Group SA 3.500% 21/03/2029	240	0.01
Slovenia (28 February 2025: 0.01%)					EUR	100,000	Atradius Credito y Caucion SA de Seguros y Reaseguros 5.000% 17/04/2034	125	0.00
EUR	200,000	Nova Ljubljanska Banka dd 3.500% 21/01/2029	236	0.00	EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	570	0.01
EUR	200,000	Nova Ljubljanska Banka dd 4.500% 29/05/2030 [^]	242	0.01	EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	464	0.01
					EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.125% 15/07/2030	234	0.01
					EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	239	0.01
					EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	473	0.01
					EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 3.625% 07/06/2030	121	0.00
					EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.750% 26/08/2035	234	0.01
					EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 3.875% 15/01/2034	609	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					Spain (28 February 2025: 1.84%) (continued)				
		Spain (28 February 2025: 1.84%) (continued)			GBP	200,000	Banco Santander SA 2.250% 04/10/2032	257	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 4.000% 25/02/2037	234	0.01	CHF	100,000	Banco Santander SA 2.395% 16/02/2029	132	0.00
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	373	0.01	USD	200,000	Banco Santander SA 2.749% 03/12/2030	180	0.00
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 29/08/2036	479	0.01	USD	200,000	Banco Santander SA 3.225% 22/11/2032	181	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031	125	0.00	EUR	300,000	Banco Santander SA 3.250% 02/04/2029	355	0.01
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 4.875% 08/02/2036	615	0.01	EUR	300,000	Banco Santander SA 3.250% 27/05/2032	352	0.01
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029	207	0.00	USD	200,000	Banco Santander SA 3.490% 28/05/2030	192	0.00
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033	375	0.01	EUR	300,000	Banco Santander SA 3.500% 09/01/2028	356	0.01
USD	400,000	Banco Bilbao Vizcaya Argentaria SA 6.033% 13/03/2035	420	0.01	EUR	200,000	Banco Santander SA 3.500% 09/01/2030	239	0.01
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 6.138% 14/09/2028	207	0.00	EUR	300,000	Banco Santander SA 3.500% 02/10/2032	352	0.01
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 7.883% 15/11/2034	230	0.01	EUR	500,000	Banco Santander SA 3.500% 17/02/2035	577	0.01
GBP	300,000	Banco Bilbao Vizcaya Argentaria SA 8.250% 30/11/2033	440	0.01	EUR	400,000	Banco Santander SA 3.750% 09/01/2034	480	0.01
EUR	100,000	Banco de Credito Social Cooperativo SA 1.750% 09/03/2028	116	0.00	USD	200,000	Banco Santander SA 3.800% 23/02/2028	198	0.00
EUR	200,000	Banco de Credito Social Cooperativo SA 3.500% 13/06/2031	236	0.01	EUR	600,000	Banco Santander SA 3.875% 16/01/2028	725	0.02
EUR	100,000	Banco de Credito Social Cooperativo SA 4.125% 03/09/2030	121	0.00	EUR	500,000	Banco Santander SA 3.875% 22/04/2029	604	0.01
EUR	200,000	Banco de Sabadell SA 3.375% 18/02/2033	232	0.01	EUR	200,000	Banco Santander SA 4.125% 22/04/2034^	244	0.01
EUR	200,000	Banco de Sabadell SA 3.500% 27/05/2031	237	0.01	USD	600,000	Banco Santander SA 4.175% 24/03/2028	599	0.01
EUR	200,000	Banco de Sabadell SA 4.000% 15/01/2030	243	0.01	EUR	700,000	Banco Santander SA 4.250% 12/06/2030^	867	0.02
EUR	200,000	Banco de Sabadell SA 4.250% 13/09/2030	245	0.01	USD	600,000	Banco Santander SA 4.379% 12/04/2028	602	0.01
EUR	400,000	Banco de Sabadell SA 5.125% 10/11/2028	493	0.01	EUR	400,000	Banco Santander SA 4.625% 18/10/2027^	479	0.01
EUR	300,000	Banco de Sabadell SA 5.125% 27/06/2034^	368	0.01	GBP	300,000	Banco Santander SA 4.750% 30/08/2028^	407	0.01
EUR	100,000	Banco de Sabadell SA 5.250% 07/02/2029	124	0.00	EUR	500,000	Banco Santander SA 4.875% 18/10/2031	635	0.01
EUR	200,000	Banco de Sabadell SA 5.500% 08/09/2029	252	0.01	EUR	600,000	Banco Santander SA 5.000% 22/04/2034^	737	0.02
EUR	400,000	Banco de Sabadell SA 6.000% 16/08/2033	500	0.01	USD	400,000	Banco Santander SA 5.294% 18/08/2027	407	0.01
EUR	400,000	Banco Santander SA 0.200% 11/02/2028^	443	0.01	USD	800,000	Banco Santander SA 5.365% 15/07/2028	816	0.02
EUR	700,000	Banco Santander SA 0.300% 04/10/2026	802	0.02	GBP	200,000	Banco Santander SA 5.375% 17/01/2031^	276	0.01
CHF	300,000	Banco Santander SA 0.310% 09/06/2028	373	0.01	USD	800,000	Banco Santander SA 5.439% 15/07/2031	838	0.02
EUR	500,000	Banco Santander SA 0.500% 04/02/2027	570	0.01	GBP	200,000	Banco Santander SA 5.500% 11/06/2029^	277	0.01
EUR	300,000	Banco Santander SA 1.000% 04/11/2031	308	0.01	USD	600,000	Banco Santander SA 5.538% 14/03/2030	622	0.01
EUR	400,000	Banco Santander SA 1.125% 23/06/2027	458	0.01	USD	600,000	Banco Santander SA 5.552% 14/03/2028	611	0.01
EUR	100,000	Banco Santander SA 1.625% 22/10/2030	109	0.00	USD	800,000	Banco Santander SA 5.565% 17/01/2030	835	0.02
USD	600,000	Banco Santander SA 1.722% 14/09/2027	584	0.01	USD	400,000	Banco Santander SA 5.588% 08/08/2028	416	0.01
GBP	200,000	Banco Santander SA 1.750% 17/02/2027	260	0.01	GBP	200,000	Banco Santander SA 5.625% 27/01/2031	274	0.01
EUR	500,000	Banco Santander SA 2.125% 08/02/2028^	581	0.01	AUD	200,000	Banco Santander SA 5.678% 09/03/2028	135	0.00
					EUR	500,000	Banco Santander SA 5.750% 23/08/2033	623	0.01
					USD	400,000	Banco Santander SA 6.033% 17/01/2035	425	0.01
					USD	400,000	Banco Santander SA 6.350% 14/03/2034	424	0.01
					USD	600,000	Banco Santander SA 6.527% 07/11/2027	615	0.01
					USD	200,000	Banco Santander SA 6.607% 07/11/2028	214	0.00
					USD	1,000,000	Banco Santander SA 6.921% 08/08/2033	1,101	0.03
					USD	600,000	Banco Santander SA 6.938% 07/11/2033	681	0.02
					EUR	200,000	Bankinter SA 0.625% 06/10/2027	226	0.00
					EUR	200,000	Bankinter SA 1.250% 23/12/2032	227	0.00
					EUR	500,000	Bankinter SA 3.500% 10/09/2032	596	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					Spain (28 February 2025: 1.84%) (continued)				
EUR	400,000	Bankinter SA 3.625% 04/02/2033	471	0.01	EUR	100,000	EDP Servicios Financieros Espana SA 3.125% 03/12/2031	116	0.00
EUR	300,000	Bankinter SA 4.125% 08/08/2035	355	0.01	EUR	100,000	EDP Servicios Financieros Espana SA 3.500% 16/07/2030	119	0.00
EUR	200,000	Bankinter SA 4.375% 03/05/2030	246	0.01	EUR	300,000	EDP Servicios Financieros Espana SA 3.500% 21/07/2031	356	0.01
EUR	200,000	Bankinter SA 4.875% 13/09/2031	253	0.01	EUR	300,000	EDP Servicios Financieros Espana SA 4.375% 04/04/2032	373	0.01
EUR	100,000	CaixaBank SA 0.500% 09/02/2029	111	0.00	EUR	200,000	El Corte Ingles SA 4.250% 26/06/2031	245	0.01
EUR	100,000	CaixaBank SA 0.625% 21/01/2028	114	0.00	EUR	400,000	Enagas Financiaciones SA 0.375% 05/11/2032	380	0.01
EUR	500,000	CaixaBank SA 0.750% 26/05/2028	568	0.01	EUR	200,000	Enagas Financiaciones SA 0.750% 27/10/2026	230	0.01
EUR	300,000	CaixaBank SA 1.125% 12/11/2026	346	0.01	EUR	100,000	Enagas Financiaciones SA 1.375% 05/05/2028	113	0.00
EUR	300,000	CaixaBank SA 3.375% 26/06/2035	347	0.01	EUR	100,000	Enagas Financiaciones SA 3.625% 24/01/2034	118	0.00
GBP	100,000	CaixaBank SA 3.500% 06/04/2028	133	0.00	EUR	200,000	FCC Aqualia SA 2.629% 08/06/2027	234	0.01
EUR	400,000	CaixaBank SA 3.625% 19/09/2032	474	0.01	EUR	100,000	FCC Aqualia SA 3.750% 11/06/2032	118	0.00
EUR	400,000	CaixaBank SA 3.750% 27/01/2036	465	0.01	EUR	225,000	FCC Servicios Medio Ambiente Holding SA 1.661% 04/12/2026	260	0.01
EUR	700,000	CaixaBank SA 4.000% 05/03/2037	821	0.02	EUR	400,000	FCC Servicios Medio Ambiente Holding SA 5.250% 30/10/2029	507	0.01
EUR	300,000	CaixaBank SA 4.125% 09/02/2032	366	0.01	EUR	200,000	Ibercaja Banco SA 4.125% 18/08/2036	234	0.01
EUR	100,000	CaixaBank SA 4.250% 06/09/2030	124	0.00	EUR	100,000	Ibercaja Banco SA 4.375% 30/07/2028	121	0.00
EUR	400,000	CaixaBank SA 4.375% 29/11/2033	503	0.01	EUR	200,000	Iberdrola Finanzas SA 1.250% 28/10/2026	231	0.01
EUR	100,000	CaixaBank SA 4.375% 08/08/2036	120	0.00	EUR	100,000	Iberdrola Finanzas SA 1.250% 13/09/2027	115	0.00
USD	500,000	CaixaBank SA 4.634% 03/07/2029	504	0.01	EUR	500,000	Iberdrola Finanzas SA 1.375% 11/03/2032	528	0.01
USD	250,000	CaixaBank SA 4.885% 03/07/2031	253	0.01	EUR	300,000	Iberdrola Finanzas SA 1.575% 16/08/2027 [#]	340	0.01
EUR	500,000	CaixaBank SA 5.000% 19/07/2029 [^]	620	0.01	EUR	300,000	Iberdrola Finanzas SA 2.625% 30/03/2028	353	0.01
EUR	400,000	CaixaBank SA 5.375% 14/11/2030	512	0.01	EUR	200,000	Iberdrola Finanzas SA 3.000% 30/09/2031	234	0.01
USD	250,000	CaixaBank SA 5.581% 03/07/2036	253	0.01	EUR	300,000	Iberdrola Finanzas SA 3.125% 22/11/2028	357	0.01
USD	275,000	CaixaBank SA 5.673% 15/03/2030	286	0.01	EUR	300,000	Iberdrola Finanzas SA 3.375% 22/11/2032 [^]	355	0.01
USD	400,000	CaixaBank SA 6.037% 15/06/2035	421	0.01	EUR	200,000	Iberdrola Finanzas SA 3.375% 30/09/2035	230	0.01
USD	200,000	CaixaBank SA 6.208% 18/01/2029	208	0.00	EUR	200,000	Iberdrola Finanzas SA 3.500% 16/05/2035	235	0.01
EUR	200,000	CaixaBank SA 6.250% 23/02/2033	250	0.01	EUR	200,000	Iberdrola Finanzas SA 3.625% 13/07/2033	240	0.01
USD	200,000	CaixaBank SA 6.684% 13/09/2027	205	0.00	EUR	500,000	Iberdrola Finanzas SA 3.625% 18/07/2034	595	0.01
USD	200,000	CaixaBank SA 6.840% 13/09/2034	221	0.00	EUR	200,000	Iberdrola Finanzas SA 4.247% 28/05/2030 [#]	239	0.01
GBP	300,000	CaixaBank SA 6.875% 25/10/2033 [^]	423	0.01	EUR	200,000	Iberdrola Finanzas SA 4.871% 16/01/2031 [#]	247	0.01
EUR	300,000	Cellnex Finance Co SA 0.750% 15/11/2026	344	0.01	EUR	300,000	Iberdrola Finanzas SA 4.875% 25/04/2028 [#]	364	0.01
EUR	700,000	Cellnex Finance Co SA 1.000% 15/09/2027	795	0.02	GBP	200,000	Iberdrola Finanzas SA 5.250% 31/10/2036	261	0.01
EUR	300,000	Cellnex Finance Co SA 1.250% 15/01/2029	333	0.01	AUD	200,000	Iberdrola Finanzas SA 5.380% 28/11/2030	135	0.00
EUR	700,000	Cellnex Finance Co SA 1.500% 08/06/2028	793	0.02	AUD	350,000	Iberdrola Finanzas SA 5.870% 28/11/2034	238	0.01
EUR	400,000	Cellnex Finance Co SA 2.000% 15/09/2032 [^]	423	0.01	EUR	200,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	217	0.00
EUR	300,000	Cellnex Finance Co SA 2.000% 15/02/2033	313	0.01	EUR	200,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028 [^]	226	0.00
EUR	100,000	Cellnex Finance Co SA 3.500% 22/05/2032 [^]	117	0.00	EUR	200,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029	230	0.01
EUR	100,000	Cellnex Finance Co SA 3.625% 24/01/2029	120	0.00	EUR	100,000	Inmobiliaria Colonial Socimi SA 3.250% 22/01/2030	118	0.00
EUR	100,000	Cellnex Telecom SA 1.000% 20/04/2027	114	0.00					
EUR	300,000	Cellnex Telecom SA 1.750% 23/10/2030	326	0.01					
EUR	300,000	Cellnex Telecom SA 1.875% 26/06/2029	338	0.01					
EUR	100,000	Criteria Caixa SA 0.875% 28/10/2027	113	0.00					
EUR	200,000	Criteria Caixa SA 3.250% 25/02/2031	234	0.01					
EUR	200,000	Criteria Caixa SA 3.500% 02/10/2029 [^]	238	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					Spain (28 February 2025: 1.84%) (continued)				
EUR	200,000	International Consolidated Airlines Group SA 3.750% 25/03/2029	240	0.01	EUR	250,000	Telefonica Emisiones SA 1.957% 01/07/2039	224	0.00
EUR	200,000	Kubxabank SA 0.500% 14/10/2027	229	0.00	EUR	100,000	Telefonica Emisiones SA 2.318% 17/10/2028	116	0.00
EUR	200,000	Kubxabank SA 4.000% 01/02/2028	239	0.01	EUR	100,000	Telefonica Emisiones SA 2.592% 25/05/2031	113	0.00
EUR	300,000	Mapfre SA 4.375% 31/03/2047 [^]	358	0.01	EUR	300,000	Telefonica Emisiones SA 2.932% 17/10/2029	352	0.01
EUR	100,000	Merlin Properties Socimi SA 1.375% 01/06/2030	109	0.00	EUR	100,000	Telefonica Emisiones SA 3.698% 24/01/2032	119	0.00
EUR	300,000	Merlin Properties Socimi SA 1.875% 02/11/2026 [^]	349	0.01	EUR	200,000	Telefonica Emisiones SA 3.724% 23/01/2034	232	0.01
EUR	300,000	Merlin Properties Socimi SA 1.875% 04/12/2034	302	0.01	EUR	200,000	Telefonica Emisiones SA 3.941% 25/06/2035 [^]	233	0.01
EUR	200,000	Merlin Properties Socimi SA 2.375% 13/07/2027	234	0.01	EUR	300,000	Telefonica Emisiones SA 4.055% 24/01/2036	352	0.01
EUR	100,000	Merlin Properties Socimi SA 2.375% 18/09/2029	115	0.00	USD	375,000	Telefonica Emisiones SA 4.103% 08/03/2027	374	0.01
EUR	100,000	Merlin Properties Socimi SA 3.500% 04/09/2033	116	0.00	EUR	200,000	Telefonica Emisiones SA 4.183% 21/11/2033	241	0.01
EUR	200,000	Naturgy Finance Iberia SA 0.750% 28/11/2029 [^]	215	0.00	USD	175,000	Telefonica Emisiones SA 4.665% 06/03/2038	159	0.00
EUR	100,000	Naturgy Finance Iberia SA 1.500% 29/01/2028	114	0.00	USD	275,000	Telefonica Emisiones SA 4.895% 06/03/2048	232	0.01
EUR	100,000	Naturgy Finance Iberia SA 1.875% 05/10/2029	113	0.00	USD	800,000	Telefonica Emisiones SA 5.213% 08/03/2047	704	0.02
EUR	300,000	Naturgy Finance Iberia SA 3.250% 02/10/2030	353	0.01	GBP	100,000	Telefonica Emisiones SA 5.445% 08/10/2029 [^]	137	0.00
EUR	200,000	Naturgy Finance Iberia SA 3.625% 02/10/2034	232	0.01	USD	525,000	Telefonica Emisiones SA 5.520% 01/03/2049 [^]	476	0.01
EUR	300,000	NorteGas Energia Distribucion SA 0.905% 22/01/2031	303	0.01	USD	700,000	Telefonica Emisiones SA 7.045% 20/06/2036	780	0.02
EUR	175,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027	201	0.00	EUR	100,000	Unicaja Banco SA 3.500% 12/09/2029	119	0.00
EUR	200,000	Prosegur Cia de Seguridad SA 2.500% 06/04/2029	230	0.01	EUR	300,000	Unicaja Banco SA 3.500% 30/06/2031	354	0.01
EUR	300,000	Red Electrica Financiaciones SA 0.375% 24/07/2028	331	0.01	EUR	200,000	Unicaja Banco SA 5.125% 21/02/2029	248	0.01
EUR	300,000	Red Electrica Financiaciones SA 0.500% 24/05/2033 [^]	290	0.01	EUR	200,000	Unicaja Banco SA 6.500% 11/09/2028	250	0.01
EUR	200,000	Red Electrica Financiaciones SA 1.250% 13/03/2027	230	0.01	EUR	100,000	Werfen SA 3.625% 12/02/2032	118	0.00
EUR	100,000	Red Electrica Financiaciones SA 3.000% 17/01/2034 [^]	116	0.00	EUR	200,000	Werfen SA 4.250% 03/05/2030	245	0.01
EUR	300,000	Redeia Corp SA 3.375% 09/07/2032	351	0.01	EUR	100,000	Werfen SA 4.625% 06/06/2028	122	0.00
EUR	200,000	Redexis SA 4.375% 30/05/2031	238	0.01			Total Spain	79,017	1.86
EUR	100,000	Santander Consumer Finance SA 0.000% 23/02/2026 [^]	116	0.00			Sweden (28 February 2025: 0.70%)		
EUR	100,000	Santander Consumer Finance SA 0.500% 14/11/2026	115	0.00	EUR	150,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	174	0.00
EUR	400,000	Santander Consumer Finance SA 3.750% 17/01/2029	483	0.01	EUR	175,000	Alfa Laval Treasury International AB 1.375% 18/02/2029	196	0.00
EUR	300,000	Telefonica Emisiones SA 0.664% 03/02/2030	318	0.01	EUR	325,000	Assa Abloy AB 3.875% 13/09/2030	396	0.01
EUR	500,000	Telefonica Emisiones SA 1.201% 21/08/2027	571	0.01	EUR	225,000	Assa Abloy AB 4.125% 13/09/2035	276	0.01
EUR	200,000	Telefonica Emisiones SA 1.495% 11/09/2025	234	0.01	EUR	150,000	Castellum AB 4.125% 10/12/2030	180	0.00
EUR	200,000	Telefonica Emisiones SA 1.715% 12/01/2028	230	0.01	EUR	350,000	Electrolux AB 2.500% 18/05/2030 [^]	392	0.01
EUR	200,000	Telefonica Emisiones SA 1.788% 12/03/2029	227	0.00	EUR	100,000	Electrolux AB 4.500% 29/09/2028	121	0.00
EUR	300,000	Telefonica Emisiones SA 1.807% 21/05/2032	317	0.01	EUR	100,000	Ellevio AB 3.750% 14/05/2035	117	0.00
EUR	100,000	Telefonica Emisiones SA 1.864% 13/07/2040	85	0.00	EUR	200,000	Ellevio AB 4.125% 07/03/2034	243	0.01
EUR	500,000	Telefonica Emisiones SA 1.930% 17/10/2031 [^]	545	0.01	EUR	225,000	Epiroc AB 3.625% 28/02/2031	269	0.01
					EUR	100,000	EQT AB 0.875% 14/05/2031	102	0.00
					EUR	225,000	EQT AB 2.375% 06/04/2028	261	0.01
					EUR	225,000	EQT AB 2.875% 06/04/2032	252	0.01
					USD	450,000	EQT AB 5.850% 08/05/2035	462	0.01
					EUR	100,000	Essity AB 1.625% 30/03/2027	115	0.00
					EUR	125,000	Fastighets AB Balder 1.125% 29/01/2027 [^]	143	0.00

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SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					Sweden (28 February 2025: 0.70%) (continued)				
EUR	375,000	Fastighets AB Balder 1.250% 28/01/2028 [^]	422	0.01	EUR	100,000	Skandinaviska Enskilda Banken AB 3.750% 07/02/2028	120	0.00
EUR	200,000	Fastighets AB Balder 4.000% 19/02/2032 [^]	235	0.01	EUR	550,000	Skandinaviska Enskilda Banken AB 3.875% 09/05/2028	667	0.02
EUR	225,000	Fastighets AB Balder 4.000% 04/03/2033	261	0.01	EUR	325,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	388	0.01
EUR	200,000	Heimstaden Bostad AB 3.750% 02/10/2030	235	0.01	EUR	100,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027	121	0.00
EUR	100,000	Heimstaden Bostad AB 3.875% 05/11/2029	118	0.00	EUR	200,000	Skandinaviska Enskilda Banken AB 4.375% 06/11/2028	246	0.01
EUR	300,000	Investor AB 0.375% 29/10/2035	258	0.01	EUR	300,000	Skandinaviska Enskilda Banken AB 5.000% 17/08/2033	370	0.01
EUR	575,000	Investor AB 1.500% 20/06/2039	505	0.01	USD	650,000	Skandinaviska Enskilda Banken AB 5.125% 05/03/2027	661	0.02
EUR	200,000	Investor AB 2.750% 10/06/2032	228	0.01	USD	300,000	Skandinaviska Enskilda Banken AB 5.375% 05/03/2029	310	0.01
EUR	100,000	Investor AB 3.500% 31/03/2034	118	0.00	EUR	225,000	SKF AB 0.250% 15/02/2031	241	0.01
EUR	200,000	Investor AB 4.000% 31/03/2038	241	0.01	EUR	100,000	SKF AB 0.875% 15/11/2029	110	0.00
GBP	175,000	Investor AB 5.500% 05/05/2037	237	0.01	EUR	175,000	SKF AB 3.125% 14/09/2028	206	0.00
EUR	125,000	Lansforsakringar Bank AB 3.250% 22/01/2030	148	0.00	EUR	200,000	Svenska Handelsbanken AB 0.010% 02/12/2027	222	0.00
EUR	200,000	Lansforsakringar Bank AB 3.750% 17/01/2029	241	0.01	EUR	300,000	Svenska Handelsbanken AB 0.050% 06/09/2028	326	0.01
EUR	100,000	Lansforsakringar Bank AB 4.000% 18/01/2027	120	0.00	EUR	725,000	Svenska Handelsbanken AB 0.125% 03/11/2026	828	0.02
EUR	225,000	Loomis AB 3.625% 10/09/2029	269	0.01	EUR	250,000	Svenska Handelsbanken AB 1.375% 23/02/2029	279	0.01
EUR	400,000	Molnlycke Holding AB 0.625% 15/01/2031	406	0.01	EUR	500,000	Svenska Handelsbanken AB 2.875% 17/02/2032 [^]	583	0.01
EUR	225,000	Molnlycke Holding AB 0.875% 05/09/2029	242	0.01	EUR	325,000	Svenska Handelsbanken AB 3.250% 27/08/2031	383	0.01
EUR	100,000	Molnlycke Holding AB 4.250% 08/09/2028	121	0.00	EUR	150,000	Svenska Handelsbanken AB 3.250% 19/08/2032	175	0.00
EUR	125,000	Molnlycke Holding AB 4.250% 11/06/2034	150	0.00	EUR	250,000	Svenska Handelsbanken AB 3.250% 01/06/2033	295	0.01
EUR	150,000	Sagax AB 1.125% 30/01/2027	172	0.00	EUR	200,000	Svenska Handelsbanken AB 3.375% 17/02/2028	239	0.01
EUR	400,000	Sagax AB 4.000% 13/03/2032	475	0.01	EUR	100,000	Svenska Handelsbanken AB 3.625% 04/11/2036	117	0.00
EUR	250,000	Sandvik AB 0.375% 25/11/2028	273	0.01	EUR	250,000	Svenska Handelsbanken AB 3.750% 01/11/2027	301	0.01
EUR	100,000	Sandvik AB 2.125% 07/06/2027	116	0.00	EUR	275,000	Svenska Handelsbanken AB 3.750% 15/02/2034	330	0.01
EUR	100,000	Sandvik AB 3.000% 18/06/2026	118	0.00	EUR	225,000	Svenska Handelsbanken AB 3.875% 10/05/2027	270	0.01
EUR	150,000	Sandvik AB 3.750% 27/09/2029	182	0.00	USD	250,000	Svenska Handelsbanken AB 3.950% 10/06/2027	250	0.01
EUR	400,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	441	0.01	USD	400,000	Svenska Handelsbanken AB 4.375% 23/05/2028	404	0.01
EUR	425,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	452	0.01	GBP	300,000	Svenska Handelsbanken AB 4.625% 23/08/2032 [^]	404	0.01
EUR	550,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	623	0.01	EUR	325,000	Svenska Handelsbanken AB 5.000% 16/08/2034	403	0.01
USD	300,000	Skandinaviska Enskilda Banken AB 0.850% 02/09/2025	300	0.01	EUR	675,000	Swedbank AB 0.250% 02/11/2026	773	0.02
USD	150,000	Skandinaviska Enskilda Banken AB 1.400% 19/11/2025	149	0.00	GBP	200,000	Swedbank AB 1.375% 08/12/2027	260	0.01
EUR	625,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	727	0.02	EUR	375,000	Swedbank AB 2.100% 25/05/2027	437	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 3.000% 10/02/2032	233	0.01	EUR	575,000	Swedbank AB 2.875% 30/04/2029	673	0.02
EUR	450,000	Skandinaviska Enskilda Banken AB 3.125% 05/11/2031	524	0.01	EUR	175,000	Swedbank AB 2.875% 08/02/2030	205	0.00
EUR	325,000	Skandinaviska Enskilda Banken AB 3.375% 19/03/2030	386	0.01	EUR	175,000	Swedbank AB 3.500% 19/08/2035	204	0.00
EUR	150,000	Skandinaviska Enskilda Banken AB 3.500% 14/08/2035	173	0.00	EUR	225,000	Swedbank AB 3.625% 23/08/2032	267	0.01
					EUR	750,000	Swedbank AB 4.125% 13/11/2028	919	0.02
					EUR	100,000	Swedbank AB 4.375% 05/09/2030	124	0.00
					GBP	100,000	Swedbank AB 4.875% 11/10/2030	136	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					Switzerland (28 February 2025: 0.88%) (continued)				
Sweden (28 February 2025: 0.70%) (continued)									
USD	250,000	Swedbank AB 4.998% 20/11/2029	258	0.01	CHF	125,000	Raiffeisen Schweiz Genossenschaft 1.187% 14/05/2032	159	0.00
USD	400,000	Swedbank AB 5.083% 21/05/2030	411	0.01	EUR	200,000	Raiffeisen Schweiz Genossenschaft 4.840% 03/11/2028	249	0.01
USD	225,000	Swedbank AB 5.337% 20/09/2027 [^]	230	0.01	CHF	225,000	Roche Kapitalmarkt AG 0.500% 25/02/2027	282	0.01
USD	300,000	Swedbank AB 5.472% 15/06/2026	303	0.01	CHF	225,000	Roche Kapitalmarkt AG 0.750% 25/02/2031	283	0.01
GBP	300,000	Swedbank AB 5.875% 24/05/2029	419	0.01	CHF	175,000	Roche Kapitalmarkt AG 1.098% 06/09/2034	222	0.01
GBP	175,000	Swedbank AB 7.272% 15/11/2032	248	0.01	CHF	175,000	Sandoz Group AG 2.600% 17/11/2031	239	0.01
EUR	300,000	Swedish Match AB 0.875% 26/02/2027	343	0.01	CHF	100,000	SGS SA 1.700% 05/09/2029	130	0.00
EUR	125,000	Tele2 AB 0.750% 23/03/2031	131	0.00	CHF	250,000	Sika AG 2.350% 28/11/2028	329	0.01
EUR	350,000	Tele2 AB 3.750% 22/11/2029	423	0.01	EUR	325,000	UBS AG 0.250% 01/09/2028	355	0.01
EUR	150,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	163	0.00	EUR	300,000	UBS AG 0.500% 31/03/2031	308	0.01
EUR	150,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	172	0.00	USD	200,000	UBS AG 1.250% 01/06/2026	196	0.00
EUR	175,000	Telefonaktiebolaget LM Ericsson 5.375% 29/05/2028	218	0.00	USD	250,000	UBS AG 1.250% 07/08/2026	243	0.01
EUR	275,000	Telia Co AB 0.125% 27/11/2030 [^]	279	0.01	USD	425,000	UBS AG 4.500% 26/06/2048	368	0.01
EUR	400,000	Telia Co AB 1.625% 23/02/2035	398	0.01	USD	425,000	UBS AG 4.864% 10/01/2028	429	0.01
EUR	100,000	Telia Co AB 2.125% 20/02/2034	106	0.00	EUR	350,000	UBS AG 5.000% 09/07/2027	356	0.01
EUR	125,000	Telia Co AB 2.750% 30/06/2083	144	0.00	EUR	500,000	UBS AG 5.500% 20/08/2026	603	0.01
EUR	100,000	Telia Co AB 3.000% 07/09/2027	119	0.00	USD	200,000	UBS AG 5.650% 11/09/2028	209	0.01
EUR	250,000	Telia Co AB 3.625% 22/02/2032	301	0.01	AUD	300,000	UBS AG 5.808% 24/11/2028	206	0.00
EUR	125,000	Telia Co AB 3.875% 01/10/2025	147	0.00	USD	950,000	UBS AG 7.500% 15/02/2028	1,025	0.02
EUR	150,000	Volvo Treasury AB 0.000% 18/05/2026	173	0.00	EUR	275,000	UBS Group AG 0.250% 24/02/2028	304	0.01
EUR	100,000	Volvo Treasury AB 3.000% 20/05/2030	118	0.00	EUR	675,000	UBS Group AG 0.250% 05/11/2028	750	0.02
EUR	325,000	Volvo Treasury AB 3.125% 26/08/2027	385	0.01	CHF	400,000	UBS Group AG 0.435% 09/11/2028	498	0.01
EUR	100,000	Volvo Treasury AB 3.125% 08/02/2029	119	0.00	EUR	425,000	UBS Group AG 0.625% 18/01/2033	408	0.01
EUR	250,000	Volvo Treasury AB 3.125% 26/08/2029	296	0.01	EUR	425,000	UBS Group AG 0.625% 24/02/2033	406	0.01
EUR	100,000	Volvo Treasury AB 3.875% 29/08/2026	119	0.00	EUR	500,000	UBS Group AG 0.650% 14/01/2028	570	0.01
GBP	100,000	Volvo Treasury AB 4.625% 14/02/2028 [^]	135	0.00	EUR	275,000	UBS Group AG 0.650% 10/09/2029 [^]	295	0.01
		Total Sweden	33,003	0.78	EUR	200,000	UBS Group AG 0.875% 03/11/2031	203	0.00
		Switzerland (28 February 2025: 0.88%)			EUR	500,000	UBS Group AG 1.250% 01/09/2026	580	0.01
CHF	100,000	ABB Ltd 0.873% 23/06/2032	125	0.00	USD	250,000	UBS Group AG 2.095% 11/02/2032	220	0.01
CHF	100,000	Bank Julius Baer & Co AG 2.375% 04/04/2031	134	0.00	GBP	100,000	UBS Group AG 2.125% 15/11/2029 [^]	125	0.00
CHF	175,000	Flughafen Zurich AG 0.200% 26/02/2035	206	0.00	GBP	250,000	UBS Group AG 2.250% 09/06/2028	325	0.01
CHF	100,000	Nestle SA 1.625% 15/07/2026	127	0.00	USD	450,000	UBS Group AG 2.746% 11/02/2033	397	0.01
CHF	100,000	Nestle SA 1.625% 30/05/2034	133	0.00	EUR	275,000	UBS Group AG 2.875% 12/02/2030	321	0.01
CHF	300,000	Nestle SA 2.000% 28/06/2033	407	0.01	EUR	575,000	UBS Group AG 2.875% 02/04/2032	658	0.02
CHF	375,000	Nestle SA 2.125% 15/07/2030	502	0.01	USD	1,050,000	UBS Group AG 3.091% 14/05/2032	966	0.02
CHF	200,000	Nestle SA 2.125% 28/06/2038	278	0.01	USD	650,000	UBS Group AG 3.126% 13/08/2030	619	0.01
CHF	375,000	Novartis AG 0.625% 13/11/2029	473	0.01	EUR	200,000	UBS Group AG 3.162% 11/08/2031	234	0.01
CHF	250,000	Novartis AG 1.600% 18/06/2027	320	0.01	USD	425,000	UBS Group AG 3.179% 11/02/2043	313	0.01
CHF	200,000	Novartis AG 1.650% 18/06/2031	264	0.01	EUR	375,000	UBS Group AG 3.250% 12/02/2034	431	0.01
CHF	150,000	Novartis AG 1.750% 16/06/2034	201	0.00	EUR	200,000	UBS Group AG 3.757% 11/08/2036	233	0.01
					USD	1,000,000	UBS Group AG 3.869% 12/01/2029	990	0.02
					EUR	600,000	UBS Group AG 4.125% 09/06/2033	730	0.02
					USD	1,225,000	UBS Group AG 4.194% 01/04/2031 [^]	1,211	0.03

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					Thailand (28 February 2025: 0.08%) (continued)				
Switzerland (28 February 2025: 0.88%) (continued)									
USD	575,000	UBS Group AG 4.253% 23/03/2028	574	0.01	USD	200,000	Thaioil Treasury Center Co Ltd 3.750% 18/06/2050 [^]	140	0.00
USD	800,000	UBS Group AG 4.282% 09/01/2028	799	0.02	USD	200,000	Thaioil Treasury Center Co Ltd 4.875% 23/01/2043	170	0.00
EUR	400,000	UBS Group AG 4.375% 11/01/2031	492	0.01			Total Thailand	3,111	0.07
EUR	400,000	UBS Group AG 4.625% 17/03/2028	482	0.01					
EUR	400,000	UBS Group AG 4.750% 17/03/2032	502	0.01					
USD	625,000	UBS Group AG 4.751% 12/05/2028	630	0.01					
USD	1,075,000	UBS Group AG 4.875% 15/05/2045	979	0.02	USD	400,000	Aldar Properties PJSC 6.623% 15/04/2055 [^]	416	0.01
USD	600,000	UBS Group AG 4.988% 05/08/2033	602	0.01	USD	300,000	Commercial Bank of Dubai PSC 5.319% 14/06/2028	307	0.01
USD	1,050,000	UBS Group AG 5.428% 08/02/2030	1,084	0.03	USD	384,000	Mashreqbank PSC 7.125% 10/06/2029 [#]	397	0.01
USD	875,000	UBS Group AG 5.580% 09/05/2036	900	0.02	USD	200,000	Mashreqbank PSC 7.875% 24/02/2033	211	0.00
USD	200,000	UBS Group AG 5.617% 13/09/2030	209	0.00	USD	400,000	NBK SPC Ltd 1.625% 15/09/2027	388	0.01
USD	300,000	UBS Group AG 5.699% 08/02/2035 [^]	313	0.01	USD	250,000	NBK Tier 1 Ltd 3.625% 24/08/2026 [#]	244	0.01
USD	600,000	UBS Group AG 5.959% 12/01/2034	635	0.01	USD	200,000	NBK Tier 1 Ltd 6.375% 10/01/2031 [#]	204	0.00
USD	200,000	UBS Group AG 6.246% 22/09/2029	211	0.01			Total United Arab Emirates	2,167	0.05
USD	450,000	UBS Group AG 6.301% 22/09/2034	486	0.01					
USD	400,000	UBS Group AG 6.327% 22/12/2027	410	0.01					
USD	550,000	UBS Group AG 6.442% 11/08/2028	572	0.01					
USD	1,250,000	UBS Group AG 6.537% 12/08/2033	1,366	0.03	EUR	200,000	3i Group Plc 4.875% 14/06/2029	248	0.01
GBP	225,000	UBS Group AG 7.000% 30/09/2027	311	0.01	GBP	100,000	A2Dominion Housing Group Ltd 3.500% 15/11/2028 [^]	128	0.00
GBP	425,000	UBS Group AG 7.375% 07/09/2033	644	0.02	USD	200,000	Aberdeen Group Plc 4.250% 30/06/2028	196	0.00
EUR	1,025,000	UBS Group AG 7.750% 01/03/2029	1,341	0.03	GBP	100,000	Accent Capital Plc 2.625% 18/07/2049	75	0.00
USD	600,000	UBS Group AG 9.016% 15/11/2033 [^]	748	0.02	GBP	100,000	Admiral Group Plc 8.500% 06/01/2034	154	0.00
CHF	200,000	Zuerich Versicherungs-Gesellschaft AG 1.125% 04/07/2029	256	0.01	GBP	200,000	Affinity Sutton Capital Markets Plc 4.250% 08/10/2042	216	0.01
CHF	100,000	Zuerich Versicherungs-Gesellschaft AG 1.500% 03/05/2052	126	0.00	GBP	50,000	Affinity Sutton Capital Markets Plc 5.981% 17/09/2038	68	0.00
		Total Switzerland	35,820	0.84	GBP	100,000	Affinity Water Finance Plc 4.500% 31/03/2036	119	0.00
					GBP	200,000	Affinity Water Finance Plc 6.250% 12/09/2040	268	0.01
					USD	275,000	Amcor Group Finance Plc 5.450% 23/05/2029	285	0.01
					EUR	125,000	Amcor UK Finance Plc 1.125% 23/06/2027	143	0.00
					EUR	125,000	Amcor UK Finance Plc 3.950% 29/05/2032	149	0.00
					GBP	200,000	Amplus Living 5.125% 02/08/2038	248	0.01
					GBP	100,000	Anglian Water Osprey Financing Plc 2.000% 31/07/2028 [^]	120	0.00
					GBP	100,000	Anglian Water Osprey Financing Plc 6.750% 27/08/2031	135	0.00
					GBP	100,000	Anglian Water Services Financing Plc 5.750% 07/06/2043	120	0.00
					GBP	175,000	Anglian Water Services Financing Plc 5.875% 20/06/2031	241	0.01
					GBP	200,000	Anglian Water Services Financing Plc 6.000% 20/06/2039	258	0.01
					GBP	250,000	Anglian Water Services Financing Plc 6.250% 12/09/2044	316	0.01
					GBP	141,000	Anglian Water Services Financing Plc 6.625% 15/01/2029	198	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
United Kingdom (28 February 2025: 6.15%) (continued)				
USD	200,000	Anglo American Capital Plc 2.875% 17/03/2031	183	0.00
GBP	100,000	Anglo American Capital Plc 3.375% 11/03/2029	129	0.00
EUR	250,000	Anglo American Capital Plc 3.750% 15/06/2029	301	0.01
USD	200,000	Anglo American Capital Plc 3.950% 10/09/2050	149	0.00
EUR	200,000	Anglo American Capital Plc 4.125% 15/03/2032	241	0.01
USD	200,000	Anglo American Capital Plc 4.500% 15/03/2028	201	0.01
EUR	200,000	Anglo American Capital Plc 4.500% 15/09/2028	246	0.01
EUR	300,000	Anglo American Capital Plc 4.750% 21/09/2032	374	0.01
USD	200,000	Anglo American Capital Plc 4.750% 16/03/2052	167	0.00
EUR	150,000	Anglo American Capital Plc 5.000% 15/03/2031	189	0.00
USD	400,000	Anglo American Capital Plc 5.500% 02/05/2033 [†]	410	0.01
USD	250,000	Anglo American Capital Plc 5.625% 01/04/2030	261	0.01
USD	200,000	Anglo American Capital Plc 5.750% 05/04/2034	208	0.01
USD	200,000	Anglo American Capital Plc 6.000% 05/04/2054	199	0.00
USD	200,000	Antofagasta Plc 2.375% 14/10/2030	178	0.00
USD	200,000	Antofagasta Plc 5.625% 13/05/2032	205	0.01
USD	200,000	Antofagasta Plc 6.250% 02/05/2034	211	0.01
EUR	100,000	Aon Global Ltd 2.875% 14/05/2026	117	0.00
USD	50,000	Aon Global Ltd 3.875% 15/12/2025	50	0.00
USD	192,000	Aon Global Ltd 4.600% 14/06/2044	166	0.00
GBP	200,000	Associated British Foods Plc 2.500% 16/06/2034	219	0.01
GBP	100,000	Assura Financing Plc 1.500% 15/09/2030	113	0.00
GBP	100,000	Aster Treasury Plc 1.405% 27/01/2036	91	0.00
GBP	100,000	Aster Treasury Plc 4.500% 18/12/2043	112	0.00
GBP	175,000	Aster Treasury Plc 5.412% 20/12/2032	241	0.01
EUR	250,000	AstraZeneca Plc 1.250% 12/05/2028	283	0.01
USD	525,000	AstraZeneca Plc 1.375% 06/08/2030 [†]	461	0.01
USD	375,000	AstraZeneca Plc 3.000% 28/05/2051 [†]	249	0.01
USD	275,000	AstraZeneca Plc 3.125% 12/06/2027	272	0.01
EUR	325,000	AstraZeneca Plc 3.625% 03/03/2027	388	0.01
EUR	175,000	AstraZeneca Plc 3.750% 03/03/2032	213	0.01
USD	320,000	AstraZeneca Plc 4.000% 17/01/2029	320	0.01
USD	925,000	AstraZeneca Plc 4.000% 18/09/2042	786	0.02
USD	150,000	AstraZeneca Plc 4.375% 16/11/2045	131	0.00
USD	575,000	AstraZeneca Plc 4.375% 17/08/2048 [†]	493	0.01
USD	1,050,000	AstraZeneca Plc 6.450% 15/09/2037	1,184	0.03
EUR	350,000	Aviva Plc 1.875% 13/11/2027	407	0.01
CAD	200,000	Aviva Plc 4.000% 02/10/2030	144	0.00
GBP	150,000	Aviva Plc 4.000% 03/06/2055	170	0.00
EUR	125,000	Aviva Plc 4.625% 28/08/2056	149	0.00
GBP	150,000	Aviva Plc 5.125% 04/06/2050	201	0.01
GBP	225,000	Aviva Plc 6.125% 12/09/2054	303	0.01
GBP	250,000	Aviva Plc 6.875% 27/11/2053	356	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
United Kingdom (28 February 2025: 6.15%) (continued)				
GBP	150,000	Aviva Plc 6.875% 20/05/2058	206	0.01
EUR	275,000	Babcock International Group Plc 1.375% 13/09/2027	314	0.01
USD	200,000	BAE Systems Plc 1.900% 15/02/2031	176	0.00
USD	450,000	BAE Systems Plc 3.000% 15/09/2050	292	0.01
USD	400,000	BAE Systems Plc 3.400% 15/04/2030	386	0.01
USD	400,000	BAE Systems Plc 5.000% 26/03/2027	405	0.01
USD	275,000	BAE Systems Plc 5.125% 26/03/2029	284	0.01
USD	400,000	BAE Systems Plc 5.250% 26/03/2031	417	0.01
USD	400,000	BAE Systems Plc 5.300% 26/03/2034	410	0.01
USD	200,000	BAE Systems Plc 5.500% 26/03/2054	195	0.00
USD	200,000	BAE Systems Plc 5.800% 11/10/2041	205	0.01
EUR	475,000	Barclays Plc 0.577% 09/08/2029	521	0.01
EUR	350,000	Barclays Plc 0.877% 28/01/2028	400	0.01
EUR	675,000	Barclays Plc 1.106% 12/05/2032 [†]	696	0.02
USD	700,000	Barclays Plc 2.279% 24/11/2027	683	0.02
USD	750,000	Barclays Plc 2.645% 24/06/2031	687	0.02
USD	300,000	Barclays Plc 2.667% 10/03/2032	270	0.01
USD	525,000	Barclays Plc 2.894% 24/11/2032 [†]	470	0.01
GBP	425,000	Barclays Plc 3.250% 12/02/2027	564	0.01
GBP	400,000	Barclays Plc 3.250% 17/01/2033	465	0.01
USD	300,000	Barclays Plc 3.330% 24/11/2042	224	0.01
EUR	250,000	Barclays Plc 3.543% 14/08/2031	295	0.01
USD	450,000	Barclays Plc 3.811% 10/03/2042	351	0.01
EUR	200,000	Barclays Plc 3.941% 31/01/2036 [†]	234	0.01
USD	800,000	Barclays Plc 4.337% 10/01/2028	800	0.02
EUR	375,000	Barclays Plc 4.347% 08/05/2035	455	0.01
USD	500,000	Barclays Plc 4.476% 11/11/2029	501	0.01
EUR	475,000	Barclays Plc 4.506% 31/01/2033	584	0.01
EUR	300,000	Barclays Plc 4.616% 26/03/2037	361	0.01
USD	225,000	Barclays Plc 4.836% 09/05/2028	226	0.01
USD	300,000	Barclays Plc 4.837% 10/09/2028	303	0.01
EUR	375,000	Barclays Plc 4.918% 08/08/2030	467	0.01
USD	325,000	Barclays Plc 4.950% 10/01/2047	291	0.01
USD	950,000	Barclays Plc 4.972% 16/05/2029	964	0.02
EUR	400,000	Barclays Plc 4.973% 31/05/2036	493	0.01
USD	450,000	Barclays Plc 5.086% 25/02/2029	458	0.01
USD	850,000	Barclays Plc 5.088% 20/06/2030	862	0.02
USD	400,000	Barclays Plc 5.200% 12/05/2026	401	0.01
USD	425,000	Barclays Plc 5.250% 17/08/2045 [†]	397	0.01
EUR	200,000	Barclays Plc 5.262% 29/01/2034	256	0.01
USD	475,000	Barclays Plc 5.335% 10/09/2035	476	0.01
USD	450,000	Barclays Plc 5.367% 25/02/2031	464	0.01
USD	700,000	Barclays Plc 5.501% 09/08/2028 [†]	715	0.02

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					United Kingdom (28 February 2025: 6.15%) (continued)				
United Kingdom (28 February 2025: 6.15%) (continued)					United Kingdom (28 February 2025: 6.15%) (continued)				
USD	400,000	Barclays Plc 5.674% 12/03/2028	408	0.01	EUR	350,000	BP Capital Markets Plc 1.104% 15/11/2034 [^]	331	0.01
USD	975,000	Barclays Plc 5.690% 12/03/2030	1,014	0.02	EUR	450,000	BP Capital Markets Plc 1.231% 08/05/2031	475	0.01
GBP	175,000	Barclays Plc 5.746% 31/07/2032	241	0.01	EUR	400,000	BP Capital Markets Plc 1.573% 16/02/2027	463	0.01
USD	850,000	Barclays Plc 5.785% 25/02/2036 [^]	876	0.02	EUR	100,000	BP Capital Markets Plc 1.594% 03/07/2028	114	0.00
GBP	425,000	Barclays Plc 5.851% 21/03/2035 [^]	575	0.01	EUR	350,000	BP Capital Markets Plc 2.213% 25/09/2026	410	0.01
USD	425,000	Barclays Plc 5.860% 11/08/2046	422	0.01	EUR	350,000	BP Capital Markets Plc 2.519% 07/04/2028	410	0.01
USD	300,000	Barclays Plc 6.036% 12/03/2055	306	0.01	EUR	400,000	BP Capital Markets Plc 2.822% 07/04/2032	455	0.01
AUD	500,000	Barclays Plc 6.158% 28/05/2035	339	0.01	USD	550,000	BP Capital Markets Plc 3.279% 19/09/2027	542	0.01
USD	600,000	Barclays Plc 6.224% 09/05/2034	640	0.02	EUR	850,000	BP Capital Markets Plc 3.625% 22/03/2029 [#]	989	0.02
GBP	425,000	Barclays Plc 6.369% 31/01/2031	601	0.01	GBP	425,000	BP Capital Markets Plc 4.250% 22/03/2027 [#]	565	0.01
USD	300,000	Barclays Plc 6.496% 13/09/2027	306	0.01	EUR	100,000	BP Capital Markets Plc 4.375% 19/08/2031 [#]	119	0.00
USD	500,000	Barclays Plc 6.692% 13/09/2034	548	0.01	AUD	250,000	BP Capital Markets Plc 4.751% 28/08/2029	166	0.00
GBP	375,000	Barclays Plc 7.090% 06/11/2029	538	0.01	GBP	200,000	BP Capital Markets Plc 5.067% 12/09/2036	258	0.01
USD	500,000	Barclays Plc 7.119% 27/06/2034 [^]	553	0.01	AUD	250,000	BP Capital Markets Plc 5.439% 28/08/2034	165	0.00
USD	525,000	Barclays Plc 7.385% 02/11/2028	557	0.01	GBP	100,000	BP Capital Markets Plc 5.773% 25/05/2038	135	0.00
USD	550,000	Barclays Plc 7.437% 02/11/2033	627	0.01	EUR	175,000	Brambles Finance Plc 1.500% 04/10/2027	201	0.01
GBP	450,000	Barclays Plc 8.407% 14/11/2032	649	0.02	EUR	125,000	Brambles Finance Plc 4.250% 22/03/2031	155	0.00
EUR	330,000	BAT International Finance Plc 1.250% 13/03/2027	380	0.01	EUR	300,000	British American Tobacco Plc 3.000% 27/09/2026 [#]	349	0.01
EUR	100,000	BAT International Finance Plc 2.000% 13/03/2045	83	0.00	EUR	300,000	British American Tobacco Plc 3.750% 27/06/2029 [#]	347	0.01
GBP	150,000	BAT International Finance Plc 2.250% 26/06/2028	190	0.00	GBP	200,000	British Land Co Plc 5.250% 14/04/2032	271	0.01
EUR	400,000	BAT International Finance Plc 2.250% 16/01/2030	454	0.01	EUR	100,000	British Telecommunications Plc 1.125% 12/09/2029	110	0.00
GBP	100,000	BAT International Finance Plc 2.250% 09/09/2052	60	0.00	EUR	250,000	British Telecommunications Plc 1.500% 23/06/2027	288	0.01
EUR	200,000	BAT International Finance Plc 3.125% 06/03/2029 [^]	236	0.01	EUR	250,000	British Telecommunications Plc 2.125% 26/09/2028	289	0.01
GBP	100,000	BAT International Finance Plc 4.000% 04/09/2026	134	0.00	EUR	275,000	British Telecommunications Plc 2.750% 30/08/2027	324	0.01
EUR	275,000	BAT International Finance Plc 4.125% 12/04/2032	332	0.01	GBP	150,000	British Telecommunications Plc 3.125% 21/11/2031	183	0.00
USD	200,000	BAT International Finance Plc 4.448% 16/03/2028	201	0.01	EUR	300,000	British Telecommunications Plc 3.125% 11/02/2032	347	0.01
USD	350,000	BAT International Finance Plc 5.931% 02/02/2029	368	0.01	GBP	100,000	British Telecommunications Plc 3.625% 21/11/2047	89	0.00
GBP	100,000	BAT International Finance Plc 6.000% 24/11/2034	136	0.00	EUR	325,000	British Telecommunications Plc 3.750% 13/05/2031 [^]	392	0.01
GBP	100,000	Bazalgette Finance Plc 2.375% 29/11/2027	128	0.00	EUR	375,000	British Telecommunications Plc 3.750% 03/01/2035	437	0.01
GBP	100,000	Berkeley Group Plc 2.500% 11/08/2031	114	0.00	EUR	325,000	British Telecommunications Plc 3.875% 20/01/2034	387	0.01
EUR	425,000	BG Energy Capital Plc 2.250% 21/11/2029	485	0.01	EUR	175,000	British Telecommunications Plc 4.250% 06/01/2033	215	0.01
GBP	425,000	BG Energy Capital Plc 5.000% 04/11/2036	552	0.01	GBP	150,000	British Telecommunications Plc 5.625% 03/12/2041	187	0.00
USD	325,000	BG Energy Capital Plc 5.125% 15/10/2041	307	0.01	GBP	175,000	British Telecommunications Plc 5.750% 07/12/2028 [^]	246	0.01
GBP	200,000	Blend Funding Plc 3.459% 21/09/2047	180	0.00					
EUR	375,000	BP Capital Markets Plc 0.831% 08/11/2027	424	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					United Kingdom (28 February 2025: 6.15%) (continued)				
GBP	100,000	British Telecommunications Plc 5.750% 13/02/2041	127	0.00	EUR	100,000	Coca-Cola Europacific Partners Plc 3.125% 03/06/2031	117	0.00
GBP	125,000	British Telecommunications Plc 6.375% 23/06/2037	174	0.00	EUR	250,000	Coca-Cola Europacific Partners Plc 3.250% 21/03/2032	293	0.01
USD	985,000	British Telecommunications Plc 9.625% 15/12/2030	1,213	0.03	GBP	200,000	Community Finance Co 1 Plc 5.017% 31/07/2034	267	0.01
GBP	100,000	Bromford Flagship Ltd 3.125% 03/05/2048	85	0.00	GBP	150,000	Compass Group Plc 2.000% 03/07/2029	186	0.00
USD	250,000	Brookfield Finance I UK Plc / Brookfield Finance Inc 2.340% 30/01/2032	216	0.01	EUR	400,000	Compass Group Plc 3.125% 24/06/2032	464	0.01
EUR	200,000	Bunzl Finance Plc 3.375% 09/04/2032	232	0.01	EUR	200,000	Compass Group Plc 3.250% 06/02/2031	237	0.01
GBP	300,000	Bunzl Finance Plc 5.250% 18/03/2031	410	0.01	EUR	200,000	Compass Group Plc 3.250% 16/09/2033	232	0.01
GBP	100,000	Bunzl Finance Plc 5.750% 18/03/2036	133	0.00	GBP	343,613	Connect Plus M25 Issuer Plc 2.607% 31/03/2039	383	0.01
GBP	100,000	BUPA Finance Plc 4.125% 14/06/2035	115	0.00	GBP	275,000	Co-Operative Bank Holdings Plc 5.579% 19/09/2028 [^]	376	0.01
EUR	300,000	BUPA Finance Plc 5.000% 12/10/2030	381	0.01	GBP	265,000	Co-Operative Bank Holdings Plc 9.500% 24/05/2028	385	0.01
GBP	125,000	Burberry Group Plc 5.750% 20/06/2030	169	0.00	GBP	200,000	Co-Operative Bank Holdings Plc 11.750% 22/05/2034	322	0.01
EUR	225,000	Cadent Finance Plc 0.750% 11/03/2032	222	0.01	EUR	200,000	Coventry Building Society 3.125% 29/10/2029	236	0.01
GBP	125,000	Cadent Finance Plc 2.625% 22/09/2038	115	0.00	GBP	100,000	Coventry Building Society 7.000% 07/11/2027	139	0.00
GBP	350,000	Cadent Finance Plc 2.750% 22/09/2046	268	0.01	GBP	100,000	Crh Finance UK Plc 4.125% 02/12/2029	132	0.00
GBP	100,000	Cadent Finance Plc 3.125% 21/03/2040	94	0.00	USD	325,000	CSL Finance Plc 3.850% 27/04/2027	324	0.01
EUR	275,000	Cadent Finance Plc 4.250% 05/07/2029	338	0.01	USD	250,000	CSL Finance Plc 4.250% 27/04/2032	245	0.01
GBP	150,000	Cadent Finance Plc 5.625% 11/01/2036	196	0.00	USD	200,000	CSL Finance Plc 4.625% 27/04/2042	178	0.00
GBP	100,000	Cadent Finance Plc 5.750% 14/03/2034	135	0.00	USD	300,000	CSL Finance Plc 4.750% 27/04/2052	257	0.01
GBP	100,000	Cambridgeshire Housing Capital Plc 4.250% 15/09/2045	107	0.00	USD	175,000	CSL Finance Plc 4.950% 27/04/2062	150	0.00
GBP	200,000	Cardiff University 3.000% 07/12/2055	152	0.00	USD	175,000	CSL Finance Plc 5.106% 03/04/2034	179	0.00
GBP	150,000	Catalyst Housing Ltd 3.125% 31/10/2047	124	0.00	USD	225,000	CSL Finance Plc 5.417% 03/04/2054 [^]	211	0.01
GBP	270,000	Centrica Plc 7.000% 19/09/2033	399	0.01	GBP	200,000	Derwent London Plc 1.875% 17/11/2031	223	0.01
GBP	300,000	Chancellor Masters & Scholars of The University of Cambridge 3.750% 17/10/2052	290	0.01	USD	575,000	Diageo Capital Plc 2.000% 29/04/2030	523	0.01
GBP	100,000	Chesnara Plc 4.750% 04/08/2032	123	0.00	USD	200,000	Diageo Capital Plc 3.875% 18/05/2028	200	0.00
GBP	200,000	Church Commissioners for England 3.250% 14/07/2032	246	0.01	USD	275,000	Diageo Capital Plc 5.300% 24/10/2027	282	0.01
GBP	150,000	Circle Anglia Social Housing Plc 7.250% 12/11/2038	227	0.01	USD	275,000	Diageo Capital Plc 5.500% 24/01/2033	288	0.01
GBP	100,000	Citizen Treasury Plc 3.250% 20/10/2048	85	0.00	USD	450,000	Diageo Capital Plc 5.625% 05/10/2033	476	0.01
GBP	100,000	Citizen Treasury Plc 4.625% 03/12/2042	113	0.00	USD	175,000	Diageo Capital Plc 5.875% 30/09/2036	188	0.00
GBP	550,000	Clarion Funding Plc 1.875% 07/09/2051	325	0.01	GBP	100,000	Diageo Finance Plc 1.750% 12/10/2026	131	0.00
GBP	100,000	Close Brothers Group Plc 7.750% 14/06/2028 [^]	143	0.00	EUR	225,000	Diageo Finance Plc 1.875% 27/03/2027	262	0.01
EUR	225,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	243	0.01	GBP	100,000	Diageo Finance Plc 2.375% 08/06/2028 [^]	128	0.00
EUR	150,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	166	0.00	EUR	675,000	Diageo Finance Plc 2.500% 27/03/2032	759	0.02
EUR	225,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	258	0.01	GBP	100,000	Diageo Finance Plc 2.750% 08/06/2038	100	0.00
EUR	225,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	252	0.01	GBP	300,000	Diageo Finance Plc 2.875% 27/03/2029	386	0.01
					EUR	250,000	Diageo Finance Plc 3.375% 30/08/2035	285	0.01
					EUR	175,000	Diageo Finance Plc 3.750% 30/08/2044 [^]	191	0.00
					GBP	200,000	Direct Line Insurance Group Plc 4.000% 05/06/2032	248	0.01
					EUR	100,000	DS Smith Plc 0.875% 12/09/2026	115	0.00
					GBP	100,000	DS Smith Plc 2.875% 26/07/2029	125	0.00
					EUR	275,000	DS Smith Plc 4.375% 27/07/2027	332	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
United Kingdom (28 February 2025: 6.15%) (continued)				
EUR	300,000	DS Smith Plc 4.500% 27/07/2030	371	0.01
GBP	100,000	DWR Cymru Financing UK Plc 1.375% 31/03/2033	100	0.00
GBP	175,000	DWR Cymru Financing UK Plc 2.500% 31/03/2036 [^]	173	0.00
GBP	214,000	DWR Cymru Financing UK Plc 5.750% 10/09/2044	266	0.01
GBP	175,000	Eastern Power Networks Plc 1.875% 01/06/2035	171	0.00
GBP	250,000	Eastern Power Networks Plc 5.375% 26/02/2042 [^]	308	0.01
GBP	175,000	Eastern Power Networks Plc 6.250% 12/11/2036	246	0.01
EUR	200,000	easyJet Plc 3.750% 20/03/2031	238	0.01
GBP	100,000	EMH Treasury Plc 4.500% 29/01/2044	111	0.00
GBP	150,000	ENW Finance Plc 4.893% 24/11/2032	199	0.00
GBP	153,846	Eversholt Funding Plc 2.742% 30/06/2040	174	0.00
GBP	150,000	Eversholt Funding Plc 3.529% 07/08/2042	156	0.00
GBP	84,821	Eversholt Funding Plc 6.697% 22/02/2035	122	0.00
USD	450,000	Experian Finance Plc 2.750% 08/03/2030	424	0.01
GBP	100,000	Experian Finance Plc 3.250% 07/04/2032	123	0.00
EUR	150,000	Experian Finance Plc 3.375% 10/10/2034	173	0.00
EUR	200,000	Experian Finance Plc 3.510% 15/12/2033	234	0.01
USD	425,000	Ferguson Finance Plc 4.250% 20/04/2027	424	0.01
GBP	100,000	Flagship Finance Plc 1.875% 14/07/2061	52	0.00
USD	400,000	Fresnillo Plc 4.250% 02/10/2050	302	0.01
GBP	100,000	GB Social Housing Plc 5.193% 12/02/2038	125	0.00
GBP	225,000	Genfinance II Plc 6.064% 21/12/2039	301	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	116	0.00
EUR	400,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	465	0.01
EUR	150,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	167	0.00
GBP	425,000	GlaxoSmithKline Capital Plc 1.625% 12/05/2035 [^]	416	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	112	0.00
USD	525,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	513	0.01
GBP	125,000	GlaxoSmithKline Capital Plc 4.250% 18/12/2045	133	0.00
USD	225,000	GlaxoSmithKline Capital Plc 4.315% 12/03/2027	226	0.01
GBP	228,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	317	0.01
GBP	150,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042	188	0.00
GBP	225,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039	322	0.01
GBP	200,000	Grainger Plc 3.000% 03/07/2030	245	0.01
GBP	400,000	Great Places Housing Group Ltd 4.750% 22/10/2042	460	0.01
GBP	150,750	Great Rolling Stock Co Plc 6.500% 05/04/2031	213	0.01
GBP	77,910	Great Rolling Stock Co Plc 6.875% 27/07/2035	112	0.00
GBP	150,000	Greensquareaccord Ltd 5.250% 30/11/2047	173	0.00
GBP	100,000	Guinness Partnership Ltd 2.000% 22/04/2055	58	0.00
GBP	200,000	Guinness Partnership Ltd 4.000% 24/10/2044	204	0.01
United Kingdom (28 February 2025: 6.15%) (continued)				
GBP	74,090	Gwynt y Mor OFTO Plc 2.778% 17/02/2034	88	0.00
EUR	350,000	Haleon UK Capital Plc 2.875% 18/09/2028	412	0.01
GBP	100,000	Haleon UK Capital Plc 2.875% 29/10/2028	129	0.00
GBP	500,000	Haleon UK Capital Plc 3.375% 29/03/2038	536	0.01
GBP	300,000	Haleon UK Capital Plc 4.625% 18/09/2033 [^]	389	0.01
GBP	200,000	Hammerson Plc 5.875% 08/10/2036	261	0.01
USD	300,000	Harbour Energy Plc 6.327% 01/04/2035	304	0.01
GBP	100,000	Hastoe Capital Plc 5.600% 27/03/2042	125	0.00
GBP	100,000	Hexagon Housing Association Ltd 3.625% 22/04/2048	89	0.00
GBP	200,000	Home Group Ltd 3.125% 27/03/2043 [^]	180	0.00
GBP	150,000	Housing & Care 21 3.288% 08/11/2049	130	0.00
GBP	88,000	HSBC Bank Plc 4.750% 24/03/2046	95	0.00
CHF	200,000	HSBC Holdings Plc 0.320% 03/11/2027	250	0.01
EUR	625,000	HSBC Holdings Plc 0.641% 24/09/2029	683	0.02
USD	500,000	HSBC Holdings Plc 2.013% 22/09/2028	477	0.01
USD	500,000	HSBC Holdings Plc 2.206% 17/08/2029 [^]	471	0.01
USD	400,000	HSBC Holdings Plc 2.251% 22/11/2027	390	0.01
USD	650,000	HSBC Holdings Plc 2.357% 18/08/2031	587	0.01
EUR	400,000	HSBC Holdings Plc 2.500% 15/03/2027	469	0.01
GBP	350,000	HSBC Holdings Plc 2.625% 16/08/2028	446	0.01
USD	750,000	HSBC Holdings Plc 2.804% 24/05/2032	677	0.02
USD	325,000	HSBC Holdings Plc 2.848% 04/06/2031	301	0.01
USD	1,025,000	HSBC Holdings Plc 2.871% 22/11/2032 [^]	922	0.02
GBP	400,000	HSBC Holdings Plc 3.000% 22/07/2028 [^]	525	0.01
GBP	200,000	HSBC Holdings Plc 3.000% 29/05/2030 [^]	253	0.01
EUR	200,000	HSBC Holdings Plc 3.125% 07/06/2028	237	0.01
EUR	275,000	HSBC Holdings Plc 3.313% 13/05/2030	324	0.01
EUR	800,000	HSBC Holdings Plc 3.445% 25/09/2030	946	0.02
EUR	250,000	HSBC Holdings Plc 3.755% 20/05/2029	300	0.01
EUR	625,000	HSBC Holdings Plc 3.834% 25/09/2035	737	0.02
USD	300,000	HSBC Holdings Plc 3.900% 25/05/2026	299	0.01
EUR	275,000	HSBC Holdings Plc 3.911% 13/05/2034	326	0.01
USD	950,000	HSBC Holdings Plc 3.973% 22/05/2030	935	0.02
USD	775,000	HSBC Holdings Plc 4.041% 13/03/2028	772	0.02
EUR	375,000	HSBC Holdings Plc 4.191% 19/05/2036	446	0.01
USD	200,000	HSBC Holdings Plc 4.375% 23/11/2026	200	0.00
USD	525,000	HSBC Holdings Plc 4.583% 19/06/2029	528	0.01
EUR	325,000	HSBC Holdings Plc 4.599% 22/03/2035	394	0.01
EUR	350,000	HSBC Holdings Plc 4.752% 10/03/2028	423	0.01
USD	700,000	HSBC Holdings Plc 4.755% 09/06/2028	705	0.02
USD	725,000	HSBC Holdings Plc 4.762% 29/03/2033	715	0.02
EUR	450,000	HSBC Holdings Plc 4.787% 10/03/2032	564	0.01
EUR	550,000	HSBC Holdings Plc 4.856% 23/05/2033	694	0.02

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					United Kingdom (28 February 2025: 6.15%) (continued)				
United Kingdom (28 February 2025: 6.15%) (continued)					United Kingdom (28 February 2025: 6.15%) (continued)				
USD	525,000	HSBC Holdings Plc 4.899% 03/03/2029	532	0.01	USD	200,000	Imperial Brands Finance Plc 3.500% 26/07/2026	198	0.00
USD	600,000	HSBC Holdings Plc 4.950% 31/03/2030	614	0.01	USD	200,000	Imperial Brands Finance Plc 3.875% 26/07/2029	195	0.00
USD	300,000	HSBC Holdings Plc 5.130% 19/11/2028	305	0.01	EUR	225,000	Imperial Brands Finance Plc 3.875% 12/02/2034	260	0.01
USD	625,000	HSBC Holdings Plc 5.130% 03/03/2031 [^]	640	0.02	USD	250,000	Imperial Brands Finance Plc 4.500% 30/06/2028	251	0.01
USD	850,000	HSBC Holdings Plc 5.210% 11/08/2028	864	0.02	GBP	100,000	Imperial Brands Finance Plc 4.875% 07/06/2032	129	0.00
USD	1,025,000	HSBC Holdings Plc 5.240% 13/05/2031	1,053	0.02	USD	450,000	Imperial Brands Finance Plc 5.500% 01/02/2030	466	0.01
USD	600,000	HSBC Holdings Plc 5.250% 14/03/2044	565	0.01	USD	250,000	Imperial Brands Finance Plc 5.625% 01/07/2035	253	0.01
USD	575,000	HSBC Holdings Plc 5.286% 19/11/2030 [^]	592	0.01	USD	200,000	Imperial Brands Finance Plc 5.875% 01/07/2034	207	0.01
GBP	100,000	HSBC Holdings Plc 5.290% 16/09/2032	136	0.00	USD	300,000	Imperial Brands Finance Plc 6.125% 27/07/2027	310	0.01
USD	900,000	HSBC Holdings Plc 5.402% 11/08/2033	928	0.02	USD	200,000	Imperial Brands Finance Plc 6.375% 01/07/2055	201	0.00
USD	725,000	HSBC Holdings Plc 5.450% 03/03/2036 [^]	737	0.02	EUR	200,000	Informa Plc 2.125% 06/10/2025	234	0.01
USD	200,000	HSBC Holdings Plc 5.546% 04/03/2030	207	0.01	EUR	425,000	Informa Plc 3.000% 23/10/2027	502	0.01
USD	600,000	HSBC Holdings Plc 5.597% 17/05/2028 [^]	612	0.01	EUR	200,000	Informa Plc 3.375% 09/06/2031	233	0.01
USD	300,000	HSBC Holdings Plc 5.719% 04/03/2035	314	0.01	EUR	100,000	Informa Plc 3.625% 23/10/2034	116	0.00
USD	475,000	HSBC Holdings Plc 5.733% 17/05/2032	498	0.01	GBP	250,000	InterContinental Hotels Group Plc 3.375% 08/10/2028	324	0.01
GBP	250,000	HSBC Holdings Plc 5.750% 20/12/2027	346	0.01	EUR	175,000	International Distribution Services Plc 5.250% 14/09/2028	217	0.01
USD	800,000	HSBC Holdings Plc 5.790% 13/05/2036	832	0.02	USD	52,000	Invesco Finance Plc 3.750% 15/01/2026	52	0.00
GBP	225,000	HSBC Holdings Plc 5.813% 22/05/2033	311	0.01	GBP	175,000	Investec Plc 1.875% 16/07/2028	224	0.01
USD	650,000	HSBC Holdings Plc 5.874% 18/11/2035	666	0.02	GBP	100,000	Investec Plc 2.625% 04/01/2032	131	0.00
GBP	275,000	HSBC Holdings Plc 6.000% 29/03/2040	351	0.01	EUR	225,000	Investec Plc 3.625% 19/02/2031	264	0.01
USD	200,000	HSBC Holdings Plc 6.100% 14/01/2042 [^]	213	0.01	GBP	100,000	Investec Plc 9.125% 06/03/2033	146	0.00
USD	625,000	HSBC Holdings Plc 6.161% 09/03/2029	652	0.02	EUR	250,000	ITV Plc 1.375% 26/09/2026	290	0.01
USD	975,000	HSBC Holdings Plc 6.254% 09/03/2034 [^]	1,053	0.02	EUR	200,000	ITV Plc 4.250% 19/06/2032	239	0.01
USD	750,000	HSBC Holdings Plc 6.332% 09/03/2044	805	0.02	GBP	100,000	Just Group Plc 6.875% 30/03/2035	137	0.00
EUR	450,000	HSBC Holdings Plc 6.364% 16/11/2032	561	0.01	GBP	175,000	Land Securities Capital Markets Plc 2.375% 29/03/2027	228	0.01
USD	325,000	HSBC Holdings Plc 6.500% 02/05/2036	353	0.01	GBP	200,000	Land Securities Capital Markets Plc 2.399% 08/02/2029	250	0.01
USD	175,000	HSBC Holdings Plc 6.500% 02/05/2036	187	0.00	GBP	150,000	Land Securities Capital Markets Plc 2.625% 22/09/2037	149	0.00
USD	375,000	HSBC Holdings Plc 6.500% 15/09/2037	404	0.01	GBP	100,000	Land Securities Capital Markets Plc 4.750% 18/09/2031	134	0.00
USD	315,000	HSBC Holdings Plc 6.500% 15/09/2037	334	0.01	GBP	225,000	Land Securities Capital Markets Plc 4.875% 15/09/2032	301	0.01
USD	700,000	HSBC Holdings Plc 6.547% 20/06/2034	749	0.02	GBP	50,000	Legal & General Finance Plc 5.875% 11/12/2031	72	0.00
GBP	350,000	HSBC Holdings Plc 6.750% 11/09/2028	496	0.01	GBP	150,000	Legal & General Group Plc 3.750% 26/11/2049	191	0.00
GBP	250,000	HSBC Holdings Plc 6.800% 14/09/2031	363	0.01	EUR	150,000	Legal & General Group Plc 4.375% 04/09/2055	174	0.00
USD	200,000	HSBC Holdings Plc 6.800% 01/06/2038	220	0.01	GBP	200,000	Legal & General Group Plc 4.500% 01/11/2050	259	0.01
USD	200,000	HSBC Holdings Plc 6.800% 01/06/2038	222	0.01	GBP	100,000	Legal & General Group Plc 5.125% 14/11/2048	135	0.00
GBP	250,000	HSBC Holdings Plc 7.000% 07/04/2038	351	0.01	USD	400,000	Legal & General Group Plc 5.250% 21/03/2047	401	0.01
USD	675,000	HSBC Holdings Plc 7.390% 03/11/2028	717	0.02	GBP	150,000	Legal & General Group Plc 5.500% 27/06/2064	202	0.01
USD	575,000	HSBC Holdings Plc 7.399% 13/11/2034	648	0.02	GBP	300,000	Legal & General Group Plc 6.625% 01/04/2055	414	0.01
USD	825,000	HSBC Holdings Plc 8.113% 03/11/2033	960	0.02	GBP	150,000	Liberty Living Finance Plc 3.375% 28/11/2029	190	0.00
GBP	400,000	HSBC Holdings Plc 8.201% 16/11/2034	593	0.01	GBP	100,000	LiveWest Treasury Plc 1.875% 18/02/2056	54	0.00
GBP	225,000	Hyde Housing Association Ltd 1.750% 18/08/2055	118	0.00					
GBP	50,000	Hyde Housing Association Ltd 5.125% 23/07/2040	62	0.00					
EUR	500,000	Imperial Brands Finance Plc 2.125% 12/02/2027	582	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					United Kingdom (28 February 2025: 6.15%) (continued)				
United Kingdom (28 February 2025: 6.15%) (continued)					United Kingdom (28 February 2025: 6.15%) (continued)				
GBP	100,000	LiveWest Treasury Plc 2.250% 10/10/2043	78	0.00	GBP	100,000	London & Quadrant Housing Trust 2.125% 31/03/2032	111	0.00
EUR	150,000	Lloyds Bank Corporate Markets Plc 3.250% 24/03/2030	178	0.00	GBP	150,000	London & Quadrant Housing Trust 2.250% 20/07/2029	183	0.00
EUR	275,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027	331	0.01	GBP	100,000	London & Quadrant Housing Trust 3.125% 28/02/2053	78	0.00
GBP	250,000	Lloyds Bank Plc 6.500% 17/09/2040	358	0.01	GBP	300,000	London & Quadrant Housing Trust 4.625% 05/12/2033	381	0.01
EUR	375,000	Lloyds Banking Group Plc 1.500% 12/09/2027	431	0.01	EUR	100,000	London Power Networks Plc 3.837% 11/06/2037	117	0.00
GBP	250,000	Lloyds Banking Group Plc 1.985% 15/12/2031	327	0.01	EUR	300,000	London Stock Exchange Group Plc 1.750% 06/12/2027*	345	0.01
GBP	350,000	Lloyds Banking Group Plc 2.000% 12/04/2028	454	0.01	EUR	150,000	London Stock Exchange Group Plc 1.750% 19/09/2029	168	0.00
GBP	410,000	Lloyds Banking Group Plc 2.707% 03/12/2035	482	0.01	USD	350,000	LSEGA Financing Plc 2.500% 06/04/2031	316	0.01
EUR	550,000	Lloyds Banking Group Plc 3.125% 24/08/2030^	647	0.02	USD	400,000	LSEGA Financing Plc 3.200% 06/04/2041	304	0.01
USD	500,000	Lloyds Banking Group Plc 3.369% 14/12/2046	364	0.01	GBP	200,000	M&G Plc 5.560% 20/07/2055	253	0.01
EUR	625,000	Lloyds Banking Group Plc 3.500% 06/11/2030	746	0.02	GBP	200,000	M&G Plc 5.625% 20/10/2051	266	0.01
USD	450,000	Lloyds Banking Group Plc 3.574% 07/11/2028	443	0.01	GBP	100,000	M&G Plc 6.250% 20/10/2068	120	0.00
EUR	275,000	Lloyds Banking Group Plc 3.625% 04/03/2036	319	0.01	GBP	200,000	M&G Plc 6.340% 19/12/2063	250	0.01
USD	325,000	Lloyds Banking Group Plc 3.750% 11/01/2027	323	0.01	USD	200,000	M&G Plc 6.500% 20/10/2048	207	0.01
USD	750,000	Lloyds Banking Group Plc 3.750% 18/03/2028	744	0.02	USD	350,000	Macquarie Airfinance Holdings Ltd 5.150% 17/03/2030	354	0.01
EUR	350,000	Lloyds Banking Group Plc 4.000% 09/05/2035^	415	0.01	USD	400,000	Macquarie Airfinance Holdings Ltd 5.200% 27/03/2028	406	0.01
AUD	100,000	Lloyds Banking Group Plc 4.250% 22/11/2027	65	0.00	USD	250,000	Macquarie Airfinance Holdings Ltd 6.400% 26/03/2029	262	0.01
USD	550,000	Lloyds Banking Group Plc 4.344% 09/01/2048	442	0.01	USD	375,000	Macquarie Airfinance Holdings Ltd 6.500% 26/03/2031	401	0.01
USD	450,000	Lloyds Banking Group Plc 4.375% 22/03/2028^	452	0.01	USD	100,000	Macquarie Airfinance Holdings Ltd 8.125% 30/03/2029	104	0.00
EUR	100,000	Lloyds Banking Group Plc 4.375% 05/04/2034^	121	0.00	GBP	100,000	Manchester Airport Group Funding Plc 2.875% 30/09/2044^	83	0.00
EUR	200,000	Lloyds Banking Group Plc 4.500% 11/01/2029	244	0.01	EUR	100,000	Manchester Airport Group Funding Plc 4.000% 19/03/2035	118	0.00
USD	400,000	Lloyds Banking Group Plc 4.550% 16/08/2028	404	0.01	GBP	100,000	Manchester Airport Group Funding Plc 4.750% 31/03/2034	129	0.00
USD	450,000	Lloyds Banking Group Plc 4.582% 10/12/2025	450	0.01	GBP	100,000	Manchester Airport Group Funding Plc 5.750% 30/09/2042	127	0.00
EUR	400,000	Lloyds Banking Group Plc 4.750% 21/09/2031^	502	0.01	GBP	100,000	Manchester Airport Group Funding Plc 6.125% 30/09/2041	134	0.00
USD	800,000	Lloyds Banking Group Plc 4.818% 13/06/2029	811	0.02	USD	175,000	Marex Group Plc 5.829% 08/05/2028^	177	0.00
USD	275,000	Lloyds Banking Group Plc 4.976% 11/08/2033^	276	0.01	USD	200,000	Marex Group Plc 6.404% 04/11/2029^	206	0.01
USD	325,000	Lloyds Banking Group Plc 5.087% 26/11/2028	331	0.01	EUR	100,000	Marex Group Plc 8.375% 02/02/2028	127	0.00
AUD	300,000	Lloyds Banking Group Plc 5.189% 28/05/2031	200	0.00	GBP	100,000	Marks & Spencer Plc 3.250% 10/07/2027	132	0.00
GBP	250,000	Lloyds Banking Group Plc 5.250% 04/10/2030	342	0.01	USD	100,000	Marks & Spencer Plc 7.125% 01/12/2037	110	0.00
GBP	250,000	Lloyds Banking Group Plc 5.250% 16/10/2031	340	0.01	GBP	100,000	Metropolitan Funding Plc 4.125% 05/04/2048	99	0.00
USD	200,000	Lloyds Banking Group Plc 5.300% 01/12/2045	187	0.00	GBP	200,000	Metropolitan Housing Trust Ltd 1.875% 28/07/2036	185	0.00
USD	650,000	Lloyds Banking Group Plc 5.462% 05/01/2028	659	0.02	EUR	250,000	Mitsubishi HC Capital UK Plc 3.616% 02/08/2027	298	0.01
USD	725,000	Lloyds Banking Group Plc 5.590% 26/11/2035^	744	0.02					
USD	225,000	Lloyds Banking Group Plc 5.679% 05/01/2035^	233	0.01					
USD	700,000	Lloyds Banking Group Plc 5.721% 05/06/2030	732	0.02					
AUD	200,000	Lloyds Banking Group Plc 5.802% 17/03/2029	135	0.00					
USD	600,000	Lloyds Banking Group Plc 5.871% 06/03/2029	623	0.01					
USD	400,000	Lloyds Banking Group Plc 6.068% 13/06/2036	414	0.01					
GBP	250,000	Lloyds Banking Group Plc 6.625% 02/06/2033	349	0.01					
USD	200,000	Lloyds Banking Group Plc 7.953% 15/11/2033	231	0.01					
GBP	100,000	London & Quadrant Housing Trust 2.000% 20/10/2038	86	0.00					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					United Kingdom (28 February 2025: 6.15%) (continued)				
EUR	100,000	Mitsubishi HC Capital UK Plc 3.733% 02/02/2027	119	0.00	EUR	150,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032 ²	182	0.00
GBP	325,000	Mitsubishi HC Capital UK Plc 5.105% 27/02/2028 [^]	444	0.01	GBP	200,000	National Grid Electricity Distribution East Midlands Plc 6.250% 10/12/2040	269	0.01
USD	200,000	Mitsubishi HC Capital UK Plc 5.302% 23/01/2028	204	0.01	GBP	100,000	National Grid Electricity Distribution Plc 3.500% 16/10/2026	133	0.00
EUR	125,000	Mondi Finance Plc 3.750% 31/05/2032	149	0.00	GBP	100,000	National Grid Electricity Distribution South West Plc 2.375% 16/05/2029	125	0.00
EUR	300,000	Mondi Finance Plc 3.750% 18/05/2033	352	0.01	GBP	50,000	National Grid Electricity Distribution South West Plc 5.750% 23/03/2040	64	0.00
GBP	150,000	Morhomes Plc 3.400% 19/02/2038	156	0.00	GBP	275,000	National Grid Electricity Distribution South West Plc 5.818% 31/07/2041	355	0.01
EUR	100,000	Motability Operations Group Plc 0.125% 20/07/2028	109	0.00	GBP	65,000	National Grid Electricity Distribution South West Plc 5.875% 25/03/2027 [^]	89	0.00
GBP	100,000	Motability Operations Group Plc 1.500% 20/01/2041	73	0.00	GBP	400,000	National Grid Electricity Distribution West Midlands Plc 5.750% 16/04/2032	553	0.01
GBP	325,000	Motability Operations Group Plc 2.375% 14/03/2032	371	0.01	EUR	600,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	595	0.01
GBP	100,000	Motability Operations Group Plc 2.375% 03/07/2039	90	0.00	EUR	300,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040 [^]	228	0.01
EUR	200,000	Motability Operations Group Plc 3.500% 17/07/2031	237	0.01	CAD	300,000	National Grid Electricity Transmission Plc 2.301% 22/06/2029	210	0.01
EUR	475,000	Motability Operations Group Plc 3.625% 24/07/2029	569	0.01	GBP	200,000	National Grid Electricity Transmission Plc 2.750% 06/02/2035	212	0.01
EUR	300,000	Motability Operations Group Plc 3.625% 22/01/2033	353	0.01	EUR	200,000	National Grid Plc 0.250% 01/09/2028	219	0.01
GBP	125,000	Motability Operations Group Plc 3.625% 10/03/2036	141	0.00	EUR	650,000	National Grid Plc 0.553% 18/09/2029	693	0.02
EUR	375,000	Motability Operations Group Plc 3.875% 24/01/2034	443	0.01	EUR	300,000	National Grid Plc 0.750% 01/09/2033	282	0.01
EUR	250,000	Motability Operations Group Plc 4.000% 22/01/2037	293	0.01	EUR	325,000	National Grid Plc 3.875% 16/01/2029	393	0.01
EUR	375,000	Motability Operations Group Plc 4.250% 17/06/2035	452	0.01	EUR	300,000	National Grid Plc 4.275% 16/01/2035	363	0.01
GBP	100,000	Motability Operations Group Plc 4.875% 17/01/2043	114	0.00	USD	300,000	National Grid Plc 5.418% 11/01/2034	309	0.01
GBP	125,000	Motability Operations Group Plc 5.625% 11/09/2035	168	0.00	USD	350,000	National Grid Plc 5.602% 12/06/2028 [^]	362	0.01
GBP	325,000	Motability Operations Group Plc 5.750% 17/06/2051	393	0.01	USD	100,000	National Grid Plc 5.809% 12/06/2033 [^]	106	0.00
GBP	350,000	Motability Operations Group Plc 6.250% 22/01/2045	462	0.01	EUR	300,000	Nationwide Building Society 0.250% 14/09/2028	327	0.01
GBP	100,000	Myriad Capital Plc 4.750% 20/12/2043	112	0.00	CHF	100,000	Nationwide Building Society 1.915% 08/09/2028	130	0.00
GBP	100,000	National Gas Transmission Plc 1.125% 14/01/2033	101	0.00	EUR	200,000	Nationwide Building Society 2.000% 28/04/2027	233	0.01
GBP	250,000	National Gas Transmission Plc 1.375% 07/02/2031	280	0.01	EUR	200,000	Nationwide Building Society 3.000% 03/03/2030	235	0.01
GBP	100,000	National Gas Transmission Plc 1.625% 14/01/2043	68	0.00	EUR	300,000	Nationwide Building Society 3.125% 18/08/2032	348	0.01
EUR	125,000	National Gas Transmission Plc 4.250% 05/04/2030	153	0.00	GBP	275,000	Nationwide Building Society 3.250% 20/01/2028	361	0.01
GBP	100,000	National Gas Transmission Plc 5.750% 05/04/2035	134	0.00	EUR	450,000	Nationwide Building Society 3.250% 05/09/2029	534	0.01
EUR	350,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	419	0.01	EUR	525,000	Nationwide Building Society 3.770% 27/01/2036	614	0.01
					EUR	275,000	Nationwide Building Society 3.828% 24/07/2032	329	0.01
					USD	200,000	Nationwide Building Society 3.960% 18/07/2030	197	0.00
					GBP	200,000	Nationwide Building Society 4.000% 03/09/2027	268	0.01
					EUR	625,000	Nationwide Building Society 4.000% 18/03/2028	748	0.02
					EUR	100,000	Nationwide Building Society 4.000% 30/07/2035	119	0.00
					USD	300,000	Nationwide Building Society 4.125% 18/10/2032	295	0.01
					USD	200,000	Nationwide Building Society 4.302% 08/03/2029	200	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					United Kingdom (28 February 2025: 6.15%) (continued)				
United Kingdom (28 February 2025: 6.15%) (continued)					United Kingdom (28 February 2025: 6.15%) (continued)				
EUR	200,000	Nationwide Building Society 4.375% 16/04/2034	242	0.01	EUR	250,000	NatWest Markets Plc 2.750% 04/11/2027	294	0.01
EUR	450,000	Nationwide Building Society 4.500% 01/11/2026	540	0.01	EUR	200,000	NatWest Markets Plc 3.000% 03/09/2030	234	0.01
USD	400,000	Nationwide Building Society 4.649% 14/07/2029	403	0.01	EUR	300,000	NatWest Markets Plc 3.125% 10/01/2030	353	0.01
USD	200,000	Nationwide Building Society 4.850% 27/07/2027	203	0.01	EUR	125,000	NatWest Markets Plc 3.625% 09/01/2029	150	0.00
USD	400,000	Nationwide Building Society 5.127% 29/07/2029	412	0.01	EUR	100,000	NatWest Markets Plc 4.250% 13/01/2028	121	0.00
AUD	200,000	Nationwide Building Society 5.350% 15/03/2028	134	0.00	USD	200,000	NatWest Markets Plc 4.789% 21/03/2028	204	0.01
GBP	375,000	Nationwide Building Society 5.532% 13/01/2033	513	0.01	GBP	225,000	NatWest Markets Plc 5.000% 18/11/2029 [^]	306	0.01
USD	300,000	Nationwide Building Society 5.537% 14/07/2036	305	0.01	USD	200,000	NatWest Markets Plc 5.022% 21/03/2030	206	0.01
GBP	200,000	Nationwide Building Society 6.125% 21/08/2028	281	0.01	GBP	200,000	NatWest Markets Plc 6.375% 08/11/2027	280	0.01
GBP	225,000	Nationwide Building Society 6.178% 07/12/2027	310	0.01	GBP	100,000	NewRiver REIT Plc 3.500% 07/03/2028	129	0.00
GBP	120,000	Nats En Route Plc 1.375% 31/03/2031	146	0.00	GBP	75,000	Northern Gas Networks Finance Plc 4.875% 30/06/2027	102	0.00
EUR	325,000	NatWest Group Plc 0.670% 14/09/2029	357	0.01	GBP	350,000	Northern Gas Networks Finance Plc 4.875% 15/11/2035	435	0.01
EUR	400,000	NatWest Group Plc 0.780% 26/02/2030	434	0.01	GBP	350,000	Northern Gas Networks Finance Plc 6.125% 02/06/2033	491	0.01
EUR	325,000	NatWest Group Plc 1.043% 14/09/2032	367	0.01	GBP	100,000	Northern Powergrid Northeast Plc 1.875% 16/06/2062	50	0.00
GBP	550,000	NatWest Group Plc 2.057% 09/11/2028	704	0.02	GBP	100,000	Northern Powergrid Northeast Plc 3.250% 01/04/2052	81	0.00
GBP	300,000	NatWest Group Plc 2.105% 28/11/2031	393	0.01	GBP	100,000	Northern Powergrid Yorkshire Plc 2.250% 09/10/2059	59	0.00
USD	200,000	NatWest Group Plc 3.032% 28/11/2035	182	0.00	GBP	75,000	Northern Powergrid Yorkshire Plc 5.125% 04/05/2035	98	0.00
USD	525,000	NatWest Group Plc 3.073% 22/05/2028	515	0.01	GBP	150,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	196	0.00
EUR	300,000	NatWest Group Plc 3.240% 13/05/2030	353	0.01	GBP	100,000	Northumbrian Water Finance Plc 2.375% 05/10/2027	128	0.00
EUR	275,000	NatWest Group Plc 3.575% 12/09/2032 [^]	326	0.01	GBP	150,000	Northumbrian Water Finance Plc 4.500% 14/02/2031	194	0.00
EUR	200,000	NatWest Group Plc 3.632% 03/09/2034	233	0.01	GBP	100,000	Northumbrian Water Finance Plc 5.125% 23/01/2042	113	0.00
EUR	425,000	NatWest Group Plc 3.673% 05/08/2031	509	0.01	GBP	100,000	Northumbrian Water Finance Plc 5.500% 02/10/2037	126	0.00
EUR	150,000	NatWest Group Plc 3.723% 25/02/2035	175	0.00	GBP	150,000	Northumbrian Water Finance Plc 6.375% 28/10/2034	207	0.01
EUR	375,000	NatWest Group Plc 3.985% 13/05/2036 [^]	445	0.01	GBP	100,000	Notting Hill Genesis 3.750% 20/12/2032	122	0.00
EUR	675,000	NatWest Group Plc 4.067% 06/09/2028	813	0.02	GBP	100,000	Notting Hill Genesis 5.250% 07/07/2042	120	0.00
USD	850,000	NatWest Group Plc 4.445% 08/05/2030	852	0.02	GBP	100,000	Notting Hill Genesis 6.000% 01/04/2035	137	0.00
EUR	400,000	NatWest Group Plc 4.699% 14/03/2028	483	0.01	GBP	125,000	Omnicom Capital Holdings Plc 2.250% 22/11/2033	134	0.00
EUR	300,000	NatWest Group Plc 4.771% 16/02/2029	368	0.01	EUR	200,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	227	0.01
USD	200,000	NatWest Group Plc 4.892% 18/05/2029	203	0.01	EUR	125,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031	132	0.00
USD	450,000	NatWest Group Plc 4.964% 15/08/2030	459	0.01	EUR	200,000	Omnicom Finance Holdings Plc 3.700% 06/03/2032	236	0.01
USD	955,000	NatWest Group Plc 5.076% 27/01/2030 [^]	976	0.02	GBP	115,000	Onward Homes Ltd 2.125% 25/03/2053	70	0.00
USD	250,000	NatWest Group Plc 5.115% 23/05/2031	256	0.01	GBP	200,000	Optivo Finance Plc 2.857% 07/10/2035	210	0.01
USD	200,000	NatWest Group Plc 5.516% 30/09/2028	205	0.01					
USD	625,000	NatWest Group Plc 5.583% 01/03/2028	637	0.02					
GBP	275,000	NatWest Group Plc 5.642% 17/10/2034 [^]	373	0.01					
EUR	500,000	NatWest Group Plc 5.763% 28/02/2034	629	0.02					
USD	500,000	NatWest Group Plc 5.778% 01/03/2035	522	0.01					
USD	625,000	NatWest Group Plc 5.808% 13/09/2029	653	0.02					
USD	350,000	NatWest Group Plc 6.016% 02/03/2034	373	0.01					
USD	400,000	NatWest Group Plc 6.475% 01/06/2034	420	0.01					
GBP	200,000	NatWest Group Plc 7.416% 06/06/2033	284	0.01					
EUR	100,000	NatWest Markets Plc 1.375% 02/03/2027	115	0.00					
USD	200,000	NatWest Markets Plc 1.600% 29/09/2026	195	0.00					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					United Kingdom (28 February 2025: 6.15%) (continued)				
United Kingdom (28 February 2025: 6.15%) (continued)					United Kingdom (28 February 2025: 6.15%) (continued)				
GBP	100,000	Optivo Finance Plc 3.283% 22/03/2048	85	0.00	USD	150,000	Rio Tinto Finance USA Plc 4.875% 14/03/2030	154	0.00
GBP	200,000	Optivo Finance Plc 5.250% 13/03/2043	240	0.01	USD	700,000	Rio Tinto Finance USA Plc 5.000% 14/03/2032	717	0.02
GBP	150,000	Orbit Capital Plc 2.000% 24/11/2038	131	0.00	USD	250,000	Rio Tinto Finance USA Plc 5.250% 14/03/2035	255	0.01
GBP	100,000	Orbit Capital Plc 3.375% 14/06/2048	87	0.00	USD	625,000	Rio Tinto Finance USA Plc 5.750% 14/03/2055	623	0.01
GBP	100,000	OSB Group Plc 8.875% 16/01/2030	150	0.00	USD	650,000	Rio Tinto Finance USA Plc 5.875% 14/03/2065	651	0.02
GBP	225,000	OSB Group Plc 9.993% 27/07/2033	336	0.01	GBP	100,000	RI Finance Bonds No 3 Plc 6.125% 13/11/2028	139	0.00
GBP	150,000	Paradigm Homes Charitable Housing Association Ltd 5.250% 04/04/2044	182	0.00	GBP	100,000	RL Finance Bonds NO 4 Plc 4.875% 07/10/2049	109	0.00
GBP	100,000	Paragon Treasury Plc 3.625% 21/01/2047	92	0.00	EUR	200,000	Rolls-Royce Plc 1.625% 09/05/2028	228	0.01
GBP	100,000	Peabody Capital No 2 Plc 2.750% 02/03/2034	109	0.00	EUR	100,000	Rolls-Royce Plc 4.625% 16/02/2026	118	0.00
GBP	100,000	Peabody Capital No 2 Plc 4.625% 12/12/2053	103	0.00	USD	200,000	Rolls-Royce Plc 5.750% 15/10/2027	206	0.01
GBP	100,000	Peabody Capital Plc 5.250% 17/03/2043	120	0.00	GBP	200,000	Rothsay Life Plc 3.375% 12/07/2026	267	0.01
GBP	100,000	Penarian Housing Finance Plc 3.212% 07/06/2052	87	0.00	GBP	200,000	Rothsay Life Plc 7.734% 16/05/2033	294	0.01
GBP	100,000	Pension Insurance Corp Plc 3.625% 21/10/2032	117	0.00	USD	150,000	Royalty Pharma Plc 1.750% 02/09/2027	143	0.00
GBP	100,000	Pension Insurance Corp Plc 5.625% 20/09/2030	136	0.00	USD	275,000	Royalty Pharma Plc 2.200% 02/09/2030	246	0.01
GBP	200,000	Pension Insurance Corp Plc 6.875% 15/11/2034	277	0.01	USD	350,000	Royalty Pharma Plc 3.300% 02/09/2040	265	0.01
GBP	100,000	Pension Insurance Corp Plc 8.000% 13/11/2033	149	0.00	USD	250,000	Royalty Pharma Plc 3.350% 02/09/2051	161	0.00
EUR	200,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	243	0.01	USD	300,000	Royalty Pharma Plc 3.550% 02/09/2050	202	0.01
USD	200,000	Phoenix Group Holdings Plc 5.375% 06/07/2027	201	0.01	USD	200,000	Royalty Pharma Plc 5.400% 02/09/2034	203	0.01
GBP	100,000	Phoenix Group Holdings Plc 5.625% 28/04/2031	134	0.00	GBP	100,000	Sage Group Plc 1.625% 25/02/2031	114	0.00
GBP	100,000	Phoenix Group Holdings Plc 5.867% 13/06/2029	137	0.00	GBP	125,000	Sage Group Plc 2.875% 08/02/2034	140	0.00
GBP	100,000	Phoenix Group Holdings Plc 7.750% 06/12/2053	145	0.00	EUR	175,000	Sage Group Plc 3.820% 15/02/2028	210	0.01
GBP	200,000	Places For People Treasury Plc 2.500% 26/01/2036	197	0.00	GBP	325,000	Sage Group Plc 5.625% 05/03/2037 [^]	428	0.01
GBP	200,000	Places For People Treasury Plc 6.250% 06/12/2041	265	0.01	GBP	100,000	Sanctuary Capital Plc 2.375% 14/04/2050	70	0.00
GBP	100,000	Platform HG Financing Plc 1.625% 10/08/2055	51	0.00	GBP	100,000	Sanctuary Capital Plc 6.697% 23/03/2039	146	0.00
USD	225,000	Prudential Funding Asia Plc 3.125% 14/04/2030	215	0.01	EUR	325,000	Santander UK Group Holdings Plc 0.603% 13/09/2029 ⁹	356	0.01
GBP	175,000	Prudential Funding Asia Plc 5.875% 11/05/2029	245	0.01	GBP	275,000	Santander UK Group Holdings Plc 2.421% 17/01/2029	352	0.01
GBP	75,000	Prudential Funding Asia Plc 6.125% 19/12/2031	105	0.00	USD	200,000	Santander UK Group Holdings Plc 2.896% 15/03/2032	182	0.00
GBP	200,000	Reckitt Benckiser Treasury Services Plc 1.750% 19/05/2032 [^]	224	0.01	EUR	175,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	209	0.01
USD	400,000	Reckitt Benckiser Treasury Services Plc 3.000% 26/06/2027	393	0.01	USD	200,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	198	0.00
EUR	250,000	Reckitt Benckiser Treasury Services Plc 3.625% 14/09/2028	301	0.01	USD	650,000	Santander UK Group Holdings Plc 4.858% 11/09/2030	658	0.02
EUR	225,000	Reckitt Benckiser Treasury Services Plc 3.625% 20/06/2029	271	0.01	USD	325,000	Santander UK Group Holdings Plc 6.534% 10/01/2029	340	0.01
EUR	200,000	Reckitt Benckiser Treasury Services Plc 3.875% 14/09/2033	242	0.01	GBP	325,000	Santander UK Group Holdings Plc 7.098% 16/11/2027	451	0.01
EUR	550,000	Rentokil Initial Plc 0.500% 14/10/2028	601	0.01	GBP	400,000	Santander UK Group Holdings Plc 7.482% 29/08/2029	578	0.01
GBP	100,000	Rentokil Initial Plc 5.000% 27/06/2032	133	0.00	EUR	200,000	Santander UK Plc 3.346% 25/03/2030	237	0.01
USD	425,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	360	0.01	GBP	100,000	Santander UK Plc 3.875% 15/10/2029	131	0.00
USD	250,000	Rio Tinto Finance USA Plc 4.375% 12/03/2027	251	0.01	GBP	100,000	Saxon Weald Capital Plc 5.375% 06/06/2042	128	0.00
USD	175,000	Rio Tinto Finance USA Plc 4.750% 22/03/2042	160	0.00	GBP	125,000	Schroders Plc 6.346% 18/07/2034 [^]	174	0.00
					GBP	100,000	Scotland Gas Networks Plc 3.250% 08/03/2027	132	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					United Kingdom (28 February 2025: 6.15%) (continued)				
United Kingdom (28 February 2025: 6.15%) (continued)					United Kingdom (28 February 2025: 6.15%) (continued)				
GBP	150,000	Scotland Gas Networks Plc 4.875% 21/12/2034	189	0.00	GBP	325,000	Southern Gas Networks Plc 3.100% 15/09/2036	336	0.01
GBP	200,000	Scottish Hydro Electric Transmission Plc 1.500% 24/03/2028	252	0.01	EUR	200,000	Southern Gas Networks Plc 3.500% 16/10/2030	237	0.01
EUR	100,000	Scottish Hydro Electric Transmission Plc 3.375% 04/09/2032 [^]	117	0.00	GBP	50,000	Southern Gas Networks Plc 6.375% 15/05/2040	67	0.00
EUR	300,000	Scottish Hydro Electric Transmission Plc 3.375% 02/11/2033	348	0.01	GBP	100,000	Southern Gas Networks Plc 6.625% 14/03/2035	142	0.00
GBP	200,000	Scottish Widows Ltd 7.000% 16/06/2043	272	0.01	GBP	150,000	Southern Housing 2.375% 08/10/2036	145	0.00
GBP	100,000	Segro Plc 2.875% 11/10/2037	101	0.00	GBP	100,000	Southern Housing 3.500% 19/10/2047	89	0.00
EUR	175,000	Segro Plc 3.500% 24/09/2032	204	0.01	GBP	100,000	Southern Housing 5.625% 01/10/2054	121	0.00
GBP	150,000	Segro Plc 5.125% 06/12/2041 [^]	182	0.00	GBP	150,000	Sovereign Housing Capital Plc 2.375% 04/11/2048	106	0.00
GBP	25,000	Segro Plc 5.750% 20/06/2035	34	0.00	GBP	100,000	Sovereign Housing Capital Plc 4.768% 01/06/2043	114	0.00
GBP	450,000	Severn Trent Utilities Finance Plc 2.000% 02/06/2040	364	0.01	GBP	100,000	Sovereign Housing Capital Plc 5.500% 24/01/2057	119	0.00
GBP	175,000	Severn Trent Utilities Finance Plc 2.750% 05/12/2031	205	0.01	GBP	250,000	SP Manweb Plc 4.875% 20/09/2027	340	0.01
EUR	450,000	Severn Trent Utilities Finance Plc 3.875% 04/08/2035	527	0.01	EUR	300,000	SSE Plc 1.375% 04/09/2027	344	0.01
EUR	150,000	Severn Trent Utilities Finance Plc 3.875% 04/08/2037	173	0.00	EUR	100,000	SSE Plc 1.750% 16/04/2030	111	0.00
GBP	400,000	Severn Trent Utilities Finance Plc 4.625% 30/11/2034 [^]	503	0.01	EUR	500,000	SSE Plc 2.875% 01/08/2029	587	0.01
GBP	200,000	Severn Trent Utilities Finance Plc 4.875% 24/01/2042	229	0.01	EUR	200,000	SSE Plc 3.125% 14/04/2027 [#]	233	0.01
GBP	175,000	Severn Trent Utilities Finance Plc 5.250% 04/04/2036	226	0.01	EUR	100,000	SSE Plc 3.500% 18/03/2032 [^]	118	0.00
GBP	175,000	Severn Trent Utilities Finance Plc 5.875% 31/07/2038 [^]	232	0.01	EUR	500,000	SSE Plc 4.000% 21/01/2028 [#]	591	0.01
GBP	75,000	Severn Trent Utilities Finance Plc 6.250% 07/06/2029 [^]	106	0.00	EUR	300,000	SSE Plc 4.000% 05/09/2031	367	0.01
USD	300,000	Sky Group Finance Ltd 6.500% 15/10/2035 [^]	330	0.01	EUR	250,000	SSE Plc 4.500% 19/03/2033 [#]	293	0.01
EUR	200,000	Sky Ltd 2.500% 15/09/2026	234	0.01	GBP	75,000	SSE Plc 8.375% 20/11/2028	112	0.00
GBP	100,000	Sky Ltd 4.000% 26/11/2029	132	0.00	USD	100,000	Standard Chartered Bank 8.000% 30/05/2031 [^]	114	0.00
GBP	150,000	Sky Ltd 6.000% 21/05/2027	208	0.01	EUR	425,000	Standard Chartered Plc 0.800% 17/11/2029	464	0.01
EUR	150,000	Smith & Nephew Plc 4.565% 11/10/2029	186	0.00	EUR	400,000	Standard Chartered Plc 0.850% 27/01/2028	457	0.01
USD	125,000	Smith & Nephew Plc 5.150% 20/03/2027 [^]	127	0.00	EUR	550,000	Standard Chartered Plc 1.200% 23/09/2031	631	0.02
EUR	150,000	Smiths Group Plc 2.000% 23/02/2027	174	0.00	EUR	200,000	Standard Chartered Plc 1.625% 03/10/2027	232	0.01
GBP	150,000	Society of Lloyd's 4.875% 07/02/2047	202	0.01	USD	700,000	Standard Chartered Plc 2.608% 12/01/2028	684	0.02
GBP	100,000	South Eastern Power Networks Plc 1.750% 30/09/2034	100	0.00	USD	400,000	Standard Chartered Plc 3.265% 18/02/2036	364	0.01
GBP	400,000	South Eastern Power Networks Plc 6.375% 12/11/2031 [^]	575	0.01	USD	200,000	Standard Chartered Plc 3.603% 12/01/2033	183	0.00
GBP	100,000	South West Water Finance Plc 6.375% 05/08/2041	133	0.00	EUR	300,000	Standard Chartered Plc 3.864% 17/03/2033	356	0.01
GBP	100,000	Southern Electric Power Distribution Plc 4.625% 20/02/2037 [^]	121	0.00	EUR	300,000	Standard Chartered Plc 4.196% 04/03/2032	364	0.01
GBP	100,000	Southern Electric Power Distribution Plc 5.500% 07/06/2032	138	0.00	USD	600,000	Standard Chartered Plc 4.300% 19/02/2027	598	0.01
					GBP	200,000	Standard Chartered Plc 4.375% 18/01/2038	235	0.01
					USD	475,000	Standard Chartered Plc 4.644% 01/04/2031	476	0.01
					USD	625,000	Standard Chartered Plc 4.866% 15/03/2033	627	0.01
					EUR	275,000	Standard Chartered Plc 4.874% 10/05/2031	344	0.01
					USD	700,000	Standard Chartered Plc 5.005% 15/10/2030	712	0.02
					USD	600,000	Standard Chartered Plc 5.244% 13/05/2031	615	0.01
					USD	200,000	Standard Chartered Plc 5.300% 09/01/2043	186	0.00
					USD	200,000	Standard Chartered Plc 5.400% 12/08/2036 [^]	200	0.00
					USD	225,000	Standard Chartered Plc 5.545% 21/01/2029	231	0.01
					USD	325,000	Standard Chartered Plc 5.688% 14/05/2028	332	0.01
					USD	825,000	Standard Chartered Plc 5.700% 26/03/2044	796	0.02

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					United Kingdom (28 February 2025: 6.15%) (continued)				
USD	525,000	Standard Chartered Plc 5.905% 14/05/2035	549	0.01	GBP	200,000	United Utilities Water Finance Plc 1.875% 03/06/2042	148	0.00
USD	200,000	Standard Chartered Plc 6.097% 11/01/2035	212	0.01	GBP	225,000	United Utilities Water Finance Plc 2.000% 03/07/2033	237	0.01
USD	400,000	Standard Chartered Plc 6.228% 21/01/2036	427	0.01	GBP	100,000	United Utilities Water Finance Plc 2.625% 12/02/2031	119	0.00
USD	575,000	Standard Chartered Plc 6.296% 06/07/2034	618	0.01	EUR	450,000	United Utilities Water Finance Plc 3.750% 23/05/2034	526	0.01
USD	525,000	Standard Chartered Plc 6.301% 09/01/2029	547	0.01	EUR	100,000	United Utilities Water Finance Plc 3.750% 07/08/2035	116	0.00
USD	425,000	Standard Chartered Plc 7.018% 08/02/2030	459	0.01	GBP	100,000	United Utilities Water Finance Plc 5.125% 06/10/2038	123	0.00
USD	200,000	Standard Chartered Plc 7.767% 16/11/2028	214	0.01	GBP	150,000	United Utilities Water Finance Plc 5.250% 22/01/2046	171	0.00
GBP	150,000	Stonewater Funding Plc 1.625% 10/09/2036	136	0.00	GBP	150,000	United Utilities Water Finance Plc 5.750% 28/05/2051	177	0.00
GBP	100,000	Supermarket Income Reit Plc 5.125% 30/07/2031	134	0.00	GBP	125,000	United Utilities Water Ltd 5.000% 28/02/2035	158	0.00
GBP	175,000	SW Finance I Plc 1.625% 30/03/2027	220	0.01	GBP	100,000	United Utilities Water Ltd 5.625% 20/12/2027	138	0.00
GBP	100,000	SW Finance I Plc 3.000% 28/05/2037	93	0.00	GBP	150,000	University of Leeds 3.125% 19/12/2050	124	0.00
GBP	250,000	SW Finance I Plc 6.875% 07/08/2032	340	0.01	GBP	200,000	University of Manchester 4.250% 04/07/2053	199	0.00
GBP	200,000	SW Finance I Plc 7.000% 16/04/2040	259	0.01	GBP	475,000	University of Oxford 2.544% 08/12/2117	288	0.01
GBP	150,000	SW Finance I Plc 7.375% 12/12/2041	199	0.00	GBP	250,000	University of Southampton 2.250% 11/04/2057	154	0.00
EUR	300,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	328	0.01	EUR	150,000	Vodafone Group Plc 0.900% 24/11/2026	173	0.00
EUR	200,000	Swiss RE Subordinated Finance Plc 3.890% 26/03/2033	237	0.01	EUR	280,000	Vodafone Group Plc 1.600% 29/07/2031	302	0.01
USD	200,000	Swiss RE Subordinated Finance Plc 5.698% 05/04/2035	205	0.01	EUR	575,000	Vodafone Group Plc 1.625% 24/11/2030	627	0.01
USD	400,000	Swiss RE Subordinated Finance Plc 6.191% 01/04/2046	403	0.01	EUR	185,000	Vodafone Group Plc 1.875% 20/11/2029	211	0.01
GBP	205,021	TC Dudgeon Ofco Plc 3.158% 12/11/2038	237	0.01	EUR	300,000	Vodafone Group Plc 2.500% 24/05/2039	298	0.01
EUR	425,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029	453	0.01	EUR	200,000	Vodafone Group Plc 2.875% 20/11/2037	212	0.01
GBP	200,000	Tesco Corporate Treasury Services Plc 2.750% 27/04/2030 [^]	247	0.01	GBP	244,000	Vodafone Group Plc 3.000% 12/08/2056	177	0.00
EUR	100,000	Tesco Corporate Treasury Services Plc 3.375% 06/05/2032	117	0.00	GBP	175,000	Vodafone Group Plc 3.375% 08/08/2049	148	0.00
GBP	225,000	Tesco Corporate Treasury Services Plc 5.125% 22/05/2034	293	0.01	USD	100,000	Vodafone Group Plc 4.250% 17/09/2050	78	0.00
GBP	100,000	Tesco Corporate Treasury Services Plc 5.500% 27/02/2035 [^]	132	0.00	USD	170,000	Vodafone Group Plc 4.375% 19/02/2043	145	0.00
USD	275,000	Tesco Plc 6.150% 15/11/2037	284	0.01	USD	450,000	Vodafone Group Plc 4.875% 19/06/2049	390	0.01
GBP	163,000	THFC Funding No 1 Plc 5.125% 21/12/2035	213	0.01	USD	175,000	Vodafone Group Plc 5.000% 30/05/2038	170	0.00
GBP	75,000	THFC Funding No 2 Plc 6.350% 08/07/2039	106	0.00	GBP	200,000	Vodafone Group Plc 5.125% 02/12/2052	219	0.01
GBP	200,000	THFC Funding No 3 Plc 5.200% 11/10/2043	243	0.01	USD	450,000	Vodafone Group Plc 5.250% 30/05/2048 [^]	415	0.01
GBP	125,000	Together Housing Finance Plc 4.500% 17/12/2042	137	0.00	USD	200,000	Vodafone Group Plc 5.625% 10/02/2053	188	0.00
GBP	100,000	TP ICAP Finance Plc 2.625% 18/11/2028 [^]	125	0.00	USD	725,000	Vodafone Group Plc 5.750% 28/06/2054 [^]	692	0.02
GBP	375,000	TP ICAP Finance Plc 6.375% 12/06/2032 [^]	515	0.01	USD	125,000	Vodafone Group Plc 5.750% 10/02/2063	117	0.00
GBP	100,000	TP ICAP Finance Plc 7.875% 17/04/2030	147	0.00	GBP	150,000	Vodafone Group Plc 5.900% 26/11/2032	214	0.01
GBP	150,000	Tritax Big Box REIT Plc 3.125% 14/12/2031	180	0.00	USD	521,000	Vodafone Group Plc 6.150% 27/02/2037	561	0.01
EUR	200,000	Unilever Plc 1.500% 11/06/2039	180	0.00	USD	300,000	Vodafone Group Plc 6.250% 30/11/2032	325	0.01
USD	100,000	United Utilities Plc 6.875% 15/08/2028	107	0.00	GBP	100,000	Vodafone Group Plc 6.375% 03/07/2050	131	0.00
GBP	100,000	United Utilities Water Finance Plc 0.875% 28/10/2029	116	0.00	USD	695,000	Vodafone Group Plc 7.875% 15/02/2030	794	0.02
					GBP	100,000	Wales & West Utilities Finance Plc 1.875% 28/05/2041	78	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
United Kingdom (28 February 2025: 6.15%) (continued)									
GBP	200,000	Wales & West Utilities Finance Plc 3.000% 03/08/2038	198	0.00	USD	375,000	3M Co 2.375% 26/08/2029	351	0.01
GBP	250,000	Wellcome Trust Finance Plc 4.625% 25/07/2036 [^]	321	0.01	USD	275,000	3M Co 2.875% 15/10/2027	269	0.01
EUR	450,000	Wellcome Trust Ltd 1.125% 21/01/2027	518	0.01	USD	200,000	3M Co 3.050% 15/04/2030	190	0.00
GBP	350,000	Wellcome Trust Ltd 1.500% 14/07/2071	153	0.00	USD	100,000	3M Co 3.125% 19/09/2046	68	0.00
GBP	200,000	Wellcome Trust Ltd 2.517% 07/02/2118	119	0.00	USD	325,000	3M Co 3.250% 26/08/2049	220	0.01
GBP	100,000	Wellcome Trust Ltd 4.000% 09/05/2059	99	0.00	USD	250,000	3M Co 3.625% 15/10/2047	185	0.00
GBP	100,000	Wessex Water Services Finance Plc 5.125% 31/10/2032 [^]	129	0.00	USD	175,000	3M Co 3.700% 15/04/2050	127	0.00
GBP	177,000	Wessex Water Services Finance Plc 5.375% 10/03/2028	241	0.01	USD	125,000	3M Co 3.875% 15/06/2044	99	0.00
GBP	100,000	Wessex Water Services Finance Plc 5.750% 14/10/2033	133	0.00	USD	300,000	3M Co 4.000% 14/09/2048	237	0.01
GBP	100,000	Wessex Water Services Finance Plc 6.125% 19/09/2034	135	0.00	USD	175,000	3M Co 4.800% 15/03/2030	179	0.00
GBP	300,000	Wessex Water Services Finance Plc 6.500% 19/09/2040	399	0.01	USD	550,000	3M Co 5.150% 15/03/2035	559	0.01
GBP	100,000	Wheatley Group Capital Plc 4.375% 28/11/2044	108	0.00	USD	125,000	3M Co 5.700% 15/03/2037 [^]	131	0.00
GBP	200,000	WHG Treasury Plc 4.250% 06/10/2045	211	0.01	USD	275,000	7-Eleven Inc 1.300% 10/02/2028	257	0.01
GBP	400,000	Whitbread Group Plc 2.375% 31/05/2027 [^]	517	0.01	USD	370,000	7-Eleven Inc 1.800% 10/02/2031	319	0.01
GBP	100,000	Whitbread Group Plc 5.500% 31/05/2032	134	0.00	USD	200,000	7-Eleven Inc 2.500% 10/02/2041	134	0.00
EUR	450,000	WPP Finance 2013 3.625% 12/09/2029 [^]	538	0.01	USD	350,000	7-Eleven Inc 2.800% 10/02/2051	206	0.01
EUR	100,000	WPP Finance 2013 4.000% 12/09/2033	117	0.00	USD	50,000	ABB Finance USA Inc 3.800% 03/04/2028	50	0.00
GBP	100,000	WPP Finance 2017 3.750% 19/05/2032	122	0.00	USD	250,000	ABB Finance USA Inc 4.375% 08/05/2042	221	0.01
GBP	100,000	Wrekin Housing Group Ltd 2.500% 22/10/2048	73	0.00	USD	450,000	Abbott Laboratories 1.400% 30/06/2030 [^]	400	0.01
EUR	225,000	Yorkshire Building Society 0.500% 01/07/2028	248	0.01	USD	820,000	Abbott Laboratories 3.750% 30/11/2026	819	0.02
GBP	250,000	Yorkshire Building Society 6.375% 15/11/2028	349	0.01	USD	575,000	Abbott Laboratories 4.750% 30/11/2036	571	0.01
GBP	150,000	Yorkshire Housing Finance Plc 4.125% 31/10/2044	153	0.00	USD	1,150,000	Abbott Laboratories 4.900% 30/11/2046	1,074	0.03
GBP	250,000	Yorkshire Water Finance Plc 2.750% 18/04/2041	212	0.01	USD	246,000	Abbott Laboratories 5.300% 27/05/2040 [^]	251	0.01
GBP	100,000	Yorkshire Water Finance Plc 5.500% 28/04/2035 [^]	127	0.00	USD	375,000	Abbott Laboratories 6.150% 30/11/2037	417	0.01
GBP	100,000	Yorkshire Water Finance Plc 6.000% 22/07/2033	134	0.00	EUR	275,000	AbbVie Inc 0.750% 18/11/2027	311	0.01
GBP	150,000	Yorkshire Water Finance Plc 6.375% 18/11/2034	206	0.01	EUR	225,000	AbbVie Inc 1.250% 18/11/2031 [^]	239	0.01
GBP	150,000	Yorkshire Water Finance Plc 6.375% 19/08/2039	197	0.00	EUR	450,000	AbbVie Inc 2.125% 17/11/2028	520	0.01
GBP	200,000	Yorkshire Water Finance Plc 6.601% 17/04/2031	281	0.01	EUR	375,000	AbbVie Inc 2.625% 15/11/2028	441	0.01
GBP	100,000	Yorkshire Water Finance Plc 6.625% 22/07/2040	132	0.00	USD	1,450,000	AbbVie Inc 2.950% 21/11/2026	1,431	0.03
GBP	50,000	Yorkshire Water Services Finance Ltd 5.500% 28/05/2037	65	0.00	USD	1,875,000	AbbVie Inc 3.200% 21/11/2029	1,807	0.04
		Total United Kingdom	261,792	6.15	USD	1,415,000	AbbVie Inc 4.050% 21/11/2039	1,245	0.03
		United States (28 February 2025: 56.91%)			USD	600,000	AbbVie Inc 4.250% 14/11/2028	605	0.01
USD	400,000	200 Park Funding Trust 5.740% 15/02/2055	391	0.01	USD	2,075,000	AbbVie Inc 4.250% 21/11/2049	1,688	0.04
EUR	150,000	3M Co 1.500% 09/11/2026	174	0.00	USD	150,000	AbbVie Inc 4.300% 14/05/2036	142	0.00
EUR	162,000	3M Co 1.500% 02/06/2031	175	0.00	USD	642,000	AbbVie Inc 4.400% 06/11/2042	564	0.01
EUR	100,000	3M Co 1.750% 15/05/2030	111	0.00	USD	425,000	AbbVie Inc 4.450% 14/05/2046	365	0.01
					USD	869,000	AbbVie Inc 4.500% 14/05/2035	842	0.02
					USD	1,100,000	AbbVie Inc 4.550% 15/03/2035	1,073	0.03
					USD	450,000	AbbVie Inc 4.650% 15/03/2028	457	0.01
					USD	1,490,000	AbbVie Inc 4.700% 14/05/2045	1,334	0.03
					USD	200,000	AbbVie Inc 4.750% 15/03/2045	180	0.00
					USD	400,000	AbbVie Inc 4.800% 15/03/2027	404	0.01
					USD	975,000	AbbVie Inc 4.800% 15/03/2029	998	0.02
					USD	251,000	AbbVie Inc 4.850% 15/06/2044	230	0.01

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SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	325,000	AbbVie Inc 4.875% 15/03/2030 [^]	335	0.01	USD	150,000	AEP Transmission Co LLC 3.100% 01/12/2026	148	0.00
USD	725,000	AbbVie Inc 4.875% 14/11/2048	654	0.02	USD	550,000	AEP Transmission Co LLC 3.750% 01/12/2047	415	0.01
USD	630,000	AbbVie Inc 4.950% 15/03/2031	650	0.02	USD	375,000	AEP Transmission Co LLC 4.250% 15/09/2048	304	0.01
USD	1,085,000	AbbVie Inc 5.050% 15/03/2034	1,105	0.03	USD	125,000	AEP Transmission Co LLC 5.150% 01/04/2034	127	0.00
USD	100,000	AbbVie Inc 5.350% 15/03/2044	98	0.00	USD	300,000	AEP Transmission Co LLC 5.400% 15/03/2053	287	0.01
USD	1,275,000	AbbVie Inc 5.400% 15/03/2054	1,225	0.03	USD	50,000	AES Corp 1.375% 15/01/2026	49	0.00
USD	100,000	AbbVie Inc 5.500% 15/03/2064	96	0.00	USD	300,000	AES Corp 2.450% 15/01/2031 [^]	269	0.01
USD	375,000	AbbVie Inc 5.600% 15/03/2055	370	0.01	USD	250,000	AES Corp 3.950% 15/07/2030	241	0.01
USD	400,000	Accenture Capital Inc 3.900% 04/10/2027 [^]	400	0.01	USD	325,000	AES Corp 5.450% 01/06/2028 [^]	333	0.01
USD	125,000	Accenture Capital Inc 4.050% 04/10/2029	125	0.00	USD	175,000	Aetna Inc 3.875% 15/08/2047	127	0.00
USD	450,000	Accenture Capital Inc 4.250% 04/10/2031 [^]	448	0.01	USD	150,000	Aetna Inc 4.500% 15/05/2042	125	0.00
USD	225,000	Accenture Capital Inc 4.500% 04/10/2034	220	0.01	USD	150,000	Aetna Inc 4.750% 15/03/2044	126	0.00
USD	100,000	Accident Fund Insurance Co of America 8.500% 01/08/2032	100	0.00	USD	300,000	Aetna Inc 6.625% 15/06/2036	325	0.01
USD	150,000	ACE Capital Trust II 9.700% 01/04/2030	181	0.00	USD	150,000	Aetna Inc 6.750% 15/12/2037	163	0.00
USD	125,000	Acuity Brands Lighting Inc 2.150% 15/12/2030	112	0.00	USD	175,000	Affiliated Managers Group Inc 3.300% 15/06/2030	166	0.00
USD	480,000	Adobe Inc 2.150% 01/02/2027	469	0.01	USD	150,000	Affiliated Managers Group Inc 5.500% 20/08/2034	152	0.00
USD	800,000	Adobe Inc 2.300% 01/02/2030	743	0.02	USD	150,000	Aflac Inc 1.125% 15/03/2026	147	0.00
USD	225,000	Adobe Inc 4.750% 17/01/2028	229	0.01	USD	850,000	Aflac Inc 3.600% 01/04/2030 [^]	831	0.02
USD	100,000	Adobe Inc 4.850% 04/04/2027	101	0.00	USD	25,000	Aflac Inc 4.000% 15/10/2046	20	0.00
USD	250,000	Adobe Inc 4.950% 04/04/2034	256	0.01	USD	200,000	Aflac Inc 4.750% 15/01/2049	173	0.00
USD	250,000	Advanced Micro Devices Inc 3.924% 01/06/2032	243	0.01	USD	200,000	AGCO Corp 5.450% 21/03/2027	203	0.01
USD	225,000	Advanced Micro Devices Inc 4.319% 24/03/2028 [^]	227	0.01	USD	100,000	AGCO Corp 5.800% 21/03/2034 [^]	103	0.00
USD	200,000	Advanced Micro Devices Inc 4.393% 01/06/2052 [^]	168	0.00	USD	174,000	Agilent Technologies Inc 2.100% 04/06/2030	158	0.00
USD	100,000	AdventHealth Obligated Group 2.795% 15/11/2051	61	0.00	USD	600,000	Agilent Technologies Inc 2.300% 12/03/2031	538	0.01
USD	100,000	Adventist Health System 3.630% 01/03/2049	67	0.00	USD	150,000	Agilent Technologies Inc 3.050% 22/09/2026	148	0.00
USD	150,000	Adventist Health System 5.757% 01/12/2034	151	0.00	USD	550,000	Agilent Technologies Inc 4.200% 09/09/2027	550	0.01
USD	100,000	Advocate Health & Hospitals Corp 2.211% 15/06/2030	92	0.00	USD	250,000	Agilent Technologies Inc 4.750% 09/09/2034	246	0.01
USD	250,000	Advocate Health & Hospitals Corp 3.387% 15/10/2049	175	0.00	USD	25,000	Agree LP 2.000% 15/06/2028	24	0.00
USD	125,000	Advocate Health & Hospitals Corp 3.829% 15/08/2028	124	0.00	USD	400,000	Agree LP 2.600% 15/06/2033	338	0.01
USD	100,000	Advocate Health & Hospitals Corp 4.272% 15/08/2048	82	0.00	USD	150,000	Agree LP 2.900% 01/10/2030	140	0.00
USD	200,000	AEGON Funding Co LLC 5.500% 16/04/2027	203	0.01	USD	200,000	Agree LP 4.800% 01/10/2032	199	0.01
USD	225,000	AEP Texas Inc 2.100% 01/07/2030 [^]	203	0.01	USD	50,000	Agree LP 5.625% 15/06/2034	52	0.00
USD	25,000	AEP Texas Inc 3.450% 15/01/2050	17	0.00	USD	100,000	Ahold Finance USA LLC 6.875% 01/05/2029	109	0.00
USD	200,000	AEP Texas Inc 3.800% 01/10/2047	146	0.00	USD	90,000	AHS Hospital Corp 2.780% 01/07/2051	55	0.00
USD	175,000	AEP Texas Inc 3.950% 01/06/2028	174	0.00	USD	200,000	AHS Hospital Corp 5.024% 01/07/2045	186	0.00
USD	100,000	AEP Texas Inc 4.150% 01/05/2049	75	0.00	USD	300,000	AIG SunAmerica Global Financing X 6.900% 15/03/2032	334	0.01
USD	100,000	AEP Texas Inc 5.250% 15/05/2052	89	0.00	USD	125,000	Air Lease Corp 1.875% 15/08/2026	122	0.00
USD	450,000	AEP Texas Inc 5.450% 15/05/2029	467	0.01	USD	225,000	Air Lease Corp 2.200% 15/01/2027	219	0.01
USD	475,000	AEP Texas Inc 5.700% 15/05/2034	489	0.01	USD	575,000	Air Lease Corp 2.875% 15/01/2026	571	0.01
					USD	275,000	Air Lease Corp 2.875% 15/01/2032 [^]	247	0.01
					USD	50,000	Air Lease Corp 3.000% 01/02/2030	47	0.00
					USD	250,000	Air Lease Corp 3.125% 01/12/2030	234	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
United States (28 February 2025: 56.91%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	200,000	Air Lease Corp 3.250% 01/10/2029 [^]	192	0.00	USD	160,000	Alabama Power Co 4.300% 15/07/2048	133	0.00
USD	175,000	Air Lease Corp 3.625% 01/12/2027	173	0.00	USD	400,000	Alabama Power Co 5.100% 02/04/2035	405	0.01
EUR	175,000	Air Lease Corp 3.700% 15/04/2030	209	0.01	USD	50,000	Alabama Power Co 6.000% 01/03/2039	54	0.00
USD	200,000	Air Lease Corp 4.625% 01/10/2028	202	0.01	USD	456,044	Alaska Airlines 2020-1 Class A Pass Through Trust 4.800% 15/08/2027	456	0.01
USD	200,000	Air Lease Corp 5.100% 01/03/2029	205	0.01	USD	275,000	Albemarle Corp 4.650% 01/06/2027	275	0.01
USD	125,000	Air Lease Corp 5.200% 15/07/2031	129	0.00	USD	225,000	Albemarle Corp 5.050% 01/06/2032 [^]	220	0.01
USD	250,000	Air Lease Corp 5.300% 01/02/2028	256	0.01	USD	150,000	Albemarle Corp 5.450% 01/12/2044	129	0.00
CAD	200,000	Air Lease Corp 5.400% 01/06/2028	152	0.00	USD	175,000	Albemarle Corp 5.650% 01/06/2052	150	0.00
USD	550,000	Air Lease Corp 5.850% 15/12/2027	569	0.01	USD	200,000	Alcon Finance Corp 2.600% 27/05/2030	185	0.00
EUR	100,000	Air Products and Chemicals Inc 0.800% 05/05/2032	100	0.00	USD	200,000	Alcon Finance Corp 2.750% 23/09/2026	196	0.00
USD	175,000	Air Products and Chemicals Inc 1.850% 15/05/2027	169	0.00	USD	450,000	Alcon Finance Corp 3.000% 23/09/2029	429	0.01
USD	250,000	Air Products and Chemicals Inc 2.050% 15/05/2030	228	0.01	USD	700,000	Alcon Finance Corp 5.375% 06/12/2032	725	0.02
USD	500,000	Air Products and Chemicals Inc 2.700% 15/05/2040	366	0.01	USD	200,000	Alcon Finance Corp 5.750% 06/12/2052	199	0.01
USD	450,000	Air Products and Chemicals Inc 2.800% 15/05/2050	281	0.01	USD	175,000	Alexander Funding Trust II 7.467% 31/07/2028	187	0.00
EUR	100,000	Air Products and Chemicals Inc 2.950% 14/05/2031	116	0.00	USD	275,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	223	0.01
EUR	100,000	Air Products and Chemicals Inc 3.250% 16/06/2032	116	0.00	USD	75,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	63	0.00
EUR	125,000	Air Products and Chemicals Inc 3.450% 14/02/2037 [^]	140	0.00	USD	275,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	258	0.01
EUR	225,000	Air Products and Chemicals Inc 4.000% 03/03/2035	268	0.01	USD	200,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	171	0.00
USD	350,000	Air Products and Chemicals Inc 4.300% 11/06/2028	353	0.01	USD	225,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	137	0.00
USD	300,000	Air Products and Chemicals Inc 4.600% 08/02/2029	305	0.01	USD	300,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052 [^]	203	0.01
USD	200,000	Air Products and Chemicals Inc 4.750% 08/02/2031 [^]	205	0.01	USD	175,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2027	174	0.00
USD	100,000	Air Products and Chemicals Inc 4.800% 03/03/2033	101	0.00	USD	175,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	174	0.00
USD	525,000	Air Products and Chemicals Inc 4.850% 08/02/2034 [^]	528	0.01	USD	200,000	Alexandria Real Estate Equities Inc 4.000% 01/02/2050	149	0.00
USD	125,000	Alabama Power Co 1.450% 15/09/2030	109	0.00	USD	100,000	Alexandria Real Estate Equities Inc 4.500% 30/07/2029	100	0.00
USD	375,000	Alabama Power Co 3.000% 15/03/2052	240	0.01	USD	350,000	Alexandria Real Estate Equities Inc 4.700% 01/07/2030	353	0.01
USD	525,000	Alabama Power Co 3.050% 15/03/2032	480	0.01	USD	250,000	Alexandria Real Estate Equities Inc 4.750% 15/04/2035	241	0.01
USD	150,000	Alabama Power Co 3.125% 15/07/2051	99	0.00	USD	100,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	84	0.00
USD	175,000	Alabama Power Co 3.450% 01/10/2049	124	0.00	USD	175,000	Alexandria Real Estate Equities Inc 5.150% 15/04/2053	153	0.00
USD	200,000	Alabama Power Co 3.750% 01/09/2027	199	0.01	USD	325,000	Alexandria Real Estate Equities Inc 5.250% 15/05/2036	322	0.01
USD	500,000	Alabama Power Co 3.750% 01/03/2045	388	0.01	USD	175,000	Alexandria Real Estate Equities Inc 5.500% 01/10/2035	178	0.00
USD	100,000	Alabama Power Co 3.940% 01/09/2032	96	0.00	USD	175,000	Alexandria Real Estate Equities Inc 5.625% 15/05/2054	164	0.00
USD	100,000	Alabama Power Co 4.150% 15/08/2044	82	0.00					
USD	200,000	Alabama Power Co 4.300% 02/01/2046	167	0.00					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	150,000	Alleghany Corp 3.250% 15/08/2051	101	0.00	USD	375,000	Altria Group Inc 3.700% 04/02/2051 [^]	260	0.01
USD	175,000	Alleghany Corp 3.625% 15/05/2030	171	0.00	USD	535,000	Altria Group Inc 3.875% 16/09/2046	397	0.01
USD	525,000	Alleghany Corp 4.900% 15/09/2044	481	0.01	USD	325,000	Altria Group Inc 4.000% 04/02/2061	229	0.01
USD	100,000	Allegion US Holding Co Inc 3.550% 01/10/2027	98	0.00	USD	100,000	Altria Group Inc 4.250% 09/08/2042	82	0.00
USD	350,000	Alliant Energy Finance LLC 5.400% 06/06/2027	354	0.01	USD	125,000	Altria Group Inc 4.450% 06/05/2050	99	0.00
USD	150,000	Allina Health System 2.902% 15/11/2051	92	0.00	USD	200,000	Altria Group Inc 4.500% 06/08/2030	200	0.01
USD	375,000	Allstate Corp 3.280% 15/12/2026	371	0.01	USD	225,000	Altria Group Inc 4.500% 02/05/2043	188	0.00
USD	200,000	Allstate Corp 3.850% 10/08/2049	150	0.00	USD	763,000	Altria Group Inc 4.800% 14/02/2029	775	0.02
USD	175,000	Allstate Corp 4.200% 15/12/2046	143	0.00	USD	100,000	Altria Group Inc 4.875% 04/02/2028	102	0.00
USD	150,000	Allstate Corp 5.050% 24/06/2029	154	0.00	USD	100,000	Altria Group Inc 5.250% 06/08/2035	100	0.00
USD	125,000	Allstate Corp 5.350% 01/06/2033	129	0.00	USD	402,000	Altria Group Inc 5.375% 31/01/2044	383	0.01
USD	338,000	Allstate Corp 5.550% 09/05/2035	352	0.01	USD	450,000	Altria Group Inc 5.625% 06/02/2035	462	0.01
USD	125,000	Allstate Corp 5.950% 01/04/2036	133	0.00	USD	635,000	Altria Group Inc 5.800% 14/02/2039 [^]	647	0.02
USD	150,000	Allstate Corp 6.500% 15/05/2057	155	0.00	USD	952,000	Altria Group Inc 5.950% 14/02/2049	948	0.02
USD	200,000	Ally Financial Inc 4.750% 09/06/2027	201	0.01	USD	800,000	Amazon.com Inc 1.200% 03/06/2027	765	0.02
USD	175,000	Ally Financial Inc 5.543% 17/01/2031	179	0.00	USD	550,000	Amazon.com Inc 1.500% 03/06/2030	491	0.01
USD	175,000	Ally Financial Inc 5.548% 31/07/2033	176	0.00	USD	575,000	Amazon.com Inc 1.650% 12/05/2028	543	0.01
USD	250,000	Ally Financial Inc 6.184% 26/07/2035	257	0.01	USD	1,375,000	Amazon.com Inc 2.100% 12/05/2031	1,233	0.03
USD	325,000	Ally Financial Inc 6.848% 03/01/2030	345	0.01	USD	725,000	Amazon.com Inc 2.500% 03/06/2050	431	0.01
USD	330,000	Ally Financial Inc 7.100% 15/11/2027	348	0.01	USD	475,000	Amazon.com Inc 2.700% 03/06/2060	271	0.01
USD	175,000	Ally Financial Inc 8.000% 01/11/2031	199	0.01	USD	800,000	Amazon.com Inc 2.875% 12/05/2041	599	0.01
USD	700,000	Ally Financial Inc 8.000% 01/11/2031 [^]	801	0.02	USD	1,225,000	Amazon.com Inc 3.100% 12/05/2051 [^]	822	0.02
USD	225,000	Alphabet Inc 0.800% 15/08/2027	213	0.01	USD	655,000	Amazon.com Inc 3.150% 22/08/2027	647	0.02
USD	850,000	Alphabet Inc 1.100% 15/08/2030 [^]	743	0.02	USD	900,000	Amazon.com Inc 3.250% 12/05/2061	580	0.01
USD	600,000	Alphabet Inc 1.900% 15/08/2040	401	0.01	USD	1,025,000	Amazon.com Inc 3.300% 13/04/2027	1,016	0.02
USD	695,000	Alphabet Inc 1.998% 15/08/2026	682	0.02	USD	225,000	Amazon.com Inc 3.450% 13/04/2029	222	0.01
USD	800,000	Alphabet Inc 2.050% 15/08/2050	437	0.01	USD	625,000	Amazon.com Inc 3.600% 13/04/2032	601	0.01
USD	575,000	Alphabet Inc 2.250% 15/08/2060	298	0.01	USD	975,000	Amazon.com Inc 3.875% 22/08/2037	885	0.02
EUR	300,000	Alphabet Inc 2.500% 06/05/2029	351	0.01	USD	700,000	Amazon.com Inc 3.950% 13/04/2052	548	0.01
EUR	625,000	Alphabet Inc 3.000% 06/05/2033	728	0.02	USD	680,000	Amazon.com Inc 4.050% 22/08/2047	560	0.01
EUR	250,000	Alphabet Inc 3.375% 06/05/2037	286	0.01	USD	750,000	Amazon.com Inc 4.100% 13/04/2062	582	0.01
EUR	475,000	Alphabet Inc 3.875% 06/05/2045	540	0.01	USD	695,000	Amazon.com Inc 4.250% 22/08/2057	564	0.01
USD	275,000	Alphabet Inc 4.000% 15/05/2030 [^]	277	0.01	USD	650,000	Amazon.com Inc 4.550% 01/12/2027	659	0.02
EUR	425,000	Alphabet Inc 4.000% 06/05/2054	476	0.01	USD	100,000	Amazon.com Inc 4.650% 01/12/2029	103	0.00
USD	400,000	Alphabet Inc 4.500% 15/05/2035 [^]	397	0.01	USD	575,000	Amazon.com Inc 4.700% 01/12/2032	588	0.01
USD	425,000	Alphabet Inc 5.250% 15/05/2055 [^]	412	0.01	USD	425,000	Amazon.com Inc 4.800% 05/12/2034 [^]	435	0.01
USD	250,000	Alphabet Inc 5.300% 15/05/2065	241	0.01	USD	550,000	Amazon.com Inc 4.950% 05/12/2044	531	0.01
EUR	475,000	Altria Group Inc 2.200% 15/06/2027	553	0.01	USD	75,000	Amcor Finance USA Inc 3.625% 28/04/2026	75	0.00
USD	450,000	Altria Group Inc 2.450% 04/02/2032	392	0.01	USD	200,000	Amcor Finance USA Inc 5.625% 26/05/2033	208	0.01
USD	50,000	Altria Group Inc 2.625% 16/09/2026	49	0.00	USD	200,000	Amcor Flexibles North America Inc 2.690% 25/05/2031	181	0.00
EUR	400,000	Altria Group Inc 3.125% 15/06/2031	459	0.01	USD	200,000	Amcor Flexibles North America Inc 4.800% 17/03/2028	202	0.01
USD	600,000	Altria Group Inc 3.400% 06/05/2030 [^]	575	0.01	USD	800,000	Amcor Flexibles North America Inc 5.100% 17/03/2030	818	0.02
USD	550,000	Altria Group Inc 3.400% 04/02/2041	413	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	150,000	Ameren Corp 1.750% 15/03/2028	141	0.00	USD	200,000	American Electric Power Co Inc 6.950% 15/12/2054	213	0.01
USD	50,000	Ameren Corp 1.950% 15/03/2027	48	0.00	USD	150,000	American Express Co 1.650% 04/11/2026	146	0.00
USD	775,000	Ameren Corp 3.500% 15/01/2031	741	0.02	USD	700,000	American Express Co 2.550% 04/03/2027	684	0.02
USD	600,000	Ameren Corp 5.000% 15/01/2029	614	0.01	USD	325,000	American Express Co 3.125% 20/05/2026	322	0.01
USD	325,000	Ameren Corp 5.700% 01/12/2026	330	0.01	USD	742,000	American Express Co 3.300% 03/05/2027	733	0.02
USD	75,000	Ameren Illinois Co 1.550% 15/11/2030	66	0.00	EUR	225,000	American Express Co 3.433% 20/05/2032	265	0.01
USD	700,000	Ameren Illinois Co 2.900% 15/06/2051	435	0.01	USD	100,000	American Express Co 4.050% 03/05/2029	100	0.00
USD	150,000	Ameren Illinois Co 3.700% 01/12/2047	113	0.00	USD	541,000	American Express Co 4.050% 03/12/2042	458	0.01
USD	25,000	Ameren Illinois Co 3.800% 15/05/2028	25	0.00	USD	75,000	American Express Co 4.200% 06/11/2025	75	0.00
USD	475,000	Ameren Illinois Co 3.850% 01/09/2032	453	0.01	USD	500,000	American Express Co 4.351% 20/07/2029	502	0.01
USD	175,000	Ameren Illinois Co 4.150% 15/03/2046	143	0.00	USD	300,000	American Express Co 4.731% 25/04/2029	305	0.01
USD	225,000	Ameren Illinois Co 5.550% 01/07/2054	221	0.01	USD	125,000	American Express Co 4.900% 13/02/2026	125	0.00
USD	125,000	Ameren Illinois Co 5.625% 01/03/2055	125	0.00	USD	625,000	American Express Co 4.918% 20/07/2033	633	0.02
USD	150,000	Ameren Illinois Co 5.900% 01/12/2052	153	0.00	USD	200,000	American Express Co 4.989% 26/05/2033	202	0.01
USD	69,092	American Airlines 2014-1 Class A Pass Through Trust 3.700% 01/10/2026	68	0.00	USD	600,000	American Express Co 5.016% 25/04/2031	616	0.01
USD	124,880	American Airlines 2015-1 Class A Pass Through Trust 3.375% 01/05/2027	122	0.00	USD	150,000	American Express Co 5.043% 26/07/2028	152	0.00
USD	57,361	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027	56	0.00	USD	900,000	American Express Co 5.085% 30/01/2031	927	0.02
USD	100,089	American Airlines 2016-1 Class AA Pass Through Trust 3.575% 15/01/2028	98	0.00	USD	600,000	American Express Co 5.098% 16/02/2028	607	0.01
USD	103,469	American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029	100	0.00	USD	425,000	American Express Co 5.282% 27/07/2029	438	0.01
USD	70,157	American Airlines 2019-1 Class AA Pass Through Trust 3.150% 15/02/2032	65	0.00	USD	650,000	American Express Co 5.284% 26/07/2035	662	0.02
USD	83,913	American Airlines 2021-1 Class A Pass Through Trust 2.875% 11/07/2034	75	0.00	USD	475,000	American Express Co 5.442% 30/01/2036	488	0.01
USD	155,000	American Assets Trust LP 3.375% 01/02/2031	140	0.00	USD	175,000	American Express Co 5.532% 25/04/2030	183	0.00
USD	250,000	American Assets Trust LP 6.150% 01/10/2034	251	0.01	USD	900,000	American Express Co 5.667% 25/04/2036	940	0.02
USD	100,000	American Electric Power Co Inc 1.000% 01/11/2025	99	0.00	USD	225,000	American Express Co 5.850% 05/11/2027	233	0.01
USD	100,000	American Electric Power Co Inc 2.300% 01/03/2030	91	0.00	USD	100,000	American Express Co 5.915% 25/04/2035	105	0.00
USD	175,000	American Electric Power Co Inc 3.200% 13/11/2027	171	0.00	USD	125,000	American Express Credit Corp 3.300% 03/05/2027	124	0.00
USD	125,000	American Electric Power Co Inc 3.250% 01/03/2050	81	0.00	USD	255,000	American Financial Group Inc 4.500% 15/06/2047	209	0.01
USD	225,000	American Electric Power Co Inc 3.875% 15/02/2062	218	0.01	USD	100,000	American Financial Group Inc 5.250% 02/04/2030	104	0.00
USD	200,000	American Electric Power Co Inc 4.300% 01/12/2028	201	0.01	USD	200,000	American Homes 4 Rent LP 2.375% 15/07/2031	177	0.00
USD	375,000	American Electric Power Co Inc 5.200% 15/01/2029	387	0.01	USD	150,000	American Homes 4 Rent LP 3.375% 15/07/2051	98	0.00
USD	550,000	American Electric Power Co Inc 5.625% 01/03/2033	576	0.01	USD	250,000	American Homes 4 Rent LP 3.625% 15/04/2032	232	0.01
USD	200,000	American Electric Power Co Inc 5.750% 01/11/2027	206	0.01	USD	50,000	American Homes 4 Rent LP 4.250% 15/02/2028	50	0.00
					USD	100,000	American Homes 4 Rent LP 4.300% 15/04/2052	77	0.00
					USD	100,000	American Homes 4 Rent LP 4.900% 15/02/2029	102	0.00
					USD	500,000	American Homes 4 Rent LP 5.500% 15/07/2034	511	0.01
					EUR	250,000	American Honda Finance Corp 0.300% 07/07/2028	274	0.01
					USD	100,000	American Honda Finance Corp 1.300% 09/09/2026	97	0.00
					USD	300,000	American Honda Finance Corp 2.000% 24/03/2028	284	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
		United States (28 February 2025: 56.91%) (continued)			USD	600,000	American Honda Finance Corp 5.650% 15/11/2028	626	0.02
USD	325,000	American Honda Finance Corp 2.250% 12/01/2029	305	0.01	USD	75,000	American Honda Finance Corp 5.800% 03/10/2025	75	0.00
USD	100,000	American Honda Finance Corp 2.300% 09/09/2026	98	0.00	EUR	250,000	American International Group Inc 1.875% 21/06/2027	289	0.01
EUR	125,000	American Honda Finance Corp 2.850% 27/06/2028	147	0.00	USD	163,000	American International Group Inc 3.400% 30/06/2030	157	0.00
EUR	400,000	American Honda Finance Corp 3.300% 21/03/2029 [^]	475	0.01	USD	13,000	American International Group Inc 4.375% 15/01/2055	10	0.00
USD	100,000	American Honda Finance Corp 3.500% 15/02/2028	99	0.00	USD	175,000	American International Group Inc 4.500% 16/07/2044	152	0.00
EUR	175,000	American Honda Finance Corp 3.500% 27/06/2031	207	0.01	USD	350,000	American International Group Inc 4.750% 01/04/2048	308	0.01
EUR	300,000	American Honda Finance Corp 3.650% 23/04/2031	358	0.01	USD	125,000	American International Group Inc 4.800% 10/07/2045	113	0.00
EUR	275,000	American Honda Finance Corp 3.750% 25/10/2027	330	0.01	USD	550,000	American International Group Inc 5.125% 27/03/2033	561	0.01
EUR	450,000	American Honda Finance Corp 3.950% 19/03/2032	541	0.01	USD	100,000	American International Group Inc 5.750% 01/04/2048	102	0.00
USD	300,000	American Honda Finance Corp 4.400% 05/09/2029 [^]	302	0.01	USD	150,000	American National Group Inc 5.000% 15/06/2027	151	0.00
USD	225,000	American Honda Finance Corp 4.450% 22/10/2027 [^]	227	0.01	USD	475,000	American National Group Inc 5.750% 01/10/2029	491	0.01
USD	325,000	American Honda Finance Corp 4.550% 09/07/2027	327	0.01	USD	150,000	American National Group Inc 6.000% 15/07/2035	152	0.00
USD	200,000	American Honda Finance Corp 4.550% 03/03/2028	202	0.01	USD	150,000	American National Group Inc 6.144% 13/06/2032	155	0.00
USD	100,000	American Honda Finance Corp 4.600% 17/04/2030	101	0.00	EUR	200,000	American Tower Corp 0.400% 15/02/2027	227	0.01
USD	100,000	American Honda Finance Corp 4.750% 12/01/2026	100	0.00	EUR	275,000	American Tower Corp 0.450% 15/01/2027 [^]	313	0.01
USD	200,000	American Honda Finance Corp 4.800% 05/03/2030 [^]	204	0.01	EUR	450,000	American Tower Corp 1.000% 15/01/2032 [^]	456	0.01
USD	100,000	American Honda Finance Corp 4.900% 12/03/2027	101	0.00	EUR	100,000	American Tower Corp 1.250% 21/05/2033	99	0.00
USD	100,000	American Honda Finance Corp 4.900% 13/03/2029	102	0.00	USD	125,000	American Tower Corp 1.500% 31/01/2028	117	0.00
USD	175,000	American Honda Finance Corp 4.900% 10/01/2034 [^]	175	0.00	USD	50,000	American Tower Corp 1.875% 15/10/2030	44	0.00
USD	600,000	American Honda Finance Corp 5.050% 10/07/2031	616	0.01	USD	400,000	American Tower Corp 2.100% 15/06/2030	360	0.01
USD	200,000	American Honda Finance Corp 5.125% 07/07/2028	205	0.01	USD	700,000	American Tower Corp 2.300% 15/09/2031	616	0.01
USD	125,000	American Honda Finance Corp 5.150% 09/07/2032	127	0.00	USD	225,000	American Tower Corp 2.700% 15/04/2031	204	0.01
USD	150,000	American Honda Finance Corp 5.200% 05/03/2035	151	0.00	USD	125,000	American Tower Corp 2.750% 15/01/2027	123	0.00
USD	225,000	American Honda Finance Corp 5.250% 07/07/2026 [^]	227	0.01	USD	350,000	American Tower Corp 2.950% 15/01/2051 [^]	219	0.01
GBP	225,000	American Honda Finance Corp 5.600% 06/09/2030	312	0.01	USD	300,000	American Tower Corp 3.100% 15/06/2050	194	0.00
					USD	350,000	American Tower Corp 3.125% 15/01/2027	345	0.01
					USD	350,000	American Tower Corp 3.375% 15/10/2026	347	0.01
					USD	425,000	American Tower Corp 3.550% 15/07/2027	420	0.01
					USD	100,000	American Tower Corp 3.600% 15/01/2028	99	0.00
					EUR	100,000	American Tower Corp 3.625% 30/05/2032	119	0.00
					USD	375,000	American Tower Corp 3.650% 15/03/2027	372	0.01
					USD	316,000	American Tower Corp 3.700% 15/10/2049	229	0.01
					USD	425,000	American Tower Corp 3.800% 15/08/2029	416	0.01
					EUR	300,000	American Tower Corp 3.900% 16/05/2030 [^]	364	0.01
					USD	100,000	American Tower Corp 4.050% 15/03/2032	96	0.00
					EUR	250,000	American Tower Corp 4.100% 16/05/2034	300	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
		United States (28 February 2025: 56.91%) (continued)					United States (28 February 2025: 56.91%) (continued)		
EUR	500,000	American Tower Corp 4.125% 16/05/2027	600	0.01	USD	169,000	Amgen Inc 2.770% 01/09/2053	99	0.00
USD	700,000	American Tower Corp 4.900% 15/03/2030	714	0.02	USD	350,000	Amgen Inc 3.000% 22/02/2029	337	0.01
USD	150,000	American Tower Corp 5.000% 31/01/2030	154	0.00	USD	425,000	Amgen Inc 3.000% 15/01/2052	272	0.01
USD	275,000	American Tower Corp 5.250% 15/07/2028	283	0.01	USD	200,000	Amgen Inc 3.150% 21/02/2040	155	0.00
USD	425,000	American Tower Corp 5.400% 31/01/2035	436	0.01	USD	450,000	Amgen Inc 3.200% 02/11/2027	442	0.01
USD	100,000	American Tower Corp 5.500% 15/03/2028	103	0.00	USD	400,000	Amgen Inc 3.350% 22/02/2032	373	0.01
USD	300,000	American Tower Corp 5.550% 15/07/2033	312	0.01	USD	875,000	Amgen Inc 3.375% 21/02/2050 [^]	611	0.01
USD	150,000	American Tower Corp 5.650% 15/03/2033	157	0.00	GBP	200,000	Amgen Inc 4.000% 13/09/2029	263	0.01
USD	200,000	American Tower Corp 5.800% 15/11/2028	209	0.01	USD	335,000	Amgen Inc 4.050% 18/08/2029	333	0.01
USD	700,000	American Tower Corp 5.900% 15/11/2033	743	0.02	USD	200,000	Amgen Inc 4.200% 01/03/2033	193	0.00
USD	175,000	American Transmission Systems Inc 2.650% 15/01/2032	156	0.00	USD	300,000	Amgen Inc 4.200% 22/02/2052	233	0.01
USD	125,000	American Transmission Systems Inc 5.000% 01/09/2044	114	0.00	USD	650,000	Amgen Inc 4.400% 01/05/2045	550	0.01
USD	200,000	American University 3.672% 01/04/2049	149	0.00	USD	300,000	Amgen Inc 4.400% 22/02/2062	231	0.01
USD	100,000	American Water Capital Corp 2.300% 01/06/2031	89	0.00	USD	378,000	Amgen Inc 4.563% 15/06/2048	318	0.01
USD	550,000	American Water Capital Corp 2.800% 01/05/2030	516	0.01	USD	707,000	Amgen Inc 4.663% 15/06/2051 [^]	598	0.01
USD	100,000	American Water Capital Corp 2.950% 01/09/2027	98	0.00	USD	172,000	Amgen Inc 4.950% 01/10/2041	159	0.00
USD	100,000	American Water Capital Corp 3.450% 01/06/2029	98	0.00	USD	1,075,000	Amgen Inc 5.150% 02/03/2028	1,100	0.03
USD	325,000	American Water Capital Corp 4.000% 01/12/2046	260	0.01	USD	250,000	Amgen Inc 5.150% 15/11/2041	236	0.01
USD	225,000	American Water Capital Corp 4.150% 01/06/2049	178	0.00	USD	900,000	Amgen Inc 5.250% 02/03/2030	932	0.02
USD	450,000	American Water Capital Corp 4.200% 01/09/2048	361	0.01	USD	1,450,000	Amgen Inc 5.250% 02/03/2033	1,488	0.04
USD	100,000	American Water Capital Corp 4.300% 01/12/2042	85	0.00	GBP	100,000	Amgen Inc 5.500% 07/12/2026	137	0.00
USD	300,000	American Water Capital Corp 4.450% 01/06/2032	298	0.01	USD	850,000	Amgen Inc 5.600% 02/03/2043	839	0.02
USD	100,000	American Water Capital Corp 5.150% 01/03/2034	102	0.00	USD	100,000	Amgen Inc 5.650% 15/06/2042	100	0.00
USD	225,000	American Water Capital Corp 5.250% 01/03/2035	229	0.01	USD	1,475,000	Amgen Inc 5.650% 02/03/2053	1,424	0.03
USD	200,000	American Water Capital Corp 5.450% 01/03/2054 [^]	192	0.00	USD	245,000	Amgen Inc 5.750% 15/03/2040	252	0.01
USD	550,000	American Water Capital Corp 5.700% 01/09/2055	541	0.01	USD	1,100,000	Amgen Inc 5.750% 02/03/2063	1,054	0.03
USD	275,000	American Water Capital Corp 6.593% 15/10/2037	309	0.01	USD	200,000	Amgen Inc 6.400% 01/02/2039	217	0.01
USD	125,000	Americo Life Inc 3.450% 15/04/2031	113	0.00	EUR	225,000	Amphenol Corp 3.125% 16/06/2032	262	0.01
USD	375,000	Americold Realty Operating Partnership LP 5.409% 12/09/2034	368	0.01	USD	250,000	Amphenol Corp 4.350% 01/06/2029	252	0.01
USD	200,000	Americold Realty Operating Partnership LP 5.600% 15/05/2032	202	0.01	USD	300,000	Amphenol Corp 5.050% 05/04/2029	309	0.01
USD	300,000	Ameriprise Financial Inc 4.500% 13/05/2032	299	0.01	USD	275,000	Amphenol Corp 5.250% 05/04/2034	284	0.01
USD	500,000	Ameriprise Financial Inc 5.200% 15/04/2035	506	0.01	USD	125,000	Amphenol Corp 5.375% 15/11/2054	121	0.00
USD	200,000	AmFam Holdings Inc 2.805% 11/03/2031	173	0.00	USD	200,000	Amrize Finance US LLC 4.600% 07/04/2027	201	0.01
USD	175,000	AmFam Holdings Inc 3.833% 11/03/2051	110	0.00	USD	100,000	Amrize Finance US LLC 4.700% 07/04/2028	101	0.00
USD	425,000	Amgen Inc 1.650% 15/08/2028	397	0.01	USD	200,000	Amrize Finance US LLC 4.750% 22/09/2046	172	0.00
USD	300,000	Amgen Inc 2.000% 15/01/2032	258	0.01	USD	350,000	Amrize Finance US LLC 4.950% 07/04/2030	357	0.01
USD	500,000	Amgen Inc 2.200% 21/02/2027	487	0.01	USD	400,000	Amrize Finance US LLC 5.400% 07/04/2035	406	0.01
USD	525,000	Amgen Inc 2.300% 25/02/2031	471	0.01	USD	525,000	Amrize Finance US LLC 7.125% 15/07/2036	598	0.01
USD	390,000	Amgen Inc 2.450% 21/02/2030	361	0.01	USD	150,000	Analog Devices Inc 1.700% 01/10/2028	140	0.00
USD	275,000	Amgen Inc 2.600% 19/08/2026	271	0.01	USD	200,000	Analog Devices Inc 2.100% 01/10/2031	177	0.00
					USD	300,000	Analog Devices Inc 2.950% 01/10/2051	192	0.00
					USD	130,000	Analog Devices Inc 3.450% 15/06/2027	129	0.00
					USD	400,000	Analog Devices Inc 3.500% 05/12/2026	398	0.01
					USD	225,000	Analog Devices Inc 4.250% 15/06/2028	227	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	180,000	Analog Devices Inc 4.500% 15/06/2030	182	0.00	USD	250,000	Aon Corp 3.750% 02/05/2029	246	0.01
USD	175,000	Analog Devices Inc 5.050% 01/04/2034	180	0.00	USD	200,000	Aon Corp 4.500% 15/12/2028	202	0.01
USD	200,000	Analog Devices Inc 5.300% 15/12/2045	193	0.00	USD	100,000	Aon Corp 6.250% 30/09/2040	108	0.00
USD	250,000	Analog Devices Inc 5.300% 01/04/2054	239	0.01	USD	200,000	Aon Corp 8.205% 01/01/2027	209	0.01
USD	250,000	Andrew W Mellon Foundation 0.947% 01/08/2027	237	0.01	USD	175,000	Aon Corp / Aon Global Holdings Plc 2.600% 02/12/2031	157	0.00
USD	2,110,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	2,059	0.05	USD	100,000	Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027	98	0.00
USD	2,800,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	2,556	0.06	USD	400,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	293	0.01
CAD	250,000	Anheuser-Busch InBev Finance Inc 4.320% 15/05/2047	165	0.00	USD	100,000	Aon Corp / Aon Global Holdings Plc 5.000% 12/09/2032	102	0.00
USD	100,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	89	0.00	USD	150,000	Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033	155	0.00
USD	200,000	Anheuser-Busch InBev Finance Inc 4.700% 01/02/2036	196	0.01	USD	350,000	Aon North America Inc 5.150% 01/03/2029	360	0.01
USD	350,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	319	0.01	USD	400,000	Aon North America Inc 5.300% 01/03/2031	417	0.01
USD	610,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	594	0.01	USD	500,000	Aon North America Inc 5.450% 01/03/2034	516	0.01
AUD	250,000	Anheuser-Busch InBev Worldwide Inc 4.100% 06/09/2027	164	0.00	USD	700,000	Aon North America Inc 5.750% 01/03/2054	682	0.02
USD	175,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	165	0.00	USD	150,000	APA Corp 5.100% 01/09/2040	128	0.00
USD	1,001,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	845	0.02	USD	150,000	APA Corp 5.350% 01/07/2049	119	0.00
USD	225,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	198	0.01	USD	125,000	APA Corp 6.100% 15/02/2035	125	0.00
USD	852,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	871	0.02	USD	200,000	APA Corp 6.750% 15/02/2055	190	0.00
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	172	0.00	USD	200,000	Apollo Debt Solutions BDC 6.550% 15/03/2032	208	0.01
USD	825,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	775	0.02	USD	350,000	Apollo Debt Solutions BDC 6.700% 29/07/2031	370	0.01
USD	175,000	Anheuser-Busch InBev Worldwide Inc 5.000% 15/06/2034	179	0.00	USD	100,000	Apollo Global Management Inc 5.800% 21/05/2054	98	0.00
USD	800,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	817	0.02	USD	275,000	Apollo Global Management Inc 6.000% 15/12/2054	274	0.01
USD	1,370,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	1,346	0.03	USD	500,000	Apollo Management Holdings LP 2.650% 05/06/2030	461	0.01
USD	425,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	428	0.01	USD	350,000	Apollo Management Holdings LP 4.872% 15/02/2029	355	0.01
USD	50,000	Anheuser-Busch InBev Worldwide Inc 5.875% 15/06/2035	54	0.00	USD	200,000	Apollo Management Holdings LP 5.000% 15/03/2048	179	0.00
USD	125,000	Anheuser-Busch InBev Worldwide Inc 8.000% 15/11/2039	159	0.00	USD	125,000	Appalachian Power Co 2.700% 01/04/2031	114	0.00
USD	303,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	387	0.01	USD	125,000	Appalachian Power Co 3.300% 01/06/2027	123	0.00
USD	200,000	Antero Resources Corp 5.375% 01/03/2030 [^]	201	0.01	USD	250,000	Appalachian Power Co 3.700% 01/05/2050	176	0.00
USD	300,000	Aon Corp 2.800% 15/05/2030	281	0.01	USD	275,000	Appalachian Power Co 4.450% 01/06/2045	225	0.01
					USD	175,000	Appalachian Power Co 4.500% 01/08/2032	172	0.00
					USD	100,000	Appalachian Power Co 4.500% 01/03/2049	81	0.00
					USD	500,000	Appalachian Power Co 7.000% 01/04/2038	561	0.01
					EUR	100,000	Apple Inc 0.500% 15/11/2031	102	0.00
					CHF	100,000	Apple Inc 0.750% 25/02/2030	127	0.00
					USD	900,000	Apple Inc 1.200% 08/02/2028	847	0.02
					USD	450,000	Apple Inc 1.250% 20/08/2030	395	0.01
					EUR	500,000	Apple Inc 1.375% 24/05/2029 [^]	562	0.01
					USD	750,000	Apple Inc 1.400% 05/08/2028	702	0.02

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
EUR	100,000	Apple Inc 1.625% 10/11/2026	116	0.00	USD	325,000	Applied Materials Inc 3.300% 01/04/2027	322	0.01
USD	650,000	Apple Inc 1.650% 11/05/2030	586	0.01	USD	325,000	Applied Materials Inc 4.350% 01/04/2047	277	0.01
USD	925,000	Apple Inc 1.650% 08/02/2031	818	0.02	USD	200,000	Applied Materials Inc 4.800% 15/06/2029	205	0.01
USD	625,000	Apple Inc 1.700% 05/08/2031	549	0.01	USD	250,000	Applied Materials Inc 5.850% 15/06/2041	261	0.01
EUR	750,000	Apple Inc 2.000% 17/09/2027	873	0.02	USD	325,000	AppLovin Corp 5.125% 01/12/2029	332	0.01
USD	725,000	Apple Inc 2.050% 11/09/2026	711	0.02	USD	150,000	AppLovin Corp 5.375% 01/12/2031	154	0.00
USD	600,000	Apple Inc 2.200% 11/09/2029	562	0.01	USD	350,000	AppLovin Corp 5.500% 01/12/2034	357	0.01
USD	425,000	Apple Inc 2.375% 08/02/2041	298	0.01	USD	300,000	AppLovin Corp 5.950% 01/12/2054	292	0.01
USD	250,000	Apple Inc 2.400% 20/08/2050	147	0.00	USD	150,000	Arch Capital Group US Inc 5.144% 01/11/2043	139	0.00
USD	492,000	Apple Inc 2.450% 04/08/2026	485	0.01	USD	300,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	295	0.01
USD	475,000	Apple Inc 2.550% 20/08/2060	269	0.01	USD	250,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	150	0.00
USD	1,000,000	Apple Inc 2.650% 11/05/2050	619	0.01	USD	500,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	481	0.01
USD	975,000	Apple Inc 2.650% 08/02/2051	598	0.01	USD	100,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	76	0.00
USD	850,000	Apple Inc 2.700% 05/08/2051	523	0.01	USD	100,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	83	0.00
USD	400,000	Apple Inc 2.850% 05/08/2061	236	0.01	USD	250,000	Archer-Daniels-Midland Co 4.500% 15/08/2033 [^]	247	0.01
USD	725,000	Apple Inc 2.900% 12/09/2027	713	0.02	USD	225,000	Archer-Daniels-Midland Co 4.500% 15/03/2049	190	0.00
USD	800,000	Apple Inc 2.950% 11/09/2049	531	0.01	USD	300,000	Archer-Daniels-Midland Co 4.535% 26/03/2042	266	0.01
USD	178,000	Apple Inc 3.000% 20/06/2027 [^]	176	0.00	USD	25,000	Archer-Daniels-Midland Co 5.935% 01/10/2032	27	0.00
USD	525,000	Apple Inc 3.000% 13/11/2027	517	0.01	USD	375,000	Ares Capital Corp 2.150% 15/07/2026	367	0.01
GBP	400,000	Apple Inc 3.050% 31/07/2029 [^]	519	0.01	USD	100,000	Ares Capital Corp 2.875% 15/06/2027	97	0.00
USD	825,000	Apple Inc 3.200% 11/05/2027	816	0.02	USD	375,000	Ares Capital Corp 2.875% 15/06/2028 [^]	358	0.01
USD	175,000	Apple Inc 3.250% 08/08/2029 [^]	171	0.00	USD	200,000	Ares Capital Corp 3.200% 15/11/2031	178	0.00
USD	450,000	Apple Inc 3.350% 09/02/2027	447	0.01	USD	200,000	Ares Capital Corp 5.500% 01/09/2030	203	0.01
USD	700,000	Apple Inc 3.350% 08/08/2032 [^]	664	0.02	USD	325,000	Ares Capital Corp 5.800% 08/03/2032	330	0.01
USD	950,000	Apple Inc 3.450% 09/02/2045	736	0.02	USD	325,000	Ares Capital Corp 5.875% 01/03/2029	335	0.01
USD	300,000	Apple Inc 3.750% 13/11/2047	237	0.01	USD	450,000	Ares Capital Corp 5.950% 15/07/2029 [^]	465	0.01
USD	1,100,000	Apple Inc 3.850% 04/05/2043	919	0.02	USD	225,000	Ares Capital Corp 7.000% 15/01/2027	232	0.01
USD	750,000	Apple Inc 3.850% 04/08/2046	605	0.01	USD	450,000	Ares Finance Co II LLC 3.250% 15/06/2030 [^]	424	0.01
USD	625,000	Apple Inc 3.950% 08/08/2052 [^]	492	0.01	USD	225,000	Ares Finance Co IV LLC 3.650% 01/02/2052	155	0.00
USD	300,000	Apple Inc 4.000% 10/05/2028	302	0.01	USD	300,000	Ares Management Corp 5.600% 11/10/2054	281	0.01
USD	475,000	Apple Inc 4.000% 12/05/2028	478	0.01	USD	250,000	Ares Strategic Income Fund 5.600% 15/02/2030 [^]	253	0.01
USD	250,000	Apple Inc 4.100% 08/08/2062	195	0.00	USD	500,000	Ares Strategic Income Fund 5.700% 15/03/2028	507	0.01
USD	200,000	Apple Inc 4.150% 10/05/2030	203	0.01	USD	100,000	Ares Strategic Income Fund 5.800% 09/09/2030	102	0.00
USD	375,000	Apple Inc 4.200% 12/05/2030	379	0.01	USD	525,000	Ares Strategic Income Fund 6.200% 21/03/2032	540	0.01
USD	300,000	Apple Inc 4.300% 10/05/2033 [^]	302	0.01	USD	200,000	Ares Strategic Income Fund 6.350% 15/08/2029	207	0.01
USD	215,000	Apple Inc 4.375% 13/05/2045	190	0.00	USD	100,000	Arizona Public Service Co 2.650% 15/09/2050	59	0.00
USD	750,000	Apple Inc 4.450% 06/05/2044	688	0.02	USD	100,000	Arizona Public Service Co 2.950% 15/09/2027	98	0.00
USD	650,000	Apple Inc 4.500% 12/05/2032	661	0.02	USD	75,000	Arizona Public Service Co 3.350% 15/05/2050	51	0.00
USD	450,000	Apple Inc 4.500% 23/02/2036	451	0.01	USD	175,000	Arizona Public Service Co 3.500% 01/12/2049	120	0.00
USD	1,100,000	Apple Inc 4.650% 23/02/2046	1,004	0.02	USD	100,000	Arizona Public Service Co 4.200% 15/08/2048	79	0.00
USD	500,000	Apple Inc 4.750% 12/05/2035	508	0.01	USD	175,000	Arizona Public Service Co 4.250% 01/03/2049	138	0.00
USD	525,000	Apple Inc 4.850% 10/05/2053	496	0.01	USD	150,000	Arizona Public Service Co 4.350% 15/11/2045	123	0.00
USD	475,000	Applied Materials Inc 2.750% 01/06/2050	296	0.01	USD	300,000	Arizona Public Service Co 5.050% 01/09/2041	278	0.01
					USD	525,000	Arizona Public Service Co 5.550% 01/08/2033	544	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	131,523	Army Hawaii Family Housing Trust Certificates 5.524% 15/06/2050	135	0.00	USD	150,000	Astrazeneca Finance LLC 4.875% 03/03/2028 [^]	153	0.00
USD	175,000	Arrow Electronics Inc 2.950% 15/02/2032	155	0.00	USD	150,000	Astrazeneca Finance LLC 4.875% 03/03/2033	153	0.00
USD	100,000	Arrow Electronics Inc 3.875% 12/01/2028	99	0.00	USD	325,000	Astrazeneca Finance LLC 4.900% 26/02/2031	336	0.01
USD	300,000	Arrow Electronics Inc 5.150% 21/08/2029	307	0.01	USD	500,000	Astrazeneca Finance LLC 5.000% 26/02/2034	511	0.01
USD	150,000	Arrow Electronics Inc 5.875% 10/04/2034	156	0.00	EUR	525,000	AT&T Inc 0.800% 04/03/2030	558	0.01
USD	125,000	Arthur J Gallagher & Co 3.050% 09/03/2052	78	0.00	EUR	625,000	AT&T Inc 1.600% 19/05/2028	713	0.02
USD	250,000	Arthur J Gallagher & Co 3.500% 20/05/2051	172	0.00	USD	750,000	AT&T Inc 1.650% 01/02/2028	708	0.02
USD	375,000	Arthur J Gallagher & Co 4.600% 15/12/2027	378	0.01	EUR	592,000	AT&T Inc 1.800% 05/09/2026	690	0.02
USD	100,000	Arthur J Gallagher & Co 4.850% 15/12/2029	102	0.00	EUR	200,000	AT&T Inc 1.800% 14/09/2039	180	0.00
USD	700,000	Arthur J Gallagher & Co 5.150% 15/02/2035	702	0.02	EUR	300,000	AT&T Inc 2.050% 19/05/2032	324	0.01
USD	200,000	Arthur J Gallagher & Co 5.450% 15/07/2034	206	0.01	USD	900,000	AT&T Inc 2.250% 01/02/2032	779	0.02
USD	525,000	Arthur J Gallagher & Co 5.550% 15/02/2055	494	0.01	USD	1,000,000	AT&T Inc 2.300% 01/06/2027	969	0.02
USD	50,000	Arthur J Gallagher & Co 5.750% 02/03/2053	48	0.00	EUR	425,000	AT&T Inc 2.350% 05/09/2029	487	0.01
USD	350,000	Arthur J Gallagher & Co 5.750% 15/07/2054	338	0.01	EUR	600,000	AT&T Inc 2.450% 15/03/2035	628	0.02
USD	100,000	Arthur J Gallagher & Co 6.750% 15/02/2054	109	0.00	USD	1,465,000	AT&T Inc 2.550% 01/12/2033	1,232	0.03
USD	175,000	Ascension Health 2.532% 15/11/2029	165	0.00	EUR	425,000	AT&T Inc 2.600% 17/12/2029	491	0.01
USD	575,000	Ascension Health 3.945% 15/11/2046	457	0.01	EUR	100,000	AT&T Inc 2.600% 19/05/2038	100	0.00
USD	150,000	Ascension Health 4.847% 15/11/2053	133	0.00	USD	1,175,000	AT&T Inc 2.750% 01/06/2031	1,074	0.03
USD	250,000	Ashtead Capital Inc 2.450% 12/08/2031	219	0.01	GBP	175,000	AT&T Inc 2.900% 04/12/2026	232	0.01
USD	200,000	Ashtead Capital Inc 4.000% 01/05/2028	198	0.01	USD	225,000	AT&T Inc 3.100% 01/02/2043	163	0.00
USD	200,000	Ashtead Capital Inc 4.250% 01/11/2029	197	0.01	EUR	275,000	AT&T Inc 3.150% 01/06/2030	324	0.01
USD	275,000	Ashtead Capital Inc 4.375% 15/08/2027	274	0.01	EUR	175,000	AT&T Inc 3.150% 04/09/2036	191	0.00
USD	225,000	Ashtead Capital Inc 5.550% 30/05/2033	229	0.01	USD	300,000	AT&T Inc 3.300% 01/02/2052	194	0.00
USD	200,000	Ashtead Capital Inc 5.800% 15/04/2034	207	0.01	EUR	100,000	AT&T Inc 3.375% 15/03/2034	115	0.00
USD	500,000	Ashtead Capital Inc 5.950% 15/10/2033	523	0.01	USD	650,000	AT&T Inc 3.500% 01/06/2041	508	0.01
USD	100,000	Associated Banc-Corp 6.455% 29/08/2030	104	0.00	USD	2,345,000	AT&T Inc 3.500% 15/09/2053	1,568	0.04
USD	275,000	Assurant Inc 2.650% 15/01/2032	240	0.01	USD	450,000	AT&T Inc 3.500% 01/02/2061	287	0.01
USD	150,000	Assurant Inc 3.700% 22/02/2030	145	0.00	EUR	925,000	AT&T Inc 3.550% 17/12/2032	1,088	0.03
USD	225,000	Assurant Inc 4.900% 27/03/2028	228	0.01	USD	2,226,000	AT&T Inc 3.550% 15/09/2055	1,480	0.04
USD	21,000	Assurant Inc 6.750% 15/02/2034	23	0.00	EUR	125,000	AT&T Inc 3.600% 01/06/2033	147	0.00
USD	100,000	Assured Guaranty Municipal Holdings Inc 6.400% 15/12/2066	93	0.00	USD	975,000	AT&T Inc 3.650% 01/06/2051	680	0.02
USD	125,000	Assured Guaranty US Holdings Inc 3.150% 15/06/2031	117	0.00	USD	1,815,000	AT&T Inc 3.650% 15/09/2059	1,200	0.03
USD	225,000	Assured Guaranty US Holdings Inc 3.600% 15/09/2051	154	0.00	USD	200,000	AT&T Inc 3.800% 15/02/2027	199	0.01
USD	350,000	Assured Guaranty US Holdings Inc 6.125% 15/09/2028	368	0.01	USD	1,626,000	AT&T Inc 3.800% 01/12/2057	1,119	0.03
USD	225,000	Astrazeneca Finance LLC 1.750% 28/05/2028	213	0.01	USD	525,000	AT&T Inc 3.850% 01/06/2060	361	0.01
USD	100,000	Astrazeneca Finance LLC 2.250% 28/05/2031	90	0.00	EUR	325,000	AT&T Inc 3.950% 30/04/2031	395	0.01
EUR	175,000	Astrazeneca Finance LLC 3.121% 05/08/2030	208	0.01	EUR	200,000	AT&T Inc 4.050% 01/06/2037	235	0.01
EUR	250,000	Astrazeneca Finance LLC 3.278% 05/08/2033	292	0.01	USD	593,000	AT&T Inc 4.100% 15/02/2028	592	0.01
USD	350,000	Astrazeneca Finance LLC 4.800% 26/02/2027	354	0.01	USD	700,000	AT&T Inc 4.250% 01/03/2027	700	0.02
USD	400,000	Astrazeneca Finance LLC 4.850% 26/02/2029	411	0.01	GBP	400,000	AT&T Inc 4.250% 01/06/2043	411	0.01
					USD	1,000,000	AT&T Inc 4.300% 15/02/2030	1,000	0.02
					EUR	350,000	AT&T Inc 4.300% 18/11/2034 [^]	428	0.01
					USD	450,000	AT&T Inc 4.300% 15/12/2042	380	0.01
					USD	701,000	AT&T Inc 4.350% 01/03/2029	704	0.02

