iShares
by BlackRock

Interim report and unaudited financial statements

iShares PLC

For the financial period ended 31 August 2026

NM1026U-6073440-1/841

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]

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

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

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

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GENERAL INFORMATION (continued)

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

Entity registration number: 319052

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

For German investors: The prospectus and UCITS KID are available, free of charge, on www.ishares.com

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

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

iSHARES PLC

BACKGROUND

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

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

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 2026.

The following Funds terminated operations in prior years 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 unaudited financial statements have been prepared for the other terminated Fund 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
On 26 March 2026, an updated prospectus was issued for the Entity to facilitate the further extension of the initial offer period for the iShares £ Corp Bond ESG UCITS ETF.

On 8 May 2026, an updated prospectus was issued for the Entity to facilitate the further extension of the initial offer period for the iShares £ Corp Bond ESG UCITS ETF and the unlaunched Current Share Classes.

On 7 July 2026, the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2026 came into force, replacing the 2019 Central Bank UCITS Regulations.

On 27 July 2026, an updated prospectus was issued for the Entity to facilitate the expansion of the Risk Factors section to include disclosures relating to Technology Risk and Artificial Intelligence, to facilitate the further extension of the initial offer period for the iShares £ Corp Bond ESG UCITS ETF and certain unlaunched Current Share Classes, and to reflect benchmark index name changes for certain funds.

BACKGROUND (continued)

Changes to the Entity during the financial period (continued)

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

Fund name	Previous Benchmark Name	New Benchmark Name
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	Markit iBoxx USD Liquid Investment Grade Interest Rate Hedged Index	iBoxx USD Liquid Investment Grade Interest Rate Hedged Index
iShares $ Corp Bond UCITS ETF	Markit iBoxx USD Liquid Investment Grade Index	iBoxx USD Liquid Investment Grade Index
iShares € Corp Bond Large Cap UCITS ETF	Markit iBoxx EUR Liquid Corporates Large Cap Index	iBoxx EUR Liquid Corporates Large Cap Index
iShares € High Yield Corp Bond UCITS ETF	Markit iBoxx Euro Liquid High Yield Index	iBoxx Euro Liquid High Yield Index
iShares £ Corp Bond 0-5yr UCITS ETF	Markit iBoxx GBP Corporates 0-5 Index	iBoxx GBP Corporates 0-5 Index
iShares Core £ Corp Bond UCITS ETF	Markit iBoxx GBP Liquid Corporates Large Cap Index	iBoxx GBP Liquid Corporates Large Cap Index
iShares Global High Yield Corp Bond UCITS ETF	Markit iBoxx Global Developed Markets Liquid High Yield Capped Index	iBoxx Global Developed Markets Liquid High Yield Capped Index

On 31 July 2026, an updated prospectus was issued for the Entity to facilitate the launch of iShares Broad Global Govt Bond 1-5 Years UCITS ETF and iShares Broad Global Govt Bond 20+ Years UCITS ETF, with commencement of dealings anticipated subsequent to financial period end.

The following total expense ratio ("TER") reductions were applied during the financial period:

Fund name	Share Class	Previous TER %	Updated TER %	Date of update
iShares € Govt Bond 1-3yr UCITS ETF	EUR (Dist)	0.15	0.10	14 August 2026
iShares € Govt Bond 1-3yr UCITS ETF	MXN Hedged (Acc)	0.17	0.12	14 August 2026

Stock exchange listings

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

iSHARES PLC

INVESTMENT MANAGER'S REPORT

Investment objective

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

Investment management approach

The following table outlines the investment management approach adopted for each Fund.

Fund name	Benchmark index	Investment management approach
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	iBoxx USD Liquid Investment Grade Interest Rate Hedged Index	Index tracking - non-replicating
iShares $ Corp Bond UCITS ETF	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	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	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	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	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	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

INVESTMENT MANAGER'S REPORT (continued)

Investment management approach (continued)

Fund name	Benchmark index	Investment management approach
iShares MSCI Japan UCITS ETF USD (Dist)	MSCI Japan Index	Index tracking - replicating
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 relevant benchmark index during for the 6 month period ended 31 August 2026. It also discloses the anticipated tracking error of the index tracking Funds (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Funds as at 31 August 2026.

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

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

INVESTMENT MANAGER'S REPORT (continued)

Performance summary and tracking error (continued)

- Each Fund's TER is accrued on a daily basis throughout the financial year, which can impact the measurement of a tracking difference in a positive or negative manner depending on the performance in the market and the TER rate applied. The extent and magnitude of this effecton performance measurement is subject to the timing of the market performance relative to the performance period of the Fund and can 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 2026.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.
- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

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

Index tracking funds

Fund name	Fund return %	Benchmark index return %	TER %	Anticipated tracking error %	Realised tracking error %	Other tracking error drivers
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	2.84	3.15	0.25	Up to 0.30	0.74	a
iShares $ Corp Bond UCITS ETF	(2.83)	(2.72)	0.20	Up to 0.20	0.11	
iShares $ Treasury Bond 0-1yr UCITS ETF	1.80	1.79	0.07	Up to 0.05	0.02	
iShares $ Treasury Bond 1-3yr UCITS ETF	0.31	0.29	0.07	Up to 0.05	0.05	
iShares $ Treasury Bond UCITS ETF	(2.23)	(2.23)	0.07	Up to 0.05	0.05	
iShares € Corp Bond Large Cap UCITS ETF	(1.23)	(1.20)	0.09	Up to 0.20	0.06	
iShares € Govt Bond 1-3yr UCITS ETF	(0.19)	(0.14)	0.10	Up to 0.05	0.02	
iShares € High Yield Corp Bond UCITS ETF	1.20	1.31	0.50	Up to 0.35	0.12	
iShares € Inflation Linked Govt Bond UCITS ETF	(0.36)	(0.33)	0.09	Up to 0.10	0.05	
iShares £ Corp Bond 0-5yr UCITS ETF	0.67	0.74	0.20	Up to 0.30	0.07	
iShares AEX UCITS ETF	9.41	9.55	0.30	Up to 0.20	0.03	
iShares Asia Pacific Dividend UCITS ETF	2.53	2.84	0.59	Up to 0.40	0.10	
iShares China Large Cap UCITS ETF	(3.99)	(3.67)	0.74	Up to 0.35	0.04	
iShares Core £ Corp Bond UCITS ETF	(1.36)	(1.24)	0.20	Up to 0.30	0.09	
iShares Core FTSE 100 UCITS ETF	1.30	1.34	0.07	Up to 0.10	0.02	
iShares Core MSCI EM IMI UCITS ETF	7.30	7.43	0.18	Up to 0.60	0.20	
iShares Core S&P 500 UCITS ETF USD (Dist)	12.24	12.18	0.07	Up to 0.10	0.02	
iShares Euro Dividend UCITS ETF	12.81	12.43	0.40	Up to 0.50	0.35	
iShares EURO STOXX Mid UCITS ETF	7.98	7.68	0.40	Up to 0.30	0.25	
iShares EURO STOXX Small UCITS ETF	6.84	6.23	0.40	Up to 0.35	0.32	
iShares Euro Total Market Growth Large UCITS ETF	3.86	3.87	0.40	Up to 0.30	0.16	
iShares European Property Yield UCITS ETF	(13.73)	(14.27)	0.40	Up to 0.50	0.38	
iShares FTSE 250 UCITS ETF	6.93	7.13	0.40	Up to 0.10	0.04	
iShares Global Corp Bond UCITS ETF	(2.04)	(1.95)	0.20	Up to 0.20	0.08	

INVESTMENT MANAGER'S REPORT (continued)

Index tracking funds (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Anticipated tracking error %	Realised tracking error %	Other tracking error drivers
iShares Global High Yield Corp Bond UCITS ETF	0.55	0.73	0.50	Up to 0.30	0.13	
iShares MSCI AC Far East ex-Japan UCITS ETF	12.36	12.73	0.74	Up to 0.30	0.33	b
iShares MSCI Brazil UCITS ETF USD (Dist)	(6.08)	(5.56)	0.74	Up to 0.30	0.23	
iShares MSCI EM UCITS ETF USD (Dist)	8.00	8.05	0.18	Up to 0.50	0.22	
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	7.14	7.06	0.40	Up to 0.30	0.16	
iShares MSCI Europe ex-UK UCITS ETF	5.18	5.02	0.40	Up to 0.25	0.16	
iShares MSCI Japan UCITS ETF USD (Dist)	4.39	4.44	0.12	Up to 0.10	0.40	b
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	8.20	8.66	0.64	Up to 0.20	0.46	b
iShares MSCI Korea UCITS ETF USD (Dist)	20.31	20.66	0.65	Up to 0.30	0.33	b,c,d
iShares MSCI North America UCITS ETF	11.97	12.12	0.40	Up to 0.10	0.04	
iShares MSCI Taiwan UCITS ETF	37.85	38.36	0.74	Up to 0.15	0.81	b,d
iShares MSCI World UCITS ETF	9.65	9.82	0.50	Up to 0.10	0.04	
iShares UK Dividend UCITS ETF	3.45	3.83	0.40	Up to 0.30	0.12	