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
GBP	150,000	AT&T Inc 4.375% 14/09/2029	200	0.01	EUR	125,000	Athene Global Funding 3.410% 25/02/2030	147	0.00
USD	860,000	AT&T Inc 4.500% 15/05/2035	822	0.02	EUR	125,000	Athene Global Funding 3.716% 22/08/2032	147	0.00
USD	616,000	AT&T Inc 4.500% 09/03/2048	508	0.01	CAD	300,000	Athene Global Funding 4.091% 23/05/2030	220	0.01
AUD	500,000	AT&T Inc 4.600% 19/09/2028	330	0.01	USD	500,000	Athene Global Funding 4.721% 08/10/2029	502	0.01
USD	500,000	AT&T Inc 4.700% 15/08/2030	507	0.01	USD	175,000	Athene Global Funding 4.950% 07/01/2027	176	0.00
USD	1,025,000	AT&T Inc 4.750% 15/05/2046	890	0.02	CAD	300,000	Athene Global Funding 5.113% 07/03/2029	229	0.01
USD	200,000	AT&T Inc 4.800% 15/06/2044	177	0.00	GBP	100,000	Athene Global Funding 5.146% 01/11/2029	136	0.00
USD	425,000	AT&T Inc 4.850% 01/03/2039	402	0.01	USD	450,000	Athene Global Funding 5.322% 13/11/2031	460	0.01
USD	69,000	AT&T Inc 4.850% 15/07/2045	61	0.00	USD	400,000	Athene Global Funding 5.516% 25/03/2027	407	0.01
CAD	200,000	AT&T Inc 4.850% 25/05/2047	136	0.00	USD	50,000	Athene Global Funding 5.526% 11/07/2031	52	0.00
GBP	400,000	AT&T Inc 4.875% 01/06/2044	439	0.01	USD	100,000	Athene Global Funding 5.543% 22/08/2035	100	0.00
USD	175,000	AT&T Inc 4.900% 15/08/2037	168	0.00	USD	500,000	Athene Global Funding 5.583% 09/01/2029	517	0.01
CAD	200,000	AT&T Inc 5.100% 25/11/2048	140	0.00	USD	300,000	Athene Global Funding 5.620% 08/05/2026	303	0.01
USD	11,000	AT&T Inc 5.150% 15/03/2042	10	0.00	USD	200,000	Athene Holding Ltd 3.450% 15/05/2052	126	0.00
USD	200,000	AT&T Inc 5.150% 15/11/2046	183	0.00	USD	200,000	Athene Holding Ltd 3.500% 15/01/2031	189	0.00
USD	187,000	AT&T Inc 5.150% 15/02/2050	168	0.00	USD	200,000	Athene Holding Ltd 3.950% 25/05/2051	141	0.00
GBP	100,000	AT&T Inc 5.200% 18/11/2033 [^]	133	0.00	USD	425,000	Athene Holding Ltd 4.125% 12/01/2028	424	0.01
USD	250,000	AT&T Inc 5.250% 01/03/2037 [^]	250	0.01	USD	150,000	Athene Holding Ltd 6.150% 03/04/2030	160	0.00
USD	357,000	AT&T Inc 5.350% 01/09/2040	351	0.01	USD	375,000	Athene Holding Ltd 6.250% 01/04/2054	369	0.01
USD	400,000	AT&T Inc 5.375% 15/08/2035	407	0.01	USD	150,000	Athene Holding Ltd 6.625% 15/10/2054	151	0.00
USD	1,075,000	AT&T Inc 5.400% 15/02/2034 [^]	1,106	0.03	USD	500,000	Athene Holding Ltd 6.625% 19/05/2055 [^]	515	0.01
USD	312,000	AT&T Inc 5.450% 01/03/2047	295	0.01	USD	150,000	Athene Holding Ltd 6.650% 01/02/2033 [^]	162	0.00
GBP	450,000	AT&T Inc 5.500% 15/03/2027	615	0.01	USD	350,000	Atlas Warehouse Lending Co LP 6.050% 15/01/2028	357	0.01
USD	100,000	AT&T Inc 5.550% 15/08/2041	98	0.00	USD	400,000	Atlas Warehouse Lending Co LP 6.250% 15/01/2030	409	0.01
USD	200,000	AT&T Inc 5.650% 15/02/2047 [^]	199	0.01	USD	150,000	Atlassian Corp 5.250% 15/05/2029 [^]	154	0.00
USD	100,000	AT&T Inc 5.700% 01/03/2057 [^]	96	0.00	USD	350,000	Atlassian Corp 5.500% 15/05/2034	358	0.01
USD	350,000	AT&T Inc 6.050% 15/08/2056	352	0.01	USD	400,000	Atmos Energy Corp 1.500% 15/01/2031	347	0.01
USD	200,000	AT&T Inc 6.300% 15/01/2038	215	0.01	USD	200,000	Atmos Energy Corp 2.625% 15/09/2029	189	0.00
USD	150,000	AT&T Inc 6.375% 01/03/2041	160	0.00	USD	725,000	Atmos Energy Corp 2.850% 15/02/2052	443	0.01
GBP	450,000	AT&T Inc 7.000% 30/04/2040	647	0.02	USD	450,000	Atmos Energy Corp 3.375% 15/09/2049	312	0.01
EUR	100,000	Athene Global Funding 0.625% 12/01/2028	112	0.00	USD	339,000	Atmos Energy Corp 4.125% 15/10/2044	282	0.01
EUR	175,000	Athene Global Funding 0.832% 08/01/2027	200	0.01	USD	236,000	Atmos Energy Corp 4.125% 15/03/2049	187	0.00
USD	200,000	Athene Global Funding 1.608% 29/06/2026	196	0.00	USD	50,000	Atmos Energy Corp 4.150% 15/01/2043	42	0.00
GBP	100,000	Athene Global Funding 1.750% 24/11/2027	127	0.00	USD	125,000	Atmos Energy Corp 4.300% 01/10/2048	103	0.00
GBP	100,000	Athene Global Funding 1.875% 30/11/2028	123	0.00	USD	200,000	Atmos Energy Corp 5.200% 15/08/2035	203	0.01
USD	100,000	Athene Global Funding 1.985% 19/08/2028	94	0.00	USD	400,000	Atmos Energy Corp 5.450% 15/10/2032	420	0.01
CAD	100,000	Athene Global Funding 2.100% 24/09/2025	73	0.00	USD	175,000	Atmos Energy Corp 5.750% 15/10/2052	174	0.00
USD	475,000	Athene Global Funding 2.450% 20/08/2027	458	0.01	USD	200,000	Atmos Energy Corp 5.900% 15/11/2033	215	0.01
USD	200,000	Athene Global Funding 2.550% 19/11/2030	180	0.00	USD	500,000	Autodesk Inc 2.400% 15/12/2031	440	0.01
USD	175,000	Athene Global Funding 2.646% 04/10/2031	155	0.00	USD	175,000	Autodesk Inc 3.500% 15/06/2027	173	0.00
USD	100,000	Athene Global Funding 2.673% 07/06/2031	89	0.00	USD	150,000	Autodesk Inc 5.300% 15/06/2035	153	0.00
USD	175,000	Athene Global Funding 2.717% 07/01/2029	165	0.00	EUR	150,000	Autoliv Inc 3.625% 07/08/2029	179	0.00
EUR	200,000	Athene Global Funding 2.875% 21/07/2028	234	0.01	EUR	375,000	Autoliv Inc 4.250% 15/03/2028	453	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
United States (28 February 2025: 56.91%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	150,000	Automatic Data Processing Inc 1.250% 01/09/2030	131	0.00	USD	50,000	Avnet Inc 4.625% 15/04/2026	50	0.00
USD	425,000	Automatic Data Processing Inc 1.700% 15/05/2028	402	0.01	USD	150,000	Avnet Inc 5.500% 01/06/2032	152	0.00
USD	100,000	Automatic Data Processing Inc 4.450% 09/09/2034	98	0.00	USD	100,000	Avnet Inc 6.250% 15/03/2028	104	0.00
USD	300,000	Automatic Data Processing Inc 4.750% 08/05/2032	307	0.01	USD	150,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	147	0.00
USD	425,000	AutoNation Inc 2.400% 01/08/2031	370	0.01	USD	100,000	AXIS Specialty Finance LLC 4.900% 15/01/2040	97	0.00
USD	100,000	AutoNation Inc 3.850% 01/03/2032	93	0.00	USD	175,000	BAE Systems Finance Inc 7.500% 01/07/2027	185	0.00
USD	500,000	AutoNation Inc 5.890% 15/03/2035	511	0.01	USD	175,000	BAE Systems Holdings Inc 4.750% 07/10/2044 [^]	158	0.00
USD	50,000	AutoZone Inc 3.125% 21/04/2026	50	0.00	USD	200,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15/12/2026	195	0.00
USD	730,000	AutoZone Inc 3.750% 01/06/2027	725	0.02	USD	275,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029	265	0.01
USD	325,000	AutoZone Inc 3.750% 18/04/2029	320	0.01	USD	431,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	424	0.01
USD	300,000	AutoZone Inc 4.000% 15/04/2030	296	0.01	USD	440,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047 [^]	343	0.01
USD	450,000	AutoZone Inc 4.750% 01/08/2032 [^]	450	0.01	USD	100,000	Baltimore Gas and Electric Co 2.250% 15/06/2031	90	0.00
USD	100,000	AutoZone Inc 4.750% 01/02/2033	99	0.00	USD	150,000	Baltimore Gas and Electric Co 3.200% 15/09/2049	100	0.00
USD	100,000	AutoZone Inc 5.100% 15/07/2029	103	0.00	USD	225,000	Baltimore Gas and Electric Co 5.400% 01/06/2053	213	0.01
USD	100,000	AutoZone Inc 5.200% 01/08/2033	102	0.00	USD	500,000	Baltimore Gas and Electric Co 5.450% 01/06/2035	515	0.01
USD	300,000	AutoZone Inc 5.400% 15/07/2034 [^]	309	0.01	USD	175,000	Baltimore Gas and Electric Co 6.350% 01/10/2036	193	0.00
USD	400,000	AutoZone Inc 6.250% 01/11/2028	425	0.01	EUR	525,000	Bank of America Corp 0.580% 08/08/2029 [^]	578	0.01
USD	150,000	AutoZone Inc 6.550% 01/11/2033	166	0.00	EUR	425,000	Bank of America Corp 0.583% 24/08/2028	478	0.01
USD	200,000	AvalonBay Communities Inc 2.300% 01/03/2030	184	0.00	EUR	525,000	Bank of America Corp 0.654% 26/10/2031	541	0.01
USD	100,000	AvalonBay Communities Inc 2.450% 15/01/2031	91	0.00	EUR	700,000	Bank of America Corp 0.694% 22/03/2031	737	0.02
USD	100,000	AvalonBay Communities Inc 3.300% 01/06/2029	97	0.00	EUR	425,000	Bank of America Corp 1.102% 24/05/2032 [^]	442	0.01
USD	125,000	AvalonBay Communities Inc 3.350% 15/05/2027	124	0.00	EUR	500,000	Bank of America Corp 1.381% 09/05/2030	554	0.01
USD	75,000	AvalonBay Communities Inc 3.900% 15/10/2046	59	0.00	EUR	525,000	Bank of America Corp 1.662% 25/04/2028	606	0.01
USD	100,000	AvalonBay Communities Inc 4.150% 01/07/2047	81	0.00	GBP	300,000	Bank of America Corp 1.667% 02/06/2029	374	0.01
USD	175,000	AvalonBay Communities Inc 4.350% 15/04/2048	146	0.00	USD	1,100,000	Bank of America Corp 1.898% 23/07/2031	978	0.02
USD	100,000	AvalonBay Communities Inc 5.000% 01/08/2035	100	0.00	USD	825,000	Bank of America Corp 1.922% 24/10/2031	728	0.02
USD	175,000	AvalonBay Communities Inc 5.300% 07/12/2033	181	0.00	CAD	500,000	Bank of America Corp 1.978% 15/09/2027	360	0.01
USD	200,000	AvalonBay Communities Inc 5.350% 01/06/2034	206	0.01	USD	800,000	Bank of America Corp 2.087% 14/06/2029	756	0.02
USD	100,000	Avery Dennison Corp 2.250% 15/02/2032	86	0.00	USD	1,150,000	Bank of America Corp 2.299% 21/07/2032	1,015	0.02
EUR	100,000	Avery Dennison Corp 3.750% 04/11/2034	115	0.00	USD	775,000	Bank of America Corp 2.482% 21/09/2036	670	0.02
USD	150,000	Avery Dennison Corp 5.750% 15/03/2033	158	0.00	USD	1,142,000	Bank of America Corp 2.496% 13/02/2031	1,054	0.03
USD	75,000	Aviation Capital Group LLC 1.950% 30/01/2026	74	0.00	USD	500,000	Bank of America Corp 2.551% 04/02/2028	488	0.01
USD	450,000	Aviation Capital Group LLC 1.950% 20/09/2026	438	0.01	USD	925,000	Bank of America Corp 2.572% 20/10/2032 [^]	825	0.02
USD	75,000	Aviation Capital Group LLC 4.750% 14/04/2027	75	0.00	USD	950,000	Bank of America Corp 2.592% 29/04/2031	879	0.02
USD	150,000	Aviation Capital Group LLC 5.125% 10/04/2030	152	0.00	CAD	200,000	Bank of America Corp 2.598% 04/04/2029	143	0.00
USD	250,000	Aviation Capital Group LLC 6.250% 15/04/2028	261	0.01	USD	700,000	Bank of America Corp 2.651% 11/03/2032	636	0.02
USD	175,000	Aviation Capital Group LLC 6.375% 15/07/2030	187	0.00	USD	1,575,000	Bank of America Corp 2.676% 19/06/2041	1,133	0.03
USD	200,000	Aviation Capital Group LLC 6.750% 25/10/2028	213	0.01	USD	1,325,000	Bank of America Corp 2.687% 22/04/2032	1,202	0.03
USD	140,000	Avista Corp 4.350% 01/06/2048	114	0.00					
USD	100,000	Avnet Inc 3.000% 15/05/2031	91	0.00					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
EUR	600,000	Bank of America Corp 2.824% 27/04/2033	678	0.02	USD	400,000	Bank of America Corp 5.464% 09/05/2036	411	0.01
USD	275,000	Bank of America Corp 2.831% 24/10/2051	171	0.00	USD	1,775,000	Bank of America Corp 5.468% 23/01/2035	1,833	0.04
USD	825,000	Bank of America Corp 2.884% 22/10/2030	780	0.02	USD	925,000	Bank of America Corp 5.511% 24/01/2036	953	0.02
USD	1,400,000	Bank of America Corp 2.972% 04/02/2033	1,264	0.03	USD	1,150,000	Bank of America Corp 5.518% 25/10/2035	1,160	0.03
USD	650,000	Bank of America Corp 2.972% 21/07/2052 ^a	417	0.01	USD	725,000	Bank of America Corp 5.744% 12/02/2036	743	0.02
USD	575,000	Bank of America Corp 3.194% 23/07/2030	552	0.01	USD	1,050,000	Bank of America Corp 5.819% 15/09/2029	1,097	0.03
USD	525,000	Bank of America Corp 3.248% 21/10/2027	517	0.01	USD	1,225,000	Bank of America Corp 5.872% 15/09/2034	1,299	0.03
EUR	250,000	Bank of America Corp 3.261% 28/01/2031	295	0.01	USD	445,000	Bank of America Corp 5.875% 07/02/2042	465	0.01
USD	1,325,000	Bank of America Corp 3.311% 22/04/2042	1,019	0.02	USD	675,000	Bank of America Corp 5.933% 15/09/2027	686	0.02
USD	1,639,000	Bank of America Corp 3.419% 20/12/2028	1,610	0.04	USD	413,000	Bank of America Corp 6.110% 29/01/2037	439	0.01
USD	300,000	Bank of America Corp 3.483% 13/03/2052 ^a	213	0.01	USD	775,000	Bank of America Corp 6.204% 10/11/2028	807	0.02
EUR	125,000	Bank of America Corp 3.485% 10/03/2034 ^a	146	0.00	USD	100,000	Bank of America Corp 6.220% 15/09/2026	102	0.00
GBP	125,000	Bank of America Corp 3.584% 27/04/2031	160	0.00	GBP	600,000	Bank of America Corp 7.000% 31/07/2028	863	0.02
USD	550,000	Bank of America Corp 3.593% 21/07/2028	544	0.01	USD	450,000	Bank of America Corp 7.750% 14/05/2038	541	0.01
CAD	400,000	Bank of America Corp 3.615% 16/03/2028	293	0.01	USD	700,000	Bank of America NA 5.526% 18/08/2026	709	0.02
EUR	625,000	Bank of America Corp 3.648% 31/03/2029	749	0.02	USD	300,000	Bank of America NA 6.000% 15/10/2036	321	0.01
USD	675,000	Bank of America Corp 3.705% 24/04/2028	669	0.02	USD	75,000	Bank of New York Mellon Corp 1.050% 15/10/2026	73	0.00
USD	930,000	Bank of America Corp 3.824% 20/01/2028	924	0.02	USD	100,000	Bank of New York Mellon Corp 1.650% 14/07/2028	94	0.00
USD	1,100,000	Bank of America Corp 3.846% 08/03/2037	1,015	0.02	USD	175,000	Bank of New York Mellon Corp 1.650% 28/01/2031	154	0.00
USD	465,000	Bank of America Corp 3.946% 23/01/2049	364	0.01	USD	175,000	Bank of New York Mellon Corp 1.800% 28/07/2031	154	0.00
USD	900,000	Bank of America Corp 3.970% 05/03/2029	894	0.02	USD	225,000	Bank of New York Mellon Corp 1.900% 25/01/2029	210	0.01
USD	975,000	Bank of America Corp 3.974% 07/02/2030	967	0.02	USD	725,000	Bank of New York Mellon Corp 2.050% 26/01/2027	707	0.02
USD	475,000	Bank of America Corp 4.078% 23/04/2040	416	0.01	USD	350,000	Bank of New York Mellon Corp 2.500% 26/01/2032	312	0.01
USD	1,750,000	Bank of America Corp 4.083% 20/03/2051	1,377	0.03	USD	175,000	Bank of New York Mellon Corp 2.800% 04/05/2026	173	0.00
EUR	300,000	Bank of America Corp 4.134% 12/06/2028	366	0.01	USD	75,000	Bank of New York Mellon Corp 3.250% 16/05/2027	74	0.00
USD	674,000	Bank of America Corp 4.183% 25/11/2027 ^a	674	0.02	USD	250,000	Bank of New York Mellon Corp 3.300% 23/08/2029	242	0.01
USD	600,000	Bank of America Corp 4.244% 24/04/2038	549	0.01	USD	350,000	Bank of New York Mellon Corp 3.442% 07/02/2028	347	0.01
USD	468,000	Bank of America Corp 4.250% 22/10/2026	468	0.01	USD	350,000	Bank of New York Mellon Corp 3.850% 28/04/2028	351	0.01
USD	1,000,000	Bank of America Corp 4.271% 23/07/2029	1,002	0.02	USD	125,000	Bank of New York Mellon Corp 3.850% 26/04/2029	125	0.00
USD	600,000	Bank of America Corp 4.330% 15/03/2050	493	0.01	USD	200,000	Bank of New York Mellon Corp 3.992% 13/06/2028	200	0.01
USD	500,000	Bank of America Corp 4.376% 27/04/2028	501	0.01	USD	650,000	Bank of New York Mellon Corp 4.289% 13/06/2033	635	0.02
USD	350,000	Bank of America Corp 4.443% 20/01/2048	298	0.01	USD	225,000	Bank of New York Mellon Corp 4.441% 09/06/2028	226	0.01
USD	1,275,000	Bank of America Corp 4.571% 27/04/2033	1,262	0.03					
USD	600,000	Bank of America Corp 4.623% 09/05/2029	607	0.01					
USD	225,000	Bank of America Corp 4.750% 21/04/2045 ^a	199	0.01					
USD	1,025,000	Bank of America Corp 4.948% 22/07/2028	1,039	0.02					
USD	825,000	Bank of America Corp 4.979% 24/01/2029	839	0.02					
USD	790,000	Bank of America Corp 5.000% 21/01/2044	748	0.02					
USD	1,400,000	Bank of America Corp 5.015% 22/07/2033	1,422	0.03					
USD	1,150,000	Bank of America Corp 5.162% 24/01/2031	1,187	0.03					
USD	1,175,000	Bank of America Corp 5.202% 25/04/2029	1,205	0.03					
USD	1,800,000	Bank of America Corp 5.288% 25/04/2034	1,845	0.04					
USD	975,000	Bank of America Corp 5.425% 15/08/2035	982	0.02					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	450,000	Bank of New York Mellon Corp 4.543% 01/02/2029	455	0.01	USD	100,000	BAT Capital Corp 3.734% 25/09/2040 [^]	80	0.00
USD	300,000	Bank of New York Mellon Corp 4.596% 26/07/2030	305	0.01	USD	100,000	BAT Capital Corp 3.984% 25/09/2050	72	0.00
USD	575,000	Bank of New York Mellon Corp 4.706% 01/02/2034	573	0.01	USD	975,000	BAT Capital Corp 4.390% 15/08/2037	879	0.02
USD	225,000	Bank of New York Mellon Corp 4.890% 21/07/2028	228	0.01	USD	850,000	BAT Capital Corp 4.540% 15/08/2047	688	0.02
USD	425,000	Bank of New York Mellon Corp 4.942% 11/02/2031	437	0.01	USD	425,000	BAT Capital Corp 4.700% 02/04/2027	428	0.01
USD	375,000	Bank of New York Mellon Corp 4.967% 26/04/2034	379	0.01	USD	300,000	BAT Capital Corp 4.758% 06/09/2049	247	0.01
USD	50,000	Bank of New York Mellon Corp 4.975% 14/03/2030	51	0.00	USD	300,000	BAT Capital Corp 4.906% 02/04/2030 [^]	305	0.01
USD	350,000	Bank of New York Mellon Corp 5.060% 22/07/2032	360	0.01	USD	136,000	BAT Capital Corp 5.282% 02/04/2050	120	0.00
USD	425,000	Bank of New York Mellon Corp 5.188% 14/03/2035	433	0.01	USD	700,000	BAT Capital Corp 5.350% 15/08/2032	720	0.02
USD	250,000	Bank of New York Mellon Corp 5.225% 20/11/2035	255	0.01	USD	500,000	BAT Capital Corp 5.625% 15/08/2035 [^]	513	0.01
USD	200,000	Bank of New York Mellon Corp 5.316% 06/06/2036	205	0.01	USD	150,000	BAT Capital Corp 5.650% 16/03/2052	139	0.00
USD	500,000	Bank of New York Mellon Corp 5.802% 25/10/2028	518	0.01	USD	200,000	BAT Capital Corp 5.834% 20/02/2031	212	0.01
USD	125,000	Bank of New York Mellon Corp 5.834% 25/10/2033	134	0.00	USD	200,000	BAT Capital Corp 6.000% 20/02/2034	212	0.01
USD	325,000	Bank of New York Mellon Corp 6.317% 25/10/2029	346	0.01	USD	200,000	BAT Capital Corp 6.250% 15/08/2055	202	0.01
USD	100,000	Bank OZK 2.750% 01/10/2031	91	0.00	USD	400,000	BAT Capital Corp 6.343% 02/08/2030	432	0.01
USD	100,000	BankUnited Inc 5.125% 11/06/2030	100	0.00	USD	100,000	BAT Capital Corp 6.421% 02/08/2033	109	0.00
USD	125,000	Banner Health 1.897% 01/01/2031	111	0.00	USD	250,000	BAT Capital Corp 7.079% 02/08/2043	276	0.01
USD	300,000	Banner Health 2.913% 01/01/2051	188	0.00	USD	300,000	BAT Capital Corp 7.081% 02/08/2053 [^]	333	0.01
USD	100,000	Baptist Health South Florida Obligated Group 3.115% 15/11/2071	57	0.00	USD	150,000	BAT Capital Corp 7.750% 19/10/2032	174	0.00
USD	275,000	Baptist Healthcare System Obligated Group 3.540% 15/08/2050	192	0.00	USD	200,000	Baxalta Inc 5.250% 23/06/2045	187	0.00
USD	100,000	Barings BDC Inc 7.000% 15/02/2029	104	0.00	EUR	350,000	Baxter International Inc 1.300% 15/05/2029	387	0.01
USD	100,000	Barings Private Credit Corp 6.150% 11/06/2030	100	0.00	USD	200,000	Baxter International Inc 1.730% 01/04/2031	171	0.00
USD	450,000	Barrick North America Finance LLC 5.700% 30/05/2041	453	0.01	USD	550,000	Baxter International Inc 1.915% 01/02/2027	532	0.01
USD	255,000	Barrick North America Finance LLC 5.750% 01/05/2043	259	0.01	USD	475,000	Baxter International Inc 2.272% 01/12/2028	445	0.01
USD	175,000	Basin Electric Power Cooperative 4.750% 26/04/2047	151	0.00	USD	375,000	Baxter International Inc 2.539% 01/02/2032 [^]	326	0.01
USD	575,000	BAT Capital Corp 2.259% 25/03/2028	548	0.01	USD	200,000	Baxter International Inc 3.132% 01/12/2051	123	0.00
USD	175,000	BAT Capital Corp 2.726% 25/03/2031	159	0.00	USD	150,000	Baxter International Inc 3.500% 15/08/2046	104	0.00
USD	125,000	BAT Capital Corp 3.215% 06/09/2026	124	0.00	USD	175,000	Baxter International Inc 3.950% 01/04/2030	172	0.00
USD	650,000	BAT Capital Corp 3.462% 06/09/2029	629	0.02	USD	200,000	BayCare Health System Inc 3.831% 15/11/2050	151	0.00
USD	918,000	BAT Capital Corp 3.557% 15/08/2027	906	0.02	USD	200,000	Bayer Corp 6.650% 15/02/2028	210	0.01
					USD	100,000	Bayer US Finance II LLC 3.950% 15/04/2045	72	0.00
					USD	225,000	Bayer US Finance II LLC 4.250% 15/12/2025	225	0.01
					USD	1,440,000	Bayer US Finance II LLC 4.375% 15/12/2028	1,434	0.03
					USD	290,000	Bayer US Finance II LLC 4.400% 15/07/2044	227	0.01
					USD	300,000	Bayer US Finance II LLC 4.625% 25/06/2038	268	0.01
					USD	25,000	Bayer US Finance II LLC 4.650% 15/11/2043	20	0.00
					USD	200,000	Bayer US Finance II LLC 4.700% 15/07/2064	148	0.00
					USD	200,000	Bayer US Finance II LLC 4.875% 25/06/2048	164	0.00
					USD	500,000	Bayer US Finance LLC 6.125% 21/11/2026	509	0.01
					USD	250,000	Bayer US Finance LLC 6.250% 21/01/2029	263	0.01
					USD	400,000	Bayer US Finance LLC 6.375% 21/11/2030	429	0.01
					USD	875,000	Bayer US Finance LLC 6.500% 21/11/2033 [^]	937	0.02
					USD	400,000	Bayer US Finance LLC 6.875% 21/11/2053	423	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	100,000	Baylor Scott & White Holdings 1.777% 15/11/2030	89	0.00	EUR	125,000	Berkshire Hathaway Finance Corp 2.000% 18/03/2034	132	0.00
USD	325,000	Baylor Scott & White Holdings 2.839% 15/11/2050	203	0.01	USD	100,000	Berkshire Hathaway Finance Corp 2.300% 15/03/2027	98	0.00
USD	100,000	Baylor Scott & White Holdings 3.967% 15/11/2046	79	0.00	GBP	425,000	Berkshire Hathaway Finance Corp 2.375% 19/06/2039	389	0.01
USD	200,000	Baylor Scott & White Holdings 4.185% 15/11/2045	165	0.00	USD	350,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	206	0.01
USD	85,000	Bayport Polymers LLC 5.140% 14/04/2032	83	0.00	GBP	375,000	Berkshire Hathaway Finance Corp 2.625% 19/06/2059	252	0.01
USD	200,000	Beacon Funding Trust 6.266% 15/08/2054	199	0.01	USD	650,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	412	0.01
EUR	100,000	Becton Dickinson & Co 1.900% 15/12/2026	116	0.00	USD	500,000	Berkshire Hathaway Finance Corp 2.875% 15/03/2032 [^]	464	0.01
USD	500,000	Becton Dickinson & Co 1.957% 11/02/2031	440	0.01	USD	1,175,000	Berkshire Hathaway Finance Corp 3.850% 15/03/2052	893	0.02
USD	175,000	Becton Dickinson & Co 2.823% 20/05/2030	164	0.00	USD	600,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	497	0.01
EUR	100,000	Becton Dickinson & Co 3.519% 08/02/2031	119	0.00	USD	150,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	125	0.00
USD	370,000	Becton Dickinson & Co 3.700% 06/06/2027	367	0.01	USD	75,000	Berkshire Hathaway Finance Corp 4.300% 15/05/2043	66	0.00
EUR	425,000	Becton Dickinson & Co 3.828% 07/06/2032	509	0.01	USD	500,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	539	0.01
USD	175,000	Becton Dickinson & Co 4.298% 22/08/2032	171	0.00	EUR	125,000	Berkshire Hathaway Inc 0.500% 15/01/2041	88	0.00
USD	553,000	Becton Dickinson & Co 4.669% 06/06/2047 [^]	476	0.01	JPY	100,000,000	Berkshire Hathaway Inc 1.029% 08/12/2027	678	0.02
USD	204,000	Becton Dickinson & Co 4.685% 15/12/2044	178	0.00	EUR	650,000	Berkshire Hathaway Inc 1.125% 16/03/2027	747	0.02
USD	225,000	Becton Dickinson & Co 4.693% 13/02/2028	228	0.01	EUR	350,000	Berkshire Hathaway Inc 1.625% 16/03/2035 [^]	352	0.01
USD	225,000	Becton Dickinson & Co 4.874% 08/02/2029	229	0.01	EUR	100,000	Berkshire Hathaway Inc 2.150% 15/03/2028	116	0.00
USD	275,000	Becton Dickinson & Co 5.110% 08/02/2034	278	0.01	USD	240,000	Berkshire Hathaway Inc 3.125% 15/03/2026 [^]	239	0.01
USD	500,000	Belrose Funding Trust II 6.792% 15/05/2055	518	0.01	USD	525,000	Berkshire Hathaway Inc 4.500% 11/02/2043	487	0.01
USD	475,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	290	0.01	USD	208,000	Berry Global Inc 1.650% 15/01/2027	201	0.01
USD	585,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	572	0.01	USD	12,000	Berry Global Inc 4.875% 15/07/2026	12	0.00
USD	300,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	238	0.01	USD	375,000	Berry Global Inc 5.800% 15/06/2031	397	0.01
USD	150,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	124	0.00	USD	125,000	Best Buy Co Inc 4.450% 01/10/2028	126	0.00
USD	100,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	86	0.00	USD	125,000	Beth Israel Lahey Health Inc 3.080% 01/07/2051	79	0.00
USD	300,000	Berkshire Hathaway Energy Co 4.600% 01/05/2053	249	0.01	USD	550,000	BGC Group Inc 6.150% 02/04/2030	563	0.01
USD	205,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	195	0.00	USD	100,000	BGC Group Inc 8.000% 25/05/2028	107	0.00
USD	183,000	Berkshire Hathaway Energy Co 5.950% 15/05/2037	194	0.00	USD	200,000	Bimbo Bakeries USA Inc 4.000% 17/05/2051	146	0.00
USD	619,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	668	0.02	USD	300,000	Bimbo Bakeries USA Inc 5.375% 09/01/2036	302	0.01
USD	250,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	221	0.01	USD	300,000	Bimbo Bakeries USA Inc 6.050% 15/01/2029	315	0.01
EUR	225,000	Berkshire Hathaway Finance Corp 1.500% 18/03/2030	251	0.01	USD	350,000	Biogen Inc 2.250% 01/05/2030 [^]	318	0.01
USD	275,000	Berkshire Hathaway Finance Corp 1.850% 12/03/2030	251	0.01	USD	500,000	Biogen Inc 3.150% 01/05/2050	311	0.01
					USD	217,000	Biogen Inc 3.250% 15/02/2051	137	0.00
					USD	175,000	Biogen Inc 5.050% 15/01/2031	180	0.00
					USD	400,000	Biogen Inc 5.200% 15/09/2045	359	0.01
					USD	200,000	Biogen Inc 5.750% 15/05/2035	206	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	150,000	Biogen Inc 6.450% 15/05/2055	153	0.00	USD	195,000	Blackstone Holdings Finance Co LLC 5.000% 15/06/2044	178	0.00
USD	275,000	Bio-Rad Laboratories Inc 3.700% 15/03/2032 ²	256	0.01	USD	100,000	Blackstone Holdings Finance Co LLC 5.900% 03/11/2027	104	0.00
USD	150,000	Black Hills Corp 3.050% 15/01/2029	142	0.00	USD	425,000	Blackstone Holdings Finance Co LLC 6.200% 22/04/2033	460	0.01
USD	350,000	Black Hills Corp 3.150% 15/01/2027	344	0.01	EUR	200,000	Blackstone Private Credit Fund 1.750% 30/11/2026	230	0.01
USD	75,000	Black Hills Corp 3.875% 15/10/2049	54	0.00	USD	750,000	Blackstone Private Credit Fund 2.625% 15/12/2026	731	0.02
USD	150,000	Black Hills Corp 3.950% 15/01/2026	150	0.00	USD	325,000	Blackstone Private Credit Fund 3.250% 15/03/2027	318	0.01
USD	80,000	Black Hills Corp 4.200% 15/09/2046	62	0.00	USD	125,000	Blackstone Private Credit Fund 5.250% 01/04/2030	125	0.00
USD	125,000	Black Hills Corp 6.000% 15/01/2035	131	0.00	USD	175,000	Blackstone Private Credit Fund 5.950% 16/07/2029	180	0.00
USD	50,000	Black Hills Corp 6.150% 15/05/2034	53	0.00	USD	775,000	Blackstone Private Credit Fund 6.000% 29/01/2032	796	0.02
USD	200,000	BlackRock Funding Inc 4.700% 14/03/2029 ⁺	205	0.01	USD	425,000	Blackstone Private Credit Fund 6.000% 22/11/2034 ⁺	428	0.01
USD	150,000	BlackRock Funding Inc 4.900% 08/01/2035 ⁺	152	0.00	USD	175,000	Blackstone Private Credit Fund 6.250% 25/01/2031	183	0.00
USD	250,000	BlackRock Funding Inc 5.000% 14/03/2034 ⁺	257	0.01	USD	275,000	Blackstone Private Credit Fund 7.300% 27/11/2028	294	0.01
USD	525,000	BlackRock Funding Inc 5.250% 14/03/2054 ⁺	498	0.01	USD	175,000	Blackstone Secured Lending Fund 2.125% 15/02/2027	169	0.00
USD	150,000	BlackRock Funding Inc 5.350% 08/01/2055 ⁺	144	0.00	USD	275,000	Blackstone Secured Lending Fund 2.750% 16/09/2026	270	0.01
USD	400,000	Blackrock Inc 1.900% 28/01/2031 ⁺	356	0.01	USD	725,000	Blackstone Secured Lending Fund 2.850% 30/09/2028	685	0.02
USD	250,000	Blackrock Inc 2.100% 25/02/2032 ⁺	218	0.01	USD	150,000	Blackstone Secured Lending Fund 5.300% 30/06/2030	151	0.00
USD	100,000	Blackrock Inc 2.400% 30/04/2030 ⁺	93	0.00	USD	100,000	Blackstone Secured Lending Fund 5.875% 15/11/2027	102	0.00
USD	339,000	Blackrock Inc 3.200% 15/03/2027 ⁺	336	0.01	USD	275,000	Block Financial LLC 2.500% 15/07/2028	261	0.01
USD	275,000	Blackrock Inc 3.250% 30/04/2029 ⁺	269	0.01	USD	200,000	Block Financial LLC 3.875% 15/08/2030	192	0.00
EUR	500,000	Blackrock Inc 3.750% 18/07/2035 ⁺	597	0.01	USD	100,000	Block Financial LLC 5.250% 01/10/2025	100	0.00
USD	425,000	Blackrock Inc 4.750% 25/05/2033 ⁺	431	0.01	USD	350,000	Blue Owl Capital Corp 2.875% 11/06/2028	331	0.01
EUR	300,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029 ⁺	335	0.01	USD	100,000	Blue Owl Capital Corp 3.125% 13/04/2027	97	0.00
USD	408,000	Blackstone Holdings Finance Co LLC 1.600% 30/03/2031	353	0.01	USD	150,000	Blue Owl Capital Corp 3.400% 15/07/2026	148	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 1.625% 05/08/2028	93	0.00	USD	475,000	Blue Owl Capital Corp 5.950% 15/03/2029	482	0.01
USD	425,000	Blackstone Holdings Finance Co LLC 2.000% 30/01/2032	363	0.01	USD	100,000	Blue Owl Capital Corp 6.200% 15/07/2030	103	0.00
USD	5,000	Blackstone Holdings Finance Co LLC 2.500% 10/01/2030	5	0.00	USD	200,000	Blue Owl Capital Corp II 8.450% 15/11/2026	207	0.01
USD	136,000	Blackstone Holdings Finance Co LLC 2.550% 30/03/2032	119	0.00	USD	100,000	Blue Owl Credit Income Corp 3.125% 23/09/2026	98	0.00
USD	125,000	Blackstone Holdings Finance Co LLC 2.800% 30/09/2050	75	0.00	USD	325,000	Blue Owl Credit Income Corp 5.800% 15/03/2030	329	0.01
USD	125,000	Blackstone Holdings Finance Co LLC 2.850% 05/08/2051	76	0.00	AUD	100,000	Blue Owl Credit Income Corp 6.500% 23/10/2027	66	0.00
USD	175,000	Blackstone Holdings Finance Co LLC 3.200% 30/01/2052	115	0.00	USD	550,000	Blue Owl Credit Income Corp 6.600% 15/09/2029	572	0.01
EUR	100,000	Blackstone Holdings Finance Co LLC 3.500% 01/06/2034	118	0.00	USD	125,000	Blue Owl Credit Income Corp 6.650% 15/03/2031	131	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 3.500% 10/09/2049	70	0.00	USD	175,000	Blue Owl Credit Income Corp 7.750% 15/01/2029	187	0.00
USD	600,000	Blackstone Holdings Finance Co LLC 4.000% 02/10/2047	463	0.01					
USD	500,000	Blackstone Holdings Finance Co LLC 4.450% 15/07/2045	422	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	275,000	Blue Owl Finance LLC 4.125% 07/10/2051	194	0.00	USD	300,000	Boeing Co 3.450% 01/11/2028	293	0.01
USD	125,000	Blue Owl Finance LLC 4.375% 15/02/2032	119	0.00	USD	175,000	Boeing Co 3.500% 01/03/2039	139	0.00
USD	250,000	Blue Owl Finance LLC 6.250% 18/04/2034	261	0.01	USD	100,000	Boeing Co 3.600% 01/05/2034 [^]	89	0.00
USD	75,000	Blue Owl Technology Finance Corp 2.500% 15/01/2027	72	0.00	USD	475,000	Boeing Co 3.625% 01/02/2031	453	0.01
USD	75,000	Blue Owl Technology Finance Corp 4.750% 15/12/2025	75	0.00	USD	125,000	Boeing Co 3.625% 01/03/2048	88	0.00
USD	225,000	Blue Owl Technology Finance Corp 6.100% 15/03/2028	228	0.01	USD	75,000	Boeing Co 3.650% 01/03/2047	53	0.00
USD	225,000	Blue Owl Technology Finance Corp 6.750% 04/04/2029 [^]	233	0.01	USD	500,000	Boeing Co 3.750% 01/02/2050	355	0.01
EUR	250,000	BMW US Capital LLC 1.000% 20/04/2027	286	0.01	USD	50,000	Boeing Co 3.825% 01/03/2059	34	0.00
USD	175,000	BMW US Capital LLC 1.950% 12/08/2031	151	0.00	USD	100,000	Boeing Co 3.850% 01/11/2048	72	0.00
USD	225,000	BMW US Capital LLC 2.550% 01/04/2031	203	0.01	USD	225,000	Boeing Co 3.900% 01/05/2049	163	0.00
USD	525,000	BMW US Capital LLC 2.800% 11/04/2026	520	0.01	USD	275,000	Boeing Co 3.950% 01/08/2059	190	0.00
EUR	200,000	BMW US Capital LLC 3.000% 02/11/2027	236	0.01	USD	575,000	Boeing Co 5.040% 01/05/2027	580	0.01
USD	400,000	BMW US Capital LLC 3.300% 06/04/2027	395	0.01	USD	1,400,000	Boeing Co 5.150% 01/05/2030	1,435	0.03
EUR	375,000	BMW US Capital LLC 3.375% 02/02/2034 [^]	431	0.01	USD	725,000	Boeing Co 5.705% 01/05/2040	725	0.02
USD	100,000	BMW US Capital LLC 3.450% 01/04/2027	99	0.00	USD	1,875,000	Boeing Co 5.805% 01/05/2050	1,803	0.04
USD	325,000	BMW US Capital LLC 3.700% 01/04/2032	306	0.01	USD	116,000	Boeing Co 5.875% 15/02/2040	117	0.00
USD	225,000	BMW US Capital LLC 3.750% 12/04/2028	223	0.01	USD	1,145,000	Boeing Co 5.930% 01/05/2060	1,099	0.03
USD	150,000	BMW US Capital LLC 3.950% 14/08/2028	149	0.00	USD	525,000	Boeing Co 6.259% 01/05/2027	540	0.01
USD	250,000	BMW US Capital LLC 4.600% 13/08/2027	252	0.01	USD	800,000	Boeing Co 6.298% 01/05/2029	849	0.02
USD	150,000	BMW US Capital LLC 4.650% 13/08/2029	152	0.00	USD	825,000	Boeing Co 6.528% 01/05/2034	903	0.02
USD	225,000	BMW US Capital LLC 4.750% 21/03/2028	229	0.01	USD	925,000	Boeing Co 6.858% 01/05/2054 [^]	1,015	0.02
USD	225,000	BMW US Capital LLC 4.850% 13/08/2031	229	0.01	USD	200,000	Boeing Co 6.875% 15/03/2039	222	0.01
USD	275,000	BMW US Capital LLC 4.900% 02/04/2027	278	0.01	USD	600,000	Boeing Co 7.008% 01/05/2064	665	0.02
USD	275,000	BMW US Capital LLC 4.900% 02/04/2029	281	0.01	USD	400,000	Bon Secours Mercy Health Inc 3.464% 01/06/2030	388	0.01
USD	400,000	BMW US Capital LLC 5.050% 11/08/2028	410	0.01	EUR	500,000	Booking Holdings Inc 1.800% 03/03/2027 [^]	580	0.01
USD	200,000	BMW US Capital LLC 5.050% 21/03/2030	206	0.01	EUR	200,000	Booking Holdings Inc 3.250% 21/11/2032	232	0.01
USD	200,000	BMW US Capital LLC 5.150% 11/08/2033	204	0.01	USD	650,000	Booking Holdings Inc 3.550% 15/03/2028	642	0.02
USD	175,000	Boardwalk Pipelines LP 3.400% 15/02/2031	163	0.00	USD	242,000	Booking Holdings Inc 3.600% 01/06/2026	241	0.01
USD	250,000	Boardwalk Pipelines LP 3.600% 01/09/2032	229	0.01	EUR	425,000	Booking Holdings Inc 3.625% 12/11/2028	513	0.01
USD	75,000	Boardwalk Pipelines LP 4.450% 15/07/2027	75	0.00	EUR	225,000	Booking Holdings Inc 3.625% 01/03/2032	268	0.01
USD	250,000	Boardwalk Pipelines LP 4.800% 03/05/2029	254	0.01	EUR	300,000	Booking Holdings Inc 3.750% 01/03/2036	349	0.01
USD	125,000	Boardwalk Pipelines LP 5.625% 01/08/2034	128	0.00	EUR	100,000	Booking Holdings Inc 3.750% 21/11/2037	114	0.00
USD	120,000	Boardwalk Pipelines LP 5.950% 01/06/2026	121	0.00	EUR	550,000	Booking Holdings Inc 3.875% 21/03/2045	593	0.01
USD	100,000	Boeing Co 2.700% 01/02/2027	98	0.00	EUR	300,000	Booking Holdings Inc 4.000% 15/11/2026	358	0.01
USD	100,000	Boeing Co 2.800% 01/03/2027	98	0.00	EUR	125,000	Booking Holdings Inc 4.000% 01/03/2044	138	0.00
USD	175,000	Boeing Co 2.950% 01/02/2030	164	0.00	EUR	200,000	Booking Holdings Inc 4.125% 12/05/2033	244	0.01
USD	450,000	Boeing Co 3.200% 01/03/2029	433	0.01	EUR	125,000	Booking Holdings Inc 4.125% 09/05/2038	147	0.00
USD	375,000	Boeing Co 3.250% 01/02/2028	366	0.01	EUR	250,000	Booking Holdings Inc 4.250% 15/05/2029	307	0.01
USD	275,000	Boeing Co 3.250% 01/02/2035	235	0.01	EUR	425,000	Booking Holdings Inc 4.500% 15/11/2031 [^]	532	0.01
USD	100,000	Boeing Co 3.375% 15/06/2046	69	0.00	EUR	100,000	Booking Holdings Inc 4.500% 09/05/2046	116	0.00
					EUR	350,000	Booking Holdings Inc 4.750% 15/11/2034 [^]	445	0.01
					USD	250,000	Booz Allen Hamilton Inc 3.875% 01/09/2028	245	0.01
					USD	275,000	Booz Allen Hamilton Inc 5.950% 04/08/2033	287	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	275,000	Booz Allen Hamilton Inc 5.950% 15/04/2035	284	0.01	USD	300,000	BP Capital Markets America Inc 3.588% 14/04/2027	298	0.01
EUR	300,000	BorgWarner Inc 1.000% 19/05/2031	310	0.01	USD	250,000	BP Capital Markets America Inc 3.633% 06/04/2030 [^]	245	0.01
USD	400,000	BorgWarner Inc 2.650% 01/07/2027	389	0.01	USD	499,000	BP Capital Markets America Inc 3.937% 21/09/2028	498	0.01
USD	100,000	BorgWarner Inc 4.375% 15/03/2045	83	0.00	USD	775,000	BP Capital Markets America Inc 4.234% 06/11/2028	779	0.02
USD	250,000	BorgWarner Inc 4.950% 15/08/2029	255	0.01	USD	500,000	BP Capital Markets America Inc 4.699% 10/04/2029	510	0.01
USD	250,000	BorgWarner Inc 5.400% 15/08/2034 [^]	254	0.01	USD	1,025,000	BP Capital Markets America Inc 4.812% 13/02/2033	1,029	0.02
USD	100,000	Boston Gas Co 3.150% 01/08/2027	98	0.00	USD	309,000	BP Capital Markets America Inc 4.893% 11/09/2033	311	0.01
USD	500,000	Boston Gas Co 3.757% 16/03/2032	467	0.01	USD	325,000	BP Capital Markets America Inc 4.970% 17/10/2029 [^]	335	0.01
USD	200,000	Boston Gas Co 4.487% 15/02/2042	168	0.00	USD	300,000	BP Capital Markets America Inc 4.989% 10/04/2034	303	0.01
USD	200,000	Boston Gas Co 5.843% 10/01/2035	210	0.01	USD	250,000	BP Capital Markets America Inc 5.017% 17/11/2027	255	0.01
USD	100,000	Boston Gas Co 6.119% 20/07/2053	100	0.00	USD	800,000	BP Capital Markets America Inc 5.227% 17/11/2034 [^]	816	0.02
USD	300,000	Boston Properties LP 2.450% 01/10/2033	244	0.01	EUR	100,000	Brambles USA Inc 3.625% 02/04/2033	119	0.00
USD	320,000	Boston Properties LP 2.550% 01/04/2032 [^]	274	0.01	USD	125,000	Brighthouse Financial Global Funding 2.000% 28/06/2028	116	0.00
USD	125,000	Boston Properties LP 2.750% 01/10/2026	123	0.00	USD	400,000	Brighthouse Financial Global Funding 5.550% 09/04/2027	406	0.01
USD	373,000	Boston Properties LP 3.250% 30/01/2031	347	0.01	USD	150,000	Brighthouse Financial Global Funding 5.650% 10/06/2029	154	0.00
USD	300,000	Boston Properties LP 3.400% 21/06/2029	288	0.01	USD	100,000	Brighthouse Financial Inc 3.850% 22/12/2051	62	0.00
USD	100,000	Boston Properties LP 3.650% 01/02/2026	100	0.00	USD	325,000	Brighthouse Financial Inc 4.700% 22/06/2047	243	0.01
USD	275,000	Boston Properties LP 4.500% 01/12/2028	275	0.01	USD	250,000	Brighthouse Financial Inc 5.625% 15/05/2030	256	0.01
USD	250,000	Boston Properties LP 5.750% 15/01/2035 [^]	254	0.01	USD	225,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	212	0.01
USD	225,000	Boston Properties LP 6.500% 15/01/2034	242	0.01	USD	425,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	372	0.01
EUR	575,000	Boston Scientific Corp 0.625% 01/12/2027	646	0.02	EUR	200,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	202	0.01
USD	375,000	Boston Scientific Corp 2.650% 01/06/2030	350	0.01	USD	825,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	567	0.01
USD	100,000	Boston Scientific Corp 4.000% 01/03/2028	100	0.00	USD	500,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	290	0.01
USD	225,000	Boston Scientific Corp 4.550% 01/03/2039	213	0.01	USD	100,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	91	0.00
USD	259,000	Boston Scientific Corp 4.700% 01/03/2049 [^]	229	0.01	USD	608,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	603	0.01
USD	390,000	Boston Scientific Corp 6.500% 15/11/2035	433	0.01	USD	414,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	410	0.01
USD	350,000	BP Capital Markets America Inc 1.749% 10/08/2030	311	0.01	USD	150,000	Bristol-Myers Squibb Co 3.250% 01/08/2042	113	0.00
USD	775,000	BP Capital Markets America Inc 2.721% 12/01/2032	698	0.02	USD	834,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	813	0.02
USD	575,000	BP Capital Markets America Inc 2.772% 10/11/2050	348	0.01	USD	150,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	149	0.00
USD	1,345,000	BP Capital Markets America Inc 2.939% 04/06/2051	835	0.02	USD	482,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	348	0.01
USD	725,000	BP Capital Markets America Inc 3.000% 24/02/2050 [^]	462	0.01	USD	229,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	229	0.01
USD	550,000	BP Capital Markets America Inc 3.001% 17/03/2052	344	0.01	USD	300,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	212	0.01
USD	220,000	BP Capital Markets America Inc 3.017% 16/01/2027 [^]	217	0.01	USD	675,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	600	0.01
USD	600,000	BP Capital Markets America Inc 3.060% 17/06/2041	444	0.01	USD	1,625,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	1,301	0.03
USD	100,000	BP Capital Markets America Inc 3.379% 08/02/2061 [^]	64	0.00					
USD	150,000	BP Capital Markets America Inc 3.543% 06/04/2027	149	0.00					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	100,000	Bristol-Myers Squibb Co 4.500% 01/03/2044	87	0.00	USD	350,000	Broadcom Inc 4.600% 15/07/2030	353	0.01
USD	240,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	212	0.01	USD	425,000	Broadcom Inc 4.750% 15/04/2029	433	0.01
USD	350,000	Bristol-Myers Squibb Co 4.900% 22/02/2027	354	0.01	USD	675,000	Broadcom Inc 4.800% 15/04/2028	687	0.02
USD	700,000	Bristol-Myers Squibb Co 4.900% 22/02/2029	719	0.02	USD	700,000	Broadcom Inc 4.800% 15/10/2034	692	0.02
USD	250,000	Bristol-Myers Squibb Co 5.100% 22/02/2031	260	0.01	USD	450,000	Broadcom Inc 4.900% 15/07/2032	455	0.01
USD	635,000	Bristol-Myers Squibb Co 5.200% 22/02/2034	652	0.02	USD	648,000	Broadcom Inc 4.926% 15/05/2037	630	0.02
USD	200,000	Bristol-Myers Squibb Co 5.500% 22/02/2044	198	0.01	USD	275,000	Broadcom Inc 5.000% 15/04/2030	283	0.01
USD	1,155,000	Bristol-Myers Squibb Co 5.550% 22/02/2054 [^]	1,113	0.03	USD	425,000	Broadcom Inc 5.050% 12/07/2027	432	0.01
USD	675,000	Bristol-Myers Squibb Co 5.650% 22/02/2064	646	0.02	USD	750,000	Broadcom Inc 5.050% 12/07/2029	771	0.02
USD	575,000	Bristol-Myers Squibb Co 5.750% 01/02/2031	615	0.01	USD	300,000	Broadcom Inc 5.050% 15/04/2030	309	0.01
USD	375,000	Bristol-Myers Squibb Co 5.900% 15/11/2033	404	0.01	USD	450,000	Broadcom Inc 5.150% 15/11/2031	465	0.01
USD	500,000	Bristol-Myers Squibb Co 6.250% 15/11/2053 [^]	529	0.01	USD	325,000	Broadcom Inc 5.200% 15/04/2032	335	0.01
USD	425,000	Bristol-Myers Squibb Co 6.400% 15/11/2063 [^]	454	0.01	USD	400,000	Broadcom Inc 5.200% 15/07/2035	404	0.01
USD	37,443	British Airways 2019-1 Class AA Pass Through Trust 3.300% 15/12/2032	35	0.00	USD	425,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	383	0.01
USD	76,210	British Airways 2020-1 Class A Pass Through Trust 4.250% 15/11/2032	74	0.00	USD	76,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	72	0.00
USD	145,463	British Airways 2021-1 Class A Pass Through Trust 2.900% 15/03/2035	132	0.00	USD	120,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	119	0.00
USD	325,000	Brixmor Operating Partnership LP 2.500% 16/08/2031	288	0.01	USD	100,000	Broadstone Net Lease LLC 2.600% 15/09/2031	86	0.00
USD	100,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	98	0.00	USD	350,000	Brookfield Capital Finance LLC 6.087% 14/06/2033	373	0.01
USD	575,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	570	0.01	USD	475,000	Brookfield Finance LLC / Brookfield Finance Inc 3.450% 15/04/2050	322	0.01
USD	350,000	Brixmor Operating Partnership LP 5.500% 15/02/2034	357	0.01	USD	200,000	Brooklyn Union Gas Co 3.407% 10/03/2026	199	0.01
USD	325,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	321	0.01	USD	250,000	Brooklyn Union Gas Co 3.865% 04/03/2029	245	0.01
USD	1,120,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	1,115	0.03	USD	200,000	Brooklyn Union Gas Co 4.273% 15/03/2048	155	0.00
USD	975,000	Broadcom Inc 2.450% 15/02/2031	881	0.02	USD	370,000	Brooklyn Union Gas Co 4.866% 05/08/2032	362	0.01
USD	575,000	Broadcom Inc 2.600% 15/02/2033	497	0.01	USD	675,000	Brooklyn Union Gas Co 6.388% 15/09/2033	721	0.02
USD	1,325,000	Broadcom Inc 3.137% 15/11/2035	1,120	0.03	USD	150,000	Brooklyn Union Gas Co 6.415% 18/07/2054	154	0.00
USD	1,075,000	Broadcom Inc 3.187% 15/11/2036	894	0.02	USD	150,000	Brown & Brown Inc 2.375% 15/03/2031	133	0.00
USD	525,000	Broadcom Inc 3.419% 15/04/2033	478	0.01	USD	200,000	Brown & Brown Inc 4.700% 23/06/2028	202	0.01
USD	1,030,000	Broadcom Inc 3.469% 15/04/2034	922	0.02	USD	250,000	Brown & Brown Inc 4.900% 23/06/2030	253	0.01
USD	850,000	Broadcom Inc 3.500% 15/02/2041	674	0.02	USD	650,000	Brown & Brown Inc 4.950% 17/03/2052	553	0.01
USD	600,000	Broadcom Inc 3.750% 15/02/2051 [^]	447	0.01	USD	250,000	Brown & Brown Inc 5.250% 23/06/2032	256	0.01
USD	375,000	Broadcom Inc 4.000% 15/04/2029	372	0.01	USD	225,000	Brown & Brown Inc 5.550% 23/06/2035	229	0.01
USD	394,000	Broadcom Inc 4.110% 15/09/2028	394	0.01	USD	200,000	Brown & Brown Inc 5.650% 11/06/2034	205	0.01
USD	575,000	Broadcom Inc 4.150% 15/11/2030	569	0.01	USD	100,000	Brown & Brown Inc 6.250% 23/06/2055	102	0.00
USD	525,000	Broadcom Inc 4.150% 15/04/2032	508	0.01	USD	175,000	Brown University 2.924% 01/09/2050	114	0.00
USD	570,000	Broadcom Inc 4.300% 15/11/2032	555	0.01	USD	500,000	Brown-Forman Corp 4.000% 15/04/2038	442	0.01
USD	375,000	Broadcom Inc 4.350% 15/02/2030	376	0.01	USD	150,000	Brown-Forman Corp 4.500% 15/07/2045	129	0.00
USD	350,000	Broadcom Inc 4.550% 15/02/2032	349	0.01	USD	325,000	Brown-Forman Corp 4.750% 15/04/2033	327	0.01
					USD	125,000	Brunswick Corp 4.400% 15/09/2032	118	0.00
					USD	125,000	Brunswick Corp 5.100% 01/04/2052	95	0.00
					USD	225,000	Brunswick Corp 5.850% 18/03/2029	233	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	475,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	434	0.01	USD	225,000	Burlington Northern Santa Fe LLC 6.200% 15/08/2036	248	0.01
USD	100,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	99	0.00	USD	75,000	Burlington Northern Santa Fe LLC 7.000% 15/12/2025	76	0.00
USD	200,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	199	0.01	USD	180,000	Burlington Resources LLC 5.950% 15/10/2036	192	0.00
USD	175,000	Bunge Ltd Finance Corp 4.200% 17/09/2029	174	0.00	USD	50,000	Cabot Corp 5.000% 30/06/2032	50	0.00
USD	400,000	Bunge Ltd Finance Corp 4.650% 17/09/2034 ⁴	390	0.01	USD	525,000	Cadence Design Systems Inc 4.200% 10/09/2027	527	0.01
USD	425,000	Burlington Northern Santa Fe LLC 2.875% 15/06/2052	263	0.01	USD	100,000	Cadence Design Systems Inc 4.300% 10/09/2029	101	0.00
USD	100,000	Burlington Northern Santa Fe LLC 3.050% 15/02/2051	65	0.00	USD	250,000	Cadence Design Systems Inc 4.700% 10/09/2034	247	0.01
USD	400,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	273	0.01	USD	250,000	California Endowment 2.498% 01/04/2051	144	0.00
USD	500,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	362	0.01	USD	150,000	California Institute of Technology 3.650% 01/09/2119	94	0.00
USD	300,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	237	0.01	USD	160,000	California Institute of Technology 4.321% 01/08/2045	136	0.00
USD	625,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	501	0.01	USD	225,000	California Institute of Technology 4.700% 01/11/2111	181	0.00
USD	150,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	123	0.00	USD	325,000	Camden Property Trust 3.150% 01/07/2029	312	0.01
USD	200,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	166	0.00	USD	150,000	Camden Property Trust 3.350% 01/11/2049	104	0.00
USD	125,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	102	0.00	USD	100,000	Camden Property Trust 4.900% 15/01/2034	100	0.00
USD	125,000	Burlington Northern Santa Fe LLC 4.375% 01/09/2042	109	0.00	USD	150,000	Cameron LNG LLC 2.902% 15/07/2031	137	0.00
USD	105,000	Burlington Northern Santa Fe LLC 4.400% 15/03/2042	92	0.00	USD	575,000	Cameron LNG LLC 3.402% 15/01/2038	493	0.01
USD	175,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	154	0.00	USD	550,000	Cameron LNG LLC 3.701% 15/01/2039	467	0.01
USD	400,000	Burlington Northern Santa Fe LLC 4.450% 15/01/2053	332	0.01	USD	250,000	Cantor Fitzgerald LP 4.500% 14/04/2027	248	0.01
USD	370,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	326	0.01	USD	150,000	Cantor Fitzgerald LP 7.200% 12/12/2028	161	0.00
USD	550,000	Burlington Northern Santa Fe LLC 4.700% 01/09/2045 ⁵	494	0.01	EUR	200,000	Capital One Financial Corp 1.650% 12/06/2029	223	0.01
USD	600,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	560	0.01	USD	675,000	Capital One Financial Corp 1.878% 02/11/2027	656	0.02
USD	180,000	Burlington Northern Santa Fe LLC 5.050% 01/03/2041	173	0.00	USD	125,000	Capital One Financial Corp 2.359% 29/07/2032	108	0.00
USD	350,000	Burlington Northern Santa Fe LLC 5.200% 15/04/2054	326	0.01	USD	400,000	Capital One Financial Corp 2.618% 02/11/2032 ⁶	355	0.01
USD	175,000	Burlington Northern Santa Fe LLC 5.400% 01/06/2041	175	0.00	USD	425,000	Capital One Financial Corp 3.273% 01/03/2030 ⁶	410	0.01
USD	400,000	Burlington Northern Santa Fe LLC 5.500% 15/03/2055	388	0.01	USD	825,000	Capital One Financial Corp 3.650% 11/05/2027	818	0.02
USD	296,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	309	0.01	USD	365,000	Capital One Financial Corp 3.750% 28/07/2026	362	0.01
USD	200,000	Burlington Northern Santa Fe LLC 6.150% 01/05/2037	220	0.01	USD	125,000	Capital One Financial Corp 3.750% 09/03/2027	124	0.00
					USD	300,000	Capital One Financial Corp 3.800% 31/01/2028 ⁶	297	0.01
					USD	425,000	Capital One Financial Corp 4.927% 10/05/2028	429	0.01
					USD	250,000	Capital One Financial Corp 5.247% 26/07/2030	257	0.01
					USD	350,000	Capital One Financial Corp 5.268% 10/05/2033	356	0.01
					USD	600,000	Capital One Financial Corp 5.463% 26/07/2030	621	0.01
					USD	600,000	Capital One Financial Corp 5.468% 01/02/2029	616	0.01
					USD	275,000	Capital One Financial Corp 5.700% 01/02/2030	285	0.01
					USD	375,000	Capital One Financial Corp 5.817% 01/02/2034	390	0.01
					USD	250,000	Capital One Financial Corp 5.884% 26/07/2035 ⁶	260	0.01
					USD	300,000	Capital One Financial Corp 6.051% 01/02/2035 ⁶	316	0.01
					USD	550,000	Capital One Financial Corp 6.183% 30/01/2036 ⁶	568	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	325,000	Capital One Financial Corp 6.312% 08/06/2029	341	0.01	USD	225,000	Carrier Global Corp 6.200% 15/03/2054 [^]	240	0.01
USD	675,000	Capital One Financial Corp 6.377% 08/06/2034 [^]	725	0.02	USD	175,000	Case Western Reserve University 5.405% 01/06/2122	162	0.00
USD	225,000	Capital One Financial Corp 6.700% 29/11/2032	248	0.01	CHF	250,000	Caterpillar Financial Services Corp 0.668% 23/05/2029	314	0.01
USD	375,000	Capital One Financial Corp 7.624% 30/10/2031	425	0.01	USD	50,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	50	0.00
USD	250,000	Capital One Financial Corp 7.964% 02/11/2034	292	0.01	USD	200,000	Caterpillar Financial Services Corp 1.150% 14/09/2026	194	0.00
USD	250,000	Capital One NA 3.450% 27/07/2026	248	0.01	USD	425,000	Caterpillar Financial Services Corp 1.700% 08/01/2027	413	0.01
USD	100,000	Capital Power US Holdings Inc 5.257% 01/06/2028	102	0.00	USD	100,000	Caterpillar Financial Services Corp 2.400% 09/08/2026	99	0.00
USD	475,000	Cardinal Health Inc 3.410% 15/06/2027	469	0.01	EUR	125,000	Caterpillar Financial Services Corp 2.521% 22/08/2028	146	0.00
USD	127,000	Cardinal Health Inc 4.500% 15/11/2044	106	0.00	EUR	250,000	Caterpillar Financial Services Corp 3.023% 03/09/2027	296	0.01
USD	100,000	Cardinal Health Inc 4.600% 15/03/2043	85	0.00	USD	100,000	Caterpillar Financial Services Corp 3.600% 12/08/2027	99	0.00
USD	150,000	Cardinal Health Inc 4.900% 15/09/2045	132	0.00	EUR	325,000	Caterpillar Financial Services Corp 3.742% 04/09/2026 [^]	386	0.01
USD	100,000	Cardinal Health Inc 5.000% 15/11/2029	102	0.00	USD	250,000	Caterpillar Financial Services Corp 4.375% 16/08/2029	254	0.01
USD	350,000	Cardinal Health Inc 5.125% 15/02/2029	360	0.01	USD	450,000	Caterpillar Financial Services Corp 4.450% 16/10/2026	452	0.01
USD	100,000	Cardinal Health Inc 5.350% 15/11/2034	101	0.00	USD	200,000	Caterpillar Financial Services Corp 4.600% 15/11/2027	203	0.01
USD	300,000	Cardinal Health Inc 5.450% 15/02/2034	308	0.01	USD	150,000	Caterpillar Financial Services Corp 4.800% 08/01/2030	155	0.00
USD	400,000	Cardinal Health Inc 5.750% 15/11/2054	386	0.01	USD	400,000	Caterpillar Financial Services Corp 4.850% 27/02/2029	411	0.01
USD	75,000	Cargill Inc 2.125% 23/04/2030	69	0.00	USD	375,000	Caterpillar Financial Services Corp 5.000% 14/05/2027	381	0.01
USD	325,000	Cargill Inc 2.125% 10/11/2031	285	0.01	USD	150,000	Caterpillar Inc 1.900% 12/03/2031	134	0.00
USD	100,000	Cargill Inc 3.125% 25/05/2051	66	0.00	USD	225,000	Caterpillar Inc 2.600% 09/04/2030	211	0.01
USD	550,000	Cargill Inc 3.250% 23/05/2029	534	0.01	USD	375,000	Caterpillar Inc 3.250% 19/09/2049	262	0.01
USD	125,000	Cargill Inc 3.875% 23/05/2049	95	0.00	USD	325,000	Caterpillar Inc 3.250% 09/04/2050	227	0.01
USD	200,000	Cargill Inc 4.375% 22/04/2052	164	0.00	USD	400,000	Caterpillar Inc 3.803% 15/08/2042	329	0.01
USD	275,000	Cargill Inc 4.625% 11/02/2028	279	0.01	USD	175,000	Caterpillar Inc 4.300% 15/05/2044	152	0.00
USD	225,000	Cargill Inc 4.760% 23/11/2045	201	0.01	USD	200,000	Caterpillar Inc 4.750% 15/05/2064	174	0.00
USD	175,000	Cargill Inc 5.125% 11/02/2035	178	0.00	USD	300,000	Caterpillar Inc 5.200% 15/05/2035	307	0.01
USD	175,000	Carlisle Cos Inc 2.200% 01/03/2032	150	0.00	USD	275,000	Caterpillar Inc 5.200% 27/05/2041	272	0.01
USD	125,000	Carlisle Cos Inc 3.750% 01/12/2027	124	0.00	USD	175,000	Caterpillar Inc 5.500% 15/05/2055	173	0.00
USD	300,000	Carlisle Cos Inc 5.550% 15/09/2040	300	0.01	USD	411,000	Caterpillar Inc 6.050% 15/08/2036	451	0.01
USD	120,000	Carlyle Finance LLC 5.650% 15/09/2048	116	0.00	USD	150,000	Catholic Health Services of Long Island Obligated Group 3.368% 01/07/2050	100	0.00
USD	75,000	Carlyle Finance Subsidiary LLC 3.500% 19/09/2029	73	0.00	USD	300,000	Cboe Global Markets Inc 3.000% 16/03/2032	274	0.01
USD	200,000	Carlyle Holdings II Finance LLC 5.625% 30/03/2043	195	0.00	USD	175,000	CBRE Services Inc 2.500% 01/04/2031 [^]	158	0.00
USD	100,000	Carlyle Secured Lending Inc 6.750% 18/02/2030	104	0.00	USD	400,000	CBRE Services Inc 5.500% 01/04/2029	415	0.01
USD	277,000	Carrier Global Corp 2.493% 15/02/2027	271	0.01					
USD	100,000	Carrier Global Corp 2.700% 15/02/2031	92	0.00					
USD	625,000	Carrier Global Corp 2.722% 15/02/2030	587	0.01					
USD	600,000	Carrier Global Corp 3.377% 05/04/2040	479	0.01					
USD	550,000	Carrier Global Corp 3.577% 05/04/2050 [^]	402	0.01					
EUR	150,000	Carrier Global Corp 3.625% 15/01/2037	172	0.00					
EUR	300,000	Carrier Global Corp 4.125% 29/05/2028	365	0.01					
EUR	400,000	Carrier Global Corp 4.500% 29/11/2032	498	0.01					
USD	250,000	Carrier Global Corp 5.900% 15/03/2034	267	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	400,000	CBRE Services Inc 5.950% 15/08/2034	424	0.01	USD	200,000	CenterPoint Energy Houston Electric LLC 4.800% 15/03/2030	205	0.01
USD	175,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	171	0.00	USD	100,000	CenterPoint Energy Houston Electric LLC 4.850% 01/10/2052	89	0.00
USD	125,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	120	0.00	USD	200,000	CenterPoint Energy Houston Electric LLC 4.950% 01/04/2033	202	0.01
USD	225,000	CDW LLC / CDW Finance Corp 3.276% 01/12/2028	217	0.01	USD	200,000	CenterPoint Energy Houston Electric LLC 5.050% 01/03/2035	201	0.01
USD	150,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031 [^]	140	0.00	USD	50,000	CenterPoint Energy Houston Electric LLC 6.950% 15/03/2033	57	0.00
USD	200,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	199	0.01	USD	100,000	CenterPoint Energy Inc 2.650% 01/06/2031	90	0.00
USD	400,000	CDW LLC / CDW Finance Corp 5.100% 01/03/2030	407	0.01	USD	200,000	CenterPoint Energy Inc 5.400% 01/06/2029	207	0.01
USD	200,000	CDW LLC / CDW Finance Corp 5.550% 22/08/2034	203	0.01	USD	200,000	CenterPoint Energy Inc 6.700% 15/05/2055	205	0.01
USD	420,000	Cencora Inc 2.700% 15/03/2031	384	0.01	USD	100,000	CenterPoint Energy Inc 6.850% 15/02/2055	105	0.00
USD	50,000	Cencora Inc 2.800% 15/05/2030	47	0.00	USD	150,000	CenterPoint Energy Resources Corp 1.750% 01/10/2030	132	0.00
EUR	100,000	Cencora Inc 2.875% 22/05/2028	118	0.00	USD	200,000	CenterPoint Energy Resources Corp 4.000% 01/04/2028	199	0.01
USD	250,000	Cencora Inc 3.450% 15/12/2027	246	0.01	USD	150,000	CenterPoint Energy Resources Corp 4.400% 01/07/2032	147	0.00
EUR	125,000	Cencora Inc 3.625% 22/05/2032	148	0.00	USD	300,000	CenterPoint Energy Resources Corp 5.250% 01/03/2028	308	0.01
USD	150,000	Cencora Inc 4.250% 01/03/2045	122	0.00	USD	234,000	CenterPoint Energy Resources Corp 5.400% 01/03/2033	239	0.01
USD	175,000	Cencora Inc 4.300% 15/12/2047	141	0.00	USD	100,000	CenterPoint Energy Resources Corp 5.850% 15/01/2041	101	0.00
USD	175,000	Cencora Inc 4.625% 15/12/2027	177	0.00	USD	375,000	CF Industries Inc 4.500% 01/12/2026	376	0.01
USD	200,000	Cencora Inc 4.850% 15/12/2029	204	0.01	USD	150,000	CF Industries Inc 4.950% 01/06/2043	134	0.00
USD	100,000	Cencora Inc 5.125% 15/02/2034	101	0.00	USD	250,000	CF Industries Inc 5.150% 15/03/2034	249	0.01
USD	300,000	Cencora Inc 5.150% 15/02/2035	302	0.01	USD	200,000	CF Industries Inc 5.375% 15/03/2044	187	0.00
USD	1,175,000	Centene Corp 2.450% 15/07/2028	1,086	0.03	USD	525,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	525	0.01
USD	950,000	Centene Corp 2.500% 01/03/2031	810	0.02	USD	100,000	Charles Schwab Corp 1.950% 01/12/2031	87	0.00
USD	425,000	Centene Corp 2.625% 01/08/2031 [^]	360	0.01	USD	375,000	Charles Schwab Corp 2.000% 20/03/2028	358	0.01
USD	995,000	Centene Corp 3.000% 15/10/2030 [^]	880	0.02	USD	300,000	Charles Schwab Corp 2.300% 13/05/2031	270	0.01
USD	650,000	Centene Corp 3.375% 15/02/2030	593	0.01	USD	600,000	Charles Schwab Corp 2.450% 03/03/2027	586	0.01
USD	500,000	Centene Corp 4.250% 15/12/2027	489	0.01	USD	325,000	Charles Schwab Corp 2.750% 01/10/2029	309	0.01
USD	1,175,000	Centene Corp 4.625% 15/12/2029	1,132	0.03	USD	450,000	Charles Schwab Corp 2.900% 03/03/2032	408	0.01
USD	175,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	172	0.00	USD	325,000	Charles Schwab Corp 3.200% 02/03/2027	321	0.01
USD	250,000	CenterPoint Energy Houston Electric LLC 3.000% 01/03/2032	228	0.01	USD	50,000	Charles Schwab Corp 3.250% 22/05/2029	49	0.00
USD	300,000	CenterPoint Energy Houston Electric LLC 3.600% 01/03/2052	216	0.01	USD	50,000	Charles Schwab Corp 3.300% 01/04/2027	49	0.00
USD	200,000	CenterPoint Energy Houston Electric LLC 3.950% 01/03/2048	156	0.00	USD	175,000	Charles Schwab Corp 4.000% 01/02/2029	175	0.00
USD	425,000	CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049	344	0.01	USD	325,000	Charles Schwab Corp 4.625% 22/03/2030	332	0.01
USD	550,000	CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032	543	0.01	USD	539,000	Charles Schwab Corp 5.643% 19/05/2029	561	0.01
USD	350,000	CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044	304	0.01	USD	125,000	Charles Schwab Corp 5.853% 19/05/2034	133	0.00
					USD	450,000	Charles Schwab Corp 6.136% 24/08/2034	488	0.01
					USD	450,000	Charles Schwab Corp 6.196% 17/11/2029	479	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	475,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029 [^]	442	0.01	USD	1,235,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	1,050	0.03
USD	450,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	381	0.01	USD	275,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063 [^]	225	0.01
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	180	0.00	USD	910,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	811	0.02
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	359	0.01	USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.850% 01/12/2035	125	0.00
USD	450,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042	319	0.01	USD	700,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.100% 01/06/2029	735	0.02
USD	1,275,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051 [^]	821	0.02	USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.150% 10/11/2026	102	0.00
USD	375,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	369	0.01	USD	215,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	224	0.01
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	76	0.00	USD	1,275,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	1,239	0.03
USD	750,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	496	0.01	USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.550% 01/06/2034 [^]	530	0.01
USD	600,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	372	0.01	USD	700,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.650% 01/02/2034 [^]	747	0.02
USD	496,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	493	0.01	USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.700% 01/12/2055	148	0.00
USD	375,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	353	0.01	USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	125	0.00
USD	425,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061 [^]	289	0.01	USD	200,000	Cheniere Corpus Christi Holdings LLC 2.742% 31/12/2039	164	0.00
USD	925,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	715	0.02	USD	450,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	437	0.01
USD	610,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	619	0.01	USD	575,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	581	0.01
USD	425,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	345	0.01	USD	500,000	Cheniere Energy Inc 4.625% 15/10/2028	499	0.01
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053 [^]	245	0.01	USD	500,000	Cheniere Energy Inc 5.650% 15/04/2034	510	0.01
USD	252,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	236	0.01	USD	450,000	Cheniere Energy Partners LP 3.250% 31/01/2032 [^]	407	0.01
					USD	550,000	Cheniere Energy Partners LP 4.000% 01/03/2031	530	0.01
					USD	100,000	Cheniere Energy Partners LP 4.500% 01/10/2029	100	0.00
					USD	525,000	Cheniere Energy Partners LP 5.750% 15/08/2034 [^]	539	0.01
					USD	525,000	Cheniere Energy Partners LP 5.950% 30/06/2033 [^]	550	0.01
					USD	500,000	Chevron Corp 1.995% 11/05/2027	485	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	550,000	Chevron Corp 2.236% 11/05/2030	507	0.01	USD	300,000	Cigna Group 3.200% 15/03/2040	229	0.01
USD	635,000	Chevron Corp 2.954% 16/05/2026	630	0.02	USD	415,000	Cigna Group 3.400% 01/03/2027	411	0.01
USD	350,000	Chevron Corp 3.078% 11/05/2050 [^]	234	0.01	USD	450,000	Cigna Group 3.400% 15/03/2050	302	0.01
USD	200,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.400% 01/12/2026	198	0.01	USD	550,000	Cigna Group 3.400% 15/03/2051 [^]	367	0.01
USD	300,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.700% 01/06/2028	297	0.01	USD	400,000	Cigna Group 3.875% 15/10/2047	299	0.01
USD	425,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 4.750% 15/05/2030	433	0.01	USD	1,425,000	Cigna Group 4.375% 15/10/2028	1,432	0.03
USD	375,000	Chevron USA Inc 1.018% 12/08/2027	356	0.01	USD	905,000	Cigna Group 4.800% 15/08/2038	849	0.02
USD	250,000	Chevron USA Inc 2.343% 12/08/2050	143	0.00	USD	483,000	Cigna Group 4.800% 15/07/2046	420	0.01
USD	200,000	Chevron USA Inc 4.050% 13/08/2028	201	0.01	USD	750,000	Cigna Group 4.900% 15/12/2048	652	0.02
USD	200,000	Chevron USA Inc 4.300% 15/10/2030 [^]	201	0.01	USD	300,000	Cigna Group 5.000% 15/05/2029	308	0.01
USD	200,000	Chevron USA Inc 4.500% 15/10/2032	200	0.01	USD	275,000	Cigna Group 5.125% 15/05/2031 [^]	285	0.01
USD	375,000	Chevron USA Inc 4.687% 15/04/2030	383	0.01	USD	150,000	Cigna Group 5.250% 15/02/2034	153	0.00
USD	250,000	Chevron USA Inc 4.819% 15/04/2032	256	0.01	USD	450,000	Cigna Group 5.400% 15/03/2033	466	0.01
USD	200,000	Chevron USA Inc 4.850% 15/10/2035	199	0.01	USD	525,000	Cigna Group 5.600% 15/02/2054	496	0.01
USD	250,000	Chevron USA Inc 4.980% 15/04/2035	254	0.01	USD	500,000	Cincinnati Financial Corp 6.125% 01/11/2034	536	0.01
USD	137,000	Chevron USA Inc 5.250% 15/11/2043	136	0.00	USD	650,000	Cintas Corp No 2 3.700% 01/04/2027	647	0.02
USD	123,000	Chevron USA Inc 6.000% 01/03/2041	132	0.00	USD	300,000	Cintas Corp No 2 4.000% 01/05/2032	292	0.01
USD	225,000	Children's Health System of Texas 2.511% 15/08/2050	130	0.00	USD	393,000	Cisco Systems Inc 2.500% 20/09/2026	387	0.01
USD	175,000	Children's Hospital 2.928% 15/07/2050 [^]	110	0.00	USD	600,000	Cisco Systems Inc 4.550% 24/02/2028	609	0.01
USD	175,000	Children's Hospital of Philadelphia 2.704% 01/07/2050	107	0.00	USD	700,000	Cisco Systems Inc 4.800% 26/02/2027	709	0.02
USD	300,000	Choice Hotels International Inc 3.700% 15/01/2031	281	0.01	USD	850,000	Cisco Systems Inc 4.850% 26/02/2029	873	0.02
USD	250,000	Chubb Corp 6.000% 11/05/2037	270	0.01	USD	1,175,000	Cisco Systems Inc 4.950% 26/02/2031	1,216	0.03
USD	225,000	Chubb Corp 6.500% 15/05/2038	254	0.01	USD	375,000	Cisco Systems Inc 4.950% 24/02/2032	387	0.01
EUR	400,000	Chubb INA Holdings LLC 0.875% 15/12/2029	430	0.01	USD	725,000	Cisco Systems Inc 5.050% 26/02/2034	744	0.02
USD	200,000	Chubb INA Holdings LLC 1.375% 15/09/2030	175	0.00	USD	475,000	Cisco Systems Inc 5.100% 24/02/2035	486	0.01
EUR	200,000	Chubb INA Holdings LLC 1.400% 15/06/2031	214	0.01	USD	1,025,000	Cisco Systems Inc 5.300% 26/02/2054 [^]	983	0.02
EUR	275,000	Chubb INA Holdings LLC 1.550% 15/03/2028	314	0.01	USD	150,000	Cisco Systems Inc 5.350% 26/02/2064	143	0.00
EUR	300,000	Chubb INA Holdings LLC 2.500% 15/03/2038	309	0.01	USD	775,000	Cisco Systems Inc 5.500% 15/01/2040	801	0.02
USD	1,025,000	Chubb INA Holdings LLC 3.050% 15/12/2061	618	0.01	USD	865,000	Cisco Systems Inc 5.900% 15/02/2039	931	0.02
USD	350,000	Chubb INA Holdings LLC 4.150% 13/03/2043	299	0.01	USD	175,000	Citadel LP 6.000% 23/01/2030	182	0.00
USD	414,000	Chubb INA Holdings LLC 4.350% 03/11/2045	355	0.01	USD	325,000	Citadel LP 6.375% 23/01/2032	342	0.01
USD	575,000	Chubb INA Holdings LLC 5.000% 15/03/2034 [^]	584	0.01	USD	250,000	Citibank NA 4.576% 29/05/2027	252	0.01
USD	125,000	Church & Dwight Co Inc 2.300% 15/12/2031	110	0.00	USD	500,000	Citibank NA 4.838% 06/08/2029	513	0.01
USD	600,000	Church & Dwight Co Inc 3.150% 01/08/2027	590	0.01	USD	425,000	Citibank NA 4.876% 19/11/2027	428	0.01
USD	400,000	Church & Dwight Co Inc 3.950% 01/08/2047	311	0.01	USD	850,000	Citibank NA 4.914% 29/05/2030	873	0.02
USD	225,000	Church & Dwight Co Inc 5.600% 15/11/2032	237	0.01	USD	300,000	Citibank NA 4.929% 06/08/2026	302	0.01
USD	400,000	Cigna Group 2.375% 15/03/2031	359	0.01	USD	500,000	Citibank NA 5.488% 04/12/2026	508	0.01
USD	525,000	Cigna Group 2.400% 15/03/2030	484	0.01	USD	900,000	Citibank NA 5.570% 30/04/2034	942	0.02
USD	71,000	Cigna Group 3.050% 15/10/2027	70	0.00	USD	1,000,000	Citibank NA 5.803% 29/09/2028 [^]	1,048	0.02
					EUR	275,000	Citigroup Inc 0.500% 08/10/2027	315	0.01
					CHF	325,000	Citigroup Inc 0.500% 01/11/2028	405	0.01
					EUR	650,000	Citigroup Inc 1.250% 10/04/2029	722	0.02
					EUR	300,000	Citigroup Inc 1.500% 26/10/2028	340	0.01
					EUR	325,000	Citigroup Inc 1.625% 21/03/2028	373	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
GBP	325,000	Citigroup Inc 1.750% 23/10/2026	425	0.01	USD	775,000	Citigroup Inc 5.333% 27/03/2036 [^]	783	0.02
EUR	100,000	Citigroup Inc 2.125% 10/09/2026	117	0.00	USD	375,000	Citigroup Inc 5.411% 19/09/2039	371	0.01
JPY	100,000,000	Citigroup Inc 2.400% 31/10/2025	682	0.02	USD	900,000	Citigroup Inc 5.449% 11/06/2035	924	0.02
USD	500,000	Citigroup Inc 2.520% 03/11/2032	443	0.01	USD	600,000	Citigroup Inc 5.592% 19/11/2034	613	0.01
USD	750,000	Citigroup Inc 2.561% 01/05/2032	674	0.02	USD	675,000	Citigroup Inc 5.612% 04/03/2056	656	0.02
USD	1,050,000	Citigroup Inc 2.572% 03/06/2031	964	0.02	USD	800,000	Citigroup Inc 5.827% 13/02/2035	821	0.02
USD	825,000	Citigroup Inc 2.666% 29/01/2031	765	0.02	USD	295,000	Citigroup Inc 5.875% 30/01/2042	306	0.01
USD	400,000	Citigroup Inc 2.904% 03/11/2042	284	0.01	USD	175,000	Citigroup Inc 6.000% 31/10/2033	186	0.00
USD	600,000	Citigroup Inc 2.976% 05/11/2030	567	0.01	USD	1,000,000	Citigroup Inc 6.020% 24/01/2036	1,032	0.02
USD	900,000	Citigroup Inc 3.057% 25/01/2033	813	0.02	USD	150,000	Citigroup Inc 6.125% 25/08/2036	157	0.00
USD	900,000	Citigroup Inc 3.070% 24/02/2028	884	0.02	USD	1,100,000	Citigroup Inc 6.174% 25/05/2034	1,158	0.03
USD	1,100,000	Citigroup Inc 3.200% 21/10/2026	1,088	0.03	USD	800,000	Citigroup Inc 6.270% 17/11/2033 [^]	867	0.02
USD	700,000	Citigroup Inc 3.520% 27/10/2028	689	0.02	USD	275,000	Citigroup Inc 6.625% 15/01/2028	292	0.01
USD	799,000	Citigroup Inc 3.668% 24/07/2028	790	0.02	USD	100,000	Citigroup Inc 6.625% 15/06/2032	110	0.00
EUR	400,000	Citigroup Inc 3.713% 22/09/2028	479	0.01	USD	275,000	Citigroup Inc 6.675% 13/09/2043	304	0.01
EUR	650,000	Citigroup Inc 3.750% 14/05/2032	777	0.02	GBP	300,000	Citigroup Inc 6.800% 25/06/2038	442	0.01
USD	1,250,000	Citigroup Inc 3.785% 17/03/2033	1,176	0.03	USD	725,000	Citigroup Inc 8.125% 15/07/2039 [^]	913	0.02
USD	450,000	Citigroup Inc 3.878% 24/01/2039	389	0.01	USD	275,000	Citizens Bank NA 4.575% 09/08/2028	276	0.01
USD	839,000	Citigroup Inc 3.887% 10/01/2028	834	0.02	USD	550,000	Citizens Financial Group Inc 3.250% 30/04/2030	520	0.01
USD	550,000	Citigroup Inc 3.980% 20/03/2030	543	0.01	USD	250,000	Citizens Financial Group Inc 5.253% 05/03/2031	256	0.01
USD	600,000	Citigroup Inc 4.075% 23/04/2029 [^]	597	0.01	USD	100,000	Citizens Financial Group Inc 5.641% 21/05/2037	100	0.00
EUR	300,000	Citigroup Inc 4.112% 22/09/2033 [^]	366	0.01	USD	350,000	Citizens Financial Group Inc 5.718% 23/07/2032	365	0.01
EUR	425,000	Citigroup Inc 4.113% 29/04/2036	509	0.01	USD	400,000	Citizens Financial Group Inc 5.841% 23/01/2030	416	0.01
USD	700,000	Citigroup Inc 4.125% 25/07/2028	699	0.02	USD	225,000	Citizens Financial Group Inc 6.645% 25/04/2035	245	0.01
USD	100,000	Citigroup Inc 4.281% 24/04/2048	82	0.00	USD	75,000	City of Hope 4.378% 15/08/2048	60	0.00
EUR	200,000	Citigroup Inc 4.296% 23/07/2036	235	0.01	USD	125,000	City of Hope 5.623% 15/11/2043	122	0.00
USD	375,000	Citigroup Inc 4.300% 20/11/2026	375	0.01	USD	75,000	Claremont Mckenna College 3.775% 01/01/2122	48	0.00
USD	1,450,000	Citigroup Inc 4.412% 31/03/2031	1,446	0.03	USD	150,000	Cleco Corporate Holdings LLC 4.973% 01/05/2046	128	0.00
USD	1,295,000	Citigroup Inc 4.450% 29/09/2027	1,299	0.03	USD	100,000	Cleveland Clinic Foundation 4.858% 01/01/2114	83	0.00
GBP	50,000	Citigroup Inc 4.500% 03/03/2031	65	0.00	USD	100,000	Cleveland Electric Illuminating Co 4.550% 15/11/2030	99	0.00
USD	1,125,000	Citigroup Inc 4.542% 19/09/2030 [^]	1,130	0.03	USD	325,000	Cleveland Electric Illuminating Co 5.950% 15/12/2036	339	0.01
CAD	400,000	Citigroup Inc 4.550% 03/06/2035	294	0.01	USD	500,000	Clorox Co 1.800% 15/05/2030	447	0.01
USD	775,000	Citigroup Inc 4.643% 07/05/2028	779	0.02	USD	150,000	Clorox Co 3.900% 15/05/2028	149	0.00
USD	250,000	Citigroup Inc 4.650% 30/07/2045	219	0.01	USD	375,000	Clorox Co 4.600% 01/05/2032	376	0.01
USD	800,000	Citigroup Inc 4.650% 23/07/2048	691	0.02	USD	625,000	CME Group Inc 2.650% 15/03/2032	563	0.01
USD	600,000	Citigroup Inc 4.658% 24/05/2028	604	0.01	USD	325,000	CME Group Inc 3.750% 15/06/2028	324	0.01
USD	785,000	Citigroup Inc 4.750% 18/05/2046	681	0.02	USD	400,000	CME Group Inc 4.150% 15/06/2048	333	0.01
USD	1,000,000	Citigroup Inc 4.786% 04/03/2029	1,013	0.02	USD	225,000	CME Group Inc 5.300% 15/09/2043	225	0.01
USD	650,000	Citigroup Inc 4.910% 24/05/2033	652	0.02	USD	75,000	CMS Energy Corp 3.000% 15/05/2026	74	0.00
USD	775,000	Citigroup Inc 4.952% 07/05/2031	790	0.02	USD	300,000	CMS Energy Corp 3.750% 01/12/2050	272	0.01
USD	1,275,000	Citigroup Inc 5.174% 13/02/2030	1,308	0.03	USD	175,000	CMS Energy Corp 4.750% 01/06/2050	169	0.00
USD	300,000	Citigroup Inc 5.300% 06/05/2044	285	0.01	USD	102,000	CMS Energy Corp 4.875% 01/03/2044	90	0.00
USD	100,000	Citigroup Inc 5.316% 26/03/2041	98	0.00					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	425,000	CMS Energy Corp 6.500% 01/06/2055	433	0.01	EUR	300,000	Coca-Cola Co 3.500% 14/05/2044	327	0.01
USD	475,000	CNA Financial Corp 2.050% 15/08/2030	422	0.01	EUR	200,000	Coca-Cola Co 3.750% 15/08/2053 [^]	213	0.01
USD	125,000	CNA Financial Corp 3.450% 15/08/2027	123	0.00	USD	200,000	Coca-Cola Co 4.200% 25/03/2050	165	0.00
USD	50,000	CNA Financial Corp 3.900% 01/05/2029	49	0.00	USD	500,000	Coca-Cola Co 4.650% 14/08/2034	505	0.01
USD	125,000	CNA Financial Corp 4.500% 01/03/2026	125	0.00	USD	125,000	Coca-Cola Co 5.000% 13/05/2034	129	0.00
USD	500,000	CNA Financial Corp 5.125% 15/02/2034	500	0.01	USD	900,000	Coca-Cola Co 5.200% 14/01/2055	851	0.02
USD	100,000	CNH Industrial Capital LLC 1.450% 15/07/2026	98	0.00	USD	225,000	Coca-Cola Co 5.300% 13/05/2054	217	0.01
USD	200,000	CNH Industrial Capital LLC 4.550% 10/04/2028	202	0.01	USD	225,000	Coca-Cola Co 5.400% 13/05/2064 [^]	217	0.01
USD	75,000	CNH Industrial Capital LLC 5.450% 14/10/2025	75	0.00	USD	225,000	Coca-Cola Consolidated Inc 5.250% 01/06/2029	232	0.01
USD	200,000	CNH Industrial Capital LLC 5.500% 12/01/2029	207	0.01	EUR	225,000	Colgate-Palmolive Co 0.300% 10/11/2029	241	0.01
USD	250,000	CNO Financial Group Inc 5.250% 30/05/2029	255	0.01	EUR	300,000	Colgate-Palmolive Co 0.875% 12/11/2039	241	0.01
USD	250,000	CNO Financial Group Inc 6.450% 15/06/2034	263	0.01	USD	100,000	Colgate-Palmolive Co 3.100% 15/08/2027	99	0.00
USD	575,000	CNO Global Funding 2.650% 06/01/2029	543	0.01	USD	175,000	Colgate-Palmolive Co 3.250% 15/08/2032	163	0.00
USD	175,000	CNO Global Funding 4.875% 10/12/2027	177	0.00	USD	100,000	Colgate-Palmolive Co 3.700% 01/08/2047	78	0.00
USD	175,000	CNO Global Funding 4.950% 09/09/2029	179	0.00	USD	100,000	Colgate-Palmolive Co 4.000% 15/08/2045	82	0.00
EUR	125,000	Coca-Cola Co 0.125% 15/03/2029	134	0.00	USD	100,000	Colgate-Palmolive Co 4.600% 01/03/2028	102	0.00
EUR	250,000	Coca-Cola Co 0.375% 15/03/2033	238	0.01	USD	150,000	Colgate-Palmolive Co 4.600% 01/03/2033	152	0.00
EUR	200,000	Coca-Cola Co 0.400% 06/05/2030	211	0.01	USD	50,000	Colgate-Palmolive Co 4.800% 02/03/2026	50	0.00
EUR	300,000	Coca-Cola Co 0.500% 09/03/2033	288	0.01	USD	250,000	Colonial Enterprises Inc 3.250% 15/05/2030	233	0.01
EUR	450,000	Coca-Cola Co 0.750% 22/09/2026	519	0.01	USD	250,000	Colonial Pipeline Co 3.750% 01/10/2025	250	0.01
EUR	200,000	Coca-Cola Co 0.800% 15/03/2040	156	0.00	USD	100,000	Colonial Pipeline Co 4.200% 15/04/2043	78	0.00
EUR	275,000	Coca-Cola Co 0.950% 06/05/2036	248	0.01	USD	225,000	Colonial Pipeline Co 4.250% 15/04/2048	170	0.00
USD	270,000	Coca-Cola Co 1.000% 15/03/2028	252	0.01	USD	115,000	Colonial Pipeline Co 7.630% 15/04/2032	131	0.00
CHF	300,000	Coca-Cola Co 1.000% 02/10/2028	382	0.01	USD	25,000	Colorado Interstate Gas Co LLC / Colorado Interstate Issuing Corp 4.150% 15/08/2026	25	0.00
EUR	125,000	Coca-Cola Co 1.000% 09/03/2041	97	0.00	USD	150,000	Columbia Pipeline Group Inc 5.800% 01/06/2045	147	0.00
EUR	150,000	Coca-Cola Co 1.100% 02/09/2036	137	0.00	USD	200,000	Columbia Pipelines Holding Co LLC 5.097% 01/10/2031	203	0.01
EUR	575,000	Coca-Cola Co 1.125% 09/03/2027	662	0.02	USD	200,000	Columbia Pipelines Holding Co LLC 5.681% 15/01/2034	205	0.01
EUR	725,000	Coca-Cola Co 1.250% 08/03/2031	777	0.02	USD	500,000	Columbia Pipelines Holding Co LLC 6.042% 15/08/2028	523	0.01
USD	600,000	Coca-Cola Co 1.450% 01/06/2027	577	0.01	USD	350,000	Columbia Pipelines Operating Co LLC 5.439% 15/02/2035	352	0.01
USD	100,000	Coca-Cola Co 1.500% 05/03/2028	95	0.00	USD	100,000	Columbia Pipelines Operating Co LLC 5.695% 01/10/2054	92	0.00
EUR	500,000	Coca-Cola Co 1.625% 09/03/2035	500	0.01	USD	350,000	Columbia Pipelines Operating Co LLC 6.036% 15/11/2033	370	0.01
USD	850,000	Coca-Cola Co 1.650% 01/06/2030 [^]	763	0.02	USD	200,000	Columbia Pipelines Operating Co LLC 6.497% 15/08/2043	208	0.01
USD	325,000	Coca-Cola Co 2.000% 05/03/2031	292	0.01	USD	450,000	Columbia Pipelines Operating Co LLC 6.544% 15/11/2053 [^]	466	0.01
USD	275,000	Coca-Cola Co 2.125% 06/09/2029	257	0.01	USD	150,000	Columbia Pipelines Operating Co LLC 6.714% 15/08/2063	158	0.00
USD	575,000	Coca-Cola Co 2.250% 05/01/2032	512	0.01	EUR	350,000	Comcast Corp 0.000% 14/09/2026	400	0.01
USD	425,000	Coca-Cola Co 2.500% 01/06/2040	311	0.01	EUR	525,000	Comcast Corp 0.250% 20/05/2027	592	0.01
USD	850,000	Coca-Cola Co 2.500% 15/03/2051 [^]	503	0.01	EUR	100,000	Comcast Corp 0.250% 14/09/2029	106	0.00
USD	100,000	Coca-Cola Co 2.600% 01/06/2050 [^]	61	0.00					
USD	100,000	Coca-Cola Co 2.900% 25/05/2027	98	0.00					
USD	875,000	Coca-Cola Co 3.000% 05/03/2051 [^]	579	0.01					
EUR	100,000	Coca-Cola Co 3.125% 14/05/2032	118	0.00					
USD	350,000	Coca-Cola Co 3.375% 25/03/2027	348	0.01					
USD	450,000	Coca-Cola Co 3.450% 25/03/2030	439	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)				
United States (28 February 2025: 56.91%) (continued)				
EUR	550,000	Comcast Corp 0.750% 20/02/2032	552	0.01
EUR	200,000	Comcast Corp 1.250% 20/02/2040 [^]	169	0.00
USD	675,000	Comcast Corp 1.500% 15/02/2031 [^]	582	0.01
GBP	375,000	Comcast Corp 1.875% 20/02/2036	360	0.01
USD	325,000	Comcast Corp 1.950% 15/01/2031	288	0.01
USD	275,000	Comcast Corp 2.350% 15/01/2027	269	0.01
USD	725,000	Comcast Corp 2.450% 15/08/2052	387	0.01
USD	700,000	Comcast Corp 2.650% 01/02/2030	656	0.02
USD	300,000	Comcast Corp 2.650% 15/08/2062	153	0.00
USD	575,000	Comcast Corp 2.800% 15/01/2051	340	0.01
USD	1,506,000	Comcast Corp 2.887% 01/11/2051	901	0.02
USD	2,008,000	Comcast Corp 2.937% 01/11/2056	1,154	0.03
USD	1,246,000	Comcast Corp 2.987% 01/11/2063	690	0.02
USD	657,000	Comcast Corp 3.150% 15/02/2028	644	0.02
USD	275,000	Comcast Corp 3.200% 15/07/2036 [^]	231	0.01
EUR	575,000	Comcast Corp 3.250% 26/09/2032	668	0.02
USD	498,000	Comcast Corp 3.250% 01/11/2039	391	0.01
USD	448,000	Comcast Corp 3.300% 01/02/2027	443	0.01
USD	325,000	Comcast Corp 3.300% 01/04/2027	321	0.01
USD	500,000	Comcast Corp 3.400% 01/04/2030 [^]	483	0.01
USD	600,000	Comcast Corp 3.400% 15/07/2046	425	0.01
USD	200,000	Comcast Corp 3.450% 01/02/2050	136	0.00
USD	311,000	Comcast Corp 3.550% 01/05/2028	307	0.01
EUR	100,000	Comcast Corp 3.550% 26/09/2036	115	0.00
USD	500,000	Comcast Corp 3.750% 01/04/2040	415	0.01
USD	575,000	Comcast Corp 3.900% 01/03/2038	500	0.01
USD	200,000	Comcast Corp 3.969% 01/11/2047	153	0.00
USD	825,000	Comcast Corp 3.999% 01/11/2049	620	0.01
USD	375,000	Comcast Corp 4.000% 15/08/2047	288	0.01
USD	625,000	Comcast Corp 4.000% 01/03/2048 [^]	478	0.01
USD	1,330,000	Comcast Corp 4.150% 15/10/2028	1,334	0.03
USD	275,000	Comcast Corp 4.200% 15/08/2034	261	0.01
USD	375,000	Comcast Corp 4.250% 15/10/2030	375	0.01
USD	611,000	Comcast Corp 4.250% 15/01/2033	593	0.01
USD	284,000	Comcast Corp 4.400% 15/08/2035	270	0.01
USD	550,000	Comcast Corp 4.550% 15/01/2029	558	0.01
USD	225,000	Comcast Corp 4.600% 15/08/2045	193	0.00
USD	350,000	Comcast Corp 4.650% 15/02/2033 [^]	349	0.01
USD	750,000	Comcast Corp 4.700% 15/10/2048	640	0.02
USD	350,000	Comcast Corp 4.800% 15/05/2033 [^]	350	0.01
USD	200,000	Comcast Corp 4.950% 15/05/2032	204	0.01
USD	350,000	Comcast Corp 4.950% 15/10/2058	298	0.01
USD	400,000	Comcast Corp 5.100% 01/06/2029 [^]	414	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
United States (28 February 2025: 56.91%) (continued)				
GBP	200,000	Comcast Corp 5.250% 26/09/2040 [^]	248	0.01
USD	500,000	Comcast Corp 5.300% 01/06/2034	515	0.01
USD	275,000	Comcast Corp 5.300% 15/05/2035 [^]	281	0.01
USD	175,000	Comcast Corp 5.350% 15/11/2027	180	0.00
USD	500,000	Comcast Corp 5.350% 15/05/2053	458	0.01
GBP	225,000	Comcast Corp 5.500% 23/11/2029	314	0.01
USD	350,000	Comcast Corp 5.500% 15/11/2032	369	0.01
USD	450,000	Comcast Corp 5.500% 15/05/2064	414	0.01
USD	225,000	Comcast Corp 5.650% 15/06/2035	236	0.01
USD	550,000	Comcast Corp 5.650% 01/06/2054 [^]	527	0.01
USD	300,000	Comcast Corp 6.050% 15/05/2055 [^]	304	0.01
USD	175,000	Comcast Corp 6.450% 15/03/2037	194	0.00
USD	225,000	Comcast Corp 6.500% 15/11/2035	250	0.01
USD	75,000	Comcast Corp 6.550% 01/07/2039	83	0.00
USD	125,000	Comcast Corp 6.950% 15/08/2037	142	0.00
USD	50,000	Comcast Corp 7.050% 15/03/2033	57	0.00
USD	400,000	Comerica Inc 5.982% 30/01/2030	415	0.01
USD	275,000	CommonSpirit Health 3.347% 01/10/2029	265	0.01
USD	225,000	CommonSpirit Health 3.817% 01/10/2049	164	0.00
USD	350,000	CommonSpirit Health 3.910% 01/10/2050	255	0.01
USD	325,000	CommonSpirit Health 4.187% 01/10/2049	250	0.01
USD	250,000	CommonSpirit Health 4.350% 01/11/2042	212	0.01
USD	325,000	CommonSpirit Health 5.205% 01/12/2031	336	0.01
USD	225,000	CommonSpirit Health 5.318% 01/12/2034	227	0.01
USD	150,000	CommonSpirit Health 5.548% 01/12/2054	141	0.00
USD	325,000	CommonSpirit Health 6.073% 01/11/2027	337	0.01
USD	50,000	CommonSpirit Health 6.461% 01/11/2052	53	0.00
USD	175,000	Commonwealth Edison Co 2.200% 01/03/2030	161	0.00
USD	150,000	Commonwealth Edison Co 2.750% 01/09/2051	90	0.00
USD	21,000	Commonwealth Edison Co 2.950% 15/08/2027	21	0.00
USD	200,000	Commonwealth Edison Co 3.000% 01/03/2050	129	0.00
USD	175,000	Commonwealth Edison Co 3.125% 15/03/2051	114	0.00
USD	100,000	Commonwealth Edison Co 3.200% 15/11/2049	67	0.00
USD	600,000	Commonwealth Edison Co 3.650% 15/06/2046	454	0.01
USD	125,000	Commonwealth Edison Co 3.700% 15/08/2028	124	0.00
USD	150,000	Commonwealth Edison Co 3.700% 01/03/2045	116	0.00
USD	75,000	Commonwealth Edison Co 3.750% 15/08/2047	57	0.00
USD	105,000	Commonwealth Edison Co 3.800% 01/10/2042	84	0.00
USD	775,000	Commonwealth Edison Co 3.850% 15/03/2052	575	0.01
USD	300,000	Commonwealth Edison Co 4.000% 01/03/2048	237	0.01
USD	175,000	Commonwealth Edison Co 4.000% 01/03/2049	135	0.00
USD	25,000	Commonwealth Edison Co 4.350% 15/11/2045	21	0.00
USD	10,000	Commonwealth Edison Co 4.700% 15/01/2044	9	0.00
USD	325,000	Commonwealth Edison Co 5.300% 01/02/2053	304	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	100,000	Commonwealth Edison Co 5.650% 01/06/2054	98	0.00	USD	275,000	Consolidated Edison Co of New York Inc 3.000% 01/12/2060	162	0.00
USD	550,000	Commonwealth Edison Co 5.900% 15/03/2036	587	0.01	USD	100,000	Consolidated Edison Co of New York Inc 3.125% 15/11/2027	98	0.00
USD	200,000	Commonwealth Edison Co 5.950% 01/06/2055	206	0.01	USD	100,000	Consolidated Edison Co of New York Inc 3.200% 01/12/2051	66	0.00
USD	150,000	Community Health Network Inc 3.099% 01/05/2050	94	0.00	USD	350,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030*	339	0.01
EUR	200,000	Computershare US Inc 1.125% 07/10/2031	203	0.01	USD	275,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	186	0.00
USD	335,000	Conagra Brands Inc 1.375% 01/11/2027	314	0.01	USD	150,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	104	0.00
USD	194,000	Conagra Brands Inc 4.600% 01/11/2025	194	0.00	USD	200,000	Consolidated Edison Co of New York Inc 3.850% 15/06/2046	155	0.00
USD	350,000	Conagra Brands Inc 4.850% 01/11/2028	354	0.01	USD	200,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	153	0.00
USD	150,000	Conagra Brands Inc 5.000% 01/08/2030	151	0.00	USD	225,000	Consolidated Edison Co of New York Inc 3.950% 01/03/2043	183	0.00
USD	150,000	Conagra Brands Inc 5.300% 01/10/2026	151	0.00	USD	325,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	251	0.01
USD	350,000	Conagra Brands Inc 5.300% 01/11/2038	330	0.01	USD	61,000	Consolidated Edison Co of New York Inc 4.000% 15/11/2057	45	0.00
USD	340,000	Conagra Brands Inc 5.400% 01/11/2048*	299	0.01	USD	250,000	Consolidated Edison Co of New York Inc 4.125% 15/05/2049	196	0.01
USD	150,000	Conagra Brands Inc 5.750% 01/08/2035	151	0.00	USD	125,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	107	0.00
USD	450,000	Concentrix Corp 6.600% 02/08/2028*	476	0.01	USD	150,000	Consolidated Edison Co of New York Inc 4.300% 01/12/2056	117	0.00
USD	175,000	Concentrix Corp 6.650% 02/08/2026	178	0.00	USD	250,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	215	0.01
USD	200,000	Concentrix Corp 6.850% 02/08/2033	210	0.01	USD	100,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	86	0.00
USD	275,000	Connecticut Light and Power Co 4.300% 15/04/2044	234	0.01	USD	100,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	84	0.00
USD	125,000	Connecticut Light and Power Co 4.650% 01/01/2029	127	0.00	USD	400,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	344	0.01
USD	100,000	Connecticut Light and Power Co 4.900% 01/07/2033	101	0.00	USD	150,000	Consolidated Edison Co of New York Inc 5.125% 15/03/2035	153	0.00
USD	400,000	Connecticut Light and Power Co 5.250% 15/01/2053	374	0.01	USD	400,000	Consolidated Edison Co of New York Inc 5.200% 01/03/2033	414	0.01
USD	79,500	ConocoPhillips 4.850% 15/08/2048	69	0.00	USD	250,000	Consolidated Edison Co of New York Inc 5.300% 01/03/2035	256	0.01
USD	100,000	ConocoPhillips 5.900% 15/05/2038	106	0.00	USD	200,000	Consolidated Edison Co of New York Inc 5.500% 15/03/2034	209	0.01
USD	338,000	ConocoPhillips 6.500% 01/02/2039	377	0.01	USD	150,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	151	0.00
USD	264,000	ConocoPhillips Co 3.758% 15/03/2042	211	0.01	USD	100,000	Consolidated Edison Co of New York Inc 5.700% 15/06/2040	102	0.00
USD	200,000	ConocoPhillips Co 3.800% 15/03/2052	145	0.00	USD	675,000	Consolidated Edison Co of New York Inc 5.900% 15/11/2053	686	0.02
USD	225,000	ConocoPhillips Co 4.025% 15/03/2062	162	0.00	USD	325,000	Consolidated Edison Co of New York Inc 6.150% 15/11/2052	340	0.01
USD	250,000	ConocoPhillips Co 4.300% 15/11/2044	210	0.01					
USD	175,000	ConocoPhillips Co 4.700% 15/01/2030	178	0.00					
USD	300,000	ConocoPhillips Co 4.850% 15/01/2032	305	0.01					
USD	575,000	ConocoPhillips Co 5.000% 15/01/2035	575	0.01					
USD	375,000	ConocoPhillips Co 5.300% 15/05/2053	344	0.01					
USD	950,000	ConocoPhillips Co 5.500% 15/01/2055*	895	0.02					
USD	425,000	ConocoPhillips Co 5.550% 15/03/2054*	404	0.01					
USD	200,000	ConocoPhillips Co 5.650% 15/01/2065	189	0.00					
USD	175,000	ConocoPhillips Co 5.700% 15/09/2063	167	0.00					
USD	100,000	ConocoPhillips Co 5.950% 15/03/2046	105	0.00					
USD	453,000	ConocoPhillips Co 6.950% 15/04/2029	496	0.01					
USD	250,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	226	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	550,000	Consolidated Edison Co of New York Inc 6.300% 15/08/2037	603	0.01	USD	250,000	Continental Resources Inc 2.875% 01/04/2032	215	0.01
USD	100,000	Consolidated Edison Co of New York Inc 6.750% 01/04/2038	114	0.00	USD	400,000	Continental Resources Inc 4.375% 15/01/2028	398	0.01
USD	150,000	Constellation Brands Inc 2.250% 01/08/2031 [^]	132	0.00	USD	200,000	Continental Resources Inc 4.900% 01/06/2044	158	0.00
USD	400,000	Constellation Brands Inc 3.150% 01/08/2029	383	0.01	USD	425,000	Continental Resources Inc 5.750% 15/01/2031	436	0.01
USD	75,000	Constellation Brands Inc 3.500% 09/05/2027	74	0.00	USD	550,000	COPT Defense Properties LP 2.000% 15/01/2029 [^]	508	0.01
USD	100,000	Constellation Brands Inc 3.600% 15/02/2028	99	0.00	USD	50,000	COPT Defense Properties LP 2.250% 15/03/2026	49	0.00
USD	225,000	Constellation Brands Inc 3.700% 06/12/2026	223	0.01	USD	200,000	COPT Defense Properties LP 2.750% 15/04/2031	180	0.00
USD	200,000	Constellation Brands Inc 3.750% 01/05/2050	143	0.00	USD	525,000	Corebridge Financial Inc 3.650% 05/04/2027	520	0.01
USD	200,000	Constellation Brands Inc 4.100% 15/02/2048	154	0.00	USD	100,000	Corebridge Financial Inc 3.850% 05/04/2029	99	0.00
USD	125,000	Constellation Brands Inc 4.350% 09/05/2027	125	0.00	USD	600,000	Corebridge Financial Inc 3.900% 05/04/2032	568	0.01
USD	150,000	Constellation Brands Inc 4.400% 15/11/2025	150	0.00	USD	125,000	Corebridge Financial Inc 4.350% 05/04/2042	105	0.00
USD	195,000	Constellation Brands Inc 4.500% 09/05/2047	161	0.00	USD	375,000	Corebridge Financial Inc 4.400% 05/04/2052 [^]	299	0.01
USD	300,000	Constellation Brands Inc 4.650% 15/11/2028	303	0.01	USD	400,000	Corebridge Financial Inc 5.750% 15/01/2034	418	0.01
USD	300,000	Constellation Brands Inc 4.800% 15/01/2029	304	0.01	USD	175,000	Corebridge Financial Inc 6.050% 15/09/2033	185	0.00
USD	175,000	Constellation Brands Inc 4.800% 01/05/2030	177	0.00	USD	225,000	Corebridge Financial Inc 6.375% 15/09/2054	228	0.01
USD	225,000	Constellation Brands Inc 5.250% 15/11/2048	204	0.01	USD	350,000	Corebridge Financial Inc 6.875% 15/12/2052	361	0.01
USD	225,000	Constellation Energy Generation LLC 5.600% 15/06/2042	222	0.01	USD	20,000	Corebridge Global Funding 0.900% 22/09/2025	20	0.00
USD	300,000	Constellation Energy Generation LLC 5.750% 15/03/2054	293	0.01	USD	325,000	Corebridge Global Funding 4.650% 20/08/2027	328	0.01
USD	175,000	Constellation Energy Generation LLC 5.800% 01/03/2033	186	0.00	USD	150,000	Corebridge Global Funding 4.850% 06/06/2030	153	0.00
USD	250,000	Constellation Energy Generation LLC 6.125% 15/01/2034	271	0.01	GBP	200,000	Corebridge Global Funding 5.125% 09/12/2029	272	0.01
USD	625,000	Constellation Energy Generation LLC 6.250% 01/10/2039	671	0.02	USD	100,000	Corebridge Global Funding 5.200% 12/01/2029	103	0.00
USD	250,000	Constellation Energy Generation LLC 6.500% 01/10/2053	269	0.01	USD	500,000	Corebridge Global Funding 5.200% 24/06/2029	515	0.01
USD	80,000	Consumers Energy Co 2.500% 01/05/2060	44	0.00	USD	225,000	Corebridge Global Funding 5.350% 24/06/2026	227	0.01
USD	175,000	Consumers Energy Co 3.100% 15/08/2050	117	0.00	USD	250,000	Corebridge Global Funding 5.900% 19/09/2028	261	0.01
USD	125,000	Consumers Energy Co 3.250% 15/08/2046	90	0.00	USD	175,000	Corewell Health Obligated Group 3.487% 15/07/2049	126	0.00
USD	25,000	Consumers Energy Co 3.600% 15/08/2032	23	0.00	EUR	225,000	Corning Inc 4.125% 15/05/2031	276	0.01
USD	350,000	Consumers Energy Co 3.750% 15/02/2050	261	0.01	USD	450,000	Corning Inc 4.375% 15/11/2057	360	0.01
USD	150,000	Consumers Energy Co 3.950% 15/05/2043	122	0.00	USD	100,000	Corning Inc 4.700% 15/03/2037	97	0.00
USD	100,000	Consumers Energy Co 3.950% 15/07/2047	79	0.00	USD	100,000	Corning Inc 4.750% 15/03/2042	90	0.00
USD	331,000	Consumers Energy Co 4.050% 15/05/2048	265	0.01	USD	125,000	Corning Inc 5.350% 15/11/2048	118	0.00
USD	150,000	Consumers Energy Co 4.350% 15/04/2049	124	0.00	USD	300,000	Corning Inc 5.450% 15/11/2079	272	0.01
USD	150,000	Consumers Energy Co 4.500% 15/01/2031	151	0.00	USD	100,000	Corning Inc 5.850% 15/11/2068	96	0.00
USD	100,000	Consumers Energy Co 4.600% 30/05/2029	102	0.00	USD	250,000	CoStar Group Inc 2.800% 15/07/2030	229	0.01
USD	375,000	Consumers Energy Co 4.625% 15/05/2033	372	0.01	USD	600,000	Costco Wholesale Corp 1.600% 20/04/2030	540	0.01
USD	300,000	Consumers Energy Co 4.900% 15/02/2029	308	0.01	USD	350,000	Costco Wholesale Corp 1.750% 20/04/2032	301	0.01
USD	75,000	Consumers Energy Co 5.050% 15/05/2035	76	0.00	USD	150,000	Costco Wholesale Corp 3.000% 18/05/2027	148	0.00
USD	200,000	Continental Resources Inc 2.268% 15/11/2026	195	0.00	USD	260,000	Coterra Energy Inc 3.900% 15/05/2027	258	0.01
					USD	100,000	Coterra Energy Inc 4.375% 15/03/2029	100	0.00
					USD	575,000	Coterra Energy Inc 5.400% 15/02/2035	572	0.01
					USD	250,000	Coterra Energy Inc 5.900% 15/02/2055	233	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	300,000	Cottage Health Obligated Group 3.304% 01/11/2049	206	0.01	USD	225,000	Crown Castle Inc 5.100% 01/05/2033	226	0.01
EUR	300,000	Coty Inc 5.750% 15/09/2028	362	0.01	USD	100,000	Crown Castle Inc 5.200% 01/09/2034	100	0.00
USD	75,000	Coty Inc/HFC Prestige Products Inc/HFC Prestige International US LLC 6.625% 15/07/2030	77	0.00	USD	125,000	Crown Castle Inc 5.200% 15/02/2049	112	0.00
USD	125,000	Cousins Properties LP 5.250% 15/07/2030	128	0.00	USD	425,000	Crown Castle Inc 5.800% 01/03/2034	443	0.01
USD	150,000	Cousins Properties LP 5.875% 01/10/2034	155	0.00	USD	250,000	CSX Corp 2.500% 15/05/2051	144	0.00
USD	550,000	Cox Communications Inc 1.800% 01/10/2030	479	0.01	USD	136,000	CSX Corp 2.600% 01/11/2026	134	0.00
USD	200,000	Cox Communications Inc 2.950% 01/10/2050	113	0.00	USD	200,000	CSX Corp 3.250% 01/06/2027	197	0.01
USD	306,000	Cox Communications Inc 3.350% 15/09/2026	302	0.01	USD	325,000	CSX Corp 3.350% 15/09/2049	225	0.01
USD	425,000	Cox Communications Inc 3.500% 15/08/2027	418	0.01	USD	250,000	CSX Corp 3.800% 01/03/2028	249	0.01
USD	200,000	Cox Communications Inc 3.600% 15/06/2051	127	0.00	USD	350,000	CSX Corp 3.800% 01/11/2046	271	0.01
USD	200,000	Cox Communications Inc 4.500% 30/06/2043	157	0.00	USD	475,000	CSX Corp 3.800% 15/04/2050	356	0.01
USD	133,000	Cox Communications Inc 4.600% 15/08/2047	101	0.00	USD	325,000	CSX Corp 4.100% 15/11/2032 [^]	316	0.01
USD	125,000	Cox Communications Inc 4.700% 15/12/2042	101	0.00	USD	250,000	CSX Corp 4.100% 15/03/2044	206	0.01
USD	225,000	Cox Communications Inc 4.800% 01/02/2035	211	0.01	USD	375,000	CSX Corp 4.250% 15/03/2029	377	0.01
USD	325,000	Cox Communications Inc 5.700% 15/06/2033	329	0.01	USD	700,000	CSX Corp 4.300% 01/03/2048	579	0.01
USD	300,000	Cox Communications Inc 5.800% 15/12/2053	266	0.01	USD	350,000	CSX Corp 4.400% 01/03/2043	304	0.01
USD	300,000	Cox Communications Inc 5.950% 01/09/2054	272	0.01	USD	175,000	CSX Corp 4.500% 15/11/2052	146	0.00
USD	115,000	Cox Communications Inc 8.375% 01/03/2039	137	0.00	USD	150,000	CSX Corp 4.500% 01/08/2054	124	0.00
USD	5,000	Credit Suisse USA LLC 7.125% 15/07/2032	6	0.00	USD	250,000	CSX Corp 4.750% 30/05/2042	228	0.01
USD	350,000	CRH America Finance Inc 3.400% 09/05/2027	345	0.01	USD	300,000	CSX Corp 4.750% 15/11/2048	264	0.01
USD	200,000	CRH America Finance Inc 3.950% 04/04/2028	199	0.01	USD	100,000	CSX Corp 5.200% 15/11/2033	103	0.00
USD	525,000	CRH America Finance Inc 4.500% 04/04/2048	440	0.01	USD	16,000	CSX Corp 5.500% 15/04/2041	16	0.00
USD	475,000	CRH America Finance Inc 5.500% 09/01/2035 [^]	490	0.01	USD	420,000	CSX Corp 6.150% 01/05/2037	458	0.01
USD	200,000	CRH America Inc 5.125% 18/05/2045	184	0.00	USD	125,000	CSX Corp 6.220% 30/04/2040	135	0.00
USD	350,000	Crown Castle Inc 2.100% 01/04/2031	305	0.01	USD	200,000	CTR Partnership LP / CareTrust Capital Corp 3.875% 30/06/2028	195	0.00
USD	100,000	Crown Castle Inc 2.250% 15/01/2031	89	0.00	USD	150,000	CubeSmart LP 2.000% 15/02/2031	131	0.00
USD	625,000	Crown Castle Inc 2.500% 15/07/2031	553	0.01	USD	475,000	CubeSmart LP 2.500% 15/02/2032	414	0.01
USD	225,000	Crown Castle Inc 2.900% 15/03/2027	220	0.01	USD	100,000	CubeSmart LP 3.000% 15/02/2030	94	0.00
USD	250,000	Crown Castle Inc 2.900% 01/04/2041	179	0.00	USD	225,000	CubeSmart LP 4.375% 15/02/2029	225	0.01
USD	175,000	Crown Castle Inc 3.100% 15/11/2029	166	0.00	USD	45,000	Cummins Inc 0.750% 01/09/2025	45	0.00
USD	300,000	Crown Castle Inc 3.250% 15/01/2051	196	0.01	USD	350,000	Cummins Inc 1.500% 01/09/2030	309	0.01
USD	350,000	Crown Castle Inc 3.300% 01/07/2030	331	0.01	USD	350,000	Cummins Inc 2.600% 01/09/2050	206	0.01
USD	375,000	Crown Castle Inc 3.650% 01/09/2027	370	0.01	USD	150,000	Cummins Inc 4.875% 01/10/2043	141	0.00
USD	235,000	Crown Castle Inc 3.700% 15/06/2026	234	0.01	USD	375,000	Cummins Inc 5.150% 20/02/2034	384	0.01
USD	625,000	Crown Castle Inc 3.800% 15/02/2028	617	0.01	USD	500,000	Cummins Inc 5.300% 09/05/2035	511	0.01
USD	126,000	Crown Castle Inc 4.000% 01/03/2027	125	0.00	USD	250,000	Cummins Inc 5.450% 20/02/2054 [^]	242	0.01
USD	100,000	Crown Castle Inc 4.000% 15/11/2049	74	0.00	USD	750,000	CVS Health Corp 1.300% 21/08/2027	708	0.02
USD	150,000	Crown Castle Inc 4.150% 01/07/2050	115	0.00	USD	398,000	CVS Health Corp 1.750% 21/08/2030	348	0.01
USD	189,000	Crown Castle Inc 4.750% 15/05/2047	163	0.00	USD	425,000	CVS Health Corp 1.875% 28/02/2031	368	0.01
USD	200,000	Crown Castle Inc 4.800% 01/09/2028	202	0.01	USD	350,000	CVS Health Corp 2.125% 15/09/2031	302	0.01
USD	225,000	Crown Castle Inc 5.000% 11/01/2028	228	0.01	USD	100,000	CVS Health Corp 2.700% 21/08/2040	70	0.00
					USD	250,000	CVS Health Corp 2.875% 01/06/2026	247	0.01
					USD	325,000	CVS Health Corp 3.000% 15/08/2026	321	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	675,000	CVS Health Corp 3.250% 15/08/2029	646	0.02	USD	275,000	Daimler Truck Finance North America LLC 5.150% 16/01/2026	276	0.01
USD	200,000	CVS Health Corp 3.625% 01/04/2027	198	0.01	USD	150,000	Daimler Truck Finance North America LLC 5.250% 13/01/2030	155	0.00
USD	665,000	CVS Health Corp 3.750% 01/04/2030	643	0.02	USD	150,000	Daimler Truck Finance North America LLC 5.375% 13/01/2032	154	0.00
USD	300,000	CVS Health Corp 4.125% 01/04/2040	251	0.01	USD	350,000	Daimler Truck Finance North America LLC 5.375% 18/01/2034	356	0.01
USD	100,000	CVS Health Corp 4.250% 01/04/2050	75	0.00	USD	325,000	Daimler Truck Finance North America LLC 5.375% 25/06/2034	329	0.01
USD	1,529,000	CVS Health Corp 4.300% 25/03/2028	1,528	0.04	USD	150,000	Daimler Truck Finance North America LLC 5.400% 20/09/2028	155	0.00
USD	1,400,000	CVS Health Corp 4.780% 25/03/2038	1,290	0.03	USD	150,000	Daimler Truck Finance North America LLC 5.500% 20/09/2033	154	0.00
USD	200,000	CVS Health Corp 4.875% 20/07/2035	192	0.00	EUR	275,000	Danaher Corp 2.100% 30/09/2026	321	0.01
USD	350,000	CVS Health Corp 5.000% 30/01/2029 [^]	357	0.01	USD	325,000	Danaher Corp 2.600% 01/10/2050	196	0.01
USD	250,000	CVS Health Corp 5.000% 15/09/2032	251	0.01	USD	300,000	Danaher Corp 2.800% 10/12/2051 [^]	186	0.00
USD	2,475,000	CVS Health Corp 5.050% 25/03/2048	2,125	0.05	USD	150,000	Danaher Corp 4.375% 15/09/2045	129	0.00
USD	575,000	CVS Health Corp 5.125% 21/02/2034 [^]	589	0.01	USD	12,000	Darden Restaurants Inc 3.850% 01/05/2027	12	0.00
USD	1,350,000	CVS Health Corp 5.125% 20/07/2045	1,187	0.03	USD	100,000	Darden Restaurants Inc 4.550% 15/10/2029	100	0.00
USD	200,000	CVS Health Corp 5.250% 30/01/2031	206	0.01	USD	100,000	Darden Restaurants Inc 4.550% 15/02/2048	82	0.00
USD	350,000	CVS Health Corp 5.250% 21/02/2033	354	0.01	USD	200,000	Darden Restaurants Inc 6.300% 10/10/2033	215	0.01
USD	450,000	CVS Health Corp 5.300% 01/06/2033	456	0.01	USD	150,000	Dartmouth-Hitchcock Health 4.178% 01/08/2048	117	0.00
USD	240,000	CVS Health Corp 5.300% 05/12/2043	218	0.01	USD	100,000	Dayton Power & Light Co 3.950% 15/06/2049	73	0.00
USD	375,000	CVS Health Corp 5.400% 01/06/2029 [^]	387	0.01	USD	150,000	DCP Midstream Operating LP 3.250% 15/02/2032	135	0.00
USD	250,000	CVS Health Corp 5.450% 15/09/2035	251	0.01	USD	150,000	DCP Midstream Operating LP 5.600% 01/04/2044	140	0.00
USD	75,000	CVS Health Corp 5.550% 01/06/2031	78	0.00	USD	100,000	DCP Midstream Operating LP 6.450% 03/11/2036	105	0.00
USD	425,000	CVS Health Corp 5.625% 21/02/2053	388	0.01	USD	175,000	DCP Midstream Operating LP 6.750% 15/09/2037	186	0.00
USD	550,000	CVS Health Corp 5.700% 01/06/2034 [^]	567	0.01	USD	100,000	DCP Midstream Operating LP 8.125% 16/08/2030	115	0.00
USD	450,000	CVS Health Corp 5.875% 01/06/2053	426	0.01	USD	100,000	Deere & Co 3.100% 15/04/2030	96	0.00
USD	300,000	CVS Health Corp 6.000% 01/06/2044	296	0.01	USD	225,000	Deere & Co 3.750% 15/04/2050	172	0.00
USD	250,000	CVS Health Corp 6.000% 01/06/2063	237	0.01	USD	175,000	Deere & Co 3.900% 09/06/2042	148	0.00
USD	200,000	CVS Health Corp 6.050% 01/06/2054	194	0.00	USD	275,000	Deere & Co 5.375% 16/10/2029	289	0.01
USD	150,000	CVS Health Corp 6.125% 15/09/2039	154	0.00	USD	400,000	Deere & Co 5.450% 16/01/2035	417	0.01
USD	250,000	CVS Health Corp 6.200% 15/09/2055 [^]	246	0.01	USD	550,000	Deere & Co 5.700% 19/01/2055 [^]	562	0.01
USD	165,000	CVS Health Corp 6.250% 15/09/2065	161	0.00	USD	243,000	Deere & Co 7.125% 03/03/2031	278	0.01
USD	600,000	Daimler Truck Finance North America LLC 2.000% 14/12/2026	583	0.01	USD	100,000	Dell Inc 7.100% 15/04/2028	107	0.00
USD	325,000	Daimler Truck Finance North America LLC 2.375% 14/12/2028	306	0.01	USD	700,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	522	0.01
USD	300,000	Daimler Truck Finance North America LLC 2.500% 14/12/2031	265	0.01	USD	5,000	Dell International LLC / EMC Corp 3.450% 15/12/2051	3	0.00
USD	150,000	Daimler Truck Finance North America LLC 4.650% 12/10/2030	150	0.00	USD	100,000	Dell International LLC / EMC Corp 4.350% 01/02/2030	100	0.00
USD	150,000	Daimler Truck Finance North America LLC 4.950% 13/01/2028	152	0.00					
USD	675,000	Daimler Truck Finance North America LLC 5.000% 15/01/2027	682	0.02					
USD	150,000	Daimler Truck Finance North America LLC 5.000% 12/10/2032	150	0.00					
USD	175,000	Daimler Truck Finance North America LLC 5.125% 25/09/2027	178	0.00					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
		United States (28 February 2025: 56.91%) (continued)							
USD	600,000	Dell International LLC / EMC Corp 4.750% 01/04/2028	608	0.01	USD	425,000	Diamondback Energy Inc 3.250% 01/12/2026	420	0.01
USD	550,000	Dell International LLC / EMC Corp 4.850% 01/02/2035	535	0.01	USD	600,000	Diamondback Energy Inc 3.500% 01/12/2029	578	0.01
USD	825,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	829	0.02	USD	225,000	Diamondback Energy Inc 4.250% 15/03/2052	169	0.00
USD	650,000	Dell International LLC / EMC Corp 5.000% 01/04/2030	666	0.02	USD	200,000	Diamondback Energy Inc 4.400% 24/03/2051	155	0.00
USD	150,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	154	0.00	USD	100,000	Diamondback Energy Inc 5.200% 18/04/2027	101	0.00
USD	400,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	414	0.01	USD	500,000	Diamondback Energy Inc 5.400% 18/04/2034	505	0.01
USD	350,000	Dell International LLC / EMC Corp 5.300% 01/04/2032	361	0.01	USD	475,000	Diamondback Energy Inc 5.550% 01/04/2035	481	0.01
USD	300,000	Dell International LLC / EMC Corp 5.400% 15/04/2034	307	0.01	USD	525,000	Diamondback Energy Inc 5.750% 18/04/2054^	486	0.01
USD	350,000	Dell International LLC / EMC Corp 5.500% 01/04/2035^	357	0.01	USD	375,000	Diamondback Energy Inc 5.900% 18/04/2064	347	0.01
USD	400,000	Dell International LLC / EMC Corp 5.750% 01/02/2033^	421	0.01	USD	175,000	Diamondback Energy Inc 6.250% 15/03/2033	187	0.00
USD	400,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	485	0.01	USD	225,000	Diamondback Energy Inc 6.250% 15/03/2053	222	0.01
USD	175,258	Delta Air Lines 2020-1 Class AA Pass Through Trust 2.000% 10/06/2028	168	0.00	USD	250,000	Dick's Sporting Goods Inc 3.150% 15/01/2032	227	0.01
USD	150,000	Delta Air Lines Inc 3.750% 28/10/2029	145	0.00	USD	200,000	Dick's Sporting Goods Inc 4.100% 15/01/2052	142	0.00
USD	25,000	Delta Air Lines Inc 4.375% 19/04/2028	25	0.00	EUR	100,000	Digital Euro Finco LLC 1.125% 09/04/2028	113	0.00
USD	175,000	Delta Air Lines Inc 4.950% 10/07/2028	177	0.00	USD	375,000	Digital Realty Trust LP 3.600% 01/07/2029	366	0.01
USD	375,000	Delta Air Lines Inc 5.250% 10/07/2030	383	0.01	USD	200,000	Digital Realty Trust LP 3.700% 15/08/2027	198	0.01
USD	24,995	Delta Air Lines Inc / SkyMiles IP Ltd 4.500% 20/10/2025	25	0.00	USD	300,000	Digital Realty Trust LP 5.550% 15/01/2028	309	0.01
USD	1,050,000	Delta Air Lines Inc / SkyMiles IP Ltd 4.750% 20/10/2028	1,056	0.03	GBP	100,000	Digital Stout Holding LLC 3.300% 19/07/2029	128	0.00
USD	100,000	DENTSPLY SIRONA Inc 3.250% 01/06/2030	92	0.00	GBP	100,000	Digital Stout Holding LLC 3.750% 17/10/2030	127	0.00
USD	200,000	Devon Energy Corp 4.500% 15/01/2030	200	0.01	USD	150,000	Dignity Health 4.500% 01/11/2042	127	0.00
USD	200,000	Devon Energy Corp 4.750% 15/05/2042	169	0.00	USD	100,000	DOC DR LLC 2.625% 01/11/2031	89	0.00
USD	425,000	Devon Energy Corp 5.000% 15/06/2045^	357	0.01	USD	300,000	DOC DR LLC 4.300% 15/03/2027	300	0.01
USD	300,000	Devon Energy Corp 5.200% 15/09/2034	294	0.01	USD	125,000	Doctors Co An Interinsurance Exchange 4.500% 18/01/2032	111	0.00
USD	23,000	Devon Energy Corp 5.250% 15/10/2027	23	0.00	USD	475,000	Dollar General Corp 3.500% 03/04/2030	456	0.01
USD	300,000	Devon Energy Corp 5.750% 15/09/2054	269	0.01	USD	625,000	Dollar General Corp 3.875% 15/04/2027	621	0.01
USD	125,000	Devon Energy Corp 5.850% 15/12/2025	125	0.00	USD	150,000	Dollar General Corp 4.125% 03/04/2050	114	0.00
USD	16,000	Devon Energy Corp 5.875% 15/06/2028	16	0.00	USD	200,000	Dollar General Corp 5.000% 01/11/2032	202	0.01
USD	225,000	Devon Energy Corp 7.875% 30/09/2031	260	0.01	USD	325,000	Dollar General Corp 5.450% 05/07/2033	335	0.01
USD	125,000	Devon Energy Corp 7.950% 15/04/2032	145	0.00	USD	100,000	Dollar General Corp 5.500% 01/11/2052	93	0.00
USD	175,000	Diageo Investment Corp 4.250% 11/05/2042	151	0.00	USD	200,000	Dollar Tree Inc 3.375% 01/12/2051	128	0.00
USD	300,000	Diageo Investment Corp 5.125% 15/08/2030	311	0.01	USD	452,000	Dollar Tree Inc 4.200% 15/05/2028	451	0.01
USD	300,000	Diageo Investment Corp 5.625% 15/04/2035^	316	0.01	USD	450,000	Dominion Energy Inc 2.250% 15/08/2031	397	0.01
USD	625,000	Diamondback Energy Inc 3.125% 24/03/2031	579	0.01	USD	150,000	Dominion Energy Inc 2.850% 15/08/2026	148	0.00
					USD	500,000	Dominion Energy Inc 3.375% 01/04/2030	480	0.01
					USD	175,000	Dominion Energy Inc 3.600% 15/03/2027	173	0.00
					USD	175,000	Dominion Energy Inc 4.050% 15/09/2042	141	0.00
					USD	150,000	Dominion Energy Inc 4.350% 15/08/2032	145	0.00
					USD	225,000	Dominion Energy Inc 4.600% 15/05/2028	227	0.01
					USD	100,000	Dominion Energy Inc 4.850% 15/08/2052	84	0.00
					USD	200,000	Dominion Energy Inc 4.900% 01/08/2041	180	0.00
					USD	375,000	Dominion Energy Inc 5.000% 15/06/2030	385	0.01
					USD	200,000	Dominion Energy Inc 5.375% 15/11/2032	207	0.01
					USD	175,000	Dominion Energy Inc 5.450% 15/03/2035	177	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)				
United States (28 February 2025: 56.91%) (continued)				
USD	150,000	Dominion Energy Inc 5.950% 15/06/2035	158	0.00
USD	50,000	Dominion Energy Inc 6.300% 15/03/2033	54	0.00
USD	400,000	Dominion Energy Inc 6.625% 15/05/2055	410	0.01
USD	350,000	Dominion Energy Inc 6.875% 01/02/2055	366	0.01
USD	175,000	Dominion Energy Inc 7.000% 15/06/2038	199	0.01
USD	125,000	Dominion Energy Inc 7.000% 01/06/2054	134	0.00
USD	100,000	Dominion Energy South Carolina Inc 5.300% 15/01/2035	103	0.00
USD	125,000	Dominion Energy South Carolina Inc 5.450% 01/02/2041	124	0.00
USD	200,000	Dominion Energy South Carolina Inc 6.050% 15/01/2038	214	0.01
USD	250,000	Dominion Energy South Carolina Inc 6.250% 15/10/2053	268	0.01
EUR	300,000	Dover Corp 0.750% 04/11/2027	338	0.01
USD	250,000	Dover Corp 2.950% 04/11/2029	238	0.01
USD	150,000	Dover Corp 3.150% 15/11/2025	149	0.00
USD	350,000	Dover Corp 5.375% 01/03/2041	343	0.01
EUR	163,000	Dow Chemical Co 0.500% 15/03/2027	185	0.00
EUR	250,000	Dow Chemical Co 1.125% 15/03/2032 [^]	250	0.01
USD	250,000	Dow Chemical Co 2.100% 15/11/2030 [^]	221	0.01
USD	375,000	Dow Chemical Co 3.600% 15/11/2050 [^]	247	0.01
USD	425,000	Dow Chemical Co 4.375% 15/11/2042	341	0.01
USD	132,000	Dow Chemical Co 4.625% 01/10/2044	107	0.00
USD	175,000	Dow Chemical Co 4.800% 30/11/2028	177	0.00
USD	275,000	Dow Chemical Co 4.800% 15/05/2049	219	0.01
USD	100,000	Dow Chemical Co 5.150% 15/02/2034	99	0.00
USD	250,000	Dow Chemical Co 5.250% 15/11/2041	226	0.01
USD	625,000	Dow Chemical Co 5.350% 15/03/2035 [^]	619	0.01
USD	300,000	Dow Chemical Co 5.550% 30/11/2048	269	0.01
USD	200,000	Dow Chemical Co 5.600% 15/02/2054	178	0.00
USD	300,000	Dow Chemical Co 6.900% 15/05/2053	315	0.01
USD	285,000	Dow Chemical Co 7.375% 01/11/2029	316	0.01
USD	194,000	Dow Chemical Co 9.400% 15/05/2039	250	0.01
USD	150,000	DR Horton Inc 1.300% 15/10/2026	145	0.00
USD	175,000	DR Horton Inc 1.400% 15/10/2027	166	0.00
USD	250,000	DR Horton Inc 5.000% 15/10/2034	250	0.01
USD	200,000	DR Horton Inc 5.500% 15/10/2035	205	0.01
USD	250,000	DT Midstream Inc 4.125% 15/06/2029	243	0.01
USD	200,000	DT Midstream Inc 4.300% 15/04/2032	189	0.00
USD	250,000	DT Midstream Inc 4.375% 15/06/2031	240	0.01
USD	225,000	DTE Electric Co 1.900% 01/04/2028	213	0.01
USD	575,000	DTE Electric Co 2.250% 01/03/2030	530	0.01
USD	100,000	DTE Electric Co 2.625% 01/03/2031	92	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
United States (28 February 2025: 56.91%) (continued)				
USD	100,000	DTE Electric Co 2.950% 01/03/2050	65	0.00
USD	350,000	DTE Electric Co 3.250% 01/04/2051	238	0.01
USD	24,000	DTE Electric Co 3.700% 15/03/2045	19	0.00
USD	100,000	DTE Electric Co 3.700% 01/06/2046	77	0.00
USD	275,000	DTE Electric Co 3.750% 15/08/2047	209	0.01
USD	125,000	DTE Electric Co 4.000% 01/04/2043	103	0.00
USD	64,000	DTE Electric Co 4.050% 15/05/2048	52	0.00
USD	100,000	DTE Electric Co 4.250% 14/05/2027	100	0.00
USD	100,000	DTE Electric Co 4.300% 01/07/2044	84	0.00
USD	300,000	DTE Electric Co 4.850% 01/12/2026	303	0.01
USD	475,000	DTE Electric Co 5.250% 15/05/2035	485	0.01
USD	200,000	DTE Electric Co 5.400% 01/04/2053	194	0.00
USD	250,000	DTE Electric Co 5.850% 15/05/2055	255	0.01
USD	105,000	DTE Energy Co 2.850% 01/10/2026	103	0.00
USD	475,000	DTE Energy Co 3.400% 15/06/2029	459	0.01
USD	300,000	DTE Energy Co 4.875% 01/06/2028	305	0.01
USD	100,000	DTE Energy Co 4.950% 01/07/2027	101	0.00
USD	250,000	DTE Energy Co 5.100% 01/03/2029	256	0.01
USD	150,000	DTE Energy Co 5.200% 01/04/2030	155	0.00
USD	400,000	DTE Energy Co 5.850% 01/06/2034	421	0.01
USD	550,000	Duke Energy Carolinas LLC 2.450% 01/02/2030	513	0.01
USD	225,000	Duke Energy Carolinas LLC 2.550% 15/04/2031	205	0.01
USD	200,000	Duke Energy Carolinas LLC 2.950% 01/12/2026	198	0.01
USD	300,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	202	0.01
USD	25,000	Duke Energy Carolinas LLC 3.450% 15/04/2051	18	0.00
USD	150,000	Duke Energy Carolinas LLC 3.550% 15/03/2052	107	0.00
USD	200,000	Duke Energy Carolinas LLC 3.700% 01/12/2047	150	0.00
USD	100,000	Duke Energy Carolinas LLC 3.750% 01/06/2045	77	0.00
USD	275,000	Duke Energy Carolinas LLC 3.875% 15/03/2046	215	0.01
USD	350,000	Duke Energy Carolinas LLC 3.950% 15/11/2028	350	0.01
USD	175,000	Duke Energy Carolinas LLC 3.950% 15/03/2048	137	0.00
USD	350,000	Duke Energy Carolinas LLC 4.000% 30/09/2042	290	0.01
USD	250,000	Duke Energy Carolinas LLC 4.250% 15/12/2041	216	0.01
USD	100,000	Duke Energy Carolinas LLC 4.850% 15/03/2030	103	0.00
USD	100,000	Duke Energy Carolinas LLC 4.850% 15/01/2034	100	0.00
USD	500,000	Duke Energy Carolinas LLC 4.950% 15/01/2033	511	0.01
USD	50,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	50	0.00
USD	350,000	Duke Energy Carolinas LLC 5.400% 15/01/2054 [^]	338	0.01
USD	125,000	Duke Energy Carolinas LLC 6.000% 15/01/2038	134	0.00
USD	300,000	Duke Energy Carolinas LLC 6.050% 15/04/2038	322	0.01
USD	200,000	Duke Energy Carolinas LLC 6.100% 01/06/2037	214	0.01
USD	200,000	Duke Energy Carolinas LLC 6.450% 15/10/2032	221	0.01
USD	440,000	Duke Energy Corp 2.450% 01/06/2030	405	0.01
USD	300,000	Duke Energy Corp 2.550% 15/06/2031	270	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	478,000	Duke Energy Corp 2.650% 01/09/2026	471	0.01	USD	425,000	Duke Energy Ohio Inc 4.300% 01/02/2049	343	0.01
USD	289,000	Duke Energy Corp 3.150% 15/08/2027	284	0.01	USD	125,000	Duke Energy Ohio Inc 5.250% 01/04/2033	129	0.00
USD	200,000	Duke Energy Corp 3.250% 15/01/2082	193	0.00	USD	100,000	Duke Energy Ohio Inc 5.550% 15/03/2054	97	0.00
USD	150,000	Duke Energy Corp 3.300% 15/06/2041	113	0.00	USD	200,000	Duke Energy Ohio Inc 5.650% 01/04/2053	196	0.01
USD	250,000	Duke Energy Corp 3.500% 15/06/2051	170	0.00	USD	100,000	Duke Energy Progress LLC 2.000% 15/08/2031	88	0.00
EUR	300,000	Duke Energy Corp 3.750% 01/04/2031	357	0.01	USD	175,000	Duke Energy Progress LLC 2.900% 15/08/2051	108	0.00
USD	475,000	Duke Energy Corp 3.750% 01/09/2046	353	0.01	USD	175,000	Duke Energy Progress LLC 3.400% 01/04/2032	165	0.00
EUR	100,000	Duke Energy Corp 3.850% 15/06/2034	116	0.00	USD	250,000	Duke Energy Progress LLC 3.450% 15/03/2029	245	0.01
USD	175,000	Duke Energy Corp 3.950% 15/08/2047	132	0.00	USD	175,000	Duke Energy Progress LLC 3.600% 15/09/2047	129	0.00
USD	175,000	Duke Energy Corp 4.200% 15/06/2049	135	0.00	USD	175,000	Duke Energy Progress LLC 3.700% 15/10/2046	132	0.00
USD	300,000	Duke Energy Corp 4.300% 15/03/2028	301	0.01	USD	100,000	Duke Energy Progress LLC 4.000% 01/04/2052	76	0.00
USD	200,000	Duke Energy Corp 4.500% 15/08/2032	197	0.01	USD	375,000	Duke Energy Progress LLC 4.100% 15/05/2042	315	0.01
USD	225,000	Duke Energy Corp 4.800% 15/12/2045	195	0.00	USD	400,000	Duke Energy Progress LLC 4.100% 15/03/2043	332	0.01
USD	200,000	Duke Energy Corp 4.850% 05/01/2027	202	0.01	USD	59,000	Duke Energy Progress LLC 4.150% 01/12/2044	49	0.00
USD	125,000	Duke Energy Corp 4.850% 05/01/2029	128	0.00	USD	200,000	Duke Energy Progress LLC 4.200% 15/08/2045	165	0.00
USD	125,000	Duke Energy Corp 5.000% 08/12/2027	127	0.00	USD	75,000	Duke Energy Progress LLC 4.350% 06/03/2027	75	0.00
USD	400,000	Duke Energy Corp 5.000% 15/08/2052	349	0.01	USD	125,000	Duke Energy Progress LLC 4.375% 30/03/2044	106	0.00
USD	350,000	Duke Energy Corp 5.450% 15/06/2034 [^]	361	0.01	USD	775,000	Duke Energy Progress LLC 5.050% 15/03/2035	783	0.02
USD	200,000	Duke Energy Corp 5.800% 15/06/2054	195	0.00	USD	275,000	Duke Energy Progress LLC 5.100% 15/03/2034	281	0.01
USD	125,000	Duke Energy Corp 6.100% 15/09/2053	127	0.00	USD	275,000	Duke Energy Progress LLC 5.250% 15/03/2033	284	0.01
USD	325,000	Duke Energy Corp 6.450% 01/09/2054	337	0.01	USD	225,000	Duke Energy Progress LLC 5.350% 15/03/2053	213	0.01
USD	650,000	Duke Energy Florida LLC 1.750% 15/06/2030	581	0.01	USD	500,000	Duke Energy Progress LLC 5.550% 15/03/2055 [^]	486	0.01
USD	225,000	Duke Energy Florida LLC 2.400% 15/12/2031	201	0.01	USD	150,000	Duke Energy Progress LLC 6.300% 01/04/2038	164	0.00
USD	100,000	Duke Energy Florida LLC 2.500% 01/12/2029	94	0.00	USD	125,000	Duke University 2.682% 01/10/2044	89	0.00
USD	175,000	Duke Energy Florida LLC 3.000% 15/12/2051	110	0.00	USD	211,000	Duke University 2.832% 01/10/2055	130	0.00
USD	391,000	Duke Energy Florida LLC 3.200% 15/01/2027	387	0.01	USD	175,000	Duke University Health System Inc 3.920% 01/06/2047	138	0.00
USD	125,000	Duke Energy Florida LLC 3.400% 01/10/2046	90	0.00	USD	750,000	DuPont de Nemours Inc 4.725% 15/11/2028	764	0.02
USD	150,000	Duke Energy Florida LLC 3.800% 15/07/2028	149	0.00	USD	299,000	DuPont de Nemours Inc 5.319% 15/11/2038	312	0.01
USD	150,000	Duke Energy Florida LLC 3.850% 15/11/2042	120	0.00	USD	775,000	DuPont de Nemours Inc 5.419% 15/11/2048	780	0.02
USD	100,000	Duke Energy Florida LLC 4.200% 15/07/2048	80	0.00	USD	175,000	Duquesne Light Holdings Inc 2.532% 01/10/2030	156	0.00
USD	25,000	Duke Energy Florida LLC 5.650% 01/04/2040	26	0.00	USD	100,000	Duquesne Light Holdings Inc 2.775% 07/01/2032	88	0.00
USD	200,000	Duke Energy Florida LLC 5.950% 15/11/2052	205	0.01	USD	250,000	DXC Technology Co 1.800% 15/09/2026	243	0.01
USD	300,000	Duke Energy Florida LLC 6.200% 15/11/2053	319	0.01	USD	475,000	DXC Technology Co 2.375% 15/09/2028	446	0.01
USD	275,000	Duke Energy Florida LLC 6.350% 15/09/2037	301	0.01	USD	300,000	Dyno Nobel Inc 3.950% 03/08/2027	296	0.01
USD	375,000	Duke Energy Florida LLC 6.400% 15/06/2038	415	0.01	USD	75,000	Eagle Materials Inc 2.500% 01/07/2031	67	0.00
USD	76,000	Duke Energy Indiana LLC 3.750% 15/05/2046	58	0.00	USD	250,000	East Ohio Gas Co 2.000% 15/06/2030	224	0.01
USD	50,000	Duke Energy Indiana LLC 4.900% 15/07/2043	45	0.00	USD	275,000	East Ohio Gas Co 3.000% 15/06/2050	171	0.00
USD	125,000	Duke Energy Indiana LLC 5.400% 01/04/2053	119	0.00	USD	325,000	Eastern Energy Gas Holdings LLC 5.650% 15/10/2054	310	0.01
USD	150,000	Duke Energy Indiana LLC 6.120% 15/10/2035	162	0.00	USD	100,000	Eastern Energy Gas Holdings LLC 6.200% 15/01/2055	102	0.00
USD	175,000	Duke Energy Indiana LLC 6.450% 01/04/2039	193	0.00	USD	175,000	Eastern Gas Transmission & Storage Inc 3.000% 15/11/2029	166	0.00
USD	150,000	Duke Energy Ohio Inc 2.125% 01/06/2030	136	0.00	USD	350,000	Eastman Chemical Co 4.650% 15/10/2044	292	0.01
USD	100,000	Duke Energy Ohio Inc 3.650% 01/02/2029	98	0.00					
USD	125,000	Duke Energy Ohio Inc 3.700% 15/06/2046	94	0.00					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
United States (28 February 2025: 56.91%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	125,000	Eastman Chemical Co 4.800% 01/09/2042	108	0.00	USD	275,000	Elevance Health Inc 3.125% 15/05/2050	176	0.00
USD	175,000	Eastman Chemical Co 5.000% 01/08/2029 [^]	178	0.00	USD	900,000	Elevance Health Inc 3.600% 15/03/2051 [^]	623	0.02
USD	525,000	Eastman Chemical Co 5.625% 20/02/2034 [^]	534	0.01	USD	400,000	Elevance Health Inc 3.650% 01/12/2027	397	0.01
USD	300,000	Eaton Corp 3.103% 15/09/2027	295	0.01	USD	300,000	Elevance Health Inc 3.700% 15/09/2049	214	0.01
USD	125,000	Eaton Corp 4.000% 02/11/2032	121	0.00	USD	250,000	Elevance Health Inc 4.100% 15/05/2032	241	0.01
USD	400,000	Eaton Corp 4.150% 15/03/2033	390	0.01	USD	423,000	Elevance Health Inc 4.101% 01/03/2028	423	0.01
USD	350,000	Eaton Corp 4.150% 02/11/2042	300	0.01	USD	476,000	Elevance Health Inc 4.375% 01/12/2047	385	0.01
USD	100,000	Eaton Corp 4.350% 18/05/2028	101	0.00	USD	150,000	Elevance Health Inc 4.500% 30/10/2026	151	0.00
USD	350,000	Eaton Corp 4.700% 23/08/2052 [^]	310	0.01	USD	100,000	Elevance Health Inc 4.550% 01/03/2048	82	0.00
USD	200,000	Eaton Vance Corp 3.500% 06/04/2027	198	0.01	USD	550,000	Elevance Health Inc 4.550% 15/05/2052	444	0.01
USD	325,000	eBay Inc 2.600% 10/05/2031	295	0.01	USD	300,000	Elevance Health Inc 4.625% 15/05/2042	262	0.01
USD	200,000	eBay Inc 2.700% 11/03/2030	187	0.00	USD	375,000	Elevance Health Inc 4.650% 15/01/2043	327	0.01
USD	350,000	eBay Inc 3.600% 05/06/2027	347	0.01	USD	300,000	Elevance Health Inc 4.650% 15/08/2044	259	0.01
USD	325,000	eBay Inc 3.650% 10/05/2051 [^]	235	0.01	USD	495,000	Elevance Health Inc 4.750% 15/02/2030	503	0.01
USD	325,000	eBay Inc 4.000% 15/07/2042	267	0.01	USD	175,000	Elevance Health Inc 4.750% 15/02/2033	174	0.00
USD	200,000	eBay Inc 6.300% 22/11/2032	219	0.01	USD	175,000	Elevance Health Inc 4.950% 01/11/2031	178	0.00
USD	350,000	Ecolab Inc 1.300% 30/01/2031	300	0.01	USD	225,000	Elevance Health Inc 5.100% 15/01/2044	206	0.01
USD	175,000	Ecolab Inc 1.650% 01/02/2027	169	0.00	USD	400,000	Elevance Health Inc 5.125% 15/02/2053	353	0.01
USD	50,000	Ecolab Inc 2.125% 01/02/2032	44	0.00	USD	200,000	Elevance Health Inc 5.150% 15/06/2029	206	0.01
USD	150,000	Ecolab Inc 2.125% 15/08/2050	81	0.00	USD	320,000	Elevance Health Inc 5.200% 15/02/2035	322	0.01
USD	300,000	Ecolab Inc 2.700% 01/11/2026	295	0.01	USD	500,000	Elevance Health Inc 5.375% 15/06/2034	511	0.01
USD	1,075,000	Ecolab Inc 2.700% 15/12/2051	654	0.02	USD	177,000	Elevance Health Inc 5.500% 15/10/2032	184	0.00
USD	225,000	Ecolab Inc 2.750% 18/08/2055 [^]	134	0.00	USD	475,000	Elevance Health Inc 5.650% 15/06/2054 [^]	450	0.01
USD	260,000	Ecolab Inc 4.800% 24/03/2030	267	0.01	USD	225,000	Elevance Health Inc 5.700% 15/02/2055	214	0.01
USD	100,000	Ecolab Inc 5.250% 15/01/2028	103	0.00	USD	125,000	Elevance Health Inc 5.850% 15/01/2036	131	0.00
USD	125,000	Ecolab Inc 5.500% 08/12/2041	127	0.00	USD	175,000	Elevance Health Inc 5.850% 01/11/2064	168	0.00
USD	155,000	Edison International 4.125% 15/03/2028	153	0.00	USD	180,000	Elevance Health Inc 5.950% 15/12/2034	190	0.00
USD	200,000	Edison International 5.250% 15/11/2028	202	0.01	USD	125,000	Elevance Health Inc 6.100% 15/10/2052 [^]	126	0.00
USD	395,000	Edison International 5.250% 15/03/2032	389	0.01	CHF	300,000	Eli Lilly & Co 0.450% 24/05/2028	376	0.01
USD	150,000	Edison International 5.450% 15/06/2029	152	0.00	EUR	100,000	Eli Lilly & Co 0.500% 14/09/2033 [^]	96	0.00
USD	200,000	Edison International 5.750% 15/06/2027	204	0.01	EUR	300,000	Eli Lilly & Co 0.625% 01/11/2031	305	0.01
USD	100,000	Edison International 6.250% 15/03/2030	104	0.00	EUR	150,000	Eli Lilly & Co 1.125% 14/09/2051	93	0.00
USD	200,000	Edison International 6.950% 15/11/2029	212	0.01	EUR	125,000	Eli Lilly & Co 1.625% 02/06/2026	146	0.00
USD	100,000	EIDP Inc 2.300% 15/07/2030	92	0.00	GBP	100,000	Eli Lilly & Co 1.625% 14/09/2043	71	0.00
USD	175,000	EIDP Inc 4.500% 15/05/2026	175	0.00	EUR	325,000	Eli Lilly & Co 1.700% 01/11/2049	246	0.01
USD	200,000	EIDP Inc 4.800% 15/05/2033	200	0.01	EUR	350,000	Eli Lilly & Co 2.125% 03/06/2030	398	0.01
USD	100,000	EIDP Inc 5.125% 15/05/2032	103	0.00	USD	800,000	Eli Lilly & Co 2.500% 15/09/2060	436	0.01
USD	100,000	El Paso Electric Co 5.000% 01/12/2044	86	0.00	USD	200,000	Eli Lilly & Co 3.100% 15/05/2027	197	0.01
USD	75,000	El Paso Electric Co 6.000% 15/05/2035	78	0.00	USD	485,000	Eli Lilly & Co 3.375% 15/03/2029	476	0.01
USD	150,000	Electronic Arts Inc 1.850% 15/02/2031	132	0.00	USD	550,000	Eli Lilly & Co 3.950% 15/05/2047	442	0.01
USD	200,000	Electronic Arts Inc 2.950% 15/02/2051	125	0.00	USD	120,000	Eli Lilly & Co 3.950% 15/03/2049	95	0.00
USD	900,000	Elevance Health Inc 2.250% 15/05/2030	821	0.02	USD	125,000	Eli Lilly & Co 4.150% 15/03/2059	97	0.00
USD	100,000	Elevance Health Inc 2.550% 15/03/2031	91	0.00	USD	575,000	Eli Lilly & Co 4.200% 14/08/2029	580	0.01
					USD	350,000	Eli Lilly & Co 4.250% 15/03/2031	351	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	700,000	Eli Lilly & Co 4.500% 09/02/2027	706	0.02	USD	473,000	Energy Transfer LP 4.000% 01/10/2027	471	0.01
USD	400,000	Eli Lilly & Co 4.500% 09/02/2029	407	0.01	USD	175,000	Energy Transfer LP 4.150% 15/09/2029	173	0.00
USD	250,000	Eli Lilly & Co 4.550% 12/02/2028	254	0.01	USD	475,000	Energy Transfer LP 4.400% 15/03/2027	476	0.01
USD	300,000	Eli Lilly & Co 4.550% 15/10/2032	302	0.01	USD	200,000	Energy Transfer LP 4.900% 15/03/2035	192	0.00
USD	675,000	Eli Lilly & Co 4.600% 14/08/2034	670	0.02	USD	246,000	Energy Transfer LP 4.950% 15/05/2028	250	0.01
USD	100,000	Eli Lilly & Co 4.700% 27/02/2033 ^a	101	0.00	USD	400,000	Energy Transfer LP 4.950% 15/06/2028	407	0.01
USD	250,000	Eli Lilly & Co 4.700% 09/02/2034	251	0.01	USD	300,000	Energy Transfer LP 5.000% 15/05/2044	259	0.01
USD	450,000	Eli Lilly & Co 4.750% 12/02/2030	463	0.01	USD	550,000	Energy Transfer LP 5.000% 15/05/2050	457	0.01
USD	300,000	Eli Lilly & Co 4.875% 27/02/2053	270	0.01	USD	400,000	Energy Transfer LP 5.150% 15/03/2045	352	0.01
USD	750,000	Eli Lilly & Co 4.900% 12/02/2032	774	0.02	USD	225,000	Energy Transfer LP 5.200% 01/04/2030	231	0.01
USD	350,000	Eli Lilly & Co 4.900% 15/10/2035	352	0.01	USD	425,000	Energy Transfer LP 5.250% 15/04/2029	437	0.01
USD	300,000	Eli Lilly & Co 4.950% 27/02/2063	267	0.01	USD	700,000	Energy Transfer LP 5.250% 01/07/2029	721	0.02
USD	825,000	Eli Lilly & Co 5.000% 09/02/2054	756	0.02	USD	225,000	Energy Transfer LP 5.300% 01/04/2044	202	0.01
USD	325,000	Eli Lilly & Co 5.050% 14/08/2054	301	0.01	USD	325,000	Energy Transfer LP 5.300% 15/04/2047	287	0.01
USD	675,000	Eli Lilly & Co 5.100% 12/02/2035	691	0.02	USD	250,000	Energy Transfer LP 5.350% 15/05/2045	224	0.01
USD	300,000	Eli Lilly & Co 5.100% 09/02/2064	273	0.01	USD	550,000	Energy Transfer LP 5.400% 01/10/2047	490	0.01
USD	200,000	Eli Lilly & Co 5.200% 14/08/2064	185	0.00	USD	425,000	Energy Transfer LP 5.500% 01/06/2027	432	0.01
USD	575,000	Eli Lilly & Co 5.500% 12/02/2055	568	0.01	USD	450,000	Energy Transfer LP 5.550% 15/02/2028	463	0.01
USD	100,000	Eli Lilly & Co 5.550% 15/10/2055	99	0.00	USD	400,000	Energy Transfer LP 5.550% 15/05/2034	406	0.01
USD	300,000	Eli Lilly & Co 5.600% 12/02/2065	297	0.01	USD	475,000	Energy Transfer LP 5.600% 01/09/2034	483	0.01
USD	375,000	Eli Lilly & Co 5.650% 15/10/2065	372	0.01	USD	500,000	Energy Transfer LP 5.700% 01/04/2035	509	0.01
USD	200,000	EMD Finance LLC 4.125% 15/08/2028	200	0.01	USD	700,000	Energy Transfer LP 5.750% 15/02/2033	728	0.02
USD	300,000	EMD Finance LLC 4.375% 15/10/2030	300	0.01	USD	125,000	Energy Transfer LP 5.800% 15/06/2038	126	0.00
USD	300,000	EMD Finance LLC 4.625% 15/10/2032	298	0.01	USD	125,000	Energy Transfer LP 5.950% 01/10/2043	121	0.00
USD	450,000	EMD Finance LLC 5.000% 15/10/2035	445	0.01	USD	600,000	Energy Transfer LP 5.950% 15/05/2054	563	0.01
USD	200,000	Emera US Finance LP 2.639% 15/06/2031	178	0.00	USD	350,000	Energy Transfer LP 6.000% 15/06/2048	336	0.01
USD	250,000	Emera US Finance LP 3.550% 15/06/2026	248	0.01	USD	225,000	Energy Transfer LP 6.050% 01/12/2026	229	0.01
USD	425,000	Emera US Finance LP 4.750% 15/06/2046	354	0.01	USD	225,000	Energy Transfer LP 6.050% 01/06/2041	225	0.01
USD	350,000	Emerson Electric Co 0.875% 15/10/2026	338	0.01	USD	100,000	Energy Transfer LP 6.050% 01/09/2054	95	0.00
USD	325,000	Emerson Electric Co 1.950% 15/10/2030	293	0.01	USD	100,000	Energy Transfer LP 6.100% 01/12/2028	105	0.00
EUR	100,000	Emerson Electric Co 2.000% 15/10/2029	114	0.00	USD	100,000	Energy Transfer LP 6.100% 15/02/2042	100	0.00
USD	150,000	Emerson Electric Co 2.750% 15/10/2050	94	0.00	USD	425,000	Energy Transfer LP 6.200% 01/04/2055	413	0.01
USD	325,000	Emerson Electric Co 2.800% 21/12/2051	203	0.01	USD	604,000	Energy Transfer LP 6.250% 15/04/2049	592	0.01
EUR	200,000	Emerson Electric Co 3.000% 15/03/2031	234	0.01	USD	250,000	Energy Transfer LP 6.400% 01/12/2030	270	0.01
EUR	100,000	Emerson Electric Co 3.500% 15/03/2037	116	0.00	USD	425,000	Energy Transfer LP 6.500% 01/02/2042	441	0.01
USD	100,000	Emory University 2.143% 01/09/2030	91	0.00	USD	375,000	Energy Transfer LP 6.550% 01/12/2033	407	0.01
USD	125,000	Emory University 2.969% 01/09/2050	81	0.00	USD	125,000	Energy Transfer LP 6.625% 15/10/2036	135	0.00
USD	100,000	Empower Finance 2020 LP 1.776% 17/03/2031	89	0.00	USD	150,000	Energy Transfer LP 7.500% 01/07/2038	172	0.00
USD	225,000	Empower Finance 2020 LP 3.075% 17/09/2051	141	0.00	USD	100,000	Enstar Finance LLC 5.500% 15/01/2042	99	0.00
USD	375,000	Enact Holdings Inc 6.250% 28/05/2029	391	0.01	USD	900,000	Entegris Inc 4.750% 15/04/2029	888	0.02
USD	175,000	Enbridge Energy Partners LP 5.500% 15/09/2040	171	0.00	USD	150,000	Entergy Arkansas LLC 2.650% 15/06/2051	88	0.00
USD	600,000	Energy Transfer LP 3.750% 15/05/2030	581	0.01	USD	150,000	Entergy Arkansas LLC 3.350% 15/06/2052	101	0.00
USD	225,000	Energy Transfer LP 3.900% 15/07/2026	224	0.01	USD	225,000	Entergy Arkansas LLC 3.500% 01/04/2026	224	0.01
					USD	600,000	Entergy Arkansas LLC 5.150% 15/01/2033	618	0.01

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SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	10,000	Entergy Arkansas LLC 5.300% 15/09/2033	10	0.00	USD	475,000	Enterprise Products Operating LLC 4.150% 16/10/2028 ^b	477	0.01
USD	250,000	Entergy Arkansas LLC 5.450% 01/06/2034	259	0.01	USD	775,000	Enterprise Products Operating LLC 4.200% 31/01/2050 ^a	610	0.01
USD	150,000	Entergy Arkansas LLC 5.750% 01/06/2054	149	0.00	USD	350,000	Enterprise Products Operating LLC 4.250% 15/02/2048	283	0.01
USD	275,000	Entergy Corp 1.900% 15/06/2028	259	0.01	USD	150,000	Enterprise Products Operating LLC 4.300% 20/06/2028	151	0.00
USD	125,000	Entergy Corp 2.400% 15/06/2031	111	0.00	USD	821,000	Enterprise Products Operating LLC 4.450% 15/02/2043	708	0.02
USD	275,000	Entergy Corp 2.800% 15/06/2030	256	0.01	USD	225,000	Enterprise Products Operating LLC 4.600% 11/01/2027	226	0.01
USD	295,000	Entergy Corp 2.950% 01/09/2026	291	0.01	USD	225,000	Enterprise Products Operating LLC 4.600% 15/01/2031	227	0.01
USD	225,000	Entergy Corp 3.750% 15/06/2050	161	0.00	USD	350,000	Enterprise Products Operating LLC 4.800% 01/02/2049	303	0.01
USD	300,000	Entergy Corp 7.125% 01/12/2054	312	0.01	USD	350,000	Enterprise Products Operating LLC 4.850% 31/01/2034	349	0.01
USD	400,000	Entergy Louisiana LLC 1.600% 15/12/2030	350	0.01	USD	141,000	Enterprise Products Operating LLC 4.850% 15/08/2042	128	0.00
USD	119,000	Entergy Louisiana LLC 2.350% 15/06/2032	104	0.00	USD	250,000	Enterprise Products Operating LLC 4.850% 15/03/2044	226	0.01
USD	15,000	Entergy Louisiana LLC 2.400% 01/10/2026	15	0.00	USD	200,000	Enterprise Products Operating LLC 4.900% 15/05/2046	179	0.00
USD	225,000	Entergy Louisiana LLC 2.900% 15/03/2051	139	0.00	USD	150,000	Enterprise Products Operating LLC 4.950% 15/02/2035	150	0.00
USD	8,000	Entergy Louisiana LLC 3.050% 01/06/2031	7	0.00	USD	100,000	Enterprise Products Operating LLC 4.950% 15/10/2054	87	0.00
USD	175,000	Entergy Louisiana LLC 3.100% 15/06/2041	130	0.00	USD	336,000	Enterprise Products Operating LLC 5.100% 15/02/2045	311	0.01
USD	125,000	Entergy Louisiana LLC 3.120% 01/09/2027	123	0.00	USD	225,000	Enterprise Products Operating LLC 5.200% 15/01/2036	227	0.01
USD	175,000	Entergy Louisiana LLC 4.950% 15/01/2045	156	0.00	USD	300,000	Enterprise Products Operating LLC 5.250% 16/08/2077	297	0.01
USD	325,000	Entergy Louisiana LLC 5.150% 15/09/2034	329	0.01	USD	350,000	Enterprise Products Operating LLC 5.350% 31/01/2033	363	0.01
USD	250,000	Entergy Louisiana LLC 5.350% 15/03/2034	257	0.01	USD	300,000	Enterprise Products Operating LLC 5.375% 15/02/2078	297	0.01
USD	275,000	Entergy Louisiana LLC 5.700% 15/03/2054	269	0.01	USD	200,000	Enterprise Products Operating LLC 5.550% 16/02/2055 ^a	191	0.00
USD	300,000	Entergy Louisiana LLC 5.800% 15/03/2055	299	0.01	USD	350,000	Enterprise Products Operating LLC 6.125% 15/10/2039	373	0.01
USD	100,000	Entergy Mississippi LLC 2.850% 01/06/2028	97	0.00	USD	148,000	Enterprise Products Operating LLC 6.450% 01/09/2040	162	0.00
USD	150,000	Entergy Mississippi LLC 3.500% 01/06/2051	103	0.00	USD	275,000	Enterprise Products Operating LLC 6.875% 01/03/2033	310	0.01
USD	150,000	Entergy Mississippi LLC 3.850% 01/06/2049	112	0.00	USD	370,000	Enterprise Products Operating LLC 7.550% 15/04/2038	439	0.01
USD	400,000	Entergy Mississippi LLC 5.800% 15/04/2055	398	0.01	USD	350,000	EOG Resources Inc 3.900% 01/04/2035	321	0.01
USD	350,000	Entergy Mississippi LLC 5.850% 01/06/2054	347	0.01	USD	275,000	EOG Resources Inc 4.400% 15/07/2028	278	0.01
USD	23,000	Entergy Texas Inc 1.750% 15/03/2031	20	0.00	USD	275,000	EOG Resources Inc 4.950% 15/04/2050	242	0.01
USD	200,000	Entergy Texas Inc 3.550% 30/09/2049	141	0.00					
USD	100,000	Entergy Texas Inc 4.000% 30/03/2029	99	0.00					
USD	50,000	Entergy Texas Inc 5.000% 15/09/2052	44	0.00					
USD	175,000	Entergy Texas Inc 5.250% 15/04/2035	178	0.00					
USD	100,000	Entergy Texas Inc 5.550% 15/09/2054	96	0.00					
USD	100,000	Entergy Texas Inc 5.800% 01/09/2053	99	0.00					
USD	350,000	Enterprise Products Operating LLC 2.800% 31/01/2030	330	0.01					
USD	323,000	Enterprise Products Operating LLC 3.125% 31/07/2029	311	0.01					
USD	900,000	Enterprise Products Operating LLC 3.200% 15/02/2052	585	0.01					
USD	350,000	Enterprise Products Operating LLC 3.300% 15/02/2053	229	0.01					
USD	325,000	Enterprise Products Operating LLC 3.700% 31/01/2051	233	0.01					
USD	100,000	Enterprise Products Operating LLC 3.950% 31/01/2060	72	0.00					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	650,000	EOG Resources Inc 5.000% 15/07/2032	661	0.02	USD	250,000	Equinix Inc 3.900% 15/04/2032	238	0.01
USD	275,000	EOG Resources Inc 5.350% 15/01/2036	279	0.01	USD	225,000	Equitable America Global Funding 4.650% 09/06/2028	227	0.01
USD	225,000	EOG Resources Inc 5.650% 01/12/2054	218	0.01	USD	250,000	Equitable America Global Funding 4.950% 09/06/2030	255	0.01
USD	125,000	EOG Resources Inc 5.950% 15/07/2055	126	0.00	EUR	100,000	Equitable Financial Life Global Funding 0.600% 16/06/2028	111	0.00
USD	100,000	EPR Properties 3.600% 15/11/2031	92	0.00	USD	350,000	Equitable Financial Life Global Funding 1.700% 12/11/2026	340	0.01
USD	250,000	EPR Properties 3.750% 15/08/2029	240	0.01	USD	325,000	Equitable Financial Life Global Funding 1.750% 15/11/2030	284	0.01
USD	175,000	EPR Properties 4.500% 01/06/2027	175	0.00	USD	225,000	Equitable Financial Life Global Funding 1.800% 08/03/2028	212	0.01
USD	225,000	EPR Properties 4.750% 15/12/2026	225	0.01	USD	400,000	Equitable Financial Life Global Funding 5.450% 03/03/2028	412	0.01
USD	250,000	EQT Corp 3.625% 15/05/2031	234	0.01	GBP	125,000	Equitable Financial Life Global Funding 6.375% 02/06/2028	176	0.00
USD	100,000	EQT Corp 3.900% 01/10/2027	99	0.00	USD	525,000	Equitable Holdings Inc 4.350% 20/04/2028	526	0.01
USD	275,000	EQT Corp 4.500% 15/01/2029	274	0.01	USD	250,000	Equitable Holdings Inc 4.572% 15/02/2029	250	0.01
USD	350,000	EQT Corp 4.750% 15/01/2031 [^]	348	0.01	USD	350,000	Equitable Holdings Inc 5.000% 20/04/2048	312	0.01
USD	275,000	EQT Corp 5.000% 01/04/2028	284	0.01	USD	200,000	Equitable Holdings Inc 5.594% 11/01/2033	208	0.01
USD	250,000	EQT Corp 5.750% 01/02/2034 [^]	259	0.01	USD	325,000	Equitable Holdings Inc 6.700% 28/03/2055	333	0.01
USD	200,000	EQT Corp 6.375% 01/04/2029	207	0.01	USD	425,000	ERAC USA Finance LLC 3.300% 01/12/2026	420	0.01
USD	200,000	EQT Corp 7.000% 01/02/2030	218	0.01	USD	350,000	ERAC USA Finance LLC 4.500% 15/02/2045	303	0.01
USD	200,000	EQT Corp 7.500% 01/06/2027	203	0.01	USD	250,000	ERAC USA Finance LLC 4.600% 01/05/2028	253	0.01
USD	100,000	EQT Corp 7.500% 01/06/2030	110	0.00	USD	600,000	ERAC USA Finance LLC 4.900% 01/05/2033	606	0.01
USD	475,000	Equifax Inc 2.350% 15/09/2031	419	0.01	USD	300,000	ERAC USA Finance LLC 5.200% 30/10/2034	307	0.01
USD	250,000	Equifax Inc 2.600% 15/12/2025	248	0.01	USD	400,000	ERAC USA Finance LLC 5.400% 01/05/2053	384	0.01
USD	350,000	Equifax Inc 3.100% 15/05/2030	330	0.01	USD	150,000	ERAC USA Finance LLC 5.625% 15/03/2042	149	0.00
USD	275,000	Equifax Inc 5.100% 15/12/2027	280	0.01	USD	100,000	ERAC USA Finance LLC 7.000% 15/10/2037	116	0.00
USD	250,000	Equifax Inc 5.100% 01/06/2028	256	0.01	USD	107,000	ERP Operating LP 3.000% 01/07/2029	103	0.00
EUR	100,000	Equinix Europe 2 Financing Corp LLC 3.250% 19/05/2029	118	0.00	USD	425,000	ERP Operating LP 3.250% 01/08/2027	419	0.01
EUR	300,000	Equinix Europe 2 Financing Corp LLC 3.250% 15/03/2031	349	0.01	USD	200,000	ERP Operating LP 4.000% 01/08/2047	156	0.00
EUR	150,000	Equinix Europe 2 Financing Corp LLC 3.625% 22/11/2034	171	0.00	USD	290,000	ERP Operating LP 4.150% 01/12/2028	291	0.01
EUR	250,000	Equinix Europe 2 Financing Corp LLC 3.650% 03/09/2033	290	0.01	USD	600,000	ERP Operating LP 4.500% 01/07/2044	521	0.01
EUR	200,000	Equinix Europe 2 Financing Corp LLC 4.000% 19/05/2034	236	0.01	USD	275,000	ERP Operating LP 4.650% 15/09/2034	269	0.01
USD	250,000	Equinix Europe 2 Financing Corp LLC 5.500% 15/06/2034	256	0.01	USD	200,000	ERP Operating LP 4.950% 15/06/2032	204	0.01
EUR	225,000	Equinix Inc 0.250% 15/03/2027	254	0.01	USD	150,000	Essential Properties LP 2.950% 15/07/2031	135	0.00
EUR	175,000	Equinix Inc 1.000% 15/03/2033 [^]	168	0.00	USD	250,000	Essential Utilities Inc 2.400% 01/05/2031	223	0.01
USD	12,000	Equinix Inc 1.450% 15/05/2026	12	0.00	USD	375,000	Essential Utilities Inc 3.351% 15/04/2050	248	0.01
USD	150,000	Equinix Inc 1.550% 15/03/2028	141	0.00	USD	100,000	Essential Utilities Inc 3.566% 01/05/2029	97	0.00
USD	350,000	Equinix Inc 2.500% 15/05/2031 [^]	314	0.01	USD	175,000	Essential Utilities Inc 4.276% 01/05/2049	137	0.00
USD	300,000	Equinix Inc 2.900% 18/11/2026	295	0.01	USD	150,000	Essential Utilities Inc 5.300% 01/05/2052	136	0.00
USD	800,000	Equinix Inc 2.950% 15/09/2051 [^]	491	0.01	USD	175,000	Essential Utilities Inc 5.375% 15/01/2034	178	0.00
USD	175,000	Equinix Inc 3.000% 15/07/2050	110	0.00	USD	200,000	Essex Portfolio LP 1.650% 15/01/2031	171	0.00
USD	375,000	Equinix Inc 3.200% 18/11/2029	358	0.01	USD	145,000	Essex Portfolio LP 1.700% 01/03/2028	136	0.00
USD	100,000	Equinix Inc 3.400% 15/02/2052	67	0.00					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)				
United States (28 February 2025: 56.91%) (continued)				
USD	225,000	Essex Portfolio LP 2.650% 15/03/2032	199	0.01
USD	175,000	Essex Portfolio LP 2.650% 01/09/2050	102	0.00
USD	100,000	Essex Portfolio LP 3.000% 15/01/2030	94	0.00
USD	200,000	Essex Portfolio LP 4.000% 01/03/2029	198	0.01
USD	50,000	Essex Portfolio LP 4.500% 15/03/2048	42	0.00
USD	400,000	Essex Portfolio LP 5.375% 01/04/2035	409	0.01
USD	400,000	Essex Portfolio LP 5.500% 01/04/2034	412	0.01
USD	350,000	Estee Lauder Cos Inc 2.375% 01/12/2029	325	0.01
USD	185,000	Estee Lauder Cos Inc 2.600% 15/04/2030	172	0.00
USD	200,000	Estee Lauder Cos Inc 3.125% 01/12/2049	128	0.00
USD	175,000	Estee Lauder Cos Inc 4.150% 15/03/2047	138	0.00
USD	125,000	Estee Lauder Cos Inc 4.375% 15/05/2028	126	0.00
USD	100,000	Estee Lauder Cos Inc 4.375% 15/06/2045	82	0.00
USD	350,000	Estee Lauder Cos Inc 5.000% 14/02/2034	353	0.01
USD	100,000	Estee Lauder Cos Inc 5.150% 15/05/2053	95	0.00
USD	100,000	Estee Lauder Cos Inc 6.000% 15/05/2037	107	0.00
USD	300,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052 [^]	186	0.00
USD	325,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	221	0.01
USD	100,000	Everest Reinsurance Holdings Inc 4.868% 01/06/2044	88	0.00
USD	525,000	Evergy Inc 2.900% 15/09/2029	497	0.01
USD	250,000	Evergy Inc 6.650% 01/06/2055	254	0.01
USD	10,000	Evergy Kansas Central Inc 3.100% 01/04/2027	10	0.00
USD	629,000	Evergy Kansas Central Inc 3.250% 01/09/2049	415	0.01
USD	175,000	Evergy Kansas Central Inc 4.100% 01/04/2043	143	0.00
USD	200,000	Evergy Kansas Central Inc 4.125% 01/03/2042	166	0.00
USD	100,000	Evergy Kansas Central Inc 4.250% 01/12/2045	82	0.00
USD	400,000	Evergy Metro Inc 2.250% 01/06/2030	366	0.01
USD	100,000	Evergy Metro Inc 4.950% 15/04/2033	101	0.00
USD	125,000	Evergy Metro Inc 5.125% 15/08/2035	125	0.00
USD	125,000	Evergy Missouri West Inc 5.150% 15/12/2027	127	0.00
USD	100,000	Evergy Missouri West Inc 5.650% 01/06/2034	102	0.00
USD	150,000	Eversource Energy 1.650% 15/08/2030	132	0.00
USD	50,000	Eversource Energy 2.550% 15/03/2031	45	0.00
USD	700,000	Eversource Energy 2.900% 01/03/2027	687	0.02
USD	450,000	Eversource Energy 3.375% 01/03/2032	413	0.01
USD	175,000	Eversource Energy 3.450% 15/01/2050	122	0.00
USD	175,000	Eversource Energy 4.250% 01/04/2029	174	0.00
USD	325,000	Eversource Energy 4.600% 01/07/2027	327	0.01
USD	175,000	Eversource Energy 4.750% 15/05/2026	175	0.00
USD	525,000	Eversource Energy 5.450% 01/03/2028	540	0.01
USD	50,000	Eversource Energy 5.500% 01/01/2034	51	0.00
United States (28 February 2025: 56.91%) (continued)				
USD	275,000	Eversource Energy 5.950% 01/02/2029	289	0.01
USD	325,000	Eversource Energy 5.950% 15/07/2034	341	0.01
USD	75,000	Exelon Corp 2.750% 15/03/2027	73	0.00
USD	275,000	Exelon Corp 3.350% 15/03/2032 [^]	255	0.01
USD	385,000	Exelon Corp 4.050% 15/04/2030 [^]	381	0.01
USD	250,000	Exelon Corp 4.100% 15/03/2052	190	0.00
USD	425,000	Exelon Corp 4.450% 15/04/2046	353	0.01
USD	250,000	Exelon Corp 4.700% 15/04/2050	208	0.01
USD	110,000	Exelon Corp 4.950% 15/06/2035	107	0.00
USD	200,000	Exelon Corp 5.100% 15/06/2045	183	0.00
USD	175,000	Exelon Corp 5.125% 15/03/2031	180	0.00
USD	300,000	Exelon Corp 5.150% 15/03/2028	307	0.01
USD	100,000	Exelon Corp 5.150% 15/03/2029	103	0.00
USD	475,000	Exelon Corp 5.300% 15/03/2033	490	0.01
USD	500,000	Exelon Corp 5.450% 15/03/2034	516	0.01
USD	250,000	Exelon Corp 5.600% 15/03/2053	237	0.01
USD	350,000	Exelon Corp 6.500% 15/03/2055	362	0.01
USD	750,000	Expand Energy Corp 4.750% 01/02/2032	730	0.02
USD	400,000	Expand Energy Corp 5.375% 15/03/2030	404	0.01
USD	250,000	Expand Energy Corp 5.700% 15/01/2035	254	0.01
USD	125,000	Expedia Group Inc 2.950% 15/03/2031	115	0.00
USD	750,000	Expedia Group Inc 3.250% 15/02/2030 [^]	715	0.02
USD	150,000	Expedia Group Inc 3.800% 15/02/2028	149	0.00
USD	225,000	Expedia Group Inc 4.625% 01/08/2027	226	0.01
USD	100,000	Expedia Group Inc 5.000% 15/02/2026	100	0.00
USD	350,000	Expedia Group Inc 5.400% 15/02/2035	355	0.01
USD	150,000	Extra Space Storage LP 2.200% 15/10/2030	135	0.00
USD	300,000	Extra Space Storage LP 2.400% 15/10/2031	263	0.01
USD	125,000	Extra Space Storage LP 2.550% 01/06/2031	112	0.00
USD	250,000	Extra Space Storage LP 3.875% 15/12/2027	248	0.01
USD	225,000	Extra Space Storage LP 5.350% 15/01/2035	227	0.01
USD	175,000	Extra Space Storage LP 5.400% 15/06/2035	177	0.00
USD	450,000	Extra Space Storage LP 5.500% 01/07/2030	470	0.01
USD	200,000	Extra Space Storage LP 5.700% 01/04/2028	207	0.01
USD	300,000	Extra Space Storage LP 5.900% 15/01/2031	318	0.01
EUR	400,000	Exxon Mobil Corp 0.524% 26/06/2028	445	0.01
EUR	400,000	Exxon Mobil Corp 0.835% 26/06/2032	402	0.01
EUR	150,000	Exxon Mobil Corp 1.408% 26/06/2039	126	0.00
USD	125,000	Exxon Mobil Corp 2.275% 16/08/2026	123	0.00
USD	240,000	Exxon Mobil Corp 2.440% 16/08/2029 [^]	228	0.01
USD	800,000	Exxon Mobil Corp 2.610% 15/10/2030	746	0.02
USD	275,000	Exxon Mobil Corp 2.995% 16/08/2039	216	0.01
USD	475,000	Exxon Mobil Corp 3.095% 16/08/2049	318	0.01
USD	350,000	Exxon Mobil Corp 3.294% 19/03/2027	348	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
United States (28 February 2025: 56.91%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	1,025,000	Exxon Mobil Corp 3.452% 15/04/2051	723	0.02	USD	475,000	Fells Point Funding Trust 3.046% 31/01/2027	467	0.01
USD	700,000	Exxon Mobil Corp 3.482% 19/03/2030	685	0.02	USD	250,000	Ferguson Enterprises Inc 5.000% 03/10/2034	248	0.01
USD	305,000	Exxon Mobil Corp 3.567% 06/03/2045	234	0.01	USD	375,000	Fidelity National Financial Inc 2.450% 15/03/2031	330	0.01
USD	1,060,000	Exxon Mobil Corp 4.114% 01/03/2046	872	0.02	USD	100,000	Fidelity National Financial Inc 3.200% 17/09/2051	62	0.00
USD	325,000	Exxon Mobil Corp 4.227% 19/03/2040	293	0.01	USD	200,000	Fidelity National Financial Inc 3.400% 15/06/2030	190	0.00
USD	1,025,000	Exxon Mobil Corp 4.327% 19/03/2050	849	0.02	USD	325,000	Fidelity National Financial Inc 4.500% 15/08/2028	326	0.01
USD	200,000	F&G Annuities & Life Inc 6.250% 04/10/2034	201	0.01	EUR	450,000	Fidelity National Information Services Inc 1.000% 03/12/2028	498	0.01
USD	200,000	F&G Annuities & Life Inc 6.500% 04/06/2029	208	0.01	EUR	275,000	Fidelity National Information Services Inc 1.500% 21/05/2027	316	0.01
USD	100,000	F&G Annuities & Life Inc 7.400% 13/01/2028	105	0.00	USD	625,000	Fidelity National Information Services Inc 1.650% 01/03/2028	588	0.01
USD	125,000	F&G Global Funding 1.750% 30/06/2026	122	0.00	EUR	375,000	Fidelity National Information Services Inc 2.000% 21/05/2030 [^]	418	0.01
USD	525,000	F&G Global Funding 2.300% 11/04/2027	508	0.01	USD	150,000	Fidelity National Information Services Inc 2.250% 01/03/2031	133	0.00
USD	150,000	FactSet Research Systems Inc 3.450% 01/03/2032	138	0.00	EUR	325,000	Fidelity National Information Services Inc 2.950% 21/05/2039	335	0.01
USD	200,000	Farmers Exchange Capital II 6.151% 01/11/2053	195	0.00	USD	100,000	Fidelity National Information Services Inc 3.750% 21/05/2029	98	0.00
USD	150,000	Farmers Exchange Capital III 5.454% 15/10/2054	138	0.00	USD	100,000	Fidelity National Information Services Inc 4.500% 15/08/2046	82	0.00
USD	255,000	Farmers Insurance Exchange 4.747% 01/11/2057	212	0.01	USD	200,000	Fidelity National Information Services Inc 5.100% 15/07/2032 [^]	204	0.01
USD	100,000	Farmers Insurance Exchange 7.000% 15/10/2064	102	0.00	USD	200,000	Fifth Third Bancorp 4.337% 25/04/2033	193	0.00
USD	73,264	Federal Express Corp 2020-1 Pass Through Trusts 1.875% 20/02/2034	64	0.00	USD	175,000	Fifth Third Bancorp 4.772% 28/07/2030	177	0.00
USD	50,000	Federal Realty OP LP 1.250% 15/02/2026	49	0.00	USD	325,000	Fifth Third Bancorp 4.895% 06/09/2030	331	0.01
USD	400,000	Federal Realty OP LP 3.200% 15/06/2029	384	0.01	USD	375,000	Fifth Third Bancorp 5.631% 29/01/2032	393	0.01
USD	425,000	Federal Realty OP LP 3.250% 15/07/2027	417	0.01	USD	325,000	Fifth Third Bancorp 6.339% 27/07/2029	343	0.01
USD	75,000	Federal Realty OP LP 3.500% 01/06/2030	72	0.00	USD	575,000	Fifth Third Bancorp 6.361% 27/10/2028	600	0.01
USD	159,000	Federal Realty OP LP 4.500% 01/12/2044	135	0.00	USD	350,000	Fifth Third Bancorp 8.250% 01/03/2038	429	0.01
USD	175,000	Federal Realty OP LP 5.375% 01/05/2028	180	0.00	USD	250,000	Fifth Third Bank NA 4.967% 28/01/2028	253	0.01
EUR	125,000	FedEx Corp 0.950% 04/05/2033	120	0.00	USD	250,000	First American Financial Corp 2.400% 15/08/2031	217	0.01
EUR	125,000	FedEx Corp 1.300% 05/08/2031	129	0.00	USD	50,000	First Citizens BancShares Inc 5.231% 12/03/2031	51	0.00
EUR	425,000	FedEx Corp 1.625% 11/01/2027	492	0.01	USD	300,000	First Citizens BancShares Inc 6.254% 12/03/2040	302	0.01
USD	450,000	FedEx Corp 2.400% 15/05/2031	400	0.01	USD	350,000	First Horizon Corp 5.514% 07/03/2031	360	0.01
USD	450,000	FedEx Corp 3.100% 05/08/2029	431	0.01	USD	200,000	First-Citizens Bank & Trust Co 6.125% 09/03/2028	208	0.01
USD	200,000	FedEx Corp 3.250% 15/05/2041	144	0.00	USD	175,000	FirstEnergy Corp 2.250% 01/09/2030	157	0.00
USD	100,000	FedEx Corp 3.400% 15/02/2028	98	0.00	USD	100,000	FirstEnergy Corp 2.650% 01/03/2030	93	0.00
EUR	125,000	FedEx Corp 3.500% 30/07/2032	146	0.00	USD	250,000	FirstEnergy Corp 3.400% 01/03/2050	168	0.00
USD	225,000	FedEx Corp 4.050% 15/02/2048	167	0.00	USD	575,000	FirstEnergy Corp 3.900% 15/07/2027	571	0.01
USD	125,000	FedEx Corp 4.100% 15/04/2043	97	0.00	USD	300,000	FirstEnergy Corp 4.850% 15/07/2047	258	0.01
USD	325,000	FedEx Corp 4.250% 15/05/2030 [^]	326	0.01	USD	575,000	FirstEnergy Pennsylvania Electric Co 3.250% 15/03/2028	561	0.01
USD	275,000	FedEx Corp 4.250% 15/05/2030	272	0.01					
USD	250,000	FedEx Corp 4.400% 15/01/2047	197	0.01					
USD	700,000	FedEx Corp 4.550% 01/04/2046	571	0.01					
USD	100,000	FedEx Corp 4.750% 15/11/2045	83	0.00					
USD	325,000	FedEx Corp 4.750% 15/11/2045	272	0.01					
USD	275,000	FedEx Corp 4.950% 17/10/2048 [^]	233	0.01					
USD	400,000	FedEx Corp 5.250% 15/05/2050 [^]	353	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)				
United States (28 February 2025: 56.91%) (continued)				
USD	125,000	FirstEnergy Pennsylvania Electric Co 3.600% 01/06/2029	122	0.00
USD	325,000	FirstEnergy Pennsylvania Electric Co 4.300% 15/01/2029	325	0.01
USD	50,000	FirstEnergy Pennsylvania Electric Co 5.200% 01/04/2028	51	0.00
USD	50,000	FirstEnergy Transmission LLC 2.866% 15/09/2028	48	0.00
USD	375,000	FirstEnergy Transmission LLC 4.550% 15/01/2030	378	0.01
USD	200,000	FirstEnergy Transmission LLC 4.550% 01/04/2049	166	0.00
USD	150,000	FirstEnergy Transmission LLC 5.450% 15/07/2044	143	0.00
EUR	400,000	Fiserv Inc 1.125% 01/07/2027	457	0.01
EUR	200,000	Fiserv Inc 1.625% 01/07/2030	218	0.01
USD	100,000	Fiserv Inc 2.650% 01/06/2030	92	0.00
GBP	200,000	Fiserv Inc 3.000% 01/07/2031	243	0.01
USD	575,000	Fiserv Inc 3.200% 01/07/2026	570	0.01
USD	1,060,000	Fiserv Inc 3.500% 01/07/2029	1,028	0.02
USD	350,000	Fiserv Inc 4.200% 01/10/2028	350	0.01
USD	975,000	Fiserv Inc 4.400% 01/07/2049	779	0.02
EUR	325,000	Fiserv Inc 4.500% 24/05/2031	402	0.01
USD	275,000	Fiserv Inc 4.550% 15/02/2031	275	0.01
USD	175,000	Fiserv Inc 4.750% 15/03/2030	177	0.00
USD	250,000	Fiserv Inc 5.150% 15/03/2027	253	0.01
USD	200,000	Fiserv Inc 5.150% 12/08/2034	200	0.01
USD	300,000	Fiserv Inc 5.250% 11/08/2035	299	0.01
USD	500,000	Fiserv Inc 5.350% 15/03/2031	520	0.01
USD	400,000	Fiserv Inc 5.375% 21/08/2028	412	0.01
USD	200,000	Fiserv Inc 5.450% 02/03/2028	206	0.01
USD	300,000	Fiserv Inc 5.450% 15/03/2034 [^]	307	0.01
USD	150,000	Fiserv Inc 5.600% 02/03/2033	156	0.00
USD	500,000	Fiserv Inc 5.625% 21/08/2033	519	0.01
USD	525,000	Five Corners Funding Trust II 2.850% 15/05/2030	491	0.01
USD	250,000	Five Corners Funding Trust III 5.791% 15/02/2033 [^]	262	0.01
USD	275,000	Flex Intermediate Holdco LLC 3.363% 30/06/2031	251	0.01
USD	150,000	Flex Intermediate Holdco LLC 4.317% 30/12/2039	120	0.00
USD	273,735	FLNG Liquefaction 2 LLC 4.125% 31/03/2038	256	0.01
USD	266,630	FLNG Liquefaction 3 LLC 5.550% 31/03/2039	256	0.01
USD	250,000	Florida Gas Transmission Co LLC 5.750% 15/07/2035	257	0.01
USD	450,000	Florida Power & Light Co 2.450% 03/02/2032	401	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
United States (28 February 2025: 56.91%) (continued)				
USD	175,000	Florida Power & Light Co 2.875% 04/12/2051	109	0.00
USD	200,000	Florida Power & Light Co 3.150% 01/10/2049	134	0.00
USD	50,000	Florida Power & Light Co 3.300% 30/05/2027	49	0.00
USD	625,000	Florida Power & Light Co 3.700% 01/12/2047	473	0.01
USD	125,000	Florida Power & Light Co 3.800% 15/12/2042	102	0.00
USD	400,000	Florida Power & Light Co 3.950% 01/03/2048	317	0.01
USD	225,000	Florida Power & Light Co 3.990% 01/03/2049	176	0.00
USD	300,000	Florida Power & Light Co 4.050% 01/06/2042	252	0.01
USD	150,000	Florida Power & Light Co 4.050% 01/10/2044	123	0.00
USD	250,000	Florida Power & Light Co 4.125% 01/02/2042	213	0.01
USD	275,000	Florida Power & Light Co 4.400% 15/05/2028	278	0.01
USD	225,000	Florida Power & Light Co 4.450% 15/05/2026	225	0.01
USD	200,000	Florida Power & Light Co 4.625% 15/05/2030	204	0.01
USD	450,000	Florida Power & Light Co 4.800% 15/05/2033	454	0.01
USD	100,000	Florida Power & Light Co 4.950% 01/06/2035	100	0.00
USD	475,000	Florida Power & Light Co 5.050% 01/04/2028 [^]	488	0.01
USD	500,000	Florida Power & Light Co 5.100% 01/04/2033	513	0.01
USD	275,000	Florida Power & Light Co 5.150% 15/06/2029	285	0.01
USD	100,000	Florida Power & Light Co 5.250% 01/02/2041	98	0.00
USD	350,000	Florida Power & Light Co 5.300% 15/06/2034	362	0.01
USD	300,000	Florida Power & Light Co 5.300% 01/04/2053	285	0.01
USD	150,000	Florida Power & Light Co 5.600% 15/06/2054	149	0.00
USD	200,000	Florida Power & Light Co 5.650% 01/02/2037	209	0.01
USD	200,000	Florida Power & Light Co 5.690% 01/03/2040	207	0.01
USD	150,000	Florida Power & Light Co 5.700% 15/03/2055	151	0.00
USD	50,000	Florida Power & Light Co 5.800% 15/03/2065	51	0.00
USD	192,000	Florida Power & Light Co 5.950% 01/02/2038	206	0.01
USD	125,000	Flowers Foods Inc 2.400% 15/03/2031	110	0.00
USD	200,000	Flowers Foods Inc 6.200% 15/03/2055	194	0.00
USD	50,000	Flowserve Corp 2.800% 15/01/2032	44	0.00
USD	300,000	Flowserve Corp 3.500% 01/10/2030	285	0.01
USD	125,000	FMC Corp 3.200% 01/10/2026	123	0.00
USD	150,000	FMC Corp 3.450% 01/10/2029	142	0.00
USD	175,000	FMC Corp 4.500% 01/10/2049	130	0.00
USD	300,000	FMC Corp 5.650% 18/05/2033	299	0.01
USD	350,000	FMC Corp 6.375% 18/05/2053 [^]	336	0.01
USD	250,000	FMR LLC 4.950% 01/02/2033	251	0.01
USD	350,000	FMR LLC 5.150% 01/02/2043	328	0.01
USD	250,000	FMR LLC 6.500% 14/12/2040	277	0.01
USD	300,000	FMR LLC 7.570% 15/06/2029	335	0.01
USD	100,000	Ford Foundation 2.415% 01/06/2050	59	0.00
USD	250,000	Ford Foundation 2.815% 01/06/2070	139	0.00
USD	850,000	Ford Motor Co 3.250% 12/02/2032	728	0.02
USD	100,000	Ford Motor Co 4.346% 08/12/2026	99	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	675,000	Ford Motor Co 4.750% 15/01/2043	522	0.01	EUR	150,000	Fortive Corp 3.700% 15/08/2029	181	0.00
USD	400,000	Ford Motor Co 5.291% 08/12/2046	325	0.01	USD	225,000	Fortive Corp 4.300% 15/06/2046	184	0.00
USD	500,000	Ford Motor Co 6.100% 19/08/2032	505	0.01	USD	750,000	Fortune Brands Innovations Inc 3.250% 15/09/2029	717	0.02
USD	150,000	Ford Motor Co 7.400% 01/11/2046	158	0.00	USD	150,000	Fortune Brands Innovations Inc 4.500% 25/03/2052	119	0.00
USD	150,000	Ford Motor Co 9.625% 22/04/2030	175	0.00	USD	500,000	Fortune Brands Innovations Inc 5.875% 01/06/2033	528	0.01
USD	300,000	Ford Motor Credit Co LLC 2.900% 10/02/2029	276	0.01	USD	300,000	Foundry JV Holdco LLC 5.500% 25/01/2031	311	0.01
EUR	325,000	Ford Motor Credit Co LLC 3.622% 27/07/2028	381	0.01	USD	500,000	Foundry JV Holdco LLC 5.875% 25/01/2034	513	0.01
USD	350,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	315	0.01	USD	525,000	Foundry JV Holdco LLC 5.900% 25/01/2030	554	0.01
USD	650,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	604	0.01	USD	225,000	Foundry JV Holdco LLC 5.900% 25/01/2033	236	0.01
EUR	650,000	Ford Motor Credit Co LLC 4.066% 21/08/2030	762	0.02	USD	900,000	Foundry JV Holdco LLC 6.100% 25/01/2036	942	0.02
USD	400,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	392	0.01	USD	200,000	Foundry JV Holdco LLC 6.150% 25/01/2032	213	0.01
EUR	150,000	Ford Motor Credit Co LLC 4.165% 21/11/2028	178	0.00	USD	300,000	Foundry JV Holdco LLC 6.200% 25/01/2037	316	0.01
USD	250,000	Ford Motor Credit Co LLC 4.271% 09/01/2027	248	0.01	USD	400,000	Foundry JV Holdco LLC 6.250% 25/01/2035	424	0.01
USD	200,000	Ford Motor Credit Co LLC 4.542% 01/08/2026	199	0.01	USD	200,000	Foundry JV Holdco LLC 6.300% 25/01/2039	211	0.01
EUR	100,000	Ford Motor Credit Co LLC 4.867% 03/08/2027 [^]	121	0.00	USD	375,000	Foundry JV Holdco LLC 6.400% 25/01/2038	400	0.01
USD	425,000	Ford Motor Credit Co LLC 4.950% 28/05/2027	424	0.01	USD	100,000	Fox Corp 3.500% 08/04/2030	97	0.00
USD	650,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	641	0.02	USD	325,000	Fox Corp 4.709% 25/01/2029	329	0.01
USD	625,000	Ford Motor Credit Co LLC 5.125% 05/11/2026	626	0.02	USD	410,000	Fox Corp 5.476% 25/01/2039	404	0.01
EUR	150,000	Ford Motor Credit Co LLC 5.125% 20/02/2029	184	0.00	USD	500,000	Fox Corp 5.576% 25/01/2049 [^]	471	0.01
USD	200,000	Ford Motor Credit Co LLC 5.303% 06/09/2029	199	0.01	USD	300,000	Fox Corp 6.500% 13/10/2033	326	0.01
GBP	100,000	Ford Motor Credit Co LLC 5.780% 30/04/2030	134	0.00	USD	500,000	Franciscan Missionaries of Our Lady Health System Inc 3.914% 01/07/2049	370	0.01
USD	450,000	Ford Motor Credit Co LLC 5.800% 05/03/2027	454	0.01	USD	100,000	Franklin BSP Capital Corp 7.200% 15/06/2029	104	0.00
USD	550,000	Ford Motor Credit Co LLC 5.800% 08/03/2029	556	0.01	USD	350,000	Franklin Resources Inc 1.600% 30/10/2030	307	0.01
USD	525,000	Ford Motor Credit Co LLC 5.850% 17/05/2027	531	0.01	USD	300,000	Franklin Resources Inc 2.950% 12/08/2051	184	0.00
USD	275,000	Ford Motor Credit Co LLC 5.918% 20/03/2028	279	0.01	USD	100,000	Fred Hutchinson Cancer Center 4.966% 01/01/2052	89	0.00
USD	375,000	Ford Motor Credit Co LLC 6.050% 05/03/2031	381	0.01	USD	125,000	Freeport-McMoRan Inc 4.250% 01/03/2030	123	0.00
USD	450,000	Ford Motor Credit Co LLC 6.054% 05/11/2031	455	0.01	USD	475,000	Freeport-McMoRan Inc 4.625% 01/08/2030 [^]	476	0.01
EUR	450,000	Ford Motor Credit Co LLC 6.125% 15/05/2028 [^]	565	0.01	USD	550,000	Freeport-McMoRan Inc 5.450% 15/03/2043	520	0.01
USD	575,000	Ford Motor Credit Co LLC 6.125% 08/03/2034	566	0.01	USD	525,000	Fresenius Medical Care US Finance III Inc 1.875% 01/12/2026	507	0.01
GBP	100,000	Ford Motor Credit Co LLC 6.184% 29/08/2031	135	0.00	USD	300,000	Fresenius Medical Care US Finance III Inc 2.375% 16/02/2031	263	0.01
USD	600,000	Ford Motor Credit Co LLC 6.500% 07/02/2035 [^]	604	0.01	USD	200,000	Fresenius Medical Care US Finance III Inc 3.000% 01/12/2031	178	0.00
USD	475,000	Ford Motor Credit Co LLC 6.532% 19/03/2032	488	0.01	USD	150,000	Fresenius Medical Care US Finance III Inc 3.750% 15/06/2029	146	0.00
USD	850,000	Ford Motor Credit Co LLC 6.798% 07/11/2028	885	0.02	USD	100,000	FS KKR Capital Corp 2.625% 15/01/2027	97	0.00
USD	500,000	Ford Motor Credit Co LLC 6.800% 12/05/2028 [^]	519	0.01	USD	125,000	FS KKR Capital Corp 3.125% 12/10/2028	115	0.00
USD	525,000	Ford Motor Credit Co LLC 7.122% 07/11/2033 [^]	549	0.01	USD	225,000	FS KKR Capital Corp 6.125% 15/01/2030	223	0.01
USD	300,000	Ford Motor Credit Co LLC 7.200% 10/06/2030	319	0.01	USD	175,000	FS KKR Capital Corp 6.875% 15/08/2029	179	0.00
USD	475,000	Ford Motor Credit Co LLC 7.350% 04/11/2027	495	0.01	USD	175,000	FS KKR Capital Corp 7.875% 15/01/2029 [^]	183	0.00
USD	200,000	Ford Motor Credit Co LLC 7.350% 06/03/2030	213	0.01	USD	50,000	GA Global Funding Trust 1.625% 15/01/2026	49	0.00
USD	100,000	Fortinet Inc 1.000% 15/03/2026	98	0.00					
USD	200,000	Fortinet Inc 2.200% 15/03/2031	178	0.00					
USD	400,000	Fortitude Group Holdings LLC 6.250% 01/04/2030	416	0.01					
USD	200,000	Fortive Corp 3.150% 15/06/2026	198	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	300,000	GA Global Funding Trust 2.250% 06/01/2027	291	0.01	USD	125,000	General Electric Co 4.500% 11/03/2044	111	0.00
USD	600,000	GA Global Funding Trust 2.900% 06/01/2032	528	0.01	USD	100,000	General Electric Co 4.900% 29/01/2036 [^]	100	0.00
EUR	100,000	GA Global Funding Trust 3.750% 20/06/2032	117	0.00	USD	300,000	General Electric Co 5.875% 14/01/2038	322	0.01
USD	250,000	GA Global Funding Trust 4.400% 23/09/2027	250	0.01	USD	267,000	General Electric Co 6.750% 15/03/2032	302	0.01
CAD	300,000	GA Global Funding Trust 4.858% 22/07/2033	223	0.01	USD	275,000	General Electric Co 6.875% 10/01/2039	323	0.01
USD	200,000	GA Global Funding Trust 5.400% 13/01/2030	207	0.01	EUR	100,000	General Mills Inc 1.500% 27/04/2027	115	0.00
USD	200,000	GA Global Funding Trust 5.500% 08/01/2029	206	0.01	USD	505,000	General Mills Inc 2.875% 15/04/2030	474	0.01
USD	300,000	GA Global Funding Trust 5.500% 01/04/2032	307	0.01	USD	200,000	General Mills Inc 3.000% 01/02/2051	126	0.00
USD	350,000	Gartner Inc 3.750% 01/10/2030	329	0.01	USD	200,000	General Mills Inc 3.200% 10/02/2027	197	0.01
USD	500,000	Gartner Inc 4.500% 01/07/2028	495	0.01	EUR	200,000	General Mills Inc 3.600% 17/04/2032	235	0.01
USD	500,000	GATX Corp 1.900% 01/06/2031	433	0.01	EUR	100,000	General Mills Inc 3.650% 23/10/2030	120	0.00
USD	150,000	GATX Corp 3.250% 15/09/2026	148	0.00	EUR	100,000	General Mills Inc 3.850% 23/04/2034	118	0.00
USD	150,000	GATX Corp 3.500% 01/06/2032	138	0.00	EUR	300,000	General Mills Inc 3.907% 13/04/2029	363	0.01
USD	350,000	GATX Corp 3.850% 30/03/2027	347	0.01	USD	141,000	General Mills Inc 4.150% 15/02/2043	115	0.00
USD	200,000	GATX Corp 4.000% 30/06/2030	196	0.01	USD	625,000	General Mills Inc 4.200% 17/04/2028	626	0.02
USD	175,000	GATX Corp 4.550% 07/11/2028	176	0.00	USD	100,000	General Mills Inc 4.700% 30/01/2027	101	0.00
USD	175,000	GATX Corp 4.700% 01/04/2029	177	0.00	USD	200,000	General Mills Inc 4.700% 17/04/2048	172	0.00
USD	325,000	GATX Corp 5.200% 15/03/2044	301	0.01	USD	175,000	General Mills Inc 4.875% 30/01/2030	179	0.00
USD	50,000	GATX Corp 5.400% 15/03/2027	51	0.00	USD	400,000	General Mills Inc 4.950% 29/03/2033	402	0.01
USD	100,000	GATX Corp 5.450% 15/09/2033	103	0.00	USD	225,000	General Mills Inc 5.250% 30/01/2035	226	0.01
USD	425,000	GATX Corp 5.500% 15/06/2035	433	0.01	USD	100,000	General Mills Inc 5.400% 15/06/2040	98	0.00
USD	150,000	GATX Corp 6.050% 15/03/2034	160	0.00	USD	100,000	General Motors Co 4.200% 01/10/2027	100	0.00
USD	225,000	GATX Corp 6.050% 05/06/2054	225	0.01	USD	175,000	General Motors Co 5.000% 01/04/2035	167	0.00
USD	100,000	GE HealthCare Technologies Inc 5.500% 15/06/2035	103	0.00	USD	300,000	General Motors Co 5.150% 01/04/2038 [^]	280	0.01
USD	575,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	593	0.01	USD	400,000	General Motors Co 5.200% 01/04/2045	349	0.01
USD	625,000	GE HealthCare Technologies Inc 5.857% 15/03/2030 [^]	664	0.02	USD	150,000	General Motors Co 5.350% 15/04/2028	153	0.00
USD	500,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	534	0.01	USD	500,000	General Motors Co 5.400% 15/10/2029 [^]	515	0.01
USD	375,000	GE HealthCare Technologies Inc 6.377% 22/11/2052 [^]	401	0.01	USD	207,000	General Motors Co 5.400% 01/04/2048 [^]	182	0.00
USD	300,000	General Dynamics Corp 1.150% 01/06/2026	293	0.01	USD	500,000	General Motors Co 5.600% 15/10/2032 [^]	514	0.01
USD	100,000	General Dynamics Corp 2.250% 01/06/2031	90	0.00	USD	225,000	General Motors Co 5.625% 15/04/2030	232	0.01
USD	175,000	General Dynamics Corp 2.625% 15/11/2027	170	0.00	USD	300,000	General Motors Co 5.950% 01/04/2049	282	0.01
USD	325,000	General Dynamics Corp 2.850% 01/06/2041	238	0.01	USD	100,000	General Motors Co 6.250% 15/04/2035	104	0.00
USD	850,000	General Dynamics Corp 3.625% 01/04/2030	834	0.02	USD	445,000	General Motors Co 6.250% 02/10/2043	439	0.01
USD	380,000	General Dynamics Corp 3.750% 15/05/2028	379	0.01	USD	500,000	General Motors Co 6.600% 01/04/2036	530	0.01
USD	325,000	General Dynamics Corp 4.250% 01/04/2040	293	0.01	USD	450,000	General Motors Co 6.750% 01/04/2046	466	0.01
USD	200,000	General Dynamics Corp 4.250% 01/04/2050	166	0.00	USD	350,000	General Motors Co 6.800% 01/10/2027	365	0.01
EUR	187,000	General Electric Co 1.500% 17/05/2029	211	0.01	EUR	500,000	General Motors Financial Co Inc 0.600% 20/05/2027	565	0.01
EUR	350,000	General Electric Co 1.875% 28/05/2027	407	0.01	EUR	400,000	General Motors Financial Co Inc 0.650% 07/09/2028	438	0.01
EUR	100,000	General Electric Co 4.125% 19/09/2035	122	0.00	USD	250,000	General Motors Financial Co Inc 1.500% 10/06/2026	244	0.01
USD	225,000	General Electric Co 4.350% 01/05/2050	191	0.00	GBP	375,000	General Motors Financial Co Inc 1.550% 30/07/2027 [^]	477	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
		United States (28 February 2025: 56.91%) (continued)			USD	400,000	General Motors Financial Co Inc 5.450% 15/07/2030	411	0.01
USD	400,000	General Motors Financial Co Inc 2.350% 26/02/2027	389	0.01	USD	300,000	General Motors Financial Co Inc 5.450% 06/09/2034	297	0.01
USD	325,000	General Motors Financial Co Inc 2.350% 08/01/2031	286	0.01	USD	225,000	General Motors Financial Co Inc 5.550% 15/07/2029	232	0.01
USD	225,000	General Motors Financial Co Inc 2.400% 10/04/2028	214	0.01	USD	250,000	General Motors Financial Co Inc 5.600% 18/06/2031	258	0.01
USD	375,000	General Motors Financial Co Inc 2.400% 15/10/2028	354	0.01	USD	175,000	General Motors Financial Co Inc 5.625% 04/04/2032	179	0.00
USD	375,000	General Motors Financial Co Inc 2.700% 20/08/2027	364	0.01	USD	325,000	General Motors Financial Co Inc 5.750% 08/02/2031	337	0.01
EUR	100,000	General Motors Financial Co Inc 3.100% 04/08/2029	117	0.00	USD	425,000	General Motors Financial Co Inc 5.800% 23/06/2028	440	0.01
USD	200,000	General Motors Financial Co Inc 3.100% 12/01/2032	178	0.00	USD	750,000	General Motors Financial Co Inc 5.800% 07/01/2029	778	0.02
USD	755,000	General Motors Financial Co Inc 3.600% 21/06/2030	717	0.02	USD	400,000	General Motors Financial Co Inc 5.850% 06/04/2030	418	0.01
EUR	225,000	General Motors Financial Co Inc 3.700% 14/07/2031	266	0.01	USD	250,000	General Motors Financial Co Inc 5.900% 07/01/2035	254	0.01
USD	175,000	General Motors Financial Co Inc 3.850% 05/01/2028	173	0.00	USD	300,000	General Motors Financial Co Inc 5.950% 04/04/2034	308	0.01
EUR	100,000	General Motors Financial Co Inc 3.900% 12/01/2028	120	0.00	USD	700,000	General Motors Financial Co Inc 6.000% 09/01/2028	725	0.02
USD	275,000	General Motors Financial Co Inc 4.000% 06/10/2026	274	0.01	USD	500,000	General Motors Financial Co Inc 6.100% 07/01/2034	519	0.01
EUR	375,000	General Motors Financial Co Inc 4.000% 10/07/2030	453	0.01	USD	625,000	General Motors Financial Co Inc 6.150% 15/07/2035	642	0.02
EUR	275,000	General Motors Financial Co Inc 4.300% 15/02/2029	334	0.01	USD	175,000	General Motors Financial Co Inc 6.400% 09/01/2033	185	0.00
USD	100,000	General Motors Financial Co Inc 4.300% 06/04/2029	99	0.00	USD	200,000	Genuine Parts Co 2.750% 01/02/2032	177	0.00
USD	375,000	General Motors Financial Co Inc 4.350% 17/01/2027	375	0.01	USD	275,000	Genuine Parts Co 4.950% 15/08/2029	281	0.01
EUR	125,000	General Motors Financial Co Inc 4.500% 22/11/2027	152	0.00	USD	300,000	Genuine Parts Co 6.500% 01/11/2028	319	0.01
USD	700,000	General Motors Financial Co Inc 4.900% 06/10/2029	706	0.02	USD	150,000	Genuine Parts Co 6.875% 01/11/2033	168	0.00
USD	325,000	General Motors Financial Co Inc 5.000% 09/04/2027	328	0.01	USD	100,000	George Washington University 4.300% 15/09/2044	84	0.00
USD	200,000	General Motors Financial Co Inc 5.000% 15/07/2027	202	0.01	USD	75,000	George Washington University 4.868% 15/09/2045	68	0.00
USD	350,000	General Motors Financial Co Inc 5.050% 04/04/2028	356	0.01	USD	100,000	Georgetown University 2.943% 01/04/2050	64	0.00
USD	300,000	General Motors Financial Co Inc 5.350% 15/07/2027	305	0.01	USD	145,000	Georgetown University 4.315% 01/04/2049	118	0.00
USD	375,000	General Motors Financial Co Inc 5.350% 07/01/2030	384	0.01	USD	100,000	Georgetown University 5.115% 01/04/2053	93	0.00
USD	225,000	General Motors Financial Co Inc 5.400% 06/04/2026	226	0.01	USD	75,000	Georgetown University 5.215% 01/10/2118	64	0.00
USD	225,000	General Motors Financial Co Inc 5.400% 08/05/2027	229	0.01	USD	100,000	Georgia Power Co 3.250% 30/03/2027	99	0.00
					USD	150,000	Georgia Power Co 3.700% 30/01/2050	111	0.00
					USD	575,000	Georgia Power Co 4.300% 15/03/2042	497	0.01
					USD	101,000	Georgia Power Co 4.300% 15/03/2043	86	0.00
					USD	250,000	Georgia Power Co 4.650% 16/05/2028	254	0.01
					USD	400,000	Georgia Power Co 4.700% 15/05/2032	402	0.01
					USD	175,000	Georgia Power Co 4.750% 01/09/2040	164	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	350,000	Georgia Power Co 4.950% 17/05/2033	354	0.01	USD	300,000	Glencore Funding LLC 5.634% 04/04/2034	308	0.01
USD	350,000	Georgia Power Co 5.125% 15/05/2052 [^]	325	0.01	USD	600,000	Glencore Funding LLC 5.673% 01/04/2035	613	0.01
USD	450,000	Georgia Power Co 5.200% 15/03/2035	457	0.01	USD	200,000	Glencore Funding LLC 5.893% 04/04/2054	195	0.00
USD	100,000	Georgia Power Co 5.250% 15/03/2034	103	0.00	USD	100,000	Glencore Funding LLC 6.125% 06/10/2028	105	0.00
USD	150,000	Georgia-Pacific LLC 0.950% 15/05/2026	147	0.00	USD	200,000	Glencore Funding LLC 6.141% 01/04/2055	201	0.01
USD	100,000	Georgia-Pacific LLC 4.400% 30/06/2028	101	0.00	USD	275,000	Glencore Funding LLC 6.375% 06/10/2030	297	0.01
USD	125,000	Georgia-Pacific LLC 4.950% 30/06/2032	127	0.00	USD	350,000	Glencore Funding LLC 6.500% 06/10/2033	382	0.01
USD	475,000	Georgia-Pacific LLC 7.750% 15/11/2029	540	0.01	USD	200,000	Global Atlantic Fin Co 3.125% 15/06/2031	181	0.00
USD	100,000	Georgia-Pacific LLC 8.875% 15/05/2031	122	0.00	USD	250,000	Global Atlantic Fin Co 6.750% 15/03/2054	255	0.01
USD	100,000	Gilead Sciences Inc 1.200% 01/10/2027	95	0.00	USD	325,000	Global Atlantic Fin Co 7.950% 15/06/2033	371	0.01
USD	75,000	Gilead Sciences Inc 1.650% 01/10/2030	66	0.00	USD	300,000	Global Payments Inc 2.150% 15/01/2027	292	0.01
USD	100,000	Gilead Sciences Inc 2.600% 01/10/2040	72	0.00	USD	250,000	Global Payments Inc 2.900% 15/05/2030	231	0.01
USD	825,000	Gilead Sciences Inc 2.800% 01/10/2050	513	0.01	USD	325,000	Global Payments Inc 2.900% 15/11/2031	291	0.01
USD	416,000	Gilead Sciences Inc 2.950% 01/03/2027	410	0.01	USD	600,000	Global Payments Inc 3.200% 15/08/2029 [^]	569	0.01
USD	450,000	Gilead Sciences Inc 4.000% 01/09/2036	413	0.01	USD	425,000	Global Payments Inc 4.150% 15/08/2049	313	0.01
USD	350,000	Gilead Sciences Inc 4.150% 01/03/2047	286	0.01	USD	100,000	Global Payments Inc 4.450% 01/06/2028	100	0.00
USD	475,000	Gilead Sciences Inc 4.500% 01/02/2045	414	0.01	USD	204,000	Global Payments Inc 4.800% 01/04/2026	204	0.01
USD	420,000	Gilead Sciences Inc 4.600% 01/09/2035	410	0.01	EUR	275,000	Global Payments Inc 4.875% 17/03/2031	336	0.01
USD	1,205,000	Gilead Sciences Inc 4.750% 01/03/2046	1,077	0.03	USD	425,000	Global Payments Inc 5.300% 15/08/2029	435	0.01
USD	375,000	Gilead Sciences Inc 4.800% 15/11/2029	385	0.01	USD	100,000	Global Payments Inc 5.950% 15/08/2052 [^]	95	0.00
USD	285,000	Gilead Sciences Inc 4.800% 01/04/2044	260	0.01	USD	450,000	Globe Life Inc 4.550% 15/09/2028	454	0.01
USD	225,000	Gilead Sciences Inc 5.100% 15/06/2035	228	0.01	USD	150,000	Globe Life Inc 4.800% 15/06/2032	150	0.00
USD	325,000	Gilead Sciences Inc 5.250% 15/10/2033	337	0.01	USD	200,000	Globe Life Inc 5.850% 15/09/2034	208	0.01
USD	100,000	Gilead Sciences Inc 5.500% 15/11/2054	97	0.00	USD	200,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	178	0.00
USD	50,000	Gilead Sciences Inc 5.550% 15/10/2053	49	0.00	USD	100,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2030	97	0.00
USD	175,000	Gilead Sciences Inc 5.600% 15/11/2064	170	0.00	USD	300,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031	286	0.01
USD	563,000	Gilead Sciences Inc 5.650% 01/12/2041	575	0.01	USD	325,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	331	0.01
USD	325,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028 [^]	325	0.01	USD	400,000	GLP Capital LP / GLP Financing II Inc 5.625% 15/09/2034	402	0.01
USD	15,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	13	0.00	USD	350,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028	360	0.01
USD	200,000	GlaxoSmithKline Capital Inc 4.875% 15/04/2035	200	0.01	USD	275,000	GLP Capital LP / GLP Financing II Inc 6.250% 15/09/2054 [^]	269	0.01
USD	350,000	GlaxoSmithKline Capital Inc 5.375% 15/04/2034	366	0.01	USD	250,000	Goldman Sachs Capital I 6.345% 15/02/2034	265	0.01
USD	1,141,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	1,270	0.03	EUR	475,000	Goldman Sachs Group Inc 0.250% 26/01/2028	527	0.01
USD	275,000	Glencore Funding LLC 1.625% 01/09/2025	275	0.01	CHF	100,000	Goldman Sachs Group Inc 0.400% 11/05/2028	125	0.00
USD	700,000	Glencore Funding LLC 2.625% 23/09/2031	625	0.02	EUR	300,000	Goldman Sachs Group Inc 0.875% 09/05/2029	327	0.01
USD	225,000	Glencore Funding LLC 2.850% 27/04/2031	205	0.01	EUR	550,000	Goldman Sachs Group Inc 1.250% 07/02/2029 [^]	612	0.01
USD	50,000	Glencore Funding LLC 3.375% 23/09/2051	33	0.00	GBP	275,000	Goldman Sachs Group Inc 1.500% 07/12/2027	348	0.01
USD	350,000	Glencore Funding LLC 3.875% 27/10/2027	347	0.01	USD	850,000	Goldman Sachs Group Inc 1.542% 10/09/2027	826	0.02
USD	175,000	Glencore Funding LLC 3.875% 27/04/2051 [^]	127	0.00	GBP	25,000	Goldman Sachs Group Inc 1.875% 16/12/2030	29	0.00
USD	550,000	Glencore Funding LLC 4.000% 27/03/2027	547	0.01	USD	1,350,000	Goldman Sachs Group Inc 1.948% 21/10/2027	1,314	0.03
USD	200,000	Glencore Funding LLC 4.907% 01/04/2028	203	0.01					
USD	275,000	Glencore Funding LLC 5.186% 01/04/2030	282	0.01					
USD	400,000	Glencore Funding LLC 5.371% 04/04/2029	412	0.01					
USD	370,000	Glencore Funding LLC 5.400% 08/05/2028	380	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	1,000,000	Goldman Sachs Group Inc 1.992% 27/01/2032	878	0.02	USD	375,000	Goldman Sachs Group Inc 6.125% 15/02/2033 [^]	411	0.01
EUR	685,000	Goldman Sachs Group Inc 2.000% 01/11/2028	788	0.02	USD	725,000	Goldman Sachs Group Inc 6.250% 01/02/2041	778	0.02
CAD	400,000	Goldman Sachs Group Inc 2.013% 28/02/2029	283	0.01	USD	150,000	Goldman Sachs Group Inc 6.450% 01/05/2036	163	0.00
USD	1,450,000	Goldman Sachs Group Inc 2.383% 21/07/2032	1,284	0.03	USD	900,000	Goldman Sachs Group Inc 6.484% 24/10/2029	957	0.02
CAD	400,000	Goldman Sachs Group Inc 2.599% 30/11/2027	289	0.01	USD	2,075,000	Goldman Sachs Group Inc 6.750% 01/10/2037	2,303	0.05
USD	375,000	Goldman Sachs Group Inc 2.600% 07/02/2030	351	0.01	GBP	100,000	Goldman Sachs Group Inc 6.875% 18/01/2038	142	0.00
USD	1,100,000	Goldman Sachs Group Inc 2.615% 22/04/2032	993	0.02	GBP	200,000	Goldman Sachs Group Inc 7.250% 10/04/2028	288	0.01
USD	1,125,000	Goldman Sachs Group Inc 2.640% 24/02/2028	1,098	0.03	USD	100,000	Golub Capital BDC Inc 2.050% 15/02/2027	96	0.00
USD	925,000	Goldman Sachs Group Inc 2.650% 21/10/2032	826	0.02	USD	100,000	Golub Capital BDC Inc 6.000% 15/07/2029	102	0.00
USD	150,000	Goldman Sachs Group Inc 2.908% 21/07/2042	108	0.00	USD	150,000	Golub Capital Private Credit Fund 5.800% 12/09/2029	152	0.00
USD	1,425,000	Goldman Sachs Group Inc 3.102% 24/02/2033	1,296	0.03	USD	200,000	Golub Capital Private Credit Fund 5.875% 01/05/2030	203	0.01
GBP	500,000	Goldman Sachs Group Inc 3.125% 25/07/2029	638	0.02	USD	100,000	Goodman US Finance Five LLC 4.625% 04/05/2032	99	0.00
USD	1,225,000	Goldman Sachs Group Inc 3.210% 22/04/2042	920	0.02	USD	200,000	Goodman US Finance Four LLC 4.500% 15/10/2037	184	0.00
USD	475,000	Goldman Sachs Group Inc 3.436% 24/02/2043	363	0.01	USD	200,000	Goodman US Finance Six LLC 5.125% 07/10/2034	200	0.01
USD	647,000	Goldman Sachs Group Inc 3.500% 16/11/2026	642	0.02	USD	221,000	Gray Oak Pipeline LLC 2.600% 15/10/2025	220	0.01
EUR	775,000	Goldman Sachs Group Inc 3.500% 23/01/2033	914	0.02	USD	440,103	Great River Energy 6.254% 01/07/2038	463	0.01
USD	875,000	Goldman Sachs Group Inc 3.615% 15/03/2028	866	0.02	USD	88,267	Great River Energy 7.233% 01/07/2038	94	0.00
GBP	175,000	Goldman Sachs Group Inc 3.625% 29/10/2029	229	0.01	USD	200,000	Great-West Lifeco Finance 2018 LP 4.581% 17/05/2048	169	0.00
USD	875,000	Goldman Sachs Group Inc 3.691% 05/06/2028	867	0.02	USD	75,000	Guardian Life Global Funding 0.875% 10/12/2025	74	0.00
USD	900,000	Goldman Sachs Group Inc 3.800% 15/03/2030 [^]	885	0.02	USD	50,000	Guardian Life Global Funding 1.250% 13/05/2026	49	0.00
USD	875,000	Goldman Sachs Group Inc 3.814% 23/04/2029	866	0.02	USD	100,000	Guardian Life Global Funding 1.400% 06/07/2027	95	0.00
USD	1,192,000	Goldman Sachs Group Inc 3.850% 26/01/2027	1,187	0.03	USD	250,000	Guardian Life Global Funding 1.625% 16/09/2028	233	0.01
EUR	300,000	Goldman Sachs Group Inc 4.000% 21/09/2029	367	0.01	USD	225,000	Guardian Life Global Funding 3.246% 29/03/2027	222	0.01
USD	650,000	Goldman Sachs Group Inc 4.017% 31/10/2038	572	0.01	USD	125,000	Guardian Life Global Funding 5.737% 02/10/2028	131	0.00
USD	644,000	Goldman Sachs Group Inc 4.223% 01/05/2029	644	0.02	USD	100,000	Guardian Life Insurance Co of America 3.700% 22/01/2070	66	0.00
USD	560,000	Goldman Sachs Group Inc 4.411% 23/04/2039	509	0.01	USD	200,000	Guardian Life Insurance Co of America 4.850% 24/01/2077	164	0.00
USD	1,050,000	Goldman Sachs Group Inc 4.482% 23/08/2028	1,055	0.03	USD	143,000	Guardian Life Insurance Co of America 4.875% 19/06/2064	122	0.00
USD	670,000	Goldman Sachs Group Inc 4.692% 23/10/2030	677	0.02	USD	200,000	Gulfstream Natural Gas System LLC 5.600% 23/07/2035	202	0.01
USD	350,000	Goldman Sachs Group Inc 4.750% 21/10/2045	311	0.01	USD	300,000	GUSAP III LP 4.250% 21/01/2030 [^]	292	0.01
USD	457,000	Goldman Sachs Group Inc 4.800% 08/07/2044	411	0.01	USD	200,000	GUSAP III LP 7.250% 16/04/2044	226	0.01
USD	750,000	Goldman Sachs Group Inc 4.937% 23/04/2028	758	0.02	USD	200,000	GXO Logistics Inc 1.650% 15/07/2026	195	0.00
USD	1,430,000	Goldman Sachs Group Inc 5.016% 23/10/2035	1,421	0.03	USD	200,000	GXO Logistics Inc 2.650% 15/07/2031 [^]	177	0.00
USD	925,000	Goldman Sachs Group Inc 5.049% 23/07/2030	947	0.02	USD	125,000	GXO Logistics Inc 6.500% 06/05/2034	132	0.00
USD	925,000	Goldman Sachs Group Inc 5.150% 22/05/2045 [^]	843	0.02					
USD	625,000	Goldman Sachs Group Inc 5.207% 28/01/2031	644	0.02					
USD	875,000	Goldman Sachs Group Inc 5.218% 23/04/2031	903	0.02					
USD	1,275,000	Goldman Sachs Group Inc 5.330% 23/07/2035	1,297	0.03					
USD	1,025,000	Goldman Sachs Group Inc 5.536% 28/01/2036 [^]	1,057	0.03					
USD	1,050,000	Goldman Sachs Group Inc 5.561% 19/11/2045	1,035	0.02					
USD	525,000	Goldman Sachs Group Inc 5.727% 25/04/2030	549	0.01					
USD	925,000	Goldman Sachs Group Inc 5.734% 28/01/2056	923	0.02					
USD	740,000	Goldman Sachs Group Inc 5.851% 25/04/2035	781	0.02					
USD	200,000	Goldman Sachs Group Inc 5.950% 15/01/2027	205	0.01					

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SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	225,000	HA Sustainable Infrastructure Capital Inc 6.150% 15/01/2031	229	0.01	USD	1,375,000	HCA Inc 3.500% 01/09/2030	1,311	0.03
USD	350,000	HA Sustainable Infrastructure Capital Inc 6.375% 01/07/2034 [^]	347	0.01	USD	575,000	HCA Inc 3.500% 15/07/2051	377	0.01
USD	125,000	HA Sustainable Infrastructure Capital Inc 6.750% 15/07/2035	126	0.00	USD	475,000	HCA Inc 3.625% 15/03/2032	441	0.01
USD	155,000	Hackensack Meridian Health Inc 2.675% 01/09/2041	108	0.00	USD	625,000	HCA Inc 4.125% 15/06/2029	619	0.01
USD	175,000	Hackensack Meridian Health Inc 2.875% 01/09/2050	109	0.00	USD	150,000	HCA Inc 4.375% 15/03/2042	125	0.00
USD	275,000	Hackensack Meridian Health Inc 4.211% 01/07/2048	223	0.01	USD	425,000	HCA Inc 4.500% 15/02/2027	425	0.01
USD	575,000	Haleon US Capital LLC 3.375% 24/03/2027	568	0.01	USD	350,000	HCA Inc 4.625% 15/03/2052 [^]	278	0.01
USD	275,000	Haleon US Capital LLC 3.375% 24/03/2029	268	0.01	USD	300,000	HCA Inc 5.125% 15/06/2039	283	0.01
USD	675,000	Haleon US Capital LLC 3.625% 24/03/2032	636	0.02	USD	325,000	HCA Inc 5.200% 01/06/2028	333	0.01
USD	350,000	Haleon US Capital LLC 4.000% 24/03/2052 [^]	269	0.01	USD	405,000	HCA Inc 5.250% 15/06/2026	406	0.01
USD	300,000	Halliburton Co 2.920% 01/03/2030 [^]	282	0.01	USD	325,000	HCA Inc 5.250% 01/03/2030	336	0.01
USD	100,000	Halliburton Co 3.800% 15/11/2025	100	0.00	USD	725,000	HCA Inc 5.250% 15/06/2049	639	0.02
USD	250,000	Halliburton Co 4.750% 01/08/2043	217	0.01	USD	450,000	HCA Inc 5.375% 01/09/2026	452	0.01
USD	375,000	Halliburton Co 4.850% 15/11/2035	364	0.01	USD	525,000	HCA Inc 5.450% 01/04/2031	545	0.01
USD	700,000	Halliburton Co 5.000% 15/11/2045 [^]	618	0.01	USD	100,000	HCA Inc 5.450% 15/09/2034	101	0.00
USD	225,000	Halliburton Co 6.700% 15/09/2038	247	0.01	USD	225,000	HCA Inc 5.500% 01/03/2032	233	0.01
USD	200,000	Harley-Davidson Financial Services Inc 3.050% 14/02/2027	196	0.00	USD	300,000	HCA Inc 5.500% 15/06/2047	277	0.01
EUR	100,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026	119	0.00	USD	750,000	HCA Inc 5.600% 01/04/2034 [^]	770	0.02
USD	200,000	Harley-Davidson Financial Services Inc 6.500% 10/03/2028	209	0.01	USD	300,000	HCA Inc 5.625% 01/09/2028	309	0.01
USD	100,000	Harley-Davidson Inc 4.625% 28/07/2045	79	0.00	USD	850,000	HCA Inc 5.750% 01/03/2035	875	0.02
USD	400,000	Hartford HealthCare Corp 3.447% 01/07/2054	283	0.01	USD	200,000	HCA Inc 5.875% 15/02/2026	200	0.01
USD	100,000	Hartford Insurance Group Inc 2.800% 19/08/2029	95	0.00	USD	350,000	HCA Inc 5.875% 01/02/2029	365	0.01
USD	100,000	Hartford Insurance Group Inc 3.600% 19/08/2049	73	0.00	USD	300,000	HCA Inc 5.950% 15/09/2054	287	0.01
USD	400,000	Hartford Insurance Group Inc 4.400% 15/03/2048	336	0.01	USD	500,000	HCA Inc 6.000% 01/04/2054	482	0.01
USD	125,000	Hartford Insurance Group Inc 5.950% 15/10/2036	133	0.00	USD	350,000	HCA Inc 6.100% 01/04/2064	337	0.01
USD	185,000	Hasbro Inc 3.500% 15/09/2027	182	0.00	USD	725,000	HCA Inc 6.200% 01/03/2055 [^]	720	0.02
USD	523,000	Hasbro Inc 3.550% 19/11/2026	518	0.01	USD	200,000	Health Care Service Corp A Mutual Legal Reserve Co 2.200% 01/06/2030	181	0.00
USD	150,000	Hasbro Inc 3.900% 19/11/2029	146	0.00	USD	200,000	Health Care Service Corp A Mutual Legal Reserve Co 3.200% 01/06/2050	126	0.00
USD	100,000	Hasbro Inc 5.100% 15/05/2044	88	0.00	USD	250,000	Health Care Service Corp A Mutual Legal Reserve Co 5.200% 15/06/2029	257	0.01
USD	175,000	Hasbro Inc 6.050% 14/05/2034	182	0.00	USD	250,000	Health Care Service Corp A Mutual Legal Reserve Co 5.450% 15/06/2034	254	0.01
USD	175,000	Hasbro Inc 6.350% 15/03/2040	182	0.00	USD	300,000	Health Care Service Corp A Mutual Legal Reserve Co 5.875% 15/06/2054	286	0.01
USD	100,000	HAT Holdings I LLC / HAT Holdings II LLC 3.750% 15/09/2030	91	0.00	USD	550,000	Healthcare Realty Holdings LP 2.000% 15/03/2031	477	0.01
USD	200,000	HAT Holdings I LLC / HAT Holdings II LLC 8.000% 15/06/2027	207	0.01	USD	50,000	Healthcare Realty Holdings LP 3.500% 01/08/2026	50	0.00
USD	250,000	HCA Inc 3.125% 15/03/2027	246	0.01	USD	150,000	Healthcare Realty Holdings LP 3.750% 01/07/2027	149	0.00
USD	150,000	HCA Inc 3.375% 15/03/2029	145	0.00	USD	100,000	Healthpeak OP LLC 1.350% 01/02/2027 [^]	96	0.00
					USD	100,000	Healthpeak OP LLC 2.125% 01/12/2028	94	0.00
					USD	100,000	Healthpeak OP LLC 2.875% 15/01/2031	92	0.00
					USD	415,000	Healthpeak OP LLC 3.000% 15/01/2030	393	0.01

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SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	175,000	Healthpeak OP LLC 3.500% 15/07/2029	170	0.00	USD	75,000	Highwoods Realty LP 3.875% 01/03/2027	74	0.00
USD	100,000	Healthpeak OP LLC 4.750% 15/01/2033	99	0.00	USD	100,000	Highwoods Realty LP 4.125% 15/03/2028	99	0.00
USD	250,000	Healthpeak OP LLC 5.250% 15/12/2032	256	0.01	USD	350,000	Highwoods Realty LP 7.650% 01/02/2034	396	0.01
USD	175,000	Healthpeak OP LLC 5.375% 15/02/2035	177	0.00	USD	200,000	Hoag Memorial Hospital Presbyterian 3.803% 15/07/2052	149	0.00
USD	100,000	Healthpeak OP LLC 6.750% 01/02/2041	109	0.00	USD	100,000	Home Depot Inc 0.900% 15/03/2028	93	0.00
USD	200,000	HEICO Corp 5.250% 01/08/2028	206	0.01	USD	300,000	Home Depot Inc 1.375% 15/03/2031	258	0.01
USD	300,000	HEICO Corp 5.350% 01/08/2033	308	0.01	USD	100,000	Home Depot Inc 1.500% 15/09/2028	93	0.00
USD	300,000	Helmerich & Payne Inc 2.900% 29/09/2031	262	0.01	USD	400,000	Home Depot Inc 1.875% 15/09/2031	348	0.01
USD	200,000	Helmerich & Payne Inc 5.500% 01/12/2034	193	0.00	USD	300,000	Home Depot Inc 2.125% 15/09/2026	294	0.01
USD	125,000	Hercules Capital Inc 2.625% 16/09/2026	122	0.00	USD	825,000	Home Depot Inc 2.375% 15/03/2051	463	0.01
USD	100,000	Hercules Capital Inc 3.375% 20/01/2027	98	0.00	USD	350,000	Home Depot Inc 2.500% 15/04/2027	342	0.01
USD	200,000	Hershey Co 2.650% 01/06/2050	120	0.00	USD	850,000	Home Depot Inc 2.700% 15/04/2030 [^]	799	0.02
USD	100,000	Hershey Co 4.500% 04/05/2033	100	0.00	USD	125,000	Home Depot Inc 2.800% 14/09/2027	122	0.00
USD	175,000	Hershey Co 4.550% 24/02/2028	178	0.00	USD	500,000	Home Depot Inc 2.875% 15/04/2027 [^]	492	0.01
USD	525,000	Hershey Co 4.750% 24/02/2030	538	0.01	USD	165,000	Home Depot Inc 2.950% 15/06/2029	159	0.00
USD	175,000	Hershey Co 5.100% 24/02/2035	178	0.00	USD	196,000	Home Depot Inc 3.000% 01/04/2026	195	0.00
USD	775,000	Hess Corp 4.300% 01/04/2027	777	0.02	USD	375,000	Home Depot Inc 3.125% 15/12/2049	252	0.01
USD	875,000	Hess Corp 5.600% 15/02/2041 [^]	886	0.02	USD	250,000	Home Depot Inc 3.250% 15/04/2032	233	0.01
USD	225,000	Hess Corp 5.800% 01/04/2047	227	0.01	USD	625,000	Home Depot Inc 3.300% 15/04/2040	502	0.01
USD	128,000	Hess Corp 7.125% 15/03/2033	147	0.00	USD	350,000	Home Depot Inc 3.350% 15/04/2050	243	0.01
USD	125,000	Hess Corp 7.875% 01/10/2029	142	0.00	USD	200,000	Home Depot Inc 3.500% 15/09/2056	138	0.00
USD	275,000	Hewlett Packard Enterprise Co 4.400% 25/09/2027	276	0.01	USD	400,000	Home Depot Inc 3.625% 15/04/2052	290	0.01
USD	425,000	Hewlett Packard Enterprise Co 4.450% 25/09/2026	426	0.01	USD	400,000	Home Depot Inc 3.900% 06/12/2028	401	0.01
USD	700,000	Hewlett Packard Enterprise Co 4.550% 15/10/2029	705	0.02	USD	375,000	Home Depot Inc 3.900% 15/06/2047	295	0.01
USD	400,000	Hewlett Packard Enterprise Co 4.850% 15/10/2031	403	0.01	USD	100,000	Home Depot Inc 4.200% 01/04/2043	85	0.00
USD	750,000	Hewlett Packard Enterprise Co 5.000% 15/10/2034	737	0.02	USD	500,000	Home Depot Inc 4.250% 01/04/2046	420	0.01
USD	175,000	Hewlett Packard Enterprise Co 5.250% 01/07/2028	180	0.00	USD	300,000	Home Depot Inc 4.400% 15/03/2045	258	0.01
USD	600,000	Hewlett Packard Enterprise Co 5.600% 15/10/2054	553	0.01	USD	500,000	Home Depot Inc 4.500% 15/09/2032 [^]	504	0.01
USD	307,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045 [^]	316	0.01	USD	545,000	Home Depot Inc 4.500% 06/12/2048	465	0.01
USD	125,000	Hexcel Corp 4.200% 15/02/2027	124	0.00	USD	600,000	Home Depot Inc 4.850% 25/06/2031 [^]	619	0.01
USD	150,000	Hexcel Corp 5.875% 26/02/2035	153	0.00	USD	600,000	Home Depot Inc 4.875% 25/06/2027	610	0.01
USD	125,000	HF Sinclair Corp 4.500% 01/10/2030	122	0.00	USD	150,000	Home Depot Inc 4.875% 15/02/2044	138	0.00
USD	225,000	HF Sinclair Corp 5.750% 15/01/2031	232	0.01	USD	200,000	Home Depot Inc 4.900% 15/04/2029	206	0.01
USD	250,000	HF Sinclair Corp 6.250% 15/01/2035	257	0.01	USD	250,000	Home Depot Inc 4.950% 25/06/2034	254	0.01
USD	100,000	High Street Funding Trust II 4.682% 15/02/2048	85	0.00	USD	350,000	Home Depot Inc 4.950% 15/09/2052 [^]	316	0.01
USD	100,000	High Street Funding Trust III 5.807% 15/02/2055	96	0.00	USD	650,000	Home Depot Inc 5.300% 25/06/2054 [^]	618	0.01
USD	100,000	Highmark Inc 2.550% 10/05/2031	87	0.00	USD	325,000	Home Depot Inc 5.400% 15/09/2040	330	0.01
					USD	100,000	Home Depot Inc 5.400% 25/06/2064	95	0.00
					USD	1,175,000	Home Depot Inc 5.875% 16/12/2036	1,267	0.03
					USD	350,000	Home Depot Inc 5.950% 01/04/2041	370	0.01
					EUR	175,000	Honeywell International Inc 0.750% 10/03/2032	177	0.00
					USD	475,000	Honeywell International Inc 1.100% 01/03/2027	455	0.01
					USD	625,000	Honeywell International Inc 1.750% 01/09/2031	538	0.01

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SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	575,000	Honeywell International Inc 1.950% 01/06/2030	520	0.01	USD	225,000	HPS Corporate Lending Fund 6.750% 30/01/2029	235	0.01
EUR	125,000	Honeywell International Inc 2.250% 22/02/2028	146	0.00	USD	300,000	HSBC Bank USA NA 7.000% 15/01/2039	351	0.01
USD	299,000	Honeywell International Inc 2.500% 01/11/2026	294	0.01	USD	800,000	HSBC USA Inc 4.650% 03/06/2028	811	0.02
USD	300,000	Honeywell International Inc 2.700% 15/08/2029 ^a	285	0.01	USD	200,000	HSBC USA Inc 5.294% 04/03/2027	204	0.01
USD	725,000	Honeywell International Inc 2.800% 01/06/2050	455	0.01	USD	100,000	Hubbell Inc 3.150% 15/08/2027	98	0.00
EUR	100,000	Honeywell International Inc 3.500% 17/05/2027	120	0.00	USD	625,000	Hubbell Inc 3.500% 15/02/2028	615	0.01
EUR	200,000	Honeywell International Inc 3.500% 17/05/2027	238	0.01	USD	100,000	Humana Inc 1.350% 03/02/2027	96	0.00
EUR	200,000	Honeywell International Inc 3.750% 01/03/2036	234	0.01	USD	200,000	Humana Inc 2.150% 03/02/2032	170	0.00
USD	100,000	Honeywell International Inc 3.812% 21/11/2047	77	0.00	USD	75,000	Humana Inc 3.125% 15/08/2029	71	0.00
EUR	454,000	Honeywell International Inc 4.125% 02/11/2034	554	0.01	USD	300,000	Humana Inc 3.700% 23/03/2029	294	0.01
USD	275,000	Honeywell International Inc 4.250% 15/01/2029	276	0.01	USD	75,000	Humana Inc 3.950% 15/03/2027	75	0.00
USD	625,000	Honeywell International Inc 4.500% 15/01/2034	613	0.01	USD	150,000	Humana Inc 4.625% 01/12/2042	127	0.00
USD	375,000	Honeywell International Inc 4.650% 30/07/2027	380	0.01	USD	222,000	Humana Inc 4.800% 15/03/2047	185	0.00
USD	350,000	Honeywell International Inc 4.700% 01/02/2030	357	0.01	USD	275,000	Humana Inc 4.950% 01/10/2044	239	0.01
USD	225,000	Honeywell International Inc 4.950% 15/02/2028	230	0.01	USD	450,000	Humana Inc 5.375% 15/04/2031	464	0.01
USD	775,000	Honeywell International Inc 5.000% 15/02/2033	790	0.02	USD	500,000	Humana Inc 5.550% 01/05/2035	505	0.01
USD	550,000	Honeywell International Inc 5.000% 01/03/2035	554	0.01	USD	75,000	Humana Inc 5.750% 01/03/2028	78	0.00
USD	175,000	Honeywell International Inc 5.250% 01/03/2054	163	0.00	USD	125,000	Humana Inc 5.750% 01/12/2028	130	0.00
USD	450,000	Honeywell International Inc 5.350% 01/03/2064	417	0.01	USD	300,000	Humana Inc 5.750% 15/04/2054 ^a	279	0.01
USD	250,000	Honeywell International Inc 5.700% 15/03/2037	263	0.01	USD	300,000	Humana Inc 5.875% 01/03/2033 ^a	313	0.01
USD	125,000	Horizon Mutual Holdings Inc 6.200% 15/11/2034	122	0.00	USD	250,000	Humana Inc 5.950% 15/03/2034	262	0.01
USD	175,000	Hormel Foods Corp 1.700% 03/06/2028	165	0.00	USD	450,000	Humana Inc 6.000% 01/05/2055	432	0.01
USD	325,000	Hormel Foods Corp 1.800% 11/06/2030	291	0.01	USD	200,000	Huntington Bancshares Inc 2.487% 15/08/2036	170	0.00
USD	525,000	Hormel Foods Corp 4.800% 30/03/2027	530	0.01	USD	125,000	Huntington Bancshares Inc 5.023% 17/05/2033	125	0.00
USD	200,000	Host Hotels & Resorts LP 3.375% 15/12/2029	190	0.00	USD	275,000	Huntington Bancshares Inc 5.272% 15/01/2031	283	0.01
USD	225,000	Host Hotels & Resorts LP 3.500% 15/09/2030	212	0.01	USD	475,000	Huntington Bancshares Inc 5.709% 02/02/2035	491	0.01
USD	400,000	Host Hotels & Resorts LP 5.500% 15/04/2035	398	0.01	USD	200,000	Huntington Bancshares Inc 6.141% 18/11/2039	206	0.01
USD	100,000	Host Hotels & Resorts LP 5.700% 15/06/2032	103	0.00	USD	450,000	Huntington Bancshares Inc 6.208% 21/08/2029	474	0.01
USD	450,000	Howmet Aerospace Inc 3.000% 15/01/2029	433	0.01	USD	700,000	Huntington Ingalls Industries Inc 2.043% 16/08/2028	656	0.02
USD	200,000	Howmet Aerospace Inc 4.850% 15/10/2031	205	0.01	USD	400,000	Huntington Ingalls Industries Inc 5.353% 15/01/2030	413	0.01
USD	550,000	Howmet Aerospace Inc 5.900% 01/02/2027	562	0.01	USD	125,000	Huntington Ingalls Industries Inc 5.749% 15/01/2035	130	0.00
USD	200,000	Howmet Aerospace Inc 5.950% 01/02/2037 ^a	213	0.01	USD	250,000	Huntington National Bank 4.552% 17/05/2028	251	0.01
USD	50,000	HP Inc 2.650% 17/06/2031	45	0.00	USD	675,000	Huntington National Bank 5.650% 10/01/2030	706	0.02
USD	358,000	HP Inc 3.000% 17/06/2027	351	0.01	USD	110,000	Hyatt Hotels Corp 4.375% 15/09/2028	110	0.00
USD	195,000	HP Inc 3.400% 17/06/2030	186	0.00	USD	175,000	Hyatt Hotels Corp 4.850% 15/03/2026	175	0.00
USD	500,000	HP Inc 4.000% 15/04/2029	494	0.01	USD	175,000	Hyatt Hotels Corp 5.050% 30/03/2028	178	0.00
USD	150,000	HP Inc 4.200% 15/04/2032	145	0.00	USD	150,000	Hyatt Hotels Corp 5.375% 15/12/2031	154	0.00
USD	325,000	HP Inc 4.750% 15/01/2028	329	0.01	USD	300,000	Hyatt Hotels Corp 5.750% 30/01/2027	305	0.01
USD	475,000	HP Inc 5.500% 15/01/2033	488	0.01	USD	275,000	Hyatt Hotels Corp 5.750% 30/03/2032	285	0.01
USD	347,000	HP Inc 6.000% 15/09/2041	352	0.01	USD	350,000	Hyundai Capital America 1.300% 08/01/2026	346	0.01
USD	175,000	HPS Corporate Lending Fund 5.450% 14/01/2028	177	0.00	USD	175,000	Hyundai Capital America 1.500% 15/06/2026	171	0.00
USD	200,000	HPS Corporate Lending Fund 6.250% 30/09/2029 ^a	207	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	300,000	Hyundai Capital America 1.650% 17/09/2026	292	0.01	EUR	300,000	Illinois Tool Works Inc 0.625% 05/12/2027	338	0.01
USD	275,000	Hyundai Capital America 1.800% 15/10/2025	274	0.01	EUR	425,000	Illinois Tool Works Inc 1.000% 05/06/2031	446	0.01
USD	200,000	Hyundai Capital America 1.800% 10/01/2028	189	0.00	USD	175,000	Illinois Tool Works Inc 2.650% 15/11/2026	173	0.00
USD	475,000	Hyundai Capital America 2.000% 15/06/2028	445	0.01	EUR	175,000	Illinois Tool Works Inc 3.375% 17/05/2032	208	0.01
USD	375,000	Hyundai Capital America 2.100% 15/09/2028	351	0.01	USD	400,000	Illinois Tool Works Inc 3.900% 01/09/2042	332	0.01
USD	125,000	Hyundai Capital America 2.375% 15/10/2027	120	0.00	USD	225,000	Illinois Tool Works Inc 4.875% 15/09/2041	212	0.01
USD	600,000	Hyundai Capital America 2.750% 27/09/2026 [^]	589	0.01	USD	150,000	Illumina Inc 2.550% 23/03/2031	134	0.00
EUR	100,000	Hyundai Capital America 2.875% 26/06/2028	118	0.00	USD	100,000	Illumina Inc 5.750% 13/12/2027	103	0.00
USD	125,000	Hyundai Capital America 3.000% 10/02/2027	123	0.00	USD	100,000	Illumina Inc 5.800% 12/12/2025	100	0.00
USD	250,000	Hyundai Capital America 3.500% 02/11/2026	247	0.01	USD	200,000	Indiana Michigan Power Co 3.250% 01/05/2051	130	0.00
EUR	100,000	Hyundai Capital America 3.500% 26/06/2031	118	0.00	USD	125,000	Indiana Michigan Power Co 3.750% 01/07/2047	93	0.00
USD	325,000	Hyundai Capital America 4.300% 24/09/2027	325	0.01	USD	25,000	Indiana Michigan Power Co 4.250% 15/08/2048	20	0.00
USD	300,000	Hyundai Capital America 4.550% 26/09/2029	300	0.01	USD	200,000	Indiana Michigan Power Co 5.625% 01/04/2053	195	0.00
USD	550,000	Hyundai Capital America 4.750% 26/09/2031	553	0.01	USD	250,000	Indiana University Health Inc Obligated Group 3.970% 01/11/2048	197	0.01
USD	275,000	Hyundai Capital America 4.850% 25/03/2027	277	0.01	USD	225,000	Indianapolis Power & Light Co 4.050% 01/05/2046	177	0.00
USD	300,000	Hyundai Capital America 4.875% 23/06/2027	302	0.01	USD	175,000	Indianapolis Power & Light Co 5.650% 01/12/2032	182	0.00
USD	300,000	Hyundai Capital America 4.900% 23/06/2028	304	0.01	USD	325,000	Indianapolis Power & Light Co 5.700% 01/04/2054	318	0.01
USD	575,000	Hyundai Capital America 5.000% 07/01/2028	583	0.01	USD	250,000	Ingersoll Rand Inc 5.176% 15/06/2029	258	0.01
USD	150,000	Hyundai Capital America 5.100% 24/06/2030	153	0.00	USD	325,000	Ingersoll Rand Inc 5.197% 15/06/2027	331	0.01
USD	500,000	Hyundai Capital America 5.150% 27/03/2030	511	0.01	USD	150,000	Ingersoll Rand Inc 5.400% 14/08/2028	155	0.00
USD	375,000	Hyundai Capital America 5.250% 08/01/2027	379	0.01	USD	400,000	Ingersoll Rand Inc 5.700% 14/08/2033	421	0.01
USD	225,000	Hyundai Capital America 5.300% 19/03/2027	228	0.01	USD	225,000	Ingersoll Rand Inc 5.700% 15/06/2054	222	0.01
USD	50,000	Hyundai Capital America 5.300% 08/01/2029	51	0.00	USD	100,000	Ingredion Inc 2.900% 01/06/2030	94	0.00
USD	125,000	Hyundai Capital America 5.300% 24/06/2029	128	0.00	USD	225,000	Ingredion Inc 3.900% 01/06/2050	162	0.00
USD	150,000	Hyundai Capital America 5.350% 19/03/2029	154	0.00	USD	150,000	Inova Health System Foundation 4.068% 15/05/2052	117	0.00
USD	250,000	Hyundai Capital America 5.400% 08/01/2031	258	0.01	USD	150,000	Integrus Baptist Medical Center Inc 3.875% 15/08/2050	106	0.00
USD	175,000	Hyundai Capital America 5.400% 24/06/2031	180	0.00	USD	350,000	Intel Corp 1.600% 12/08/2028	325	0.01
USD	125,000	Hyundai Capital America 5.400% 29/03/2032	128	0.00	USD	350,000	Intel Corp 2.000% 12/08/2031 [^]	303	0.01
USD	75,000	Hyundai Capital America 5.400% 23/06/2032	77	0.00	USD	725,000	Intel Corp 2.450% 15/11/2029	668	0.02
USD	100,000	Hyundai Capital America 5.600% 30/03/2028 [^]	103	0.00	USD	250,000	Intel Corp 2.800% 12/08/2041	168	0.00
USD	300,000	Hyundai Capital America 5.650% 26/06/2026	303	0.01	USD	400,000	Intel Corp 3.050% 12/08/2051	237	0.01
USD	550,000	Hyundai Capital America 5.680% 26/06/2028	568	0.01	USD	250,000	Intel Corp 3.100% 15/02/2060	138	0.00
USD	150,000	Hyundai Capital America 5.800% 01/04/2030	157	0.00	USD	425,000	Intel Corp 3.150% 11/05/2027	417	0.01
USD	300,000	Hyundai Capital America 6.100% 21/09/2028	314	0.01	USD	300,000	Intel Corp 3.200% 12/08/2061	169	0.00
USD	230,000	Hyundai Capital America 6.375% 08/04/2030	246	0.01	USD	675,000	Intel Corp 3.250% 15/11/2049	423	0.01
USD	300,000	Hyundai Capital America 6.500% 16/01/2029	318	0.01	USD	743,000	Intel Corp 3.734% 08/12/2047	518	0.01
USD	350,000	Idaho Power Co 4.200% 01/03/2048	282	0.01	USD	225,000	Intel Corp 3.750% 25/03/2027	223	0.01
USD	125,000	Idaho Power Co 5.200% 15/08/2034	128	0.00	USD	600,000	Intel Corp 3.900% 25/03/2030	585	0.01
USD	200,000	Idaho Power Co 5.500% 15/03/2053	192	0.00	USD	300,000	Intel Corp 4.000% 05/08/2029	296	0.01
USD	100,000	Idaho Power Co 5.700% 15/03/2055	99	0.00	USD	275,000	Intel Corp 4.000% 15/12/2032	258	0.01
USD	50,000	Idaho Power Co 5.800% 01/04/2054	50	0.00					
USD	425,000	IDEX Corp 2.625% 15/06/2031	384	0.01					
EUR	200,000	IHG Finance LLC 4.375% 28/11/2029	245	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	475,000	Intel Corp 4.100% 19/05/2046	356	0.01	EUR	625,000	International Business Machines Corp 0.650% 11/02/2032	624	0.02
USD	300,000	Intel Corp 4.100% 11/05/2047	222	0.01	EUR	525,000	International Business Machines Corp 0.875% 09/02/2030	565	0.01
USD	250,000	Intel Corp 4.150% 05/08/2032 [^]	238	0.01	EUR	150,000	International Business Machines Corp 1.200% 11/02/2040	122	0.00
USD	250,000	Intel Corp 4.600% 25/03/2040	220	0.01	EUR	355,000	International Business Machines Corp 1.250% 29/01/2027	409	0.01
USD	775,000	Intel Corp 4.750% 25/03/2050	621	0.01	EUR	100,000	International Business Machines Corp 1.250% 09/02/2034	98	0.00
USD	275,000	Intel Corp 4.800% 01/10/2041	239	0.01	EUR	300,000	International Business Machines Corp 1.500% 23/05/2029	336	0.01
USD	325,000	Intel Corp 4.875% 10/02/2028	329	0.01	USD	450,000	International Business Machines Corp 1.700% 15/05/2027	433	0.01
USD	250,000	Intel Corp 4.900% 29/07/2045	212	0.01	EUR	400,000	International Business Machines Corp 1.750% 07/03/2028	460	0.01
USD	575,000	Intel Corp 4.900% 05/08/2052	468	0.01	EUR	375,000	International Business Machines Corp 1.750% 31/01/2031	411	0.01
USD	225,000	Intel Corp 5.050% 05/08/2062	181	0.00	USD	450,000	International Business Machines Corp 1.950% 15/05/2030	406	0.01
USD	700,000	Intel Corp 5.125% 10/02/2030	717	0.02	USD	100,000	International Business Machines Corp 2.850% 15/05/2040	74	0.00
USD	500,000	Intel Corp 5.150% 21/02/2034 [^]	500	0.01	EUR	150,000	International Business Machines Corp 2.900% 10/02/2030	176	0.00
USD	600,000	Intel Corp 5.200% 10/02/2033	604	0.01	EUR	425,000	International Business Machines Corp 3.150% 10/02/2033	491	0.01
USD	475,000	Intel Corp 5.600% 21/02/2054	431	0.01	USD	250,000	International Business Machines Corp 3.300% 27/01/2027	247	0.01
USD	300,000	Intel Corp 5.625% 10/02/2043	284	0.01	EUR	250,000	International Business Machines Corp 3.375% 06/02/2027	296	0.01
USD	750,000	Intel Corp 5.700% 10/02/2053 [^]	689	0.02	USD	400,000	International Business Machines Corp 3.430% 09/02/2052	272	0.01
USD	325,000	Intel Corp 5.900% 10/02/2063 [^]	300	0.01	EUR	100,000	International Business Machines Corp 3.450% 10/02/2037	114	0.00
USD	475,000	Intercontinental Exchange Inc 1.850% 15/09/2032	398	0.01	USD	950,000	International Business Machines Corp 3.500% 15/05/2029 [^]	931	0.02
USD	550,000	Intercontinental Exchange Inc 2.100% 15/06/2030	499	0.01	EUR	425,000	International Business Machines Corp 3.625% 06/02/2031	511	0.01
USD	375,000	Intercontinental Exchange Inc 2.650% 15/09/2040 [^]	274	0.01	EUR	500,000	International Business Machines Corp 3.750% 06/02/2035	594	0.01
USD	425,000	Intercontinental Exchange Inc 3.000% 15/06/2050	276	0.01	EUR	350,000	International Business Machines Corp 3.800% 10/02/2045	382	0.01
USD	200,000	Intercontinental Exchange Inc 3.000% 15/09/2060	120	0.00	USD	450,000	International Business Machines Corp 4.000% 20/06/2042	372	0.01
USD	350,000	Intercontinental Exchange Inc 3.625% 01/09/2028	345	0.01	EUR	475,000	International Business Machines Corp 4.000% 06/02/2043 [^]	542	0.01
USD	100,000	Intercontinental Exchange Inc 3.750% 21/09/2028	99	0.00	USD	275,000	International Business Machines Corp 4.150% 27/07/2027 [^]	276	0.01
USD	300,000	Intercontinental Exchange Inc 4.000% 15/09/2027	300	0.01	USD	475,000	International Business Machines Corp 4.150% 15/05/2039	419	0.01
USD	375,000	Intercontinental Exchange Inc 4.250% 21/09/2048	309	0.01	USD	1,025,000	International Business Machines Corp 4.250% 15/05/2049	819	0.02
USD	475,000	Intercontinental Exchange Inc 4.350% 15/06/2029	479	0.01					
USD	425,000	Intercontinental Exchange Inc 4.600% 15/03/2033	425	0.01					
USD	475,000	Intercontinental Exchange Inc 4.950% 15/06/2052 [^]	426	0.01					
USD	250,000	Intercontinental Exchange Inc 5.200% 15/06/2062	229	0.01					
USD	225,000	Intercontinental Exchange Inc 5.250% 15/06/2031	235	0.01					
EUR	300,000	International Business Machines Corp 0.300% 11/02/2028	333	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
		United States (28 February 2025: 56.91%) (continued)			USD	175,000	International Paper Co 5.150% 15/05/2046	159	0.00
USD	400,000	International Business Machines Corp 4.400% 27/07/2032 [^]	397	0.01	USD	225,000	International Paper Co 6.000% 15/11/2041	229	0.01
USD	650,000	International Business Machines Corp 4.500% 06/02/2028	657	0.02	USD	100,000	International Paper Co 7.300% 15/11/2039	115	0.00
USD	240,000	International Business Machines Corp 4.650% 10/02/2028	243	0.01	USD	100,000	Interpublic Group of Cos Inc 2.400% 01/03/2031	89	0.00
USD	425,000	International Business Machines Corp 4.700% 19/02/2046	374	0.01	USD	150,000	Interpublic Group of Cos Inc 3.375% 01/03/2041	111	0.00
USD	450,000	International Business Machines Corp 4.750% 06/02/2033	453	0.01	USD	200,000	Interpublic Group of Cos Inc 4.750% 30/03/2030	202	0.01
USD	100,000	International Business Machines Corp 4.800% 10/02/2030	102	0.00	USD	200,000	Interpublic Group of Cos Inc 5.400% 01/10/2048	182	0.00
GBP	225,000	International Business Machines Corp 4.875% 06/02/2038 [^]	275	0.01	USD	300,000	Interstate Power and Light Co 2.300% 01/06/2030	273	0.01
USD	175,000	International Business Machines Corp 4.900% 27/07/2052 [^]	154	0.00	USD	150,000	Interstate Power and Light Co 3.100% 30/11/2051	95	0.00
USD	765,000	International Business Machines Corp 5.000% 10/02/2032	784	0.02	USD	100,000	Interstate Power and Light Co 3.700% 15/09/2046	74	0.00
USD	300,000	International Business Machines Corp 5.100% 06/02/2053	272	0.01	USD	150,000	Interstate Power and Light Co 4.100% 26/09/2028	150	0.00
USD	340,000	International Business Machines Corp 5.200% 10/02/2035	345	0.01	USD	125,000	Interstate Power and Light Co 4.950% 30/09/2034	123	0.00
USD	386,000	International Business Machines Corp 5.600% 30/11/2039	399	0.01	USD	200,000	Interstate Power and Light Co 5.450% 30/09/2054	189	0.00
USD	340,000	International Business Machines Corp 5.700% 10/02/2055	334	0.01	USD	150,000	Interstate Power and Light Co 6.250% 15/07/2039	160	0.00
USD	375,000	International Business Machines Corp 5.875% 29/11/2032	404	0.01	USD	100,000	Intuit Inc 1.350% 15/07/2027	95	0.00
USD	225,000	International Business Machines Corp 6.220% 01/08/2027	234	0.01	USD	175,000	Intuit Inc 1.650% 15/07/2030	156	0.00
USD	42,000	International Flavors & Fragrances Inc 1.230% 01/10/2025	42	0.00	USD	400,000	Intuit Inc 5.125% 15/09/2028	413	0.01
EUR	250,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	290	0.01	USD	250,000	Intuit Inc 5.200% 15/09/2033 [^]	259	0.01
USD	341,000	International Flavors & Fragrances Inc 1.832% 15/10/2027	324	0.01	USD	275,000	Intuit Inc 5.500% 15/09/2053 [^]	270	0.01
USD	250,000	International Flavors & Fragrances Inc 2.300% 01/11/2030	223	0.01	USD	400,000	Invitation Homes Operating Partnership LP 2.000% 15/08/2031	344	0.01
USD	100,000	International Flavors & Fragrances Inc 3.268% 15/11/2040	75	0.00	USD	100,000	Invitation Homes Operating Partnership LP 2.700% 15/01/2034	84	0.00
USD	250,000	International Flavors & Fragrances Inc 3.468% 01/12/2050	167	0.00	USD	175,000	Invitation Homes Operating Partnership LP 5.450% 15/08/2030	182	0.00
USD	200,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	155	0.00	USD	300,000	Invitation Homes Operating Partnership LP 5.500% 15/08/2033	308	0.01
USD	475,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	409	0.01	USD	75,000	Iowa Health System 3.665% 15/02/2050	54	0.00
USD	180,000	International Paper Co 4.350% 15/08/2048	145	0.00	USD	550,000	IPALCO Enterprises Inc 4.250% 01/05/2030	537	0.01
USD	150,000	International Paper Co 4.400% 15/08/2047	122	0.00	USD	150,000	IPALCO Enterprises Inc 5.750% 01/04/2034	151	0.00
USD	265,000	International Paper Co 4.800% 15/06/2044	233	0.01	USD	400,000	IQVIA Inc 5.700% 15/05/2028	413	0.01
USD	200,000	International Paper Co 5.000% 15/09/2035	199	0.01	USD	325,000	IQVIA Inc 6.250% 01/02/2029	342	0.01
					USD	100,000	ITC Holdings Corp 2.950% 14/05/2030	94	0.00
					USD	350,000	ITC Holdings Corp 3.250% 30/06/2026	346	0.01
					USD	100,000	ITC Holdings Corp 3.350% 15/11/2027	98	0.00
					USD	325,000	ITC Holdings Corp 4.950% 22/09/2027	329	0.01
					USD	100,000	ITC Holdings Corp 5.300% 01/07/2043	93	0.00
					USD	200,000	ITC Holdings Corp 5.400% 01/06/2033	204	0.01
					USD	150,000	ITC Holdings Corp 5.650% 09/05/2034	155	0.00
					EUR	100,000	IWG US Finance LLC 5.125% 14/05/2032	119	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
EUR	350,000	IWG US Finance LLC 6.500% 28/06/2030	447	0.01	USD	475,000	Jefferies Financial Group Inc 6.200% 14/04/2034 [^]	501	0.01
USD	125,000	J M Smucker Co 2.125% 15/03/2032	106	0.00	USD	175,000	Jefferies Financial Group Inc 6.250% 15/01/2036	184	0.00
USD	225,000	J M Smucker Co 4.250% 15/03/2035	209	0.01	USD	125,000	Jefferies Financial Group Inc 6.500% 20/01/2043	130	0.00
USD	700,000	J M Smucker Co 5.900% 15/11/2028	735	0.02	USD	148,790	JetBlue 2019-1 Class AA Pass Through Trust 2.750% 15/05/2032	131	0.00
USD	375,000	J M Smucker Co 6.200% 15/11/2033 [^]	403	0.01	USD	405,682	JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032 [*]	380	0.01
USD	125,000	J M Smucker Co 6.500% 15/11/2043	133	0.00	USD	200,000	JH North America Holdings Inc 5.875% 31/01/2031	202	0.01
USD	600,000	J M Smucker Co 6.500% 15/11/2053	639	0.02	USD	425,000	JH North America Holdings Inc 6.125% 31/07/2032	432	0.01
USD	175,000	J Paul Getty Trust 4.905% 01/04/2035	178	0.00	USD	175,000	John Deere Capital Corp 1.450% 15/01/2031	153	0.00
USD	200,000	Jabil Inc 3.600% 15/01/2030	192	0.00	USD	100,000	John Deere Capital Corp 1.500% 06/03/2028	94	0.00
USD	100,000	Jackson Financial Inc 3.125% 23/11/2031	90	0.00	USD	225,000	John Deere Capital Corp 1.700% 11/01/2027	219	0.01
USD	200,000	Jackson Financial Inc 4.000% 23/11/2051	138	0.00	USD	275,000	John Deere Capital Corp 1.750% 09/03/2027	266	0.01
USD	125,000	Jackson Financial Inc 5.170% 08/06/2027	127	0.00	USD	650,000	John Deere Capital Corp 2.000% 17/06/2031	575	0.01
CHF	150,000	Jackson National Life Global Funding 0.125% 14/07/2028	184	0.00	USD	300,000	John Deere Capital Corp 2.250% 14/09/2026	295	0.01
USD	100,000	Jackson National Life Global Funding 3.050% 21/06/2029	94	0.00	USD	350,000	John Deere Capital Corp 2.350% 08/03/2027	342	0.01
USD	175,000	Jackson National Life Global Funding 4.600% 01/10/2029	176	0.00	USD	225,000	John Deere Capital Corp 2.450% 09/01/2030	210	0.01
USD	200,000	Jackson National Life Global Funding 4.900% 13/01/2027	202	0.01	USD	225,000	John Deere Capital Corp 2.800% 08/09/2027	220	0.01
USD	325,000	Jackson National Life Global Funding 5.250% 12/04/2028	332	0.01	USD	125,000	John Deere Capital Corp 3.050% 06/01/2028	123	0.00
USD	175,000	Jackson National Life Global Funding 5.350% 13/01/2030	181	0.00	USD	100,000	John Deere Capital Corp 3.450% 07/03/2029	98	0.00
USD	100,000	Jacobs Engineering Group Inc 5.900% 01/03/2033	105	0.00	EUR	100,000	John Deere Capital Corp 3.450% 16/07/2032	119	0.00
USD	250,000	Janus Henderson US Holdings Inc 5.450% 10/09/2034	249	0.01	USD	425,000	John Deere Capital Corp 3.900% 07/06/2032 [^]	412	0.01
USD	322,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	321	0.01	USD	200,000	John Deere Capital Corp 4.150% 15/09/2027	201	0.01
USD	350,000	JBS USA Holding Lux Sarl / JBS USA Foods Group Holdings Inc / JBS USA Food Co 5.500% 15/01/2036	352	0.01	USD	100,000	John Deere Capital Corp 4.200% 15/07/2027	101	0.00
USD	350,000	JBS USA Holding Lux Sarl / JBS USA Foods Group Holdings Inc / JBS USA Food Co 6.250% 01/03/2056	346	0.01	USD	150,000	John Deere Capital Corp 4.250% 05/06/2028	151	0.00
USD	350,000	JBS USA Holding Lux Sarl / JBS USA Foods Group Holdings Inc / JBS USA Food Co 6.375% 15/04/2066	346	0.01	USD	200,000	John Deere Capital Corp 4.350% 15/09/2032	198	0.01
USD	300,000	JBS USA LUX Sarl / JBS USA Food Co / JBS USA Foods Group 5.950% 20/04/2035	312	0.01	USD	250,000	John Deere Capital Corp 4.400% 08/09/2031	251	0.01
USD	400,000	JBS USA LUX Sarl / JBS USA Food Co / JBS USA Foods Group 6.375% 25/02/2055 [^]	402	0.01	USD	125,000	John Deere Capital Corp 4.500% 08/01/2027	126	0.00
USD	200,000	Jefferies Financial Group Inc 2.625% 15/10/2031	177	0.00	USD	475,000	John Deere Capital Corp 4.500% 16/01/2029	482	0.01
USD	200,000	Jefferies Financial Group Inc 2.750% 15/10/2032	172	0.00	USD	275,000	John Deere Capital Corp 4.550% 05/06/2030	279	0.01
EUR	200,000	Jefferies Financial Group Inc 4.000% 16/04/2029	242	0.01	USD	375,000	John Deere Capital Corp 4.700% 10/06/2030 [^]	384	0.01
USD	275,000	Jefferies Financial Group Inc 4.150% 23/01/2030	272	0.01	USD	400,000	John Deere Capital Corp 4.750% 20/01/2028	407	0.01
USD	200,000	Jefferies Financial Group Inc 5.875% 21/07/2028	209	0.01	USD	175,000	John Deere Capital Corp 4.850% 05/03/2027	177	0.00
					USD	500,000	John Deere Capital Corp 4.850% 11/06/2029	514	0.01
					USD	100,000	John Deere Capital Corp 4.900% 11/06/2027	102	0.00
					USD	225,000	John Deere Capital Corp 4.900% 03/03/2028	230	0.01
					USD	300,000	John Deere Capital Corp 4.900% 07/03/2031	309	0.01
					USD	550,000	John Deere Capital Corp 4.950% 14/07/2028 [^]	565	0.01
					USD	400,000	John Deere Capital Corp 5.050% 12/06/2034	408	0.01
					USD	375,000	John Deere Capital Corp 5.100% 11/04/2034	384	0.01
					USD	200,000	John Deere Capital Corp 5.150% 08/09/2026	202	0.01
					USD	25,000	John Deere Capital Corp 5.300% 08/09/2025	25	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
		United States (28 February 2025: 56.91%) (continued)			USD	500,000	JPMorgan Chase & Co 1.470% 22/09/2027	486	0.01
USD	230,590	John Sevier Combined Cycle Generation LLC 4.626% 15/01/2042	223	0.01	EUR	475,000	JPMorgan Chase & Co 1.500% 29/10/2026	551	0.01
USD	275,000	Johns Hopkins Health System Corp 3.837% 15/05/2046	217	0.01	EUR	950,000	JPMorgan Chase & Co 1.638% 18/05/2028	1,096	0.03
USD	75,000	Johns Hopkins University 2.813% 01/01/2060	44	0.00	USD	350,000	JPMorgan Chase & Co 1.764% 19/11/2031	307	0.01
USD	175,000	Johns Hopkins University 4.083% 01/07/2053	139	0.00	EUR	425,000	JPMorgan Chase & Co 1.812% 12/06/2029	487	0.01
USD	75,000	Johns Hopkins University 4.705% 01/07/2032	76	0.00	GBP	200,000	JPMorgan Chase & Co 1.895% 28/04/2033 [^]	225	0.01
USD	200,000	Johnson & Johnson 0.550% 01/09/2025	200	0.01	CAD	500,000	JPMorgan Chase & Co 1.896% 05/03/2028	358	0.01
USD	550,000	Johnson & Johnson 0.950% 01/09/2027	521	0.01	USD	1,125,000	JPMorgan Chase & Co 1.953% 04/02/2032	990	0.02
EUR	275,000	Johnson & Johnson 1.150% 20/11/2028	310	0.01	EUR	675,000	JPMorgan Chase & Co 1.963% 23/03/2030	767	0.02
USD	775,000	Johnson & Johnson 1.300% 01/09/2030	683	0.02	USD	775,000	JPMorgan Chase & Co 2.069% 01/06/2029 [^]	733	0.02
EUR	450,000	Johnson & Johnson 1.650% 20/05/2035	457	0.01	USD	400,000	JPMorgan Chase & Co 2.182% 01/06/2028	387	0.01
USD	225,000	Johnson & Johnson 2.100% 01/09/2040	156	0.00	USD	1,100,000	JPMorgan Chase & Co 2.522% 22/04/2031	1,016	0.02
EUR	100,000	Johnson & Johnson 2.700% 26/02/2029	118	0.00	USD	900,000	JPMorgan Chase & Co 2.525% 19/11/2041	636	0.02
USD	650,000	Johnson & Johnson 2.900% 15/01/2028	638	0.02	USD	1,125,000	JPMorgan Chase & Co 2.545% 08/11/2032	1,003	0.02
USD	375,000	Johnson & Johnson 2.950% 03/03/2027	370	0.01	USD	1,200,000	JPMorgan Chase & Co 2.580% 22/04/2032	1,085	0.03
EUR	125,000	Johnson & Johnson 3.050% 26/02/2033	146	0.00	USD	895,000	JPMorgan Chase & Co 2.739% 15/10/2030	843	0.02
EUR	275,000	Johnson & Johnson 3.200% 01/06/2032	327	0.01	USD	200,000	JPMorgan Chase & Co 2.947% 24/02/2028	196	0.00
EUR	525,000	Johnson & Johnson 3.350% 26/02/2037	606	0.01	USD	1,035,000	JPMorgan Chase & Co 2.950% 01/10/2026	1,023	0.02
USD	100,000	Johnson & Johnson 3.400% 15/01/2038	87	0.00	USD	925,000	JPMorgan Chase & Co 2.956% 13/05/2031	863	0.02
USD	328,000	Johnson & Johnson 3.550% 01/03/2036	297	0.01	USD	1,200,000	JPMorgan Chase & Co 2.963% 25/01/2033	1,088	0.03
EUR	325,000	Johnson & Johnson 3.550% 01/06/2044	363	0.01	USD	525,000	JPMorgan Chase & Co 3.109% 22/04/2041	404	0.01
EUR	275,000	Johnson & Johnson 3.600% 26/02/2045 [^]	307	0.01	USD	748,000	JPMorgan Chase & Co 3.109% 22/04/2051	500	0.01
USD	660,000	Johnson & Johnson 3.625% 03/03/2037	592	0.01	USD	800,000	JPMorgan Chase & Co 3.157% 22/04/2042	605	0.01
USD	475,000	Johnson & Johnson 3.700% 01/03/2046	379	0.01	USD	575,000	JPMorgan Chase & Co 3.200% 15/06/2026	571	0.01
EUR	425,000	Johnson & Johnson 3.700% 26/02/2055	459	0.01	USD	1,125,000	JPMorgan Chase & Co 3.328% 22/04/2052 [^]	778	0.02
USD	227,000	Johnson & Johnson 4.375% 05/12/2033	228	0.01	GBP	100,000	JPMorgan Chase & Co 3.500% 18/12/2026	134	0.00
USD	725,000	Johnson & Johnson 4.500% 01/03/2027 [^]	732	0.02	USD	855,000	JPMorgan Chase & Co 3.509% 23/01/2029	842	0.02
USD	155,000	Johnson & Johnson 4.500% 01/09/2040	148	0.00	USD	950,000	JPMorgan Chase & Co 3.540% 01/05/2028	939	0.02
USD	200,000	Johnson & Johnson 4.500% 05/12/2043	185	0.00	EUR	825,000	JPMorgan Chase & Co 3.588% 23/01/2036	959	0.02
USD	225,000	Johnson & Johnson 4.550% 01/03/2028	229	0.01	USD	425,000	JPMorgan Chase & Co 3.625% 01/12/2027	421	0.01
USD	400,000	Johnson & Johnson 4.700% 01/03/2030	412	0.01	EUR	300,000	JPMorgan Chase & Co 3.674% 06/06/2028	358	0.01
USD	375,000	Johnson & Johnson 4.800% 01/06/2029	387	0.01	USD	965,000	JPMorgan Chase & Co 3.702% 06/05/2030	946	0.02
USD	600,000	Johnson & Johnson 4.900% 01/06/2031 [^]	627	0.02	EUR	725,000	JPMorgan Chase & Co 3.761% 21/03/2034	865	0.02
USD	50,000	Johnson & Johnson 4.950% 15/05/2033	52	0.00	USD	925,000	JPMorgan Chase & Co 3.782% 01/02/2028	919	0.02
USD	275,000	Johnson & Johnson 4.950% 01/06/2034	287	0.01	USD	550,000	JPMorgan Chase & Co 3.882% 24/07/2038	486	0.01
USD	600,000	Johnson & Johnson 5.000% 01/03/2035	617	0.01	USD	575,000	JPMorgan Chase & Co 3.897% 23/01/2049	452	0.01
USD	575,000	Johnson & Johnson 5.250% 01/06/2054 [^]	567	0.01	USD	1,113,000	JPMorgan Chase & Co 3.964% 15/11/2048	885	0.02
USD	225,000	Johnson & Johnson 5.850% 15/07/2038	246	0.01	USD	913,000	JPMorgan Chase & Co 4.005% 23/04/2029	909	0.02
USD	768,000	Johnson & Johnson 5.950% 15/08/2037	849	0.02	USD	500,000	JPMorgan Chase & Co 4.032% 24/07/2048	401	0.01
EUR	700,000	JPMorgan Chase & Co 0.389% 24/02/2028	795	0.02	USD	729,000	JPMorgan Chase & Co 4.125% 15/12/2026	729	0.02
EUR	350,000	JPMorgan Chase & Co 0.597% 17/02/2033	347	0.01	USD	695,000	JPMorgan Chase & Co 4.203% 23/07/2029	696	0.02
EUR	100,000	JPMorgan Chase & Co 1.001% 25/07/2031 [^]	106	0.00	USD	455,000	JPMorgan Chase & Co 4.250% 01/10/2027	458	0.01
EUR	500,000	JPMorgan Chase & Co 1.047% 04/11/2032	515	0.01	USD	700,000	JPMorgan Chase & Co 4.260% 22/02/2048	585	0.01
					USD	600,000	JPMorgan Chase & Co 4.323% 26/04/2028	601	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	725,000	JPMorgan Chase & Co 4.452% 05/12/2029	730	0.02	USD	100,000	Juniper Networks Inc 2.000% 10/12/2030	88	0.00
EUR	675,000	JPMorgan Chase & Co 4.457% 13/11/2031	840	0.02	USD	75,000	Juniper Networks Inc 3.750% 15/08/2029	73	0.00
USD	1,100,000	JPMorgan Chase & Co 4.493% 24/03/2031	1,108	0.03	USD	100,000	Juniper Networks Inc 5.950% 15/03/2041	99	0.00
USD	475,000	JPMorgan Chase & Co 4.505% 22/10/2028	478	0.01	USD	350,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	240	0.01
USD	700,000	JPMorgan Chase & Co 4.565% 14/06/2030	707	0.02	USD	425,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	348	0.01
USD	525,000	JPMorgan Chase & Co 4.586% 26/04/2033	522	0.01	USD	475,000	Kaiser Foundation Hospitals 4.875% 01/04/2042	441	0.01
USD	875,000	JPMorgan Chase & Co 4.603% 22/10/2030	884	0.02	EUR	250,000	Kellanova 0.500% 20/05/2029	269	0.01
USD	260,000	JPMorgan Chase & Co 4.850% 01/02/2044	240	0.01	USD	150,000	Kellanova 3.250% 01/04/2026	149	0.00
USD	1,300,000	JPMorgan Chase & Co 4.851% 25/07/2028	1,316	0.03	EUR	175,000	Kellanova 3.750% 16/05/2034	207	0.01
USD	1,450,000	JPMorgan Chase & Co 4.912% 25/07/2033	1,470	0.03	USD	175,000	Kellanova 4.300% 15/05/2028	176	0.00
USD	575,000	JPMorgan Chase & Co 4.915% 24/01/2029	585	0.01	USD	175,000	Kellanova 4.500% 01/04/2046	150	0.00
USD	765,000	JPMorgan Chase & Co 4.946% 22/10/2035 [^]	761	0.02	USD	200,000	Kellanova 5.250% 01/03/2033	205	0.01
USD	710,000	JPMorgan Chase & Co 4.950% 01/06/2045	649	0.02	USD	25,000	Kellanova 5.750% 16/05/2054	24	0.00
USD	585,000	JPMorgan Chase & Co 4.979% 22/07/2028	593	0.01	USD	375,000	Kellanova 7.450% 01/04/2031	430	0.01
USD	950,000	JPMorgan Chase & Co 4.995% 22/07/2030	974	0.02	USD	200,000	Kemper Corp 2.400% 30/09/2030	177	0.00
USD	650,000	JPMorgan Chase & Co 5.012% 23/01/2030	665	0.02	USD	150,000	Kemper Corp 3.800% 23/02/2032	137	0.00
USD	570,000	JPMorgan Chase & Co 5.040% 23/01/2028	576	0.01	USD	125,000	Kenametal Inc 2.800% 01/03/2031	114	0.00
USD	850,000	JPMorgan Chase & Co 5.103% 22/04/2031 [^]	877	0.02	USD	125,000	Kentucky Power Co 7.000% 15/11/2033	135	0.00
USD	925,000	JPMorgan Chase & Co 5.140% 24/01/2031	954	0.02	USD	200,000	Kentucky Utilities Co 3.300% 01/06/2050	135	0.00
USD	985,000	JPMorgan Chase & Co 5.294% 22/07/2035	1,005	0.02	USD	325,000	Kentucky Utilities Co 4.375% 01/10/2045	273	0.01
USD	700,000	JPMorgan Chase & Co 5.299% 24/07/2029	721	0.02	USD	300,000	Kentucky Utilities Co 5.850% 15/08/2055	298	0.01
USD	1,115,000	JPMorgan Chase & Co 5.336% 23/01/2035	1,145	0.03	USD	150,000	Kenvue Inc 4.850% 22/05/2032	153	0.00
USD	1,350,000	JPMorgan Chase & Co 5.350% 01/06/2034	1,394	0.03	USD	500,000	Kenvue Inc 4.900% 22/03/2033	508	0.01
USD	409,000	JPMorgan Chase & Co 5.400% 06/01/2042	408	0.01	USD	325,000	Kenvue Inc 5.000% 22/03/2030 [^]	336	0.01
USD	200,000	JPMorgan Chase & Co 5.500% 15/10/2040	204	0.01	USD	100,000	Kenvue Inc 5.050% 22/03/2028	103	0.00
USD	1,275,000	JPMorgan Chase & Co 5.502% 24/01/2036	1,317	0.03	USD	575,000	Kenvue Inc 5.050% 22/03/2053	524	0.01
USD	850,000	JPMorgan Chase & Co 5.534% 29/11/2045	852	0.02	USD	275,000	Kenvue Inc 5.200% 22/03/2063	249	0.01
USD	900,000	JPMorgan Chase & Co 5.571% 22/04/2028	919	0.02	USD	25,000	Kenvue Inc 5.350% 22/03/2026	25	0.00
USD	1,025,000	JPMorgan Chase & Co 5.572% 22/04/2036	1,066	0.03	USD	300,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	283	0.01
USD	1,025,000	JPMorgan Chase & Co 5.576% 23/07/2036	1,046	0.02	USD	375,000	Keurig Dr Pepper Inc 3.350% 15/03/2051	241	0.01
USD	1,075,000	JPMorgan Chase & Co 5.581% 22/04/2030	1,123	0.03	USD	125,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	125	0.00
USD	525,000	JPMorgan Chase & Co 5.600% 15/07/2041	538	0.01	USD	325,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	320	0.01
USD	350,000	JPMorgan Chase & Co 5.625% 16/08/2043	353	0.01	USD	100,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	98	0.00
USD	1,150,000	JPMorgan Chase & Co 5.717% 14/09/2033	1,204	0.03	USD	300,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	286	0.01
USD	1,195,000	JPMorgan Chase & Co 5.766% 22/04/2035	1,263	0.03	USD	200,000	Keurig Dr Pepper Inc 4.350% 15/05/2028	200	0.01
USD	775,000	JPMorgan Chase & Co 6.070% 22/10/2027	790	0.02	USD	225,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	180	0.00
USD	750,000	JPMorgan Chase & Co 6.087% 23/10/2029	791	0.02	USD	450,000	Keurig Dr Pepper Inc 4.500% 15/04/2052 [^]	354	0.01
USD	1,025,000	JPMorgan Chase & Co 6.254% 23/10/2034	1,119	0.03	USD	150,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	151	0.00
USD	1,025,000	JPMorgan Chase & Co 6.400% 15/05/2038	1,145	0.03	USD	350,000	Keurig Dr Pepper Inc 4.600% 15/05/2030	350	0.01
USD	189,000	JPMorgan Chase & Co 7.625% 15/10/2026	196	0.01	USD	500,000	Keurig Dr Pepper Inc 5.050% 15/03/2029	509	0.01
USD	150,000	JPMorgan Chase & Co 8.000% 29/04/2027	159	0.00	USD	125,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	109	0.00
USD	125,000	JPMorgan Chase & Co 8.750% 01/09/2030	149	0.00	USD	200,000	Keurig Dr Pepper Inc 5.150% 15/05/2035	197	0.01
USD	725,000	JPMorgan Chase Bank NA 5.110% 08/12/2026	734	0.02	USD	500,000	Keurig Dr Pepper Inc 5.300% 15/03/2034	504	0.01
					USD	250,000	KeyBank NA 4.700% 26/01/2026	250	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	250,000	KeyBank NA 4.900% 08/08/2032	245	0.01	USD	150,000	Kinder Morgan Energy Partners LP 5.800% 15/03/2035	155	0.00
USD	300,000	KeyBank NA 5.000% 26/01/2033	299	0.01	USD	175,000	Kinder Morgan Energy Partners LP 6.500% 01/09/2039	187	0.00
USD	375,000	KeyBank NA 5.850% 15/11/2027	387	0.01	USD	105,000	Kinder Morgan Energy Partners LP 6.550% 15/09/2040	112	0.00
USD	125,000	KeyCorp 2.550% 01/10/2029	117	0.00	USD	425,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	473	0.01
USD	250,000	KeyCorp 5.121% 04/04/2031 [†]	256	0.01	USD	175,000	Kinder Morgan Energy Partners LP 7.300% 15/08/2033	198	0.01
USD	350,000	KeyCorp 6.401% 06/03/2035 [†]	376	0.01	USD	100,000	Kinder Morgan Energy Partners LP 7.500% 15/11/2040	116	0.00
USD	75,000	Keysight Technologies Inc 3.000% 30/10/2029	71	0.00	USD	250,000	Kinder Morgan Inc 1.750% 15/11/2026	243	0.01
USD	700,000	Keysight Technologies Inc 4.600% 06/04/2027	703	0.02	USD	500,000	Kinder Morgan Inc 2.000% 15/02/2031	441	0.01
USD	175,000	Keysight Technologies Inc 4.950% 15/10/2034	174	0.00	USD	200,000	Kinder Morgan Inc 3.250% 01/08/2050	127	0.00
USD	400,000	Keysight Technologies Inc 5.350% 30/07/2030	416	0.01	USD	400,000	Kinder Morgan Inc 3.600% 15/02/2051	272	0.01
USD	50,000	KeySpan Gas East Corp 2.742% 15/08/2026	49	0.00	USD	453,000	Kinder Morgan Inc 4.300% 01/03/2028	455	0.01
USD	175,000	KeySpan Gas East Corp 3.586% 18/01/2052	115	0.00	USD	350,000	Kinder Morgan Inc 4.800% 01/02/2033	346	0.01
USD	225,000	KeySpan Gas East Corp 5.819% 01/04/2041	219	0.01	USD	500,000	Kinder Morgan Inc 5.000% 01/02/2029	511	0.01
USD	125,000	Kilroy Realty LP 2.500% 15/11/2032	102	0.00	USD	150,000	Kinder Morgan Inc 5.050% 15/02/2046	132	0.00
USD	100,000	Kilroy Realty LP 3.050% 15/02/2030	92	0.00	USD	400,000	Kinder Morgan Inc 5.100% 01/08/2029	411	0.01
USD	400,000	Kilroy Realty LP 4.250% 15/08/2029	391	0.01	USD	525,000	Kinder Morgan Inc 5.200% 01/06/2033 [†]	531	0.01
USD	150,000	Kilroy Realty LP 4.750% 15/12/2028	150	0.00	USD	229,000	Kinder Morgan Inc 5.300% 01/12/2034	230	0.01
USD	100,000	Kilroy Realty LP 6.250% 15/01/2036	102	0.00	USD	450,000	Kinder Morgan Inc 5.400% 01/02/2034 [†]	458	0.01
USD	100,000	Kimberly-Clark Corp 1.050% 15/09/2027	95	0.00	USD	300,000	Kinder Morgan Inc 5.450% 01/08/2052	272	0.01
USD	250,000	Kimberly-Clark Corp 2.000% 02/11/2031	222	0.01	USD	991,000	Kinder Morgan Inc 5.550% 01/06/2045	932	0.02
USD	25,000	Kimberly-Clark Corp 2.750% 15/02/2026	25	0.00	USD	200,000	Kinder Morgan Inc 5.850% 01/06/2035	208	0.01
USD	200,000	Kimberly-Clark Corp 2.875% 07/02/2050	128	0.00	USD	350,000	Kinder Morgan Inc 5.950% 01/08/2054 [†]	340	0.01
USD	356,000	Kimberly-Clark Corp 3.100% 26/03/2030	341	0.01	USD	350,000	Kinder Morgan Inc 7.750% 15/01/2032	404	0.01
USD	25,000	Kimberly-Clark Corp 3.200% 25/04/2029	24	0.00	USD	600,000	Kinder Morgan Inc 7.800% 01/08/2031	694	0.02
USD	325,000	Kimberly-Clark Corp 3.200% 30/07/2046	232	0.01	USD	50,000	Kirby Corp 4.200% 01/03/2028	50	0.00
USD	175,000	Kimberly-Clark Corp 4.500% 16/02/2033	176	0.00	USD	150,000	Kite Realty Group LP 4.950% 15/12/2031	152	0.00
USD	300,000	Kimberly-Clark Corp 6.625% 01/08/2037	347	0.01	USD	100,000	Kite Realty Group LP 5.500% 01/03/2034	102	0.00
USD	200,000	Kimco Realty OP LLC 3.200% 01/04/2032	183	0.00	USD	200,000	Kite Realty Group Trust 4.750% 15/09/2030	201	0.01
USD	75,000	Kimco Realty OP LLC 3.700% 01/10/2049	54	0.00	USD	275,000	KKR & Co Inc 5.100% 07/08/2035	273	0.01
USD	350,000	Kimco Realty OP LLC 3.800% 01/04/2027	348	0.01	USD	200,000	KKR Group Finance Co II LLC 5.500% 01/02/2043	193	0.00
USD	175,000	Kimco Realty OP LLC 4.125% 01/12/2046	139	0.00	USD	325,000	KKR Group Finance Co III LLC 5.125% 01/06/2044	301	0.01
USD	200,000	Kimco Realty OP LLC 4.250% 01/04/2045	165	0.00	EUR	200,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	224	0.01
USD	100,000	Kimco Realty OP LLC 4.450% 01/09/2047	83	0.00	USD	250,000	KKR Group Finance Co VI LLC 3.750% 01/07/2029	246	0.01
USD	125,000	Kimco Realty OP LLC 4.600% 01/02/2033	123	0.00	USD	200,000	KKR Group Finance Co VII LLC 3.625% 25/02/2050	142	0.00
USD	175,000	Kimco Realty OP LLC 4.850% 01/03/2035	172	0.00	USD	275,000	KKR Group Finance Co VIII LLC 3.500% 25/08/2050	191	0.00
USD	475,000	Kimco Realty OP LLC 6.400% 01/03/2034	520	0.01					
USD	86,000	Kinder Morgan Energy Partners LP 4.700% 01/11/2042	74	0.00					
USD	175,000	Kinder Morgan Energy Partners LP 5.000% 01/03/2043	157	0.00					
USD	161,000	Kinder Morgan Energy Partners LP 5.400% 01/09/2044	149	0.00					
USD	150,000	Kinder Morgan Energy Partners LP 5.625% 01/09/2041	146	0.00					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
		United States (28 February 2025: 56.91%) (continued)					United States (28 February 2025: 56.91%) (continued)		
USD	200,000	KKR Group Finance Co X LLC 3.250% 15/12/2051	130	0.00	USD	975,000	Kroger Co 5.500% 15/09/2054 [^]	912	0.02
USD	350,000	KKR Group Finance Co XII LLC 4.850% 17/05/2032	352	0.01	USD	100,000	Kroger Co 5.650% 15/09/2064	94	0.00
USD	675,000	KLA Corp 3.300% 01/03/2050	467	0.01	USD	375,000	Kroger Co 6.900% 15/04/2038	421	0.01
USD	240,000	KLA Corp 4.100% 15/03/2029	240	0.01	USD	400,000	Kubota Credit Corp USA 4.791% 28/05/2028	405	0.01
USD	250,000	KLA Corp 4.650% 15/07/2032	252	0.01	USD	400,000	Kubota Credit Corp USA 5.333% 29/05/2027	406	0.01
USD	150,000	KLA Corp 4.700% 01/02/2034	150	0.00	USD	200,000	Kyndryl Holdings Inc 2.050% 15/10/2026	195	0.00
USD	450,000	KLA Corp 4.950% 15/07/2052 [^]	407	0.01	USD	300,000	Kyndryl Holdings Inc 4.100% 15/10/2041	237	0.01
USD	100,000	KLA Corp 5.000% 15/03/2049	92	0.00	USD	354,000	L3Harris Technologies Inc 2.900% 15/12/2029	334	0.01
USD	100,000	KLA Corp 5.250% 15/07/2062	93	0.00	USD	75,000	L3Harris Technologies Inc 3.850% 15/12/2026	75	0.00
USD	200,000	Komatsu Finance America Inc 5.499% 06/10/2027	205	0.01	USD	200,000	L3Harris Technologies Inc 4.400% 15/06/2028	201	0.01
EUR	525,000	Kraft Heinz Foods Co 2.250% 25/05/2028	606	0.01	USD	400,000	L3Harris Technologies Inc 4.400% 15/06/2028	402	0.01
USD	225,000	Kraft Heinz Foods Co 3.000% 01/06/2026	223	0.01	USD	100,000	L3Harris Technologies Inc 4.854% 27/04/2035	98	0.00
EUR	100,000	Kraft Heinz Foods Co 3.250% 15/03/2033	114	0.00	USD	250,000	L3Harris Technologies Inc 5.050% 01/06/2029	257	0.01
EUR	125,000	Kraft Heinz Foods Co 3.500% 15/03/2029	149	0.00	USD	40,000	L3Harris Technologies Inc 5.054% 27/04/2045	37	0.00
USD	400,000	Kraft Heinz Foods Co 3.750% 01/04/2030	388	0.01	USD	250,000	L3Harris Technologies Inc 5.250% 01/06/2031	260	0.01
USD	500,000	Kraft Heinz Foods Co 3.875% 15/05/2027	497	0.01	USD	450,000	L3Harris Technologies Inc 5.350% 01/06/2034	461	0.01
GBP	156,000	Kraft Heinz Foods Co 4.125% 01/07/2027	209	0.01	USD	500,000	L3Harris Technologies Inc 5.400% 15/01/2027	508	0.01
USD	1,400,000	Kraft Heinz Foods Co 4.375% 01/06/2046	1,114	0.03	USD	700,000	L3Harris Technologies Inc 5.400% 31/07/2033	722	0.02
USD	500,000	Kraft Heinz Foods Co 4.875% 01/10/2049	417	0.01	USD	100,000	L3Harris Technologies Inc 5.500% 15/08/2054	96	0.00
USD	225,000	Kraft Heinz Foods Co 5.000% 15/07/2035	220	0.01	USD	200,000	L3Harris Technologies Inc 5.600% 31/07/2053	195	0.00
USD	200,000	Kraft Heinz Foods Co 5.000% 04/06/2042	179	0.00	USD	175,000	L3Harris Technologies Inc 6.150% 15/12/2040	187	0.00
USD	125,000	Kraft Heinz Foods Co 5.200% 15/03/2032	128	0.00	USD	500,000	Laboratory Corp of America Holdings 2.700% 01/06/2031	454	0.01
USD	475,000	Kraft Heinz Foods Co 5.200% 15/07/2045	422	0.01	USD	150,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	142	0.00
USD	175,000	Kraft Heinz Foods Co 5.400% 15/03/2035	176	0.00	USD	100,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	99	0.00
USD	275,000	Kraft Heinz Foods Co 5.500% 01/06/2050	249	0.01	USD	325,000	Laboratory Corp of America Holdings 4.700% 01/02/2045 [^]	284	0.01
USD	150,000	Kraft Heinz Foods Co 6.500% 09/02/2040	158	0.00	USD	575,000	Laboratory Corp of America Holdings 4.800% 01/10/2034	564	0.01
USD	150,000	Kraft Heinz Foods Co 6.750% 15/03/2032	165	0.00	USD	100,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029	98	0.00
USD	275,000	Kraft Heinz Foods Co 6.875% 26/01/2039	299	0.01	USD	200,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.500% 01/08/2030 [^]	204	0.01
USD	300,000	Kraft Heinz Foods Co 7.125% 01/08/2039	333	0.01	USD	225,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 7.000% 15/07/2031 [^]	237	0.01
USD	200,000	Kraton Corp 5.000% 15/07/2027	203	0.01	USD	100,000	Lam Research Corp 1.900% 15/06/2030	90	0.00
USD	175,000	Kroger Co 1.700% 15/01/2031	152	0.00	USD	350,000	Lam Research Corp 2.875% 15/06/2050	223	0.01
USD	175,000	Kroger Co 2.200% 01/05/2030	160	0.00	USD	425,000	Lam Research Corp 4.000% 15/03/2029	425	0.01
USD	400,000	Kroger Co 2.650% 15/10/2026	393	0.01	USD	200,000	Lam Research Corp 4.875% 15/03/2049	181	0.00
USD	125,000	Kroger Co 3.875% 15/10/2046	95	0.00	USD	200,000	Las Vegas Sands Corp 3.900% 08/08/2029	193	0.00
USD	400,000	Kroger Co 4.450% 01/02/2047 [^]	331	0.01	USD	425,000	Las Vegas Sands Corp 5.625% 15/06/2028	435	0.01
USD	300,000	Kroger Co 4.500% 15/01/2029	304	0.01	USD	200,000	Las Vegas Sands Corp 5.900% 01/06/2027	204	0.01
USD	125,000	Kroger Co 4.650% 15/01/2048	105	0.00	USD	100,000	Las Vegas Sands Corp 6.000% 15/08/2029	104	0.00
USD	800,000	Kroger Co 5.000% 15/09/2034	797	0.02	USD	200,000	Las Vegas Sands Corp 6.000% 14/06/2030	208	0.01
USD	250,000	Kroger Co 5.000% 15/04/2042	230	0.01					
USD	75,000	Kroger Co 5.400% 15/07/2040	74	0.00					
USD	200,000	Kroger Co 5.400% 15/01/2049	187	0.00					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	175,000	Las Vegas Sands Corp 6.200% 15/08/2034	181	0.00	USD	400,000	Lincoln National Corp 5.852% 15/03/2034	415	0.01
USD	300,000	Lazard Group LLC 4.375% 11/03/2029	300	0.01	USD	125,000	Lincoln National Corp 6.300% 09/10/2037	133	0.00
USD	125,000	Lazard Group LLC 4.500% 19/09/2028	126	0.00	USD	300,000	Linde Inc 1.100% 10/08/2030	260	0.01
USD	325,000	Lazard Group LLC 6.000% 15/03/2031	344	0.01	USD	225,000	Linde Inc 2.000% 10/08/2050	117	0.00
USD	200,000	LBJ Infrastructure Group LLC 3.797% 31/12/2057	135	0.00	USD	275,000	Linde Inc 3.200% 30/01/2026	274	0.01
USD	125,000	Lear Corp 3.500% 30/05/2030	119	0.00	USD	225,000	Linde Inc 3.550% 07/11/2042	178	0.00
USD	75,000	Lear Corp 3.550% 15/01/2052	49	0.00	USD	425,000	Lineage OP LP 5.250% 15/07/2030	429	0.01
USD	211,000	Lear Corp 3.800% 15/09/2027	209	0.01	USD	200,000	LKQ Corp 5.750% 15/06/2028	207	0.01
USD	100,000	Lear Corp 4.250% 15/05/2029	99	0.00	USD	200,000	LKQ Corp 6.250% 15/06/2033 [^]	211	0.01
USD	160,000	Lear Corp 5.250% 15/05/2049	140	0.00	USD	75,000	Lockheed Martin Corp 1.850% 15/06/2030	68	0.00
USD	50,000	Legg Mason Inc 4.750% 15/03/2026	50	0.00	USD	375,000	Lockheed Martin Corp 2.800% 15/06/2050 [^]	233	0.01
USD	200,000	Legg Mason Inc 5.625% 15/01/2044	197	0.01	USD	247,000	Lockheed Martin Corp 3.550% 15/01/2026	246	0.01
USD	100,000	Leggett & Platt Inc 3.500% 15/11/2027	98	0.00	USD	100,000	Lockheed Martin Corp 3.800% 01/03/2045	79	0.00
USD	200,000	Leggett & Platt Inc 3.500% 15/11/2051	127	0.00	USD	275,000	Lockheed Martin Corp 4.070% 15/12/2042	231	0.01
USD	200,000	Leggett & Platt Inc 4.400% 15/03/2029 [^]	197	0.01	USD	346,000	Lockheed Martin Corp 4.090% 15/09/2052	270	0.01
USD	325,000	Leidos Inc 2.300% 15/02/2031	289	0.01	USD	650,000	Lockheed Martin Corp 4.150% 15/06/2053	510	0.01
USD	200,000	Leidos Inc 4.375% 15/05/2030	199	0.01	USD	200,000	Lockheed Martin Corp 4.300% 15/06/2062	155	0.00
USD	175,000	Leidos Inc 5.400% 15/03/2032	181	0.00	USD	100,000	Lockheed Martin Corp 4.400% 15/08/2030 [^]	101	0.00
USD	250,000	Leidos Inc 5.750% 15/03/2033	262	0.01	USD	175,000	Lockheed Martin Corp 4.450% 15/05/2028	177	0.00
USD	645,000	Leland Stanford Junior University 2.413% 01/06/2050	380	0.01	USD	250,000	Lockheed Martin Corp 4.500% 15/02/2029	254	0.01
USD	105,000	Leland Stanford Junior University 3.647% 01/05/2048	82	0.00	USD	150,000	Lockheed Martin Corp 4.500% 15/05/2036	145	0.00
USD	250,000	Leland Stanford Junior University 4.679% 01/03/2035	250	0.01	USD	200,000	Lockheed Martin Corp 4.700% 15/12/2031	204	0.01
USD	200,000	Lennar Corp 4.750% 29/11/2027	202	0.01	USD	500,000	Lockheed Martin Corp 4.700% 15/05/2046 [^]	446	0.01
USD	150,000	Lennar Corp 5.000% 15/06/2027	151	0.00	USD	550,000	Lockheed Martin Corp 4.750% 15/02/2034	550	0.01
USD	200,000	Lennar Corp 5.200% 30/07/2030	207	0.01	USD	275,000	Lockheed Martin Corp 4.800% 15/08/2034	275	0.01
USD	150,000	Liberty Mutual Group Inc 3.950% 15/05/2060	102	0.00	USD	475,000	Lockheed Martin Corp 5.200% 15/02/2055 [^]	440	0.01
USD	530,000	Liberty Mutual Group Inc 3.951% 15/10/2050	392	0.01	USD	250,000	Lockheed Martin Corp 5.200% 15/02/2064	227	0.01
USD	485,000	Liberty Mutual Group Inc 4.569% 01/02/2029	488	0.01	USD	25,000	Lockheed Martin Corp 5.250% 15/01/2033	26	0.00
EUR	225,000	Liberty Mutual Group Inc 4.625% 02/12/2030	279	0.01	USD	350,000	Lockheed Martin Corp 5.700% 15/11/2054 [^]	349	0.01
USD	175,000	Liberty Mutual Group Inc 4.850% 01/08/2044	151	0.00	USD	350,000	Lockheed Martin Corp 5.720% 01/06/2040	366	0.01
USD	300,000	Liberty Mutual Group Inc 5.500% 15/06/2052	279	0.01	USD	175,000	Lockheed Martin Corp 6.150% 01/09/2036	193	0.00
USD	100,000	Liberty Utilities Finance GP 1 2.050% 15/09/2030	89	0.00	USD	150,000	Loews Corp 3.200% 15/05/2030	143	0.00
USD	500,000	Lincoln Financial Global Funding 4.625% 28/05/2028	505	0.01	USD	175,000	Loews Corp 4.125% 15/05/2043	145	0.00
USD	600,000	Lincoln Financial Global Funding 4.625% 18/08/2030	604	0.01	USD	150,000	Loews Corp 6.000% 01/02/2035	162	0.00
USD	200,000	Lincoln National Corp 2.330% 15/08/2030	181	0.00	USD	50,000	Louisville Gas and Electric Co 4.250% 01/04/2049	40	0.00
USD	350,000	Lincoln National Corp 3.050% 15/01/2030	333	0.01	USD	150,000	Louisville Gas and Electric Co 5.450% 15/04/2033	156	0.00
USD	250,000	Lincoln National Corp 3.400% 15/01/2031	235	0.01	USD	350,000	Lowe's Cos Inc 1.300% 15/04/2028	327	0.01
USD	100,000	Lincoln National Corp 3.400% 01/03/2032	91	0.00	USD	325,000	Lowe's Cos Inc 1.700% 15/09/2028	303	0.01
USD	100,000	Lincoln National Corp 3.625% 12/12/2026	99	0.00	USD	450,000	Lowe's Cos Inc 1.700% 15/10/2030	396	0.01
					USD	600,000	Lowe's Cos Inc 2.625% 01/04/2031	546	0.01
					USD	200,000	Lowe's Cos Inc 2.800% 15/09/2041	140	0.00
					USD	600,000	Lowe's Cos Inc 3.000% 15/10/2050	371	0.01
					USD	366,000	Lowe's Cos Inc 3.100% 03/05/2027	360	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	300,000	Lowe's Cos Inc 3.350% 01/04/2027	297	0.01	USD	275,000	LYB International Finance III LLC 5.500% 01/03/2034	274	0.01
USD	225,000	Lowe's Cos Inc 3.500% 01/04/2051	153	0.00	USD	175,000	LYB International Finance III LLC 5.625% 15/05/2033 [^]	179	0.00
USD	194,000	Lowe's Cos Inc 3.650% 05/04/2029	191	0.00	USD	200,000	LYB International Finance III LLC 6.150% 15/05/2035	206	0.01
USD	415,000	Lowe's Cos Inc 3.700% 15/04/2046	308	0.01	USD	100,000	M&T Bank Corp 5.053% 27/01/2034	99	0.00
USD	650,000	Lowe's Cos Inc 3.750% 01/04/2032	617	0.01	USD	625,000	M&T Bank Corp 5.179% 08/07/2031	639	0.02
USD	470,000	Lowe's Cos Inc 4.050% 03/05/2047	365	0.01	USD	500,000	M&T Bank Corp 5.385% 16/01/2036	501	0.01
USD	21,000	Lowe's Cos Inc 4.250% 15/09/2044	17	0.00	USD	100,000	M&T Bank Corp 6.082% 13/03/2032	106	0.00
USD	775,000	Lowe's Cos Inc 4.250% 01/04/2052	599	0.01	USD	250,000	M&T Bank Corp 7.413% 30/10/2029	272	0.01
USD	300,000	Lowe's Cos Inc 4.375% 15/09/2045	247	0.01	USD	175,000	Main Street Capital Corp 3.000% 14/07/2026	172	0.00
USD	390,000	Lowe's Cos Inc 4.500% 15/04/2030 [^]	395	0.01	USD	100,000	Main Street Capital Corp 6.500% 04/06/2027	102	0.00
USD	150,000	Lowe's Cos Inc 4.550% 05/04/2049	123	0.00	USD	50,000	Main Street Capital Corp 6.950% 01/03/2029	52	0.00
USD	200,000	Lowe's Cos Inc 4.650% 15/04/2042	177	0.00	EUR	200,000	ManpowerGroup Inc 3.500% 30/06/2027	237	0.01
USD	400,000	Lowe's Cos Inc 5.000% 15/04/2033	407	0.01	USD	525,000	Manufacturers & Traders Trust Co 4.700% 27/01/2028	531	0.01
USD	650,000	Lowe's Cos Inc 5.000% 15/04/2040	619	0.01	CAD	200,000	Manulife Finance Delaware LP 5.059% 15/12/2041	148	0.00
USD	300,000	Lowe's Cos Inc 5.150% 01/07/2033 [^]	307	0.01	USD	150,000	Marathon Petroleum Corp 3.800% 01/04/2028	148	0.00
USD	600,000	Lowe's Cos Inc 5.625% 15/04/2053 [^]	572	0.01	USD	100,000	Marathon Petroleum Corp 4.500% 01/04/2048	78	0.00
USD	200,000	Lowe's Cos Inc 5.750% 01/07/2053	194	0.00	USD	275,000	Marathon Petroleum Corp 4.750% 15/09/2044	232	0.01
USD	300,000	Lowe's Cos Inc 5.800% 15/09/2062	289	0.01	USD	100,000	Marathon Petroleum Corp 5.000% 15/09/2054	81	0.00
USD	100,000	Lowe's Cos Inc 5.850% 01/04/2063	97	0.00	USD	435,000	Marathon Petroleum Corp 5.125% 15/12/2026	439	0.01
USD	375,000	Lowe's Cos Inc 6.500% 15/03/2029	405	0.01	USD	375,000	Marathon Petroleum Corp 5.150% 01/03/2030	386	0.01
USD	500,000	LPL Holdings Inc 4.000% 15/03/2029	489	0.01	USD	350,000	Marathon Petroleum Corp 5.700% 01/03/2035	358	0.01
USD	175,000	LPL Holdings Inc 4.375% 15/05/2031	170	0.00	USD	435,000	Marathon Petroleum Corp 6.500% 01/03/2041	457	0.01
USD	150,000	LPL Holdings Inc 4.625% 15/11/2027	150	0.00	USD	25,000	Markel Group Inc 3.350% 17/09/2029	24	0.00
USD	300,000	LPL Holdings Inc 4.900% 03/04/2028	304	0.01	USD	225,000	Markel Group Inc 3.450% 07/05/2052	149	0.00
USD	225,000	LPL Holdings Inc 5.650% 15/03/2035	227	0.01	USD	300,000	Markel Group Inc 3.500% 01/11/2027	295	0.01
USD	175,000	LPL Holdings Inc 5.700% 20/05/2027	178	0.00	USD	425,000	Markel Group Inc 4.150% 17/09/2050	323	0.01
USD	150,000	LPL Holdings Inc 5.750% 15/06/2035	152	0.00	USD	100,000	Markel Group Inc 4.300% 01/11/2047	80	0.00
USD	325,000	LPL Holdings Inc 6.000% 20/05/2034	336	0.01	USD	175,000	Markel Group Inc 5.000% 05/04/2046	155	0.00
USD	200,000	Lseg US Fin Corp 4.875% 28/03/2027	202	0.01	USD	160,000	Markel Group Inc 5.000% 20/05/2049	139	0.00
USD	200,000	Lseg US Fin Corp 5.297% 28/03/2034	205	0.01	USD	200,000	Markel Group Inc 6.000% 16/05/2054	198	0.01
USD	150,000	Lubrizol Corp 6.500% 01/10/2034	169	0.00	USD	300,000	Marriott International Inc 2.750% 15/10/2033	257	0.01
USD	125,000	LXP Industrial Trust 2.375% 01/10/2031	108	0.00	USD	313,000	Marriott International Inc 2.850% 15/04/2031	287	0.01
USD	125,000	LXP Industrial Trust 6.750% 15/11/2028	133	0.00	USD	50,000	Marriott International Inc 3.125% 15/06/2026	50	0.00
USD	150,000	LYB International Finance III LLC 1.250% 01/10/2025	150	0.00	USD	575,000	Marriott International Inc 3.500% 15/10/2032	527	0.01
USD	200,000	LYB International Finance III LLC 2.250% 01/10/2030	179	0.00	USD	250,000	Marriott International Inc 3.750% 01/10/2025 [^]	250	0.01
USD	275,000	LYB International Finance III LLC 3.375% 01/10/2040	202	0.01	USD	300,000	Marriott International Inc 4.000% 15/04/2028	299	0.01
USD	300,000	LYB International Finance III LLC 3.625% 01/04/2051 [^]	195	0.00	USD	100,000	Marriott International Inc 4.500% 15/10/2031	99	0.00
USD	325,000	LYB International Finance III LLC 4.200% 15/10/2049	234	0.01	USD	222,000	Marriott International Inc 4.625% 15/06/2030	224	0.01
USD	300,000	LYB International Finance III LLC 4.200% 01/05/2050	217	0.01	USD	100,000	Marriott International Inc 4.650% 01/12/2028	101	0.00
					USD	100,000	Marriott International Inc 4.800% 15/03/2030	102	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	350,000	Marriott International Inc 4.875% 15/05/2029	356	0.01	USD	100,000	Marvell Technology Inc 1.650% 15/04/2026	98	0.00
USD	225,000	Marriott International Inc 5.000% 15/10/2027	229	0.01	USD	275,000	Marvell Technology Inc 2.450% 15/04/2028	263	0.01
USD	225,000	Marriott International Inc 5.100% 15/04/2032	230	0.01	USD	275,000	Marvell Technology Inc 2.950% 15/04/2031	253	0.01
USD	100,000	Marriott International Inc 5.250% 15/10/2035	99	0.00	USD	150,000	Marvell Technology Inc 4.750% 15/07/2030	151	0.00
USD	500,000	Marriott International Inc 5.300% 15/05/2034	507	0.01	USD	100,000	Marvell Technology Inc 4.875% 22/06/2028	101	0.00
USD	200,000	Marriott International Inc 5.350% 15/03/2035 [^]	202	0.01	USD	350,000	Marvell Technology Inc 5.950% 15/09/2033	372	0.01
USD	375,000	Marriott International Inc 5.500% 15/04/2037	376	0.01	USD	425,000	Masco Corp 2.000% 01/10/2030	379	0.01
USD	250,000	Marriott International Inc 5.550% 15/10/2028	260	0.01	USD	125,000	Masco Corp 3.125% 15/02/2051	77	0.00
USD	375,000	Mars Inc 3.200% 01/04/2030	359	0.01	USD	100,000	Masco Corp 4.500% 15/05/2047	81	0.00
USD	275,000	Mars Inc 3.950% 01/04/2044	223	0.01	USD	450,000	Mass General Brigham Inc 3.192% 01/07/2049	305	0.01
USD	950,000	Mars Inc 4.450% 01/03/2027	956	0.02	USD	125,000	Mass General Brigham Inc 3.342% 01/07/2060	81	0.00
USD	1,350,000	Mars Inc 4.600% 01/03/2028	1,366	0.03	USD	175,000	Massachusetts Electric Co 1.729% 24/11/2030	152	0.00
USD	200,000	Mars Inc 4.650% 20/04/2031	203	0.01	USD	200,000	Massachusetts Electric Co 5.867% 26/02/2054	196	0.00
USD	375,000	Mars Inc 4.750% 20/04/2033	373	0.01	USD	360,000	Massachusetts Electric Co 5.900% 15/11/2039	371	0.01
USD	1,425,000	Mars Inc 4.800% 01/03/2030	1,452	0.03	USD	195,000	Massachusetts Institute of Technology 2.294% 01/07/2051 [^]	110	0.00
USD	775,000	Mars Inc 5.000% 01/03/2032	791	0.02	USD	350,000	Massachusetts Institute of Technology 2.989% 01/07/2050	233	0.01
USD	1,575,000	Mars Inc 5.200% 01/03/2035	1,589	0.04	USD	200,000	Massachusetts Institute of Technology 3.885% 01/07/2116	137	0.00
USD	1,050,000	Mars Inc 5.650% 01/05/2045	1,035	0.02	USD	150,000	Massachusetts Institute of Technology 3.959% 01/07/2038	137	0.00
USD	1,725,000	Mars Inc 5.700% 01/05/2055	1,685	0.04	USD	150,000	Massachusetts Institute of Technology 4.678% 01/07/2114	124	0.00
USD	825,000	Mars Inc 5.800% 01/05/2065 [^]	808	0.02	USD	300,000	Massachusetts Institute of Technology 5.600% 01/07/2111	293	0.01
EUR	150,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	173	0.00	USD	225,000	Massachusetts Mutual Life Insurance Co 3.200% 01/12/2061	134	0.00
USD	125,000	Marsh & McLennan Cos Inc 2.375% 15/12/2031	111	0.00	USD	325,000	Massachusetts Mutual Life Insurance Co 3.375% 15/04/2050	219	0.01
USD	325,000	Marsh & McLennan Cos Inc 2.900% 15/12/2051	201	0.01	USD	217,000	Massachusetts Mutual Life Insurance Co 3.729% 15/10/2070	141	0.00
USD	150,000	Marsh & McLennan Cos Inc 3.750% 14/03/2026	150	0.00	USD	200,000	Massachusetts Mutual Life Insurance Co 4.900% 01/04/2077	164	0.00
USD	429,000	Marsh & McLennan Cos Inc 4.200% 01/03/2048	349	0.01	USD	300,000	Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	264	0.01
USD	200,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	167	0.00	USD	175,000	Massachusetts Mutual Life Insurance Co 5.672% 01/12/2052	168	0.00
USD	450,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	454	0.01	GBP	375,000	MassMutual Global Funding II 1.375% 15/12/2026	488	0.01
USD	100,000	Marsh & McLennan Cos Inc 4.650% 15/03/2030	102	0.00	USD	200,000	MassMutual Global Funding II 1.550% 09/10/2030	175	0.00
USD	275,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	262	0.01	USD	200,000	MassMutual Global Funding II 2.150% 09/03/2031	178	0.00
USD	575,000	Marsh & McLennan Cos Inc 4.850% 15/11/2031 [^]	588	0.01	EUR	300,000	MassMutual Global Funding II 3.750% 19/01/2030 [^]	363	0.01
USD	390,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	347	0.01	USD	600,000	MassMutual Global Funding II 4.350% 17/09/2031	598	0.01
USD	880,000	Marsh & McLennan Cos Inc 5.000% 15/03/2035	882	0.02					
USD	600,000	Marsh & McLennan Cos Inc 5.400% 15/03/2055	568	0.01					
USD	100,000	Marsh & McLennan Cos Inc 5.450% 15/03/2053	96	0.00					
USD	200,000	Marsh & McLennan Cos Inc 5.450% 15/03/2054	191	0.00					
USD	400,000	Marsh & McLennan Cos Inc 5.875% 01/08/2033	428	0.01					
USD	100,000	Marsh & McLennan Cos Inc 6.250% 01/11/2052	106	0.00					
USD	125,000	Martin Marietta Materials Inc 2.400% 15/07/2031	111	0.00					
USD	550,000	Martin Marietta Materials Inc 3.200% 15/07/2051	365	0.01					
USD	100,000	Martin Marietta Materials Inc 3.450% 01/06/2027	99	0.00					
USD	300,000	Martin Marietta Materials Inc 4.250% 15/12/2047	244	0.01					
USD	85,000	Martin Marietta Materials Inc 5.150% 01/12/2034	86	0.00					
USD	255,000	Martin Marietta Materials Inc 5.500% 01/12/2054	245	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
		United States (28 February 2025: 56.91%) (continued)			EUR	500,000	McDonald's Corp 1.600% 15/03/2031	540	0.01
GBP	200,000	MassMutual Global Funding II 4.625% 05/10/2029	270	0.01	EUR	200,000	McDonald's Corp 1.750% 03/05/2028	229	0.01
USD	250,000	MassMutual Global Funding II 4.850% 17/01/2029	255	0.01	EUR	300,000	McDonald's Corp 1.875% 26/05/2027	348	0.01
USD	300,000	MassMutual Global Funding II 4.950% 10/01/2030	308	0.01	EUR	350,000	McDonald's Corp 2.375% 31/05/2029	405	0.01
GBP	275,000	MassMutual Global Funding II 5.000% 12/12/2027	376	0.01	EUR	200,000	McDonald's Corp 2.625% 11/06/2029	233	0.01
USD	200,000	MassMutual Global Funding II 5.050% 07/12/2027	204	0.01	USD	377,000	McDonald's Corp 2.625% 01/09/2029	357	0.01
USD	600,000	MassMutual Global Funding II 5.050% 14/06/2028 [^]	616	0.01	GBP	100,000	McDonald's Corp 2.950% 15/03/2034	114	0.00
USD	300,000	MassMutual Global Funding II 5.150% 30/05/2029	310	0.01	EUR	100,000	McDonald's Corp 3.000% 31/05/2034	112	0.00
USD	300,000	MasTec Inc 4.500% 15/08/2028	298	0.01	USD	650,000	McDonald's Corp 3.500% 01/03/2027	644	0.02
USD	200,000	MasTec Inc 5.900% 15/06/2029	209	0.01	USD	325,000	McDonald's Corp 3.500% 01/07/2027	322	0.01
EUR	250,000	Mastercard Inc 1.000% 22/02/2029	278	0.01	EUR	325,000	McDonald's Corp 3.500% 21/05/2032 [^]	383	0.01
USD	275,000	Mastercard Inc 2.950% 01/06/2029	266	0.01	USD	375,000	McDonald's Corp 3.600% 01/07/2030	366	0.01
USD	420,000	Mastercard Inc 3.300% 26/03/2027	416	0.01	EUR	200,000	McDonald's Corp 3.625% 28/11/2027	240	0.01
USD	650,000	Mastercard Inc 3.350% 26/03/2030	632	0.02	USD	25,000	McDonald's Corp 3.625% 01/05/2043	19	0.00
USD	250,000	Mastercard Inc 3.500% 26/02/2028	248	0.01	USD	825,000	McDonald's Corp 3.625% 01/09/2049	598	0.01
USD	250,000	Mastercard Inc 3.650% 01/06/2049	188	0.00	USD	350,000	McDonald's Corp 3.700% 15/02/2042	279	0.01
USD	199,000	Mastercard Inc 3.800% 21/11/2046	157	0.00	GBP	475,000	McDonald's Corp 3.750% 31/05/2038 [^]	522	0.01
USD	500,000	Mastercard Inc 3.850% 26/03/2050	387	0.01	USD	49,000	McDonald's Corp 3.800% 01/04/2028	49	0.00
USD	550,000	Mastercard Inc 3.950% 26/02/2048	439	0.01	EUR	100,000	McDonald's Corp 3.875% 20/02/2031	121	0.00
USD	475,000	Mastercard Inc 4.100% 15/01/2028	478	0.01	EUR	125,000	McDonald's Corp 4.000% 07/03/2030	153	0.00
USD	675,000	Mastercard Inc 4.350% 15/01/2032	675	0.02	EUR	225,000	McDonald's Corp 4.125% 28/11/2035	270	0.01
USD	300,000	Mastercard Inc 4.550% 15/03/2028	305	0.01	GBP	100,000	McDonald's Corp 4.125% 11/06/2054 [^]	94	0.00
USD	500,000	Mastercard Inc 4.550% 15/01/2035	493	0.01	USD	375,000	McDonald's Corp 4.200% 01/04/2050	298	0.01
USD	500,000	Mastercard Inc 4.875% 09/03/2028 [^]	512	0.01	USD	150,000	McDonald's Corp 4.400% 12/02/2031	151	0.00
USD	325,000	Mastercard Inc 4.875% 09/05/2034	330	0.01	USD	405,000	McDonald's Corp 4.450% 01/03/2047	342	0.01
USD	300,000	Mattel Inc 3.750% 01/04/2029	290	0.01	USD	25,000	McDonald's Corp 4.450% 01/09/2048	21	0.00
USD	250,000	Mattel Inc 5.450% 01/11/2041	225	0.01	USD	425,000	McDonald's Corp 4.600% 15/05/2030	432	0.01
USD	100,000	Mattel Inc 5.875% 15/12/2027	100	0.00	USD	550,000	McDonald's Corp 4.600% 09/09/2032 [^]	555	0.01
USD	250,000	Mayo Clinic 3.196% 15/11/2061	155	0.00	USD	300,000	McDonald's Corp 4.600% 26/05/2045	262	0.01
USD	51,000	Mayo Clinic 4.000% 15/11/2047	40	0.00	USD	175,000	McDonald's Corp 4.800% 14/08/2028	179	0.00
USD	25,000	McCormick & Co Inc 0.900% 15/02/2026	25	0.00	CAD	575,000	McDonald's Corp 4.857% 21/05/2031	441	0.01
USD	100,000	McCormick & Co Inc 1.850% 15/02/2031	87	0.00	USD	225,000	McDonald's Corp 4.875% 15/07/2040	213	0.01
USD	150,000	McCormick & Co Inc 2.500% 15/04/2030 [^]	139	0.00	USD	675,000	McDonald's Corp 4.875% 09/12/2045	610	0.01
USD	346,000	McCormick & Co Inc 3.400% 15/08/2027	342	0.01	USD	275,000	McDonald's Corp 4.950% 14/08/2033	282	0.01
USD	225,000	McCormick & Co Inc 4.200% 15/08/2047	179	0.00	USD	300,000	McDonald's Corp 4.950% 03/03/2035	302	0.01
USD	175,000	McCormick & Co Inc 4.700% 15/10/2034	170	0.00	USD	150,000	McDonald's Corp 5.000% 13/02/2036	150	0.00
USD	250,000	McCormick & Co Inc 4.950% 15/04/2033	252	0.01	USD	320,000	McDonald's Corp 5.450% 14/08/2053 [^]	307	0.01
EUR	375,000	McDonald's Corp 0.875% 04/10/2033	363	0.01	USD	200,000	McDonald's Corp 5.700% 01/02/2039	209	0.01
EUR	200,000	McDonald's Corp 1.500% 28/11/2029	222	0.01	GBP	75,000	McDonald's Corp 5.875% 23/04/2032 [^]	107	0.00
					EUR	100,000	McKesson Corp 1.625% 30/10/2026 [^]	116	0.00
					USD	25,000	McKesson Corp 3.950% 16/02/2028	25	0.00
					USD	175,000	McKesson Corp 4.250% 15/09/2029	176	0.00
					USD	300,000	McKesson Corp 4.650% 30/05/2030	305	0.01
					USD	75,000	McKesson Corp 4.900% 15/07/2028	77	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	300,000	McKesson Corp 4.950% 30/05/2032	306	0.01	USD	175,000	Mercedes-Benz Finance North America LLC 5.125% 01/08/2034	176	0.00
USD	175,000	McKesson Corp 5.100% 15/07/2033	179	0.00	USD	575,000	Mercedes-Benz Finance North America LLC 5.200% 03/08/2026	580	0.01
USD	300,000	McKesson Corp 5.250% 30/05/2035	305	0.01	USD	300,000	Mercedes-Benz Finance North America LLC 5.250% 29/11/2027	307	0.01
USD	100,000	MDC Holdings Inc 2.500% 15/01/2031	89	0.00	USD	200,000	Mercedes-Benz Finance North America LLC 5.375% 26/11/2025	200	0.01
USD	100,000	MDC Holdings Inc 3.966% 06/08/2061	64	0.00	USD	525,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	627	0.02
USD	50,000	MDC Holdings Inc 6.000% 15/01/2043	46	0.00	EUR	200,000	Merck & Co Inc 1.375% 02/11/2036	187	0.00
USD	150,000	Mead Johnson Nutrition Co 4.600% 01/06/2044	132	0.00	USD	375,000	Merck & Co Inc 1.450% 24/06/2030	331	0.01
USD	155,000	Mead Johnson Nutrition Co 5.900% 01/11/2039	163	0.00	USD	350,000	Merck & Co Inc 1.700% 10/06/2027	337	0.01
USD	125,000	MedStar Health Inc 3.626% 15/08/2049	89	0.00	EUR	200,000	Merck & Co Inc 1.875% 15/10/2026	233	0.01
EUR	425,000	Medtronic Inc 3.650% 15/10/2029 [†]	515	0.01	USD	325,000	Merck & Co Inc 1.900% 10/12/2028	305	0.01
EUR	300,000	Medtronic Inc 3.875% 15/10/2036	358	0.01	USD	700,000	Merck & Co Inc 2.150% 10/12/2031	616	0.01
EUR	100,000	Medtronic Inc 4.150% 15/10/2043	116	0.00	USD	525,000	Merck & Co Inc 2.450% 24/06/2050	303	0.01
EUR	225,000	Medtronic Inc 4.150% 15/10/2053	249	0.01	EUR	200,000	Merck & Co Inc 2.500% 15/10/2034	219	0.01
USD	675,000	Medtronic Inc 4.375% 15/03/2035	656	0.02	USD	675,000	Merck & Co Inc 2.750% 10/12/2051	409	0.01
USD	825,000	Medtronic Inc 4.625% 15/03/2045	739	0.02	USD	675,000	Merck & Co Inc 2.900% 10/12/2061	388	0.01
USD	75,000	Memorial Health Services 3.447% 01/11/2049	52	0.00	USD	675,000	Merck & Co Inc 3.400% 07/03/2029	662	0.02
USD	375,000	Memorial Sloan-Kettering Cancer Center 4.200% 01/07/2055	299	0.01	USD	150,000	Merck & Co Inc 3.600% 15/09/2042	119	0.00
USD	175,000	Mercedes-Benz Finance North America LLC 3.100% 15/08/2029	168	0.00	USD	600,000	Merck & Co Inc 3.700% 10/02/2045	470	0.01
USD	300,000	Mercedes-Benz Finance North America LLC 3.450% 06/01/2027	297	0.01	USD	300,000	Merck & Co Inc 3.900% 07/03/2039	264	0.01
USD	450,000	Mercedes-Benz Finance North America LLC 3.750% 22/02/2028	446	0.01	USD	723,000	Merck & Co Inc 4.000% 07/03/2049	569	0.01
USD	525,000	Mercedes-Benz Finance North America LLC 4.300% 22/02/2029	526	0.01	USD	200,000	Merck & Co Inc 4.050% 17/05/2028	201	0.01
USD	250,000	Mercedes-Benz Finance North America LLC 4.750% 01/08/2027	253	0.01	USD	475,000	Merck & Co Inc 4.150% 18/05/2043	403	0.01
USD	200,000	Mercedes-Benz Finance North America LLC 4.750% 31/03/2028	203	0.01	USD	250,000	Merck & Co Inc 4.300% 17/05/2030 [†]	252	0.01
USD	250,000	Mercedes-Benz Finance North America LLC 4.800% 11/01/2027	252	0.01	USD	650,000	Merck & Co Inc 4.500% 17/05/2033	650	0.02
USD	300,000	Mercedes-Benz Finance North America LLC 4.800% 30/03/2028	305	0.01	USD	300,000	Merck & Co Inc 4.900% 17/05/2044	279	0.01
USD	300,000	Mercedes-Benz Finance North America LLC 4.800% 01/08/2029	306	0.01	USD	650,000	Merck & Co Inc 5.000% 17/05/2053	589	0.01
USD	325,000	Mercedes-Benz Finance North America LLC 4.850% 11/01/2029	331	0.01	USD	275,000	Merck & Co Inc 6.550% 15/09/2037	313	0.01
USD	175,000	Mercedes-Benz Finance North America LLC 4.875% 31/07/2026	176	0.00	USD	200,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	214	0.01
USD	375,000	Mercedes-Benz Finance North America LLC 4.900% 15/11/2027	381	0.01	USD	250,000	Merck Sharp & Dohme Corp 5.950% 01/12/2028	265	0.01
USD	150,000	Mercedes-Benz Finance North America LLC 5.050% 03/08/2033	151	0.00	USD	175,000	Meritage Homes Corp 5.650% 15/03/2035	177	0.00
USD	300,000	Mercedes-Benz Finance North America LLC 5.100% 03/08/2028	308	0.01	USD	475,000	Met Tower Global Funding 1.250% 14/09/2026	461	0.01
USD	225,000	Mercedes-Benz Finance North America LLC 5.100% 15/11/2029	232	0.01	USD	200,000	Met Tower Global Funding 4.800% 14/01/2028	203	0.01
					USD	175,000	Met Tower Global Funding 4.850% 16/01/2027	177	0.00
					USD	1,000,000	Meta Platforms Inc 3.500% 15/08/2027	994	0.02
					USD	1,100,000	Meta Platforms Inc 3.850% 15/08/2032	1,063	0.03
					USD	300,000	Meta Platforms Inc 4.300% 15/08/2029	304	0.01
					USD	1,100,000	Meta Platforms Inc 4.450% 15/08/2052	917	0.02
					USD	125,000	Meta Platforms Inc 4.550% 15/08/2031	127	0.00
					USD	425,000	Meta Platforms Inc 4.600% 15/05/2028	433	0.01
					USD	100,000	Meta Platforms Inc 4.650% 15/08/2062	83	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	300,000	Meta Platforms Inc 4.750% 15/08/2034 [^]	301	0.01	EUR	200,000	Metropolitan Life Global Funding I 3.250% 14/12/2032	232	0.01
USD	800,000	Meta Platforms Inc 4.800% 15/05/2030 [^]	826	0.02	CAD	200,000	Metropolitan Life Global Funding I 3.394% 09/04/2030	145	0.00
USD	725,000	Meta Platforms Inc 4.950% 15/05/2033	744	0.02	USD	700,000	Metropolitan Life Global Funding I 3.450% 18/12/2026	694	0.02
USD	1,100,000	Meta Platforms Inc 5.400% 15/08/2054	1,054	0.03	GBP	100,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	134	0.00
USD	725,000	Meta Platforms Inc 5.550% 15/08/2064	700	0.02	EUR	300,000	Metropolitan Life Global Funding I 3.625% 26/03/2034 [^]	354	0.01
USD	950,000	Meta Platforms Inc 5.600% 15/05/2053	938	0.02	EUR	350,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	425	0.01
USD	550,000	Meta Platforms Inc 5.750% 15/05/2063	548	0.01	EUR	200,000	Metropolitan Life Global Funding I 3.750% 07/12/2031	242	0.01
USD	225,000	Methodist Hospital 2.705% 01/12/2050	136	0.00	EUR	225,000	Metropolitan Life Global Funding I 4.000% 05/04/2028	273	0.01
USD	475,000	MetLife Inc 4.050% 01/03/2045	387	0.01	USD	175,000	Metropolitan Life Global Funding I 4.300% 25/08/2029	175	0.00
USD	300,000	MetLife Inc 4.125% 13/08/2042	252	0.01	USD	200,000	Metropolitan Life Global Funding I 4.400% 30/06/2027	201	0.01
USD	175,000	MetLife Inc 4.550% 23/03/2030	178	0.00	AUD	500,000	Metropolitan Life Global Funding I 4.750% 30/05/2030	330	0.01
USD	275,000	MetLife Inc 4.600% 13/05/2046 [^]	243	0.01	GBP	100,000	Metropolitan Life Global Funding I 4.750% 27/08/2031	135	0.00
USD	225,000	MetLife Inc 4.875% 13/11/2043	206	0.01	USD	275,000	Metropolitan Life Global Funding I 4.850% 08/01/2029	281	0.01
USD	300,000	MetLife Inc 5.000% 15/07/2052	270	0.01	USD	625,000	Metropolitan Life Global Funding I 4.900% 09/01/2030	641	0.02
USD	450,000	MetLife Inc 5.250% 15/01/2054 [^]	421	0.01	GBP	300,000	Metropolitan Life Global Funding I 5.000% 10/01/2030	410	0.01
USD	525,000	MetLife Inc 5.300% 15/12/2034	540	0.01	USD	225,000	Metropolitan Life Global Funding I 5.050% 11/06/2027	229	0.01
USD	300,000	MetLife Inc 5.375% 15/07/2033	314	0.01	USD	150,000	Metropolitan Life Global Funding I 5.050% 06/01/2028	153	0.00
USD	425,000	MetLife Inc 5.700% 15/06/2035	450	0.01	USD	175,000	Metropolitan Life Global Funding I 5.050% 08/01/2034	177	0.00
USD	300,000	MetLife Inc 6.350% 15/03/2055	313	0.01	USD	200,000	Metropolitan Life Global Funding I 5.150% 28/03/2033	205	0.01
USD	495,000	MetLife Inc 6.400% 15/12/2036 [^]	518	0.01	CAD	100,000	Metropolitan Life Global Funding I 5.180% 15/06/2026	74	0.00
USD	250,000	MetLife Inc 9.250% 08/04/2038	297	0.01	USD	200,000	Metropolitan Life Global Funding I 5.400% 12/09/2028	208	0.01
USD	175,000	MetLife Inc 10.750% 01/08/2039	234	0.01	USD	500,000	Microchip Technology Inc 4.900% 15/03/2028	507	0.01
EUR	125,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	135	0.00	USD	350,000	Microchip Technology Inc 5.050% 15/02/2030	357	0.01
EUR	350,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	396	0.01	USD	250,000	Micron Technology Inc 2.703% 15/04/2032	220	0.01
GBP	250,000	Metropolitan Life Global Funding I 0.625% 08/12/2027	310	0.01	USD	275,000	Micron Technology Inc 3.366% 01/11/2041	205	0.01
USD	250,000	Metropolitan Life Global Funding I 1.550% 07/01/2031	217	0.01	USD	175,000	Micron Technology Inc 3.477% 01/11/2051	119	0.00
GBP	300,000	Metropolitan Life Global Funding I 1.625% 21/09/2029	361	0.01	USD	375,000	Micron Technology Inc 4.663% 15/02/2030	377	0.01
USD	375,000	Metropolitan Life Global Funding I 1.875% 11/01/2027	364	0.01	USD	600,000	Micron Technology Inc 5.300% 15/01/2031	619	0.01
CAD	200,000	Metropolitan Life Global Funding I 1.950% 20/03/2028	142	0.00	USD	200,000	Micron Technology Inc 5.327% 06/02/2029	206	0.01
USD	150,000	Metropolitan Life Global Funding I 2.400% 11/01/2032	131	0.00					
CAD	200,000	Metropolitan Life Global Funding I 2.450% 12/01/2029	142	0.00					
USD	500,000	Metropolitan Life Global Funding I 2.950% 09/04/2030	472	0.01					
USD	300,000	Metropolitan Life Global Funding I 3.000% 19/09/2027	294	0.01					
EUR	125,000	Metropolitan Life Global Funding I 3.250% 31/03/2030 [^]	148	0.00					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
United States (28 February 2025: 56.91%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	550,000	Micron Technology Inc 5.375% 15/04/2028	567	0.01	USD	278,000	MidAmerican Energy Co 3.650% 15/04/2029	274	0.01
USD	200,000	Micron Technology Inc 5.650% 01/11/2032	209	0.01	USD	300,000	MidAmerican Energy Co 3.650% 01/08/2048	223	0.01
USD	225,000	Micron Technology Inc 5.800% 15/01/2035	233	0.01	USD	50,000	MidAmerican Energy Co 4.250% 01/05/2046	41	0.00
USD	200,000	Micron Technology Inc 5.875% 09/02/2033	210	0.01	USD	575,000	MidAmerican Energy Co 4.250% 15/07/2049	465	0.01
USD	275,000	Micron Technology Inc 5.875% 15/09/2033	289	0.01	USD	575,000	MidAmerican Energy Co 4.400% 15/10/2044	492	0.01
USD	425,000	Micron Technology Inc 6.050% 01/11/2035 ^a	447	0.01	USD	475,000	MidAmerican Energy Co 4.800% 15/09/2043	431	0.01
USD	100,000	Micron Technology Inc 6.750% 01/11/2029	108	0.00	USD	200,000	MidAmerican Energy Co 5.300% 01/02/2055	189	0.00
USD	125,000	Microsoft Corp 1.350% 15/09/2030	111	0.00	USD	100,000	MidAmerican Energy Co 5.350% 15/01/2034	104	0.00
USD	1,416,000	Microsoft Corp 2.400% 08/08/2026	1,395	0.03	USD	400,000	MidAmerican Energy Co 5.850% 15/09/2054	409	0.01
USD	2,041,000	Microsoft Corp 2.525% 01/06/2050	1,247	0.03	USD	53,000	MidAmerican Energy Co 6.750% 30/12/2031	60	0.00
USD	981,000	Microsoft Corp 2.675% 01/06/2060	568	0.01	USD	100,000	Midwest Connector Capital Co LLC 4.625% 01/04/2029	100	0.00
USD	2,076,000	Microsoft Corp 2.921% 17/03/2052 ^a	1,361	0.03	USD	125,000	Mississippi Power Co 3.100% 30/07/2051	82	0.00
EUR	650,000	Microsoft Corp 3.125% 06/12/2028	777	0.02	USD	250,000	Mitsubishi HC Finance America LLC 5.150% 24/10/2029	256	0.01
USD	1,236,000	Microsoft Corp 3.300% 06/02/2027	1,227	0.03	EUR	300,000	MMS USA Holdings Inc 1.250% 13/06/2028	338	0.01
USD	300,000	Microsoft Corp 3.400% 15/09/2026	299	0.01	EUR	200,000	MMS USA Holdings Inc 1.750% 13/06/2031	216	0.01
USD	100,000	Microsoft Corp 3.400% 15/06/2027	100	0.00	USD	250,000	Mohawk Industries Inc 3.625% 15/05/2030 ^a	241	0.01
USD	850,000	Microsoft Corp 3.450% 08/08/2036	767	0.02	USD	175,000	Mohawk Industries Inc 5.850% 18/09/2028	183	0.00
USD	850,000	Microsoft Corp 3.500% 12/02/2035 ^a	798	0.02	USD	100,000	Molex Electronic Technologies LLC 4.750% 30/04/2028	101	0.00
USD	195,000	Microsoft Corp 3.500% 15/11/2042	158	0.00	USD	100,000	Molex Electronic Technologies LLC 5.250% 30/04/2032	102	0.00
USD	100,000	Microsoft Corp 3.700% 08/08/2046	81	0.00	USD	325,000	Molson Coors Beverage Co 3.000% 15/07/2026	321	0.01
USD	400,000	Microsoft Corp 3.750% 12/02/2045	332	0.01	EUR	300,000	Molson Coors Beverage Co 3.800% 15/06/2032 ^a	357	0.01
USD	100,000	Microsoft Corp 3.950% 08/08/2056 ^a	78	0.00	USD	300,000	Molson Coors Beverage Co 4.200% 15/07/2046	237	0.01
USD	650,000	Microsoft Corp 4.000% 12/02/2055	520	0.01	USD	553,000	Molson Coors Beverage Co 5.000% 01/05/2042	503	0.01
USD	390,000	Microsoft Corp 4.100% 06/02/2037	376	0.01	EUR	450,000	Mondelez International Inc 0.250% 17/03/2028	498	0.01
USD	200,000	Microsoft Corp 4.200% 03/11/2035 ^a	198	0.01	EUR	150,000	Mondelez International Inc 0.750% 17/03/2033	145	0.00
USD	300,000	Microsoft Corp 4.250% 06/02/2047	266	0.01	EUR	225,000	Mondelez International Inc 1.375% 17/03/2041	182	0.00
USD	175,000	Microsoft Corp 4.450% 03/11/2045 ^a	160	0.00	EUR	125,000	Mondelez International Inc 1.625% 08/03/2027	145	0.00
USD	250,000	Microsoft Corp 4.500% 01/10/2040	241	0.01	USD	450,000	Mondelez International Inc 1.875% 15/10/2032 ^a	380	0.01
USD	150,000	Microsoft Corp 4.500% 15/06/2047	135	0.00	EUR	200,000	Mondelez International Inc 2.375% 06/03/2035	209	0.01
USD	325,000	Microsoft Corp 4.500% 06/02/2057 ^a	290	0.01	USD	450,000	Mondelez International Inc 2.625% 04/09/2050	264	0.01
USD	150,000	Microsoft Corp 5.200% 01/06/2039	158	0.00	USD	100,000	Mondelez International Inc 2.750% 13/04/2030	94	0.00
USD	500,000	Microsoft Corp 5.300% 08/02/2041	520	0.01	USD	400,000	Mondelez International Inc 3.000% 17/03/2032	364	0.01
USD	75,000	Mid-America Apartments LP 1.700% 15/02/2031	65	0.00	USD	200,000	Mondelez International Inc 4.250% 06/05/2028	201	0.01
USD	75,000	Mid-America Apartments LP 2.750% 15/03/2030	70	0.00	USD	200,000	Mondelez International Inc 4.500% 06/05/2030	201	0.01
USD	325,000	Mid-America Apartments LP 3.600% 01/06/2027	323	0.01	CAD	200,000	Mondelez International Inc 4.625% 03/07/2031	151	0.00
USD	50,000	Mid-America Apartments LP 3.950% 15/03/2029	50	0.00	USD	200,000	Mondelez International Inc 4.750% 20/02/2029	205	0.01
USD	100,000	Mid-America Apartments LP 4.200% 15/06/2028	100	0.00	USD	250,000	Mondelez International Inc 4.750% 28/08/2034	248	0.01
USD	150,000	Mid-America Apartments LP 4.950% 01/03/2035	150	0.00	USD	100,000	Monongahela Power Co 5.400% 15/12/2043	97	0.00
USD	100,000	Mid-America Apartments LP 5.000% 15/03/2034	101	0.00	USD	125,000	Monongahela Power Co 5.850% 15/02/2034	131	0.00
USD	525,000	Mid-America Apartments LP 5.300% 15/02/2032	546	0.01	USD	150,000	Montefiore Obligated Group 4.287% 01/09/2050	100	0.00
USD	250,000	MidAmerican Energy Co 2.700% 01/08/2052	152	0.00	USD	125,000	Montefiore Obligated Group 5.246% 01/11/2048	99	0.00
USD	100,000	MidAmerican Energy Co 3.100% 01/05/2027	99	0.00					
USD	200,000	MidAmerican Energy Co 3.150% 15/04/2050	134	0.00					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
EUR	325,000	Moody's Corp 0.950% 25/02/2030	348	0.01	USD	373,000	Morgan Stanley 4.350% 08/09/2026	373	0.01
EUR	100,000	Moody's Corp 1.750% 09/03/2027	116	0.00	USD	425,000	Morgan Stanley 4.375% 22/01/2047	362	0.01
USD	200,000	Moody's Corp 2.000% 19/08/2031	176	0.00	USD	1,225,000	Morgan Stanley 4.431% 23/01/2030	1,230	0.03
USD	375,000	Moody's Corp 2.750% 19/08/2041	265	0.01	USD	450,000	Morgan Stanley 4.457% 22/04/2039	419	0.01
USD	100,000	Moody's Corp 3.100% 29/11/2061	62	0.00	USD	600,000	Morgan Stanley 4.654% 18/10/2030	606	0.01
USD	175,000	Moody's Corp 3.250% 15/01/2028	172	0.00	EUR	800,000	Morgan Stanley 4.656% 02/03/2029	978	0.02
USD	75,000	Moody's Corp 3.250% 20/05/2050	50	0.00	EUR	150,000	Morgan Stanley 4.813% 25/10/2028	184	0.00
USD	100,000	Moody's Corp 3.750% 25/02/2052	73	0.00	USD	350,000	Morgan Stanley 4.889% 20/07/2033 [^]	353	0.01
USD	200,000	Moody's Corp 4.250% 01/02/2029	201	0.01	USD	775,000	Morgan Stanley 4.994% 12/04/2029	789	0.02
USD	150,000	Moody's Corp 4.250% 08/08/2032	148	0.00	USD	385,000	Morgan Stanley 5.042% 19/07/2030	394	0.01
USD	200,000	Moody's Corp 4.875% 17/12/2048	178	0.00	USD	925,000	Morgan Stanley 5.123% 01/02/2029	945	0.02
USD	200,000	Moody's Corp 5.250% 15/07/2044	192	0.00	EUR	525,000	Morgan Stanley 5.148% 25/01/2034	679	0.02
EUR	625,000	Morgan Stanley 0.406% 29/10/2027	715	0.02	USD	1,012,000	Morgan Stanley 5.164% 20/04/2029	1,035	0.02
EUR	800,000	Morgan Stanley 0.495% 26/10/2029	870	0.02	USD	900,000	Morgan Stanley 5.173% 16/01/2030	925	0.02
EUR	525,000	Morgan Stanley 0.497% 07/02/2031	549	0.01	USD	1,000,000	Morgan Stanley 5.192% 17/04/2031	1,031	0.02
EUR	710,000	Morgan Stanley 1.102% 29/04/2033	716	0.02	GBP	400,000	Morgan Stanley 5.213% 24/10/2035	528	0.01
EUR	150,000	Morgan Stanley 1.375% 27/10/2026	174	0.00	USD	800,000	Morgan Stanley 5.230% 15/01/2031	825	0.02
USD	1,050,000	Morgan Stanley 1.794% 13/02/2032	911	0.02	USD	575,000	Morgan Stanley 5.250% 21/04/2034	587	0.01
EUR	400,000	Morgan Stanley 1.875% 27/04/2027	464	0.01	USD	750,000	Morgan Stanley 5.297% 20/04/2037	755	0.02
USD	750,000	Morgan Stanley 1.928% 28/04/2032	651	0.02	USD	1,225,000	Morgan Stanley 5.320% 19/07/2035 [^]	1,248	0.03
USD	1,265,000	Morgan Stanley 2.239% 21/07/2032	1,111	0.03	USD	800,000	Morgan Stanley 5.424% 21/07/2034	826	0.02
USD	825,000	Morgan Stanley 2.475% 21/01/2028	805	0.02	USD	400,000	Morgan Stanley 5.449% 20/07/2029	413	0.01
USD	1,125,000	Morgan Stanley 2.484% 16/09/2036 [^]	975	0.02	USD	800,000	Morgan Stanley 5.466% 18/01/2035	825	0.02
USD	825,000	Morgan Stanley 2.511% 20/10/2032	732	0.02	USD	1,400,000	Morgan Stanley 5.516% 19/11/2055	1,363	0.03
GBP	500,000	Morgan Stanley 2.625% 09/03/2027 [^]	658	0.02	USD	825,000	Morgan Stanley 5.587% 18/01/2036	853	0.02
USD	1,200,000	Morgan Stanley 2.699% 22/01/2031	1,118	0.03	USD	300,000	Morgan Stanley 5.597% 24/03/2051 [^]	296	0.01
USD	350,000	Morgan Stanley 2.802% 25/01/2052	215	0.01	USD	525,000	Morgan Stanley 5.652% 13/04/2028	536	0.01
USD	725,000	Morgan Stanley 2.943% 21/01/2033	653	0.02	USD	1,145,000	Morgan Stanley 5.656% 18/04/2030	1,195	0.03
EUR	425,000	Morgan Stanley 2.950% 07/05/2032	489	0.01	USD	975,000	Morgan Stanley 5.664% 17/04/2036	1,015	0.02
USD	477,000	Morgan Stanley 3.125% 27/07/2026	473	0.01	GBP	500,000	Morgan Stanley 5.789% 18/11/2033	702	0.02
USD	500,000	Morgan Stanley 3.217% 22/04/2042	380	0.01	USD	1,120,000	Morgan Stanley 5.831% 19/04/2035	1,181	0.03
EUR	575,000	Morgan Stanley 3.521% 22/05/2031	683	0.02	USD	500,000	Morgan Stanley 5.942% 07/02/2039	519	0.01
USD	1,119,000	Morgan Stanley 3.591% 22/07/2028 [^]	1,105	0.03	USD	800,000	Morgan Stanley 5.948% 19/01/2038	831	0.02
USD	950,000	Morgan Stanley 3.622% 01/04/2031	919	0.02	USD	725,000	Morgan Stanley 6.296% 18/10/2028	756	0.02
USD	1,075,000	Morgan Stanley 3.625% 20/01/2027	1,069	0.03	USD	875,000	Morgan Stanley 6.342% 18/10/2033	956	0.02
USD	1,150,000	Morgan Stanley 3.772% 24/01/2029	1,138	0.03	USD	700,000	Morgan Stanley 6.375% 24/07/2042	769	0.02
EUR	700,000	Morgan Stanley 3.790% 21/03/2030	842	0.02	USD	450,000	Morgan Stanley 6.407% 01/11/2029	478	0.01
USD	749,000	Morgan Stanley 3.950% 23/04/2027	746	0.02	USD	800,000	Morgan Stanley 6.627% 01/11/2034	887	0.02
EUR	650,000	Morgan Stanley 3.955% 21/03/2035	775	0.02	USD	560,000	Morgan Stanley 7.250% 01/04/2032	645	0.02
USD	525,000	Morgan Stanley 3.971% 22/07/2038	464	0.01	USD	650,000	Morgan Stanley Bank NA 4.447% 15/10/2027	651	0.02
EUR	250,000	Morgan Stanley 4.099% 22/05/2036 [^]	299	0.01	USD	525,000	Morgan Stanley Bank NA 4.952% 14/01/2028	530	0.01
USD	900,000	Morgan Stanley 4.210% 20/04/2028	900	0.02	USD	250,000	Morgan Stanley Bank NA 4.968% 14/07/2028	253	0.01
USD	975,000	Morgan Stanley 4.300% 27/01/2045	832	0.02	USD	750,000	Morgan Stanley Bank NA 5.016% 12/01/2029	763	0.02
					USD	675,000	Morgan Stanley Bank NA 5.504% 26/05/2028	690	0.02

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	250,000	Morgan Stanley Bank NA 5.882% 30/10/2026	255	0.01	USD	150,000	MSCI Inc 5.250% 01/09/2035	149	0.00
USD	100,000	Morgan Stanley Direct Lending Fund 6.000% 19/05/2030	102	0.00	USD	200,000	MSD Investment Corp 6.250% 31/05/2030	203	0.01
USD	175,000	Morgan Stanley Direct Lending Fund 6.150% 17/05/2029	181	0.00	USD	550,000	Mutual of Omaha Cos Global Funding 4.750% 15/10/2029	559	0.01
USD	750,000	Morgan Stanley Private Bank NA 4.734% 18/07/2031	761	0.02	USD	25,000	Mutual of Omaha Cos Global Funding 5.350% 09/04/2027	25	0.00
USD	250,000	Mosaic Co 4.050% 15/11/2027	249	0.01	USD	50,000	Mutual of Omaha Cos Global Funding 5.800% 27/07/2026	51	0.00
USD	100,000	Mosaic Co 4.875% 15/11/2041	89	0.00	USD	75,000	Mutual of Omaha Insurance Co 6.144% 16/01/2064	75	0.00
USD	100,000	Mosaic Co 5.375% 15/11/2028	103	0.00	USD	175,000	Mylan Inc 4.550% 15/04/2028	174	0.00
USD	100,000	Mosaic Co 5.450% 15/11/2033	103	0.00	USD	550,000	Mylan Inc 5.200% 15/04/2048	441	0.01
USD	150,000	Mosaic Co 5.625% 15/11/2043	144	0.00	USD	135,000	Mylan Inc 5.400% 29/11/2043	114	0.00
USD	300,000	Motorola Solutions Inc 2.300% 15/11/2030	270	0.01	USD	125,000	MyMichigan Health 3.409% 01/06/2050	86	0.00
USD	375,000	Motorola Solutions Inc 2.750% 24/05/2031	342	0.01	USD	50,000	Narragansett Electric Co 5.350% 01/05/2034	51	0.00
USD	191,000	Motorola Solutions Inc 4.600% 23/02/2028	193	0.00	EUR	125,000	Nasdaq Inc 0.875% 13/02/2030	134	0.00
USD	260,000	Motorola Solutions Inc 4.600% 23/05/2029	263	0.01	EUR	200,000	Nasdaq Inc 0.900% 30/07/2033	193	0.00
USD	150,000	Motorola Solutions Inc 4.850% 15/08/2030	153	0.00	USD	25,000	Nasdaq Inc 1.650% 15/01/2031	22	0.00
USD	150,000	Motorola Solutions Inc 5.200% 15/08/2032	154	0.00	EUR	225,000	Nasdaq Inc 1.750% 28/03/2029	254	0.01
USD	225,000	Motorola Solutions Inc 5.400% 15/04/2034	231	0.01	USD	150,000	Nasdaq Inc 2.500% 21/12/2040	104	0.00
USD	125,000	Motorola Solutions Inc 5.500% 01/09/2044	122	0.00	USD	175,000	Nasdaq Inc 3.250% 28/04/2050	118	0.00
USD	150,000	Motorola Solutions Inc 5.550% 15/08/2035	155	0.00	USD	113,000	Nasdaq Inc 3.850% 30/06/2026	113	0.00
USD	200,000	Motorola Solutions Inc 5.600% 01/06/2032	209	0.01	USD	151,000	Nasdaq Inc 3.950% 07/03/2052	113	0.00
USD	100,000	Mount Sinai Hospital 3.737% 01/07/2049	69	0.00	EUR	225,000	Nasdaq Inc 4.500% 15/02/2032 [^]	282	0.01
USD	100,000	MPLX LP 1.750% 01/03/2026	99	0.00	USD	250,000	Nasdaq Inc 5.550% 15/02/2034	261	0.01
USD	500,000	MPLX LP 2.650% 15/08/2030	457	0.01	USD	175,000	Nasdaq Inc 5.950% 15/08/2053 [^]	178	0.00
USD	375,000	MPLX LP 4.000% 15/03/2028	373	0.01	USD	275,000	Nasdaq Inc 6.100% 28/06/2063 [^]	282	0.01
USD	250,000	MPLX LP 4.125% 01/03/2027	249	0.01	USD	100,000	National Fuel Gas Co 3.950% 15/09/2027	99	0.00
USD	200,000	MPLX LP 4.250% 01/12/2027	200	0.01	USD	100,000	National Fuel Gas Co 4.750% 01/09/2028	100	0.00
USD	641,000	MPLX LP 4.500% 15/04/2038	571	0.01	USD	75,000	National Fuel Gas Co 5.500% 01/10/2026	76	0.00
USD	650,000	MPLX LP 4.700% 15/04/2048	527	0.01	USD	100,000	National Fuel Gas Co 5.500% 15/03/2030	103	0.00
USD	325,000	MPLX LP 4.800% 15/02/2029	329	0.01	USD	75,000	National Fuel Gas Co 5.950% 15/03/2035	77	0.00
USD	700,000	MPLX LP 4.800% 15/02/2031	700	0.02	EUR	350,000	National Grid North America Inc 1.054% 20/01/2031	367	0.01
USD	500,000	MPLX LP 4.950% 14/03/2052 [^]	411	0.01	EUR	125,000	National Grid North America Inc 3.150% 03/06/2030	147	0.00
USD	350,000	MPLX LP 5.000% 15/01/2033	347	0.01	EUR	100,000	National Grid North America Inc 3.247% 25/11/2029	118	0.00
USD	150,000	MPLX LP 5.000% 01/03/2033	149	0.00	EUR	175,000	National Grid North America Inc 3.724% 25/11/2034	203	0.01
USD	350,000	MPLX LP 5.400% 01/04/2035	348	0.01	EUR	125,000	National Grid North America Inc 3.917% 03/06/2035	147	0.00
USD	350,000	MPLX LP 5.400% 15/09/2035	346	0.01	EUR	352,000	National Grid North America Inc 4.151% 12/09/2027	424	0.01
USD	650,000	MPLX LP 5.500% 01/06/2034	655	0.02	EUR	450,000	National Grid North America Inc 4.668% 12/09/2033 [^]	563	0.01
USD	525,000	MPLX LP 5.500% 15/02/2049	472	0.01	USD	150,000	National Grid USA 5.803% 01/04/2035	154	0.00
USD	700,000	MPLX LP 5.950% 01/04/2055 [^]	660	0.02					
USD	500,000	MPLX LP 6.200% 15/09/2055	487	0.01					
USD	500,000	MSCI Inc 3.625% 01/09/2030	477	0.01					
USD	600,000	MSCI Inc 3.875% 15/02/2031	573	0.01					
USD	350,000	MSCI Inc 4.000% 15/11/2029	342	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
United States (28 February 2025: 56.91%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	200,000	National Health Investors Inc 3.000% 01/02/2031	178	0.00	USD	300,000	National Securities Clearing Corp 5.000% 30/05/2028	308	0.01
USD	175,000	National Life Insurance Co 5.250% 19/07/2068	142	0.00	USD	300,000	National Securities Clearing Corp 5.100% 21/11/2027	307	0.01
USD	275,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	268	0.01	USD	199,000	Nationwide Children's Hospital Inc 4.556% 01/11/2052	169	0.00
USD	150,000	National Rural Utilities Cooperative Finance Corp 1.350% 15/03/2031	128	0.00	USD	325,000	Nationwide Financial Services Inc 3.900% 30/11/2049	241	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030 [^]	93	0.00	USD	125,000	Nationwide Financial Services Inc 5.300% 18/11/2044	115	0.00
USD	500,000	National Rural Utilities Cooperative Finance Corp 2.750% 15/04/2032	449	0.01	USD	125,000	Nationwide Financial Services Inc 6.750% 15/05/2037	125	0.00
USD	125,000	National Rural Utilities Cooperative Finance Corp 3.050% 25/04/2027	123	0.00	USD	525,000	Nationwide Mutual Insurance Co 4.350% 30/04/2050	404	0.01
USD	125,000	National Rural Utilities Cooperative Finance Corp 3.400% 07/02/2028	123	0.00	USD	250,000	Nationwide Mutual Insurance Co 4.950% 22/04/2044	214	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	99	0.00	USD	100,000	Nationwide Mutual Insurance Co 7.875% 01/04/2033	113	0.00
USD	25,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	25	0.00	USD	200,000	Nationwide Mutual Insurance Co 8.250% 01/12/2031	234	0.01
USD	200,000	National Rural Utilities Cooperative Finance Corp 4.150% 25/08/2028	201	0.01	USD	275,000	Nationwide Mutual Insurance Co 9.375% 15/08/2039	369	0.01
USD	125,000	National Rural Utilities Cooperative Finance Corp 4.150% 15/12/2032	121	0.00	USD	350,000	Nature Conservancy 3.957% 01/03/2052	270	0.01
USD	339,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	280	0.01	USD	275,000	NBCUniversal Media LLC 4.450% 15/01/2043	236	0.01
USD	175,000	National Rural Utilities Cooperative Finance Corp 4.750% 07/02/2028	178	0.00	USD	200,000	NBCUniversal Media LLC 5.950% 01/04/2041	207	0.01
USD	225,000	National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028	229	0.01	GBP	175,000	Nestle Capital Corp 4.500% 22/03/2029	238	0.01
USD	50,000	National Rural Utilities Cooperative Finance Corp 4.850% 07/02/2029	51	0.00	AUD	250,000	Nestle Capital Corp 4.600% 04/04/2029	167	0.00
USD	525,000	National Rural Utilities Cooperative Finance Corp 4.950% 07/02/2030	541	0.01	USD	150,000	Nestle Capital Corp 4.750% 12/03/2031	154	0.00
USD	175,000	National Rural Utilities Cooperative Finance Corp 5.000% 07/02/2031	180	0.00	GBP	300,000	Nestle Capital Corp 4.750% 22/03/2036	384	0.01
USD	106,000	National Rural Utilities Cooperative Finance Corp 5.050% 15/09/2028	109	0.00	USD	600,000	Nestle Capital Corp 4.875% 12/03/2034 [^]	609	0.01
USD	175,000	National Rural Utilities Cooperative Finance Corp 5.100% 06/05/2027	178	0.00	AUD	250,000	Nestle Capital Corp 5.250% 04/04/2034	169	0.00
USD	350,000	National Rural Utilities Cooperative Finance Corp 5.150% 15/06/2029	363	0.01	AUD	100,000	Nestle Capital Corp 5.250% 13/03/2035	67	0.00
USD	225,000	National Rural Utilities Cooperative Finance Corp 5.600% 13/11/2026	229	0.01	CHF	250,000	Nestle Holdings Inc 0.250% 04/10/2027	313	0.01
USD	575,000	National Rural Utilities Cooperative Finance Corp 5.800% 15/01/2033	613	0.01	USD	525,000	Nestle Holdings Inc 1.000% 15/09/2027	495	0.01
USD	150,000	National Rural Utilities Cooperative Finance Corp 7.125% 15/09/2053	158	0.00	USD	300,000	Nestle Holdings Inc 1.250% 15/09/2030	262	0.01
USD	250,000	National Securities Clearing Corp 4.350% 20/05/2027	252	0.01	GBP	375,000	Nestle Holdings Inc 1.375% 23/06/2033 [^]	394	0.01
USD	250,000	National Securities Clearing Corp 4.700% 20/05/2030	255	0.01	USD	700,000	Nestle Holdings Inc 1.875% 14/09/2031 [^]	615	0.01
					GBP	200,000	Nestle Holdings Inc 2.500% 04/04/2032 [^]	237	0.01
					USD	525,000	Nestle Holdings Inc 3.625% 24/09/2028	520	0.01
					USD	400,000	Nestle Holdings Inc 3.900% 24/09/2038	357	0.01
					USD	620,000	Nestle Holdings Inc 4.000% 24/09/2048	498	0.01
					USD	200,000	Nestle Holdings Inc 4.125% 01/10/2027	201	0.01
					USD	500,000	Nestle Holdings Inc 4.300% 01/10/2032	495	0.01
					USD	450,000	Nestle Holdings Inc 4.700% 15/01/2053 [^]	395	0.01
					USD	300,000	Nestle Holdings Inc 4.850% 14/03/2033	306	0.01
					USD	400,000	Nestle Holdings Inc 4.950% 14/03/2030	413	0.01
					USD	150,000	Nestle Holdings Inc 5.000% 14/03/2028	154	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
United States (28 February 2025: 56.91%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	175,000	Nestle Holdings Inc 5.000% 12/09/2028	180	0.00	GBP	275,000	New York Life Global Funding 0.750% 14/12/2028	332	0.01
USD	225,000	Nestle Holdings Inc 5.000% 12/09/2030	233	0.01	GBP	175,000	New York Life Global Funding 1.250% 17/12/2026	228	0.01
GBP	100,000	Nestle Holdings Inc 5.125% 21/09/2032 [^]	138	0.00	GBP	275,000	New York Life Global Funding 1.500% 15/07/2027 [^]	353	0.01
USD	200,000	NetApp Inc 2.375% 22/06/2027	194	0.00	USD	525,000	New York Life Global Funding 1.850% 01/08/2031	456	0.01
USD	275,000	NetApp Inc 5.500% 17/03/2032	285	0.01	CHF	100,000	New York Life Global Funding 1.875% 07/05/2032	133	0.00
EUR	700,000	Netflix Inc 3.625% 15/05/2027 [^]	836	0.02	CAD	200,000	New York Life Global Funding 2.000% 17/04/2028	142	0.00
EUR	100,000	Netflix Inc 3.875% 15/11/2029	122	0.00	USD	100,000	New York Life Global Funding 3.000% 10/01/2028	98	0.00
USD	375,000	Netflix Inc 4.375% 15/11/2026	377	0.01	EUR	150,000	New York Life Global Funding 3.200% 15/01/2032	175	0.00
EUR	300,000	Netflix Inc 4.625% 15/05/2029	374	0.01	USD	375,000	New York Life Global Funding 3.250% 07/04/2027	371	0.01
USD	175,000	Netflix Inc 4.875% 15/04/2028 [^]	179	0.00	EUR	225,000	New York Life Global Funding 3.450% 30/01/2031	268	0.01
USD	350,000	Netflix Inc 4.875% 15/06/2030	360	0.01	EUR	325,000	New York Life Global Funding 3.625% 09/01/2030	392	0.01
USD	675,000	Netflix Inc 4.900% 15/08/2034	689	0.02	EUR	150,000	New York Life Global Funding 3.625% 07/06/2034 [^]	177	0.00
USD	250,000	Netflix Inc 5.375% 15/11/2029	262	0.01	EUR	200,000	New York Life Global Funding 3.625% 08/06/2035	234	0.01
USD	350,000	Netflix Inc 5.400% 15/08/2054	341	0.01	USD	325,000	New York Life Global Funding 3.900% 01/10/2027	324	0.01
USD	600,000	Netflix Inc 5.875% 15/11/2028 [^]	634	0.02	CAD	300,000	New York Life Global Funding 4.000% 17/06/2032	219	0.01
USD	200,000	Netflix Inc 6.375% 15/05/2029	216	0.01	USD	100,000	New York Life Global Funding 4.150% 25/07/2028	100	0.00
USD	50,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.500% 15/03/2027	50	0.00	USD	150,000	New York Life Global Funding 4.400% 13/12/2027	151	0.00
USD	75,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.875% 15/04/2045	64	0.00	USD	125,000	New York Life Global Funding 4.400% 25/04/2028	126	0.00
USD	100,000	Nevada Power Co 3.125% 01/08/2050	63	0.00	USD	675,000	New York Life Global Funding 4.550% 28/01/2033	667	0.02
USD	175,000	Nevada Power Co 3.700% 01/05/2029	172	0.00	USD	150,000	New York Life Global Funding 4.600% 03/06/2030	152	0.00
USD	100,000	Nevada Power Co 6.000% 15/03/2054	101	0.00	USD	200,000	New York Life Global Funding 4.700% 29/01/2029	204	0.01
USD	400,000	Nevada Power Co 6.650% 01/04/2036	443	0.01	USD	450,000	New York Life Global Funding 4.850% 09/01/2028	458	0.01
USD	100,000	Nevada Power Co 6.750% 01/07/2037	112	0.00	GBP	100,000	New York Life Global Funding 4.875% 30/04/2031	137	0.00
USD	100,000	New England Power Co 2.807% 06/10/2050	61	0.00	USD	75,000	New York Life Global Funding 4.900% 02/04/2027	76	0.00
USD	100,000	New England Power Co 3.800% 05/12/2047	76	0.00	USD	425,000	New York Life Global Funding 4.900% 13/06/2028	435	0.01
USD	100,000	New England Power Co 5.936% 25/11/2052	100	0.00	GBP	100,000	New York Life Global Funding 4.950% 07/12/2029	138	0.00
USD	100,000	New Mountain Finance Corp 6.200% 15/10/2027	102	0.00					
USD	100,000	New Mountain Finance Corp 6.875% 01/02/2029	103	0.00					
USD	175,000	New York and Presbyterian Hospital 2.256% 01/08/2040	121	0.00					
USD	100,000	New York and Presbyterian Hospital 2.606% 01/08/2060 [^]	54	0.00					
USD	115,000	New York and Presbyterian Hospital 3.954% 01/08/2119	78	0.00					
USD	175,000	New York and Presbyterian Hospital 4.024% 01/08/2045	143	0.00					
USD	175,000	New York and Presbyterian Hospital 4.063% 01/08/2056	135	0.00					
CHF	400,000	New York Life Global Funding 0.125% 23/07/2030	486	0.01					
EUR	400,000	New York Life Global Funding 0.250% 23/01/2027	455	0.01					
CHF	175,000	New York Life Global Funding 0.250% 18/10/2027	218	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
		United States (28 February 2025: 56.91%) (continued)			USD	437,000	NextEra Energy Capital Holdings Inc 4.625% 15/07/2027	441	0.01
USD	200,000	New York Life Global Funding 5.000% 09/01/2034	203	0.01	CAD	300,000	NextEra Energy Capital Holdings Inc 4.670% 12/06/2035	221	0.01
CAD	225,000	New York Life Global Funding 5.250% 30/06/2026	167	0.00	USD	150,000	NextEra Energy Capital Holdings Inc 4.800% 01/12/2077	145	0.00
USD	300,000	New York Life Global Funding 5.450% 18/09/2026	304	0.01	USD	300,000	NextEra Energy Capital Holdings Inc 4.850% 04/02/2028	305	0.01
USD	225,000	New York Life Insurance Co 3.750% 15/05/2050	165	0.00	CAD	400,000	NextEra Energy Capital Holdings Inc 4.850% 30/04/2031	306	0.01
USD	300,000	New York Life Insurance Co 4.450% 15/05/2069	230	0.01	USD	450,000	NextEra Energy Capital Holdings Inc 4.900% 28/02/2028	458	0.01
USD	550,000	New York Life Insurance Co 5.875% 15/05/2033	578	0.01	USD	875,000	NextEra Energy Capital Holdings Inc 4.900% 15/03/2029	894	0.02
USD	525,000	New York Life Insurance Co 6.750% 15/11/2039	592	0.01	USD	150,000	NextEra Energy Capital Holdings Inc 5.000% 28/02/2030*	155	0.00
USD	125,000	New York State Electric & Gas Corp 3.300% 15/09/2049	82	0.00	USD	25,000	NextEra Energy Capital Holdings Inc 5.000% 15/07/2032	25	0.00
USD	175,000	New York State Electric & Gas Corp 5.300% 15/08/2034	178	0.00	USD	525,000	NextEra Energy Capital Holdings Inc 5.050% 15/03/2030	540	0.01
USD	100,000	New York State Electric & Gas Corp 5.650% 15/08/2028	104	0.00	USD	350,000	NextEra Energy Capital Holdings Inc 5.050% 28/02/2033	355	0.01
USD	200,000	NewMarket Corp 2.700% 18/03/2031	181	0.00	USD	400,000	NextEra Energy Capital Holdings Inc 5.110% 29/09/2057	357	0.01
USD	90,000	Newmont Corp 2.250% 01/10/2030	82	0.00	USD	425,000	NextEra Energy Capital Holdings Inc 5.250% 15/03/2034	433	0.01
USD	250,000	Newmont Corp 2.600% 15/07/2032*	223	0.01	USD	200,000	NextEra Energy Capital Holdings Inc 5.250% 28/02/2053	183	0.00
USD	150,000	Newmont Corp 4.875% 15/03/2042	141	0.00	USD	225,000	NextEra Energy Capital Holdings Inc 5.300% 15/03/2032*	233	0.01
USD	139,000	Newmont Corp 5.875% 01/04/2035	149	0.00	USD	325,000	NextEra Energy Capital Holdings Inc 5.450% 15/03/2035*	333	0.01
USD	325,000	Newmont Corp / Newcrest Finance Pty Ltd 3.250% 13/05/2030	311	0.01	USD	400,000	NextEra Energy Capital Holdings Inc 5.550% 15/03/2054	380	0.01
USD	325,000	Newmont Corp / Newcrest Finance Pty Ltd 5.350% 15/03/2034*	335	0.01	USD	150,000	NextEra Energy Capital Holdings Inc 5.650% 01/05/2079*	150	0.00
USD	387,000	Newmont Corp / Newcrest Finance Pty Ltd 5.750% 15/11/2041	391	0.01	USD	400,000	NextEra Energy Capital Holdings Inc 5.900% 15/03/2055	399	0.01
USD	150,000	News Corp 5.125% 15/02/2032	148	0.00	AUD	250,000	NextEra Energy Capital Holdings Inc 6.043% 17/06/2055	167	0.00
USD	500,000	NextEra Energy Capital Holdings Inc 1.875% 15/01/2027*	485	0.01	USD	325,000	NextEra Energy Capital Holdings Inc 6.375% 15/08/2055	336	0.01
USD	400,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	377	0.01	USD	500,000	NextEra Energy Capital Holdings Inc 6.500% 15/08/2055	524	0.01
USD	675,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	615	0.01	USD	350,000	NextEra Energy Capital Holdings Inc 6.700% 01/09/2054	361	0.01
USD	225,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	197	0.01	USD	100,000	NextEra Energy Capital Holdings Inc 6.750% 15/06/2054	106	0.00
USD	450,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	425	0.01	USD	275,000	NGPL PipeCo LLC 3.250% 15/07/2031	248	0.01
USD	100,000	NextEra Energy Capital Holdings Inc 3.000% 15/01/2052	62	0.00	USD	225,000	NGPL PipeCo LLC 4.875% 15/08/2027	225	0.01
USD	300,000	NextEra Energy Capital Holdings Inc 3.500% 01/04/2029	293	0.01	USD	175,000	NGPL PipeCo LLC 7.768% 15/12/2037	201	0.01
USD	515,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	510	0.01					
USD	100,000	NextEra Energy Capital Holdings Inc 3.800% 15/03/2082	97	0.00					
CAD	200,000	NextEra Energy Capital Holdings Inc 3.830% 12/06/2030	147	0.00					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	200,000	Niagara Mohawk Power Corp 3.025% 27/06/2050	124	0.00	USD	63,000	NNN REIT Inc 4.800% 15/10/2048	54	0.00
USD	100,000	Niagara Mohawk Power Corp 4.278% 15/12/2028	100	0.00	USD	175,000	NNN REIT Inc 5.500% 15/06/2034	180	0.00
USD	125,000	Niagara Mohawk Power Corp 4.278% 01/10/2034	117	0.00	USD	125,000	NNN REIT Inc 5.600% 15/10/2033	130	0.00
USD	150,000	Niagara Mohawk Power Corp 4.647% 03/10/2030	151	0.00	USD	325,000	Nordson Corp 5.800% 15/09/2033	345	0.01
USD	125,000	Niagara Mohawk Power Corp 5.290% 17/01/2034	126	0.00	USD	100,000	Norfolk Southern Corp 2.300% 15/05/2031	90	0.00
USD	400,000	Niagara Mohawk Power Corp 5.664% 17/01/2054	383	0.01	USD	500,000	Norfolk Southern Corp 2.550% 01/11/2029	470	0.01
USD	100,000	Niagara Mohawk Power Corp 5.783% 16/09/2052	97	0.00	USD	200,000	Norfolk Southern Corp 2.900% 15/06/2026	198	0.01
USD	150,000	Niagara Mohawk Power Corp 5.996% 03/07/2055	149	0.00	USD	450,000	Norfolk Southern Corp 2.900% 25/08/2051	281	0.01
USD	275,000	NIKE Inc 2.375% 01/11/2026	270	0.01	USD	200,000	Norfolk Southern Corp 3.000% 15/03/2032	182	0.00
USD	325,000	NIKE Inc 2.750% 27/03/2027	319	0.01	USD	2,000	Norfolk Southern Corp 3.150% 01/06/2027	2	0.00
USD	500,000	NIKE Inc 2.850% 27/03/2030 [†]	475	0.01	USD	350,000	Norfolk Southern Corp 3.155% 15/05/2055	223	0.01
USD	575,000	NIKE Inc 3.250% 27/03/2040	457	0.01	USD	200,000	Norfolk Southern Corp 3.400% 01/11/2049	139	0.00
USD	100,000	NIKE Inc 3.375% 01/11/2046	73	0.00	USD	275,000	Norfolk Southern Corp 3.800% 01/08/2028	274	0.01
USD	400,000	NIKE Inc 3.375% 27/03/2050	281	0.01	USD	425,000	Norfolk Southern Corp 3.942% 01/11/2047	334	0.01
USD	600,000	NIKE Inc 3.875% 01/11/2045	476	0.01	USD	400,000	Norfolk Southern Corp 3.950% 01/10/2042	328	0.01
USD	800,000	NiSource Inc 1.700% 15/02/2031	693	0.02	USD	556,000	Norfolk Southern Corp 4.050% 15/08/2052	430	0.01
USD	380,000	NiSource Inc 3.490% 15/05/2027	376	0.01	USD	350,000	Norfolk Southern Corp 4.100% 15/05/2049	275	0.01
USD	700,000	NiSource Inc 3.600% 01/05/2030	679	0.02	USD	225,000	Norfolk Southern Corp 4.100% 15/05/2121	155	0.00
USD	300,000	NiSource Inc 4.375% 15/05/2047	247	0.01	USD	34,000	Norfolk Southern Corp 4.450% 15/06/2045	29	0.00
USD	200,000	NiSource Inc 4.800% 15/02/2044	177	0.00	USD	100,000	Norfolk Southern Corp 4.650% 15/01/2046	88	0.00
USD	100,000	NiSource Inc 5.000% 15/06/2052	88	0.00	USD	200,000	Norfolk Southern Corp 4.837% 01/10/2041	186	0.00
USD	625,000	NiSource Inc 5.250% 30/03/2028	642	0.02	USD	100,000	Norfolk Southern Corp 5.100% 01/05/2035	101	0.00
USD	140,000	NiSource Inc 5.250% 15/02/2043	131	0.00	USD	89,000	Norfolk Southern Corp 5.100% 01/08/2118	75	0.00
USD	125,000	NiSource Inc 5.350% 01/04/2034	128	0.00	USD	450,000	Norfolk Southern Corp 5.350% 01/08/2054 [†]	427	0.01
USD	150,000	NiSource Inc 5.350% 15/07/2035	152	0.00	USD	200,000	Norfolk Southern Corp 5.550% 15/03/2034	210	0.01
USD	25,000	NiSource Inc 5.400% 30/06/2033	26	0.00	USD	250,000	Norfolk Southern Corp 7.800% 15/05/2027	265	0.01
USD	300,000	NiSource Inc 5.650% 01/02/2045	293	0.01	USD	300,000	North Haven Private Income Fund LLC 5.750% 01/02/2030	300	0.01
USD	425,000	NiSource Inc 5.850% 01/04/2055	417	0.01	USD	175,000	Northeastern University 2.894% 01/10/2050	116	0.00
USD	109,000	NiSource Inc 5.950% 15/06/2041	111	0.00	USD	825,000	Northern Natural Gas Co 4.300% 15/01/2049	645	0.02
USD	150,000	NiSource Inc 6.375% 31/03/2055	154	0.00	USD	300,000	Northern States Power Co 2.250% 01/04/2031	273	0.01
USD	150,000	NiSource Inc 6.950% 30/11/2054	156	0.00	USD	175,000	Northern States Power Co 2.600% 01/06/2051	105	0.00
USD	200,000	NNN REIT Inc 2.500% 15/04/2030	185	0.00	USD	225,000	Northern States Power Co 2.900% 01/03/2050	145	0.00
USD	325,000	NNN REIT Inc 3.000% 15/04/2052	199	0.01	USD	250,000	Northern States Power Co 3.200% 01/04/2052	170	0.00
USD	150,000	NNN REIT Inc 3.100% 15/04/2050	95	0.00	USD	350,000	Northern States Power Co 3.600% 15/09/2047	261	0.01
USD	100,000	NNN REIT Inc 3.500% 15/04/2051	68	0.00	USD	75,000	Northern States Power Co 4.000% 15/08/2045	61	0.00
USD	50,000	NNN REIT Inc 4.000% 15/11/2025	50	0.00	USD	150,000	Northern States Power Co 4.125% 15/05/2044	125	0.00
USD	100,000	NNN REIT Inc 4.300% 15/10/2028	100	0.00	USD	175,000	Northern States Power Co 4.500% 01/06/2052	147	0.00
					USD	200,000	Northern States Power Co 5.050% 15/05/2035	202	0.01
					USD	275,000	Northern States Power Co 5.100% 15/05/2053	253	0.01
					USD	300,000	Northern States Power Co 5.400% 15/03/2054	290	0.01
					USD	150,000	Northern States Power Co 5.650% 15/06/2054	150	0.00
					USD	310,000	Northern States Power Co 5.650% 15/05/2055	307	0.01
					USD	200,000	Northern States Power Co 6.250% 01/06/2036	220	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	275,000	Northern Trust Corp 1.950% 01/05/2030	250	0.01	USD	518,000	Northwestern Mutual Life Insurance Co 3.625% 30/09/2059	350	0.01
USD	297,000	Northern Trust Corp 3.375% 08/05/2032	290	0.01	USD	396,000	Northwestern Mutual Life Insurance Co 3.850% 30/09/2047	299	0.01
USD	300,000	Northern Trust Corp 4.000% 10/05/2027	300	0.01	USD	550,000	Northwestern Mutual Life Insurance Co 6.063% 30/03/2040	578	0.01
USD	375,000	Northern Trust Corp 6.125% 02/11/2032	408	0.01	USD	200,000	Northwestern Mutual Life Insurance Co 6.170% 29/05/2055	209	0.01
USD	50,000	Northrop Grumman Corp 3.200% 01/02/2027	49	0.00	USD	100,000	Northwestern University 3.662% 01/12/2057	72	0.00
USD	700,000	Northrop Grumman Corp 3.250% 15/01/2028	687	0.02	USD	150,000	Northwestern University 4.643% 01/12/2044	142	0.00
USD	128,000	Northrop Grumman Corp 3.850% 15/04/2045	101	0.00	USD	300,000	Northwestern University 4.940% 01/12/2035	305	0.01
USD	500,000	Northrop Grumman Corp 4.030% 15/10/2047	396	0.01	USD	125,000	NOV Inc 3.600% 01/12/2029	121	0.00
USD	200,000	Northrop Grumman Corp 4.400% 01/05/2030	202	0.01	USD	350,000	NOV Inc 3.950% 01/12/2042 [†]	265	0.01
USD	500,000	Northrop Grumman Corp 4.600% 01/02/2029	508	0.01	USD	150,000	Novant Health Inc 2.637% 01/11/2036	118	0.00
USD	200,000	Northrop Grumman Corp 4.650% 15/07/2030	203	0.01	USD	250,000	Novant Health Inc 3.168% 01/11/2051	163	0.00
USD	375,000	Northrop Grumman Corp 4.700% 15/03/2033	375	0.01	USD	100,000	Novant Health Inc 3.318% 01/11/2061	64	0.00
USD	325,000	Northrop Grumman Corp 4.750% 01/06/2043	294	0.01	USD	400,000	Novartis Capital Corp 2.000% 14/02/2027	390	0.01
USD	300,000	Northrop Grumman Corp 4.900% 01/06/2034	300	0.01	USD	700,000	Novartis Capital Corp 2.200% 14/08/2030	643	0.02
USD	225,000	Northrop Grumman Corp 4.950% 15/03/2053	200	0.01	USD	575,000	Novartis Capital Corp 2.750% 14/08/2050	362	0.01
USD	425,000	Northrop Grumman Corp 5.200% 01/06/2054 [†]	391	0.01	USD	626,000	Novartis Capital Corp 3.100% 17/05/2027	618	0.01
USD	450,000	Northrop Grumman Corp 5.250% 01/05/2050 [†]	420	0.01	USD	75,000	Novartis Capital Corp 3.700% 21/09/2042	61	0.00
USD	175,000	Northwell Healthcare Inc 3.809% 01/11/2049	127	0.00	USD	600,000	Novartis Capital Corp 3.800% 18/09/2029 [†]	598	0.01
USD	400,000	Northwell Healthcare Inc 3.979% 01/11/2046	310	0.01	USD	700,000	Novartis Capital Corp 4.000% 18/09/2031 [†]	695	0.02
USD	175,000	Northwell Healthcare Inc 4.260% 01/11/2047	140	0.00	USD	752,000	Novartis Capital Corp 4.000% 20/11/2045	620	0.01
USD	100,000	Northwest Natural Holding Co 7.000% 15/09/2055	101	0.00	USD	400,000	Novartis Capital Corp 4.200% 18/09/2034	387	0.01
USD	575,000	Northwest Pipeline LLC 4.000% 01/04/2027	573	0.01	USD	360,000	Novartis Capital Corp 4.400% 06/05/2044	319	0.01
USD	125,000	NorthWestern Corp 4.176% 15/11/2044	102	0.00	USD	175,000	Novartis Capital Corp 4.700% 18/09/2054	155	0.00
USD	600,000	NorthWestern Corp 5.073% 21/03/2030	615	0.01	USD	525,000	NRG Energy Inc 2.450% 02/12/2027	502	0.01
USD	150,000	Northwestern Memorial Healthcare Obligated Group 2.633% 15/07/2051	91	0.00	USD	175,000	NRG Energy Inc 4.450% 15/06/2029	173	0.00
USD	325,000	Northwestern Mutual Global Funding 1.700% 01/06/2028	306	0.01	USD	450,000	NRG Energy Inc 7.000% 15/03/2033	492	0.01
USD	675,000	Northwestern Mutual Global Funding 1.750% 11/01/2027	655	0.02	USD	300,000	NSTAR Electric Co 3.100% 01/06/2051	198	0.01
EUR	375,000	Northwestern Mutual Global Funding 4.109% 15/03/2030	458	0.01	USD	100,000	NSTAR Electric Co 3.250% 15/05/2029	97	0.00
USD	150,000	Northwestern Mutual Global Funding 4.350% 15/09/2027	151	0.00	USD	125,000	NSTAR Electric Co 3.950% 01/04/2030	124	0.00
GBP	100,000	Northwestern Mutual Global Funding 4.700% 28/10/2030	135	0.00	USD	275,000	NSTAR Electric Co 4.400% 01/03/2044	234	0.01
USD	100,000	Northwestern Mutual Global Funding 4.710% 10/01/2029	102	0.00	USD	125,000	NSTAR Electric Co 4.550% 01/06/2052	104	0.00
GBP	100,000	Northwestern Mutual Global Funding 4.880% 12/12/2029	137	0.00	USD	525,000	NSTAR Electric Co 4.850% 01/03/2030	538	0.01
USD	300,000	Northwestern Mutual Global Funding 4.900% 12/06/2028	307	0.01	USD	100,000	NSTAR Electric Co 4.950% 15/09/2052	89	0.00
USD	150,000	Northwestern Mutual Global Funding 4.960% 13/01/2030	154	0.00	USD	425,000	NSTAR Electric Co 5.200% 01/03/2035	432	0.01
USD	350,000	Northwestern Mutual Life Insurance Co 3.450% 30/03/2051	242	0.01	USD	250,000	Nucor Corp 2.700% 01/06/2030	233	0.01
					USD	125,000	Nucor Corp 3.125% 01/04/2032	114	0.00
					USD	150,000	Nucor Corp 3.850% 01/04/2052	113	0.00
					USD	450,000	Nucor Corp 3.950% 01/05/2028	449	0.01
					USD	125,000	Nucor Corp 4.400% 01/05/2048	104	0.00
					USD	200,000	Nucor Corp 4.650% 01/06/2030	203	0.01
					USD	400,000	Nucor Corp 5.100% 01/06/2035	402	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)				
United States (28 February 2025: 56.91%) (continued)				
USD	125,000	Nucor Corp 5.200% 01/08/2043	120	0.00
USD	175,000	Nucor Corp 6.400% 01/12/2037	193	0.00
USD	100,000	Nuveen Churchill Direct Lending Corp 6.650% 15/03/2030	103	0.00
USD	350,000	Nuveen LLC 4.000% 01/11/2028	349	0.01
USD	250,000	Nuveen LLC 5.850% 15/04/2034	261	0.01
USD	425,000	NVIDIA Corp 1.550% 15/06/2028	400	0.01
USD	600,000	NVIDIA Corp 2.000% 15/06/2031 [^]	537	0.01
USD	100,000	NVIDIA Corp 2.850% 01/04/2030 [^]	96	0.00
USD	225,000	NVIDIA Corp 3.200% 16/09/2026	223	0.01
USD	475,000	NVIDIA Corp 3.500% 01/04/2040	402	0.01
USD	100,000	NVIDIA Corp 3.500% 01/04/2050	74	0.00
USD	400,000	NVIDIA Corp 3.700% 01/04/2060	291	0.01
USD	400,000	NVR Inc 3.000% 15/05/2030 [^]	378	0.01
USD	104,000	NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery 2.667% 01/10/2050	62	0.00
USD	200,000	NYU Langone Hospitals 3.380% 01/07/2055	135	0.00
USD	575,000	NYU Langone Hospitals 4.784% 01/07/2044	515	0.01
USD	50,000	Oaktree Specialty Lending Corp 6.340% 27/02/2030	50	0.00
USD	100,000	Oaktree Specialty Lending Corp 7.100% 15/02/2029	104	0.00
USD	100,000	Oaktree Strategic Credit Fund 6.500% 23/07/2029	104	0.00
USD	100,000	Occidental Petroleum Corp 4.200% 15/03/2048	71	0.00
USD	150,000	Occidental Petroleum Corp 4.400% 15/04/2046	114	0.00
USD	150,000	Occidental Petroleum Corp 5.000% 01/08/2027	152	0.00
USD	300,000	Occidental Petroleum Corp 5.200% 01/08/2029	304	0.01
USD	375,000	Occidental Petroleum Corp 5.375% 01/01/2032	377	0.01
USD	375,000	Occidental Petroleum Corp 5.550% 01/10/2034 [^]	373	0.01
USD	300,000	Occidental Petroleum Corp 6.050% 01/10/2054	280	0.01
USD	400,000	Occidental Petroleum Corp 6.125% 01/01/2031	418	0.01
USD	250,000	Occidental Petroleum Corp 6.200% 15/03/2040	247	0.01
USD	100,000	Occidental Petroleum Corp 6.375% 01/09/2028	104	0.00
USD	725,000	Occidental Petroleum Corp 6.450% 15/09/2036	751	0.02
USD	495,000	Occidental Petroleum Corp 6.600% 15/03/2046	497	0.01
USD	350,000	Occidental Petroleum Corp 6.625% 01/09/2030	372	0.01
USD	300,000	Occidental Petroleum Corp 7.500% 01/05/2031	335	0.01
USD	200,000	Occidental Petroleum Corp 7.875% 15/09/2031	226	0.01
USD	100,000	Occidental Petroleum Corp 7.950% 15/06/2039	114	0.00
USD	150,000	Occidental Petroleum Corp 8.500% 15/07/2027	158	0.00
USD	275,000	Occidental Petroleum Corp 8.875% 15/07/2030	316	0.01
USD	75,000	Ochsner LSU Health System of North Louisiana 2.510% 15/05/2031	63	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
United States (28 February 2025: 56.91%) (continued)				
USD	150,000	Oglethorpe Power Corp 3.750% 01/08/2050	105	0.00
USD	465,000	Oglethorpe Power Corp 4.500% 01/04/2047	383	0.01
USD	125,000	Oglethorpe Power Corp 5.050% 01/10/2048	111	0.00
USD	125,000	Oglethorpe Power Corp 5.250% 01/09/2050	112	0.00
USD	100,000	Oglethorpe Power Corp 5.800% 01/06/2054	96	0.00
USD	75,000	Oglethorpe Power Corp 5.900% 01/02/2055	74	0.00
USD	125,000	Oglethorpe Power Corp 5.950% 01/11/2039	129	0.00
USD	225,000	Oglethorpe Power Corp 6.191% 01/01/2031	235	0.01
USD	175,000	Oglethorpe Power Corp 6.200% 01/12/2053	179	0.00
USD	100,000	Ohio Edison Co 4.950% 15/12/2029	102	0.00
USD	75,000	Ohio Edison Co 5.500% 15/01/2033	77	0.00
USD	125,000	Ohio Edison Co 6.875% 15/07/2036	142	0.00
USD	100,000	Ohio Power Co 2.600% 01/04/2030	93	0.00
USD	200,000	Ohio Power Co 2.900% 01/10/2051	120	0.00
USD	175,000	Ohio Power Co 4.000% 01/06/2049	131	0.00
USD	125,000	Ohio Power Co 4.150% 01/04/2048	97	0.00
USD	575,000	Ohio Power Co 5.650% 01/06/2034	597	0.01
USD	100,000	OhioHealth Corp 2.297% 15/11/2031	89	0.00
USD	50,000	OhioHealth Corp 2.834% 15/11/2041	36	0.00
USD	114,000	Oklahoma Gas and Electric Co 3.250% 01/04/2030	109	0.00
USD	150,000	Oklahoma Gas and Electric Co 3.800% 15/08/2028	149	0.00
USD	650,000	Oklahoma Gas and Electric Co 3.850% 15/08/2047	500	0.01
USD	100,000	Oklahoma Gas and Electric Co 4.150% 01/04/2047	81	0.00
USD	150,000	Old Republic International Corp 3.850% 11/06/2051	105	0.00
USD	175,000	Old Republic International Corp 3.875% 26/08/2026	174	0.00
USD	125,000	Old Republic International Corp 5.750% 28/03/2034	129	0.00
USD	250,000	Omega Healthcare Investors Inc 3.250% 15/04/2033	217	0.01
USD	475,000	Omega Healthcare Investors Inc 3.375% 01/02/2031	439	0.01
USD	150,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	150	0.00
USD	25,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	25	0.00
USD	300,000	Omnicom Group Inc 2.450% 30/04/2030	276	0.01
USD	275,000	Omnicom Group Inc 4.200% 01/06/2030	273	0.01
USD	198,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	197	0.01
USD	200,000	Omnis Funding Trust 6.722% 15/05/2055	206	0.01
USD	25,000	Oncor Electric Delivery Co LLC 0.550% 01/10/2025	25	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	150,000	Oncor Electric Delivery Co LLC 2.700% 15/11/2051	88	0.00	USD	150,000	OneAmerica Financial Partners Inc 4.250% 15/10/2050	114	0.00
USD	325,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	305	0.01	USD	600,000	ONEOK Inc 3.100% 15/03/2030	565	0.01
USD	400,000	Oncor Electric Delivery Co LLC 3.100% 15/09/2049	263	0.01	USD	225,000	ONEOK Inc 3.400% 01/09/2029	216	0.01
EUR	125,000	Oncor Electric Delivery Co LLC 3.500% 15/05/2031	149	0.00	USD	250,000	ONEOK Inc 3.950% 01/03/2050	177	0.00
EUR	100,000	Oncor Electric Delivery Co LLC 3.625% 15/06/2034	118	0.00	USD	195,000	ONEOK Inc 4.000% 13/07/2027	194	0.00
USD	25,000	Oncor Electric Delivery Co LLC 3.700% 15/05/2050	18	0.00	USD	125,000	ONEOK Inc 4.200% 03/10/2047	94	0.00
USD	100,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	76	0.00	USD	375,000	ONEOK Inc 4.250% 24/09/2027	375	0.01
USD	150,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	111	0.00	USD	200,000	ONEOK Inc 4.250% 15/09/2046	152	0.00
USD	650,000	Oncor Electric Delivery Co LLC 4.100% 15/11/2048	515	0.01	USD	20,000	ONEOK Inc 4.350% 15/03/2029	20	0.00
USD	250,000	Oncor Electric Delivery Co LLC 4.150% 01/06/2032	242	0.01	USD	200,000	ONEOK Inc 4.450% 01/09/2049	156	0.00
USD	200,000	Oncor Electric Delivery Co LLC 4.300% 15/05/2028	201	0.01	USD	125,000	ONEOK Inc 4.500% 15/03/2050	98	0.00
USD	200,000	Oncor Electric Delivery Co LLC 4.550% 15/09/2032	199	0.01	USD	175,000	ONEOK Inc 4.550% 15/07/2028	176	0.00
USD	135,000	Oncor Electric Delivery Co LLC 4.550% 01/12/2041	120	0.00	USD	700,000	ONEOK Inc 4.750% 15/10/2031	700	0.02
USD	100,000	Oncor Electric Delivery Co LLC 4.600% 01/06/2052	83	0.00	USD	125,000	ONEOK Inc 4.850% 15/07/2026	125	0.00
USD	300,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	290	0.01	USD	125,000	ONEOK Inc 4.850% 01/02/2049	102	0.00
USD	400,000	Oncor Electric Delivery Co LLC 5.350% 01/04/2035	411	0.01	USD	200,000	ONEOK Inc 4.950% 15/10/2032	199	0.01
USD	200,000	Oncor Electric Delivery Co LLC 5.550% 15/06/2054	193	0.00	USD	200,000	ONEOK Inc 5.000% 01/03/2026	200	0.01
USD	50,000	Oncor Electric Delivery Co LLC 5.750% 15/03/2029	52	0.00	USD	700,000	ONEOK Inc 5.050% 01/11/2034	683	0.02
USD	125,000	Oncor Electric Delivery Co LLC 5.800% 01/04/2055	125	0.00	USD	150,000	ONEOK Inc 5.050% 01/04/2045	130	0.00
USD	274,000	Oncor Electric Delivery Co LLC 7.000% 01/05/2032	309	0.01	USD	152,000	ONEOK Inc 5.150% 15/10/2043	135	0.00
USD	50,000	Oncor Electric Delivery Co LLC 7.250% 15/01/2033	57	0.00	USD	391,000	ONEOK Inc 5.200% 15/07/2048	341	0.01
USD	250,000	Oncor Electric Delivery Co LLC 7.500% 01/09/2038	301	0.01	USD	475,000	ONEOK Inc 5.375% 01/06/2029	489	0.01
USD	100,000	ONE Gas Inc 2.000% 15/05/2030	91	0.00	USD	200,000	ONEOK Inc 5.400% 15/10/2035	198	0.01
USD	100,000	ONE Gas Inc 4.250% 01/09/2032	98	0.00	USD	150,000	ONEOK Inc 5.450% 01/06/2047	134	0.00
USD	120,000	ONE Gas Inc 4.500% 01/11/2048	100	0.00	USD	300,000	ONEOK Inc 5.550% 01/11/2026	304	0.01
USD	100,000	ONE Gas Inc 4.658% 01/02/2044	88	0.00	USD	150,000	ONEOK Inc 5.600% 01/04/2044	139	0.00
USD	150,000	ONE Gas Inc 5.100% 01/04/2029	155	0.00	USD	175,000	ONEOK Inc 5.625% 15/01/2028	179	0.00
					USD	500,000	ONEOK Inc 5.700% 01/11/2054 [^]	456	0.01
					USD	109,000	ONEOK Inc 5.850% 15/01/2026	109	0.00
					USD	100,000	ONEOK Inc 5.850% 01/11/2064	91	0.00
					USD	100,000	ONEOK Inc 6.000% 15/06/2035 [^]	104	0.00
					USD	500,000	ONEOK Inc 6.050% 01/09/2033	526	0.01
					USD	400,000	ONEOK Inc 6.100% 15/11/2032	425	0.01
					USD	500,000	ONEOK Inc 6.250% 15/10/2055	489	0.01
					USD	175,000	ONEOK Inc 6.350% 15/01/2031	188	0.00
					USD	400,000	ONEOK Inc 6.500% 01/09/2030	431	0.01
					USD	750,000	ONEOK Inc 6.625% 01/09/2053	769	0.02
					USD	75,000	ONEOK Inc 7.150% 15/01/2051	81	0.00
					USD	175,000	ONEOK Partners LP 6.125% 01/02/2041	176	0.00
					USD	143,000	ONEOK Partners LP 6.200% 15/09/2043	143	0.00
					USD	100,000	ONEOK Partners LP 6.650% 01/10/2036	108	0.00
					USD	200,000	ONEOK Partners LP 6.850% 15/10/2037	218	0.01
					USD	775,000	Oracle Corp 2.300% 25/03/2028	740	0.02