[a] The realised tracking error was driven by accounting differences for margin requirements on future positions between the Fund and the benchmark index.

[b] The realised tracking error was driven by valuation differences between the Fund and the benchmark index, caused by differing holiday treatment.

[c] The realised tracking error was driven by the timing difference of Korean dividends between the Fund and the benchmark index.

[d] The realised tracking error was driven by the rebalancing of the benchmark index.

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 ofyour investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time. Subscriptions may be made only on the basis of the current prospectus, of which the most recent annual report and audited financial statements and interim report and unaudited financial statements as well as PRIIP KIDs form an integral part, copies of which are available from Investor Services, the Transfer Agent, the Management Company or any of the Representatives or the Distributor.

INVESTMENT MANAGER'S REPORT (continued)

Global economic overview

Global equities, as represented by the MSCI All Country World Index, returned 9.35% (in USD terms) during the six months ended 31 August 2026. Equities advanced amid declining inflation (the rate of increase in the prices of goods and services), easing monetary policy from the world's largest central banks and strong corporate performance, especially in the technology sector. However, there was significant volatility during the six months as conflict in the Middle East disrupted global energy markets and fears emerged about excessive capital expenditure in the technology sector emerged.

Economic growth in the US expanded more rapidly than forecasted in the first quarter of 2026, but US gross domestic product ("GDP") undershot expectations in the second quarter of 2026. In both Japan and the UK, GDP growth similarly outperformed expectations at the start of 2026 but slowed somewhat in the second quarter of 2026. However, economic growth in the Eurozone economies was flat at the start of 2026 but accelerated between April and June 2026.

Most emerging markets continued to expand, although geopolitical issues and US trade policy created economic challenges. China's GDP increased by 5% in the first quarter of 2026 as a rise in exports offset a slowdown in domestic economic activity. However, the growth rate slowed somewhat in the second quarter of 2026. Meanwhile, India's GDP recovered strongly in the first half of 2026.

Having reduced interest rates on three occasions in the second half of 2025, the US Federal Reserve ("the Fed") left monetary policy unchanged in the first half of 2026 as did the Bank of England ("BoE"). Officials at the European Central Bank ("ECB") raised rates in June 2026 due to concerns around the impact of rising energy prices on inflation.

The performance of global equity markets was positive despite periods of volatility. Positive corporate performance, particularly among firms involved in artificial intelligence ("AI") and cloud computing, continued to drive broad increases in share prices. However, there was periodic volatility among software providers due to fears that AI could significantly disrupt their business models in the software sector, while concerns about the elevated level of spending on AI related infrastructure intensified towards the end of the six months.

The Japanese market continued to outperform as investors reacted positively to the new government's policies. However, equity markets in China declined over the six months due to fears about lower consumer spending and a weakening economy.

However, there were broad losses on all global markets in March 2026. Conflict between the US and Iran led to sharp declines in equity prices after the Strait of Hormuz, a vital shipping lane for global energy markets, was effectively closed. Subsequently, the announcement of a ceasefire and the start of peace negotiations drove a recovery in share prices, but the two countries' inability to agree terms led to further volatility.

Globally, investments that factor in companies' environmental, social and governance ("ESG") characteristics faced regulatory concerns and shifting investor sentiment. ESG fund inflows stabilised at the start of 2026, having experienced significant outflows in the second half of 2025.

US government bond yields (which move inversely to bond prices) increased over the six months as investors priced in potential increases in interest rates and the impact of increased government borrowing. Yields on UK and European government bonds also rose on concerns around the impact of an energy supply shock. Japanese government bond yields reached record highs at the start of 2026 in response to December 2025 interest rate increases by the Bank of Japan ("BoJ") and the possibility of higher government spending. Global corporate bond performance was broadly positive, but concerns around the impact of the Iran war on monetary policy sparked price falls in March 2026.