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	503,000	Oracle Corp 2.650% 15/07/2026	496	0.01	USD	175,000	O'Reilly Automotive Inc 5.000% 19/08/2034	175	0.00
USD	650,000	Oracle Corp 2.800% 01/04/2027	636	0.02	USD	225,000	O'Reilly Automotive Inc 5.750% 20/11/2026	229	0.01
USD	825,000	Oracle Corp 2.875% 25/03/2031	757	0.02	USD	100,000	Orlando Health Obligated Group 3.327% 01/10/2050	70	0.00
USD	850,000	Oracle Corp 2.950% 01/04/2030 [^]	800	0.02	USD	525,000	Orlando Health Obligated Group 5.475% 01/10/2035	546	0.01
USD	881,000	Oracle Corp 3.250% 15/11/2027	864	0.02	USD	150,000	Otis Worldwide Corp 2.293% 05/04/2027	146	0.00
USD	150,000	Oracle Corp 3.250% 15/05/2030	143	0.00	USD	400,000	Otis Worldwide Corp 2.565% 15/02/2030	373	0.01
USD	550,000	Oracle Corp 3.600% 01/04/2040	436	0.01	USD	250,000	Otis Worldwide Corp 3.112% 15/02/2040	193	0.00
USD	1,500,000	Oracle Corp 3.600% 01/04/2050	1,025	0.02	USD	150,000	Otis Worldwide Corp 3.362% 15/02/2050	104	0.00
USD	475,000	Oracle Corp 3.650% 25/03/2041 [^]	372	0.01	USD	175,000	Otis Worldwide Corp 5.125% 19/11/2031	181	0.00
USD	575,000	Oracle Corp 3.800% 15/11/2037	490	0.01	USD	25,000	Otis Worldwide Corp 5.250% 16/08/2028	26	0.00
USD	726,000	Oracle Corp 3.850% 15/07/2036	638	0.02	USD	75,000	Ovintiv Inc 5.650% 15/05/2028	77	0.00
USD	1,015,000	Oracle Corp 3.850% 01/04/2060	680	0.02	USD	225,000	Ovintiv Inc 6.500% 15/08/2034	237	0.01
USD	524,000	Oracle Corp 3.900% 15/05/2035	472	0.01	USD	325,000	Ovintiv Inc 6.500% 01/02/2038	334	0.01
USD	1,175,000	Oracle Corp 3.950% 25/03/2051 [^]	847	0.02	USD	100,000	Ovintiv Inc 6.625% 15/08/2037	104	0.00
USD	1,000,000	Oracle Corp 4.000% 15/07/2046	761	0.02	USD	300,000	Ovintiv Inc 7.100% 15/07/2053	310	0.01
USD	775,000	Oracle Corp 4.000% 15/11/2047	587	0.01	USD	100,000	Ovintiv Inc 7.200% 01/11/2031	110	0.00
USD	682,000	Oracle Corp 4.125% 15/05/2045	537	0.01	USD	50,000	Ovintiv Inc 7.375% 01/11/2031	55	0.00
USD	600,000	Oracle Corp 4.200% 27/09/2029	598	0.01	USD	100,000	Ovintiv Inc 8.125% 15/09/2030	115	0.00
USD	375,000	Oracle Corp 4.300% 08/07/2034 [^]	355	0.01	USD	375,000	Owens Corning 3.950% 15/08/2029	370	0.01
USD	325,000	Oracle Corp 4.375% 15/05/2055	247	0.01	USD	600,000	Owens Corning 4.300% 15/07/2047	486	0.01
USD	289,000	Oracle Corp 4.500% 08/07/2044	242	0.01	USD	50,000	Owens Corning 4.400% 30/01/2048	41	0.00
USD	300,000	Oracle Corp 4.650% 06/05/2030	304	0.01	USD	400,000	Owens Corning 5.700% 15/06/2034	418	0.01
USD	700,000	Oracle Corp 4.700% 27/09/2034	676	0.02	USD	29,000	Owens Corning 7.000% 01/12/2036	33	0.00
USD	630,000	Oracle Corp 4.800% 03/08/2028 [^]	642	0.02	USD	125,000	PACCAR Financial Corp 4.000% 08/08/2028	125	0.00
USD	600,000	Oracle Corp 4.900% 06/02/2033	600	0.01	USD	125,000	PACCAR Financial Corp 4.000% 26/09/2029	125	0.00
USD	475,000	Oracle Corp 5.250% 03/02/2032	488	0.01	USD	100,000	PACCAR Financial Corp 4.250% 23/06/2027	101	0.00
USD	705,000	Oracle Corp 5.375% 15/07/2040	681	0.02	USD	125,000	PACCAR Financial Corp 4.500% 25/11/2026	126	0.00
USD	555,000	Oracle Corp 5.375% 27/09/2054	494	0.01	USD	400,000	PACCAR Financial Corp 4.600% 31/01/2029	408	0.01
USD	530,000	Oracle Corp 5.500% 03/08/2035	540	0.01	USD	75,000	PACCAR Financial Corp 4.950% 03/10/2025	75	0.00
USD	600,000	Oracle Corp 5.500% 27/09/2064	532	0.01	USD	100,000	PACCAR Financial Corp 4.950% 10/08/2028	103	0.00
USD	625,000	Oracle Corp 5.550% 06/02/2053 [^]	574	0.01	USD	325,000	Pacific Gas and Electric Co 2.100% 01/08/2027	311	0.01
USD	680,000	Oracle Corp 6.000% 03/08/2055 [^]	663	0.02	USD	725,000	Pacific Gas and Electric Co 2.500% 01/02/2031	643	0.02
USD	750,000	Oracle Corp 6.125% 08/07/2039	783	0.02	USD	175,000	Pacific Gas and Electric Co 3.000% 15/06/2028	169	0.00
USD	380,000	Oracle Corp 6.125% 03/08/2065 [^]	369	0.01	USD	350,000	Pacific Gas and Electric Co 3.250% 01/06/2031	321	0.01
USD	650,000	Oracle Corp 6.150% 09/11/2029	695	0.02	USD	125,000	Pacific Gas and Electric Co 3.300% 15/03/2027	123	0.00
USD	650,000	Oracle Corp 6.250% 09/11/2032	702	0.02	USD	425,000	Pacific Gas and Electric Co 3.300% 01/12/2027	415	0.01
USD	485,000	Oracle Corp 6.500% 15/04/2038	526	0.01	USD	225,000	Pacific Gas and Electric Co 3.300% 01/08/2040	167	0.00
USD	850,000	Oracle Corp 6.900% 09/11/2052	920	0.02	USD	575,000	Pacific Gas and Electric Co 3.500% 01/08/2050	377	0.01
USD	10,000	O'Reilly Automotive Inc 3.550% 15/03/2026	10	0.00	USD	375,000	Pacific Gas and Electric Co 3.750% 01/07/2028	368	0.01
USD	230,000	O'Reilly Automotive Inc 3.600% 01/09/2027	228	0.01	USD	100,000	Pacific Gas and Electric Co 3.750% 15/08/2042	73	0.00
USD	50,000	O'Reilly Automotive Inc 3.900% 01/06/2029	50	0.00	USD	200,000	Pacific Gas and Electric Co 3.950% 01/12/2047	145	0.00
USD	650,000	O'Reilly Automotive Inc 4.200% 01/04/2030	648	0.02	USD	175,000	Pacific Gas and Electric Co 4.000% 01/12/2046	127	0.00
USD	200,000	O'Reilly Automotive Inc 4.700% 15/06/2032	200	0.01	USD	350,000	Pacific Gas and Electric Co 4.200% 01/03/2029	346	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	125,000	Pacific Gas and Electric Co 4.200% 01/06/2041	99	0.00	USD	200,000	PacifiCorp 5.100% 15/02/2029	205	0.01
USD	100,000	Pacific Gas and Electric Co 4.250% 15/03/2046	76	0.00	USD	10,000	PacifiCorp 5.250% 15/06/2035	10	0.00
USD	250,000	Pacific Gas and Electric Co 4.300% 15/03/2045	192	0.00	USD	275,000	PacifiCorp 5.300% 15/02/2031	285	0.01
USD	150,000	Pacific Gas and Electric Co 4.400% 01/03/2032	144	0.00	USD	500,000	PacifiCorp 5.350% 01/12/2053	448	0.01
USD	150,000	Pacific Gas and Electric Co 4.450% 15/04/2042	120	0.00	USD	325,000	PacifiCorp 5.450% 15/02/2034	330	0.01
USD	725,000	Pacific Gas and Electric Co 4.500% 01/07/2040	618	0.01	USD	325,000	PacifiCorp 5.500% 15/05/2054 [^]	296	0.01
USD	1,225,000	Pacific Gas and Electric Co 4.550% 01/07/2030	1,213	0.03	USD	250,000	PacifiCorp 5.750% 01/04/2037	255	0.01
USD	100,000	Pacific Gas and Electric Co 4.600% 15/06/2043	81	0.00	USD	475,000	PacifiCorp 5.800% 15/01/2055 [^]	448	0.01
USD	200,000	Pacific Gas and Electric Co 4.750% 15/02/2044	165	0.00	USD	200,000	PacifiCorp 6.000% 15/01/2039	206	0.01
USD	1,450,000	Pacific Gas and Electric Co 4.950% 01/07/2050	1,200	0.03	USD	20,000	PacifiCorp 6.250% 15/10/2037	21	0.00
USD	100,000	Pacific Gas and Electric Co 5.000% 04/06/2028	102	0.00	USD	50,000	PacifiCorp 6.350% 15/07/2038	53	0.00
USD	150,000	Pacific Gas and Electric Co 5.250% 01/03/2052	128	0.00	USD	50,000	Packaging Corp of America 3.000% 15/12/2029	48	0.00
USD	150,000	Pacific Gas and Electric Co 5.450% 15/06/2027	152	0.00	USD	175,000	Packaging Corp of America 3.400% 15/12/2027 [^]	172	0.00
USD	225,000	Pacific Gas and Electric Co 5.550% 15/05/2029	231	0.01	USD	200,000	Packaging Corp of America 4.050% 15/12/2049	152	0.00
USD	575,000	Pacific Gas and Electric Co 5.700% 01/03/2035	583	0.01	USD	250,000	Palomino Funding Trust I 7.233% 17/05/2028	266	0.01
USD	400,000	Pacific Gas and Electric Co 5.800% 15/05/2034	409	0.01	USD	172,000	Paramount Global 2.900% 15/01/2027	168	0.00
USD	400,000	Pacific Gas and Electric Co 6.000% 15/08/2035	414	0.01	USD	175,000	Paramount Global 3.700% 01/06/2028	172	0.00
USD	475,000	Pacific Gas and Electric Co 6.100% 15/01/2029	496	0.01	USD	125,000	Paramount Global 4.200% 01/06/2029	123	0.00
USD	100,000	Pacific Gas and Electric Co 6.150% 15/01/2033 [^]	105	0.00	USD	400,000	Paramount Global 4.200% 19/05/2032 [^]	373	0.01
USD	200,000	Pacific Gas and Electric Co 6.150% 01/03/2055	193	0.00	USD	300,000	Paramount Global 4.375% 15/03/2043 [^]	228	0.01
USD	400,000	Pacific Gas and Electric Co 6.400% 15/06/2033 [^]	425	0.01	USD	150,000	Paramount Global 4.600% 15/01/2045	115	0.00
USD	400,000	Pacific Gas and Electric Co 6.700% 01/04/2053	412	0.01	USD	195,000	Paramount Global 4.850% 01/07/2042	159	0.00
USD	350,000	Pacific Gas and Electric Co 6.750% 15/01/2053	361	0.01	USD	200,000	Paramount Global 4.900% 15/08/2044	160	0.00
CHF	125,000	Pacific Life Global Funding II 0.250% 26/10/2028	154	0.00	USD	425,000	Paramount Global 4.950% 15/01/2031	422	0.01
USD	15,000	Pacific Life Global Funding II 1.375% 14/04/2026	15	0.00	USD	400,000	Paramount Global 4.950% 19/05/2050	313	0.01
USD	100,000	Pacific Life Global Funding II 1.600% 21/09/2028	92	0.00	USD	100,000	Paramount Global 5.250% 01/04/2044	82	0.00
USD	175,000	Pacific Life Global Funding II 4.500% 28/08/2029	177	0.00	USD	411,000	Paramount Global 5.850% 01/09/2043	370	0.01
USD	590,000	Pacific Life Global Funding II 4.850% 10/02/2030	601	0.01	USD	100,000	Paramount Global 5.900% 15/10/2040	94	0.00
USD	100,000	Pacific Life Global Funding II 4.900% 04/04/2028	102	0.00	USD	395,000	Paramount Global 6.875% 30/04/2036	419	0.01
USD	150,000	Pacific Life Global Funding II 4.900% 11/01/2029	153	0.00	USD	250,000	Paramount Global 7.875% 30/07/2030	282	0.01
GBP	100,000	Pacific Life Global Funding II 5.000% 12/01/2028	137	0.00	EUR	175,000	Parker-Hannifin Corp 2.900% 01/03/2030	205	0.01
GBP	300,000	Pacific Life Global Funding II 5.375% 30/11/2028	416	0.01	USD	250,000	Parker-Hannifin Corp 3.250% 01/03/2027	247	0.01
USD	575,000	Pacific Life Global Funding II 5.500% 18/07/2028	596	0.01	USD	200,000	Parker-Hannifin Corp 4.000% 14/06/2049 [^]	158	0.00
USD	317,000	Pacific Life Insurance Co 4.300% 24/10/2067	248	0.01	USD	75,000	Parker-Hannifin Corp 4.100% 01/03/2047	61	0.00
USD	100,000	Pacific Life Insurance Co 9.250% 15/06/2039	136	0.00	USD	425,000	Parker-Hannifin Corp 4.250% 15/09/2027	427	0.01
USD	225,000	Pacific LifeCorp 5.125% 30/01/2043	210	0.01	USD	175,000	Parker-Hannifin Corp 4.450% 21/11/2044	152	0.00
USD	100,000	PacifiCorp 2.700% 15/09/2030	92	0.00	USD	775,000	Parker-Hannifin Corp 4.500% 15/09/2029	785	0.02
USD	450,000	PacifiCorp 2.900% 15/06/2052	263	0.01	USD	150,000	Parker-Hannifin Corp 6.250% 15/05/2038	165	0.00
USD	775,000	PacifiCorp 3.300% 15/03/2051	494	0.01	USD	200,000	PartnerRe Finance B LLC 3.700% 02/07/2029	196	0.00
USD	175,000	PacifiCorp 3.500% 15/06/2029	170	0.00	USD	170,000	PartnerRe Finance B LLC 4.500% 01/10/2050	160	0.00
USD	125,000	PacifiCorp 4.100% 01/02/2042	100	0.00	USD	200,000	Patterson-UTI Energy Inc 5.150% 15/11/2029	199	0.01
USD	150,000	PacifiCorp 4.125% 15/01/2049	114	0.00	USD	125,000	Patterson-UTI Energy Inc 7.150% 01/10/2033	130	0.00
USD	225,000	PacifiCorp 4.150% 15/02/2050	170	0.00	USD	500,000	Paychex Inc 5.100% 15/04/2030 [^]	515	0.01
					USD	550,000	Paychex Inc 5.350% 15/04/2032	568	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	250,000	Paychex Inc 5.600% 15/04/2035	258	0.01	USD	50,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.750% 24/05/2026	50	0.00
USD	362,000	PayPal Holdings Inc 2.300% 01/06/2030	332	0.01	USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.875% 15/11/2027	103	0.00
USD	400,000	PayPal Holdings Inc 2.650% 01/10/2026	394	0.01	USD	300,000	Penske Truck Leasing Co Lp / PTL Finance Corp 6.050% 01/08/2028	314	0.01
USD	375,000	PayPal Holdings Inc 2.850% 01/10/2029	358	0.01	USD	200,000	Penske Truck Leasing Co Lp / PTL Finance Corp 6.200% 15/06/2030	214	0.01
USD	350,000	PayPal Holdings Inc 3.250% 01/06/2050	238	0.01	EUR	150,000	PepsiCo Inc 0.400% 09/10/2032	145	0.00
USD	125,000	PayPal Holdings Inc 3.900% 01/06/2027	125	0.00	EUR	275,000	PepsiCo Inc 0.500% 06/05/2028	306	0.01
USD	525,000	PayPal Holdings Inc 4.400% 01/06/2032	521	0.01	EUR	325,000	PepsiCo Inc 0.750% 18/03/2027	371	0.01
USD	300,000	PayPal Holdings Inc 4.450% 06/03/2028	303	0.01	EUR	400,000	PepsiCo Inc 0.750% 14/10/2033	384	0.01
USD	300,000	PayPal Holdings Inc 5.050% 01/06/2052 [^]	274	0.01	EUR	350,000	PepsiCo Inc 0.875% 18/07/2028	391	0.01
USD	375,000	PayPal Holdings Inc 5.100% 01/04/2035	380	0.01	EUR	125,000	PepsiCo Inc 0.875% 16/10/2039	101	0.00
USD	250,000	PayPal Holdings Inc 5.150% 01/06/2034	255	0.01	EUR	200,000	PepsiCo Inc 1.050% 09/10/2050	127	0.00
USD	175,000	PeaceHealth Obligated Group 1.375% 15/11/2025	174	0.00	EUR	175,000	PepsiCo Inc 1.125% 18/03/2031	186	0.00
USD	150,000	PeaceHealth Obligated Group 3.218% 15/11/2050	94	0.00	USD	250,000	PepsiCo Inc 1.400% 25/02/2031 [^]	217	0.01
USD	100,000	PeaceHealth Obligated Group 4.787% 15/11/2048	84	0.00	USD	375,000	PepsiCo Inc 1.625% 01/05/2030	336	0.01
USD	175,000	Peachtree Corners Funding Trust II 6.012% 15/05/2035	182	0.00	USD	475,000	PepsiCo Inc 1.950% 21/10/2031	417	0.01
USD	100,000	PECO Energy Co 2.850% 15/09/2051	62	0.00	USD	300,000	PepsiCo Inc 2.375% 06/10/2026	295	0.01
USD	100,000	PECO Energy Co 3.000% 15/09/2049	65	0.00	USD	325,000	PepsiCo Inc 2.625% 19/03/2027	319	0.01
USD	575,000	PECO Energy Co 3.700% 15/09/2047	435	0.01	USD	325,000	PepsiCo Inc 2.625% 29/07/2029	309	0.01
USD	200,000	PECO Energy Co 3.900% 01/03/2048	156	0.00	USD	200,000	PepsiCo Inc 2.625% 21/10/2041	141	0.00
USD	725,000	PECO Energy Co 4.375% 15/08/2052	593	0.01	USD	400,000	PepsiCo Inc 2.750% 19/03/2030	378	0.01
USD	150,000	PECO Energy Co 5.250% 15/09/2054	141	0.00	USD	300,000	PepsiCo Inc 2.875% 15/10/2049	194	0.00
USD	200,000	Penn Mutual Life Insurance Co 3.800% 29/04/2061	129	0.00	USD	518,000	PepsiCo Inc 3.000% 15/10/2027	509	0.01
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 1.700% 15/06/2026	98	0.00	EUR	100,000	PepsiCo Inc 3.450% 28/07/2037	115	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.350% 01/11/2029	96	0.00	USD	400,000	PepsiCo Inc 3.450% 06/10/2046	298	0.01
USD	300,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.200% 01/04/2027	299	0.01	USD	100,000	PepsiCo Inc 3.500% 19/03/2040	84	0.00
USD	225,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.400% 01/07/2027	225	0.01	GBP	200,000	PepsiCo Inc 3.550% 22/07/2034	243	0.01
USD	225,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.450% 29/01/2026	225	0.01	USD	200,000	PepsiCo Inc 3.600% 18/02/2028	199	0.01
USD	250,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.250% 01/02/2030	258	0.01	USD	25,000	PepsiCo Inc 3.600% 13/08/2042	20	0.00
USD	350,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.350% 12/01/2027	354	0.01	USD	275,000	PepsiCo Inc 3.625% 19/03/2050	204	0.01
USD	425,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.350% 30/03/2029	438	0.01	USD	200,000	PepsiCo Inc 3.875% 19/03/2060	149	0.00
USD	375,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.550% 01/05/2028	386	0.01	USD	500,000	PepsiCo Inc 3.900% 18/07/2032 [^]	485	0.01
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.700% 01/02/2028	103	0.00	USD	100,000	PepsiCo Inc 4.000% 05/03/2042	85	0.00
					USD	350,000	PepsiCo Inc 4.000% 02/05/2047	283	0.01
					EUR	150,000	PepsiCo Inc 4.050% 28/07/2055	169	0.00
					USD	200,000	PepsiCo Inc 4.100% 15/01/2029	200	0.01
					USD	600,000	PepsiCo Inc 4.200% 18/07/2052	488	0.01
					USD	125,000	PepsiCo Inc 4.300% 23/07/2030	126	0.00
					USD	200,000	PepsiCo Inc 4.400% 07/02/2027	201	0.01
					USD	200,000	PepsiCo Inc 4.450% 07/02/2028	203	0.01
					USD	100,000	PepsiCo Inc 4.450% 15/05/2028	102	0.00
					USD	425,000	PepsiCo Inc 4.450% 15/02/2033	426	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)				
United States (28 February 2025: 56.91%) (continued)				
USD	325,000	PepsiCo Inc 4.600% 07/02/2030 [^]	332	0.01
USD	200,000	PepsiCo Inc 4.650% 23/07/2032	202	0.01
USD	100,000	PepsiCo Inc 4.650% 15/02/2053	87	0.00
USD	225,000	PepsiCo Inc 4.800% 17/07/2034	227	0.01
USD	400,000	PepsiCo Inc 4.875% 01/11/2040	386	0.01
USD	200,000	PepsiCo Inc 5.000% 07/02/2035	203	0.01
USD	200,000	PepsiCo Inc 5.000% 23/07/2035	202	0.01
USD	200,000	PepsiCo Inc 5.125% 10/11/2026	202	0.01
USD	225,000	PepsiCo Inc 5.250% 17/07/2054	215	0.01
USD	375,000	PepsiCo Inc 7.000% 01/03/2029	412	0.01
USD	150,000	Pernod Ricard International Finance LLC 1.250% 01/04/2028	139	0.00
USD	150,000	Pernod Ricard International Finance LLC 2.750% 01/10/2050	87	0.00
EUR	300,000	Pfizer Inc 1.000% 06/03/2027	345	0.01
USD	400,000	Pfizer Inc 1.700% 28/05/2030	358	0.01
USD	450,000	Pfizer Inc 2.550% 28/05/2040	325	0.01
USD	400,000	Pfizer Inc 2.700% 28/05/2050 [^]	244	0.01
GBP	300,000	Pfizer Inc 2.735% 15/06/2043	260	0.01
USD	378,000	Pfizer Inc 2.750% 03/06/2026	374	0.01
USD	150,000	Pfizer Inc 3.000% 15/12/2026	148	0.00
USD	630,000	Pfizer Inc 3.450% 15/03/2029	620	0.01
USD	225,000	Pfizer Inc 3.600% 15/09/2028 [^]	224	0.01
USD	414,000	Pfizer Inc 3.900% 15/03/2039	361	0.01
USD	225,000	Pfizer Inc 4.000% 15/12/2036	207	0.01
USD	550,000	Pfizer Inc 4.000% 15/03/2049	430	0.01
USD	425,000	Pfizer Inc 4.125% 15/12/2046	345	0.01
USD	375,000	Pfizer Inc 4.200% 15/09/2048	306	0.01
USD	200,000	Pfizer Inc 4.300% 15/06/2043	171	0.00
USD	250,000	Pfizer Inc 5.600% 15/09/2040	256	0.01
GBP	100,000	Pfizer Inc 6.500% 03/06/2038	145	0.00
USD	760,000	Pfizer Inc 7.200% 15/03/2039	900	0.02
EUR	100,000	Philip Morris International Inc 0.125% 03/08/2026	115	0.00
EUR	150,000	Philip Morris International Inc 0.800% 01/08/2031	152	0.00
EUR	125,000	Philip Morris International Inc 1.450% 01/08/2039	104	0.00
USD	100,000	Philip Morris International Inc 1.750% 01/11/2030	88	0.00
EUR	200,000	Philip Morris International Inc 1.875% 06/11/2037	185	0.00
EUR	100,000	Philip Morris International Inc 2.000% 09/05/2036	97	0.00
USD	500,000	Philip Morris International Inc 2.100% 01/05/2030	455	0.01
EUR	150,000	Philip Morris International Inc 2.750% 06/06/2029	175	0.00
EUR	150,000	Philip Morris International Inc 2.875% 03/03/2026	176	0.00
EUR	150,000	Philip Morris International Inc 2.875% 14/05/2029	176	0.00
EUR	150,000	Philip Morris International Inc 3.250% 06/06/2032	174	0.00
USD	350,000	Philip Morris International Inc 3.375% 15/08/2029	340	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
United States (28 February 2025: 56.91%) (continued)				
USD	100,000	Philip Morris International Inc 3.875% 21/08/2042	81	0.00
USD	250,000	Philip Morris International Inc 4.125% 28/04/2028	250	0.01
USD	711,000	Philip Morris International Inc 4.125% 04/03/2043	595	0.01
USD	125,000	Philip Morris International Inc 4.250% 10/11/2044	105	0.00
USD	300,000	Philip Morris International Inc 4.375% 01/11/2027	302	0.01
USD	325,000	Philip Morris International Inc 4.375% 30/04/2030	327	0.01
USD	325,000	Philip Morris International Inc 4.500% 20/03/2042	287	0.01
USD	300,000	Philip Morris International Inc 4.625% 01/11/2029	305	0.01
USD	250,000	Philip Morris International Inc 4.750% 12/02/2027	252	0.01
USD	375,000	Philip Morris International Inc 4.750% 01/11/2031	380	0.01
USD	600,000	Philip Morris International Inc 4.875% 15/02/2028	611	0.01
USD	425,000	Philip Morris International Inc 4.875% 13/02/2029	434	0.01
USD	175,000	Philip Morris International Inc 4.875% 30/04/2035	173	0.00
USD	350,000	Philip Morris International Inc 4.875% 15/11/2043	319	0.01
USD	200,000	Philip Morris International Inc 4.900% 01/11/2034	199	0.01
USD	450,000	Philip Morris International Inc 5.125% 17/11/2027	459	0.01
USD	400,000	Philip Morris International Inc 5.125% 15/02/2030	414	0.01
USD	350,000	Philip Morris International Inc 5.125% 13/02/2031	361	0.01
USD	166,000	Philip Morris International Inc 5.250% 07/09/2028	171	0.00
USD	750,000	Philip Morris International Inc 5.250% 13/02/2034	766	0.02
USD	1,050,000	Philip Morris International Inc 5.375% 15/02/2033 [*]	1,087	0.03
USD	175,000	Philip Morris International Inc 5.500% 07/09/2030	184	0.00
USD	400,000	Philip Morris International Inc 5.625% 17/11/2029	421	0.01
USD	100,000	Philip Morris International Inc 5.625% 07/09/2033	105	0.00
USD	250,000	Philip Morris International Inc 5.750% 17/11/2032	265	0.01
USD	825,000	Philip Morris International Inc 6.375% 16/05/2038	915	0.02
USD	275,000	Phillips 66 1.300% 15/02/2026	271	0.01
USD	500,000	Phillips 66 2.150% 15/12/2030	445	0.01
USD	300,000	Phillips 66 3.300% 15/03/2052 [^]	193	0.00
USD	400,000	Phillips 66 3.900% 15/03/2028	398	0.01
USD	275,000	Phillips 66 4.650% 15/11/2034 [^]	265	0.01
USD	550,000	Phillips 66 4.875% 15/11/2044	481	0.01
USD	425,000	Phillips 66 5.875% 01/05/2042	426	0.01
USD	135,000	Phillips 66 Co 3.750% 01/03/2028	134	0.00
USD	100,000	Phillips 66 Co 4.900% 01/10/2046	86	0.00
USD	300,000	Phillips 66 Co 4.950% 01/12/2027	305	0.01
USD	200,000	Phillips 66 Co 4.950% 15/03/2035	196	0.00
USD	625,000	Phillips 66 Co 5.250% 15/06/2031	648	0.02
USD	250,000	Phillips 66 Co 5.300% 30/06/2033	255	0.01
USD	200,000	Phillips 66 Co 5.500% 15/03/2055	183	0.00
USD	175,000	Phillips 66 Co 5.650% 15/06/2054	163	0.00
USD	75,000	Phillips Edison Grocery Center Operating Partnership I LP 2.625% 15/11/2031	66	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
		United States (28 February 2025: 56.91%) (continued)			USD	150,000	Plains All American Pipeline LP / PAA Finance Corp 5.700% 15/09/2034	153	0.00
USD	100,000	Phillips Edison Grocery Center Operating Partnership I LP 4.950% 15/01/2035	98	0.00	USD	250,000	PNC Bank NA 2.700% 22/10/2029	235	0.01
USD	100,000	Phillips Edison Grocery Center Operating Partnership I LP 5.750% 15/07/2034	103	0.00	USD	300,000	PNC Bank NA 3.100% 25/10/2027	294	0.01
USD	175,000	Piedmont Healthcare Inc 2.719% 01/01/2042	122	0.00	USD	300,000	PNC Bank NA 3.250% 22/01/2028	295	0.01
USD	175,000	Piedmont Healthcare Inc 2.864% 01/01/2052	108	0.00	USD	500,000	PNC Bank NA 4.050% 26/07/2028	498	0.01
USD	25,000	Piedmont Natural Gas Co Inc 2.500% 15/03/2031	23	0.00	USD	100,000	PNC Financial Services Group Inc 1.150% 13/08/2026	97	0.00
USD	125,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	84	0.00	USD	450,000	PNC Financial Services Group Inc 2.307% 23/04/2032	400	0.01
USD	250,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	244	0.01	USD	615,000	PNC Financial Services Group Inc 2.550% 22/01/2030	574	0.01
USD	75,000	Piedmont Natural Gas Co Inc 3.640% 01/11/2046	54	0.00	USD	100,000	PNC Financial Services Group Inc 2.600% 23/07/2026	99	0.00
USD	100,000	Piedmont Natural Gas Co Inc 4.650% 01/08/2043	88	0.00	USD	195,000	PNC Financial Services Group Inc 3.150% 19/05/2027	192	0.00
USD	150,000	Piedmont Natural Gas Co Inc 5.050% 15/05/2052	132	0.00	USD	400,000	PNC Financial Services Group Inc 3.450% 23/04/2029	391	0.01
USD	100,000	Piedmont Natural Gas Co Inc 5.400% 15/06/2033	103	0.00	USD	200,000	PNC Financial Services Group Inc 4.626% 06/06/2033	197	0.01
USD	100,000	Piedmont Operating Partnership LP 2.750% 01/04/2032	85	0.00	USD	575,000	PNC Financial Services Group Inc 4.812% 21/10/2032	581	0.01
USD	100,000	Piedmont Operating Partnership LP 3.150% 15/08/2030	90	0.00	USD	775,000	PNC Financial Services Group Inc 4.899% 13/05/2031	790	0.02
USD	200,000	Piedmont Operating Partnership LP 6.875% 15/07/2029	212	0.01	USD	100,000	PNC Financial Services Group Inc 5.068% 24/01/2034	101	0.00
USD	350,000	Pilgrim's Pride Corp 3.500% 01/03/2032	317	0.01	USD	225,000	PNC Financial Services Group Inc 5.222% 29/01/2031	232	0.01
USD	150,000	Pilgrim's Pride Corp 4.250% 15/04/2031	145	0.00	USD	400,000	PNC Financial Services Group Inc 5.300% 21/01/2028	406	0.01
USD	675,000	Pilgrim's Pride Corp 6.250% 01/07/2033	712	0.02	USD	325,000	PNC Financial Services Group Inc 5.354% 02/12/2028	333	0.01
USD	200,000	Pilgrim's Pride Corp 6.875% 15/05/2034	219	0.01	USD	150,000	PNC Financial Services Group Inc 5.373% 21/07/2036	152	0.00
USD	100,000	Pine Street Trust II 5.568% 15/02/2049	92	0.00	USD	600,000	PNC Financial Services Group Inc 5.401% 23/07/2035	613	0.01
USD	200,000	Pine Street Trust III 6.223% 15/05/2054	199	0.01	USD	650,000	PNC Financial Services Group Inc 5.492% 14/05/2030	676	0.02
USD	300,000	Pioneer Natural Resources Co 1.900% 15/08/2030	269	0.01	USD	625,000	PNC Financial Services Group Inc 5.575% 29/01/2036	645	0.02
USD	500,000	Pioneer Natural Resources Co 2.150% 15/01/2031	449	0.01	USD	875,000	PNC Financial Services Group Inc 5.582% 12/06/2029	907	0.02
USD	650,000	Plains All American Pipeline LP 5.950% 15/06/2035	669	0.02	USD	200,000	PNC Financial Services Group Inc 5.676% 22/01/2035	209	0.01
USD	350,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	337	0.01	USD	250,000	PNC Financial Services Group Inc 5.939% 18/08/2034	266	0.01
USD	425,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	410	0.01	USD	825,000	PNC Financial Services Group Inc 6.037% 28/10/2033	884	0.02
USD	155,000	Plains All American Pipeline LP / PAA Finance Corp 4.300% 31/01/2043	123	0.00	USD	200,000	PNC Financial Services Group Inc 6.615% 20/10/2027	205	0.01
USD	225,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	225	0.01					
USD	275,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	275	0.01					
USD	175,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	145	0.00					
USD	250,000	Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045	212	0.01					
USD	125,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042	112	0.00					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
United States (28 February 2025: 56.91%) (continued)					USD	400,000	Principal Financial Group Inc 4.625% 15/09/2042	356	0.01
USD	1,225,000	PNC Financial Services Group Inc 6.875% 20/10/2034	1,375	0.03	USD	75,000	Principal Financial Group Inc 5.500% 15/03/2053	72	0.00
USD	151,127	Polar Tankers Inc 5.951% 10/05/2037	159	0.00	USD	375,000	Principal Financial Group Inc 6.050% 15/10/2036	402	0.01
USD	450,000	Potomac Electric Power Co 4.150% 15/03/2043	375	0.01	USD	150,000	Principal Life Global Funding II 1.500% 27/08/2030	131	0.00
USD	150,000	Potomac Electric Power Co 5.200% 15/03/2034	154	0.00	USD	50,000	Principal Life Global Funding II 1.625% 19/11/2030	43	0.00
USD	150,000	Potomac Electric Power Co 6.500% 15/11/2037	167	0.00	USD	150,000	Principal Life Global Funding II 3.000% 18/04/2026	149	0.00
EUR	275,000	PPG Industries Inc 0.875% 03/11/2025	321	0.01	USD	100,000	Principal Life Global Funding II 4.250% 18/08/2028	100	0.00
USD	100,000	PPG Industries Inc 1.200% 15/03/2026	98	0.00	USD	300,000	Principal Life Global Funding II 4.600% 19/08/2027	302	0.01
USD	100,000	PPG Industries Inc 2.550% 15/06/2030	92	0.00	USD	200,000	Principal Life Global Funding II 5.100% 25/01/2029	205	0.01
EUR	200,000	PPG Industries Inc 2.750% 01/06/2029	233	0.01	USD	100,000	Principal Life Global Funding II 5.500% 28/06/2028	103	0.00
EUR	225,000	PPG Industries Inc 3.250% 04/03/2032	261	0.01	EUR	200,000	Procter & Gamble Co 0.900% 04/11/2041	157	0.00
USD	124,000	PPG Industries Inc 3.750% 15/03/2028	123	0.00	USD	750,000	Procter & Gamble Co 1.200% 29/10/2030	654	0.02
USD	175,000	PPL Capital Funding Inc 3.100% 15/05/2026	173	0.00	EUR	150,000	Procter & Gamble Co 1.250% 25/10/2029	166	0.00
USD	300,000	PPL Capital Funding Inc 5.250% 01/09/2034	304	0.01	GBP	100,000	Procter & Gamble Co 1.800% 03/05/2029	125	0.00
USD	150,000	PPL Electric Utilities Corp 3.950% 01/06/2047	119	0.00	EUR	200,000	Procter & Gamble Co 1.875% 30/10/2038 [^]	195	0.00
USD	300,000	PPL Electric Utilities Corp 4.150% 15/06/2048	243	0.01	USD	450,000	Procter & Gamble Co 1.900% 01/02/2027 [^]	438	0.01
USD	125,000	PPL Electric Utilities Corp 4.750% 15/07/2043	113	0.00	USD	350,000	Procter & Gamble Co 1.950% 23/04/2031	314	0.01
USD	200,000	PPL Electric Utilities Corp 4.850% 15/02/2034	201	0.01	USD	300,000	Procter & Gamble Co 2.450% 03/11/2026	295	0.01
USD	550,000	PPL Electric Utilities Corp 5.000% 15/05/2033	562	0.01	USD	200,000	Procter & Gamble Co 2.700% 02/02/2026	199	0.01
USD	300,000	PPL Electric Utilities Corp 5.250% 15/05/2053	284	0.01	USD	275,000	Procter & Gamble Co 2.850% 11/08/2027	270	0.01
USD	200,000	PPL Electric Utilities Corp 5.550% 15/08/2055	195	0.00	USD	475,000	Procter & Gamble Co 3.000% 25/03/2030	456	0.01
USD	325,000	Precision Castparts Corp 4.375% 15/06/2045	275	0.01	EUR	275,000	Procter & Gamble Co 3.150% 29/04/2028 [^]	328	0.01
USD	100,000	Presbyterian Healthcare Services 4.875% 01/08/2052	88	0.00	EUR	300,000	Procter & Gamble Co 3.200% 29/04/2034	352	0.01
USD	125,000	President and Fellows of Harvard College 2.517% 15/10/2050	75	0.00	EUR	225,000	Procter & Gamble Co 3.250% 02/08/2031 [^]	269	0.01
USD	125,000	President and Fellows of Harvard College 3.150% 15/07/2046	90	0.00	USD	125,000	Procter & Gamble Co 3.500% 25/10/2047	94	0.00
USD	125,000	President and Fellows of Harvard College 3.300% 15/07/2056	85	0.00	USD	250,000	Procter & Gamble Co 3.550% 25/03/2040	214	0.01
USD	100,000	President and Fellows of Harvard College 4.609% 15/02/2035	100	0.00	USD	19,000	Procter & Gamble Co 3.950% 26/01/2028	19	0.00
USD	200,000	President and Fellows of Harvard College 4.887% 15/03/2030	206	0.01	USD	200,000	Procter & Gamble Co 4.050% 01/05/2030	201	0.01
USD	200,000	President and Fellows of Harvard College 5.259% 15/03/2036	208	0.01	USD	450,000	Procter & Gamble Co 4.050% 26/01/2033 [^]	446	0.01
USD	500,000	President and Fellows of Harvard College 6.500% 15/01/2039	571	0.01	USD	200,000	Procter & Gamble Co 4.550% 29/01/2034	202	0.01
USD	250,000	Pricoa Global Funding I 1.200% 01/09/2026	243	0.01	USD	175,000	Procter & Gamble Co 4.550% 24/10/2034	175	0.00
EUR	125,000	Pricoa Global Funding I 3.000% 03/07/2030	146	0.00	USD	200,000	Procter & Gamble Co 4.600% 01/05/2035	201	0.01
USD	350,000	Pricoa Global Funding I 4.400% 27/08/2027	352	0.01	EUR	347,000	Procter & Gamble Co 4.875% 11/05/2027	424	0.01
USD	150,000	Pricoa Global Funding I 4.650% 27/08/2031	151	0.00	USD	378,000	Progress Energy Inc 6.000% 01/12/2039	397	0.01
USD	1,000,000	Pricoa Global Funding I 5.350% 28/05/2035	1,025	0.02	USD	100,000	Progress Energy Inc 7.000% 30/10/2031	113	0.00
USD	25,000	Principal Financial Group Inc 2.125% 15/06/2030	23	0.00	USD	200,000	Progress Energy Inc 7.750% 01/03/2031	231	0.01
USD	400,000	Principal Financial Group Inc 3.700% 15/05/2029	392	0.01	USD	150,000	Progressive Corp 2.500% 15/03/2027	147	0.00
USD	100,000	Principal Financial Group Inc 4.300% 15/11/2046	83	0.00	USD	75,000	Progressive Corp 3.000% 15/03/2032	69	0.00
					USD	250,000	Progressive Corp 3.200% 26/03/2030	241	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	250,000	Progressive Corp 3.700% 15/03/2052	185	0.00	USD	125,000	Prologis Targeted US Logistics Fund LP 5.250% 01/04/2029	129	0.00
USD	175,000	Progressive Corp 4.000% 01/03/2029	175	0.00	USD	200,000	Prologis Targeted US Logistics Fund LP 5.250% 15/01/2035	203	0.01
USD	200,000	Progressive Corp 4.125% 15/04/2047	163	0.00	USD	400,000	Prologis Targeted US Logistics Fund LP 5.500% 01/04/2034	412	0.01
USD	525,000	Progressive Corp 4.350% 25/04/2044	449	0.01	USD	275,000	Protective Life Global Funding 1.303% 20/09/2026	267	0.01
USD	50,000	Progressive Corp 6.625% 01/03/2029	54	0.00	USD	150,000	Protective Life Global Funding 1.900% 06/07/2028	141	0.00
EUR	200,000	Prologis Euro Finance LLC 0.375% 06/02/2028	222	0.01	GBP	225,000	Protective Life Global Funding 5.082% 15/04/2031	308	0.01
EUR	200,000	Prologis Euro Finance LLC 0.625% 10/09/2031	202	0.01	USD	150,000	Protective Life Global Funding 5.215% 12/06/2029	155	0.00
EUR	200,000	Prologis Euro Finance LLC 1.000% 08/02/2029	221	0.01	GBP	100,000	Protective Life Global Funding 5.248% 13/01/2028	137	0.00
EUR	275,000	Prologis Euro Finance LLC 1.000% 06/02/2035	255	0.01	USD	450,000	Protective Life Global Funding 5.432% 14/01/2032	467	0.01
EUR	225,000	Prologis Euro Finance LLC 1.000% 16/02/2041 [^]	167	0.00	USD	175,000	Protective Life Global Funding 5.467% 08/12/2028	182	0.00
EUR	275,000	Prologis Euro Finance LLC 1.500% 08/02/2034	274	0.01	USD	175,000	Providence St Joseph Health Obligated Group 2.532% 01/10/2029	163	0.00
EUR	200,000	Prologis Euro Finance LLC 1.500% 10/09/2049	137	0.00	USD	250,000	Providence St Joseph Health Obligated Group 2.700% 01/10/2051	144	0.00
EUR	400,000	Prologis Euro Finance LLC 1.875% 05/01/2029	456	0.01	USD	100,000	Providence St Joseph Health Obligated Group 3.744% 01/10/2047	75	0.00
EUR	100,000	Prologis Euro Finance LLC 4.000% 05/05/2034 [^]	120	0.00	USD	125,000	Providence St Joseph Health Obligated Group 3.930% 01/10/2048	94	0.00
EUR	200,000	Prologis Euro Finance LLC 4.250% 31/01/2043	229	0.01	USD	225,000	Providence St Joseph Health Obligated Group 5.403% 01/10/2033	229	0.01
EUR	250,000	Prologis Euro Finance LLC 4.625% 23/05/2033	315	0.01	USD	25,000	Prudential Financial Inc 2.100% 10/03/2030	23	0.00
USD	100,000	Prologis LP 1.250% 15/10/2030 [^]	87	0.00	USD	175,000	Prudential Financial Inc 3.000% 10/03/2040	134	0.00
USD	150,000	Prologis LP 1.625% 15/03/2031	130	0.00	USD	275,000	Prudential Financial Inc 3.700% 01/10/2050	254	0.01
USD	200,000	Prologis LP 1.750% 01/07/2030	178	0.00	USD	144,000	Prudential Financial Inc 3.878% 27/03/2028	144	0.00
USD	175,000	Prologis LP 1.750% 01/02/2031	154	0.00	USD	190,000	Prudential Financial Inc 3.905% 07/12/2047	148	0.00
USD	100,000	Prologis LP 2.125% 15/04/2027	97	0.00	USD	775,000	Prudential Financial Inc 3.935% 07/12/2049 [^]	590	0.01
USD	350,000	Prologis LP 2.250% 15/04/2030	322	0.01	USD	400,000	Prudential Financial Inc 4.350% 25/02/2050	328	0.01
USD	250,000	Prologis LP 2.250% 15/01/2032	219	0.01	USD	325,000	Prudential Financial Inc 4.418% 27/03/2048	270	0.01
USD	75,000	Prologis LP 2.875% 15/11/2029	71	0.00	USD	250,000	Prudential Financial Inc 4.500% 15/09/2047	246	0.01
EUR	125,000	Prologis LP 3.000% 02/06/2026	147	0.00	USD	125,000	Prudential Financial Inc 4.600% 15/05/2044	110	0.00
USD	100,000	Prologis LP 3.000% 15/04/2050	64	0.00	USD	325,000	Prudential Financial Inc 5.125% 01/03/2052	319	0.01
USD	275,000	Prologis LP 3.050% 01/03/2050	178	0.00	USD	200,000	Prudential Financial Inc 5.200% 14/03/2035	204	0.01
USD	125,000	Prologis LP 3.250% 30/06/2026	124	0.00	USD	250,000	Prudential Financial Inc 5.700% 14/12/2036	264	0.01
USD	150,000	Prologis LP 3.250% 01/10/2026	149	0.00	USD	275,000	Prudential Financial Inc 5.700% 15/09/2048	280	0.01
USD	125,000	Prologis LP 3.375% 15/12/2027	123	0.00	USD	200,000	Prudential Financial Inc 5.750% 15/07/2033	215	0.01
USD	152,000	Prologis LP 4.000% 15/09/2028	152	0.00	USD	375,000	Prudential Financial Inc 6.000% 01/09/2052	388	0.01
CAD	100,000	Prologis LP 4.200% 15/02/2033	73	0.00	USD	250,000	Prudential Financial Inc 6.500% 15/03/2054 [^]	263	0.01
USD	100,000	Prologis LP 4.375% 15/09/2048	83	0.00	USD	100,000	Prudential Financial Inc 6.625% 21/06/2040	113	0.00
USD	375,000	Prologis LP 4.625% 15/01/2033 [^]	374	0.01					
CAD	650,000	Prologis LP 4.700% 01/03/2029	493	0.01					
USD	150,000	Prologis LP 4.750% 15/06/2033	150	0.00					
USD	375,000	Prologis LP 5.000% 15/03/2034	378	0.01					
USD	100,000	Prologis LP 5.000% 31/01/2035	100	0.00					
CAD	175,000	Prologis LP 5.250% 15/01/2031	137	0.00					
USD	425,000	Prologis LP 5.250% 15/05/2035	433	0.01					
USD	850,000	Prologis LP 5.250% 15/06/2053	795	0.02					
USD	150,000	Prologis LP 5.250% 15/03/2054	140	0.00					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	150,000	Prudential Financial Inc 6.750% 01/03/2053	159	0.00	USD	150,000	Public Service Electric and Gas Co 3.000% 01/03/2051	98	0.00
USD	500,000	PSEG Power LLC 5.200% 15/05/2030	514	0.01	USD	9,000	Public Service Electric and Gas Co 3.150% 01/01/2050	6	0.00
USD	300,000	PSEG Power LLC 5.750% 15/05/2035	311	0.01	USD	175,000	Public Service Electric and Gas Co 3.200% 15/05/2029	170	0.00
USD	675,000	Public Service Co of Colorado 1.875% 15/06/2031	588	0.01	USD	125,000	Public Service Electric and Gas Co 3.200% 01/08/2049	85	0.00
USD	100,000	Public Service Co of Colorado 1.900% 15/01/2031	88	0.00	USD	405,000	Public Service Electric and Gas Co 3.600% 01/12/2047	301	0.01
USD	350,000	Public Service Co of Colorado 2.700% 15/01/2051	205	0.01	USD	150,000	Public Service Electric and Gas Co 3.950% 01/05/2042	124	0.00
USD	125,000	Public Service Co of Colorado 3.600% 15/09/2042	96	0.00	USD	200,000	Public Service Electric and Gas Co 4.050% 01/05/2048	160	0.00
USD	150,000	Public Service Co of Colorado 3.800% 15/06/2047	112	0.00	USD	100,000	Public Service Electric and Gas Co 4.900% 15/12/2032	102	0.00
USD	50,000	Public Service Co of Colorado 4.100% 01/06/2032	48	0.00	USD	100,000	Public Service Electric and Gas Co 4.900% 15/08/2035	100	0.00
USD	447,000	Public Service Co of Colorado 4.300% 15/03/2044	369	0.01	USD	250,000	Public Service Electric and Gas Co 5.200% 01/08/2033	258	0.01
USD	500,000	Public Service Co of Colorado 4.500% 01/06/2052	405	0.01	USD	200,000	Public Service Electric and Gas Co 5.300% 01/08/2054	190	0.00
USD	250,000	Public Service Co of Colorado 5.250% 01/04/2053	228	0.01	USD	100,000	Public Service Electric and Gas Co 5.450% 01/08/2053	97	0.00
USD	875,000	Public Service Co of Colorado 5.350% 15/05/2034	891	0.02	USD	300,000	Public Service Electric and Gas Co 5.450% 01/03/2054	292	0.01
USD	201,000	Public Service Co of Colorado 6.500% 01/08/2038	220	0.01	USD	200,000	Public Service Electric and Gas Co 5.500% 01/03/2040	204	0.01
USD	100,000	Public Service Co of New Hampshire 3.600% 01/07/2049	73	0.00	USD	550,000	Public Service Enterprise Group Inc 2.450% 15/11/2031	488	0.01
USD	150,000	Public Service Co of New Hampshire 5.150% 15/01/2053	138	0.00	USD	425,000	Public Service Enterprise Group Inc 5.200% 01/04/2029	438	0.01
USD	350,000	Public Service Co of New Hampshire 5.350% 01/10/2033	365	0.01	USD	400,000	Public Service Enterprise Group Inc 5.450% 01/04/2034	411	0.01
USD	100,000	Public Service Co of Oklahoma 2.200% 15/08/2031	88	0.00	USD	100,000	Public Service Enterprise Group Inc 5.850% 15/11/2027	104	0.00
USD	300,000	Public Service Co of Oklahoma 3.150% 15/08/2051	188	0.00	USD	300,000	Public Service Enterprise Group Inc 5.875% 15/10/2028	314	0.01
USD	150,000	Public Service Co of Oklahoma 5.250% 15/01/2033	153	0.00	USD	350,000	Public Service Enterprise Group Inc 6.125% 15/10/2033	375	0.01
USD	200,000	Public Service Co of Oklahoma 5.450% 15/01/2036	202	0.01	EUR	125,000	Public Storage Operating Co 0.500% 09/09/2030	130	0.00
USD	200,000	Public Service Electric and Gas Co 0.950% 15/03/2026	196	0.00	USD	250,000	Public Storage Operating Co 1.950% 09/11/2028	235	0.01
USD	125,000	Public Service Electric and Gas Co 2.050% 01/08/2050	66	0.00	USD	125,000	Public Storage Operating Co 2.250% 09/11/2031	110	0.00
USD	175,000	Public Service Electric and Gas Co 2.250% 15/09/2026	172	0.00	USD	200,000	Public Storage Operating Co 3.385% 01/05/2029	195	0.00
USD	375,000	Public Service Electric and Gas Co 2.450% 15/01/2030	349	0.01	USD	200,000	Public Storage Operating Co 5.100% 01/08/2033*	206	0.01
USD	275,000	Public Service Electric and Gas Co 2.700% 01/05/2050	168	0.00	USD	100,000	Public Storage Operating Co 5.125% 15/01/2029*	104	0.00
					USD	375,000	Public Storage Operating Co 5.350% 01/08/2053	356	0.01
					USD	200,000	Puget Energy Inc 4.100% 15/06/2030	195	0.00

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SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	400,000	Puget Sound Energy Inc 4.223% 15/06/2048	322	0.01	USD	8,000	Quest Diagnostics Inc 5.750% 30/01/2040	8	0.00
USD	134,000	Puget Sound Energy Inc 4.300% 20/05/2045	109	0.00	USD	225,000	Quest Diagnostics Inc 6.400% 30/11/2033	248	0.01
USD	225,000	Puget Sound Energy Inc 5.330% 15/06/2034	231	0.01	USD	50,000	Radian Group Inc 4.875% 15/03/2027	50	0.00
USD	200,000	Puget Sound Energy Inc 5.448% 01/06/2053	190	0.00	USD	300,000	Radian Group Inc 6.200% 15/05/2029	314	0.01
USD	475,000	Puget Sound Energy Inc 5.638% 15/04/2041	470	0.01	USD	25,000	Rady Children's Hospital-San Diego 3.154% 15/08/2051	16	0.00
USD	150,000	Puget Sound Energy Inc 5.685% 15/06/2054	148	0.00	USD	230,000	Ralph Lauren Corp 3.750% 15/09/2025 ^a	230	0.01
USD	100,000	Puget Sound Energy Inc 5.757% 01/10/2039	103	0.00	USD	425,000	Raymond James Financial Inc 3.750% 01/04/2051	311	0.01
USD	100,000	Puget Sound Energy Inc 5.795% 15/03/2040	103	0.00	USD	150,000	Raymond James Financial Inc 4.650% 01/04/2030	153	0.00
USD	100,000	Puget Sound Energy Inc 6.274% 15/03/2037	108	0.00	USD	150,000	Raymond James Financial Inc 4.950% 15/07/2046	136	0.00
USD	203,000	PulteGroup Inc 5.000% 15/01/2027	205	0.01	USD	150,000	Rayonier LP 2.750% 17/05/2031	135	0.00
USD	100,000	PulteGroup Inc 6.375% 15/05/2033	109	0.00	GBP	200,000	Realty Income Corp 1.125% 13/07/2027	254	0.01
USD	100,000	PulteGroup Inc 7.875% 15/06/2032	118	0.00	USD	100,000	Realty Income Corp 1.800% 15/03/2033	82	0.00
EUR	100,000	PVH Corp 3.125% 15/12/2027	118	0.00	GBP	100,000	Realty Income Corp 1.875% 14/01/2027 ^a	130	0.00
EUR	175,000	PVH Corp 4.125% 16/07/2029 ^a	210	0.01	USD	250,000	Realty Income Corp 2.100% 15/03/2028	238	0.01
USD	150,000	PVH Corp 5.500% 13/06/2030	153	0.00	USD	300,000	Realty Income Corp 2.200% 15/06/2028	286	0.01
USD	300,000	Qorvo Inc 4.375% 15/10/2029	294	0.01	USD	50,000	Realty Income Corp 2.700% 15/02/2032	45	0.00
USD	132,000	QUALCOMM Inc 1.300% 20/05/2028	123	0.00	USD	250,000	Realty Income Corp 3.000% 15/01/2027	246	0.01
USD	602,000	QUALCOMM Inc 1.650% 20/05/2032	506	0.01	USD	375,000	Realty Income Corp 3.100% 15/12/2029	359	0.01
USD	375,000	QUALCOMM Inc 2.150% 20/05/2030	344	0.01	USD	275,000	Realty Income Corp 3.200% 15/02/2031	258	0.01
USD	850,000	QUALCOMM Inc 3.250% 20/05/2027	842	0.02	USD	200,000	Realty Income Corp 3.250% 15/06/2029	194	0.00
USD	830,000	QUALCOMM Inc 4.300% 20/05/2047	694	0.02	USD	100,000	Realty Income Corp 3.250% 15/01/2031	94	0.00
USD	200,000	QUALCOMM Inc 4.500% 20/05/2030 ^a	203	0.01	EUR	100,000	Realty Income Corp 3.375% 20/06/2031	118	0.00
USD	100,000	QUALCOMM Inc 4.650% 20/05/2035 ^a	99	0.00	USD	350,000	Realty Income Corp 3.400% 15/01/2030	338	0.01
USD	400,000	QUALCOMM Inc 4.750% 20/05/2032	407	0.01	EUR	125,000	Realty Income Corp 3.875% 20/06/2035	147	0.00
USD	650,000	QUALCOMM Inc 4.800% 20/05/2045	593	0.01	USD	275,000	Realty Income Corp 3.950% 15/08/2027	274	0.01
USD	200,000	QUALCOMM Inc 5.000% 20/05/2035	202	0.01	USD	100,000	Realty Income Corp 4.000% 15/07/2029	99	0.00
USD	675,000	QUALCOMM Inc 5.400% 20/05/2033	713	0.02	USD	225,000	Realty Income Corp 4.125% 15/10/2026 ^a	225	0.01
USD	750,000	QUALCOMM Inc 6.000% 20/05/2053 ^a	784	0.02	USD	350,000	Realty Income Corp 4.650% 15/03/2047	304	0.01
USD	175,000	Quanta Services Inc 2.350% 15/01/2032	152	0.00	USD	100,000	Realty Income Corp 4.700% 15/12/2028	102	0.00
USD	500,000	Quanta Services Inc 2.900% 01/10/2030 ^a	466	0.01	EUR	200,000	Realty Income Corp 4.875% 06/07/2030 ^a	252	0.01
USD	200,000	Quanta Services Inc 3.050% 01/10/2041	144	0.00	USD	275,000	Realty Income Corp 4.900% 15/07/2033	276	0.01
USD	150,000	Quanta Services Inc 4.300% 09/08/2028	150	0.00	USD	250,000	Realty Income Corp 5.125% 15/02/2034	254	0.01
USD	150,000	Quanta Services Inc 4.500% 15/01/2031	150	0.00	EUR	125,000	Realty Income Corp 5.125% 06/07/2034	162	0.00
USD	350,000	Quanta Services Inc 4.750% 09/08/2027	354	0.01	USD	600,000	Realty Income Corp 5.125% 15/04/2035	604	0.01
USD	150,000	Quanta Services Inc 5.100% 09/08/2035	149	0.00	GBP	100,000	Realty Income Corp 5.250% 04/09/2041	120	0.00
USD	200,000	Quanta Services Inc 5.250% 09/08/2034 ^a	203	0.01	USD	100,000	Realty Income Corp 5.375% 01/09/2054	95	0.00
USD	18,000	Quest Diagnostics Inc 2.800% 30/06/2031	16	0.00	USD	150,000	Realty Income Corp 5.625% 13/10/2032	158	0.00
USD	75,000	Quest Diagnostics Inc 2.950% 30/06/2030	71	0.00	GBP	250,000	Realty Income Corp 5.750% 05/12/2031 ^a	346	0.01
USD	199,000	Quest Diagnostics Inc 3.450% 01/06/2026	198	0.01	GBP	375,000	Realty Income Corp 6.000% 05/12/2039	495	0.01
USD	410,000	Quest Diagnostics Inc 4.200% 30/06/2029	410	0.01	USD	525,000	Regal Rexnord Corp 6.050% 15/04/2028	543	0.01
USD	100,000	Quest Diagnostics Inc 4.600% 15/12/2027	101	0.00	USD	675,000	Regal Rexnord Corp 6.300% 15/02/2030	714	0.02
USD	575,000	Quest Diagnostics Inc 4.625% 15/12/2029	584	0.01					
USD	400,000	Quest Diagnostics Inc 5.000% 15/12/2034	400	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	375,000	Regal Rexnord Corp 6.400% 15/04/2033	399	0.01	USD	475,000	Rexford Industrial Realty LP 2.125% 01/12/2030	420	0.01
USD	125,000	Regency Centers LP 2.950% 15/09/2029	119	0.00	USD	50,000	Rexford Industrial Realty LP 5.000% 15/06/2028	51	0.00
USD	605,000	Regency Centers LP 3.600% 01/02/2027	600	0.01	USD	495,000	Reynolds American Inc 5.700% 15/08/2035	509	0.01
USD	100,000	Regency Centers LP 3.700% 15/06/2030	97	0.00	USD	550,000	Reynolds American Inc 5.850% 15/08/2045	531	0.01
USD	125,000	Regency Centers LP 4.400% 01/02/2047	104	0.00	USD	198,000	RGA Global Funding 2.000% 30/11/2026	193	0.00
USD	100,000	Regency Centers LP 4.650% 15/03/2049	85	0.00	USD	125,000	RGA Global Funding 2.700% 18/01/2029	118	0.00
USD	150,000	Regency Centers LP 5.100% 15/01/2035	151	0.00	USD	800,000	RGA Global Funding 5.000% 25/08/2032	805	0.02
USD	200,000	Regency Centers LP 5.250% 15/01/2034	204	0.01	USD	100,000	RGA Global Funding 5.050% 06/12/2031	102	0.00
USD	200,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	176	0.00	USD	300,000	RGA Global Funding 5.250% 09/01/2030	310	0.01
USD	450,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	267	0.01	USD	375,000	RGA Global Funding 5.448% 24/05/2029	389	0.01
USD	300,000	Regions Bank/Birmingham AL 6.450% 26/06/2037	324	0.01	USD	225,000	RGA Global Funding 5.500% 11/01/2031	235	0.01
USD	250,000	Regions Financial Corp 5.502% 06/09/2035	254	0.01	EUR	300,000	Robert Bosch Finance LLC 2.750% 28/05/2028	352	0.01
USD	125,000	Regions Financial Corp 7.375% 10/12/2037	142	0.00	EUR	200,000	Robert Bosch Finance LLC 3.250% 28/05/2031	235	0.01
USD	300,000	Reinsurance Group of America Inc 3.150% 15/06/2030	283	0.01	EUR	300,000	Robert Bosch Finance LLC 3.750% 28/05/2034	354	0.01
USD	100,000	Reinsurance Group of America Inc 3.900% 15/05/2029	99	0.00	USD	800,000	Roche Holdings Inc 1.930% 13/12/2028	751	0.02
USD	25,000	Reinsurance Group of America Inc 5.750% 15/09/2034	26	0.00	USD	600,000	Roche Holdings Inc 2.076% 13/12/2031	526	0.01
USD	200,000	Reinsurance Group of America Inc 6.000% 15/09/2033	211	0.01	USD	425,000	Roche Holdings Inc 2.314% 10/03/2027	415	0.01
USD	100,000	Reliance Inc 2.150% 15/08/2030	90	0.00	USD	375,000	Roche Holdings Inc 2.375% 28/01/2027	367	0.01
USD	275,000	Reliance Standard Life Global Funding II 2.750% 21/01/2027	267	0.01	USD	775,000	Roche Holdings Inc 2.607% 13/12/2051	464	0.01
USD	125,000	Reliance Standard Life Global Funding II 6.151% 29/06/2028	132	0.00	USD	300,000	Roche Holdings Inc 2.625% 15/05/2026	297	0.01
USD	250,000	RELX Capital Inc 3.000% 22/05/2030	237	0.01	USD	400,000	Roche Holdings Inc 4.000% 28/11/2044	331	0.01
USD	500,000	RELX Capital Inc 4.750% 27/03/2030	511	0.01	USD	300,000	Roche Holdings Inc 4.203% 09/09/2029	302	0.01
USD	100,000	RELX Capital Inc 5.250% 27/03/2035	102	0.00	USD	300,000	Roche Holdings Inc 4.592% 09/09/2034	298	0.01
USD	250,000	Republic Services Inc 1.450% 15/02/2031	215	0.01	USD	400,000	Roche Holdings Inc 4.790% 08/03/2029	409	0.01
USD	375,000	Republic Services Inc 1.750% 15/02/2032 [^]	319	0.01	USD	200,000	Roche Holdings Inc 4.909% 08/03/2031	206	0.01
USD	340,000	Republic Services Inc 2.300% 01/03/2030	314	0.01	USD	200,000	Roche Holdings Inc 4.985% 08/03/2034	204	0.01
USD	75,000	Republic Services Inc 2.375% 15/03/2033 [^]	65	0.00	USD	400,000	Roche Holdings Inc 5.218% 08/03/2054	381	0.01
USD	125,000	Republic Services Inc 3.050% 01/03/2050	84	0.00	USD	200,000	Roche Holdings Inc 5.265% 13/11/2026	203	0.01
USD	300,000	Republic Services Inc 3.950% 15/05/2028	300	0.01	USD	400,000	Roche Holdings Inc 5.338% 13/11/2028	416	0.01
USD	150,000	Republic Services Inc 4.875% 01/04/2029	154	0.00	USD	625,000	Roche Holdings Inc 5.489% 13/11/2030	663	0.02
USD	225,000	Republic Services Inc 5.000% 15/12/2033 [^]	230	0.01	USD	1,000,000	Roche Holdings Inc 5.593% 13/11/2033	1,066	0.03
USD	425,000	Republic Services Inc 5.000% 01/04/2034	433	0.01	USD	150,000	Roche Holdings Inc 7.000% 01/03/2039	179	0.00
USD	400,000	Republic Services Inc 5.200% 15/11/2034	411	0.01	USD	262,000	Rockefeller Foundation 2.492% 01/10/2050	155	0.00
USD	150,000	Republic Services Inc 5.700% 15/05/2041	155	0.00	USD	150,000	Rockwell Automation Inc 2.800% 15/08/2061	86	0.00
USD	175,000	Republic Services Inc 6.200% 01/03/2040	191	0.00	USD	475,000	Rockwell Automation Inc 3.500% 01/03/2029	466	0.01
USD	150,000	Revvity Inc 2.550% 15/03/2031	134	0.00	USD	175,000	Rockwell Automation Inc 4.200% 01/03/2049	143	0.00
USD	100,000	Revvity Inc 3.625% 15/03/2051	68	0.00	USD	88,000	Rohm and Haas Co 7.850% 15/07/2029	98	0.00
					USD	300,000	Rollins Inc 5.250% 24/02/2035	302	0.01
					USD	250,000	Roper Technologies Inc 1.400% 15/09/2027	237	0.01
					USD	450,000	Roper Technologies Inc 1.750% 15/02/2031	390	0.01
					USD	50,000	Roper Technologies Inc 2.000% 30/06/2030	45	0.00
					USD	400,000	Roper Technologies Inc 2.950% 15/09/2029	382	0.01
					USD	151,000	Roper Technologies Inc 3.800% 15/12/2026	150	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	275,000	Roper Technologies Inc 4.200% 15/09/2028	275	0.01	USD	150,000	Ryder System Inc 2.900% 01/12/2026	147	0.00
USD	100,000	Roper Technologies Inc 4.250% 15/09/2028	100	0.00	USD	100,000	Ryder System Inc 4.850% 15/06/2030	102	0.00
USD	150,000	Roper Technologies Inc 4.450% 15/09/2030	150	0.00	USD	200,000	Ryder System Inc 4.900% 01/12/2029	204	0.01
USD	500,000	Roper Technologies Inc 4.900% 15/10/2034	494	0.01	USD	75,000	Ryder System Inc 5.000% 15/03/2030	77	0.00
USD	150,000	Roper Technologies Inc 5.100% 15/09/2035	150	0.00	USD	200,000	Ryder System Inc 5.250% 01/06/2028	205	0.01
USD	65,000	Ross Stores Inc 0.875% 15/04/2026	64	0.00	USD	150,000	Ryder System Inc 5.375% 15/03/2029	155	0.00
USD	5,000	Ross Stores Inc 4.700% 15/04/2027	5	0.00	USD	175,000	Ryder System Inc 5.500% 01/06/2029	182	0.00
USD	100,000	RPM International Inc 2.950% 15/01/2032	90	0.00	USD	125,000	Ryder System Inc 5.650% 01/03/2028	129	0.00
USD	515,000	RPM International Inc 3.750% 15/03/2027	511	0.01	USD	150,000	Ryder System Inc 6.300% 01/12/2028	160	0.00
USD	150,000	RPM International Inc 5.250% 01/06/2045	139	0.00	USD	350,000	Ryder System Inc 6.600% 01/12/2033 [^]	387	0.01
EUR	200,000	RTX Corp 2.150% 18/05/2030	225	0.01	USD	100,000	S&P Global Inc 1.250% 15/08/2030	87	0.00
USD	600,000	RTX Corp 2.250% 01/07/2030	548	0.01	USD	600,000	S&P Global Inc 2.450% 01/03/2027	586	0.01
USD	500,000	RTX Corp 2.375% 15/03/2032	438	0.01	USD	375,000	S&P Global Inc 2.700% 01/03/2029	359	0.01
USD	200,000	RTX Corp 2.650% 01/11/2026	197	0.01	USD	450,000	S&P Global Inc 2.900% 01/03/2032	411	0.01
USD	250,000	RTX Corp 2.820% 01/09/2051	152	0.00	USD	125,000	S&P Global Inc 2.950% 22/01/2027	123	0.00
USD	200,000	RTX Corp 3.125% 04/05/2027	197	0.01	USD	375,000	S&P Global Inc 3.250% 01/12/2049	261	0.01
USD	650,000	RTX Corp 3.125% 01/07/2050	427	0.01	USD	525,000	S&P Global Inc 3.700% 01/03/2052	392	0.01
USD	700,000	RTX Corp 3.500% 15/03/2027	694	0.02	USD	100,000	S&P Global Inc 4.250% 01/05/2029	101	0.00
USD	225,000	RTX Corp 3.750% 01/11/2046 [^]	171	0.00	USD	150,000	Sabal Trail Transmission LLC 4.682% 01/05/2038	138	0.00
USD	425,000	RTX Corp 4.050% 04/05/2047	338	0.01	USD	600,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	600	0.01
USD	984,000	RTX Corp 4.125% 16/11/2028	985	0.02	USD	550,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	552	0.01
USD	275,000	RTX Corp 4.150% 15/05/2045	225	0.01	USD	275,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	277	0.01
USD	600,000	RTX Corp 4.350% 15/04/2047	499	0.01	USD	107,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	107	0.00
USD	250,000	RTX Corp 4.450% 16/11/2038	231	0.01	USD	175,000	Sabine Pass Liquefaction LLC 5.900% 15/09/2037	184	0.00
USD	900,000	RTX Corp 4.500% 01/06/2042	794	0.02	USD	325,000	Sabra Health Care LP 3.900% 15/10/2029	315	0.01
USD	700,000	RTX Corp 4.625% 16/11/2048	602	0.01	USD	125,000	Safehold GL Holdings LLC 2.850% 15/01/2032	110	0.00
USD	50,000	RTX Corp 4.700% 15/12/2041	45	0.00	USD	100,000	Safehold GL Holdings LLC 5.650% 15/01/2035	101	0.00
USD	175,000	RTX Corp 4.800% 15/12/2043	158	0.00	USD	75,000	Safehold GL Holdings LLC 6.100% 01/04/2034	79	0.00
USD	150,000	RTX Corp 4.875% 15/10/2040	142	0.00	USD	625,000	Salesforce Inc 1.500% 15/07/2028	586	0.01
USD	125,000	RTX Corp 5.000% 27/02/2026	125	0.00	USD	525,000	Salesforce Inc 1.950% 15/07/2031 [^]	465	0.01
USD	400,000	RTX Corp 5.150% 27/02/2033	411	0.01	USD	150,000	Salesforce Inc 2.700% 15/07/2041	108	0.00
USD	625,000	RTX Corp 5.375% 27/02/2053 [^]	590	0.01	USD	1,000,000	Salesforce Inc 2.900% 15/07/2051 [^]	633	0.02
USD	150,000	RTX Corp 5.400% 01/05/2035	155	0.00	USD	325,000	Salesforce Inc 3.050% 15/07/2061	197	0.01
USD	150,000	RTX Corp 5.700% 15/04/2040	156	0.00	USD	100,000	Sammons Financial Group Global Funding 4.950% 12/06/2030	101	0.00
USD	300,000	RTX Corp 5.750% 08/11/2026	305	0.01	USD	200,000	Sammons Financial Group Global Funding 5.050% 10/01/2028	204	0.01
USD	400,000	RTX Corp 6.000% 15/03/2031	432	0.01	USD	200,000	Sammons Financial Group Global Funding 5.100% 10/12/2029	205	0.01
USD	125,000	RTX Corp 6.050% 01/06/2036	135	0.00	USD	800,000	Sammons Financial Group Inc 3.350% 16/04/2031	743	0.02
USD	600,000	RTX Corp 6.100% 15/03/2034	651	0.02					
USD	625,000	RTX Corp 6.400% 15/03/2054 [^]	676	0.02					
USD	300,000	RWE Finance US LLC 5.875% 16/04/2034	313	0.01					
USD	300,000	RWE Finance US LLC 6.250% 16/04/2054 [^]	304	0.01					
USD	200,000	Ryder System Inc 1.750% 01/09/2026	195	0.00					
USD	100,000	Ryder System Inc 2.850% 01/03/2027	98	0.00					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
United States (28 February 2025: 56.91%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	125,000	Sammons Financial Group Inc 4.450% 12/05/2027	125	0.00	USD	525,000	Sempra 6.400% 01/10/2054	519	0.01
USD	100,000	Sammons Financial Group Inc 4.750% 08/04/2032	97	0.00	USD	100,000	Sempra 6.550% 01/04/2055	99	0.00
USD	100,000	Sammons Financial Group Inc 6.875% 15/04/2034	108	0.00	USD	600,000	Sempra 6.875% 01/10/2054	611	0.01
USD	400,000	San Diego Gas & Electric Co 1.700% 01/10/2030	353	0.01	USD	100,000	Sempra Infrastructure Partners LP 3.250% 15/01/2032	86	0.00
USD	375,000	San Diego Gas & Electric Co 3.000% 15/03/2032	341	0.01	USD	100,000	Sentara Health 2.927% 01/11/2051	61	0.00
USD	125,000	San Diego Gas & Electric Co 3.750% 01/06/2047	93	0.00	USD	371,000	ServiceNow Inc 1.400% 01/09/2030	325	0.01
USD	150,000	San Diego Gas & Electric Co 4.100% 15/06/2049	117	0.00	USD	185,000	SES GLOBAL Americas Holdings Inc 5.300% 25/03/2044	139	0.00
USD	100,000	San Diego Gas & Electric Co 4.150% 15/05/2048	79	0.00	USD	500,000	Shell Finance US Inc 2.375% 07/11/2029	468	0.01
USD	200,000	San Diego Gas & Electric Co 4.950% 15/08/2028	205	0.01	USD	400,000	Shell Finance US Inc 2.750% 06/04/2030	378	0.01
USD	100,000	San Diego Gas & Electric Co 5.350% 01/04/2053	93	0.00	USD	700,000	Shell Finance US Inc 3.250% 06/04/2050 [^]	479	0.01
USD	500,000	San Diego Gas & Electric Co 5.400% 15/04/2035	513	0.01	USD	390,000	Shell Finance US Inc 3.750% 12/09/2046 [^]	301	0.01
USD	175,000	San Diego Gas & Electric Co 5.550% 15/04/2054	168	0.00	USD	625,000	Shell Finance US Inc 4.000% 10/05/2046	498	0.01
USD	625,000	Santander Holdings USA Inc 2.490% 06/01/2028	609	0.01	USD	455,000	Shell Finance US Inc 4.125% 11/05/2035 [^]	432	0.01
USD	150,000	Santander Holdings USA Inc 3.244% 05/10/2026	148	0.00	USD	770,000	Shell Finance US Inc 4.375% 11/05/2045	656	0.02
USD	775,000	Santander Holdings USA Inc 5.353% 06/09/2030	796	0.02	USD	405,000	Shell Finance US Inc 4.550% 12/08/2043	357	0.01
USD	200,000	Santander Holdings USA Inc 6.174% 09/01/2030	210	0.01	USD	75,000	Sherwin-Williams Co 2.200% 15/03/2032	65	0.00
USD	275,000	Santander Holdings USA Inc 6.342% 31/05/2035	292	0.01	USD	100,000	Sherwin-Williams Co 2.900% 15/03/2052	61	0.00
USD	375,000	Santander Holdings USA Inc 6.499% 09/03/2029	393	0.01	USD	700,000	Sherwin-Williams Co 2.950% 15/08/2029	666	0.02
USD	75,000	Santander Holdings USA Inc 6.565% 12/06/2029	79	0.00	USD	75,000	Sherwin-Williams Co 3.300% 15/05/2050	50	0.00
USD	150,000	Santander Holdings USA Inc 7.660% 09/11/2031	169	0.00	USD	550,000	Sherwin-Williams Co 3.450% 01/06/2027	544	0.01
USD	200,000	SBL Holdings Inc 5.000% 18/02/2031	186	0.00	USD	150,000	Sherwin-Williams Co 4.300% 15/08/2028	151	0.00
USD	100,000	SBL Holdings Inc 5.125% 13/11/2026	100	0.00	USD	895,000	Sherwin-Williams Co 4.500% 01/06/2047	753	0.02
USD	200,000	SBL Holdings Inc 7.200% 30/10/2034 [^]	197	0.01	USD	150,000	Sherwin-Williams Co 4.800% 01/09/2031	153	0.00
USD	250,000	SC Johnson & Son Inc 4.750% 15/10/2046	218	0.01	USD	150,000	Sherwin-Williams Co 5.150% 15/08/2035	151	0.00
USD	250,000	SC Johnson & Son Inc 4.800% 01/09/2040	233	0.01	USD	150,000	Simon Property Group LP 1.375% 15/01/2027	145	0.00
USD	435,000	Schlumberger Holdings Corp 3.900% 17/05/2028	433	0.01	USD	100,000	Simon Property Group LP 1.750% 01/02/2028	95	0.00
USD	75,000	Schlumberger Holdings Corp 4.000% 21/12/2025	75	0.00	USD	100,000	Simon Property Group LP 2.200% 01/02/2031	90	0.00
USD	325,000	Schlumberger Holdings Corp 4.300% 01/05/2029	327	0.01	USD	275,000	Simon Property Group LP 2.250% 15/01/2032	240	0.01
USD	100,000	Schlumberger Holdings Corp 5.000% 01/06/2034	100	0.00	USD	375,000	Simon Property Group LP 2.450% 13/09/2029	352	0.01
USD	225,000	Seattle Children's Hospital 2.719% 01/10/2050	138	0.00	USD	200,000	Simon Property Group LP 2.650% 15/07/2030	186	0.00
USD	60,000	Securian Financial Group Inc 4.800% 15/04/2048	52	0.00	USD	300,000	Simon Property Group LP 2.650% 01/02/2032	267	0.01
USD	100,000	Selective Insurance Group Inc 5.375% 01/03/2049	89	0.00	USD	300,000	Simon Property Group LP 3.250% 30/11/2026	297	0.01
USD	175,000	Selective Insurance Group Inc 5.900% 15/04/2035	180	0.00	USD	225,000	Simon Property Group LP 3.250% 13/09/2049 [^]	152	0.00
USD	275,000	Sempra 3.250% 15/06/2027	270	0.01	USD	100,000	Simon Property Group LP 3.375% 15/06/2027	99	0.00
USD	100,000	Sempra 3.400% 01/02/2028	98	0.00	USD	269,000	Simon Property Group LP 3.375% 01/12/2027	266	0.01
USD	475,000	Sempra 3.800% 01/02/2038	400	0.01	USD	150,000	Simon Property Group LP 3.800% 15/07/2050	111	0.00
USD	300,000	Sempra 4.125% 01/04/2052	292	0.01	USD	275,000	Simon Property Group LP 4.250% 01/10/2044	229	0.01
USD	300,000	Sempra 5.400% 01/08/2026	302	0.01	USD	150,000	Simon Property Group LP 4.250% 30/11/2046	123	0.00
USD	250,000	Sempra 5.500% 01/08/2033	257	0.01	USD	500,000	Simon Property Group LP 4.375% 01/10/2030	501	0.01
USD	450,000	Sempra 6.375% 01/04/2056	455	0.01	USD	400,000	Simon Property Group LP 4.750% 26/09/2034	393	0.01
					USD	175,000	Simon Property Group LP 4.750% 15/03/2042	158	0.00
					USD	400,000	Simon Property Group LP 5.500% 08/03/2033	419	0.01
					USD	300,000	Simon Property Group LP 5.850% 08/03/2053	299	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	200,000	Simon Property Group LP 6.250% 15/01/2034	219	0.01	USD	275,000	Southern California Edison Co 2.950% 01/02/2051	167	0.00
USD	150,000	Simon Property Group LP 6.650% 15/01/2054	166	0.00	USD	250,000	Southern California Edison Co 3.450% 01/02/2052	163	0.00
USD	300,000	Sixth Street Lending Partners 6.125% 15/07/2030	309	0.01	USD	100,000	Southern California Edison Co 3.600% 01/02/2045	72	0.00
USD	175,000	Sixth Street Lending Partners 6.500% 11/03/2029	182	0.00	USD	127,000	Southern California Edison Co 3.650% 01/03/2028	125	0.00
USD	75,000	Sixth Street Specialty Lending Inc 5.625% 15/08/2030	76	0.00	USD	375,000	Southern California Edison Co 3.650% 01/02/2050	258	0.01
USD	200,000	Sixth Street Specialty Lending Inc 6.125% 01/03/2029	206	0.01	USD	150,000	Southern California Edison Co 3.650% 01/06/2051	102	0.00
USD	200,000	SK Battery America Inc 2.125% 26/01/2026	197	0.01	USD	122,000	Southern California Edison Co 3.900% 15/03/2043	94	0.00
USD	250,000	Skyworks Solutions Inc 1.800% 01/06/2026	245	0.01	USD	915,000	Southern California Edison Co 4.000% 01/04/2047	681	0.02
USD	150,000	Skyworks Solutions Inc 3.000% 01/06/2031	135	0.00	USD	375,000	Southern California Edison Co 4.050% 15/03/2042	296	0.01
USD	125,000	Smithfield Foods Inc 2.625% 13/09/2031	109	0.00	USD	100,000	Southern California Edison Co 4.125% 01/03/2048	76	0.00
USD	100,000	Smithfield Foods Inc 3.000% 15/10/2030	91	0.00	USD	75,000	Southern California Edison Co 4.200% 01/03/2029	74	0.00
USD	369,000	Smithfield Foods Inc 4.250% 01/02/2027	367	0.01	USD	50,000	Southern California Edison Co 4.500% 01/09/2040	44	0.00
USD	175,000	Snap-on Inc 3.100% 01/05/2050	117	0.00	USD	225,000	Southern California Edison Co 4.650% 01/10/2043	189	0.00
USD	100,000	Snap-on Inc 3.250% 01/03/2027	99	0.00	USD	100,000	Southern California Edison Co 4.700% 01/06/2027	100	0.00
USD	125,000	Snap-on Inc 4.100% 01/03/2048	101	0.00	USD	225,000	Southern California Edison Co 4.875% 01/03/2049	188	0.00
USD	325,000	Sodexo Inc 2.718% 16/04/2031	294	0.01	USD	300,000	Southern California Edison Co 5.150% 01/06/2029	306	0.01
USD	325,000	Sodexo Inc 5.800% 15/08/2035	336	0.01	USD	175,000	Southern California Edison Co 5.250% 15/03/2030	179	0.00
USD	400,000	Solventum Corp 5.400% 01/03/2029	417	0.01	USD	225,000	Southern California Edison Co 5.300% 01/03/2028	230	0.01
USD	575,000	Solventum Corp 5.450% 25/02/2027	586	0.01	USD	275,000	Southern California Edison Co 5.450% 01/06/2031	284	0.01
USD	575,000	Solventum Corp 5.450% 13/03/2031	602	0.01	USD	600,000	Southern California Edison Co 5.450% 01/03/2035	604	0.01
USD	575,000	Solventum Corp 5.600% 23/03/2034 [^]	596	0.01	USD	100,000	Southern California Edison Co 5.550% 15/01/2037	99	0.00
USD	400,000	Solventum Corp 5.900% 30/04/2054 [^]	400	0.01	USD	175,000	Southern California Edison Co 5.625% 01/02/2036	176	0.00
USD	150,000	Solventum Corp 6.000% 15/05/2064	151	0.00	USD	125,000	Southern California Edison Co 5.650% 01/10/2028	129	0.00
USD	100,000	Sonoco Products Co 2.250% 01/02/2027	97	0.00	USD	250,000	Southern California Edison Co 5.700% 01/03/2053	231	0.01
USD	300,000	Sonoco Products Co 3.125% 01/05/2030	282	0.01	USD	125,000	Southern California Edison Co 5.750% 15/04/2054	116	0.00
USD	200,000	Sonoco Products Co 5.000% 01/09/2034	196	0.00	USD	300,000	Southern California Edison Co 5.850% 01/11/2027	309	0.01
USD	250,000	South Bow USA Infrastructure Holdings LLC 4.911% 01/09/2027	252	0.01					
USD	175,000	South Bow USA Infrastructure Holdings LLC 5.026% 01/10/2029	177	0.00					
USD	300,000	South Bow USA Infrastructure Holdings LLC 5.584% 01/10/2034	298	0.01					
USD	200,000	South Bow USA Infrastructure Holdings LLC 6.176% 01/10/2054	190	0.00					
USD	150,000	Southern California Edison Co 1.200% 01/02/2026	148	0.00					
USD	100,000	Southern California Edison Co 2.250% 01/06/2030	90	0.00					
USD	225,000	Southern California Edison Co 2.500% 01/06/2031	199	0.01					
USD	175,000	Southern California Edison Co 2.750% 01/02/2032	154	0.00					
USD	225,000	Southern California Edison Co 2.850% 01/08/2029	212	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	525,000	Southern California Edison Co 5.900% 01/03/2055	501	0.01	USD	150,000	Southern Co Gas Capital Corp 4.400% 01/06/2043	126	0.00
USD	250,000	Southern California Edison Co 5.950% 01/11/2032	263	0.01	USD	125,000	Southern Co Gas Capital Corp 4.400% 30/05/2047	102	0.00
USD	200,000	Southern California Edison Co 5.950% 01/02/2038	204	0.01	USD	75,000	Southern Co Gas Capital Corp 5.150% 15/09/2032	76	0.00
USD	200,000	Southern California Edison Co 6.000% 15/01/2034	208	0.01	USD	125,000	Southern Co Gas Capital Corp 5.750% 15/09/2033	132	0.00
USD	225,000	Southern California Edison Co 6.050% 15/03/2039	231	0.01	USD	100,000	Southern Co Gas Capital Corp 5.875% 15/03/2041	102	0.00
USD	200,000	Southern California Edison Co 6.200% 15/09/2055	198	0.01	USD	445,000	Southern Copper Corp 5.250% 08/11/2042 [^]	417	0.01
USD	50,000	Southern California Edison Co 6.650% 01/04/2029	53	0.00	USD	525,000	Southern Copper Corp 5.875% 23/04/2045 [^]	527	0.01
USD	375,000	Southern California Gas Co 2.550% 01/02/2030	349	0.01	USD	325,000	Southern Copper Corp 6.750% 16/04/2040	359	0.01
USD	275,000	Southern California Gas Co 2.950% 15/04/2027	270	0.01	USD	400,000	Southern Copper Corp 7.500% 27/07/2035 [^]	464	0.01
USD	150,000	Southern California Gas Co 3.750% 15/09/2042	117	0.00	USD	175,000	Southern Natural Gas Co LLC 4.800% 15/03/2047	151	0.00
USD	150,000	Southern California Gas Co 3.950% 15/02/2050	112	0.00	USD	150,000	Southern Power Co 4.950% 15/12/2046	132	0.00
USD	250,000	Southern California Gas Co 4.125% 01/06/2048	197	0.01	USD	150,000	Southern Power Co 5.150% 15/09/2041	142	0.00
USD	100,000	Southern California Gas Co 4.300% 15/01/2049	80	0.00	USD	200,000	SouthState Corp 7.000% 13/06/2035	207	0.01
USD	200,000	Southern California Gas Co 5.125% 15/11/2040	192	0.00	USD	275,000	Southwest Airlines Co 2.625% 10/02/2030	253	0.01
USD	250,000	Southern California Gas Co 5.450% 15/06/2035	257	0.01	USD	20,000	Southwest Airlines Co 3.000% 15/11/2026	20	0.00
USD	200,000	Southern California Gas Co 5.600% 01/04/2054	193	0.00	USD	975,000	Southwest Airlines Co 5.125% 15/06/2027	986	0.02
USD	500,000	Southern California Gas Co 5.750% 01/06/2053	489	0.01	USD	100,000	Southwest Gas Corp 3.180% 15/08/2051	66	0.00
USD	250,000	Southern California Gas Co 6.000% 15/06/2055	254	0.01	USD	98,000	Southwest Gas Corp 3.800% 29/09/2046	72	0.00
USD	150,000	Southern California Gas Co 6.350% 15/11/2052	160	0.00	USD	200,000	Southwest Gas Corp 4.050% 15/03/2032	191	0.00
EUR	550,000	Southern Co 1.875% 15/09/2081	619	0.01	USD	50,000	Southwest Gas Corp 4.150% 01/06/2049	38	0.00
USD	300,000	Southern Co 3.250% 01/07/2026	297	0.01	USD	100,000	Southwest Gas Corp 5.450% 23/03/2028	103	0.00
USD	215,000	Southern Co 3.700% 30/04/2030	209	0.01	USD	250,000	Southwestern Electric Power Co 1.650% 15/03/2026	246	0.01
USD	350,000	Southern Co 3.750% 15/09/2051	345	0.01	USD	200,000	Southwestern Electric Power Co 3.250% 01/11/2051	129	0.00
USD	780,000	Southern Co 4.400% 01/07/2046	649	0.02	USD	175,000	Southwestern Electric Power Co 3.850% 01/02/2048	127	0.00
USD	500,000	Southern Co 4.850% 15/06/2028	510	0.01	USD	100,000	Southwestern Electric Power Co 3.900% 01/04/2045	76	0.00
USD	250,000	Southern Co 4.850% 15/03/2035 [^]	245	0.01	USD	225,000	Southwestern Public Service Co 3.150% 01/05/2050	145	0.00
USD	250,000	Southern Co 5.113% 01/08/2027	255	0.01	USD	100,000	Southwestern Public Service Co 3.400% 15/08/2046	69	0.00
USD	175,000	Southern Co 5.200% 15/06/2033	179	0.00	USD	50,000	Southwestern Public Service Co 4.400% 15/11/2048	40	0.00
USD	100,000	Southern Co 5.500% 15/03/2029 [^]	104	0.00	USD	150,000	Southwestern Public Service Co 5.300% 15/05/2035	151	0.00
USD	125,000	Southern Co 5.700% 15/10/2032	132	0.00	USD	525,000	Southwestern Public Service Co 6.000% 01/06/2054	526	0.01
USD	850,000	Southern Co 5.700% 15/03/2034	891	0.02	USD	150,000	Spectra Energy Partners LP 3.375% 15/10/2026	148	0.00
USD	600,000	Southern Co 6.375% 15/03/2055	628	0.02	USD	400,000	Spectra Energy Partners LP 4.500% 15/03/2045	334	0.01
USD	375,000	Southern Co Gas Capital Corp 1.750% 15/01/2031	326	0.01	USD	275,000	Spectra Energy Partners LP 5.950% 25/09/2043	273	0.01
USD	100,000	Southern Co Gas Capital Corp 3.150% 30/09/2051	63	0.00					
USD	250,000	Southern Co Gas Capital Corp 3.950% 01/10/2046	192	0.00					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	175,000	Spire Missouri Inc 5.150% 15/08/2034	179	0.00	USD	525,000	State Street Corp 4.993% 18/03/2027	533	0.01
USD	650,000	Sprint Capital Corp 6.875% 15/11/2028	699	0.02	USD	375,000	State Street Corp 5.159% 18/05/2034	385	0.01
USD	625,000	Sprint Capital Corp 8.750% 15/03/2032	758	0.02	USD	350,000	State Street Corp 5.684% 21/11/2029	367	0.01
USD	100,000	Sprint LLC 7.625% 01/03/2026	100	0.00	USD	575,000	State Street Corp 5.820% 04/11/2028	596	0.01
USD	100,000	SSM Health Care Corp 3.823% 01/06/2027	100	0.00	USD	175,000	Steel Dynamics Inc 3.250% 15/01/2031	165	0.00
USD	100,000	Stanford Health Care 3.027% 15/08/2051	64	0.00	USD	125,000	Steel Dynamics Inc 3.250% 15/10/2050	83	0.00
USD	325,000	Stanford Health Care 3.795% 15/11/2048	249	0.01	USD	150,000	Steel Dynamics Inc 3.450% 15/04/2030	144	0.00
USD	275,000	Stanley Black & Decker Inc 2.300% 15/03/2030 [^]	250	0.01	USD	250,000	Steel Dynamics Inc 5.250% 15/05/2035 [^]	253	0.01
USD	225,000	Stanley Black & Decker Inc 2.750% 15/11/2050	128	0.00	USD	325,000	Steel Dynamics Inc 5.375% 15/08/2034	332	0.01
USD	75,000	Stanley Black & Decker Inc 3.400% 01/03/2026	75	0.00	USD	100,000	Steel Dynamics Inc 5.750% 15/05/2055	98	0.00
USD	70,000	Stanley Black & Decker Inc 4.250% 15/11/2028	70	0.00	USD	475,000	Stellantis Finance US Inc 1.711% 29/01/2027	456	0.01
USD	170,000	Stanley Black & Decker Inc 4.850% 15/11/2048	144	0.00	USD	575,000	Stellantis Finance US Inc 2.691% 15/09/2031 [^]	490	0.01
USD	150,000	Stanley Black & Decker Inc 5.200% 01/09/2040	143	0.00	USD	200,000	Stellantis Finance US Inc 5.350% 17/03/2028	202	0.01
USD	175,000	Stanley Black & Decker Inc 6.000% 06/03/2028	182	0.00	USD	400,000	Stellantis Finance US Inc 6.375% 12/09/2032	412	0.01
USD	100,000	Starbucks Corp 2.000% 12/03/2027	97	0.00	USD	200,000	Stellantis Finance US Inc 6.450% 18/03/2035	202	0.01
USD	100,000	Starbucks Corp 2.450% 15/06/2026	99	0.00	USD	175,000	Stewart Information Services Corp 3.600% 15/11/2031	157	0.00
USD	100,000	Starbucks Corp 2.550% 15/11/2030	92	0.00	USD	200,000	Stifel Financial Corp 4.000% 15/05/2030	196	0.00
USD	525,000	Starbucks Corp 3.000% 14/02/2032	479	0.01	USD	100,000	Store Capital LLC 2.700% 01/12/2031	87	0.00
USD	300,000	Starbucks Corp 3.500% 15/11/2050	206	0.01	USD	100,000	Store Capital LLC 4.500% 15/03/2028	99	0.00
USD	325,000	Starbucks Corp 4.000% 15/11/2028	324	0.01	EUR	100,000	Stryker Corp 0.750% 01/03/2029	109	0.00
USD	450,000	Starbucks Corp 4.300% 15/06/2045	367	0.01	EUR	525,000	Stryker Corp 1.000% 03/12/2031	540	0.01
USD	500,000	Starbucks Corp 4.450% 15/08/2049	408	0.01	USD	385,000	Stryker Corp 1.950% 15/06/2030	347	0.01
USD	200,000	Starbucks Corp 4.500% 15/05/2028	202	0.01	EUR	100,000	Stryker Corp 2.125% 30/11/2027	116	0.00
USD	325,000	Starbucks Corp 4.500% 15/11/2048	269	0.01	EUR	200,000	Stryker Corp 2.625% 30/11/2030	230	0.01
USD	200,000	Starbucks Corp 4.800% 15/05/2030 [^]	204	0.01	EUR	200,000	Stryker Corp 3.375% 11/12/2028	239	0.01
USD	150,000	Starbucks Corp 4.800% 15/02/2033 [^]	151	0.00	EUR	100,000	Stryker Corp 3.375% 11/09/2032	118	0.00
USD	175,000	Starbucks Corp 4.850% 08/02/2027	177	0.00	EUR	300,000	Stryker Corp 3.625% 11/09/2036	347	0.01
USD	200,000	Starbucks Corp 4.900% 15/02/2031	206	0.01	USD	600,000	Stryker Corp 3.650% 07/03/2028	595	0.01
USD	200,000	Starbucks Corp 5.400% 15/05/2035 [^]	205	0.01	USD	100,000	Stryker Corp 4.100% 01/04/2043	83	0.00
USD	250,000	State Street Bank & Trust Co 4.594% 25/11/2026	252	0.01	USD	100,000	Stryker Corp 4.250% 11/09/2029	100	0.00
USD	525,000	State Street Bank & Trust Co 4.782% 23/11/2029	539	0.01	USD	125,000	Stryker Corp 4.375% 15/05/2044	107	0.00
USD	525,000	State Street Corp 2.400% 24/01/2030 [^]	492	0.01	USD	600,000	Stryker Corp 4.550% 10/02/2027	605	0.01
USD	175,000	State Street Corp 2.650% 19/05/2026	173	0.00	USD	400,000	Stryker Corp 4.625% 11/09/2034	394	0.01
USD	350,000	State Street Corp 3.031% 01/11/2034	328	0.01	USD	375,000	Stryker Corp 4.625% 15/03/2046 [^]	333	0.01
USD	650,000	State Street Corp 4.164% 04/08/2033	630	0.02	USD	200,000	Stryker Corp 4.700% 10/02/2028	203	0.01
USD	450,000	State Street Corp 4.330% 22/10/2027	454	0.01	USD	300,000	Stryker Corp 4.850% 08/12/2028	307	0.01
USD	400,000	State Street Corp 4.530% 20/02/2029	404	0.01	USD	200,000	Stryker Corp 4.850% 10/02/2030	205	0.01
USD	575,000	State Street Corp 4.536% 28/02/2028	583	0.01	USD	100,000	Summa Health 3.511% 15/11/2051	78	0.00
USD	125,000	State Street Corp 4.543% 24/04/2028	126	0.00	USD	25,000	Sun Communities Operating LP 2.300% 01/11/2028	24	0.00
USD	250,000	State Street Corp 4.675% 22/10/2032	253	0.01	USD	350,000	Sun Communities Operating LP 2.700% 15/07/2031	316	0.01
USD	275,000	State Street Corp 4.729% 28/02/2030	281	0.01	USD	225,000	Sutter Health 2.294% 15/08/2030	205	0.01
USD	725,000	State Street Corp 4.821% 26/01/2034	727	0.02	USD	325,000	Sutter Health 3.161% 15/08/2040	253	0.01
USD	300,000	State Street Corp 4.834% 24/04/2030	308	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	150,000	Sutter Health 3.361% 15/08/2050	103	0.00	USD	60,000	Tampa Electric Co 3.625% 15/06/2050	43	0.00
USD	150,000	Sutter Health 4.091% 15/08/2048	119	0.00	USD	265,000	Tampa Electric Co 4.100% 15/06/2042	222	0.01
USD	150,000	Sutter Health 5.164% 15/08/2033	153	0.00	USD	50,000	Tampa Electric Co 4.300% 15/06/2048	41	0.00
USD	200,000	Sutter Health 5.547% 15/08/2053	195	0.00	USD	125,000	Tampa Electric Co 4.900% 01/03/2029	128	0.00
USD	100,000	Swiss Re Treasury US Corp 4.250% 06/12/2042	84	0.00	USD	200,000	Tampa Electric Co 5.150% 01/03/2035	202	0.01
USD	200,000	Syensqo Finance America LLC 5.850% 04/06/2034	207	0.01	USD	200,000	Tanger Properties LP 2.750% 01/09/2031	179	0.00
USD	225,000	Synchrony Financial 2.875% 28/10/2031	199	0.01	USD	150,000	Tapestry Inc 3.050% 15/03/2032	134	0.00
USD	300,000	Synchrony Financial 3.950% 01/12/2027	296	0.01	USD	123,000	Tapestry Inc 4.125% 15/07/2027	122	0.00
USD	200,000	Synchrony Financial 5.150% 19/03/2029	202	0.01	USD	300,000	Tapestry Inc 5.100% 11/03/2030	307	0.01
USD	175,000	Synchrony Financial 5.450% 06/03/2031	178	0.00	USD	275,000	Tapestry Inc 5.500% 11/03/2035 [^]	278	0.01
USD	400,000	Synchrony Financial 5.935% 02/08/2030 [^]	414	0.01	USD	225,000	Targa Resources Corp 4.200% 01/02/2033	212	0.01
USD	325,000	Synopsys Inc 4.550% 01/04/2027	327	0.01	USD	200,000	Targa Resources Corp 4.900% 15/09/2030	203	0.01
USD	260,000	Synopsys Inc 4.650% 01/04/2028	263	0.01	USD	200,000	Targa Resources Corp 5.200% 01/07/2027	203	0.01
USD	525,000	Synopsys Inc 4.850% 01/04/2030	536	0.01	USD	500,000	Targa Resources Corp 5.500% 15/02/2035	504	0.01
USD	525,000	Synopsys Inc 5.000% 01/04/2032	535	0.01	USD	700,000	Targa Resources Corp 5.550% 15/08/2035	704	0.02
USD	910,000	Synopsys Inc 5.150% 01/04/2035	917	0.02	USD	200,000	Targa Resources Corp 5.650% 15/02/2036	202	0.01
USD	620,000	Synopsys Inc 5.700% 01/04/2055	608	0.01	USD	325,000	Targa Resources Corp 6.125% 15/05/2055	316	0.01
USD	300,000	Synovus Financial Corp 6.168% 01/11/2030	312	0.01	USD	625,000	Targa Resources Corp 6.150% 01/03/2029	660	0.02
USD	250,000	Sysco Corp 2.450% 14/12/2031	222	0.01	USD	210,000	Targa Resources Corp 6.250% 01/07/2052	207	0.01
USD	150,000	Sysco Corp 3.150% 14/12/2051	96	0.00	USD	300,000	Targa Resources Corp 6.500% 15/02/2053	306	0.01
USD	500,000	Sysco Corp 3.300% 15/07/2026	495	0.01	USD	375,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	353	0.01
USD	250,000	Sysco Corp 3.300% 15/02/2050	168	0.00	USD	150,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	149	0.00
USD	125,000	Sysco Corp 4.450% 15/03/2048	103	0.00	USD	50,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	50	0.00
USD	550,000	Sysco Corp 4.500% 01/04/2046	463	0.01	USD	400,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	408	0.01
USD	125,000	Sysco Corp 4.850% 01/10/2045	111	0.00	USD	350,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15/01/2029	357	0.01
USD	275,000	Sysco Corp 5.100% 23/09/2030	283	0.01	USD	125,000	Target Corp 1.950% 15/01/2027	122	0.00
USD	175,000	Sysco Corp 5.400% 23/03/2035	179	0.00	USD	450,000	Target Corp 2.350% 15/02/2030 [^]	419	0.01
USD	200,000	Sysco Corp 6.000% 17/01/2034	215	0.01	USD	50,000	Target Corp 2.500% 15/04/2026	50	0.00
USD	50,000	Sysco Corp 6.600% 01/04/2040	55	0.00	USD	50,000	Target Corp 2.650% 15/09/2030	47	0.00
USD	400,000	Sysco Corp 6.600% 01/04/2050	431	0.01	USD	100,000	Target Corp 2.950% 15/01/2052	63	0.00
USD	100,000	System Energy Resources Inc 5.300% 15/12/2034	100	0.00	USD	300,000	Target Corp 3.375% 15/04/2029	294	0.01
USD	600,000	Takeda US Financing Inc 5.200% 07/07/2035	603	0.01	USD	100,000	Target Corp 3.625% 15/04/2046	75	0.00
USD	500,000	Takeda US Financing Inc 5.900% 07/07/2055	498	0.01	USD	150,000	Target Corp 3.900% 15/11/2047	116	0.00
USD	300,000	Take-Two Interactive Software Inc 3.700% 14/04/2027	298	0.01	USD	340,000	Target Corp 4.000% 01/07/2042	285	0.01
USD	200,000	Take-Two Interactive Software Inc 4.950% 28/03/2028	204	0.01	USD	100,000	Target Corp 4.350% 15/06/2028	101	0.00
USD	100,000	Take-Two Interactive Software Inc 5.400% 12/06/2029	104	0.00	USD	175,000	Target Corp 4.400% 15/01/2033 [^]	174	0.00
USD	100,000	Take-Two Interactive Software Inc 5.600% 12/06/2034	104	0.00	USD	450,000	Target Corp 4.500% 15/09/2032	450	0.01
USD	100,000	Tampa Electric Co 2.400% 15/03/2031	91	0.00	USD	400,000	Target Corp 4.800% 15/01/2053 [^]	351	0.01
USD	200,000	Tampa Electric Co 3.450% 15/03/2051	138	0.00	USD	500,000	Target Corp 5.000% 15/04/2035 [^]	502	0.01
					USD	200,000	Target Corp 5.250% 15/02/2036	204	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	150,000	Target Corp 6.500% 15/10/2037	169	0.00	USD	325,000	The Campbell's Company 2.375% 24/04/2030	297	0.01
USD	150,000	Target Corp 7.000% 15/01/2038	176	0.00	USD	100,000	The Campbell's Company 3.125% 24/04/2050	64	0.00
USD	525,000	TC Pipelines LP 3.900% 25/05/2027	522	0.01	USD	350,000	The Campbell's Company 4.150% 15/03/2028	350	0.01
USD	225,000	TD SYNEX Corp 1.750% 09/08/2026	219	0.01	USD	500,000	The Campbell's Company 4.750% 23/03/2035	479	0.01
USD	175,000	TD SYNEX Corp 2.375% 09/08/2028	166	0.00	USD	225,000	The Campbell's Company 4.800% 15/03/2048	194	0.00
USD	150,000	TD SYNEX Corp 2.650% 09/08/2031	133	0.00	USD	125,000	The Campbell's Company 5.250% 13/10/2054	113	0.00
USD	575,000	Teachers Insurance & Annuity Association of America 3.300% 15/05/2050	381	0.01	USD	375,000	The Campbell's Company 5.400% 21/03/2034^	381	0.01
USD	732,000	Teachers Insurance & Annuity Association of America 4.270% 15/05/2047	591	0.01	EUR	225,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	232	0.01
USD	650,000	Teachers Insurance & Annuity Association of America 4.900% 15/09/2044	584	0.01	CHF	500,000	Thermo Fisher Scientific Inc 1.125% 07/03/2029	633	0.02
USD	335,000	Teachers Insurance & Annuity Association of America 6.850% 16/12/2039	380	0.01	EUR	500,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028^	566	0.01
USD	625,000	Teledyne FLIR LLC 2.500% 01/08/2030	571	0.01	CHF	525,000	Thermo Fisher Scientific Inc 1.417% 07/03/2033	671	0.02
USD	25,000	Teledyne Technologies Inc 2.250% 01/04/2028	24	0.00	EUR	350,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	303	0.01
USD	400,000	Tennessee Gas Pipeline Co LLC 2.900% 01/03/2030	374	0.01	CHF	400,000	Thermo Fisher Scientific Inc 1.652% 07/03/2028	513	0.01
USD	100,000	Texas Eastern Transmission LP 4.150% 15/01/2048	78	0.00	EUR	250,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	290	0.01
USD	150,000	Texas Health Resources 2.328% 15/11/2050	83	0.00	EUR	225,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	164	0.00
USD	175,000	Texas Health Resources 4.330% 15/11/2055	143	0.00	EUR	175,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	199	0.01
USD	425,000	Texas Instruments Inc 1.750% 04/05/2030	383	0.01	USD	375,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031^	331	0.01
USD	100,000	Texas Instruments Inc 1.900% 15/09/2031	88	0.00	CHF	100,000	Thermo Fisher Scientific Inc 2.037% 07/03/2036	134	0.00
USD	100,000	Texas Instruments Inc 2.700% 15/09/2051	60	0.00	EUR	250,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	280	0.01
USD	350,000	Texas Instruments Inc 2.900% 03/11/2027	343	0.01	USD	500,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	474	0.01
USD	50,000	Texas Instruments Inc 3.650% 16/08/2032	48	0.00	USD	400,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	288	0.01
USD	175,000	Texas Instruments Inc 3.875% 15/03/2039	154	0.00	EUR	425,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	461	0.01
USD	575,000	Texas Instruments Inc 4.150% 15/05/2048	470	0.01	EUR	300,000	Thermo Fisher Scientific Inc 3.650% 21/11/2034^	359	0.01
USD	200,000	Texas Instruments Inc 4.500% 23/05/2030	203	0.01	USD	225,000	Thermo Fisher Scientific Inc 4.800% 21/11/2027	229	0.01
USD	200,000	Texas Instruments Inc 4.600% 08/02/2027	202	0.01	USD	100,000	Thermo Fisher Scientific Inc 4.950% 21/11/2032	103	0.00
USD	200,000	Texas Instruments Inc 4.600% 15/02/2028	203	0.01	USD	100,000	Thermo Fisher Scientific Inc 4.953% 10/08/2026	101	0.00
USD	425,000	Texas Instruments Inc 4.600% 08/02/2029^	434	0.01	USD	300,000	Thermo Fisher Scientific Inc 4.977% 10/08/2030	311	0.01
USD	200,000	Texas Instruments Inc 4.850% 08/02/2034	204	0.01	USD	325,000	Thermo Fisher Scientific Inc 5.000% 05/12/2026	329	0.01
USD	225,000	Texas Instruments Inc 4.900% 14/03/2033	231	0.01	USD	200,000	Thermo Fisher Scientific Inc 5.000% 31/01/2029	206	0.01
USD	325,000	Texas Instruments Inc 5.050% 18/05/2063	292	0.01	USD	175,000	Thermo Fisher Scientific Inc 5.086% 10/08/2033	180	0.00
USD	450,000	Texas Instruments Inc 5.100% 23/05/2035	460	0.01	USD	150,000	Thermo Fisher Scientific Inc 5.200% 31/01/2034	155	0.00
USD	775,000	Texas Instruments Inc 5.150% 08/02/2054	726	0.02	USD	146,000	Thermo Fisher Scientific Inc 5.300% 01/02/2044	143	0.00
USD	100,000	Textron Inc 2.450% 15/03/2031	90	0.00	USD	200,000	Thermo Fisher Scientific Inc 5.404% 10/08/2043	198	0.01
USD	100,000	Textron Inc 3.000% 01/06/2030	94	0.00	USD	175,000	Thomas Jefferson University 3.847% 01/11/2057	121	0.00
USD	125,000	Textron Inc 3.375% 01/03/2028	122	0.00	USD	226,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	264	0.01
USD	556,000	Textron Inc 3.650% 15/03/2027	550	0.01	USD	475,000	Time Warner Cable LLC 4.500% 15/09/2042	376	0.01
USD	445,000	Textron Inc 3.900% 17/09/2029	439	0.01	GBP	200,000	Time Warner Cable LLC 5.250% 15/07/2042	224	0.01
USD	175,000	Textron Inc 5.500% 15/05/2035	178	0.00	USD	300,000	Time Warner Cable LLC 5.500% 01/09/2041	271	0.01
USD	100,000	Textron Inc 6.100% 15/11/2033	107	0.00	GBP	200,000	Time Warner Cable LLC 5.750% 02/06/2031	270	0.01
					USD	100,000	Time Warner Cable LLC 5.875% 15/11/2040	96	0.00
					USD	522,000	Time Warner Cable LLC 6.550% 01/05/2037	541	0.01
					USD	215,000	Time Warner Cable LLC 6.750% 15/06/2039	223	0.01
					USD	525,000	Time Warner Cable LLC 7.300% 01/07/2038	572	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
United States (28 February 2025: 56.91%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	250,000	Timken Co 4.500% 15/12/2028	252	0.01	USD	499,000	Toledo Hospital 5.750% 15/11/2038	502	0.01
USD	175,000	TJX Cos Inc 2.250% 15/09/2026	172	0.00	USD	125,000	Toll Brothers Finance Corp 3.800% 01/11/2029	122	0.00
USD	800,000	T-Mobile USA Inc 2.050% 15/02/2028	761	0.02	USD	125,000	Toll Brothers Finance Corp 4.350% 15/02/2028 [^]	125	0.00
USD	525,000	T-Mobile USA Inc 2.250% 15/11/2031	459	0.01	USD	275,000	Toll Brothers Finance Corp 4.875% 15/03/2027	277	0.01
USD	450,000	T-Mobile USA Inc 2.400% 15/03/2029	423	0.01	EUR	300,000	Toyota Motor Credit Corp 0.125% 05/11/2027	334	0.01
USD	875,000	T-Mobile USA Inc 2.550% 15/02/2031	792	0.02	GBP	250,000	Toyota Motor Credit Corp 0.750% 19/11/2026	323	0.01
USD	525,000	T-Mobile USA Inc 2.625% 15/02/2029	498	0.01	USD	325,000	Toyota Motor Credit Corp 1.125% 18/06/2026 [^]	317	0.01
USD	125,000	T-Mobile USA Inc 2.700% 15/03/2032	111	0.00	USD	175,000	Toyota Motor Credit Corp 1.650% 10/01/2031	153	0.00
USD	175,000	T-Mobile USA Inc 2.875% 15/02/2031	161	0.00	USD	450,000	Toyota Motor Credit Corp 1.900% 13/01/2027	438	0.01
USD	550,000	T-Mobile USA Inc 3.000% 15/02/2041	402	0.01	USD	250,000	Toyota Motor Credit Corp 1.900% 06/04/2028	238	0.01
EUR	150,000	T-Mobile USA Inc 3.150% 11/02/2032	174	0.00	USD	175,000	Toyota Motor Credit Corp 1.900% 12/09/2031	152	0.00
USD	1,250,000	T-Mobile USA Inc 3.300% 15/02/2051	820	0.02	USD	300,000	Toyota Motor Credit Corp 2.150% 13/02/2030 [^]	275	0.01
USD	575,000	T-Mobile USA Inc 3.375% 15/04/2029	557	0.01	USD	250,000	Toyota Motor Credit Corp 2.400% 13/01/2032	221	0.01
USD	750,000	T-Mobile USA Inc 3.400% 15/10/2052	496	0.01	USD	850,000	Toyota Motor Credit Corp 3.050% 22/03/2027	838	0.02
USD	975,000	T-Mobile USA Inc 3.500% 15/04/2031	923	0.02	USD	300,000	Toyota Motor Credit Corp 3.200% 11/01/2027	297	0.01
EUR	300,000	T-Mobile USA Inc 3.500% 11/02/2037	337	0.01	USD	325,000	Toyota Motor Credit Corp 3.375% 01/04/2030	314	0.01
EUR	400,000	T-Mobile USA Inc 3.550% 08/05/2029	480	0.01	EUR	625,000	Toyota Motor Credit Corp 3.625% 15/07/2031	751	0.02
USD	275,000	T-Mobile USA Inc 3.600% 15/11/2060	180	0.00	USD	450,000	Toyota Motor Credit Corp 3.650% 08/01/2029	445	0.01
EUR	375,000	T-Mobile USA Inc 3.700% 08/05/2032	448	0.01	EUR	225,000	Toyota Motor Credit Corp 3.850% 24/07/2030	273	0.01
USD	1,270,000	T-Mobile USA Inc 3.750% 15/04/2027 [^]	1,262	0.03	USD	425,000	Toyota Motor Credit Corp 4.350% 08/10/2027 [^]	428	0.01
EUR	275,000	T-Mobile USA Inc 3.800% 11/02/2045	295	0.01	USD	200,000	Toyota Motor Credit Corp 4.450% 18/05/2026	200	0.01
EUR	150,000	T-Mobile USA Inc 3.850% 08/05/2036	176	0.00	USD	275,000	Toyota Motor Credit Corp 4.450% 29/06/2029	278	0.01
USD	2,350,000	T-Mobile USA Inc 3.875% 15/04/2030	2,301	0.05	USD	325,000	Toyota Motor Credit Corp 4.500% 14/05/2027	328	0.01
USD	200,000	T-Mobile USA Inc 4.200% 01/10/2029 [^]	200	0.01	USD	400,000	Toyota Motor Credit Corp 4.550% 20/09/2027	404	0.01
USD	525,000	T-Mobile USA Inc 4.375% 15/04/2040	466	0.01	USD	350,000	Toyota Motor Credit Corp 4.550% 09/08/2029	355	0.01
USD	1,100,000	T-Mobile USA Inc 4.500% 15/04/2050	897	0.02	USD	225,000	Toyota Motor Credit Corp 4.550% 17/05/2030	228	0.01
USD	475,000	T-Mobile USA Inc 4.700% 15/01/2035	460	0.01	USD	400,000	Toyota Motor Credit Corp 4.600% 10/10/2031 [^]	404	0.01
USD	100,000	T-Mobile USA Inc 4.750% 01/02/2028	100	0.00	USD	400,000	Toyota Motor Credit Corp 4.625% 12/01/2028	406	0.01
USD	250,000	T-Mobile USA Inc 4.800% 15/07/2028 [^]	255	0.01	USD	200,000	Toyota Motor Credit Corp 4.650% 05/01/2029	204	0.01
USD	500,000	T-Mobile USA Inc 4.850% 15/01/2029	510	0.01	USD	100,000	Toyota Motor Credit Corp 4.700% 12/01/2033	101	0.00
USD	675,000	T-Mobile USA Inc 4.950% 15/03/2028	687	0.02	USD	300,000	Toyota Motor Credit Corp 4.800% 15/05/2030	307	0.01
USD	950,000	T-Mobile USA Inc 5.050% 15/07/2033 [^]	960	0.02	USD	525,000	Toyota Motor Credit Corp 4.800% 05/01/2034	529	0.01
USD	200,000	T-Mobile USA Inc 5.125% 15/05/2032 [^]	205	0.01	USD	650,000	Toyota Motor Credit Corp 4.950% 09/01/2030	670	0.02
USD	400,000	T-Mobile USA Inc 5.150% 15/04/2034	404	0.01	USD	50,000	Toyota Motor Credit Corp 5.000% 14/08/2026	50	0.00
USD	625,000	T-Mobile USA Inc 5.200% 15/01/2033	637	0.02	USD	400,000	Toyota Motor Credit Corp 5.000% 19/03/2027	406	0.01
USD	300,000	T-Mobile USA Inc 5.250% 15/06/2055	270	0.01	USD	250,000	Toyota Motor Credit Corp 5.050% 16/05/2029	258	0.01
USD	275,000	T-Mobile USA Inc 5.500% 15/01/2055 [^]	257	0.01	USD	300,000	Toyota Motor Credit Corp 5.100% 21/03/2031 [^]	311	0.01
USD	575,000	T-Mobile USA Inc 5.650% 15/01/2053	550	0.01	USD	225,000	Toyota Motor Credit Corp 5.200% 15/05/2026	227	0.01
USD	275,000	T-Mobile USA Inc 5.750% 15/01/2054 [^]	266	0.01	USD	300,000	Toyota Motor Credit Corp 5.250% 11/09/2028	311	0.01
USD	175,000	T-Mobile USA Inc 5.800% 15/09/2062 [^]	169	0.00	USD	300,000	Toyota Motor Credit Corp 5.350% 09/01/2035 [^]	310	0.01
USD	550,000	T-Mobile USA Inc 5.875% 15/11/2055	542	0.01	USD	325,000	Toyota Motor Credit Corp 5.400% 20/11/2026	330	0.01
USD	350,000	T-Mobile USA Inc 6.000% 15/06/2054	352	0.01	USD	100,000	Toyota Motor Credit Corp 5.450% 10/11/2027	103	0.00
USD	150,000	Toledo Edison Co 6.150% 15/05/2037	163	0.00	USD	400,000	Toyota Motor Credit Corp 5.550% 20/11/2030 [^]	424	0.01
					USD	200,000	TPG Operating Group II LP 5.875% 05/03/2034	210	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
United States (28 February 2025: 56.91%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	75,000	TR Finance LLC 3.350% 15/05/2026	74	0.00	USD	100,000	Truist Financial Corp 3.875% 19/03/2029	98	0.00
USD	125,000	TR Finance LLC 5.500% 15/08/2035	128	0.00	USD	300,000	Truist Financial Corp 4.123% 06/06/2028	300	0.01
USD	225,000	TR Finance LLC 5.650% 23/11/2043	222	0.01	USD	475,000	Truist Financial Corp 4.873% 26/01/2029	482	0.01
USD	175,000	Tractor Supply Co 1.750% 01/11/2030	153	0.00	USD	175,000	Truist Financial Corp 4.916% 28/07/2033	173	0.00
USD	200,000	Tractor Supply Co 5.250% 15/05/2033	205	0.01	USD	300,000	Truist Financial Corp 5.071% 20/05/2031	307	0.01
USD	100,000	Trane Technologies Global Holding Co Ltd 4.300% 21/02/2048	83	0.00	USD	100,000	Truist Financial Corp 5.122% 26/01/2034	101	0.00
USD	250,000	Trane Technologies Global Holding Co Ltd 5.750% 15/06/2043	257	0.01	USD	725,000	Truist Financial Corp 5.153% 05/08/2032	746	0.02
USD	100,000	Transatlantic Holdings Inc 8.000% 30/11/2039	125	0.00	USD	475,000	Truist Financial Corp 5.435% 24/01/2030	492	0.01
USD	275,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	262	0.01	USD	700,000	Truist Financial Corp 5.711% 24/01/2035	729	0.02
USD	225,000	Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050	169	0.00	USD	800,000	Truist Financial Corp 5.867% 08/06/2034	841	0.02
USD	100,000	Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028	100	0.00	USD	225,000	Truist Financial Corp 6.123% 28/10/2033	240	0.01
USD	200,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	170	0.00	USD	550,000	Truist Financial Corp 7.161% 30/10/2029	597	0.01
USD	300,000	Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048	252	0.01	USD	200,000	Trustage Financial Group Inc 4.625% 15/04/2032	190	0.00
USD	155,000	Transcontinental Gas Pipe Line Co LLC 5.400% 15/08/2041	149	0.00	USD	150,000	Trustees of Boston College 3.129% 01/07/2052	102	0.00
USD	225,000	Travelers Cos Inc 2.550% 27/04/2050	133	0.00	USD	525,000	Trustees of Columbia University in the City of New York 4.355% 01/10/2035	510	0.01
USD	300,000	Travelers Cos Inc 3.050% 08/06/2051	195	0.00	USD	150,000	Trustees of Princeton University 2.516% 01/07/2050	91	0.00
USD	100,000	Travelers Cos Inc 3.750% 15/05/2046	78	0.00	USD	150,000	Trustees of Princeton University 4.201% 01/03/2052	124	0.00
USD	225,000	Travelers Cos Inc 4.050% 07/03/2048	181	0.00	USD	250,000	Trustees of Princeton University 5.700% 01/03/2039	267	0.01
USD	150,000	Travelers Cos Inc 4.100% 04/03/2049	120	0.00	USD	300,000	Trustees of the University of Pennsylvania 2.396% 01/10/2050	174	0.00
USD	161,000	Travelers Cos Inc 4.300% 25/08/2045	136	0.00	USD	150,000	Trustees of the University of Pennsylvania 3.610% 15/02/2119	95	0.00
USD	125,000	Travelers Cos Inc 4.600% 01/08/2043	111	0.00	USD	350,000	TSMC Arizona Corp 3.125% 25/10/2041 ¹	276	0.01
USD	300,000	Travelers Cos Inc 5.050% 24/07/2035	302	0.01	USD	325,000	TSMC Arizona Corp 3.250% 25/10/2051 ¹	241	0.01
USD	350,000	Travelers Cos Inc 5.350% 01/11/2040	352	0.01	USD	325,000	TSMC Arizona Corp 3.875% 22/04/2027	325	0.01
USD	150,000	Travelers Cos Inc 5.450% 25/05/2053	146	0.00	USD	325,000	TSMC Arizona Corp 4.250% 22/04/2032 ²	324	0.01
USD	200,000	Travelers Cos Inc 5.700% 24/07/2055	200	0.01	USD	300,000	TSMC Arizona Corp 4.500% 22/04/2052 ²	275	0.01
USD	215,000	Travelers Cos Inc 6.750% 20/06/2036	247	0.01	USD	325,000	TTX Co 3.900% 01/02/2045	259	0.01
USD	150,000	Travelers Property Casualty Corp 6.375% 15/03/2033	168	0.00	USD	100,000	Tucson Electric Power Co 1.500% 01/08/2030	87	0.00
USD	225,000	Trimble Inc 6.100% 15/03/2033	240	0.01	USD	100,000	Tucson Electric Power Co 3.250% 15/05/2032	92	0.00
USD	575,000	Trinity Health Corp 2.632% 01/12/2040	415	0.01	USD	100,000	Tucson Electric Power Co 4.000% 15/06/2050	75	0.00
USD	125,000	Trinity Health Corp 3.434% 01/12/2048	91	0.00	USD	100,000	Tucson Electric Power Co 4.850% 01/12/2048	87	0.00
USD	200,000	Tri-State Generation and Transmission Association Inc 6.000% 15/06/2040	203	0.01	USD	100,000	Tucson Electric Power Co 5.500% 15/04/2053	94	0.00
USD	450,000	Truist Bank 2.250% 11/03/2030	410	0.01	USD	100,000	Tucson Electric Power Co 5.900% 15/04/2055	99	0.00
USD	200,000	Truist Bank 3.300% 15/05/2026	198	0.01	USD	600,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	591	0.01
USD	275,000	Truist Bank 3.800% 30/10/2026	273	0.01	USD	175,000	TWDC Enterprises 18 Corp 3.700% 01/12/2042	140	0.00
USD	450,000	Truist Financial Corp 1.125% 03/08/2027	426	0.01	USD	100,000	TWDC Enterprises 18 Corp 4.125% 01/12/2041	86	0.00
USD	400,000	Truist Financial Corp 1.887% 07/06/2029	376	0.01	USD	225,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	188	0.00
					USD	100,000	Tyson Foods Inc 3.550% 02/06/2027	99	0.00
					USD	475,000	Tyson Foods Inc 4.350% 01/03/2029	475	0.01
					USD	575,000	Tyson Foods Inc 4.550% 02/06/2047	480	0.01
					USD	225,000	Tyson Foods Inc 4.875% 15/08/2034	222	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	350,000	Tyson Foods Inc 5.100% 28/09/2048 [^]	314	0.01	USD	425,000	Union Pacific Corp 2.800% 14/02/2032	386	0.01
USD	165,000	Tyson Foods Inc 5.150% 15/08/2044	151	0.00	USD	375,000	Union Pacific Corp 2.891% 06/04/2036	311	0.01
USD	100,000	Tyson Foods Inc 5.400% 15/03/2029	104	0.00	USD	250,000	Union Pacific Corp 2.950% 10/03/2052	157	0.00
USD	300,000	Tyson Foods Inc 5.700% 15/03/2034	313	0.01	USD	225,000	Union Pacific Corp 2.973% 16/09/2062	130	0.00
USD	700,000	Uber Technologies Inc 4.300% 15/01/2030	702	0.02	USD	50,000	Union Pacific Corp 3.000% 15/04/2027	49	0.00
USD	200,000	Uber Technologies Inc 4.500% 15/08/2029	200	0.01	USD	275,000	Union Pacific Corp 3.200% 20/05/2041	211	0.01
USD	650,000	Uber Technologies Inc 4.800% 15/09/2034 [^]	642	0.02	USD	900,000	Union Pacific Corp 3.250% 05/02/2050	612	0.01
USD	550,000	Uber Technologies Inc 5.350% 15/09/2054	515	0.01	USD	350,000	Union Pacific Corp 3.350% 15/08/2046	251	0.01
USD	400,000	UDR Inc 1.900% 15/03/2033	324	0.01	USD	89,000	Union Pacific Corp 3.375% 01/02/2035	80	0.00
USD	159,000	UDR Inc 2.950% 01/09/2026	157	0.00	USD	650,000	Union Pacific Corp 3.500% 14/02/2053	454	0.01
USD	253,000	UDR Inc 3.000% 15/08/2031	232	0.01	USD	225,000	Union Pacific Corp 3.550% 15/08/2039	188	0.00
USD	165,000	UDR Inc 3.200% 15/01/2030	158	0.00	USD	125,000	Union Pacific Corp 3.550% 20/05/2061	83	0.00
USD	200,000	UDR Inc 4.400% 26/01/2029	200	0.01	USD	100,000	Union Pacific Corp 3.600% 15/09/2037	87	0.00
USD	100,000	UDR Inc 5.125% 01/09/2034	100	0.00	USD	115,000	Union Pacific Corp 3.700% 01/03/2029	114	0.00
USD	100,000	UL Solutions Inc 6.500% 20/10/2028	106	0.00	USD	200,000	Union Pacific Corp 3.750% 05/02/2070	134	0.00
USD	375,000	Unilever Capital Corp 1.375% 14/09/2030	330	0.01	USD	175,000	Union Pacific Corp 3.799% 01/10/2051	130	0.00
USD	250,000	Unilever Capital Corp 2.125% 06/09/2029 [^]	232	0.01	USD	280,000	Union Pacific Corp 3.799% 06/04/2071	189	0.00
USD	300,000	Unilever Capital Corp 2.625% 12/08/2051	181	0.00	USD	575,000	Union Pacific Corp 3.839% 20/03/2060	410	0.01
EUR	200,000	Unilever Capital Corp 2.750% 22/05/2030	235	0.01	USD	125,000	Union Pacific Corp 3.875% 01/02/2055	93	0.00
USD	400,000	Unilever Capital Corp 2.900% 05/05/2027 [^]	394	0.01	USD	359,000	Union Pacific Corp 3.950% 10/09/2028	359	0.01
EUR	300,000	Unilever Capital Corp 3.300% 06/06/2029	360	0.01	USD	650,000	Union Pacific Corp 3.950% 15/08/2059	473	0.01
EUR	200,000	Unilever Capital Corp 3.375% 22/05/2035	233	0.01	USD	125,000	Union Pacific Corp 4.000% 15/04/2047	99	0.00
EUR	400,000	Unilever Capital Corp 3.400% 06/06/2033	476	0.01	USD	225,000	Union Pacific Corp 4.050% 01/03/2046	181	0.00
USD	500,000	Unilever Capital Corp 3.500% 22/03/2028	495	0.01	USD	375,000	Union Pacific Corp 4.300% 01/03/2049	306	0.01
USD	250,000	Unilever Capital Corp 4.250% 12/08/2027	252	0.01	USD	6,000	Union Pacific Corp 4.375% 15/11/2065	4	0.00
USD	225,000	Unilever Capital Corp 5.000% 08/12/2033	232	0.01	USD	525,000	Union Pacific Corp 4.500% 20/01/2033	522	0.01
USD	729,000	Unilever Capital Corp 5.900% 15/11/2032	795	0.02	USD	300,000	Union Pacific Corp 4.500% 10/09/2048	253	0.01
USD	150,000	Union Electric Co 2.150% 15/03/2032	130	0.00	USD	275,000	Union Pacific Corp 4.950% 09/09/2052	248	0.01
USD	100,000	Union Electric Co 2.625% 15/03/2051	59	0.00	USD	250,000	Union Pacific Corp 5.100% 20/02/2035 [^]	254	0.01
USD	75,000	Union Electric Co 2.950% 15/06/2027	74	0.00	USD	225,000	Union Pacific Corp 5.600% 01/12/2054 [^]	221	0.01
USD	52,000	Union Electric Co 2.950% 15/03/2030	49	0.00	USD	100,000	Union Pacific Corp 6.625% 01/02/2029	108	0.00
USD	125,000	Union Electric Co 3.250% 01/10/2049	84	0.00	USD	202,677	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	193	0.00
USD	50,000	Union Electric Co 3.500% 15/03/2029	49	0.00	USD	136,058	United Airlines 2018-1 Class AA Pass Through Trust 3.500% 01/03/2030	130	0.00
USD	450,000	Union Electric Co 3.650% 15/04/2045	344	0.01	USD	31,723	United Airlines 2019-1 Class AA Pass Through Trust 4.150% 25/08/2031	31	0.00
USD	150,000	Union Electric Co 3.900% 15/09/2042	122	0.00	USD	451,752	United Airlines 2020-1 Class A Pass Through Trust 5.875% 15/10/2027	461	0.01
USD	500,000	Union Electric Co 3.900% 01/04/2052	377	0.01	USD	93,297	United Airlines 2023-1 Class A Pass Through Trust 5.800% 15/01/2036 [^]	96	0.00
USD	125,000	Union Electric Co 4.000% 01/04/2048	98	0.00	USD	193,104	United Airlines 2024-1 Class A Pass Through Trust 5.875% 15/02/2037	196	0.00
USD	200,000	Union Electric Co 5.200% 01/04/2034	205	0.01	USD	627,589	United Airlines 2024-1 Class AA Pass Through Trust 5.450% 15/02/2037	638	0.02
USD	125,000	Union Electric Co 5.250% 15/01/2054	115	0.00	USD	425,000	United Airlines Inc 4.625% 15/04/2029	1,034	0.02
USD	100,000	Union Electric Co 8.450% 15/03/2039	129	0.00					
USD	250,000	Union Pacific Corp 2.150% 05/02/2027	244	0.01					
USD	325,000	Union Pacific Corp 2.375% 20/05/2031 [^]	296	0.01					
USD	425,000	Union Pacific Corp 2.400% 05/02/2030	396	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
United States (28 February 2025: 56.91%) (continued)					United States (28 February 2025: 56.91%) (continued)				
EUR	100,000	United Parcel Service Inc 1.000% 15/11/2028 [^]	112	0.00	USD	500,000	UnitedHealth Group Inc 4.250% 15/01/2029	501	0.01
EUR	125,000	United Parcel Service Inc 1.500% 15/11/2032	132	0.00	USD	200,000	UnitedHealth Group Inc 4.250% 15/03/2043	168	0.00
USD	100,000	United Parcel Service Inc 3.400% 15/03/2029	98	0.00	USD	245,000	UnitedHealth Group Inc 4.250% 15/04/2047	198	0.01
USD	125,000	United Parcel Service Inc 3.400% 01/09/2049	86	0.00	USD	351,000	UnitedHealth Group Inc 4.250% 15/06/2048	280	0.01
USD	150,000	United Parcel Service Inc 3.625% 01/10/2042	118	0.00	USD	100,000	UnitedHealth Group Inc 4.400% 15/06/2028	101	0.00
USD	575,000	United Parcel Service Inc 3.750% 15/11/2047	434	0.01	USD	275,000	UnitedHealth Group Inc 4.450% 15/12/2048	226	0.01
USD	200,000	United Parcel Service Inc 4.250% 15/03/2049	162	0.00	USD	650,000	UnitedHealth Group Inc 4.500% 15/04/2033	637	0.02
USD	100,000	United Parcel Service Inc 4.450% 01/04/2030	102	0.00	USD	520,000	UnitedHealth Group Inc 4.625% 15/07/2035	505	0.01
USD	200,000	United Parcel Service Inc 4.650% 15/10/2030	204	0.01	USD	150,000	UnitedHealth Group Inc 4.625% 15/11/2041	133	0.00
USD	275,000	United Parcel Service Inc 4.875% 03/03/2033 [^]	281	0.01	USD	240,000	UnitedHealth Group Inc 4.650% 15/01/2031	243	0.01
USD	220,000	United Parcel Service Inc 4.875% 15/11/2040	207	0.01	USD	725,000	UnitedHealth Group Inc 4.750% 15/07/2045	638	0.02
USD	375,000	United Parcel Service Inc 5.050% 03/03/2053	337	0.01	USD	800,000	UnitedHealth Group Inc 4.750% 15/05/2052	673	0.02
GBP	150,000	United Parcel Service Inc 5.125% 12/02/2050	177	0.00	USD	200,000	UnitedHealth Group Inc 4.800% 15/01/2030	204	0.01
USD	325,000	United Parcel Service Inc 5.150% 22/05/2034	335	0.01	USD	300,000	UnitedHealth Group Inc 4.900% 15/04/2031	307	0.01
USD	425,000	United Parcel Service Inc 5.250% 14/05/2035	435	0.01	USD	500,000	UnitedHealth Group Inc 4.950% 15/01/2032	510	0.01
USD	475,000	United Parcel Service Inc 5.300% 01/04/2050 [^]	447	0.01	USD	300,000	UnitedHealth Group Inc 4.950% 15/05/2062	253	0.01
USD	425,000	United Parcel Service Inc 5.500% 22/05/2054 [^]	407	0.01	USD	550,000	UnitedHealth Group Inc 5.000% 15/04/2034	552	0.01
USD	125,000	United Parcel Service Inc 5.600% 22/05/2064	118	0.00	USD	650,000	UnitedHealth Group Inc 5.050% 15/04/2053 [^]	571	0.01
USD	350,000	United Parcel Service Inc 5.950% 14/05/2055	354	0.01	USD	725,000	UnitedHealth Group Inc 5.150% 15/07/2034	736	0.02
USD	200,000	United Parcel Service Inc 6.050% 14/05/2065	202	0.01	USD	600,000	UnitedHealth Group Inc 5.200% 15/04/2063	526	0.01
USD	740,000	United Parcel Service Inc 6.200% 15/01/2038	806	0.02	USD	400,000	UnitedHealth Group Inc 5.250% 15/02/2028	411	0.01
USD	400,000	United Rentals North America Inc 6.000% 15/12/2029	410	0.01	USD	325,000	UnitedHealth Group Inc 5.300% 15/02/2030	338	0.01
USD	569,000	UnitedHealth Group Inc 2.000% 15/05/2030	514	0.01	USD	125,000	UnitedHealth Group Inc 5.300% 15/06/2035 [^]	128	0.00
USD	400,000	UnitedHealth Group Inc 2.300% 15/05/2031	357	0.01	USD	725,000	UnitedHealth Group Inc 5.350% 15/02/2033	750	0.02
USD	336,000	UnitedHealth Group Inc 2.750% 15/05/2040	244	0.01	USD	500,000	UnitedHealth Group Inc 5.375% 15/04/2054	460	0.01
USD	100,000	UnitedHealth Group Inc 2.875% 15/08/2029	95	0.00	USD	500,000	UnitedHealth Group Inc 5.500% 15/07/2044	486	0.01
USD	340,000	UnitedHealth Group Inc 2.900% 15/05/2050	209	0.01	USD	300,000	UnitedHealth Group Inc 5.500% 15/04/2064	275	0.01
USD	400,000	UnitedHealth Group Inc 2.950% 15/10/2027	391	0.01	USD	800,000	UnitedHealth Group Inc 5.625% 15/07/2054 [^]	761	0.02
USD	675,000	UnitedHealth Group Inc 3.050% 15/05/2041 [^]	498	0.01	USD	250,000	UnitedHealth Group Inc 5.700% 15/10/2040	254	0.01
USD	300,000	UnitedHealth Group Inc 3.125% 15/05/2060	177	0.00	USD	650,000	UnitedHealth Group Inc 5.750% 15/07/2064	620	0.01
USD	850,000	UnitedHealth Group Inc 3.250% 15/05/2051	555	0.01	USD	150,000	UnitedHealth Group Inc 5.800% 15/03/2036	158	0.00
USD	475,000	UnitedHealth Group Inc 3.500% 15/08/2039	385	0.01	USD	550,000	UnitedHealth Group Inc 5.875% 15/02/2053	543	0.01
USD	200,000	UnitedHealth Group Inc 3.700% 15/05/2027	199	0.01	USD	75,000	UnitedHealth Group Inc 5.950% 15/02/2041	77	0.00
USD	425,000	UnitedHealth Group Inc 3.700% 15/08/2049	306	0.01	USD	250,000	UnitedHealth Group Inc 5.950% 15/06/2055	250	0.01
USD	275,000	UnitedHealth Group Inc 3.750% 15/10/2047	204	0.01	USD	500,000	UnitedHealth Group Inc 6.050% 15/02/2063	501	0.01
USD	200,000	UnitedHealth Group Inc 3.850% 15/06/2028	199	0.01	USD	325,000	UnitedHealth Group Inc 6.625% 15/11/2037	360	0.01
USD	305,000	UnitedHealth Group Inc 3.875% 15/12/2028	303	0.01	USD	350,000	UnitedHealth Group Inc 6.875% 15/02/2038	397	0.01
USD	400,000	UnitedHealth Group Inc 3.875% 15/08/2059	279	0.01	USD	300,000	Universal Health Services Inc 1.650% 01/09/2026	292	0.01
USD	200,000	UnitedHealth Group Inc 3.950% 15/10/2042	163	0.00	USD	300,000	Universal Health Services Inc 2.650% 15/10/2030	269	0.01
USD	350,000	UnitedHealth Group Inc 4.000% 15/05/2029	348	0.01	USD	125,000	Universal Health Services Inc 2.650% 15/01/2032	108	0.00
USD	350,000	UnitedHealth Group Inc 4.200% 15/05/2032	341	0.01	USD	100,000	Universal Health Services Inc 4.625% 15/10/2029	100	0.00
USD	275,000	UnitedHealth Group Inc 4.200% 15/01/2047	220	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	150,000	Universal Health Services Inc 5.050% 15/10/2034	144	0.00	USD	500,000	US Bank NA 4.507% 22/10/2027	501	0.01
USD	150,000	University of Chicago 2.761% 01/04/2045	117	0.00	USD	400,000	US Bank NA 4.730% 15/05/2028	404	0.01
USD	150,000	University of Chicago 4.003% 01/10/2053	117	0.00	USD	275,000	USAA Capital Corp 2.125% 01/05/2030	252	0.01
USD	150,000	University of Miami 4.063% 01/04/2052	118	0.00	USD	150,000	USAA Capital Corp 4.375% 01/06/2028	151	0.00
USD	600,000	University of Notre Dame du Lac 3.394% 15/02/2048	441	0.01	EUR	225,000	Utah Acquisition Sub Inc 3.125% 22/11/2028	263	0.01
USD	125,000	University of Notre Dame du Lac 3.438% 15/02/2045	96	0.00	USD	275,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	224	0.01
USD	25,000	University of Southern California 2.805% 01/10/2050	16	0.00	USD	525,000	Valero Energy Corp 2.150% 15/09/2027	504	0.01
USD	675,000	University of Southern California 2.945% 01/10/2051	433	0.01	USD	250,000	Valero Energy Corp 2.800% 01/12/2031	226	0.01
USD	75,000	University of Southern California 3.841% 01/10/2047	59	0.00	USD	300,000	Valero Energy Corp 3.650% 01/12/2051	202	0.01
USD	100,000	University of Southern California 5.250% 01/10/2111	91	0.00	USD	175,000	Valero Energy Corp 4.000% 01/06/2052	125	0.00
USD	150,000	Unum Group 4.046% 15/08/2041	120	0.00	USD	100,000	Valero Energy Corp 4.350% 01/06/2028	100	0.00
USD	150,000	Unum Group 4.500% 15/12/2049	118	0.00	USD	130,000	Valero Energy Corp 4.900% 15/03/2045	114	0.00
USD	261,000	Unum Group 5.750% 15/08/2042	254	0.01	USD	700,000	Valero Energy Corp 5.150% 15/02/2030 [^]	721	0.02
USD	150,000	Unum Group 6.000% 15/06/2054	146	0.00	USD	425,000	Valero Energy Corp 6.625% 15/06/2037	464	0.01
USD	150,000	UPMC 5.035% 15/05/2033	152	0.00	USD	200,000	Valmont Industries Inc 5.000% 01/10/2044	182	0.00
USD	175,000	UPMC 5.377% 15/05/2043	167	0.00	USD	100,000	Valmont Industries Inc 5.250% 01/10/2054	89	0.00
USD	150,000	US Bancorp 1.375% 22/07/2030	131	0.00	USD	225,000	Ventas Realty LP 3.000% 15/01/2030	213	0.01
USD	625,000	US Bancorp 2.215% 27/01/2028	608	0.01	USD	400,000	Ventas Realty LP 3.250% 15/10/2026	395	0.01
USD	450,000	US Bancorp 2.491% 03/11/2036	387	0.01	USD	100,000	Ventas Realty LP 4.375% 01/02/2045	82	0.00
USD	250,000	US Bancorp 2.677% 27/01/2033	221	0.01	USD	657,000	Ventas Realty LP 4.400% 15/01/2029	659	0.02
USD	425,000	US Bancorp 3.000% 30/07/2029	406	0.01	USD	325,000	Ventas Realty LP 4.750% 15/11/2030	328	0.01
USD	300,000	US Bancorp 3.100% 27/04/2026	298	0.01	USD	125,000	Ventas Realty LP 4.875% 15/04/2049	107	0.00
USD	405,000	US Bancorp 3.150% 27/04/2027	400	0.01	USD	300,000	Ventas Realty LP 5.000% 15/01/2035	297	0.01
EUR	225,000	US Bancorp 4.009% 21/05/2032	272	0.01	USD	75,000	Ventas Realty LP 5.625% 01/07/2034	78	0.00
USD	350,000	US Bancorp 4.548% 22/07/2028	352	0.01	USD	150,000	Ventas Realty LP 5.700% 30/09/2043	146	0.00
USD	600,000	US Bancorp 4.653% 01/02/2029	607	0.01	USD	475,000	Veralto Corp 5.350% 18/09/2028	491	0.01
USD	875,000	US Bancorp 4.839% 01/02/2034	870	0.02	USD	325,000	Veralto Corp 5.450% 18/09/2033	336	0.01
USD	425,000	US Bancorp 4.967% 22/07/2033	422	0.01	USD	250,000	VeriSign Inc 2.700% 15/06/2031	225	0.01
USD	400,000	US Bancorp 5.046% 12/02/2031	410	0.01	USD	100,000	VeriSign Inc 4.750% 15/07/2027	100	0.00
USD	425,000	US Bancorp 5.083% 15/05/2031 [^]	437	0.01	USD	200,000	Verisk Analytics Inc 3.625% 15/05/2050	143	0.00
USD	200,000	US Bancorp 5.100% 23/07/2030	206	0.01	USD	125,000	Verisk Analytics Inc 4.125% 15/03/2029	125	0.00
USD	250,000	US Bancorp 5.384% 23/01/2030	259	0.01	USD	225,000	Verisk Analytics Inc 4.500% 15/08/2030	226	0.01
USD	425,000	US Bancorp 5.424% 12/02/2036	435	0.01	USD	275,000	Verisk Analytics Inc 5.125% 15/02/2036	273	0.01
USD	900,000	US Bancorp 5.678% 23/01/2035	938	0.02	USD	350,000	Verisk Analytics Inc 5.250% 05/06/2034	357	0.01
USD	275,000	US Bancorp 5.775% 12/06/2029	286	0.01	USD	100,000	Verisk Analytics Inc 5.500% 15/06/2045	96	0.00
USD	200,000	US Bancorp 5.836% 12/06/2034	211	0.01	USD	100,000	Verisk Analytics Inc 5.750% 01/04/2033	106	0.00
USD	625,000	US Bancorp 5.850% 21/10/2033	661	0.02	CHF	200,000	Verizon Communications Inc 0.193% 24/03/2028	248	0.01
USD	400,000	US Bancorp 6.787% 26/10/2027	411	0.01	EUR	550,000	Verizon Communications Inc 0.375% 22/03/2029	592	0.01
					CHF	100,000	Verizon Communications Inc 0.555% 24/03/2031	123	0.00
					EUR	800,000	Verizon Communications Inc 0.750% 22/03/2032	798	0.02
					EUR	350,000	Verizon Communications Inc 0.875% 08/04/2027	400	0.01
					EUR	325,000	Verizon Communications Inc 0.875% 19/03/2032	327	0.01
					CHF	200,000	Verizon Communications Inc 1.000% 30/11/2027	253	0.01
					GBP	300,000	Verizon Communications Inc 1.125% 03/11/2028	366	0.01

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SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
United States (28 February 2025: 56.91%) (continued)					CAD	100,000	Verizon Communications Inc 4.050% 22/03/2051	60	0.00
EUR	400,000	Verizon Communications Inc 1.125% 19/09/2035	365	0.01	USD	950,000	Verizon Communications Inc 4.125% 16/03/2027	951	0.02
EUR	100,000	Verizon Communications Inc 1.250% 08/04/2030	109	0.00	USD	320,000	Verizon Communications Inc 4.125% 15/08/2046	256	0.01
EUR	525,000	Verizon Communications Inc 1.300% 18/05/2033	525	0.01	EUR	425,000	Verizon Communications Inc 4.250% 31/10/2030	525	0.01
EUR	425,000	Verizon Communications Inc 1.375% 02/11/2028	478	0.01	USD	495,000	Verizon Communications Inc 4.272% 15/01/2036	460	0.01
USD	350,000	Verizon Communications Inc 1.500% 18/09/2030	305	0.01	USD	1,437,000	Verizon Communications Inc 4.329% 21/09/2028	1,447	0.03
EUR	200,000	Verizon Communications Inc 1.500% 19/09/2039	172	0.00	USD	912,000	Verizon Communications Inc 4.400% 01/11/2034	870	0.02
USD	531,000	Verizon Communications Inc 1.680% 30/10/2030	466	0.01	USD	900,000	Verizon Communications Inc 4.500% 10/08/2033	879	0.02
USD	825,000	Verizon Communications Inc 1.750% 20/01/2031	719	0.02	USD	408,000	Verizon Communications Inc 4.522% 15/09/2048	342	0.01
EUR	225,000	Verizon Communications Inc 1.850% 18/05/2040	198	0.01	USD	450,000	Verizon Communications Inc 4.672% 15/03/2055	378	0.01
EUR	250,000	Verizon Communications Inc 1.875% 26/10/2029	281	0.01	EUR	100,000	Verizon Communications Inc 4.750% 31/10/2034 [^]	126	0.00
GBP	225,000	Verizon Communications Inc 1.875% 19/09/2030	264	0.01	USD	860,000	Verizon Communications Inc 4.780% 15/02/2035	838	0.02
GBP	200,000	Verizon Communications Inc 1.875% 03/11/2038 [^]	170	0.00	USD	550,000	Verizon Communications Inc 4.812% 15/03/2039	516	0.01
USD	1,075,000	Verizon Communications Inc 2.100% 22/03/2028	1,023	0.02	USD	725,000	Verizon Communications Inc 4.862% 21/08/2046 [^]	645	0.02
USD	1,621,000	Verizon Communications Inc 2.355% 15/03/2032	1,407	0.03	USD	175,000	Verizon Communications Inc 5.012% 15/04/2049	158	0.00
CAD	350,000	Verizon Communications Inc 2.375% 22/03/2028	250	0.01	USD	310,000	Verizon Communications Inc 5.012% 21/08/2054	275	0.01
CAD	400,000	Verizon Communications Inc 2.500% 16/05/2030	279	0.01	USD	275,000	Verizon Communications Inc 5.050% 09/05/2033 [^]	280	0.01
GBP	100,000	Verizon Communications Inc 2.500% 08/04/2031	119	0.00	USD	1,000,000	Verizon Communications Inc 5.250% 02/04/2035	1,008	0.02
USD	1,236,000	Verizon Communications Inc 2.550% 21/03/2031	1,121	0.03	USD	250,000	Verizon Communications Inc 5.250% 16/03/2037	250	0.01
EUR	100,000	Verizon Communications Inc 2.625% 01/12/2031	113	0.00	USD	125,000	Verizon Communications Inc 5.500% 23/02/2054	120	0.00
AUD	200,000	Verizon Communications Inc 2.650% 06/05/2030	120	0.00	USD	100,000	Verizon Communications Inc 6.400% 15/09/2033	110	0.00
USD	1,150,000	Verizon Communications Inc 2.650% 20/11/2040	816	0.02	USD	200,000	Verizon Communications Inc 6.550% 15/09/2043	219	0.01
USD	200,000	Verizon Communications Inc 2.850% 03/09/2041	142	0.00	USD	300,000	Verizon Communications Inc 7.750% 01/12/2030	346	0.01
EUR	500,000	Verizon Communications Inc 2.875% 15/01/2038	524	0.01	USD	225,000	Viatrix Inc 2.700% 22/06/2030	202	0.01
USD	850,000	Verizon Communications Inc 2.875% 20/11/2050 [^]	525	0.01	USD	525,000	Viatrix Inc 3.850% 22/06/2040 [^]	393	0.01
USD	1,134,000	Verizon Communications Inc 2.987% 30/10/2056	674	0.02	USD	700,000	Viatrix Inc 4.000% 22/06/2050	461	0.01
USD	100,000	Verizon Communications Inc 3.000% 22/03/2027	98	0.00	USD	300,000	VICI Properties LP 4.750% 15/02/2028	303	0.01
AUD	200,000	Verizon Communications Inc 3.000% 23/03/2031	119	0.00	USD	400,000	VICI Properties LP 5.125% 15/11/2031	404	0.01
USD	275,000	Verizon Communications Inc 3.000% 20/11/2060	161	0.00	USD	100,000	VICI Properties LP 5.125% 15/05/2032	100	0.00
GBP	375,000	Verizon Communications Inc 3.125% 02/11/2035 [^]	408	0.01	USD	225,000	VICI Properties LP 5.625% 01/04/2035	228	0.01
USD	600,000	Verizon Communications Inc 3.150% 22/03/2030	573	0.01	USD	375,000	VICI Properties LP 5.625% 15/05/2052	342	0.01
EUR	700,000	Verizon Communications Inc 3.250% 29/10/2032	813	0.02	USD	200,000	VICI Properties LP 5.750% 01/04/2034	206	0.01
GBP	300,000	Verizon Communications Inc 3.375% 27/10/2036	325	0.01	USD	100,000	VICI Properties LP 6.125% 01/04/2054	97	0.00
USD	1,400,000	Verizon Communications Inc 3.400% 22/03/2041	1,082	0.03	USD	100,000	VICI Properties LP / VICI Note Co Inc 3.750% 15/02/2027	99	0.00
EUR	100,000	Verizon Communications Inc 3.500% 28/06/2032	118	0.00	USD	275,000	VICI Properties LP / VICI Note Co Inc 3.875% 15/02/2029	269	0.01
USD	1,075,000	Verizon Communications Inc 3.550% 22/03/2051 [^]	762	0.02	USD	350,000	VICI Properties LP / VICI Note Co Inc 4.125% 15/08/2030	338	0.01
CAD	200,000	Verizon Communications Inc 3.625% 16/05/2050	111	0.00	USD	400,000	VICI Properties LP / VICI Note Co Inc 4.250% 01/12/2026	398	0.01
USD	1,525,000	Verizon Communications Inc 3.700% 22/03/2061 [^]	1,042	0.02	USD	300,000	VICI Properties LP / VICI Note Co Inc 4.625% 01/12/2029	297	0.01
EUR	300,000	Verizon Communications Inc 3.750% 06/08/2037	345	0.01	USD	425,000	VICI Properties LP / VICI Note Co Inc 5.750% 01/02/2027	431	0.01
USD	200,000	Verizon Communications Inc 3.850% 01/11/2042	159	0.00	USD	500,000	Viper Energy Partners LLC 4.900% 01/08/2030 [^]	504	0.01
USD	322,000	Verizon Communications Inc 3.875% 08/02/2029	320	0.01					
USD	225,000	Verizon Communications Inc 3.875% 01/03/2052 [^]	166	0.00					
USD	400,000	Verizon Communications Inc 4.000% 22/03/2050	306	0.01					
USD	1,025,000	Verizon Communications Inc 4.016% 03/12/2029	1,017	0.02					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	325,000	Viper Energy Partners LLC 5.700% 01/08/2035	326	0.01	USD	175,000	Virginia Electric and Power Co 5.650% 15/03/2055	172	0.00
USD	100,000	Virginia Electric and Power Co 2.300% 15/11/2031	88	0.00	USD	200,000	Virginia Electric and Power Co 5.700% 15/08/2053	197	0.01
USD	400,000	Virginia Electric and Power Co 2.400% 30/03/2032	351	0.01	USD	225,000	Virginia Electric and Power Co 6.000% 15/01/2036	239	0.01
USD	625,000	Virginia Electric and Power Co 2.450% 15/12/2050	351	0.01	USD	200,000	Virginia Electric and Power Co 6.000% 15/05/2037	213	0.01
USD	125,000	Virginia Electric and Power Co 2.875% 15/07/2029	120	0.00	USD	105,000	Virginia Electric and Power Co 6.350% 30/11/2037	114	0.00
USD	127,000	Virginia Electric and Power Co 3.150% 15/01/2026	126	0.00	USD	264,000	Virginia Electric and Power Co 8.875% 15/11/2038	351	0.01
USD	150,000	Virginia Electric and Power Co 3.300% 01/12/2049	101	0.00	USD	175,000	Visa Inc 1.100% 15/02/2031	151	0.00
USD	250,000	Virginia Electric and Power Co 3.750% 15/05/2027	249	0.01	USD	575,000	Visa Inc 1.900% 15/04/2027	557	0.01
USD	353,000	Virginia Electric and Power Co 3.800% 01/04/2028	352	0.01	EUR	375,000	Visa Inc 2.000% 15/06/2029	430	0.01
USD	335,000	Virginia Electric and Power Co 3.800% 15/09/2047	252	0.01	USD	525,000	Visa Inc 2.000% 15/08/2050	281	0.01
USD	125,000	Virginia Electric and Power Co 4.000% 15/01/2043	101	0.00	USD	398,000	Visa Inc 2.050% 15/04/2030	365	0.01
USD	225,000	Virginia Electric and Power Co 4.000% 15/11/2046	177	0.00	EUR	150,000	Visa Inc 2.250% 15/05/2028 [†]	175	0.00
USD	100,000	Virginia Electric and Power Co 4.200% 15/05/2045	82	0.00	EUR	200,000	Visa Inc 2.375% 15/06/2034 [†]	219	0.01
USD	75,000	Virginia Electric and Power Co 4.450% 15/02/2044	64	0.00	USD	550,000	Visa Inc 2.700% 15/04/2040 [†]	417	0.01
USD	575,000	Virginia Electric and Power Co 4.600% 01/12/2048	490	0.01	USD	125,000	Visa Inc 2.750% 15/09/2027	122	0.00
USD	500,000	Virginia Electric and Power Co 4.625% 15/05/2052	418	0.01	EUR	200,000	Visa Inc 3.125% 15/05/2033	235	0.01
USD	225,000	Virginia Electric and Power Co 4.650% 15/08/2043	198	0.01	EUR	175,000	Visa Inc 3.500% 15/05/2037	204	0.01
USD	200,000	Virginia Electric and Power Co 5.000% 01/04/2033	203	0.01	USD	250,000	Visa Inc 3.650% 15/09/2047	193	0.00
USD	225,000	Virginia Electric and Power Co 5.000% 15/01/2034	226	0.01	EUR	200,000	Visa Inc 3.875% 15/05/2044 [†]	233	0.01
USD	175,000	Virginia Electric and Power Co 5.050% 15/08/2034	176	0.00	USD	300,000	Visa Inc 4.150% 14/12/2035	287	0.01
USD	475,000	Virginia Electric and Power Co 5.150% 15/03/2035	479	0.01	USD	1,165,000	Visa Inc 4.300% 14/12/2045	1,006	0.02
USD	150,000	Virginia Electric and Power Co 5.300% 15/08/2033	154	0.00	USD	275,000	Vistra Operations Co LLC 4.300% 15/07/2029	272	0.01
USD	200,000	Virginia Electric and Power Co 5.350% 15/01/2054	186	0.00	USD	25,000	Vistra Operations Co LLC 5.050% 30/12/2026	25	0.00
USD	250,000	Virginia Electric and Power Co 5.450% 01/04/2053	237	0.01	USD	125,000	Vistra Operations Co LLC 6.000% 15/04/2034	130	0.00
USD	200,000	Virginia Electric and Power Co 5.550% 15/08/2054	192	0.00	USD	375,000	Vistra Operations Co LLC 6.950% 15/10/2033	414	0.01
					USD	400,000	VMware LLC 1.400% 15/08/2026	389	0.01
					USD	275,000	VMware LLC 1.800% 15/08/2028	257	0.01
					USD	450,000	VMware LLC 2.200% 15/08/2031	395	0.01
					USD	450,000	VMware LLC 3.900% 21/08/2027	448	0.01
					USD	325,000	VMware LLC 4.700% 15/05/2030	329	0.01
					USD	300,000	Volkswagen Group of America Finance LLC 4.600% 08/06/2029	300	0.01
					USD	575,000	Volkswagen Group of America Finance LLC 4.750% 13/11/2028	578	0.01
					USD	575,000	Volkswagen Group of America Finance LLC 4.850% 15/08/2027	579	0.01
					USD	200,000	Volkswagen Group of America Finance LLC 4.950% 25/03/2027	201	0.01
					USD	400,000	Volkswagen Group of America Finance LLC 5.050% 27/03/2028	406	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	500,000	Volkswagen Group of America Finance LLC 5.250% 22/03/2029	510	0.01	USD	275,000	Walmart Inc 4.000% 15/04/2030	277	0.01
USD	500,000	Volkswagen Group of America Finance LLC 5.300% 22/03/2027	506	0.01	USD	187,000	Walmart Inc 4.000% 11/04/2043 [^]	158	0.00
USD	200,000	Volkswagen Group of America Finance LLC 5.350% 27/03/2030	205	0.01	USD	775,000	Walmart Inc 4.050% 29/06/2048	635	0.02
USD	600,000	Volkswagen Group of America Finance LLC 5.650% 12/09/2028	619	0.01	USD	175,000	Walmart Inc 4.100% 28/04/2027	176	0.00
USD	200,000	Volkswagen Group of America Finance LLC 5.650% 25/03/2032	205	0.01	USD	375,000	Walmart Inc 4.100% 15/04/2033 [^]	368	0.01
USD	200,000	Volkswagen Group of America Finance LLC 5.700% 12/09/2026	202	0.01	USD	400,000	Walmart Inc 4.150% 09/09/2032	397	0.01
USD	400,000	Volkswagen Group of America Finance LLC 5.800% 27/03/2035	408	0.01	USD	100,000	Walmart Inc 4.300% 22/04/2044	88	0.00
USD	200,000	Volkswagen Group of America Finance LLC 5.900% 12/09/2033	207	0.01	USD	225,000	Walmart Inc 4.350% 28/04/2030	228	0.01
USD	300,000	Volkswagen Group of America Finance LLC 6.200% 16/11/2028	314	0.01	USD	300,000	Walmart Inc 4.500% 09/09/2052	259	0.01
USD	200,000	Volkswagen Group of America Finance LLC 6.450% 16/11/2030	215	0.01	USD	600,000	Walmart Inc 4.500% 15/04/2053	520	0.01
USD	100,000	Vontier Corp 2.400% 01/04/2028	95	0.00	EUR	400,000	Walmart Inc 4.875% 21/09/2029	510	0.01
USD	200,000	Vontier Corp 2.950% 01/04/2031	182	0.00	GBP	50,000	Walmart Inc 4.875% 19/01/2039	64	0.00
USD	100,000	Voya Financial Inc 4.700% 23/01/2048	97	0.00	USD	350,000	Walmart Inc 4.900% 28/04/2035 [^]	356	0.01
USD	125,000	Voya Financial Inc 4.800% 15/06/2046	108	0.00	USD	225,000	Walmart Inc 5.000% 25/10/2040	225	0.01
USD	250,000	Voya Financial Inc 5.000% 20/09/2034	246	0.01	USD	625,000	Walmart Inc 5.250% 01/09/2035	653	0.02
USD	100,000	Voya Financial Inc 5.700% 15/07/2043	98	0.00	GBP	554,000	Walmart Inc 5.250% 28/09/2035	756	0.02
USD	175,000	Vulcan Materials Co 3.900% 01/04/2027	174	0.00	GBP	450,000	Walmart Inc 5.625% 27/03/2034 [^]	634	0.02
USD	300,000	Vulcan Materials Co 4.500% 15/06/2047	254	0.01	USD	220,000	Walmart Inc 5.625% 15/04/2041	230	0.01
USD	170,000	Vulcan Materials Co 4.700% 01/03/2048	147	0.00	GBP	15,000	Walmart Inc 5.750% 19/12/2030	21	0.00
USD	175,000	Vulcan Materials Co 4.950% 01/12/2029	179	0.00	USD	100,000	Walmart Inc 6.200% 15/04/2038	112	0.00
USD	300,000	Vulcan Materials Co 5.350% 01/12/2034	307	0.01	USD	430,000	Walmart Inc 6.500% 15/08/2037	493	0.01
USD	175,000	Vulcan Materials Co 5.700% 01/12/2054 [^]	173	0.00	USD	325,000	Walt Disney Co 1.750% 13/01/2026	322	0.01
USD	350,000	W R Berkley Corp 4.000% 12/05/2050	264	0.01	USD	675,000	Walt Disney Co 2.000% 01/09/2029	625	0.02
USD	375,000	W R Berkley Corp 4.750% 01/08/2044	331	0.01	USD	475,000	Walt Disney Co 2.200% 13/01/2028	457	0.01
USD	325,000	Wachovia Corp 5.500% 01/08/2035	332	0.01	USD	1,025,000	Walt Disney Co 2.650% 13/01/2031	952	0.02
USD	100,000	WakeMed 3.286% 01/10/2052	67	0.00	USD	700,000	Walt Disney Co 2.750% 01/09/2049	436	0.01
USD	425,000	Walmart Inc 1.050% 17/09/2026	413	0.01	CAD	600,000	Walt Disney Co 3.057% 30/03/2027	437	0.01
USD	375,000	Walmart Inc 1.500% 22/09/2028 [^]	351	0.01	USD	1,015,000	Walt Disney Co 3.500% 13/05/2040	839	0.02
USD	1,250,000	Walmart Inc 1.800% 22/09/2031 [^]	1,099	0.03	USD	1,000,000	Walt Disney Co 3.600% 13/01/2051 [^]	733	0.02
USD	425,000	Walmart Inc 2.500% 22/09/2041	299	0.01	USD	175,000	Walt Disney Co 3.700% 23/03/2027	174	0.00
USD	400,000	Walmart Inc 2.950% 24/09/2049	267	0.01	USD	450,000	Walt Disney Co 3.800% 22/03/2030	445	0.01
USD	475,000	Walmart Inc 3.050% 08/07/2026	471	0.01	USD	475,000	Walt Disney Co 3.800% 13/05/2060	345	0.01
USD	600,000	Walmart Inc 3.700% 26/06/2028	599	0.01	USD	150,000	Walt Disney Co 4.625% 23/03/2040	143	0.00
USD	200,000	Walmart Inc 3.900% 15/04/2028	201	0.01	USD	475,000	Walt Disney Co 4.700% 23/03/2050 [^]	420	0.01
USD	200,000	Walmart Inc 3.950% 09/09/2027	201	0.01	USD	150,000	Walt Disney Co 4.750% 15/09/2044	136	0.00
USD	175,000	Walmart Inc 3.950% 28/06/2038	160	0.00	USD	200,000	Walt Disney Co 4.750% 15/11/2046	179	0.00
					USD	275,000	Walt Disney Co 4.950% 15/10/2045	255	0.01
					USD	100,000	Walt Disney Co 5.400% 01/10/2043	99	0.00
					USD	300,000	Walt Disney Co 6.150% 01/03/2037	329	0.01
					USD	250,000	Walt Disney Co 6.150% 15/02/2041	270	0.01
					USD	420,000	Walt Disney Co 6.200% 15/12/2034	470	0.01
					USD	350,000	Walt Disney Co 6.400% 15/12/2035	395	0.01
					USD	450,000	Walt Disney Co 6.650% 15/11/2037	516	0.01
					USD	150,000	Washington Gas Light Co 3.650% 15/09/2049	107	0.00

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SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	150,000	Washington Gas Light Co 3.796% 15/09/2046	112	0.00	USD	1,058,000	Wells Fargo & Co 3.000% 23/10/2026	1,044	0.02
USD	100,000	Washington University 3.524% 15/04/2054	71	0.00	USD	1,150,000	Wells Fargo & Co 3.068% 30/04/2041	875	0.02
USD	200,000	Washington University 4.349% 15/04/2122	150	0.00	USD	1,000,000	Wells Fargo & Co 3.350% 02/03/2033	922	0.02
USD	225,000	Waste Management Inc 1.150% 15/03/2028	210	0.01	GBP	200,000	Wells Fargo & Co 3.473% 26/04/2028	265	0.01
USD	300,000	Waste Management Inc 1.500% 15/03/2031	260	0.01	GBP	125,000	Wells Fargo & Co 3.500% 12/09/2029	161	0.00
USD	175,000	Waste Management Inc 2.000% 01/06/2029	163	0.00	USD	1,100,000	Wells Fargo & Co 3.526% 24/03/2028 [^]	1,088	0.03
USD	175,000	Waste Management Inc 2.500% 15/11/2050	103	0.00	USD	1,200,000	Wells Fargo & Co 3.584% 22/05/2028	1,187	0.03
USD	300,000	Waste Management Inc 3.875% 15/01/2029	298	0.01	EUR	350,000	Wells Fargo & Co 3.866% 23/07/2036	410	0.01
USD	125,000	Waste Management Inc 4.100% 01/03/2045	104	0.00	EUR	425,000	Wells Fargo & Co 3.900% 22/07/2032	512	0.01
USD	200,000	Waste Management Inc 4.150% 15/04/2032	196	0.01	USD	850,000	Wells Fargo & Co 3.900% 01/05/2045	677	0.02
USD	300,000	Waste Management Inc 4.150% 15/07/2049	243	0.01	USD	231,000	Wells Fargo & Co 4.100% 03/06/2026	230	0.01
USD	200,000	Waste Management Inc 4.500% 15/03/2028	202	0.01	USD	753,000	Wells Fargo & Co 4.150% 24/01/2029	753	0.02
USD	100,000	Waste Management Inc 4.625% 15/02/2030	102	0.00	USD	880,000	Wells Fargo & Co 4.300% 22/07/2027	883	0.02
USD	450,000	Waste Management Inc 4.625% 15/02/2033	452	0.01	USD	650,000	Wells Fargo & Co 4.400% 14/06/2046	534	0.01
USD	425,000	Waste Management Inc 4.650% 15/03/2030	433	0.01	USD	950,000	Wells Fargo & Co 4.478% 04/04/2031 [^]	953	0.02
USD	175,000	Waste Management Inc 4.800% 15/03/2032	179	0.00	USD	1,150,000	Wells Fargo & Co 4.611% 25/04/2053	976	0.02
USD	100,000	Waste Management Inc 4.875% 15/02/2029	103	0.00	GBP	150,000	Wells Fargo & Co 4.625% 02/11/2035	189	0.00
USD	225,000	Waste Management Inc 4.875% 15/02/2034 [^]	229	0.01	USD	400,000	Wells Fargo & Co 4.650% 04/11/2044	347	0.01
USD	200,000	Waste Management Inc 4.950% 03/07/2031	207	0.01	USD	765,000	Wells Fargo & Co 4.750% 07/12/2046	661	0.02
USD	325,000	Waste Management Inc 4.950% 15/03/2035	327	0.01	USD	1,150,000	Wells Fargo & Co 4.808% 25/07/2028	1,162	0.03
USD	400,000	Waste Management Inc 5.350% 15/10/2054 [^]	383	0.01	GBP	550,000	Wells Fargo & Co 4.875% 29/11/2035	684	0.02
USD	250,000	WEA Finance LLC 2.875% 15/01/2027	245	0.01	USD	1,425,000	Wells Fargo & Co 4.897% 25/07/2033	1,433	0.03
USD	100,000	WEA Finance LLC 3.500% 15/06/2029	97	0.00	USD	700,000	Wells Fargo & Co 4.900% 24/01/2028	706	0.02
USD	150,000	WEA Finance LLC 4.625% 20/09/2048	119	0.00	USD	375,000	Wells Fargo & Co 4.900% 17/11/2045	332	0.01
USD	200,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 4.750% 17/09/2044	168	0.00	USD	900,000	Wells Fargo & Co 4.970% 23/04/2029	917	0.02
USD	175,000	WEC Energy Group Inc 1.375% 15/10/2027	166	0.00	USD	2,075,000	Wells Fargo & Co 5.013% 04/04/2051	1,876	0.04
USD	175,000	WEC Energy Group Inc 4.750% 15/01/2028	178	0.00	CAD	500,000	Wells Fargo & Co 5.083% 26/04/2028	375	0.01
USD	125,000	WEC Energy Group Inc 5.150% 01/10/2027	127	0.00	USD	1,125,000	Wells Fargo & Co 5.150% 23/04/2031 [^]	1,159	0.03
USD	250,000	Weir Group Inc 5.350% 06/05/2030	255	0.01	USD	905,000	Wells Fargo & Co 5.198% 23/01/2030	931	0.02
EUR	375,000	Wells Fargo & Co 0.625% 25/03/2030 [^]	395	0.01	USD	975,000	Wells Fargo & Co 5.211% 03/12/2035 [^]	984	0.02
EUR	500,000	Wells Fargo & Co 0.625% 14/08/2030 [^]	521	0.01	USD	575,000	Wells Fargo & Co 5.244% 24/01/2031	594	0.01
EUR	550,000	Wells Fargo & Co 1.000% 02/02/2027	631	0.02	USD	425,000	Wells Fargo & Co 5.375% 02/11/2043	405	0.01
EUR	721,000	Wells Fargo & Co 1.375% 26/10/2026	835	0.02	USD	1,250,000	Wells Fargo & Co 5.389% 24/04/2034	1,286	0.03
EUR	425,000	Wells Fargo & Co 1.500% 24/05/2027	489	0.01	USD	1,035,000	Wells Fargo & Co 5.499% 23/01/2035	1,067	0.03
EUR	400,000	Wells Fargo & Co 1.741% 04/05/2030	448	0.01	USD	1,725,000	Wells Fargo & Co 5.557% 25/07/2034 [^]	1,791	0.04
GBP	300,000	Wells Fargo & Co 2.125% 24/09/2031	347	0.01	USD	1,175,000	Wells Fargo & Co 5.574% 25/07/2029	1,218	0.03
USD	1,055,000	Wells Fargo & Co 2.393% 02/06/2028	1,023	0.02	USD	950,000	Wells Fargo & Co 5.605% 23/04/2036 [^]	986	0.02
CAD	175,000	Wells Fargo & Co 2.493% 18/02/2027	126	0.00	USD	900,000	Wells Fargo & Co 5.606% 15/01/2044	878	0.02
GBP	150,000	Wells Fargo & Co 2.500% 02/05/2029 [^]	188	0.00	USD	895,000	Wells Fargo & Co 5.707% 22/04/2028	915	0.02
USD	1,150,000	Wells Fargo & Co 2.572% 11/02/2031	1,065	0.03	USD	175,000	Wells Fargo & Co 5.950% 15/12/2036	180	0.00
EUR	375,000	Wells Fargo & Co 2.766% 23/07/2029	438	0.01	USD	1,100,000	Wells Fargo & Co 6.303% 23/10/2029	1,166	0.03
USD	1,050,000	Wells Fargo & Co 2.879% 30/10/2030 [^]	992	0.02	USD	900,000	Wells Fargo & Co 6.491% 23/10/2034	989	0.02
					USD	125,000	Wells Fargo & Co 7.950% 15/11/2029	140	0.00
					USD	850,000	Wells Fargo Bank NA 5.254% 11/12/2026	862	0.02

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	550,000	Wells Fargo Bank NA 5.450% 07/08/2026	556	0.01	USD	200,000	Western Midstream Operating LP 6.350% 15/01/2029	210	0.01
USD	500,000	Wells Fargo Bank NA 5.850% 01/02/2037	524	0.01	USD	280,000	Western Union Co 1.350% 15/03/2026	275	0.01
USD	50,000	Welltower OP LLC 2.050% 15/01/2029	47	0.00	USD	125,000	Western Union Co 2.750% 15/03/2031	110	0.00
USD	325,000	Welltower OP LLC 2.700% 15/02/2027	319	0.01	USD	155,000	Western Union Co 6.200% 17/11/2036	158	0.00
USD	75,000	Welltower OP LLC 2.750% 15/01/2031	69	0.00	USD	150,000	Western-Southern Global Funding 4.500% 16/07/2028	151	0.00
USD	50,000	Welltower OP LLC 2.750% 15/01/2032	45	0.00	USD	525,000	Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028	532	0.01
USD	200,000	Welltower OP LLC 2.800% 01/06/2031	184	0.00	USD	375,000	Westinghouse Air Brake Technologies Corp 4.900% 29/05/2030	383	0.01
USD	675,000	Welltower OP LLC 3.100% 15/01/2030	644	0.02	USD	175,000	Westinghouse Air Brake Technologies Corp 5.500% 29/05/2035	180	0.00
USD	150,000	Welltower OP LLC 3.850% 15/06/2032	143	0.00	EUR	175,000	Westlake Corp 1.625% 17/07/2029	194	0.00
USD	200,000	Welltower OP LLC 4.125% 15/03/2029	200	0.01	USD	75,000	Westlake Corp 2.875% 15/08/2041	51	0.00
USD	225,000	Welltower OP LLC 4.250% 01/04/2026	225	0.01	USD	218,000	Westlake Corp 3.125% 15/08/2051	133	0.00
USD	200,000	Welltower OP LLC 4.250% 15/04/2028	201	0.01	USD	125,000	Westlake Corp 3.375% 15/08/2061	74	0.00
GBP	250,000	Welltower OP LLC 4.500% 01/12/2034	311	0.01	USD	400,000	Westlake Corp 3.600% 15/08/2026	397	0.01
GBP	200,000	Welltower OP LLC 4.800% 20/11/2028	271	0.01	USD	150,000	Westlake Corp 4.375% 15/11/2047	117	0.00
USD	200,000	Welltower OP LLC 4.950% 01/09/2048	183	0.00	USD	200,000	Westlake Corp 5.000% 15/08/2046	175	0.00
USD	425,000	Welltower OP LLC 5.125% 01/07/2035	428	0.01	USD	90,000	WestRock MWV LLC 7.950% 15/02/2031	104	0.00
USD	250,000	Welltower OP LLC 6.500% 15/03/2041	275	0.01	USD	230,000	Weyerhaeuser Co 4.000% 15/11/2029	227	0.01
USD	75,000	West Virginia United Health System Obligated Group 3.129% 01/06/2050	46	0.00	USD	275,000	Weyerhaeuser Co 4.000% 15/04/2030	271	0.01
USD	100,000	Western & Southern Financial Group Inc 5.750% 15/07/2033	104	0.00	USD	100,000	Weyerhaeuser Co 4.000% 09/03/2052	75	0.00
USD	150,000	Western And Southern Life Insurance Co 3.750% 28/04/2061	101	0.00	USD	166,000	Weyerhaeuser Co 4.750% 15/05/2026	166	0.00
USD	150,000	Western And Southern Life Insurance Co 5.150% 15/01/2049	133	0.00	USD	150,000	Weyerhaeuser Co 6.950% 01/10/2027	158	0.00
USD	125,000	Western Digital Corp 2.850% 01/02/2029	118	0.00	USD	143,000	Weyerhaeuser Co 7.375% 15/03/2032	163	0.00
USD	775,000	Western Digital Corp 3.100% 01/02/2032^	691	0.02	USD	100,000	Whistler Pipeline LLC 5.400% 30/09/2029	103	0.00
USD	275,000	Western Midstream Operating LP 4.050% 01/02/2030	267	0.01	USD	150,000	Whistler Pipeline LLC 5.700% 30/09/2031	156	0.00
USD	275,000	Western Midstream Operating LP 4.500% 01/03/2028	275	0.01	USD	225,000	Whistler Pipeline LLC 5.950% 30/09/2034	231	0.01
USD	75,000	Western Midstream Operating LP 4.650% 01/07/2026	75	0.00	USD	125,000	William Marsh Rice University 3.574% 15/05/2045	98	0.00
USD	100,000	Western Midstream Operating LP 4.750% 15/08/2028	101	0.00	USD	150,000	William Marsh Rice University 3.774% 15/05/2055	112	0.00
USD	350,000	Western Midstream Operating LP 5.250% 01/02/2050	293	0.01	USD	250,000	Williams Cos Inc 2.600% 15/03/2031	226	0.01
USD	250,000	Western Midstream Operating LP 5.300% 01/03/2048	210	0.01	USD	350,000	Williams Cos Inc 3.500% 15/11/2030	333	0.01
USD	275,000	Western Midstream Operating LP 5.450% 15/11/2034	271	0.01	USD	225,000	Williams Cos Inc 3.500% 15/10/2051	152	0.00
USD	300,000	Western Midstream Operating LP 5.450% 01/04/2044	263	0.01	USD	325,000	Williams Cos Inc 3.750% 15/06/2027	322	0.01
USD	150,000	Western Midstream Operating LP 5.500% 15/08/2048	129	0.00	USD	100,000	Williams Cos Inc 4.650% 15/08/2032	99	0.00
USD	175,000	Western Midstream Operating LP 6.150% 01/04/2033	183	0.00	USD	125,000	Williams Cos Inc 4.800% 15/11/2029	127	0.00
					USD	225,000	Williams Cos Inc 4.850% 01/03/2048	194	0.00
					USD	525,000	Williams Cos Inc 4.900% 15/03/2029	535	0.01
					USD	150,000	Williams Cos Inc 4.900% 15/01/2045	132	0.00
					USD	550,000	Williams Cos Inc 5.100% 15/09/2045	497	0.01
					USD	275,000	Williams Cos Inc 5.300% 15/08/2028	284	0.01
					USD	200,000	Williams Cos Inc 5.300% 30/09/2035	200	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					United States (28 February 2025: 56.91%) (continued)				
USD	150,000	Williams Cos Inc 5.400% 04/03/2044	141	0.00	USD	200,000	WMG Acquisition Corp 3.750% 01/12/2029	190	0.00
USD	700,000	Williams Cos Inc 5.600% 15/03/2035	719	0.02	USD	200,000	WMG Acquisition Corp 3.875% 15/07/2030	190	0.00
USD	425,000	Williams Cos Inc 5.650% 15/03/2033	443	0.01	USD	550,000	Workday Inc 3.500% 01/04/2027	545	0.01
USD	200,000	Williams Cos Inc 5.750% 24/06/2044	196	0.00	USD	450,000	Workday Inc 3.700% 01/04/2029 [^]	443	0.01
USD	125,000	Williams Cos Inc 5.800% 15/11/2043	124	0.00	USD	150,000	WP Carey Inc 2.450% 01/02/2032	130	0.00
USD	275,000	Williams Cos Inc 5.800% 15/11/2054 [^]	266	0.01	EUR	200,000	WP Carey Inc 3.700% 19/11/2034	229	0.01
USD	100,000	Williams Cos Inc 6.000% 15/03/2055	99	0.00	USD	325,000	WP Carey Inc 3.850% 15/07/2029	320	0.01
USD	425,000	Williams Cos Inc 6.300% 15/04/2040	450	0.01	USD	150,000	WP Carey Inc 4.250% 01/10/2026	150	0.00
USD	400,000	Williams Cos Inc 8.750% 15/03/2032	483	0.01	EUR	300,000	WP Carey Inc 4.250% 23/07/2032	364	0.01
USD	300,000	Willis North America Inc 2.950% 15/09/2029	284	0.01	USD	100,000	WP Carey Inc 4.650% 15/07/2030	101	0.00
USD	200,000	Willis North America Inc 3.875% 15/09/2049	146	0.00	USD	100,000	WRKCo Inc 3.375% 15/09/2027	99	0.00
USD	100,000	Willis North America Inc 4.500% 15/09/2028	101	0.00	USD	250,000	WRKCo Inc 3.900% 01/06/2028	248	0.01
USD	325,000	Willis North America Inc 4.650% 15/06/2027	327	0.01	USD	175,000	WRKCo Inc 4.000% 15/03/2028	174	0.00
USD	160,000	Willis North America Inc 5.050% 15/09/2048	142	0.00	USD	50,000	WRKCo Inc 4.200% 01/06/2032	48	0.00
USD	250,000	Willis North America Inc 5.350% 15/05/2033	257	0.01	USD	225,000	WRKCo Inc 4.900% 15/03/2029	230	0.01
USD	300,000	Willis North America Inc 5.900% 05/03/2054 [^]	295	0.01	USD	200,000	WW Grainger Inc 3.750% 15/05/2046	155	0.00
USD	75,000	Willis-Knighton Medical Center 3.065% 01/03/2051	46	0.00	USD	100,000	WW Grainger Inc 4.200% 15/05/2047	82	0.00
USD	150,000	Willis-Knighton Medical Center 4.813% 01/09/2048	129	0.00	USD	175,000	WW Grainger Inc 4.600% 15/06/2045	155	0.00
USD	75,000	Wintrust Financial Corp 4.850% 06/06/2029	74	0.00	USD	825,000	Wyeth LLC 5.950% 01/04/2037	879	0.02
USD	100,000	Wisconsin Electric Power Co 4.300% 15/10/2048	82	0.00	USD	250,000	Wyeth LLC 6.000% 15/02/2036	270	0.01
USD	225,000	Wisconsin Electric Power Co 5.000% 15/05/2029	232	0.01	USD	500,000	Wynnton Funding Trust II 5.991% 15/08/2055	498	0.01
USD	150,000	Wisconsin Electric Power Co 5.050% 01/10/2054	136	0.00	USD	400,000	Xcel Energy Inc 1.750% 15/03/2027	386	0.01
USD	250,000	Wisconsin Electric Power Co 5.625% 15/05/2033	267	0.01	USD	300,000	Xcel Energy Inc 2.600% 01/12/2029 [^]	280	0.01
USD	150,000	Wisconsin Electric Power Co 5.700% 01/12/2036	161	0.00	USD	200,000	Xcel Energy Inc 3.400% 01/06/2030	191	0.00
USD	150,000	Wisconsin Power and Light Co 1.950% 16/09/2031	130	0.00	USD	200,000	Xcel Energy Inc 3.500% 01/12/2049	137	0.00
USD	125,000	Wisconsin Power and Light Co 3.000% 01/07/2029	120	0.00	USD	25,000	Xcel Energy Inc 4.600% 01/06/2032	25	0.00
USD	75,000	Wisconsin Power and Light Co 3.650% 01/04/2050	53	0.00	USD	150,000	Xcel Energy Inc 4.750% 21/03/2028	152	0.00
USD	100,000	Wisconsin Power and Light Co 3.950% 01/09/2032	96	0.00	USD	350,000	Xcel Energy Inc 5.450% 15/08/2033	358	0.01
USD	150,000	Wisconsin Power and Light Co 4.950% 01/04/2033	151	0.00	USD	300,000	Xcel Energy Inc 5.500% 15/03/2034	307	0.01
USD	125,000	Wisconsin Power and Light Co 5.375% 30/03/2034	129	0.00	USD	200,000	Xcel Energy Inc 5.600% 15/04/2035	205	0.01
USD	25,000	Wisconsin Power and Light Co 6.375% 15/08/2037	27	0.00	USD	225,000	XPO Inc 6.250% 01/06/2028	229	0.01
USD	150,000	Wisconsin Public Service Corp 2.850% 01/12/2051	92	0.00	USD	300,000	Xylem Inc 1.950% 30/01/2028	286	0.01
USD	200,000	Wisconsin Public Service Corp 3.300% 01/09/2049	136	0.00	USD	175,000	Xylem Inc 2.250% 30/01/2031	157	0.00
USD	220,000	Wisconsin Public Service Corp 4.752% 01/11/2044	196	0.00	USD	150,000	Xylem Inc 4.375% 01/11/2046	124	0.00
EUR	400,000	WMG Acquisition Corp 2.750% 15/07/2028 [^]	465	0.01	USD	149,000	Yale University 2.402% 15/04/2050	88	0.00
					USD	100,000	Yale University 4.701% 15/04/2032	102	0.00
					USD	100,000	Yale-New Haven Health Services Corp 2.496% 01/07/2050	57	0.00
					EUR	200,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	227	0.01
					EUR	450,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	527	0.01
					EUR	125,000	Zimmer Biomet Holdings Inc 3.518% 15/12/2032	146	0.00
					USD	100,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	85	0.00
					USD	175,000	Zimmer Biomet Holdings Inc 4.700% 19/02/2027	176	0.00
					USD	100,000	Zimmer Biomet Holdings Inc 5.050% 19/02/2030	103	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 97.81%) (continued)					Japan (28 February 2025: 0.37%)				
United States (28 February 2025: 56.91%) (continued)									
USD	225,000	Zimmer Biomet Holdings Inc 5.200% 15/09/2034	228	0.01	JPY	2,755,000,000	Japan Government Ten Year Bond 0.100% 20/09/2028	18,284	0.43
USD	200,000	Zimmer Biomet Holdings Inc 5.350% 01/12/2028	207	0.01	JPY	100,000,000	Japan Government Thirty Year Bond 0.600% 20/09/2050	399	0.01
USD	250,000	Zimmer Biomet Holdings Inc 5.500% 19/02/2035	258	0.01	JPY	870,000,000	Japan Government Twenty Year Bond 1.300% 20/06/2035	5,766	0.13
USD	100,000	Zimmer Biomet Holdings Inc 5.750% 30/11/2039	101	0.00			Total Japan	24,449	0.57
USD	250,000	Zions Bancorp NA 3.250% 29/10/2029	232	0.01			Total investments in government debt instruments	24,810	0.58
USD	475,000	Zoetis Inc 2.000% 15/05/2030	431	0.01					
USD	275,000	Zoetis Inc 3.000% 12/09/2027	270	0.01					
USD	175,000	Zoetis Inc 3.000% 15/05/2050	113	0.00					
USD	173,000	Zoetis Inc 3.900% 20/08/2028	173	0.00					
USD	175,000	Zoetis Inc 3.950% 12/09/2047	138	0.00					
USD	125,000	Zoetis Inc 4.450% 20/08/2048	105	0.00					
USD	380,000	Zoetis Inc 4.700% 01/02/2043	343	0.01					
		Total United States	2,381,072	55.89					
		Total investments in corporate debt instruments	4,166,990	97.82					
Government debt instruments (28 February 2025: 0.38%)					Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market				
								4,191,800	98.40

Government debt instruments (28 February 2025: 0.38%)

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Canada (28 February 2025: 0.01%)				
CAD	300,000	55 Ontario School Board Trust 5.900% 02/06/2033	248	0.01
CAD	144,244	Royal Office Finance LP 5.209% 12/11/2032	113	0.00
		Total Canada	361	0.01

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (28 February 2025: 0.36%)							
Over-the-counter forward currency contracts (28 February 2025: 0.36%)							
AUD	25,736	CHF	13,415	State Street Bank and Trust Company	02/09/2025	0	0.00
AUD	3,667	EUR	2,046	State Street Bank and Trust Company	02/09/2025	0	0.00
AUD	41,585	GBP	19,977	State Street Bank and Trust Company	02/09/2025	0	0.00
AUD	192,395	USD	124,861	State Street Bank and Trust Company	02/09/2025	1	0.00
CAD	171,242	GBP	91,567	State Street Bank and Trust Company	02/09/2025	1	0.00
CAD	1,040,865	USD	755,430	State Street Bank and Trust Company	02/09/2025	2	0.00
CHF	43,817	AUD	83,493	State Street Bank and Trust Company	02/09/2025	0	0.00
CHF	5,824	AUD	11,172	State Street Bank and Trust Company	02/10/2025	-	0.00
CHF	4,441,678	CAD	7,578,832	State Street Bank and Trust Company	02/09/2025	39	0.00
CHF	1,598,962	EUR	1,698,613	State Street Bank and Trust Company	02/09/2025	12	0.00
CHF	33,866,362	EUR	36,274,004	State Street Bank and Trust Company	02/10/2025	0	0.00
CHF	278,236	GBP	255,693	State Street Bank and Trust Company	02/09/2025	2	0.00
CHF	38,387	GBP	35,679	State Street Bank and Trust Company	02/10/2025	0	0.00
CHF	45,415	JPY	8,317,821	State Street Bank and Trust Company	02/09/2025	0	0.00
CHF	93,575,671	USD	115,659,495	State Street Bank and Trust Company	02/09/2025	1,450	0.04
EUR	940,370	AUD	1,673,920	State Street Bank and Trust Company	02/09/2025	5	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (28 February 2025: 0.36%) (continued)							
Over-the-counter forward currency contracts (28 February 2025: 0.36%) (continued)							
EUR	4,505,272	CAD	7,133,329	State Street Bank and Trust Company	02/09/2025	78	0.00
EUR	1,068,068	CHF	991,094	State Street Bank and Trust Company	02/09/2025	10	0.00
EUR	11,450,834	GBP	9,917,096	State Street Bank and Trust Company	02/09/2025	4	0.00
EUR	5,223,788	GBP	4,533,067	State Street Bank and Trust Company	02/10/2025	0	0.00
EUR	14,513	JPY	2,475,532	State Street Bank and Trust Company	02/09/2025	0	0.00
EUR	906,673	JPY	155,601,258	State Street Bank and Trust Company	02/10/2025	0	0.00
EUR	97,755,111	USD	112,163,669	State Street Bank and Trust Company	02/09/2025	2,260	0.05
EUR	89,072,132	USD	104,458,630	State Street Bank and Trust Company	02/10/2025	1	0.00
GBP	3,127,494	AUD	6,426,820	State Street Bank and Trust Company	02/09/2025	19	0.00
GBP	14,772,917	CAD	27,001,521	State Street Bank and Trust Company	02/09/2025	293	0.01
GBP	13,899,579	CAD	25,752,779	State Street Bank and Trust Company	02/10/2025	-	0.00
GBP	1,859,341	CHF	1,991,633	State Street Bank and Trust Company	02/09/2025	20	0.00
GBP	1,661,902	CHF	1,787,997	State Street Bank and Trust Company	02/10/2025	-	0.00
GBP	2,252,697	EUR	2,589,137	State Street Bank and Trust Company	02/09/2025	12	0.00
GBP	1,567,683	EUR	1,806,450	State Street Bank and Trust Company	02/10/2025	-	0.00
GBP	60,132	JPY	11,817,664	State Street Bank and Trust Company	02/09/2025	0	0.00
GBP	2,944,336	JPY	582,288,769	State Street Bank and Trust Company	02/10/2025	-	0.00
GBP	310,183,195	USD	410,669,434	State Street Bank and Trust Company	02/09/2025	8,406	0.20
GBP	289,309,608	USD	390,979,659	State Street Bank and Trust Company	02/10/2025	4	0.00
JPY	2,456,161	CHF	13,249	State Street Bank and Trust Company	02/09/2025	0	0.00
JPY	2,895,943	EUR	16,834	State Street Bank and Trust Company	02/09/2025	0	0.00
JPY	21,559,863	GBP	108,530	State Street Bank and Trust Company	02/09/2025	0	0.00
JPY	13,454,448	USD	90,465	State Street Bank and Trust Company	02/09/2025	1	0.00
USD	2,807,359	CHF	2,234,888	State Street Bank and Trust Company	02/10/2025	0	0.00
USD	2,666,617	EUR	2,274,587	State Street Bank and Trust Company	02/09/2025	4	0.00
USD	1,340,011	EUR	1,142,608	State Street Bank and Trust Company	02/10/2025	0	0.00
USD	3,419,858	GBP	2,524,437	State Street Bank and Trust Company	02/09/2025	10	0.00
USD	18,518	GBP	13,702	State Street Bank and Trust Company	02/10/2025	-	0.00
USD	116,482	JPY	17,096,108	State Street Bank and Trust Company	02/09/2025	0	0.00
USD	4,974,602	JPY	727,969,939	State Street Bank and Trust Company	02/10/2025	-	0.00
Total unrealised gain						12,634	0.30
Total unrealised gain on over-the-counter forward currency contracts						12,634	0.30
AUD	30,347	EUR	17,047	State Street Bank and Trust Company	02/09/2025	(0)	0.00
AUD	273,250	GBP	132,866	State Street Bank and Trust Company	02/09/2025	(1)	0.00
AUD	44,050	CHF	23,151	State Street Bank and Trust Company	02/09/2025	(0)	0.00
AUD	1,269	USD	832	State Street Bank and Trust Company	02/09/2025	-	0.00
AUD	47,447	USD	31,071	State Street Bank and Trust Company	02/10/2025	-	0.00
CAD	290,045	CHF	169,565	State Street Bank and Trust Company	02/09/2025	(1)	(0.00)
CAD	142,274	EUR	89,802	State Street Bank and Trust Company	02/09/2025	(1)	0.00
CAD	1,139,985	GBP	621,826	State Street Bank and Trust Company	02/09/2025	(9)	0.00
CAD	238	EUR	148	State Street Bank and Trust Company	02/10/2025	-	0.00
CAD	194,643	USD	141,976	State Street Bank and Trust Company	02/10/2025	-	0.00
CHF	33,464,994	EUR	36,065,384	State Street Bank and Trust Company	02/09/2025	(335)	(0.01)

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (28 February 2025: 0.36%) (continued)							
Over-the-counter forward currency contracts (28 February 2025: 0.36%) (continued)							
CHF	883,912	JPY	163,880,094	State Street Bank and Trust Company	02/09/2025	(10)	0.00
CHF	5,229,309	GBP	4,881,974	State Street Bank and Trust Company	02/09/2025	(52)	(0.00)
CHF	919,488	AUD	1,763,911	State Street Bank and Trust Company	02/09/2025	(4)	0.00
CHF	17,891	CAD	30,803	State Street Bank and Trust Company	02/09/2025	(0)	0.00
CHF	88,814,577	USD	111,564,610	State Street Bank and Trust Company	02/10/2025	(2)	0.00
CHF	916,786	AUD	1,758,627	State Street Bank and Trust Company	02/10/2025	(0)	0.00
CHF	5,113,307	GBP	4,752,701	State Street Bank and Trust Company	02/10/2025	-	0.00
CHF	4,218,397	CAD	7,264,757	State Street Bank and Trust Company	02/10/2025	(0)	0.00
CHF	903,000	JPY	165,989,817	State Street Bank and Trust Company	02/10/2025	(0)	0.00
EUR	926,659	JPY	159,409,509	State Street Bank and Trust Company	02/09/2025	(1)	0.00
EUR	36,469	AUD	65,305	State Street Bank and Trust Company	02/09/2025	(0)	0.00
EUR	555,419	GBP	482,663	State Street Bank and Trust Company	02/09/2025	(1)	0.00
EUR	906,405	CHF	852,827	State Street Bank and Trust Company	02/09/2025	(6)	0.00
EUR	15,432	CAD	24,893	State Street Bank and Trust Company	02/09/2025	(0)	0.00
EUR	982,690	USD	1,152,108	State Street Bank and Trust Company	02/09/2025	(2)	0.00
EUR	3,283,466	USD	3,850,784	State Street Bank and Trust Company	02/10/2025	(0)	0.00
EUR	949,479	AUD	1,700,438	State Street Bank and Trust Company	02/10/2025	0	0.00
EUR	518,991	CHF	484,544	State Street Bank and Trust Company	02/10/2025	0	0.00
EUR	4,341,378	CAD	6,980,232	State Street Bank and Trust Company	02/10/2025	(0)	0.00
EUR	22,619	JPY	3,882,079	State Street Bank and Trust Company	02/10/2025	0	0.00
EUR	73,647	GBP	63,913	State Street Bank and Trust Company	02/10/2025	(0)	0.00
GBP	114,254,643	EUR	131,887,988	State Street Bank and Trust Company	02/09/2025	(12)	0.00
GBP	3,024,620	JPY	600,616,485	State Street Bank and Trust Company	02/09/2025	(4)	0.00
GBP	128,894	CHF	140,241	State Street Bank and Trust Company	02/09/2025	(1)	0.00
GBP	69,828	AUD	144,559	State Street Bank and Trust Company	02/09/2025	(0)	0.00
GBP	39,971	CAD	74,626	State Street Bank and Trust Company	02/09/2025	(0)	0.00
GBP	989,750	USD	1,341,442	State Street Bank and Trust Company	02/09/2025	(4)	(0.00)
GBP	79,187	CHF	85,197	State Street Bank and Trust Company	02/10/2025	(0)	0.00
GBP	112,415,991	EUR	129,545,235	State Street Bank and Trust Company	02/10/2025	(2)	0.00
GBP	9,793,730	USD	13,235,792	State Street Bank and Trust Company	02/10/2025	(0)	0.00
GBP	3,104,287	AUD	6,406,566	State Street Bank and Trust Company	02/10/2025	(0)	0.00
GBP	294,132	CAD	544,970	State Street Bank and Trust Company	02/10/2025	(0)	0.00
GBP	93,931	JPY	18,576,702	State Street Bank and Trust Company	02/10/2025	(0)	0.00
JPY	347,208	EUR	2,035	State Street Bank and Trust Company	02/09/2025	0	0.00
JPY	8,309,706	GBP	41,982	State Street Bank and Trust Company	02/09/2025	(0)	0.00
JPY	10,757,465	USD	73,309	State Street Bank and Trust Company	02/09/2025	(0)	0.00
JPY	4,147,143	CHF	22,656	State Street Bank and Trust Company	02/09/2025	(0)	0.00
JPY	4,446,104	USD	30,383	State Street Bank and Trust Company	02/10/2025	-	0.00
USD	7,267,766	CHF	5,861,526	State Street Bank and Trust Company	02/09/2025	(68)	(0.00)
USD	185,739,422	EUR	161,857,017	State Street Bank and Trust Company	02/09/2025	(3,714)	(0.09)
USD	45,241,540	GBP	34,116,427	State Street Bank and Trust Company	02/09/2025	(852)	(0.03)
USD	23,859,269	CAD	32,935,932	State Street Bank and Trust Company	02/09/2025	(130)	(0.00)
USD	4,860,879	JPY	728,787,349	State Street Bank and Trust Company	02/09/2025	(103)	(0.00)
USD	5,118,331	AUD	7,940,607	State Street Bank and Trust Company	02/09/2025	(80)	(0.00)

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (28 February 2025: 0.36%) (continued)							
Over-the-counter forward currency contracts (28 February 2025: 0.36%) (continued)							
USD	5,137,060	AUD	7,844,804	State Street Bank and Trust Company	02/10/2025	(0)	0.00
USD	187,215,232	EUR	159,638,891	State Street Bank and Trust Company	02/10/2025	(2)	(0.00)
USD	28,623,238	GBP	21,180,073	State Street Bank and Trust Company	02/10/2025	-	0.00
USD	23,487,974	CAD	32,201,848	State Street Bank and Trust Company	02/10/2025	(0)	0.00
USD	53,298	JPY	7,799,618	State Street Bank and Trust Company	02/10/2025	(0)	0.00
Total unrealised loss						(5,397)	(0.13)
Total unrealised loss on over-the-counter forward currency contracts						(5,397)	(0.13)
Total over-the-counter financial derivative instruments						7,237	0.17

	Fair value USD'000	% of net asset value	
Total financial assets at fair value through profit or loss	4,204,434	98.70	
Total financial liabilities at fair value through profit or loss	(5,397)	(0.13)	
Cash	14,674	0.34	
Cash equivalents (28 February 2025: 0.00%)			
Holding	Currency	UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.00%)	
82,342	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [^]	
		8,240	0.19
Total cash equivalents		8,240	0.19
Other assets and liabilities		38,226	0.90
Net asset value attributable to redeemable shareholders		4,260,177	100.00

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

[#] Perpetual bond.

⁻ Investment in related party.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	64.32
Transferable securities traded on another regulated market	33.09
Over-the-counter financial derivative instruments	0.29
UCITS collective investment schemes - Money Market Funds	0.19
Other assets	2.11
Total assets	100.00

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Over-the-counter forward currency contracts	2,338,016

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 96.65%)				
Equities (28 February 2025: 0.01%)				
United Kingdom (28 February 2025: 0.00%)				
Home furnishings				
EUR	950	Newco 1 Shares Eur Npv	-	0.00
Total United Kingdom			-	0.00
United States (28 February 2025: 0.01%)				
Aerospace and defence				
USD	60	Incora Top Holdco Usd Npv	1	0.00
Oil and gas				
USD	300,000	Esc Contra Contra Usd Npv	-	0.00
CAD	125,000	Parkland Corp	-	0.00
Real estate investment trusts				
USD	5,059	Office Properties Income Trust (Reit)	1	0.00
Total United States			2	0.00
Total investments in equities			2	0.00
Corporate debt instruments (28 February 2025: 96.64%)				
Australia (28 February 2025: 0.18%)				
USD	200,000	Alumina Pty Ltd 6.125% 15/03/2030	204	0.01
USD	200,000	Alumina Pty Ltd 6.375% 15/09/2032	204	0.01
EUR	2,100,000	APA Infrastructure Ltd 7.125% 09/11/2083	2,704	0.11
USD	455,000	Fortescue Treasury Pty Ltd 4.375% 01/04/2031 [^]	433	0.02
USD	125,000	Fortescue Treasury Pty Ltd 4.500% 15/09/2027	124	0.00
USD	195,000	Fortescue Treasury Pty Ltd 5.875% 15/04/2030	199	0.01
USD	285,000	Fortescue Treasury Pty Ltd 6.125% 15/04/2032 [^]	292	0.01
USD	100,000	Mineral Resources Ltd 8.000% 01/11/2027 [^]	102	0.00
USD	250,000	Mineral Resources Ltd 8.125% 01/05/2027 [^]	250	0.01
USD	150,000	Mineral Resources Ltd 8.500% 01/05/2030 [^]	156	0.01
USD	325,000	Mineral Resources Ltd 9.250% 01/10/2028 [^]	340	0.01
Total Australia			5,008	0.20
Austria (28 February 2025: 0.24%)				
EUR	3,323,000	ams-OSRAM AG 10.500% 30/03/2029 [^]	4,125	0.16
EUR	325,000	ams-OSRAM AG 10.500% 30/03/2029	403	0.02
EUR	800,000	Benteler International AG 7.250% 15/06/2031 [^]	1,005	0.04
Total Austria			5,533	0.22
Belgium (28 February 2025: 0.29%)				
EUR	2,445,000	Azelis Finance NV 4.750% 25/09/2029	2,960	0.11

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Belgium (28 February 2025: 0.29%) (continued)				
EUR	1,625,000	Azelis Finance NV 5.750% 15/03/2028 [^]	1,955	0.08
EUR	1,700,000	Ontex Group NV 5.250% 15/04/2030 [^]	2,033	0.08
Total Belgium			6,948	0.27
Bermuda (28 February 2025: 0.12%)				
USD	425,000	NCL Corp Ltd 5.875% 15/02/2027	426	0.02
USD	610,000	NCL Corp Ltd 6.750% 01/02/2032	629	0.02
USD	155,000	NCL Corp Ltd 7.750% 15/02/2029	165	0.01
USD	275,000	NCL Corp Ltd 8.125% 15/01/2029	289	0.01
USD	75,000	NCL Finance Ltd 6.125% 15/03/2028	76	0.00
USD	255,000	Valaris Ltd 8.375% 30/04/2030	265	0.01
USD	235,000	Viking Cruises Ltd 5.875% 15/09/2027	235	0.01
USD	250,000	Viking Cruises Ltd 7.000% 15/02/2029	252	0.01
USD	150,000	Viking Cruises Ltd 9.125% 15/07/2031	162	0.01
USD	100,000	VOC Escrow Ltd 5.000% 15/02/2028	100	0.00
USD	485,000	Weatherford International Ltd 8.625% 30/04/2030	497	0.02
Total Bermuda			3,096	0.12
British Virgin Islands (28 February 2025: 0.02%)				
USD	375,000	Studio City Finance Ltd 5.000% 15/01/2029 [^]	356	0.01
Total British Virgin Islands			356	0.01
Canada (28 February 2025: 1.50%)				
USD	275,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	262	0.01
USD	485,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	472	0.02
USD	910,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030 [^]	850	0.03
USD	400,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	394	0.02
USD	75,000	1011778 BC ULC / New Red Finance Inc 5.625% 15/09/2029	76	0.00
USD	200,000	1011778 BC ULC / New Red Finance Inc 6.125% 15/06/2029	205	0.01
USD	1,040,000	1261229 BC Ltd 10.000% 15/04/2032	1,079	0.04
CAD	442,000	Air Canada 4.625% 15/08/2029	319	0.01
CAD	1,000,000	AtkinsRealis Group Inc 5.700% 26/03/2029	758	0.03
CAD	1,050,000	AtkinsRealis Group Inc 7.000% 12/06/2026	785	0.03
CAD	75,000	AutoCanada Inc 5.750% 07/02/2029	53	0.00
USD	280,000	Bausch + Lomb Corp 8.375% 01/10/2028	292	0.01
USD	450,000	Bausch Health Cos Inc 4.875% 01/06/2028	406	0.02
USD	75,000	Bausch Health Cos Inc 5.000% 15/02/2029	57	0.00
USD	325,000	Bausch Health Cos Inc 5.250% 30/01/2030	236	0.01
USD	100,000	Bausch Health Cos Inc 5.250% 15/02/2031	68	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)					Canada (28 February 2025: 1.50%) (continued)				
USD	491,000	Bausch Health Cos Inc 11.000% 30/09/2028	515	0.02	USD	2,661,000	Methanex Corp 5.125% 15/10/2027	2,650	0.10
USD	225,000	Baytex Energy Corp 7.375% 15/03/2032	220	0.01	USD	2,775,000	Methanex Corp 5.250% 15/12/2029	2,751	0.11
USD	275,000	Baytex Energy Corp 8.500% 30/04/2030 [*]	281	0.01	USD	24,000	NOVA Chemicals Corp 4.250% 15/05/2029	23	0.00
USD	3,925,000	Bell Telephone Co of Canada or Bell Canada 6.875% 15/09/2055	4,021	0.16	USD	365,000	NOVA Chemicals Corp 5.250% 01/06/2027	365	0.01
USD	5,100,000	Bell Telephone Co of Canada or Bell Canada 7.000% 15/09/2055	5,220	0.20	USD	295,000	NOVA Chemicals Corp 7.000% 01/12/2031	310	0.01
USD	185,000	Bombardier Inc 6.000% 15/02/2028	186	0.01	USD	45,000	NOVA Chemicals Corp 8.500% 15/11/2028	47	0.00
USD	160,000	Bombardier Inc 6.750% 15/06/2033	166	0.01	USD	150,000	NOVA Chemicals Corp 9.000% 15/02/2030	161	0.01
USD	240,000	Bombardier Inc 7.000% 01/06/2032	250	0.01	CAD	150,000	NuVista Energy Ltd 7.875% 23/07/2026	109	0.00
USD	230,000	Bombardier Inc 7.250% 01/07/2031	243	0.01	USD	300,000	Open Text Corp 3.875% 15/02/2028	292	0.01
USD	175,000	Bombardier Inc 7.500% 01/02/2029	183	0.01	USD	290,000	Open Text Corp 3.875% 01/12/2029	274	0.01
USD	33,000	Bombardier Inc 7.875% 15/04/2027	33	0.00	CAD	250,000	Parkland Corp 3.875% 16/06/2026	182	0.01
USD	295,000	Bombardier Inc 8.750% 15/11/2030	318	0.01	CAD	125,000	Parkland Corp 4.375% 26/03/2029	90	0.00
CAD	1,400,000	Brookfield Property Finance ULC 3.930% 15/01/2027	1,009	0.04	USD	125,000	Parkland Corp 4.500% 01/10/2029	122	0.01
CAD	1,900,000	Brookfield Property Finance ULC 4.000% 30/09/2026	1,376	0.05	USD	275,000	Parkland Corp 4.625% 01/05/2030	267	0.01
CAD	1,725,000	Brookfield Property Finance ULC 7.125% 13/02/2028	1,312	0.05	USD	160,000	Parkland Corp 5.875% 15/07/2027	160	0.01
USD	225,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 4.875% 15/02/2030 [*]	207	0.01	USD	300,000	Parkland Corp 6.625% 15/08/2032	309	0.01
USD	50,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027	50	0.00	USD	475,000	Rogers Communications Inc 5.250% 15/03/2082	470	0.02
CAD	300,000	Cineplex Inc 7.625% 31/03/2029	228	0.01	USD	4,340,000	Rogers Communications Inc 7.000% 15/04/2055	4,465	0.17
CAD	500,000	Cogeco Communications Inc 6.125% 27/02/2029	378	0.01	USD	3,925,000	Rogers Communications Inc 7.125% 15/04/2055	4,070	0.16
USD	250,000	Garda World Security Corp 4.625% 15/02/2027	248	0.01	CAD	350,000	Secure Waste Infrastructure Corp 6.750% 22/03/2029	264	0.01
USD	145,000	Garda World Security Corp 6.000% 01/06/2029	144	0.01	CAD	1,725,000	Sleep Country Canada Holdings Inc 6.625% 28/11/2032	1,261	0.05
USD	50,000	Garda World Security Corp 7.750% 15/02/2028	51	0.00	USD	2,475,000	South Bow Canadian Infrastructure Holdings Ltd 7.500% 01/03/2055 [*]	2,569	0.10
USD	170,000	Garda World Security Corp 8.250% 01/08/2032	177	0.01	USD	1,855,000	South Bow Canadian Infrastructure Holdings Ltd 7.625% 01/03/2055	1,936	0.08
USD	270,000	Garda World Security Corp 8.375% 15/11/2032	282	0.01	CAD	50,000	Tamarack Valley Energy Ltd 7.250% 10/05/2027	37	0.00
USD	265,000	GFL Environmental Inc 4.000% 01/08/2028	258	0.01	USD	2,850,000	TELUS Corp 6.625% 15/10/2055	2,898	0.11
USD	240,000	GFL Environmental Inc 4.375% 15/08/2029	233	0.01	USD	3,250,000	TELUS Corp 7.000% 15/10/2055	3,336	0.13
USD	150,000	GFL Environmental Inc 4.750% 15/06/2029	148	0.01	CAD	275,000	Videotron Ltd 3.125% 15/01/2031	192	0.01
USD	80,000	goeasy Ltd 6.875% 15/05/2030	81	0.00	Total Canada				
USD	455,000	goeasy Ltd 6.875% 15/02/2031	455	0.02				55,593	2.16
USD	95,000	goeasy Ltd 7.375% 01/10/2030	98	0.00	Cayman Islands (28 February 2025: 0.73%)				
USD	160,000	goeasy Ltd 7.625% 01/07/2029	166	0.01	USD	920,000	Azorra Finance Ltd 7.250% 15/01/2031 [*]	952	0.04
USD	100,000	goeasy Ltd 9.250% 01/12/2028	105	0.00	USD	400,000	Azorra Finance Ltd 7.750% 15/04/2030	420	0.01
USD	235,000	Husky Injection Molding Systems Ltd / Titan Co-Borrower LLC 9.000% 15/02/2029 [*]	246	0.01	USD	175,000	GGAM Finance Ltd 5.875% 15/03/2030	177	0.01
USD	200,000	Jones Deslauriers Insurance Management Inc 8.500% 15/03/2030	212	0.01	USD	170,000	GGAM Finance Ltd 6.875% 15/04/2029	176	0.01
USD	225,000	Mattamy Group Corp 4.625% 01/03/2030	217	0.01	USD	140,000	GGAM Finance Ltd 8.000% 15/02/2027	144	0.00
USD	100,000	Mattamy Group Corp 5.250% 15/12/2027	100	0.00	USD	100,000	GGAM Finance Ltd 8.000% 15/06/2028	106	0.00
CAD	340,000	Matr Corp 7.250% 02/04/2031	254	0.01	USD	250,000	Global Aircraft Leasing Co Ltd 8.750% 01/09/2027 [*]	258	0.01
					USD	200,000	Melco Resorts Finance Ltd 5.375% 04/12/2029 [*]	194	0.01
					USD	200,000	Melco Resorts Finance Ltd 5.625% 17/07/2027 [*]	200	0.01
					USD	200,000	Melco Resorts Finance Ltd 5.750% 21/07/2028	198	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)					France (28 February 2025: 9.52%) (continued)				
Cayman Islands (28 February 2025: 0.73%) (continued)									
USD	200,000	Melco Resorts Finance Ltd 7.625% 17/04/2032 [^]	208	0.01	EUR	2,175,000	Banijay Entertainment SAS 7.000% 01/05/2029	2,647	0.10
USD	200,000	MGM China Holdings Ltd 7.125% 26/06/2031	209	0.01	EUR	1,175,000	Bertrand Franchise Finance SAS 6.500% 18/07/2030 [^]	1,393	0.05
USD	297,000	Transocean Inc 8.000% 01/02/2027	296	0.01	EUR	4,700,000	CAB SELAS 3.375% 01/02/2028 [^]	5,106	0.20
USD	215,000	Transocean Inc 8.250% 15/05/2029	208	0.01	EUR	1,100,000	CCF Holding SAS 5.000% 27/05/2035	1,302	0.05
USD	250,000	Transocean Inc 8.500% 15/05/2031	234	0.01	EUR	2,975,000	Cerba Healthcare SACA 3.500% 31/05/2028 [^]	2,377	0.09
USD	300,000	Transocean Inc 8.750% 15/02/2030	318	0.01	EUR	1,875,000	Chrome Holdco SAS 5.000% 31/05/2029	154	0.01
USD	97,143	Transocean Titan Financing Ltd 8.375% 01/02/2028	100	0.00	EUR	2,450,000	CMA CGM SA 5.000% 15/01/2031	2,938	0.11
EUR	1,375,000	UPCB Finance VII Ltd 3.625% 15/06/2029 [^]	1,601	0.06	EUR	2,435,000	CMA CGM SA 5.500% 15/07/2029 [^]	2,964	0.12
USD	200,000	Wynn Macau Ltd 5.125% 15/12/2029	194	0.01	EUR	1,350,000	Constellium SE 3.125% 15/07/2029 [^]	1,540	0.06
USD	200,000	Wynn Macau Ltd 5.500% 01/10/2027	200	0.01	EUR	1,275,000	Constellium SE 5.375% 15/08/2032 [^]	1,532	0.06
USD	350,000	Wynn Macau Ltd 5.625% 26/08/2028	348	0.01	EUR	2,475,000	Crown European Holdings SACA 4.500% 15/01/2030	2,999	0.12
USD	535,000	Wynn Macau Ltd 6.750% 15/02/2034	537	0.02	EUR	2,125,000	Crown European Holdings SACA 4.750% 15/03/2029	2,588	0.10
		Total Cayman Islands	7,278	0.28	EUR	1,900,000	Crown European Holdings SACA 5.000% 15/05/2028	2,336	0.09
Cyprus (28 February 2025: 0.17%)					EUR	1,175,000	Derichebourg SA 2.250% 15/07/2028 [^]	1,333	0.05
Czech Republic (28 February 2025: 0.09%)					USD	325,000	Electricite de France SA 9.125% 15/03/2033 [#]	374	0.01
Denmark (28 February 2025: 0.47%)					EUR	2,075,000	Eilor Group SA 5.625% 15/03/2030 [^]	2,515	0.10
EUR	2,250,000	Orsted AS 1.500% 18/02/3021 [^]	2,192	0.09	EUR	1,450,000	Emeria SASU 3.375% 31/03/2028	1,483	0.06
EUR	2,284,000	Orsted AS 1.750% 09/12/3019	2,542	0.10	EUR	1,825,000	Emeria SASU 7.750% 31/03/2028	2,003	0.08
GBP	1,550,000	Orsted AS 2.500% 18/02/3021	1,549	0.06	EUR	2,600,000	Eramet SA 6.500% 30/11/2029 [^]	3,077	0.12
EUR	2,850,000	Orsted AS 5.125% 14/03/3024 [^]	3,397	0.13	EUR	1,900,000	Eramet SA 7.000% 22/05/2028 [^]	2,287	0.09
EUR	2,225,000	Orsted AS 5.250% 08/12/3022 [^]	2,644	0.10	EUR	2,400,000	Eutelsat SA 1.500% 13/10/2028	2,602	0.10
		Total Denmark	12,324	0.48	EUR	2,400,000	Eutelsat SA 2.250% 13/07/2027	2,739	0.11
Finland (28 February 2025: 0.37%)					EUR	2,575,000	Eutelsat SA 9.750% 13/04/2029 [^]	3,255	0.13
EUR	1,425,000	Ahlstrom Holding 3 Oy 3.625% 04/02/2028 [^]	1,646	0.07	EUR	1,250,000	Fnac Darty SA 4.750% 01/04/2032 [^]	1,493	0.06
EUR	1,900,000	Finnair Oyj 4.750% 24/05/2029 [^]	2,292	0.09	EUR	2,199,000	Fnac Darty SA 6.000% 01/04/2029	2,684	0.10
EUR	275,000	Mehilainen Yhtiöt Oy 5.125% 30/06/2032	327	0.01	EUR	3,675,000	Forvia SE 2.375% 15/06/2027	4,225	0.16
		Total Finland	4,265	0.17	EUR	1,550,000	Forvia SE 2.375% 15/06/2029 [^]	1,701	0.07
France (28 February 2025: 9.52%)					EUR	3,755,000	Forvia SE 2.750% 15/02/2027	4,347	0.17
EUR	2,175,000	Afflelou SAS 6.000% 25/07/2029	2,656	0.10	EUR	2,900,000	Forvia SE 3.750% 15/06/2028 [^]	3,376	0.13
EUR	1,400,000	Air France-KLM 3.750% 04/09/2030	1,628	0.06	EUR	1,750,000	Forvia SE 5.125% 15/06/2029 [^]	2,098	0.08
EUR	2,600,000	Air France-KLM 4.625% 23/05/2029 [^]	3,145	0.12	EUR	3,000,000	Forvia SE 5.500% 15/06/2031 [^]	3,570	0.14
EUR	2,200,000	Air France-KLM 8.125% 31/05/2028	2,888	0.11	EUR	3,935,000	Forvia SE 5.625% 15/06/2030 [^]	4,718	0.18
USD	100,000	Altice France SA 5.125% 15/01/2029	86	0.00	EUR	2,650,000	Getlink SE 4.125% 15/04/2030 [^]	3,174	0.12
USD	645,000	Altice France SA 5.125% 15/07/2029	551	0.02	EUR	1,925,000	Goldstory SAS 6.750% 01/02/2030 [^]	2,337	0.09
USD	200,000	Altice France SA 5.500% 15/01/2028	176	0.01	EUR	2,200,000	Holding d'Infrastructures des Metiers de l'Environnement 0.625% 16/09/2028	2,358	0.09
USD	325,000	Altice France SA 5.500% 15/10/2029	279	0.01	EUR	600,000	Holding d'Infrastructures des Metiers de l'Environnement 4.500% 06/04/2027	718	0.03
USD	375,000	Altice France SA 8.125% 01/02/2027 ⁽¹⁾	347	0.01	EUR	2,450,000	Holding d'Infrastructures des Metiers de l'Environnement 4.875% 24/10/2029 [^]	2,976	0.12
					EUR	2,700,000	iliad SA 1.875% 11/02/2028 [^]	3,079	0.12
					EUR	2,000,000	iliad SA 4.250% 15/12/2029	2,376	0.09

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)					France (28 February 2025: 9.52%) (continued)				
EUR	3,200,000	iliad SA 5.375% 14/06/2027	3,884	0.15	EUR	1,350,000	Rexel SA 2.125% 15/06/2028 [^]	1,539	0.06
EUR	2,600,000	iliad SA 5.375% 15/02/2029	3,210	0.13	EUR	2,430,000	Rexel SA 2.125% 15/12/2028	2,744	0.11
EUR	2,100,000	iliad SA 5.375% 02/05/2031 [^]	2,618	0.10	EUR	1,760,000	Rexel SA 5.250% 15/09/2030 [^]	2,148	0.08
EUR	1,700,000	iliad SA 5.625% 15/02/2030 [^]	2,134	0.08	EUR	1,450,000	Seche Environnement SACA 2.250% 15/11/2028	1,633	0.06
EUR	1,050,000	IM Group SAS 8.000% 01/03/2028 [^]	668	0.03	EUR	1,438,000	Seche Environnement SACA 4.500% 25/03/2030	1,714	0.07
EUR	1,550,000	Kapla Holding SAS 5.000% 30/04/2031	1,832	0.07	EUR	1,800,000	SNF Group SACA 2.625% 01/02/2029	2,054	0.08
EUR	925,000	Laboratoire Eimer SELAS 5.000% 01/02/2029 [^]	918	0.04	EUR	1,961,000	SNF Group SACA 4.500% 15/03/2032	2,356	0.09
EUR	2,175,000	Loxam SAS 4.250% 15/02/2030	2,555	0.10	EUR	2,500,000	SPIE SA 3.750% 28/05/2030 [^]	2,951	0.12
EUR	775,000	Loxam SAS 4.250% 15/02/2031	899	0.04	EUR	1,300,000	Tereos Finance Groupe I SA 4.750% 30/04/2027	1,524	0.06
EUR	1,450,000	Loxam SAS 4.500% 15/02/2027	1,710	0.07	EUR	1,280,000	Tereos Finance Groupe I SA 5.750% 30/04/2031 [^]	1,467	0.06
EUR	1,605,000	Loxam SAS 6.375% 15/05/2028 [^]	1,939	0.08	EUR	1,050,000	Tereos Finance Groupe I SA 5.875% 30/04/2030 [^]	1,223	0.05
EUR	1,687,500	Loxam SAS 6.375% 31/05/2029	2,049	0.08	EUR	1,525,000	Tereos Finance Groupe I SA 7.250% 15/04/2028 [^]	1,836	0.07
EUR	2,500,000	Maya SAS/Paris France 5.375% 15/04/2030	2,994	0.12	EUR	2,800,000	Valeo SE 1.000% 03/08/2028 [^]	3,042	0.12
EUR	3,000,000	Maya SAS/Paris France 5.625% 15/10/2028	3,564	0.14	EUR	3,400,000	Valeo SE 4.500% 11/04/2030 [^]	4,007	0.16
EUR	3,000,000	Maya SAS/Paris France 6.875% 15/04/2031	3,713	0.14	EUR	2,700,000	Valeo SE 5.125% 20/05/2031	3,202	0.12
USD	200,000	Maya SAS/Paris France 7.000% 15/10/2028	203	0.01	EUR	3,200,000	Valeo SE 5.375% 28/05/2027	3,861	0.15
USD	400,000	Maya SAS/Paris France 7.000% 15/04/2032	411	0.02	EUR	2,500,000	Valeo SE 5.875% 12/04/2029 [^]	3,132	0.12
USD	215,000	Maya SAS/Paris France 8.500% 15/04/2031	231	0.01	EUR	1,963,000	Viridien 8.500% 15/10/2030 [^]	2,295	0.09
EUR	1,808,000	Mobilux Finance SAS 4.250% 15/07/2028 [^]	2,080	0.08	EUR	800,000	Worldline SA 0.875% 30/06/2027	837	0.03
EUR	950,000	Mobilux Finance SAS 7.000% 15/05/2030 [^]	1,166	0.05	EUR	1,000,000	Worldline SA 4.125% 12/09/2028	1,032	0.04
EUR	1,100,000	New Immo Holding SA 2.750% 26/11/2026	1,270	0.05	EUR	600,000	Worldline SA 5.250% 27/11/2029	610	0.02
EUR	2,700,000	New Immo Holding SA 3.250% 23/07/2027 [^]	3,092	0.12	EUR	500,000	Worldline SA 5.500% 10/06/2030	505	0.02
EUR	2,700,000	New Immo Holding SA 4.875% 08/12/2028	3,153	0.12			Total France	244,558	9.52
EUR	2,900,000	New Immo Holding SA 5.875% 17/04/2028	3,463	0.14			Germany (28 February 2025: 6.11%)		
EUR	3,000,000	New Immo Holding SA 6.000% 22/03/2029 [^]	3,621	0.14	EUR	1,700,000	Aareal Bank AG 5.625% 12/12/2034	2,074	0.08
EUR	2,700,000	Nexans SA 4.125% 29/05/2029	3,236	0.13	EUR	1,650,000	Adler Pelzer Holding GmbH 9.500% 01/04/2027 [^]	1,917	0.07
EUR	1,300,000	Nexans SA 4.250% 11/03/2030 [^]	1,572	0.06	EUR	2,100,000	Alstria Office AG 5.500% 20/03/2031	2,502	0.10
EUR	1,600,000	Nexans SA 5.500% 05/04/2028	1,978	0.08	EUR	1,525,000	APCOA Group GmbH 6.000% 15/04/2031	1,816	0.07
EUR	300,000	Opal Bidco SAS 5.500% 31/03/2032 [^]	363	0.01	EUR	1,225,000	ASK Chemicals Deutschland Holding GmbH 10.000% 15/11/2029 [^]	1,414	0.05
USD	260,000	Opal Bidco SAS 6.500% 31/03/2032	265	0.01	EUR	2,800,000	Bayer AG 3.125% 12/11/2079	3,219	0.13
EUR	300,000	Opmobility 4.296% 05/02/2031	353	0.01	EUR	2,100,000	Bayer AG 4.500% 25/03/2082	2,481	0.10
EUR	2,100,000	Opmobility 4.875% 13/03/2029	2,544	0.10	EUR	3,300,000	Bayer AG 5.375% 25/03/2082 [^]	3,948	0.15
EUR	2,050,000	OVH Groupe SA 4.750% 05/02/2031	2,434	0.09	EUR	2,800,000	Bayer AG 5.500% 13/09/2054	3,382	0.13
EUR	1,825,000	Paprec Holding SA 3.500% 01/07/2028	2,136	0.08	EUR	2,600,000	Bayer AG 6.625% 25/09/2083 [^]	3,248	0.13
EUR	1,025,000	Paprec Holding SA 4.125% 15/07/2030	1,214	0.05	EUR	4,300,000	Bayer AG 7.000% 25/09/2083 [^]	5,481	0.21
EUR	500,000	Paprec Holding SA 4.500% 15/07/2032	593	0.02	EUR	2,500,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	2,929	0.11
EUR	2,775,000	Picard Groupe SAS 6.375% 01/07/2029 [^]	3,385	0.13	EUR	900,000	BRANICKS Group AG 2.250% 22/09/2026	773	0.03
EUR	1,900,000	RCI Banque SA 4.750% 24/03/2037	2,255	0.09	EUR	1,975,000	CECONOMY AG 6.250% 15/07/2029 [^]	2,443	0.10
EUR	2,800,000	RCI Banque SA 5.500% 09/10/2034	3,437	0.13	EUR	2,120,000	Cheplapharm Arzneimittel GmbH 4.375% 15/01/2028	2,451	0.10
EUR	2,300,000	Renault SA 1.125% 04/10/2027 [^]	2,595	0.10	EUR	1,300,000	Cheplapharm Arzneimittel GmbH 7.125% 15/06/2031	1,548	0.06
EUR	2,700,000	Renault SA 2.000% 28/09/2026	3,126	0.12					
EUR	1,900,000	Renault SA 2.500% 02/06/2027	2,208	0.09					
EUR	2,800,000	Renault SA 2.500% 01/04/2028 [^]	3,245	0.13					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)					Germany (28 February 2025: 6.11%) (continued)				
EUR	3,025,000	Cheplapharm Arzneimittel GmbH 7.500% 15/05/2030 [^]	3,634	0.14	EUR	1,000,000	Techem Verwaltungsgesellschaft 675 mbH 4.625% 15/07/2032 [^]	1,167	0.05
EUR	1,975,000	CT Investment GmbH 6.375% 15/04/2030	2,395	0.09	EUR	2,175,000	Techem Verwaltungsgesellschaft 675 mbH 5.375% 15/07/2029	2,628	0.10
EUR	1,825,000	CTEC II GmbH 5.250% 15/02/2030 [^]	1,946	0.08	EUR	2,383,750	Tele Columbus AG 10.000% 01/01/2029	1,986	0.08
EUR	2,100,000	Deutsche Lufthansa AG 5.250% 15/01/2055 [^]	2,493	0.10	EUR	4,670,000	TK Elevator Midco GmbH 4.375% 15/07/2027 [^]	5,464	0.21
EUR	100,000	Deutsche Pfandbriefbank AG 7.125% 04/10/2035	120	0.00	EUR	1,925,000	TUI AG 5.875% 15/03/2029 [^]	2,340	0.09
EUR	175,000	Dynamo Newco II GmbH 6.250% 15/10/2031	213	0.01	EUR	1,425,000	TUI Cruises GmbH 5.000% 15/05/2030 [^]	1,706	0.07
EUR	2,100,000	Evonik Industries AG 1.375% 02/09/2081	2,390	0.09	EUR	1,575,000	TUI Cruises GmbH 6.250% 15/04/2029 [^]	1,922	0.07
EUR	3,300,000	Fressnapf Holding SE 5.250% 31/10/2031	3,956	0.15	EUR	1,610,000	WEPA Hygieneprodukte GmbH 2.875% 15/12/2027	1,862	0.07
EUR	2,125,000	Gruenthal GmbH 4.125% 15/05/2028	2,493	0.10	EUR	1,005,000	WEPA Hygieneprodukte GmbH 5.625% 15/01/2031	1,218	0.05
EUR	2,175,000	Gruenthal GmbH 4.625% 15/11/2031	2,587	0.10	EUR	2,200,000	ZF Finance GmbH 2.000% 06/05/2027	2,472	0.10
EUR	1,350,000	Gruenthal GmbH 6.750% 15/05/2030	1,665	0.06	EUR	1,900,000	ZF Finance GmbH 2.250% 03/05/2028 [^]	2,064	0.08
EUR	1,050,000	Hapag-Lloyd AG 2.500% 15/04/2028	1,211	0.05	EUR	1,800,000	ZF Finance GmbH 2.750% 25/05/2027	2,042	0.08
EUR	2,150,000	Hella GmbH & Co KGaA 0.500% 26/01/2027 [^]	2,417	0.09	EUR	3,000,000	ZF Finance GmbH 3.750% 21/09/2028 [^]	3,342	0.13
EUR	1,000,000	Hornbach Baumarkt AG 3.250% 25/10/2026	1,175	0.05			Total Germany	158,234	6.16
EUR	1,350,000	HT Troplast GmbH 9.375% 15/07/2028	1,654	0.06			Gibraltar (28 February 2025: 0.19%)		
EUR	3,335,000	IHO Verwaltungs GmbH 6.750% 15/11/2029	4,131	0.16	EUR	2,250,000	888 Acquisitions Ltd 7.558% 15/07/2027 [^]	2,633	0.10
EUR	2,150,000	IHO Verwaltungs GmbH 7.000% 15/11/2031 [^]	2,701	0.11	GBP	1,550,000	888 Acquisitions Ltd 10.750% 15/05/2030	2,164	0.09
USD	200,000	IHO Verwaltungs GmbH 7.750% 15/11/2030	208	0.01			Total Gibraltar	4,797	0.19
EUR	2,975,000	IHO Verwaltungs GmbH 8.750% 15/05/2028 [^]	3,634	0.14			Greece (28 February 2025: 2.10%)		
EUR	1,525,000	INEOS Styrolution Ludwigshafen GmbH 2.250% 16/01/2027	1,732	0.07	EUR	875,000	Alpha Bank SA 4.308% 23/07/2036	1,029	0.04
EUR	1,300,000	Mahle GmbH 2.375% 14/05/2028 [^]	1,436	0.06	EUR	2,075,000	Alpha Bank SA 6.000% 13/09/2034	2,604	0.10
EUR	175,000	Mahle GmbH 6.500% 02/05/2031 [^]	207	0.01	EUR	2,675,000	Eurobank Ergasias Services and Holdings SA 4.250% 30/04/2035	3,137	0.12
EUR	300,000	Mahle GmbH 7.125% 15/07/2032	358	0.01	EUR	1,100,000	Eurobank Ergasias Services and Holdings SA 6.250% 25/04/2034	1,383	0.05
EUR	2,350,000	METRO AG 4.000% 05/03/2030	2,839	0.11	EUR	1,075,000	Eurobank Ergasias Services and Holdings SA 10.000% 06/12/2032	1,439	0.06
EUR	2,125,000	METRO AG 4.625% 07/03/2029	2,554	0.10	EUR	1,900,000	Metlen Energy & Metals SA 2.250% 30/10/2026	2,206	0.09
EUR	2,075,000	Motel One GmbH/Muenchen 7.750% 02/04/2031	2,628	0.10	EUR	3,135,000	Metlen Energy & Metals SA 4.000% 17/10/2029 [^]	3,765	0.15
EUR	2,550,000	Nidda Healthcare Holding GmbH 5.375% 23/10/2030 [^]	3,043	0.12	EUR	2,125,000	National Bank of Greece SA 5.875% 28/06/2035	2,663	0.10
EUR	2,200,000	Nidda Healthcare Holding GmbH 5.625% 21/02/2030 [^]	2,648	0.10	EUR	2,000,000	National Bank of Greece SA 8.000% 03/01/2034	2,636	0.10
EUR	1,825,000	Novelis Sheet Ingot GmbH 3.375% 15/04/2029	2,073	0.08	EUR	2,475,000	Piraeus Financial Holdings SA 5.375% 18/09/2035 [^]	3,033	0.12
EUR	1,535,250	PCF GmbH 4.750% 15/04/2029	1,338	0.05	EUR	2,200,000	Piraeus Financial Holdings SA 7.250% 17/04/2034	2,829	0.11
EUR	1,148,000	Progroup AG 5.125% 15/04/2029 [^]	1,349	0.05	EUR	1,800,000	Public Power Corp SA 3.375% 31/07/2028 [^]	2,108	0.08
EUR	1,900,000	Progroup AG 5.375% 15/04/2031 [^]	2,200	0.09	EUR	2,775,000	Public Power Corp SA 4.625% 31/10/2031 [^]	3,340	0.13
EUR	2,333,000	Schaeffler AG 2.875% 26/03/2027	2,731	0.11			Total Greece	32,172	1.25
EUR	3,400,000	Schaeffler AG 3.375% 12/10/2028	3,974	0.15					
EUR	2,100,000	Schaeffler AG 4.250% 01/04/2028	2,498	0.10					
EUR	3,400,000	Schaeffler AG 4.500% 28/03/2030	4,051	0.16					
EUR	2,300,000	Schaeffler AG 4.750% 14/08/2029	2,771	0.11					
EUR	2,500,000	Schaeffler AG 5.375% 01/04/2031 [^]	3,035	0.12					
EUR	140,000	Senvion Holding GmbH 3.875% 25/10/2022 ⁻⁽¹⁾	-	0.00					
EUR	1,500,000	Takko Fashion GmbH 10.250% 15/04/2030 [^]	1,907	0.07					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)					Italy (28 February 2025: 8.53%) (continued)				
Ireland (28 February 2025: 0.87%)									
EUR	1,625,000	eircom Finance DAC 2.625% 15/02/2027 [^]	1,890	0.07	EUR	1,315,000	Banca IFIS SpA 6.125% 19/01/2027	1,605	0.06
EUR	2,325,000	eircom Finance DAC 5.000% 30/04/2031	2,763	0.11	EUR	1,200,000	Banca IFIS SpA 6.875% 13/09/2028	1,549	0.06
EUR	1,100,000	eircom Finance DAC 5.750% 15/12/2029	1,342	0.05	EUR	2,425,000	Banca Monte dei Paschi di Siena SpA 3.500% 28/05/2031 [^]	2,853	0.11
EUR	2,375,000	Energia Group Roi Financeco DAC 6.875% 31/07/2028	2,877	0.11	EUR	3,075,000	Banca Monte dei Paschi di Siena SpA 3.625% 27/11/2030	3,640	0.14
USD	425,000	Jazz Securities DAC 4.375% 15/01/2029 [^]	416	0.02	EUR	800,000	Banca Monte dei Paschi di Siena SpA 4.375% 02/10/2035	948	0.04
USD	175,000	LCPR Senior Secured Financing DAC 5.125% 15/07/2029	101	0.00	EUR	1,860,000	Banca Monte dei Paschi di Siena SpA 4.750% 15/03/2029	2,273	0.09
USD	255,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	160	0.01	EUR	1,600,000	Banca Monte dei Paschi di Siena SpA 6.750% 05/09/2027	1,948	0.08
EUR	1,400,000	Motion Bondco DAC 4.500% 15/11/2027 [^]	1,521	0.06	EUR	1,450,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029	2,123	0.08
USD	200,000	Motion Bondco DAC 6.625% 15/11/2027	189	0.01	EUR	1,400,000	Banca Popolare di Sondrio SpA 3.875% 25/02/2032	1,650	0.06
USD	3,075,000	Perrigo Finance Unlimited Co 4.900% 15/06/2030	3,007	0.12	EUR	1,125,000	Banca Popolare di Sondrio SpA 5.505% 13/03/2034 [^]	1,395	0.05
EUR	1,560,000	Perrigo Finance Unlimited Co 5.375% 30/09/2032	1,885	0.07	EUR	1,000,000	Banca Sella Holding SpA 4.875% 18/07/2029 [^]	1,219	0.05
USD	2,975,000	Perrigo Finance Unlimited Co 6.125% 30/09/2032	2,995	0.12	EUR	1,620,000	Banco BPM SpA 3.375% 19/01/2032 [^]	1,900	0.07
GBP	1,525,000	Virgin Media O2 Vendor Financing Notes V DAC 7.875% 15/03/2032 [^]	2,119	0.08	EUR	875,000	Banco BPM SpA 4.000% 01/01/2036	1,023	0.04
GBP	250,000	Virgin Media Vendor Financing Notes III DAC 4.875% 15/07/2028	327	0.01	EUR	2,000,000	Banco BPM SpA 4.500% 26/11/2036 [^]	2,383	0.09
USD	600,000	Virgin Media Vendor Financing Notes IV DAC 5.000% 15/07/2028	587	0.02	EUR	1,950,000	Banco BPM SpA 5.000% 18/06/2034	2,379	0.09
		Total Ireland	22,179	0.86	EUR	1,150,000	BFF Bank SpA 4.750% 20/03/2029	1,395	0.05
		Isle of Man (28 February 2025: 0.06%)			EUR	1,385,000	BFF Bank SpA 4.875% 30/03/2028	1,665	0.06
EUR	950,000	Playtech Plc 5.875% 28/06/2028	1,143	0.04	EUR	2,575,000	BPER Banca SpA 3.875% 25/07/2032	3,034	0.12
		Total Isle of Man	1,143	0.04	EUR	2,100,000	BPER Banca SpA 5.750% 11/09/2029	2,657	0.10
		Israel (28 February 2025: 0.05%)			EUR	2,375,000	BPER Banca SpA 6.125% 01/02/2028	2,906	0.11
USD	165,000	Energean Israel Finance Ltd 5.375% 30/03/2028	160	0.01	EUR	1,237,000	BPER Banca SpA 8.625% 20/01/2033	1,610	0.06
USD	200,000	Energean Israel Finance Ltd 5.875% 30/03/2031	189	0.01	EUR	1,860,000	Bubbles Bidco SpA 6.500% 30/09/2031	2,236	0.09
USD	120,000	Energean Israel Finance Ltd 8.500% 30/09/2033	125	0.00	EUR	1,375,000	Cerved Group SpA 6.000% 15/02/2029 [^]	1,464	0.06
USD	145,000	Leviathan Bond Ltd 6.500% 30/06/2027	145	0.00	EUR	1,600,000	Credito Emiliano SpA 5.625% 30/05/2029	2,007	0.08
USD	150,000	Leviathan Bond Ltd 6.750% 30/06/2030	149	0.01	EUR	1,000,000	Dolcetto Holdco SpA 5.625% 14/07/2032	1,196	0.05
		Total Israel	768	0.03	EUR	1,150,000	doValue SpA 7.000% 28/02/2030 [^]	1,428	0.06
		Italy (28 February 2025: 8.53%)			EUR	1,050,000	Engineering - Ingegneria Informatica - SpA 8.625% 15/02/2030 [^]	1,326	0.05
EUR	2,275,000	Agrifarma SpA 4.500% 31/10/2028 [^]	2,671	0.10	EUR	2,225,000	Engineering - Ingegneria Informatica - SpA 11.125% 15/05/2028 [^]	2,769	0.11
EUR	3,525,000	Almaviva-The Italian Innovation Co SpA 5.000% 30/10/2030	4,180	0.16	EUR	1,550,000	Eolo SpA 4.875% 21/10/2028 [^]	1,741	0.07
EUR	1,475,000	Amplifon SpA 1.125% 13/02/2027	1,677	0.07	EUR	1,875,000	Esselunga SpA 1.875% 25/10/2027	2,123	0.08
EUR	1,075,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	1,246	0.05	EUR	1,800,000	Fedrigoni SpA 6.125% 15/06/2031 [^]	2,038	0.08
EUR	725,000	Banca IFIS SpA 3.625% 15/11/2029	847	0.03	EUR	1,200,000	Fiber Midco SpA 10.750% 15/06/2029 [^]	1,229	0.05
EUR	1,625,000	Banca IFIS SpA 5.500% 27/02/2029 [^]	2,026	0.08	EUR	1,964,000	Fibercop SpA 1.625% 18/01/2029 [^]	2,149	0.08
					EUR	1,470,000	Fibercop SpA 2.375% 12/10/2027	1,688	0.07
					EUR	4,925,000	Fibercop SpA 4.750% 30/06/2030	5,889	0.23
					EUR	3,700,000	Fibercop SpA 5.125% 30/06/2032	4,409	0.17
					USD	200,000	Fibercop SpA 6.000% 30/09/2034	191	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 96.64%) (continued)					Italy (28 February 2025: 8.53%) (continued)				
EUR	2,522,000	Fibercop SpA 6.875% 15/02/2028	3,162	0.12	EUR	775,000	Webuild SpA 4.125% 03/07/2031	912	0.04
USD	200,000	Fibercop SpA 7.200% 18/07/2036	201	0.01	EUR	1,975,000	Webuild SpA 4.875% 30/04/2030 [^]	2,422	0.09
EUR	1,450,000	Fibercop SpA 7.750% 24/01/2033	1,991	0.08	EUR	2,125,000	Webuild SpA 5.375% 20/06/2029 [^]	2,625	0.10
EUR	3,204,000	Fibercop SpA 7.875% 31/07/2028	4,160	0.16	EUR	1,875,000	Webuild SpA 7.000% 27/09/2028	2,392	0.09
EUR	1,275,000	FIS Fabbrica Italiana Sintetici SpA 5.625% 01/08/2027	1,502	0.06	EUR	1,775,000	X3G Mergeco SpA 7.000% 15/05/2030 [^]	2,006	0.08
EUR	1,140,000	Flos B&b Italia SpA 10.000% 15/11/2028 [^]	1,401	0.05	Total Italy				
EUR	1,900,000	Guala Closures SpA 3.250% 15/06/2028 [^]	2,181	0.08				190,024	7.40
EUR	1,075,000	Iccrea Banca SpA 4.750% 18/01/2032	1,273	0.05	Japan (28 February 2025: 0.92%)				
EUR	3,423,000	IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028	3,980	0.15	USD	1,825,000	Kioxia Holdings Corp 6.250% 24/07/2030 [^]	1,826	0.07
EUR	2,800,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028	3,150	0.12	USD	1,825,000	Kioxia Holdings Corp 6.625% 24/07/2033	1,814	0.07
EUR	1,775,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031	1,931	0.08	EUR	3,025,000	Nissan Motor Co Ltd 3.201% 17/09/2028 [^]	3,474	0.13
EUR	3,400,000	Infrastrutture Wireless Italiane SpA 3.750% 01/04/2030	4,038	0.16	USD	775,000	Nissan Motor Co Ltd 4.345% 17/09/2027 [^]	759	0.03
EUR	1,905,000	Intesa Sanpaolo Assicurazioni SpA 2.375% 22/12/2030	2,093	0.08	USD	975,000	Nissan Motor Co Ltd 4.810% 17/09/2030 [^]	910	0.04
EUR	2,145,000	Intesa Sanpaolo Assicurazioni SpA 4.217% 05/03/2035 [^]	2,507	0.10	EUR	860,000	Nissan Motor Co Ltd 5.250% 17/07/2029 [^]	1,037	0.04
EUR	1,150,000	Italmatch Chemicals SpA 10.000% 06/02/2028	1,415	0.06	EUR	983,000	Nissan Motor Co Ltd 6.375% 17/07/2033 [^]	1,198	0.05
EUR	2,850,000	Itelyum Regeneration SpA 5.750% 15/04/2030	3,416	0.13	USD	1,640,000	Nissan Motor Co Ltd 7.500% 17/07/2030 [^]	1,713	0.07
EUR	4,492,000	Lottomatica Group SpA 4.875% 31/01/2031	5,374	0.21	USD	1,230,000	Nissan Motor Co Ltd 7.750% 17/07/2032 [^]	1,288	0.05
EUR	2,276,000	Lottomatica Group SpA 5.375% 01/06/2030	2,760	0.11	USD	2,055,000	Nissan Motor Co Ltd 8.125% 17/07/2035 [^]	2,173	0.08
EUR	1,150,000	Lutech SpA 5.000% 15/05/2027	1,342	0.05	USD	350,000	Rakuten Group Inc 6.250% 22/04/2031 [#]	331	0.01
EUR	1,275,000	Marcolin SpA 6.125% 15/11/2026	1,492	0.06	USD	200,000	Rakuten Group Inc 8.125% 15/12/2029 [#]	205	0.01
EUR	1,225,000	Mediobanca Banca di Credito Finanziario SpA 4.250% 18/09/2035 [^]	1,454	0.06	USD	500,000	Rakuten Group Inc 9.750% 15/04/2029	555	0.02
EUR	1,175,000	Mediobanca Banca di Credito Finanziario SpA 5.250% 22/04/2034	1,446	0.06	USD	250,000	Rakuten Group Inc 11.250% 15/02/2027	270	0.01
EUR	3,350,000	Mundys SpA 1.875% 13/07/2027	3,858	0.15	EUR	1,012,000	SoftBank Group Corp 2.875% 06/01/2027	1,174	0.05
EUR	3,950,000	Mundys SpA 1.875% 12/02/2028	4,493	0.17	EUR	1,850,000	SoftBank Group Corp 3.375% 06/07/2029 [^]	2,089	0.08
EUR	2,725,000	Mundys SpA 4.500% 24/01/2030	3,331	0.13	EUR	1,825,000	SoftBank Group Corp 3.875% 06/07/2032 [^]	2,010	0.08
EUR	2,900,000	Mundys SpA 4.750% 24/01/2029	3,554	0.14	EUR	2,350,000	SoftBank Group Corp 4.000% 19/09/2029 [^]	2,716	0.11
EUR	1,625,000	Neopharmed Gentili SpA 7.125% 08/04/2030 [^]	1,987	0.08	EUR	4,225,000	SoftBank Group Corp 5.000% 15/04/2028	5,070	0.20
EUR	1,975,000	Pachelbel Bidco SpA 7.125% 17/05/2031	2,493	0.10	EUR	1,085,000	SoftBank Group Corp 5.250% 10/10/2029	1,294	0.05
EUR	975,000	Piaggio & C SpA 6.500% 05/10/2030 [^]	1,218	0.05	EUR	2,400,000	SoftBank Group Corp 5.375% 08/01/2029	2,896	0.11
EUR	1,525,000	Rekeep SpA 9.000% 15/09/2029	1,773	0.07	EUR	1,950,000	SoftBank Group Corp 5.750% 08/07/2032	2,365	0.09
EUR	1,225,000	TeamSystem SpA 3.500% 15/02/2028	1,420	0.06	EUR	975,000	SoftBank Group Corp 5.875% 10/07/2031	1,187	0.05
EUR	800,000	TeamSystem SpA 5.000% 01/07/2031 [^]	947	0.04	EUR	900,000	SoftBank Group Corp 6.375% 10/07/2033	1,106	0.04
EUR	1,986,000	Telecom Italia SpA 1.625% 18/01/2029 [^]	2,204	0.09	Total Japan				
EUR	3,040,000	Telecom Italia SpA 2.375% 12/10/2027	3,567	0.14				39,460	1.54
EUR	2,528,000	Telecom Italia SpA 6.875% 15/02/2028	3,191	0.12	Jersey (28 February 2025: 0.67%)				
EUR	2,996,000	Telecom Italia SpA 7.875% 31/07/2028	3,920	0.15	USD	125,000	Adient Global Holdings Ltd 7.000% 15/04/2028	129	0.00
EUR	641,000	Webuild SpA 3.625% 28/01/2027 [^]	757	0.03	USD	195,000	Adient Global Holdings Ltd 7.500% 15/02/2033	203	0.01
					USD	155,000	Adient Global Holdings Ltd 8.250% 15/04/2031	163	0.01
					USD	2,025,000	Aptiv Swiss Holdings Ltd 6.875% 15/12/2054	2,049	0.08
					EUR	375,000	Ardonagh Finco Ltd 6.875% 15/02/2031	456	0.02
					USD	200,000	Ardonagh Finco Ltd 7.750% 15/02/2031	209	0.01
					USD	450,000	Ardonagh Group Finance Ltd 8.875% 15/02/2032 [^]	476	0.02

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)					Luxembourg (28 February 2025: 3.96%) (continued)				
Jersey (28 February 2025: 0.67%) (continued)									
USD	400,000	Aston Martin Capital Holdings Ltd 10.000% 31/03/2029 [^]	389	0.01	EUR	2,490,000	Cidron Aida Finco Sarl 7.000% 27/10/2031 [^]	2,955	0.11
GBP	1,675,000	Aston Martin Capital Holdings Ltd 10.375% 31/03/2029 [^]	2,182	0.08	GBP	875,000	Cidron Aida Finco Sarl 9.125% 27/10/2031	1,202	0.05
EUR	325,000	Avis Budget Finance Plc 7.000% 28/02/2029	390	0.01	EUR	2,466,000	Cirsa Finance International Sarl 4.500% 15/03/2027	2,881	0.11
EUR	2,475,000	Avis Budget Finance Plc 7.250% 31/07/2030 [^]	2,970	0.12	EUR	1,725,000	Cirsa Finance International Sarl 6.500% 15/03/2029	2,100	0.08
GBP	600,000	Kane Bidco Ltd 7.750% 15/07/2031	827	0.03	EUR	1,425,000	Cirsa Finance International Sarl 7.875% 31/07/2028	1,733	0.07
EUR	350,000	Toucan FinCo Ltd/Toucan FinCo Can Inc/Toucan FinCo US LLC 8.250% 15/05/2030 [^]	398	0.02	EUR	1,260,000	Cirsa Finance International Sarl 10.375% 30/11/2027	1,536	0.06
GBP	1,625,000	TVL Finance Plc 10.250% 28/04/2028 [^]	2,209	0.09	EUR	1,150,000	ContourGlobal Power Holdings SA 3.125% 01/01/2028	1,336	0.05
GBP	1,175,000	Waga Bondco Ltd 8.500% 15/06/2030 [^]	1,544	0.06	EUR	2,000,000	ContourGlobal Power Holdings SA 5.000% 28/02/2030	2,392	0.09
GBP	82,089	Wheel Bidco Ltd 9.875% 15/09/2029	101	0.00	EUR	1,370,000	Cullinan Holdco Scsp 4.625% 15/10/2026 [^]	1,312	0.05
		Total Jersey	14,695	0.57	EUR	1,500,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029	1,741	0.07
Luxembourg (28 February 2025: 3.96%)					EUR	1,625,000	Dana Financing Luxembourg Sarl 8.500% 15/07/2031 [^]	2,056	0.08
EUR	3,575,000	Albion Financing 1 SARL / Aggreko Holdings Inc 5.375% 21/05/2030	4,319	0.17	EUR	1,650,000	Ephios Subco 3 Sarl 7.875% 31/01/2031 [^]	2,045	0.08
USD	400,000	Albion Financing 1 SARL / Aggreko Holdings Inc 7.000% 21/05/2030	413	0.02	EUR	100,000	Espirito Santo Financial Group SA 6.875% 21/10/2019 ⁹⁽¹⁾	-	0.00
EUR	575,000	Alexandrite Lake Lux Holdings Sarl 6.750% 30/07/2030	685	0.03	EUR	1,900,000	Essendi SA 5.375% 15/05/2030 [^]	2,281	0.09
EUR	3,100,000	Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 3.625% 01/06/2028	3,528	0.14	EUR	2,450,000	Essendi SA 5.500% 15/11/2031	2,933	0.11
USD	325,000	Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 4.625% 01/06/2028	317	0.01	EUR	1,325,000	Essendi SA 5.625% 15/05/2032 [^]	1,579	0.06
GBP	100,000	Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 4.875% 01/06/2028	131	0.00	EUR	2,825,000	Essendi SA 6.375% 15/10/2029	3,489	0.14
EUR	4,450,000	Altice Financing SA 3.000% 15/01/2028	4,097	0.16	EUR	900,000	Flamingo Lux II SCA 5.000% 31/03/2029 [^]	581	0.02
EUR	3,275,000	Altice Financing SA 4.250% 15/08/2029	2,990	0.12	EUR	1,025,000	Froneri Lux FinCo SARL 4.750% 01/08/2032	1,211	0.05
USD	300,000	Altice Financing SA 5.000% 15/01/2028	242	0.01	EUR	1,775,000	Herens Midco Sarl 5.250% 15/05/2029 [^]	1,314	0.05
USD	475,000	Altice Financing SA 5.750% 15/08/2029	376	0.01	EUR	114,749	HSE Finance Sarl 9.901% 15/04/2030	30	0.00
EUR	2,400,000	Altice Finco SA 4.750% 15/01/2028	1,042	0.04	USD	200,000	ION Trading Technologies Sarl 5.750% 15/05/2028	194	0.01
USD	175,000	Altice France Holding SA 6.000% 15/02/2028	63	0.00	USD	200,000	ION Trading Technologies Sarl 9.500% 30/05/2029	209	0.01
EUR	1,530,000	Aramark International Finance Sarl 4.375% 15/04/2033	1,794	0.07	EUR	1,111,000	Kleopatra Finco Sarl 9.000% 01/09/2029 [^]	228	0.01
EUR	3,730,600	ARD Finance SA 5.000% 30/06/2027	133	0.00	EUR	2,600,000	LHMC Finco 2 Sarl 8.625% 15/05/2030	3,211	0.12
EUR	1,950,000	Arena Luxembourg Finance Sarl 1.875% 01/02/2028 [^]	2,208	0.09	EUR	1,925,000	Loarre Investments Sarl 6.500% 15/05/2029	2,322	0.09
GBP	950,000	B&M European Value Retail SA 4.000% 15/11/2028 [^]	1,238	0.05	EUR	900,000	Luna 1.5 Sarl 10.500% 01/07/2032	1,080	0.04
GBP	1,025,000	B&M European Value Retail SA 6.500% 27/11/2031	1,405	0.05	EUR	1,250,000	Luna 2 5SARL 5.500% 01/07/2032	1,484	0.06
GBP	1,025,000	B&M European Value Retail SA 8.125% 15/11/2030 [^]	1,466	0.06	EUR	1,700,000	Lune Holdings Sarl 5.625% 15/11/2028 [^]	532	0.02
EUR	1,750,000	Birkenstock Financing Sarl 5.250% 30/04/2029 [^]	2,069	0.08	EUR	195,055	Matterhorn Telecom SA 3.125% 15/09/2026	228	0.01
					EUR	1,750,000	Matterhorn Telecom SA 4.500% 30/01/2030 [^]	2,113	0.08
					EUR	1,225,000	Maxam Prill Sarl 6.000% 15/07/2030	1,392	0.05
					EUR	1,675,000	Monitchem HoldCo 3 SA 8.750% 01/05/2028 [^]	1,980	0.08
					EUR	2,875,000	Motion Finco Sarl 7.375% 15/06/2030 [^]	2,980	0.12
					EUR	1,150,000	Picard Bondco SA 5.500% 01/07/2027	1,346	0.05
					EUR	1,800,000	PLT VII Finance Sarl 6.000% 15/06/2031	2,182	0.08

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SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)					Netherlands (28 February 2025: 6.75%) (continued)				
Luxembourg (28 February 2025: 3.96%) (continued)									
EUR	3,900,000	Rossini Sarl 6.750% 31/12/2029	4,809	0.19	EUR	1,575,000	Goodyear Europe BV 2.750% 15/08/2028 [^]	1,797	0.07
EUR	1,450,000	Sani/kos Financial Holdings 1 Sarl 7.250% 31/07/2030 [^]	1,789	0.07	EUR	1,600,000	House of HR Group BV 9.000% 03/11/2029	1,877	0.07
EUR	2,025,000	SES SA 5.500% 12/09/2054 [^]	2,355	0.09	EUR	1,775,000	IGT Lottery Holdings BV 4.250% 15/03/2030	2,100	0.08
EUR	1,875,000	SES SA 6.000% 12/09/2054	2,159	0.08	EUR	2,850,000	IPD 3 BV 5.500% 15/06/2031	3,389	0.13
USD	200,000	Stena International SA 7.250% 15/01/2031	204	0.01	EUR	1,800,000	Maxeda DIY Holding BV 5.875% 01/10/2026 [^]	1,979	0.08
USD	200,000	Stena International SA 7.625% 15/02/2031	207	0.01	EUR	2,425,000	Odido Group Holding BV 5.500% 15/01/2030	2,851	0.11
EUR	1,975,000	Summer BC Holdco B SARL 5.875% 15/02/2030	2,291	0.09	EUR	3,250,000	Odido Holding BV 3.750% 15/01/2029 [^]	3,768	0.15
EUR	2,200,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028 [^]	2,567	0.10	USD	175,000	OI European Group BV 4.750% 15/02/2030	166	0.01
USD	400,000	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028	398	0.02	EUR	2,100,000	OI European Group BV 5.250% 01/06/2029 [^]	2,513	0.10
EUR	3,462,454	Vivion Investments Sarl 6.500% 31/08/2028	4,003	0.16	EUR	2,430,000	OI European Group BV 6.250% 15/05/2028 [^]	2,914	0.11
EUR	2,378,640	Vivion Investments Sarl 6.500% 28/02/2029	2,733	0.11	EUR	1,900,000	Phoenix PIB Dutch Finance BV 4.875% 10/07/2029 [^]	2,326	0.09
EUR	1,970,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028	2,134	0.08	EUR	2,475,000	Q-Park Holding I BV 2.000% 01/03/2027	2,850	0.11
EUR	2,475,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	2,743	0.11	EUR	100,000	Q-Park Holding I BV 4.250% 01/09/2030	118	0.00
		Total Luxembourg	115,096	4.48	EUR	1,650,000	Q-Park Holding I BV 5.125% 01/03/2029	1,986	0.08
					EUR	250,000	Q-Park Holding I BV 5.125% 15/02/2030	302	0.01
					EUR	1,975,000	Saipem Finance International BV 3.125% 31/03/2028 [^]	2,315	0.09
					EUR	2,125,000	Saipem Finance International BV 4.875% 30/05/2030 [^]	2,637	0.10
		Malta (28 February 2025: 0.02%)			USD	300,000	Sensata Technologies BV 4.000% 15/04/2029	288	0.01
USD	240,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 6.375% 01/02/2030	231	0.01	USD	200,000	Sensata Technologies BV 5.875% 01/09/2030	202	0.01
USD	125,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 7.875% 01/05/2027	127	0.00	EUR	900,000	Sigma Holdco BV 8.625% 15/04/2031 [^]	970	0.04
USD	150,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 9.500% 01/06/2028	156	0.01	EUR	1,196,983	Summer BidCo BV 10.000% 15/02/2029 [^]	1,414	0.05
		Total Malta	514	0.02	EUR	525,000	Sunrise FinCo I BV 4.625% 15/05/2032	619	0.02
					USD	200,000	Sunrise FinCo I BV 4.875% 15/07/2031	191	0.01
					EUR	1,080,000	Sunrise HoldCo IV BV 3.875% 15/06/2029	1,247	0.05
		Netherlands (28 February 2025: 6.75%)			EUR	2,950,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028	3,277	0.13
USD	300,000	Alcoa Nederland Holding BV 4.125% 31/03/2029	289	0.01	EUR	2,925,000	Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027	3,355	0.13
EUR	2,050,000	Ashland Services BV 2.000% 30/01/2028 [^]	2,324	0.09	EUR	4,210,000	Teva Pharmaceutical Finance Netherlands II BV 3.750% 09/05/2027	4,963	0.19
USD	150,000	Axalta Coating Systems Dutch Holding B BV 7.250% 15/02/2031	158	0.01	EUR	4,136,000	Teva Pharmaceutical Finance Netherlands II BV 4.125% 01/06/2031	4,870	0.19
EUR	1,281,000	BE Semiconductor Industries NV 4.500% 15/07/2031 [^]	1,546	0.06	EUR	5,775,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030 [^]	6,911	0.27
EUR	100,000	Boels Topholding BV 5.750% 15/05/2030	121	0.00	EUR	2,650,000	Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	3,516	0.14
EUR	1,700,000	Boels Topholding BV 6.250% 15/02/2029	2,048	0.08	EUR	2,025,000	Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031	2,851	0.11
EUR	3,125,000	Darling Global Finance BV 4.500% 15/07/2032	3,701	0.14	USD	4,866,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	4,769	0.19
EUR	3,025,000	Duffy One BV 2.000% 15/02/2027	3,484	0.14	USD	2,692,000	Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027	2,677	0.10
EUR	3,150,000	Duffy One BV 3.375% 15/04/2028	3,679	0.14	USD	4,120,000	Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029 [^]	4,142	0.16
EUR	1,775,000	Duffy One BV 4.500% 23/05/2032	2,106	0.08					
EUR	2,275,000	Duffy One BV 4.750% 18/04/2031 [^]	2,739	0.11					
EUR	2,750,000	Energizer Gamma Acquisition BV 3.500% 30/06/2029 [^]	3,135	0.12					
EUR	4,350,000	Flora Food Management BV 6.875% 02/07/2029 [^]	5,085	0.20					

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SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 96.64%) (continued)					Portugal (28 February 2025: 1.17%) (continued)				
Netherlands (28 February 2025: 6.75%) (continued)					Singapore (28 February 2025: 0.00%)				
USD	1,990,000	Teva Pharmaceutical Finance Netherlands III BV 6.000% 01/12/2032	2,043	0.08	EUR	900,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA 8.500% 12/06/2034	1,188	0.05
USD	5,164,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028	5,363	0.21	EUR	3,000,000	EDP SA 1.500% 14/03/2082	3,431	0.13
USD	1,945,000	Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031 [^]	2,205	0.09	EUR	2,100,000	EDP SA 1.875% 14/03/2082	2,269	0.09
USD	2,790,000	Teva Pharmaceutical Finance Netherlands IV BV 5.750% 01/12/2030	2,849	0.11	EUR	3,200,000	EDP SA 4.500% 27/05/2055 [^]	3,749	0.15
EUR	900,000	Triodos Bank NV 2.250% 05/02/2032 [^]	1,019	0.04	EUR	3,900,000	EDP SA 4.625% 16/09/2054	4,648	0.18
EUR	2,900,000	Trivium Packaging Finance BV 6.625% 15/07/2030 [^]	3,533	0.14	EUR	2,900,000	EDP SA 4.750% 29/05/2054 [^]	3,491	0.14
USD	150,000	Trivium Packaging Finance BV 8.250% 15/07/2030	159	0.01	EUR	4,200,000	EDP SA 5.943% 23/04/2083	5,202	0.20
USD	200,000	Trivium Packaging Finance BV 12.250% 15/01/2031	214	0.01	EUR	2,400,000	Transportes Aereos Portugueses SA 5.125% 15/11/2029	2,907	0.11
EUR	2,800,000	United Group BV 3.625% 15/02/2028	3,206	0.12	Total Portugal				
EUR	1,225,000	United Group BV 4.625% 15/08/2028	1,423	0.06				29,765	1.16
EUR	2,025,000	United Group BV 5.250% 01/02/2030	2,350	0.09	Singapore (28 February 2025: 0.00%)				
EUR	2,975,000	United Group BV 6.500% 31/10/2031	3,533	0.14	USD	700,000	Seagate Data Storage Technology Pte Ltd 4.091% 01/06/2029	665	0.03
EUR	1,175,000	United Group BV 6.750% 15/02/2031	1,409	0.05	USD	800,000	Seagate Data Storage Technology Pte Ltd 8.250% 15/12/2029 [^]	850	0.03
EUR	2,425,000	Versuni Group BV 3.125% 15/06/2028	2,746	0.11	USD	780,000	Seagate Data Storage Technology Pte Ltd 8.500% 15/07/2031	828	0.03
EUR	3,135,000	VZ Secured Financing BV 3.500% 15/01/2032 [^]	3,429	0.13	USD	1,202,000	Seagate Data Storage Technology Pte Ltd 9.625% 01/12/2032	1,360	0.05
USD	285,000	VZ Secured Financing BV 5.000% 15/01/2032	253	0.01	Total Singapore				
EUR	2,755,000	VZ Vendor Financing II BV 2.875% 15/01/2029	2,983	0.12				3,703	0.14
EUR	2,400,000	ZF Europe Finance BV 2.500% 23/10/2027	2,681	0.10	Spain (28 February 2025: 2.23%)				
EUR	2,700,000	ZF Europe Finance BV 3.000% 23/10/2029	2,834	0.11	EUR	2,200,000	Abanca Corp Bancaria SA 8.375% 23/09/2033 [^]	2,903	0.11
EUR	3,000,000	ZF Europe Finance BV 4.750% 31/01/2029 [^]	3,406	0.13	EUR	1,800,000	ACS Actividades de Construccion y Servicios SA 3.750% 11/06/2030	2,105	0.08
EUR	2,700,000	ZF Europe Finance BV 6.125% 13/03/2029 [^]	3,196	0.12	EUR	775,000	Almirall SA 2.125% 30/09/2026	900	0.03
EUR	5,200,000	ZF Europe Finance BV 7.000% 12/06/2030 [^]	6,212	0.24	EUR	1,550,000	eDreams ODIGEO SA 4.875% 30/12/2030 [^]	1,836	0.07
EUR	3,725,000	Ziggo Bond Co BV 3.375% 28/02/2030 [^]	3,821	0.15	USD	200,000	EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% 30/12/2030	184	0.01
USD	225,000	Ziggo Bond Co BV 5.125% 28/02/2030	199	0.01	EUR	1,800,000	Eroski S Coop 10.625% 30/04/2029 [^]	2,248	0.09
EUR	2,250,000	Ziggo Bond Co BV 6.125% 15/11/2032 [^]	2,475	0.10	EUR	925,000	Green Bidco SA 10.250% 15/07/2028 [^]	468	0.02
EUR	2,045,000	Ziggo BV 2.875% 15/01/2030 [^]	2,259	0.09	EUR	2,825,000	Grifols SA 2.250% 15/11/2027	3,244	0.13
USD	250,000	Ziggo BV 4.875% 15/01/2030	235	0.01	EUR	5,775,000	Grifols SA 3.875% 15/10/2028	6,579	0.26
Total Netherlands			178,600	6.95	EUR	1,575,000	Grupo Antolin Irausa SA 3.500% 30/04/2028 [^]	1,369	0.05
Norway (28 February 2025: 0.14%)					EUR	950,000	Grupo Antolin Irausa SA 10.375% 30/01/2030	828	0.03
EUR	3,060,000	Var Energi ASA 7.862% 15/11/2083	3,921	0.15	EUR	1,850,000	Kaixo Bondco Telecom SA 5.125% 30/09/2029 [^]	2,188	0.08
Total Norway			3,921	0.15	EUR	9,380,000	Lorca Telecom Bondco SA 4.000% 18/09/2027	10,977	0.43
Portugal (28 February 2025: 1.17%)					EUR	1,375,000	Neinor Homes SA 5.875% 15/02/2030 [^]	1,679	0.07
EUR	1,200,000	Banco Comercial Portugues SA 4.000% 17/05/2032 [^]	1,416	0.05	EUR	1,100,000	Unicaja Banco SA 3.125% 19/07/2032 [^]	1,283	0.05
EUR	1,200,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA 5.625% 29/05/2028 [^]	1,464	0.06	EUR	1,100,000	Unicaja Banco SA 5.500% 22/06/2034	1,362	0.05
					Total Spain				
								40,153	1.56
Sweden (28 February 2025: 1.73%)					EUR	66,667	Asmodee Group AB 5.750% 15/12/2029	82	0.00

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SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)					United Kingdom (28 February 2025: 8.28%) (continued)				
Sweden (28 February 2025: 1.73%) (continued)									
EUR	2,075,000	Assemblin Caverion Group AB 6.250% 01/07/2030	2,533	0.10	USD	200,000	British Telecommunications Plc 4.875% 23/11/2081 [^]	189	0.01
EUR	1,225,000	Dometic Group AB 2.000% 29/09/2028 [^]	1,356	0.05	EUR	3,050,000	British Telecommunications Plc 5.125% 03/10/2054	3,718	0.14
EUR	650,000	Heimstaden AB 7.361% 24/01/2031	759	0.03	GBP	1,575,000	British Telecommunications Plc 6.375% 03/12/2055 [^]	2,153	0.08
EUR	1,450,000	Heimstaden AB 8.375% 29/01/2030	1,761	0.07	GBP	2,750,000	British Telecommunications Plc 8.375% 20/12/2083	3,987	0.16
EUR	392,760	Intrum Investments And Financing AB 7.750% 11/09/2028	403	0.02	EUR	1,975,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% 15/02/2032	2,404	0.09
EUR	402,046	Intrum Investments And Financing AB 8.500% 11/09/2029	411	0.02	USD	175,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 6.375% 15/02/2032	177	0.01
EUR	5,068,000	Verisure Holding AB 3.250% 15/02/2027	5,907	0.23	GBP	1,250,000	Canary Wharf Group Investment Holdings Plc 3.375% 23/04/2028	1,567	0.06
EUR	1,800,000	Verisure Holding AB 5.500% 15/05/2030 [^]	2,185	0.08	EUR	2,475,000	Carnival Plc 1.000% 28/10/2029 [^]	2,627	0.10
EUR	1,916,000	Verisure Holding AB 7.125% 01/02/2028	2,318	0.09	EUR	1,635,000	Carnival Plc 4.125% 15/07/2031	1,934	0.08
EUR	1,252,800	Verisure Holding AB 9.250% 15/10/2027	1,513	0.06	GBP	2,875,000	CD&R Firefly Bidco Plc 8.625% 30/04/2029 [^]	4,070	0.16
EUR	4,425,000	Verisure Midholding AB 5.250% 15/02/2029 [^]	5,200	0.20	GBP	1,675,000	Centrica Plc 6.500% 21/05/2055	2,311	0.09
EUR	1,921,000	Volvo Car AB 2.500% 07/10/2027 [^]	2,224	0.09	GBP	200,000	Deuce Finco Plc 5.500% 15/06/2027	269	0.01
EUR	2,170,000	Volvo Car AB 4.200% 10/06/2029	2,554	0.10	EUR	1,325,000	Drax Finco Plc 5.875% 15/04/2029	1,602	0.06
EUR	1,600,000	Volvo Car AB 4.250% 31/05/2028 [^]	1,927	0.07	EUR	1,450,000	EC Finance Plc 3.250% 15/10/2026	1,667	0.07
EUR	2,200,000	Volvo Car AB 4.750% 08/05/2030 [^]	2,647	0.10	GBP	2,685,000	Edge Finco Plc 8.125% 15/08/2031 [^]	3,850	0.15
		Total Sweden	33,780	1.31	EUR	1,925,000	EG Global Finance Plc 11.000% 30/11/2028	2,483	0.10
United Kingdom (28 February 2025: 8.28%)					GBP	975,000	Future Plc 6.750% 10/07/2030	1,317	0.05
EUR	1,675,000	Alexandrite Monnet UK Holdco Plc 10.500% 15/05/2029	2,152	0.08	GBP	1,250,000	Galaxy Bidco Ltd 8.125% 19/12/2029 [^]	1,755	0.07
EUR	825,000	Allwyn Entertainment Financing UK Plc 4.125% 15/02/2031	953	0.04	USD	200,000	Global Auto Holdings Ltd/AAG FH UK Ltd 8.750% 15/01/2032	176	0.01
EUR	2,385,000	Allwyn Entertainment Financing UK Plc 7.250% 30/04/2030	2,947	0.11	USD	200,000	Global Auto Holdings Ltd/AAG FH UK Ltd 11.500% 15/08/2029	198	0.01
EUR	3,625,000	Amber Finco Plc 6.625% 15/07/2029	4,464	0.17	GBP	1,167,000	Heathrow Finance Plc 3.875% 01/03/2027 [^]	1,540	0.06
GBP	800,000	Arqiva Broadcast Finance Plc 8.625% 01/07/2030 [^]	1,108	0.04	GBP	1,025,000	Heathrow Finance Plc 4.125% 01/09/2029 [^]	1,281	0.05
EUR	3,000,000	BCP V Modular Services Finance II Plc 4.750% 30/11/2028	3,296	0.13	GBP	1,700,000	Heathrow Finance Plc 6.625% 01/03/2031 [^]	2,309	0.09
EUR	1,350,000	BCP V Modular Services Finance II Plc 6.500% 10/07/2031 [^]	1,477	0.06	USD	285,000	Howden UK Refinance PLC / Howden UK Refinance 2 Plc / Howden US Refinance LLC 7.250% 15/02/2031	295	0.01
EUR	100,000	BCP V Modular Services Finance Plc 6.750% 30/11/2029 [^]	92	0.00	USD	40,000	Howden UK Refinance PLC / Howden UK Refinance 2 Plc / Howden US Refinance LLC 8.125% 15/02/2032	42	0.00
EUR	1,075,000	Bellis Acquisition Co Plc 8.000% 01/07/2031 [^]	1,270	0.05	GBP	100,000	Iceland Bondco Plc 4.375% 15/05/2028	130	0.01
GBP	7,100,000	Bellis Acquisition Co Plc 8.125% 14/05/2030 [^]	9,182	0.36	GBP	915,000	Iceland Bondco Plc 10.875% 15/12/2027 [^]	1,307	0.05
EUR	375,000	Belron UK Finance Plc 4.625% 15/10/2029	450	0.02	EUR	1,385,000	INEOS Finance Plc 5.625% 15/08/2030 [^]	1,566	0.06
USD	200,000	Belron UK Finance Plc 5.750% 15/10/2029	202	0.01	EUR	3,625,000	INEOS Finance Plc 6.375% 15/04/2029 [^]	4,233	0.16
GBP	1,525,000	Boparan Finance Plc 9.375% 07/11/2029	2,150	0.08	EUR	1,697,000	INEOS Finance Plc 6.625% 15/05/2028 [^]	2,025	0.08
EUR	2,289,000	Brightstar Lottery Plc 2.375% 15/04/2028	2,617	0.10	USD	400,000	INEOS Finance Plc 7.500% 15/04/2029	401	0.02
USD	200,000	Brightstar Lottery Plc 5.250% 15/01/2029	199	0.01	EUR	2,925,000	INEOS Quattro Finance 2 Plc 6.750% 15/04/2030 [^]	3,184	0.12
USD	250,000	Brightstar Lottery Plc 6.250% 15/01/2027	253	0.01	EUR	3,145,000	INEOS Quattro Finance 2 Plc 8.500% 15/03/2029	3,662	0.14
USD	250,000	British Telecommunications Plc 4.250% 23/11/2081	247	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)					United Kingdom (28 February 2025: 8.28%) (continued)				
United Kingdom (28 February 2025: 8.28%) (continued)					United Kingdom (28 February 2025: 8.28%) (continued)				
EUR	1,375,000	International Personal Finance Plc 10.750% 14/12/2029	1,775	0.07	EUR	2,275,000	Thames Water Utilities Finance Plc 1.250% 31/01/2034	1,771	0.07
USD	200,000	Jaguar Land Rover Automotive Plc 4.500% 01/10/2027	197	0.01	GBP	1,100,000	Thames Water Utilities Finance Plc 2.625% 24/01/2034	989	0.04
EUR	2,000,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028 [^]	2,364	0.09	GBP	925,000	Thames Water Utilities Finance Plc 2.875% 03/05/2029	90	0.00
USD	200,000	Jaguar Land Rover Automotive Plc 5.875% 15/01/2028	200	0.01	GBP	1,200,000	Thames Water Utilities Finance Plc 3.500% 25/02/2030	1,092	0.04
EUR	1,225,000	Jaguar Land Rover Automotive Plc 6.875% 15/11/2026	1,492	0.06	GBP	1,200,000	Thames Water Utilities Finance Plc 4.000% 19/06/2027	1,102	0.04
GBP	1,925,000	Jerrold Finco Plc 7.500% 15/06/2031 [^]	2,672	0.10	EUR	2,561,000	Thames Water Utilities Finance Plc 4.000% 18/04/2029	2,028	0.08
GBP	1,725,000	Jerrold Finco Plc 7.875% 15/04/2030 [^]	2,420	0.09	EUR	4,025,000	Thames Water Utilities Finance Plc 4.375% 18/01/2033	3,175	0.12
GBP	950,000	Kier Group Plc 9.000% 15/02/2029 [^]	1,355	0.05	GBP	900,000	Thames Water Utilities Finance Plc 7.125% 30/04/2033	826	0.03
GBP	100,000	Maison Finco Plc 6.000% 31/10/2027	134	0.01	GBP	54,931	Thames Water Utilities Ltd 0.000% 22/03/2027 [^]	63	0.00
EUR	925,000	Market Bidco Finco Plc 6.750% 31/01/2031	1,080	0.04	EUR	950,000	Titan Global Finance Plc 2.750% 09/07/2027	1,109	0.04
GBP	900,000	Market Bidco Finco Plc 8.750% 31/01/2031 [^]	1,204	0.05	EUR	1,800,000	Victoria Plc 3.625% 24/08/2031	2,059	0.08
GBP	2,075,000	Metro Bank Holdings Plc 12.000% 30/04/2029	3,209	0.13	EUR	925,000	Victoria Plc 3.750% 15/03/2028	271	0.01
GBP	1,575,000	Miller Homes Group Finco Plc 7.000% 15/05/2029 [^]	2,134	0.08	EUR	2,050,000	Virgin Media Finance Plc 3.750% 15/07/2030	2,310	0.09
GBP	1,000,000	Mobico Group Plc 3.625% 20/11/2028 [^]	1,210	0.05	USD	425,000	Virgin Media Finance Plc 5.000% 15/07/2030 [^]	389	0.02
EUR	1,910,000	Mobico Group Plc 4.875% 26/09/2031 [^]	1,921	0.08	GBP	175,000	Virgin Media Secured Finance Plc 4.125% 15/08/2030	213	0.01
EUR	3,050,000	NGG Finance Plc 2.125% 05/09/2082	3,490	0.14	GBP	200,000	Virgin Media Secured Finance Plc 4.250% 15/01/2030	248	0.01
EUR	3,100,000	Nomad Foods Bondco Plc 2.500% 24/06/2028	3,532	0.14	USD	100,000	Virgin Media Secured Finance Plc 4.500% 15/08/2030	94	0.00
GBP	1,775,000	Ocado Group Plc 10.500% 08/08/2029	2,505	0.10	GBP	100,000	Virgin Media Secured Finance Plc 5.250% 15/05/2029	131	0.01
GBP	1,550,000	Ocado Group Plc 11.000% 15/06/2030 [^]	2,219	0.09	USD	300,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	295	0.01
EUR	1,968,000	OEG Finance Plc 7.250% 27/09/2029 [^]	2,397	0.09	EUR	3,700,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031 [^]	4,152	0.16
EUR	550,000	PeopleCert Wisdom Issuer Plc 5.750% 15/09/2026	642	0.03	GBP	150,000	Vmed O2 UK Financing I Plc 4.000% 31/01/2029	190	0.01
EUR	1,600,000	PEU Fin Plc 7.250% 01/07/2028	1,945	0.08	USD	200,000	Vmed O2 UK Financing I Plc 4.250% 31/01/2031	185	0.01
EUR	1,475,000	Pinnacle Bidco Plc 8.250% 11/10/2028 [^]	1,808	0.07	GBP	200,000	Vmed O2 UK Financing I Plc 4.500% 15/07/2031	246	0.01
GBP	1,850,000	Pinnacle Bidco Plc 10.000% 11/10/2028	2,638	0.10	USD	350,000	Vmed O2 UK Financing I Plc 4.750% 15/07/2031	328	0.01
GBP	1,350,000	Premier Foods Finance Plc 3.500% 15/10/2026	1,804	0.07	EUR	3,600,000	Vmed O2 UK Financing I Plc 5.625% 15/04/2032 [^]	4,317	0.17
EUR	1,650,000	Project Grand UK Plc 9.000% 01/06/2029	2,046	0.08	EUR	600,000	Vmed O2 UK Financing I Plc 5.625% 15/04/2032	719	0.03
GBP	2,600,000	Punch Finance Plc 7.875% 30/12/2030 [^]	3,609	0.14	USD	225,000	Vmed O2 UK Financing I Plc 7.750% 15/04/2032	236	0.01
EUR	150,000	Sherwood Financing Plc 7.625% 15/12/2029 [^]	174	0.01	EUR	4,000,000	Vodafone Group Plc 3.000% 27/08/2080 [^]	4,480	0.17
GBP	825,000	Sherwood Financing Plc 9.625% 15/12/2029 [^]	1,122	0.04	USD	1,930,000	Vodafone Group Plc 3.250% 04/06/2081	1,889	0.07
EUR	1,150,000	SIG Plc 9.750% 31/10/2029 [^]	1,303	0.05	USD	4,025,000	Vodafone Group Plc 4.125% 04/06/2081	3,736	0.15
EUR	1,286,000	Synthomer Plc 7.375% 02/05/2029 [^]	1,414	0.06	EUR	2,235,000	Vodafone Group Plc 4.200% 03/10/2078 [^]	2,669	0.10
GBP	420,389	Thames Water Super Senior Issuer Plc 9.750% 10/10/2027	630	0.02	EUR	3,150,000	Vodafone Group Plc 6.500% 30/08/2084	4,010	0.16
GBP	14,445	Thames Water Super Senior Issuer Plc 9.750% 10/10/2027 [^]	22	0.00	USD	7,909,000	Vodafone Group Plc 7.000% 04/04/2079	8,341	0.32
GBP	15,860	Thames Water Super Senior Issuer Plc 9.750% 10/10/2027 [^]	24	0.00					
EUR	2,375,000	Thames Water Utilities Finance Plc 0.875% 31/01/2030	1,850	0.07					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)					United States (28 February 2025: 39.16%) (continued)				
United Kingdom (28 February 2025: 8.28%) (continued)									
GBP	1,900,000	Vodafone Group Plc 8.000% 30/08/2086	2,796	0.11	USD	240,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	240	0.01
GBP	825,000	Voyage Care BondCo Plc 5.875% 15/02/2027	1,097	0.04	USD	195,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.250% 15/03/2033	200	0.01
GBP	1,875,000	Wolseley Group Finco Plc 9.750% 31/01/2031 [^]	2,556	0.10	USD	325,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028	331	0.01
EUR	5,005,000	Zegona Finance Plc 6.750% 15/07/2029 [^]	6,200	0.24	USD	205,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027	202	0.01
GBP	100,000	Zenith Finco Plc 6.500% 30/06/2027	103	0.00	USD	430,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 5.875% 01/11/2029	425	0.02
		Total United Kingdom	218,534	8.51	USD	330,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.500% 01/10/2031 [^]	338	0.01
					USD	215,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027	215	0.01
					USD	500,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/04/2028	510	0.02
					USD	335,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.000% 15/01/2031	347	0.01
					USD	145,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.375% 01/10/2032	150	0.01
					USD	870,000	Allied Universal Holdco LLC 7.875% 15/02/2031	915	0.04
					USD	250,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.000% 01/06/2029	247	0.01
					USD	265,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.875% 15/06/2030	273	0.01
					USD	280,000	Allison Transmission Inc 3.750% 30/01/2031	258	0.01
					USD	189,000	Allison Transmission Inc 4.750% 01/10/2027	188	0.01
					USD	150,000	Allison Transmission Inc 5.875% 01/06/2029	151	0.01
					USD	2,140,000	Ally Financial Inc 6.646% 17/01/2040	2,124	0.08
					USD	1,865,000	Ally Financial Inc 6.700% 14/02/2033 [^]	1,937	0.08
					USD	325,000	Alpha Generation LLC 6.750% 15/10/2032	335	0.01
					USD	285,000	AMC Entertainment Holdings Inc 7.500% 15/02/2029	230	0.01
					USD	89,000	AMC Networks Inc 4.250% 15/02/2029	73	0.00
					USD	540,000	AMC Networks Inc 10.250% 15/01/2029	562	0.02
					USD	650,000	AMC Networks Inc 10.500% 15/07/2032	669	0.03
					USD	215,000	Amentum Holdings Inc 7.250% 01/08/2032	224	0.01
					USD	225,000	American Airlines Inc 7.250% 15/02/2028	231	0.01
					USD	300,000	American Airlines Inc 8.500% 15/05/2029	315	0.01
					USD	885,000	American Airlines Inc/AAdvantage Loyalty IP Ltd 5.750% 20/04/2029 [^]	891	0.03
					USD	2,765,000	American Axle & Manufacturing Inc 5.000% 01/10/2029 [^]	2,613	0.10
					USD	1,573,000	American Axle & Manufacturing Inc 6.500% 01/04/2027	1,579	0.06
					USD	1,520,000	American Axle & Manufacturing Inc 6.875% 01/07/2028	1,520	0.06

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)					United States (28 February 2025: 39.16%) (continued)				
United States (28 February 2025: 39.16%) (continued)					USD	200,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.000% 15/06/2027	200	0.01
USD	130,000	American Builders & Contractors Supply Co Inc 3.875% 15/11/2029	124	0.00	EUR	1,625,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	1,856	0.07
USD	165,000	American Builders & Contractors Supply Co Inc 4.000% 15/01/2028	162	0.01	EUR	2,900,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	3,312	0.13
USD	2,283,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	2,278	0.09	USD	300,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	286	0.01
USD	25,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.375% 01/06/2028	26	0.00	GBP	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.750% 15/07/2027	54	0.00
USD	175,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.500% 01/06/2030	183	0.01	USD	250,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	109	0.00
USD	175,000	AmWINS Group Inc 4.875% 30/06/2029	171	0.01	USD	250,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	110	0.00
USD	180,000	AmWINS Group Inc 6.375% 15/02/2029	185	0.01	USD	50,000	Aretac Group Inc 7.500% 01/04/2029	50	0.00
USD	350,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029	348	0.01	USD	215,000	Aretac Group Inc 10.000% 15/08/2030	234	0.01
USD	210,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	210	0.01	USD	150,000	Arsenal AIC Parent LLC 8.000% 01/10/2030 [^]	159	0.01
USD	200,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	200	0.01	USD	50,000	Arsenal AIC Parent LLC 11.500% 01/10/2031	56	0.00
USD	145,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 6.625% 01/02/2032	150	0.01	USD	1,350,000	Asbury Automotive Group Inc 4.500% 01/03/2028	1,332	0.05
USD	311,000	Anywhere Real Estate Group LLC / Anywhere Co-Issuer Corp 7.000% 15/04/2030 [^]	307	0.01	USD	360,000	Asbury Automotive Group Inc 4.625% 15/11/2029	350	0.01
USD	40,000	Anywhere Real Estate Group LLC / Realogy Co- Issuer Corp 5.250% 15/04/2030	35	0.00	USD	1,540,000	Asbury Automotive Group Inc 4.750% 01/03/2030	1,504	0.06
USD	145,000	Anywhere Real Estate Group LLC / Realogy Co- Issuer Corp 5.750% 15/01/2029	135	0.01	USD	365,000	Asbury Automotive Group Inc 5.000% 15/02/2032 [^]	351	0.01
USD	125,000	Anywhere Real Estate Group LLC / Realogy Co- Issuer Corp 9.750% 15/04/2030	133	0.01	USD	60,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 5.875% 30/06/2029	60	0.00
USD	325,000	Aramark Services Inc 5.000% 01/02/2028	323	0.01	USD	125,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 6.625% 15/10/2032	127	0.00
USD	225,000	Arches Buyer Inc 4.250% 01/06/2028	219	0.01	USD	125,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 6.625% 15/07/2033	127	0.00
USD	150,000	Arches Buyer Inc 6.125% 01/12/2028	146	0.01	USD	155,000	Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/04/2030	146	0.01
USD	350,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	351	0.01	USD	745,000	Ashton Woods USA LLC / Ashton Woods Finance Co 6.875% 01/08/2033	746	0.03
USD	200,000	Archrock Partners LP / Archrock Partners Finance Corp 6.625% 01/09/2032	205	0.01	USD	179,417	ASP Unifrax Holdings Inc 7.100% 30/09/2029	89	0.00
USD	100,000	Arcoosa Inc 4.375% 15/04/2029	97	0.00	USD	710,000	AthenaHealth Group Inc 6.500% 15/02/2030 [^]	696	0.03
USD	90,000	Arcoosa Inc 6.875% 15/08/2032	94	0.00	USD	1,695,000	ATI Inc 7.250% 15/08/2030	1,786	0.07
EUR	1,750,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028	1,942	0.08	EUR	1,625,000	Avantor Funding Inc 3.875% 15/07/2028	1,897	0.07
EUR	2,100,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029	2,239	0.09	USD	315,000	Avantor Funding Inc 3.875% 01/11/2029 [^]	299	0.01
USD	400,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028	378	0.01	USD	300,000	Avantor Funding Inc 4.625% 15/07/2028	295	0.01
USD	200,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029	183	0.01	USD	175,000	Avient Corp 6.250% 01/11/2031	178	0.01
					USD	225,000	Avient Corp 7.125% 01/08/2030	232	0.01
					USD	150,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	145	0.01
					USD	100,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029	97	0.00
					USD	225,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.000% 15/02/2031	232	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)					United States (28 February 2025: 39.16%) (continued)				
USD	165,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.250% 15/01/2030	171	0.01	USD	2,240,000	Brandywine Operating Partnership LP 8.875% 12/04/2029	2,436	0.09
USD	230,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.375% 15/06/2032 [^]	239	0.01	USD	95,000	Bread Financial Holdings Inc 8.375% 15/06/2035	98	0.00
USD	300,000	Axalta Coating Systems LLC 3.375% 15/02/2029 [^]	284	0.01	USD	350,000	Brightline East LLC 11.000% 31/01/2030 [^]	203	0.01
USD	280,000	Axon Enterprise Inc 6.125% 15/03/2030	288	0.01	USD	215,000	Brink's Co 4.625% 15/10/2027	213	0.01
USD	170,000	Axon Enterprise Inc 6.250% 15/03/2033	176	0.01	USD	120,000	Brink's Co 6.500% 15/06/2029	124	0.00
USD	2,250,000	B&G Foods Inc 5.250% 15/09/2027 [^]	2,155	0.08	USD	60,000	Brink's Co 6.750% 15/06/2032	62	0.00
USD	255,000	B&G Foods Inc 8.000% 15/09/2028	251	0.01	USD	2,150,000	Buckeye Partners LP 3.950% 01/12/2026	2,123	0.08
EUR	1,925,000	Ball Corp 1.500% 15/03/2027	2,209	0.09	USD	1,530,000	Buckeye Partners LP 4.125% 01/12/2027	1,505	0.06
USD	4,910,000	Ball Corp 2.875% 15/08/2030	4,444	0.17	USD	120,000	Buckeye Partners LP 4.500% 01/03/2028	118	0.00
USD	3,725,000	Ball Corp 3.125% 15/09/2031 [^]	3,358	0.13	USD	60,000	Buckeye Partners LP 6.750% 01/02/2030	62	0.00
EUR	3,608,000	Ball Corp 4.250% 01/07/2032	4,302	0.17	USD	265,000	Buckeye Partners LP 6.875% 01/07/2029	275	0.01
USD	1,725,000	Ball Corp 5.500% 15/09/2033	1,745	0.07	USD	380,000	Builders FirstSource Inc 4.250% 01/02/2032	357	0.01
USD	3,785,000	Ball Corp 6.000% 15/06/2029	3,876	0.15	USD	115,000	Builders FirstSource Inc 5.000% 01/03/2030	114	0.00
USD	2,900,000	Ball Corp 6.875% 15/03/2028	2,958	0.12	USD	285,000	Builders FirstSource Inc 6.375% 15/06/2032	295	0.01
USD	1,695,000	Bath & Body Works Inc 5.250% 01/02/2028	1,707	0.07	USD	270,000	Builders FirstSource Inc 6.375% 01/03/2034	278	0.01
USD	375,000	Bath & Body Works Inc 6.625% 01/10/2030	385	0.01	USD	200,000	Builders FirstSource Inc 6.750% 15/05/2035	209	0.01
USD	1,764,000	Bath & Body Works Inc 7.500% 15/06/2029	1,812	0.07	USD	825,000	Burford Capital Global Finance LLC 7.500% 15/07/2033	842	0.03
USD	125,000	Bausch Health Americas Inc 8.500% 31/01/2027	125	0.00	USD	200,000	Burford Capital Global Finance LLC 9.250% 01/07/2031	213	0.01
EUR	1,725,000	Beach Acquisition Bidco LLC 5.250% 15/07/2032	2,061	0.08	USD	250,000	CACI International Inc 6.375% 15/06/2033	258	0.01
USD	3,625,000	Beach Acquisition Bidco LLC 10.000% 15/07/2033	3,847	0.15	USD	300,000	Caesars Entertainment Inc 4.625% 15/10/2029	286	0.01
EUR	1,950,000	Belden Inc 3.375% 15/07/2027	2,274	0.09	USD	225,000	Caesars Entertainment Inc 6.000% 15/10/2032 [^]	221	0.01
EUR	1,100,000	Belden Inc 3.375% 15/07/2031 [^]	1,248	0.05	USD	525,000	Caesars Entertainment Inc 6.500% 15/02/2032 [^]	538	0.02
EUR	1,475,000	Belden Inc 3.875% 15/03/2028	1,724	0.07	USD	705,000	Caesars Entertainment Inc 7.000% 15/02/2030	728	0.03
USD	4,199,000	Block Inc 3.500% 01/06/2031	3,872	0.15	USD	250,000	Calpine Corp 3.750% 01/03/2031 [^]	237	0.01
USD	350,000	Block Inc 5.625% 15/08/2030	356	0.01	USD	275,000	Calpine Corp 4.500% 15/02/2028	272	0.01
USD	250,000	Block Inc 6.000% 15/08/2033	257	0.01	USD	265,000	Calpine Corp 4.625% 01/02/2029	262	0.01
USD	8,070,000	Block Inc 6.500% 15/05/2032 [^]	8,365	0.33	USD	310,000	Calpine Corp 5.000% 01/02/2031	308	0.01
USD	85,000	Blue Racer Midstream LLC / Blue Racer Finance Corp 7.000% 15/07/2029	88	0.00	USD	300,000	Calpine Corp 5.125% 15/03/2028 [^]	300	0.01
USD	140,000	Blue Racer Midstream LLC / Blue Racer Finance Corp 7.250% 15/07/2032 [^]	148	0.01	USD	285,000	Camelot Return Merger Sub Inc 8.750% 01/08/2028	274	0.01
USD	560,000	Boost Newco Borrower LLC 7.500% 15/01/2031	594	0.02	USD	106,260	Carvana Co 9.000% 01/12/2028	109	0.00
GBP	2,175,000	Boost Newco Borrower LLC/GTCR W Dutch Finance Sub BV 8.500% 15/01/2031	3,159	0.12	USD	299,375	Carvana Co 9.000% 01/06/2030	313	0.01
EUR	1,075,000	Boots Group Finco LP 5.375% 31/08/2032 [^]	1,292	0.05	USD	566,390	Carvana Co 9.000% 01/06/2031	643	0.03
GBP	650,000	Boots Group Finco LP 7.375% 31/08/2032	896	0.03	USD	1,200,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031 [^]	1,107	0.04
USD	3,480,000	Boyd Gaming Corp 4.750% 01/12/2027	3,459	0.13	USD	1,120,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034	973	0.04
USD	330,000	Boyd Gaming Corp 4.750% 15/06/2031	318	0.01	USD	1,016,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	961	0.04
USD	325,000	Brand Industrial Services Inc 10.375% 01/08/2030	319	0.01	USD	10,320,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032 [^]	9,431	0.37
USD	1,700,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	1,651	0.06	USD	1,050,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033 [^]	937	0.04

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SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)					United States (28 February 2025: 39.16%) (continued)				
		United States (28 February 2025: 39.16%) (continued)			USD	175,000	Chobani LLC / Chobani Finance Corp Inc 7.625% 01/07/2029	183	0.01
USD	1,027,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	988	0.04	USD	355,000	CHS/Community Health Systems Inc 4.750% 15/02/2031	303	0.01
USD	900,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032	835	0.03	USD	360,000	CHS/Community Health Systems Inc 5.250% 15/05/2030	323	0.01
USD	500,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	496	0.02	USD	170,000	CHS/Community Health Systems Inc 6.000% 15/01/2029	163	0.01
USD	1,141,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	1,136	0.04	USD	300,000	CHS/Community Health Systems Inc 6.125% 01/04/2030	216	0.01
USD	410,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	406	0.02	USD	385,000	CHS/Community Health Systems Inc 6.875% 15/04/2029	315	0.01
USD	350,000	CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029	355	0.01	USD	2,585,000	CHS/Community Health Systems Inc 9.750% 15/01/2034	2,615	0.10
USD	380,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/03/2031	394	0.02	USD	740,000	CHS/Community Health Systems Inc 10.875% 15/01/2032	783	0.03
EUR	2,025,000	Celanese US Holdings LLC 0.625% 10/09/2028	2,148	0.08	USD	325,000	Churchill Downs Inc 4.750% 15/01/2028	322	0.01
EUR	1,975,000	Celanese US Holdings LLC 2.125% 01/03/2027 [^]	2,269	0.09	USD	210,000	Churchill Downs Inc 5.500% 01/04/2027	210	0.01
EUR	3,000,000	Celanese US Holdings LLC 5.000% 15/04/2031 [^]	3,488	0.14	USD	430,000	Churchill Downs Inc 5.750% 01/04/2030	430	0.02
EUR	2,101,000	Celanese US Holdings LLC 5.587% 19/01/2029	2,580	0.10	USD	50,000	Churchill Downs Inc 6.750% 01/05/2031	51	0.00
USD	3,055,000	Celanese US Holdings LLC 6.500% 15/04/2030	3,085	0.12	USD	240,000	Cinemark USA Inc 5.250% 15/07/2028	238	0.01
USD	5,900,000	Celanese US Holdings LLC 6.665% 15/07/2027	6,071	0.24	USD	155,000	Cinemark USA Inc 7.000% 01/08/2032	161	0.01
USD	4,470,000	Celanese US Holdings LLC 6.750% 15/04/2033 [^]	4,504	0.18	USD	15,000	CITGO Petroleum Corp 8.375% 15/01/2029	16	0.00
USD	3,125,000	Celanese US Holdings LLC 6.830% 15/07/2029 [^]	3,245	0.13	USD	100,000	Civitas Resources Inc 5.000% 15/10/2026	100	0.00
USD	3,825,000	Celanese US Holdings LLC 6.850% 15/11/2028	3,987	0.16	USD	325,000	Civitas Resources Inc 8.375% 01/07/2028	337	0.01
USD	4,150,000	Celanese US Holdings LLC 6.879% 15/07/2032 [^]	4,277	0.17	USD	205,000	Civitas Resources Inc 8.625% 01/11/2030	213	0.01
USD	4,054,000	Celanese US Holdings LLC 7.050% 15/11/2030	4,213	0.16	USD	490,000	Civitas Resources Inc 8.750% 01/07/2031	504	0.02
USD	4,170,000	Celanese US Holdings LLC 7.200% 15/11/2033 [^]	4,331	0.17	USD	190,000	Civitas Resources Inc 9.625% 15/06/2033	201	0.01
USD	1,850,000	Central Garden & Pet Co 4.125% 15/10/2030 [^]	1,751	0.07	EUR	350,000	Clarios Global LP / Clarios US Finance Co 4.750% 15/06/2031 [^]	414	0.02
USD	270,000	Central Garden & Pet Co 4.125% 30/04/2031 [^]	252	0.01	USD	225,000	Clarios Global LP / Clarios US Finance Co 6.750% 15/05/2028	230	0.01
USD	175,000	Central Parent Inc / CDK Global Inc 7.250% 15/06/2029	148	0.01	USD	265,000	Clarios Global LP / Clarios US Finance Co 6.750% 15/02/2030	275	0.01
USD	325,000	Central Parent LLC / CDK Global II LLC / CDK Financing Co Inc 8.000% 15/06/2029	282	0.01	USD	460,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027 [^]	462	0.02
USD	230,000	Century Communities Inc 3.875% 15/08/2029	215	0.01	USD	410,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	394	0.02
USD	1,400,000	Century Communities Inc 6.750% 01/06/2027	1,402	0.05	USD	165,000	Clarivate Science Holdings Corp 4.875% 01/07/2029 [^]	156	0.01
USD	225,000	Charles River Laboratories International Inc 3.750% 15/03/2029	213	0.01	USD	75,000	Clean Harbors Inc 4.875% 15/07/2027	75	0.00
USD	240,000	Charles River Laboratories International Inc 4.000% 15/03/2031	222	0.01	USD	220,000	Clean Harbors Inc 6.375% 01/02/2031	226	0.01
USD	136,000	Charles River Laboratories International Inc 4.250% 01/05/2028	133	0.01	USD	900,000	Clear Channel Outdoor Holdings Inc 7.125% 15/02/2031	914	0.04
USD	585,000	Chart Industries Inc 7.500% 01/01/2030	613	0.02	USD	445,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029 [^]	414	0.02
USD	115,000	Chart Industries Inc 9.500% 01/01/2031	123	0.00	USD	900,000	Clear Channel Outdoor Holdings Inc 7.500% 15/03/2033	916	0.04
USD	735,000	Chemours Co 4.625% 15/11/2029	656	0.03					
USD	2,068,000	Chemours Co 5.375% 15/05/2027	2,058	0.08					
USD	700,000	Chemours Co 5.750% 15/11/2028	673	0.03					
USD	890,000	Chemours Co 8.000% 15/01/2033 [^]	871	0.03					
USD	182,342	Chobani Holdco II LLC 8.750% 01/10/2029	197	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)					United States (28 February 2025: 39.16%) (continued)				
		United States (28 February 2025: 39.16%) (continued)			USD	125,000	Comstock Resources Inc 6.750% 01/03/2029	123	0.00
USD	300,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028 [^]	292	0.01	USD	470,000	Connect Finco SARM / Connect US Finco LLC 9.000% 15/09/2029	490	0.02
USD	310,000	Clear Channel Outdoor Holdings Inc 7.875% 01/04/2030	323	0.01	USD	50,000	Consolidated Communications Inc 5.000% 01/10/2028	50	0.00
USD	230,000	Clearway Energy Operating LLC 3.750% 15/02/2031	212	0.01	USD	215,000	Consolidated Communications Inc 6.500% 01/10/2028	219	0.01
USD	273,000	Clearway Energy Operating LLC 4.750% 15/03/2028	270	0.01	USD	2,895,000	CoreWeave Inc 9.000% 01/02/2031 [^]	2,866	0.11
USD	1,925,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	1,923	0.07	USD	755,000	CoreWeave Inc 9.250% 01/06/2030	757	0.03
USD	350,000	Cleveland-Cliffs Inc 6.750% 15/04/2030 [^]	354	0.01	USD	110,000	Cornerstone Building Brands Inc 9.500% 15/08/2029	106	0.00
USD	510,000	Cleveland-Cliffs Inc 6.875% 01/11/2029 [^]	518	0.02	USD	475,000	CQP Holdco LP / BIP-V Chinook Holdco LLC 5.500% 15/06/2031	469	0.02
USD	385,000	Cleveland-Cliffs Inc 7.000% 15/03/2032	383	0.01	USD	180,000	Credit Acceptance Corp 6.625% 15/03/2030	183	0.01
USD	320,000	Cleveland-Cliffs Inc 7.375% 01/05/2033	318	0.01	USD	140,000	Credit Acceptance Corp 9.250% 15/12/2028	148	0.01
USD	225,000	Cleveland-Cliffs Inc 7.500% 15/09/2031 [^]	228	0.01	USD	275,000	Crescent Energy Finance LLC 7.375% 15/01/2033 [^]	268	0.01
USD	1,120,000	Cloud Software Group Inc 6.500% 31/03/2029	1,133	0.04	USD	370,000	Crescent Energy Finance LLC 7.625% 01/04/2032	368	0.01
USD	460,000	Cloud Software Group Inc 6.625% 15/08/2033	466	0.02	USD	1,075,000	Crescent Energy Finance LLC 8.375% 15/01/2034	1,090	0.04
USD	410,000	Cloud Software Group Inc 8.250% 30/06/2032	438	0.02	USD	2,100,000	Crown Americas LLC 5.250% 01/04/2030	2,125	0.08
USD	1,080,000	Cloud Software Group Inc 9.000% 30/09/2029	1,124	0.04	USD	2,815,000	Crown Americas LLC 5.875% 01/06/2033	2,844	0.11
USD	205,000	Clydesdale Acquisition Holdings Inc 6.625% 15/04/2029	208	0.01	USD	1,540,000	Crown Americas LLC / Crown Americas Capital Corp V 4.250% 30/09/2026	1,530	0.06
USD	435,000	Clydesdale Acquisition Holdings Inc 6.750% 15/04/2032	447	0.02	USD	200,000	CSC Holdings LLC 3.375% 15/02/2031	128	0.00
USD	80,000	Clydesdale Acquisition Holdings Inc 6.875% 15/01/2030	82	0.00	USD	300,000	CSC Holdings LLC 4.125% 01/12/2030	197	0.01
USD	300,000	Clydesdale Acquisition Holdings Inc 8.750% 15/04/2030 [^]	309	0.01	USD	485,000	CSC Holdings LLC 4.500% 15/11/2031	313	0.01
USD	175,000	CNX Resources Corp 6.000% 15/01/2029	175	0.01	USD	660,000	CSC Holdings LLC 4.625% 01/12/2030	290	0.01
USD	145,000	CNX Resources Corp 7.250% 01/03/2032	151	0.01	USD	275,000	CSC Holdings LLC 5.375% 01/02/2028	254	0.01
USD	145,000	CNX Resources Corp 7.375% 15/01/2031	151	0.01	USD	250,000	CSC Holdings LLC 5.500% 15/04/2027	240	0.01
USD	135,000	Cogent Communications Group LLC / Cogent Finance Inc 6.500% 01/07/2032	128	0.00	USD	475,000	CSC Holdings LLC 5.750% 15/01/2030	223	0.01
USD	67,000	Cogent Communications Group LLC / Cogent Finance Inc 7.000% 15/06/2027	67	0.00	USD	525,000	CSC Holdings LLC 6.500% 01/02/2029	414	0.02
USD	300,000	Coinbase Global Inc 3.375% 01/10/2028	284	0.01	USD	400,000	CSC Holdings LLC 7.500% 01/04/2028	323	0.01
USD	145,000	Coinbase Global Inc 3.625% 01/10/2031	130	0.01	USD	150,000	CSC Holdings LLC 11.250% 15/05/2028	150	0.01
USD	412,000	CommScope LLC 4.750% 01/09/2029	408	0.02	USD	200,000	CSC Holdings LLC 11.750% 31/01/2029	184	0.01
USD	100,000	CommScope LLC 7.125% 01/07/2028 [^]	100	0.00	USD	175,000	Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028	177	0.01
USD	360,000	CommScope LLC 8.250% 01/03/2027 [^]	364	0.01	USD	145,000	Cushman & Wakefield US Borrower LLC 8.875% 01/09/2031	156	0.01
USD	225,000	CommScope LLC 9.500% 15/12/2031	233	0.01	USD	135,000	CVR Energy Inc 5.750% 15/02/2028	132	0.01
USD	225,000	CommScope Technologies LLC 5.000% 15/03/2027	223	0.01	USD	225,000	CVR Energy Inc 8.500% 15/01/2029 [^]	228	0.01
USD	310,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	286	0.01	USD	3,100,000	CVS Health Corp 6.750% 10/12/2054	3,153	0.12
USD	55,000	Compass Minerals International Inc 8.000% 01/07/2030	58	0.00	USD	8,745,000	CVS Health Corp 7.000% 10/03/2055	9,101	0.35
USD	270,000	Comstock Resources Inc 5.875% 15/01/2030	253	0.01	USD	1,410,000	Dana Inc 4.250% 01/09/2030	1,392	0.05
USD	390,000	Comstock Resources Inc 6.750% 01/03/2029	383	0.01	USD	1,580,000	Dana Inc 5.375% 15/11/2027 [^]	1,581	0.06
					USD	1,480,000	Dana Inc 5.625% 15/06/2028	1,479	0.06

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)					United States (28 February 2025: 39.16%) (continued)				
United States (28 February 2025: 39.16%) (continued)					United States (28 February 2025: 39.16%) (continued)				
USD	225,000	Darling Ingredients Inc 5.250% 15/04/2027	224	0.01	USD	50,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.750% 15/07/2031	52	0.00
USD	235,000	Darling Ingredients Inc 6.000% 15/06/2030 [^]	238	0.01	USD	2,785,000	Encompass Health Corp 4.500% 01/02/2028	2,759	0.11
USD	505,000	DaVita Inc 3.750% 15/02/2031 [^]	461	0.02	USD	1,920,000	Encompass Health Corp 4.625% 01/04/2031	1,862	0.07
USD	775,000	DaVita Inc 4.625% 01/06/2030	746	0.03	USD	3,363,000	Encompass Health Corp 4.750% 01/02/2030	3,315	0.13
USD	355,000	DaVita Inc 6.750% 15/07/2033	367	0.01	GBP	100,000	Encore Capital Group Inc 4.250% 01/06/2028	129	0.00
USD	565,000	DaVita Inc 6.875% 01/09/2032	585	0.02	USD	120,000	Encore Capital Group Inc 8.500% 15/05/2030	127	0.00
USD	275,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.125% 01/06/2028	276	0.01	USD	110,000	Encore Capital Group Inc 9.250% 01/04/2029	117	0.00
USD	1,155,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.375% 30/06/2033	1,156	0.04	USD	280,000	Endo Finance Holdings Inc 8.500% 15/04/2031	298	0.01
USD	415,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 8.625% 15/03/2029	434	0.02	USD	345,000	Energizer Holdings Inc 4.375% 31/03/2029	331	0.01
USD	2,225,000	DENTSPLY SIRONA Inc 8.375% 12/09/2055	2,264	0.09	USD	100,000	Energizer Holdings Inc 4.750% 15/06/2028	98	0.00
USD	350,000	Directv Financing LLC 8.875% 01/02/2030	348	0.01	USD	1,725,000	Energy Transfer LP 7.125% 01/10/2054 [^]	1,778	0.07
USD	1,035,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027	1,030	0.04	USD	3,000,000	Energy Transfer LP 8.000% 15/05/2054	3,188	0.12
USD	485,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 10.000% 15/02/2031	482	0.02	USD	25,000	Entegris Inc 3.625% 01/05/2029	24	0.00
USD	1,725,000	Discovery Communications LLC 3.625% 15/05/2030 [^]	1,556	0.06	USD	150,000	Entegris Inc 4.375% 15/04/2028	146	0.01
USD	2,050,000	Discovery Communications LLC 3.950% 20/03/2028	1,984	0.08	USD	550,000	Entegris Inc 4.750% 15/04/2029	543	0.02
USD	1,100,000	Discovery Communications LLC 4.125% 15/05/2029	1,041	0.04	USD	220,000	Entegris Inc 5.950% 15/06/2030 [^]	223	0.01
USD	750,000	Discovery Communications LLC 5.000% 20/09/2037	553	0.02	USD	120,000	EquipmentShare.com Inc 8.000% 15/03/2033	128	0.00
USD	725,000	Discovery Communications LLC 6.350% 01/06/2040	563	0.02	USD	250,000	EquipmentShare.com Inc 8.625% 15/05/2032	269	0.01
USD	5,850,000	DISH DBS Corp 5.125% 01/06/2029	4,826	0.19	USD	135,000	EquipmentShare.com Inc 9.000% 15/05/2028	143	0.01
USD	585,000	DISH DBS Corp 5.250% 01/12/2026	567	0.02	USD	200,000	Esc Contra Co. 0% 01/05/30 0.000% 01/05/2030	-	0.00
USD	1,055,000	DISH DBS Corp 5.750% 01/12/2028	993	0.04	USD	160,000	Esc Contra Cont 0% 07/27 0.000% 15/07/2027	-	0.00
USD	2,985,000	DISH DBS Corp 7.375% 01/07/2028	2,702	0.11	USD	125,000	Esc Contra Contr 0% 10/29 0.000% 01/10/2029	-	0.00
USD	895,000	DISH Network Corp 11.750% 15/11/2027	946	0.04	USD	1,950,000	EUSHI Finance Inc 7.625% 15/12/2054	2,037	0.08
USD	2,175,000	Diversified Healthcare Trust 4.375% 01/03/2031	1,856	0.07	USD	620,000	EW Scripps Co 9.875% 15/08/2030	583	0.02
USD	1,924,000	Diversified Healthcare Trust 4.750% 15/02/2028	1,813	0.07	USD	290,000	Fair Isaac Corp 4.000% 15/06/2028	283	0.01
USD	1,724,000	DPL Inc 4.350% 15/04/2029	1,704	0.07	USD	450,000	Fair Isaac Corp 6.000% 15/05/2033	457	0.02
USD	9,033,358	EchoStar Corp 6.750% 30/11/2030	8,909	0.35	USD	335,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 4.625% 15/01/2029	320	0.01
USD	3,475,000	EchoStar Corp 10.750% 30/11/2029	3,740	0.15	USD	360,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 6.750% 15/01/2030 [^]	338	0.01
USD	140,000	Edgewell Personal Care Co 4.125% 01/04/2029	133	0.01	USD	50,000	FirstCash Inc 4.625% 01/09/2028	49	0.00
USD	275,000	Edgewell Personal Care Co 5.500% 01/06/2028	273	0.01	USD	155,000	FirstCash Inc 5.625% 01/01/2030	155	0.01
USD	1,675,000	Edison International 7.875% 15/06/2054 [^]	1,658	0.06	USD	235,000	FirstCash Inc 6.875% 01/03/2032	244	0.01
USD	1,925,000	Edison International 8.125% 15/06/2053	1,928	0.08	USD	3,050,000	FMC Corp 8.450% 01/11/2055	3,179	0.12
EUR	200,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% 15/12/2030	244	0.01	USD	215,000	Focus Financial Partners LLC 6.750% 15/09/2031	222	0.01
USD	825,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.625% 15/12/2030	847	0.03	USD	55,000	Freedom Mortgage Corp 6.625% 15/01/2027	55	0.00
					USD	185,000	Freedom Mortgage Corp 12.000% 01/10/2028	198	0.01
					USD	265,000	Freedom Mortgage Corp 12.250% 01/10/2030	294	0.01
					USD	300,000	Freedom Mortgage Holdings LLC 8.375% 01/04/2032 [^]	310	0.01
					USD	175,000	Freedom Mortgage Holdings LLC 9.125% 15/05/2031	184	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)					United States (28 February 2025: 39.16%) (continued)				
USD	500,000	Freedom Mortgage Holdings LLC 9.250% 01/02/2029	524	0.02	USD	100,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	100	0.00
USD	285,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	284	0.01	USD	2,490,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	2,473	0.10
USD	450,000	Frontier Communications Holdings LLC 5.875% 15/10/2027	449	0.02	USD	3,155,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029	3,058	0.12
USD	2,895,000	Frontier Communications Holdings LLC 5.875% 01/11/2029	2,917	0.11	USD	2,200,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031 [^]	2,089	0.08
USD	445,000	Frontier Communications Holdings LLC 6.000% 15/01/2030	450	0.02	USD	2,510,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031	2,380	0.09
USD	310,000	Frontier Communications Holdings LLC 6.750% 01/05/2029	312	0.01	USD	1,728,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033	1,627	0.06
USD	380,000	Frontier Communications Holdings LLC 8.625% 15/03/2031 [^]	403	0.02	USD	2,320,000	Goodyear Tire & Rubber Co 6.625% 15/07/2030 [^]	2,362	0.09
USD	280,000	Frontier Communications Holdings LLC 8.750% 15/05/2030	293	0.01	EUR	1,025,000	Graphic Packaging International LLC 2.625% 01/02/2029 [^]	1,157	0.05
USD	355,000	FTAI Aviation Investors LLC 5.500% 01/05/2028	355	0.01	USD	200,000	Graphic Packaging International LLC 3.500% 15/03/2028	193	0.01
USD	145,000	FTAI Aviation Investors LLC 5.875% 15/04/2033	146	0.01	USD	90,000	Graphic Packaging International LLC 3.750% 01/02/2030	85	0.00
USD	120,000	FTAI Aviation Investors LLC 7.000% 01/05/2031	125	0.00	USD	155,000	Graphic Packaging International LLC 6.375% 15/07/2032	158	0.01
USD	340,000	FTAI Aviation Investors LLC 7.000% 15/06/2032	354	0.01	USD	415,000	Gray Media Inc 4.750% 15/10/2030	312	0.01
USD	215,000	FTAI Aviation Investors LLC 7.875% 01/12/2030	229	0.01	USD	300,000	Gray Media Inc 5.375% 15/11/2031	221	0.01
USD	147,000	FXI Holdings Inc 12.250% 15/11/2026 [^]	130	0.01	USD	1,280,000	Gray Media Inc 7.250% 15/08/2033	1,262	0.05
USD	92,000	FXI Holdings Inc 12.250% 15/11/2026	82	0.00	USD	1,495,000	Gray Media Inc 9.625% 15/07/2032	1,503	0.06
USD	320,000	Gap Inc 3.625% 01/10/2029	300	0.01	USD	550,000	Gray Media Inc 10.500% 15/07/2029	599	0.02
USD	160,000	Gap Inc 3.875% 01/10/2031	144	0.01	USD	300,000	Group 1 Automotive Inc 4.000% 15/08/2028	291	0.01
USD	300,000	Gen Digital Inc 6.250% 01/04/2033	308	0.01	USD	115,000	Group 1 Automotive Inc 6.375% 15/01/2030	118	0.00
USD	150,000	Gen Digital Inc 6.750% 30/09/2027	153	0.01	USD	215,000	Harvest Midstream I LP 7.500% 15/05/2032 [^]	222	0.01
USD	375,000	Gen Digital Inc 7.125% 30/09/2030	388	0.02	EUR	1,600,000	Helios Software Holdings Inc / ION Corporate Solutions Finance Sarl 7.875% 01/05/2029	1,950	0.08
USD	2,720,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	2,748	0.11	USD	620,000	Herc Holdings Inc 5.500% 15/07/2027	619	0.02
USD	2,945,000	Genesis Energy LP / Genesis Energy Finance Corp 7.875% 15/05/2032 [^]	3,057	0.12	USD	170,000	Herc Holdings Inc 6.625% 15/06/2029	175	0.01
USD	2,360,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/05/2033 [^]	2,463	0.10	USD	525,000	Herc Holdings Inc 7.000% 15/06/2030	546	0.02
USD	2,435,000	Genesis Energy LP / Genesis Energy Finance Corp 8.250% 15/01/2029	2,540	0.10	USD	300,000	Herc Holdings Inc 7.250% 15/06/2033	315	0.01
USD	2,145,000	Genesis Energy LP / Genesis Energy Finance Corp 8.875% 15/04/2030	2,270	0.09	USD	100,000	Hertz Corp 4.625% 01/12/2026	93	0.00
USD	2,700,000	GEO Group Inc 8.625% 15/04/2029	2,855	0.11	USD	190,000	Hertz Corp 5.000% 01/12/2029	136	0.01
USD	2,450,000	GEO Group Inc 10.250% 15/04/2031	2,700	0.11	USD	285,000	Hertz Corp 12.625% 15/07/2029	295	0.01
USD	100,000	Global Atlantic Fin Co 7.950% 15/10/2054	106	0.00	USD	250,000	Hess Midstream Operations LP 4.250% 15/02/2030	243	0.01
USD	25,000	Global Partners LP / GLP Finance Corp 7.125% 01/07/2033	26	0.00	USD	250,000	Hess Midstream Operations LP 5.125% 15/06/2028	249	0.01
USD	170,000	Global Partners LP / GLP Finance Corp 8.250% 15/01/2032	179	0.01	USD	110,000	Hess Midstream Operations LP 5.500% 15/10/2030	111	0.00
USD	155,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	147	0.01	USD	300,000	Hess Midstream Operations LP 5.875% 01/03/2028	305	0.01
					USD	140,000	Hess Midstream Operations LP 6.500% 01/06/2029	145	0.01
					USD	75,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029	74	0.00
					USD	165,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 15/04/2030	163	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)					United States (28 February 2025: 39.16%) (continued)				
USD	175,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 01/02/2031	169	0.01	USD	710,000	Howard Midstream Energy Partners LLC 6.625% 15/01/2034	721	0.03
USD	70,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028	70	0.00	USD	150,000	Howard Midstream Energy Partners LLC 7.375% 15/07/2032	156	0.01
USD	115,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 15/04/2032	110	0.00	USD	220,000	HUB International Ltd 5.625% 01/12/2029	220	0.01
USD	140,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.875% 15/05/2034	134	0.01	USD	900,000	HUB International Ltd 7.250% 15/06/2030	942	0.04
USD	335,000	Hilcorp Energy I LP / Hilcorp Finance Co 7.250% 15/02/2035 [^]	327	0.01	USD	640,000	HUB International Ltd 7.375% 31/01/2032	672	0.03
USD	165,000	Hilcorp Energy I LP / Hilcorp Finance Co 8.375% 01/11/2033	172	0.01	USD	1,700,000	Hudson Pacific Properties LP 3.250% 15/01/2030	1,446	0.06
USD	675,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032 [^]	616	0.02	USD	1,500,000	Hudson Pacific Properties LP 3.950% 01/11/2027	1,436	0.06
USD	485,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	464	0.02	USD	1,975,000	Hudson Pacific Properties LP 4.650% 01/04/2029 [^]	1,817	0.07
USD	600,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	564	0.02	USD	2,897,000	Hughes Satellite Systems Corp 5.250% 01/08/2026 [^]	2,807	0.11
USD	3,715,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030 [^]	3,708	0.14	USD	2,855,000	Hughes Satellite Systems Corp 6.625% 01/08/2026	2,642	0.10
USD	125,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	125	0.00	USD	800,000	Huntsman International LLC 2.950% 15/06/2031	684	0.03
USD	1,850,000	Hilton Domestic Operating Co Inc 5.750% 15/09/2033	1,866	0.07	USD	1,250,000	Huntsman International LLC 4.500% 01/05/2029	1,204	0.05
USD	245,000	Hilton Domestic Operating Co Inc 5.875% 01/04/2029	250	0.01	USD	2,475,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	2,089	0.08
USD	530,000	Hilton Domestic Operating Co Inc 5.875% 15/03/2033	540	0.02	USD	5,340,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	5,196	0.20
USD	80,000	Hilton Domestic Operating Co Inc 6.125% 01/04/2032	82	0.00	USD	3,250,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.000% 15/06/2030 [^]	3,095	0.12
USD	125,000	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 4.875% 01/07/2031	116	0.00	USD	2,570,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.750% 15/01/2029 [^]	2,552	0.10
USD	350,000	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 5.000% 01/06/2029	339	0.01	USD	1,100,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 10.000% 15/11/2029	1,089	0.04
USD	250,000	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 6.625% 15/01/2032	255	0.01	USD	124,600	iHeartCommunications Inc 7.750% 15/08/2030	99	0.00
USD	2,135,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	2,130	0.08	USD	223,591	iHeartCommunications Inc 9.125% 01/05/2029	193	0.01
USD	170,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029	149	0.01	USD	178,539	iHeartCommunications Inc 10.875% 01/05/2030	104	0.00
USD	55,000	HLF Financing Sarl LLC / Herbalife International Inc 12.250% 15/04/2029	60	0.00	USD	575,000	Imola Merger Corp 4.750% 15/05/2029	560	0.02
USD	225,000	Hologic Inc 3.250% 15/02/2029	215	0.01	USD	522,000	Inversion Escrow Issuer LLC 6.750% 01/08/2032	517	0.02
USD	40,000	Hologic Inc 4.625% 01/02/2028	40	0.00	EUR	325,000	IQVIA Inc 2.250% 15/01/2028	370	0.01
USD	100,000	Howard Hughes Corp 4.125% 01/02/2029	96	0.00	EUR	3,721,000	IQVIA Inc 2.250% 15/03/2029	4,179	0.16
USD	285,000	Howard Hughes Corp 4.375% 01/02/2031	266	0.01	EUR	2,905,000	IQVIA Inc 2.875% 15/06/2028	3,343	0.13
USD	240,000	Howard Hughes Corp 5.375% 01/08/2028	240	0.01	USD	400,000	IQVIA Inc 5.000% 15/05/2027	399	0.02
					USD	525,000	IQVIA Inc 6.250% 01/06/2032	541	0.02
					USD	200,000	IQVIA Inc 6.500% 15/05/2030	207	0.01
					USD	265,000	Iron Mountain Inc 4.500% 15/02/2031 [^]	252	0.01
					USD	475,000	Iron Mountain Inc 4.875% 15/09/2027	472	0.02
					USD	385,000	Iron Mountain Inc 4.875% 15/09/2029	379	0.01
					USD	155,000	Iron Mountain Inc 5.000% 15/07/2028	154	0.01
					USD	200,000	Iron Mountain Inc 5.250% 15/03/2028	200	0.01
					USD	430,000	Iron Mountain Inc 5.250% 15/07/2030	425	0.02
					USD	50,000	Iron Mountain Inc 5.625% 15/07/2032	50	0.00
					USD	285,000	Iron Mountain Inc 6.250% 15/01/2033	291	0.01
					USD	215,000	Iron Mountain Inc 7.000% 15/02/2029	222	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)					United States (28 February 2025: 39.16%) (continued)				
		United States (28 February 2025: 39.16%) (continued)			USD	180,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 7.000% 15/07/2031 [^]	189	0.01
USD	495,000	Iron Mountain Information Management Services Inc 5.000% 15/07/2032 [^]	476	0.02	USD	2,180,000	Lamar Media Corp 3.625% 15/01/2031 [^]	2,013	0.08
USD	340,000	ITT Holdings LLC 6.500% 01/08/2029	333	0.01	USD	2,375,000	Lamar Media Corp 3.750% 15/02/2028	2,309	0.09
USD	400,000	Jane Street Group / JSG Finance Inc 4.500% 15/11/2029 [^]	386	0.01	USD	2,205,000	Lamar Media Corp 4.000% 15/02/2030	2,100	0.08
USD	265,000	Jane Street Group / JSG Finance Inc 6.125% 01/11/2032	266	0.01	USD	1,660,000	Lamar Media Corp 4.875% 15/01/2029	1,642	0.06
USD	320,000	Jane Street Group / JSG Finance Inc 6.750% 01/05/2033	331	0.01	USD	250,000	Lamb Weston Holdings Inc 4.125% 31/01/2030	240	0.01
USD	230,000	Jane Street Group / JSG Finance Inc 7.125% 30/04/2031 [^]	241	0.01	USD	260,000	Lamb Weston Holdings Inc 4.375% 31/01/2032	244	0.01
USD	200,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 5.000% 15/08/2028	194	0.01	USD	175,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	174	0.01
USD	200,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 6.625% 15/10/2031	201	0.01	USD	350,000	LBM Acquisition LLC 6.250% 15/01/2029	322	0.01
USD	130,000	Jefferson Capital Holdings LLC 8.250% 15/05/2030	136	0.01	USD	775,000	LBM Acquisition LLC 9.500% 15/06/2031	812	0.03
USD	75,000	Jefferson Capital Holdings LLC 9.500% 15/02/2029	79	0.00	USD	265,000	LCM Investments Holdings II LLC 4.875% 01/05/2029	260	0.01
USD	660,000	JetBlue Airways Corp / JetBlue Loyalty LP 9.875% 20/09/2031 [^]	656	0.03	USD	210,000	LCM Investments Holdings II LLC 8.250% 01/08/2031 [^]	223	0.01
USD	105,000	Kaiser Aluminum Corp 4.500% 01/06/2031	99	0.00	USD	296,000	Level 3 Financing Inc 3.750% 15/07/2029	248	0.01
USD	175,000	Kaiser Aluminum Corp 4.625% 01/03/2028	172	0.01	USD	140,000	Level 3 Financing Inc 3.875% 15/10/2030	119	0.00
USD	265,000	KeHE Distributors LLC / KeHE Finance Corp / NextWave Distribution Inc 9.000% 15/02/2029	279	0.01	USD	285,000	Level 3 Financing Inc 4.000% 15/04/2031	239	0.01
USD	2,351,000	Kennedy-Wilson Inc 4.750% 01/03/2029	2,241	0.09	USD	165,000	Level 3 Financing Inc 4.500% 01/04/2030	148	0.01
USD	2,465,000	Kennedy-Wilson Inc 4.750% 01/02/2030 [^]	2,313	0.09	USD	170,000	Level 3 Financing Inc 4.875% 15/06/2029	159	0.01
USD	2,455,000	Kennedy-Wilson Inc 5.000% 01/03/2031 [^]	2,298	0.09	USD	590,000	Level 3 Financing Inc 6.875% 30/06/2033	595	0.02
USD	20,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027	20	0.00	USD	1,115,000	Level 3 Financing Inc 7.000% 31/03/2034	1,123	0.04
USD	405,000	Kinetik Holdings LP 5.875% 15/06/2030 [^]	409	0.02	USD	151,208	Level 3 Financing Inc 10.750% 15/12/2030	171	0.01
USD	205,000	Kinetik Holdings LP 6.625% 15/12/2028	211	0.01	EUR	875,000	Levi Strauss & Co 4.000% 15/08/2030	1,035	0.04
USD	1,894,000	Kohl's Corp 5.125% 01/05/2031	1,502	0.06	USD	85,000	LGI Homes Inc 7.000% 15/11/2032 [^]	83	0.00
USD	175,000	Kronos Acquisition Holdings Inc 8.250% 30/06/2031	131	0.01	USD	100,000	LGI Homes Inc 8.750% 15/12/2028	105	0.00
USD	100,000	Kronos Acquisition Holdings Inc 10.750% 30/06/2032	51	0.00	USD	10,000	LifePoint Health Inc 5.375% 15/01/2029	10	0.00
EUR	329,000	Kronos International Inc 9.500% 15/03/2029	408	0.02	USD	415,000	LifePoint Health Inc 8.375% 15/02/2032	440	0.02
USD	175,000	LABL Inc 5.875% 01/11/2028	140	0.01	USD	295,000	LifePoint Health Inc 9.875% 15/08/2030	319	0.01
USD	145,000	LABL Inc 8.250% 01/11/2029 [^]	94	0.00	USD	175,000	LifePoint Health Inc 10.000% 01/06/2032	180	0.01
USD	345,000	LABL Inc 8.625% 01/10/2031	254	0.01	USD	225,000	LifePoint Health Inc 11.000% 15/10/2030	248	0.01
USD	130,000	LABL Inc 10.500% 15/07/2027 [^]	116	0.00	USD	175,000	Light & Wonder International Inc 7.000% 15/05/2028	175	0.01
USD	300,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	295	0.01	USD	200,000	Light & Wonder International Inc 7.250% 15/11/2029	205	0.01
USD	160,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029	157	0.01	USD	175,000	Light & Wonder International Inc 7.500% 01/09/2031	182	0.01
USD	1,200,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.500% 01/08/2030 [^]	1,220	0.05	USD	465,000	Lightning Power LLC 7.250% 15/08/2032	492	0.02
					USD	225,000	Lithia Motors Inc 3.875% 01/06/2029	216	0.01
					USD	225,000	Lithia Motors Inc 4.375% 15/01/2031	214	0.01
					USD	100,000	Lithia Motors Inc 4.625% 15/12/2027	99	0.00
					USD	65,000	Live Nation Entertainment Inc 3.750% 15/01/2028	63	0.00
					USD	275,000	Live Nation Entertainment Inc 4.750% 15/10/2027	272	0.01
					USD	400,000	Live Nation Entertainment Inc 6.500% 15/05/2027	404	0.02

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)					United States (28 February 2025: 39.16%) (continued)				
United States (28 February 2025: 39.16%) (continued)					United States (28 February 2025: 39.16%) (continued)				
USD	139,665	Lumen Technologies Inc 4.125% 15/04/2030	137	0.01	USD	555,000	Millrose Properties Inc 6.375% 01/08/2030	560	0.02
USD	76,500	Lumen Technologies Inc 10.000% 15/10/2032	78	0.00	USD	175,000	Miter Brands Acquisition Holdco Inc / MIWD Borrower LLC 6.750% 01/04/2032	180	0.01
USD	21,000	Macy's Retail Holdings LLC 5.875% 15/03/2030	21	0.00	USD	250,000	MIWD Holdco II LLC / MIWD Finance Corp 5.500% 01/02/2030 [^]	246	0.01
USD	70,000	Macy's Retail Holdings LLC 6.125% 15/03/2032	68	0.00	USD	155,000	Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings LLC 8.250% 15/04/2030	160	0.01
USD	820,000	Macy's Retail Holdings LLC 7.375% 01/08/2033 [^]	841	0.03	USD	330,000	Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings LLC 11.875% 15/04/2031	347	0.01
USD	235,000	Madison IAQ LLC 4.125% 30/06/2028	229	0.01	USD	275,000	Molina Healthcare Inc 3.875% 15/11/2030	253	0.01
USD	300,000	Madison IAQ LLC 5.875% 30/06/2029	297	0.01	USD	310,000	Molina Healthcare Inc 3.875% 15/05/2032	277	0.01
USD	250,000	Magnera Corp 4.750% 15/11/2029	221	0.01	USD	260,000	Molina Healthcare Inc 4.375% 15/06/2028	253	0.01
USD	300,000	Magnera Corp 7.250% 15/11/2031	284	0.01	USD	180,000	Molina Healthcare Inc 6.250% 15/01/2033 [^]	182	0.01
USD	300,000	Matador Resources Co 6.250% 15/04/2033 [^]	302	0.01	USD	275,657	MPH Acquisition Holdings LLC 5.750% 31/12/2030	241	0.01
USD	265,000	Matador Resources Co 6.500% 15/04/2032 [^]	269	0.01	USD	220,897	MPH Acquisition Holdings LLC 6.750% 31/03/2031	176	0.01
USD	125,000	Matador Resources Co 6.875% 15/04/2028	128	0.00	USD	173,500	MPH Acquisition Holdings LLC 11.500% 31/12/2030	177	0.01
USD	55,000	Match Group Holdings II LLC 3.625% 01/10/2031	50	0.00	EUR	1,950,000	MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026 [^]	2,179	0.08
USD	185,000	Match Group Holdings II LLC 4.125% 01/08/2030	174	0.01	GBP	1,350,000	MPT Operating Partnership LP / MPT Finance Corp 3.375% 24/04/2030	1,239	0.05
USD	275,000	Match Group Holdings II LLC 4.625% 01/06/2028 [^]	271	0.01	USD	5,095,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031	3,588	0.14
USD	100,000	Match Group Holdings II LLC 5.000% 15/12/2027	99	0.00	GBP	2,150,000	MPT Operating Partnership LP / MPT Finance Corp 3.692% 05/06/2028 [^]	2,320	0.09
USD	835,000	Match Group Holdings II LLC 6.125% 15/09/2033	843	0.03	USD	3,560,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	2,808	0.11
USD	665,000	Mauser Packaging Solutions Holding Co 7.875% 15/04/2027	673	0.03	USD	5,600,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027	5,290	0.21
USD	305,000	Mauser Packaging Solutions Holding Co 9.250% 15/04/2027	304	0.01	EUR	4,150,000	MPT Operating Partnership LP / MPT Finance Corp 7.000% 15/02/2032	5,030	0.20
USD	575,000	McAfee Corp 7.375% 15/02/2030	532	0.02	USD	915,000	MPT Operating Partnership LP / MPT Finance Corp 8.500% 15/02/2032	958	0.04
USD	100,000	McGraw-Hill Education Inc 5.750% 01/08/2028	100	0.00	USD	200,000	Murphy Oil USA Inc 3.750% 15/02/2031 [^]	185	0.01
USD	330,000	McGraw-Hill Education Inc 7.375% 01/09/2031 [^]	347	0.01	USD	1,950,000	Murphy Oil USA Inc 4.750% 15/09/2029	1,920	0.07
USD	175,000	McGraw-Hill Education Inc 8.000% 01/08/2029	178	0.01	USD	245,000	Nabors Industries Inc 7.375% 15/05/2027	249	0.01
USD	1,255,000	Medline Borrower LP 3.875% 01/04/2029	1,205	0.05	USD	105,000	Nabors Industries Inc 8.875% 15/08/2031	95	0.00
USD	1,085,000	Medline Borrower LP 5.250% 01/10/2029	1,075	0.04	USD	200,000	Nabors Industries Inc 9.125% 31/01/2030	205	0.01
USD	370,000	Medline Borrower LP/Medline Co-Issuer Inc 6.250% 01/04/2029	380	0.01	USD	145,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	147	0.01
USD	3,460,000	Mercer International Inc 5.125% 01/02/2029 [^]	2,731	0.11	USD	610,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	609	0.02
USD	235,000	Mercer International Inc 12.875% 01/10/2028	230	0.01	USD	240,000	Nationstar Mortgage Holdings Inc 5.750% 15/11/2031	243	0.01
USD	200,000	Merlin Entertainments Group US Holdings Inc 7.375% 15/02/2031	171	0.01	USD	15,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	15	0.00
USD	575,000	Methanex US Operations Inc 6.250% 15/03/2032 [^]	580	0.02	USD	105,000	Nationstar Mortgage Holdings Inc 6.500% 01/08/2029	108	0.00
USD	1,550,000	MGM Resorts International 4.625% 01/09/2026	1,543	0.06					
USD	3,335,000	MGM Resorts International 4.750% 15/10/2028 [^]	3,314	0.13					
USD	2,579,000	MGM Resorts International 5.500% 15/04/2027	2,594	0.10					
USD	3,185,000	MGM Resorts International 6.125% 15/09/2029	3,256	0.13					
USD	3,080,000	MGM Resorts International 6.500% 15/04/2032 [^]	3,159	0.12					
USD	255,000	Michaels Cos Inc 5.250% 01/05/2028	202	0.01					
USD	225,000	Michaels Cos Inc 7.875% 01/05/2029	154	0.01					
USD	100,000	Midcap Financial Issuer Trust 5.625% 15/01/2030	95	0.00					
USD	225,000	Midcap Financial Issuer Trust 6.500% 01/05/2028	224	0.01					

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SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 96.64%) (continued)					United States (28 February 2025: 39.16%) (continued)				
USD	335,000	Nationstar Mortgage Holdings Inc 7.125% 01/02/2032	349	0.01	USD	236,000	NRG Energy Inc 3.875% 15/02/2032	217	0.01
USD	2,125,000	Navient Corp 4.875% 15/03/2028	2,089	0.08	USD	200,000	NRG Energy Inc 5.250% 15/06/2029	199	0.01
USD	2,738,000	Navient Corp 5.000% 15/03/2027	2,718	0.11	USD	2,755,000	NRG Energy Inc 5.750% 15/01/2028	2,757	0.11
USD	2,984,000	Navient Corp 5.500% 15/03/2029 [^]	2,943	0.11	USD	290,000	NRG Energy Inc 5.750% 15/07/2029	291	0.01
USD	2,070,000	Navient Corp 7.875% 15/06/2032 [^]	2,183	0.08	USD	430,000	NRG Energy Inc 6.000% 01/02/2033	436	0.02
USD	2,060,000	Navient Corp 9.375% 25/07/2030	2,284	0.09	USD	140,000	NRG Energy Inc 6.250% 01/11/2034	144	0.01
USD	1,935,000	Navient Corp 11.500% 15/03/2031	2,185	0.09	USD	2,040,000	NuStar Logistics LP 5.625% 28/04/2027	2,051	0.08
USD	305,000	NCR Atleos Corp 9.500% 01/04/2029 [^]	330	0.01	USD	2,030,000	NuStar Logistics LP 6.375% 01/10/2030	2,103	0.08
USD	130,000	NCR Voyix Corp 5.000% 01/10/2028	128	0.00	USD	47,697	Office Properties Income Trust 3.250% 15/03/2027	40	0.00
USD	83,000	NCR Voyix Corp 5.125% 15/04/2029	82	0.00	USD	125,000	Office Properties Income Trust 9.000% 30/09/2029	87	0.00
USD	750,000	Neptune Bidco US Inc 9.290% 15/04/2029	746	0.03	USD	1,953,000	Olin Corp 5.000% 01/02/2030	1,895	0.07
USD	1,605,000	Newell Brands Inc 6.375% 15/09/2027	1,627	0.06	USD	2,685,000	Olin Corp 5.625% 01/08/2029	2,678	0.10
USD	3,150,000	Newell Brands Inc 6.375% 15/05/2030 [^]	3,111	0.12	USD	540,000	Olin Corp 6.625% 01/04/2033 [^]	539	0.02
USD	2,035,000	Newell Brands Inc 6.625% 15/09/2029	2,046	0.08	EUR	2,067,000	Olympus Water US Holding Corp 3.875% 01/10/2028 [^]	2,393	0.09
USD	2,175,000	Newell Brands Inc 6.625% 15/05/2032	2,129	0.08	USD	400,000	Olympus Water US Holding Corp 4.250% 01/10/2028	384	0.01
USD	690,000	Newell Brands Inc 8.500% 01/06/2028	730	0.03	EUR	1,050,000	Olympus Water US Holding Corp 5.375% 01/10/2029 [^]	1,134	0.04
USD	125,000	Newfold Digital Holdings Group Inc 6.000% 15/02/2029	77	0.00	USD	100,000	Olympus Water US Holding Corp 6.250% 01/10/2029	98	0.00
USD	100,000	Newfold Digital Holdings Group Inc 11.750% 15/10/2028	65	0.00	USD	200,000	Olympus Water US Holding Corp 7.250% 15/06/2031	204	0.01
USD	335,000	Nexstar Media Inc 4.750% 01/11/2028	329	0.01	EUR	200,000	Olympus Water US Holding Corp 9.625% 15/11/2028	245	0.01
USD	396,000	Nexstar Media Inc 5.625% 15/07/2027	395	0.02	USD	400,000	Olympus Water US Holding Corp 9.750% 15/11/2028	420	0.02
USD	680,852	NFE Financing LLC 12.000% 15/11/2029	250	0.01	USD	2,700,000	OneMain Finance Corp 3.500% 15/01/2027	2,639	0.10
USD	140,000	NGL Energy Operating LLC / NGL Energy Finance Corp 8.125% 15/02/2029	143	0.01	USD	2,260,000	OneMain Finance Corp 3.875% 15/09/2028	2,167	0.08
USD	345,000	NGL Energy Operating LLC / NGL Energy Finance Corp 8.375% 15/02/2032	351	0.01	USD	3,220,000	OneMain Finance Corp 4.000% 15/09/2030	2,978	0.12
USD	150,000	Nissan Motor Acceptance Co LLC 2.750% 09/03/2028 [^]	140	0.01	USD	3,135,000	OneMain Finance Corp 5.375% 15/11/2029	3,100	0.12
USD	200,000	Nissan Motor Acceptance Co LLC 5.300% 13/09/2027	199	0.01	USD	650,000	OneMain Finance Corp 6.125% 15/05/2030	660	0.03
USD	125,000	Nissan Motor Acceptance Co LLC 7.050% 15/09/2028	129	0.00	USD	3,160,000	OneMain Finance Corp 6.625% 15/01/2028	3,243	0.13
USD	455,000	Noble Finance II LLC 8.000% 15/04/2030	471	0.02	USD	3,310,000	OneMain Finance Corp 6.625% 15/05/2029	3,402	0.13
USD	1,660,000	Nordstrom Inc 4.250% 01/08/2031	1,475	0.06	USD	2,440,000	OneMain Finance Corp 6.750% 15/03/2032	2,500	0.10
USD	2,075,000	Nordstrom Inc 4.375% 01/04/2030	1,921	0.07	USD	3,205,000	OneMain Finance Corp 7.125% 15/11/2031	3,317	0.13
USD	300,000	Northern Oil & Gas Inc 8.125% 01/03/2028	303	0.01	USD	3,240,000	OneMain Finance Corp 7.125% 15/09/2032	3,373	0.13
USD	130,000	Northern Oil & Gas Inc 8.750% 15/06/2031	133	0.01	USD	3,080,000	OneMain Finance Corp 7.500% 15/05/2031	3,221	0.13
USD	285,000	Novelis Corp 3.875% 15/08/2031	259	0.01	USD	3,150,000	OneMain Finance Corp 7.875% 15/03/2030	3,334	0.13
USD	685,000	Novelis Corp 4.750% 30/01/2030	660	0.03	USD	125,000	Open Text Holdings Inc 4.125% 15/02/2030	118	0.00
USD	750,000	Novelis Corp 6.375% 15/08/2033	757	0.03	USD	260,000	Open Text Holdings Inc 4.125% 01/12/2031	239	0.01
USD	445,000	Novelis Corp 6.875% 30/01/2030	462	0.02	EUR	4,925,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	5,586	0.22
USD	175,000	NRG Energy Inc 3.375% 15/02/2029	166	0.01	USD	535,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	512	0.02
USD	425,000	NRG Energy Inc 3.625% 15/02/2031	392	0.02					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)					United States (28 February 2025: 39.16%) (continued)				
USD	725,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031	621	0.02	USD	370,000	PennyMac Financial Services Inc 6.875% 15/02/2033 [^]	377	0.01
USD	315,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 7.875% 15/05/2034	284	0.01	USD	200,000	PennyMac Financial Services Inc 7.125% 15/11/2030	206	0.01
USD	155,000	Osaic Holdings Inc 6.750% 01/08/2032	158	0.01	USD	180,000	PennyMac Financial Services Inc 7.875% 15/12/2029	191	0.01
USD	130,000	Osaic Holdings Inc 8.000% 01/08/2033	132	0.01	USD	475,000	Performance Food Group Inc 4.250% 01/08/2029	460	0.02
USD	175,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	168	0.01	USD	300,000	Performance Food Group Inc 5.500% 15/10/2027	300	0.01
USD	126,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	120	0.00	USD	295,000	Performance Food Group Inc 6.125% 15/09/2032	302	0.01
USD	220,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	218	0.01	USD	275,000	Permian Resources Operating LLC 5.875% 01/07/2029	275	0.01
USD	100,000	Outfront Media Capital LLC / Outfront Media Capital Corp 7.375% 15/02/2031	106	0.00	USD	260,000	Permian Resources Operating LLC 6.250% 01/02/2033	265	0.01
USD	175,000	Owens & Minor Inc 4.500% 31/03/2029	149	0.01	USD	305,000	Permian Resources Operating LLC 7.000% 15/01/2032	316	0.01
USD	175,000	Owens & Minor Inc 6.625% 01/04/2030	152	0.01	USD	3,560,000	PetSmart LLC / PetSmart Finance Corp 7.500% 15/09/2032	3,523	0.14
USD	45,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	45	0.00	USD	980,000	PetSmart LLC / PetSmart Finance Corp 10.000% 15/09/2033	960	0.04
USD	260,000	Owens-Brockway Glass Container Inc 7.250% 15/05/2031	265	0.01	USD	3,970,000	PG&E Corp 5.000% 01/07/2028 [^]	3,924	0.15
USD	100,000	PacifiCorp 7.375% 15/09/2055	104	0.00	USD	4,180,000	PG&E Corp 5.250% 01/07/2030	4,073	0.16
USD	885,000	Panther Escrow Issuer LLC 7.125% 01/06/2031	917	0.04	USD	5,990,000	PG&E Corp 7.375% 15/03/2055	5,944	0.23
USD	2,380,000	Paramount Global 6.250% 28/02/2057	2,321	0.09	USD	125,000	Pike Corp 5.500% 01/09/2028	125	0.00
USD	4,100,000	Paramount Global 6.375% 30/03/2062	4,107	0.16	USD	150,000	Pike Corp 8.625% 31/01/2031	161	0.01
USD	190,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	185	0.01	USD	3,500,000	Pilgrim's Pride Corp 3.500% 01/03/2032	3,158	0.12
USD	290,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	290	0.01	USD	3,906,000	Pilgrim's Pride Corp 4.250% 15/04/2031	3,758	0.15
USD	105,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.000% 01/02/2030	108	0.00	USD	4,040,000	Pilgrim's Pride Corp 6.250% 01/07/2033	4,259	0.17
EUR	1,650,000	Paysafe Finance Plc / Paysafe Holdings US Corp 3.000% 15/06/2029 [^]	1,849	0.07	USD	2,075,000	Pilgrim's Pride Corp 6.875% 15/05/2034	2,273	0.09
USD	3,140,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028 [^]	3,100	0.12	USD	400,000	Post Holdings Inc 4.500% 15/09/2031	373	0.01
USD	175,000	PBF Holding Co LLC / PBF Finance Corp 7.875% 15/09/2030	170	0.01	USD	305,000	Post Holdings Inc 4.625% 15/04/2030	294	0.01
USD	265,000	PBF Holding Co LLC / PBF Finance Corp 9.875% 15/03/2030	274	0.01	USD	395,000	Post Holdings Inc 5.500% 15/12/2029	394	0.02
USD	125,000	PennyMac Financial Services Inc 4.250% 15/02/2029	121	0.00	USD	225,000	Post Holdings Inc 6.250% 15/02/2032 [^]	231	0.01
USD	415,000	PennyMac Financial Services Inc 5.750% 15/09/2031	407	0.02	USD	340,000	Post Holdings Inc 6.250% 15/10/2034	342	0.01
USD	295,000	PennyMac Financial Services Inc 6.750% 15/02/2034	297	0.01	USD	425,000	Post Holdings Inc 6.375% 01/03/2033	430	0.02
USD	105,000	PennyMac Financial Services Inc 6.875% 15/05/2032	107	0.00	USD	80,000	PRA Group Inc 8.375% 01/02/2028	82	0.00
					USD	140,000	PRA Group Inc 8.875% 31/01/2030 [^]	147	0.01
					USD	225,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029	132	0.01
					USD	175,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.875% 01/09/2031	105	0.00
					USD	255,000	Prestige Brands Inc 3.750% 01/04/2031	235	0.01
					USD	430,000	Prime Healthcare Services Inc 9.375% 01/09/2029 [^]	443	0.02
					USD	240,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	233	0.01
					USD	300,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028	300	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)					United States (28 February 2025: 39.16%) (continued)				
EUR	125,000	Primo Water Holdings Inc / Triton Water Holdings Inc 3.875% 31/10/2028	146	0.01	USD	135,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033 [^]	122	0.00
USD	175,000	Primo Water Holdings Inc / Triton Water Holdings Inc 4.375% 30/04/2029	169	0.01	USD	130,000	Rocket Software Inc 6.500% 15/02/2029	125	0.00
USD	150,000	Primo Water Holdings Inc / Triton Water Holdings Inc 6.250% 01/04/2029	151	0.01	USD	185,000	Rocket Software Inc 9.000% 28/11/2028	191	0.01
USD	610,000	Qnity Electronics Inc 5.750% 15/08/2032	620	0.02	USD	225,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	222	0.01
USD	515,000	Qnity Electronics Inc 6.250% 15/08/2033	532	0.02	USD	60,000	Rockies Express Pipeline LLC 6.750% 15/03/2033	62	0.00
USD	1,080,000	Quikrete Holdings Inc 6.375% 01/03/2032	1,112	0.04	USD	275,000	RR Donnelley & Sons Co 9.500% 01/08/2029	280	0.01
USD	325,000	Quikrete Holdings Inc 6.750% 01/03/2033 [^]	336	0.01	USD	100,000	RR Donnelley & Sons Co 10.875% 01/08/2029	97	0.00
USD	283,000	QVC Inc 6.875% 15/04/2029 [^]	136	0.01	USD	150,000	Ryan Specialty LLC 4.375% 01/02/2030	145	0.01
USD	635,000	QXO Building Products Inc 6.750% 30/04/2032	658	0.03	USD	200,000	Ryan Specialty LLC 5.875% 01/08/2032 [^]	202	0.01
USD	244,850	Radiate Holdco LLC / Radiate Finance Inc 9.250% 25/03/2030	153	0.01	USD	200,000	Sabre GLBL Inc 10.750% 15/11/2029	195	0.01
USD	1,475,000	Radiology Partners Inc 8.500% 15/07/2032 [^]	1,508	0.06	USD	385,000	Sabre GLBL Inc 11.125% 15/07/2030 [^]	377	0.01
USD	160,366	Radiology Partners Inc 9.781% 15/02/2030	157	0.01	USD	447,000	Saks Global Enterprises LLC 11.000% 15/12/2029	177	0.01
USD	200,000	Range Resources Corp 4.750% 15/02/2030	195	0.01	USD	6,274,000	SBA Communications Corp 3.125% 01/02/2029	5,894	0.23
USD	2,128,000	Range Resources Corp 8.250% 15/01/2029	2,181	0.08	USD	6,207,000	SBA Communications Corp 3.875% 15/02/2027	6,102	0.24
USD	450,000	Raven Acquisition Holdings LLC 6.875% 15/11/2031	459	0.02	USD	200,000	SCIH Salt Holdings Inc 4.875% 01/05/2028 [^]	196	0.01
EUR	2,225,000	RAY Financing LLC 6.500% 15/07/2031	2,652	0.10	USD	250,000	SCIH Salt Holdings Inc 6.625% 01/05/2029	250	0.01
USD	145,000	RB Global Holdings Inc 6.750% 15/03/2028	148	0.01	EUR	1,125,000	SCIL IV LLC / SCIL USA Holdings LLC 4.375% 01/11/2026	1,315	0.05
USD	195,000	RB Global Holdings Inc 7.750% 15/03/2031	205	0.01	EUR	1,500,000	SCIL IV LLC / SCIL USA Holdings LLC 9.500% 15/07/2028	1,839	0.07
USD	250,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029	225	0.01	USD	1,705,000	Scotts Miracle-Gro Co 4.000% 01/04/2031	1,567	0.06
USD	285,000	Reworld Holding Corp 4.875% 01/12/2029	275	0.01	USD	1,575,000	Scotts Miracle-Gro Co 4.375% 01/02/2032	1,449	0.06
USD	1,460,000	Reworld Holding Corp 5.000% 01/09/2030	1,421	0.06	USD	1,875,000	Scotts Miracle-Gro Co 4.500% 15/10/2029 [^]	1,810	0.07
USD	260,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	254	0.01	USD	115,000	Scripps Escrow II Inc 3.875% 15/01/2029	102	0.00
USD	2,554,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	2,547	0.10	USD	240,000	Sealed Air Corp 4.000% 01/12/2027	235	0.01
USD	400,000	RHP Hotel Properties LP / RHP Finance Corp 6.500% 01/04/2032	411	0.02	USD	350,000	Sealed Air Corp 5.000% 15/04/2029 [^]	347	0.01
USD	160,000	RHP Hotel Properties LP / RHP Finance Corp 6.500% 15/06/2033	165	0.01	USD	75,000	Sealed Air Corp 6.500% 15/07/2032	78	0.00
USD	255,000	RHP Hotel Properties LP / RHP Finance Corp 7.250% 15/07/2028	263	0.01	USD	135,000	Sealed Air Corp/Sealed Air Corp US 6.125% 01/02/2028	137	0.01
USD	40,000	Rithm Capital Corp 8.000% 15/07/2030	41	0.00	USD	60,000	Sealed Air Corp/Sealed Air Corp US 7.250% 15/02/2031	63	0.00
USD	460,000	ROBLOX Corp 3.875% 01/05/2030	438	0.02	USD	225,000	Sensata Technologies Inc 3.750% 15/02/2031	207	0.01
USD	725,000	Rocket Cos Inc 6.125% 01/08/2030	746	0.03	USD	385,000	Sensata Technologies Inc 4.375% 15/02/2030	371	0.01
USD	820,000	Rocket Cos Inc 6.375% 01/08/2033	851	0.03	USD	200,000	Sensata Technologies Inc 6.625% 15/07/2032	207	0.01
USD	305,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026	298	0.01	USD	3,444,000	Service Corp International 3.375% 15/08/2030	3,180	0.12
USD	260,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029	248	0.01	USD	3,257,000	Service Corp International 4.000% 15/05/2031	3,061	0.12
USD	95,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031 [^]	89	0.00	USD	2,325,000	Service Corp International 4.625% 15/12/2027	2,310	0.09
					USD	2,955,000	Service Corp International 5.125% 01/06/2029	2,947	0.11
					USD	3,285,000	Service Corp International 5.750% 15/10/2032 [^]	3,318	0.13
					USD	1,450,000	Service Properties Trust 3.950% 15/01/2028	1,349	0.05
					USD	1,800,000	Service Properties Trust 4.375% 15/02/2030	1,529	0.06
					USD	1,850,000	Service Properties Trust 4.750% 01/10/2026	1,834	0.07

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)					United States (28 February 2025: 39.16%) (continued)				
USD	1,425,000	Service Properties Trust 4.950% 15/02/2027	1,390	0.05	USD	300,000	Somnigroup International Inc 4.000% 15/04/2029 [^]	288	0.01
USD	1,535,000	Service Properties Trust 4.950% 01/10/2029	1,358	0.05	USD	180,000	Sonic Automotive Inc 4.625% 15/11/2029	175	0.01
USD	1,630,000	Service Properties Trust 5.500% 15/12/2027	1,609	0.06	USD	128,000	Sonic Automotive Inc 4.875% 15/11/2031	122	0.00
USD	2,550,000	Service Properties Trust 8.375% 15/06/2029	2,633	0.10	USD	250,000	Sotheby's 7.375% 15/10/2027	249	0.01
USD	570,000	Service Properties Trust 8.625% 15/11/2031	607	0.02	USD	2,579,000	Spirit AeroSystems Inc 4.600% 15/06/2028	2,566	0.10
USD	2,475,000	Service Properties Trust 8.875% 15/06/2032 [^]	2,551	0.10	USD	100,000	Spirit AeroSystems Inc 9.375% 30/11/2029	106	0.00
USD	274,006	SGUS LLC 11.000% 15/12/2029 [^]	241	0.01	USD	410,000	Spirit AeroSystems Inc 9.750% 15/11/2030	451	0.02
EUR	525,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.500% 15/05/2033	637	0.02	USD	369,000	SS&C Technologies Inc 5.500% 30/09/2027	369	0.01
USD	495,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 6.750% 15/08/2032	513	0.02	USD	315,000	SS&C Technologies Inc 6.500% 01/06/2032	327	0.01
EUR	2,000,000	Silgan Holdings Inc 2.250% 01/06/2028	2,266	0.09	USD	270,000	Stagwell Global LLC 5.625% 15/08/2029	260	0.01
USD	150,000	Sinclair Television Group Inc 5.500% 01/03/2030	124	0.00	USD	1,685,000	Standard Building Solutions Inc 6.250% 01/08/2033	1,719	0.07
USD	465,000	Sinclair Television Group Inc 8.125% 15/02/2033	475	0.02	USD	80,000	Standard Building Solutions Inc 6.500% 15/08/2032	83	0.00
USD	225,000	Sirius XM Radio LLC 3.125% 01/09/2026	224	0.01	EUR	3,250,000	Standard Industries Inc 2.250% 21/11/2026	3,757	0.15
USD	475,000	Sirius XM Radio LLC 3.875% 01/09/2031 [^]	427	0.02	USD	450,000	Standard Industries Inc 3.375% 15/01/2031	408	0.02
USD	625,000	Sirius XM Radio LLC 4.000% 15/07/2028	604	0.02	USD	805,000	Standard Industries Inc 4.375% 15/07/2030	771	0.03
USD	640,000	Sirius XM Radio LLC 4.125% 01/07/2030	595	0.02	USD	190,000	Standard Industries Inc 4.750% 15/01/2028	188	0.01
USD	678,000	Sirius XM Radio LLC 5.000% 01/08/2027	675	0.03	USD	775,000	Staples Inc 10.750% 01/09/2029	743	0.03
USD	400,000	Sirius XM Radio LLC 5.500% 01/07/2029 [^]	399	0.02	USD	175,000	Staples Inc 12.750% 15/01/2030	125	0.00
USD	400,000	Six Flags Entertainment Corp 5.500% 15/04/2027 [^]	399	0.02	USD	57,838	Staples Inc 12.750% 15/01/2030	41	0.00
USD	325,000	Six Flags Entertainment Corp 7.250% 15/05/2031	327	0.01	USD	295,000	Star Parent Inc 9.000% 01/10/2030 [^]	312	0.01
USD	2,100,000	Six Flags Entertainment Corp / Canada's Wonderland Co / Magnum Management Corp 5.250% 15/07/2029 [^]	2,032	0.08	USD	100,000	Starwood Property Trust Inc 4.375% 15/01/2027	99	0.00
USD	1,639,000	Six Flags Entertainment Corp / Canada's Wonderland Co / Magnum Management Corp 5.375% 15/04/2027	1,635	0.06	USD	100,000	Starwood Property Trust Inc 6.000% 15/04/2030	102	0.00
USD	250,000	Six Flags Entertainment Corp /Six Flags Theme Parks Inc/ Canada's Wonderland Co 6.625% 01/05/2032	254	0.01	USD	190,000	Starwood Property Trust Inc 6.500% 01/07/2030	197	0.01
USD	2,125,000	SLM Corp 3.125% 02/11/2026	2,081	0.08	USD	120,000	Starwood Property Trust Inc 6.500% 15/10/2030	124	0.00
USD	2,075,000	SLM Corp 6.500% 31/01/2030	2,170	0.08	USD	135,000	Starwood Property Trust Inc 7.250% 01/04/2029 [^]	142	0.01
USD	1,505,000	SM Energy Co 6.500% 15/07/2028	1,519	0.06	USD	175,000	Station Casinos LLC 4.500% 15/02/2028	172	0.01
USD	1,348,000	SM Energy Co 6.625% 15/01/2027	1,351	0.05	USD	150,000	Station Casinos LLC 4.625% 01/12/2031 [^]	142	0.01
USD	1,672,000	SM Energy Co 6.750% 15/09/2026	1,673	0.07	USD	90,000	Station Casinos LLC 6.625% 15/03/2032	93	0.00
USD	285,000	SM Energy Co 6.750% 01/08/2029	288	0.01	USD	1,020,000	Stonex Escrow Issuer LLC 6.875% 15/07/2032	1,049	0.04
USD	255,000	SM Energy Co 7.000% 01/08/2032 [^]	257	0.01	USD	900,000	StoneX Group Inc 7.875% 01/03/2031	952	0.04
USD	320,000	Smyrna Ready Mix Concrete LLC 6.000% 01/11/2028 [^]	321	0.01	USD	165,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.000% 01/06/2031	156	0.01
USD	275,000	Smyrna Ready Mix Concrete LLC 8.875% 15/11/2031	294	0.01	USD	310,000	Sunoco LP 6.250% 01/07/2033	317	0.01
USD	545,000	Snap Inc 6.875% 01/03/2033	551	0.02	USD	135,000	Sunoco LP 7.000% 01/05/2029	140	0.01
USD	460,000	Snap Inc 6.875% 15/03/2034	461	0.02	USD	260,000	Sunoco LP 7.250% 01/05/2032	274	0.01
USD	335,000	Somnigroup International Inc 3.875% 15/10/2031	307	0.01	USD	3,019,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	2,946	0.11
					USD	3,556,000	Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030	3,428	0.13
					USD	1,528,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	1,534	0.06
					USD	2,050,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	2,049	0.08

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)					United States (28 February 2025: 39.16%) (continued)				
		United States (28 February 2025: 39.16%) (continued)			USD	2,975,000	TransDigm Inc 4.875% 01/05/2029	2,923	0.11
USD	235,000	Sunoco LP / Sunoco Finance Corp 7.000% 15/09/2028	243	0.01	USD	570,000	TransDigm Inc 6.000% 15/01/2033	576	0.02
USD	3,025,000	Synchrony Financial 7.250% 02/02/2033 [^]	3,188	0.12	USD	160,000	TransDigm Inc 6.250% 31/01/2034	164	0.01
USD	475,000	Talen Energy Supply LLC 8.625% 01/06/2030 [^]	507	0.02	USD	780,000	TransDigm Inc 6.375% 01/03/2029	799	0.03
USD	185,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	184	0.01	USD	675,000	TransDigm Inc 6.375% 31/05/2033	685	0.03
USD	230,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/03/2027	230	0.01	USD	710,000	TransDigm Inc 6.625% 01/03/2032	732	0.03
USD	375,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 31/12/2030	370	0.01	USD	605,000	TransDigm Inc 6.750% 15/08/2028	618	0.02
USD	75,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/09/2031	74	0.00	USD	235,000	TransDigm Inc 6.750% 31/01/2034 [^]	243	0.01
USD	235,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.375% 15/02/2029	242	0.01	USD	590,000	TransDigm Inc 6.875% 15/12/2030	612	0.02
USD	120,000	Talos Production Inc 9.000% 01/02/2029	124	0.00	USD	425,000	TransDigm Inc 7.125% 01/12/2031	443	0.02
USD	200,000	Talos Production Inc 9.375% 01/02/2031 [^]	207	0.01	USD	250,000	Travel + Leisure Co 4.500% 01/12/2029	242	0.01
USD	145,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	144	0.01	USD	1,465,000	Travel + Leisure Co 6.000% 01/04/2027	1,483	0.06
USD	192,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	194	0.01	USD	485,000	Travel + Leisure Co 6.125% 01/09/2033	487	0.02
USD	25,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	25	0.00	USD	245,000	Tronox Inc 4.625% 15/03/2029	181	0.01
USD	300,000	Team Health Holdings Inc 13.500% 30/06/2028	323	0.01	USD	1,745,000	Twilio Inc 3.625% 15/03/2029	1,666	0.06
USD	4,050,000	TEGNA Inc 4.625% 15/03/2028 [^]	4,020	0.16	USD	2,090,000	Twilio Inc 3.875% 15/03/2031 [^]	1,954	0.08
USD	4,685,000	TEGNA Inc 5.000% 15/09/2029 [^]	4,691	0.18	EUR	1,550,000	UGI International LLC 2.500% 01/12/2029	1,691	0.07
USD	215,000	Teleflex Inc 4.250% 01/06/2028	211	0.01	USD	775,000	UKG Inc 6.875% 01/02/2031	801	0.03
USD	1,925,000	Teleflex Inc 4.625% 15/11/2027	1,905	0.07	USD	2,845,000	United Rentals North America Inc 3.750% 15/01/2032	2,622	0.10
USD	5,980,000	Tenet Healthcare Corp 4.250% 01/06/2029	5,825	0.23	USD	2,775,000	United Rentals North America Inc 3.875% 15/11/2027 [^]	2,724	0.11
USD	6,025,000	Tenet Healthcare Corp 4.375% 15/01/2030	5,849	0.23	USD	4,675,000	United Rentals North America Inc 3.875% 15/02/2031	4,409	0.17
USD	2,730,000	Tenet Healthcare Corp 4.625% 15/06/2028	2,699	0.11	USD	3,285,000	United Rentals North America Inc 4.000% 15/07/2030	3,140	0.12
USD	6,410,000	Tenet Healthcare Corp 5.125% 01/11/2027	6,391	0.25	USD	6,435,000	United Rentals North America Inc 4.875% 15/01/2028	6,403	0.25
USD	9,540,000	Tenet Healthcare Corp 6.125% 01/10/2028	9,547	0.37	USD	2,655,000	United Rentals North America Inc 5.250% 15/01/2030	2,661	0.10
USD	7,705,000	Tenet Healthcare Corp 6.125% 15/06/2030 [^]	7,834	0.30	USD	1,840,000	United Rentals North America Inc 5.500% 15/05/2027	1,839	0.07
USD	5,110,000	Tenet Healthcare Corp 6.250% 01/02/2027	5,116	0.20	USD	530,000	United Rentals North America Inc 6.125% 15/03/2034 [^]	549	0.02
USD	5,315,000	Tenet Healthcare Corp 6.750% 15/05/2031	5,515	0.21	USD	275,000	United Wholesale Mortgage LLC 5.500% 15/04/2029 [^]	271	0.01
USD	625,000	Tenneco Inc 8.000% 17/11/2028	625	0.02	USD	30,000	United Wholesale Mortgage LLC 5.750% 15/06/2027	30	0.00
USD	150,000	Terex Corp 5.000% 15/05/2029	148	0.01	USD	150,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030	138	0.01
USD	205,000	Terex Corp 6.250% 15/10/2032	208	0.01	USD	145,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 4.750% 15/04/2028	141	0.01
USD	291,000	TerraForm Power Operating LLC 4.750% 15/01/2030	281	0.01	USD	430,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 6.500% 15/02/2029	410	0.02
USD	200,000	TerraForm Power Operating LLC 5.000% 31/01/2028	198	0.01	USD	175,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 8.625% 15/06/2032	172	0.01
USD	275,000	TK Elevator US Newco Inc 5.250% 15/07/2027	274	0.01	USD	637,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 10.500% 15/02/2028	670	0.03
USD	55,000	TKC Holdings Inc 6.875% 15/05/2028	55	0.00					
USD	250,000	TKC Holdings Inc 10.500% 15/05/2029	256	0.01					
USD	5,005,000	TransDigm Inc 4.625% 15/01/2029	4,903	0.19					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)					United States (28 February 2025: 39.16%) (continued)				
United States (28 February 2025: 39.16%) (continued)					United States (28 February 2025: 39.16%) (continued)				
USD	260,000	Univision Communications Inc 4.500% 01/05/2029	244	0.01	EUR	2,100,000	VF Corp 4.250% 07/03/2029 [^]	2,416	0.09
USD	450,000	Univision Communications Inc 7.375% 30/06/2030	454	0.02	USD	325,000	Viasat Inc 5.625% 15/04/2027	324	0.01
USD	485,000	Univision Communications Inc 8.000% 15/08/2028	502	0.02	USD	107,000	Viasat Inc 6.500% 15/07/2028	104	0.00
USD	470,000	Univision Communications Inc 8.500% 31/07/2031 [^]	485	0.02	USD	200,000	Viasat Inc 7.500% 30/05/2031	188	0.01
USD	2,480,000	Univision Communications Inc 9.375% 01/08/2032	2,608	0.10	USD	375,000	Vistra Operations Co LLC 4.375% 01/05/2029	367	0.01
USD	305,000	US Acute Care Solutions LLC 9.750% 15/05/2029	312	0.01	USD	425,000	Vistra Operations Co LLC 5.000% 31/07/2027	423	0.02
USD	310,000	US Foods Inc 4.625% 01/06/2030	302	0.01	USD	150,000	Vistra Operations Co LLC 5.500% 01/09/2026	150	0.01
USD	265,000	US Foods Inc 4.750% 15/02/2029	261	0.01	USD	289,000	Vistra Operations Co LLC 5.625% 15/02/2027	289	0.01
USD	170,000	US Foods Inc 5.750% 15/04/2033 [^]	171	0.01	USD	510,000	Vistra Operations Co LLC 6.875% 15/04/2032	535	0.02
USD	150,000	US Foods Inc 6.875% 15/09/2028	155	0.01	USD	320,000	Vistra Operations Co LLC 7.750% 15/10/2031	340	0.01
USD	180,000	US Foods Inc 7.250% 15/01/2032	189	0.01	USD	280,000	Vital Energy Inc 7.875% 15/04/2032	276	0.01
USD	2,900,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	2,901	0.11	USD	535,000	Voyager Parent LLC 9.250% 01/07/2032	565	0.02
USD	370,000	USA Compression Partners LP / USA Compression Finance Corp 7.125% 15/03/2029	379	0.01	USD	315,000	Wand NewCo 3 Inc 7.625% 30/01/2032	333	0.01
USD	825,000	Vail Resorts Inc 5.625% 15/07/2030 [^]	836	0.03	USD	1,975,000	Warnermedia Holdings Inc 3.755% 15/03/2027	1,943	0.08
USD	1,000,000	Vail Resorts Inc 6.500% 15/05/2032 [^]	1,035	0.04	USD	1,200,000	Warnermedia Holdings Inc 4.054% 15/03/2029 [^]	1,140	0.04
USD	525,000	Venture Global Calcasieu Pass LLC 3.875% 15/08/2029	503	0.02	USD	4,550,000	Warnermedia Holdings Inc 4.279% 15/03/2032 [^]	3,924	0.15
USD	440,000	Venture Global Calcasieu Pass LLC 3.875% 01/11/2033	392	0.02	EUR	200,000	Warnermedia Holdings Inc 4.302% 17/01/2030	222	0.01
USD	320,000	Venture Global Calcasieu Pass LLC 4.125% 15/08/2031 [^]	300	0.01	EUR	200,000	Warnermedia Holdings Inc 4.693% 17/05/2033	207	0.01
USD	195,000	Venture Global Calcasieu Pass LLC 6.250% 15/01/2030	203	0.01	USD	325,000	Wayfair LLC 7.250% 31/10/2029	332	0.01
USD	375,000	Venture Global LNG Inc 7.000% 15/01/2030 [^]	387	0.02	USD	150,000	Wayfair LLC 7.750% 15/09/2030	155	0.01
USD	640,000	Venture Global LNG Inc 8.125% 01/06/2028	663	0.03	USD	218,000	Wesco Aircraft Holdings Inc 9.000% 15/11/2026 ⁽¹⁾	92	0.00
USD	625,000	Venture Global LNG Inc 8.375% 01/06/2031	655	0.03	USD	375,000	WESCO Distribution Inc 6.375% 15/03/2029 [^]	387	0.02
USD	785,000	Venture Global LNG Inc 9.500% 01/02/2029	863	0.03	USD	285,000	WESCO Distribution Inc 6.375% 15/03/2033	295	0.01
USD	600,000	Venture Global LNG Inc 9.875% 01/02/2032 [^]	653	0.03	USD	185,000	WESCO Distribution Inc 6.625% 15/03/2032	192	0.01
USD	3,305,000	Venture Global Plaquemines LNG LLC 6.500% 15/01/2034	3,446	0.13	USD	260,000	WESCO Distribution Inc 7.250% 15/06/2028	264	0.01
USD	3,295,000	Venture Global Plaquemines LNG LLC 6.750% 15/01/2036 [^]	3,457	0.13	USD	2,800,000	Whirlpool Corp 4.750% 26/02/2029 [^]	2,766	0.11
USD	350,000	Venture Global Plaquemines LNG LLC 7.500% 01/05/2033 [^]	384	0.01	USD	2,425,000	Whirlpool Corp 6.125% 15/06/2030	2,453	0.10
USD	475,000	Venture Global Plaquemines LNG LLC 7.750% 01/05/2035	529	0.02	USD	2,440,000	Whirlpool Corp 6.500% 15/06/2033	2,455	0.10
EUR	1,975,000	VF Corp 0.250% 25/02/2028	2,089	0.08	USD	323,000	Williams Scotsman Inc 4.625% 15/08/2028	318	0.01
EUR	1,750,000	VF Corp 0.625% 25/02/2032 [^]	1,496	0.06	USD	95,000	Williams Scotsman Inc 6.625% 15/06/2029	98	0.00
USD	1,825,000	VF Corp 2.800% 23/04/2027	1,759	0.07	USD	160,000	Williams Scotsman Inc 6.625% 15/04/2030	165	0.01
USD	3,130,000	VF Corp 2.950% 23/04/2030	2,729	0.11	USD	160,000	Williams Scotsman Inc 7.375% 01/10/2031	167	0.01
					USD	395,000	Windstream Services LLC / Windstream Escrow Finance Corp 8.250% 01/10/2031	410	0.02
					USD	58,000	WR Grace Holdings LLC 4.875% 15/06/2027	58	0.00
					USD	220,000	WR Grace Holdings LLC 5.625% 15/08/2029	205	0.01
					USD	715,000	WR Grace Holdings LLC 6.625% 15/08/2032	713	0.03
					USD	190,000	Wrangler Holdco Corp 6.625% 01/04/2032	198	0.01
					USD	75,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029	75	0.00
					USD	285,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 6.250% 15/03/2033	289	0.01
					USD	230,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.125% 15/02/2031 [^]	247	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025: 96.64%) (continued)					United States (28 February 2025: 39.16%) (continued)				
USD	325,000	Xerox Corp 10.250% 15/10/2030	338	0.01	USD	4,330,000	Yum! Brands Inc 3.625% 15/03/2031 [^]	4,028	0.16
USD	100,000	Xerox Corp 13.500% 15/04/2031	100	0.00	USD	4,560,000	Yum! Brands Inc 4.625% 31/01/2032	4,411	0.17
USD	200,000	Xerox Holdings Corp 5.500% 15/08/2028	130	0.01	USD	450,000	Yum! Brands Inc 4.750% 15/01/2030	447	0.02
USD	110,000	Xerox Holdings Corp 8.875% 30/11/2029	67	0.00	USD	3,950,000	Yum! Brands Inc 5.375% 01/04/2032	3,972	0.15
USD	125,000	XPLR Infrastructure Operating Partners LP 3.875% 15/10/2026	123	0.00	USD	400,000	Zayo Group Holdings Inc 4.000% 01/03/2027	387	0.02
USD	200,000	XPLR Infrastructure Operating Partners LP 4.500% 15/09/2027	196	0.01	USD	250,000	Zayo Group Holdings Inc 6.125% 01/03/2028	233	0.01
USD	160,000	XPLR Infrastructure Operating Partners LP 7.250% 15/01/2029	163	0.01	USD	175,000	ZF North America Capital Inc 6.750% 23/04/2030	170	0.01
USD	325,000	XPLR Infrastructure Operating Partners LP 8.375% 15/01/2031	340	0.01	USD	200,000	ZF North America Capital Inc 6.875% 14/04/2028	203	0.01
USD	270,000	XPLR Infrastructure Operating Partners LP 8.625% 15/03/2033	285	0.01	USD	175,000	ZF North America Capital Inc 6.875% 23/04/2032	168	0.01
USD	115,000	XPO Inc 7.125% 01/06/2031	120	0.00	USD	150,000	ZF North America Capital Inc 7.125% 14/04/2030	149	0.01
USD	170,000	XPO Inc 7.125% 01/02/2032	179	0.01					
					Total United States				
					1,005,689				
					39.14				
					Total investments in corporate debt instruments				
					2,438,186				
					94.89				
					Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market				
					2,438,188				
					94.89				

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (28 February 2025: 0.09%)							
Over-the-counter forward currency contracts (28 February 2025: 0.09%)							
CAD	3,416	EUR	2,109	State Street Bank and Trust Company	02/09/2025	0	0.00
CAD	13,227	EUR	8,227	State Street Bank and Trust Company	02/10/2025	0	0.00
CAD	29,856	GBP	15,980	State Street Bank and Trust Company	02/09/2025	0	0.00
CAD	22,643	GBP	12,221	State Street Bank and Trust Company	02/10/2025	-	0.00
CHF	284,763	CAD	485,935	State Street Bank and Trust Company	02/09/2025	2	0.00
CHF	447,328	EUR	475,583	State Street Bank and Trust Company	02/09/2025	4	0.00
CHF	40,354,018	EUR	43,222,889	State Street Bank and Trust Company	02/10/2025	0	0.00
CHF	37,802	GBP	34,806	State Street Bank and Trust Company	02/09/2025	0	0.00
CHF	46,480	GBP	43,202	State Street Bank and Trust Company	02/10/2025	0	0.00
CHF	32,887,161	USD	40,669,818	State Street Bank and Trust Company	02/09/2025	489	0.02
EUR	1,485,794	CAD	2,353,813	State Street Bank and Trust Company	02/09/2025	24	0.00
EUR	1,688,580	CHF	1,574,224	State Street Bank and Trust Company	02/09/2025	7	0.00
EUR	25,073,825	GBP	21,709,172	State Street Bank and Trust Company	02/09/2025	19	0.00
EUR	19,742,634	GBP	17,132,149	State Street Bank and Trust Company	02/10/2025	0	0.00
EUR	171,392,602	USD	196,669,137	State Street Bank and Trust Company	02/09/2025	3,947	0.15
EUR	165,985,128	USD	194,657,731	State Street Bank and Trust Company	02/10/2025	2	0.00
GBP	1,326,916	CAD	2,425,202	State Street Bank and Trust Company	02/09/2025	26	0.00
GBP	1,299,698	CAD	2,408,046	State Street Bank and Trust Company	02/10/2025	-	0.00
GBP	119,595	CHF	128,105	State Street Bank and Trust Company	02/09/2025	1	0.00
GBP	407,961	EUR	468,271	State Street Bank and Trust Company	02/09/2025	2	0.00
GBP	1,559,892	EUR	1,797,473	State Street Bank and Trust Company	02/10/2025	-	0.00
GBP	152,680,462	USD	202,142,002	State Street Bank and Trust Company	02/09/2025	4,137	0.17
GBP	147,729,097	USD	199,644,500	State Street Bank and Trust Company	02/10/2025	2	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (28 February 2025: 0.09%) (continued)							
Over-the-counter forward currency contracts (28 February 2025: 0.09%) (continued)							
USD	285,601	EUR	243,617	State Street Bank and Trust Company	02/09/2025	0	0.00
USD	380,155	EUR	324,152	State Street Bank and Trust Company	02/10/2025	0	0.00
USD	2,212,475	GBP	1,631,736	State Street Bank and Trust Company	02/09/2025	8	0.00
USD	1,904,756	GBP	1,409,415	State Street Bank and Trust Company	02/10/2025	-	0.00
Total unrealised gain						8,670	0.34
Total unrealised gain on over-the-counter forward currency contracts						8,670	0.34
CAD	7,161	CHF	4,199	State Street Bank and Trust Company	02/09/2025	(0)	0.00
CAD	30,982	EUR	19,540	State Street Bank and Trust Company	02/09/2025	(0)	0.00
CAD	53,699	GBP	29,380	State Street Bank and Trust Company	02/09/2025	(1)	(0.00)
CAD	306	USD	223	State Street Bank and Trust Company	02/10/2025	-	0.00
CHF	41,254,935	EUR	44,435,141	State Street Bank and Trust Company	02/09/2025	(382)	(0.02)
CHF	3,448,796	GBP	3,219,707	State Street Bank and Trust Company	02/09/2025	(33)	0.00
CHF	1,165	CAD	2,012	State Street Bank and Trust Company	02/09/2025	-	0.00
CHF	32,105,697	USD	40,329,635	State Street Bank and Trust Company	02/10/2025	(1)	0.00
CHF	3,352,834	GBP	3,116,381	State Street Bank and Trust Company	02/10/2025	-	0.00
CHF	279,529	CAD	481,393	State Street Bank and Trust Company	02/10/2025	(0)	0.00
EUR	7,327,393	GBP	6,384,605	State Street Bank and Trust Company	02/09/2025	(50)	(0.00)
EUR	135,740	CHF	127,715	State Street Bank and Trust Company	02/09/2025	(1)	(0.00)
EUR	5,194	CAD	8,397	State Street Bank and Trust Company	02/09/2025	(0)	0.00
EUR	48,932	USD	57,366	State Street Bank and Trust Company	02/09/2025	-	0.00
EUR	2,738,660	USD	3,211,838	State Street Bank and Trust Company	02/10/2025	(0)	0.00
EUR	1,474,316	CAD	2,370,462	State Street Bank and Trust Company	02/10/2025	(0)	0.00
EUR	149,891	GBP	130,079	State Street Bank and Trust Company	02/10/2025	(0)	0.00
GBP	197,740,774	EUR	228,265,764	State Street Bank and Trust Company	02/09/2025	(27)	0.00
GBP	9,855	CHF	10,738	State Street Bank and Trust Company	02/09/2025	(0)	0.00
GBP	23,637	CAD	44,224	State Street Bank and Trust Company	02/09/2025	-	0.00
GBP	2,723,882	USD	3,693,943	State Street Bank and Trust Company	02/09/2025	(14)	(0.00)
GBP	187,847,411	EUR	216,470,428	State Street Bank and Trust Company	02/10/2025	(3)	0.00
GBP	2,954,018	USD	3,992,222	State Street Bank and Trust Company	02/10/2025	(0)	0.00
GBP	12,177	CAD	22,561	State Street Bank and Trust Company	02/10/2025	(0)	0.00
USD	802,072	CHF	648,203	State Street Bank and Trust Company	02/09/2025	(10)	(0.00)
USD	6,139,105	EUR	5,347,715	State Street Bank and Trust Company	02/09/2025	(119)	(0.00)
USD	6,065,434	GBP	4,574,602	State Street Bank and Trust Company	02/09/2025	(115)	(0.01)
USD	18,806	CAD	25,951	State Street Bank and Trust Company	02/09/2025	(0)	0.00
USD	232,228	GBP	171,839	State Street Bank and Trust Company	02/10/2025	0	0.00
USD	2,727,577	EUR	2,325,811	State Street Bank and Trust Company	02/10/2025	-	0.00
USD	19,097	CAD	26,182	State Street Bank and Trust Company	02/10/2025	0	0.00
Total unrealised loss						(756)	(0.03)
Total unrealised loss on over-the-counter forward currency contracts						(756)	(0.03)
Total over-the-counter financial derivative instruments						7,914	0.31

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	2,446,858	95.23
Total financial liabilities at fair value through profit or loss	(756)	(0.03)
Cash	23,749	0.92
Cash equivalents (28 February 2025: 0.74%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.74%)		
333,832 USD BlackRock ICS US Dollar Liquid Environmentally Aware Fund [†]	33,408	1.30
Total cash equivalents	33,408	1.30
Other assets and liabilities	66,203	2.58
Net asset value attributable to redeemable shareholders	2,569,462	100.00

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

[#] Perpetual bond.

⁻ Investment in related party.

^o Matured security.