In commodities markets, Brent crude oil prices rose dramatically in spring 2026 due to conflict in the Middle East and remained volatile into the end of the period. Having increased to record highs at the start of the year as a result of geopolitical tensions, gold prices fell back but remained well above long term averages. Copper prices continued to recover over the six months as a result of resilient demand.

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

BlackRock Advisors (UK) Limited

September 2026

iSHARES PLC

CONDENSED INCOME STATEMENT
For the financial period ended 31 August 2026

	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 2026 GBP'000	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000
Operating income		2,590,101	2,337,298	5,311	5,640	234,271	213,330	496,750	480,883
Net gains/(losses) on financial instruments		4,714,666	7,581,643	771	2,137	(500,599)	41,619	157,743	753,514
Total investment income/(loss)		**7,304,767**	**9,918,941**	**6,082**	**7,777**	**(266,328)**	**254,949**	**654,493**	**1,234,397**
Operating expenses	5	(150,431)	(118,377)	(261)	(274)	(9,375)	(8,667)	(10,274)	(8,958)
Net operating income/(expenses)		**7,154,336**	**9,800,564**	**5,821**	**7,503**	**(275,703)**	**246,282**	**644,219**	**1,225,439**
Finance costs:									
Bank interest		(98)	(54)	-	(1)	(8)	(17)	-	(1)
Distributions to redeemable shareholders	6	(1,190,322)	(1,058,362)	(1,754)	(1,886)	(102,949)	(104,721)	(10,814)	(11,735)
Total finance costs		**(1,190,420)**	**(1,058,416)**	**(1,754)**	**(1,887)**	**(102,957)**	**(104,738)**	**(10,814)**	**(11,736)**
Net profit/(loss) before taxation		**5,963,916**	**8,742,148**	**4,067**	**5,616**	**(378,660)**	**141,544**	**633,405**	**1,213,703**
Taxation	7	(62,564)	(178,846)	-	-	-	-	-	-
Net profit/(loss) after taxation		**5,901,352**	**8,563,302**	**4,067**	**5,616**	**(378,660)**	**141,544**	**633,405**	**1,213,703**
Increase/(decrease) in net assets attributable to redeemable shareholders		**5,901,352**	**8,563,302**	**4,067**	**5,616**	**(378,660)**	**141,544**	**633,405**	**1,213,703**

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

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 August 2026

	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 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000
Operating income		239,552	252,917	14,289	9,659	31,441	33,046	21,245	23,398
Net gains/(losses) on financial instruments		(218,748)	472,575	(28,369)	2,689	(56,389)	(8,128)	(23,538)	714
Total investment income/(loss)		**20,804**	**725,492**	**(14,080)**	**12,348**	**(24,948)**	**24,918**	**(2,293)**	**24,112**
Operating expenses	5	(4,749)	(5,001)	(247)	(173)	(858)	(960)	(1,325)	(1,478)
Net operating income/(expenses)		**16,055**	**720,491**	**(14,327)**	**12,175**	**(25,806)**	**23,958**	**(3,618)**	**22,634**
Finance costs:									
Bank interest		(11)	(1)	-	-	-	-	-	-
Distributions to redeemable shareholders	6	(50,665)	(71,784)	(13,513)	(8,963)	(30,751)	(31,745)	(19,416)	(24,127)
Total finance costs		**(50,676)**	**(71,785)**	**(13,513)**	**(8,963)**	**(30,751)**	**(31,745)**	**(19,416)**	**(24,127)**
Net profit/(loss) before taxation		**(34,621)**	**648,706**	**(27,840)**	**3,212**	**(56,557)**	**(7,787)**	**(23,034)**	**(1,493)**
Taxation	7	-	-	-	-	(24)	(4)	-	-
Net profit/(loss) after taxation		**(34,621)**	**648,706**	**(27,840)**	**3,212**	**(56,581)**	**(7,791)**	**(23,034)**	**(1,493)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(34,621)**	**648,706**	**(27,840)**	**3,212**	**(56,581)**	**(7,791)**	**(23,034)**	**(1,493)**