	% of total asset value
Analysis of total assets	
Transferable securities admitted to an official stock exchange listing	65.23
Transferable securities traded on another regulated market	28.94
Over-the-counter financial derivative instruments	0.33
UCITS collective investment schemes - Money Market Funds	1.29
Other assets	4.21
Total assets	100.00

Underlying exposure

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

	Underlying exposure USD'000
Financial derivative instruments	
Over-the-counter forward currency contracts	1,621,073

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 99.63%)					Cayman Islands (28 February 2025: 28.07%) (continued)				
Equities (28 February 2025: 93.98%)					Commercial services				
Bermuda (28 February 2025: 0.60%)					Computers				
Engineering & construction					Cosmetics and personal care				
HKD	104,500	CK Infrastructure Holdings Ltd	700	0.07	HKD	642,000	Horizon Robotics	791	0.07
Gas					Distribution and wholesale				
HKD	418,200	China Gas Holdings Ltd	417	0.04	HKD	62,400	Giant Biogene Holding Co Ltd [^]	432	0.04
HKD	142,400	China Resources Gas Group Ltd	366	0.03	Diversified financial services				
Holding companies - diversified operations					Electronics				
USD	26,400	Jardine Matheson Holdings Ltd	1,600	0.15	TWD	257,956	Chailease Holding Co Ltd [^]	983	0.09
Internet					USD	9,964	Futu Holdings Ltd ADR	1,849	0.17
HKD	1,356,000	China Ruyi Holdings Ltd [^]	501	0.05	USD	16,962	Qfin Holdings Inc ADR	494	0.05
Oil and gas					Energy - alternate sources				
HKD	633,000	Kunlun Energy Co Ltd	588	0.05	HKD	122,500	AAC Technologies Holdings Inc	680	0.06
Real estate investment and services					TWD	49,000	Silergy Corp [^]	495	0.05
USD	175,900	Hongkong Land Holdings Ltd	1,091	0.10	TWD	107,378	Zhen Ding Technology Holding Ltd	690	0.07
Retail					Engineering & construction				
HKD	886,000	Alibaba Health Information Technology Ltd [^]	620	0.06	HKD	3,570,000	GCL Technology Holdings Ltd [^]	572	0.05
Transportation					HKD	700,000	Xinyi Solar Holdings Ltd [^]	303	0.03
HKD	22,000	Orient Overseas International Ltd [^]	385	0.04	Entertainment				
Water					HKD	229,750	China State Construction International Holdings Ltd	315	0.03
HKD	532,000	Beijing Enterprises Water Group Ltd	177	0.02	Food				
Total Bermuda					HKD	14,400	NetEase Cloud Music Inc	516	0.05
					Agriculture				
					HKD	507,000	China Mengniu Dairy Co Ltd	988	0.09
Cayman Islands (28 February 2025: 28.07%)					HKD	308,000	Tingyi Cayman Islands Holding Corp	436	0.04
Apparel retailers					HKD	719,000	Want Want China Holdings Ltd	498	0.05
HKD	297,000	Smooere International Holdings Ltd [^]	720	0.07	HKD	1,340,157	WH Group Ltd	1,434	0.14
Auto manufacturers					Gas				
HKD	131,300	Shenzhou International Group Holdings Ltd	1,035	0.10	HKD	122,000	ENN Energy Holdings Ltd	978	0.09
HKD	965,000	Geely Automobile Holdings Ltd	2,421	0.23	Healthcare products				
HKD	199,292	Li Auto Inc 'A' [^]	2,344	0.22	HKD	96,000	Hengan International Group Co Ltd	305	0.03
HKD	254,201	NIO Inc 'A' [^]	1,650	0.16	Healthcare services				
HKD	198,630	XPeng Inc 'A'	2,138	0.20	HKD	200,000	Genscript Biotech Corp [^]	441	0.04
Biotechnology					HKD	557,000	Wuxi Biologics Cayman Inc	2,372	0.23
HKD	283,500	3SBio Inc	1,061	0.10	Internet				
HKD	101,000	Akeso Inc [^]	2,017	0.19	HKD	2,754,448	Alibaba Group Holding Ltd	40,879	3.86
HKD	232,000	Innovent Biologics Inc	2,882	0.27	USD	10,732	Autohome Inc ADR [^]	310	0.03
USD	10,399	Legend Biotech Corp ADR [^]	361	0.04	HKD	359,826	Baidu Inc 'A'	4,126	0.39
HKD	47,500	WuXi XDC Cayman Inc	345	0.03	HKD	36,806	Bilibili Inc 'Z' [^]	854	0.08
					HKD	62,600	China Literature Ltd [^]	326	0.03
					USD	383,905	Grab Holdings Ltd 'A'	1,916	0.18

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 93.98%) (continued)				
Cayman Islands (28 February 2025: 28.07%) (continued)				
Internet (continued)				
HKD	392,407	JD.com Inc 'A'	5,930	0.56
USD	58,056	Kanzhun Ltd ADR	1,371	0.13
HKD	433,300	Kuaishou Technology [^]	4,188	0.40
HKD	536,500	Meitu Inc	813	0.08
HKD	799,930	Meituan 'B'	10,538	1.00
USD	113,758	PDD Holdings Inc ADR	13,676	1.29
USD	61,436	Sea Ltd ADR	11,460	1.08
HKD	1,029,500	Tencent Holdings Ltd	78,772	7.43
USD	92,526	Tencent Music Entertainment Group ADR	2,269	0.21
HKD	200,000	Tongcheng Travel Holdings Ltd	563	0.05
HKD	99,958	Trip.com Group Ltd	7,411	0.70
USD	50,167	Vipshop Holdings Ltd ADR	840	0.08
Leisure time				
HKD	216,000	Yadea Group Holdings Ltd	375	0.04
Lodging				
USD	32,018	H World Group Ltd ADR [^]	1,180	0.11
HKD	411,200	Sands China Ltd [^]	1,073	0.10
Machinery - diversified				
HKD	107,000	Haitian International Holdings Ltd	302	0.03
Mining				
HKD	457,000	China Hongqiao Group Ltd [^]	1,491	0.14
Miscellaneous manufacturers				
TWD	21,904	Airtac International Group	566	0.05
HKD	116,800	Sunny Optical Technology Group Co Ltd	1,247	0.12
Pharmaceuticals				
HKD	591,000	China Feihe Ltd	333	0.03
HKD	198,000	Hansoh Pharmaceutical Group Co Ltd [^]	915	0.09
HKD	1,664,500	Sino Biopharmaceutical Ltd	1,731	0.16
Real estate investment and services				
HKD	132,000	C&D International Investment Group Ltd [^]	314	0.03
HKD	506,522	China Resources Land Ltd	1,986	0.19
HKD	111,400	China Resources Mixc Lifestyle Services Ltd	554	0.05
HKD	314,060	CK Asset Holdings Ltd	1,479	0.14
HKD	336,077	KE Holdings Inc 'A'	1,961	0.18
HKD	305,500	Longfor Group Holdings Ltd	415	0.04
HKD	290,962	Wharf Real Estate Investment Co Ltd	843	0.08
Retail				
HKD	204,600	ANTA Sports Products Ltd	2,520	0.24
HKD	702,000	Bosideng International Holdings Ltd	404	0.04
HKD	313,600	Chow Tai Fook Jewellery Group Ltd [^]	586	0.05
HKD	432,905	CK Hutchison Holdings Ltd	2,851	0.27
HKD	273,000	Haidilao International Holding Ltd [^]	483	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Cayman Islands (28 February 2025: 28.07%) (continued)				
Retail (continued)				
HKD	182,000	JD Health International Inc	1,466	0.14
HKD	373,000	Li Ning Co Ltd	904	0.08
HKD	78,600	MINISO Group Holding Ltd [^]	485	0.05
Semiconductors				
TWD	12,400	Alchip Technologies Ltd	1,645	0.15
Software				
HKD	495,000	Kingdee International Software Group Co Ltd	1,035	0.10
HKD	155,000	Kingsoft Corp Ltd	678	0.06
HKD	280,645	NetEase Inc	7,646	0.72
Telecommunications				
HKD	160,700	GDS Holdings Ltd 'A'	696	0.07
HKD	645,860	HKT Trust & HKT Ltd	978	0.09
HKD	2,752,400	Xiaomi Corp 'B'	18,659	1.76
Transportation				
HKD	390,600	J&T Global Express Ltd	521	0.05
HKD	313,300	JD Logistics Inc	515	0.05
HKD	217,000	SITC International Holdings Co Ltd	765	0.07
HKD	67,412	ZTO Express Cayman Inc	1,216	0.11
Total Cayman Islands			284,826	26.88
Hong Kong (28 February 2025: 5.88%)				
Auto manufacturers				
HKD	104,500	Sinotruk Hong Kong Ltd	304	0.03
Banks				
HKD	624,000	BOC Hong Kong Holdings Ltd	2,819	0.27
HKD	119,100	Hang Seng Bank Ltd [^]	1,702	0.16
Beverages				
HKD	262,833	China Resources Beer Holdings Co Ltd	943	0.09
Commercial services				
HKD	189,130	China Merchants Port Holdings Co Ltd	364	0.04
HKD	369,864	Fosun International Ltd	251	0.02
Computers				
HKD	1,112,000	Lenovo Group Ltd	1,580	0.15
Diversified financial services				
HKD	449,000	Far East Horizon Ltd	429	0.04
HKD	170,469	Hong Kong Exchanges & Clearing Ltd	9,862	0.93
Electricity				
HKD	616,000	China Power International Development Ltd [^]	247	0.02
HKD	307,184	China Resources Power Holdings Co Ltd [^]	707	0.07
HKD	266,000	CLP Holdings Ltd	2,247	0.21
HKD	227,000	Power Assets Holdings Ltd	1,478	0.14
Electronics				
HKD	124,000	BYD Electronic International Co Ltd [^]	655	0.06

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 93.98%) (continued)					Indonesia (28 February 2025: 1.64%) (continued)				
Hong Kong (28 February 2025: 5.88%) (continued)					Banks (continued)				
Energy - alternate sources					IDR	2,394,990	Bank Negara Indonesia Persero Tbk PT	636	0.06
HKD	800,988	China Com Rich Rene Ene ⁷	-	0.00	IDR	10,874,142	Bank Rakyat Indonesia Persero Tbk PT	2,671	0.25
Gas					Chemicals				
HKD	71,500	Beijing Enterprises Holdings Ltd	297	0.03	IDR	3,966,858	Barito Pacific Tbk PT	527	0.05
HKD	1,833,041	Hong Kong & China Gas Co Ltd	1,648	0.15	IDR	1,387,700	Chandra Asri Pacific Tbk PT	694	0.06
Hand and machine tools					Coal				
HKD	236,500	Techtronic Industries Co Ltd	3,046	0.29	IDR	3,354,400	Petrindo Jaya Kreasi Tbk PT	317	0.03
Holding companies - diversified operations					Electricity				
HKD	649,000	CITIC Ltd	926	0.09	IDR	160,400	Dian Swastatika Sentosa Tbk PT	965	0.09
Insurance					Food				
HKD	1,717,200	AIA Group Ltd	16,168	1.53	IDR	379,800	Indofood CBP Sukses Makmur Tbk PT	207	0.02
HKD	225,618	China Taiping Insurance Holdings Co Ltd	468	0.04	IDR	715,300	Indofood Sukses Makmur Tbk PT	323	0.03
Lodging					IDR	2,946,300	Sumber Alfaria Trijaya Tbk PT	393	0.04
HKD	363,000	Galaxy Entertainment Group Ltd	1,909	0.18	Internet				
Mining					IDR	144,793,200	GoTo Gojek Tokopedia Tbk PT	509	0.05
HKD	695,200	MMG Ltd	460	0.04	Mining				
Pharmaceuticals					IDR	2,324,900	Amman Mineral Internasional PT	1,107	0.11
HKD	331,000	China Resources Pharmaceutical Group Ltd ⁸	207	0.02	IDR	242,848	United Tractors Tbk PT	359	0.03
HKD	1,284,016	CSPC Pharmaceutical Group Ltd	1,659	0.16	Pharmaceuticals				
Real estate investment and services					IDR	3,497,200	Kalbe Farma Tbk PT	258	0.02
HKD	624,000	China Overseas Land & Investment Ltd	1,113	0.10	Retail				
HKD	249,938	Henderson Land Development Co Ltd	862	0.08	IDR	3,207,600	Astra International Tbk PT	1,070	0.10
HKD	585,510	Sino Land Co Ltd	695	0.07	Telecommunications				
HKD	235,566	Sun Hung Kai Properties Ltd	2,768	0.26	IDR	8,025,700	Telkom Indonesia Persero Tbk PT	1,524	0.14
HKD	58,500	Swire Pacific Ltd 'A'	501	0.05	Total Indonesia			17,960	1.69
HKD	171,000	Wharf Holdings Ltd	490	0.05	Malaysia (28 February 2025: 1.95%)				
Real estate investment trusts					Agriculture				
HKD	416,480	Link REIT	2,214	0.21	MYR	421,153	IOI Corp Bhd	385	0.04
Semiconductors					MYR	78,200	Kuala Lumpur Kepong Bhd	364	0.03
HKD	113,000	Hua Hong Semiconductor Ltd 'H' ⁹	780	0.07	MYR	284,325	QL Resources Bhd	276	0.03
Transportation					Banks				
HKD	264,000	MTR Corp Ltd ⁶	893	0.08	MYR	371,150	AMMB Holdings Bhd	473	0.05
Water					MYR	1,283,122	CIMB Group Holdings Bhd	2,256	0.21
HKD	466,000	Guangdong Investment Ltd	437	0.04	MYR	108,081	Hong Leong Bank Bhd	514	0.05
Total Hong Kong			61,129	5.77	MYR	888,427	Malayan Banking Bhd	2,082	0.20
Indonesia (28 February 2025: 1.64%)					MYR	2,329,850	Public Bank Bhd	2,355	0.22
Agriculture					MYR	280,617	RHB Bank Bhd	434	0.04
IDR	1,204,400	Charoen Pokphand Indonesia Tbk PT	312	0.03	Chemicals				
Banks					MYR	448,600	Petronas Chemicals Group Bhd	460	0.04
IDR	8,888,900	Bank Central Asia Tbk PT	4,353	0.41	Electricity				
IDR	6,050,584	Bank Mandiri Persero Tbk PT	1,735	0.17	MYR	422,887	Tenaga Nasional Bhd	1,321	0.13
					MYR	477,360	YTL Power International Bhd	456	0.04

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 93.98%) (continued)					People's Republic of China (28 February 2025: 9.76%) (continued)				
Malaysia (28 February 2025: 1.95%) (continued)					Banks (continued)				
Engineering & construction					HKD	1,381,600	China CITIC Bank Corp Ltd 'H'	1,233	0.12
MYR	761,200	Gamuda Bhd	1,002	0.09	HKD	15,430,140	China Construction Bank Corp 'H'	14,864	1.40
Food					HKD	447,000	China Everbright Bank Co Ltd 'H'	201	0.02
MYR	11,300	Nestle Malaysia Bhd	254	0.02	HKD	623,356	China Merchants Bank Co Ltd 'H'	3,838	0.36
MYR	339,000	SD Guthrie Bhd	405	0.04	HKD	1,047,499	China Minsheng Banking Corp Ltd 'H'^	597	0.06
Healthcare services					HKD	347,000	Chongqing Rural Commercial Bank Co Ltd 'H'	256	0.02
MYR	351,200	IHH Healthcare Bhd	564	0.05	HKD	10,454,930	Industrial & Commercial Bank of China Ltd 'H'	7,738	0.73
Holding companies - diversified operations					HKD	1,458,000	Postal Savings Bank of China Co Ltd 'H'^	1,012	0.10
MYR	519,380	YTL Corp Bhd	315	0.03	Beverages				
Mining					HKD	19,200	Anhui Gujing Distillery Co Ltd 'B'	274	0.03
MYR	597,500	Press Metal Aluminium Holdings Bhd	786	0.07	HKD	322,000	Nongfu Spring Co Ltd 'H'^	2,064	0.19
Oil and gas					HKD	100,000	Tsingtao Brewery Co Ltd 'H'	649	0.06
MYR	43,600	Petronas Dagangan Bhd	219	0.02	Biotechnology				
Pipelines					HKD	8,400	Sichuan Kelun-Biotech Biopharmaceutical Co Ltd 'H'	489	0.05
MYR	132,400	Petronas Gas Bhd	584	0.06	Building Materials				
Real estate investment and services					HKD	197,500	Anhui Conch Cement Co Ltd 'H'^	621	0.06
MYR	421,500	Sunway Bhd	491	0.05	HKD	582,286	China National Building Material Co Ltd 'H'	421	0.04
Retail					Coal				
MYR	523,200	MR DIY Group M Bhd	183	0.02	HKD	292,000	China Coal Energy Co Ltd 'H'^	354	0.03
Telecommunications					HKD	541,000	China Shenhua Energy Co Ltd 'H'^	2,421	0.23
MYR	464,836	Axiata Group Bhd	266	0.02	USD	132,100	Inner Mongolia Yitai Coal Co Ltd 'B'	267	0.02
MYR	567,700	CELCOMDIGI BHD	494	0.05	HKD	522,700	Yankuang Energy Group Co Ltd 'H'^	607	0.06
MYR	376,600	Maxis Bhd	312	0.03	Commercial services				
MYR	199,500	Telekom Malaysia Bhd	332	0.03	HKD	214,000	Jiangsu Expressway Co Ltd 'H'	252	0.02
Transportation					HKD	231,240	Zhejiang Expressway Co Ltd 'H'	204	0.02
MYR	226,740	MISC Bhd	398	0.04	Diversified financial services				
Total Malaysia			17,981	1.70	HKD	2,237,000	China CITIC Financial Asset Management Co Ltd 'H'	330	0.03
People's Republic of China (28 February 2025: 9.76%)					HKD	617,500	China Galaxy Securities Co Ltd 'H'	885	0.08
Aerospace and defence					HKD	292,000	China International Capital Corp Ltd 'H'	793	0.08
HKD	395,000	AviChina Industry & Technology Co Ltd 'H'^	224	0.02	HKD	265,550	CITIC Securities Co Ltd 'H'^	975	0.09
Auto manufacturers					HKD	323,968	Guotai Haitong Securities Co Ltd 'H'	677	0.07
HKD	590,000	BYD Co Ltd 'H'	8,658	0.82	HKD	259,200	Huatai Securities Co Ltd 'H'^	656	0.06
HKD	359,250	Great Wall Motor Co Ltd 'H'^	857	0.08	Electricity				
HKD	86,300	Zhejiang Leapmotor Technology Co Ltd 'H'	716	0.07	HKD	1,696,000	CGN Power Co Ltd 'H'	639	0.06
Auto parts and equipment					HKD	423,000	China Longyuan Power Group Corp Ltd 'H'^	365	0.04
HKD	12,500	Contemporary Amperex Technology Co Ltd 'H'^	680	0.06	HKD	648,000	Huaneng Power International Inc 'H'	465	0.04
HKD	93,200	Fuyao Glass Industry Group Co Ltd 'H'	823	0.08	Engineering & construction				
HKD	308,600	Weichai Power Co Ltd 'H'	645	0.06	HKD	354,000	China Communications Services Corp Ltd 'H'	210	0.02
Banks					HKD	709,000	China Railway Group Ltd 'H'	359	0.03
HKD	4,459,000	Agricultural Bank of China Ltd 'H'	3,003	0.28	HKD	710,500	China Tower Corp Ltd 'H'	1,070	0.10
HKD	11,424,600	Bank of China Ltd 'H'	6,243	0.59					
HKD	1,439,065	Bank of Communications Co Ltd 'H'	1,242	0.12					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 93.98%) (continued)				
People's Republic of China (28 February 2025: 9.76%) (continued)				
Healthcare products				
HKD	416,400	Shandong Weigao Group Medical Polymer Co Ltd 'H'	314	0.03
Healthcare services				
HKD	54,461	WuXi AppTec Co Ltd 'H' [^]	754	0.07
Home furnishings				
HKD	396,200	Haier Smart Home Co Ltd 'H'	1,334	0.12
HKD	58,300	Midea Group Co Ltd 'H'	611	0.06
Insurance				
HKD	1,183,000	China Life Insurance Co Ltd 'H'	3,645	0.34
HKD	427,000	China Pacific Insurance Group Co Ltd 'H'	1,942	0.18
HKD	148,600	New China Life Insurance Co Ltd 'H'	918	0.09
HKD	1,366,000	People's Insurance Co Group of China Ltd 'H'	1,223	0.12
HKD	1,103,298	PICC Property & Casualty Co Ltd 'H'	2,655	0.25
HKD	1,082,500	Ping An Insurance Group Co of China Ltd 'H' [^]	7,817	0.74
Leisure time				
HKD	164,000	TravelSky Technology Ltd 'H'	229	0.02
Mining				
HKD	598,300	Aluminum Corp of China Ltd 'H'	532	0.05
HKD	615,000	CMOC Group Ltd 'H'	938	0.09
HKD	168,800	Jiangxi Copper Co Ltd 'H'	494	0.05
HKD	122,500	Shandong Gold Mining Co Ltd 'H'	461	0.04
HKD	269,500	Zhaojin Mining Industry Co Ltd 'H'	833	0.08
HKD	909,700	Zijin Mining Group Co Ltd 'H' [^]	2,985	0.28
Miscellaneous manufacturers				
HKD	704,000	CRRC Corp Ltd 'H'	566	0.06
HKD	67,300	Zhuzhou CRRC Times Electric Co Ltd 'H'	343	0.03
Oil and gas				
HKD	3,641,410	China Petroleum & Chemical Corp 'H'	2,013	0.19
HKD	3,378,800	PetroChina Co Ltd 'H'	3,255	0.31
Oil and gas services				
HKD	295,000	China Oilfield Services Ltd 'H'	268	0.02
Pharmaceuticals				
HKD	207,200	Sinopharm Group Co Ltd 'H'	496	0.05
Real estate investment and services				
HKD	339,910	China Vanke Co Ltd 'H' [^]	232	0.02
Retail				
HKD	4,400	Laopu Gold Co Ltd 'H'	401	0.04
Telecommunications				
HKD	126,115	ZTE Corp 'H' [^]	567	0.05
Transportation				
HKD	429,300	COSCO SHIPPING Holdings Co Ltd 'H' [^]	746	0.07
Total People's Republic of China			105,449	9.95

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Philippines (28 February 2025: 0.64%)				
Banks				
PHP	345,339	Bank of the Philippine Islands	683	0.06
PHP	393,356	BDO Unibank Inc	931	0.09
PHP	306,336	Metropolitan Bank & Trust Co	375	0.04
Commercial services				
PHP	165,620	International Container Terminal Services Inc	1,400	0.13
Electricity				
PHP	45,760	Manila Electric Co	428	0.04
Food				
PHP	35,380	SM Investments Corp	467	0.04
Real estate investment and services				
PHP	39,605	Ayala Corp	378	0.04
PHP	1,069,760	Ayala Land Inc	524	0.05
PHP	1,606,643	SM Prime Holdings Inc	649	0.06
Retail				
PHP	81,430	Jollibee Foods Corp	331	0.03
Telecommunications				
PHP	11,685	PLDT Inc	237	0.02
Total Philippines			6,403	0.60
Republic of South Korea (28 February 2025: 12.83%)				
Aerospace and defence				
KRW	5,301	Hanwha Aerospace Co Ltd ^{^,*}	3,371	0.32
KRW	12,930	Hanwha Systems Co Ltd [^]	473	0.04
KRW	11,741	Korea Aerospace Industries Ltd [^]	804	0.08
KRW	2,138	LIG Nex1 Co Ltd	753	0.07
Agriculture				
KRW	15,460	KT&G Corp	1,498	0.14
Airlines				
KRW	28,989	Korean Air Lines Co Ltd	495	0.05
Auto manufacturers				
KRW	21,345	Hyundai Motor Co	3,378	0.32
KRW	5,457	Hyundai Motor Co (Pref) [^]	667	0.06
KRW	3,444	Hyundai Motor Co (Pref)	409	0.04
KRW	37,812	Kia Corp	2,877	0.27
Auto parts and equipment				
KRW	12,232	Hankook Tire & Technology Co Ltd [^]	353	0.03
KRW	9,584	Hyundai Mobis Co Ltd [^]	2,196	0.21
KRW	7,451	LG Energy Solution Ltd	1,886	0.18
KRW	10,128	Samsung SDI Co Ltd [^]	1,508	0.14
Banks				
KRW	45,808	Hana Financial Group Inc	2,708	0.26
KRW	41,959	Industrial Bank of Korea [^]	574	0.05
KRW	26,557	KakaoBank Corp	471	0.04

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 93.98%) (continued)					Republic of South Korea (28 February 2025: 12.83%) (continued)				
Republic of South Korea (28 February 2025: 12.83%) (continued)					Republic of South Korea (28 February 2025: 12.83%) (continued)				
Banks (continued)					Insurance				
KRW	68,753	Shinhan Financial Group Co Ltd	3,229	0.31	KRW	7,039	DB Insurance Co Ltd	668	0.06
KRW	108,122	Woori Financial Group Inc [^]	1,929	0.18	KRW	4,797	Samsung Fire & Marine Insurance Co Ltd [^]	1,532	0.14
Biotechnology					KRW	12,968	Samsung Life Insurance Co Ltd	1,335	0.13
KRW	2,897	Samsung Biologics Co Ltd	2,086	0.20	Internet				
KRW	4,887	SK Biopharmaceuticals Co Ltd [^]	346	0.03	KRW	50,191	Kakao Corp	2,257	0.21
Chemicals					KRW	22,770	NAVER Corp [^]	3,513	0.33
KRW	16,096	Ecopro Co Ltd [^]	586	0.06	Investment Companies				
KRW	7,959	LG Chem Ltd [^]	1,588	0.15	KRW	15,176	SK Square Co Ltd	1,627	0.15
Computers					Iron and steel				
KRW	13,195	LG Corp	707	0.07	KRW	11,766	POSCO Holdings Inc [^]	2,416	0.23
KRW	6,839	Samsung SDS Co Ltd	725	0.07	Lodging				
Cosmetics and personal care					KRW	3,800	Hanjin Kai Corp [^]	306	0.03
KRW	4,973	Amorepacific Corp	430	0.04	Machinery - diversified				
KRW	1,518	LG H&H Co Ltd [^]	323	0.03	KRW	1,162	Doosan Co Ltd	468	0.04
Distribution and wholesale					Machinery, construction and mining				
KRW	8,442	Posco International Corp [^]	291	0.03	KRW	8,840	Doosan Bobcat Inc	340	0.03
Diversified financial services					KRW	72,201	Doosan Enerbility Co Ltd	3,204	0.30
KRW	58,390	KB Financial Group Inc	4,544	0.43	KRW	3,711	HD Hyundai Electric Co Ltd	1,315	0.13
KRW	7,828	Korea Investment Holdings Co Ltd [^]	757	0.07	KRW	2,454	LS Electric Co Ltd [^]	502	0.05
KRW	14,228	Meritz Financial Group Inc [^]	1,295	0.12	Mining				
KRW	41,887	Mirae Asset Securities Co Ltd [^]	577	0.06	KRW	655	Korea Zinc Co Ltd	387	0.04
KRW	31,932	NH Investment & Securities Co Ltd [^]	446	0.04	Miscellaneous manufacturers				
Electrical components and equipment					KRW	19,056	HLB Inc [^]	517	0.05
KRW	7,871	Ecopro BM Co Ltd	686	0.06	KRW	12,469	Hyundai Rotem Co Ltd [^]	1,723	0.16
Electricity					KRW	5,722	POSCO Future M Co Ltd [^]	582	0.06
KRW	40,405	Korea Electric Power Corp	1,056	0.10	Oil and gas				
Electronics					KRW	7,248	HD Hyundai Co Ltd	715	0.07
KRW	51,061	LG Display Co Ltd [^]	441	0.04	KRW	5,847	SK Inc	870	0.08
KRW	8,804	Samsung Electro-Mechanics Co Ltd	1,016	0.10	KRW	10,632	SK Innovation Co Ltd	772	0.07
Engineering & construction					KRW	7,556	S-Oil Corp	328	0.03
KRW	13,736	Samsung C&T Corp	1,658	0.16	Pharmaceuticals				
Entertainment					KRW	6,414	Alteogen Inc	2,023	0.19
KRW	3,792	HYBE Co Ltd [^]	783	0.07	KRW	26,067	Celltrion Inc [^]	3,143	0.30
Food					KRW	8,956	Yuhan Corp [^]	731	0.07
KRW	3,712	Orion Corp [^]	288	0.03	Semiconductors				
KRW	640	Samyang Foods Co Ltd [^]	721	0.07	KRW	6,958	Hanmi Semiconductor Co Ltd [^]	435	0.04
Home builders					KRW	759,922	Samsung Electronics Co Ltd [^]	38,099	3.60
KRW	881	Hyosung Heavy Industries Corp	786	0.07	KRW	130,310	Samsung Electronics Co Ltd (Pref)	5,305	0.50
Home furnishings					KRW	87,680	SK Hynix Inc [^]	16,965	1.60
KRW	8,625	Coway Co Ltd	647	0.06	Shipbuilding				
KRW	15,828	LG Electronics Inc	841	0.08	KRW	19,400	Hanwha Ocean Co Ltd	1,563	0.15
					KRW	3,575	HD Hyundai Heavy Industries Co Ltd [^]	1,337	0.13

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 93.98%) (continued)					Singapore (28 February 2025: 4.18%) (continued)				
Republic of South Korea (28 February 2025: 12.83%) (continued)					Telecommunications				
Shipbuilding (continued)					SGD	1,214,650	Singapore Telecommunications Ltd	4,080	0.39
KRW	6,745	HD Korea Shipbuilding & Offshore Engineering Co Ltd	1,972	0.18	Total Singapore				
KRW	113,894	Samsung Heavy Industries Co Ltd [^]	1,745	0.16				43,061	4.06
Software					Switzerland (28 February 2025: 0.00%)				
KRW	4,594	Krafton Inc	1,082	0.10	Biotechnology				
Telecommunications					HKD	136,524	BeOne Medicines Ltd 'H'	3,226	0.30
KRW	30,704	LG Uplus Corp	328	0.03	Total Switzerland				
KRW	5,524	SK Telecom Co Ltd	215	0.02				3,226	0.30
Transportation					Taiwan (28 February 2025: 26.34%)				
KRW	43,078	HMM Co Ltd [^]	685	0.07	Airlines				
KRW	5,843	Hyundai Glovis Co Ltd	775	0.07	TWD	440,000	China Airlines Ltd [^]	305	0.03
Total Republic of South Korea					TWD	447,000	Eva Airways Corp [^]	568	0.05
			154,983	14.63	Apparel retailers				
Singapore (28 February 2025: 4.18%)					TWD	29,959	Eclat Textile Co Ltd [^]	393	0.04
Aerospace and defence					TWD	90,807	Feng TAY Enterprise Co Ltd [^]	349	0.03
SGD	255,600	Singapore Technologies Engineering Ltd	1,530	0.14	Auto parts and equipment				
Agriculture					TWD	306,493	Cheng Shin Rubber Industry Co Ltd [^]	381	0.04
SGD	303,300	Wilmar International Ltd [^]	697	0.07	Banks				
Airlines					TWD	973,581	Chang Hwa Commercial Bank Ltd	611	0.06
SGD	237,400	Singapore Airlines Ltd [^]	1,218	0.11	TWD	620,868	Shanghai Commercial & Savings Bank Ltd [^]	833	0.08
Banks					TWD	1,231,317	Taiwan Business Bank	608	0.05
SGD	340,891	DBS Group Holdings Ltd	13,423	1.27	Biotechnology				
SGD	546,825	Oversea-Chinese Banking Corp Ltd	7,135	0.67	TWD	164,000	Caliway Biopharmaceuticals Co Ltd	1,084	0.10
SGD	203,853	United Overseas Bank Ltd	5,591	0.53	Building Materials				
Diversified financial services					TWD	373,941	Asia Cement Corp	453	0.04
HKD	31,400	BOC Aviation Ltd	281	0.03	TWD	1,071,481	TCC Group Holdings Co Ltd [^]	787	0.08
SGD	119,900	Singapore Exchange Ltd	1,549	0.14	Chemicals				
Engineering & construction					TWD	556,952	Formosa Chemicals & Fibre Corp [^]	548	0.05
SGD	236,700	Keppel Ltd	1,614	0.15	TWD	643,522	Formosa Plastics Corp [^]	820	0.08
Entertainment					TWD	836,337	Nan Ya Plastics Corp [^]	1,182	0.11
SGD	957,500	Genting Singapore Ltd [^]	537	0.05	Computers				
Gas					TWD	465,414	Acer Inc [^]	450	0.04
SGD	143,400	Sembcorp Industries Ltd [^]	679	0.06	TWD	81,993	Advantech Co Ltd	923	0.09
Private Equity					TWD	52,000	Asia Vital Components Co Ltd	1,718	0.16
SGD	396,600	CapitaLand Investment Ltd	853	0.08	TWD	115,134	Asustek Computer Inc [^]	2,380	0.22
Real estate investment trusts					TWD	688,949	Compal Electronics Inc [^]	623	0.06
SGD	590,585	CapitaLand Ascendas REIT	1,252	0.12	TWD	78,000	Gigabyte Technology Co Ltd	707	0.07
SGD	944,597	CapitaLand Integrated Commercial Trust (Reit)	1,679	0.16	TWD	1,274,961	Innolux Corp	586	0.06
Shipbuilding					TWD	435,199	Inventec Corp [^]	586	0.06
SGD	415,700	Yangzijiang Shipbuilding Holdings Ltd	943	0.09	TWD	433,151	Quanta Computer Inc [^]	3,719	0.35
					TWD	483,000	Wistron Corp [^]	1,785	0.17
					TWD	18,000	Wiwynn Corp	1,746	0.16

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 93.98%) (continued)					Taiwan (28 February 2025: 26.34%) (continued)				
Diversified financial services					Miscellaneous manufacturers				
TWD	2,689,100	CTBC Financial Holding Co Ltd [^]	3,620	0.34	TWD	47,000	Elite Material Co Ltd [^]	1,876	0.18
TWD	2,376,968	E.Sun Financial Holding Co Ltd	2,601	0.25	TWD	14,860	Largan Precision Co Ltd [^]	1,169	0.11
TWD	1,841,892	First Financial Holding Co Ltd	1,708	0.16	Pharmaceuticals				
TWD	1,312,978	Fubon Financial Holding Co Ltd [^]	3,603	0.34	TWD	43,000	PharmaEssentia Corp [^]	698	0.07
TWD	1,473,518	Hua Nan Financial Holdings Co Ltd	1,345	0.13	Retail				
TWD	2,617,698	KGI Financial Holding Co Ltd	1,306	0.12	TWD	47,320	Hotai Motor Co Ltd [^]	853	0.08
TWD	1,911,493	Mega Financial Holding Co Ltd [^]	2,504	0.24	TWD	92,392	President Chain Store Corp [^]	769	0.07
TWD	1,795,977	SinoPac Financial Holdings Co Ltd [^]	1,375	0.13	Semiconductors				
TWD	1,800,845	Taiwan Cooperative Financial Holding Co Ltd [^]	1,396	0.13	TWD	531,252	ASE Technology Holding Co Ltd [^]	2,624	0.25
TWD	3,448,268	TS Financial Holding Co Ltd	1,833	0.17	TWD	10,400	eMemory Technology Inc	702	0.07
TWD	1,909,326	Yuanta Financial Holding Co Ltd	2,030	0.19	TWD	14,000	Global Unichip Corp [^]	609	0.06
Electrical components and equipment					TWD	40,000	Globalwafers Co Ltd [^]	487	0.05
TWD	316,593	Delta Electronics Inc	7,363	0.69	TWD	244,683	MediaTek Inc	10,966	1.03
TWD	22,990	Fortune Electric Co Ltd [^]	487	0.05	TWD	98,390	Novatek Microelectronics Corp	1,400	0.13
Electronics					TWD	75,124	Realtek Semiconductor Corp [^]	1,312	0.12
TWD	1,061,757	AUO Corp [^]	446	0.04	TWD	3,950,491	Taiwan Semiconductor Manufacturing Co Ltd	149,907	14.15
TWD	140,000	E Ink Holdings Inc	1,205	0.11	TWD	1,806,817	United Microelectronics Corp [^]	2,394	0.22
TWD	2,011,444	Hon Hai Precision Industry Co Ltd	13,390	1.26	TWD	176,080	Vanguard International Semiconductor Corp [^]	527	0.05
TWD	14,000	Jentech Precision Industrial Co Ltd	959	0.09	Software				
TWD	12,000	Lotes Co Ltd [^]	571	0.06	TWD	38,000	International Games System Co Ltd [^]	951	0.09
TWD	124,000	Micro-Star International Co Ltd	548	0.05	Telecommunications				
TWD	326,414	Pegatron Corp	750	0.07	TWD	82,000	Accton Technology Corp	2,723	0.26
TWD	202,448	Synnex Technology International Corp [^]	436	0.04	TWD	597,160	Chunghwa Telecom Co Ltd [^]	2,588	0.24
TWD	205,000	Unimicon Technology Corp [^]	969	0.09	TWD	280,000	Far EasTone Telecommunications Co Ltd	771	0.07
TWD	10,000	Voltronic Power Technology Corp [^]	324	0.03	TWD	259,867	Taiwan Mobile Co Ltd [^]	906	0.09
TWD	265,742	WPG Holdings Ltd [^]	582	0.06	Textile				
TWD	254,144	Yageo Corp	1,160	0.11	TWD	434,481	Far Eastern New Century Corp	392	0.04
Food					Transportation				
TWD	771,165	Uni-President Enterprises Corp	1,953	0.18	TWD	171,918	Evergreen Marine Corp Taiwan Ltd [^]	1,043	0.10
Home furnishings					TWD	275,000	Taiwan High Speed Rail Corp	248	0.02
TWD	337,183	Lite-On Technology Corp	1,434	0.14	TWD	111,700	Wan Hai Lines Ltd [^]	303	0.03
TWD	241,497	Ya Hsin Industrial Twd10 [^]	-	0.00	TWD	281,000	Yang Ming Marine Transport Corp [^]	530	0.05
Housewares					Total Taiwan				
TWD	25,000	Nien Made Enterprise Co Ltd [^]	354	0.03				272,912	25.76
Insurance					Thailand (28 February 2025: 1.75%)				
TWD	1,525,236	Cathay Financial Holding Co Ltd [^]	3,069	0.29	Banks				
Iron and steel					THB	91,200	Kasikombank PCL NVDR	474	0.05
TWD	1,852,261	China Steel Corp [^]	1,218	0.12	THB	588,675	Krung Thai Bank PCL NVDR	447	0.04
Metal fabricate/ hardware					THB	136,418	SCB X PCL NVDR	541	0.05
TWD	95,586	Catcher Technology Co Ltd [^]	589	0.06	THB	3,826,000	TMBThanachart Bank PCL NVDR [^]	225	0.02
TWD	9,000	King Slide Works Co Ltd	891	0.08	Electricity				
					THB	701,160	Gulf Development PCL NVDR	1,017	0.10

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 93.98%) (continued)					Thailand (28 February 2025: 1.75%) (continued)				
Thailand (28 February 2025: 1.75%) (continued)					Thailand (28 February 2025: 1.75%) (continued)				
Electronics					Telecommunications				
THB	506,800	Delta Electronics Thailand PCL NVDR [^]	2,347	0.22	THB	174,247	Advanced Info Service PCL NVDR	1,581	0.15
Engineering & construction					THB	1,638,106	True Corp PCL NVDR [^]	577	0.05
THB	683,700	Airports of Thailand PCL NVDR [^]	760	0.07	Total Thailand				
Food								15,348	1.45
THB	626,800	Charoen Pokphand Foods PCL NVDR	424	0.04	United States (28 February 2025: 0.34%)				
Healthcare services					Retail				
THB	1,761,700	Bangkok Dusit Medical Services PCL NVDR	1,126	0.10	USD	60,506	Yum China Holdings Inc	2,706	0.26
THB	94,700	Bumrungrad Hospital PCL NVDR [^]	520	0.05	Total United States				
Holding companies - diversified operations								2,706	0.26
THB	123,750	Siam Cement PCL NVDR [^]	821	0.08	Total investments in equities				
Lodging								992,429	93.66
THB	523,876	Minor International PCL NVDR [^]	378	0.04	Exchange traded funds (28 February 2025: 5.65%)				
Oil and gas					Ireland (28 February 2025: 5.65%)				
THB	209,365	PTT Exploration & Production PCL NVDR [^]	724	0.07	USD	11,126,898	iShares MSCI China A UCITS ETF~,^	61,113	5.77
THB	1,593,610	PTT PCL NVDR	1,525	0.14	Total exchange traded funds				
Real estate investment and services								61,113	5.77
THB	309,900	Central Pattana PCL NVDR [^]	493	0.05	Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market				
Retail								1,053,542	99.43
THB	871,777	CP ALL PCL NVDR	1,184	0.11					
THB	333,065	CP AXTRA PCL NVDR [^]	184	0.02					

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.00%)					
Exchange traded futures contracts (28 February 2025: 0.00%)					
United States					
89	USD	5,359	MSCI Emerging Markets Index Futures September 2025	135	0.01
Total United States				135	0.01
Total unrealised gain on exchange traded futures contracts				135	0.01
Total financial derivative instruments dealt in on a regulated market				135	0.01

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	1,053,677	99.44
Cash and margin cash	5,477	0.52
Other assets and liabilities	484	0.04
Net asset value attributable to redeemable shareholders	1,059,638	100.00

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

[^] This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

⁻ Investment in related party.

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2025

Analysis of total assets		% of total asset value
Transferable securities admitted to an official stock exchange listing		99.35
Financial derivative instruments dealt in on regulated market		0.01
Other assets		0.64
Total assets		100.00

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	5,629

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI BRAZIL UCITS ETF USD (DIST)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 98.40%)					Brazil (28 February 2025: 86.48%) (continued)				
Equities (28 February 2025: 98.39%)					Iron and steel				
Brazil (28 February 2025: 86.48%)					BRL 1,106,805 Gerdau SA (Pref) 3,397 1.01				
Aerospace and defence					BRL 3,064,987 Vale SA 31,372 9.30				
BRL	594,058	Embraer SA	8,340	2.47	Machinery - diversified				
Banks					BRL 1,417,415 WEG SA 9,834 2.92				
BRL	1,347,716	Banco Bradesco SA	3,585	1.06	Oil and gas				
BRL	4,483,578	Banco Bradesco SA (Pref)	13,901	4.12	BRL	3,140,877	Petroleo Brasileiro SA - Petrobras	19,529	5.79
BRL	1,449,985	Banco do Brasil SA	5,714	1.70	BRL	3,907,637	Petroleo Brasileiro SA - Petrobras (Pref)	22,389	6.64
BRL	4,499,248	Itau Unibanco Holding SA (Pref)	31,904	9.46	BRL	718,749	PRIO SA	5,014	1.49
Beverages					BRL	610,699	Ultrapar Participacoes SA	2,212	0.66
BRL	3,992,626	Ambev SA	9,084	2.70	BRL	848,231	Vibra Energia SA	3,757	1.11
Commercial services					Packaging and containers				
BRL	776,735	Localiza Rent a Car SA	5,128	1.52	BRL	685,353	Klabin SA	2,337	0.69
BRL	850,674	Motiva Infraestrutura de Mobilidade SA	2,257	0.67	Retail				
Diversified financial services					BRL	1,088,266	Raia Drogasil SA	3,519	1.04
BRL	4,445,620	B3 SA - Brasil Bolsa Balcao	10,631	3.16	Software				
BRL	996,006	Banco BTG Pactual SA	8,231	2.44	BRL	455,755	TOTVS SA	3,619	1.07
Electricity					Telecommunications				
BRL	1,024,104	Centrais Eletricas Brasileiras SA	8,494	2.52	BRL	687,160	Telefonica Brasil SA	4,288	1.27
BRL	200,414	Centrais Eletricas Brasileiras SA (Pref)	1,762	0.52	BRL	716,378	TIM SA	3,002	0.89
BRL	1,449,952	Cia Energetica de Minas Gerais (Pref)	2,968	0.88	Transportation				
BRL	918,341	Cia Paranaense de Energia - Copel (Pref)	2,033	0.60	BRL	1,097,988	Rumo SA	2,943	0.87
BRL	195,726	CPFL Energia SA	1,420	0.42	Water				
BRL	234,678	Energisa S/A	2,110	0.63	BRL	403,997	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	9,117	2.70
BRL	651,091	Eneva SA	1,812	0.54	Total Brazil				
BRL	173,277	Engie Brasil Energia SA	1,275	0.38				282,457	83.77
BRL	1,007,114	Equatorial Energia SA	6,785	2.01	Cayman Islands (28 February 2025: 11.91%)				
Food					Banks				
BRL	423,704	BRF SA	1,610	0.48	USD	2,862,449	NU Holdings Ltd 'A'	42,364	12.56
Forest Products and paper					Diversified financial services				
BRL	586,300	Suzano SA	5,665	1.68	USD	302,763	XP Inc 'A'	5,492	1.63
Healthcare services					Total Cayman Islands				
BRL	676,312	Rede D'Or Sao Luiz SA	4,904	1.46				47,856	14.19
Insurance					Netherlands (28 February 2025: 0.00%)				
BRL	589,576	BB Seguridade Participacoes SA	3,565	1.06	Food				
BRL	509,112	Caixa Seguridade Participacoes S/A	1,322	0.39	USD	309,264	JBS NV 'A'	5,013	1.49
BRL	163,106	Porto Seguro SA	1,555	0.46	Total Netherlands				
Investment Companies								5,013	1.49
BRL	4,873,310	Itausa SA (Pref)	10,073	2.99	Total investments in equities				
								335,326	99.45

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI BRAZIL UCITS ETF USD (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Rights (28 February 2025: 0.01%)		
		Brazil (28 February 2025: 0.01%)		
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			335,326	99.45

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: (0.01)%)					
Exchange traded futures contracts (28 February 2025: (0.01)%)					
United States					
57	USD	3,077	MSCI Brazil Index Futures September 2025	153	0.05
Total United States				153	0.05
Total unrealised gain on exchange traded futures contracts				153	0.05
Total financial derivative instruments dealt in on a regulated market				153	0.05

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	335,479	99.50
Cash and margin cash	1,205	0.36
Cash equivalents (28 February 2025: 0.08%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.08%)		
672,692 USD BlackRock ICS US Dollar Liquidity Fund [†]	673	0.20
Total cash equivalents	673	0.20
Other assets and liabilities	(182)	(0.06)
Net asset value attributable to redeemable shareholders	337,175	100.00

[†] Investment in related party.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	98.40
Financial derivative instruments dealt in on regulated market	0.04
UCITS collective investment schemes - Money Market Funds	0.20
Other assets	1.36
Total assets	100.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI BRAZIL UCITS ETF USD (DIST) (continued)

As at 31 August 2025

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	3,384

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EASTERN EUROPE CAPPED UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 0.00%)					Russian Federation (28 February 2025: 0.00%) (continued)				
Equities (28 February 2025: 0.00%)					Internet				
Cyprus (28 February 2025: 0.00%)					Iron and steel				
Banks					RUB 61,287 VK IPJSC - 0.00				
RUB	63,820	TCS Group Holding Plc GDR	-	0.00	Mining				
Internet					RUB 799,250 Novolipetsk Steel PJSC - 0.00				
RUB	28,475	Ozon Holdings Plc ADR	-	0.00	RUB 111,691 Severstal PAO - 0.00				
Total Cyprus					Oil and gas				
					RUB 1,376,530 Alrosa PJSC - 0.00				
Netherlands (28 February 2025: 0.00%)					RUB 2,623,600 GMK Norilskiy Nickel PAO - 0.00				
Food					RUB 181,400 Polyus PJSC - 0.00				
RUB	65,194	X5 Retail Group NV GDR	-	0.00	RUB 1,622,497 United Co RUSAL International PJSC - 0.00				
Total Netherlands					Telecommunications				
					RUB 3,145,502 Gazprom PJSC - 0.00				
Russian Federation (28 February 2025: 0.00%)					RUB 149,235 LUKOIL PJSC - 0.00				
Banks					RUB 314,390 Novatek PJSC - 0.00				
RUB	2,678,887	Sberbank of Russia PJSC	-	0.00	RUB 577,029 Rosneft Oil Co PJSC - 0.00				
RUB	329,386	VTB Bank PJSC	-	0.00	RUB 3,813,724 Surgutneftegas PAO 1 0.00				
Chemicals					RUB 3,699,486 Surgutneftegas PAO (Pref) 1 0.00				
RUB	24,026	PhosAgro PJSC	-	0.00	RUB 755,782 Tatneft PJSC - 0.00				
USD	464	PhosAgro PJSC GDR	-	0.00	Telecommunications				
Diversified financial services					RUB 479,536 Mobile TeleSystems PJSC - 0.00				
RUB	789,029	Moscow Exchange MICEX-RTS PJSC	-	0.00	Total Russian Federation				
Electricity					5 0.00				
RUB	19,491,600	Inter RAO UES PJSC	3	0.00	Total investments in equities				
					5 0.00				
					Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market				
					5 0.00				

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	5	0.00
Cash	279	0.00
Other assets and liabilities	(284)	0.00
Net asset value attributable to redeemable shareholders	-	0.00

Analysis of total assets	% of total asset value
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1.70
Other assets	98.30
Total assets	100.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 100.34%)					Brazil (28 February 2025: 2.37%) (continued)				
Equities (28 February 2025: 97.89%)					Electricity (continued)				
Bermuda (28 February 2025: 0.39%)					BRL	107,194	Energisa S/A	964	0.02
Banks					BRL	309,512	Eneva SA	862	0.01
USD	42,524	Credicorp Ltd	10,937	0.19	BRL	86,478	Engie Brasil Energia SA	636	0.01
Gas					BRL	493,528	Equatorial Energia SA	3,325	0.06
HKD	1,831,600	China Gas Holdings Ltd	1,828	0.03	Food				
HKD	578,400	China Resources Gas Group Ltd	1,485	0.03	BRL	142,929	BRF SA	543	0.01
Internet					Forest Products and paper				
HKD	5,364,000	China Ruyi Holdings Ltd [^]	1,982	0.04	BRL	280,391	Suzano SA	2,709	0.05
Oil and gas					Healthcare services				
HKD	2,408,000	Kunlun Energy Co Ltd	2,236	0.04	BRL	338,517	Rede D'Or Sao Luiz SA	2,455	0.04
Retail					Insurance				
HKD	3,538,000	Alibaba Health Information Technology Ltd [^]	2,478	0.04	BRL	304,204	BB Seguridade Participacoes SA	1,839	0.03
Transportation					BRL	227,043	Caixa Seguridade Participacoes S/A	590	0.01
HKD	73,000	Orient Overseas International Ltd [^]	1,276	0.02	BRL	77,183	Porto Seguro SA	736	0.02
Water					Investment Companies				
HKD	2,578,000	Beijing Enterprises Water Group Ltd [^]	860	0.02	BRL	2,238,581	Itausa SA (Pref)	4,627	0.08
Total Bermuda					Iron and steel				
			23,082	0.41	BRL	570,880	Gerdau SA (Pref)	1,752	0.03
Brazil (28 February 2025: 2.37%)					BRL	1,467,746	Vale SA	15,024	0.27
Aerospace and defence					Machinery - diversified				
BRL	296,644	Embraer SA	4,164	0.08	BRL	675,151	WEG SA	4,684	0.08
Banks					Oil and gas				
BRL	558,659	Banco Bradesco SA	1,486	0.02	BRL	1,497,307	Petroleo Brasileiro SA - Petrobras	9,310	0.17
BRL	2,120,651	Banco Bradesco SA (Pref)	6,575	0.12	BRL	1,795,404	Petroleo Brasileiro SA - Petrobras (Pref)	10,287	0.18
BRL	694,222	Banco do Brasil SA	2,736	0.05	BRL	334,710	PRIO SA	2,335	0.04
BRL	2,124,770	Itau Unibanco Holding SA (Pref)	15,067	0.27	BRL	321,749	Ultrapar Participacoes SA	1,165	0.02
Beverages					BRL	433,574	Vibra Energia SA	1,920	0.03
BRL	1,918,240	Ambev SA	4,364	0.08	Packaging and containers				
Commercial services					BRL	354,685	Klabin SA	1,210	0.02
BRL	361,263	Localiza Rent a Car SA	2,385	0.04	Retail				
BRL	447,472	Motiva Infraestrutura de Mobilidade SA	1,187	0.02	BRL	508,451	Raia Drogasil SA	1,644	0.03
Diversified financial services					Software				
BRL	2,195,622	B3 SA - Brasil Bolsa Balcao	5,250	0.09	BRL	207,792	TOTVS SA	1,650	0.03
BRL	457,433	Banco BTG Pactual SA	3,781	0.07	Telecommunications				
Electricity					BRL	356,662	Telefonica Brasil SA	2,225	0.04
BRL	464,345	Centrais Eletricas Brasileiras SA	3,851	0.07	BRL	277,941	TIM SA	1,165	0.02
BRL	92,405	Centrais Eletricas Brasileiras SA (Pref)	812	0.01	Transportation				
BRL	797,343	Cia Energetica de Minas Gerais (Pref)	1,632	0.03	BRL	531,222	Rumo SA	1,424	0.03
BRL	432,826	Cia Paranaense de Energia - Copel (Pref)	958	0.02	Water				
BRL	90,657	CPFL Energia SA	658	0.01	BRL	182,652	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	4,122	0.07
					Total Brazil				
					134,109				
					2.38				

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 97.89%) (continued)					Cayman Islands (28 February 2025: 19.10%) (continued)				
Cayman Islands (28 February 2025: 19.10%)					Cayman Islands (28 February 2025: 19.10%) (continued)				
Agriculture					Food				
HKD	1,096,000	Smooore International Holdings Ltd [^]	2,659	0.05	HKD	1,905,000	China Mengniu Dairy Co Ltd	3,714	0.06
Apparel retailers					HKD	1,240,000	Tingyi Cayman Islands Holding Corp	1,755	0.03
HKD	497,900	Shenzhou International Group Holdings Ltd	3,925	0.07	HKD	3,019,000	Want Want China Holdings Ltd	2,091	0.04
Auto manufacturers					Gas				
HKD	3,826,000	Geely Automobile Holdings Ltd	9,600	0.17	HKD	476,700	ENN Energy Holdings Ltd	3,822	0.07
HKD	773,656	Li Auto Inc 'A' [^]	9,100	0.16	Healthcare products				
HKD	959,880	NIO Inc 'A' [^]	6,230	0.11	HKD	415,000	Hengan International Group Co Ltd	1,318	0.02
HKD	793,630	XPeng Inc 'A'	8,541	0.15	Healthcare services				
Banks					HKD	686,000	Genscript Biotech Corp [^]	1,514	0.03
USD	1,347,869	NU Holdings Ltd 'A'	19,948	0.35	HKD	2,166,500	Wuxi Biologics Cayman Inc	9,226	0.16
Biotechnology					Internet				
HKD	1,122,500	3SBio Inc	4,199	0.08	HKD	10,748,664	Alibaba Group Holding Ltd	159,523	2.83
HKD	400,000	Akeso Inc [^]	7,989	0.14	USD	42,667	Autohome Inc ADR [^]	1,232	0.02
HKD	907,500	Innovent Biologics Inc	11,274	0.20	HKD	1,395,020	Baidu Inc 'A'	15,998	0.28
USD	37,991	Legend Biotech Corp ADR [^]	1,319	0.02	HKD	153,101	Bilibili Inc 'Z' [^]	3,553	0.06
HKD	188,500	WuXi XDC Cayman Inc	1,369	0.02	HKD	271,400	China Literature Ltd [^]	1,412	0.03
Commercial services					HKD	1,521,975	JD.com Inc 'A'	22,998	0.41
HKD	768,920	New Oriental Education & Technology Group Inc	3,606	0.06	USD	230,476	Kanzhun Ltd ADR	5,444	0.10
USD	262,844	TAL Education Group ADR	2,791	0.05	HKD	1,685,200	Kuaishou Technology [^]	16,288	0.29
Computers					HKD	2,136,000	Meitu Inc	3,239	0.06
HKD	2,569,200	Horizon Robotics	3,164	0.06	HKD	3,109,230	Meituan 'B'	40,960	0.73
Cosmetics and personal care					USD	442,991	PDD Holdings Inc ADR	53,256	0.94
HKD	182,000	Giant Biogene Holding Co Ltd [^]	1,259	0.02	HKD	4,004,100	Tencent Holdings Ltd	306,374	5.43
Distribution and wholesale					USD	357,736	Tencent Music Entertainment Group ADR	8,772	0.16
HKD	335,800	Pop Mart International Group Ltd	13,887	0.25	HKD	805,600	Tongcheng Travel Holdings Ltd	2,267	0.04
Diversified financial services					HKD	388,882	Trip.com Group Ltd	28,832	0.51
TWD	944,371	Chailease Holding Co Ltd	3,599	0.06	USD	203,297	Vipshop Holdings Ltd ADR	3,403	0.06
USD	65,924	Qfin Holdings Inc ADR	1,920	0.04	Leisure time				
USD	156,680	XP Inc 'A' [^]	2,842	0.05	HKD	702,000	Yadea Group Holdings Ltd	1,218	0.02
Electronics					Lodging				
HKD	482,500	AAC Technologies Holdings Inc	2,679	0.05	USD	126,603	H World Group Ltd ADR [^]	4,665	0.08
TWD	205,000	Silergy Corp [^]	2,069	0.03	Machinery - diversified				
TWD	421,850	Zhen Ding Technology Holding Ltd [^]	2,711	0.05	HKD	431,000	Haitian International Holdings Ltd	1,217	0.02
Energy - alternate sources					Mining				
HKD	13,644,000	GCL Technology Holdings Ltd [^]	2,188	0.04	HKD	1,819,000	China Hongqiao Group Ltd [^]	5,936	0.11
HKD	2,994,000	Xinyi Solar Holdings Ltd [^]	1,294	0.02	Miscellaneous manufacturers				
Engineering & construction					TWD	86,973	Airtac International Group	2,245	0.04
HKD	826,250	China State Construction International Holdings Ltd	1,132	0.02	HKD	437,000	Sunny Optical Technology Group Co Ltd	4,666	0.08
Entertainment					Pharmaceuticals				
HKD	54,350	NetEase Cloud Music Inc	1,948	0.04	HKD	2,480,000	China Feihe Ltd	1,397	0.03
					HKD	718,000	Hansoh Pharmaceutical Group Co Ltd [^]	3,317	0.06
					HKD	6,555,750	Sino Biopharmaceutical Ltd [^]	6,820	0.12

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 97.89%) (continued)					Chile (28 February 2025: 0.46%) (continued)				
Cayman Islands (28 February 2025: 19.10%) (continued)					Food				
Real estate investment and services					Forest Products and paper				
HKD	470,000	C&D International Investment Group Ltd [^]	1,117	0.02	CLP	814,774	Cencosud SA	2,592	0.05
HKD	2,016,999	China Resources Land Ltd	7,907	0.14	CLP	767,232	Empresas CMPC SA	1,208	0.02
HKD	447,200	China Resources Mixc Lifestyle Services Ltd	2,222	0.04	CLP	226,215	Empresas Copec SA	1,691	0.03
HKD	1,312,530	KE Holdings Inc 'A' [^]	7,660	0.14	CLP	395,485	Falabella SA	2,260	0.04
HKD	1,240,500	Longfor Group Holdings Ltd [^]	1,684	0.03	Total Chile				
Retail								26,873	0.48
HKD	776,600	ANTA Sports Products Ltd [^]	9,563	0.17	Colombia (28 February 2025: 0.13%)				
HKD	2,910,000	Bosideng International Holdings Ltd	1,676	0.03	Banks				
HKD	1,327,600	Chow Tai Fook Jewellery Group Ltd [^]	2,480	0.04	COP	174,527	Grupo Cibest SA	2,562	0.05
HKD	1,106,000	Haidilao International Holding Ltd [^]	1,956	0.04	COP	283,738	Grupo Cibest SA (Pref)	3,551	0.06
HKD	720,600	JD Health International Inc	5,805	0.10	Electricity				
HKD	1,451,500	Li Ning Co Ltd	3,517	0.06	COP	321,818	Interconexion Electrica SA ESP	1,746	0.03
HKD	238,800	MINISO Group Holding Ltd	1,474	0.03	Total Colombia				
Semiconductors								7,859	0.14
TWD	47,000	Alchip Technologies Ltd [^]	6,234	0.11	Cyprus (28 February 2025: 0.00%)				
CNH	45,469	China Resources Microelectronics Ltd 'A'	335	0.01	Banks				
Software					RUB	59,219	TCS Group Holding Plc GDR [^]	-	0.00
HKD	1,844,000	Kingdee International Software Group Co Ltd	3,856	0.07	Internet				
HKD	603,200	Kingsoft Corp Ltd	2,637	0.04	RUB	24,960	Ozon Holdings Plc ADR [^]	-	0.00
HKD	1,091,285	NetEase Inc	29,732	0.53	Total Cyprus				
Telecommunications								-	0.00
HKD	652,100	GDS Holdings Ltd 'A'	2,824	0.05	Czech Republic (28 February 2025: 0.15%)				
HKD	10,687,200	Xiaomi Corp 'B'	72,451	1.29	Banks				
Transportation					CZK	44,636	Komerční Banka AS	2,182	0.04
HKD	1,492,800	J&T Global Express Ltd	1,992	0.04	CZK	163,452	Moneta Money Bank AS	1,199	0.02
HKD	1,181,700	JD Logistics Inc	1,945	0.03	Electricity				
HKD	254,245	ZTO Express Cayman Inc [^]	4,585	0.08	CZK	83,958	CEZ AS [^]	5,253	0.09
Total Cayman Islands								8,634	0.15
			1,035,366	18.37	Total Czech Republic				
Chile (28 February 2025: 0.46%)								8,634	0.15
Airlines					Egypt (28 February 2025: 0.07%)				
CLP	133,297,321	Latam Airlines Group SA	3,369	0.06	Agriculture				
Banks					EGP	954,103	Eastern Co SAE	760	0.01
CLP	28,854,205	Banco de Chile	4,151	0.07	Banks				
CLP	55,114	Banco de Credito e Inversiones SA	2,238	0.04	EGP	1,309,634	Commercial International Bank - Egypt (CIB)	2,619	0.05
CLP	43,914,258	Banco Santander Chile	2,649	0.05	Real estate investment and services				
Chemicals					EGP	578,305	Talaat Moustafa Group	661	0.01
CLP	86,606	Sociedad Quimica y Minera de Chile SA 'B' (Pref)	3,966	0.07	Total Egypt				
Electricity								4,040	0.07
CLP	14,728,914	Enel Americas SA	1,537	0.03					
CLP	17,216,913	Enel Chile SA	1,212	0.02					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 97.89%) (continued)					Hong Kong (28 February 2025: 0.80%) (continued)				
Greece (28 February 2025: 0.51%)					Pharmaceuticals				
Banks									
EUR	1,362,708	Alpha Bank SA	5,402	0.10	HKD	996,000	China Resources Pharmaceutical Group Ltd [^]	623	0.01
EUR	1,526,293	Eurobank Ergasias Services and Holdings SA	5,610	0.10	HKD	4,945,280	CSPC Pharmaceutical Group Ltd	6,388	0.12
EUR	549,268	National Bank of Greece SA	7,606	0.13	Real estate investment and services				
EUR	680,616	Piraeus Financial Holdings SA	5,266	0.09	HKD	2,328,760	China Overseas Land & Investment Ltd	4,155	0.07
Electricity					Semiconductors				
EUR	110,938	Public Power Corp SA	1,854	0.03	HKD	386,000	Hua Hong Semiconductor Ltd 'H' [^]	2,664	0.05
Entertainment					Water				
EUR	110,448	OPAP SA	2,478	0.04	HKD	1,916,000	Guangdong Investment Ltd	1,797	0.03
Retail					Total Hong Kong				
EUR	42,875	Ff Group [^]	-	0.00				44,852	0.80
EUR	74,325	JUMBO SA	2,652	0.05	Hungary (28 February 2025: 0.27%)				
Telecommunications					Banks				
EUR	104,098	Hellenic Telecommunications Organization SA	1,937	0.04	HUF	141,584	OTP Bank Nyrt	12,332	0.22
Total Greece					Oil and gas				
			32,805	0.58	HUF	243,400	MOL Hungarian Oil & Gas Plc	2,092	0.03
Hong Kong (28 February 2025: 0.80%)					Pharmaceuticals				
Auto manufacturers									
HKD	465,000	Sinotruk Hong Kong Ltd	1,353	0.02	HUF	89,924	Richter Gedeon Nyrt	2,724	0.05
Beverages					Total Hungary				
HKD	978,666	China Resources Beer Holdings Co Ltd	3,513	0.06				17,148	0.30
Commercial services					India (28 February 2025: 17.05%)				
HKD	825,750	China Merchants Port Holdings Co Ltd	1,588	0.03	Aerospace and defence				
HKD	1,284,960	Fosun International Ltd	872	0.01	INR	2,265,722	Bharat Electronics Ltd	9,487	0.17
Computers					INR	124,364	Hindustan Aeronautics Ltd	6,107	0.11
HKD	4,256,000	Lenovo Group Ltd	6,049	0.11	Agriculture				
Diversified financial services					INR	1,910,697	ITC Ltd	8,874	0.16
HKD	1,135,000	Far East Horizon Ltd	1,085	0.02	Airlines				
Electricity					INR	119,585	InterGlobe Aviation Ltd	7,653	0.13
HKD	2,325,000	China Power International Development Ltd [^]	934	0.02	Apparel retailers				
HKD	1,243,029	China Resources Power Holdings Co Ltd [^]	2,862	0.05	INR	4,007	Page Industries Ltd	2,014	0.03
Electronics					Auto manufacturers				
HKD	477,500	BYD Electronic International Co Ltd [^]	2,522	0.05	INR	1,825,588	Ashok Leyland Ltd	2,628	0.05
Energy - alternate sources					INR	102,412	Hyundai Motor India Ltd	2,856	0.05
HKD	410,400	China Com Rich Rene Ene [^]	-	0.00	INR	583,566	Mahindra & Mahindra Ltd	21,164	0.38
Gas					INR	78,198	Maruti Suzuki India Ltd	13,110	0.23
HKD	306,500	Beijing Enterprises Holdings Ltd	1,272	0.02	INR	1,273,252	Tata Motors Ltd	9,655	0.17
Holding companies - diversified operations					Auto parts and equipment				
HKD	2,562,000	CITIC Ltd	3,654	0.07	INR	47,506	Balkrishna Industries Ltd	1,233	0.02
Insurance					INR	4,783	Bosch Ltd	2,166	0.04
HKD	835,682	China Taiping Insurance Holdings Co Ltd	1,734	0.03	INR	1,484	MRF Ltd	2,371	0.04
Mining					INR	2,937,287	Samvardhana Motherson International Ltd	3,088	0.06
HKD	2,700,000	MMG Ltd [^]	1,787	0.03	Banks				
					INR	239,455	AU Small Finance Bank Ltd	1,949	0.03
					INR	1,432,364	Axis Bank Ltd	16,969	0.30

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 97.89%) (continued)					India (28 February 2025: 17.05%) (continued)				
India (28 February 2025: 17.05%) (continued)					India (28 February 2025: 17.05%) (continued)				
Banks (continued)					Computers (continued)				
INR	696,216	Bank of Baroda	1,837	0.03	INR	1,134,096	Wipro Ltd	3,206	0.06
INR	1,087,284	Canara Bank	1,280	0.02	USD	521,346	Wipro Ltd ADR	1,439	0.03
INR	7,087,250	HDFC Bank Ltd	76,445	1.36	Cosmetics and personal care				
INR	3,270,031	ICICI Bank Ltd	51,810	0.92	INR	83,635	Colgate-Palmolive India Ltd	2,211	0.04
INR	2,283,569	IDFC First Bank Ltd	1,760	0.03	INR	335,948	Dabur India Ltd	1,984	0.04
INR	363,082	IndusInd Bank Ltd	3,043	0.05	INR	249,099	Godrej Consumer Products Ltd	3,508	0.06
INR	676,849	Kotak Mahindra Bank Ltd	15,039	0.27	Distribution and wholesale				
INR	1,378,844	Punjab National Bank	1,577	0.03	INR	101,774	Adani Enterprises Ltd	2,590	0.05
INR	1,069,461	State Bank of India	9,728	0.17	Diversified financial services				
USD	4,878	State Bank of India GDR [^]	447	0.01	INR	1,733,336	Bajaj Finance Ltd	17,247	0.31
INR	925,603	Union Bank of India Ltd	1,310	0.02	INR	241,853	Bajaj Finserv Ltd	5,246	0.09
INR	9,371,107	Yes Bank Ltd	2,029	0.04	INR	76,845	BSE Ltd	1,826	0.03
Beverages					INR	264,580	Cholamandalam Investment and Finance Co Ltd	4,261	0.08
INR	370,374	Tata Consumer Products Ltd	4,473	0.08	INR	63,700	HDFC Asset Management Co Ltd	3,944	0.07
INR	182,189	United Spirits Ltd	2,707	0.05	INR	1,779,829	Jio Financial Services Ltd	6,288	0.11
INR	851,448	Varun Beverages Ltd	4,702	0.08	INR	72,569	Muthoot Finance Ltd	2,170	0.04
Building Materials					INR	940,223	Power Finance Corp Ltd	4,046	0.07
INR	375,745	Ambuja Cements Ltd	2,399	0.04	INR	832,041	REC Ltd	3,301	0.06
INR	167,939	Grasim Industries Ltd	5,283	0.10	INR	179,979	SBI Cards & Payment Services Ltd	1,639	0.03
INR	8,350	Hitachi Energy India Ltd	1,809	0.03	INR	889,735	Shriram Finance Ltd	5,852	0.10
INR	5,366	Shree Cement Ltd	1,781	0.03	INR	40,830	Sundaram Finance Ltd	2,080	0.04
INR	71,949	UltraTech Cement Ltd	10,308	0.18	Electrical components and equipment				
INR	148,418	Voltas Ltd	2,311	0.04	INR	33,654	ABB India Ltd	1,907	0.03
Chemicals					INR	678,499	Bharat Heavy Electricals Ltd	1,600	0.03
INR	209,561	Asian Paints Ltd	5,983	0.11	INR	33,396	Polycab India Ltd	2,684	0.05
INR	74,077	Coromandel International Ltd	1,939	0.03	INR	56,919	Siemens Ltd	1,977	0.03
INR	47,601	PI Industries Ltd	1,993	0.04	INR	6,129,027	Suzlon Energy Ltd	3,920	0.07
INR	85,037	SRF Ltd	2,734	0.05	Electricity				
INR	38,820	Supreme Industries Ltd	1,967	0.03	INR	379,092	Adani Power Ltd	2,581	0.04
INR	273,869	UPL Ltd	2,222	0.04	INR	276,273	JSW Energy Ltd	1,530	0.03
Coal					INR	2,015,012	NHPC Ltd	1,764	0.03
INR	1,184,024	Coal India Ltd	5,030	0.09	INR	2,708,812	NTPC Ltd	10,057	0.18
Commercial services					INR	2,923,744	Power Grid Corp of India Ltd	9,122	0.16
INR	341,962	Adani Ports & Special Economic Zone Ltd	5,088	0.09	INR	1,018,649	Tata Power Co Ltd	4,320	0.08
INR	320,948	Marico Ltd	2,641	0.05	INR	115,775	Torrent Power Ltd	1,610	0.03
Computers					Electronics				
INR	2,067,449	Infosys Ltd	34,439	0.61	INR	22,841	Dixon Technologies India Ltd	4,321	0.07
INR	47,201	LTIMindtree Ltd	2,747	0.05	INR	159,664	Havells India Ltd	2,761	0.05
INR	58,238	Mphasis Ltd	1,840	0.03	Energy - alternate sources				
INR	68,191	Persistent Systems Ltd	4,101	0.07	INR	53,819	WAAREE Energies Ltd	2,075	0.04
INR	562,273	Tata Consultancy Services Ltd	19,660	0.35	Engineering & construction				
INR	19,711	Tata Elxsi Ltd	1,169	0.02	INR	1,508,586	GMR Airports Ltd	1,472	0.02
					INR	413,158	Larsen & Toubro Ltd	16,864	0.30

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 97.89%) (continued)					India (28 February 2025: 17.05%) (continued)				
India (28 February 2025: 17.05%) (continued)					India (28 February 2025: 17.05%) (continued)				
Engineering & construction (continued)					Metal fabricate/ hardware				
USD	8,863	Larsen & Toubro Ltd GDR	359	0.01	INR	112,625	APL Apollo Tubes Ltd	2,049	0.04
INR	333,269	Rail Vikas Nigam Ltd	1,143	0.02	INR	73,122	Astral Ltd	1,127	0.02
Food					INR	159,928	Bharat Forge Ltd	2,006	0.03
INR	103,476	Avenue Supermarts Ltd	5,578	0.10	INR	66,670	Tube Investments of India Ltd	2,238	0.04
INR	67,919	Britannia Industries Ltd	4,483	0.08	Mining				
INR	422,400	Nestle India Ltd	5,536	0.10	INR	820,277	Hindalco Industries Ltd	6,545	0.12
Gas					INR	2,032,128	NMDC Ltd	1,585	0.03
INR	1,467,088	GAIL India Ltd	2,878	0.05	INR	880,662	Vedanta Ltd	4,199	0.07
Healthcare services					Miscellaneous manufacturers				
INR	63,679	Apollo Hospitals Enterprise Ltd	5,493	0.10	INR	97,279	Pidilite Industries Ltd	3,363	0.06
INR	477,157	Max Healthcare Institute Ltd	6,243	0.11	INR	17,835	Solar Industries India Ltd	2,789	0.05
Household products					Oil and gas				
INR	512,305	Hindustan Unilever Ltd	15,445	0.27	INR	949,008	Bharat Petroleum Corp Ltd	3,315	0.06
Insurance					INR	582,291	Hindustan Petroleum Corp Ltd	2,481	0.04
INR	623,663	HDFC Life Insurance Co Ltd	5,458	0.10	INR	1,781,535	Indian Oil Corp Ltd	2,759	0.05
INR	149,040	ICICI Lombard General Insurance Co Ltd	3,108	0.05	INR	1,918,354	Oil & Natural Gas Corp Ltd	5,082	0.09
INR	214,938	ICICI Prudential Life Insurance Co Ltd	1,461	0.03	INR	311,903	Oil India Ltd	1,380	0.03
INR	277,422	SBI Life Insurance Co Ltd	5,677	0.10	INR	3,810,552	Reliance Industries Ltd	58,620	1.04
Internet					Pharmaceuticals				
INR	1,505,999	Eternal Ltd	5,359	0.10	INR	26,395	Alkem Laboratories Ltd	1,587	0.03
INR	719,167	FSN E-Commerce Ventures Ltd	1,876	0.03	INR	166,190	Aurobindo Pharma Ltd	1,936	0.04
INR	226,478	Info Edge India Ltd	3,487	0.06	INR	348,634	Cipla Ltd	6,281	0.11
INR	544,952	Swiggy Ltd	2,531	0.04	INR	75,638	Divi's Laboratories Ltd	5,257	0.09
INR	1,309,872	Vishal Mega Mart Ltd	2,218	0.04	INR	358,724	Dr Reddy's Laboratories Ltd	5,123	0.09
Investment Companies					INR	140,228	Lupin Ltd	3,012	0.06
INR	16,821	Bajaj Holdings & Investment Ltd	2,435	0.04	INR	78,033	Mankind Pharma Ltd	2,186	0.04
Iron and steel					INR	600,207	Sun Pharmaceutical Industries Ltd	10,848	0.19
INR	201,002	Jindal Stainless Ltd	1,738	0.03	INR	74,627	Torrent Pharmaceuticals Ltd	3,011	0.05
INR	242,962	Jindal Steel Ltd	2,605	0.05	INR	160,673	Zydus Lifesciences Ltd	1,787	0.03
INR	387,535	JSW Steel Ltd	4,510	0.08	Pipelines				
INR	4,641,272	Tata Steel Ltd	8,127	0.14	INR	477,572	Petronet LNG Ltd	1,459	0.02
Leisure time					Real estate investment and services				
INR	42,543	Bajaj Auto Ltd	4,162	0.07	INR	457,521	DLF Ltd	3,833	0.07
INR	86,780	Eicher Motors Ltd	6,003	0.11	INR	94,706	Godrej Properties Ltd	2,091	0.04
INR	75,034	Hero MotoCorp Ltd	4,327	0.08	INR	184,725	Lodha Developers Ltd	2,496	0.04
INR	145,054	TVS Motor Co Ltd	5,387	0.09	INR	85,251	Oberoi Realty Ltd	1,556	0.03
INR	576,552	TVS Motor Co Ltd (Pref)	66	0.00	INR	129,272	Phoenix Mills Ltd	2,203	0.04
Lodging					INR	109,226	Prestige Estates Projects Ltd	1,934	0.03
INR	537,993	Indian Hotels Co Ltd	4,625	0.08	Retail				
Machinery - diversified					INR	219,112	Jubilant Foodworks Ltd	1,559	0.03
INR	382,260	CG Power & Industrial Solutions Ltd	3,009	0.05	INR	251,575	Kalyan Jewellers India Ltd	1,438	0.03
INR	87,877	Cummins India Ltd	3,811	0.07	INR	222,410	Titan Co Ltd	9,148	0.16
					INR	115,290	Trent Ltd	6,923	0.12

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 97.89%) (continued)					Indonesia (28 February 2025: 1.18%) (continued)				
India (28 February 2025: 17.05%) (continued)					Telecommunications				
Software					IDR	31,167,700	Telkom Indonesia Persero Tbk PT	5,916	0.11
INR	597,263	HCL Technologies Ltd	9,849	0.18	Total Indonesia				
INR	13,850	Oracle Financial Services Software Ltd	1,302	0.02				69,715	1.24
INR	217,256	PB Fintech Ltd	4,361	0.08	Kuwait (28 February 2025: 0.81%)				
INR	339,753	Tech Mahindra Ltd	5,705	0.10	Banks				
Telecommunications					KWD	977,350	Boubyan Bank KSCP	2,211	0.04
INR	1,613,431	Bharti Airtel Ltd	34,543	0.61	KWD	1,415,383	Gulf Bank KSCP	1,580	0.03
INR	780,665	Indus Towers Ltd	2,996	0.06	KWD	6,836,212	Kuwait Finance House KSCP	17,256	0.30
INR	66,822	Tata Communications Ltd	1,173	0.02	KWD	5,200,337	National Bank of Kuwait SAKP	17,383	0.31
INR	15,190,416	Vodafone Idea Ltd	1,117	0.02	KWD	1,405,056	Warba Bank KSCP	1,292	0.02
Transportation					Real estate investment and services				
INR	196,455	Container Corp Of India Ltd	1,174	0.02	KWD	428,204	Mabaneer Co KPSC	1,343	0.02
INR	142,585	Indian Railway Catering & Tourism Corp Ltd	1,119	0.02	Telecommunications				
Total India			918,041	16.28	KWD	1,174,687	Mobile Telecommunications Co KSCP	1,969	0.04
Indonesia (28 February 2025: 1.18%)					Total Kuwait				
Agriculture								43,034	0.76
IDR	4,246,900	Charoen Pokphand Indonesia Tbk PT	1,100	0.02	Luxembourg (28 February 2025: 0.12%)				
Banks					Internet				
IDR	34,989,800	Bank Central Asia Tbk PT	17,134	0.30	PLN	406,910	Allegro.eu SA	4,078	0.07
IDR	23,486,236	Bank Mandiri Persero Tbk PT	6,737	0.12	Investment Companies				
IDR	9,518,400	Bank Negara Indonesia Persero Tbk PT	2,528	0.05	ZAR	85,789	Reinet Investments SCA	2,596	0.05
IDR	42,332,645	Bank Rakyat Indonesia Persero Tbk PT	10,397	0.18	Retail				
Chemicals					PLN	189,433	Zabka Group SA	1,133	0.02
IDR	15,373,501	Barito Pacific Tbk PT	2,042	0.04	Total Luxembourg				
IDR	5,450,100	Chandra Asri Pacific Tbk PT	2,726	0.05				7,807	0.14
Coal					Malaysia (28 February 2025: 1.42%)				
IDR	14,045,100	Petrindo Jaya Kreasi Tbk PT	1,329	0.02	Agriculture				
Electricity					MYR	1,672,035	IOI Corp Bhd	1,528	0.03
IDR	625,300	Dian Swastatika Sentosa Tbk PT	3,762	0.07	MYR	285,650	Kuala Lumpur Kepong Bhd	1,330	0.02
Food					MYR	966,675	QL Resources Bhd	938	0.02
IDR	1,576,200	Indofood CBP Sukses Makmur Tbk PT	858	0.01	Banks				
IDR	2,449,400	Indofood Sukses Makmur Tbk PT	1,106	0.02	MYR	1,362,100	AMMB Holdings Bhd	1,738	0.03
IDR	10,845,000	Sumber Alfaria Trijaya Tbk PT	1,447	0.03	MYR	5,062,663	CIMB Group Holdings Bhd	8,903	0.16
Internet					MYR	387,330	Hong Leong Bank Bhd	1,841	0.03
IDR	550,891,800	GoTo Gojek Tokopedia Tbk PT	1,938	0.03	MYR	3,770,100	Malayan Banking Bhd	8,834	0.16
Mining					MYR	9,070,700	Public Bank Bhd	9,167	0.16
IDR	9,084,500	Amman Mineral Internasional PT	4,324	0.08	MYR	981,000	RHB Bank Bhd	1,519	0.03
IDR	791,823	United Tractors Tbk PT	1,172	0.02	Chemicals				
Pharmaceuticals					MYR	1,640,300	Petronas Chemicals Group Bhd	1,681	0.03
IDR	14,331,800	Kalbe Farma Tbk PT	1,056	0.02	Electricity				
Retail					MYR	1,640,100	Tenaga Nasional Bhd	5,124	0.09
IDR	12,422,000	Astra International Tbk PT	4,143	0.07	MYR	1,863,360	YTL Power International Bhd	1,778	0.03

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 97.89%) (continued)					Mexico (28 February 2025: 1.86%) (continued)				
Malaysia (28 February 2025: 1.42%) (continued)					Engineering & construction (continued)				
Engineering & construction					MXN	246,972	Grupo Aeroportuario del Pacifico SAB de CV 'B'	5,946	0.10
MYR	2,868,800	Gamuda Bhd	3,775	0.07	MXN	115,984	Grupo Aeroportuario del Sureste SAB de CV 'B'	3,789	0.07
Food					Food				
MYR	41,900	Nestle Malaysia Bhd	942	0.01	MXN	2,155,096	Alfa SAB de CV 'A'	1,619	0.03
MYR	1,356,221	SD Guthrie Bhd	1,621	0.03	MXN	101,184	Gruma SAB de CV 'B'	1,741	0.03
Healthcare services					MXN	867,670	Grupo Bimbo SAB de CV	2,702	0.05
MYR	1,395,800	IHH Healthcare Bhd	2,243	0.04	MXN	183,623	Grupo Comercial Chedraui SA de CV	1,486	0.02
Holding companies - diversified operations					Household products				
MYR	2,556,600	YTL Corp Bhd	1,549	0.03	MXN	1,045,254	Kimberly-Clark de Mexico SAB de CV 'A'	1,965	0.03
Mining					Insurance				
MYR	2,301,700	Press Metal Aluminium Holdings Bhd	3,029	0.05	MXN	125,861	Qualitas Controladora SAB de CV	1,136	0.02
Oil and gas					Mining				
MYR	215,500	Petronas Dagangan Bhd	1,080	0.02	MXN	1,927,348	Grupo Mexico SAB de CV	12,648	0.22
Pipelines					MXN	128,769	Industrias Penoles SAB de CV	4,202	0.08
MYR	546,800	Petronas Gas Bhd	2,412	0.04	Real estate investment trusts				
Real estate investment and services					MXN	1,781,640	Fibra Uno Administracion SA de CV (Reit)	2,508	0.05
MYR	1,739,700	Sunway Bhd	2,026	0.04	MXN	634,510	Prologis Property Mexico SA de CV (Reit)	2,342	0.04
Retail					Retail				
MYR	2,262,550	MR DIY Group M Bhd	793	0.01	MXN	349,505	Grupo Carso SAB de CV	2,318	0.04
Telecommunications					MXN	3,211,927	Wal-Mart de Mexico SAB de CV	9,599	0.17
MYR	1,865,873	Axiata Group Bhd	1,069	0.02	Telecommunications				
MYR	2,121,000	CELCOMDIGI BHD	1,847	0.03	MXN	11,157,889	America Movil SAB de CV	11,119	0.20
MYR	1,555,400	Maxis Bhd	1,289	0.02	Total Mexico				
MYR	779,300	Telekom Malaysia Bhd	1,295	0.03				109,972	1.95
Transportation					Netherlands (28 February 2025: 0.05%)				
MYR	902,520	MISC Bhd	1,585	0.03	Food				
Total Malaysia					USD	162,252	JBS NV 'A'	2,630	0.05
			70,936	1.26	BRL	1,142	JBS NV BDR	18	0.00
Mexico (28 February 2025: 1.86%)					RUB	56,000	X5 Retail Group NV GDR*	-	0.00
Banks					Real estate investment and services				
MXN	1,586,101	Grupo Financiero Banorte SAB de CV 'O'	14,522	0.26	ZAR	358,034	NEPI Rockcastle NV	2,965	0.05
MXN	1,155,853	Grupo Financiero Inbursa SAB de CV 'O'	3,049	0.05	Total Netherlands				
Beverages								5,613	0.10
MXN	293,089	Arca Continental SAB de CV	2,993	0.05	People's Republic of China (28 February 2025: 11.07%)				
MXN	318,948	Coca-Cola Femsa SAB de CV	2,710	0.05	Advertising				
MXN	1,071,685	Fomento Economico Mexicano SAB de CV	9,293	0.17	CNH	553,600	Focus Media Information Technology Co Ltd 'A'	646	0.01
Building Materials					Aerospace and defence				
MXN	9,455,169	Cemex SAB de CV	8,566	0.15	CNH	79,099	AECC Aviation Power Co Ltd 'A'	448	0.01
Commercial services					HKD	1,544,000	AviChina Industry & Technology Co Ltd 'H'	876	0.02
MXN	120,415	Promotora y Operadora de Infraestructura SAB de CV	1,508	0.03	CNH	30,100	AVICOPTER Plc 'A'	171	0.00
Engineering & construction					Agriculture				
MXN	172,700	Grupo Aeroportuario del Centro Norte SAB de CV	2,211	0.04	CNH	74,700	Guangdong Haid Group Co Ltd 'A'	645	0.01
					CNH	199,440	Muyuan Foods Co Ltd 'A'	1,539	0.03

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 97.89%) (continued)				
People's Republic of China (28 February 2025: 11.07%) (continued)				
Agriculture (continued)				
CNH	210,600	New Hope Liuhe Co Ltd 'A'	292	0.01
CNH	305,529	Wens Foodstuff Group Co Ltd 'A'	780	0.01
Airlines				
CNH	319,700	Air China Ltd 'A'	339	0.00
CNH	622,095	China Eastern Airlines Corp Ltd 'A'	356	0.01
CNH	240,722	China Southern Airlines Co Ltd 'A'	204	0.00
CNH	1,916,700	Hainan Airlines Holding Co Ltd 'A'	428	0.01
CNH	47,700	Spring Airlines Co Ltd 'A'	357	0.01
Auto manufacturers				
CNH	106,700	Anhui Jianghuai Automobile Group Corp Ltd 'A'	816	0.01
CNH	212,000	BAIC BluePark New Energy Technology Co Ltd 'A'	263	0.00
CNH	193,800	BYD Co Ltd 'A'	3,103	0.06
HKD	2,318,000	BYD Co Ltd 'H'	34,015	0.60
CNH	370,214	Chongqing Changan Automobile Co Ltd 'A'	653	0.01
CNH	113,100	Great Wall Motor Co Ltd 'A'	411	0.01
HKD	1,363,250	Great Wall Motor Co Ltd 'H'	3,251	0.06
CNH	186,400	Guangzhou Automobile Group Co Ltd 'A'	205	0.00
CNH	341,397	SAIC Motor Corp Ltd 'A'	901	0.02
CNH	64,300	Seres Group Co Ltd 'A'	1,236	0.02
CNH	94,700	Yutong Bus Co Ltd 'A'	367	0.01
HKD	327,000	Zhejiang Leapmotor Technology Co Ltd 'H'	2,714	0.05
Auto parts and equipment				
CNH	167,140	Contemporary Amperex Technology Co Ltd 'A'	7,185	0.13
HKD	54,000	Contemporary Amperex Technology Co Ltd 'H'	2,938	0.05
CNH	54,877	Eve Energy Co Ltd 'A'	441	0.01
CNH	69,400	Fuyao Glass Industry Group Co Ltd 'A'	640	0.01
HKD	387,200	Fuyao Glass Industry Group Co Ltd 'H'	3,417	0.06
CNH	72,400	Gotion High-tech Co Ltd 'A'	371	0.01
CNH	125,900	Huayu Automotive Systems Co Ltd 'A'	338	0.00
CNH	19,800	Huizhou Desay Sv Automotive Co Ltd 'A'	353	0.01
CNH	78,670	Ningbo Tuopu Group Co Ltd 'A'	692	0.01
CNH	157,500	Saillun Group Co Ltd 'A'	313	0.00
CNH	173,975	Weichai Power Co Ltd 'A'	370	0.01
HKD	1,275,000	Weichai Power Co Ltd 'H'	2,666	0.05
CNH	80,400	Zhejiang Wanfeng Auto Wheel Co Ltd 'A'	213	0.00
Banks				
CNH	3,160,500	Agricultural Bank of China Ltd 'A'	3,115	0.05
HKD	17,416,000	Agricultural Bank of China Ltd 'H'	11,729	0.21
CNH	727,700	Bank of Beijing Co Ltd 'A'	613	0.01
CNH	152,600	Bank of Changsha Co Ltd 'A'	206	0.00
CNH	177,195	Bank of Chengdu Co Ltd 'A'	459	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
People's Republic of China (28 February 2025: 11.07%) (continued)				
Banks (continued)				
CNH	1,145,000	Bank of China Ltd 'A'	887	0.02
HKD	44,977,000	Bank of China Ltd 'H'	24,577	0.44
CNH	1,783,397	Bank of Communications Co Ltd 'A'	1,820	0.03
HKD	5,623,340	Bank of Communications Co Ltd 'H'	4,855	0.09
CNH	150,300	Bank of Hangzhou Co Ltd 'A'	335	0.01
CNH	680,828	Bank of Jiangsu Co Ltd 'A'	1,035	0.02
CNH	460,268	Bank of Nanjing Co Ltd 'A'	719	0.01
CNH	269,904	Bank of Ningbo Co Ltd 'A'	1,069	0.02
CNH	402,837	Bank of Shanghai Co Ltd 'A'	540	0.01
CNH	139,500	Bank of Suzhou Co Ltd 'A'	159	0.00
HKD	5,131,400	China CITIC Bank Corp Ltd 'H'	4,581	0.08
CNH	668,498	China Construction Bank Corp 'A'	845	0.01
HKD	60,421,160	China Construction Bank Corp 'H'	58,206	1.03
CNH	1,462,500	China Everbright Bank Co Ltd 'A'	776	0.01
HKD	1,724,000	China Everbright Bank Co Ltd 'H'	774	0.01
CNH	785,797	China Merchants Bank Co Ltd 'A'	4,732	0.08
HKD	2,422,732	China Merchants Bank Co Ltd 'H'	14,917	0.26
CNH	1,372,797	China Minsheng Banking Corp Ltd 'A'	887	0.02
HKD	3,781,160	China Minsheng Banking Corp Ltd 'H'	2,153	0.04
CNH	622,570	China Zheshang Bank Co Ltd 'A'	283	0.00
CNH	424,300	Chongqing Rural Commercial Bank Co Ltd 'A'	375	0.01
HKD	1,415,000	Chongqing Rural Commercial Bank Co Ltd 'H'	1,045	0.02
CNH	332,300	Huaxia Bank Co Ltd 'A'	353	0.01
CNH	2,459,900	Industrial & Commercial Bank of China Ltd 'A'	2,566	0.05
HKD	40,435,880	Industrial & Commercial Bank of China Ltd 'H'	29,928	0.53
CNH	780,093	Industrial Bank Co Ltd 'A'	2,454	0.04
CNH	734,499	Ping An Bank Co Ltd 'A'	1,243	0.02
CNH	1,047,300	Postal Savings Bank of China Co Ltd 'A'	888	0.02
HKD	5,624,000	Postal Savings Bank of China Co Ltd 'H'	3,903	0.07
CNH	1,040,352	Shanghai Pudong Development Bank Co Ltd 'A'	1,991	0.04
CNH	344,000	Shanghai Rural Commercial Bank Co Ltd 'A'	420	0.01
Beverages				
CNH	13,998	Anhui Gujing Distillery Co Ltd 'A'	336	0.01
HKD	69,217	Anhui Gujing Distillery Co Ltd 'B'	987	0.02
CNH	108,400	Beijing Yanjing Brewery Co Ltd 'A'	192	0.00
CNH	17,380	Eastroc Beverage Group Co Ltd 'A'	754	0.01
CNH	62,400	Jiangsu King's Luck Brewery JSC Ltd 'A'	379	0.01
CNH	63,962	Jiangsu Yanghe Distillery Co Ltd 'A'	664	0.01
CNH	47,500	Kweichow Moutai Co Ltd 'A'	9,870	0.18
CNH	38,100	Luzhou Laojiao Co Ltd 'A'	734	0.01
HKD	1,273,600	Nongfu Spring Co Ltd 'H'	8,165	0.15
CNH	40,720	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	1,155	0.02
CNH	25,845	Tsingtao Brewery Co Ltd 'A'	252	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 97.89%) (continued)					People's Republic of China (28 February 2025: 11.07%) (continued)				
Beverages (continued)					Coal (continued)				
HKD	376,000	Tsingtao Brewery Co Ltd 'H'	2,438	0.04	CNH	374,900	Shaanxi Coal Industry Co Ltd 'A'	1,072	0.02
CNH	152,195	Wuliangye Yibin Co Ltd 'A'	2,768	0.05	CNH	243,000	Shanxi Coking Coal Energy Group Co Ltd 'A'	241	0.01
Biotechnology					CNH	172,400	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	314	0.01
CNH	45,120	Beijing Tiantan Biological Products Corp Ltd 'A'	127	0.00	CNH	111,060	Yankuang Energy Group Co Ltd 'A'	202	0.00
CNH	17,700	Changchun High-Tech Industry Group Co Ltd 'A'	256	0.01	HKD	2,114,600	Yankuang Energy Group Co Ltd 'H'	2,455	0.04
CNH	85,850	Hualan Biological Engineering Inc 'A'	206	0.00	Commercial services				
HKD	30,300	Sichuan Kelun-Biotech Biopharmaceutical Co Ltd 'H'	1,766	0.03	CNH	1,882,300	Beijing-Shanghai High Speed Railway Co Ltd 'A'	1,411	0.02
Building Materials					CNH	14,600	Hangzhou Tigermed Consulting Co Ltd 'A'	130	0.00
CNH	104,900	Anhui Conch Cement Co Ltd 'A'	359	0.01	HKD	802,000	Jiangsu Expressway Co Ltd 'H'	947	0.02
HKD	830,000	Anhui Conch Cement Co Ltd 'H'	2,608	0.05	CNH	74,500	Ninestar Corp 'A'	261	0.00
CNH	16,400	Beijing New Building Materials Plc 'A'	62	0.00	CNH	54,700	Range Intelligent Computing Technology Group Co Ltd 'A'	453	0.01
HKD	2,620,000	China National Building Material Co Ltd 'H'	1,895	0.03	HKD	1,017,120	Zhejiang Expressway Co Ltd 'H'	896	0.02
Chemicals					Computers				
CNH	70,160	Ganfeng Lithium Group Co Ltd 'A'	393	0.01	CNH	41,400	Accelink Technologies Co Ltd 'A'	399	0.01
CNH	87,000	Guangzhou Tinci Materials Technology Co Ltd 'A'	263	0.00	CNH	1,623,200	BOE Technology Group Co Ltd 'A'	964	0.02
CNH	264,600	Hengli Petrochemical Co Ltd 'A'	654	0.01	CNH	113,100	China Greatwall Technology Group Co Ltd 'A'	284	0.00
CNH	247,555	Huafon Chemical Co Ltd 'A'	279	0.01	CNH	91,995	Hygon Information Technology Co Ltd 'A'	2,512	0.04
CNH	133,200	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	105	0.00	CNH	40,816	IEIT Systems Co Ltd 'A'	385	0.01
CNH	315,100	Jiangsu Eastern Shenghong Co Ltd 'A'	435	0.01	CNH	16,000	Ingenic Semiconductor Co Ltd 'A'	169	0.00
CNH	119,600	LB Group Co Ltd 'A'	312	0.01	CNH	136,460	Unisplendour Corp Ltd 'A'	535	0.01
CNH	109,600	Meihua Holdings Group Co Ltd 'A'	170	0.00	CNH	249,305	Wuhan Guide Infrared Co Ltd 'A'	440	0.01
CNH	281,400	Ningxia Baofeng Energy Group Co Ltd 'A'	685	0.01	Diversified financial services				
CNH	244,600	Qinghai Salt Lake Industry Co Ltd 'A'	696	0.01	CNH	106,900	BOC International China Co Ltd 'A'	242	0.00
CNH	446,050	Rongsheng Petrochemical Co Ltd 'A'	627	0.01	CNH	109,870	Caitong Securities Co Ltd 'A'	134	0.00
CNH	50,183	Satellite Chemical Co Ltd 'A'	142	0.00	CNH	68,700	Capital Securities Co Ltd 'A'	206	0.00
CNH	112,260	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	432	0.01	CNH	218,200	Changjiang Securities Co Ltd 'A'	262	0.00
CNH	104,325	Shanghai Putailai New Energy Technology Co Ltd 'A'	328	0.01	HKD	8,834,000	China CITIC Financial Asset Management Co Ltd 'H'	1,303	0.02
CNH	66,700	Tianqi Lithium Corp 'A'	412	0.01	CNH	340,600	China Galaxy Securities Co Ltd 'A'	885	0.02
CNH	103,294	Wanhua Chemical Group Co Ltd 'A'	995	0.02	HKD	2,120,500	China Galaxy Securities Co Ltd 'H'	3,038	0.05
CNH	54,500	Xiamen Tungsten Co Ltd 'A'	236	0.00	CNH	153,000	China Great Wall Securities Co Ltd 'A'	263	0.01
CNH	19,300	Yunnan Yuntianhua Co Ltd 'A'	74	0.00	CNH	127,100	China International Capital Corp Ltd 'A'	688	0.01
CNH	85,700	Zangge Mining Co Ltd 'A'	649	0.01	HKD	1,039,600	China International Capital Corp Ltd 'H'	2,824	0.05
CNH	55,700	Zhejiang Juhua Co Ltd 'A'	303	0.01	CNH	325,667	China Merchants Securities Co Ltd 'A'	868	0.02
CNH	124,300	Zhejiang Longsheng Group Co Ltd 'A'	184	0.00	CNH	497,130	CITIC Securities Co Ltd 'A'	2,197	0.04
Coal					HKD	961,200	CITIC Securities Co Ltd 'H'	3,529	0.06
HKD	1,270,000	China Coal Energy Co Ltd 'H'	1,541	0.03	CNH	268,800	CNPC Capital Co Ltd 'A'	479	0.01
CNH	223,355	China Shenhua Energy Co Ltd 'A'	1,175	0.02	CNH	181,400	CSC Financial Co Ltd 'A'	722	0.01
HKD	2,146,500	China Shenhua Energy Co Ltd 'H'	9,604	0.17	CNH	188,597	Dongxing Securities Co Ltd 'A'	323	0.01
CNH	104,900	HuaiBei Mining Holdings Co Ltd 'A'	183	0.00	CNH	184,899	Everbright Securities Co Ltd 'A'	521	0.01
USD	595,200	Inner Mongolia Yitai Coal Co Ltd 'B'	1,205	0.02	CNH	259,100	Founder Securities Co Ltd 'A'	314	0.01
					CNH	263,498	GF Securities Co Ltd 'A'	809	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 97.89%) (continued)					People's Republic of China (28 February 2025: 11.07%) (continued)				
Diversified financial services (continued)					Electricity (continued)				
CNH	193,300	Guolian Minsheng Securities Co Ltd 'A'	332	0.01	CNH	216,500	Sichuan Chuantou Energy Co Ltd 'A'	453	0.01
CNH	182,908	Guosen Securities Co Ltd 'A'	381	0.01	CNH	368,100	Zhejiang Zheneng Electric Power Co Ltd 'A'	262	0.00
CNH	567,898	Guotai Haitong Securities Co Ltd	1,672	0.03	Electronics				
HKD	1,129,336	Guotai Haitong Securities Co Ltd 'H'	2,360	0.04	CNH	107,700	Avary Holding Shenzhen Co Ltd 'A'	904	0.02
CNH	167,500	Guoyuan Securities Co Ltd 'A'	217	0.00	CNH	6,308	Bestechnic Shanghai Co Ltd 'A'	251	0.00
CNH	242,396	Huatai Securities Co Ltd 'A'	738	0.01	CNH	37,596	Chaozhou Three-Circle Group Co Ltd 'A'	233	0.00
HKD	798,800	Huatai Securities Co Ltd 'H'	2,022	0.04	CNH	437,919	Everdisplay Optronics Shanghai Co Ltd 'A'	170	0.00
CNH	273,630	Industrial Securities Co Ltd 'A'	262	0.00	CNH	529,295	Foxconn Industrial Internet Co Ltd 'A'	4,000	0.07
CNH	140,200	Nanjing Securities Co Ltd 'A'	173	0.00	CNH	151,896	GoerTek Inc 'A'	783	0.01
CNH	393,992	Orient Securities Co Ltd 'A'	636	0.01	CNH	30,653	Goneo Group Co Ltd 'A'	203	0.00
CNH	351,300	SDIC Capital Co Ltd 'A'	411	0.01	CNH	143,700	Jiangsu Zhongtian Technology Co Ltd 'A'	328	0.01
CNH	733,140	Shenwan Hongyuan Group Co Ltd 'A'	562	0.01	CNH	200,400	Lingyi iTech Guangdong Co 'A'	437	0.01
CNH	153,400	Sinolink Securities Co Ltd 'A'	222	0.00	CNH	247,635	Luxshare Precision Industry Co Ltd 'A'	1,599	0.03
CNH	220,000	SooChow Securities Co Ltd 'A'	312	0.01	CNH	127,400	Shengyi Technology Co Ltd 'A'	952	0.02
CNH	253,800	Southwest Securities Co Ltd 'A'	174	0.00	CNH	23,634	Shennan Circuits Co Ltd 'A'	657	0.01
CNH	328,300	Tianfeng Securities Co Ltd 'A'	269	0.01	CNH	51,950	Shenzhen Inovance Technology Co Ltd 'A'	547	0.01
CNH	259,898	Western Securities Co Ltd 'A'	327	0.01	CNH	71,100	Sunwoda Electronic Co Ltd 'A'	245	0.00
CNH	206,400	Zheshang Securities Co Ltd 'A'	350	0.01	CNH	20,673	SUPCON Technology Co Ltd 'A'	151	0.00
CNH	169,900	Zhontai Securities Co Ltd 'A'	172	0.00	CNH	48,300	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	448	0.01
Electrical components and equipment					CNH	31,700	Victory Giant Technology Huizhou Co Ltd 'A'	1,190	0.02
CNH	11,630	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	198	0.00	CNH	58,800	Wingtech Technology Co Ltd 'A'	358	0.01
CNH	195,500	China XD Electric Co Ltd 'A'	180	0.00	CNH	85,300	WUS Printed Circuit Kunshan Co Ltd 'A'	824	0.02
CNH	148,900	Dongfang Electric Corp Ltd 'A'	413	0.01	Energy - alternate sources				
CNH	200,211	Goldwind Science & Technology Co Ltd 'A'	321	0.01	CNH	1,032,200	China Three Gorges Renewables Group Co Ltd 'A'	616	0.01
CNH	41,600	Ningbo Orient Wires & Cables Co Ltd 'A'	308	0.01	CNH	76,878	Flat Glass Group Co Ltd 'A'	192	0.00
CNH	54,300	Ningbo Sanxing Medical Electric Co Ltd 'A'	176	0.00	CNH	122,780	Hangzhou First Applied Material Co Ltd 'A'	259	0.01
CNH	216,170	TBEA Co Ltd 'A'	430	0.01	CNH	93,000	Hengtong Optic-electric Co Ltd 'A'	267	0.01
Electricity					CNH	132,016	JA Solar Technology Co Ltd 'A'	234	0.00
CNH	613,600	CGN Power Co Ltd 'A'	331	0.01	CNH	359,081	Jinko Solar Co Ltd 'A'	286	0.01
HKD	6,784,000	CGN Power Co Ltd 'H'	2,558	0.05	CNH	311,078	LONGi Green Energy Technology Co Ltd 'A'	750	0.01
HKD	1,939,000	China Longyuan Power Group Corp Ltd 'H'	1,671	0.03	CNH	29,988	Ningbo Deye Technology Co Ltd 'A'	272	0.01
CNH	685,795	China National Nuclear Power Co Ltd 'A'	858	0.02	CNH	71,484	Sungrow Power Supply Co Ltd 'A'	1,002	0.02
CNH	899,085	China Yangtze Power Co Ltd 'A'	3,546	0.06	CNH	158,848	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	187	0.00
CNH	474,700	Datang International Power Generation Co Ltd 'A'	233	0.00	CNH	193,900	Tongwei Co Ltd 'A'	600	0.01
CNH	468,700	GD Power Development Co Ltd 'A'	315	0.01	CNH	103,980	Trina Solar Co Ltd 'A'	242	0.00
CNH	97,000	Huadian Power International Corp Ltd 'A'	72	0.00	CNH	35,190	Xinjiang Daqo New Energy Co Ltd 'A'	159	0.00
CNH	431,200	Huaneng Power International Inc 'A'	447	0.01	CNH	107,897	Zhejiang Chint Electrics Co Ltd 'A'	415	0.01
HKD	2,598,000	Huaneng Power International Inc 'H'	1,863	0.03	Engineering & construction				
CNH	216,400	SDIC Power Holdings Co Ltd 'A'	435	0.01	HKD	1,234,000	China Communications Services Corp Ltd 'H'	733	0.01
CNH	187,000	Shenergy Co Ltd 'A'	212	0.00	CNH	1,229,700	China Energy Engineering Corp Ltd 'A'	423	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 97.89%) (continued)					People's Republic of China (28 February 2025: 11.07%) (continued)				
Engineering & construction (continued)					Holding companies - diversified operations				
CNH	216,000	China Merchants Expressway Network & Technology Holdings Co Ltd 'A'	316	0.01	CNH	214,000	Zhejiang China Commodities City Group Co Ltd 'A'	676	0.01
CNH	312,294	China National Chemical Engineering Co Ltd 'A'	345	0.01	Home furnishings				
CNH	696,798	China Railway Group Ltd 'A'	556	0.01	CNH	19,400	Anker Innovations Technology Co Ltd 'A'	382	0.01
HKD	2,656,000	China Railway Group Ltd 'H'	1,346	0.02	CNH	12,936	Beijing Roborock Technology Co Ltd 'A'	390	0.01
CNH	1,509,419	China State Construction Engineering Corp Ltd 'A'	1,184	0.02	CNH	16,178	Ecovacs Robotics Co Ltd 'A'	220	0.00
HKD	2,767,900	China Tower Corp Ltd 'H'	4,168	0.07	CNH	109,900	Gree Electric Appliances Inc of Zhuhai 'A'	657	0.01
CNH	321,100	Metallurgical Corp of China Ltd 'A'	154	0.00	CNH	236,800	Haier Smart Home Co Ltd 'A'	873	0.02
CNH	665,600	Power Construction Corp of China Ltd 'A'	553	0.01	HKD	1,544,600	Haier Smart Home Co Ltd 'H'	5,199	0.09
CNH	52,558	Shanghai International Airport Co Ltd 'A'	238	0.00	CNH	25,000	Huaqin Technology Co Ltd 'A'	345	0.01
CNH	311,660	Sichuan Road and Bridge Group Co Ltd 'A'	379	0.01	CNH	144,500	Midea Group Co Ltd 'A'	1,495	0.03
Entertainment					HKD	196,800	Midea Group Co Ltd 'H'	2,064	0.04
CNH	102,000	Beijing Enlight Media Co Ltd 'A'	283	0.01	CNH	19,000	Oppein Home Group Inc 'A'	148	0.00
Environmental control					CNH	174,600	Sichuan Changhong Electric Co Ltd 'A'	280	0.00
CNH	65,000	Zhejiang Weiming Environment Protection Co Ltd 'A'	176	0.00	CNH	402,128	TCL Technology Group Corp 'A'	262	0.00
Food					Insurance				
CNH	50,400	Angel Yeast Co Ltd 'A'	280	0.00	CNH	92,300	China Life Insurance Co Ltd 'A'	545	0.01
CNH	633,100	CCOOP Group Co Ltd 'A'	212	0.00	HKD	4,664,000	China Life Insurance Co Ltd 'H'	14,370	0.25
CNH	183,930	Foshan Haitian Flavouring & Food Co Ltd 'A'	1,070	0.02	CNH	251,198	China Pacific Insurance Group Co Ltd 'A'	1,422	0.03
CNH	125,400	Henan Shuanghui Investment & Development Co Ltd 'A'	444	0.01	HKD	1,626,800	China Pacific Insurance Group Co Ltd 'H'	7,400	0.13
CNH	265,699	Inner Mongolia Yili Industrial Group Co Ltd 'A'	1,066	0.02	CNH	89,037	New China Life Insurance Co Ltd 'A'	853	0.01
CNH	62,300	Yihai Kerry Arawana Holdings Co Ltd 'A'	294	0.01	HKD	603,100	New China Life Insurance Co Ltd 'H'	3,724	0.07
CNH	317,700	Yonghui Superstores Co Ltd 'A'	231	0.00	CNH	232,700	People's Insurance Co Group of China Ltd 'A'	294	0.01
Forest Products and paper					HKD	5,635,000	People's Insurance Co Group of China Ltd 'H'	5,045	0.09
CNH	107,500	Shandong Sun Paper Industry JSC Ltd 'A'	232	0.00	HKD	4,251,872	PICC Property & Casualty Co Ltd 'H'	10,232	0.18
Gas					CNH	397,097	Ping An Insurance Group Co of China Ltd 'A'	3,338	0.06
CNH	134,100	ENN Natural Gas Co Ltd 'A'	354	0.01	HKD	4,176,000	Ping An Insurance Group Co of China Ltd 'H'	30,158	0.53
Healthcare products					Internet				
HKD	1,774,400	Shandong Weigao Group Medical Polymer Co Ltd 'H'	1,336	0.02	CNH	317,499	360 Security Technology Inc 'A'	517	0.01
CNH	32,687	Shanghai United Imaging Healthcare Co Ltd 'A'	651	0.01	CNH	560,223	East Money Information Co Ltd 'A'	2,274	0.04
CNH	49,000	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	1,670	0.03	CNH	19,100	Hithink RoyalFlush Information Network Co Ltd 'A'	1,108	0.02
CNH	43,300	Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	379	0.01	CNH	47,600	Isoftstone Information Technology Group Co Ltd 'A'	400	0.01
Healthcare services					CNH	56,600	Kunlun Tech Co Ltd 'A'	334	0.01
CNH	398,878	Aier Eye Hospital Group Co Ltd 'A'	750	0.01	CNH	78,110	Mango Excellent Media Co Ltd 'A'	286	0.00
CNH	73,325	Pharmaron Beijing Co Ltd 'A'	312	0.01	Iron and steel				
CNH	74,378	WuXi AppTec Co Ltd 'A'	1,079	0.02	CNH	800,096	Baoshan Iron & Steel Co Ltd 'A'	779	0.01
HKD	193,992	WuXi AppTec Co Ltd 'H'	2,685	0.05	CNH	128,400	Citic Pacific Special Steel Group Co Ltd 'A'	235	0.00
					CNH	385,100	Hunan Valin Steel Co Ltd 'A'	321	0.01
					CNH	2,185,994	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	856	0.02
					CNH	28,840	Western Superconducting Technologies Co Ltd 'A'	253	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 97.89%) (continued)					People's Republic of China (28 February 2025: 11.07%) (continued)				
Leisure time					Mining (continued)				
HKD	629,000	TravelSky Technology Ltd 'H'	877	0.02	CNH	789,200	Zijin Mining Group Co Ltd 'A'	2,557	0.05
Machinery - diversified					HKD	3,564,500	Zijin Mining Group Co Ltd 'H'^	11,696	0.21
CNH	39,300	Huagong Tech Co Ltd 'A'	378	0.01	Miscellaneous manufacturers				
CNH	44,400	Jiangsu Hengli Hydraulic Co Ltd 'A'	557	0.01	CNH	204,475	China Jushi Co Ltd 'A'	448	0.01
CNH	323,686	NARI Technology Co Ltd 'A'	988	0.02	CNH	294,800	China Railway Signal & Communication Corp Ltd 'A'	231	0.00
CNH	29,400	Shandong Himile Mechanical Science & Technology Co Ltd 'A'	247	0.00	CNH	36,840	CNGR Advanced Material Co Ltd 'A'	194	0.00
CNH	13,328	Shanghai BOCHU Electronic Technology Corp Ltd 'A'	287	0.00	CNH	946,000	CRRC Corp Ltd 'A'	1,019	0.02
Machinery, construction and mining					HKD	2,721,000	CRRC Corp Ltd 'H'	2,189	0.04
CNH	353,500	Sany Heavy Industry Co Ltd 'A'	1,044	0.02	CNH	198,200	GEM Co Ltd 'A'	207	0.00
CNH	629,300	Shanghai Electric Group Co Ltd 'A'	783	0.01	CNH	73,700	Kuang-Chi Technologies Co Ltd 'A'	562	0.01
CNH	460,400	XCMG Construction Machinery Co Ltd 'A'	618	0.01	CNH	243,700	Lens Technology Co Ltd 'A'	1,064	0.02
CNH	407,794	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	421	0.01	CNH	126,300	OFILM Group Co Ltd 'A'	235	0.01
Media					CNH	31,926	Zhuzhou CRRC Times Electric Co Ltd 'A'	217	0.00
CNH	95,900	Jiangsu Phoenix Publishing & Media Corp Ltd 'A'	152	0.00	HKD	313,700	Zhuzhou CRRC Times Electric Co Ltd 'H'	1,599	0.03
Metal fabricate/ hardware					Oil and gas				
CNH	90,500	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	405	0.01	CNH	1,212,600	China Petroleum & Chemical Corp 'A'	972	0.02
Mining					HKD	14,949,000	China Petroleum & Chemical Corp 'H'	8,265	0.15
CNH	347,697	Aluminum Corp of China Ltd 'A'	382	0.01	CNH	828,700	PetroChina Co Ltd 'A'	1,014	0.02
HKD	2,556,000	Aluminum Corp of China Ltd 'H'	2,272	0.04	HKD	13,198,000	PetroChina Co Ltd 'H'	12,714	0.22
CNH	63,500	Chifeng Jilong Gold Mining Co Ltd 'A'	231	0.00	Oil and gas services				
CNH	170,600	China Northern Rare Earth Group High-Tech Co Ltd 'A'	1,361	0.02	HKD	1,134,000	China Oilfield Services Ltd 'H'	1,030	0.02
CNH	682,898	CMOC Group Ltd 'A'	1,185	0.02	CNH	40,000	Yantai Jereh Oilfield Services Group Co Ltd 'A'	266	0.00
HKD	2,385,000	CMOC Group Ltd 'H'	3,638	0.06	Pharmaceuticals				
CNH	125,300	Henan Shenhuo Coal Industry & Electricity Power Co Ltd 'A'	340	0.01	CNH	62,800	Beijing Tong Ren Tang Co Ltd 'A'	315	0.00
CNH	84,800	Inner Mongolia Dian Tou Energy Corp Ltd 'A'	247	0.00	CNH	40,976	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	337	0.01
CNH	64,400	Jiangxi Copper Co Ltd 'A'	252	0.00	CNH	80,911	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	346	0.01
HKD	704,000	Jiangxi Copper Co Ltd 'H'	2,061	0.04	CNH	104,500	Chongqing Zhifei Biological Products Co Ltd 'A'	330	0.00
CNH	123,400	Jinduicheng Molybdenum Co Ltd 'A'	260	0.01	CNH	56,520	CSPC Innovation Pharmaceutical Co Ltd 'A'	424	0.01
CNH	125,120	Shandong Gold Mining Co Ltd 'A'	586	0.01	CNH	35,100	Dong-E-E-Jiao Co Ltd 'A'	256	0.00
HKD	480,750	Shandong Gold Mining Co Ltd 'H'^	1,811	0.03	CNH	39,500	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	147	0.00
CNH	117,700	Shandong Nanshan Aluminum Co Ltd 'A'	67	0.00	CNH	45,400	Haisco Pharmaceutical Group Co Ltd 'A'	353	0.01
CNH	133,400	Shanjin International Gold Co Ltd 'A'	368	0.01	CNH	84,590	Huadong Medicine Co Ltd 'A'	526	0.01
CNH	178,100	Tianshan Aluminum Group Co Ltd 'A'	252	0.00	CNH	90,000	Humanwell Healthcare Group Co Ltd 'A'	258	0.00
CNH	522,000	Tongling Nonferrous Metals Group Co Ltd 'A'	330	0.01	CNH	13,720	Imeik Technology Development Co Ltd 'A'	374	0.01
CNH	90,000	Western Mining Co Ltd 'A'	236	0.00	CNH	243,424	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	2,263	0.04
CNH	180,600	Yunnan Aluminium Co Ltd 'A'	492	0.01	CNH	87,700	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	355	0.01
HKD	1,012,000	Zhaojin Mining Industry Co Ltd 'H'	3,128	0.06	CNH	222,900	Shanghai RAAS Blood Products Co Ltd 'A'	215	0.00
CNH	70,020	Zhejiang Huayou Cobalt Co Ltd 'A'	472	0.01	CNH	59,600	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	421	0.01
CNH	237,800	Zhongjin Gold Corp Ltd 'A'	533	0.01	CNH	6,565	Sichuan Biokin Pharmaceutical Co Ltd 'A'	308	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 97.89%) (continued)					People's Republic of China (28 February 2025: 11.07%) (continued)				
Pharmaceuticals (continued)					Semiconductors (continued)				
CNH	64,600	Sichuan Kelun Pharmaceutical Co Ltd 'A'	331	0.01	CNH	16,800	Shenzhen Goodix Technology Co Ltd 'A'	194	0.00
HKD	775,200	Sinopharm Group Co Ltd 'H'	1,857	0.03	CNH	122,500	Tianshui Huatian Technology Co Ltd 'A'	204	0.00
CNH	46,858	Yunnan Baiyao Group Co Ltd 'A'	379	0.01	CNH	58,200	TongFu Microelectronics Co Ltd 'A'	270	0.00
CNH	21,381	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	628	0.01	CNH	45,639	Unigroup Guoxin Microelectronics Co Ltd 'A'	523	0.01
CNH	156,293	Zhejiang NHU Co Ltd 'A'	546	0.01	CNH	21,441	Verisilicon Microelectronics Shanghai Co Ltd 'A'	461	0.01
Pipelines					CNH	72,200	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	306	0.01
CNH	321,000	Guanghui Energy Co Ltd 'A'	239	0.00	Shipbuilding				
Real estate investment and services					CNH	171,700	China CSSC Holdings Ltd 'A'	901	0.02
CNH	320,897	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	412	0.01	Software				
CNH	392,998	China Vanke Co Ltd 'A'	375	0.01	CNH	122,700	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	339	0.01
HKD	1,411,400	China Vanke Co Ltd 'H'	961	0.02	CNH	16,925	Beijing Kingsoft Office Software Inc 'A'	795	0.01
CNH	470,193	Poly Developments and Holdings Group Co Ltd 'A'	526	0.01	CNH	13,756	Cambricon Technologies Corp Ltd 'A'	2,882	0.05
CNH	59,300	Shanghai Zhangjiang High-Tech Park Development Co Ltd 'A'	316	0.00	CNH	41,400	China National Software & Service Co Ltd 'A'	311	0.01
CNH	177,000	Youngor Fashion Co Ltd 'A'	186	0.00	CNH	16,600	Empyrean Technology Co Ltd 'A'	287	0.00
Retail					CNH	107,250	Hundsun Technologies Inc 'A'	565	0.01
CNH	75,759	China Tourism Group Duty Free Corp Ltd 'A'	737	0.01	CNH	70,174	Iflytek Co Ltd 'A'	526	0.01
CNH	228,600	HLA Group Corp Ltd 'A'	224	0.01	CNH	111,183	Shanghai Baosight Software Co Ltd 'A'	395	0.01
HKD	17,300	Laopu Gold Co Ltd 'H'	1,575	0.03	CNH	155,456	Yonyou Network Technology Co Ltd 'A'	359	0.01
CNH	45,492	Shanghai Pharmaceuticals Holding Co Ltd 'A'	119	0.00	CNH	23,698	Zhejiang Dahua Technology Co Ltd 'A'	65	0.00
CNH	21,795	Yifeng Pharmacy Chain Co Ltd 'A'	73	0.00	Telecommunications				
Semiconductors					CNH	982,300	China United Network Communications Ltd 'A'	786	0.01
CNH	10,684	ACM Research Shanghai Inc 'A'	232	0.00	CNH	45,880	Eoptolink Technology Inc Ltd 'A'	2,294	0.04
CNH	19,010	Advanced Micro-Fabrication Equipment Inc China 'A'	572	0.01	CNH	135,387	Guangzhou Haige Communications Group Inc Co 'A'	278	0.00
CNH	14,216	Amlogic Shanghai Co Ltd 'A'	200	0.00	CNH	44,338	Shenzhen Transsion Holdings Co Ltd 'A'	560	0.01
CNH	24,517	GigaDevice Semiconductor Inc 'A'	547	0.01	CNH	28,560	Suzhou TFC Optical Communication Co Ltd 'A'	796	0.01
CNH	62,000	Hangzhou Silan Microelectronics Co Ltd 'A'	283	0.01	CNH	57,225	Yealink Network Technology Corp Ltd 'A'	304	0.01
CNH	37,300	Hoshine Silicon Industry Co Ltd 'A'	276	0.01	CNH	42,100	Zhongji Innolight Co Ltd 'A'	2,098	0.04
CNH	12,960	Hwatsing Technology Co Ltd 'A'	229	0.00	CNH	156,700	ZTE Corp 'A'	1,000	0.02
CNH	67,600	JCET Group Co Ltd 'A'	379	0.01	HKD	486,920	ZTE Corp 'H'	2,187	0.04
CNH	15,351	Loongson Technology Corp Ltd 'A'	307	0.01	Transportation				
CNH	16,864	Maxscend Microelectronics Co Ltd 'A'	196	0.00	CNH	387,700	China Merchants Energy Shipping Co Ltd 'A'	353	0.01
CNH	36,200	Montage Technology Co Ltd 'A'	625	0.01	CNH	186,000	COSCO SHIPPING Energy Transportation Co Ltd 'A'	270	0.00
CNH	76,429	National Silicon Industry Group Co Ltd 'A'	223	0.00	CNH	500,498	COSCO SHIPPING Holdings Co Ltd 'A'	1,074	0.02
CNH	25,380	NAURA Technology Group Co Ltd 'A'	1,327	0.02	HKD	1,704,249	COSCO SHIPPING Holdings Co Ltd 'H'	2,962	0.05
CNH	45,725	OmniVision Integrated Circuits Group Inc	919	0.02	CNH	661,400	Daqin Railway Co Ltd 'A'	586	0.01
CNH	13,342	Piotech Inc 'A'	356	0.01	CNH	194,500	SF Holding Co Ltd 'A'	1,217	0.02
CNH	15,400	Rockchip Electronics Co Ltd 'A'	532	0.01	CNH	176,100	Xiamen C & D Inc 'A'	288	0.01
CNH	242,100	Sanan Optoelectronics Co Ltd 'A'	514	0.01	CNH	102,898	YTO Express Group Co Ltd 'A'	245	0.00
CNH	26,414	SG Micro Corp 'A'	288	0.01	Total People's Republic of China				
								645,530	11.45

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 97.89%) (continued)					Poland (28 February 2025: 0.89%) (continued)				
Peru (28 February 2025: 0.02%)					Mining				
Mining					Oil and gas				
USD	92,515	Cia de Minas Buenaventura SAA ADR	1,771	0.03	PLN	89,235	KGHM Polska Miedz SA	3,135	0.06
Total Peru					Retail				
					Software				
					PLN	353,365	ORLEN SA	7,543	0.13
Philippines (28 February 2025: 0.47%)					Total Poland				
Banks					PLN	33,896	CCC SA [^]	1,552	0.03
PHP	1,328,558	Bank of the Philippine Islands	2,627	0.05	PLN	38,919	CD Projekt SA [^]	2,691	0.05
PHP	1,506,748	BDO Unibank Inc	3,565	0.06	Total Poland				
PHP	1,129,556	Metropolitan Bank & Trust Co	1,384	0.03	55,178 0.98				
Commercial services					Qatar (28 February 2025: 0.81%)				
PHP	627,940	International Container Terminal Services Inc	5,307	0.10	Banks				
Electricity					QAR	4,114,783	Al Rayan Bank	2,715	0.05
PHP	142,340	Manila Electric Co	1,333	0.02	QAR	2,171,238	Commercial Bank PSQC	2,799	0.05
Food					QAR	1,145,453	Dukhan Bank	1,152	0.02
PHP	141,480	SM Investments Corp	1,869	0.03	QAR	579,237	Qatar International Islamic Bank QSC	1,796	0.03
Real estate investment and services					QAR	1,102,528	Qatar Islamic Bank QPSC	7,410	0.13
PHP	164,964	Ayala Corp	1,573	0.03	QAR	2,874,591	Qatar National Bank QPSC	14,982	0.27
PHP	4,010,370	Ayala Land Inc	1,965	0.03	Chemicals				
PHP	6,390,492	SM Prime Holdings Inc	2,583	0.05	QAR	906,105	Industries Qatar QSC	3,194	0.06
Retail					QAR	3,304,660	Mesaieed Petrochemical Holding Co	1,233	0.02
PHP	312,580	Jollibee Foods Corp	1,269	0.02	Electricity				
Telecommunications					QAR	281,428	Qatar Electricity & Water Co QSC	1,220	0.02
PHP	54,124	PLDT Inc	1,098	0.02	Oil and gas				
Total Philippines					QAR	363,157	Qatar Fuel QSC	1,491	0.03
24,573 0.44					Real estate investment and services				
Poland (28 February 2025: 0.89%)					QAR	1,125,915	Barwa Real Estate Co	845	0.01
Apparel retailers					Telecommunications				
PLN	714	LPP SA [^]	3,380	0.06	QAR	500,469	Ooredoo QPSC	1,768	0.03
Banks					Transportation				
PLN	381,630	Bank Millennium SA [^]	1,476	0.03	QAR	1,730,094	Qatar Gas Transport Co Ltd	2,245	0.04
PLN	113,866	Bank Polska Kasa Opieki SA	5,726	0.10	Total Qatar				
PLN	9,981	mBank SA [^]	2,406	0.04	42,850 0.76				
PLN	541,492	Powszechna Kasa Oszczednosci Bank Polski SA	10,551	0.19	Republic of South Korea (28 February 2025: 9.21%)				
PLN	25,834	Santander Bank Polska SA	3,587	0.06	Aerospace and defence				
Electricity					KRW	20,573	Hanwha Aerospace Co Ltd ^{^,†}	13,082	0.23
PLN	618,897	PGE Polska Grupa Energetyczna SA	1,927	0.03	KRW	47,497	Hanwha Systems Co Ltd [^]	1,739	0.03
Engineering & construction					KRW	44,819	Korea Aerospace Industries Ltd [^]	3,069	0.06
PLN	8,025	Budimex SA [^]	1,173	0.02	KRW	8,240	LIG Nex1 Co Ltd	2,901	0.05
Food					Agriculture				
PLN	297,572	Dino Polska SA	3,710	0.07	KRW	62,094	KT&G Corp	6,016	0.11
Insurance					Airlines				
PLN	380,356	Powszechny Zaklad Ubezpieczen SA	6,321	0.11	KRW	119,483	Korean Air Lines Co Ltd	2,041	0.04

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 97.89%) (continued)					Republic of South Korea (28 February 2025: 9.21%) (continued)				
Republic of South Korea (28 February 2025: 9.21%) (continued)					Republic of South Korea (28 February 2025: 9.21%) (continued)				
Auto manufacturers					Engineering & construction				
KRW	84,662	Hyundai Motor Co	13,397	0.24	KRW	54,345	Samsung C&T Corp	6,559	0.12
KRW	20,825	Hyundai Motor Co (Pref)	2,547	0.04	Entertainment				
KRW	15,000	Hyundai Motor Co (Pref) [^]	1,780	0.03	KRW	13,733	HYBE Co Ltd	2,835	0.05
KRW	148,835	Kia Corp [^]	11,327	0.20	Food				
Auto parts and equipment					KRW	14,073	Orion Corp [^]	1,091	0.02
KRW	50,257	Hankook Tire & Technology Co Ltd [^]	1,451	0.03	KRW	2,597	Samyang Foods Co Ltd [^]	2,926	0.05
KRW	37,299	Hyundai Mobis Co Ltd [^]	8,545	0.15	Home builders				
KRW	29,103	LG Energy Solution Ltd [^]	7,369	0.13	KRW	3,490	Hyosung Heavy Industries Corp	3,113	0.05
KRW	39,129	Samsung SDI Co Ltd [^]	5,826	0.10	Home furnishings				
Banks					KRW	30,930	Coway Co Ltd	2,318	0.04
KRW	180,065	Hana Financial Group Inc	10,646	0.19	KRW	65,859	LG Electronics Inc [^]	3,501	0.06
KRW	180,960	Industrial Bank of Korea	2,476	0.04	Insurance				
KRW	109,368	KakaoBank Corp [^]	1,939	0.04	KRW	27,983	DB Insurance Co Ltd	2,655	0.05
KRW	266,792	Shinhan Financial Group Co Ltd	12,531	0.22	KRW	18,483	Samsung Fire & Marine Insurance Co Ltd	5,903	0.10
KRW	399,952	Woori Financial Group Inc	7,135	0.13	KRW	51,157	Samsung Life Insurance Co Ltd	5,265	0.09
Biotechnology					Internet				
KRW	11,251	Samsung Biologics Co Ltd [^]	8,101	0.14	KRW	191,581	Kakao Corp	8,613	0.15
KRW	18,924	SK Biopharmaceuticals Co Ltd [^]	1,342	0.03	KRW	89,912	NAVER Corp [^]	13,872	0.25
Chemicals					Investment Companies				
KRW	63,142	Ecopro Co Ltd [^]	2,298	0.04	KRW	58,695	SK Square Co Ltd	6,291	0.11
KRW	29,869	LG Chem Ltd [^]	5,962	0.11	Iron and steel				
Computers					KRW	44,165	POSCO Holdings Inc	9,070	0.16
KRW	52,666	LG Corp	2,822	0.05	Lodging				
KRW	26,378	Samsung SDS Co Ltd [^]	2,795	0.05	KRW	11,756	Hanjin Kal Corp [^]	945	0.02
Cosmetics and personal care					Machinery - diversified				
KRW	19,031	Amorepacific Corp [^]	1,647	0.03	KRW	4,655	Doosan Co Ltd	1,875	0.03
KRW	6,128	LG H&H Co Ltd [^]	1,302	0.02	Machinery, construction and mining				
Distribution and wholesale					KRW	38,508	Doosan Bobcat Inc [^]	1,479	0.03
KRW	32,935	Posco International Corp [^]	1,137	0.02	KRW	277,485	Doosan Enerbility Co Ltd	12,315	0.22
Diversified financial services					KRW	14,900	HD Hyundai Electric Co Ltd [^]	5,278	0.09
KRW	226,176	KB Financial Group Inc	17,603	0.31	KRW	9,565	LS Electric Co Ltd	1,958	0.03
KRW	26,325	Korea Investment Holdings Co Ltd [^]	2,545	0.05	Mining				
KRW	52,119	Meritz Financial Group Inc	4,742	0.09	KRW	2,287	Korea Zinc Co Ltd	1,351	0.02
KRW	129,828	Mirae Asset Securities Co Ltd [^]	1,788	0.03	Miscellaneous manufacturers				
KRW	92,295	NH Investment & Securities Co Ltd [^]	1,290	0.02	KRW	72,070	HLB Inc [^]	1,957	0.03
Electrical components and equipment					KRW	47,954	Hyundai Rotem Co Ltd [^]	6,626	0.12
KRW	31,382	Ecopro BM Co Ltd [^]	2,736	0.05	KRW	20,821	POSCO Future M Co Ltd	2,116	0.04
Electricity					Oil and gas				
KRW	155,080	Korea Electric Power Corp	4,055	0.07	KRW	26,829	HD Hyundai Co Ltd	2,646	0.05
Electronics					KRW	23,401	SK Inc [^]	3,484	0.06
KRW	173,688	LG Display Co Ltd [^]	1,499	0.03	KRW	42,804	SK Innovation Co Ltd [^]	3,107	0.05
KRW	34,727	Samsung Electro-Mechanics Co Ltd [^]	4,009	0.07	KRW	27,585	S-Oil Corp [^]	1,196	0.02

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 97.89%) (continued)					Russian Federation (28 February 2025: 0.00%) (continued)				
Republic of South Korea (28 February 2025: 9.21%) (continued)					Mining				
Pharmaceuticals					RUB	1,301,681	Alrosa PJSC*	-	0.00
KRW	25,230	Alteogen Inc	7,958	0.14	RUB	3,105,200	GMK Norilskiy Nickel PAO*	-	0.00
KRW	104,670	Celltrion Inc^	12,618	0.23	RUB	167,700	Polyus PJSC*	-	0.00
KRW	35,249	Yuhan Corp^	2,878	0.05	RUB	1,407,330	United Co RUSAL International PJSC*	-	0.00
Semiconductors					Oil and gas				
KRW	28,367	Hanmi Semiconductor Co Ltd^	1,775	0.03	RUB	5,792,329	Gazprom PJSC*	1	0.00
KRW	2,958,936	Samsung Electronics Co Ltd	148,346	2.63	RUB	203,395	LUKOIL PJSC*	-	0.00
KRW	516,489	Samsung Electronics Co Ltd (Pref)^	21,027	0.37	RUB	463,370	Novatek PJSC*	-	0.00
KRW	342,257	SK Hynix Inc^	66,224	1.18	RUB	560,247	Rosneft Oil Co PJSC*	-	0.00
Shipbuilding					RUB	3,529,268	Surgutneftegas PAO*	1	0.00
KRW	76,505	Hanwha Ocean Co Ltd	6,163	0.11	RUB	3,327,795	Surgutneftegas PAO (Pref)*	-	0.00
KRW	13,541	HD Hyundai Heavy Industries Co Ltd^	5,065	0.09	RUB	702,152	Tatneft PJSC*	-	0.00
KRW	26,220	HD Korea Shipbuilding & Offshore Engineering Co Ltd^	7,667	0.13	Telecommunications				
KRW	434,899	Samsung Heavy Industries Co Ltd	6,663	0.12	RUB	427,582	Mobile TeleSystems PJSC*	-	0.00
Software					Total Russian Federation				
KRW	18,136	Krafton Inc	4,272	0.08				<u>5</u>	<u>0.00</u>
Telecommunications					Saudi Arabia (28 February 2025: 3.16%)				
KRW	147,276	LG Uplus Corp	1,573	0.03	Banks				
KRW	30,333	SK Telecom Co Ltd	1,183	0.02	SAR	946,575	Al Rajhi Bank	23,764	0.42
Transportation					SAR	578,892	Alinma Bank	3,888	0.07
KRW	162,133	HMM Co Ltd^	2,577	0.05	SAR	430,342	Arab National Bank	2,695	0.05
KRW	21,844	Hyundai Glovis Co Ltd^	2,898	0.05	SAR	354,969	Bank AlBilad	2,473	0.04
Total Republic of South Korea			<u>602,722</u>	<u>10.69</u>	SAR	287,352	Bank Al-Jazira	930	0.01
Russian Federation (28 February 2025: 0.00%)					SAR	606,580	Banque Saudi Fransi	2,622	0.05
Banks					SAR	723,609	Riyad Bank	5,006	0.09
RUB	5,227,454	Sberbank of Russia PJSC*	1	0.00	SAR	489,041	Saudi Awwal Bank	3,931	0.07
RUB	313,321	VTB Bank PJSC*	-	0.00	SAR	291,493	Saudi Investment Bank	1,055	0.02
Chemicals					SAR	1,444,857	Saudi National Bank	13,408	0.24
RUB	24,188	PhosAgro PJSC*	-	0.00	Chemicals				
USD	467	PhosAgro PJSC GDR*	-	0.00	SAR	114,632	SABIC Agri-Nutrients Co	3,709	0.06
USD	1	PhosAgro PJSC GDR	-	0.00	SAR	165,621	Sahara International Petrochemical Co	889	0.01
Diversified financial services					SAR	636,278	Saudi Arabian Mining Co	8,852	0.16
RUB	713,151	Moscow Exchange MICEX-RTS PJSC*	-	0.00	SAR	436,375	Saudi Basic Industries Corp	7,094	0.13
Electricity					SAR	137,488	Yanbu National Petrochemical Co	1,204	0.02
RUB	17,531,682	Inter RAO UES PJSC*	2	0.00	Computers				
Internet					SAR	11,721	Arabian Internet & Communications Services Co	754	0.01
RUB	54,502	VK IPJSC*	-	0.00	SAR	11,957	Elm Co	2,733	0.05
Iron and steel					Diversified financial services				
RUB	740,874	Novolipetsk Steel PJSC*	-	0.00	SAR	25,050	Saudi Tadawul Group Holding Co	1,138	0.02
RUB	107,832	Severstal PAO*	-	0.00	Electricity				
					SAR	75,831	ACWA Power Co	4,295	0.07
					SAR	395,218	Saudi Electricity Co	1,530	0.03

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 97.89%) (continued)					South Africa (28 February 2025: 2.72%) (continued)				
Saudi Arabia (28 February 2025: 3.16%) (continued)					Chemicals				
Food					ZAR	370,092	Sasol Ltd [^]	2,494	0.04
SAR	237,970	Almarai Co JSC	3,018	0.05	Commercial services				
Healthcare services					ZAR	195,877	Bidvest Group Ltd	2,623	0.05
SAR	15,310	Dallah Healthcare Co	530	0.01	Diversified financial services				
SAR	45,360	Dr Sulaiman Al Habib Medical Services Group Co	2,913	0.05	ZAR	53,944	Capitec Bank Holdings Ltd	10,880	0.19
SAR	46,200	Mouwasat Medical Services Co	892	0.02	ZAR	2,666,842	Old Mutual Ltd	2,095	0.04
SAR	22,680	Nahdi Medical Co	699	0.01	ZAR	1,146,207	Sanlam Ltd	5,908	0.10
Insurance					Food				
SAR	19,685	Al Rajhi Co for Co-operative Insurance	612	0.01	ZAR	205,547	Bid Corp Ltd	5,358	0.10
SAR	38,840	Bupa Arabia for Cooperative Insurance Co	1,514	0.03	ZAR	319,524	Shoptite Holdings Ltd	4,748	0.08
SAR	34,632	Co for Cooperative Insurance	1,082	0.02	Insurance				
Lodging					ZAR	323,191	Discovery Ltd	3,964	0.07
SAR	47,584	Makkah Construction & Development Co	953	0.02	ZAR	568,744	OUTsurace Group Ltd	2,441	0.04
Media					Internet				
SAR	19,717	Saudi Research & Media Group	912	0.02	ZAR	97,490	Naspers Ltd 'N'	32,005	0.57
Oil and gas					Investment Companies				
SAR	176,336	Ades Holding Co	702	0.01	ZAR	331,533	Remgro Ltd	3,177	0.06
SAR	2,926,103	Saudi Arabian Oil Co	18,482	0.33	Mining				
SAR	23,415	Saudi Aramco Base Oil Co	539	0.01	ZAR	552,245	Gold Fields Ltd	18,093	0.32
Real estate investment and services					ZAR	357,528	Harmony Gold Mining Co Ltd	4,752	0.08
SAR	246,070	Dar Al Arkan Real Estate Development Co	1,227	0.02	ZAR	552,815	Impala Platinum Holdings Ltd [^]	4,982	0.09
SAR	280,716	Jabal Omar Development Co	1,433	0.03	ZAR	1,767,109	Sibanye Stillwater Ltd	3,330	0.06
Retail					ZAR	133,033	Valterra Platinum Ltd	6,075	0.11
SAR	312,845	Jarir Marketing Co	1,063	0.02	Retail				
Telecommunications					ZAR	140,292	Clicks Group Ltd	2,958	0.05
SAR	182,651	Ethihad Etisalat Co	3,113	0.06	ZAR	2,189,448	Pepkor Holdings Ltd	3,143	0.06
SAR	973,451	Saudi Telecom Co	10,896	0.19	Telecommunications				
Transportation					ZAR	1,069,869	MTN Group Ltd	9,058	0.16
SAR	13,271	SAL Saudi Logistics Services	601	0.01	ZAR	389,650	Vodacom Group Ltd [^]	3,131	0.06
Total Saudi Arabia			143,151	2.54	Total South Africa			165,909	2.94
Singapore (28 February 2025: 0.02%)					Switzerland (28 February 2025: 0.00%)				
Diversified financial services					Biotechnology				
HKD	116,000	BOC Aviation Ltd	1,039	0.02	HKD	523,694	BeOne Medicines Ltd 'H'	12,374	0.22
Total Singapore			1,039	0.02	Total Switzerland			12,374	0.22
South Africa (28 February 2025: 2.72%)					Taiwan (28 February 2025: 18.93%)				
Banks					Airlines				
ZAR	531,574	Absa Group Ltd	5,672	0.10	TWD	1,974,000	China Airlines Ltd [^]	1,369	0.02
ZAR	3,199,455	FirstRand Ltd	13,455	0.24	TWD	1,755,000	Eva Airways Corp	2,230	0.04
ZAR	299,211	Nedbank Group Ltd	3,829	0.06	Apparel retailers				
ZAR	834,582	Standard Bank Group Ltd	11,738	0.21	TWD	106,418	Eclat Textile Co Ltd [^]	1,396	0.02
					TWD	290,945	Feng TAY Enterprise Co Ltd [^]	1,118	0.02

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 97.89%) (continued)					Taiwan (28 February 2025: 18.93%) (continued)				
Taiwan (28 February 2025: 18.93%) (continued)					Taiwan (28 February 2025: 18.93%) (continued)				
Auto parts and equipment					Electronics				
TWD	1,095,800	Cheng Shin Rubber Industry Co Ltd [^]	1,362	0.02	TWD	4,413,951	AUO Corp [^]	1,855	0.03
Banks					TWD	537,000	E Ink Holdings Inc	4,620	0.08
TWD	3,972,353	Chang Hwa Commercial Bank Ltd	2,495	0.04	TWD	7,808,883	Hon Hai Precision Industry Co Ltd [^]	51,983	0.92
TWD	2,454,441	Shanghai Commercial & Savings Bank Ltd [^]	3,292	0.06	TWD	54,000	Jentech Precision Industrial Co Ltd	3,701	0.07
TWD	4,630,650	Taiwan Business Bank	2,287	0.04	TWD	52,000	Lotes Co Ltd [^]	2,475	0.05
Biotechnology					TWD	462,000	Micro-Star International Co Ltd	2,040	0.04
TWD	629,000	Caliway Biopharmaceuticals Co Ltd	4,156	0.07	TWD	1,310,097	Pegatron Corp	3,009	0.05
Building Materials					TWD	724,150	Synnex Technology International Corp [^]	1,559	0.03
TWD	1,462,757	Asia Cement Corp	1,773	0.03	TWD	839,000	Unimicron Technology Corp [^]	3,966	0.07
TWD	4,103,486	TCC Group Holdings Co Ltd [^]	3,014	0.05	TWD	38,000	Voltronic Power Technology Corp [^]	1,231	0.02
Chemicals					TWD	1,032,720	WPG Holdings Ltd [^]	2,263	0.04
TWD	2,086,828	Formosa Chemicals & Fibre Corp [^]	2,055	0.04	TWD	1,013,952	Yageo Corp	4,627	0.08
TWD	2,448,584	Formosa Plastics Corp [^]	3,120	0.05	Food				
TWD	3,161,335	Nan Ya Plastics Corp [^]	4,467	0.08	TWD	3,036,567	Uni-President Enterprises Corp	7,688	0.14
Computers					Home furnishings				
TWD	1,785,550	Acer Inc [^]	1,726	0.03	TWD	1,327,472	Lite-On Technology Corp [^]	5,645	0.10
TWD	294,352	Advantech Co Ltd	3,312	0.06	Housewares				
TWD	202,000	Asia Vital Components Co Ltd	6,674	0.12	TWD	98,000	Nien Made Enterprise Co Ltd [^]	1,387	0.02
TWD	452,480	Asustek Computer Inc [^]	9,355	0.17	Insurance				
TWD	2,642,163	Compal Electronics Inc [^]	2,390	0.04	TWD	5,897,551	Cathay Financial Holding Co Ltd [^]	11,865	0.21
TWD	311,000	Gigabyte Technology Co Ltd	2,818	0.05	Iron and steel				
TWD	4,438,786	Innolux Corp [^]	2,040	0.04	TWD	7,432,103	China Steel Corp [^]	4,887	0.09
TWD	1,615,000	Inventec Corp [^]	2,174	0.04	Metal fabricate/ hardware				
TWD	1,675,789	Quanta Computer Inc [^]	14,390	0.25	TWD	368,197	Catcher Technology Co Ltd [^]	2,270	0.04
TWD	1,862,000	Wistron Corp [^]	6,883	0.12	TWD	35,000	King Slide Works Co Ltd	3,464	0.06
TWD	68,000	Wiwynn Corp [^]	6,595	0.12	Miscellaneous manufacturers				
Diversified financial services					TWD	180,000	Elite Material Co Ltd	7,184	0.13
TWD	10,469,402	CTBC Financial Holding Co Ltd [^]	14,093	0.25	TWD	58,773	Largan Precision Co Ltd	4,624	0.08
TWD	9,212,079	E.Sun Financial Holding Co Ltd	10,080	0.18	Pharmaceuticals				
TWD	7,051,584	First Financial Holding Co Ltd	6,540	0.11	TWD	158,000	PharmaEssentia Corp [^]	2,566	0.05
TWD	5,086,674	Fubon Financial Holding Co Ltd [^]	13,961	0.25	Retail				
TWD	5,672,597	Hua Nan Financial Holdings Co Ltd	5,177	0.09	TWD	186,360	Hotai Motor Co Ltd [^]	3,359	0.06
TWD	10,057,684	KGI Financial Holding Co Ltd	5,017	0.09	TWD	378,000	President Chain Store Corp [^]	3,147	0.06
TWD	7,314,184	Mega Financial Holding Co Ltd [^]	9,583	0.17	Semiconductors				
TWD	7,160,110	SinoPac Financial Holdings Co Ltd [^]	5,481	0.10	TWD	2,084,248	ASE Technology Holding Co Ltd [^]	10,295	0.18
TWD	7,031,512	Taiwan Cooperative Financial Holding Co Ltd	5,451	0.10	TWD	39,000	eMemory Technology Inc	2,635	0.05
TWD	13,385,461	TS Financial Holding Co Ltd	7,115	0.12	TWD	56,000	Global Unichip Corp	2,436	0.04
TWD	6,783,376	Yuanta Financial Holding Co Ltd	7,212	0.13	TWD	164,000	Globalwafers Co Ltd [^]	1,996	0.04
Electrical components and equipment					TWD	947,259	MediaTek Inc	42,452	0.75
TWD	1,226,449	Delta Electronics Inc	28,525	0.51	TWD	360,000	Novatek Microelectronics Corp [^]	5,123	0.09
TWD	103,730	Fortune Electric Co Ltd [^]	2,196	0.04	TWD	297,410	Realtek Semiconductor Corp [^]	5,195	0.09
					TWD	15,373,762	Taiwan Semiconductor Manufacturing Co Ltd	583,378	10.35

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 97.89%) (continued)					Thailand (28 February 2025: 1.22%) (continued)				
Taiwan (28 February 2025: 18.93%) (continued)					Real estate investment and services				
Semiconductors (continued)					THB	1,048,800	Central Pattana PCL NVDR	1,667	0.03
TWD	7,098,154	United Microelectronics Corp [^]	9,404	0.17	Retail				
TWD	602,504	Vanguard International Semiconductor Corp [^]	1,803	0.03	THB	3,447,800	CP ALL PCL NVDR	4,683	0.08
Software					THB	1,378,853	CP AXTRA PCL NVDR [^]	762	0.02
TWD	156,000	International Games System Co Ltd	3,904	0.07	Telecommunications				
Telecommunications					THB	652,300	Advanced Info Service PCL NVDR	5,920	0.10
TWD	311,000	Accton Technology Corp	10,326	0.18	THB	6,185,937	True Corp PCL NVDR [^]	2,177	0.04
TWD	2,399,170	Chunghwa Telecom Co Ltd	10,399	0.19	Total Thailand				
TWD	1,091,000	Far EasTone Telecommunications Co Ltd	3,005	0.05				59,628	1.06
TWD	1,097,720	Taiwan Mobile Co Ltd [^]	3,824	0.07	Turkey (28 February 2025: 0.62%)				
Textile					Aerospace and defence				
TWD	1,734,137	Far Eastern New Century Corp	1,566	0.03	TRY	886,154	Aselsan Elektronik Sanayi Ve Ticaret AS	3,947	0.07
Transportation					Airlines				
TWD	679,662	Evergreen Marine Corp Taiwan Ltd [^]	4,124	0.07	TRY	1	Pegasus Hava Tasimaciligi AS	-	0.00
TWD	1,374,000	Taiwan High Speed Rail Corp	1,241	0.02	TRY	337,296	Turk Hava Yollari AO	2,746	0.05
TWD	424,225	Wan Hai Lines Ltd [^]	1,149	0.02	Auto manufacturers				
TWD	1,104,000	Yang Ming Marine Transport Corp [^]	2,084	0.04	TRY	460,887	Ford Otomotiv Sanayi AS [^]	1,251	0.02
Total Taiwan					Banks				
			1,060,676	18.81	TRY	1,971,965	Akbank TAS	3,271	0.06
Thailand (28 February 2025: 1.22%)					TRY	5,656,500	Turkiye Is Bankasi AS 'C'	2,069	0.04
Banks					TRY	2,224,662	Yapi ve Kredi Bankasi AS	1,777	0.03
THB	405,900	Kasikornbank PCL NVDR	2,111	0.04	Beverages				
THB	2,286,000	Krung Thai Bank PCL NVDR	1,736	0.03	TRY	106,518	Coca-Cola Icecek AS	128	0.00
THB	498,800	SCB X PCL NVDR	1,978	0.03	Food				
THB	16,022,400	TMBThanachart Bank PCL NVDR [^]	940	0.02	TRY	288,551	BIM Birlesik Magazalar AS	3,717	0.07
Electricity					Holding companies - diversified operations				
THB	2,785,830	Gulf Development PCL NVDR [^]	4,042	0.07	TRY	645,601	Haci Omer Sabanci Holding AS	1,478	0.02
Electronics					TRY	481,724	KOC Holding AS	2,146	0.04
THB	1,963,300	Delta Electronics Thailand PCL NVDR [^]	9,091	0.16	Iron and steel				
Engineering & construction					TRY	2,180,064	Eregli Demir ve Celik Fabrikalari TAS [^]	1,582	0.03
THB	2,678,700	Airports of Thailand PCL NVDR [^]	2,977	0.05	Oil and gas				
Food					TRY	543,972	Turkiye Petrol Rafinerileri AS [^]	2,276	0.04
THB	2,442,990	Charoen Pokphand Foods PCL NVDR [^]	1,652	0.03	Telecommunications				
Healthcare services					TRY	766,222	Turkcell Iletisim Hizmetleri AS	1,765	0.03
THB	6,690,400	Bangkok Dusit Medical Services PCL NVDR	4,275	0.08	Textile				
THB	312,600	Bumrungrad Hospital PCL NVDR [^]	1,718	0.03	TRY	510,232	Sasa Polyester Sanayi AS	58	0.00
Holding companies - diversified operations					Total Turkey				
THB	497,000	Siam Cement PCL NVDR [^]	3,298	0.06				28,211	0.50
Lodging					United Arab Emirates (28 February 2025: 1.49%)				
THB	2,000,067	Minor International PCL NVDR [^]	1,445	0.03	Banks				
Oil and gas					AED	1,804,684	Abu Dhabi Commercial Bank PJSC	7,439	0.13
THB	865,354	PTT Exploration & Production PCL NVDR [^]	2,992	0.05	AED	897,649	Abu Dhabi Islamic Bank PJSC	5,215	0.09
THB	6,442,000	PTT PCL NVDR	6,164	0.11	AED	1,754,474	Dubai Islamic Bank PJSC	4,619	0.08

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value	
Equities (28 February 2025: 97.89%) (continued)					United States (28 February 2025: 0.34%)					
United Arab Emirates (28 February 2025: 1.49%) (continued)					Mining					
Banks (continued)										
AED	1,208,396	Emirates NBD Bank PJSC	8,307	0.15	USD	55,611	Southern Copper Corp	5,344	0.09	
AED	2,778,784	First Abu Dhabi Bank PJSC	12,559	0.23	Retail					
Commercial services										
AED	1,178,585	Salik Co PJSC	2,118	0.04	USD	235,700	Yum China Holdings Inc	10,540	0.19	
Electricity					Total United States					
AED	3,767,548	Dubai Electricity & Water Authority PJSC	2,821	0.05					15,884	0.28
Investment Companies					Total investments in equities					
AED	2,145,570	Multiply Group PJSC	1,758	0.03					5,531,064	98.11
Oil and gas					Exchange traded funds (28 February 2025: 2.45%)					
AED	2,039,860	ADNOC Drilling Co PJSC	3,060	0.05	Germany (28 February 2025: 1.51%)					
Pipelines										
AED	3,853,833	Adnoc Gas Plc	3,494	0.06	USD	2,280,460	iShares MSCI Brazil UCITS ETF DE~	90,296	1.60	
Real estate investment and services					Ireland (28 February 2025: 0.94%)					
AED	2,461,069	Aldar Properties PJSC	6,446	0.11	USD	6,972,144	iShares MSCI Saudi Arabia Capped UCITS ETF~,^	41,813	0.74	
AED	630,375	Emaar Development PJSC	2,531	0.05	Total exchange traded funds				132,109	2.34
AED	4,138,289	Emaar Properties PJSC	16,224	0.29	Rights (28 February 2025: 0.00%)					
Retail					Brazil (28 February 2025: 0.00%)					
AED	2,005,207	Abu Dhabi National Oil Co for Distribution PJSC	2,053	0.03	Hong Kong (28 February 2025: 0.00%)					
AED	1,877,673	Americana Restaurants International Plc - Foreign Co	992	0.02	CNY	25,614	Kangmei Pharma Rights~,^	-	0.00	
Telecommunications					Total rights					
AED	2,132,983	Emirates Telecommunications Group Co PJSC	10,499	0.19					-	0.00
Total United Arab Emirates									5,663,173	100.45
					Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market					
United Kingdom (28 February 2025: 0.18%)										
Energy - alternate sources										
EUR	60,817	Metlen Energy & Metals Plc^	3,901	0.07						
Mining										
ZAR	316,895	Anglogold Ashanti Plc	17,641	0.31						
Total United Kingdom										
				90,135	1.60					

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.00%)					
Exchange traded futures contracts (28 February 2025: 0.00%)					
United States					
387	USD	23,726	MSCI Emerging Markets Index Futures September 2025	375	0.01
Total United States				375	0.01
Total unrealised gain on exchange traded futures contracts				375	0.01
Total financial derivative instruments dealt in on a regulated market				375	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2025

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	5,663,548	100.46
Cash and margin cash	18,880	0.33
Cash equivalents (28 February 2025: 0.01%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.01%)		
Other assets and liabilities	(44,756)	(0.79)
Net asset value attributable to redeemable shareholders	5,637,672	100.00

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

^{*} This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

⁻ Investment in related party.

^o Matured security.

	% of total asset value
Analysis of total assets	
Transferable securities admitted to an official stock exchange listing	99.51
Financial derivative instruments dealt in on regulated market	0.01
Other assets	0.48
Total assets	100.00

Underlying exposure

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

	Underlying exposure USD'000
Financial derivative instruments	
Exchange traded future contracts	24,476

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value	Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 98.64%)					Denmark (28 February 2025: 5.41%) (continued)				
Equities (28 February 2025: 98.64%)					Beverages				
Austria (28 February 2025: 0.36%)					Biotechnology				
Banks					Building Materials				
EUR	6,509	Erste Group Bank AG	458	0.30	DKK	2,064	Carlsberg AS 'B'	187	0.12
Electricity					Chemicals				
EUR	1,473	Verbund AG [^]	78	0.05	DKK	1,358	Genmab A/S	250	0.16
Oil and gas					Electricity				
EUR	3,113	OMV AG	127	0.08	DKK	2,045	ROCKWOOL A/S 'B'	57	0.04
Total Austria					Energy - alternate sources				
			663	0.43	DKK	3,622	Orsted AS	81	0.05
Belgium (28 February 2025: 1.42%)					Healthcare products				
Banks					Pharmaceuticals				
EUR	4,842	KBC Group NV	423	0.27	DKK	2,725	Coloplast A/S 'B' [^]	194	0.13
Beverages					Insurance				
EUR	21,000	Anheuser-Busch InBev SA	974	0.63	DKK	1,911	Demant A/S	54	0.03
Chemicals					Pharmaceuticals				
EUR	1,592	Syensqo SA [^]	104	0.07	DKK	7,365	Tryg A/S	143	0.09
Distribution and wholesale					Pharmaceuticals				
EUR	463	D'ieteren Group	74	0.05	DKK	68,499	Novo Nordisk A/S 'B'	2,853	1.84
Electricity					Retail				
EUR	1,077	Elia Group SA [^]	91	0.06	DKK	1,706	Pandora A/S	174	0.11
Food					Transportation				
EUR	7	Lotus Bakeries NV	51	0.03	DKK	64	AP Moller - Maersk A/S 'A'	97	0.06
Insurance					Transportation				
EUR	3,224	Ageas SA	168	0.11	DKK	91	AP Moller - Maersk A/S 'B'	139	0.09
Investment Companies					Total Denmark				
EUR	1,755	Groupe Bruxelles Lambert NV	114	0.07				715	0.46
EUR	338	Sofina SA	76	0.05				6,062	3.90
Pharmaceuticals					Finland (28 February 2025: 1.93%)				
EUR	2,671	UCB SA	463	0.30	Banks				
Total Belgium					Banks				
			2,538	1.64	EUR	66,630	Nordea Bank Abp	753	0.49
Bermuda (28 February 2025: 0.09%)					Electricity				
Insurance					Electricity				
EUR	28,573	Aegon Ltd	166	0.11	EUR	9,710	Fortum Oyj	124	0.08
Total Bermuda					Food				
			166	0.11	EUR	5,906	Kesko Oyj 'B'	97	0.06
Denmark (28 February 2025: 5.41%)					Forest Products and paper				
Banks					Insurance				
DKK	14,675	Danske Bank A/S	447	0.29	EUR	11,515	UPM-Kymmene Oyj	243	0.16
Denmark (28 February 2025: 5.41%) (continued)					Insurance				
Banks					Insurance				
DKK	14,675	Danske Bank A/S	447	0.29	EUR	51,124	Sampo Oyj 'A'	434	0.28
Denmark (28 February 2025: 5.41%) (continued)					Machinery - diversified				
Banks					Machinery - diversified				
DKK	14,675	Danske Bank A/S	447	0.29	EUR	7,285	Kone Oyj 'B'	339	0.22
Denmark (28 February 2025: 5.41%) (continued)					Machinery, construction and mining				
Banks					Machinery, construction and mining				
DKK	14,675	Danske Bank A/S	447	0.29	EUR	10,484	Wartsila OYJ Abp	227	0.14
Denmark (28 February 2025: 5.41%) (continued)					Machinery, construction and mining				
Banks					Machinery, construction and mining				
DKK	14,675	Danske Bank A/S	447	0.29	EUR	13,434	Metso Oyj	129	0.08

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value	Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (28 February 2025: 98.64%) (continued)					France (28 February 2025: 20.28%) (continued)				
Finland (28 February 2025: 1.93%) (continued)					Cosmetics and personal care				
Oil and gas					Distribution and wholesale				
EUR	9,235	Neste Oyj	126	0.08	EUR	5,129	L'Oreal SA	1,768	1.14
Packaging and containers					Diversified financial services				
EUR	12,815	Stora Enso Oyj 'R'^	111	0.07	EUR	4,778	Rexel SA	115	0.07
Pharmaceuticals					Electrical components and equipment				
EUR	2,318	Orion Oyj 'B'^	137	0.09	EUR	1,350	Amundi SA	74	0.05
Telecommunications					Electricity				
EUR	3,074	Elisa Oyj	121	0.08	EUR	5,537	Legrand SA	624	0.40
EUR	114,142	Nokia Oyj	364	0.23	EUR	11,723	Schneider Electric SE	2,133	1.38
Total Finland			3,205	2.06	Engineering & construction				
France (28 February 2025: 20.28%)					Entertainment				
Advertising					Food				
EUR	4,906	Publicis Groupe SA	335	0.22	EUR	716	Aeroports de Paris SA^	70	0.05
Aerospace and defence					EUR	4,141	Bouygues SA	131	0.08
EUR	423	Dassault Aviation SA	99	0.06	EUR	1,482	Eiffage SA	138	0.09
EUR	7,679	Safran SA	1,895	1.22	EUR	10,524	Vinci SA	1,057	0.68
EUR	1,986	Thales SA	388	0.25	Food Service				
Apparel retailers					EUR	2,292	FDJ UNITED^	55	0.03
EUR	674	Hermes International SCA	1,221	0.79	Healthcare products				
EUR	1,557	Kering SA^	309	0.20	EUR	11,427	Carrefour SA^	122	0.08
EUR	5,347	LVMH Moet Hennessy Louis Vuitton SE	2,335	1.50	EUR	13,765	Danone SA	849	0.55
Auto manufacturers					EUR	1,939	Sodexo SA	86	0.05
EUR	4,153	Renault SA	121	0.08	Healthcare services				
Auto parts and equipment					EUR	6,437	EssilorLuxottica SA	1,451	0.94
EUR	14,370	Cie Generale des Etablissements Michelin SCA	385	0.25	EUR	631	Sartorius Stedim Biotech	96	0.06
Banks					Insurance				
EUR	21,676	BNP Paribas SA	1,443	0.93	EUR	894	BioMerieux	92	0.06
EUR	22,318	Credit Agricole SA^	302	0.19	EUR	37,723	AXA SA	1,300	0.84
EUR	15,230	Societe Generale SA	696	0.45	Lodging				
Beverages					EUR	4,213	Accor SA	154	0.10
EUR	4,304	Pernod Ricard SA	362	0.23	Miscellaneous manufacturers				
Building Materials					EUR	7,479	Alstom SA	133	0.09
EUR	9,521	Cie de Saint-Gobain SA	761	0.49	Oil and gas				
Chemicals					EUR	15,276	Bollore SE	66	0.04
EUR	12,335	Air Liquide SA	1,883	1.21	EUR	43,900	TotalEnergies SE	2,035	1.31
EUR	1,209	Arkema SA	64	0.04	Pharmaceuticals				
Commercial services					EUR	814	Ipsen SA	82	0.05
EUR	6,866	Bureau Veritas SA	153	0.10	EUR	23,670	Sanofi SA	1,732	1.12
EUR	5,229	Edenred SE	112	0.07	Real estate investment trusts				
Computers					EUR	1,122	Covivio SA (Reit)	54	0.03
EUR	3,489	Capgemini SE	367	0.24	EUR	1,013	Gecina SA (Reit)	74	0.05
EUR	1,134	Teleperformance SE^	65	0.04					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value	Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (28 February 2025: 98.64%) (continued)					Germany (28 February 2025: 18.63%) (continued)				
France (28 February 2025: 20.28%) (continued)					Cosmetics and personal care				
Real estate investment trusts (continued)					Beiersdorf AG[^]				
EUR	4,559	Klepierre SA (Reit)	132	0.09	EUR	2,066		176	0.11
EUR	2,631	Unibail-Rodamco-Westfield (Reit)	202	0.13	Diversified financial services				
Software					Deutsche Boerse AG				
EUR	14,269	Dassault Systemes SE	329	0.21	EUR	3,993		870	0.56
Telecommunications					Electricity				
EUR	39,385	Orange SA	474	0.30	EUR	48,119	E.ON SE	635	0.41
Transportation					EUR	13,551	RWE AG	402	0.26
EUR	6,606	Getlink SE	92	0.06	Electronics				
Water					EUR	563	Sartorius AG (Pref)	97	0.06
EUR	13,441	Veolia Environnement SA	329	0.21	Entertainment				
Total France					EUR	1,354	CTS Eventim AG & Co KGaA	94	0.06
			29,937	19.28	Healthcare products				
Germany (28 February 2025: 18.63%)					EUR	7,204	Siemens Healthineers AG	295	0.19
Aerospace and defence					Healthcare services				
EUR	1,136	MTU Aero Engines AG	375	0.24	EUR	4,594	Fresenius Medical Care AG	174	0.11
EUR	981	Rheinmetall AG	1,436	0.93	EUR	8,928	Fresenius SE & Co KGaA [^]	359	0.23
Airlines					Home furnishings				
EUR	12,306	Deutsche Lufthansa AG	85	0.06	EUR	107	Rational AG	59	0.04
Apparel retailers					Household products				
EUR	3,665	adidas AG	528	0.34	EUR	2,198	Henkel AG & Co KGaA	125	0.08
Auto manufacturers					EUR	3,657	Henkel AG & Co KGaA (Pref)	228	0.15
EUR	6,128	Bayerische Motoren Werke AG	475	0.31	Insurance				
EUR	1,209	Bayerische Motoren Werke AG (Pref)	86	0.06	EUR	8,212	Allianz SE	2,570	1.66
EUR	10,033	Daimler Truck Holding AG [^]	349	0.22	EUR	1,302	Hannover Rueck SE	281	0.18
EUR	2,447	Dr Ing hc F Porsche AG (Pref) [^]	96	0.06	EUR	2,794	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,318	0.85
EUR	15,269	Mercedes-Benz Group AG	706	0.45	EUR	1,394	Talanx AG [^]	142	0.09
EUR	3,386	Porsche Automobil Holding SE (Pref)	107	0.07	Internet				
EUR	4,441	Volkswagen AG (Pref)	383	0.25	EUR	3,919	Delivery Hero SE	77	0.05
Auto parts and equipment					EUR	1,620	Scout24 SE	155	0.10
EUR	2,365	Continental AG	154	0.10	Machinery - diversified				
Banks					EUR	3,192	GEA Group AG	172	0.11
EUR	16,465	Commerzbank AG [^]	465	0.30	Machinery, construction and mining				
EUR	39,496	Deutsche Bank AG	1,028	0.66	EUR	14,452	Siemens Energy AG	1,136	0.73
Building Materials					Miscellaneous manufacturers				
EUR	2,868	Heidelberg Materials AG	502	0.32	EUR	1,510	Knorr-Bremse AG	117	0.07
Chemicals					EUR	16,251	Siemens AG	3,331	2.15
EUR	18,885	BASF SE	742	0.48	Pharmaceuticals				
EUR	2,652	Brenntag SE	121	0.07	EUR	21,056	Bayer AG	512	0.33
EUR	3,879	Covestro AG	200	0.13	EUR	2,719	Merck KGaA	255	0.16
EUR	5,491	Evonik Industries AG	78	0.05	Real estate investment and services				
EUR	2,770	Symrise AG	199	0.13	EUR	1,512	LEG Immobilien SE	94	0.06
					EUR	15,873	Vonovia SE	380	0.25

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value	Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (28 February 2025: 98.64%) (continued)					Italy (28 February 2025: 4.61%) (continued)				
Germany (28 February 2025: 18.63%) (continued)					Electricity				
Retail					EUR	172,689	Enel SpA	1,180	0.76
EUR	4,848	Zalando SE	100	0.06	EUR	30,226	Terna - Rete Elettrica Nazionale	225	0.15
Semiconductors					Engineering & construction				
EUR	1,358	Hensoldt AG	104	0.07	EUR	5,992	Infrastrutture Wireless Italiane SpA	54	0.03
EUR	27,688	Infineon Technologies AG	839	0.54	Gas				
Software					EUR	43,082	Snam SpA	194	0.13
EUR	1,247	Nemetschek SE	128	0.08	Insurance				
EUR	22,245	SAP SE	4,465	2.88	EUR	18,500	Generali	535	0.34
Telecommunications					EUR	7,752	Unipol Assicurazioni SpA	120	0.08
EUR	74,473	Deutsche Telekom AG	2,014	1.30	Oil and gas				
Transportation					EUR	43,736	Eni SpA	578	0.37
EUR	20,307	Deutsche Post AG	684	0.44	Pharmaceuticals				
Total Germany					EUR	2,484	Recordati Industria Chimica e Farmaceutica SpA	114	0.07
			30,503	19.65	Retail				
Ireland (28 February 2025: 0.61%)					EUR	5,074	Moncler SpA	218	0.14
Airlines					Telecommunications				
EUR	18,222	Ryanair Holdings Plc	399	0.26	EUR	215,321	Telecom Italia SpA [^]	76	0.05
Banks					Transportation				
EUR	45,260	AIB Group Plc	272	0.18	EUR	9,915	Poste Italiane SpA	172	0.11
EUR	20,520	Bank of Ireland Group Plc	225	0.14	Total Italy				
Building Materials								8,365	5.39
EUR	3,352	Kingspan Group Plc	191	0.12	Jersey (28 February 2025: 0.05%)				
Food					Private Equity				
EUR	3,501	Kerry Group Plc 'A'	237	0.15	EUR	4,580	CVC Capital Partners Plc	68	0.04
Total Ireland					Total Jersey				
			1,324	0.85				68	0.04
Italy (28 February 2025: 4.61%)					Luxembourg (28 February 2025: 1.40%)				
Aerospace and defence					Healthcare services				
EUR	8,652	Leonardo SpA	365	0.24	EUR	2,580	Eurofins Scientific SE [^]	145	0.09
Banks					Internet				
EUR	4,909	Banca Mediolanum SpA	74	0.05	USD	3,271	Spotify Technology SA	1,651	1.06
EUR	23,769	Banco BPM SpA [^]	242	0.16	Iron and steel				
EUR	30,611	BPER Banca SpA	235	0.15	EUR	10,134	ArcelorMittal SA	250	0.16
EUR	13,200	FinecoBank Banca Fineco SpA	214	0.14	Metal fabricate/ hardware				
EUR	304,550	Intesa Sanpaolo SpA	1,418	0.91	EUR	8,769	Tenaris SA [^]	118	0.08
EUR	11,581	Mediobanca Banca di Credito Finanziario SpA	208	0.13	Transportation				
EUR	29,876	UniCredit SpA	1,709	1.10	EUR	4,926	InPost SA [^]	53	0.04
Commercial services					Total Luxembourg				
EUR	10,634	Nexi SpA	50	0.03				2,217	1.43
Electrical components and equipment					Netherlands (28 February 2025: 11.18%)				
EUR	5,937	Prismian SpA	384	0.25	Aerospace and defence				
					EUR	12,676	Airbus SE	1,967	1.27

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value	Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (28 February 2025: 98.64%) (continued)					Netherlands (28 February 2025: 11.18%) (continued)				
Netherlands (28 February 2025: 11.18%) (continued)					Netherlands (28 February 2025: 11.18%) (continued)				
Auto manufacturers					Semiconductors (continued)				
EUR	2,677	Ferrari NV	943	0.61	EUR	1,753	BE Semiconductor Industries NV [^]	175	0.11
EUR	42,470	Stellantis NV	301	0.19	EUR	14,226	STMicroelectronics NV	287	0.18
Banks					Telecommunications				
EUR	12,469	ABN AMRO Bank NV	266	0.17	EUR	81,260	Koninklijke KPN NV	287	0.18
EUR	64,608	ING Groep NV	1,140	0.74	Total Netherlands				
Beverages								17,673	11.38
EUR	13,666	Davide Campari-Milano NV [^]	76	0.05	Norway (28 February 2025: 1.11%)				
EUR	2,804	Heineken Holding NV [^]	147	0.09	Banks				
EUR	6,103	Heineken NV	365	0.23	NOK	19,194	DNB Bank ASA	374	0.24
EUR	3,766	JDE Peet's NV	102	0.07	Chemicals				
Biotechnology					NOK	3,504	Yara International ASA	95	0.06
EUR	1,309	Argenx SE	685	0.44	Food				
Chemicals					NOK	9,651	Mowi ASA	147	0.09
EUR	3,690	Akzo Nobel NV	189	0.12	NOK	14,344	Orkla ASA	119	0.08
Commercial services					NOK	1,493	Salmar ASA [^]	56	0.04
EUR	533	Adyen NV	662	0.43	Insurance				
EUR	2,329	Randstad NV [^]	81	0.05	NOK	4,099	Gjensidige Forsikring ASA	85	0.05
EUR	5,112	Wolters Kluwer NV	477	0.31	Mining				
Distribution and wholesale					NOK	30,260	Norsk Hydro ASA	145	0.09
EUR	1,277	IMCD NV	106	0.07	Oil and gas				
Diversified financial services					NOK	6,812	Aker BP ASA [^]	128	0.08
USD	3,900	AerCap Holdings NV	357	0.23	NOK	16,401	Equinor ASA [^]	299	0.19
EUR	1,688	Euronext NV	206	0.13	Shipbuilding				
Engineering & construction					NOK	9,511	Kongsberg Gruppen ASA	210	0.14
EUR	10,946	Ferrovial SE	443	0.29	Telecommunications				
Entertainment					NOK	13,306	Telenor ASA	164	0.11
EUR	23,581	Universal Music Group NV	493	0.32	Total Norway				
Food								1,822	1.17
EUR	19,553	Koninklijke Ahold Delhaize NV	580	0.37	Portugal (28 February 2025: 0.27%)				
Healthcare products					Banks				
EUR	16,472	Koninklijke Philips NV	336	0.22	EUR	177,746	Banco Comercial Portugues SA 'R'	111	0.07
EUR	4,660	QIAGEN NV	160	0.10	Electricity				
Insurance					EUR	67,257	EDP SA	221	0.14
EUR	3,171	ASR Nederland NV [^]	163	0.11	Food				
EUR	5,628	NN Group NV	287	0.18	EUR	6,119	Jeronimo Martins SGPS SA	112	0.07
Internet					Oil and gas				
EUR	27,833	Prosus NV	1,273	0.82	EUR	9,016	Galp Energia SGPS SA	130	0.09
Investment Companies					Total Portugal				
EUR	1,910	EXOR NV [^]	142	0.09				574	0.37
Semiconductors					Spain (28 February 2025: 5.53%)				
EUR	987	ASM International NV	351	0.23	Airlines				
EUR	8,388	ASML Holding NV	4,626	2.98	EUR	27,295	International Consolidated Airlines Group SA	104	0.07

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value	Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (28 February 2025: 98.64%) (continued)					Sweden (28 February 2025: 6.24%) (continued)				
Spain (28 February 2025: 5.53%) (continued)					Commercial services				
Banks					Cosmetics and personal care				
EUR	122,729	Banco Bilbao Vizcaya Argentaria SA	1,647	1.06	SEK	10,628	Securitas AB 'B'	120	0.08
EUR	114,737	Banco de Sabadell SA	323	0.21	SEK	12,688	Essity AB 'B'	254	0.16
EUR	318,333	Banco Santander SA	2,250	1.45	Distribution and wholesale				
EUR	14,806	Bankinter SA	164	0.11	SEK	5,637	AddTech AB 'B'	146	0.09
EUR	84,579	CaixaBank SA	625	0.40	Electronics				
Electricity					SEK	21,482	Assa Abloy AB 'B'	561	0.36
EUR	6,214	EDP Renovaveis SA [^]	54	0.04	Engineering & construction				
EUR	6,900	Endesa SA	156	0.10	SEK	7,353	Skanska AB 'B'	135	0.09
EUR	135,335	Iberdrola SA	1,885	1.21	Entertainment				
EUR	5,813	Redeia Corp SA	83	0.05	SEK	3,094	Evolution AB	198	0.13
Engineering & construction					Forest Products and paper				
EUR	529	Acciona SA [^]	77	0.05	SEK	1,647	Holmen AB 'B' [^]	48	0.03
EUR	3,789	ACS Actividades de Construccion y Servicios SA	212	0.13	Healthcare products				
EUR	16,075	Aena SME SA	345	0.22	SEK	5,036	Lifco AB 'B'	132	0.08
EUR	10,430	Cellnex Telecom SA	275	0.18	Investment Companies				
Leisure time					SEK	2,604	Industrivarden AB 'A'	77	0.05
EUR	9,656	Amadeus IT Group SA	599	0.39	SEK	3,345	Industrivarden AB 'C'	98	0.06
Oil and gas					SEK	3,200	Investment AB Latour 'B'	60	0.04
EUR	24,441	Repsol SA	297	0.19	SEK	36,687	Investor AB 'B'	836	0.54
Pharmaceuticals					SEK	1,632	L E Lundbergforetagen AB 'B'	61	0.04
EUR	4,996	Grifols SA [^]	52	0.03	Machinery - diversified				
Retail					SEK	56,789	Atlas Copco AB 'A'	670	0.43
EUR	23,286	Industria de Diseno Textil SA	851	0.55	SEK	33,454	Atlas Copco AB 'B'	352	0.23
Telecommunications					SEK	8,317	Beijer Ref AB	105	0.07
EUR	77,950	Telefonica SA [^]	309	0.20	SEK	43,719	Hexagon AB 'B'	360	0.23
Total Spain					Machinery, construction and mining				
			10,308	6.64	SEK	14,255	Epiroc AB 'A'	220	0.14
Sweden (28 February 2025: 6.24%)					SEK	8,364	Epiroc AB 'B'	115	0.08
Aerospace and defence					SEK	22,544	Sandvik AB	422	0.27
SEK	6,699	Saab AB 'B'	280	0.18	Metal fabricate/ hardware				
Auto manufacturers					SEK	7,371	SKF AB 'B'	140	0.09
SEK	33,625	Volvo AB 'B'	765	0.49	Mining				
Banks					SEK	5,917	Boliden AB	151	0.10
SEK	32,371	Skandinaviska Enskilda Banken AB 'A'	443	0.29	Miscellaneous manufacturers				
SEK	31,492	Svenska Handelsbanken AB 'A'	299	0.19	SEK	6,252	Alfa Laval AB [^]	210	0.13
SEK	17,858	Swedbank AB 'A'	372	0.24	SEK	5,904	Indutrade AB	109	0.07
Biotechnology					SEK	4,269	Trelleborg AB 'B'	122	0.08
SEK	4,230	Swedish Orphan Biovitrum AB	95	0.06	Private Equity				
Building Materials					SEK	7,733	EQT AB	206	0.13
SEK	32,916	Nibe Industrier AB 'B'	100	0.06	Real estate investment and services				
SEK	13,141	Svenska Cellulosa AB SCA 'B'	132	0.09	SEK	15,516	Fastighets AB Balder [^]	81	0.05
					SEK	4,782	Sagax AB 'B'	77	0.05

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value	Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (28 February 2025: 98.64%) (continued)					Switzerland (28 February 2025: 19.32%) (continued)				
Sweden (28 February 2025: 6.24%) (continued)					Healthcare products (continued)				
Retail					CHF	1,086	Sonova Holding AG [^]	234	0.15
SEK	12,276	H & M Hennes & Mauritz AB 'B' [^]	133	0.09	CHF	2,411	Straumann Holding AG	209	0.13
Telecommunications					Healthcare services				
SEK	11,812	Tele2 AB 'B'	154	0.10	CHF	1,502	Lonza Group AG	789	0.51
SEK	59,537	Telefonaktiebolaget LM Ericsson 'B'	351	0.23	Insurance				
SEK	50,849	Telia Co AB	140	0.09	CHF	890	Baloise Holding AG	171	0.11
Total Sweden			9,330	6.01	CHF	777	Helvetia Holding AG	148	0.09
Switzerland (28 February 2025: 19.32%)					CHF	609	Swiss Life Holding AG	487	0.31
Banks					CHF	6,439	Swiss Re AG	864	0.56
CHF	607	Banque Cantonale Vaudoise [^]	52	0.04	CHF	3,119	Zurich Insurance Group AG	1,689	1.09
CHF	67,879	UBS Group AG	2,036	1.31	Metal fabricate/ hardware				
Building Materials					CHF	585	VAT Group AG [^]	142	0.09
CHF	10,909	Amrize Ltd	422	0.27	Packaging and containers				
CHF	210	Belimo Holding AG	171	0.11	CHF	6,565	SIG Group AG [^]	77	0.05
CHF	705	Geberit AG	383	0.25	Pharmaceuticals				
CHF	10,909	Holcim AG	677	0.44	CHF	2,850	Galderma Group AG	369	0.24
CHF	3,268	Sika AG	561	0.36	CHF	40,581	Novartis AG	3,803	2.45
Chemicals					CHF	14,996	Roche Holding AG	3,616	2.33
EUR	3,890	DSM-Firmenich AG	281	0.18	CHF	691	Roche Holding AG	175	0.11
CHF	142	EMS-Chemie Holding AG [^]	81	0.05	CHF	8,959	Sandoz Group AG	416	0.27
CHF	198	Givaudan SA	618	0.40	Private Equity				
Commercial services					CHF	486	Partners Group Holding AG	494	0.32
CHF	3,414	SGS SA	258	0.17	Real estate investment and services				
Computers					CHF	1,673	Swiss Prime Site AG [^]	172	0.11
CHF	3,286	Logitech International SA [^]	252	0.16	Retail				
Diversified financial services					CHF	1,774	Avolta AG	76	0.05
CHF	4,430	Julius Baer Group Ltd	237	0.15	CHF	11,449	Cie Financiere Richemont SA	1,482	0.96
Electrical components and equipment					CHF	613	Swatch Group AG [^]	82	0.05
CHF	33,708	ABB Ltd	1,676	1.08	Telecommunications				
Electricity					CHF	559	Swisscom AG [^]	299	0.19
CHF	501	BKW AG	77	0.05	Transportation				
Food					CHF	1,044	Kuehne + Nagel International AG	157	0.10
CHF	78	Barry Callebaut AG	78	0.05	Total Switzerland			29,132	18.77
CHF	22	Chocoladefabriken Lindt & Spruengli AG	249	0.16	United Kingdom (28 February 2025: 0.20%)				
CHF	2	Chocoladefabriken Lindt & Spruengli AG	222	0.14	Beverages				
CHF	55,092	Nestle SA	3,847	2.48	USD	4,930	Coca-Cola Europacific Partners Plc	324	0.21
Hand and machine tools					Total United Kingdom			324	0.21
CHF	858	Schindler Holding AG	236	0.15	Total investments in equities				
CHF	507	Schindler Holding AG	135	0.09				154,211	99.33
Healthcare products									
CHF	10,710	Alcon AG	632	0.41					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Rights (28 February 2025: 0.00%)				
Italy (28 February 2025: 0.00%)				
EUR	215,321	Telecom Italia SpA RTS^	-	0.00
Total rights			-	0.00
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market				
			154,211	99.33

Number of contracts	Currency	Notional amount	Description	Fair value GBP'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.00%)					
Exchange traded futures contracts (28 February 2025: 0.00%)					
Germany					
17	EUR	786	Euro Stoxx 50 Index Futures September 2025	1	0.00
1	CHF	111	Swiss Market Index Futures September 2025	1	0.00
Total Germany				2	0.00
Total unrealised gain on exchange traded futures contracts				2	0.00
Total financial derivative instruments dealt in on a regulated market				2	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value GBP'000	% of net asset value
Over-the-counter financial derivative instruments (28 February 2025: 1.10%)							
Over-the-counter forward currency contracts (28 February 2025: 1.10%)							
GBP	29,439,753	CHF	31,534,451	State Street Bank and Trust Company	02/09/2025	229	0.15
GBP	28,569,656	CHF	30,737,349	State Street Bank and Trust Company	02/10/2025	-	0.00
GBP	6,994,320	DKK	60,232,430	State Street Bank and Trust Company	02/09/2025	4	0.00
GBP	5,980,985	DKK	51,431,893	State Street Bank and Trust Company	02/10/2025	-	0.00
GBP	2,672,619	USD	3,537,813	State Street Bank and Trust Company	02/09/2025	54	0.04
GBP	2,262,617	USD	3,057,753	State Street Bank and Trust Company	02/10/2025	-	0.00
NOK	1,091,656	GBP	80,157	State Street Bank and Trust Company	02/09/2025	0	0.00
NOK	313,642	GBP	23,102	State Street Bank and Trust Company	02/10/2025	-	0.00
SEK	1,657,596	GBP	129,307	State Street Bank and Trust Company	02/09/2025	-	0.00
Total unrealised gain						287	0.19
Total unrealised gain on over-the-counter forward currency contracts						287	0.19
CHF	797,101	GBP	746,019	State Street Bank and Trust Company	02/09/2025	(8)	(0.00)
DKK	8,800,537	GBP	1,022,576	State Street Bank and Trust Company	02/09/2025	(1)	0.00
EUR	1,717,081	GBP	1,498,403	State Street Bank and Trust Company	02/09/2025	(11)	(0.01)
GBP	108,725,664	EUR	125,504,780	State Street Bank and Trust Company	02/09/2025	(7)	(0.01)
GBP	1,920,517	NOK	26,164,400	State Street Bank and Trust Company	02/09/2025	(7)	(0.01)
GBP	9,395,457	SEK	121,156,878	State Street Bank and Trust Company	02/09/2025	(78)	(0.05)
GBP	721,073	CHF	775,798	State Street Bank and Trust Company	02/10/2025	-	0.00
GBP	89,337	USD	120,734	State Street Bank and Trust Company	02/10/2025	-	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value GBP'000	% of net asset value
Over-the-counter financial derivative instruments (28 February 2025: 1.10%) (continued)							
Over-the-counter forward currency contracts (28 February 2025: 1.10%) (continued)							
GBP	1,846,783	NOK	25,072,745	State Street Bank and Trust Company	02/10/2025	-	0.00
GBP	9,514,461	SEK	121,484,453	State Street Bank and Trust Company	02/10/2025	(0)	0.00
GBP	157,742	DKK	1,356,488	State Street Bank and Trust Company	02/10/2025	-	0.00
GBP	107,939,949	EUR	124,387,164	State Street Bank and Trust Company	02/10/2025	(1)	0.00
USD	480,060	GBP	362,587	State Street Bank and Trust Company	02/09/2025	(7)	(0.00)
Total unrealised loss						(120)	(0.08)
Total unrealised loss on over-the-counter forward currency contracts						(120)	(0.08)
Total over-the-counter financial derivative instruments						167	0.11

	Fair value GBP'000	% of net asset value
Total financial assets at fair value through profit or loss	154,500	99.52
Total financial liabilities at fair value through profit or loss	(120)	(0.08)
Cash and margin cash	594	0.38
Other assets and liabilities	274	0.18
Net asset value attributable to redeemable shareholders	155,248	100.00

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.22
Financial derivative instruments dealt in on regulated market	0.00
Over-the-counter financial derivative instruments	0.18
Other assets	0.60
Total assets	100.00

Underlying exposure

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

Financial derivative instruments	Underlying exposure GBP'000
Exchange traded future contracts	903
Over-the-counter forward currency contracts	320,067

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value	Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 99.66%)					Denmark (28 February 2025: 5.46%) (continued)				
Equities (28 February 2025: 99.66%)					Beverages				
Austria (28 February 2025: 0.36%)					Biotechnology				
Banks					Building Materials				
EUR	48,975	Erste Group Bank AG	3,982	0.30	DKK	14,642	Carlsberg AS 'B'	1,531	0.12
Electricity					Chemicals				
EUR	10,951	Verbund AG [^]	667	0.05	DKK	10,187	Genmab A/S	2,167	0.16
Oil and gas					Electricity				
EUR	22,588	OMV AG	1,063	0.08	DKK	15,962	ROCKWOOL A/S 'B'	515	0.04
Total Austria					Energy - alternate sources				
			5,712	0.43	DKK	26,600	Novonesis Novozymes B	3,027	0.23
Belgium (28 February 2025: 1.44%)					Healthcare products				
Banks					Insurance				
EUR	35,955	KBC Group NV	3,622	0.27	DKK	158,738	Orsted AS [^]	688	0.05
Beverages					Pharmaceuticals				
EUR	156,465	Anheuser-Busch InBev SA	8,377	0.63	DKK	20,497	Coloplast A/S 'B'	1,682	0.13
Chemicals					Retail				
EUR	11,600	Syensqo SA [^]	876	0.07	DKK	13,238	Demant A/S	433	0.03
Distribution and wholesale					Transportation				
EUR	3,240	D'ieteren Group	600	0.05	DKK	54,174	Tryg A/S	1,218	0.09
Electricity					Pharmaceuticals				
EUR	7,900	Elia Group SA [^]	773	0.06	DKK	509,791	Novo Nordisk A/S 'B'	24,504	1.84
Food					Retail				
EUR	66	Lotus Bakeries NV	552	0.04	DKK	12,998	Pandora A/S	1,534	0.12
Insurance					Transportation				
EUR	24,348	Ageas SA	1,466	0.11	DKK	475	AP Moller - Maersk A/S 'A'	834	0.06
Investment Companies					Pharmaceuticals				
EUR	13,616	Groupe Bruxelles Lambert NV	1,022	0.08	DKK	673	AP Moller - Maersk A/S 'B' [^]	1,184	0.09
EUR	2,307	Sofina SA	597	0.04	DKK	32,352	DSV A/S	6,124	0.46
Pharmaceuticals					Total Denmark				
EUR	20,191	UCB SA	4,035	0.30				51,982	3.91
Total Belgium									
			21,920	1.65	Finland (28 February 2025: 1.95%)				
Bermuda (28 February 2025: 0.10%)					Banks				
Insurance					Electricity				
EUR	206,559	Aegon Ltd [^]	1,388	0.11	EUR	497,333	Nordea Bank Abp	6,485	0.49
Total Bermuda					Food				
			1,388	0.11	EUR	75,127	Fortum Oyj [^]	1,111	0.08
Denmark (28 February 2025: 5.46%)					Food				
Banks					Forest Products and paper				
DKK	109,264	Danske Bank A/S	3,840	0.29	EUR	41,455	Kesko Oyj 'B'	786	0.06
					Insurance				
					Machinery - diversified				
					Machinery, construction and mining				
					EUR	83,541	UPM-Kymmene Oyj	2,033	0.15
					EUR	383,288	Sampo Oyj 'A'	3,759	0.28
					EUR	54,644	Kone Oyj 'B'	2,936	0.22
					EUR	81,995	Wartsila OYJ Abp	2,053	0.16
					EUR	100,428	Metso Oyj [^]	1,109	0.08

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value	Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (28 February 2025: 99.66%) (continued)					France (28 February 2025: 20.46%) (continued)				
Finland (28 February 2025: 1.95%) (continued)					Cosmetics and personal care				
Oil and gas					Distribution and wholesale				
EUR	67,018	Neste Oyj	1,051	0.08	EUR	38,059	L'Oreal SA	15,144	1.14
Packaging and containers					Diversified financial services				
EUR	90,010	Stora Enso Oyj 'R'^	898	0.07	EUR	34,633	Rexel SA	959	0.07
Pharmaceuticals					Electrical components and equipment				
EUR	16,414	Orion Oyj 'B'	1,119	0.08	EUR	9,765	Amundi SA	617	0.05
Telecommunications					Electricity				
EUR	21,805	Elisa Oyj	992	0.07	EUR	41,514	Legrand SA	5,401	0.41
EUR	849,887	Nokia Oyj	3,127	0.24	EUR	87,157	Schneider Electric SE	18,307	1.37
Total Finland			27,459	2.06	Engineering & construction				
France (28 February 2025: 20.46%)					Entertainment				
Advertising					Food				
EUR	36,406	Publicis Groupe SA	2,870	0.22	EUR	5,403	Aeroports de Paris SA^	607	0.05
Aerospace and defence					EUR	31,335	Bouygues SA	1,148	0.09
EUR	3,161	Dassault Aviation SA	853	0.06	EUR	11,353	Eiffage SA	1,220	0.09
EUR	57,370	Safran SA	16,345	1.23	EUR	78,325	Vinci SA	9,078	0.68
EUR	14,899	Thales SA	3,355	0.25	Food Service				
Apparel retailers					EUR	16,562	FDJ UNITED	456	0.03
EUR	5,014	Hermes International SCA	10,484	0.79	Healthcare products				
EUR	11,828	Kering SA^	2,710	0.20	EUR	93,987	Carrefour SA^	1,162	0.09
EUR	39,753	LVMH Moet Hennessy Louis Vuitton SE	20,040	1.51	EUR	103,060	Danone SA	7,336	0.55
Auto manufacturers					Healthcare services				
EUR	30,765	Renault SA	1,034	0.08	EUR	13,440	Sodexo SA^	689	0.05
Auto parts and equipment					Insurance				
EUR	106,268	Cie Generale des Etablissements Michelin SCA	3,287	0.25	EUR	47,856	EssilorLuxottica SA	12,452	0.94
Banks					EUR	4,535	Sartorius Stedim Biotech	793	0.06
EUR	161,099	BNP Paribas SA	12,377	0.93	Lodging				
EUR	166,423	Credit Agricole SA	2,601	0.20	EUR	32,098	Accor SA	1,357	0.10
EUR	113,614	Societe Generale SA	5,990	0.45	Miscellaneous manufacturers				
Beverages					EUR	57,191	Alstom SA^	1,175	0.09
EUR	32,119	Pernod Ricard SA	3,122	0.23	Oil and gas				
Building Materials					EUR	113,561	Bollore SE	567	0.04
EUR	71,099	Cie de Saint-Gobain SA	6,555	0.49	EUR	326,375	TotalEnergies SE	17,461	1.31
Chemicals					Pharmaceuticals				
EUR	92,140	Air Liquide SA	16,237	1.22	EUR	6,419	Ipsen SA	745	0.06
EUR	8,911	Arkema SA	540	0.04	EUR	175,736	Sanofi SA	14,848	1.11
Commercial services					Real estate investment trusts				
EUR	50,528	Bureau Veritas SA^	1,301	0.10	EUR	9,900	Covivio SA (Reit)	554	0.04
EUR	40,074	Edenred SE^	990	0.07	EUR	6,981	Gecina SA (Reit)	585	0.04
Computers									
EUR	25,485	Capgemini SE	3,095	0.23					
EUR	9,076	Teleperformance SE^	598	0.05					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value	Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (28 February 2025: 99.66%) (continued)					Germany (28 February 2025: 18.82%) (continued)				
France (28 February 2025: 20.46%) (continued)					Cosmetics and personal care				
Real estate investment trusts (continued)					Diversified financial services				
EUR	33,379	Klepierre SA (Reit)	1,113	0.08	EUR	15,748	Beiersdorf AG	1,547	0.12
EUR	18,842	Unibail-Rodamco-Westfield (Reit)	1,673	0.13	EUR	29,807	Deutsche Boerse AG	7,499	0.56
Software					Electricity				
EUR	105,399	Dassault Systemes SE	2,804	0.21	EUR	359,115	E.ON SE	5,475	0.41
Telecommunications					EUR	101,982	RWE AG	3,492	0.26
EUR	298,673	Orange SA	4,152	0.31	Electronics				
Transportation					EUR	4,058	Sartorius AG (Pref)	804	0.06
EUR	47,904	Getlink SE	774	0.06	Entertainment				
Water					EUR	9,473	CTS Eventim AG & Co KGaA	758	0.06
EUR	97,755	Veolia Environnement SA	2,758	0.21	Healthcare products				
Total France					EUR	54,464	Siemens Healthineers AG	2,577	0.19
			257,485	19.35	Healthcare services				
Germany (28 February 2025: 18.82%)					EUR	35,929	Fresenius Medical Care AG	1,573	0.12
Aerospace and defence					EUR	65,951	Fresenius SE & Co KGaA	3,061	0.23
EUR	8,453	MTU Aero Engines AG [^]	3,221	0.24	Home furnishings				
EUR	7,296	Rheinmetall AG	12,326	0.93	EUR	755	Rational AG	481	0.04
Airlines					Household products				
EUR	99,345	Deutsche Lufthansa AG	790	0.06	EUR	17,088	Henkel AG & Co KGaA	1,122	0.08
Apparel retailers					EUR	27,278	Henkel AG & Co KGaA (Pref)	1,965	0.15
EUR	27,067	adidas AG	4,503	0.34	Insurance				
Auto manufacturers					EUR	61,414	Allianz SE	22,183	1.66
EUR	45,663	Bayerische Motoren Werke AG	4,085	0.31	EUR	9,574	Hannover Rueck SE	2,382	0.18
EUR	8,797	Bayerische Motoren Werke AG (Pref)	720	0.05	EUR	20,768	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	11,310	0.85
EUR	75,594	Daimler Truck Holding AG [^]	3,037	0.23	EUR	9,847	Talanx AG	1,160	0.09
EUR	18,018	Dr Ing hc F Porsche AG (Pref) [^]	817	0.06	Internet				
EUR	114,830	Mercedes-Benz Group AG	6,126	0.46	EUR	29,288	Delivery Hero SE	664	0.05
EUR	25,115	Porsche Automobil Holding SE (Pref)	914	0.07	EUR	11,947	Scout24 SE	1,323	0.10
EUR	32,136	Volkswagen AG (Pref)	3,200	0.24	Machinery - diversified				
Auto parts and equipment					EUR	22,489	GEA Group AG	1,399	0.10
EUR	18,067	Continental AG	1,355	0.10	Machinery, construction and mining				
Banks					EUR	107,545	Siemens Energy AG	9,756	0.73
EUR	122,411	Commerzbank AG [^]	3,993	0.30	Miscellaneous manufacturers				
EUR	292,979	Deutsche Bank AG	8,798	0.66	EUR	10,959	Knorr-Bremse AG	978	0.07
Building Materials					EUR	120,816	Siemens AG	28,585	2.15
EUR	21,184	Heidelberg Materials AG	4,279	0.32	Pharmaceuticals				
Chemicals					EUR	155,237	Bayer AG	4,356	0.33
EUR	142,902	BASF SE	6,482	0.49	EUR	20,272	Merck KGaA	2,195	0.16
EUR	20,194	Brenntag SE [^]	1,068	0.08	Real estate investment and services				
EUR	28,345	Covestro AG	1,684	0.13	EUR	12,244	LEG Immobilien SE	876	0.07
EUR	41,661	Evonik Industries AG	687	0.05	EUR	120,072	Vonovia SE	3,318	0.25
EUR	20,851	Symrise AG	1,726	0.13					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value	Currency	Holdings	Investment	Fair value EUR'000	% of net asset value	
Equities (28 February 2025: 99.66%) (continued)					Italy (28 February 2025: 4.67%) (continued)					
Germany (28 February 2025: 18.82%) (continued)					Electricity					
Retail					EUR	1,287,450	Enel SpA	10,150	0.76	
EUR	34,447	Zalando SE [^]	820	0.06	EUR	217,695	Terna - Rete Elettrica Nazionale	1,872	0.14	
Semiconductors					Engineering & construction					
EUR	10,098	Hensoldt AG	895	0.07	EUR	49,730	Infrastrutture Wireless Italiane SpA	515	0.04	
EUR	208,654	Infineon Technologies AG	7,295	0.55	Gas					
Software					EUR	320,626	Snam SpA	1,668	0.12	
EUR	9,606	Nemetschek SE	1,133	0.09	Insurance					
EUR	165,999	SAP SE	38,462	2.89	EUR	135,544	Generali	4,522	0.34	
Telecommunications					EUR	56,310	Unipol Assicurazioni SpA	1,005	0.07	
EUR	552,515	Deutsche Telekom AG	17,250	1.30	Oil and gas					
Transportation					EUR	325,153	Eni SpA	4,956	0.37	
EUR	151,967	Deutsche Post AG	5,908	0.44	Pharmaceuticals					
Total Germany				262,413	19.72	EUR	19,444	Recordati Industria Chimica e Farmaceutica SpA	1,026	0.08
Ireland (28 February 2025: 0.63%)					Retail					
Airlines					EUR	36,843	Moncler SpA	1,830	0.14	
EUR	136,832	Ryanair Holdings Plc	3,455	0.26	Telecommunications					
Banks					EUR	1,821,104	Telecom Italia SpA [^]	746	0.06	
EUR	338,535	AIB Group Plc	2,349	0.18	Transportation					
EUR	153,223	Bank of Ireland Group Plc	1,937	0.14	EUR	74,546	Poste Italiane SpA	1,492	0.11	
Building Materials					Total Italy					
EUR	24,677	Kingspan Group Plc	1,626	0.12				71,939	5.41	
Food					Jersey (28 February 2025: 0.05%)					
EUR	25,450	Kerry Group Plc 'A'	1,989	0.15	Private Equity					
Total Ireland				11,356	0.85	EUR	33,682	CVC Capital Partners Plc [^]	581	0.04
Italy (28 February 2025: 4.67%)					Total Jersey					
Aerospace and defence								581	0.04	
EUR	64,853	Leonardo SpA	3,160	0.24	Luxembourg (28 February 2025: 1.41%)					
Banks					Healthcare services					
EUR	36,009	Banca Mediolanum SpA	622	0.05	EUR	19,061	Eurofins Scientific SE [^]	1,235	0.09	
EUR	182,906	Banco BPM SpA	2,145	0.16	Internet					
EUR	231,196	BPER Banca SpA	2,052	0.15	USD	24,301	Spotify Technology SA [^]	14,157	1.06	
EUR	95,026	FinecoBank Banca Fineco SpA	1,782	0.13	Iron and steel					
EUR	2,264,172	Intesa Sanpaolo SpA	12,170	0.92	EUR	73,856	ArcelorMittal SA	2,102	0.16	
EUR	81,138	Mediobanca Banca di Credito Finanziario SpA	1,679	0.13	Metal fabricate/ hardware					
EUR	223,480	UniCredit SpA	14,759	1.11	EUR	64,372	Tenaris SA [^]	999	0.08	
Commercial services					Transportation					
EUR	88,003	Nexi SpA [^]	477	0.04	EUR	35,667	InPost SA	443	0.03	
Electrical components and equipment					Total Luxembourg					
EUR	44,309	Prismian SpA	3,311	0.25				18,936	1.42	
					Netherlands (28 February 2025: 11.27%)					
					Aerospace and defence					
					EUR	94,660	Airbus SE	16,950	1.27	

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value	Currency	Holdings	Investment	Fair value EUR'000	% of net asset value	
Equities (28 February 2025: 99.66%) (continued)					Netherlands (28 February 2025: 11.27%) (continued)					
Netherlands (28 February 2025: 11.27%) (continued)					Netherlands (28 February 2025: 11.27%) (continued)					
Auto manufacturers					Semiconductors (continued)					
EUR	19,953	Ferrari NV	8,115	0.61	EUR	11,610	BE Semiconductor Industries NV [^]	1,336	0.10	
EUR	322,544	Stellantis NV	2,640	0.20	EUR	108,513	STMicroelectronics NV	2,523	0.19	
Banks					Telecommunications					
EUR	92,700	ABN AMRO Bank NV	2,285	0.17	EUR	609,859	Koninklijke KPN NV	2,486	0.19	
EUR	480,329	ING Groep NV	9,780	0.74	Total Netherlands				151,983	11.42
Beverages					Norway (28 February 2025: 1.13%)					
EUR	94,898	Davide Campari-Milano NV [^]	610	0.05	Banks					
EUR	19,790	Heineken Holding NV	1,198	0.09	NOK	140,827	DNB Bank ASA	3,170	0.24	
EUR	45,550	Heineken NV	3,143	0.24	Chemicals					
EUR	27,271	JDE Peet's NV	852	0.06	NOK	25,088	Yara International ASA	780	0.06	
Biotechnology					Food					
EUR	9,652	Argenx SE	5,830	0.44	NOK	76,500	Mowi ASA	1,344	0.10	
Chemicals					NOK	111,180	Orkla ASA	1,062	0.08	
EUR	28,049	Akzo Nobel NV [^]	1,655	0.12	NOK	11,314	Salmar ASA [^]	495	0.04	
Commercial services					Insurance					
EUR	3,988	Adyen NV	5,720	0.43	NOK	29,740	Gjensidige Forsikring ASA	706	0.05	
EUR	16,578	Randstad NV [^]	670	0.05	Mining					
EUR	38,419	Wolters Kluwer NV	4,134	0.31	NOK	226,887	Norsk Hydro ASA	1,257	0.10	
Distribution and wholesale					Oil and gas					
EUR	9,168	IMCD NV [^]	880	0.07	NOK	50,662	Aker BP ASA [^]	1,094	0.08	
Diversified financial services					NOK	121,935	Equinor ASA [^]	2,569	0.20	
USD	29,142	AerCap Holdings NV	3,075	0.23	Shipbuilding					
EUR	12,757	Euronext NV	1,800	0.14	NOK	69,393	Kongsberg Gruppen ASA	1,770	0.13	
Engineering & construction					Telecommunications					
EUR	79,792	Ferrovial SE	3,725	0.28	NOK	97,413	Telenor ASA	1,388	0.10	
Entertainment					Total Norway				15,635	1.18
EUR	173,164	Universal Music Group NV [^]	4,180	0.31	Portugal (28 February 2025: 0.27%)					
Food					Banks					
EUR	144,514	Koninklijke Ahold Delhaize NV	4,950	0.37	EUR	1,321,453	Banco Comercial Portugues SA 'R'	957	0.07	
Healthcare products					Electricity					
EUR	126,718	Koninklijke Philips NV [^]	2,984	0.23	EUR	508,911	EDP SA [^]	1,927	0.15	
EUR	34,230	QIAGEN NV	1,359	0.10	Food					
Insurance					EUR	47,929	Jeronimo Martins SGPS SA	1,013	0.08	
EUR	24,533	ASR Nederland NV	1,454	0.11	Oil and gas					
EUR	42,149	NN Group NV	2,479	0.18	EUR	66,540	Galp Energia SGPS SA	1,105	0.08	
Internet					Total Portugal				5,002	0.38
EUR	209,166	Prosus NV	11,046	0.83	Spain (28 February 2025: 5.60%)					
Investment Companies					Airlines					
EUR	14,123	EXOR NV	1,210	0.09	EUR	200,100	International Consolidated Airlines Group SA	883	0.07	
Semiconductors										
EUR	7,449	ASM International NV	3,059	0.23						
EUR	62,606	ASML Holding NV	39,855	2.99						

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value	Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (28 February 2025: 99.66%) (continued)					Sweden (28 February 2025: 6.30%) (continued)				
Spain (28 February 2025: 5.60%) (continued)					Commercial services				
Banks					Cosmetics and personal care				
EUR	912,287	Banco Bilbao Vizcaya Argentaria SA	14,131	1.06	SEK	81,536	Securitas AB 'B'^	1,065	0.08
EUR	836,288	Banco de Sabadell SA	2,714	0.21	Distribution and wholesale				
EUR	2,366,292	Banco Santander SA	19,309	1.45	SEK	94,402	Essity AB 'B'	2,178	0.16
EUR	108,521	Bankinter SA	1,383	0.10	SEK	39,365	AddTech AB 'B'	1,178	0.09
EUR	629,923	CaixaBank SA	5,373	0.40	Electronics				
Electricity					SEK	158,645	Assa Abloy AB 'B'	4,784	0.36
EUR	48,957	EDP Renovaveis SA^	492	0.04	Engineering & construction				
EUR	50,353	Endesa SA	1,311	0.10	SEK	54,353	Skanska AB 'B'	1,152	0.09
EUR	1,010,504	Iberdrola SA	16,244	1.22	Entertainment				
EUR	56,012	Redeia Corp SA	930	0.07	SEK	23,865	Evolution AB	1,766	0.13
Engineering & construction					Forest Products and paper				
EUR	3,777	Acciona SA^	639	0.05	SEK	11,707	Holmen AB 'B'^	389	0.03
EUR	28,637	ACS Actividades de Construccion y Servicios SA	1,848	0.14	Healthcare products				
EUR	119,399	Aena SME SA	2,954	0.22	SEK	35,635	Lifco AB 'B'	1,081	0.08
EUR	79,590	Cellnex Telecom SA	2,419	0.18	Investment Companies				
Leisure time					SEK	19,221	Industrivarden AB 'A'	653	0.05
EUR	71,927	Amadeus IT Group SA	5,150	0.39	SEK	24,111	Industrivarden AB 'C'^	819	0.06
Oil and gas					SEK	21,836	Investment AB Latour 'B'	473	0.03
EUR	185,775	Repsol SA	2,603	0.20	SEK	276,410	Investor AB 'B'	7,268	0.55
Pharmaceuticals					SEK	11,546	L E Lundbergforetagen AB 'B'	499	0.04
EUR	38,831	Grifols SA^	469	0.03	Machinery - diversified				
Retail					SEK	430,175	Atlas Copco AB 'A'	5,863	0.44
EUR	172,669	Industria de Diseno Textil SA	7,287	0.55	SEK	248,312	Atlas Copco AB 'B'	3,013	0.23
Telecommunications					SEK	60,004	Beijer Ref AB^	871	0.07
EUR	593,176	Telefonica SA^	2,715	0.20	SEK	326,242	Hexagon AB 'B'	3,102	0.23
Total Spain					Machinery, construction and mining				
					SEK	103,434	Epiroc AB 'A'	1,845	0.14
					SEK	59,015	Epiroc AB 'B'	937	0.07
					SEK	169,218	Sandvik AB	3,652	0.27
Sweden (28 February 2025: 6.30%)					Metal fabricate/ hardware				
Aerospace and defence					SEK	56,514	SKF AB 'B'	1,238	0.09
SEK	49,672	Saab AB 'B'	2,399	0.18	Mining				
Auto manufacturers					SEK	44,350	Boliden AB	1,304	0.10
SEK	251,452	Volvo AB 'B'	6,602	0.50	Miscellaneous manufacturers				
Banks					SEK	46,995	Alfa Laval AB	1,826	0.14
SEK	240,663	Skandinaviska Enskilda Banken AB 'A'	3,800	0.28	SEK	45,156	Indutrade AB	959	0.07
SEK	225,885	Svenska Handelsbanken AB 'A'	2,480	0.19	SEK	32,347	Trelleborg AB 'B'	1,069	0.08
SEK	136,645	Swedbank AB 'A'	3,283	0.25	Private Equity				
Biotechnology					SEK	58,073	EQT AB	1,782	0.13
SEK	33,104	Swedish Orphan Biovitrum AB	858	0.06	Real estate investment and services				
Building Materials					SEK	113,546	Fastighets AB Balder^	690	0.05
SEK	251,678	Nibe Industrier AB 'B'^	882	0.07	SEK	33,192	Sagax AB 'B'^	614	0.05
SEK	98,210	Svenska Cellulosa AB SCA 'B'	1,140	0.08					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value	Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (28 February 2025: 99.66%) (continued)					Switzerland (28 February 2025: 19.54%) (continued)				
Sweden (28 February 2025: 6.30%) (continued)					Switzerland (28 February 2025: 19.54%) (continued)				
Retail					Healthcare products (continued)				
SEK	93,770	H & M Hennes & Mauritz AB 'B'*	1,175	0.09	CHF	8,017	Sonova Holding AG [^]	1,996	0.15
Telecommunications					CHF	17,629	Straumann Holding AG	1,769	0.14
SEK	85,880	Tele2 AB 'B'	1,291	0.10	Healthcare services				
SEK	437,607	Telefonaktiebolaget LM Ericsson 'B'	2,974	0.22	CHF	11,164	Lonza Group AG	6,768	0.51
SEK	362,176	Telia Co AB	1,154	0.09	Insurance				
Total Sweden					CHF	6,526	Baloise Holding AG	1,447	0.11
			80,108	6.02	CHF	5,765	Helvetia Holding AG [^]	1,268	0.09
Switzerland (28 February 2025: 19.54%)					CHF	4,514	Swiss Life Holding AG [^]	4,170	0.31
Banks					CHF	47,744	Swiss Re AG	7,397	0.56
CHF	4,576	Banque Cantonale Vaudoise [^]	455	0.04	CHF	23,166	Zurich Insurance Group AG	14,475	1.09
CHF	504,645	UBS Group AG [^]	17,471	1.31	Metal fabricate/ hardware				
Building Materials					CHF	4,326	VAT Group AG [^]	1,209	0.09
CHF	82,510	Amrize Ltd	3,682	0.28	Packaging and containers				
CHF	1,564	Belimo Holding AG	1,472	0.11	CHF	50,954	SIG Group AG [^]	690	0.05
CHF	5,393	Geberit AG	3,380	0.25	Pharmaceuticals				
CHF	82,508	Holcim AG	5,911	0.44	CHF	20,709	Galderma Group AG	3,091	0.23
CHF	24,082	Sika AG	4,776	0.36	CHF	302,227	Novartis AG	32,689	2.46
Chemicals					CHF	111,685	Roche Holding AG	31,083	2.33
EUR	29,075	DSM-Firmenich AG	2,428	0.18	CHF	5,300	Roche Holding AG	1,554	0.12
CHF	1,202	EMS-Chemie Holding AG [^]	788	0.06	CHF	66,609	Sandoz Group AG [^]	3,572	0.27
CHF	1,461	Givaudan SA	5,264	0.40	Private Equity				
Commercial services					CHF	3,573	Partners Group Holding AG	4,193	0.32
CHF	25,923	SGS SA	2,261	0.17	Real estate investment and services				
Computers					CHF	12,564	Swiss Prime Site AG [^]	1,494	0.11
CHF	24,637	Logitech International SA [^]	2,176	0.16	Retail				
Diversified financial services					CHF	13,007	Avolta AG	639	0.05
CHF	32,913	Julius Baer Group Ltd [^]	2,031	0.15	CHF	85,094	Cie Financiere Richemont SA	12,715	0.95
Electrical components and equipment					CHF	4,841	Swatch Group AG [^]	748	0.06
CHF	250,344	ABB Ltd	14,368	1.08	Telecommunications				
Electricity					CHF	4,143	Swisscom AG [^]	2,560	0.19
CHF	3,220	BKW AG	574	0.04	Transportation				
Food					CHF	7,645	Kuehne + Nagel International AG	1,331	0.10
CHF	541	Barry Callebaut AG [^]	625	0.05	Total Switzerland				
CHF	152	Chocoladefabriken Lindt & Spruengli AG [^]	1,981	0.15				250,305	18.81
CHF	18	Chocoladefabriken Lindt & Spruengli AG	2,305	0.17	United Kingdom (28 February 2025: 0.20%)				
CHF	409,584	Nestle SA	33,015	2.48	Beverages				
Hand and machine tools					USD	37,080	Coca-Cola Europacific Partners Plc [^]	2,815	0.21
CHF	6,419	Schindler Holding AG	2,040	0.16	Total United Kingdom				
CHF	3,553	Schindler Holding AG	1,086	0.08				2,815	0.21
Healthcare products					Total investments in equities				
CHF	78,724	Alcon AG [^]	5,358	0.40				1,325,873	99.65

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Rights (28 February 2025: 0.00%)				
Italy (28 February 2025: 0.00%)				
EUR	1,821,104	Telecom Italia SpA RTS [^]	-	0.00
Total rights			-	0.00
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			1,325,873	99.65

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.03%)					
Exchange traded futures contracts (28 February 2025: 0.03%)					
Germany					
68	EUR	3,588	Euro Stoxx 50 Index Futures September 2025	29	0.00
8	CHF	1,017	Swiss Market Index Futures September 2025	12	0.00
Total Germany				41	0.00
Total unrealised gain on exchange traded futures contracts				41	0.00
Total financial derivative instruments dealt in on a regulated market				41	0.00

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	1,325,914	99.65
Cash and margin cash	1,847	0.14
Cash equivalents (28 February 2025: 0.04%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.04%)		
Other assets and liabilities	2,833	0.21
Net asset value attributable to redeemable shareholders	1,330,594	100.00

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.61
Financial derivative instruments dealt in on regulated market	0.00
Other assets	0.39
Total assets	100.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2025

Underlying exposure

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

Financial derivative instruments	Underlying exposure EUR'000
Exchange traded future contracts	4,690

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN UCITS ETF USD (DIST)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.82%)				
Japan (28 February 2025: 99.82%)				
Aerospace and defence				
JPY	57,800	IHI Corp [^]	6,090	0.36
JPY	59,600	Kawasaki Heavy Industries Ltd	3,663	0.21
Agriculture				
JPY	473,503	Japan Tobacco Inc [^]	15,119	0.89
Airlines				
JPY	60,000	ANA Holdings Inc	1,214	0.07
JPY	54,900	Japan Airlines Co Ltd	1,173	0.07
Apparel retailers				
JPY	275,200	Asics Corp	7,495	0.44
Auto manufacturers				
JPY	1,561,781	Honda Motor Co Ltd [^]	17,466	1.02
JPY	210,200	Isuzu Motors Ltd [^]	2,787	0.16
JPY	879,368	Nissan Motor Co Ltd	1,991	0.12
JPY	230,000	Subaru Corp [^]	4,595	0.27
JPY	620,680	Suzuki Motor Corp [^]	8,332	0.49
JPY	3,737,500	Toyota Motor Corp	73,133	4.30
Auto parts and equipment				
JPY	194,600	Aisin Corp [^]	3,250	0.19
JPY	223,906	Bridgestone Corp	10,219	0.60
JPY	688,856	Denso Corp [^]	10,019	0.59
JPY	283,526	Sumitomo Electric Industries Ltd [^]	8,116	0.48
JPY	63,700	Toyota Industries Corp [^]	7,089	0.41
Banks				
JPY	225,100	Chiba Bank Ltd [^]	2,337	0.14
JPY	402,700	Concordia Financial Group Ltd	3,087	0.18
JPY	714,100	Japan Post Bank Co Ltd	9,061	0.53
JPY	4,521,246	Mitsubishi UFJ Financial Group Inc	69,562	4.09
JPY	991,397	Mizuho Financial Group Inc	33,052	1.94
JPY	810,509	Resona Holdings Inc [^]	8,253	0.48
JPY	1,455,300	Sumitomo Mitsui Financial Group Inc	40,123	2.36
JPY	250,500	Sumitomo Mitsui Trust Group Inc	7,198	0.42
Beverages				
JPY	567,700	Asahi Group Holdings Ltd	7,178	0.42
JPY	306,900	Kirin Holdings Co Ltd	4,464	0.26
JPY	54,700	Suntory Beverage & Food Ltd	1,699	0.10
Building Materials				
JPY	79,000	AGC Inc [^]	2,493	0.15
JPY	103,400	Daikin Industries Ltd	13,099	0.77

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Japan (28 February 2025: 99.82%) (continued)				
Chemicals				
JPY	488,600	Asahi Kasei Corp [^]	4,025	0.24
JPY	527,100	Mitsubishi Chemical Group Corp	3,032	0.18
JPY	368,000	Nippon Paint Holdings Co Ltd [^]	2,691	0.16
JPY	67,483	Nippon Sanso Holdings Corp [^]	2,475	0.14
JPY	280,100	Nitto Denko Corp [^]	6,421	0.38
JPY	665,385	Shin-Etsu Chemical Co Ltd	20,652	1.21
JPY	547,131	Toray Industries Inc	3,701	0.22
Commercial services				
JPY	152,100	Dai Nippon Printing Co Ltd [^]	2,568	0.15
JPY	524,300	Recruit Holdings Co Ltd [^]	30,635	1.80
JPY	165,000	Secom Co Ltd [^]	6,122	0.36
JPY	93,700	TOPPAN Holdings Inc	2,444	0.14
Computers				
JPY	691,580	Fujitsu Ltd [^]	16,844	0.99
JPY	511,095	NEC Corp	15,793	0.93
JPY	149,370	Nomura Research Institute Ltd	5,897	0.35
JPY	110,650	NTT Data Group Corp [^]	2,981	0.18
JPY	125,700	Obic Co Ltd [^]	4,479	0.26
JPY	92,700	Otsuka Corp	1,914	0.11
JPY	61,000	SCSK Corp [^]	1,957	0.11
Cosmetics and personal care				
JPY	183,521	Kao Corp	8,380	0.49
JPY	159,725	Shiseido Co Ltd [^]	2,617	0.16
JPY	439,500	Unicharm Corp	2,944	0.17
Distribution and wholesale				
JPY	469,450	ITOCHU Corp [^]	26,848	1.58
JPY	558,909	Marubeni Corp [^]	12,874	0.76
JPY	1,269,087	Mitsubishi Corp	28,991	1.70
JPY	970,102	Mitsui & Co Ltd	22,636	1.33
JPY	431,688	Sumitomo Corp [^]	12,193	0.72
JPY	272,281	Toyota Tsusho Corp [^]	7,366	0.43
Diversified financial services				
JPY	531,800	Daiwa Securities Group Inc [^]	4,176	0.25
JPY	387,800	Japan Exchange Group Inc [^]	4,090	0.24
JPY	346,750	Mitsubishi HC Capital Inc	2,859	0.17
JPY	1,190,555	Nomura Holdings Inc	8,595	0.50
JPY	458,870	ORIX Corp [^]	11,970	0.70
JPY	111,379	SBI Holdings Inc [^]	5,309	0.31
Electrical components and equipment				
JPY	98,300	Fujikura Ltd [^]	8,550	0.50
Electricity				
JPY	269,075	Chubu Electric Power Co Inc [^]	3,729	0.22
JPY	374,998	Kansai Electric Power Co Inc [^]	5,254	0.31

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.82%) (continued)					Japan (28 February 2025: 99.82%) (continued)				
Japan (28 February 2025: 99.82%) (continued)					Japan (28 February 2025: 99.82%) (continued)				
Electronics					Insurance				
JPY	135,477	Hoya Corp	17,762	1.04	JPY	1,381,000	Dai-ichi Life Holdings Inc [^]	11,536	0.68
JPY	502,100	Kyocera Corp [^]	6,761	0.40	JPY	701,600	Japan Post Holdings Co Ltd [^]	7,232	0.43
JPY	142,900	MINEBEA MITSUMI Inc [^]	2,479	0.15	JPY	73,000	Japan Post Insurance Co Ltd [^]	2,061	0.12
JPY	660,500	Murata Manufacturing Co Ltd [^]	10,940	0.64	JPY	508,108	MS&AD Insurance Group Holdings Inc [^]	11,981	0.70
JPY	328,200	NIDEC CORP [^]	7,178	0.42	JPY	348,926	Sompo Holdings Inc	11,305	0.66
JPY	31,800	SCREEN Holdings Co Ltd [^]	2,465	0.15	JPY	193,700	T&D Holdings Inc [^]	5,091	0.30
JPY	93,500	Shimadzu Corp	2,306	0.14	JPY	725,019	Tokio Marine Holdings Inc	31,608	1.86
JPY	767,700	TDK Corp [^]	10,123	0.59	Internet				
JPY	92,100	Yokogawa Electric Corp	2,727	0.16	JPY	1,126,300	LY Corp	3,596	0.21
Engineering & construction					JPY	170,400	M3 Inc [^]	2,536	0.15
JPY	166,300	Kajima Corp	4,989	0.29	JPY	99,600	MonotaRO Co Ltd [^]	1,728	0.10
JPY	256,220	Obayashi Corp	4,182	0.25	JPY	592,340	Rakuten Group Inc [^]	3,699	0.22
JPY	61,189	Taisei Corp [^]	4,172	0.24	JPY	49,960	Trend Micro Inc	2,672	0.16
Entertainment					JPY	175,900	ZOZO Inc [^]	1,646	0.09
JPY	426,300	Oriental Land Co Ltd [^]	10,217	0.60	Iron and steel				
JPY	41,600	Toho Co Ltd [^]	2,652	0.16	JPY	226,002	JFE Holdings Inc [^]	2,831	0.17
Food					JPY	381,600	Nippon Steel Corp [^]	8,096	0.47
JPY	878,184	Aeon Co Ltd	10,688	0.63	Leisure time				
JPY	354,238	Ajinomoto Co Inc [^]	9,672	0.57	JPY	30,000	Shimano Inc	3,357	0.20
JPY	271,700	Kikkoman Corp [^]	2,352	0.14	JPY	364,400	Yamaha Motor Co Ltd [^]	2,676	0.16
JPY	59,000	Kobe Bussan Co Ltd [^]	1,655	0.10	Machinery - diversified				
JPY	94,600	MEIJI Holdings Co Ltd	1,970	0.11	JPY	129,200	Daifuku Co Ltd	4,133	0.24
JPY	74,144	Nissin Foods Holdings Co Ltd [^]	1,400	0.08	JPY	370,320	FANUC Corp	10,538	0.62
JPY	821,745	Seven & i Holdings Co Ltd [^]	10,710	0.63	JPY	76,876	Keyence Corp	29,729	1.75
JPY	103,142	Yakult Honsha Co Ltd [^]	1,688	0.10	JPY	387,341	Kubota Corp	4,552	0.27
Gas					JPY	22,800	SMC Corp	7,081	0.41
JPY	143,684	Osaka Gas Co Ltd [^]	4,107	0.24	Machinery, construction and mining				
Hand and machine tools					JPY	1,806,900	Hitachi Ltd [^]	49,829	2.93
JPY	52,800	Fuji Electric Co Ltd [^]	3,397	0.20	JPY	375,003	Komatsu Ltd [^]	12,868	0.75
JPY	88,362	Makita Corp [^]	3,025	0.18	JPY	752,684	Mitsubishi Electric Corp	18,209	1.07
Healthcare products					JPY	1,264,400	Mitsubishi Heavy Industries Ltd [^]	32,319	1.90
JPY	438,500	FUJIFILM Holdings Corp	10,486	0.61	Mining				
JPY	451,900	Olympus Corp	5,301	0.31	JPY	95,500	Sumitomo Metal Mining Co Ltd [^]	2,624	0.16
JPY	195,700	Systemex Corp [^]	2,490	0.15	Office and business equipment				
JPY	523,500	Terumo Corp	9,497	0.56	JPY	341,904	Canon Inc [^]	10,130	0.60
Home builders					Oil and gas				
JPY	221,300	Daiwa House Industry Co Ltd	7,881	0.46	JPY	1,072,237	ENEOS Holdings Inc	6,425	0.38
JPY	151,200	Sekisui Chemical Co Ltd [^]	2,896	0.17	JPY	320,655	Idemitsu Kosan Co Ltd [^]	2,149	0.12
JPY	232,700	Sekisui House Ltd	5,283	0.31	JPY	345,600	Inpex Corp [^]	5,927	0.35
Home furnishings					Pharmaceuticals				
JPY	924,591	Panasonic Holdings Corp	9,541	0.56	JPY	715,100	Astellas Pharma Inc [^]	7,890	0.46
JPY	2,425,300	Sony Group Corp [^]	67,444	3.96	JPY	263,000	Chugai Pharmaceutical Co Ltd	11,659	0.68
					JPY	674,764	Daiichi Sankyo Co Ltd	16,218	0.95

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.82%) (continued)					Japan (28 February 2025: 99.82%) (continued)				
Japan (28 February 2025: 99.82%) (continued)					Japan (28 February 2025: 99.82%) (continued)				
Pharmaceuticals (continued)					Software (continued)				
JPY	103,300	Eisai Co Ltd [^]	3,193	0.19	JPY	129,300	Nexon Co Ltd [^]	2,955	0.17
JPY	94,812	Kyowa Kirin Co Ltd [^]	1,643	0.10	JPY	14,500	Oracle Corp Japan	1,508	0.09
JPY	173,064	Otsuka Holdings Co Ltd [^]	9,154	0.54	JPY	83,600	TIS Inc [^]	2,804	0.16
JPY	295,148	Shionogi & Co Ltd	5,126	0.30	Telecommunications				
JPY	625,048	Takeda Pharmaceutical Co Ltd	18,821	1.11	JPY	7,000	Hikari Tsushin Inc [^]	1,876	0.11
Real estate investment and services					JPY	1,238,700	KDDI Corp	21,517	1.26
JPY	22,845	Daito Trust Construction Co Ltd [^]	2,442	0.14	JPY	11,799,800	NTT Inc	12,521	0.74
JPY	183,000	Hulic Co Ltd	1,970	0.12	JPY	11,311,500	SoftBank Corp [^]	17,581	1.03
JPY	415,700	Mitsubishi Estate Co Ltd	8,941	0.52	JPY	376,814	SoftBank Group Corp [^]	41,653	2.45
JPY	1,038,300	Mitsui Fudosan Co Ltd [^]	11,103	0.65	Toys				
JPY	121,923	Sumitomo Realty & Development Co Ltd [^]	5,062	0.30	JPY	234,550	Bandai Namco Holdings Inc [^]	8,139	0.48
Real estate investment trusts					JPY	435,300	Nintendo Co Ltd [^]	39,461	2.32
JPY	2,992	Nippon Building Fund Inc (Reit) [^]	2,898	0.17	JPY	70,300	Sanrio Co Ltd [^]	3,692	0.21
Retail					Transportation				
JPY	75,500	Fast Retailing Co Ltd [^]	23,921	1.41	JPY	304,805	Central Japan Railway Co [^]	8,144	0.48
JPY	128,700	MatsukiyoCocokara & Co [^]	2,672	0.16	JPY	380,312	East Japan Railway Co [^]	9,361	0.55
JPY	31,600	Nitori Holdings Co Ltd [^]	2,917	0.17	JPY	94,800	Hankyu Hanshin Holdings Inc [^]	2,817	0.17
JPY	150,400	Pan Pacific International Holdings Corp	5,466	0.32	JPY	136,800	Kawasaki Kisen Kaisha Ltd	2,114	0.12
JPY	199,400	Ryohin Keikaku Co Ltd [^]	4,330	0.25	JPY	137,000	Mitsui OSK Lines Ltd	4,431	0.26
JPY	124,357	Tokyo Gas Co Ltd [^]	4,770	0.28	JPY	170,700	Nippon Yusen KK	6,200	0.36
JPY	38,100	Zensho Holdings Co Ltd [^]	2,420	0.14	JPY	123,000	SG Holdings Co Ltd [^]	1,331	0.08
Semiconductors					JPY	114,200	Tokyo Metro Co Ltd [^]	1,331	0.08
JPY	301,000	Advantest Corp [^]	23,934	1.41	JPY	196,587	Tokyu Corp [^]	2,491	0.15
JPY	36,200	Disco Corp [^]	10,195	0.60	JPY	167,220	West Japan Railway Co [^]	3,753	0.22
JPY	31,200	Lasertec Corp	3,327	0.19	Total Japan				
JPY	661,400	Renesas Electronics Corp	7,960	0.47				1,696,368	99.65
JPY	177,000	Tokyo Electron Ltd	24,912	1.46	Total investments in equities				
Software								1,696,368	99.65
JPY	136,700	Capcom Co Ltd [^]	3,729	0.22	Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market				
JPY	39,621	Konami Group Corp [^]	6,046	0.36				1,696,368	99.65

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.00%)					
Exchange traded futures contracts (28 February 2025: 0.00%)					
Japan					
26	JPY	4,637	Topix Index Futures November 2025	433	0.03
Total Japan				433	0.03
Total unrealised gain on exchange traded futures contracts				433	0.03
Total financial derivative instruments dealt in on a regulated market				433	0.03

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)

As at 31 August 2025

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	1,696,801	99.68
Cash and margin cash	3,849	0.23
Cash equivalents (28 February 2025: 0.00%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.00%)		
Other assets and liabilities	1,633	0.09
Net asset value attributable to redeemable shareholders	1,702,283	100.00

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

	% of total asset value
Analysis of total assets	
Transferable securities admitted to an official stock exchange listing	99.62
Financial derivative instruments dealt in on regulated market	0.03
Other assets	0.35
Total assets	100.00

Underlying exposure

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

	Underlying exposure USD'000
Financial derivative instruments	
Exchange traded future contracts	5,441

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 98.29%)				
Japan (28 February 2025: 98.29%)				
Aerospace and defence				
JPY	12,200	IHI Corp [^]	1,286	0.35
JPY	12,500	Kawasaki Heavy Industries Ltd	768	0.21
Agriculture				
JPY	100,200	Japan Tobacco Inc	3,199	0.88
Airlines				
JPY	13,300	ANA Holdings Inc	269	0.07
JPY	12,700	Japan Airlines Co Ltd	271	0.08
Apparel retailers				
JPY	58,200	Asics Corp [^]	1,585	0.43
Auto manufacturers				
JPY	330,500	Honda Motor Co Ltd [^]	3,696	1.01
JPY	44,200	Isuzu Motors Ltd	586	0.16
JPY	187,300	Nissan Motor Co Ltd [^]	424	0.12
JPY	49,300	Subaru Corp [^]	985	0.27
JPY	131,200	Suzuki Motor Corp [^]	1,761	0.48
JPY	791,000	Toyota Motor Corp	15,478	4.25
Auto parts and equipment				
JPY	41,200	Aisin Corp [^]	688	0.19
JPY	47,700	Bridgestone Corp	2,177	0.60
JPY	145,800	Denso Corp [^]	2,121	0.58
JPY	59,600	Sumitomo Electric Industries Ltd [^]	1,706	0.47
JPY	13,600	Toyota Industries Corp	1,513	0.41
Banks				
JPY	47,400	Chiba Bank Ltd [^]	492	0.14
JPY	86,600	Concordia Financial Group Ltd	664	0.18
JPY	149,200	Japan Post Bank Co Ltd	1,893	0.52
JPY	956,800	Mitsubishi UFJ Financial Group Inc	14,721	4.04
JPY	209,849	Mizuho Financial Group Inc	6,996	1.92
JPY	173,300	Resona Holdings Inc	1,765	0.48
JPY	308,000	Sumitomo Mitsui Financial Group Inc	8,492	2.33
JPY	53,600	Sumitomo Mitsui Trust Group Inc	1,540	0.42
Beverages				
JPY	120,600	Asahi Group Holdings Ltd	1,525	0.42
JPY	65,300	Kirin Holdings Co Ltd	950	0.26
JPY	11,500	Suntory Beverage & Food Ltd	357	0.10
Building Materials				
JPY	16,100	AGC Inc	508	0.14
JPY	22,000	Daikin Industries Ltd	2,787	0.76

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Japan (28 February 2025: 98.29%) (continued)				
Chemicals				
JPY	103,300	Asahi Kasei Corp [^]	851	0.23
JPY	106,900	Mitsubishi Chemical Group Corp	615	0.17
JPY	79,700	Nippon Paint Holdings Co Ltd [^]	583	0.16
JPY	14,200	Nippon Sanso Holdings Corp [^]	521	0.14
JPY	59,000	Nitto Denko Corp [^]	1,352	0.37
JPY	140,860	Shin-Etsu Chemical Co Ltd	4,372	1.20
JPY	116,500	Toray Industries Inc [^]	788	0.22
Commercial services				
JPY	33,100	Dai Nippon Printing Co Ltd	559	0.15
JPY	111,000	Recruit Holdings Co Ltd [^]	6,486	1.78
JPY	35,000	Secom Co Ltd	1,299	0.36
JPY	19,500	TOPPAN Holdings Inc	508	0.14
Computers				
JPY	146,900	Fujitsu Ltd	3,578	0.98
JPY	108,200	NEC Corp	3,344	0.92
JPY	31,540	Nomura Research Institute Ltd	1,245	0.34
JPY	23,450	NTT Data Group Corp	632	0.17
JPY	27,200	Obic Co Ltd	969	0.27
JPY	18,800	Otsuka Corp	388	0.11
JPY	13,100	SCSK Corp	420	0.11
Cosmetics and personal care				
JPY	38,900	Kao Corp	1,776	0.49
JPY	34,000	Shiseido Co Ltd	557	0.15
JPY	93,900	Unicharm Corp	629	0.17
Distribution and wholesale				
JPY	99,200	ITOCHU Corp [^]	5,673	1.56
JPY	117,800	Marubeni Corp [^]	2,714	0.74
JPY	268,600	Mitsubishi Corp [^]	6,136	1.68
JPY	206,100	Mitsui & Co Ltd	4,809	1.32
JPY	91,000	Sumitomo Corp [^]	2,570	0.70
JPY	57,600	Toyota Tsusho Corp	1,558	0.43
Diversified financial services				
JPY	112,100	Daiwa Securities Group Inc [^]	880	0.24
JPY	83,400	Japan Exchange Group Inc [^]	880	0.24
JPY	74,500	Mitsubishi HC Capital Inc	614	0.17
JPY	250,800	Nomura Holdings Inc	1,811	0.50
JPY	97,100	ORIX Corp [^]	2,533	0.69
JPY	23,600	SBI Holdings Inc [^]	1,125	0.31
Electrical components and equipment				
JPY	21,000	Fujikura Ltd	1,826	0.50
Electricity				
JPY	54,200	Chubu Electric Power Co Inc [^]	751	0.21
JPY	79,100	Kansai Electric Power Co Inc [^]	1,108	0.30

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 98.29%) (continued)					Japan (28 February 2025: 98.29%) (continued)				
Japan (28 February 2025: 98.29%) (continued)					Japan (28 February 2025: 98.29%) (continued)				
Electronics					Insurance				
JPY	28,600	Hoya Corp	3,750	1.03	JPY	293,400	Dai-ichi Life Holdings Inc [^]	2,451	0.67
JPY	107,200	Kyocera Corp	1,443	0.40	JPY	148,900	Japan Post Holdings Co Ltd [^]	1,535	0.42
JPY	29,700	MINEBEA MITSUMI Inc [^]	515	0.14	JPY	15,300	Japan Post Insurance Co Ltd [^]	432	0.12
JPY	139,300	Murata Manufacturing Co Ltd [^]	2,307	0.63	JPY	107,400	MS&AD Insurance Group Holdings Inc	2,532	0.69
JPY	69,700	NIDEC CORP	1,524	0.42	JPY	74,100	Sompo Holdings Inc	2,401	0.66
JPY	6,700	SCREEN Holdings Co Ltd [^]	519	0.14	JPY	40,900	T&D Holdings Inc [^]	1,075	0.30
JPY	19,600	Shimadzu Corp	484	0.13	JPY	153,300	Tokio Marine Holdings Inc	6,683	1.83
JPY	162,200	TDK Corp	2,139	0.59	Internet				
JPY	18,800	Yokogawa Electric Corp	557	0.15	JPY	231,800	LY Corp	740	0.20
Engineering & construction					JPY	36,300	M3 Inc [^]	540	0.15
JPY	35,500	Kajima Corp	1,065	0.29	JPY	21,100	MonotaRO Co Ltd [^]	366	0.10
JPY	54,600	Obayashi Corp	891	0.24	JPY	126,800	Rakuten Group Inc [^]	792	0.22
JPY	13,100	Taisei Corp	893	0.25	JPY	10,700	Trend Micro Inc	572	0.16
Entertainment					JPY	35,000	ZOZO Inc [^]	328	0.09
JPY	90,200	Oriental Land Co Ltd [^]	2,162	0.59	Iron and steel				
JPY	8,800	Toho Co Ltd [^]	561	0.16	JPY	48,900	JFE Holdings Inc [^]	613	0.17
Food					JPY	80,700	Nippon Steel Corp [^]	1,712	0.47
JPY	185,900	Aeon Co Ltd	2,263	0.62	Leisure time				
JPY	75,500	Ajinomoto Co Inc [^]	2,062	0.57	JPY	6,200	Shimano Inc	694	0.19
JPY	55,700	Kikkoman Corp [^]	482	0.13	JPY	75,300	Yamaha Motor Co Ltd	553	0.15
JPY	12,700	Kobe Bussan Co Ltd [^]	356	0.10	Machinery - diversified				
JPY	19,800	MEIJI Holdings Co Ltd	412	0.11	JPY	27,200	Daifuku Co Ltd	870	0.24
JPY	16,600	Nissin Foods Holdings Co Ltd [^]	314	0.09	JPY	77,900	FANUC Corp	2,216	0.61
JPY	173,900	Seven & i Holdings Co Ltd [^]	2,266	0.62	JPY	16,200	Keyence Corp	6,265	1.72
JPY	20,800	Yakult Honsha Co Ltd [^]	340	0.09	JPY	82,200	Kubota Corp	966	0.26
Gas					JPY	4,800	SMC Corp	1,491	0.41
JPY	29,800	Osaka Gas Co Ltd [^]	852	0.23	Machinery, construction and mining				
Hand and machine tools					JPY	382,400	Hitachi Ltd [^]	10,546	2.89
JPY	11,400	Fuji Electric Co Ltd [^]	734	0.20	JPY	79,400	Komatsu Ltd [^]	2,724	0.75
JPY	18,700	Makita Corp [^]	640	0.18	JPY	158,700	Mitsubishi Electric Corp	3,839	1.05
Healthcare products					JPY	267,500	Mitsubishi Heavy Industries Ltd	6,838	1.88
JPY	93,400	FUJIFILM Holdings Corp	2,234	0.61	Mining				
JPY	95,100	Olympus Corp	1,116	0.31	JPY	20,500	Sumitomo Metal Mining Co Ltd [^]	563	0.15
JPY	42,300	Systemex Corp	538	0.15	Office and business equipment				
JPY	111,200	Terumo Corp	2,017	0.55	JPY	72,400	Canon Inc	2,145	0.59
Home builders					Oil and gas				
JPY	46,800	Daiwa House Industry Co Ltd [^]	1,667	0.46	JPY	225,900	ENEOS Holdings Inc	1,354	0.37
JPY	31,000	Sekisui Chemical Co Ltd [^]	594	0.16	JPY	64,530	Idemitsu Kosan Co Ltd [^]	432	0.12
JPY	50,100	Sekisui House Ltd	1,137	0.31	JPY	74,100	Inpex Corp [^]	1,271	0.35
Home furnishings					Pharmaceuticals				
JPY	194,600	Panasonic Holdings Corp	2,008	0.55	JPY	151,000	Astellas Pharma Inc [^]	1,666	0.46
JPY	513,300	Sony Group Corp [^]	14,274	3.92	JPY	56,100	Chugai Pharmaceutical Co Ltd	2,487	0.68
					JPY	142,300	Daiichi Sankyo Co Ltd	3,420	0.94

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 98.29%) (continued)					Japan (28 February 2025: 98.29%) (continued)				
Japan (28 February 2025: 98.29%) (continued)					Japan (28 February 2025: 98.29%) (continued)				
Pharmaceuticals (continued)					Software (continued)				
JPY	22,200	Eisai Co Ltd [^]	686	0.19	JPY	27,700	Nexon Co Ltd [^]	633	0.17
JPY	19,500	Kyowa Kirin Co Ltd [^]	338	0.09	JPY	3,300	Oracle Corp Japan	343	0.09
JPY	36,300	Otsuka Holdings Co Ltd [^]	1,920	0.52	JPY	17,400	TIS Inc	584	0.16
JPY	63,600	Shionogi & Co Ltd	1,105	0.30	Telecommunications				
JPY	132,800	Takeda Pharmaceutical Co Ltd	3,999	1.10	JPY	1,500	Hikari Tsushin Inc [^]	402	0.11
Real estate investment and services					JPY	262,100	KDDI Corp	4,553	1.25
JPY	4,900	Daito Trust Construction Co Ltd [^]	524	0.14	JPY	2,494,000	NTT Inc	2,646	0.72
JPY	38,700	Hulic Co Ltd	417	0.11	JPY	2,393,800	SoftBank Corp [^]	3,721	1.02
JPY	88,700	Mitsubishi Estate Co Ltd	1,908	0.52	JPY	79,700	SoftBank Group Corp	8,810	2.42
JPY	220,600	Mitsui Fudosan Co Ltd [^]	2,359	0.65	Toys				
JPY	26,000	Sumitomo Realty & Development Co Ltd [^]	1,079	0.30	JPY	48,800	Bandai Namco Holdings Inc	1,693	0.46
Real estate investment trusts					JPY	92,100	Nintendo Co Ltd	8,349	2.29
JPY	647	Nippon Building Fund Inc (Reit)	627	0.17	JPY	15,000	Sanrio Co Ltd [^]	788	0.22
Retail					Transportation				
JPY	15,900	Fast Retailing Co Ltd [^]	5,038	1.38	JPY	64,500	Central Japan Railway Co [^]	1,723	0.47
JPY	27,200	MatsukiyoCocokara & Co [^]	565	0.15	JPY	80,500	East Japan Railway Co	1,982	0.54
JPY	6,600	Nitori Holdings Co Ltd [^]	609	0.17	JPY	19,500	Hankyu Hanshin Holdings Inc [^]	580	0.16
JPY	31,800	Pan Pacific International Holdings Corp	1,156	0.32	JPY	29,200	Kawasaki Kisen Kaisha Ltd	451	0.12
JPY	42,000	Ryohin Keikaku Co Ltd	912	0.25	JPY	29,000	Mitsui OSK Lines Ltd	938	0.26
JPY	26,300	Tokyo Gas Co Ltd	1,009	0.28	JPY	36,200	Nippon Yusen KK	1,315	0.36
JPY	8,100	Zensho Holdings Co Ltd [^]	514	0.14	JPY	24,100	SG Holdings Co Ltd [^]	261	0.07
Semiconductors					JPY	24,400	Tokyo Metro Co Ltd [^]	284	0.08
JPY	63,900	Advantest Corp [^]	5,081	1.39	JPY	41,700	Tokyu Corp [^]	528	0.15
JPY	7,700	Disco Corp	2,168	0.60	JPY	35,400	West Japan Railway Co [^]	794	0.22
JPY	6,600	Lasertec Corp [^]	704	0.19	Total Japan			359,002	98.45
JPY	140,500	Renesas Electronics Corp	1,691	0.47	Total investments in equities			359,002	98.45
JPY	37,400	Tokyo Electron Ltd	5,264	1.44	Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			359,002	98.45
Software									
JPY	29,100	Capcom Co Ltd	794	0.22					
JPY	8,300	Konami Group Corp [^]	1,266	0.35					

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.00%)					
Exchange traded futures contracts (28 February 2025: 0.00%)					
Japan					
29	JPY	5,469	Topix Index Futures November 2025	277	0.08
Total Japan				277	0.08
Total unrealised gain on exchange traded futures contracts				277	0.08
Total financial derivative instruments dealt in on a regulated market				277	0.08

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)

As at 31 August 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (28 February 2025: (2.51)%)							
Over-the-counter forward currency contracts (28 February 2025: (2.51)%)							
USD	342,866,153	JPY	51,434,207,138	State Street Bank and Trust Company	02/09/2025	(7,444)	(2.04)
USD	368,236,147	JPY	53,887,776,415	State Street Bank and Trust Company	02/10/2025	(5)	0.00
Total unrealised loss						(7,449)	(2.04)
Total unrealised loss on over-the-counter forward currency contracts						(7,449)	(2.04)
Total over-the-counter financial derivative instruments						(7,449)	(2.04)

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	359,279	98.53
Total financial liabilities at fair value through profit or loss	(7,449)	(2.04)
Cash and margin cash	5,849	1.60
Other assets and liabilities	6,968	1.91
Net asset value attributable to redeemable shareholders	364,647	100.00

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	96.36
Financial derivative instruments dealt in on regulated market	0.07
Other assets	3.57
Total assets	100.00

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	6,069
Over-the-counter forward currency contracts	711,102

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI KOREA UCITS ETF USD (DIST)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 98.84%)				
Equities (28 February 2025: 98.84%)				
Republic of South Korea (28 February 2025: 98.84%)				
Aerospace and defence				
KRW	10,851	Hanwha Aerospace Co Ltd [^] *	6,900	2.16
KRW	24,942	Hanwha Systems Co Ltd	913	0.28
KRW	24,225	Korea Aerospace Industries Ltd [^]	1,659	0.52
KRW	4,345	LIG Nex1 Co Ltd	1,530	0.48
Agriculture				
KRW	32,075	KT&G Corp [^]	3,108	0.97
Airlines				
KRW	60,375	Korean Air Lines Co Ltd	1,031	0.32
Auto manufacturers				
KRW	43,707	Hyundai Motor Co	6,917	2.16
KRW	11,508	Hyundai Motor Co (Pref)	1,407	0.44
KRW	7,298	Hyundai Motor Co (Pref)	866	0.27
KRW	78,326	Kia Corp	5,961	1.87
Auto parts and equipment				
KRW	24,699	Hankook Tire & Technology Co Ltd [^]	713	0.22
KRW	19,639	Hyundai Mobis Co Ltd [^]	4,499	1.41
KRW	15,346	LG Energy Solution Ltd [^]	3,886	1.21
KRW	21,219	Samsung SDI Co Ltd [^]	3,159	0.99
Banks				
KRW	93,450	Hana Financial Group Inc	5,525	1.73
KRW	91,444	Industrial Bank of Korea	1,251	0.39
KRW	55,392	KakaoBank Corp	982	0.31
KRW	143,491	Shinhan Financial Group Co Ltd [^]	6,740	2.11
KRW	219,830	Woori Financial Group Inc [^]	3,922	1.22
Biotechnology				
KRW	5,857	Samsung Biologics Co Ltd	4,217	1.32
KRW	10,377	SK Biopharmaceuticals Co Ltd [^]	736	0.23
Chemicals				
KRW	33,339	Ecopro Co Ltd [^]	1,214	0.38
KRW	16,264	LG Chem Ltd [^]	3,246	1.02
Computers				
KRW	28,135	LG Corp [^]	1,508	0.47
KRW	14,110	Samsung SDS Co Ltd [^]	1,495	0.47
Cosmetics and personal care				
KRW	9,700	Amorepacific Corp	840	0.26
KRW	3,101	LG H&H Co Ltd [^]	659	0.21
Distribution and wholesale				
KRW	17,262	Posco International Corp [^]	596	0.19

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Republic of South Korea (28 February 2025: 98.84%) (continued)				
Diversified financial services				
KRW	119,277	KB Financial Group Inc [^]	9,283	2.90
KRW	13,688	Korea Investment Holdings Co Ltd [^]	1,323	0.41
KRW	26,663	Meritz Financial Group Inc	2,426	0.76
KRW	75,268	Mirae Asset Securities Co Ltd [^]	1,037	0.33
KRW	46,915	NH Investment & Securities Co Ltd [^]	656	0.21
Electrical components and equipment				
KRW	16,060	Ecopro BM Co Ltd	1,400	0.44
Electricity				
KRW	84,503	Korea Electric Power Corp	2,209	0.69
Electronics				
KRW	99,618	LG Display Co Ltd [^]	860	0.27
KRW	18,429	Samsung Electro-Mechanics Co Ltd [^]	2,127	0.67
Engineering & construction				
KRW	28,064	Samsung C&T Corp [^]	3,387	1.06
Entertainment				
KRW	7,522	HYBE Co Ltd	1,553	0.49
Food				
KRW	7,883	Orion Corp	611	0.19
KRW	1,360	Samyang Foods Co Ltd [^]	1,532	0.48
Home builders				
KRW	1,841	Hyosung Heavy Industries Corp	1,642	0.51
Home furnishings				
KRW	17,751	Coway Co Ltd	1,330	0.41
KRW	34,688	LG Electronics Inc	1,844	0.58
Insurance				
KRW	15,095	DB Insurance Co Ltd	1,432	0.45
KRW	9,794	Samsung Fire & Marine Insurance Co Ltd [^]	3,128	0.98
KRW	26,347	Samsung Life Insurance Co Ltd	2,712	0.85
Internet				
KRW	101,839	Kakao Corp	4,578	1.43
KRW	46,834	NAVER Corp [^]	7,226	2.26
Investment Companies				
KRW	30,537	SK Square Co Ltd	3,273	1.02
Iron and steel				
KRW	23,975	POSCO Holdings Inc	4,924	1.54
Lodging				
KRW	7,612	Hanjin Kal Corp	612	0.19
Machinery - diversified				
KRW	2,447	Doosan Co Ltd	986	0.31
Machinery, construction and mining				
KRW	17,402	Doosan Bobcat Inc [^]	668	0.21
KRW	147,584	Doosan Enerbility Co Ltd	6,550	2.05

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI KOREA UCITS ETF USD (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 98.84%) (continued)					Republic of South Korea (28 February 2025: 98.84%) (continued)				
Republic of South Korea (28 February 2025: 98.84%) (continued)					Republic of South Korea (28 February 2025: 98.84%) (continued)				
Machinery, construction and mining (continued)					Shipbuilding				
KRW	7,709	HD Hyundai Electric Co Ltd [^]	2,731	0.85	KRW	40,341	Hanwha Ocean Co Ltd	3,250	1.02
KRW	4,966	LS Electric Co Ltd [^]	1,016	0.32	KRW	7,296	HD Hyundai Heavy Industries Co Ltd [^]	2,729	0.85
Mining					KRW	13,914	HD Korea Shipbuilding & Offshore Engineering Co Ltd	4,068	1.27
KRW	1,318	Korea Zinc Co Ltd [^]	778	0.24	KRW	230,564	Samsung Heavy Industries Co Ltd [^]	3,533	1.11
Miscellaneous manufacturers					Software				
KRW	38,879	HLB Inc	1,056	0.33	KRW	9,359	Krafton Inc	2,205	0.69
KRW	25,018	Hyundai Rotem Co Ltd	3,457	1.08	Telecommunications				
KRW	11,408	POSCO Future M Co Ltd	1,159	0.36	KRW	69,793	LG Uplus Corp	745	0.23
Oil and gas					KRW	17,824	SK Telecom Co Ltd	695	0.22
KRW	14,402	HD Hyundai Co Ltd	1,420	0.45	Transportation				
KRW	11,896	SK Inc [^]	1,771	0.55	KRW	84,346	HMM Co Ltd [^]	1,341	0.42
KRW	22,133	SK Innovation Co Ltd	1,607	0.50	KRW	12,314	Hyundai Glovis Co Ltd [^]	1,633	0.51
KRW	14,688	S-Oil Corp [^]	637	0.20	Total Republic of South Korea			317,345	99.27
Pharmaceuticals					Total investments in equities				
KRW	13,184	Alteogen Inc	4,158	1.30				317,345	99.27
KRW	53,200	Celltrion Inc [^]	6,414	2.01	Rights (28 February 2025: 0.00%)				
KRW	18,425	Yuhan Corp [^]	1,504	0.47	Republic of South Korea (28 February 2025: 0.00%)				
Semiconductors					Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market				
KRW	14,117	Hanmi Semiconductor Co Ltd [^]	883	0.28				317,345	99.27
KRW	1,557,621	Samsung Electronics Co Ltd [^]	78,091	24.43					
KRW	268,193	Samsung Electronics Co Ltd (Pref)	10,919	3.41					
KRW	179,626	SK Hynix Inc [^]	34,756	10.87					

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.03%)					
Exchange traded futures contracts (28 February 2025: 0.03%)					
Republic of South Korea					
29	KRW	1,941	Kospi 200 Index Futures November 2025	170	0.05
Total Republic of South Korea				170	0.05
Total unrealised gain on exchange traded futures contracts				170	0.05
Total financial derivative instruments dealt in on a regulated market				170	0.05

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI KOREA UCITS ETF USD (DIST) (continued)

As at 31 August 2025

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	317,515	99.32
Cash and margin cash	2,082	0.65
Other assets and liabilities	93	0.03
Net asset value attributable to redeemable shareholders	319,690	100.00

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

^{*} This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.21
Financial derivative instruments dealt in on regulated market	0.05
Other assets	0.74
Total assets	100.00

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	2,246

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 99.87%)				
Equities (28 February 2025: 99.87%)				
Bermuda (28 February 2025: 0.09%)				
Insurance				
USD	8,207	Arch Capital Group Ltd	751	0.06
USD	849	Everest Group Ltd	291	0.02
Total Bermuda			1,042	0.08
Canada (28 February 2025: 4.04%)				
Aerospace and defence				
CAD	1,975	Bombardier Inc 'B'	231	0.02
CAD	7,978	CAE Inc	215	0.01
Apparel retailers				
CAD	2,674	Gildan Activewear Inc [^]	146	0.01
Auto parts and equipment				
CAD	5,711	Magna International Inc [^]	262	0.02
Banks				
CAD	15,629	Bank of Montreal [^]	1,892	0.14
CAD	27,700	Bank of Nova Scotia [^]	1,730	0.13
CAD	21,307	Canadian Imperial Bank of Commerce	1,646	0.12
CAD	8,749	National Bank of Canada	920	0.07
CAD	31,504	Royal Bank of Canada [^]	4,580	0.35
CAD	39,751	Toronto-Dominion Bank	2,986	0.23
Chemicals				
CAD	11,152	Nutrien Ltd	643	0.05
Commercial services				
CAD	8,680	Element Fleet Management Corp	232	0.02
CAD	3,963	RB Global Inc [^]	454	0.03
Computers				
CAD	5,002	CGI Inc	486	0.04
Distribution and wholesale				
CAD	1,817	Toromont Industries Ltd	190	0.01
Diversified financial services				
CAD	9,401	Brookfield Asset Management Ltd 'A' [^]	566	0.04
CAD	2,101	IGM Financial Inc	75	0.01
CAD	6,255	TMX Group Ltd	250	0.02
Electricity				
CAD	2,682	Brookfield Renewable Corp	90	0.00
CAD	7,680	Emera Inc	366	0.03
CAD	10,578	Fortis Inc [^]	527	0.04
CAD	6,350	Hydro One Ltd	231	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Canada (28 February 2025: 4.04%) (continued)				
Electronics				
CAD	2,607	Celestica Inc	508	0.04
Engineering & construction				
CAD	3,729	AtkinsRealis Group Inc	257	0.02
CAD	2,455	Stantec Inc	267	0.02
CAD	2,854	WSP Global Inc	581	0.04
Environmental control				
CAD	4,167	GFL Environmental Inc	209	0.02
USD	5,796	Waste Connections Inc	1,071	0.08
Food				
CAD	3,400	Empire Co Ltd	132	0.01
CAD	4,728	George Weston Ltd	304	0.02
CAD	13,220	Loblaw Cos Ltd	540	0.04
CAD	5,379	Metro Inc	386	0.03
CAD	4,659	Saputo Inc [^]	117	0.01
Gas				
CAD	6,604	AltaGas Ltd	196	0.01
CAD	2,700	Canadian Utilities Ltd 'A'	75	0.01
Insurance				
CAD	429	Fairfax Financial Holdings Ltd	739	0.06
CAD	6,181	Great-West Lifeco Inc [^]	245	0.02
CAD	1,962	iA Financial Corp Inc	211	0.01
CAD	3,831	Intact Financial Corp	767	0.06
CAD	37,604	Manulife Financial Corp	1,157	0.09
CAD	12,937	Power Corp of Canada	548	0.04
CAD	13,006	Sun Life Financial Inc	760	0.06
Internet				
CAD	27,094	Shopify Inc 'A'	3,828	0.29
Media				
CAD	3,540	Thomson Reuters Corp	629	0.05
Mining				
CAD	10,857	Agnico Eagle Mines Ltd	1,566	0.12
CAD	9,395	Alamos Gold Inc 'A'	286	0.02
CAD	37,623	Barrick Mining Corp [^]	1,004	0.08
CAD	10,577	Cameco Corp	818	0.06
CAD	14,224	First Quantum Minerals Ltd	249	0.02
CAD	4,037	Franco-Nevada Corp	761	0.06
CAD	13,570	Ivanhoe Mines Ltd 'A'	120	0.01
CAD	25,897	Kinross Gold Corp	541	0.04
CAD	2,417	Lundin Gold Inc	149	0.01
CAD	14,088	Lundin Mining Corp	163	0.01
CAD	8,270	Pan American Silver Corp	281	0.02
CAD	9,378	Teck Resources Ltd 'B'	321	0.03
CAD	10,498	Wheaton Precious Metals Corp	1,055	0.08

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.87%) (continued)					Ireland (28 February 2025: 2.19%)				
Canada (28 February 2025: 4.04%) (continued)					Building Materials				
Oil and gas					USD	15,273	CRH Plc	1,725	0.13
CAD	14,976	ARC Resources Ltd	288	0.02	USD	14,925	Johnson Controls International Plc	1,595	0.12
CAD	47,673	Canadian Natural Resources Ltd	1,510	0.11	USD	4,996	Trane Technologies Plc	2,077	0.16
CAD	30,279	Cenovus Energy Inc [^]	504	0.04	Chemicals				
CAD	5,095	Imperial Oil Ltd [^]	462	0.04	USD	10,643	Linde Plc	5,090	0.39
CAD	28,974	Suncor Energy Inc	1,198	0.09	Computers				
CAD	6,736	Tourmaline Oil Corp [^]	286	0.02	USD	13,859	Accenture Plc 'A'	3,603	0.28
CAD	27,438	Whitecap Resources Inc [^]	207	0.02	USD	4,169	Seagate Technology Holdings Plc	698	0.05
Packaging and containers					Electrical components and equipment				
CAD	3,056	CCL Industries Inc 'B'	183	0.01	USD	8,712	Eaton Corp Plc	3,042	0.23
Pipelines					Electronics				
CAD	49,093	Enbridge Inc [^]	2,376	0.18	USD	2,064	Allegion Plc	350	0.02
CAD	4,179	Keyera Corp [^]	135	0.01	USD	6,818	TE Connectivity Plc	1,408	0.11
CAD	12,264	Pembina Pipeline Corp [^]	463	0.03	Entertainment				
CAD	21,889	TC Energy Corp	1,140	0.09	USD	3,957	Flutter Entertainment Plc	1,215	0.09
Private Equity					Environmental control				
CAD	30,660	Brookfield Corp	2,016	0.15	USD	3,807	Pentair Plc	409	0.03
Real estate investment and services					Healthcare products				
CAD	858	FirstService Corp	173	0.01	USD	28,498	Medtronic Plc	2,645	0.20
Retail					USD	2,220	STERIS Plc	544	0.04
CAD	17,063	Alimentation Couche-Tard Inc	865	0.07	Insurance				
CAD	1,121	Canadian Tire Corp Ltd 'A'	140	0.01	USD	4,382	Aon Plc 'A'	1,608	0.12
CAD	5,876	Dollarama Inc	801	0.06	USD	2,379	Willis Towers Watson Plc	778	0.06
CAD	6,481	Restaurant Brands International Inc	411	0.03	Packaging and containers				
Software					USD	11,569	Smurfit WestRock Plc	548	0.04
CAD	456	Constellation Software Inc	1,511	0.12	Total Ireland				
CAD	1,857	Descartes Systems Group Inc	186	0.01				27,335	2.07
CAD	6,258	Open Text Corp [^]	207	0.02	Jersey (28 February 2025: 0.06%)				
Telecommunications					Auto parts and equipment				
CAD	1,588	BCE Inc [^]	40	0.00	USD	5,750	Aptiv Plc	457	0.04
CAD	7,740	Rogers Communications Inc 'B' [^]	277	0.02	Packaging and containers				
CAD	11,892	TELUS Corp	196	0.02	USD	50,755	Amcor Plc	438	0.03
Transportation					Total Jersey				
CAD	12,331	Canadian National Railway Co	1,194	0.09				895	0.07
CAD	20,189	Canadian Pacific Kansas City Ltd	1,539	0.12	Liberia (28 February 2025: 0.11%)				
CAD	1,816	TFI International Inc	172	0.01	Leisure time				
Total Canada					USD	5,589	Royal Caribbean Cruises Ltd [^]	2,030	0.15
			58,039	4.40	Total Liberia				
								2,030	0.15
Curacao (28 February 2025: 0.11%)					Netherlands (28 February 2025: 0.16%)				
Oil and gas services					Chemicals				
USD	33,478	Schlumberger NV	1,233	0.09	USD	5,905	LyondellBasell Industries NV 'A' [^]	333	0.03
Total Curacao									
			1,233	0.09					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.87%) (continued)					United States (28 February 2025: 92.75%) (continued)				
Netherlands (28 February 2025: 0.16%) (continued)					Agriculture				
Machinery - diversified					USD	37,924	Altria Group Inc	2,549	0.19
USD	22,147	CNH Industrial NV	253	0.02	USD	10,117	Archer-Daniels-Midland Co	634	0.05
Semiconductors					USD	34,799	Philip Morris International Inc	5,816	0.44
USD	5,761	NXP Semiconductors NV	1,353	0.10	Airlines				
Total Netherlands					USD	3,302	Delta Air Lines Inc	204	0.02
			1,939	0.15	USD	1,828	United Airlines Holdings Inc [^]	192	0.01
Panama (28 February 2025: 0.05%)					Apparel retailers				
Leisure time					USD	3,501	Deckers Outdoor Corp	419	0.03
USD	23,854	Carnival Corp	761	0.06	USD	25,846	NIKE Inc 'B'	2,000	0.15
Total Panama					USD	4,668	Tapestry Inc	475	0.04
			761	0.06	Auto manufacturers				
Switzerland (28 February 2025: 0.29%)					USD	2,949	Cummins Inc	1,175	0.09
Agriculture					USD	86,355	Ford Motor Co	1,016	0.08
USD	3,638	Bunge Global SA	306	0.03	USD	21,536	General Motors Co	1,262	0.09
Electronics					USD	11,448	PACCAR Inc [^]	1,144	0.09
USD	3,398	Garmin Ltd	822	0.06	USD	14,192	Rivian Automotive Inc 'A'	193	0.01
Insurance					USD	64,723	Tesla Inc	21,609	1.64
USD	8,574	Chubb Ltd	2,359	0.18	Banks				
Total Switzerland					USD	159,366	Bank of America Corp	8,086	0.61
			3,487	0.27	USD	16,353	Bank of New York Mellon Corp	1,727	0.13
United Kingdom (28 February 2025: 0.02%)					USD	40,741	Citigroup Inc	3,934	0.30
Biotechnology					USD	10,912	Citizens Financial Group Inc	571	0.04
USD	7,403	Royalty Pharma Plc 'A'	266	0.02	USD	14,291	Fifth Third Bancorp	654	0.05
Total United Kingdom					USD	213	First Citizens BancShares Inc 'A' [^]	423	0.03
			266	0.02	USD	6,853	Goldman Sachs Group Inc [^]	5,107	0.39
United States (28 February 2025: 92.75%)					USD	31,858	Huntington Bancshares Inc	567	0.04
Advertising					USD	62,260	JPMorgan Chase & Co	18,766	1.42
USD	4,125	Omnicom Group Inc [^]	323	0.03	USD	20,375	KeyCorp	394	0.03
USD	9,914	Trade Desk Inc 'A'	542	0.04	USD	3,873	M&T Bank Corp	781	0.06
Aerospace and defence					USD	27,118	Morgan Stanley	4,081	0.31
USD	16,731	Boeing Co	3,926	0.30	USD	4,144	Northern Trust Corp	544	0.04
USD	5,014	General Dynamics Corp	1,627	0.12	USD	8,729	PNC Financial Services Group Inc	1,811	0.14
USD	23,722	General Electric Co	6,528	0.50	USD	21,267	Regions Financial Corp	583	0.05
USD	1,021	HEICO Corp	319	0.02	USD	7,002	State Street Corp	805	0.06
USD	1,678	HEICO Corp 'A'	411	0.03	USD	29,108	Truist Financial Corp	1,363	0.10
USD	8,753	Howmet Aerospace Inc	1,524	0.12	USD	33,585	US Bancorp	1,640	0.13
USD	4,153	L3Harris Technologies Inc	1,153	0.09	USD	71,847	Wells Fargo & Co	5,904	0.45
USD	4,801	Lockheed Martin Corp	2,187	0.17	Beverages				
USD	2,999	Northrop Grumman Corp	1,770	0.13	USD	4,038	Brown-Forman Corp 'B' [^]	121	0.01
USD	9,697	Rocket Lab Corp	471	0.04	USD	91,566	Coca-Cola Co	6,317	0.48
USD	29,520	RTX Corp	4,682	0.35	USD	3,790	Constellation Brands Inc 'A'	614	0.05
USD	1,260	TransDigm Group Inc	1,763	0.13	USD	28,814	Keurig Dr Pepper Inc	838	0.06
					USD	3,982	Molson Coors Beverage Co 'B' [^]	201	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.87%) (continued)					United States (28 February 2025: 92.75%) (continued)				
Beverages (continued)					Commercial services (continued)				
USD	15,925	Monster Beverage Corp	994	0.08	USD	21,075	PayPal Holdings Inc	1,479	0.11
USD	30,292	PepsiCo Inc	4,503	0.34	USD	3,418	Quanta Services Inc	1,292	0.10
Biotechnology					USD	6,590	Rollins Inc	373	0.03
USD	2,839	Alnylam Pharmaceuticals Inc	1,268	0.10	USD	6,997	S&P Global Inc	3,837	0.29
USD	11,920	Amgen Inc	3,429	0.26	USD	9,174	Toast Inc 'A'	414	0.03
USD	3,283	Biogen Inc	434	0.03	USD	3,977	TransUnion	352	0.03
USD	4,146	BioMarin Pharmaceutical Inc	241	0.02	USD	1,510	U-Haul Holding Co	79	0.01
USD	15,380	Corteva Inc	1,141	0.09	USD	1,483	United Rentals Inc	1,418	0.11
USD	28,195	Gilead Sciences Inc	3,185	0.24	USD	3,317	Verisk Analytics Inc	889	0.07
USD	3,429	Illumina Inc	343	0.02	Computers				
USD	4,256	Incyte Corp	360	0.03	USD	333,712	Apple Inc	77,468	5.88
USD	2,437	Regeneron Pharmaceuticals Inc	1,415	0.11	USD	11,147	Cognizant Technology Solutions Corp 'A'	805	0.06
USD	1,000	United Therapeutics Corp	305	0.02	USD	5,495	CrowdStrike Holdings Inc 'A'	2,328	0.18
USD	5,651	Vertex Pharmaceuticals Inc	2,210	0.17	USD	7,040	Dell Technologies Inc 'C'	860	0.06
Building Materials					USD	14,061	Fortinet Inc	1,108	0.08
USD	2,601	Builders FirstSource Inc [^]	361	0.03	USD	1,780	Gartner Inc	447	0.03
USD	16,840	Carrier Global Corp	1,098	0.08	USD	29,876	Hewlett Packard Enterprise Co	674	0.05
USD	768	Lennox International Inc [^]	428	0.03	USD	22,047	HP Inc	629	0.05
USD	1,429	Martin Marietta Materials Inc	881	0.07	USD	20,555	International Business Machines Corp	5,005	0.38
USD	4,908	Masco Corp	360	0.03	USD	3,107	Leidos Holdings Inc	562	0.04
USD	1,864	Owens Corning	280	0.02	USD	4,482	NetApp Inc	506	0.04
USD	2,824	Vulcan Materials Co	822	0.06	USD	3,218	Okta Inc [^]	299	0.02
Chemicals					USD	6,850	Pure Storage Inc 'A'	532	0.04
USD	4,903	Air Products and Chemicals Inc [^]	1,442	0.11	USD	11,313	Super Micro Computer Inc [^]	470	0.04
USD	4,406	CF Industries Holdings Inc	382	0.03	USD	7,757	Western Digital Corp	623	0.05
USD	15,813	Dow Inc [^]	389	0.03	USD	2,368	Zscaler Inc	656	0.05
USD	8,994	DuPont de Nemours Inc	692	0.05	Cosmetics and personal care				
USD	5,651	Ecolab Inc	1,566	0.12	USD	17,354	Colgate-Palmolive Co	1,459	0.11
USD	5,470	International Flavors & Fragrances Inc	369	0.03	USD	5,128	Estee Lauder Cos Inc 'A'	470	0.04
USD	5,289	PPG Industries Inc	588	0.04	USD	42,395	Kenvue Inc	878	0.07
USD	2,886	RPM International Inc	362	0.03	USD	52,278	Procter & Gamble Co	8,210	0.62
USD	5,180	Sherwin-Williams Co	1,895	0.14	Distribution and wholesale				
Commercial services					USD	19,521	Copart Inc	953	0.07
USD	6,017	Affirm Holdings Inc	532	0.04	USD	24,461	Fastenal Co [^]	1,215	0.09
USD	9,047	Automatic Data Processing Inc	2,751	0.21	USD	890	Pool Corp [^]	276	0.02
USD	12,035	Block Inc [^]	959	0.07	USD	733	Watsco Inc [^]	295	0.03
USD	3,102	Booz Allen Hamilton Holding Corp	337	0.02	USD	1,030	WW Grainger Inc	1,044	0.08
USD	8,243	Cintas Corp	1,731	0.13	Diversified financial services				
USD	1,428	Corpay Inc	465	0.03	USD	12,576	American Express Co	4,166	0.32
USD	2,827	Equifax Inc [^]	696	0.05	USD	2,157	Ameriprise Financial Inc	1,110	0.08
USD	5,548	Global Payments Inc	493	0.04	USD	8,831	Apollo Global Management Inc	1,203	0.09
USD	3,594	Moody's Corp	1,832	0.14	USD	4,590	Ares Management Corp 'A'	823	0.06
					USD	3,283	Blackrock Inc [~]	3,700	0.28

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.87%) (continued)					United States (28 February 2025: 92.75%) (continued)				
Diversified financial services (continued)					Electricity (continued)				
USD	14,244	Capital One Financial Corp	3,237	0.25	USD	24,560	Southern Co	2,267	0.17
USD	2,465	Cboe Global Markets Inc	582	0.04	USD	7,822	Vistra Corp [^]	1,479	0.11
USD	38,137	Charles Schwab Corp	3,655	0.28	USD	6,766	WEC Energy Group Inc	721	0.05
USD	7,860	CME Group Inc	2,095	0.16	USD	12,959	Xcel Energy Inc	938	0.07
USD	4,503	Coinbase Global Inc 'A'	1,371	0.10	USD	27,250	Amphenol Corp 'A'	2,967	0.22
USD	9,692	Interactive Brokers Group Inc 'A'	603	0.05	USD	7,559	Fortive Corp	362	0.03
USD	12,758	Intercontinental Exchange Inc	2,253	0.17	USD	14,448	Honeywell International Inc	3,171	0.24
USD	1,745	LPL Financial Holdings Inc	636	0.05	USD	1,177	Hubbell Inc	507	0.04
USD	19,136	Mastercard Inc 'A'	11,391	0.86	USD	2,190	Jabil Inc [^]	449	0.03
USD	8,948	Nasdaq Inc	848	0.06	USD	4,083	Keysight Technologies Inc	667	0.05
USD	4,376	Raymond James Financial Inc	741	0.06	USD	465	Mettler-Toledo International Inc	605	0.05
USD	24,845	SoFi Technologies Inc	635	0.05	USD	5,158	Trimble Inc	417	0.03
USD	9,368	Synchrony Financial	715	0.05	USD	2,118	First Solar Inc [^]	413	0.03
USD	4,689	T Rowe Price Group Inc [^]	505	0.04	USD	2,891	AECOM	361	0.03
USD	2,745	Tradeweb Markets Inc 'A'	339	0.03	USD	1,047	EMCOR Group Inc	649	0.05
USD	38,170	Visa Inc 'A'	13,427	1.02	USD	2,662	Jacobs Solutions Inc	389	0.03
Electrical components and equipment					Entertainment				
USD	4,913	AMETEK Inc	908	0.07	USD	9,171	DraftKings Inc 'A'	440	0.03
USD	12,987	Emerson Electric Co	1,714	0.13	USD	3,816	Live Nation Entertainment Inc [^]	635	0.05
Electricity					Environmental control				
USD	4,989	Alliant Energy Corp	325	0.02	USD	5,061	Republic Services Inc	1,184	0.09
USD	6,011	Ameren Corp [^]	600	0.05	USD	5,145	Veralto Corp	546	0.04
USD	12,055	American Electric Power Co Inc	1,338	0.10	USD	8,987	Waste Management Inc	2,035	0.16
USD	13,807	CenterPoint Energy Inc	521	0.04	USD	6,357	Albertsons Cos Inc 'A' [^]	124	0.01
USD	6,616	CMS Energy Corp	474	0.04	USD	12,694	General Mills Inc	626	0.05
USD	7,912	Consolidated Edison Inc	777	0.06	USD	3,206	Hershey Co	589	0.04
USD	6,958	Constellation Energy Corp	2,143	0.16	USD	6,015	Hormel Foods Corp	153	0.01
USD	18,485	Dominion Energy Inc [^]	1,107	0.08	USD	2,118	J M Smucker Co	234	0.02
USD	4,327	DTE Energy Co [^]	591	0.05	USD	5,548	Kellanova	441	0.03
USD	16,898	Duke Energy Corp	2,070	0.16	USD	21,411	Kraft Heinz Co	599	0.05
USD	8,733	Edison International	490	0.04	USD	14,487	Kroger Co	983	0.07
USD	9,285	Entergy Corp	818	0.06	USD	5,645	McCormick & Co Inc	397	0.03
USD	5,100	Eversource Energy	363	0.03	USD	29,601	Mondelez International Inc 'A'	1,819	0.14
USD	8,879	Exelon Corp	569	0.04	USD	10,880	Sysco Corp	875	0.07
USD	22,897	FirstEnergy Corp [^]	1,000	0.08	USD	6,339	Tyson Foods Inc 'A'	360	0.03
USD	12,115	NextEra Energy Inc	529	0.04	USD	11,069	International Paper Co [^]	550	0.04
USD	45,806	NRG Energy Inc	3,300	0.25	USD				
USD	4,295	PG&E Corp	625	0.05	USD				
USD	50,386	PPL Corp	770	0.06	USD				
USD	16,771	Public Service Enterprise Group Inc	612	0.05	USD				
USD	10,741	Sempra	884	0.07	USD				
USD	15,081		1,245	0.09	USD				

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.87%) (continued)					United States (28 February 2025: 92.75%) (continued)				
Gas					Home builders (continued)				
USD	3,498	Atmos Energy Corp	581	0.04	USD	5,336	Lennar Corp 'A'	710	0.05
USD	11,288	NiSource Inc	477	0.04	USD	61	NVR Inc	495	0.04
Hand and machine tools					USD	4,738	PulteGroup Inc	626	0.05
USD	1,220	Snap-on Inc	397	0.03	Household products				
Healthcare products					USD	1,699	Avery Dennison Corp	292	0.02
USD	38,410	Abbott Laboratories	5,095	0.39	USD	5,621	Church & Dwight Co Inc	524	0.04
USD	6,473	Agilent Technologies Inc	813	0.06	USD	2,699	Clorox Co	319	0.02
USD	1,611	Align Technology Inc	229	0.02	USD	7,740	Kimberly-Clark Corp	999	0.08
USD	11,325	Baxter International Inc [^]	280	0.02	Insurance				
USD	33,461	Boston Scientific Corp	3,530	0.27	USD	11,452	Aflac Inc	1,224	0.09
USD	4,098	Cooper Cos Inc	276	0.02	USD	5,989	Allstate Corp	1,218	0.09
USD	14,428	Danaher Corp	2,970	0.22	USD	1,699	American Financial Group Inc	231	0.02
USD	13,629	Edwards Lifesciences Corp	1,109	0.08	USD	13,016	American International Group Inc	1,058	0.08
USD	10,031	GE HealthCare Technologies Inc	740	0.06	USD	5,816	Arthur J Gallagher & Co	1,761	0.13
USD	5,500	Hologic Inc	369	0.03	USD	30,283	Berkshire Hathaway Inc 'B'	15,232	1.16
USD	1,895	IDEXX Laboratories Inc	1,226	0.09	USD	6,542	Brown & Brown Inc	634	0.05
USD	1,611	Insulet Corp	547	0.04	USD	3,310	Cincinnati Financial Corp	508	0.04
USD	7,929	Intuitive Surgical Inc	3,753	0.28	USD	7,454	Equitable Holdings Inc	397	0.03
USD	2,793	Natera Inc	470	0.04	USD	658	Erie Indemnity Co 'A'	233	0.02
USD	3,340	ResMed Inc	917	0.07	USD	5,930	Fidelity National Financial Inc	355	0.03
USD	2,887	Revvity Inc [^]	260	0.02	USD	6,784	Hartford Insurance Group Inc	898	0.07
USD	3,014	Solventum Corp	220	0.02	USD	3,830	Loews Corp	371	0.03
USD	7,587	Stryker Corp	2,970	0.22	USD	296	Markel Group Inc	580	0.04
USD	8,448	Thermo Fisher Scientific Inc	4,162	0.32	USD	10,801	Marsh & McLennan Cos Inc	2,223	0.17
USD	1,298	Waters Corp	392	0.03	USD	13,448	MetLife Inc	1,094	0.08
USD	1,614	West Pharmaceutical Services Inc	399	0.03	USD	5,556	Principal Financial Group Inc	447	0.03
USD	4,638	Zimmer Biomet Holdings Inc	492	0.04	USD	12,927	Progressive Corp	3,194	0.24
Healthcare services					USD	7,565	Prudential Financial Inc	830	0.06
USD	10,717	Centene Corp	311	0.02	USD	5,167	Travelers Cos Inc	1,403	0.11
USD	6,112	Cigna Group	1,839	0.14	USD	7,324	W R Berkley Corp	525	0.04
USD	858	DaVita Inc [^]	118	0.01	Internet				
USD	4,963	Elevance Health Inc	1,582	0.12	USD	9,687	Airbnb Inc 'A'	1,264	0.10
USD	4,117	HCA Healthcare Inc	1,663	0.13	USD	130,412	Alphabet Inc 'A'	27,766	2.11
USD	2,767	Humana Inc	840	0.06	USD	109,729	Alphabet Inc 'C'	23,430	1.78
USD	3,962	IQVIA Holdings Inc	756	0.06	USD	213,082	Amazon.com Inc	48,796	3.70
USD	1,953	Labcorp Holdings Inc	543	0.04	USD	736	Booking Holdings Inc	4,121	0.31
USD	1,250	Molina Healthcare Inc	226	0.02	USD	3,118	CDW Corp	514	0.04
USD	2,611	Quest Diagnostics Inc [^]	474	0.03	USD	7,805	DoorDash Inc 'A'	1,914	0.14
USD	20,423	UnitedHealth Group Inc	6,329	0.48	USD	10,335	eBay Inc	937	0.07
USD	1,351	Universal Health Services Inc 'B'	245	0.02	USD	2,565	Expedia Group Inc	551	0.04
Home builders					USD	1,321	F5 Inc	414	0.03
USD	6,141	DR Horton Inc [^]	1,041	0.08	USD	13,260	Gen Digital Inc	401	0.03
					USD	3,319	GoDaddy Inc 'A'	492	0.04

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.87%) (continued)					United States (28 February 2025: 92.75%) (continued)				
United States (28 February 2025: 92.75%) (continued)					United States (28 February 2025: 92.75%) (continued)				
Internet (continued)					Media (continued)				
USD	1,028	MercadoLibre Inc	2,542	0.19	USD	7,687	News Corp 'A'	226	0.02
USD	48,510	Meta Platforms Inc 'A'	35,834	2.72	USD	40,478	Walt Disney Co	4,792	0.36
USD	9,553	Netflix Inc	11,542	0.87	USD	52,357	Warner Bros Discovery Inc	609	0.05
USD	14,528	Palo Alto Networks Inc	2,768	0.21	Mining				
USD	13,850	Pinterest Inc 'A'	507	0.04	USD	32,569	Freeport-McMoRan Inc	1,446	0.11
USD	2,326	Reddit Inc 'A'	524	0.04	USD	25,266	Newmont Corp	1,880	0.14
USD	16,347	Robinhood Markets Inc 'A'	1,701	0.13	Miscellaneous manufacturers				
USD	23,162	Snap Inc 'A'	165	0.01	USD	12,060	3M Co	1,876	0.14
USD	44,400	Uber Technologies Inc	4,163	0.32	USD	1,649	Axon Enterprise Inc	1,232	0.09
USD	1,764	VeriSign Inc	482	0.04	USD	847	Carlisle Cos Inc [^]	327	0.02
USD	3,300	Zillow Group Inc 'C'	278	0.02	USD	6,214	Illinois Tool Works Inc	1,645	0.13
Iron and steel					USD	2,879	Parker-Hannifin Corp	2,186	0.17
USD	5,664	Nucor Corp	842	0.06	USD	1,000	Teledyne Technologies Inc [^]	538	0.04
USD	1,283	Reliance Inc	379	0.03	USD	3,569	Textron Inc	286	0.02
USD	3,594	Steel Dynamics Inc	471	0.04	Office and business equipment				
Lodging					USD	1,182	Zebra Technologies Corp 'A'	375	0.03
USD	5,288	Hilton Worldwide Holdings Inc	1,460	0.11	Oil and gas				
USD	1,042	Hyatt Hotels Corp 'A' [^]	150	0.01	USD	43,858	Chevron Corp	7,044	0.53
USD	7,705	Las Vegas Sands Corp	444	0.04	USD	28,871	ConocoPhillips	2,857	0.22
USD	5,417	Marriott International Inc 'A' [^]	1,451	0.11	USD	16,754	Coterra Energy Inc	409	0.03
Machinery - diversified					USD	13,394	Devon Energy Corp	484	0.04
USD	5,651	Deere & Co [^]	2,705	0.21	USD	4,372	Diamondback Energy Inc	650	0.05
USD	3,004	Dover Corp	537	0.04	USD	12,767	EOG Resources Inc	1,594	0.12
USD	3,694	Graco Inc	315	0.02	USD	12,488	EQT Corp	647	0.05
USD	1,657	IDEX Corp	273	0.02	USD	4,533	Expand Energy Corp	439	0.03
USD	9,045	Ingersoll Rand Inc [^]	718	0.05	USD	96,507	Exxon Mobil Corp	11,030	0.84
USD	1,225	Nordson Corp	276	0.02	USD	6,786	Marathon Petroleum Corp	1,219	0.09
USD	9,129	Otis Worldwide Corp	789	0.06	USD	14,670	Occidental Petroleum Corp [^]	698	0.05
USD	2,553	Rockwell Automation Inc	877	0.07	USD	9,072	Phillips 66	1,212	0.09
USD	4,023	Westinghouse Air Brake Technologies Corp	778	0.06	USD	404	Texas Pacific Land Corp [^]	377	0.03
USD	5,164	Xylem Inc	731	0.06	USD	6,799	Valero Energy Corp	1,034	0.08
Machinery, construction and mining					Oil and gas services				
USD	10,507	Caterpillar Inc	4,403	0.34	USD	22,762	Baker Hughes Co [^]	1,033	0.08
USD	6,025	GE Vernova Inc	3,693	0.28	USD	18,859	Halliburton Co [^]	429	0.03
USD	8,424	Vertiv Holdings Co 'A'	1,074	0.08	Packaging and containers				
Media					USD	7,022	Ball Corp	370	0.03
USD	2,151	Charter Communications Inc 'A' [^]	571	0.04	USD	2,946	Crown Holdings Inc	293	0.02
USD	83,597	Comcast Corp 'A'	2,840	0.22	USD	2,061	Packaging Corp of America	449	0.03
USD	849	FactSet Research Systems Inc	317	0.02	Pharmaceuticals				
USD	5,361	Fox Corp 'A'	320	0.03	USD	39,235	AbbVie Inc	8,255	0.63
USD	3,370	Fox Corp 'B'	184	0.01	USD	6,430	Becton Dickinson & Co	1,241	0.10
USD	4,340	Liberty Media Corp-Liberty Formula One 'C'	434	0.03	USD	44,869	Bristol-Myers Squibb Co	2,117	0.16
					USD	5,380	Cardinal Health Inc	800	0.06

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.87%) (continued)					United States (28 February 2025: 92.75%) (continued)				
Pharmaceuticals (continued)					Real estate investment trusts (continued)				
USD	4,244	Cencora Inc	1,238	0.09	USD	13,473	Kimco Realty Corp (Reit)	303	0.02
USD	28,944	CVS Health Corp	2,117	0.16	USD	2,444	Mid-America Apartment Communities Inc (Reit) [^]	356	0.03
USD	8,664	Dexcom Inc	653	0.05	USD	20,674	Prologis Inc (Reit)	2,352	0.18
USD	17,980	Eli Lilly & Co	13,172	1.00	USD	3,532	Public Storage (Reit)	1,041	0.08
USD	53,660	Johnson & Johnson	9,507	0.72	USD	19,784	Realty Income Corp (Reit)	1,163	0.09
USD	2,803	McKesson Corp	1,925	0.15	USD	4,382	Regency Centers Corp (Reit)	318	0.02
USD	56,406	Merck & Co Inc	4,745	0.36	USD	2,442	SBA Communications Corp (Reit)	500	0.04
USD	1,949	Neurocrine Biosciences Inc	272	0.02	USD	7,312	Simon Property Group Inc (Reit)	1,321	0.10
USD	128,403	Pfizer Inc	3,179	0.24	USD	2,624	Sun Communities Inc (Reit)	333	0.03
USD	10,207	Zoetis Inc	1,596	0.12	USD	6,527	UDR Inc (Reit)	258	0.02
Pipelines					USD	10,104	Ventas Inc (Reit)	688	0.05
USD	4,898	Cheniere Energy Inc	1,184	0.09	USD	23,239	VICI Properties Inc (Reit)	785	0.06
USD	46,130	Kinder Morgan Inc	1,245	0.09	USD	14,590	Welltower Inc (Reit)	2,455	0.19
USD	13,810	ONEOK Inc [^]	1,055	0.08	USD	16,774	Weyerhaeuser Co (Reit)	434	0.03
USD	4,714	Targa Resources Corp	791	0.06	USD	4,861	WP Carey Inc (Reit)	326	0.02
USD	27,424	Williams Cos Inc	1,587	0.12	Retail				
Private Equity					USD	365	AutoZone Inc	1,532	0.12
USD	16,569	Blackstone Inc	2,840	0.22	USD	4,257	Best Buy Co Inc	313	0.02
USD	4,836	Carlyle Group Inc	312	0.02	USD	1,482	Burlington Stores Inc	431	0.03
USD	14,036	KKR & Co Inc	1,958	0.15	USD	2,529	Carvana Co	941	0.07
Real estate investment and services					USD	30,762	Chipotle Mexican Grill Inc	1,296	0.10
USD	6,912	CBRE Group Inc 'A'	1,121	0.08	USD	9,843	Costco Wholesale Corp	9,285	0.70
USD	9,811	CoStar Group Inc	878	0.07	USD	2,611	Darden Restaurants Inc	540	0.04
Real estate investment trusts					USD	1,361	Dick's Sporting Goods Inc [^]	290	0.02
USD	3,594	Alexandria Real Estate Equities Inc (Reit)	296	0.02	USD	5,054	Dollar General Corp	550	0.04
USD	6,840	American Homes 4 Rent (Reit) 'A'	245	0.02	USD	4,367	Dollar Tree Inc	477	0.04
USD	10,644	American Tower Corp (Reit)	2,170	0.16	USD	767	Domino's Pizza Inc	351	0.03
USD	11,480	Annaly Capital Management Inc (Reit)	243	0.02	USD	4,560	Ferguson Enterprises Inc	1,054	0.08
USD	3,044	AvalonBay Communities Inc (Reit)	596	0.05	USD	3,169	Genuine Parts Co [^]	442	0.03
USD	3,092	BXP Inc (Reit) [^]	224	0.02	USD	22,219	Home Depot Inc	9,038	0.69
USD	2,386	Camden Property Trust (Reit)	267	0.02	USD	12,574	Lowe's Cos Inc	3,245	0.25
USD	9,532	Crown Castle Inc (Reit)	945	0.07	USD	2,575	Lululemon Athletica Inc	521	0.04
USD	7,455	Digital Realty Trust Inc (Reit)	1,250	0.09	USD	16,128	McDonald's Corp	5,057	0.38
USD	2,162	Equinix Inc (Reit)	1,700	0.13	USD	18,708	O'Reilly Automotive Inc	1,940	0.15
USD	3,755	Equity LifeStyle Properties Inc (Reit)	226	0.02	USD	7,573	Ross Stores Inc	1,114	0.08
USD	7,592	Equity Residential (Reit)	502	0.04	USD	25,318	Starbucks Corp	2,233	0.17
USD	1,356	Essex Property Trust Inc (Reit) [^]	366	0.03	USD	10,055	Target Corp	965	0.07
USD	4,624	Extra Space Storage Inc (Reit)	664	0.05	USD	24,752	TJX Cos Inc	3,381	0.26
USD	5,711	Gaming and Leisure Properties Inc (Reit)	274	0.02	USD	12,253	Tractor Supply Co	757	0.06
USD	15,431	Healthpeak Properties Inc (Reit) [^]	277	0.02	USD	1,066	Ulta Beauty Inc [^]	525	0.04
USD	14,335	Invitation Homes Inc (Reit)	449	0.03	USD	98,754	Walmart Inc	9,577	0.73
USD	6,755	Iron Mountain Inc (Reit) [^]	624	0.05	USD	2,704	Williams-Sonoma Inc	509	0.04
					USD	6,171	Yum! Brands Inc	907	0.07

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.87%) (continued)					United States (28 February 2025: 92.75%) (continued)				
Semiconductors					Software (continued)				
USD	36,587	Advanced Micro Devices Inc	5,950	0.45	USD	50,607	Palantir Technologies Inc 'A'	7,931	0.60
USD	10,865	Analog Devices Inc	2,731	0.21	USD	6,884	Paychex Inc	960	0.07
USD	18,338	Applied Materials Inc	2,948	0.22	USD	1,091	Paycom Software Inc	248	0.02
USD	99,869	Broadcom Inc	29,700	2.25	USD	2,442	PTC Inc [^]	521	0.04
USD	3,621	Entegris Inc	303	0.02	USD	12,676	ROBLOX Corp 'A'	1,579	0.12
USD	97,620	Intel Corp	2,377	0.18	USD	2,315	Roper Technologies Inc	1,218	0.09
USD	3,014	KLA Corp	2,628	0.20	USD	21,487	Salesforce Inc	5,506	0.42
USD	28,102	Lam Research Corp	2,814	0.21	USD	5,817	Samsara Inc 'A'	210	0.02
USD	19,420	Marvell Technology Inc	1,221	0.09	USD	4,605	ServiceNow Inc	4,225	0.32
USD	11,813	Microchip Technology Inc	768	0.06	USD	7,221	Snowflake Inc	1,723	0.13
USD	24,697	Micron Technology Inc	2,939	0.22	USD	4,628	SS&C Technologies Holdings Inc	410	0.03
USD	1,068	Monolithic Power Systems Inc [^]	893	0.07	USD	5,532	Strategy Inc [^]	1,850	0.14
USD	545,238	NVIDIA Corp	94,970	7.21	USD	4,126	Synopsys Inc	2,490	0.19
USD	9,236	ON Semiconductor Corp	458	0.04	USD	3,962	Take-Two Interactive Software Inc	924	0.07
USD	24,416	QUALCOMM Inc	3,924	0.30	USD	3,494	Twilio Inc 'A'	369	0.03
USD	3,772	Teradyne Inc	446	0.04	USD	1,030	Tyler Technologies Inc	580	0.04
USD	20,343	Texas Instruments Inc	4,119	0.31	USD	3,449	Veeva Systems Inc 'A'	929	0.07
Software					USD	4,893	Workday Inc 'A'	1,129	0.09
USD	9,631	Adobe Inc	3,435	0.26	USD	5,907	Zoom Communications Inc	481	0.04
USD	3,638	Akamai Technologies Inc	288	0.02	Telecommunications				
USD	5,184	AppLovin Corp 'A' [^]	2,481	0.19	USD	23,916	Arista Networks Inc	3,266	0.25
USD	3,672	Atlassian Corp 'A'	653	0.05	USD	158,528	AT&T Inc	4,643	0.35
USD	4,803	Autodesk Inc	1,512	0.12	USD	88,588	Cisco Systems Inc	6,121	0.46
USD	3,526	Bentley Systems Inc 'B' [^]	196	0.02	USD	17,381	Corning Inc	1,165	0.09
USD	2,531	Broadridge Financial Solutions Inc	647	0.05	USD	3,620	Motorola Solutions Inc	1,710	0.13
USD	6,171	Cadence Design Systems Inc	2,163	0.16	USD	11,424	T-Mobile US Inc	2,879	0.22
USD	6,619	Cloudflare Inc 'A'	1,381	0.11	USD	93,787	Verizon Communications Inc	4,148	0.32
USD	6,057	Datadog Inc 'A'	828	0.06	Transportation				
USD	4,117	DocuSign Inc	316	0.02	USD	2,624	CH Robinson Worldwide Inc	338	0.02
USD	7,376	Dynatrace Inc [^]	373	0.03	USD	42,179	CSX Corp	1,371	0.10
USD	5,653	Electronic Arts Inc	972	0.07	USD	3,301	Expeditors International of Washington Inc [^]	398	0.03
USD	532	Fair Isaac Corp	810	0.06	USD	5,061	FedEx Corp	1,170	0.09
USD	11,946	Fidelity National Information Services Inc [^]	834	0.06	USD	1,896	JB Hunt Transport Services Inc	275	0.02
USD	12,779	Fiserv Inc	1,766	0.13	USD	5,001	Norfolk Southern Corp	1,400	0.11
USD	1,116	HubSpot Inc	539	0.04	USD	4,360	Old Dominion Freight Line Inc	658	0.05
USD	6,280	Intuit Inc	4,189	0.32	USD	13,420	Union Pacific Corp	3,000	0.23
USD	1,678	Jack Henry & Associates Inc [^]	274	0.02	USD	16,038	United Parcel Service Inc 'B'	1,402	0.11
USD	157,588	Microsoft Corp	79,848	6.06	Water				
USD	1,555	MongoDB Inc	491	0.04	USD	4,490	American Water Works Co Inc	644	0.05
USD	1,731	MSCI Inc	983	0.07	USD	6,171	Essential Utilities Inc	244	0.02
USD	5,589	Nutanix Inc 'A'	376	0.03	Total United States				
USD	37,851	Oracle Corp	8,559	0.65	Total investments in equities				
								1,219,024	92.51
								1,316,051	99.87

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Warrants (28 February 2025: 0.00%)				
Canada (28 February 2025: 0.00%)				
CAD	463	Constellation Software (Wts 31/3/2040)*	-	0.00
Total warrants			-	0.00
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			1,316,051	99.87

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.00%)					
Exchange traded futures contracts (28 February 2025: 0.00%)					
United States					
5	USD	1,581	S&P 500 E-Mini Index Futures September 2025	19	0.00
Total United States				19	0.00
Total unrealised gain on exchange traded futures contracts				19	0.00
Total financial derivative instruments dealt in on a regulated market				19	0.00

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	1,316,070	99.87
Cash and margin cash	772	0.06
Cash equivalents (28 February 2025: 0.00%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.00%)		
284,816 USD BlackRock ICS US Dollar Liquidity Fund [†]	285	0.02
Total cash equivalents	285	0.02
Other assets and liabilities	667	0.05
Net asset value attributable to redeemable shareholders	1,317,794	100.00

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

^{*} This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

[†] Investment in related party.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.83
Financial derivative instruments dealt in on regulated market	0.00
UCITS collective investment schemes - Money Market Funds	0.02
Other assets	0.15
Total assets	100.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2025

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	1,618

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI TAIWAN UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 99.72%)				
Equities (28 February 2025: 99.72%)				
Cayman Islands (28 February 2025: 2.37%)				
Diversified financial services				
TWD	748,420	Chailease Holding Co Ltd	2,852	0.50
Electronics				
TWD	160,800	Silergy Corp [^]	1,623	0.29
TWD	327,327	Zhen Ding Technology Holding Ltd [^]	2,104	0.37
Miscellaneous manufacturers				
TWD	68,530	Airtac International Group	1,768	0.31
Semiconductors				
TWD	37,957	Alchip Technologies Ltd	5,035	0.88
Total Cayman Islands			13,382	2.35
Taiwan (28 February 2025: 97.35%)				
Airlines				
TWD	1,427,000	China Airlines Ltd	990	0.17
TWD	1,319,000	Eva Airways Corp	1,676	0.30
Apparel retailers				
TWD	94,900	Eclat Textile Co Ltd	1,245	0.22
TWD	240,778	Feng TAY Enterprise Co Ltd [^]	925	0.16
Auto parts and equipment				
TWD	871,644	Cheng Shin Rubber Industry Co Ltd [^]	1,083	0.19
Banks				
TWD	3,162,484	Chang Hwa Commercial Bank Ltd	1,986	0.35
TWD	1,900,773	Shanghai Commercial & Savings Bank Ltd	2,550	0.45
TWD	3,561,119	Taiwan Business Bank	1,759	0.31
Biotechnology				
TWD	493,000	Caliway Biopharmaceuticals Co Ltd	3,258	0.57
Building Materials				
TWD	1,126,421	Asia Cement Corp	1,365	0.24
TWD	3,320,962	TCC Group Holdings Co Ltd [^]	2,439	0.43
Chemicals				
TWD	1,717,948	Formosa Chemicals & Fibre Corp [^]	1,692	0.30
TWD	1,866,787	Formosa Plastics Corp [^]	2,378	0.42
TWD	2,519,014	Nan Ya Plastics Corp [^]	3,560	0.62
Computers				
TWD	1,414,915	Acer Inc [^]	1,368	0.24
TWD	232,553	Advantech Co Ltd	2,617	0.46
TWD	162,000	Asia Vital Components Co Ltd	5,352	0.94
TWD	344,948	Asustek Computer Inc	7,131	1.25
TWD	2,046,188	Compal Electronics Inc	1,851	0.33

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Taiwan (28 February 2025: 97.35%) (continued)				
Computers (continued)				
TWD	262,000	Gigabyte Technology Co Ltd	2,374	0.42
TWD	3,708,769	Innolux Corp	1,705	0.30
TWD	1,314,294	Inventec Corp [^]	1,769	0.31
TWD	1,321,681	Quanta Computer Inc [^]	11,349	1.99
TWD	1,460,000	Wistron Corp [^]	5,397	0.95
TWD	55,000	Wiwynn Corp	5,335	0.94
Diversified financial services				
TWD	8,184,142	CTBC Financial Holding Co Ltd	11,017	1.94
TWD	7,131,728	E.Sun Financial Holding Co Ltd	7,804	1.37
TWD	5,621,721	First Financial Holding Co Ltd	5,214	0.92
TWD	4,017,780	Fubon Financial Holding Co Ltd [^]	11,027	1.94
TWD	4,419,876	Hua Nan Financial Holdings Co Ltd	4,034	0.71
TWD	7,880,351	KGI Financial Holding Co Ltd	3,931	0.69
TWD	5,798,795	Mega Financial Holding Co Ltd	7,597	1.34
TWD	5,448,296	SinoPac Financial Holdings Co Ltd [^]	4,170	0.73
TWD	5,364,235	Taiwan Cooperative Financial Holding Co Ltd [^]	4,159	0.73
TWD	10,327,996	TS Financial Holding Co Ltd	5,490	0.96
TWD	5,211,273	Yuanta Financial Holding Co Ltd	5,540	0.97
Electrical components and equipment				
TWD	953,653	Delta Electronics Inc	22,181	3.90
TWD	77,360	Fortune Electric Co Ltd [^]	1,637	0.29
Electronics				
TWD	2,950,399	AUO Corp [^]	1,240	0.22
TWD	425,000	E Ink Holdings Inc	3,656	0.64
TWD	6,118,889	Hon Hai Precision Industry Co Ltd [^]	40,733	7.16
TWD	42,000	Jentech Precision Industrial Co Ltd	2,878	0.51
TWD	41,000	Lotes Co Ltd [^]	1,952	0.34
TWD	351,000	Micro-Star International Co Ltd	1,550	0.27
TWD	975,707	Pegatron Corp	2,241	0.40
TWD	611,454	Synnex Technology International Corp [^]	1,316	0.23
TWD	635,000	Unimicron Technology Corp [^]	3,002	0.53
TWD	34,500	Voltronic Power Technology Corp	1,117	0.20
TWD	779,803	WPG Holdings Ltd [^]	1,709	0.30
TWD	811,568	Yageo Corp	3,704	0.65
Food				
TWD	2,360,371	Uni-President Enterprises Corp [^]	5,976	1.05
Home furnishings				
TWD	1,029,647	Lite-On Technology Corp [^]	4,379	0.77
TWD	605,789	Ya Hsin Industrial Twd10 [*]	-	0.00
Housewares				
TWD	87,000	Nien Made Enterprise Co Ltd	1,231	0.22
Insurance				
TWD	4,673,847	Cathay Financial Holding Co Ltd [^]	9,403	1.65

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI TAIWAN UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.72%) (continued)					Taiwan (28 February 2025: 97.35%) (continued)				
Taiwan (28 February 2025: 97.35%) (continued)					Taiwan (28 February 2025: 97.35%) (continued)				
Iron and steel					Semiconductors (continued)				
TWD	5,766,614	China Steel Corp [^]	3,792	0.67	TWD	5,522,251	United Microelectronics Corp [^]	7,316	1.29
Metal fabricate/ hardware					TWD	547,378	Vanguard International Semiconductor Corp [^]	1,638	0.29
TWD	269,347	Catcher Technology Co Ltd [^]	1,661	0.29	Software				
TWD	28,000	King Slide Works Co Ltd	2,771	0.49	TWD	110,000	International Games System Co Ltd [^]	2,753	0.48
Miscellaneous manufacturers					Telecommunications				
TWD	144,000	Elite Material Co Ltd	5,747	1.01	TWD	247,000	Accton Technology Corp	8,201	1.44
TWD	49,417	Largan Precision Co Ltd [^]	3,888	0.68	TWD	1,857,801	Chunghwa Telecom Co Ltd	8,052	1.42
Pharmaceuticals					TWD	863,017	Far EasTone Telecommunications Co Ltd	2,377	0.42
TWD	134,000	PharmaEssentia Corp [^]	2,176	0.38	TWD	855,331	Taiwan Mobile Co Ltd	2,980	0.52
Retail					Textile				
TWD	150,207	Hotai Motor Co Ltd	2,707	0.48	TWD	1,438,716	Far Eastern New Century Corp	1,299	0.23
TWD	279,742	President Chain Store Corp [^]	2,329	0.41	Transportation				
Semiconductors					TWD	528,886	Evergreen Marine Corp Taiwan Ltd [^]	3,209	0.57
TWD	1,619,051	ASE Technology Holding Co Ltd	7,998	1.41	TWD	951,125	Taiwan High Speed Rail Corp	859	0.15
TWD	31,500	eMemory Technology Inc	2,128	0.37	TWD	342,490	Wan Hai Lines Ltd [^]	928	0.16
TWD	43,000	Global Unichip Corp	1,871	0.33	TWD	853,000	Yang Ming Marine Transport Corp	1,610	0.28
TWD	128,388	Globalwafers Co Ltd [^]	1,562	0.27	Total Taiwan			551,717	97.00
TWD	745,168	MediaTek Inc	33,395	5.87	Total investments in equities			565,099	99.35
TWD	282,000	Novatek Microelectronics Corp [^]	4,013	0.71	Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market				
TWD	238,530	Realtek Semiconductor Corp [^]	4,167	0.73				565,099	99.35
TWD	4,671,029	Taiwan Semiconductor Manufacturing Co Ltd	177,248	31.16					

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: (0.01)%)					
Exchange traded futures contracts (28 February 2025: (0.01)%)					
Hong Kong					
35	USD	3,581	MSCI Taiwan Usd Index Futures September 2025	2	0.00
Total Hong Kong				2	0.00
Total unrealised gain on exchange traded futures contracts				2	0.00
Total financial derivative instruments dealt in on a regulated market				2	0.00

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	565,101	99.35
Cash and margin cash	3,664	0.64
Other assets and liabilities	35	0.01
Net asset value attributable to redeemable shareholders	568,800	100.00

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

^{*} This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI TAIWAN UCITS ETF (continued)

As at 31 August 2025

Analysis of total assets		% of total asset value
Transferable securities admitted to an official stock exchange listing		99.13
Financial derivative instruments dealt in on regulated market		0.00
Other assets		0.87
Total assets		100.00

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	3,585

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 99.78%)					Australia (28 February 2025: 1.58%) (continued)				
Equities (28 February 2025: 99.78%)					Iron and steel				
Australia (28 February 2025: 1.58%)					AUD	53,990	BlueScope Steel Ltd [^]	811	0.01
Airlines					AUD	191,443	Fortescue Ltd [^]	2,418	0.03
AUD	68,019	Qantas Airways Ltd	523	0.01	Mining				
Banks					AUD	533,388	BHP Group Ltd	15,078	0.18
AUD	312,242	ANZ Group Holdings Ltd	6,881	0.08	AUD	212,724	Evolution Mining Ltd	1,206	0.02
AUD	176,913	Commonwealth Bank of Australia	19,719	0.24	AUD	154,993	Northern Star Resources Ltd	1,916	0.02
AUD	50,283	Computershare Ltd	1,256	0.01	AUD	42,342	Rio Tinto Ltd [^]	3,200	0.04
AUD	38,510	Macquarie Group Ltd [^]	5,675	0.07	AUD	498,394	South32 Ltd	887	0.01
AUD	323,713	National Australia Bank Ltd	9,066	0.11	Oil and gas				
AUD	352,838	Westpac Banking Corp	8,916	0.11	AUD	316,432	Santos Ltd	1,661	0.02
Biotechnology					AUD	194,526	Woodside Energy Group Ltd [^]	3,363	0.04
AUD	50,085	CSL Ltd	6,979	0.08	Pharmaceuticals				
Commercial services					AUD	447,692	Sigma Healthcare Ltd [^]	914	0.01
AUD	154,652	Brambles Ltd	2,627	0.03	Pipelines				
AUD	305,522	Transurban Group	2,919	0.04	AUD	126,913	APA Group [^]	732	0.01
Distribution and wholesale					Real estate investment and services				
AUD	17,310	SGH Ltd [^]	572	0.01	AUD	6,498	REA Group Ltd [^]	1,068	0.01
Diversified financial services					Real estate investment trusts				
AUD	18,088	ASX Ltd	740	0.01	AUD	218,643	Goodman Group (Reit)	4,916	0.06
Electricity					AUD	530,592	Scentre Group (Reit)	1,417	0.02
AUD	157,526	Origin Energy Ltd [^]	1,332	0.02	AUD	307,408	Stockland (Reit) [^]	1,247	0.01
Entertainment					AUD	430,875	Vicinity Ltd (Reit)	730	0.01
AUD	61,219	Aristocrat Leisure Ltd	2,913	0.03	Retail				
AUD	192,426	Lottery Corp Ltd	741	0.01	AUD	114,703	Wesfarmers Ltd	6,893	0.08
Food					Software				
AUD	144,510	Coles Group Ltd	2,259	0.02	AUD	7,214	Pro Medicus Ltd [^]	1,411	0.02
AUD	120,224	Woolworths Group Ltd	2,266	0.03	AUD	18,851	WiseTech Global Ltd [^]	1,256	0.01
Healthcare products					Telecommunications				
AUD	6,617	Cochlear Ltd	1,306	0.02	AUD	407,365	Telstra Group Ltd [^]	1,304	0.01
Healthcare services					Total Australia				
AUD	39,287	Sonic Healthcare Ltd	618	0.01				138,159	1.66
Insurance					Austria (28 February 2025: 0.05%)				
AUD	288,735	Insurance Australia Group Ltd	1,646	0.02	Banks				
AUD	254,602	Medibank Pvt Ltd [^]	850	0.01	EUR	32,496	Erste Group Bank AG	3,092	0.04
AUD	181,525	QBE Insurance Group Ltd	2,572	0.03	Electricity				
AUD	132,198	Suncorp Group Ltd	1,841	0.02	EUR	8,181	Verbund AG [^]	584	0.00
Internet					Oil and gas				
AUD	36,923	CAR Group Ltd [^]	977	0.01	EUR	14,855	OMV AG [^]	818	0.01
Investment Companies					Total Austria				
AUD	18,761	Washington H Soul Pattinson & Co Ltd [^]	537	0.01				4,494	0.05
					Belgium (28 February 2025: 0.18%)				
					Banks				
					EUR	21,946	KBC Group NV	2,588	0.03

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)					Canada (28 February 2025: 3.09%) (continued)				
Belgium (28 February 2025: 0.18%) (continued)					Banks (continued)				
Beverages					CAD	100,882	Canadian Imperial Bank of Commerce	7,795	0.09
EUR	104,925	Anheuser-Busch InBev SA	6,575	0.08	CAD	41,523	National Bank of Canada	4,366	0.05
Chemicals					CAD	150,805	Royal Bank of Canada [^]	21,922	0.27
EUR	7,074	Syensqo SA [^]	625	0.01	CAD	186,572	Toronto-Dominion Bank	14,013	0.17
Distribution and wholesale					Chemicals				
EUR	2,590	D'ieteren Group	561	0.00	CAD	55,481	Nutrien Ltd	3,199	0.04
Electricity					Commercial services				
EUR	5,620	Elia Group SA [^]	643	0.01	CAD	40,591	Element Fleet Management Corp	1,082	0.01
Food					CAD	18,497	RB Global Inc [^]	2,120	0.03
EUR	61	Lotus Bakeries NV	598	0.01	Computers				
Insurance					CAD	23,277	CGI Inc	2,261	0.03
EUR	12,283	Ageas SA	865	0.01	Distribution and wholesale				
Investment Companies					CAD	12,186	Toromont Industries Ltd	1,275	0.02
EUR	11,667	Groupe Bruxelles Lambert NV	1,026	0.01	Diversified financial services				
EUR	1,586	Sofina SA	480	0.01	CAD	45,912	Brookfield Asset Management Ltd 'A' [^]	2,764	0.04
Pharmaceuticals					CAD	4,130	IGM Financial Inc	148	0.00
EUR	13,404	UCB SA	3,136	0.04	CAD	26,354	TMX Group Ltd	1,053	0.01
Total Belgium					Electricity				
			17,097	0.21	CAD	7,694	Brookfield Renewable Corp	259	0.01
Bermuda (28 February 2025: 0.11%)					CAD	39,060	Emera Inc [^]	1,861	0.02
Engineering & construction					CAD	53,891	Fortis Inc [^]	2,683	0.03
HKD	112,000	CK Infrastructure Holdings Ltd	751	0.01	CAD	29,515	Hydro One Ltd	1,075	0.01
Holding companies - diversified operations					Electronics				
USD	15,700	Jardine Matheson Holdings Ltd	951	0.01	CAD	12,283	Celestica Inc	2,393	0.03
Insurance					Engineering & construction				
EUR	186,367	Aegon Ltd	1,466	0.02	CAD	17,619	AtkinsRealis Group Inc	1,212	0.01
USD	40,790	Arch Capital Group Ltd	3,733	0.04	CAD	11,368	Stantec Inc	1,236	0.02
USD	4,044	Everest Group Ltd	1,383	0.02	CAD	13,319	WSP Global Inc	2,713	0.03
Real estate investment and services					Environmental control				
USD	131,300	Hongkong Land Holdings Ltd	814	0.01	CAD	30,361	GFL Environmental Inc	1,519	0.02
Total Bermuda					USD	26,360	Waste Connections Inc	4,872	0.06
			9,098	0.11	Food				
Canada (28 February 2025: 3.09%)					CAD	15,259	Empire Co Ltd	593	0.01
Aerospace and defence					CAD	23,066	George Weston Ltd [^]	1,486	0.02
CAD	9,330	Bombardier Inc 'B'	1,091	0.01	CAD	61,768	Loblaws Cos Ltd	2,523	0.03
CAD	28,261	CAE Inc	762	0.01	CAD	25,830	Metro Inc	1,852	0.02
Apparel retailers					CAD	21,932	Saputo Inc [^]	549	0.00
CAD	11,560	Gildan Activewear Inc [^]	631	0.01	Gas				
Auto parts and equipment					CAD	26,031	AltaGas Ltd	772	0.01
CAD	31,501	Magna International Inc	1,447	0.02	CAD	11,942	Canadian Utilities Ltd 'A'	332	0.00
Banks					Insurance				
CAD	75,515	Bank of Montreal	9,141	0.11	CAD	2,053	Fairfax Financial Holdings Ltd	3,535	0.04
CAD	134,060	Bank of Nova Scotia [^]	8,375	0.10	CAD	27,925	Great-West Lifeco Inc [^]	1,106	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)					Canada (28 February 2025: 3.09%) (continued)				
Insurance (continued)					Retail				
CAD	13,250	iA Financial Corp Inc	1,426	0.02	CAD	82,781	Alimentation Couche-Tard Inc	4,197	0.05
CAD	19,195	Intact Financial Corp	3,845	0.04	CAD	5,826	Canadian Tire Corp Ltd 'A'	727	0.01
CAD	179,054	Manulife Financial Corp [^]	5,510	0.07	CAD	29,967	Dollarama Inc	4,087	0.05
CAD	52,657	Power Corp of Canada	2,230	0.03	CAD	31,307	Restaurant Brands International Inc	1,983	0.02
CAD	59,004	Sun Life Financial Inc	3,448	0.04	Software				
Internet					CAD	2,038	Constellation Software Inc	6,754	0.08
CAD	129,984	Shopify Inc 'A'	18,365	0.22	CAD	8,735	Descartes Systems Group Inc	873	0.01
Media					CAD	25,165	Open Text Corp	833	0.01
CAD	17,051	Thomson Reuters Corp [^]	3,029	0.04	Telecommunications				
Mining					CAD	6,841	BCE Inc [^]	171	0.00
CAD	53,406	Agnico Eagle Mines Ltd	7,702	0.09	CAD	34,493	Rogers Communications Inc 'B' [^]	1,236	0.02
CAD	44,684	Alamos Gold Inc 'A'	1,362	0.01	CAD	56,832	TELUS Corp	937	0.01
CAD	185,759	Barrick Mining Corp [^]	4,956	0.06	Transportation				
CAD	50,567	Cameco Corp	3,913	0.05	CAD	54,492	Canadian National Railway Co	5,277	0.06
CAD	97,707	First Quantum Minerals Ltd	1,713	0.02	CAD	99,328	Canadian Pacific Kansas City Ltd	7,568	0.09
CAD	20,859	Franco-Nevada Corp	3,932	0.05	CAD	7,586	TFI International Inc	719	0.01
CAD	79,250	Ivanhoe Mines Ltd 'A'	701	0.01	Total Canada				
CAD	118,686	Kinross Gold Corp	2,482	0.03				276,572	3.33
CAD	13,013	Lundin Gold Inc	800	0.01	Cayman Islands (28 February 2025: 0.16%)				
CAD	61,731	Lundin Mining Corp	715	0.01	Diversified financial services				
CAD	48,144	Pan American Silver Corp	1,634	0.02	USD	6,487	Futu Holdings Ltd ADR	1,204	0.01
CAD	45,421	Teck Resources Ltd 'B'	1,554	0.02	Food				
CAD	50,335	Wheaton Precious Metals Corp	5,056	0.06	HKD	878,000	WH Group Ltd	939	0.01
Oil and gas					Internet				
CAD	75,294	ARC Resources Ltd	1,449	0.02	USD	315,007	Grab Holdings Ltd 'A'	1,572	0.02
CAD	222,155	Canadian Natural Resources Ltd	7,037	0.09	USD	40,589	Sea Ltd ADR	7,571	0.09
CAD	150,802	Cenovus Energy Inc	2,509	0.03	Lodging				
CAD	22,494	Imperial Oil Ltd [^]	2,042	0.02	HKD	272,000	Sands China Ltd [^]	710	0.01
CAD	124,353	Suncor Energy Inc	5,142	0.06	Real estate investment and services				
CAD	36,450	Tourmaline Oil Corp	1,548	0.02	HKD	200,532	CK Asset Holdings Ltd	945	0.01
CAD	131,068	Whitecap Resources Inc [^]	987	0.01	HKD	205,000	Wharf Real Estate Investment Co Ltd	594	0.01
Packaging and containers					Retail				
CAD	15,109	CCL Industries Inc 'B'	905	0.01	HKD	265,532	CK Hutchison Holdings Ltd	1,749	0.02
Pipelines					Telecommunications				
CAD	227,480	Enbridge Inc [^]	11,010	0.13	HKD	331,760	HKT Trust & HKT Ltd	502	0.01
CAD	16,180	Keyera Corp	521	0.01	Transportation				
CAD	53,918	Pembina Pipeline Corp [^]	2,037	0.02	HKD	142,000	SITC International Holdings Co Ltd	501	0.01
CAD	109,549	TC Energy Corp [^]	5,707	0.07	Total Cayman Islands				
Private Equity								16,287	0.20
CAD	141,718	Brookfield Corp	9,318	0.11	Curacao (28 February 2025: 0.08%)				
Real estate investment and services					Oil and gas services				
CAD	3,026	FirstService Corp	609	0.01	USD	162,501	Schlumberger NV	5,987	0.07
					Total Curacao				
						5,987			0.07

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)					Finland (28 February 2025: 0.24%) (continued)				
Denmark (28 February 2025: 0.67%)					Machinery, construction and mining				
Banks					EUR	80,407	Metso Oyj [^]	1,039	0.01
DKK	67,030	Danske Bank A/S	2,757	0.03	Oil and gas				
Beverages					EUR	44,217	Neste Oyj	812	0.01
DKK	11,215	Carlsberg AS 'B'	1,372	0.02	Packaging and containers				
Biotechnology					EUR	52,191	Stora Enso Oyj 'R' [^]	610	0.01
DKK	6,954	Genmab A/S	1,732	0.02	Pharmaceuticals				
Building Materials					EUR	13,040	Orion Oyj 'B'	1,041	0.01
DKK	10,395	ROCKWOOL A/S 'B'	393	0.00	Telecommunications				
Chemicals					EUR	19,597	Elisa Oyj	1,044	0.01
DKK	35,069	Novonosis Novozymes B	2,230	0.03	EUR	535,429	Nokia Oyj	2,306	0.03
Electricity					Total Finland				
DKK	19,104	Orsted AS [^]	579	0.01				21,468	0.26
Energy - alternate sources					France (28 February 2025: 2.53%)				
DKK	110,470	Vestas Wind Systems A/S	2,200	0.02	Advertising				
Healthcare products					EUR	25,703	Publicis Groupe SA	2,372	0.03
DKK	12,102	Coloplast A/S 'B' [^]	1,163	0.01	Aerospace and defence				
DKK	9,388	Demant A/S	359	0.01	EUR	2,338	Dassault Aviation SA	739	0.01
Insurance					EUR	39,159	Safran SA	13,058	0.16
DKK	24,679	Tryg A/S	649	0.01	EUR	9,480	Thales SA	2,499	0.03
Pharmaceuticals					Apparel retailers				
DKK	343,316	Novo Nordisk A/S 'B'	19,316	0.23	EUR	3,398	Hermes International SCA	8,317	0.10
Retail					EUR	7,410	Kering SA [^]	1,988	0.02
DKK	7,658	Pandora A/S	1,058	0.01	EUR	26,502	LVMH Moet Hennessy Louis Vuitton SE	15,637	0.19
Transportation					Auto manufacturers				
DKK	267	AP Moller - Maersk A/S 'A'	549	0.01	EUR	19,664	Renault SA	773	0.01
DKK	506	AP Moller - Maersk A/S 'B' [^]	1,042	0.01	Auto parts and equipment				
DKK	21,628	DSV A/S	4,792	0.06	EUR	67,626	Cie Generale des Etablissements Michelin SCA	2,448	0.03
Total Denmark					Banks				
			40,191	0.48	EUR	107,763	BNP Paribas SA	9,691	0.12
Finland (28 February 2025: 0.24%)					EUR	110,821	Credit Agricole SA	2,028	0.02
Banks					EUR	81,708	Societe Generale SA	5,042	0.06
EUR	354,026	Nordea Bank Abp	5,404	0.06	Beverages				
Electricity					EUR	20,554	Pernod Ricard SA	2,338	0.03
EUR	35,177	Fortum Oyj	609	0.01	Building Materials				
Food					EUR	47,613	Cie de Saint-Gobain SA	5,138	0.06
EUR	27,284	Kesko Oyj 'B'	605	0.01	Chemicals				
Forest Products and paper					EUR	62,502	Air Liquide SA	12,892	0.15
EUR	51,510	UPM-Kymmene Oyj	1,467	0.02	EUR	6,648	Arkema SA	472	0.01
Insurance					Commercial services				
EUR	260,209	Sampo Oyj 'A'	2,987	0.04	EUR	30,810	Bureau Veritas SA	929	0.01
Machinery - diversified					EUR	23,894	Edenred SE [^]	691	0.01
EUR	33,669	Kone Oyj 'B'	2,117	0.02					
EUR	48,691	Wartsila OYJ Abp	1,427	0.02					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)					France (28 February 2025: 2.53%) (continued)				
France (28 February 2025: 2.53%) (continued)					France (28 February 2025: 2.53%) (continued)				
Computers					Real estate investment trusts				
EUR	16,319	Capgemini SE	2,320	0.03	EUR	2,905	Covivio SA (Reit)	190	0.00
EUR	5,635	Teleperformance SE [^]	435	0.00	EUR	4,414	Gecina SA (Reit)	433	0.00
Cosmetics and personal care					EUR	19,260	Klepierre SA (Reit)	752	0.01
EUR	25,342	L'Oreal SA	11,803	0.14	EUR	13,906	Unibail-Rodamco-Westfield (Reit)	1,445	0.02
Distribution and wholesale					Software				
EUR	23,351	Rexel SA	757	0.01	EUR	66,826	Dassault Systemes SE	2,081	0.03
Diversified financial services					Telecommunications				
EUR	5,763	Amundi SA	426	0.01	EUR	201,819	Orange SA	3,284	0.04
Electrical components and equipment					Transportation				
EUR	27,866	Legrand SA	4,243	0.05	EUR	38,070	Getlink SE	720	0.01
EUR	56,746	Schneider Electric SE	13,952	0.17	Water				
Electricity					EUR	62,693	Veolia Environnement SA	2,070	0.02
EUR	187,757	Engie SA	3,888	0.05	Total France				
Engineering & construction					Germany (28 February 2025: 2.32%)				
EUR	2,881	Aeroports de Paris SA [^]	379	0.00	Aerospace and defence				
EUR	20,204	Bouygues SA	866	0.01	EUR	6,582	MTU Aero Engines AG	2,935	0.04
EUR	7,019	Eiffage SA	883	0.01	EUR	4,796	Rheinmetall AG	9,485	0.11
EUR	52,064	Vinci SA	7,063	0.09	Airlines				
Entertainment					EUR	44,142	Deutsche Lufthansa AG	411	0.00
EUR	9,760	FDJ UNITED	314	0.00	Apparel retailers				
Food					EUR	18,677	adidas AG	3,637	0.04
EUR	70,981	Carrefour SA [^]	1,027	0.01	Auto manufacturers				
EUR	69,267	Danone SA	5,771	0.07	EUR	32,626	Bayerische Motoren Werke AG	3,416	0.04
Food Service					EUR	4,983	Bayerische Motoren Werke AG (Pref)	477	0.01
EUR	8,835	Sodexo SA	530	0.01	EUR	57,797	Daimler Truck Holding AG [^]	2,718	0.03
Healthcare products					EUR	11,496	Dr Ing hc F Porsche AG (Pref) [^]	610	0.01
EUR	32,482	EssilorLuxottica SA	9,893	0.12	EUR	78,838	Mercedes-Benz Group AG	4,923	0.06
EUR	2,702	Sartorius Stedim Biotech	553	0.01	EUR	14,922	Porsche Automobil Holding SE (Pref)	636	0.01
Healthcare services					EUR	22,113	Volkswagen AG (Pref)	2,577	0.03
EUR	3,979	BioMerieux	553	0.01	Auto parts and equipment				
Insurance					EUR	10,238	Continental AG	899	0.01
EUR	186,409	AXA SA	8,682	0.10	Banks				
Lodging					EUR	76,369	Commerzbank AG [^]	2,916	0.04
EUR	18,823	Accor SA	931	0.01	EUR	197,281	Deutsche Bank AG	6,934	0.08
Miscellaneous manufacturers					Building Materials				
EUR	31,642	Alstom SA [^]	761	0.01	EUR	13,211	Heidelberg Materials AG	3,124	0.04
Oil and gas					Chemicals				
EUR	80,229	Bolloré SE	468	0.01	EUR	92,572	BASF SE	4,915	0.06
EUR	216,373	TotalEnergies SE	13,550	0.16	EUR	11,650	Brenntag SE [^]	721	0.01
Pharmaceuticals					EUR	19,005	Covestro AG	1,321	0.01
EUR	3,712	Ipsen SA	504	0.00	EUR	41,776	Evonik Industries AG	806	0.01
EUR	116,151	Sanofi SA	11,487	0.14	EUR	16,734	Symrise AG	1,622	0.02

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)					Germany (28 February 2025: 2.32%) (continued)				
Germany (28 February 2025: 2.32%) (continued)					Germany (28 February 2025: 2.32%) (continued)				
Cosmetics and personal care					Retail				
EUR	9,424	Beiersdorf AG	1,084	0.01	EUR	19,027	Zalando SE	530	0.01
Diversified financial services					Semiconductors				
EUR	18,990	Deutsche Boerse AG	5,592	0.07	EUR	7,095	Hensoldt AG	736	0.01
Electricity					EUR	136,774	Infineon Technologies AG	5,597	0.07
EUR	230,549	E.ON SE	4,114	0.05	Software				
EUR	68,533	RWE AG	2,747	0.03	EUR	5,416	Nemetschek SE	748	0.01
Electronics					EUR	110,907	SAP SE	30,078	0.36
EUR	2,638	Sartorius AG (Pref)	612	0.01	Telecommunications				
Entertainment					EUR	367,512	Deutsche Telekom AG	13,430	0.16
EUR	6,539	CTS Eventim AG & Co KGaA	613	0.01	Transportation				
Healthcare products					EUR	108,646	Deutsche Post AG	4,944	0.06
EUR	38,479	Siemens Healthineers AG	2,131	0.03	Total Germany				
Healthcare services								204,103	2.46
EUR	20,923	Fresenius Medical Care AG	1,072	0.01	Hong Kong (28 February 2025: 0.37%)				
EUR	40,677	Fresenius SE & Co KGaA	2,210	0.03	Banks				
Home furnishings					HKD	376,000	BOC Hong Kong Holdings Ltd	1,699	0.02
EUR	449	Rational AG	335	0.00	HKD	77,200	Hang Seng Bank Ltd [^]	1,103	0.01
Household products					Diversified financial services				
EUR	10,849	Henkel AG & Co KGaA	834	0.01	HKD	124,974	Hong Kong Exchanges & Clearing Ltd	7,230	0.09
EUR	17,873	Henkel AG & Co KGaA (Pref)	1,507	0.02	Electricity				
Insurance					HKD	200,500	CLP Holdings Ltd	1,694	0.02
EUR	41,045	Allianz SE	17,353	0.21	HKD	120,500	Power Assets Holdings Ltd	784	0.01
EUR	5,728	Hannover Rueck SE	1,668	0.02	Gas				
EUR	13,705	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	8,737	0.11	HKD	1,119,980	Hong Kong & China Gas Co Ltd	1,007	0.01
EUR	8,304	Talanx AG	1,145	0.01	Hand and machine tools				
Internet					HKD	133,000	Techtronic Industries Co Ltd	1,713	0.02
EUR	16,388	Delivery Hero SE [^]	435	0.00	Insurance				
EUR	9,995	Scout24 SE	1,295	0.02	HKD	1,126,693	AIA Group Ltd	10,608	0.13
Machinery - diversified					Lodging				
EUR	16,852	GEA Group AG	1,227	0.01	HKD	241,000	Galaxy Entertainment Group Ltd	1,267	0.01
Machinery, construction and mining					Real estate investment and services				
EUR	72,122	Siemens Energy AG	7,658	0.09	HKD	153,361	Henderson Land Development Co Ltd	529	0.01
Miscellaneous manufacturers					HKD	482,450	Sino Land Co Ltd	573	0.01
EUR	6,553	Knorr-Bremse AG	684	0.01	HKD	174,830	Sun Hung Kai Properties Ltd	2,054	0.02
EUR	79,665	Siemens AG	22,063	0.26	HKD	64,500	Swire Pacific Ltd 'A'	553	0.01
Pharmaceuticals					HKD	115,000	Wharf Holdings Ltd	329	0.00
EUR	100,759	Bayer AG	3,309	0.04	Real estate investment trusts				
EUR	12,748	Merck KGaA	1,616	0.02	HKD	256,520	Link REIT	1,364	0.02
Real estate investment and services					Transportation				
EUR	6,780	LEG Immobilien SE	568	0.01	HKD	200,000	MTR Corp Ltd [^]	676	0.01
EUR	72,603	Vonovia SE	2,348	0.03	Total Hong Kong				
								33,183	0.40

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)					Israel (28 February 2025: 0.23%)				
Ireland (28 February 2025: 1.77%)					Aerospace and defence				
Airlines					ILS	2,534	Elbit Systems Ltd	1,225	0.01
EUR	90,391	Ryanair Holdings Plc	2,672	0.03	Banks				
Banks					ILS	132,467	Bank Hapoalim BM	2,586	0.03
EUR	240,523	AIB Group Plc	1,954	0.02	ILS	131,426	Bank Leumi Le-Israel BM	2,523	0.03
EUR	103,060	Bank of Ireland Group Plc	1,525	0.02	ILS	166,350	Israel Discount Bank Ltd 'A'	1,646	0.02
Building Materials					ILS	13,076	Mizrahi Tefahot Bank Ltd	854	0.01
USD	71,277	CRH Plc	8,051	0.10	Chemicals				
AUD	66,712	James Hardie Industries Plc	1,361	0.02	ILS	81,882	ICL Group Ltd	531	0.01
USD	72,603	Johnson Controls International Plc	7,760	0.09	Computers				
EUR	14,985	Kingspan Group Plc	1,156	0.01	USD	9,911	Check Point Software Technologies Ltd [^]	1,914	0.02
USD	24,074	Trane Technologies Plc	10,005	0.12	USD	5,627	CyberArk Software Ltd	2,551	0.03
Chemicals					Insurance				
USD	49,416	Linde Plc	23,635	0.29	ILS	23,991	Phoenix Financial Ltd	851	0.01
Computers					Internet				
USD	65,568	Accenture Plc 'A'	17,046	0.21	USD	5,608	Wix.com Ltd	791	0.01
USD	21,595	Seagate Technology Holdings Plc	3,615	0.04	Pharmaceuticals				
Electrical components and equipment					USD	112,307	Teva Pharmaceutical Industries Ltd ADR [^]	2,064	0.02
USD	40,731	Eaton Corp Plc	14,221	0.17	Real estate investment and services				
Electronics					ILS	6,081	Azrieli Group Ltd	582	0.01
USD	9,408	Allegion Plc	1,597	0.02	Semiconductors				
USD	30,231	TE Connectivity Plc	6,243	0.07	ILS	3,111	Nova Ltd	839	0.01
Entertainment					Software				
USD	18,275	Flutter Entertainment Plc	5,614	0.07	USD	4,935	Monday.com Ltd [^]	953	0.01
Environmental control					ILS	8,227	Nice Ltd	1,167	0.02
USD	16,003	Pentair Plc	1,721	0.02	Total Israel				
Food								21,077	0.25
EUR	15,097	Kerry Group Plc 'A'	1,381	0.02	Italy (28 February 2025: 0.58%)				
Healthcare products					Aerospace and defence				
USD	136,636	Medtronic Plc	12,681	0.15	EUR	45,467	Leonardo SpA	2,593	0.03
USD	10,333	STERIS Plc	2,532	0.03	Banks				
Insurance					EUR	36,094	Banca Mediolanum SpA	730	0.01
USD	22,274	Aon Plc 'A'	8,174	0.10	EUR	125,054	Banco BPM SpA	1,716	0.02
USD	9,740	Willis Towers Watson Plc	3,183	0.04	EUR	166,403	BPER Banca SpA	1,729	0.02
Oil and gas					EUR	75,303	FinecoBank Banca Fineco SpA	1,653	0.02
GBP	9,606	DCC Plc	610	0.01	EUR	1,476,607	Intesa Sanpaolo SpA	9,290	0.11
Packaging and containers					EUR	55,876	Mediobanca Banca di Credito Finanziario SpA	1,354	0.02
USD	54,201	Smurfit WestRock Plc	2,567	0.03	EUR	152,073	UniCredit SpA	11,755	0.14
Total Ireland					Commercial services				
			139,304	1.68	EUR	50,518	Nexi SpA [^]	321	0.00
Isle of Man (28 February 2025: 0.01%)					Electrical components and equipment				
Entertainment					EUR	31,710	Prysmian SpA	2,773	0.03
GBP	51,153	Entain Plc	607	0.01					
Total Isle of Man									
			607	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)					Japan (28 February 2025: 5.19%) (continued)				
Italy (28 February 2025: 0.58%) (continued)					Auto parts and equipment (continued)				
Electricity					JPY	65,800	Sumitomo Electric Industries Ltd	1,884	0.02
EUR	828,819	Enel SpA	7,648	0.09	JPY	19,900	Toyota Industries Corp	2,215	0.03
EUR	142,104	Terna - Rete Elettrica Nazionale	1,430	0.02	Banks				
Gas					JPY	81,400	Chiba Bank Ltd [^]	845	0.01
EUR	191,129	Snam SpA	1,164	0.01	JPY	90,000	Concordia Financial Group Ltd	690	0.01
Insurance					JPY	207,200	Japan Post Bank Co Ltd	2,629	0.03
EUR	92,901	Generali	3,628	0.05	JPY	1,215,400	Mitsubishi UFJ Financial Group Inc	18,700	0.23
EUR	48,922	Unipol Assicurazioni SpA	1,022	0.01	JPY	260,587	Mizuho Financial Group Inc	8,688	0.10
Oil and gas					JPY	203,376	Resona Holdings Inc [^]	2,071	0.03
EUR	206,269	Eni SpA	3,680	0.04	JPY	398,768	Sumitomo Mitsui Financial Group Inc	10,994	0.13
Pharmaceuticals					JPY	61,700	Sumitomo Mitsui Trust Group Inc	1,773	0.02
EUR	10,674	Recordati Industria Chimica e Farmaceutica SpA	659	0.01	Beverages				
Retail					JPY	139,800	Asahi Group Holdings Ltd	1,768	0.02
EUR	23,579	Moncler SpA	1,371	0.02	JPY	80,500	Kirin Holdings Co Ltd	1,171	0.01
Telecommunications					JPY	18,400	Suntory Beverage & Food Ltd	571	0.01
EUR	954,136	Telecom Italia SpA [^]	458	0.01	Building Materials				
Transportation					JPY	24,100	AGC Inc	761	0.01
EUR	56,079	Poste Italiane SpA	1,314	0.02	JPY	26,700	Daikin Industries Ltd	3,382	0.04
Total Italy			56,288	0.68	Chemicals				
Japan (28 February 2025: 5.19%)					JPY	120,600	Asahi Kasei Corp	994	0.01
Aerospace and defence					JPY	128,700	Mitsubishi Chemical Group Corp	740	0.01
JPY	15,800	IHI Corp [^]	1,665	0.02	JPY	84,300	Nippon Paint Holdings Co Ltd [^]	616	0.01
JPY	16,000	Kawasaki Heavy Industries Ltd	983	0.01	JPY	21,900	Nippon Sanso Holdings Corp [^]	803	0.01
Agriculture					JPY	79,800	Nitto Denko Corp [^]	1,829	0.02
JPY	123,100	Japan Tobacco Inc	3,931	0.05	JPY	187,800	Shin-Etsu Chemical Co Ltd	5,829	0.07
Airlines					JPY	153,800	Toray Industries Inc [^]	1,041	0.01
JPY	9,000	ANA Holdings Inc	182	0.00	Commercial services				
JPY	12,700	Japan Airlines Co Ltd	271	0.00	JPY	53,000	Dai Nippon Printing Co Ltd	895	0.01
Apparel retailers					JPY	138,700	Recruit Holdings Co Ltd [^]	8,104	0.10
JPY	69,100	Asics Corp	1,882	0.02	JPY	47,600	Secom Co Ltd	1,766	0.02
Auto manufacturers					JPY	24,100	TOPPAN Holdings Inc	629	0.01
JPY	417,300	Honda Motor Co Ltd [^]	4,667	0.06	Computers				
JPY	79,400	Isuzu Motors Ltd [^]	1,053	0.01	JPY	192,700	Fujitsu Ltd	4,694	0.06
JPY	215,700	Nissan Motor Co Ltd	488	0.01	JPY	141,100	NEC Corp	4,360	0.05
JPY	64,700	Subaru Corp [^]	1,293	0.01	JPY	39,010	Nomura Research Institute Ltd	1,540	0.02
JPY	186,200	Suzuki Motor Corp [^]	2,499	0.03	JPY	37,100	Obic Co Ltd [^]	1,322	0.02
JPY	1,000,600	Toyota Motor Corp	19,579	0.24	JPY	20,400	Otsuka Corp	421	0.00
Auto parts and equipment					JPY	23,700	SCSK Corp	760	0.01
JPY	71,900	Aisin Corp [^]	1,201	0.01	Cosmetics and personal care				
JPY	55,600	Bridgestone Corp	2,537	0.03	JPY	49,900	Kao Corp	2,278	0.02
JPY	202,700	Denso Corp	2,948	0.04	JPY	37,700	Shiseido Co Ltd [^]	618	0.01
					JPY	125,500	Unicharm Corp	841	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)					Japan (28 February 2025: 5.19%) (continued)				
Japan (28 February 2025: 5.19%) (continued)					Japan (28 February 2025: 5.19%) (continued)				
Distribution and wholesale					Food (continued)				
JPY	126,400	ITOCHU Corp [^]	7,229	0.09	JPY	244,700	Seven & i Holdings Co Ltd [^]	3,189	0.04
JPY	158,600	Marubeni Corp [^]	3,653	0.04	JPY	29,500	Yakult Honsha Co Ltd [^]	483	0.01
JPY	347,200	Mitsubishi Corp	7,931	0.10	Gas				
JPY	259,100	Mitsui & Co Ltd	6,046	0.07	JPY	37,900	Osaka Gas Co Ltd [^]	1,083	0.01
JPY	111,000	Sumitomo Corp [^]	3,135	0.04	Hand and machine tools				
JPY	71,000	Toyota Tsusho Corp [^]	1,921	0.02	JPY	14,600	Fuji Electric Co Ltd [^]	939	0.01
Diversified financial services					JPY	24,100	Makita Corp [^]	825	0.01
JPY	174,500	Daiwa Securities Group Inc [^]	1,370	0.02	Healthcare products				
JPY	101,600	Japan Exchange Group Inc [^]	1,072	0.01	JPY	118,100	FUJIFILM Holdings Corp	2,824	0.03
JPY	128,700	Mitsubishi HC Capital Inc	1,061	0.01	JPY	114,700	Olympus Corp	1,346	0.02
JPY	298,900	Nomura Holdings Inc	2,158	0.03	JPY	46,600	System Corp [^]	593	0.01
JPY	133,800	ORIX Corp	3,490	0.04	JPY	154,700	Terumo Corp	2,806	0.03
JPY	24,121	SBI Holdings Inc [^]	1,150	0.01	Home builders				
Electrical components and equipment					JPY	56,800	Daiwa House Industry Co Ltd	2,023	0.02
JPY	26,700	Fujikura Ltd [^]	2,322	0.03	JPY	35,700	Sekisui Chemical Co Ltd [^]	684	0.01
Electricity					JPY	65,500	Sekisui House Ltd	1,487	0.02
JPY	68,000	Chubu Electric Power Co Inc [^]	942	0.01	Home furnishings				
JPY	121,200	Kansai Electric Power Co Inc [^]	1,698	0.02	JPY	260,000	Panasonic Holdings Corp	2,683	0.03
Electronics					JPY	653,200	Sony Group Corp [^]	18,164	0.22
JPY	36,300	Hoya Corp	4,759	0.06	Insurance				
JPY	132,600	Kyocera Corp	1,785	0.02	JPY	357,800	Dai-ichi Life Holdings Inc [^]	2,989	0.04
JPY	40,300	MINEBEA MITSUMI Inc [^]	699	0.01	JPY	186,600	Japan Post Holdings Co Ltd [^]	1,923	0.02
JPY	173,700	Murata Manufacturing Co Ltd [^]	2,877	0.03	JPY	31,200	Japan Post Insurance Co Ltd [^]	881	0.01
JPY	86,000	NIDEC CORP	1,881	0.02	JPY	145,200	MS&AD Insurance Group Holdings Inc	3,424	0.04
JPY	9,000	SCREEN Holdings Co Ltd [^]	698	0.01	JPY	82,700	Sompo Holdings Inc	2,679	0.03
JPY	24,100	Shimadzu Corp	595	0.01	JPY	42,800	T&D Holdings Inc [^]	1,125	0.02
JPY	189,400	TDK Corp	2,497	0.03	JPY	195,200	Tokio Marine Holdings Inc	8,510	0.10
JPY	24,100	Yokogawa Electric Corp [^]	714	0.01	Internet				
Engineering & construction					JPY	283,900	LY Corp	907	0.01
JPY	44,700	Kajima Corp	1,341	0.02	JPY	44,400	M3 Inc [^]	661	0.01
JPY	68,000	Obayashi Corp	1,110	0.01	JPY	20,600	MonotaRO Co Ltd [^]	357	0.01
JPY	13,200	Taisei Corp [^]	900	0.01	JPY	178,400	Rakuten Group Inc	1,114	0.01
Entertainment					JPY	15,600	Trend Micro Inc	834	0.01
JPY	120,700	Oriental Land Co Ltd [^]	2,893	0.03	JPY	19,800	ZOZO Inc [^]	185	0.00
JPY	10,500	Toho Co Ltd [^]	669	0.01	Iron and steel				
Food					JPY	47,900	JFE Holdings Inc [^]	600	0.01
JPY	204,000	Aeon Co Ltd	2,483	0.03	JPY	116,000	Nippon Steel Corp	2,461	0.03
JPY	86,000	Ajinomoto Co Inc [^]	2,348	0.03	Leisure time				
JPY	86,700	Kikkoman Corp [^]	751	0.01	JPY	8,300	Shimano Inc	929	0.01
JPY	15,000	Kobe Bussan Co Ltd [^]	421	0.00	JPY	70,000	Yamaha Motor Co Ltd	514	0.01
JPY	22,800	MEIJI Holdings Co Ltd [^]	475	0.01	Machinery - diversified				
JPY	19,200	Nissin Foods Holdings Co Ltd [^]	362	0.00	JPY	31,400	Daifuku Co Ltd	1,004	0.01
					JPY	101,400	FANUC Corp	2,885	0.03

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)					Japan (28 February 2025: 5.19%) (continued)				
Japan (28 February 2025: 5.19%) (continued)					Japan (28 February 2025: 5.19%) (continued)				
Machinery - diversified (continued)					Semiconductors				
JPY	21,020	Keyence Corp	8,129	0.10	JPY	79,900	Advantest Corp	6,353	0.08
JPY	114,700	Kubota Corp	1,348	0.02	JPY	10,600	Disco Corp	2,985	0.04
JPY	6,300	SMC Corp	1,957	0.02	JPY	9,600	Lasertec Corp [^]	1,024	0.01
Machinery, construction and mining					JPY	177,600	Renesas Electronics Corp	2,137	0.02
JPY	473,700	Hitachi Ltd [^]	13,063	0.16	JPY	46,700	Tokyo Electron Ltd [^]	6,573	0.08
JPY	100,200	Komatsu Ltd	3,438	0.04	Software				
JPY	190,800	Mitsubishi Electric Corp	4,616	0.06	JPY	29,100	Capcom Co Ltd [^]	794	0.01
JPY	332,900	Mitsubishi Heavy Industries Ltd	8,510	0.10	JPY	11,900	Konami Group Corp [^]	1,816	0.02
Mining					JPY	26,700	Nexon Co Ltd [^]	610	0.01
JPY	22,800	Sumitomo Metal Mining Co Ltd	627	0.01	JPY	4,100	Oracle Corp Japan	426	0.00
Office and business equipment					JPY	17,500	TIS Inc	587	0.01
JPY	103,200	Canon Inc	3,058	0.04	Telecommunications				
Oil and gas					JPY	1,900	Hikari Tsushin Inc [^]	509	0.01
JPY	288,950	ENEOS Holdings Inc [^]	1,731	0.02	JPY	339,000	KDDI Corp	5,889	0.07
JPY	118,735	Idemitsu Kosan Co Ltd	796	0.01	JPY	3,050,600	NTT Inc	3,237	0.04
JPY	70,900	Inpex Corp [^]	1,216	0.01	JPY	2,923,100	SoftBank Corp [^]	4,543	0.05
Pharmaceuticals					JPY	101,300	SoftBank Group Corp	11,198	0.14
JPY	180,800	Astellas Pharma Inc [^]	1,995	0.02	Toys				
JPY	68,000	Chugai Pharmaceutical Co Ltd	3,015	0.04	JPY	68,600	Bandai Namco Holdings Inc	2,381	0.03
JPY	179,000	Daiichi Sankyo Co Ltd	4,302	0.05	JPY	116,700	Nintendo Co Ltd	10,579	0.13
JPY	24,100	Eisai Co Ltd [^]	745	0.01	JPY	19,200	Sanrio Co Ltd [^]	1,008	0.01
JPY	24,100	Kyowa Kirin Co Ltd [^]	418	0.01	Transportation				
JPY	47,700	Otsuka Holdings Co Ltd [^]	2,523	0.03	JPY	76,400	Central Japan Railway Co [^]	2,041	0.02
JPY	68,600	Shionogi & Co Ltd	1,191	0.01	JPY	87,056	East Japan Railway Co	2,143	0.02
JPY	179,589	Takeda Pharmaceutical Co Ltd	5,407	0.07	JPY	24,100	Hankyu Hanshin Holdings Inc [^]	716	0.01
Real estate investment and services					JPY	55,000	Kawasaki Kisen Kaisha Ltd	850	0.01
JPY	6,700	Daito Trust Construction Co Ltd	716	0.01	JPY	40,700	Mitsui OSK Lines Ltd	1,316	0.02
JPY	24,100	Hulic Co Ltd	260	0.00	JPY	42,300	Nippon Yusen KK	1,537	0.02
JPY	118,600	Mitsubishi Estate Co Ltd	2,551	0.03	JPY	26,900	SG Holdings Co Ltd [^]	291	0.00
JPY	297,000	Mitsui Fudosan Co Ltd [^]	3,176	0.04	JPY	51,000	Tokyo Metro Co Ltd [^]	594	0.01
JPY	31,700	Sumitomo Realty & Development Co Ltd [^]	1,316	0.02	JPY	49,800	Tokyu Corp [^]	631	0.01
Real estate investment trusts					JPY	37,300	West Japan Railway Co [^]	837	0.01
JPY	877	Nippon Building Fund Inc (Reit)	849	0.01	Total Japan				
Retail								454,956	5.48
JPY	20,500	Fast Retailing Co Ltd [^]	6,495	0.08	Jersey (28 February 2025: 0.18%)				
JPY	19,500	MatsukiyoCocokara & Co [^]	405	0.01	Advertising				
JPY	9,100	Nitori Holdings Co Ltd [^]	840	0.01	GBP	121,909	WPP Plc [^]	644	0.01
JPY	50,200	Pan Pacific International Holdings Corp	1,824	0.02	Auto parts and equipment				
JPY	53,400	Ryohin Keikaku Co Ltd	1,160	0.01	USD	26,098	Aptiv Plc	2,076	0.02
JPY	27,436	Tokyo Gas Co Ltd [^]	1,053	0.01	Commercial services				
JPY	10,600	Zensho Holdings Co Ltd [^]	673	0.01	GBP	92,135	Experian Plc	4,770	0.06
					Mining				
					GBP	1,067,281	Glencore Plc	4,213	0.05

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)					Netherlands (28 February 2025: 1.52%) (continued)				
Jersey (28 February 2025: 0.18%) (continued)					Commercial services				
Packaging and containers					EUR	2,675	Adyen NV	4,491	0.05
USD	240,549	Amcor Plc	2,076	0.02	EUR	12,100	Randstad NV [^]	572	0.01
Private Equity					EUR	25,304	Wolters Kluwer NV	3,187	0.04
EUR	28,392	CVC Capital Partners Plc	573	0.01	Distribution and wholesale				
Total Jersey					EUR	5,735	IMCD NV	644	0.01
					Diversified financial services				
Liberia (28 February 2025: 0.09%)					USD	18,262	AerCap Holdings NV	2,256	0.03
Leisure time					EUR	8,624	Euronext NV	1,424	0.01
USD	26,293	Royal Caribbean Cruises Ltd [^]	9,550	0.12	Engineering & construction				
Total Liberia					EUR	57,279	Ferrovial SE	3,130	0.04
					Entertainment				
Luxembourg (28 February 2025: 0.18%)					EUR	116,761	Universal Music Group NV [^]	3,299	0.04
Healthcare services					Food				
EUR	15,838	Eurofins Scientific SE [^]	1,202	0.01	EUR	95,753	Koninklijke Ahold Delhaize NV	3,839	0.05
Internet					Healthcare products				
USD	16,087	Spotify Technology SA [^]	10,969	0.13	EUR	94,966	Koninklijke Philips NV	2,618	0.03
Iron and steel					EUR	23,067	QIAGEN NV	1,072	0.01
EUR	46,221	ArcelorMittal SA	1,540	0.02	Insurance				
Metal fabricate/ hardware					EUR	16,335	ASR Nederland NV	1,133	0.01
EUR	46,039	Tenaris SA	836	0.01	EUR	32,970	NN Group NV	2,270	0.03
Transportation					Internet				
EUR	30,205	InPost SA	439	0.01	EUR	141,947	Prosus NV	8,774	0.11
Total Luxembourg					Investment Companies				
					EUR	8,463	EXOR NV	848	0.01
Netherlands (28 February 2025: 1.52%)					Machinery - diversified				
Aerospace and defence					USD	104,057	CNH Industrial NV	1,192	0.01
EUR	62,465	Airbus SE	13,092	0.16	Semiconductors				
Auto manufacturers					EUR	4,941	ASM International NV	2,375	0.03
EUR	13,335	Ferrari NV	6,348	0.08	EUR	41,298	ASML Holding NV	30,773	0.37
EUR	201,947	Stellantis NV	1,935	0.02	EUR	7,898	BE Semiconductor Industries NV [^]	1,064	0.01
Banks					USD	27,436	NXP Semiconductors NV	6,443	0.08
EUR	58,516	ABN AMRO Bank NV	1,688	0.02	EUR	74,774	STMicroelectronics NV	2,035	0.02
EUR	336,589	ING Groep NV	8,022	0.10	Telecommunications				
Beverages					EUR	354,249	Koninklijke KPN NV	1,690	0.02
EUR	54,752	Davide Campari-Milano NV [^]	412	0.01	Total Netherlands				
EUR	12,664	Heineken Holding NV	898	0.01					
EUR	30,069	Heineken NV	2,428	0.03	New Zealand (28 February 2025: 0.06%)				
EUR	9,754	JDE Peet's NV	357	0.00	Electricity				
Biotechnology					NZD	82,698	Contact Energy Ltd	441	0.01
EUR	6,408	Argenx SE	4,530	0.06	NZD	96,961	Meridian Energy Ltd	327	0.00
Chemicals					Engineering & construction				
EUR	17,008	Akzo Nobel NV [^]	1,175	0.01	NZD	140,914	Auckland International Airport Ltd	628	0.01
USD	26,884	LyondellBasell Industries NV 'A'	1,515	0.02					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)					Portugal (28 February 2025: 0.03%) (continued)				
New Zealand (28 February 2025: 0.06%) (continued)					Oil and gas				
Healthcare products					EUR	36,977	Galp Energia SGPS SA	719	0.01
NZD	54,958	Fisher & Paykel Healthcare Corp Ltd	1,187	0.01	Total Portugal				
Investment Companies								3,440	0.04
NZD	95,224	Infratil Ltd [^]	638	0.01	Singapore (28 February 2025: 0.32%)				
Software					Aerospace and defence				
AUD	14,705	Xero Ltd	1,574	0.02	SGD	158,600	Singapore Technologies Engineering Ltd	949	0.01
Total New Zealand					Agriculture				
			4,795	0.06	SGD	195,700	Wilmar International Ltd [^]	450	0.01
Norway (28 February 2025: 0.14%)					Airlines				
Banks					SGD	153,550	Singapore Airlines Ltd [^]	787	0.01
NOK	94,426	DNB Bank ASA	2,488	0.03	Banks				
Chemicals					SGD	216,936	DBS Group Holdings Ltd	8,542	0.10
NOK	16,611	Yara International ASA	605	0.01	SGD	340,900	Oversea-Chinese Banking Corp Ltd	4,448	0.06
Food					SGD	119,093	United Overseas Bank Ltd	3,267	0.04
NOK	38,940	Mowi ASA	800	0.01	Diversified financial services				
NOK	76,295	Orkla ASA	853	0.01	SGD	57,200	Singapore Exchange Ltd	739	0.01
NOK	5,878	Salmar ASA [^]	301	0.00	Engineering & construction				
Insurance					SGD	158,600	Keppel Ltd	1,082	0.01
NOK	9,331	Gjensidige Forsikring ASA	259	0.00	Entertainment				
Mining					SGD	790,100	Genting Singapore Ltd [^]	443	0.00
NOK	143,216	Norsk Hydro ASA	929	0.01	Gas				
Oil and gas					SGD	118,100	Sembcorp Industries Ltd [^]	559	0.01
NOK	35,113	Aker BP ASA [^]	887	0.01	Private Equity				
NOK	94,206	Equinor ASA [^]	2,324	0.03	SGD	282,300	CapitaLand Investment Ltd [^]	607	0.01
Shipbuilding					Real estate investment trusts				
NOK	40,823	Kongsberg Gruppen ASA	1,219	0.02	SGD	362,270	CapitaLand Ascendas REIT	768	0.01
Telecommunications					SGD	641,717	CapitaLand Integrated Commercial Trust (Reit)	1,140	0.01
NOK	72,184	Telenor ASA	1,204	0.01	Shipbuilding				
Total Norway					SGD	300,200	Yangzijiang Shipbuilding Holdings Ltd [^]	681	0.01
			11,869	0.14	Telecommunications				
Panama (28 February 2025: 0.04%)					SGD	793,000	Singapore Telecommunications Ltd	2,664	0.03
Leisure time					Total Singapore				
USD	116,963	Carnival Corp [^]	3,730	0.04				27,126	0.33
Total Panama					Spain (28 February 2025: 0.70%)				
			3,730	0.04	Airlines				
Portugal (28 February 2025: 0.03%)					EUR	135,921	International Consolidated Airlines Group SA	702	0.01
Banks					Banks				
EUR	882,627	Banco Comercial Portugues SA 'R'	748	0.01	EUR	602,516	Banco Bilbao Vizcaya Argentaria SA	10,924	0.13
Electricity					EUR	570,982	Banco de Sabadell SA	2,169	0.03
EUR	289,735	EDP SA	1,284	0.01	EUR	1,562,652	Banco Santander SA	14,925	0.18
Food					EUR	71,618	Bankinter SA	1,069	0.01
EUR	27,862	Jeronimo Martins SGPS SA	689	0.01	EUR	403,254	CaixaBank SA	4,026	0.05

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)					Sweden (28 February 2025: 0.78%) (continued)				
Spain (28 February 2025: 0.70%) (continued)					Sweden (28 February 2025: 0.78%) (continued)				
Electricity					Electronics				
EUR	30,345	EDP Renovaveis SA	357	0.01	SEK	114,868	Assa Abloy AB 'B'	4,054	0.05
EUR	33,847	Endesa SA	1,032	0.01	Engineering & construction				
EUR	672,659	Iberdrola SA	12,656	0.15	SEK	35,306	Skanska AB 'B'	876	0.01
EUR	44,299	Redeia Corp SA	861	0.01	Entertainment				
Engineering & construction					SEK	17,631	Evolution AB^	1,527	0.02
EUR	2,119	Acciona SA^	420	0.01	Forest Products and paper				
EUR	15,998	ACS Actividades de Construccion y Servicios SA	1,209	0.01	SEK	7,980	Holmen AB 'B'^	311	0.00
EUR	87,596	Aena SME SA	2,536	0.03	Healthcare products				
EUR	51,096	Cellnex Telecom SA	1,817	0.02	SEK	23,416	Lifco AB 'B'^	831	0.01
Leisure time					Investment Companies				
EUR	49,102	Amadeus IT Group SA	4,115	0.05	SEK	14,540	Industrivarden AB 'A'	578	0.01
Oil and gas					SEK	22,723	Industrivarden AB 'C'	903	0.01
EUR	140,076	Repsol SA	2,297	0.03	SEK	17,764	Investment AB Latour 'B'	451	0.01
Pharmaceuticals					SEK	176,413	Investor AB 'B'	5,430	0.06
EUR	45,842	Grifols SA^	648	0.01	SEK	7,186	L E Lundbergforetagen AB 'B'	363	0.00
Retail					Machinery - diversified				
EUR	116,306	Industria de Diseno Textil SA	5,745	0.07	SEK	273,011	Atlas Copco AB 'A'	4,355	0.05
Telecommunications					SEK	157,565	Atlas Copco AB 'B'	2,238	0.03
EUR	420,017	Telefonica SA^	2,251	0.02	SEK	34,317	Beijer Ref AB	583	0.01
Total Spain					SEK	213,510	Hexagon AB 'B'^	2,376	0.03
					Machinery, construction and mining				
					SEK	63,423	Epiroc AB 'A'	1,324	0.02
Sweden (28 February 2025: 0.78%)					SEK	31,449	Epiroc AB 'B'	585	0.01
Aerospace and defence					SEK	110,760	Sandvik AB	2,797	0.03
SEK	32,801	Saab AB 'B'	1,855	0.02	Metal fabricate/ hardware				
Auto manufacturers					SEK	35,348	SKF AB 'B'	906	0.01
SEK	170,895	Volvo AB 'B'	5,252	0.06	Mining				
Banks					SEK	27,623	Boliden AB	951	0.01
SEK	164,579	Skandinaviska Enskilda Banken AB 'A'	3,042	0.04	Miscellaneous manufacturers				
SEK	183,353	Svenska Handelsbanken AB 'A'	2,356	0.03	SEK	29,245	Alfa Laval AB	1,330	0.01
SEK	88,219	Swedbank AB 'A'	2,481	0.03	SEK	23,158	Indutrade AB	576	0.01
Biotechnology					SEK	22,581	Trelleborg AB 'B'	873	0.01
SEK	23,178	Swedish Orphan Biovitrum AB	703	0.01	Private Equity				
Building Materials					SEK	45,006	EQT AB	1,617	0.02
SEK	148,322	Nibe Industrier AB 'B'	608	0.01	Real estate investment and services				
SEK	58,392	Svenska Cellulosa AB SCA 'B'	794	0.01	SEK	54,179	Fastighets AB Balder^	385	0.00
Commercial services					SEK	34,206	Sagax AB 'B'^	741	0.01
SEK	53,009	Securitas AB 'B'	811	0.01	Retail				
Cosmetics and personal care					SEK	75,988	H & M Hennes & Mauritz AB 'B'^	1,115	0.01
SEK	58,007	Essity AB 'B'	1,566	0.02	Telecommunications				
Distribution and wholesale					SEK	63,385	Tele2 AB 'B'	1,116	0.02
SEK	27,319	AddTech AB 'B'	957	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)					Switzerland (28 February 2025: 2.64%) (continued)				
Sweden (28 February 2025: 0.78%) (continued)					Healthcare products				
Telecommunications (continued)					CHF	51,116	Alcon AG	4,072	0.05
SEK	305,419	Telefonaktiebolaget LM Ericsson 'B'	2,429	0.03	CHF	5,442	Sonova Holding AG	1,586	0.02
SEK	266,465	Telia Co AB	994	0.01	CHF	13,197	Straumann Holding AG [^]	1,550	0.02
Total Sweden			63,040	0.76	Healthcare services				
Switzerland (28 February 2025: 2.64%)					CHF	7,817	Lonza Group AG	5,547	0.07
Agriculture					Insurance				
USD	16,275	Bunge Global SA [^]	1,371	0.02	CHF	4,838	Baloise Holding AG	1,256	0.02
Banks					USD	40,617	Chubb Ltd	11,172	0.13
CHF	4,473	Banque Cantonale Vaudoise [^]	521	0.00	CHF	3,776	Helvetia Holding AG [^]	973	0.01
CHF	342,426	UBS Group AG	13,876	0.17	CHF	3,332	Swiss Life Holding AG [^]	3,603	0.04
Beverages					CHF	30,714	Swiss Re AG	5,570	0.07
GBP	21,981	Coca-Cola HBC AG	1,109	0.01	CHF	15,522	Zurich Insurance Group AG	11,352	0.14
Building Materials					Metal fabricate/ hardware				
CHF	56,032	Amrize Ltd	2,927	0.04	CHF	2,718	VAT Group AG [^]	889	0.01
CHF	1,045	Belimo Holding AG	1,151	0.01	Packaging and containers				
CHF	3,682	Geberit AG	2,701	0.03	CHF	35,155	SIG Group AG [^]	557	0.01
CHF	55,932	Holcim AG	4,690	0.06	Pharmaceuticals				
CHF	16,002	Sika AG	3,715	0.04	CHF	13,866	Galderma Group AG	2,422	0.03
Chemicals					CHF	201,837	Novartis AG	25,553	0.31
EUR	18,146	DSM-Firmenich AG	1,774	0.02	CHF	74,127	Roche Holding AG	24,148	0.29
CHF	680	EMS-Chemie Holding AG [^]	522	0.00	CHF	3,226	Roche Holding AG	1,107	0.01
CHF	931	Givaudan SA	3,926	0.05	CHF	42,002	Sandoz Group AG [^]	2,637	0.03
Commercial services					Private Equity				
CHF	19,776	SGS SA	2,019	0.02	CHF	2,238	Partners Group Holding AG	3,074	0.04
Computers					Real estate investment and services				
CHF	19,858	Logitech International SA [^]	2,053	0.02	CHF	7,212	Swiss Prime Site AG [^]	1,004	0.01
Diversified financial services					Retail				
CHF	22,284	Julius Baer Group Ltd	1,609	0.02	CHF	10,044	Avolta AG	578	0.01
Electrical components and equipment					CHF	58,104	Cie Financiere Richemont SA	10,162	0.12
CHF	171,435	ABB Ltd	11,517	0.14	CHF	2,652	Swatch Group AG [^]	480	0.01
Electricity					Telecommunications				
CHF	2,940	BKW AG [^]	613	0.01	CHF	2,928	Swisscom AG [^]	2,118	0.03
Electronics					Transportation				
USD	17,955	Garmin Ltd	4,342	0.05	CHF	5,213	Kuehne + Nagel International AG	1,062	0.01
Food					Total Switzerland				
CHF	419	Barry Callebaut AG [^]	566	0.01				214,326	2.58
CHF	91	Chocoladefabriken Lindt & Spruengli AG	1,388	0.01	United Kingdom (28 February 2025: 3.47%)				
CHF	11	Chocoladefabriken Lindt & Spruengli AG	1,649	0.02	Aerospace and defence				
CHF	272,228	Nestle SA	25,685	0.31	GBP	330,127	BAE Systems Plc	7,839	0.10
Hand and machine tools					GBP	138,253	Melrose Industries Plc	1,098	0.01
CHF	3,767	Schindler Holding AG	1,401	0.02	GBP	918,135	Rolls-Royce Holdings Plc	13,273	0.16
CHF	2,038	Schindler Holding AG	729	0.01					

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)					United Kingdom (28 February 2025: 3.47%) (continued)				
United Kingdom (28 February 2025: 3.47%) (continued)					United Kingdom (28 February 2025: 3.47%) (continued)				
Agriculture					Healthcare products				
GBP	220,922	British American Tobacco Plc	12,491	0.15	GBP	89,817	Smith & Nephew Plc	1,678	0.02
GBP	77,249	Imperial Brands Plc	3,259	0.04	Home builders				
Banks					GBP	176,871	Barratt Redrow Plc	860	0.01
GBP	1,491,218	Barclays Plc	7,261	0.09	Household products				
GBP	1,835,618	HSBC Holdings Plc	23,478	0.28	GBP	71,022	Reckitt Benckiser Group Plc	5,306	0.06
GBP	6,295,847	Lloyds Banking Group Plc	6,764	0.08	Insurance				
GBP	838,581	NatWest Group Plc	5,785	0.07	GBP	24,436	Admiral Group Plc	1,197	0.01
GBP	224,707	Standard Chartered Plc	4,208	0.05	GBP	304,956	Aviva Plc	2,685	0.03
Beverages					GBP	614,064	Legal & General Group Plc	2,053	0.03
USD	25,748	Coca-Cola Europacific Partners Plc [^]	2,288	0.03	GBP	260,095	M&G Plc	932	0.01
GBP	236,687	Diageo Plc	6,552	0.08	GBP	47,199	Phoenix Group Holdings Plc	435	0.01
Biotechnology					GBP	264,706	Prudential Plc	3,535	0.04
USD	43,874	Royalty Pharma Plc 'A'	1,579	0.02	Internet				
Commercial services					GBP	114,727	Auto Trader Group Plc	1,245	0.01
GBP	48,361	Ashtead Group Plc	3,558	0.04	Lodging				
GBP	16,237	Intertek Group Plc	1,029	0.01	GBP	14,488	InterContinental Hotels Group Plc	1,752	0.02
GBP	197,998	RELX Plc	9,218	0.11	GBP	16,822	Whitbread Plc	715	0.01
GBP	252,617	Rentokil Initial Plc	1,246	0.02	Machinery - diversified				
GBP	63,891	Wise Plc 'A'	910	0.01	GBP	6,749	Spirax Group Plc	665	0.01
Cosmetics and personal care					Media				
GBP	1,011,316	Haleon Plc [^]	4,959	0.06	GBP	119,898	Informa Plc	1,410	0.02
GBP	260,366	Unilever Plc	16,364	0.20	GBP	75,754	Pearson Plc	1,102	0.01
Distribution and wholesale					Mining				
GBP	31,548	Bunzl Plc	1,066	0.01	GBP	113,175	Anglo American Plc	3,483	0.04
Diversified financial services					GBP	36,440	Antofagasta Plc	1,056	0.02
GBP	51,762	London Stock Exchange Group Plc	6,412	0.08	GBP	33,306	Fresnillo Plc	805	0.01
GBP	67,036	Schroders Plc [^]	344	0.00	GBP	120,821	Rio Tinto Plc	7,577	0.09
Electricity					Miscellaneous manufacturers				
GBP	544,873	National Grid Plc	7,664	0.09	GBP	36,533	Smiths Group Plc	1,163	0.01
GBP	111,167	SSE Plc	2,598	0.03	Oil and gas				
Electronics					GBP	1,652,260	BP Plc	9,646	0.12
GBP	34,001	Halma Plc	1,510	0.02	GBP	632,895	Shell Plc	23,292	0.28
Food					Pharmaceuticals				
GBP	147,318	J Sainsbury Plc [^]	596	0.01	GBP	162,244	AstraZeneca Plc	25,844	0.31
GBP	276,729	Marks & Spencer Group Plc	1,291	0.01	GBP	435,136	GSK Plc	8,539	0.10
GBP	750,522	Tesco Plc	4,286	0.05	GBP	13,692	Hikma Pharmaceuticals Plc	330	0.01
Food Service					Private Equity				
GBP	179,708	Compass Group Plc	6,099	0.07	GBP	100,600	3i Group Plc	5,462	0.07
Forest Products and paper					Real estate investment trusts				
GBP	44,810	Mondi Plc [^]	630	0.01	GBP	69,840	Land Securities Group Plc (Reit)	523	0.01
Gas					GBP	156,162	Segro Plc (Reit)	1,323	0.01
GBP	581,489	Centrica Plc	1,264	0.02	Retail				
					GBP	33,403	Associated British Foods Plc	975	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)					United States (28 February 2025: 70.47%) (continued)				
United Kingdom (28 February 2025: 3.47%) (continued)					Auto manufacturers				
Retail (continued)					USD	15,021	Cummins Inc	5,985	0.07
GBP	281,109	JD Sports Fashion Plc	365	0.00	USD	434,297	Ford Motor Co	5,112	0.06
GBP	219,713	Kingfisher Plc	764	0.01	USD	108,904	General Motors Co	6,381	0.08
GBP	12,812	Next Plc	2,069	0.03	USD	57,123	PACCAR Inc [^]	5,711	0.07
Software					USD	65,737	Rivian Automotive Inc 'A'	892	0.01
GBP	93,131	Sage Group Plc	1,367	0.02	USD	307,252	Tesla Inc	102,582	1.24
Telecommunications					Banks				
GBP	685,289	BT Group Plc [^]	2,004	0.02	USD	753,250	Bank of America Corp	38,220	0.46
GBP	2,390,338	Vodafone Group Plc	2,854	0.04	USD	78,004	Bank of New York Mellon Corp	8,237	0.10
Water					USD	193,517	Citigroup Inc	18,688	0.23
GBP	26,401	Severn Trent Plc	922	0.01	USD	47,305	Citizens Financial Group Inc	2,473	0.03
GBP	61,300	United Utilities Group Plc	953	0.01	USD	67,788	Fifth Third Bancorp	3,103	0.04
Total United Kingdom			293,805	3.54	USD	1,213	First Citizens BancShares Inc 'A'	2,407	0.03
United States (28 February 2025: 70.47%)					USD	32,769	Goldman Sachs Group Inc	24,421	0.29
Advertising					USD	148,562	Huntington Bancshares Inc	2,646	0.03
USD	19,049	Omnicom Group Inc [^]	1,492	0.02	USD	294,038	JPMorgan Chase & Co	88,629	1.07
USD	46,629	Trade Desk Inc 'A' [^]	2,549	0.03	USD	103,779	KeyCorp	2,009	0.02
Aerospace and defence					USD	17,986	M&T Bank Corp [^]	3,627	0.04
USD	79,800	Boeing Co	18,727	0.23	USD	128,815	Morgan Stanley	19,384	0.23
USD	24,129	General Dynamics Corp	7,832	0.09	USD	21,029	Northern Trust Corp	2,761	0.03
USD	112,165	General Electric Co	30,868	0.37	USD	41,517	PNC Financial Services Group Inc	8,612	0.10
USD	4,269	HEICO Corp	1,332	0.02	USD	87,137	Regions Financial Corp [^]	2,387	0.03
USD	7,619	HEICO Corp 'A'	1,867	0.02	USD	28,140	State Street Corp	3,235	0.04
USD	39,593	Howmet Aerospace Inc	6,893	0.08	USD	137,106	Truist Financial Corp	6,419	0.08
USD	18,891	L3Harris Technologies Inc	5,244	0.06	USD	161,316	US Bancorp	7,877	0.10
USD	21,714	Lockheed Martin Corp	9,894	0.12	USD	338,790	Wells Fargo & Co	27,842	0.34
USD	14,429	Northrop Grumman Corp	8,514	0.10	Beverages				
USD	45,806	Rocket Lab Corp	2,226	0.03	USD	19,080	Brown-Forman Corp 'B' [^]	571	0.01
USD	139,873	RTX Corp	22,184	0.27	USD	430,302	Coca-Cola Co	29,687	0.36
USD	5,957	TransDigm Group Inc [^]	8,333	0.10	USD	17,649	Constellation Brands Inc 'A' [^]	2,858	0.03
Agriculture					USD	138,642	Keurig Dr Pepper Inc	4,033	0.05
USD	175,203	Altria Group Inc	11,776	0.14	USD	18,322	Molson Coors Beverage Co 'B' [^]	925	0.01
USD	55,096	Archer-Daniels-Midland Co [^]	3,451	0.04	USD	78,857	Monster Beverage Corp	4,922	0.06
USD	165,721	Philip Morris International Inc	27,697	0.34	USD	143,008	PepsiCo Inc	21,258	0.25
Airlines					Biotechnology				
USD	13,460	Delta Air Lines Inc	832	0.01	USD	13,333	Alnylam Pharmaceuticals Inc	5,953	0.07
USD	8,671	United Airlines Holdings Inc [^]	910	0.01	USD	57,912	Amgen Inc	16,662	0.20
Apparel retailers					USD	14,551	Biogen Inc	1,924	0.02
USD	16,242	Deckers Outdoor Corp	1,943	0.02	USD	18,915	BioMarin Pharmaceutical Inc	1,102	0.02
USD	126,557	NIKE Inc 'B' [^]	9,792	0.12	USD	69,847	Corteva Inc	5,182	0.06
USD	22,052	Tapestry Inc	2,245	0.03	USD	133,298	Gilead Sciences Inc	15,059	0.18
					USD	15,006	Illumina Inc	1,500	0.02
					USD	21,212	Incyte Corp	1,795	0.02

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)					United States (28 February 2025: 70.47%) (continued)				
Biotechnology (continued)					Computers (continued)				
USD	11,366	Regeneron Pharmaceuticals Inc	6,600	0.08	USD	52,587	Cognizant Technology Solutions Corp 'A'	3,799	0.04
USD	4,643	United Therapeutics Corp	1,415	0.02	USD	26,010	Crowdstrike Holdings Inc 'A'	11,021	0.13
USD	27,290	Vertex Pharmaceuticals Inc	10,671	0.13	USD	33,296	Dell Technologies Inc 'C'	4,067	0.05
Building Materials					USD	71,628	Fortinet Inc	5,642	0.07
USD	10,773	Builders FirstSource Inc	1,494	0.02	USD	8,658	Gartner Inc	2,175	0.03
USD	83,712	Carrier Global Corp [^]	5,458	0.06	USD	127,657	Hewlett Packard Enterprise Co	2,881	0.03
USD	3,834	Lennox International Inc	2,139	0.03	USD	107,539	HP Inc	3,069	0.04
USD	6,657	Martin Marietta Materials Inc	4,103	0.05	USD	98,494	International Business Machines Corp [^]	23,982	0.29
USD	22,651	Masco Corp	1,662	0.02	USD	14,160	Leidos Holdings Inc	2,562	0.03
USD	10,614	Owens Corning	1,594	0.02	USD	23,572	NetApp Inc	2,659	0.03
USD	13,731	Vulcan Materials Co	3,998	0.05	USD	16,220	Okta Inc	1,505	0.02
Chemicals					USD	32,422	Pure Storage Inc 'A'	2,516	0.03
USD	23,773	Air Products and Chemicals Inc [^]	6,992	0.09	USD	54,631	Super Micro Computer Inc [^]	2,269	0.03
USD	15,528	CF Industries Holdings Inc	1,345	0.02	USD	31,754	Western Digital Corp [^]	2,551	0.03
USD	76,768	Dow Inc [^]	1,891	0.02	USD	9,809	Zscaler Inc	2,718	0.03
USD	45,807	DuPont de Nemours Inc	3,523	0.04	Cosmetics and personal care				
USD	26,720	Ecolab Inc	7,403	0.09	USD	84,363	Colgate-Palmolive Co	7,092	0.08
USD	27,049	International Flavors & Fragrances Inc	1,826	0.02	USD	25,296	Estee Lauder Cos Inc 'A'	2,321	0.03
USD	22,973	PPG Industries Inc	2,555	0.03	USD	206,680	Kenvue Inc	4,280	0.05
USD	13,245	RPM International Inc	1,660	0.02	USD	248,655	Procter & Gamble Co	39,049	0.47
USD	25,160	Sherwin-Williams Co	9,204	0.11	Distribution and wholesale				
Commercial services					USD	101,860	Copart Inc	4,972	0.06
USD	28,428	Affirm Holdings Inc	2,515	0.03	USD	127,981	Fastenal Co [^]	6,355	0.07
USD	42,595	Automatic Data Processing Inc	12,951	0.16	USD	3,532	Pool Corp [^]	1,097	0.01
USD	56,503	Block Inc [^]	4,500	0.05	USD	3,430	Watsco Inc [^]	1,380	0.02
USD	14,116	Booz Allen Hamilton Holding Corp	1,535	0.02	USD	4,707	WW Grainger Inc	4,771	0.06
USD	38,184	Cintas Corp	8,020	0.10	Diversified financial services				
USD	6,789	Corpay Inc	2,211	0.03	USD	58,828	American Express Co	19,489	0.23
USD	13,152	Equifax Inc [^]	3,239	0.04	USD	9,812	Ameriprise Financial Inc	5,051	0.06
USD	28,395	Global Payments Inc	2,522	0.03	USD	46,481	Apollo Global Management Inc	6,332	0.08
USD	16,948	Moody's Corp	8,639	0.10	USD	23,549	Ares Management Corp 'A'	4,220	0.05
USD	103,621	PayPal Holdings Inc	7,273	0.09	USD	15,542	Blackrock Inc [~]	17,518	0.21
USD	16,423	Quanta Services Inc	6,207	0.07	USD	66,079	Capital One Financial Corp	15,014	0.18
USD	33,397	Rollins Inc [^]	1,888	0.02	USD	12,640	Cboe Global Markets Inc	2,982	0.04
USD	33,680	S&P Global Inc	18,472	0.22	USD	181,866	Charles Schwab Corp	17,430	0.21
USD	47,358	Toast Inc 'A'	2,136	0.03	USD	38,066	CME Group Inc	10,145	0.12
USD	21,821	TransUnion	1,929	0.02	USD	21,824	Coinbase Global Inc 'A'	6,646	0.08
USD	7,985	U-Haul Holding Co	417	0.01	USD	45,976	Interactive Brokers Group Inc 'A'	2,862	0.03
USD	7,127	United Rentals Inc	6,816	0.08	USD	62,151	Intercontinental Exchange Inc	10,976	0.13
USD	15,512	Verisk Analytics Inc	4,159	0.05	USD	8,236	LPL Financial Holdings Inc	3,002	0.04
Computers					USD	90,740	Mastercard Inc 'A'	54,017	0.65
USD	1,582,886	Apple Inc	367,451	4.43	USD	42,881	Nasdaq Inc	4,063	0.05
					USD	22,456	Raymond James Financial Inc	3,805	0.05

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)					United States (28 February 2025: 70.47%) (continued)				
United States (28 February 2025: 70.47%) (continued)					United States (28 February 2025: 70.47%) (continued)				
Diversified financial services (continued)					Electronics (continued)				
USD	117,365	SoFi Technologies Inc	2,997	0.04	USD	2,165	Mettler-Toledo International Inc	2,817	0.03
USD	39,928	Synchrony Financial	3,048	0.04	USD	25,213	Trimble Inc	2,038	0.03
USD	24,681	T Rowe Price Group Inc	2,656	0.03	Energy - alternate sources				
USD	12,547	Tradeweb Markets Inc 'A'	1,548	0.02	USD	10,811	First Solar Inc [^]	2,110	0.02
USD	180,704	Visa Inc 'A' [^]	63,568	0.76	Engineering & construction				
Electrical components and equipment					USD	13,424	AECOM	1,676	0.02
USD	25,304	AMETEK Inc	4,676	0.05	USD	4,957	EMCOR Group Inc	3,073	0.04
USD	61,864	Emerson Electric Co	8,166	0.10	USD	12,375	Jacobs Solutions Inc	1,810	0.02
Electricity					Entertainment				
USD	30,355	Alliant Energy Corp	1,975	0.02	USD	42,647	DraftKings Inc 'A'	2,046	0.02
USD	29,347	Ameren Corp	2,928	0.04	USD	18,482	Live Nation Entertainment Inc [^]	3,077	0.04
USD	58,555	American Electric Power Co Inc	6,501	0.08	Environmental control				
USD	66,811	CenterPoint Energy Inc	2,519	0.03	USD	24,210	Republic Services Inc	5,664	0.07
USD	28,199	CMS Energy Corp	2,018	0.02	USD	23,983	Veralto Corp	2,547	0.03
USD	40,518	Consolidated Edison Inc	3,980	0.05	USD	42,335	Waste Management Inc	9,584	0.11
USD	33,991	Constellation Energy Corp	10,469	0.13	Food				
USD	93,111	Dominion Energy Inc [^]	5,577	0.07	USD	29,255	Albertsons Cos Inc 'A'	569	0.01
USD	20,295	DTE Energy Co [^]	2,773	0.03	USD	62,681	General Mills Inc	3,092	0.04
USD	83,437	Duke Energy Corp	10,220	0.12	USD	14,807	Hershey Co	2,721	0.03
USD	44,100	Edison International	2,475	0.03	USD	27,577	Hormel Foods Corp	702	0.01
USD	49,871	Entergy Corp	4,393	0.05	USD	11,058	J M Smucker Co	1,222	0.02
USD	26,431	Evergy Inc	1,884	0.02	USD	32,707	Kellanova	2,600	0.03
USD	35,500	Eversource Energy	2,275	0.03	USD	100,867	Kraft Heinz Co [^]	2,821	0.03
USD	104,600	Exelon Corp	4,569	0.05	USD	62,536	Kroger Co	4,243	0.05
USD	55,930	FirstEnergy Corp [^]	2,440	0.03	USD	26,598	McCormick & Co Inc	1,872	0.02
USD	217,584	NextEra Energy Inc	15,677	0.19	USD	133,860	Mondelez International Inc 'A'	8,224	0.10
USD	21,753	NRG Energy Inc	3,166	0.04	USD	47,662	Sysco Corp	3,835	0.05
USD	248,508	PG&E Corp	3,797	0.05	USD	31,241	Tyson Foods Inc 'A'	1,774	0.02
USD	81,767	PPL Corp	2,982	0.04	Forest Products and paper				
USD	49,583	Public Service Enterprise Group Inc	4,082	0.05	USD	52,618	International Paper Co [^]	2,614	0.03
USD	71,344	Sempra [^]	5,890	0.07	Gas				
USD	117,785	Southern Co	10,872	0.13	USD	15,689	Atmos Energy Corp [^]	2,607	0.03
USD	36,179	Vistra Corp	6,842	0.08	USD	46,561	NiSource Inc	1,968	0.02
USD	31,378	WEC Energy Group Inc	3,342	0.04	Hand and machine tools				
USD	57,197	Xcel Energy Inc [^]	4,141	0.05	USD	5,472	Snap-on Inc	1,780	0.02
Electronics					Healthcare products				
USD	129,875	Amphenol Corp 'A'	14,138	0.17	USD	184,593	Abbott Laboratories	24,488	0.30
USD	38,160	Fortive Corp	1,826	0.02	USD	31,679	Agilent Technologies Inc	3,981	0.05
USD	68,180	Honeywell International Inc	14,966	0.18	USD	7,537	Align Technology Inc	1,070	0.01
USD	4,973	Hubbell Inc [^]	2,143	0.03	USD	52,604	Baxter International Inc [^]	1,299	0.02
USD	9,917	Jabil Inc [^]	2,031	0.02	USD	158,145	Boston Scientific Corp	16,684	0.20
USD	18,092	Keysight Technologies Inc	2,957	0.04	USD	19,383	Cooper Cos Inc	1,306	0.02
					USD	67,653	Danaher Corp	13,924	0.17

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)					United States (28 February 2025: 70.47%) (continued)				
Healthcare products (continued)					Insurance (continued)				
USD	64,113	Edwards Lifesciences Corp	5,215	0.06	USD	61,399	American International Group Inc	4,993	0.06
USD	49,832	GE HealthCare Technologies Inc	3,674	0.04	USD	26,097	Arthur J Gallagher & Co	7,901	0.09
USD	26,855	Hologic Inc	1,803	0.02	USD	143,622	Berkshire Hathaway Inc 'B'	72,239	0.87
USD	8,338	IDEXX Laboratories Inc	5,395	0.07	USD	31,457	Brown & Brown Inc	3,050	0.04
USD	8,416	Insulet Corp	2,860	0.03	USD	14,777	Cincinnati Financial Corp	2,270	0.03
USD	37,325	Intuitive Surgical Inc	17,666	0.21	USD	30,684	Equitable Holdings Inc	1,634	0.02
USD	13,237	Natera Inc	2,227	0.03	USD	3,074	Erie Indemnity Co 'A'^	1,089	0.01
USD	14,624	ResMed Inc	4,014	0.05	USD	22,381	Fidelity National Financial Inc	1,340	0.02
USD	12,156	Revity Inc^	1,095	0.01	USD	29,682	Hartford Insurance Group Inc	3,927	0.05
USD	14,550	Solventum Corp	1,064	0.01	USD	18,647	Loews Corp	1,805	0.02
USD	36,298	Stryker Corp	14,207	0.17	USD	1,351	Markel Group Inc^	2,647	0.03
USD	39,774	Thermo Fisher Scientific Inc	19,598	0.24	USD	52,531	Marsh & McLennan Cos Inc	10,811	0.13
USD	6,159	Waters Corp	1,859	0.02	USD	60,334	MetLife Inc	4,909	0.06
USD	7,915	West Pharmaceutical Services Inc	1,955	0.02	USD	25,891	Principal Financial Group Inc	2,085	0.02
USD	20,095	Zimmer Biomet Holdings Inc	2,132	0.03	USD	62,530	Progressive Corp	15,449	0.19
Healthcare services					USD	37,845	Prudential Financial Inc	4,150	0.05
USD	56,620	Centene Corp	1,644	0.02	USD	24,640	Travelers Cos Inc	6,690	0.08
USD	28,443	Cigna Group	8,558	0.10	USD	32,828	W R Berkley Corp	2,353	0.03
USD	4,429	DaVita Inc	610	0.01	Internet				
USD	23,913	Elevance Health Inc	7,620	0.09	USD	46,194	Airbnb Inc 'A'	6,030	0.07
USD	19,373	HCA Healthcare Inc	7,826	0.10	USD	615,706	Alphabet Inc 'A'	131,090	1.58
USD	13,188	Humana Inc	4,005	0.05	USD	519,825	Alphabet Inc 'C'	110,998	1.34
USD	20,103	IQVIA Holdings Inc	3,836	0.05	USD	1,012,756	Amazon.com Inc	231,921	2.79
USD	10,023	Labcorp Holdings Inc	2,786	0.03	USD	3,436	Booking Holdings Inc	19,238	0.23
USD	6,189	Molina Healthcare Inc^	1,119	0.01	USD	13,150	CDW Corp	2,167	0.03
USD	13,109	Quest Diagnostics Inc^	2,381	0.03	USD	37,038	DoorDash Inc 'A'	9,084	0.11
USD	96,600	UnitedHealth Group Inc	29,933	0.36	USD	47,767	eBay Inc	4,328	0.05
USD	5,144	Universal Health Services Inc 'B'	934	0.01	USD	13,925	Expedia Group Inc	2,991	0.04
Home builders					USD	7,297	F5 Inc	2,285	0.03
USD	31,080	DR Horton Inc^	5,268	0.06	USD	64,781	Gen Digital Inc	1,956	0.02
USD	24,290	Lennar Corp 'A'	3,234	0.04	USD	13,456	GoDaddy Inc 'A'	1,996	0.02
USD	304	NVR Inc	2,468	0.03	USD	4,790	MercadoLibre Inc	11,845	0.14
USD	21,212	PulteGroup Inc	2,800	0.04	USD	230,096	Meta Platforms Inc 'A'	169,972	2.05
Household products					USD	45,008	Netflix Inc	54,381	0.66
USD	8,561	Avery Dennison Corp	1,469	0.02	USD	70,769	Palo Alto Networks Inc^	13,483	0.16
USD	24,901	Church & Dwight Co Inc	2,320	0.03	USD	66,334	Pinterest Inc 'A'^	2,430	0.03
USD	12,491	Clorox Co	1,476	0.02	USD	11,010	Reddit Inc 'A'	2,478	0.03
USD	34,719	Kimberly-Clark Corp	4,484	0.05	USD	77,622	Robinhood Markets Inc 'A'	8,075	0.10
Insurance					USD	107,186	Snap Inc 'A'	765	0.01
USD	54,869	Aflac Inc	5,863	0.07	USD	210,538	Uber Technologies Inc	19,738	0.24
USD	28,486	Allstate Corp	5,795	0.07	USD	8,925	VeriSign Inc	2,440	0.03
USD	7,328	American Financial Group Inc	996	0.01	USD	21,207	Zillow Group Inc 'C'	1,788	0.02

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)					United States (28 February 2025: 70.47%) (continued)				
United States (28 February 2025: 70.47%) (continued)					United States (28 February 2025: 70.47%) (continued)				
Iron and steel					Miscellaneous manufacturers (continued)				
USD	24,383	Nucor Corp	3,627	0.05	USD	4,671	Teledyne Technologies Inc	2,514	0.03
USD	5,994	Reliance Inc	1,772	0.02	USD	18,709	Textron Inc	1,500	0.02
USD	14,076	Steel Dynamics Inc	1,843	0.02	Office and business equipment				
Lodging					USD	4,860	Zebra Technologies Corp 'A'	1,541	0.02
USD	25,219	Hilton Worldwide Holdings Inc	6,962	0.08	Oil and gas				
USD	4,855	Hyatt Hotels Corp 'A'^	701	0.01	USD	205,586	Chevron Corp	33,017	0.40
USD	43,330	Las Vegas Sands Corp	2,497	0.03	USD	133,284	ConocoPhillips	13,191	0.16
USD	23,905	Marriott International Inc 'A'	6,403	0.08	USD	80,508	Coterra Energy Inc^	1,967	0.02
Machinery - diversified					USD	60,359	Devon Energy Corp	2,179	0.03
USD	26,986	Deere & Co^	12,917	0.16	USD	22,612	Diamondback Energy Inc	3,364	0.04
USD	16,350	Dover Corp^	2,924	0.04	USD	59,936	EOG Resources Inc	7,481	0.09
USD	17,178	Graco Inc	1,467	0.02	USD	61,163	EQT Corp	3,171	0.04
USD	7,547	IDEX Corp	1,241	0.01	USD	21,420	Expand Energy Corp	2,073	0.03
USD	43,083	Ingersoll Rand Inc	3,422	0.04	USD	460,218	Exxon Mobil Corp	52,598	0.63
USD	6,176	Nordson Corp	1,390	0.02	USD	33,335	Marathon Petroleum Corp	5,991	0.07
USD	41,921	Otis Worldwide Corp	3,621	0.04	USD	78,872	Occidental Petroleum Corp^	3,755	0.05
USD	12,389	Rockwell Automation Inc	4,255	0.05	USD	45,388	Phillips 66	6,063	0.07
USD	17,157	Westinghouse Air Brake Technologies Corp	3,320	0.04	USD	2,050	Texas Pacific Land Corp	1,914	0.02
USD	24,462	Xylem Inc	3,463	0.04	USD	33,946	Valero Energy Corp	5,160	0.06
Machinery, construction and mining					Oil and gas services				
USD	50,814	Caterpillar Inc	21,293	0.26	USD	109,964	Baker Hughes Co	4,992	0.06
USD	28,737	GE Vernova Inc	17,615	0.21	USD	96,526	Halliburton Co	2,194	0.03
USD	35,871	Vertiv Holdings Co 'A'	4,575	0.05	Packaging and containers				
Media					USD	29,099	Ball Corp	1,532	0.02
USD	10,078	Charter Communications Inc 'A'^	2,676	0.03	USD	13,709	Crown Holdings Inc	1,362	0.02
USD	404,305	Comcast Corp 'A'	13,734	0.17	USD	9,357	Packaging Corp of America	2,040	0.02
USD	3,876	FactSet Research Systems Inc	1,447	0.02	Pharmaceuticals				
USD	22,943	Fox Corp 'A'	1,370	0.02	USD	187,733	AbbVie Inc	39,499	0.48
USD	14,106	Fox Corp 'B'	769	0.01	USD	29,473	Becton Dickinson & Co	5,688	0.07
USD	19,206	Liberty Media Corp-Liberty Formula One 'C'	1,919	0.02	USD	218,240	Bristol-Myers Squibb Co	10,297	0.12
USD	37,998	News Corp 'A'	1,118	0.01	USD	24,846	Cardinal Health Inc	3,697	0.04
USD	191,247	Walt Disney Co	22,640	0.27	USD	19,469	Cencora Inc	5,677	0.07
USD	282,390	Warner Bros Discovery Inc^	3,287	0.04	USD	135,462	CVS Health Corp	9,909	0.12
Mining					USD	38,914	Dexcom Inc^	2,932	0.03
USD	146,857	Freeport-McMoRan Inc	6,520	0.08	USD	85,135	Eli Lilly & Co	62,368	0.75
USD	115,384	Newmont Corp	8,585	0.10	USD	256,570	Johnson & Johnson	45,457	0.55
Miscellaneous manufacturers					USD	13,031	McKesson Corp	8,948	0.11
USD	58,459	3M Co	9,092	0.11	USD	265,816	Merck & Co Inc	22,360	0.27
USD	8,259	Axon Enterprise Inc^	6,172	0.08	USD	11,399	Neurocrine Biosciences Inc	1,591	0.02
USD	4,215	Carlisle Cos Inc^	1,627	0.02	USD	598,240	Pfizer Inc	14,812	0.18
USD	29,269	Illinois Tool Works Inc	7,746	0.09	USD	48,219	Zoetis Inc	7,541	0.09
USD	13,474	Parker-Hannifin Corp	10,231	0.12	Pipelines				
					USD	22,873	Cheniere Energy Inc	5,531	0.07

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value	Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)					United States (28 February 2025: 70.47%) (continued)				
Pipelines (continued)					Real estate investment trusts (continued)				
USD	205,620	Kinder Morgan Inc	5,548	0.07	USD	68,837	Welltower Inc (Reit)	11,584	0.14
USD	65,961	ONEOK Inc [^]	5,038	0.06	USD	72,029	Weyerhaeuser Co (Reit)	1,863	0.02
USD	21,846	Targa Resources Corp	3,665	0.04	USD	24,046	WP Carey Inc (Reit)	1,614	0.02
USD	132,530	Williams Cos Inc	7,671	0.09	Retail				
Private Equity					USD	1,806	AutoZone Inc	7,582	0.09
USD	79,424	Blackstone Inc	13,613	0.16	USD	23,446	Best Buy Co Inc	1,727	0.02
USD	23,075	Carlyle Group Inc	1,490	0.02	USD	6,172	Burlington Stores Inc	1,794	0.02
USD	63,762	KKR & Co Inc	8,894	0.11	USD	11,962	Carvana Co	4,449	0.05
Real estate investment and services					USD	141,750	Chipotle Mexican Grill Inc	5,973	0.07
USD	30,084	CBRE Group Inc 'A'	4,877	0.06	USD	46,651	Costco Wholesale Corp	44,007	0.53
USD	44,941	CoStar Group Inc	4,022	0.05	USD	12,331	Darden Restaurants Inc	2,552	0.03
Real estate investment trusts					USD	6,365	Dick's Sporting Goods Inc [^]	1,354	0.02
USD	17,820	Alexandria Real Estate Equities Inc (Reit)	1,469	0.02	USD	23,236	Dollar General Corp	2,527	0.03
USD	31,211	American Homes 4 Rent (Reit) 'A'	1,118	0.01	USD	20,135	Dollar Tree Inc	2,198	0.03
USD	48,946	American Tower Corp (Reit)	9,978	0.12	USD	4,055	Domino's Pizza Inc	1,858	0.02
USD	59,339	Annaly Capital Management Inc (Reit)	1,257	0.02	USD	20,797	Ferguson Enterprises Inc	4,807	0.06
USD	16,738	AvalonBay Communities Inc (Reit)	3,278	0.04	USD	14,258	Genuine Parts Co [^]	1,987	0.02
USD	16,503	BXP Inc (Reit) [^]	1,197	0.01	USD	104,678	Home Depot Inc	42,580	0.51
USD	9,482	Camden Property Trust (Reit)	1,062	0.01	USD	58,919	Lowe's Cos Inc	15,205	0.18
USD	43,997	Crown Castle Inc (Reit)	4,362	0.05	USD	12,506	Lululemon Athletica Inc [^]	2,529	0.03
USD	34,338	Digital Realty Trust Inc (Reit)	5,756	0.07	USD	75,147	McDonald's Corp	23,562	0.28
USD	10,355	Equinix Inc (Reit)	8,141	0.10	USD	91,702	O'Reilly Automotive Inc	9,508	0.12
USD	16,939	Equity LifeStyle Properties Inc (Reit)	1,021	0.01	USD	33,950	Ross Stores Inc	4,996	0.06
USD	38,558	Equity Residential (Reit)	2,550	0.03	USD	117,398	Starbucks Corp [^]	10,353	0.13
USD	7,078	Essex Property Trust Inc (Reit) [^]	1,913	0.02	USD	49,850	Target Corp	4,785	0.06
USD	21,579	Extra Space Storage Inc (Reit)	3,098	0.04	USD	120,112	TJX Cos Inc	16,408	0.20
USD	27,953	Gaming and Leisure Properties Inc (Reit)	1,342	0.02	USD	51,330	Tractor Supply Co	3,170	0.04
USD	81,650	Healthpeak Properties Inc (Reit)	1,465	0.02	USD	5,110	Ulta Beauty Inc	2,518	0.03
USD	69,240	Invitation Homes Inc (Reit)	2,167	0.03	USD	468,322	Walmart Inc	45,418	0.55
USD	30,836	Iron Mountain Inc (Reit)	2,847	0.03	USD	12,718	Williams-Sonoma Inc [^]	2,393	0.03
USD	59,948	Kimco Realty Corp (Reit)	1,348	0.02	USD	28,943	Yum! Brands Inc	4,254	0.05
USD	13,726	Mid-America Apartment Communities Inc (Reit)	2,002	0.02	Semiconductors				
USD	98,913	Prologis Inc (Reit)	11,254	0.14	USD	174,236	Advanced Micro Devices Inc	28,336	0.34
USD	16,539	Public Storage (Reit)	4,872	0.06	USD	51,404	Analog Devices Inc	12,918	0.15
USD	96,598	Realty Income Corp (Reit)	5,676	0.07	USD	84,113	Applied Materials Inc	13,522	0.16
USD	22,226	Regency Centers Corp (Reit)	1,611	0.02	USD	473,970	Broadcom Inc	140,954	1.70
USD	11,795	SBA Communications Corp (Reit)	2,416	0.03	USD	13,653	Entegris Inc [^]	1,143	0.01
USD	34,510	Simon Property Group Inc (Reit)	6,235	0.07	USD	451,131	Intel Corp	10,985	0.13
USD	11,634	Sun Communities Inc (Reit)	1,476	0.02	USD	14,241	KLA Corp	12,418	0.15
USD	27,746	UDR Inc (Reit)	1,098	0.01	USD	138,161	Lam Research Corp	13,837	0.17
USD	45,435	Ventas Inc (Reit)	3,093	0.04	USD	90,770	Marvell Technology Inc	5,706	0.07
USD	110,077	VICI Properties Inc (Reit)	3,718	0.04	USD	58,612	Microchip Technology Inc	3,810	0.04
					USD	116,064	Micron Technology Inc	13,813	0.17

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)				
United States (28 February 2025: 70.47%) (continued)				
Semiconductors (continued)				
USD	5,374	Monolithic Power Systems Inc [^]	4,491	0.05
USD	2,585,892	NVIDIA Corp	450,411	5.43
USD	45,828	ON Semiconductor Corp	2,273	0.03
USD	116,892	QUALCOMM Inc	18,788	0.23
USD	15,343	Teradyne Inc	1,814	0.02
USD	97,061	Texas Instruments Inc	19,653	0.24
Software				
USD	44,842	Adobe Inc	15,995	0.19
USD	15,848	Akamai Technologies Inc	1,254	0.02
USD	24,667	AppLovin Corp 'A'	11,805	0.14
USD	18,002	Atlassian Corp 'A'	3,201	0.04
USD	22,308	Autodesk Inc	7,020	0.09
USD	14,200	Bentley Systems Inc 'B' [^]	790	0.01
USD	11,572	Broadridge Financial Solutions Inc	2,958	0.04
USD	29,497	Cadence Design Systems Inc	10,337	0.13
USD	31,191	Cloudflare Inc 'A' [^]	6,510	0.08
USD	33,082	Datadog Inc 'A' [^]	4,522	0.05
USD	19,411	Docusign Inc	1,488	0.02
USD	29,770	Dynatrace Inc	1,506	0.02
USD	24,032	Electronic Arts Inc	4,132	0.05
USD	2,634	Fair Isaac Corp	4,008	0.05
USD	56,184	Fidelity National Information Services Inc [^]	3,922	0.05
USD	60,942	Fiserv Inc	8,421	0.10
USD	5,235	HubSpot Inc	2,529	0.03
USD	29,718	Intuit Inc	19,822	0.24
USD	7,722	Jack Henry & Associates Inc [^]	1,261	0.02
USD	748,310	Microsoft Corp	379,161	4.57
USD	7,702	MongoDB Inc	2,431	0.03
USD	7,889	MSCI Inc	4,479	0.05
USD	26,439	Nutanix Inc 'A'	1,777	0.02
USD	180,039	Oracle Corp	40,712	0.49
USD	239,963	Palantir Technologies Inc 'A'	37,605	0.45
USD	35,885	Paychex Inc [^]	5,004	0.06
USD	5,022	Paycom Software Inc	1,141	0.01
USD	12,958	PTC Inc	2,767	0.03
USD	62,278	ROBLOX Corp 'A'	7,759	0.09
USD	11,450	Roper Technologies Inc	6,026	0.07
USD	102,233	Salesforce Inc	26,197	0.32
USD	29,830	Samsara Inc 'A'	1,078	0.01
USD	21,840	ServiceNow Inc	20,037	0.24
USD	33,006	Snowflake Inc	7,877	0.10
USD	22,332	SS&C Technologies Holdings Inc	1,980	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
United States (28 February 2025: 70.47%) (continued)				
Software (continued)				
USD	28,241	Strategy Inc [^]	9,444	0.11
USD	19,530	Synopsys Inc	11,787	0.14
USD	19,402	Take-Two Interactive Software Inc	4,526	0.05
USD	16,814	Twilio Inc 'A'	1,776	0.02
USD	4,447	Tyler Technologies Inc	2,503	0.03
USD	15,385	Veeva Systems Inc 'A'	4,142	0.05
USD	21,508	Workday Inc 'A'	4,965	0.06
USD	29,001	Zoom Communications Inc	2,361	0.03
Telecommunications				
USD	115,855	Arista Networks Inc	15,820	0.19
USD	769,333	AT&T Inc	22,534	0.27
USD	419,926	Cisco Systems Inc	29,013	0.35
USD	90,275	Corning Inc	6,051	0.07
USD	17,449	Motorola Solutions Inc	8,244	0.10
USD	54,150	T-Mobile US Inc	13,645	0.17
USD	439,705	Verizon Communications Inc	19,448	0.23
Transportation				
USD	13,553	CH Robinson Worldwide Inc	1,744	0.02
USD	206,352	CSX Corp	6,708	0.08
USD	12,803	Expeditors International of Washington Inc	1,543	0.02
USD	24,693	FedEx Corp	5,706	0.07
USD	8,440	JB Hunt Transport Services Inc	1,224	0.02
USD	24,393	Norfolk Southern Corp	6,830	0.08
USD	20,972	Old Dominion Freight Line Inc	3,166	0.04
USD	63,272	Union Pacific Corp	14,146	0.17
USD	77,411	United Parcel Service Inc 'B'	6,769	0.08
Water				
USD	23,030	American Water Works Co Inc	3,305	0.04
USD	29,461	Essential Utilities Inc	1,164	0.01
Total United States			5,784,013	69.68
Total investments in equities			8,281,257	99.76

Rights (28 February 2025: 0.00%)

Italy (28 February 2025: 0.00%)				
EUR	958,401	Telecom Italia SpA RTS [^]	-	0.00
Total rights			-	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Warrants (28 February 2025: 0.00%)				
Canada (28 February 2025: 0.00%)				
CAD	2,138	Constellation Software (Wts 31/3/2040)*	-	0.00
Total warrants			-	0.00
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			8,281,257	99.76

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.00%)					
Exchange traded futures contracts (28 February 2025: 0.00%)					
Japan					
6	JPY	1,148	Topix Index Futures November 2025	53	0.00
Total Japan				53	0.00
United Kingdom					
11	GBP	1,303	FTSE 100 Index Futures September 2025	36	0.00
Total United Kingdom				36	0.00
United States					
42	USD	12,878	S&P 500 E-Mini Index Futures September 2025	357	0.01
Total United States				357	0.01
Total unrealised gain on exchange traded futures contracts				446	0.01
Germany					
30	EUR	1,889	Euro Stoxx 50 Index Futures September 2025	(8)	0.00
Total Germany				(8)	0.00
Total unrealised loss on exchange traded futures contracts				(8)	(0.00)
Total financial derivative instruments dealt in on a regulated market				438	0.01

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	8,281,703	99.77
Total financial liabilities at fair value through profit or loss	(8)	0.00
Cash and margin cash	11,789	0.14
Cash equivalents (28 February 2025: 0.17%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.17%)		
Other assets and liabilities	7,465	0.09
Net asset value attributable to redeemable shareholders	8,300,949	100.00

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

* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

- Investment in related party.