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

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 August 2026

	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 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2026 GBP'000	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000
Operating income		207,313	200,939	10,232	8,023	40,183	37,741	15,287	13,685
Net gains/(losses) on financial instruments		(97,349)	(108,612)	(13,772)	(12,801)	(30,284)	8,668	60,154	(14,713)
Total investment income/(loss)		**109,964**	**92,327**	**(3,540)**	**(4,778)**	**9,899**	**46,409**	**75,441**	**(1,028)**
Operating expenses	5	(18,505)	(18,243)	(831)	(652)	(1,650)	(1,629)	(1,200)	(1,069)
Net operating income/(expenses)		**91,459**	**74,084**	**(4,371)**	**(5,430)**	**8,249**	**44,780**	**74,241**	**(2,097)**
Finance costs:									
Bank interest		(4)	(16)	-	-	(3)	(7)	-	-
Distributions to redeemable shareholders	6	(201,296)	(152,576)	-	-	(39,711)	(32,923)	(8,830)	(8,520)
Total finance costs		**(201,300)**	**(152,592)**	**-**	**-**	**(39,714)**	**(32,930)**	**(8,830)**	**(8,520)**
Net profit/(loss) before taxation		**(109,841)**	**(78,508)**	**(4,371)**	**(5,430)**	**(31,465)**	**11,850**	**65,411**	**(10,617)**
Taxation	7	(223)	-	-	-	-	-	(1,514)	(1,331)
Net profit/(loss) after taxation		**(110,064)**	**(78,508)**	**(4,371)**	**(5,430)**	**(31,465)**	**11,850**	**63,897**	**(11,948)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(110,064)**	**(78,508)**	**(4,371)**	**(5,430)**	**(31,465)**	**11,850**	**63,897**	**(11,948)**

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

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 August 2026

	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 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 GBP'000	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2026 GBP'000	For the financial period ended 31 August 2025 GBP'000
Operating income		22,687	14,077	17,939	19,411	38,824	46,610	336,198	277,521
Net gains/(losses) on financial instruments		(8,515)	72,263	(58,509)	83,441	(73,034)	(19,594)	(82,969)	538,299
Total investment income/(loss)		**14,172**	**86,340**	**(40,570)**	**102,852**	**(34,210)**	**27,016**	**253,229**	**815,820**
Operating expenses	5	(2,008)	(1,235)	(3,469)	(3,813)	(1,476)	(1,857)	(5,715)	(4,457)
Net operating income/(expenses)		**12,164**	**85,105**	**(44,039)**	**99,039**	**(35,686)**	**25,159**	**247,514**	**811,363**
Finance costs:									
Bank interest		-	-	-	-	(2)	(2)	-	-
Distributions to redeemable shareholders	6	(15,089)	(10,274)	(7,342)	(9,116)	(40,216)	(44,298)	(271,558)	(231,867)
Total finance costs		**(15,089)**	**(10,274)**	**(7,342)**	**(9,116)**	**(40,218)**	**(44,300)**	**(271,558)**	**(231,867)**
Net profit/(loss) before taxation		**(2,925)**	**74,831**	**(51,381)**	**89,923**	**(75,904)**	**(19,141)**	**(24,044)**	**579,496**
Taxation	7	(371)	8	(1,280)	(1,429)	-	-	(650)	(873)
Net profit/(loss) after taxation		**(3,296)**	**74,839**	**(52,661)**	**88,494**	**(75,904)**	**(19,141)**	**(24,694)**	**578,623**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(3,296)**	**74,839**	**(52,661)**	**88,494**	**(75,904)**	**(19,141)**	**(24,694)**	**578,623**