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Analysis of total assets		% of total asset value
Transferable securities admitted to an official stock exchange listing		99.71
Financial derivative instruments dealt in on regulated market		0.01
Other assets		0.28
Total assets		100.00

Underlying exposure

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

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	18,101

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK DIVIDEND UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 99.22%)				
Equities (28 February 2025: 99.22%)				
Israel (28 February 2025: 0.31%)				
Diversified financial services				
GBP	109,560	Plus500 Ltd	3,322	0.32
Total Israel			3,322	0.32
Jersey (28 February 2025: 2.74%)				
Advertising				
GBP	3,446,967	WPP Plc [^]	13,474	1.31
Diversified financial services				
GBP	4,922,558	Man Group Plc	8,049	0.78
GBP	2,751,658	TP ICAP Group Plc	7,636	0.74
Total Jersey			29,159	2.83
United Kingdom (28 February 2025: 96.17%)				
Agriculture				
GBP	1,474,697	British American Tobacco Plc [^]	61,716	5.99
GBP	1,102,829	Imperial Brands Plc	34,430	3.35
Banks				
GBP	4,060,528	HSBC Holdings Plc	38,441	3.73
GBP	2,794,643	Investec Plc	15,119	1.47
GBP	107,217	Lion Finance Group Plc	7,859	0.76
GBP	37,988,952	Lloyds Banking Group Plc	30,209	2.94
GBP	5,790,649	NatWest Group Plc	29,567	2.87
GBP	713,097	Paragon Banking Group Plc	6,197	0.60
Chemicals				
GBP	897,320	Tate & Lyle Plc	4,769	0.46
Cosmetics and personal care				
GBP	480,949	Unilever Plc	22,374	2.17
Diversified financial services				
GBP	9,363,765	Aberdeen Group Plc [^]	18,231	1.77
GBP	1,097,434	IG Group Holdings Plc	12,401	1.20
GBP	1,815,091	OSB Group Plc	9,575	0.93
GBP	3,087,716	Schroders Plc [^]	11,733	1.14
Electricity				
GBP	3,125,657	National Grid Plc	32,538	3.16
GBP	1,409,946	SSE Plc	24,392	2.37
Entertainment				
GBP	17,670,061	ITV Plc [^]	14,410	1.40

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
United Kingdom (28 February 2025: 96.17%) (continued)				
Food				
GBP	5,733,723	J Sainsbury Plc [^]	17,167	1.67
GBP	4,973,115	Tesco Plc	21,021	2.04
Forest Products and paper				
GBP	1,192,584	Mondi Plc [^]	12,421	1.21
Home builders				
GBP	2,887,664	Barratt Redrow Plc	10,387	1.01
GBP	197,454	Bellway Plc	4,600	0.45
GBP	988,314	Persimmon Plc	10,506	1.02
GBP	17,897,199	Taylor Wimpey Plc	17,135	1.66
Insurance				
GBP	5,999,198	Aviva Plc	39,091	3.79
GBP	17,336,195	Legal & General Group Plc [^]	42,907	4.17
GBP	11,854,336	M&G Plc	31,426	3.05
GBP	4,669,169	Phoenix Group Holdings Plc	31,820	3.09
Iron and steel				
GBP	3,993,318	Evrast Plc [^]	40	0.00
Mining				
GBP	797,638	Endeavour Mining Plc	20,228	1.96
GBP	886,466	Rio Tinto Plc	41,150	4.00
Oil and gas				
GBP	10,072,913	BP Plc	43,525	4.23
GBP	1,230,172	Energean Plc [^]	11,742	1.14
GBP	3,941,855	Harbour Energy Plc	8,987	0.87
GBP	1,175,242	Shell Plc	32,014	3.11
Pharmaceuticals				
GBP	1,784,709	GSK Plc	25,923	2.52
Private Equity				
GBP	532,657	ICG Plc	11,622	1.13
Real estate investment trusts				
GBP	4,000,265	British Land Co Plc (Reit)	13,417	1.30
GBP	3,214,720	Land Securities Group Plc (Reit) [^]	17,809	1.73
GBP	7,567,126	LondonMetric Property Plc (Reit) [^]	13,939	1.35
GBP	11,908,344	Primary Health Properties Plc (Reit)	10,956	1.07
Telecommunications				
GBP	14,129,683	BT Group Plc [^]	30,591	2.97
GBP	47,253,353	Vodafone Group Plc	41,753	4.06
Water				
GBP	2,103,197	Pennon Group Plc [^]	9,961	0.97

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK DIVIDEND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (28 February 2025: 99.22%) (continued)				
United Kingdom (28 February 2025: 96.17%) (continued)				
Water (continued)				
GBP	642,093	Severn Trent Plc	16,604	1.61
GBP	1,808,401	United Utilities Group Plc	20,797	2.02
Total United Kingdom			983,500	95.51
Total investments in equities			1,015,981	98.66
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			1,015,981	98.66

Number of contracts	Currency	Notional amount	Description	Fair value GBP'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.01%)					
Exchange traded futures contracts (28 February 2025: 0.01%)					
United Kingdom					
147	GBP	13,345	FTSE 100 Index Futures September 2025	103	0.01
Total United Kingdom				103	0.01
Total unrealised gain on exchange traded futures contracts				103	0.01
Total financial derivative instruments dealt in on a regulated market				103	0.01

	Fair value GBP'000	% of net asset value
Total financial assets at fair value through profit or loss	1,016,084	98.67
Cash and margin cash	5,424	0.53
Cash equivalents (28 February 2025: 0.36%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.36%)		
221,228 GBP BlackRock ICS Sterling Liquidity Fund [†]	221	0.02
Total cash equivalents	221	0.02
Other assets and liabilities	8,073	0.78
Net asset value attributable to redeemable shareholders	1,029,802	100.00

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

^{*} This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

⁻ Investment in related party.

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK DIVIDEND UCITS ETF (continued)

As at 31 August 2025

Analysis of total assets		% of total asset value
Transferable securities admitted to an official stock exchange listing		98.28
Financial derivative instruments dealt in on regulated market		0.01
UCITS collective investment schemes - Money Market Funds		0.02
Other assets		1.69
Total assets		100.00

Underlying exposure

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

Financial derivative instruments	Underlying exposure GBP'000
Exchange traded future contracts	13,551

iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial period ended 31 August 2025

iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
300,000	Wells Fargo & Co 5.150% 23/04/2031	302	425,000	Bank of America Corp 5.202% 25/04/2029	433
250,000	Citibank NA 4.914% 29/05/2030	250	610,000	Warnermedia Holdings Inc 5.141% 15/03/2052	423
250,000	Goldman Sachs Group Inc 5.218% 23/04/2031	250	440,000	Bank of America Corp 2.087% 14/06/2029	409
250,000	Morgan Stanley 5.192% 17/04/2031	250	395,000	Wells Fargo & Co 5.389% 24/04/2034	396
200,000	CRH America Finance Inc 5.500% 9/01/2035	202	391,000	Boeing Co 5.150% 1/05/2030	392
200,000	Takeda US Financing Inc 5.200% 7/07/2035	202	379,000	Wells Fargo & Co 5.574% 25/07/2029	389
200,000	Bank of America Corp 4.623% 9/05/2029	200	384,000	Cigna Group 4.375% 15/10/2028	380
200,000	Bank of America Corp 5.464% 9/05/2036	200	350,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	354
200,000	HSBC Holdings Plc 5.240% 13/05/2031	200	358,000	Bank of America Corp 5.015% 22/07/2033	354
200,000	HSBC Holdings Plc 5.790% 13/05/2036	200	359,000	CVS Health Corp 4.300% 25/03/2028	354
200,000	HSBC Holdings Plc 5.130% 3/03/2031	198	322,000	Morgan Stanley 5.449% 20/07/2029	330
190,000	Synopsys Inc 5.150% 1/04/2035	190	328,000	Morgan Stanley 5.250% 21/04/2034	327
200,000	Equinor ASA 3.125% 6/04/2030	188	316,000	JPMorgan Chase & Co 5.350% 1/06/2034	320
200,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	186	331,000	Centene Corp 4.625% 15/12/2029	317
200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	177	319,000	Goldman Sachs Group Inc 4.223% 1/05/2029	315
260,000	JPMorgan Chase & Co 3.328% 22/04/2052	174	367,000	Goldman Sachs Group Inc 2.383% 21/07/2032	315
200,000	Sumitomo Mitsui Financial Group Inc 2.130% 8/07/2030	171	285,000	JPMorgan Chase & Co 6.400% 15/05/2038	314
170,000	Burlington Northern Santa Fe LLC 5.500% 15/03/2055	166	310,000	Goldman Sachs Group Inc 5.207% 28/01/2031	313
165,000	Synopsys Inc 5.700% 1/04/2055	164	340,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	301
160,000	Citigroup Inc 5.333% 27/03/2036	160	325,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	298

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025

iSHARES \$ CORP BOND UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
10,250,000	Wells Fargo & Co 5.150% 23/04/2031	10,327	15,382,000	Warnermedia Holdings Inc 5.141% 15/03/2052	10,892
7,975,000	Goldman Sachs Group Inc 5.218% 23/04/2031	7,977	8,845,000	Wells Fargo & Co 5.574% 25/07/2029	9,111
7,675,000	Morgan Stanley 5.192% 17/04/2031	7,680	8,327,000	Goldman Sachs Group Inc 4.223% 1/05/2029	8,215
7,285,000	Bank of America Corp 5.464% 9/05/2036	7,293	8,055,000	Bank of America Corp 5.202% 25/04/2029	8,203
7,205,000	JPMorgan Chase & Co 5.572% 22/04/2036	7,274	7,953,000	HSBC Holdings Plc 4.583% 19/06/2029	7,946
6,875,000	Bank of America Corp 4.623% 9/05/2029	6,875	8,266,000	HSBC Holdings Plc 2.206% 17/08/2029	7,714
6,715,000	Morgan Stanley 5.664% 17/04/2036	6,790	7,602,000	Bank of America Corp 4.271% 23/07/2029	7,568
6,040,000	Wells Fargo & Co 5.605% 23/04/2036	6,078	7,447,000	Verizon Communications Inc 4.329% 21/09/2028	7,444
6,035,000	Synopsys Inc 5.150% 1/04/2035	6,040	8,200,000	Wells Fargo & Co 2.572% 11/02/2031	7,366
5,980,000	Morgan Stanley Private Bank NA 4.734% 18/07/2031	5,985	7,880,000	Bank of America Corp 2.087% 14/06/2029	7,355
5,835,000	Broadcom Inc 5.200% 15/07/2035	5,848	7,065,000	Morgan Stanley 5.164% 20/04/2029	7,184
5,725,000	Citigroup Inc 5.333% 27/03/2036	5,719	7,070,000	Goldman Sachs Group Inc 3.814% 23/04/2029	6,929
5,495,000	Rio Tinto Finance USA Plc 5.250% 14/03/2035	5,505	6,875,000	Bank of America Corp 4.623% 9/05/2029	6,863
5,400,000	HSBC Holdings Plc 5.240% 13/05/2031	5,409	10,146,000	Warnermedia Holdings Inc 5.050% 15/03/2042	6,769
5,320,000	Synopsys Inc 5.000% 1/04/2032	5,318	6,635,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	6,643
5,240,000	Westpac Banking Corp 4.354% 1/07/2030	5,267	6,679,000	Bank of America Corp 3.970% 5/03/2029	6,555
5,400,000	Verizon Communications Inc 4.780% 15/02/2035	5,257	6,579,000	JPMorgan Chase & Co 4.203% 23/07/2029	6,531
5,120,000	Citigroup Inc 4.952% 7/05/2031	5,123	6,320,000	JPMorgan Chase & Co 5.299% 24/07/2029	6,469
6,130,000	AT&T Inc 2.550% 1/12/2033	5,095	8,535,000	Warnermedia Holdings Inc 5.391% 15/03/2062	5,928
5,035,000	Synopsys Inc 5.700% 1/04/2055	5,012	5,595,000	Banco Santander SA 5.588% 8/08/2028	5,740

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025

iSHARES \$ TREASURY BOND 0-1YR UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
1,214,080,000	United States Treasury Bill 0.000% 28/10/2025	1,201,429	1,273,040,000	United States Treasury Bill 0.000% 29/05/2025	1,273,033
1,078,930,000	United States Treasury Bill 0.000% 29/07/2025	1,067,636	1,078,930,000	United States Treasury Bill 0.000% 29/07/2025	1,078,588
965,000,000	United States Treasury Bill 0.000% 23/09/2025	952,187	907,730,000	United States Treasury Bill 0.000% 17/04/2025	907,393
950,000,000	United States Treasury Bill 0.000% 9/07/2026	912,298	900,000,000	United States Treasury Bill 0.000% 28/08/2025	899,755
805,740,000	United States Treasury Bill 0.000% 29/05/2025	801,750	784,000,000	United States Treasury Bill 0.000% 6/10/2025	784,000
784,000,000	United States Treasury Bill 0.000% 10/06/2025	778,728	714,340,000	United States Treasury Bill 5.000% 31/08/2025	714,783
800,000,000	United States Treasury Bill 0.000% 6/08/2026	769,586	689,910,000	United States Treasury Bill 0.000% 5/08/2025	689,871
760,700,000	United States Treasury Note/Bond 4.875% 31/05/2026	765,742	681,800,000	United States Treasury Bill 0.000% 15/04/2025	681,785
755,380,000	United States Treasury Bill 0.000% 7/10/2025	744,880	606,600,000	United States Treasury Bill 0.000% 5/01/2025	606,513
739,000,000	United States Treasury Bill 0.000% 19/03/2026	709,523	585,000,000	United States Treasury Bill 0.000% 31/07/2025	585,000
700,000,000	United States Treasury Note/Bond 4.000% 15/02/2026	699,609	579,020,000	United States Treasury Bill 0.000% 6/12/2025	578,776
697,902,400	United States Treasury Note/Bond 0.500% 28/02/2026	684,690	544,700,000	United States Treasury Bill 0.000% 24/07/2025	544,700
686,300,000	United States Treasury Bill 0.000% 30/10/2025	678,155	480,300,000	United States Treasury Bill 0.000% 3/11/2025	480,300
652,040,000	United States Treasury Bill 0.000% 6/11/2025	638,578	466,500,000	United States Treasury Bill 0.000% 18/03/2025	466,500
649,000,000	United States Treasury Bill 0.000% 29/01/2026	635,482	449,162,000	United States Treasury Bill 0.000% 4/10/2025	449,162
585,000,000	United States Treasury Bill 0.000% 31/07/2025	578,808	432,500,000	United States Treasury Bill 0.000% 4/01/2025	432,500
500,000,000	United States Treasury Bill 0.000% 28/08/2025	494,660	430,000,000	United States Treasury Bill 0.000% 13/05/2025	430,000
488,500,000	United States Treasury Note/Bond 4.875% 30/04/2026	491,609	427,820,000	United States Treasury Bill 0.000% 20/03/2025	427,820
462,940,000	United States Treasury Note/Bond 5.000% 31/08/2025	463,884	425,750,000	United States Treasury Note/Bond 0.250% 30/06/2025	424,797
430,000,000	United States Treasury Bill 0.000% 13/05/2025	427,177	420,000,000	United States Treasury Bill 0.000% 27/05/2025	419,816
431,260,000	United States Treasury Bill 0.000% 20/11/2025	422,485	406,248,000	United States Treasury Note/Bond 3.875% 30/04/2025	406,201
430,000,000	United States Treasury Bill 0.000% 9/10/2025	421,304	384,374,000	United States Treasury Note/Bond 2.625% 31/03/2025	384,374
420,000,000	United States Treasury Bill 0.000% 27/05/2025	417,227	377,950,000	United States Treasury Note/Bond 4.750% 31/07/2025	377,950
400,000,000	United States Treasury Bill 0.000% 30/09/2025	394,420	368,500,000	United States Treasury Bill 0.000% 17/06/2025	368,500
381,100,000	United States Treasury Note/Bond 4.375% 31/07/2026	382,054	363,800,000	United States Treasury Bill 0.000% 21/08/2025	363,795
396,560,000	United States Treasury Bill 0.000% 11/06/2026	381,266	350,085,000	United States Treasury Bill 0.000% 25/03/2025	349,980
381,770,000	United States Treasury Bill 0.000% 14/10/2025	376,453	347,800,000	United States Treasury Bill 0.000% 22/05/2025	347,800
382,800,000	United States Treasury Bill 0.000% 2/10/2025	375,519	316,276,000	United States Treasury Note/Bond 4.250% 31/05/2025	316,276
377,900,000	United States Treasury Bill 0.000% 16/04/2026	364,407	305,000,000	United States Treasury Bill 0.000% 24/06/2025	305,000
363,500,000	United States Treasury Bill 0.000% 21/08/2025	359,336	298,100,000	United States Treasury Bill 0.000% 19/08/2025	298,100
344,700,000	United States Treasury Bill 0.000% 24/07/2025	340,953	290,300,000	United States Treasury Bill 0.000% 24/04/2025	290,278
316,620,000	United States Treasury Bill 0.000% 14/05/2026	304,284	288,320,000	United States Treasury Note/Bond 0.250% 31/05/2025	288,311
305,000,000	United States Treasury Bill 0.000% 24/06/2025	302,997	287,880,000	United States Treasury Bill 0.000% 3/06/2025	287,880
305,500,000	United States Treasury Bill 0.000% 4/09/2025	300,006	269,970,000	United States Treasury Note/Bond 3.125% 15/08/2025	269,934
298,100,000	United States Treasury Bill 0.000% 19/08/2025	296,027	267,300,000	United States Treasury Bill 0.000% 29/04/2025	267,300
300,500,000	United States Treasury Bill 0.000% 28/11/2025	294,104	263,620,000	United States Treasury Bill 0.000% 4/03/2025	263,620
300,000,000	United States Treasury Note/Bond 1.625% 15/02/2026	293,250	260,330,000	United States Treasury Bill 0.000% 8/07/2025	260,330
292,030,000	United States Treasury Bill 0.000% 16/12/2025	288,120	258,120,000	United States Treasury Note/Bond 4.625% 30/06/2025	258,146
286,000,000	United States Treasury Bill 0.000% 12/06/2025	284,589	254,290,000	United States Treasury Bill 0.000% 4/08/2025	254,290
270,000,000	United States Treasury Note/Bond 2.375% 30/04/2026	266,362	247,820,000	United States Treasury Bill 0.000% 7/10/2025	247,820
261,250,000	United States Treasury Note/Bond 0.750% 31/03/2026	255,077			
254,300,000	United States Treasury Note/Bond 4.250% 31/01/2026	254,435			

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ISHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025

ISHARES \$ TREASURY BOND 1-3YR UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
223,139,000	United States Treasury Note/Bond 3.875% 31/03/2027	223,103	268,543,000	United States Treasury Note/Bond 4.375% 31/07/2026	269,215
202,760,000	United States Treasury Note/Bond 3.875% 31/07/2027	203,113	221,499,000	United States Treasury Note/Bond 3.750% 31/08/2026	221,183
201,150,000	United States Treasury Note/Bond 3.875% 31/05/2027	201,350	203,024,000	United States Treasury Note/Bond 4.625% 30/06/2026	204,317
200,120,000	United States Treasury Note/Bond 3.750% 30/04/2027	200,487	194,339,000	United States Treasury Note/Bond 4.875% 31/05/2026	195,769
194,790,000	United States Treasury Note/Bond 2.875% 15/05/2028	189,543	172,211,000	United States Treasury Note/Bond 4.500% 31/03/2026	172,937
188,035,000	United States Treasury Note/Bond 3.750% 15/04/2028	188,859	177,370,000	United States Treasury Note/Bond 0.750% 31/08/2026	171,685
188,150,000	United States Treasury Note/Bond 3.750% 30/06/2027	188,256	161,288,000	United States Treasury Note/Bond 4.875% 30/04/2026	162,819
185,960,000	United States Treasury Note/Bond 3.875% 15/03/2028	185,957	165,788,000	United States Treasury Note/Bond 0.750% 31/05/2026	160,238
197,121,000	United States Treasury Note/Bond 1.250% 30/04/2028	184,185	159,117,000	United States Treasury Note/Bond 1.500% 15/08/2026	155,448
184,650,000	United States Treasury Note/Bond 2.875% 15/08/2028	181,007	159,651,000	United States Treasury Note/Bond 0.625% 31/07/2026	154,123
180,152,000	United States Treasury Note/Bond 3.875% 15/07/2028	180,143	150,683,000	United States Treasury Note/Bond 0.750% 30/04/2026	146,038
195,300,000	United States Treasury Note/Bond 1.000% 31/07/2028	179,530	145,978,000	United States Treasury Note/Bond 0.875% 30/06/2026	141,468
177,519,000	United States Treasury Note/Bond 3.875% 15/06/2028	178,479	132,828,000	United States Treasury Note/Bond 4.500% 15/07/2026	133,420
192,447,000	United States Treasury Note/Bond 1.250% 31/05/2028	178,388	135,214,000	United States Treasury Note/Bond 1.625% 15/05/2026	132,048
175,397,000	United States Treasury Note/Bond 3.750% 15/05/2028	174,914	125,979,000	United States Treasury Note/Bond 4.125% 15/06/2026	126,136
169,280,000	United States Treasury Note/Bond 3.625% 15/08/2028	169,510	128,489,000	United States Treasury Note/Bond 0.750% 31/03/2026	124,390
180,240,000	United States Treasury Note/Bond 1.125% 31/08/2028	167,729	119,055,000	United States Treasury Note/Bond 3.625% 15/05/2026	118,540
177,880,000	United States Treasury Note/Bond 1.250% 31/03/2028	164,790	117,230,000	United States Treasury Note/Bond 4.375% 15/08/2026	117,716
175,007,000	United States Treasury Note/Bond 1.250% 30/06/2028	163,003	92,799,000	United States Treasury Note/Bond 3.750% 15/04/2026	92,605
138,380,000	United States Treasury Note/Bond 4.375% 31/08/2028	141,461	84,792,000	United States Treasury Note/Bond 3.875% 31/12/2027	84,769
134,980,000	United States Treasury Note/Bond 3.500% 31/01/2028	133,953	69,404,000	United States Treasury Note/Bond 2.125% 31/05/2026	68,038
132,101,000	United States Treasury Note/Bond 4.250% 31/12/2026	132,828	68,522,000	United States Treasury Note/Bond 1.875% 30/06/2026	67,109
123,289,000	United States Treasury Note/Bond 3.625% 31/03/2028	122,448	67,137,000	United States Treasury Note/Bond 1.875% 31/07/2026	65,655
122,972,000	United States Treasury Note/Bond 3.500% 30/04/2028	122,311	67,009,000	United States Treasury Note/Bond 1.375% 31/08/2026	65,397
119,288,000	United States Treasury Note/Bond 4.000% 30/06/2028	120,308	65,758,000	United States Treasury Note/Bond 3.500% 30/09/2026	65,302
110,434,000	United States Treasury Note/Bond 4.125% 31/01/2027	110,719	63,830,000	United States Treasury Note/Bond 4.125% 15/02/2027	64,007
93,126,000	United States Treasury Note/Bond 4.125% 28/02/2027	93,439	58,663,000	United States Treasury Note/Bond 2.375% 30/04/2026	57,774
82,618,000	United States Treasury Note/Bond 4.375% 31/07/2026	82,985	57,228,000	United States Treasury Note/Bond 2.250% 31/03/2026	56,227
80,494,000	United States Treasury Note/Bond 4.250% 30/11/2026	80,842	58,319,000	United States Treasury Note/Bond - WI Reopening 1.500% 31/01/2027	56,079
70,252,000	United States Treasury Note/Bond 4.000% 29/02/2028	70,508	55,441,000	United States Treasury Note/Bond 4.625% 15/03/2026	55,725
			54,918,000	United States Treasury Note/Bond 4.500% 15/04/2027	55,513

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025

iSHARES \$ TREASURY BOND UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
4,700,000	United States Treasury Note/Bond 4.250% 15/05/2035	4,674	2,684,000	United States Treasury Note/Bond 0.750% 31/08/2026	2,600
4,020,000	United States Treasury Note/Bond 3.875% 31/07/2027	4,031	2,531,000	United States Treasury Note/Bond 3.750% 31/08/2026	2,528
3,327,000	United States Treasury Note/Bond 4.625% 15/02/2035	3,435	2,445,000	United States Treasury Note/Bond 4.625% 30/06/2026	2,460
3,400,000	United States Treasury Note/Bond 3.625% 15/08/2028	3,405	2,438,000	United States Treasury Note/Bond 4.875% 31/05/2026	2,457
3,240,000	United States Treasury Note/Bond 3.875% 30/06/2030	3,252	2,438,000	United States Treasury Note/Bond 4.375% 31/07/2026	2,443
3,231,000	United States Treasury Note/Bond 3.750% 30/04/2027	3,224	2,324,000	United States Treasury Note/Bond 4.500% 31/03/2026	2,334
3,165,000	United States Treasury Note/Bond 4.000% 31/03/2030	3,172	2,150,000	United States Treasury Note/Bond 4.875% 30/04/2026	2,170
3,059,000	United States Treasury Note/Bond 3.875% 31/07/2030	3,063	2,029,600	United States Treasury Note/Bond 0.750% 31/05/2026	1,962
2,972,000	United States Treasury Note/Bond 3.875% 30/04/2030	2,983	1,988,000	United States Treasury Note/Bond 1.500% 15/08/2026	1,942
2,947,000	United States Treasury Note/Bond 3.875% 31/03/2027	2,947	1,891,600	United States Treasury Note/Bond 0.625% 31/07/2026	1,827
2,932,000	United States Treasury Note/Bond 3.875% 31/05/2027	2,932	1,871,000	United States Treasury Note/Bond 1.625% 15/05/2026	1,826
2,855,000	United States Treasury Note/Bond 4.000% 31/05/2030	2,875	1,852,000	United States Treasury Note/Bond 0.875% 30/06/2026	1,796
2,658,000	United States Treasury Note/Bond 4.750% 15/05/2055	2,594	1,783,000	United States Treasury Note/Bond 0.750% 30/04/2026	1,728
2,551,000	United States Treasury Note/Bond 3.750% 30/06/2027	2,548	1,658,000	United States Treasury Note/Bond 4.250% 15/02/2028	1,670
2,480,000	United States Treasury Note/Bond 4.250% 31/12/2026	2,493	1,555,000	United States Treasury Note/Bond 4.125% 15/06/2026	1,557
2,432,000	United States Treasury Note/Bond 3.875% 15/03/2028	2,433	1,543,000	United States Treasury Note/Bond 3.625% 15/05/2026	1,537
2,409,000	United States Treasury Note/Bond 3.875% 15/06/2028	2,419	1,522,000	United States Treasury Note/Bond 4.625% 15/03/2026	1,530
2,340,000	United States Treasury Note/Bond 3.750% 15/05/2028	2,333	1,444,000	United States Treasury Note/Bond 4.375% 15/08/2026	1,450
2,240,000	United States Treasury Note/Bond 3.750% 15/04/2028	2,248	1,424,000	United States Treasury Note/Bond 2.375% 15/05/2027	1,376
2,098,000	United States Treasury Note/Bond 4.125% 31/01/2027	2,106	1,333,000	United States Treasury Note/Bond 4.500% 15/07/2026	1,337
2,040,000	United States Treasury Note/Bond 4.000% 31/07/2032	2,050	1,355,000	United States Treasury Note/Bond 0.750% 31/03/2026	1,312
1,988,000	United States Treasury Note/Bond 3.875% 15/07/2028	1,994	1,296,000	United States Treasury Note/Bond 3.750% 31/08/2031	1,264
1,970,000	United States Treasury Note/Bond 4.000% 30/04/2032	1,978	1,232,000	United States Treasury Note/Bond 4.000% 28/02/2030	1,236
1,900,000	United States Treasury Note/Bond 4.250% 15/08/2035	1,904	1,386,000	United States Treasury Note/Bond 0.625% 15/08/2030	1,167
1,929,000	United States Treasury Note/Bond 4.625% 15/02/2055	1,891	1,107,000	United States Treasury Note/Bond 3.750% 15/04/2026	1,105
1,850,000	United States Treasury Note/Bond 4.000% 28/02/2030	1,855	1,101,600	United States Treasury Note/Bond 2.250% 31/03/2026	1,082
1,825,000	United States Treasury Note/Bond 4.125% 31/03/2032	1,829	1,043,000	United States Treasury Note/Bond 2.125% 31/05/2026	1,023
1,785,000	United States Treasury Note/Bond 4.125% 29/02/2032	1,785	1,018,000	United States Treasury Note/Bond 1.875% 30/06/2026	997
1,747,000	United States Treasury Note/Bond 5.000% 15/05/2045	1,768	1,006,000	United States Treasury Note/Bond 1.875% 31/07/2026	984
			995,000	United States Treasury Note/Bond 1.375% 31/08/2026	971

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025

iSHARES € CORP BOND LARGE CAP UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
2,675,000	Morgan Stanley 3.955% 21/03/2035	2,697	3,375,000	Morgan Stanley 3.955% 21/03/2035	3,402
2,400,000	Alphabet Inc 3.000% 6/05/2033	2,388	2,300,000	BPCE SA 4.000% 29/11/2032	2,345
2,150,000	AXA SA 3.250% 28/05/2049	2,134	2,300,000	Societe Generale SA 4.250% 6/12/2030	2,317
1,900,000	BPCE SA 5.125% 25/01/2035	2,002	2,250,000	HSBC Holdings PLC 3.019% 15/06/2027	2,263
1,700,000	ING Groep NV 4.125% 20/05/2036	1,716	2,236,000	Goldman Sachs Group Inc/The 1.625% 27/07/2026	2,224
1,700,000	BPCE SA 4.000% 29/11/2032	1,715	2,195,000	JPMorgan Chase & Co 1.090% 11/03/2027	2,162
1,700,000	Societe Generale SA 4.250% 6/12/2030	1,693	2,167,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	2,141
1,775,000	Volkswagen Financial Services AG 0.875% 31/01/2028	1,685	2,100,000	ING Groep NV 1.750% 16/02/2031	1,955
1,650,000	Standard Chartered Plc 3.864% 17/03/2033	1,650	1,900,000	International Business Machines Corp 3.375% 6/02/2027	1,909
1,500,000	AXA SA 5.500% 11/07/2043	1,639	1,850,000	Wintershall Dea Finance BV 4.357% 3/10/2032	1,847
1,600,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 4.250% 26/05/2044	1,628	1,725,000	Booking Holdings Inc 4.750% 15/11/2034	1,837
1,600,000	Societe Generale SA 3.375% 14/05/2030	1,598	1,750,000	Eni SpA 4.250% 19/05/2033	1,781
1,700,000	ING Groep NV 1.750% 16/02/2031	1,577	1,800,000	Credit Agricole SA/London 1.250% 14/04/2026	1,779
1,575,000	Bank of America Corp 3.485% 10/03/2034	1,575	1,765,000	Bank of America Corp 1.776% 4/05/2027	1,751
1,700,000	BNP Paribas SA 0.875% 31/08/2033	1,567	1,775,000	Nestle Finance International Ltd 0.000% 14/06/2026	1,733
1,500,000	Barclays Plc 4.973% 31/05/2036	1,558	1,700,000	Booking Holdings Inc 4.125% 12/05/2033	1,733
1,500,000	Morgan Stanley 4.099% 22/05/2036	1,513	1,775,000	Volkswagen Financial Services AG 0.875% 31/01/2028	1,688
1,500,000	Alphabet Inc 2.500% 6/05/2029	1,500	1,700,000	Sanofi SA 1.000% 21/03/2026	1,676
1,500,000	BNP Paribas SA 3.945% 18/02/2037	1,484	1,700,000	Banque Federative du Credit Mutuel SA 0.750% 8/06/2026	1,675
1,475,000	Morgan Stanley 3.521% 22/05/2031	1,482	1,600,000	Repsol Europe Finance Sarl 3.625% 5/09/2034	1,589

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025

iSHARES € GOVT BOND 1-3YR UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
130,570,000	Spain Government Bond 2.400% 31/05/2028	131,517	159,841,000	Spain Government Bond 2.800% 31/05/2026	161,117
116,933,000	Bundesschatzanweisungen 1.700% 10/06/2027	116,722	130,986,000	Bundesschatzanweisungen 2.900% 18/06/2026	132,289
110,988,000	Italy Buoni Poliennali Del Tesoro 2.650% 15/06/2028	112,281	117,615,000	Italy Buoni Poliennali Del Tesoro 3.100% 28/08/2026	118,832
84,194,000	Italy Buoni Poliennali Del Tesoro 2.550% 25/02/2027	84,842	108,458,000	Bundesschatzanweisungen 2.500% 19/03/2026	108,882
81,561,000	Bundesschatzanweisungen 2.200% 11/03/2027	82,130	102,166,000	Italy Buoni Poliennali Del Tesoro 3.800% 15/04/2026	103,915
76,624,000	French Republic Government Bond OAT 2.500% 24/09/2027	77,194	47,235,000	French Republic Government Bond OAT 2.500% 24/09/2026	47,546
64,400,000	Bundesschatzanweisungen 1.900% 16/09/2027	64,338	44,448,000	French Republic Government Bond OAT 2.500% 24/09/2027	44,779
57,080,000	French Republic Government Bond OAT 2.500% 24/09/2026	57,475	35,841,000	Bundesschatzanweisungen 2.700% 17/09/2026	36,167
53,003,000	Italy Buoni Poliennali Del Tesoro 2.100% 26/08/2027	52,908	23,275,000	Spain Government Bond 2.500% 31/05/2027	23,478
43,808,000	Spain Government Bond 2.500% 31/05/2027	44,160	19,465,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/09/2026	19,880
34,726,000	Bundesschatzanweisungen 2.000% 10/12/2026	34,742	15,541,000	Bundesschatzanweisungen 2.000% 10/12/2026	15,565
31,150,000	Bundesschatzanweisungen 2.700% 17/09/2026	31,494	12,838,000	Italy Buoni Poliennali Del Tesoro 2.950% 15/02/2027	13,019
30,173,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/09/2026	30,883	11,703,000	Italy Buoni Poliennali Del Tesoro 2.700% 15/10/2027	11,806
28,745,000	Italy Buoni Poliennali Del Tesoro 2.950% 15/02/2027	29,120	10,462,000	Bundesschatzanweisungen 2.200% 11/03/2027	10,521
28,371,000	Italy Buoni Poliennali Del Tesoro 2.700% 15/10/2027	28,705	10,389,000	Italy Buoni Poliennali Del Tesoro 2.650% 15/06/2028	10,483
27,062,000	Spain Government Bond 2.800% 31/05/2026	27,288	9,677,000	Italy Buoni Poliennali Del Tesoro 2.550% 25/02/2027	9,749
26,430,000	Bundesschatzanweisungen 2.900% 18/06/2026	26,720	7,892,000	Italy Buoni Poliennali Del Tesoro 3.450% 15/07/2027	8,101
25,934,000	Italy Buoni Poliennali Del Tesoro 3.100% 28/08/2026	26,277	2,660,000	Spain Government Bond 2.400% 31/05/2028	2,676
20,899,000	Italy Buoni Poliennali Del Tesoro 3.450% 15/07/2027	21,482	2,334,000	Bundesschatzanweisungen 1.700% 10/06/2027	2,326
20,480,000	Italy Buoni Poliennali Del Tesoro 3.800% 15/04/2026	20,817	8,000	Bundesschatzanweisungen 1.900% 16/09/2027	8

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025

iSHARES € HIGH YIELD CORP BOND UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
31,414,000	Teva Pharmaceutical Finance Netherlands II BV 4.125% 1/06/2031	31,350	23,348,000	Telecom Italia SpA 2.750% 15/04/2025	23,338
31,025,000	Opal Bidco SAS 5.500% 31/03/2032	30,823	23,000,000	Renault SA 1.250% 24/06/2025	22,978
28,775,000	TeamSystem SpA 5.194% 1/07/2032	28,769	23,982,000	Nexi SpA 2.125% 30/04/2029	22,651
28,300,000	ZF Europe Finance BV 7.000% 12/06/2030	28,336	21,769,924	Nidda Healthcare Holding GmbH 7.500% 21/08/2026	22,177
27,825,000	Fibercop SpA 4.750% 30/06/2030	27,941	21,441,000	TeamSystem SpA 6.029% 15/02/2028	21,441
27,388,000	Lottomatica Group Spa 4.875% 31/01/2031	27,865	20,300,000	Unipol Assicurazioni SpA 4.900% 23/05/2034	21,206
27,000,000	Czechoslovak Group AS 5.250% 10/01/2031	27,478	20,108,000	Getlink SE 3.500% 30/10/2025	20,105
24,800,000	eircom Finance DAC 5.000% 30/04/2031	24,896	20,227,000	Nexi SpA 1.625% 30/04/2026	19,904
23,350,000	Beach Acquisition Bidco LLC 5.250% 15/07/2032	23,627	19,335,000	Clarios Global LP / Clarios US Finance Co 4.375% 15/05/2026	19,320
21,887,000	Carnival Plc 4.125% 15/07/2031	22,120	21,717,000	Altice France SA 5.875% 1/02/2027	19,178
21,250,000	SoftBank Group Corp 5.875% 10/07/2031	21,605	18,947,000	Techem Verwaltungsgesellschaft 675 mbH 5.375% 15/07/2029	19,076
20,850,000	Fibercop SpA 5.125% 30/06/2032	20,866	18,400,000	ACS Actividades de Construcción y Servicios SA 1.375% 17/06/2025	18,386
20,535,000	Cheplapharm Arzneimittel GmbH 7.125% 15/06/2031	20,758	18,377,000	Servicios SA 3.500% 15/07/2026	18,371
20,912,000	Forvia SE 5.625% 15/06/2030	20,719	19,950,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	17,612
20,336,000	Trivium Packaging Finance BV 6.625% 15/07/2030	20,668	17,557,000	Allwyn International AS 3.875% 15/02/2027	17,527
20,800,000	BCP V Modular Services Finance II Plc 6.500% 10/07/2031	20,658	17,455,000	Forvia SE 3.125% 15/06/2026	17,453
20,025,000	Ball Corp 4.250% 1/07/2032	20,162	17,439,000	Banca Mediolanum SpA 2.625% 28/04/2025	17,437
19,818,000	Albion Financing 1 SARL / Aggreko Holdings Inc 5.375% 21/05/2030	19,983	17,427,000	Brightstar Lottery PLC 3.500% 15/06/2026	17,417
19,200,000	Nissan Motor Co Ltd 5.250% 17/07/2029	19,344	17,042,000	La Doria SpA 6.686% 12/11/2029	17,044
19,230,000	Infrastrutture Wireless Italiane SpA 3.750% 1/04/2030	19,304	21,409,000	Altice France SA 3.375% 15/01/2028	16,985

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
11,143,000	French Republic Government Bond OAT 2.536% 25/07/2027	15,688	44,064,700	Deutsche Bundesrepublik Inflation Linked Bond 0.128% 15/04/2026	55,832
9,928,000	Spain Government Inflation Linked Bond 1.281% 30/11/2030	12,758	22,150,000	Italy Buoni Poliennali Del Tesoro 0.789% 15/05/2026	26,790
6,812,000	French Republic Government Bond OAT 4.994% 25/07/2032	12,345	6,256,000	French Republic Government Bond OAT 2.536% 25/07/2027	8,795
10,249,000	Spain Government Inflation Linked Bond 0.882% 30/11/2033	12,316	4,413,000	Italy Buoni Poliennali Del Tesoro 3.553% 15/09/2041	6,446
7,928,000	French Republic Government Bond OAT 2.644% 25/07/2040	11,914	3,336,000	Italy Buoni Poliennali Del Tesoro 3.602% 15/09/2035	5,425
8,995,000	Italy Buoni Poliennali Del Tesoro 1.601% 15/09/2032	11,444	3,968,000	Spain Government Inflation Linked Bond 0.831% 30/11/2027	5,062
10,356,000	French Republic Government Bond OAT 0.667% 25/07/2034	10,836	3,325,000	French Republic Government Bond OAT 2.644% 25/07/2040	4,993
10,732,000	Italy Buoni Poliennali Del Tesoro 1.104% 15/08/2031	10,693	3,883,000	Deutsche Bundesrepublik Inflation Linked Bond 0.648% 15/04/2030	4,988
9,834,000	Italy Buoni Poliennali Del Tesoro 1.596% 15/05/2029	10,599	4,173,000	French Republic Government Bond OAT 0.123% 1/03/2029	4,984
6,997,000	Italy Buoni Poliennali Del Tesoro 3.553% 15/09/2041	10,275	4,142,000	Spain Government Inflation Linked Bond 0.882% 30/11/2027	4,970
7,769,000	Spain Government Inflation Linked Bond 0.831% 30/11/2027	9,915	3,810,000	Italy Buoni Poliennali Del Tesoro 1.665% 15/05/2028	4,919
7,677,000	Deutsche Bundesrepublik Inflation Linked Bond 0.648% 15/04/2030	9,890	4,082,000	Deutsche Bundesrepublik Inflation Linked Bond 0.123% 15/04/2033	4,762
8,405,000	French Republic Government Bond OAT 0.120% 1/03/2028	9,843	3,178,000	Italy Buoni Poliennali Del Tesoro 4.216% 15/09/2026	4,446
5,836,000	Italy Buoni Poliennali Del Tesoro 3.602% 15/09/2035	9,504	3,447,000	French Republic Government Bond OAT 0.900% 25/07/2030	4,391
7,219,000	French Republic Government Bond OAT 0.900% 25/07/2030	9,208	3,641,000	French Republic Government Bond OAT 0.120% 1/03/2028	4,263
7,815,000	French Republic Government Bond OAT 0.122% 25/07/2031	9,071	2,334,000	French Republic Government Bond OAT 4.994% 25/07/2032	4,218
9,643,000	French Republic Government Bond OAT 0.994% 25/07/2043	8,873	3,257,000	Spain Government Inflation Linked Bond 1.281% 30/11/2030	4,169
6,695,000	Italy Buoni Poliennali Del Tesoro 1.665% 15/05/2028	8,650	3,641,000	Italy Buoni Poliennali Del Tesoro 0.119% 15/05/2033	3,818
6,784,000	French Republic Government Bond OAT 0.123% 1/03/2029	8,139	2,923,000	Deutsche Bundesrepublik Inflation Linked Bond 0.130% 15/04/2046	3,083
7,743,000	Italy Buoni Poliennali Del Tesoro 2.598% 15/05/2056	7,863	2,578,000	Italy Buoni Poliennali Del Tesoro 0.496% 15/05/2030	3,068
6,272,000	Italy Buoni Poliennali Del Tesoro 0.496% 15/05/2030	7,510	2,737,000	Italy Buoni Poliennali Del Tesoro 1.596% 15/05/2029	2,944
7,329,000	Italy Buoni Poliennali Del Tesoro 1.867% 15/05/2036	7,480	2,313,000	Italy Buoni Poliennali Del Tesoro 1.601% 15/09/2032	2,927
6,785,000	Italy Buoni Poliennali Del Tesoro 0.119% 15/05/2033	7,204	2,587,000	French Republic Government Bond OAT 0.116% 1/03/2032	2,765
5,068,000	Italy Buoni Poliennali Del Tesoro 4.216% 15/09/2026	7,094	2,668,000	Italy Buoni Poliennali Del Tesoro 1.867% 15/05/2036	2,684
6,611,000	French Republic Government Bond OAT 0.115% 1/03/2036	6,559	1,524,000	French Republic Government Bond OAT 5.125% 25/07/2029	2,521
5,257,000	Deutsche Bundesrepublik Inflation Linked Bond 0.123% 15/04/2033	6,155	2,059,000	French Republic Government Bond OAT 0.122% 25/07/2031	2,380
5,609,000	French Republic Government Bond OAT 0.126% 25/07/2036	6,098	2,598,000	French Republic Government Bond OAT 0.128% 25/07/2047	2,324
5,659,000	Deutsche Bundesrepublik Inflation Linked Bond 0.130% 15/04/2046	5,983	2,087,000	French Republic Government Bond OAT 0.126% 25/07/2036	2,259
3,456,000	French Republic Government Bond OAT 5.125% 25/07/2029	5,716			
7,098,000	French Republic Government Bond OAT 0.120% 25/07/2053	5,451			
4,169,000	Spain Government Inflation Linked Bond 2.214% 30/11/2039	4,692			
4,692,000	French Republic Government Bond OAT 0.120% 25/07/2038	4,671			
5,167,000	French Republic Government Bond OAT 0.128% 25/07/2047	4,619			
3,628,000	French Republic Government Bond OAT 0.116% 1/03/2032	3,893			
4,130,000	French Republic Government Bond OAT 0.584% 1/03/2039	3,840			
3,182,000	Italy Buoni Poliennali Del Tesoro 2.540% 15/05/2039	3,459			

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025

iSHARES £ CORP BOND 0-5YR UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
6,700,000	E.ON International Finance BV 6.250% 3/06/2030	7,134	8,706,000	NatWest Group Plc 2.105% 28/11/2031	8,450
6,500,000	Pinewood Finco Plc 6.000% 27/03/2030	6,446	8,125,000	HSBC Holdings PLC 1.750% 24/07/2027	7,902
6,233,000	APA Infrastructure Ltd 3.500% 22/03/2030	5,708	7,700,000	BNP Paribas SA 2.000% 24/05/2031	7,454
5,510,000	America Movil SAB de CV 5.750% 28/06/2030	5,697	7,381,000	Wells Fargo & Co 2.000% 28/07/2025	7,380
4,868,000	Bank of America Corp 3.584% 27/04/2031	4,572	6,475,000	DNB Bank ASA 4.000% 17/08/2027	6,448
4,400,000	ING Groep NV 4.875% 2/10/2029	4,394	5,759,000	Danske Bank A/S 4.625% 13/04/2027	5,755
3,900,000	Burberry Group Plc 5.750% 20/06/2030	3,892	4,380,000	Imperial Brands Finance PLC 5.500% 28/09/2026	4,430
4,313,000	London Stock Exchange Group Plc 1.625% 6/04/2030	3,749	4,250,000	Ford Motor Co 4.535% 6/03/2025	4,250
3,500,000	Ageas SA 4.750% 1/12/2028	3,503	4,125,000	SSE PLC 3.740% 14/04/2174	4,053
3,300,000	Credit Agricole SA 6.375% 14/06/2031	3,500	4,020,000	Bank of America Corp 2.300% 25/07/2025	4,020
3,855,000	Tesco Corporate Treasury Services Plc 2.750% 27/04/2030	3,467	4,070,000	CK Hutchison Group Telecom Finance SA 2.000% 17/10/2027	3,846
3,500,000	Aviva Plc 5.125% 4/06/2050	3,457	3,843,000	Bajaj Finserv Ltd 2.250% 1/07/2025	3,835
2,925,000	Realty Income Corp 5.000% 15/10/2029	2,901	3,902,000	NatWest Group PLC 3.125% 28/03/2027	3,823
2,529,000	Deutsche Telekom International Finance BV 7.625% 15/06/2030	2,894	3,300,000	ING Groep NV 4.875% 2/10/2029	3,293
2,900,000	Intesa Sanpaolo SpA 5.148% 10/06/2030	2,858	3,200,000	UBS Group AG 2.750% 8/08/2025	3,200
2,950,000	Pearson Funding Plc 3.750% 4/06/2030	2,796	2,750,000	Generali 6.269% 16/06/2174	2,786
3,080,000	Grainger Plc 3.000% 3/07/2030	2,795	2,750,000	Tesco Corporate Treasury Services Plc 2.500% 2/05/2025	2,747
2,775,000	Barclays Plc 3.000% 8/05/2026	2,741	2,692,000	Akelius Residential Property AB 2.375% 15/08/2025	2,692
2,735,000	Direct Line Insurance Group Plc 4.750% 7/06/2174	2,719	2,569,000	Affinity Water Finance 2004 PLC 5.875% 13/07/2026	2,595
2,750,000	Yorkshire Water Finance Plc 5.250% 28/04/2030	2,719	2,425,000	Weir Group PLC/The 6.875% 14/06/2028	2,546
			2,500,000	Banco Bilbao Vizcaya Argentaria SA 3.104% 15/07/2031	2,456
			2,500,000	Aroundtown Finance Sarl 8.625% 7/08/2173	2,436
			2,343,000	Procter & Gamble Co 1.375% 3/05/2025	2,334
			2,308,000	TotalEnergies Capital International SA 1.750% 7/07/2025	2,300
			2,249,000	Next Group PLC 4.375% 2/10/2026	2,252
			2,260,000	Bunzl Finance Plc 2.250% 11/06/2025	2,248
			2,200,000	InterContinental Hotels Group Plc 3.750% 14/08/2025	2,200
			2,100,000	Gatwick Funding Ltd 6.125% 2/03/2028	2,120
			2,100,000	TP ICAP Finance PLC 5.250% 29/05/2026	2,113
			2,124,000	Deutsche Boerse AG 1.375% 7/07/2025	2,109
			2,069,000	Anglian Water Services Financing Plc 1.625% 10/08/2025	2,069
			2,016,000	BAT Capital Corp 2.125% 15/08/2025	2,015
			2,025,000	Realty Income Corp 5.000% 15/10/2029	2,009
			1,970,000	Lloyds Banking Group Plc 7.625% 22/04/2025	1,974
			2,000,000	Nationwide Building Society 2.625% 19/08/2031	1,945

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025

iSHARES AEX UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
66,306	ASML Holding NV	42,478	328,541	Unilever Plc	17,786
304,648	Unilever Plc	16,280	518,840	Shell Plc	15,995
506,847	Shell Plc	14,798	17,724	ASML Holding NV	11,288
220,018	RELX Plc	9,707	245,901	Prosus NV	10,904
280,197	Universal Music Group NV	7,219	533,134	ING Groep NV	9,899
160,246	Prosus NV	6,686	221,165	RELX Plc	9,873
367,921	ING Groep NV	6,396	37,911	Wolters Kluwer NV	5,363
3,445	Adyen NV	4,963	3,418	Adyen NV	5,227
27,873	Wolters Kluwer NV	3,964	141,121	Koninklijke Ahold Delhaize NV	4,882
107,488	Koninklijke Ahold Delhaize NV	3,659	36,706	Heineken NV	2,818
33,512	Heineken NV	2,487	6,121	ASM International NV	2,716
5,451	ASM International NV	2,238	26,558	DSM-Firmenich AG	2,435
24,771	DSM-Firmenich AG	2,195	44,522	NN Group NV	2,302
92,737	Koninklijke Philips NV	2,031	532,365	Koninklijke KPN NV	2,053
102,095	ABN AMRO Bank NV	2,011	77,638	Universal Music Group NV	2,030
455,487	Koninklijke KPN NV	1,776	82,379	Koninklijke Philips NV	1,903
30,181	NN Group NV	1,532	13,555	BE Semiconductor Industries NV	1,544
50,026	ArcelorMittal SA	1,280	53,454	ArcelorMittal SA	1,519
20,081	Akzo Nobel NV	1,093	17,063	EXOR NV	1,515
9,857	BE Semiconductor Industries NV	974	25,511	ASR Nederland NV	1,367
			21,293	Akzo Nobel NV	1,252
			199,139	Aegon Ltd	1,189

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025

iSHARES ASIA PACIFIC DIVIDEND UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
7,741,339	Spark New Zealand Ltd	9,165	122,167	JB Hi-Fi Ltd	7,009
831,536	Fortescue Ltd	8,320	174,700	United Overseas Bank Ltd	4,911
644,100	Kobe Steel Ltd	7,954	1,170,000	BOC Hong Kong Holdings Ltd	4,552
2,377,500	Stella International Holdings Ltd	5,663	285,161	Ampol Ltd	4,301
223,613	BHP Group Ltd	5,415	126,100	DBS Group Holdings Ltd	4,255
632,200	BOC Aviation Ltd	5,099	193,564	Westpac Banking Corp	4,110
462,819	Eagers Automotive Ltd	4,697	297,100	Haseko Corp	3,964
324,256	Premier Investments Ltd	4,405	886,600	Hongkong Land Holdings Ltd	3,868
227,543	ANZ Group Holdings Ltd	4,210	687,000	CK Hutchison Holdings Ltd	3,830
6,562,400	Man Wah Holdings Ltd	3,873	1,341,746	IGO Ltd	3,580
46,053	Rio Tinto Ltd	3,302	233,100	Hang Seng Bank Ltd	3,180
724,125	Santos Ltd	3,102	248,700	Oversea-Chinese Banking Corp Ltd	3,131
213,100	Aoyama Trading Co Ltd	3,071	149,316	ANZ Group Holdings Ltd	3,029
140,271	Westpac Banking Corp	2,916	1,070,500	Kerry Properties Ltd	2,509
80,500	DBS Group Holdings Ltd	2,729	241,000	Sun Hung Kai Properties Ltd	2,390
201,700	Oversea-Chinese Banking Corp Ltd	2,518	213,596	Nick Scali Ltd	2,241
804,000	Henderson Land Development Co Ltd	2,492	3,641,000	PCCW Ltd	2,193
2,284,000	Sino Land Co Ltd	2,384	74,346	BHP Group Ltd	1,832
82,900	United Overseas Bank Ltd	2,242	276,500	Power Assets Holdings Ltd	1,729
1,901,227	Viva Energy Group Ltd	2,197	407,050	Bank of Queensland Ltd	1,710
406,400	Keppel Ltd	2,177	193,000	CK Infrastructure Holdings Ltd	1,204
364,000	CK Hutchison Holdings Ltd	2,170	115,530	Fortescue Ltd	1,198
192,000	Sun Hung Kai Properties Ltd	2,041	229,000	CK Asset Holdings Ltd	945
453,000	BOC Hong Kong Holdings Ltd	1,945	12,800	Rio Tinto Ltd	925
41,300	Jardine Matheson Holdings Ltd	1,854	125,847	Bendigo & Adelaide Bank Ltd	872
181,300	Venture Corp Ltd	1,676	44,700	Jardine Cycle & Carriage Ltd	870
695,800	Swire Properties Ltd	1,592			
110,300	Hang Seng Bank Ltd	1,551			
352,500	CK Asset Holdings Ltd	1,509			
228,000	Power Assets Holdings Ltd	1,475			
2,124,000	PCCW Ltd	1,396			
549,269	Deterra Royalties Ltd	1,278			

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025

iSHARES CHINA LARGE CAP UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
787,650	Trip.com Group Ltd	43,683	614,450	Trip.com Group Ltd	32,442
2,322,100	Alibaba Group Holding Ltd	36,208	1,674,800	Alibaba Group Holding Ltd	27,966
3,598,200	Xiaomi Corp 'B'	24,873	229,500	BYD Co Ltd 'H'	7,968
659,400	Pop Mart International Group Ltd	20,207	290,800	NetEase Inc	7,325
292,800	Tencent Holdings Ltd	19,613	7,153,000	China Construction Bank Corp 'H'	6,261
17,960,000	China Construction Bank Corp 'H'	16,726	87,600	Tencent Holdings Ltd	5,650
729,700	Meituan 'B'	14,927	8,378,000	Bank of China Ltd 'H'	4,816
335,500	BYD Co Ltd 'H'	14,084	245,100	Meituan 'B'	4,259
603,300	JD.com Inc 'A'	11,277	4,719,000	Industrial & Commercial Bank of China Ltd 'H'	3,571
1,569,000	Ping An Insurance Group Co of China Ltd 'H'	9,793	282,850	Baidu Inc 'A'	2,986
455,500	NetEase Inc	9,695	425,500	China Merchants Bank Co Ltd 'H'	2,792
11,951,000	Industrial & Commercial Bank of China Ltd 'H'	8,723	354,300	Kuaishou Technology	2,517
13,944,000	Bank of China Ltd 'H'	8,257	3,440,000	Agricultural Bank of China Ltd 'H'	2,359
589,850	Baidu Inc 'A'	6,865	4,327,000	China Railway Group Ltd 'H'	2,002
1,006,000	China Merchants Bank Co Ltd 'H'	6,292	1,887,000	China Coal Energy Co Ltd 'H'	1,970
749,800	Kuaishou Technology	5,831	1,525,000	CITIC Ltd	1,964
8,218,000	Agricultural Bank of China Ltd 'H'	5,253	2,334,000	PetroChina Co Ltd 'H'	1,939
3,145,800	Guotai Haitong Securities Co Ltd 'H'	4,835	3,736,000	China Petroleum & Chemical Corp 'H'	1,917
5,528,000	PetroChina Co Ltd 'H'	4,399	808,000	China Life Insurance Co Ltd 'H'	1,840
315,800	Li Auto Inc 'A'	4,327	2,581,000	Postal Savings Bank of China Co Ltd 'H'	1,762
1,980,000	China Life Insurance Co Ltd 'H'	4,186	148,200	ANTA Sports Products Ltd	1,694
331,400	ANTA Sports Products Ltd	3,959	708,000	Zijin Mining Group Co Ltd 'H'	1,662
907,500	China Shenhua Energy Co Ltd 'H'	3,705	380,500	China Shenhua Energy Co Ltd 'H'	1,635
185,200	BeOne Medicines Ltd	3,635			
1,584,000	Zijin Mining Group Co Ltd 'H'	3,592			

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025

iSHARES CORE £ CORP BOND UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
6,075,000	Lloyds Banking Group Plc 5.250% 16/10/2031	6,074	7,100,000	HSBC Holdings PLC 1.750% 24/07/2027	6,904
5,550,000	HSBC Holdings Plc 5.813% 22/05/2033	5,569	5,257,000	Danske Bank A/S 4.625% 13/04/2027	5,252
4,400,000	ING Groep NV 4.875% 2/10/2029	4,383	9,298,000	Vodafone Group Plc 3.000% 12/08/2056	5,084
3,875,000	Places For People Treasury Plc 6.250% 6/12/2041	3,894	5,000,000	ABN AMRO Bank NV 5.250% 26/05/2026	5,032
3,500,000	Banque Federative du Credit Mutuel SA 5.250% 10/09/2031	3,523	4,850,000	DNB Bank ASA 4.000% 17/08/2027	4,828
3,350,000	Anglian Water Osprey Financing Plc 6.750% 27/08/2031	3,345	4,700,000	Banque Federative du Credit Mutuel SA 1.000% 16/07/2026	4,551
3,000,000	Northwestern Mutual Global Funding 4.700% 28/10/2030	3,003	4,150,000	NatWest Markets Plc 6.625% 22/06/2026	4,231
2,981,000	SW Finance I Plc 6.875% 7/08/2032	2,992	4,090,000	Imperial Brands Finance PLC 5.500% 28/09/2026	4,134
2,850,000	Danske Bank A/S 5.250% 4/10/2031	2,876	4,200,000	CaixaBank SA 3.500% 6/04/2028	4,070
2,850,000	Wessex Water Services Finance Plc 6.125% 19/09/2034	2,816	4,273,000	CK Hutchison Group Telecom Finance SA 2.000% 17/10/2027	4,025
2,816,000	Vodafone Group Plc 6.375% 3/07/2050	2,795	4,000,000	ING Groep NV 4.875% 2/10/2029	3,986
2,850,000	Yorkshire Water Finance Plc 5.500% 28/04/2035	2,693	3,950,000	ENW Finance Plc 4.893% 24/11/2032	3,919
2,640,000	Yorkshire Water Finance Plc 6.000% 22/07/2033	2,634	3,905,000	Barclays Plc 3.000% 8/05/2026	3,858
2,598,000	Yorkshire Water Finance Plc 6.625% 22/07/2040	2,584	3,484,000	NatWest Group PLC 3.125% 28/03/2027	3,414
2,550,000	Places For People Treasury Plc 5.375% 5/03/2032	2,549	3,325,000	UBS AG 7.750% 10/03/2026	3,410
2,550,000	Royal Bank of Canada 5.100% 10/10/2031	2,547	3,400,000	TotalEnergies Capital International SA 1.660% 22/07/2026	3,318
2,588,000	Intesa Sanpaolo SpA 5.148% 10/06/2030	2,532	3,400,000	OP Corporate Bank Plc 1.375% 4/09/2026	3,247
2,500,000	Mercedes-Benz Finance Canada Inc 4.700% 10/10/2030	2,495	2,900,000	Electricity North West Ltd 8.875% 25/03/2026	3,007
2,475,000	Southern Gas Networks Plc 6.250% 7/05/2039	2,463	2,950,000	Ford Motor Credit Co LLC 6.860% 5/06/2026	2,996
2,325,000	NIE Finance Plc 5.750% 7/12/2035	2,308	3,000,000	ING Groep NV 3.000% 18/02/2026	2,948

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025

iSHARES CORE FTSE 100 UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
6,053,309	Rio Tinto Plc	224,869	6,025,403	Rio Tinto Plc	223,144
1,228,132	Coca-Cola Europacific Partners Plc	82,416	883,124	Shell Plc	23,950
363,595	AstraZeneca Plc	37,933	2,082,038	Hargreaves Lansdown PLC	23,111
720,599	Unilever Plc	33,603	7,630,205	Glencore Plc	21,877
6,553,483	NatWest Group Plc	32,020	5,487,589	British Land Co Plc (Reit)	20,281
3,044,308	HSBC Holdings Plc	26,127	717,300	Valterra Platinum Ltd	19,363
1,003,389	Shell Plc	24,996	2,145,303	HSBC Holdings Plc	18,895
6,245,403	Haleon Plc	24,513	352,159	Imperial Brands Plc	10,259
2,834,647	Babcock International Group Plc	20,504	208,830	Unilever Plc	9,527
168,703	London Stock Exchange Group Plc	18,823	255,581	British American Tobacco Plc	8,597
1,229,148	GSK Plc	17,296	219,888	Admiral Group Plc	7,522
2,577,843	Aviva Plc	15,684	609,876	Standard Chartered Plc	7,143
1,898,570	Rolls-Royce Holdings Plc	15,506	3,535,987	BT Group Plc	6,801
1,203,206	National Grid Plc	12,838	8,199,603	Vodafone Group Plc	6,237
307,665	3i Group Plc	12,570	60,645	InterContinental Hotels Group Plc	4,950
308,523	RELX Plc	12,374	38,463	AstraZeneca Plc	4,374
561,240	Diageo Plc	11,327	2,558,052	Airtel Africa Plc	4,353
326,210	British American Tobacco Plc	10,639	1,137,889	Tesco Plc	4,191
2,887,968	BP Plc	10,626	103,618	Pershing Square Holdings Ltd/Fund	3,952
566,855	BAE Systems Plc	10,035	404,438	Scottish Mortgage Investment Trust Plc	3,945
383,323	Compass Group Plc	9,777			

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025

iSHARES CORE MSCI EM IMI UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
2,064,000	Taiwan Semiconductor Manufacturing Co Ltd	73,651	1,613,752	Trip.com Group Ltd	70,643
1,646,902	Trip.com Group Ltd	72,711	12,444,887	Eternal Ltd	39,704
4,023,600	Alibaba Group Holding Ltd	58,574	43,534,718	Cemex SAB de CV	26,515
507,800	Tencent Holdings Ltd	34,130	606,000	Taiwan Semiconductor Manufacturing Co Ltd	21,209
662,000	BYD Co Ltd 'H'	27,888	210,100	Tencent Holdings Ltd	15,588
41,901,618	Cemex SAB de CV	24,932	489,300	NetEase Inc	12,139
2,983,000	Xiaomi Corp 'B'	20,097	35,380	Naspers Ltd 'N'	11,396
401,520	Samsung Electronics Co Ltd	18,495	433,815	Tencent Music Entertainment Group ADR	11,376
2,669,600	Dian Swastatika Sentosa Tbk PT	14,854	13,076,000	Industrial & Commercial Bank of China Ltd 'H'	9,509
344,276	Valterra Platinum Ltd	14,137	206,449	Samsung Electronics Co Ltd	9,177
15,074,128	Adnoc Gas Plc	13,485	217,668	Siemens Energy India Ltd	6,651
2,342,938	Swiggy Ltd	11,533	107,625	CEZ AS	6,463
11,172,600	Horizon Robotics	11,314	10,056,000	China Petroleum & Chemical Corp 'H'	5,657
14,348,114	Dubai Electricity & Water Authority PJSC	10,695	335,700	Alibaba Group Holding Ltd	5,218
906,000	Innovent Biologics Inc	10,616	568,300	Advanced Info Service PCL NVDR	4,948
21,091,200	Amman Mineral Internasional PT	10,465	170,117	Asian Paints Ltd	4,804
9,307,000	China Construction Bank Corp 'H'	9,249	40,156,100	Alamtri Resources Indonesia Tbk PT	4,417
5,265,305	Vishal Mega Mart Ltd	9,229	227,317	Hellenic Telecommunications Organization SA	4,381
415,374	HDFC Bank Ltd	9,081	260,384	Bharat Dynamics Ltd	4,381
143,000	Sichuan Kelun-Biotech Biopharmaceutical Co Ltd 'H'	8,913	2,947,500	CP ALL PCL NVDR	4,217

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025

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

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
84,308	Microsoft Corp	35,818	423,512	Apple Inc	90,824
244,340	NVIDIA Corp	30,684	634,827	NVIDIA Corp	86,672
149,888	Apple Inc	30,186	188,034	Microsoft Corp	83,404
140,979	Amazon.com Inc	27,955	238,279	Amazon.com Inc	49,040
128,935	DoorDash Inc 'A'	24,690	59,007	Meta Platforms Inc 'A'	38,892
77,888	Coinbase Global Inc 'A'	20,828	118,564	Broadcom Inc	27,383
116,438	Datadog Inc 'A'	16,991	150,524	Alphabet Inc 'A'	26,036
202,290	Block Inc	16,031	136,050	Alphabet Inc 'C'	23,619
25,666	Meta Platforms Inc 'A'	15,570	46,149	Berkshire Hathaway Inc 'B'	22,900
65,188	Broadcom Inc	13,959	70,795	Tesla Inc	21,203
163,026	Trade Desk Inc 'A'	13,282	79,703	JPMorgan Chase & Co	20,595
21,063	Berkshire Hathaway Inc 'B'	10,560	47,353	Visa Inc 'A'	16,232
61,419	Alphabet Inc 'A'	10,085	19,881	Eli Lilly & Co	15,211
35,544	Tesla Inc	9,967	135,133	Exxon Mobil Corp	14,860
156,140	Interactive Brokers Group Inc 'A'	9,648	22,607	Mastercard Inc 'A'	12,480
81,358	Expand Energy Corp	8,768	33,255	ANSYS Inc	12,380
47,182	Alphabet Inc 'C'	7,822	11,037	Netflix Inc	11,977
46,187	Williams-Sonoma Inc	7,556	11,270	Costco Wholesale Corp	10,991
13,133	Synopsys Inc	7,291	111,043	Walmart Inc	10,495
27,896	JPMorgan Chase & Co	6,995	63,051	Procter & Gamble Co	10,292

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025

iSHARES EURO DIVIDEND UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
2,358,828	Signify NV	51,939	2,426,830	K+S AG	39,275
773,642	OMV AG	35,299	2,431,733	Bankinter SA	25,322
242,147	Volkswagen AG (Pref)	24,256	987,086	ING Groep NV	18,084
6,782,968	EDP SA	21,832	815,264	ABN AMRO Bank NV	16,252
324,563	Mercedes-Benz Group AG	18,358	256,296	Ageas SA	14,300
230,080	Bayerische Motoren Werke AG	18,268	304,496	Generali	9,856
306,680	Randstad NV	12,153	114,878	BNP Paribas SA	9,045
2,443,941	Snam SpA	11,891	365,409	Endesa SA	8,642
271,800	Deutsche Post AG	10,943	410,871	Poste Italiane SpA	6,809
782,381	Orange SA	9,912	72,312	KBC Group NV	6,243
431,108	ABN AMRO Bank NV	9,437	16,599	Allianz SE	5,796
154,970	NN Group NV	8,579	50,457	ASR Nederland NV	2,707
83,938	Publicis Groupe SA	7,678	48,927	NN Group NV	2,555
184,411	AXA SA	7,571	70,121	Koninklijke Ahold Delhaize NV	2,405
405,128	Poste Italiane SpA	7,455	23,513	Sanofi SA	2,371
127,537	ASR Nederland NV	7,244	46,349	OMV AG	2,097
377,388	ING Groep NV	7,134	15,182	Volkswagen AG (Pref)	1,385
614,987	Bankinter SA	7,010	109,440	Orange SA	1,371
777,285	Sampo Oyj 'A'	6,988	385,615	EDP SA	1,337
86,527	BNP Paribas SA	6,778	265,541	Snam SpA	1,308
386,800	Credit Agricole SA	6,558			
104,665	Ageas SA	5,967			
222,591	Endesa SA	5,796			
53,719	KBC Group NV	4,749			
12,750	Allianz SE	4,541			
285,691	K+S AG	4,313			
212,334	Kesko Oyj 'B'	4,288			
7,364	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	4,263			
123,573	Generali	4,066			
110,737	Koninklijke Ahold Delhaize NV	3,983			

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025

iSHARES EURO STOXX MID UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
141,339	Akzo Nobel NV	8,176	261,654	Leonardo SpA	12,005
2,347,085	EDP SA	7,547	4,221,590	Banco de Sabadell SA	11,479
50,378	Hensoldt AG	4,751	1,578,831	AIB Group Plc	10,568
15,220	Dassault Aviation SA	4,633	420,024	Ryanair Holdings Plc	9,705
62,735	RENK Group AG	4,341	81,591	Randstad NV	2,986
7,717,659	Banco Comercial Portugues SA 'R'	4,335	544,559	Bolloré SE	2,860
60,773	Konecranes Oyj	4,240	57,546	Arcadis NV	2,488
528,812	BPER Banca SPA	4,118	387,236	Davide Campari-Milano NV	2,251
387,256	Banco BPM SpA	3,896	213,628	Banco BPM SpA	2,133
140,488	Naturgy Energy Group SA	3,798	37,997	NN Group NV	2,127
176,449	ABN AMRO Bank NV	3,788	87,468	ABN AMRO Bank NV	2,021
57,616	NN Group NV	3,058	209,248	Terna - Rete Elettrica Nazionale	1,813
243,580	Bank of Ireland Group Plc	2,859	92,625	FinecoBank Banca Fineco SpA	1,762
328,332	Terna - Rete Elettrica Nazionale	2,753	12,095	Euronext NV	1,750
416,508	AIB Group Plc	2,717	13,888	BE Semiconductor Industries NV	1,746
144,518	FinecoBank Banca Fineco SpA	2,674	146,888	Bank of Ireland Group Plc	1,722
18,889	Euronext NV	2,585	14,489	Eiffage SA	1,688
56,389	Fresenius Medical Care AG	2,549	29,023	Ageas SA	1,660
44,648	ACS Actividades de Construccion y Servicios SA	2,499	28,738	ACS Actividades de Construccion y Servicios SA	1,646
21,539	Eiffage SA	2,442	68,519	Puma SE	1,630
485,486	Snam SpA	2,384	312,200	Snam SpA	1,597
64,358	Bouygues SA	2,380	41,792	Bouygues SA	1,579
128,587	Mediobanca Banca di Credito Finanziario SpA	2,366			
178,871	Carrefour SA	2,353			
831,215	Banco de Sabadell SA	2,223			
78,372	Bureau Veritas SA	2,206			
27,522	Unibail-Rodamco-Westfield (Reit)	2,172			
48,157	Accor SA	2,097			
107,369	Wartsila OYJ Abp	2,043			
51,551	QIAGEN NV	1,978			
78,899	Endesa SA	1,966			
45,764	Renault SA	1,965			
18,339	Scout24 SE	1,958			
110,901	Poste Italiane SpA	1,954			

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025

iSHARES EURO STOXX SMALL UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
904,240	thyssenkrupp AG	8,211	31,344	Dassault Aviation SA	9,548
304,910	Lottomatica Group Spa	6,976	98,769	Hensoldt AG	9,014
98,769	Hensoldt AG	6,695	107,588	Konecranes Oyj	7,625
95,644	RENK Group AG	6,661	13,964,288	Banco Comercial Portugues SA 'R'	7,605
1,069,007	Davide Campari-Milano NV	6,252	95,644	RENK Group AG	6,651
156,189	Randstad NV	5,715	537,779	Banca Popolare di Sondrio SPA	6,309
244,374	Auto1 Group SE	5,531	103,949	Neoen SA	4,142
998,506	Bollere SE	5,255	134,597	Verallia SA	3,805
243,968	SBM Offshore NV	4,938	180,870	TietoEVRY Oyj	2,949
1,683,738	Mapfre SA	4,926	278,776	Umicore SA	2,500
113,047	Arcadis NV	4,857	40,432	ANDRITZ AG	2,406
136,566	Indra Sistemas SA	4,688	41,209	SOITEC	2,326
804,748	Mandatum Oyj	4,599	10,679	Ackermans & van Haaren NV	2,301
192,110	Puma SE	4,500	68,511	Technip Energies NV	2,246
50,648	Bilfinger SE	3,856	77,452	SCOR SE	2,159
431,003	Ayvens SA	3,802	185,240	Fugro NV	2,157
55,038	KBC Ancora	3,308	30,734	Amundi SA	2,147
39,009	Elia Group SA	3,209	227,395	thyssenkrupp AG	2,121
369,247	Italgas SpA	2,199	89,547	Elis SA	2,032
5,580,504	Telecom Italia SpA	2,067	198,563	Infrastrutture Wireless Italiane SpA	2,031
			102,422	Just Eat Takeaway.com NV	2,000

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025

iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
89,873	Siemens AG	20,466	12,965	ASML Holding NV	8,439
140,362	Sanofi SA	14,801	140,411	Anheuser-Busch InBev SA	8,163
430,090	Deutsche Telekom AG	14,490	31,310	SAP SE	7,791
15,986	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	9,276	68,890	Cie de Saint-Gobain SA	6,885
81,241	Siemens Energy AG	5,050	7,956	LVMH Moet Hennessy Louis Vuitton SE	4,595
633,446	Nokia Oyj	3,116	17,822	Schneider Electric SE	4,013
46,225	Leonardo SpA	2,177	23,594	Capgemini SE	3,449
99,666	Ryanair Holdings Plc	2,161	17,902	Air Liquide SA	3,184
79,062	STMicroelectronics NV	1,744	39,358	Heineken NV	3,055
6,405	SAP SE	1,610	12,083	Safran SA	3,028
2,471	ASML Holding NV	1,597	18,199	Airbus SE	3,016
1,600	LVMH Moet Hennessy Louis Vuitton SE	808	66,543	Prosus NV	2,927
3,613	Schneider Electric SE	786	1,090	Hermes International SCA	2,661
3,631	Air Liquide SA	657	7,421	L'Oreal SA	2,655
24,264	Universal Music Group NV	644	9,503	EssilorLuxottica SA	2,506
2,080	Dassault Aviation SA	637	25,013	DSM-Firmenich AG	2,324
31,482	CVC Capital Partners Plc	597	5,979	Deutsche Boerse AG	1,590
362	Rheinmetall AG	591	1,199	Rheinmetall AG	1,590
2,352	Safran SA	566	34,168	Industria de Diseno Textil SA	1,587
3,695	Airbus SE	566	3,492	Ferrari NV	1,403
			916	Adyen NV	1,389
			39,897	Infineon Technologies AG	1,324
			5,568	adidas AG	1,203
			13,289	EXOR NV	1,199
			5,481	Siemens AG	1,150
			12,529	Sanofi SA	1,082
			7,381	Wolters Kluwer NV	1,036
			13,949	Amadeus IT Group SA	1,018

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025

iSHARES EUROPEAN PROPERTY YIELD UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
557,165	Vonovia SE	15,776	744,895	Vonovia SE	20,803
75,628	Swiss Prime Site AG	9,305	224,858	Unibail-Rodamco-Westfield (Reit)	18,080
105,771	Unibail-Rodamco-Westfield (Reit)	8,194	1,106,486	Merlin Properties Socimi SA (Reit)	11,394
43,949	PSP Swiss Property AG	6,708	82,166	Swiss Prime Site AG	9,878
183,051	Klepierre SA (Reit)	6,026	761,260	Castellum AB	8,030
257,939	Warehouses De Pauw CVA (Reit)	5,384	48,229	PSP Swiss Property AG	7,108
342,052	TAG Immobilien AG	5,046	216,924	Klepierre SA (Reit)	7,003
67,437	LEG Immobilien SE	4,921	79,623	LEG Immobilien SE	5,685
205,822	ICADE (Reit)	4,753	58,163	Gecina SA (Reit)	5,125
65,599	ARGAN SA (Reit)	4,233	393,094	Entra ASA	4,295
680,674	Inmobiliaria Colonial Socimi SA (Reit)	3,996	187,779	Warehouses De Pauw CVA (Reit)	3,908
38,173	Gecina SA (Reit)	3,474	53,072	Aedifica SA (Reit)	3,411
310,041	Castellum AB	3,258	447,151	Fabege AB	3,311
200,283	Cibus Nordic Real Estate AB publ	3,258	43,708	Cofinimmo SA (Reit)	3,182
14,602	Allreal Holding AG	2,882	16,243	Allreal Holding AG	3,159
42,995	Aedifica SA (Reit)	2,802	54,955	Covivio SA (Reit)	2,848
7,547	Mobimo Holding AG	2,574	118,566	CA Immobilien Anlagen AG	2,825
231,084	Merlin Properties Socimi SA (Reit)	2,479	174,534	TAG Immobilien AG	2,490
271,288	Wihlborgs Fastigheter AB	2,416	7,427	Mobimo Holding AG	2,486
31,240	Cofinimmo SA (Reit)	2,259	232,983	Kojamo Oyj	2,462
39,824	Covivio SA (Reit)	2,045	282,186	Wihlborgs Fastigheter AB	2,457
57,986	Xior Student Housing NV (Reit)	1,645	109,347	Deutsche EuroShop AG	2,365
25,068	Montea NV (Reit)	1,615	155,753	Pandox AB	2,328
130,223	Grand City Properties SA	1,398	71,443	Xior Student Housing NV (Reit)	2,185
79,324	Wereldhave NV (Reit)	1,338	198,719	Hufvudstaden AB 'A'	2,172
124,168	Kojamo Oyj	1,260	364,062	Inmobiliaria Colonial Socimi SA (Reit)	2,090
			79,755	NSI NV (Reit)	1,813

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025

iSHARES FTSE 250 UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
2,407,249	British Land Co Plc (Reit)	8,935	3,129,891	Direct Line Insurance Group PLC	9,512
224,487	Gamma Communications Plc	2,579	1,157,294	Babcock International Group Plc	8,304
82,966	Lion Finance Group Plc	1,861	1,533,580	International Distribution Services PLC	5,523
529,245	Chesnara Plc	1,580	1,668,842	BBGI Global Infrastructure SA	2,389
32,815	TBC Bank Group Plc	1,481	85,119	Lion Finance Group Plc	1,947
261,264	JPMorgan Global Growth & Income Plc/Fund	1,409	834,640	TI Fluid Systems PLC	1,669
71,058	Avon Technologies Plc	1,298	1,063,427	Urban Logistics REIT PLC	1,647
548,731	Wickes Group Plc	1,225	185,761	Renewi PLC	1,615
1,029,758	JPMorgan European Growth & Income Plc	1,193	1,020,480	Bellevue Healthcare Trust Plc	1,245
1,098,289	Pantheon Infrastructure Plc	1,179	1,373,649	ITV Plc	1,097
953,499	Warehouse Reit Plc	1,104	294,003	SThree PLC	795
372,038	Close Brothers Group Plc	1,098	205,187	Playtech Plc	782
336,027	Abrdn Asia Focus Plc	1,070	397,786	European Smaller Companies	754
375,619	Ashoka India Equity Investment Trust Plc/Fund	1,043	627,334	Oxford Nanopore Technologies Plc	744
246,408	ATALAYA MINING COPPER SA	1,018	331,550	Polar Capital Global Financials Trust Plc	680
193,699	Pennon Group Plc	940	645,909	Essentra PLC	672
80,431	Burberry Group Plc	893	1,592,092	John Wood Group PLC	614
217,867	Baltic Classifieds Group Plc	796	41,128	Smithson Investment Trust Plc	592
1,055,576	Coats Group Plc	795	55,135	JPMorgan Indian Investment Trust Plc/Fund	575
210,566	Fidelity Special Values Plc	768	62,260	Finsbury Growth & Income Trust Plc/Fund	549

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025
iSHARES GLOBAL CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,600,000,000	Japan Government Ten Year Bond 0.100% 20/09/2028	10,476	500,000,000	Japan Government Ten Year Bond 0.100% 20/09/2028	3,368
500,000,000	Japan Government Twenty Year Bond 1.300% 20/06/2035	3,300	350,000,000	Japan Government Twenty Year Bond 1.300% 20/06/2035	2,315
1,725,000	Mars Inc 5.700% 1/05/2055	1,720	1,975,000	Bank of America Corp 1.734% 22/07/2027	1,917
1,600,000	Morgan Stanley 5.192% 17/04/2031	1,620	2,356,000	Warnermedia Holdings Inc 5.141% 15/03/2052	1,630
1,600,000	Mars Inc 4.600% 1/03/2028	1,604	1,650,000	Morgan Stanley 1.593% 4/05/2027	1,599
1,575,000	Morgan Stanley 5.664% 17/04/2036	1,601	1,650,000	VICI Properties LP 5.125% 15/05/2032	1,599
1,575,000	Mars Inc 5.200% 1/03/2035	1,572	1,574,000	Warnermedia Holdings Inc 3.755% 15/03/2027	1,538
1,450,000	Regal Rexnord Corp 6.300% 15/02/2030	1,504	1,625,000	Rogers Communications Inc 3.800% 15/03/2032	1,474
1,425,000	Mars Inc 4.800% 1/03/2030	1,424	1,600,000	Wells Fargo & Co 4.900% 17/11/2045	1,337
1,400,000	JPMorgan Chase & Co 4.979% 22/07/2028	1,405	1,200,000	Societe Generale SA 4.250% 6/12/2030	1,327
1,375,000	Canadian Imperial Bank of Commerce 4.857% 30/03/2029	1,378	1,300,000	CVS Health Corp 4.300% 25/03/2028	1,282
1,350,000	JPMorgan Chase & Co 5.103% 22/04/2031	1,369	1,505,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	1,254
1,325,000	John Deere Capital Corp 4.400% 8/09/2031	1,297	1,200,000	Regal Rexnord Corp 6.300% 15/02/2030	1,243
1,275,000	Citigroup Inc 5.333% 27/03/2036	1,272	1,200,000	BNP Paribas SA 5.894% 5/12/2034	1,238
1,000,000	Macquarie Group Ltd 4.747% 23/01/2030	1,224	1,675,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	1,191
1,175,000	JPMorgan Chase & Co 5.572% 22/04/2036	1,187	1,150,000	Norinchukin Bank 5.430% 9/03/2028	1,165
1,175,000	Verizon Communications Inc 5.250% 2/04/2035	1,179	1,175,000	AT&T Inc 4.100% 15/02/2028	1,163
1,050,000	JPMorgan Chase & Co 3.761% 21/03/2034	1,171	1,167,000	Wells Fargo & Co 3.000% 22/04/2026	1,151
1,175,000	Ford Motor Credit Co LLC 5.850% 17/05/2027	1,165	1,000,000	Piraeus Bank SA 4.625% 17/07/2029	1,151
1,175,000	Bank of America Corp 5.511% 24/01/2036	1,162	1,125,000	Ford Motor Credit Co LLC 5.850% 17/05/2027	1,124

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
6,736,000	Teva Pharmaceutical Finance Netherlands II BV 4.125% 1/06/2031	7,615	18,650,000	EchoStar Corp 10.750% 30/11/2029	18,900
7,300,000	Block Inc 6.500% 15/05/2032	7,477	10,200,000	TransDigm Inc 5.500% 15/11/2027	10,195
5,200,000	ZF Europe Finance BV 7.000% 12/06/2030	6,080	8,355,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 1/10/2026	8,185
4,925,000	Fibercop SpA 4.750% 30/06/2030	5,777	7,175,000	DISH DBS Corp 7.750% 1/07/2026	6,231
5,475,000	Bell Telephone Co of Canada or Bell Canada 7.000% 15/09/2055	5,497	6,158,000	Walgreens Boots Alliance Inc 3.450% 1/06/2026	6,026
4,550,000	eircom Finance DAC 5.000% 30/04/2031	5,275	5,635,000	OneMain Finance Corp 7.125% 15/03/2026	5,716
4,492,000	Lottomatica Group Spa 4.875% 31/01/2031	5,156	4,725,000	Intesa Sanpaolo SpA 4.271% 14/11/2036	5,361
5,115,000	Rogers Communications Inc 7.000% 15/04/2055	5,134	4,350,000	UniCredit SpA 2.731% 15/01/2032	4,887
4,569,000	Celanese US Holdings LLC 6.665% 15/07/2027	4,663	3,975,000	UniCredit SpA 5.375% 16/04/2034	4,769
3,908,000	Ball Corp 4.250% 1/07/2032	4,446	3,900,000	Vodafone Group PLC 2.625% 27/08/2080	4,530
3,800,000	Trivium Packaging Finance BV 6.625% 15/07/2030	4,384	3,650,000	Intesa Sanpaolo SpA 6.184% 20/02/2034	4,477
4,470,000	Celanese US Holdings LLC 6.750% 15/04/2033	4,370	3,900,000	Renault SA 2.375% 25/05/2026	4,452
3,700,000	Fibercop SpA 5.125% 30/06/2032	4,342	3,250,000	Market Bidco Finco PLC 5.500% 4/11/2027	4,383
4,150,000	Bell Telephone Co of Canada or Bell Canada 6.875% 15/09/2055	4,176	4,350,000	Emera Inc 6.750% 15/06/2076	4,380
3,575,000	Albion Financing 1 SARL / Aggreko Holdings Inc 5.375% 21/05/2030	4,104	3,750,000	Verisure Holding AB 3.875% 15/07/2026	4,319
4,050,000	Rogers Communications Inc 7.125% 15/04/2055	4,065	3,650,000	Intesa Sanpaolo SpA 3.928% 15/09/2026	4,215
4,550,000	Warnermedia Holdings Inc 4.279% 15/03/2032	3,828	4,187,000	Newell Brands Inc 5.700% 1/04/2026	4,184
3,400,000	Infrastrutture Wireless Italiane SpA 3.750% 1/04/2030	3,796	3,400,000	Unipol Assicurazioni SpA 4.900% 23/05/2034	4,130
3,625,000	Beach Acquisition Bidco LLC 0.000% 15/07/2033	3,766	3,970,000	Hillenbrand Inc 6.250% 15/02/2029	4,002
3,350,000	ContourGlobal Power Holdings SA 5.000% 28/02/2030	3,722	3,825,000	OneMain Finance Corp 9.000% 15/01/2029	3,992

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
792,000	Taiwan Semiconductor Manufacturing Co Ltd	29,091	405,000	Taiwan Semiconductor Manufacturing Co Ltd	14,434
207,700	Tencent Holdings Ltd	14,299	113,400	Tencent Holdings Ltd	7,558
2,287,482	iShares MSCI China A UCITS ETF	11,099	1,177,249	iShares MSCI China A UCITS ETF	5,609
702,000	Alibaba Group Holding Ltd	10,336	289,300	Alibaba Group Holding Ltd	4,300
155,563	Samsung Electronics Co Ltd	7,323	98,908	Trip.com Group Ltd	4,240
109,958	Trip.com Group Ltd	4,902	86,030	Samsung Electronics Co Ltd	3,832
656,600	Xiaomi Corp 'B'	4,508	282,800	Xiaomi Corp 'B'	2,017
17,482	SK Hynix Inc	3,340	224,600	AIA Group Ltd	1,944
366,000	AIA Group Ltd	3,300	8,834	SK Hynix Inc	1,678
3,139,000	China Construction Bank Corp 'H'	3,142	1,592,000	China Construction Bank Corp 'H'	1,598
86,000	DBS Group Holdings Ltd	3,085	34,000	MediaTek Inc	1,518
129,500	BYD Co Ltd 'H'	3,041	86,600	Meituan 'B'	1,495
172,300	Meituan 'B'	2,795	1,860,000	Industrial & Commercial Bank of China Ltd 'H'	1,402
24,372	PDD Holdings Inc ADR	2,728	53,900	NetEase Inc	1,358
59,000	MediaTek Inc	2,629	36,300	DBS Group Holdings Ltd	1,276
15,318	Sea Ltd ADR	2,445	7,011	Sea Ltd ADR	1,141
395,000	Hon Hai Precision Industry Co Ltd	2,319	10,888	PDD Holdings Inc ADR	1,122
2,253,000	Industrial & Commercial Bank of China Ltd 'H'	1,753	191,000	Hon Hai Precision Industry Co Ltd	1,025
219,500	Ping An Insurance Group Co of China Ltd 'H'	1,466	40,366	Tencent Music Entertainment Group ADR	968
112,800	Oversea-Chinese Banking Corp Ltd	1,461	40,500	BYD Co Ltd 'H'	892

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025

iSHARES MSCI BRAZIL UCITS ETF USD (DIST)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
478,047	NU Holdings Ltd 'A'	5,604	240,803	Vale SA	2,287
378,785	Vale SA	3,487	188,458	NU Holdings Ltd 'A'	2,197
580,096	Petroleo Brasileiro SA - Petrobras (Pref)	3,299	344,485	Itau Unibanco Holding SA (Pref)	2,110
551,222	Itau Unibanco Holding SA (Pref)	3,122	284,968	Petroleo Brasileiro SA - Petrobras (Pref)	1,590
388,353	Petroleo Brasileiro SA - Petrobras	2,420	247,044	Petroleo Brasileiro SA - Petrobras	1,475
659,162	Eneva SA	1,611	761,311	Natura Cosméticos SA	1,257
163,106	Porto Seguro SA	1,533	494,838	B3 SA - Brasil Bolsa Balcao	1,119
176,656	WEG SA	1,352	112,573	WEG SA	898
557,440	Banco Bradesco SA (Pref)	1,276	355,596	Banco Bradesco SA (Pref)	858
566,321	B3 SA - Brasil Bolsa Balcao	1,208	312,074	Ambev SA	748
494,169	Ambev SA	1,164	385,052	Itausa SA (Pref)	689
605,225	Itausa SA (Pref)	1,019	32,636	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	630
50,963	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	933	34,973	XP Inc 'A'	574
124,898	Centrais Eletricas Brasileiras SA	889	78,302	Centrais Eletricas Brasileiras SA	570
73,991	Embraer SA	824	46,956	Embraer SA	556
176,490	Banco do Brasil SA	819	112,340	Banco do Brasil SA	506
120,310	PRIO SA	769	78,916	Banco BTG Pactual SA	505
124,286	Banco BTG Pactual SA	752	76,592	Equatorial Energia SA	464
123,792	Equatorial Energia SA	724	45,650	Suzano SA	424
71,518	Suzano SA	638	60,058	Localiza Rent a Car SA	402
95,025	Localiza Rent a Car SA	608	135,151	Gerdau SA (Pref)	383
38,475	XP Inc 'A'	558	23,727	JBS NV 'A'	379
75,750	JBS S/A	521	198,510	Cia Energetica de Minas Gerais (Pref)	375
68,572	BB Seguridade Participacoes SA	468	51,827	PRIO SA	340
138,989	Raia Drogasil SA	454	54,229	Rede D'Or Sao Luiz SA	305
84,676	Rede D'Or Sao Luiz SA	447	43,245	BB Seguridade Participacoes SA	294
140,499	Rumo SA	427	89,118	Rumo SA	289
			89,348	Raia Drogasil SA	283
			43,512	TOTVS SA	283
			37,907	JBS S/A	267
			46,692	Telefonica Brasil SA	260

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025

iSHARES MSCI EM UCITS ETF USD (DIST)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
388,882	Trip.com Group Ltd	16,686	376,982	Trip.com Group Ltd	15,954
420,000	Taiwan Semiconductor Manufacturing Co Ltd	15,484	3,001,799	Eternal Ltd	9,602
882,300	Alibaba Group Holding Ltd	12,812	180,000	Taiwan Semiconductor Manufacturing Co Ltd	6,085
103,300	Tencent Holdings Ltd	6,988	9,231,369	Cemex SAB de CV	5,126
186,500	BYD Co Ltd 'H'	6,903	66,100	Tencent Holdings Ltd	4,594
9,455,169	Cemex SAB de CV	5,294	125,300	NetEase Inc	3,066
1,122,500	3SBio Inc	4,339	103,429	Tencent Music Entertainment Group ADR	2,712
607,800	Xiaomi Corp 'B'	4,151	8,273	Naspers Ltd 'N'	2,635
629,000	Caliway Biopharmaceuticals Co Ltd	4,101	3,111,000	Industrial & Commercial Bank of China Ltd 'H'	2,282
80,498	Samsung Electronics Co Ltd	3,714	58,944	iShares MSCI Brazil UCITS ETF DE	2,100
1,767,109	Sibanye Stillwater Ltd	3,694	47,604	Samsung Electronics Co Ltd	1,975
625,300	Dian Swastatika Sentosa Tbk PT	3,480	290,783	iShares MSCI Saudi Arabia Capped UCITS ETF	1,773
3,853,833	Adnoc Gas Plc	3,449	16,949,700	Alamtri Resources Indonesia Tbk PT	1,697
35,000	King Slide Works Co Ltd	3,418	55,461	Siemens Energy India Ltd	1,694
2,136,000	Meitu Inc	3,148	547,005	Woolworths Holdings Ltd	1,573
3,490	Hyosung Heavy Industries Corp	3,125	239,934	Aspen Pharmacare Holdings Ltd	1,362
75,655	Valterra Platinum Ltd	3,106	256,985	Sona Blw Precision Forgings Ltd	1,326
8,240	LIG Nex1 Co Ltd	3,089	912,000	Lenovo Group Ltd	1,309
75,506	iShares MSCI Brazil UCITS ETF DE	2,837	1,317,614	Pou Chen Corp	1,218
3,767,548	Dubai Electricity & Water Authority PJSC	2,809	70,200	Alibaba Group Holding Ltd	1,113

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST)

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
2,175	SAP SE	477	2,961	SAP SE	620
820	ASML Holding NV	448	8,153	Nestle SA	612
5,460	Nestle SA	431	1,125	ASML Holding NV	602
6,611	Novo Nordisk A/S 'B'	396	1,292	LVMH Moet Hennessy Louis Vuitton SE	585
18,654	Ryanair Holdings Plc	371	6,272	Novartis AG	533
1,463	Roche Holding AG	368	1,962	Roche Holding AG	507
1,661	Siemens AG	298	9,144	Novo Nordisk A/S 'B'	471
3,383	Novartis AG	294	2,172	Siemens AG	409
570	LVMH Moet Hennessy Louis Vuitton SE	267	7,893	TotalEnergies SE	361
22,754	Iberdrola SA	251	1,128	Allianz SE	334
806	Allianz SE	232	1,574	Schneider Electric SE	299
1,236	Schneider Electric SE	228	11,533	UBS Group AG	298
7,287	Deutsche Telekom AG	207	51,584	Banco Santander SA	284
146	Rheinmetall AG	199	3,377	Sanofi SA	280
3,848	Anheuser-Busch InBev SA	198	9,799	Deutsche Telekom AG	271
4,199	TotalEnergies SE	193	60,893	Intesa Sanpaolo SpA	263
1,210	Air Liquide SA	184	1,629	Air Liquide SA	247
7,774	Universal Music Group NV	182	1,670	Airbus SE	232
31,814	Banco Santander SA	175	1,015	Safran SA	220
210	Belimo Holding AG	173	413	Zurich Insurance Group AG	216
1,240	Airbus SE	171	435	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	212
6,872	UBS Group AG	168	17,172	Iberdrola SA	211
1,122	Cie Financiere Richemont SA	166	1,530	Cie Financiere Richemont SA	209
752	Safran SA	164	676	L'Oreal SA	208

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025

iSHARES MSCI EUROPE EX-UK UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
21,625	SAP SE	5,238	5,350	LVMH Moet Hennessy Louis Vuitton SE	2,650
8,164	ASML Holding NV	5,131	21,874	Novartis AG	2,230
52,582	Nestle SA	4,809	20,971	Nestle SA	1,828
14,654	Roche Holding AG	4,264	30,370	TotalEnergies SE	1,617
39,765	Novartis AG	3,989	6,271	SAP SE	1,594
63,256	Novo Nordisk A/S 'B'	3,937	2,374	ASML Holding NV	1,551
15,932	Siemens AG	3,395	4,324	Roche Holding AG	1,272
137,808	Ryanair Holdings Plc	3,255	216,363	Intesa Sanpaolo SpA	1,145
5,403	LVMH Moet Hennessy Louis Vuitton SE	2,914	18,086	Novo Nordisk A/S 'B'	1,129
211,351	Iberdrola SA	2,842	34,455	UBS Group AG	1,099
7,619	Allianz SE	2,662	4,757	Siemens AG	1,045
11,422	Schneider Electric SE	2,495	34,182	Commerzbank AG	1,038
45,435	TotalEnergies SE	2,459	10,589	Sanofi SA	963
69,264	Deutsche Telekom AG	2,244	125,679	Banco Santander SA	904
22,965	Sanofi SA	2,226	17,679	Prosus NV	808
11,942	Air Liquide SA	2,131	2,173	Allianz SE	759
1,276	Rheinmetall AG	1,960	36,473	ING Groep NV	721
12,274	Airbus SE	1,943	3,156	Schneider Electric SE	706
306,005	Banco Santander SA	1,931	20,307	Deutsche Telekom AG	668
32,029	Anheuser-Busch InBev SA	1,915	41,415	Iberdrola SA	648
7,731	Safran SA	1,877			

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025

iSHARES MSCI JAPAN UCITS ETF USD (DIST)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
713,300	Toyota Motor Corp	12,744	256,500	Toyota Motor Corp	4,544
463,800	Sony Group Corp	11,704	313,200	Mitsubishi UFJ Financial Group Inc	4,235
865,700	Mitsubishi UFJ Financial Group Inc	11,554	152,850	NTT Data Group Corp	4,181
344,800	Hitachi Ltd	8,705	167,400	Sony Group Corp	4,142
276,800	Sumitomo Mitsui Financial Group Inc	6,872	143,000	Hitachi Ltd	3,872
83,300	Nintendo Co Ltd	6,417	67,400	Recruit Holdings Co Ltd	3,840
159,600	Tokio Marine Holdings Inc	6,369	170,000	Mitsubishi Corp	3,474
220,900	Mizuho Financial Group Inc	6,222	318,300	Honda Motor Co Ltd	3,334
106,200	Recruit Holdings Co Ltd	5,865	91,400	Shin-Etsu Chemical Co Ltd	2,843
59,800	IHI Corp	5,805	112,200	Sumitomo Mitsui Financial Group Inc	2,795
14,100	Keyence Corp	5,677	30,100	Nintendo Co Ltd	2,493
34,600	Tokyo Electron Ltd	5,139	12,700	Tokyo Electron Ltd	2,136
245,000	Mitsubishi Heavy Industries Ltd	4,872	89,400	Yaskawa Electric Corp	2,117
255,500	Mitsubishi Corp	4,785	226,300	Ricoh Co Ltd	2,007
99,700	Ryohin Keikaku Co Ltd	4,592	50,800	Tokio Marine Holdings Inc	2,005
260,800	KDDI Corp	4,442	90,100	Mitsubishi Heavy Industries Ltd	1,913
14,000	Fast Retailing Co Ltd	4,416	71,800	Omron Corp	1,866
87,500	ITOCHU Corp	4,299	4,600	Keyence Corp	1,805
139,500	Shin-Etsu Chemical Co Ltd	4,183	87,600	Mitsui & Co Ltd	1,767
73,800	SoftBank Group Corp	3,985	64,600	Mizuho Financial Group Inc	1,753
59,600	Kawasaki Heavy Industries Ltd	3,785	44,200	Hoshizaki Corp	1,739
184,000	Mitsui & Co Ltd	3,603	27,800	SoftBank Group Corp	1,730
114,400	Takeda Pharmaceutical Co Ltd	3,365	155,000	Ono Pharmaceutical Co Ltd	1,705
2,205,900	SoftBank Corp	3,241	85,628	Dentsu Group Inc	1,635
72,800	Sanrio Co Ltd	3,205	112,700	Denso Corp	1,542
127,700	Daiichi Sankyo Co Ltd	3,144	116,400	Seiko Epson Corp	1,536
			51,400	Canon Inc	1,499
			29,500	ITOCHU Corp	1,498
			102,700	Seven & i Holdings Co Ltd	1,469
			80,000	KDDI Corp	1,463
			59,600	Daiichi Sankyo Co Ltd	1,444
			4,600	Fast Retailing Co Ltd	1,434

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC)

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
13,300	IHI Corp	1,299	221,600	Toyota Motor Corp	4,146
56,700	Toyota Motor Corp	1,030	143,700	Sony Group Corp	3,672
21,500	Ryohin Keikaku Co Ltd	990	268,200	Mitsubishi UFJ Financial Group Inc	3,640
68,700	Mitsubishi UFJ Financial Group Inc	959	108,000	Hitachi Ltd	2,866
36,700	Sony Group Corp	927	39,200	Recruit Holdings Co Ltd	2,298
12,900	Kawasaki Heavy Industries Ltd	819	87,000	Sumitomo Mitsui Financial Group Inc	2,227
23,500	Mizuho Financial Group Inc	723	26,100	Nintendo Co Ltd	2,138
16,100	Sanrio Co Ltd	706	97,000	Mitsubishi Corp	1,896
22,700	Hitachi Ltd	677	4,600	Keyence Corp	1,874
15,800	Tokio Marine Holdings Inc	660	10,700	Tokyo Electron Ltd	1,691
6,900	Nintendo Co Ltd	592	42,100	Tokio Marine Holdings Inc	1,691
8,800	Recruit Holdings Co Ltd	526	57,000	Mizuho Financial Group Inc	1,610
2,900	Tokyo Electron Ltd	496	51,400	Shin-Etsu Chemical Co Ltd	1,604
45,500	Japan Post Bank Co Ltd	486	75,000	Mitsubishi Heavy Industries Ltd	1,542
18,900	Sumitomo Mitsui Financial Group Inc	481	4,500	Fast Retailing Co Ltd	1,457
1,200	Keyence Corp	467	140,900	Honda Motor Co Ltd	1,437
19,200	Mitsubishi Heavy Industries Ltd	462	27,800	ITOCHU Corp	1,391
22,000	Mitsubishi Corp	438	22,400	SoftBank Group Corp	1,372
25,300	KDDI Corp	430	54,400	KDDI Corp	1,228
13,500	NEC Corp	402	58,800	Mitsui & Co Ltd	1,177
5,700	SoftBank Group Corp	401	37,400	Takeda Pharmaceutical Co Ltd	1,135
7,100	ITOCHU Corp	375	42,050	NTT Data Group Corp	1,069
12,100	Shin-Etsu Chemical Co Ltd	374	17,900	Advantest Corp	1,036
12,100	Aeon Co Ltd	367	8,600	Hoya Corp	1,025
1,100	Fast Retailing Co Ltd	354	41,800	Daiichi Sankyo Co Ltd	1,006
9,700	Komatsu Ltd	319			

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025

iSHARES MSCI KOREA UCITS ETF USD (DIST)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
467,550	Samsung Electronics Co Ltd	18,893	340,273	Samsung Electronics Co Ltd	15,676
53,685	SK Hynix Inc	7,563	37,585	SK Hynix Inc	7,329
80,774	Samsung Electronics Co Ltd (Pref)	2,695	29,497	KB Financial Group Inc	2,379
36,807	KB Financial Group Inc	2,333	59,033	Samsung Electronics Co Ltd (Pref)	2,249
3,990	Hanwha Aerospace Co Ltd	2,091	2,695	Hanwha Aerospace Co Ltd	1,734
14,066	NAVER Corp	1,964	9,938	NAVER Corp	1,733
13,443	Hyundai Motor Co	1,898	10,504	Hyundai Motor Co	1,579
15,591	Celltrion Inc	1,864	11,911	Celltrion Inc	1,499
1,841	Hyosung Heavy Industries Corp	1,649	31,238	Doosan Enerbility Co Ltd	1,416
44,579	Shinhan Financial Group Co Ltd	1,637	29,251	Shinhan Financial Group Co Ltd	1,388
4,345	LIG Nex1 Co Ltd	1,629	21,178	Hana Financial Group Inc	1,338
23,647	Kia Corp	1,561	16,782	Kia Corp	1,195
7,892	POSCO Holdings Inc	1,515	4,951	POSCO Holdings Inc	1,098
1,629	Samyang Foods Co Ltd	1,313	4,502	Hyundai Mobis Co Ltd	958
28,600	Hana Financial Group Inc	1,309	11,015	Meritz Financial Group Inc	918
1,730	Samsung Biologics Co Ltd	1,292	21,927	Kakao Corp	907
19,904	Hanwha Ocean Co Ltd	1,185	1,202	Samsung Biologics Co Ltd	891
6,037	Hyundai Mobis Co Ltd	1,129	2,693	Alteogen Inc	875
8,902	Samsung SDI Co Ltd	1,093	7,176	Samsung C&T Corp	861
4,574	LG Energy Solution Ltd	1,035	2,435	Samsung Fire & Marine Insurance Co Ltd	795
3,900	Alteogen Inc	989	45,009	Woori Financial Group Inc	787
2,447	Doosan Co Ltd	988	6,956	SK Square Co Ltd	786
29,780	Hanwha Systems Co Ltd	979	5,345	Hyundai Rotem Co Ltd	750
75,796	Woori Financial Group Inc	966	3,244	LG Energy Solution Ltd	746
44,530	Doosan Enerbility Co Ltd	949	3,022	HD Korea Shipbuilding & Offshore Engineering Co Ltd	740
30,753	Kakao Corp	900			
82,608	Samsung Heavy Industries Co Ltd	885			

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025

iSHARES MSCI NORTH AMERICA UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
76,561	NVIDIA Corp	10,644	64,149	Apple Inc	14,201
22,452	Microsoft Corp	10,377	101,961	NVIDIA Corp	13,197
47,466	Apple Inc	9,584	29,441	Microsoft Corp	12,721
32,286	Amazon.com Inc	6,681	39,712	Amazon.com Inc	8,272
7,121	Meta Platforms Inc 'A'	4,631	9,387	Meta Platforms Inc 'A'	6,251
14,348	Broadcom Inc	3,515	24,397	Alphabet Inc 'A'	4,220
9,237	Tesla Inc	3,250	18,237	Broadcom Inc	3,998
18,599	Alphabet Inc 'A'	3,231	21,405	Alphabet Inc 'C'	3,758
15,082	Alphabet Inc 'C'	2,637	11,831	Tesla Inc	3,520
4,845	Berkshire Hathaway Inc 'B'	2,424	11,869	JPMorgan Chase & Co	3,091
8,529	JPMorgan Chase & Co	2,274	3,289	Eli Lilly & Co	2,780
3,422	Mastercard Inc 'A'	1,984	5,447	Berkshire Hathaway Inc 'B'	2,707
5,244	Visa Inc 'A'	1,885	7,370	Visa Inc 'A'	2,604
2,439	Eli Lilly & Co	1,770	20,062	Exxon Mobil Corp	2,163
1,311	Netflix Inc	1,580	3,531	Mastercard Inc 'A'	1,981
1,434	Costco Wholesale Corp	1,449	1,903	Costco Wholesale Corp	1,926
10,250	Palantir Technologies Inc 'A'	1,400	1,767	Netflix Inc	1,917
14,364	Walmart Inc	1,400	18,009	Walmart Inc	1,722
13,282	Exxon Mobil Corp	1,372	9,592	Procter & Gamble Co	1,614
30,671	Bank of America Corp	1,360	9,858	Johnson & Johnson	1,591

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025

iSHARES MSCI TAIWAN UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
540,000	Taiwan Semiconductor Manufacturing Co Ltd	19,816	1,355,000	Taiwan Semiconductor Manufacturing Co Ltd	42,379
655,000	Hon Hai Precision Industry Co Ltd	3,891	170,000	MediaTek Inc	7,299
80,000	MediaTek Inc	3,783	1,401,000	Hon Hai Precision Industry Co Ltd	6,731
493,000	Caliway Biopharmaceuticals Co Ltd	3,215	8,185,256	Shin Kong Financial Holding Co Ltd	3,226
5,217,000	TS Financial Holding Co Ltd	3,179	219,000	Delta Electronics Inc	2,500
28,000	King Slide Works Co Ltd	2,734	923,000	Fubon Financial Holding Co Ltd	2,428
103,000	Delta Electronics Inc	1,886	305,000	Quanta Computer Inc	2,321
141,000	Quanta Computer Inc	1,283	1,864,000	CTBC Financial Holding Co Ltd	2,300
890,000	CTBC Financial Holding Co Ltd	1,280	1,063,000	Cathay Financial Holding Co Ltd	2,032
438,000	Fubon Financial Holding Co Ltd	1,243	1,262,000	United Microelectronics Corp	1,727
501,000	Cathay Financial Holding Co Ltd	1,064	373,000	ASE Technology Holding Co Ltd	1,718
257,000	Wistron Corp	1,034	422,000	Chunghwa Telecom Co Ltd	1,680
8,400	Alchip Technologies Ltd	897	1,342,000	Mega Financial Holding Co Ltd	1,636
175,000	ASE Technology Holding Co Ltd	889	79,000	Asustek Computer Inc	1,502
624,000	Mega Financial Holding Co Ltd	885	1,606,000	E.Sun Financial Holding Co Ltd	1,446
765,000	E.Sun Financial Holding Co Ltd	881	538,000	Uni-President Enterprises Corp	1,352
194,000	Chunghwa Telecom Co Ltd	857	1,326,928	Pou Chen Corp	1,269
576,000	United Microelectronics Corp	833	1,154,000	Yuanta Financial Holding Co Ltd	1,201
36,000	Asustek Computer Inc	780	56,000	Accton Technology Corp	1,103
26,000	Accton Technology Corp	732	13,000	Alchip Technologies Ltd	1,083

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025

iSHARES MSCI WORLD UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
44,825	Microsoft Corp	17,897	122,019	Apple Inc	25,353
89,988	Apple Inc	17,060	190,601	NVIDIA Corp	24,892
146,512	NVIDIA Corp	16,786	55,025	Microsoft Corp	23,543
68,488	Amazon.com Inc	12,995	72,018	Amazon.com Inc	14,514
14,800	Meta Platforms Inc 'A'	8,490	18,994	Meta Platforms Inc 'A'	12,268
127,703	Rio Tinto Plc	6,149	48,685	Alphabet Inc 'A'	8,253
30,131	Broadcom Inc	5,992	34,367	Broadcom Inc	7,549
35,754	Alphabet Inc 'A'	5,606	42,495	Alphabet Inc 'C'	7,408
19,756	Tesla Inc	5,360	22,759	Tesla Inc	6,610
9,319	Mastercard Inc 'A'	5,137	129,765	Rio Tinto Plc	6,272
10,099	Berkshire Hathaway Inc 'B'	5,060	24,806	JPMorgan Chase & Co	6,271
26,702	Alphabet Inc 'C'	4,175	14,277	Visa Inc 'A'	4,865
29,201	Palantir Technologies Inc 'A'	3,786	9,540	Berkshire Hathaway Inc 'B'	4,826
15,039	JPMorgan Chase & Co	3,527	5,760	Eli Lilly & Co	4,434
84,934	Bank of America Corp	3,520	36,674	Exxon Mobil Corp	3,966
4,320	Eli Lilly & Co	3,269	24,779	Johnson & Johnson	3,929
20,605	Johnson & Johnson	3,246	10,519	ANSYS Inc	3,908
117,365	SoFi Technologies Inc	3,008	6,919	Mastercard Inc 'A'	3,779
9,261	Visa Inc 'A'	2,989	3,540	Netflix Inc	3,736
2,987	Costco Wholesale Corp	2,864	3,787	Costco Wholesale Corp	3,669

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025

iSHARES UK DIVIDEND UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
904,082	Rio Tinto Plc	44,646	960,185	Rio Tinto Plc	47,401
814,993	Endeavour Mining Plc	14,499	2,858,598	HSBC Holdings Plc	25,076
8,228,256	Taylor Wimpey Plc	9,288	1,076,070	BAE Systems Plc	17,176
557,412	SSE Plc	8,942	572,326	Imperial Brands Plc	15,639
2,812,467	TP ICAP Group Plc	7,588	19,945,232	Lloyds Banking Group Plc	14,020
1,114,549	Phoenix Group Holdings Plc	6,683	2,767,171	NatWest Group Plc	12,618
425,491	GSK Plc	6,318	2,599,916	Legal & General Group Plc	6,185
1,075,807	Land Securities Group Plc (Reit)	6,176	159,373	British American Tobacco Plc	5,006
1,431,930	BP Plc	5,882	113,138	Lion Finance Group Plc	4,680
963,510	WPP Plc	5,697	4,651,567	Vodafone Group Plc	3,406
729,086	Paragon Banking Group Plc	5,655	1,846,649	BT Group Plc	3,014
1,475,901	British Land Co Plc (Reit)	5,488	528,843	Aviva Plc	2,858
435,816	Persimmon Plc	5,238	616,214	Tesco Plc	2,009
2,013,774	J Sainsbury Plc	5,005	1,046,431	Aberdeen Group Plc	1,697
2,103,799	M&G Plc	4,775	79,846	National Grid Plc	781
386,968	Mondi Plc	4,646	216,988	BP Plc	766
109,413	Lion Finance Group Plc	4,597	25,350	Shell Plc	607
122,901	British American Tobacco Plc	4,410	38,559	GSK Plc	517
94,571	Unilever Plc	4,355	100,868	Phoenix Group Holdings Plc	513
826,574	Investec Plc	4,116	10,388	Unilever Plc	467
898,124	Pennon Group Plc	4,066			
152,787	Shell Plc	3,999			
4,538,172	ITV Plc	3,653			
1,445,615	Legal & General Group Plc	3,640			
1,775,182	Harbour Energy Plc	3,597			
340,394	United Utilities Group Plc	3,570			
1,915,531	LondonMetric Property Plc (Reit)	3,562			
3,941,883	Vodafone Group Plc	3,053			
496,436	Aviva Plc	3,028			
338,749	HSBC Holdings Plc	3,001			
112,385	Severn Trent Plc	2,891			
326,197	Energiean Plc	2,883			
260,777	National Grid Plc	2,760			
92,015	Imperial Brands Plc	2,721			
1,280,904	Man Group Plc	2,498			
483,422	NatWest Group Plc	2,452			
3,171,308	Lloyds Banking Group Plc	2,443			

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iSHARES PLC

INFORMATION FOR INVESTORS IN SWITZERLAND

The following table summarises the performance on a calendar year basis for each Fund registered for offer in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

Fund name	Launch date	2024		2023		2022	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	Sep-13	8.34	8.73	11.21	11.54	0.12	0.78
iShares \$ Corp Bond UCITS ETF	May-03	0.90	1.13	9.26	9.46	(18.04)	(17.91)
iShares \$ Treasury Bond 0-1yr UCITS ETF	Feb-19	5.22	5.25	5.04	5.07	0.98	1.04
iShares \$ Treasury Bond 1-3yr UCITS ETF	Jun-06	4.06	4.04	4.30	4.24	(3.85)	(3.79)
iShares \$ Treasury Bond UCITS ETF	Aug-19	0.67	0.70	4.10	3.88	(12.62)	(12.34)
iShares € Corp Bond Large Cap UCITS ETF	Mar-03	3.90	4.05	7.82	7.99	(14.33)	(14.42)
iShares € Govt Bond 1-3yr UCITS ETF	Jun-06	3.09	3.24	3.51	3.62	(4.28)	(4.09)
iShares € High Yield Corp Bond UCITS ETF	Sep-10	6.67	6.86	11.33	11.80	(9.72)	(9.41)
iShares € Inflation Linked Govt Bond UCITS ETF	Nov-05	(0.04)	0.08	5.87	5.93	(9.73)	(9.66)
iShares £ Corp Bond 0-5yr UCITS ETF	Mar-11	4.69	4.84	7.67	7.75	(6.41)	(6.60)
iShares AEX UCITS ETF	Nov-05	14.15	14.48	16.79	17.08	(11.83)	(11.59)
iShares Asia Pacific Dividend UCITS ETF	Jun-06	5.95	6.53	13.75	14.34	(2.26)	(1.86)
iShares China Large Cap UCITS ETF	Oct-04	31.03	31.98	(13.57)	(12.92)	(20.01)	(19.54)
iShares Core £ Corp Bond UCITS ETF	Mar-04	1.25	1.41	9.31	9.52	(18.78)	(18.90)
iShares Core FTSE 100 UCITS ETF	Apr-00	9.50	9.63	7.80	7.90	4.62	4.67
iShares Core MSCI EM IMI UCITS ETF	Jun-14	7.21	7.09	11.58	11.67	(19.79)	(19.83)
iShares Core S&P 500 UCITS ETF USD (Dist)	Mar-02	24.69	24.50	25.92	25.67	(18.35)	(18.51)
iShares Euro Dividend UCITS ETF	Oct-05	8.34	7.89	4.50	3.81	(13.59)	(14.17)
iShares EURO STOXX Mid UCITS ETF	Oct-04	8.39	7.91	10.44	10.20	(14.77)	(14.90)
iShares EURO STOXX Small UCITS ETF	Oct-04	(3.20)	(3.46)	13.93	13.88	(15.53)	(15.50)
iShares European Property Yield UCITS ETF	Nov-05	(0.05)	(0.30)	18.28	17.96	(37.81)	(37.99)
iShares FTSE 250 UCITS ETF	Mar-04	7.52	8.14	7.59	8.03	(17.81)	(17.39)
iShares Global Corp Bond UCITS ETF	Sep-12	0.95	1.10	9.60	9.61	(16.84)	(16.72)
iShares Global High Yield Corp Bond UCITS ETF	Nov-12	2.95	3.27	13.44	13.93	(12.51)	(12.18)
iShares MSCI AC Far East ex-Japan UCITS ETF	Oct-05	11.66	12.42	2.30	3.00	(21.94)	(21.57)
iShares MSCI Brazil UCITS ETF USD (Dist)	Nov-05	(30.91)	(29.77)	31.10	32.69	12.58	14.15
iShares MSCI EM UCITS ETF USD (Dist)	Nov-05	7.62	7.50	9.66	9.83	(20.13)	(20.09)
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	Apr-15	9.16	9.22	18.51	18.48	(12.09)	(12.19)
iShares MSCI Europe ex-UK UCITS ETF	Jun-06	6.91	6.83	17.71	17.57	(12.44)	(12.58)
iShares MSCI Japan UCITS ETF USD (Dist)	Oct-04	8.22	8.31	19.70	20.32	(17.10)	(16.65)
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	Oct-13	25.60	26.66	34.47	35.73	(2.69)	(2.00)
iShares MSCI Korea UCITS ETF USD (Dist)	Nov-05	(22.94)	(22.49)	21.76	22.91	(29.31)	(28.99)
iShares MSCI North America UCITS ETF	Jun-06	23.79	24.03	25.77	25.96	(19.59)	(19.53)
iShares MSCI Taiwan UCITS ETF	Oct-05	23.92	24.80	28.65	29.58	(29.52)	(29.05)
iShares MSCI World UCITS ETF	Oct-05	18.39	18.67	23.55	23.79	(18.31)	(18.14)
iShares UK Dividend UCITS ETF	Nov-05	12.07	12.84	6.19	6.87	(1.87)	(1.47)

iSHARES PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (continued)

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

TRANSACTIONS WITH CONNECTED PERSONS

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial period complied with this obligation.

SOFT COMMISSIONS

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial period ended 31 August 2025.

CROSS INVESTMENTS

As at 31 August 2025, there were no cross-umbrella investments held by any Fund within the Entity.

iSHARES PLC

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

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 31 August 2025. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund	% of lendable assets	% of NAV
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	9.07	8.78
iShares \$ Corp Bond UCITS ETF	16.48	15.85
iShares \$ Treasury Bond 0-1yr UCITS ETF	14.32	12.46
iShares \$ Treasury Bond 1-3yr UCITS ETF	54.22	49.79
iShares \$ Treasury Bond UCITS ETF	37.04	36.21
iShares € Corp Bond Large Cap UCITS ETF	12.17	12.00
iShares € Govt Bond 1-3yr UCITS ETF	30.23	28.88
iShares € High Yield Corp Bond UCITS ETF	30.71	15.15
iShares € Inflation Linked Govt Bond UCITS ETF	44.40	44.22
iShares £ Corp Bond 0-5yr UCITS ETF	10.16	9.93
iShares AEX UCITS ETF	14.46	14.31
iShares Asia Pacific Dividend UCITS ETF	28.27	27.32
iShares China Large Cap UCITS ETF	16.80	15.93
iShares Core £ Corp Bond UCITS ETF	8.32	8.22
iShares Core FTSE 100 UCITS ETF	6.18	6.10
iShares Core MSCI EM IMI UCITS ETF	20.26	11.50

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Fund	% of lendable assets	% of NAV
iShares Core S&P 500 UCITS ETF USD (Dist)	3.09	3.08
iShares Euro Dividend UCITS ETF	16.22	16.07
iShares EURO STOXX Mid UCITS ETF	18.86	18.42
iShares EURO STOXX Small UCITS ETF	32.64	32.34
iShares Euro Total Market Growth Large UCITS ETF	0.94	0.94
iShares European Property Yield UCITS ETF	10.34	10.26
iShares FTSE 250 UCITS ETF	20.14	19.73
iShares Global Corp Bond UCITS ETF	8.42	8.31
iShares Global High Yield Corp Bond UCITS ETF	22.42	21.38
iShares MSCI AC Far East ex-Japan UCITS ETF	20.64	17.64
iShares MSCI EM UCITS ETF USD (Dist)	14.77	8.78
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	4.31	4.16
iShares MSCI Europe ex-UK UCITS ETF	4.97	4.92
iShares MSCI Japan UCITS ETF USD (Dist)	26.32	26.03
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	23.13	22.55
iShares MSCI Korea UCITS ETF USD (Dist)	28.33	26.72
iShares MSCI North America UCITS ETF	3.90	3.85
iShares MSCI Taiwan UCITS ETF	15.67	9.31
iShares MSCI World UCITS ETF	5.00	4.97
iShares UK Dividend UCITS ETF	15.42	15.19

Income earned during the year by the Funds from securities lending transactions is disclosed in the notes to the financial statements.

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

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 31 August 2025.

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
		USD'000	USD'000
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF			
Goldman Sachs International	United Kingdom	12,205	12,656
Barclays Bank Plc	United Kingdom	1,163	1,211
Morgan Stanley & Co. International Plc	United Kingdom	451	472
The Bank of Nova Scotia	Canada	326	360
J.P Morgan Securities Plc	United Kingdom	313	334

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF (continued)		USD'000	USD'000
Nomura International Plc	United Kingdom	259	286
BNP Paribas SA	France	233	243
HSBC Bank Plc	United Kingdom	133	138
Citigroup Global Markets Ltd	United Kingdom	42	44
Total		15,125	15,744
iShares \$ Corp Bond UCITS ETF		USD'000	USD'000
BNP Paribas SA	France	690,879	756,293
Goldman Sachs International	United Kingdom	453,528	470,271
Zurcher Kantonalbank	Switzerland	73,498	81,000
Barclays Bank Plc	United Kingdom	36,096	37,574
Nomura International Plc	United Kingdom	21,837	22,955
Morgan Stanley & Co. International Plc	United Kingdom	12,289	12,840
The Bank of Nova Scotia	Canada	11,700	12,936
Deutsche Bank AG	Germany	10,113	10,532
UBS AG	Switzerland	9,923	10,787
J.P. Morgan Securities Plc	United Kingdom	9,474	9,849
HSBC Bank Plc	United Kingdom	6,180	6,405
Societe Generale SA	United Kingdom	4,434	4,603
Banco Santander SA	Spain	2,507	2,783
Jefferies International Limited (Euroclear)	United Kingdom	867	912
Citigroup Global Markets Ltd	United Kingdom	651	682
Total		1,343,976	1,440,422
iShares \$ Treasury Bond 0-1yr UCITS ETF		USD'000	USD'000
BNP Paribas SA	France	1,009,902	1,109,292
The Bank of Nova Scotia	Canada	603,840	648,928
Zurcher Kantonalbank	Switzerland	492,205	540,326
HSBC Bank Plc	United Kingdom	332,994	365,928
Societe Generale SA	United Kingdom	171,636	182,906
Barclays Capital Securities Ltd	United Kingdom	166,669	183,174
Banco Santander SA	Spain	137,939	152,079
Natixis SA	France	59,973	65,522
Barclays Bank Plc	United Kingdom	49,644	54,525
ING Bank NV	Netherlands	26,093	28,676
Total		3,050,895	3,331,356
iShares \$ Treasury Bond 1-3yr UCITS ETF		USD'000	USD'000
Merrill Lynch International	United Kingdom	1,784,108	1,958,081

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares \$ Treasury Bond 1-3yr UCITS ETF (continued)		USD'000	USD'000
BNP Paribas SA	France	1,163,568	1,278,082
ING Bank NV	Netherlands	833,293	915,778
Barclays Capital Securities Ltd	United Kingdom	454,346	499,340
Zurcher Kantonalbank	Switzerland	398,945	437,948
Natixis SA	France	377,002	411,882
Societe Generale SA	United Kingdom	326,523	347,962
RBC Europe Limited	United Kingdom	322,650	352,185
HSBC Bank Plc	United Kingdom	212,874	233,928
Banco Santander SA	Spain	212,114	233,859
The Bank of Nova Scotia	Canada	185,276	199,111
Barclays Bank Plc	United Kingdom	4,001	4,394
The Hongkong and Shanghai Bank	United Kingdom	616	676
Total		6,275,316	6,873,226
iShares \$ Treasury Bond UCITS ETF		USD'000	USD'000
BNP Paribas SA	France	74,349	81,666
The Bank of Nova Scotia	Canada	56,776	61,015
Banco Santander SA	Spain	50,007	55,134
HSBC Bank Plc	United Kingdom	4,321	4,748
Societe Generale SA	United Kingdom	2,769	2,951
J.P. Morgan Securities Plc	United Kingdom	2,307	2,534
Barclays Bank Plc	United Kingdom	351	385
Barclays Capital Securities Ltd	United Kingdom	156	172
Total		191,036	208,605
iShares € Corp Bond Large Cap UCITS ETF		EUR'000	EUR'000
Barclays Bank Plc	United Kingdom	51,957	54,085
HSBC Bank Plc	United Kingdom	28,466	29,502
Zurcher Kantonalbank	Switzerland	23,114	25,473
Goldman Sachs International	United Kingdom	21,731	22,533
J.P. Morgan Securities Plc	United Kingdom	21,179	22,341
RBC Europe Limited	United Kingdom	20,448	21,274
Merrill Lynch International	United Kingdom	15,466	16,023
ING Bank NV	Netherlands	13,813	14,314
UBS AG	Switzerland	12,100	13,153
Jefferies International Limited (Euroclear)	United Kingdom	8,913	9,385
Citigroup Global Markets Ltd	United Kingdom	8,746	9,152
Barclays Capital Securities Ltd	United Kingdom	7,742	8,224

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares € Corp Bond Large Cap UCITS ETF (continued)		EUR'000	EUR'000
Deutsche Bank AG	Germany	4,716	4,911
BNP Paribas SA	France	3,912	4,077
Banco Santander SA	Spain	3,384	3,756
Morgan Stanley & Co. International Plc	United Kingdom	1,003	1,048
Nomura International Plc	United Kingdom	924	971
The Bank of Nova Scotia	Canada	645	714
Total		248,259	260,936
iShares € Govt Bond 1-3yr UCITS ETF		EUR'000	EUR'000
BNP Paribas SA	France	274,245	300,106
Barclays Bank Plc	United Kingdom	164,408	180,570
UBS AG	Switzerland	89,284	96,626
Natixis SA	France	40,721	44,552
Citigroup Global Markets Ltd	United Kingdom	18,417	19,074
Total		587,075	640,928
iShares € High Yield Corp Bond UCITS ETF		EUR'000	EUR'000
BNP Paribas SA	France	345,269	359,910
Barclays Bank Plc	United Kingdom	262,297	273,038
J.P. Morgan Securities Plc	United Kingdom	91,076	96,606
HSBC Bank Plc	United Kingdom	90,338	93,625
Deutsche Bank AG	Germany	74,651	77,738
Goldman Sachs International	United Kingdom	74,374	77,120
Jefferies International Limited (Euroclear)	United Kingdom	42,325	44,567
Citigroup Global Markets Ltd	United Kingdom	37,234	38,959
Zurcher Kantonalbank	Switzerland	36,009	39,685
Barclays Capital Securities Ltd	United Kingdom	33,719	35,820
Morgan Stanley & Co. International Plc	United Kingdom	26,631	27,825
RBC Europe Limited	United Kingdom	23,510	24,461
ING Bank NV	Netherlands	16,403	16,998
Merrill Lynch International	United Kingdom	11,256	11,662
UBS AG	Switzerland	5,923	6,443
The Bank of Nova Scotia	Canada	2,490	2,753
Banco Santander SA	Spain	2,137	2,372
Nomura International Plc	United Kingdom	2,025	2,129
Societe Generale SA	United Kingdom	614	637
Total		1,178,281	1,232,348

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares € Inflation Linked Govt Bond UCITS ETF		EUR'000	EUR'000
Societe Generale SA	United Kingdom	463,814	506,344
The Bank of Nova Scotia	Canada	55,592	60,731
HSBC Bank Plc	United Kingdom	44,678	46,316
Natixis SA	France	32,302	35,341
BNP Paribas SA	France	27,062	29,614
UBS AG	Switzerland	26,380	28,550
Barclays Capital Securities Ltd	United Kingdom	9,664	10,475
Jefferies International Limited (Euroclear)	United Kingdom	4,023	4,197
Morgan Stanley & Co. International Plc	United Kingdom	2,405	2,456
Total		665,920	724,024
iShares £ Corp Bond 0-5yr UCITS ETF		GBP'000	GBP'000
HSBC Bank Plc	United Kingdom	65,165	67,536
Barclays Bank Plc	United Kingdom	39,260	40,868
RBC Europe Limited	United Kingdom	11,861	12,341
Citigroup Global Markets Ltd	United Kingdom	11,718	12,260
J.P. Morgan Securities Plc	United Kingdom	10,005	10,546
Merrill Lynch International	United Kingdom	7,767	8,047
Jefferies International Limited (Euroclear)	United Kingdom	7,716	8,125
UBS AG	Switzerland	6,473	7,037
Morgan Stanley & Co. International Plc	United Kingdom	4,618	4,825
Goldman Sachs International	United Kingdom	4,136	4,289
BNP Paribas SA	France	2,713	2,828
Deutsche Bank AG	Germany	1,647	1,715
Total		173,079	180,417
iShares AEX UCITS ETF		EUR'000	EUR'000
HSBC Bank Plc	United Kingdom	22,946	25,323
Citigroup Global Markets Ltd	United Kingdom	22,427	25,782
Societe Generale SA	United Kingdom	22,314	24,516
BNP Paribas SA	France	15,220	16,208
The Bank of Nova Scotia	Canada	10,442	11,402
UBS AG	Switzerland	3,862	4,267
Barclays Capital Securities Ltd	United Kingdom	2,430	2,640
Goldman Sachs International	United Kingdom	1,988	2,189
J.P. Morgan Securities Plc	United Kingdom	178	198
Total		101,807	112,525

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares Asia Pacific Dividend UCITS ETF		USD'000	USD'000
Macquarie Bank Limited	Australia	39,269	43,583
J.P. Morgan Securities Plc	United Kingdom	21,712	24,130
UBS AG	Switzerland	15,762	17,416
HSBC Bank Plc	United Kingdom	13,785	15,213
Barclays Capital Securities Ltd	United Kingdom	13,015	14,138
Goldman Sachs International	United Kingdom	7,139	7,863
Merrill Lynch International	United Kingdom	6,285	6,841
BNP Paribas SA	France	5,921	6,305
Morgan Stanley & Co. International Plc	United Kingdom	5,299	5,573
Societe Generale SA	United Kingdom	3,822	4,199
Nomura International Plc	United Kingdom	333	366
Total		132,342	145,627
iShares China Large Cap UCITS ETF		USD'000	USD'000
BNP Paribas SA	France	48,170	51,296
UBS AG	Switzerland	44,876	49,586
Barclays Capital Securities Ltd	United Kingdom	42,089	45,720
J.P. Morgan Securities Plc	United Kingdom	29,613	32,911
Morgan Stanley & Co. International Plc	United Kingdom	11,199	11,778
Merrill Lynch International	United Kingdom	1,837	1,999
HSBC Bank Plc	United Kingdom	1,500	1,655
Citigroup Global Markets Ltd	United Kingdom	366	421
Total		179,650	195,366
iShares Core £ Corp Bond UCITS ETF		GBP'000	GBP'000
Barclays Bank Plc	United Kingdom	48,674	50,667
Citigroup Global Markets Ltd	United Kingdom	16,717	17,492
Goldman Sachs International	United Kingdom	14,231	14,756
J.P. Morgan Securities Plc	United Kingdom	13,817	14,768
RBC Europe Limited	United Kingdom	12,454	12,957
Morgan Stanley & Co. International Plc	United Kingdom	11,178	11,680
Jefferies International Limited (Euroclear)	United Kingdom	8,921	9,393
Deutsche Bank AG	Germany	5,765	6,004
Merrill Lynch International	United Kingdom	5,141	5,327
Barclays Capital Securities Ltd	United Kingdom	2,173	2,309
UBS AG	Switzerland	1,821	1,979

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares Core £ Corp Bond UCITS ETF (continued)		GBP'000	GBP'000
BNP Paribas SA	France	1,158	1,207
Banco Santander SA	Spain	868	963
Total		142,918	149,502
iShares Core FTSE 100 UCITS ETF		GBP'000	GBP'000
HSBC Bank Plc	United Kingdom	378,242	417,435
BNP Paribas SA	France	156,287	166,428
Societe Generale SA	United Kingdom	66,058	72,578
J.P. Morgan Securities Plc	United Kingdom	57,414	63,808
UBS AG	Switzerland	34,945	38,612
Goldman Sachs International	United Kingdom	21,893	24,111
Barclays Capital Securities Ltd	United Kingdom	19,967	21,690
Citigroup Global Markets Ltd	United Kingdom	18,354	21,099
The Bank of Nova Scotia	Canada	16,946	18,504
Morgan Stanley & Co. International Plc	United Kingdom	16,651	17,512
Merrill Lynch International	United Kingdom	6,274	6,828
Total		793,031	868,605
iShares Core MSCI EM IMI UCITS ETF		USD'000	USD'000
J.P. Morgan Securities Plc	United Kingdom	885,376	983,971
Morgan Stanley & Co. International Plc	United Kingdom	624,949	657,262
Goldman Sachs International	United Kingdom	593,034	653,122
UBS AG	Switzerland	373,347	413,136
Barclays Capital Securities Ltd	United Kingdom	199,024	216,194
BNP Paribas SA	France	196,112	208,665
Merrill Lynch International	United Kingdom	191,035	207,930
Citigroup Global Markets Ltd	United Kingdom	66,922	76,933
Barclays Bank Plc	United Kingdom	56,605	59,445
HSBC Bank Plc	United Kingdom	32,741	36,134
Societe Generale SA	United Kingdom	14,793	16,254
Macquarie Bank Limited	Australia	7,905	8,773
The Bank of Nova Scotia	Canada	822	898
Deutsche Bank AG	Germany	-	144
Total		3,242,665	3,538,861
iShares Core S&P 500 UCITS ETF USD (Dist)		USD'000	USD'000
BNP Paribas SA	France	372,981	391,586
UBS AG	Switzerland	150,107	165,862
HSBC Bank Plc	United Kingdom	68,840	75,973

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares Core S&P 500 UCITS ETF USD (Dist) (continued)		USD'000	USD'000
The Bank of Nova Scotia	Canada	9,310	10,166
Merrill Lynch International	United Kingdom	3,267	3,556
J.P. Morgan Securities Plc	United Kingdom	480	533
Total		604,985	647,676
iShares Euro Dividend UCITS ETF		EUR'000	EUR'000
Barclays Capital Securities Ltd	United Kingdom	80,119	87,032
BNP Paribas SA	France	45,022	47,944
Morgan Stanley & Co. International Plc	United Kingdom	24,119	25,366
Societe Generale SA	United Kingdom	10,441	11,471
HSBC Bank Plc	United Kingdom	9,706	10,712
The Bank of Nova Scotia	Canada	4,098	4,474
UBS AG	Switzerland	2,185	2,414
J.P. Morgan Securities Plc	United Kingdom	1,797	1,997
Total		177,487	191,410
iShares EURO STOXX Mid UCITS ETF		EUR'000	EUR'000
HSBC Bank Plc	United Kingdom	17,869	19,720
BNP Paribas SA	France	17,596	18,738
UBS AG	Switzerland	13,210	14,597
Societe Generale SA	United Kingdom	12,304	13,518
J.P. Morgan Securities Plc	United Kingdom	8,320	9,247
Citigroup Global Markets Ltd	United Kingdom	4,817	5,538
Goldman Sachs International	United Kingdom	4,071	4,484
Barclays Capital Securities Ltd	United Kingdom	3,811	4,140
Morgan Stanley & Co. International Plc	United Kingdom	3,775	3,970
Natixis SA	France	1,710	3,894
The Bank of Nova Scotia	Canada	1,300	1,419
Total		88,783	99,265
iShares EURO STOXX Small UCITS ETF		EUR'000	EUR'000
BNP Paribas SA	France	22,927	24,414
J.P. Morgan Securities Plc	United Kingdom	22,330	24,816
Barclays Capital Securities Ltd	United Kingdom	20,858	22,658
UBS AG	Switzerland	15,865	17,530
Morgan Stanley & Co. International Plc	United Kingdom	14,262	14,999
Goldman Sachs International	United Kingdom	11,157	12,288
Citigroup Global Markets Ltd	United Kingdom	9,156	10,526
The Bank of Nova Scotia	Canada	6,955	7,594

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares EURO STOXX Small UCITS ETF (continued)		EUR'000	EUR'000
HSBC Bank Plc	United Kingdom	6,334	6,991
Societe Generale SA	United Kingdom	4,701	5,165
Merrill Lynch International	United Kingdom	2,348	2,556
Nomura International Plc	United Kingdom	201	221
Macquarie Bank Limited	Australia	49	54
Total		137,143	149,812
iShares Euro Total Market Growth Large UCITS ETF		EUR'000	EUR'000
BNP Paribas SA	France	1,963	2,090
Goldman Sachs International	United Kingdom	787	867
Total		2,750	2,957
iShares European Property Yield UCITS ETF		EUR'000	EUR'000
BNP Paribas SA	France	47,191	50,254
Goldman Sachs International	United Kingdom	29,705	32,714
J.P. Morgan Securities Plc	United Kingdom	23,245	25,833
HSBC Bank Plc	United Kingdom	13,636	15,049
UBS AG	Switzerland	11,177	12,351
Barclays Capital Securities Ltd	United Kingdom	9,613	10,442
Macquarie Bank Limited	Australia	7,393	8,205
Morgan Stanley & Co. International Plc	United Kingdom	7,149	7,519
The Bank of Nova Scotia	Canada	5,772	6,302
Societe Generale SA	United Kingdom	2,391	2,628
Citigroup Global Markets Ltd	United Kingdom	2,064	2,372
Nomura International Plc	United Kingdom	930	1,022
Total		160,266	174,691
iShares FTSE 250 UCITS ETF		GBP'000	GBP'000
HSBC Bank Plc	United Kingdom	35,890	39,608
J.P. Morgan Securities Plc	United Kingdom	19,404	21,565
Barclays Capital Securities Ltd	United Kingdom	17,666	19,190
BNP Paribas SA	France	16,329	17,389
The Bank of Nova Scotia	Canada	15,048	16,431
UBS AG	Switzerland	11,722	12,953
Goldman Sachs International	United Kingdom	9,344	10,291
Societe Generale SA	United Kingdom	7,256	7,972
Morgan Stanley & Co. International Plc	United Kingdom	6,398	6,728

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares FTSE 250 UCITS ETF (continued)		GBP'000	GBP'000
Nomura International Plc	United Kingdom	2,496	2,742
Merrill Lynch International	United Kingdom	1,486	1,618
Total		143,039	156,487
iShares Global Corp Bond UCITS ETF		USD'000	USD'000
Goldman Sachs International	United Kingdom	130,080	134,882
BNP Paribas SA	France	64,995	70,683
Barclays Bank Plc	United Kingdom	41,422	43,118
HSBC Bank Plc	United Kingdom	27,727	28,736
J.P. Morgan Securities Plc	United Kingdom	14,128	14,943
Zurcher Kantonalbank	Switzerland	9,940	10,954
RBC Europe Limited	United Kingdom	9,504	9,888
UBS AG	Switzerland	8,698	9,462
Citigroup Global Markets Ltd	United Kingdom	8,396	8,785
Merrill Lynch International	United Kingdom	6,620	6,859
Morgan Stanley & Co. International Plc	United Kingdom	6,243	6,523
Nomura International Plc	United Kingdom	6,120	6,433
Jefferies International Limited (Euroclear)	United Kingdom	5,871	6,182
Deutsche Bank AG	Germany	3,931	4,094
Banco Santander SA	Spain	2,996	3,325
ING Bank NV	Netherlands	2,986	3,095
The Bank of Nova Scotia	Canada	2,857	3,159
Barclays Capital Securities Ltd	United Kingdom	1,089	1,156
Societe Generale SA	United Kingdom	609	632
Total		354,212	372,909
iShares Global High Yield Corp Bond UCITS ETF		USD'000	USD'000
Barclays Bank Plc	United Kingdom	163,445	170,137
BNP Paribas SA	France	87,862	95,600
Goldman Sachs International	United Kingdom	59,688	61,891
HSBC Bank Plc	United Kingdom	54,319	56,296
J.P. Morgan Securities Plc	United Kingdom	37,097	39,254
Citigroup Global Markets Ltd	United Kingdom	23,183	24,256
Deutsche Bank AG	Germany	20,776	21,636
Zurcher Kantonalbank	Switzerland	20,705	22,818
Jefferies International Limited (Euroclear)	United Kingdom	16,296	17,159
Morgan Stanley & Co. International Plc	United Kingdom	14,904	15,573
RBC Europe Limited	United Kingdom	14,448	15,032

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares Global High Yield Corp Bond UCITS ETF (continued)		USD'000	USD'000
ING Bank NV	Netherlands	11,431	11,846
Barclays Capital Securities Ltd	United Kingdom	8,273	8,789
The Bank of Nova Scotia	Canada	4,957	5,481
Nomura International Plc	United Kingdom	4,041	4,248
UBS AG	Switzerland	4,032	4,463
Banco Santander SA	Spain	3,182	3,532
Merrill Lynch International	United Kingdom	686	711
Total		549,325	578,722
iShares MSCI AC Far East ex-Japan UCITS ETF		USD'000	USD'000
Goldman Sachs International	United Kingdom	67,611	74,462
Morgan Stanley & Co. International Plc	United Kingdom	29,725	31,262
BNP Paribas SA	France	29,694	31,621
J.P. Morgan Securities Plc	United Kingdom	28,822	32,032
UBS AG	Switzerland	12,688	14,043
Barclays Capital Securities Ltd	United Kingdom	9,688	10,524
Merrill Lynch International	United Kingdom	3,684	4,009
Citigroup Global Markets Ltd	United Kingdom	3,035	3,488
Barclays Bank Plc	United Kingdom	618	649
Macquarie Bank Limited	Australia	576	640
Societe Generale SA	United Kingdom	414	455
HSBC Bank Plc	United Kingdom	345	380
The Bank of Nova Scotia	Canada	-	1
Total		186,900	203,566
iShares MSCI EM UCITS ETF USD (Dist)		USD'000	USD'000
Goldman Sachs International	United Kingdom	113,733	125,256
Morgan Stanley & Co. International Plc	United Kingdom	95,283	100,210
J.P. Morgan Securities Plc	United Kingdom	89,149	99,077
UBS AG	Switzerland	58,555	64,775
Barclays Capital Securities Ltd	United Kingdom	47,860	51,989
Merrill Lynch International	United Kingdom	37,408	40,716
BNP Paribas SA	France	32,475	34,552
Citigroup Global Markets Ltd	United Kingdom	11,795	13,559
HSBC Bank Plc	United Kingdom	5,978	6,598
Societe Generale SA	United Kingdom	1,627	1,788

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares MSCI EM UCITS ETF USD (Dist) (continued)		USD'000	USD'000
Barclays Bank Plc	United Kingdom	785	824
Macquarie Bank Limited	Australia	369	409
Total		495,017	539,753
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		GBP'000	GBP'000
Barclays Capital Securities Ltd	United Kingdom	2,255	2,450
The Bank of Nova Scotia	Canada	1,645	1,797
J.P. Morgan Securities Plc	United Kingdom	746	829
Natixis SA	France	542	1,235
BNP Paribas SA	France	322	342
Macquarie Bank Limited	Australia	308	342
Goldman Sachs International	United Kingdom	301	331
HSBC Bank Plc	United Kingdom	212	234
UBS AG	Switzerland	74	82
Citigroup Global Markets Ltd	United Kingdom	56	64
Total		6,461	7,706
iShares MSCI Europe ex-UK UCITS ETF		EUR'000	EUR'000
BNP Paribas SA	France	14,134	14,975
Barclays Capital Securities Ltd	United Kingdom	12,824	13,930
HSBC Bank Plc	United Kingdom	7,626	8,416
The Bank of Nova Scotia	Canada	7,567	8,263
UBS AG	Switzerland	5,716	6,316
Citigroup Global Markets Ltd	United Kingdom	4,382	5,038
J.P. Morgan Securities Plc	United Kingdom	3,164	3,516
Goldman Sachs International	United Kingdom	2,979	3,281
Macquarie Bank Limited	Australia	2,583	2,866
Morgan Stanley & Co. International Plc	United Kingdom	2,410	2,535
Societe Generale SA	United Kingdom	2,059	2,262
Total		65,444	71,398
iShares MSCI Japan UCITS ETF USD (Dist)		USD'000	USD'000
BNP Paribas SA	France	154,530	164,556
HSBC Bank Plc	United Kingdom	104,047	114,828
Societe Generale SA	United Kingdom	83,005	91,198
Barclays Capital Securities Ltd	United Kingdom	51,603	56,055
UBS AG	Switzerland	26,460	29,237
Merrill Lynch International	United Kingdom	17,607	19,164
Nomura International Plc	United Kingdom	2,883	3,167

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares MSCI Japan UCITS ETF USD (Dist) (continued)		USD'000	USD'000
Citigroup Global Markets Ltd	United Kingdom	1,417	1,629
Goldman Sachs International	United Kingdom	1,179	1,298
J.P. Morgan Securities Plc	United Kingdom	344	383
Total		443,075	481,515
iShares MSCI Japan USD Hedged UCITS ETF (Acc)		USD'000	USD'000
Societe Generale SA	United Kingdom	25,754	28,296
BNP Paribas SA	France	25,461	27,113
HSBC Bank Plc	United Kingdom	14,227	15,701
Barclays Capital Securities Ltd	United Kingdom	9,272	10,072
UBS AG	Switzerland	5,727	6,328
J.P. Morgan Securities Plc	United Kingdom	1,727	1,919
Goldman Sachs International	United Kingdom	53	58
Nomura International Plc	United Kingdom	14	16
Total		82,235	89,503
iShares MSCI Korea UCITS ETF USD (Dist)		USD'000	USD'000
Goldman Sachs International	United Kingdom	44,496	49,005
J.P. Morgan Securities Plc	United Kingdom	35,033	38,933
Morgan Stanley & Co. International Plc	United Kingdom	2,275	2,393
Merrill Lynch International	United Kingdom	1,664	1,811
Barclays Capital Securities Ltd	United Kingdom	1,475	1,602
Citigroup Global Markets Ltd	United Kingdom	466	536
Total		85,409	94,280
iShares MSCI North America UCITS ETF		USD'000	USD'000
BNP Paribas SA	France	42,602	44,814
Societe Generale SA	United Kingdom	3,359	3,690
UBS AG	Switzerland	1,217	1,344
Morgan Stanley & Co. International Plc	United Kingdom	1,117	1,174
J.P. Morgan Securities Plc	United Kingdom	1,092	1,214
HSBC Bank Plc	United Kingdom	826	912
Goldman Sachs International	United Kingdom	354	390
Merrill Lynch International	United Kingdom	198	216
Barclays Capital Securities Ltd	United Kingdom	1	1
Total		50,766	53,755
iShares MSCI Taiwan UCITS ETF		USD'000	USD'000
Morgan Stanley & Co. International Plc	United Kingdom	21,923	23,057
Goldman Sachs International	United Kingdom	16,114	17,747

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares MSCI Taiwan UCITS ETF (continued)		USD'000	USD'000
Merrill Lynch International	United Kingdom	12,211	13,291
UBS AG	Switzerland	2,264	2,520
J.P. Morgan Securities Plc	United Kingdom	240	266
Citigroup Global Markets Ltd	United Kingdom	192	221
Total		52,944	57,102
iShares MSCI World UCITS ETF		USD'000	USD'000
BNP Paribas SA	France	158,384	167,290
UBS AG	Switzerland	79,649	88,009
Societe Generale SA	United Kingdom	62,838	69,040
Barclays Capital Securities Ltd	United Kingdom	23,818	25,872
HSBC Bank Plc	United Kingdom	23,422	25,850
Morgan Stanley & Co. International Plc	United Kingdom	20,296	21,346
J.P. Morgan Securities Plc	United Kingdom	15,916	17,688
Merrill Lynch International	United Kingdom	7,403	8,057
Macquarie Bank Limited	Australia	7,197	7,987
Goldman Sachs International	United Kingdom	6,808	7,498
The Bank of Nova Scotia	Canada	4,033	4,404
Citigroup Global Markets Ltd	United Kingdom	1,270	1,460
Nomura International Plc	United Kingdom	1,082	1,188
Natixis SA	France	392	893
Total		412,508	446,582
iShares UK Dividend UCITS ETF		GBP'000	GBP'000
Barclays Capital Securities Ltd	United Kingdom	31,551	34,273
Goldman Sachs International	United Kingdom	29,937	32,971
BNP Paribas SA	France	29,354	31,259
HSBC Bank Plc	United Kingdom	26,530	29,279
J.P. Morgan Securities Plc	United Kingdom	12,198	13,556
Societe Generale SA	United Kingdom	11,223	12,331
The Bank of Nova Scotia	Canada	8,365	9,134
UBS AG	Switzerland	5,944	6,567
Morgan Stanley & Co. International Plc	United Kingdom	1,320	1,388
Total		156,422	170,758

All securities on loan have an open maturity tenor as they are callable or terminable daily.

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 31 August 2025.

Currency	Cash collateral received	Non-cash collateral received
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	11
CAD	-	202
DKK	-	5
EUR	-	1,606
GBP	-	196
HKD	-	14
JPY	-	1,616
SEK	-	2
USD	-	12,092
Total	-	15,744
iShares \$ Corp Bond UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	572
CAD	-	14,834
CHF	-	25
DKK	-	307
EUR	-	104,184
GBP	-	8,032
HKD	-	6
JPY	-	54,697
NZD	-	8
SEK	-	66
USD	-	1,257,691
Total	-	1,440,422

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares \$ Treasury Bond 0-1yr UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	1,230
CAD	-	175,057
CHF	-	9,573
DKK	-	2,543
EUR	-	422,426
GBP	-	137,464
HKD	-	605,889
ILS	-	45
JPY	-	529,826
NOK	-	206
SEK	-	2,454
SGD	-	1,022
USD	-	1,443,621
Total	-	3,331,356
iShares \$ Treasury Bond 1-3yr UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	7,750
CAD	-	60,996
CHF	-	33,867
DKK	-	9,303
EUR	-	672,689
GBP	-	132,128
HKD	-	1,450,085
ILS	-	4
JPY	-	1,392,609
NOK	-	392
SEK	-	2,509
SGD	-	2,807
USD	-	3,108,087
Total	-	6,873,226

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares \$ Treasury Bond UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
CAD	-	15,196
CHF	-	253
DKK	-	25
EUR	-	53,152
GBP	-	8,676
HKD	-	37,000
JPY	-	35,638
NOK	-	3
SEK	-	32
SGD	-	1
USD	-	58,629
Total	-	208,605
iShares € Corp Bond Large Cap UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	1,067
CAD	-	3,329
CHF	-	8
DKK	-	298
EUR	-	103,723
GBP	-	68,329
HKD	-	478
JPY	-	5,265
NZD	-	13
SEK	-	154
USD	-	78,272
Total	-	260,936

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares € Govt Bond 1-3yr UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	2,232
CAD	-	10,690
CHF	-	398
EUR	-	109,310
GBP	-	103,423
HKD	-	75,630
ILS	-	148
JPY	-	78,691
USD	-	260,406
Total	-	640,928
iShares € High Yield Corp Bond UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	4,561
CAD	-	90,336
CHF	-	12
DKK	-	6,827
EUR	-	708,322
GBP	-	172,442
HKD	-	2,903
JPY	-	25,454
NZD	-	47
SEK	-	749
USD	-	220,695
Total	-	1,232,348
iShares € Inflation Linked Govt Bond UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	1,770
CAD	-	1,266
CHF	-	2,475
DKK	-	264
EUR	-	73,677
GBP	-	61,653
HKD	-	11,853
JPY	-	26,151
MXN	-	179
USD	-	544,736
Total	-	724,024

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares £ Corp Bond 0-5yr UCITS ETF	GBP'000	GBP'000
<i>Securities lending transactions</i>		
AUD	-	1,179
CAD	-	1,129
DKK	-	355
EUR	-	66,695
GBP	-	81,703
HKD	-	215
JPY	-	1,576
NZD	-	6
SEK	-	138
USD	-	27,421
Total	-	180,417
iShares AEX UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
CAD	-	1,481
CHF	-	162
EUR	-	18,436
GBP	-	12,080
HKD	-	5,833
ILS	-	12
JPY	-	27,068
NOK	-	105
SEK	-	216
USD	-	47,132
Total	-	112,525

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Asia Pacific Dividend UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
CAD	-	823
CHF	-	351
EUR	-	12,765
GBP	-	7,140
HKD	-	5,459
ILS	-	7
JPY	-	17,991
NOK	-	495
SEK	-	86
SGD	-	23
USD	-	100,487
Total	-	145,627
iShares China Large Cap UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
CAD	-	1,339
CHF	-	888
EUR	-	52,467
GBP	-	8,255
HKD	-	22,222
ILS	-	1
JPY	-	29,291
NOK	-	941
SEK	-	658
SGD	-	31
USD	-	79,273
Total	-	195,366
iShares Core £ Corp Bond UCITS ETF	GBP'000	GBP'000
<i>Securities lending transactions</i>		
AUD	-	1,668
CAD	-	936
DKK	-	460
EUR	-	78,634
GBP	-	15,168
HKD	-	590
JPY	-	4,928

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Core £ Corp Bond UCITS ETF	GBP'000	GBP'000
NZD	-	6
SEK	-	193
USD	-	46,919
Total	-	149,502
iShares Core FTSE 100 UCITS ETF	GBP'000	GBP'000
<i>Securities lending transactions</i>		
CAD	-	4,450
CHF	-	1,838
EUR	-	187,830
GBP	-	151,960
HKD	-	43,877
ILS	-	194
JPY	-	102,743
NOK	-	2,241
SEK	-	2,276
SGD	-	61
USD	-	371,135
Total	-	868,605
iShares Core MSCI EM IMI UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
CAD	-	30,497
CHF	-	6,055
EUR	-	273,664
GBP	-	78,139
HKD	-	124,316
ILS	-	17
JPY	-	482,113
NOK	-	19,797
SEK	-	2,534
SGD	-	974
USD	-	2,520,755
Total	-	3,538,861

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Core S&P 500 UCITS ETF USD (Dist)	USD'000	USD'000
<i>Securities lending transactions</i>		
CAD	-	2,691
CHF	-	3,170
EUR	-	14,100
GBP	-	28,794
HKD	-	40,031
ILS	-	35
JPY	-	33,056
NOK	-	14
SEK	-	35
SGD	-	1
USD	-	525,749
Total	-	647,676
iShares Euro Dividend UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
CAD	-	641
CHF	-	79
EUR	-	65,336
GBP	-	13,708
HKD	-	10,170
ILS	-	5
JPY	-	40,968
NOK	-	336
SEK	-	618
SGD	-	2
USD	-	59,547
Total	-	191,410

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares EURO STOXX Mid UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
CAD	-	561
CHF	-	315
DKK	-	357
EUR	-	17,800
GBP	-	9,542
HKD	-	7,598
ILS	-	9
JPY	-	21,476
NOK	-	291
SEK	-	247
SGD	-	9
USD	-	41,060
Total	-	99,265
iShares EURO STOXX Small UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
CAD	-	1,803
CHF	-	344
EUR	-	28,648
GBP	-	7,468
HKD	-	9,747
ILS	-	3
JPY	-	21,835
NOK	-	621
SEK	-	315
SGD	-	24
USD	-	79,004
Total	-	149,812
iShares Euro Total Market Growth Large UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
EUR	-	1,411
GBP	-	114
HKD	-	418
JPY	-	118
NOK	-	13
SEK	-	27
USD	-	856
Total	-	2,957

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares European Property Yield UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
CAD	-	1,624
CHF	-	271
EUR	-	42,657
GBP	-	9,814
HKD	-	13,175
ILS	-	7
JPY	-	17,212
NOK	-	801
SEK	-	649
SGD	-	25
USD	-	88,456
Total	-	174,691
iShares FTSE 250 UCITS ETF	GBP'000	GBP'000
<i>Securities lending transactions</i>		
CAD	-	2,788
CHF	-	364
EUR	-	29,456
GBP	-	17,511
HKD	-	6,601
ILS	-	19
JPY	-	22,554
NOK	-	515
SEK	-	236
SGD	-	21
USD	-	76,422
Total	-	156,487
iShares Global Corp Bond UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	1,037
CAD	-	4,888
CHF	-	4
DKK	-	397
EUR	-	86,253
GBP	-	43,768
HKD	-	458
JPY	-	17,007

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Global Corp Bond UCITS ETF	USD'000	USD'000
NZD	-	8
SEK	-	130
USD	-	218,959
Total	-	372,909
iShares Global High Yield Corp Bond UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	2,704
CAD	-	8,098
CHF	-	7
DKK	-	837
EUR	-	250,871
GBP	-	85,492
HKD	-	2,127
JPY	-	13,717
NZD	-	21
SEK	-	442
USD	-	214,406
Total	-	578,722
iShares MSCI AC Far East ex-Japan UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
CAD	-	989
CHF	-	196
EUR	-	26,859
GBP	-	4,381
HKD	-	9,158
JPY	-	24,048
NOK	-	801
SEK	-	406
SGD	-	32
USD	-	136,696
Total	-	203,566

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI EM UCITS ETF USD (Dist)	USD'000	USD'000
<i>Securities lending transactions</i>		
CAD	-	3,239
CHF	-	999
EUR	-	47,142
GBP	-	14,051
HKD	-	20,557
ILS	-	3
JPY	-	73,940
NOK	-	2,072
SEK	-	418
SGD	-	99
USD	-	377,233
Total	-	539,753
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP'000	GBP'000
<i>Securities lending transactions</i>		
CAD	-	251
CHF	-	5
DKK	-	113
EUR	-	1,637
GBP	-	559
HKD	-	92
JPY	-	1,358
NOK	-	18
SEK	-	4
SGD	-	1
USD	-	3,668
Total	-	7,706

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI Europe ex-UK UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
CAD	-	1,195
CHF	-	148
EUR	-	14,888
GBP	-	5,204
HKD	-	3,763
ILS	-	4
JPY	-	8,990
NOK	-	127
SEK	-	127
SGD	-	3
USD	-	36,949
Total	-	71,398
iShares MSCI Japan UCITS ETF USD (Dist)	USD'000	USD'000
<i>Securities lending transactions</i>		
CAD	-	256
CHF	-	828
EUR	-	147,512
GBP	-	53,048
HKD	-	40,042
ILS	-	54
JPY	-	117,919
NOK	-	1,032
SEK	-	2,149
USD	-	118,675
Total	-	481,515

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD'000	USD'000
<i>Securities lending transactions</i>		
CAD	-	107
CHF	-	155
EUR	-	24,142
GBP	-	7,532
HKD	-	6,945
ILS	-	7
JPY	-	33,176
NOK	-	205
SEK	-	353
SGD	-	2
USD	-	16,879
Total	-	89,503
iShares MSCI Korea UCITS ETF USD (Dist)	USD'000	USD'000
<i>Securities lending transactions</i>		
CAD	-	1,092
CHF	-	2
EUR	-	2,605
GBP	-	261
HKD	-	48
JPY	-	10,984
NOK	-	735
SGD	-	37
USD	-	78,516
Total	-	94,280

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI North America UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
CAD	-	45
CHF	-	26
EUR	-	4,401
GBP	-	712
HKD	-	1,569
ILS	-	1
JPY	-	4,340
NOK	-	62
SEK	-	80
SGD	-	1
USD	-	42,518
Total	-	53,755
iShares MSCI Taiwan UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
CAD	-	7
EUR	-	391
GBP	-	916
HKD	-	14
JPY	-	6,329
NOK	-	5
SGD	-	1
USD	-	49,439
Total	-	57,102

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI World UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
CAD	-	1,791
CHF	-	1,642
DKK	-	82
EUR	-	63,218
GBP	-	17,905
HKD	-	35,558
ILS	-	12
JPY	-	101,334
NOK	-	779
SEK	-	925
SGD	-	17
USD	-	223,319
Total	-	446,582
iShares UK Dividend UCITS ETF	GBP'000	GBP'000
<i>Securities lending transactions</i>		
CAD	-	1,588
CHF	-	211
EUR	-	40,229
GBP	-	14,289
HKD	-	7,836
ILS	-	14
JPY	-	29,690
NOK	-	451
SEK	-	411
SGD	-	13
USD	-	76,026
Total	-	170,758

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions, as at 31 August 2025.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	1	-	3	100	14,939	-	15,043
Equities								
Recognised equity index	-	-	-	-	-	-	701	701
Total	-	1	-	3	100	14,939	701	15,744
iShares \$ Corp Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	37	2	671	12,117	592,261	-	605,088
Equities								
Recognised equity index	-	-	-	-	-	-	835,334	835,334
Total	-	37	2	671	12,117	592,261	835,334	1,440,422
iShares \$ Treasury Bond 0-1yr UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	139	3,240	1,787	357,303	-	362,469
Equities								
Recognised equity index	-	-	-	-	-	-	2,968,887	2,968,887
Total	-	-	139	3,240	1,787	357,303	2,968,887	3,331,356
iShares \$ Treasury Bond 1-3yr UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	265	6,164	5,017	344,974	-	356,420
Equities								
Recognised equity index	-	-	-	-	-	-	6,516,806	6,516,806
Total	-	-	265	6,164	5,017	344,974	6,516,806	6,873,226

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares \$ Treasury Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	2	52	166	27,142	-	27,362
Equities								
Recognised equity index	-	-	-	-	-	-	181,243	181,243
Total	-	-	2	52	166	27,142	181,243	208,605
iShares € Corp Bond Large Cap UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	8	25	228	13,546	208,849	-	222,656
Equities								
Recognised equity index	-	-	-	-	-	-	38,280	38,280
Total	-	8	25	228	13,546	208,849	38,280	260,936
iShares € Govt Bond 1-3yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	37,362	-	37,362
Equities								
Recognised equity index	-	-	-	-	-	-	603,566	603,566
Total	-	-	-	-	-	37,362	603,566	640,928
iShares € High Yield Corp Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	749	34	985	105,507	1,034,362	-	1,141,637
Equities								
Recognised equity index	-	-	-	-	-	-	90,711	90,711
Total	-	749	34	985	105,507	1,034,362	90,711	1,232,348

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares € Inflation Linked Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	8	3,145	21,329	74,880	-	99,362
Equities								
Recognised equity index	-	-	-	-	-	-	624,662	624,662
Total	-	-	8	3,145	21,329	74,880	624,662	724,024
iShares £ Corp Bond 0-5yr UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	6	13	264	7,758	169,635	-	177,676
Equities								
Recognised equity index	-	-	-	-	-	-	2,741	2,741
Total	-	6	13	264	7,758	169,635	2,741	180,417
iShares AEX UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	646	66	1,050	11,042	-	12,804
Equities								
Recognised equity index	-	-	-	-	-	-	99,721	99,721
Total	-	-	646	66	1,050	11,042	99,721	112,525
iShares Asia Pacific Dividend UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	894	350	2,801	32,437	-	36,482
Equities								
Recognised equity index	-	-	-	-	-	-	109,145	109,145
Total	-	-	894	350	2,801	32,437	109,145	145,627

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares China Large Cap UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	1,375	1,132	9,032	42,982	-	54,521
Equities								
Recognised equity index	-	-	-	-	-	-	140,845	140,845
Total	-	-	1,375	1,132	9,032	42,982	140,845	195,366
iShares Core £ Corp Bond UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	2	10	368	9,607	130,415	-	140,402
Equities								
Recognised equity index	-	-	-	-	-	-	9,100	9,100
Total	-	2	10	368	9,607	130,415	9,100	149,502
iShares Core FTSE 100 UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	10,181	536	5,150	160,813	-	176,680
Equities								
Recognised equity index	-	-	-	-	-	-	691,925	691,925
Total	-	-	10,181	536	5,150	160,813	691,925	868,605
iShares Core MSCI EM IMI UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	11,427	11,498	45,037	1,696,028	-	1,763,990
Equities								
Recognised equity index	-	-	-	-	-	-	1,774,871	1,774,871
Total	-	-	11,427	11,498	45,037	1,696,028	1,774,871	3,538,861

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares Core S&P 500 UCITS ETF USD (Dist)	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	1,793	-	475	22,214	-	24,482
Equities								
Recognised equity index	-	-	-	-	-	-	623,194	623,194
Total	-	-	1,793	-	475	22,214	623,194	647,676
iShares Euro Dividend UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	2,706	2,154	17,396	83,338	-	105,594
Equities								
Recognised equity index	-	-	-	-	-	-	85,816	85,816
Total	-	-	2,706	2,154	17,396	83,338	85,816	191,410
iShares EURO STOXX Mid UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	562	103	884	16,383	-	17,932
Equities								
Recognised equity index	-	-	-	-	-	-	81,333	81,333
Total	-	-	562	103	884	16,383	81,333	99,265
iShares EURO STOXX Small UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	856	561	4,831	46,410	-	52,658
Equities								
Recognised equity index	-	-	-	-	-	-	97,154	97,154
Total	-	-	856	561	4,831	46,410	97,154	149,812

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares Euro Total Market Growth Large UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	867	-	867
Equities								
Recognised equity index	-	-	-	-	-	-	2,090	2,090
Total	-	-	-	-	-	867	2,090	2,957
iShares European Property Yield UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	635	258	2,355	50,975	-	54,223
Equities								
Recognised equity index	-	-	-	-	-	-	120,468	120,468
Total	-	-	635	258	2,355	50,975	120,468	174,691
iShares FTSE 250 UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	1,472	475	4,553	41,741	-	48,241
Equities								
Recognised equity index	-	-	-	-	-	-	108,246	108,246
Total	-	-	1,472	475	4,553	41,741	108,246	156,487
iShares Global Corp Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	22	12	333	9,860	280,054	-	290,281
Equities								
Recognised equity index	-	-	-	-	-	-	82,628	82,628
Total	-	22	12	333	9,860	280,054	82,628	372,909

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares Global High Yield Corp Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	28	13	598	25,091	421,847	-	447,577
Equities								
Recognised equity index	-	-	-	-	-	-	131,145	131,145
Total	-	28	13	598	25,091	421,847	131,145	578,722
iShares MSCI AC Far East ex-Japan UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	395	327	2,107	116,454	-	119,283
Equities								
Recognised equity index	-	-	-	-	-	-	84,283	84,283
Total	-	-	395	327	2,107	116,454	84,283	203,566
iShares MSCI EM UCITS ETF USD (Dist)	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	2,484	1,371	10,349	297,811	-	312,015
Equities								
Recognised equity index	-	-	-	-	-	-	227,738	227,738
Total	-	-	2,484	1,371	10,349	297,811	227,738	539,753
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	74	60	567	2,342	-	3,043
Equities								
Recognised equity index	-	-	-	-	-	-	4,663	4,663
Total	-	-	74	60	567	2,342	4,663	7,706

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares MSCI Europe ex-UK UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	584	345	3,135	17,528	-	21,592
Equities								
Recognised equity index	-	-	-	-	-	-	49,806	49,806
Total	-	-	584	345	3,135	17,528	49,806	71,398
iShares MSCI Japan UCITS ETF USD (Dist)	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	4,600	1,387	11,097	81,993	-	99,077
Equities								
Recognised equity index	-	-	-	-	-	-	382,438	382,438
Total	-	-	4,600	1,387	11,097	81,993	382,438	481,515
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	639	250	1,989	10,112	-	12,990
Equities								
Recognised equity index	-	-	-	-	-	-	76,513	76,513
Total	-	-	639	250	1,989	10,112	76,513	89,503
iShares MSCI Korea UCITS ETF USD (Dist)	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	85	40	318	54,118	-	54,561
Equities								
Recognised equity index	-	-	-	-	-	-	39,719	39,719
Total	-	-	85	40	318	54,118	39,719	94,280

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares MSCI North America UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	26	-	-	1,966	-	1,992
Equities								
Recognised equity index	-	-	-	-	-	-	51,763	51,763
Total	-	-	26	-	-	1,966	51,763	53,755
iShares MSCI Taiwan UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	293	-	18	53,206	-	53,517
Equities								
Recognised equity index	-	-	-	-	-	-	3,585	3,585
Total	-	-	293	-	18	53,206	3,585	57,102
iShares MSCI World UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	1,493	640	5,326	59,353	-	66,812
Equities								
Recognised equity index	-	-	-	-	-	-	379,770	379,770
Total	-	-	1,493	640	5,326	59,353	379,770	446,582
iShares UK Dividend UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	1,630	849	7,192	63,972	-	73,643
Equities								
Recognised equity index	-	-	-	-	-	-	97,115	97,115
Total	-	-	1,630	849	7,192	63,972	97,115	170,758

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held through a securities settlement system, as at 31 August 2025.

Custodian	Non-cash collateral received
	Securities lending
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	USD'000
Euroclear Bank SA/NAV	1,916
Total	1,916
iShares \$ Corp Bond UCITS ETF	USD'000
Euroclear Bank SA/NAV	121,978
Total	121,978
iShares € Corp Bond Large Cap UCITS ETF	EUR'000
Euroclear Bank SA/NAV	193,106
Total	193,106
iShares € Govt Bond 1-3yr UCITS ETF	EUR'000
Euroclear Bank SA/NAV	19,074
Total	19,074
iShares € High Yield Corp Bond UCITS ETF	EUR'000
Euroclear Bank SA/NAV	1,010,646
Total	1,010,646
iShares € Inflation Linked Govt Bond UCITS ETF	EUR'000
Euroclear Bank SA/NAV	88,383
Total	88,383
iShares £ Corp Bond 0-5yr UCITS ETF	GBP'000
Euroclear Bank SA/NAV	168,563
Total	168,563
iShares Core £ Corp Bond UCITS ETF	GBP'000
Euroclear Bank SA/NAV	112,290
Total	112,290
iShares Global Corp Bond UCITS ETF	USD'000
Euroclear Bank SA/NAV	147,980
Total	147,980

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received
	Securities lending
iShares Global High Yield Corp Bond UCITS ETF	USD'000
Euroclear Bank SA/NAV	362,968
Total	362,968

Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 31 August 2025.

Issuer	Value
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	USD'000
United States Treasury Note/Bond	11,505
Japan Government Twenty Year Bond	1,415
French Republic Government Bond OAT	503
Kingdom of Belgium Government Bond	234
Spain Government Bond	226
United States Treasury Inflation Indexed Bonds	132
Alphabet Inc	53

Issuer	Value
iShares \$ Corp Bond UCITS ETF	USD'000
United States Treasury Note/Bond	417,716
NVIDIA Corp	81,979
Citigroup Inc	73,854
Bank of America Corp	73,854
Morgan Stanley	73,854
Caterpillar Inc	73,853
JPMorgan Chase & Co	73,853
Coca-Cola Co/The	66,473
Apple Inc	60,083
Home Depot Inc/The	54,078

Issuer	Value
iShares \$ Treasury Bond 0-1yr UCITS ETF	USD'000
Microsoft Corp	182,218
Apple Inc	114,341
Xiaomi Corp	105,302
NVIDIA Corp	95,582
Tencent Holdings Ltd	86,016
Alibaba Group Holding Ltd	86,016
Meituan	55,376
Intuit Inc	50,692
JD.com Inc	50,298
ASML Holding NV	46,451

Issuer	Value
iShares \$ Treasury Bond 1-3yr UCITS ETF	USD'000
Xiaomi Corp	302,084
iShares Core S&P 500 ETF	285,184
Apple Inc	186,722
Meituan	185,047
Microsoft Corp	169,908
Alphabet Inc	134,844
NVIDIA Corp	128,424
AIA Group Ltd	118,038
SPDR S&P 500 ETF Trust	114,324
Tencent Holdings Ltd	99,104

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares \$ Treasury Bond UCITS ETF	USD'000
Microsoft Corp	7,231
Apple Inc	6,655
Alibaba Group Holding Ltd	6,573
Xiaomi Corp	6,543
Tencent Holdings Ltd	6,333
Taiwan Semiconductor Manufacturing Co Ltd	5,005
PDD Holdings Inc	4,998
Amazon.com Inc	4,992
Allianz SE	4,909
ASML Holding NV	4,605

Issuer	Value
iShares € Govt Bond 1-3yr UCITS ETF	EUR'000
Tencent Holdings Ltd	38,645
Alibaba Group Holding Ltd	30,011
LVMH Moët Hennessy Louis Vuitton SE	30,010
Recruit Holdings Co Ltd	29,304
AstraZeneca PLC	29,304
Rio Tinto PLC	25,883
Airbus SE	24,496
NVIDIA Corp	21,621
Microsoft Corp	18,051
Alphabet Inc	11,681

Issuer	Value
iShares € Inflation Linked Govt Bond UCITS ETF	EUR'000
NVIDIA Corp	51,139
Microsoft Corp	48,640
Trane Technologies PLC	42,558
Meta Platforms Inc	42,558
Intuitive Surgical Inc	42,558
Amazon.com Inc	42,558
Insmid Inc	33,090
Flutter Entertainment PLC	30,055
Lockheed Martin Corp	29,622
United Kingdom Gilt	26,286

Issuer	Value
iShares € Corp Bond Large Cap UCITS ETF	EUR'000
United Kingdom Gilt	24,781
Spain Government Bond	24,331
French Republic Government Bond OAT	22,480
United Kingdom Inflation-Linked Gilt	17,761
United States Treasury Note/Bond	15,505
Kingdom of Belgium Government Bond	12,770

Issuer	Value
iShares € High Yield Corp Bond UCITS ETF	EUR'000
Spain Government Bond	277,236
French Republic Government Bond OAT	113,467
Province of Ontario Canada	78,309
Kingdom of Belgium Government Bond	50,508
United Kingdom Gilt	48,509
United Kingdom Inflation-Linked Gilt	22,436
Spain Government Inflation Linked Bond	22,351
United States Treasury Note/Bond	21,496

Issuer	Value
iShares £ Corp Bond 0-5yr UCITS ETF	GBP'000
United Kingdom Gilt	53,154
United Kingdom Inflation-Linked Gilt	25,232
French Republic Government Bond OAT	16,991
Spain Government Bond	12,178
Kingdom of Belgium Government Bond	10,647
Kreditanstalt fuer Wiederaufbau	2,232

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares AEX UCITS ETF	EUR'000
United Kingdom Inflation-Linked Gilt	4,427
Alphabet Inc	2,665
CRH PLC	2,340
Adobe Inc	2,330
Vinci SA	2,202
GSK PLC	2,202
Alibaba Group Holding Ltd	2,047
Tencent Holdings Ltd	2,047
Robinhood Markets Inc	2,015
Apple Inc	1,759

Issuer	Value
iShares China Large Cap UCITS ETF	USD'000
Bundesobligation	12,562
Alibaba Group Holding Ltd	10,084
Tencent Holdings Ltd	10,082
Alphabet Inc	5,941
SAP SE	5,130
Rheinmetall AG	5,007
Amazon.com Inc	4,958
Microsoft Corp	4,918
Schneider Electric SE	4,549
Siemens AG	3,867

Issuer	Value
iShares Core FTSE 100 UCITS ETF	GBP'000
United Kingdom Inflation-Linked Gilt	72,978
Adobe Inc	38,409
Vinci SA	36,290
GSK PLC	34,945
Alibaba Group Holding Ltd	20,501
Tencent Holdings Ltd	20,499
SAP SE	16,643
Rheinmetall AG	16,244
Walmart Inc	15,576
Cigna Group/The	15,513

Issuer	Value
iShares Asia Pacific Dividend UCITS ETF	USD'000
Microsoft Corp	6,828
United States Treasury Note/Bond	6,712
Alibaba Group Holding Ltd	5,860
Zscaler Inc	4,572
Alphabet Inc	4,328
PDD Holdings Inc	3,957
Axalta Coating Systems Ltd	3,939
Mastercard Inc	3,939
Sea Ltd	3,939
Repligen Corp	3,939

Issuer	Value
iShares Core £ Corp Bond UCITS ETF	GBP'000
French Republic Government Bond OAT	21,061
United States Treasury Note/Bond	16,667
Spain Government Bond	16,230
Kingdom of Belgium Government Bond	10,942
United Kingdom Inflation-Linked Gilt	4,924
United States Treasury Inflation Indexed Bonds	3,257
Kreditanstalt fuer Wiederaufbau	3,185
United Kingdom Gilt	2,462

Issuer	Value
iShares Core MSCI EM IMI UCITS ETF	USD'000
United States Treasury Note/Bond	744,360
United States Treasury Inflation Indexed Bonds	332,077
Alphabet Inc	183,387
Microsoft Corp	105,544
iShares Core S&P 500 ETF	98,350
NVIDIA Corp	90,435
United States Treasury Inflation Indexed Bonds - When Issued	76,026
Japan Government Five Year Bond	70,417
Mitsubishi UFJ Financial Group Inc	64,823
Bundesobligation	59,403

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares Core S&P 500 UCITS ETF USD (Dist)	USD'000
Microsoft Corp	46,440
NVIDIA Corp	40,088
Altria Group Inc	39,087
US Bancorp	39,087
Procter & Gamble Co/The	39,087
QUALCOMM Inc	39,087
Bank of America Corp	39,087
JPMorgan Chase & Co	39,087
Merck & Co Inc	39,087
Oracle Corp	39,087

Issuer	Value
iShares Euro Dividend UCITS ETF	EUR'000
United States Treasury Note/Bond	24,183
Bundesobligation	23,914
United States Treasury Inflation Indexed Bonds	10,385
United Kingdom Inflation-Linked Gilt	6,442
Japan Government Thirty Year Bond	5,945
Japan Government Two Year Bond	5,290
Alibaba Group Holding Ltd	5,036
Tencent Holdings Ltd	5,035
SAP SE	4,794
Japan Government Twenty Year Bond	4,690

Issuer	Value
iShares EURO STOXX Mid UCITS ETF	EUR'000
Alibaba Group Holding Ltd	3,332
Tencent Holdings Ltd	3,332
United Kingdom Inflation-Linked Gilt	2,413
United States Treasury Note/Bond	2,359
SAP SE	1,874
Rheinmetall AG	1,829
Adobe Inc	1,815
Vinci SA	1,714
GSK PLC	1,666
Schneider Electric SE	1,662

Issuer	Value
iShares EURO STOXX Small UCITS ETF	EUR'000
United States Treasury Note/Bond	14,356
Bundesobligation	6,227
United States Treasury Inflation Indexed Bonds	6,141
Alphabet Inc	5,646
Alibaba Group Holding Ltd	4,193
Tencent Holdings Ltd	4,192
Microsoft Corp	3,724
NVIDIA Corp	2,960
iShares Core S&P 500 ETF	2,480
SAP SE	2,441

Issuer	Value
iShares Euro Total Market Growth Large UCITS ETF	EUR'000
United States Treasury Note/Bond	662
Alibaba Group Holding Ltd	209
Tencent Holdings Ltd	209
SAP SE	209
Rheinmetall AG	204
Schneider Electric SE	185
Siemens AG	158
Hermes International SCA	156
Sanofi SA	132
AstraZeneca PLC	109

Issuer	Value
iShares European Property Yield UCITS ETF	EUR'000
United States Treasury Note/Bond	24,981
Alibaba Group Holding Ltd	6,259
Tencent Holdings Ltd	6,259
SAP SE	5,025
Rheinmetall AG	4,905
Schneider Electric SE	4,456
Microsoft Corp	4,229
United States Treasury Inflation Indexed Bonds - When Issued	3,808
Siemens AG	3,788
Hermes International SCA	3,762

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares FTSE 250 UCITS ETF	GBP'000
United States Treasury Note/Bond	7,858
United Kingdom Inflation-Linked Gilt	6,924
Bundesobligation	5,277
Alphabet Inc	4,417
Microsoft Corp	4,134
Adobe Inc	3,644
NVIDIA Corp	3,493
Vinci SA	3,444
GSK PLC	3,309
Alibaba Group Holding Ltd	3,033

Issuer	Value
iShares Global High Yield Corp Bond UCITS ETF	USD'000
French Republic Government Bond OAT	70,653
Spain Government Bond	49,724
United States Treasury Note/Bond	42,586
Kingdom of Belgium Government Bond	35,134
United Kingdom Gilt	34,861
United Kingdom Inflation-Linked Gilt	13,552
NVIDIA Corp	11,787
Apple Inc	8,365
Morgan Stanley	8,203

Issuer	Value
iShares MSCI EM UCITS ETF USD (Dist)	USD'000
United States Treasury Note/Bond	134,870
United States Treasury Inflation Indexed Bonds	57,333
Alphabet Inc	18,982
United States Treasury Inflation Indexed Bonds - When Issued	14,580
Bundesobligation	14,285
Japan Government Five Year Bond	13,505
Microsoft Corp	11,476
iShares Core S&P 500 ETF	9,903
NVIDIA Corp	9,186
Alibaba Group Holding Ltd	8,732

Issuer	Value
iShares Global Corp Bond UCITS ETF	USD'000
United States Treasury Note/Bond	115,689
Japan Government Twenty Year Bond	15,074
United Kingdom Gilt	12,744
Spain Government Bond	8,961
NVIDIA Corp	7,577
United Kingdom Inflation-Linked Gilt	7,339
French Republic Government Bond OAT	6,538
Citigroup Inc	5,994
JPMorgan Chase & Co	5,994
Bank of America Corp	5,994

Issuer	Value
iShares MSCI AC Far East ex-Japan UCITS ETF	USD'000
United States Treasury Note/Bond	66,902
United States Treasury Inflation Indexed Bonds	15,796
United States Treasury Inflation Indexed Bonds - When Issued	8,668
Japan Government Five Year Bond	8,028
Alphabet Inc	6,057
Alibaba Group Holding Ltd	4,247
Tencent Holdings Ltd	4,246
Microsoft Corp	3,427
iShares Core S&P 500 ETF	3,202
SAP SE	3,162

Issuer	Value
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP'000
Bundesobligation	674
United States Treasury Note/Bond	482
Microsoft Corp	291
NVIDIA Corp	244
Apple Inc	191
United Kingdom Inflation-Linked Gilt	181
Regeneron Pharmaceuticals Inc	173
Royal Bank of Canada	171
Japan Government Thirty Year Bond	167
Japan Government Two Year Bond	149

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares MSCI Europe ex-UK UCITS ETF	EUR'000
Bundesobligation	3,830
United States Treasury Note/Bond	3,411
Microsoft Corp	2,183
United Kingdom Inflation-Linked Gilt	2,061
NVIDIA Corp	1,622
Alibaba Group Holding Ltd	1,600
Tencent Holdings Ltd	1,599
Apple Inc	1,195
Alphabet Inc	1,008
SAP SE	968

Issuer	Value
iShares MSCI Japan UCITS ETF USD (Dist)	USD'000
United Kingdom Inflation-Linked Gilt	20,075
Alibaba Group Holding Ltd	19,377
Tencent Holdings Ltd	19,375
SAP SE	16,456
Rheinmetall AG	16,061
Bundesobligation	15,402
Schneider Electric SE	14,593
Siemens AG	12,405
Hermes International SCA	12,320
Adobe Inc	10,566

Issuer	Value
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD'000
Alibaba Group Holding Ltd	3,344
Tencent Holdings Ltd	3,343
Bundesobligation	2,768
SAP SE	2,711
Rheinmetall AG	2,646
Schneider Electric SE	2,404
Siemens AG	2,044
Hermes International SCA	2,030
ITOCHU Corp	1,976
United Kingdom Inflation-Linked Gilt	1,921

Issuer	Value
iShares MSCI Korea UCITS ETF USD (Dist)	USD'000
United States Treasury Note/Bond	38,960
Alphabet Inc	7,030
United States Treasury Inflation Indexed Bonds - When Issued	5,704
Japan Government Five Year Bond	5,284
iShares Core S&P 500 ETF	3,892
Microsoft Corp	3,596
NVIDIA Corp	3,528
Mitsubishi UFJ Financial Group Inc	2,565
Broadcom Inc	1,763
Zscaler Inc	1,491

Issuer	Value
iShares MSCI North America UCITS ETF	USD'000
Microsoft Corp	4,022
NVIDIA Corp	3,969
Altria Group Inc	3,859
Merck & Co Inc	3,859
Oracle Corp	3,859
QUALCOMM Inc	3,859
US Bancorp	3,859
Procter & Gamble Co/The	3,859
Bank of America Corp	3,859
JPMorgan Chase & Co	3,859

Issuer	Value
iShares MSCI Taiwan UCITS ETF	USD'000
United States Treasury Note/Bond	28,625
United States Treasury Inflation Indexed Bonds	16,977
Japan Government Twenty Year Bond	2,122
United States Treasury Inflation Indexed Bonds - When Issued	2,066
Japan Government Five Year Bond	1,913
United Kingdom Inflation-Linked Gilt	885

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value	Issuer	Value
iShares MSCI World UCITS ETF	USD'000	iShares UK Dividend UCITS ETF	GBP'000
Alibaba Group Holding Ltd	15,942	United States Treasury Note/Bond	25,177
Tencent Holdings Ltd	15,938	Bundesobligation	9,419
Microsoft Corp	15,712	United Kingdom Inflation-Linked Gilt	6,120
NVIDIA Corp	11,596	United States Treasury Inflation Indexed Bonds - When Issued	3,838
Altria Group Inc	9,580	Tencent Holdings Ltd	3,782
QUALCOMM Inc	9,580	Alibaba Group Holding Ltd	3,782
US Bancorp	9,580	Japan Government Five Year Bond	3,555
Procter & Gamble Co/The	9,580	SAP SE	3,126
Bank of America Corp	9,580	Rheinmetall AG	3,051
JPMorgan Chase & Co	9,580	Schneider Electric SE	2,772

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