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

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 August 2026

	Note	iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
		For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000
Operating income		625,667	501,910	122,567	122,146	72,295	49,145	14,907	17,460
Net gains/(losses) on financial instruments		2,567,599	3,694,185	2,359,037	1,544,959	130,840	109,987	27,787	24,061
Total investment income/(loss)		**3,193,266**	**4,196,095**	**2,481,604**	**1,667,105**	**203,135**	**159,132**	**42,694**	**41,521**
Operating expenses	5	(38,528)	(23,508)	(7,523)	(6,473)	(3,020)	(1,983)	(1,129)	(968)
Net operating income/(expenses)		**3,154,738**	**4,172,587**	**2,474,081**	**1,660,632**	**200,115**	**157,149**	**41,565**	**40,553**
Finance costs:									
Bank interest		(45)	(9)	-	-	-	-	-	(1)
Distributions to redeemable shareholders	6	(9,391)	(9,987)	(97,581)	(98,582)	(45,659)	(30,823)	(8,526)	(12,060)
Total finance costs		**(9,436)**	**(9,996)**	**(97,581)**	**(98,582)**	**(45,659)**	**(30,823)**	**(8,526)**	**(12,061)**
Net profit/(loss) before taxation		**3,145,302**	**4,162,591**	**2,376,500**	**1,562,050**	**154,456**	**126,326**	**33,039**	**28,492**
Taxation	7	(56,420)	(145,587)	(17,048)	(16,957)	(8,037)	(5,619)	(1,007)	(1,166)
Net profit/(loss) after taxation		**3,088,882**	**4,017,004**	**2,359,452**	**1,545,093**	**146,419**	**120,707**	**32,032**	**27,326**
Increase/(decrease) in net assets attributable to redeemable shareholders		**3,088,882**	**4,017,004**	**2,359,452**	**1,545,093**	**146,419**	**120,707**	**32,032**	**27,326**

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

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 August 2026

	Note	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF	
		For the financial period ended 31 August 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2026 GBP'000	For the financial period ended 31 August 2025 GBP'000
Operating income		15,792	12,851	2,993	3,873	36,072	55,017	15,397	19,057
Net gains/(losses) on financial instruments		12,963	23,028	4,624	(18,893)	(198,095)	29,066	24,621	35,942
Total investment income/(loss)		**28,755**	**35,879**	**7,617**	**(15,020)**	**(162,023)**	**84,083**	**40,018**	**54,999**
Operating expenses	5	(866)	(860)	(626)	(602)	(2,184)	(3,197)	(1,314)	(1,371)
Net operating income/(expenses)		**27,889**	**35,019**	**6,991**	**(15,622)**	**(164,207)**	**80,886**	**38,704**	**53,628**
Finance costs:									
Bank interest		-	-	-	-	(6)	-	-	(2)
Distributions to redeemable shareholders	6	(9,712)	(10,985)	(2,683)	(3,224)	(20,588)	(24,604)	(10,017)	(14,055)
Total finance costs		**(9,712)**	**(10,985)**	**(2,683)**	**(3,224)**	**(20,594)**	**(24,604)**	**(10,017)**	**(14,057)**
Net profit/(loss) before taxation		**18,177**	**24,034**	**4,308**	**(18,846)**	**(184,801)**	**56,282**	**28,687**	**39,571**
Taxation	7	(764)	(701)	(183)	(199)	(3,440)	(6,509)	(189)	(276)
Net profit/(loss) after taxation		**17,413**	**23,333**	**4,125**	**(19,045)**	**(188,241)**	**49,773**	**28,498**	**39,295**
Increase/(decrease) in net assets attributable to redeemable shareholders		**17,413**	**23,333**	**4,125**	**(19,045)**	**(188,241)**	**49,773**	**28,498**	**39,295**

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

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 August 2026

	Note	iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)	
		For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000
Operating income		98,222	93,984	94,717	68,982	25,340	17,459	11,709	10,741
Net gains/(losses) on financial instruments		(188,017)	204,872	(78,596)	176,328	187,118	136,052	(39,413)	56,486
Total investment income/(loss)		**(89,795)**	**298,856**	**16,121**	**245,310**	**212,458**	**153,511**	**(27,704)**	**67,227**
Operating expenses	5	(4,808)	(5,001)	(8,103)	(6,240)	(6,946)	(3,274)	(1,847)	(1,149)
Net operating income/(expenses)		**(94,603)**	**293,855**	**8,018**	**239,070**	**205,512**	**150,237**	**(29,551)**	**66,078**
Finance costs:									
Bank interest		(7)	(1)	(9)	(5)	-	-	-	-
Distributions to redeemable shareholders	6	(54,928)	(63,518)	(80,841)	(38,171)	(8,244)	(6,320)	(11,387)	(10,152)
Total finance costs		**(54,935)**	**(63,519)**	**(80,850)**	**(38,176)**	**(8,244)**	**(6,320)**	**(11,387)**	**(10,152)**
Net profit/(loss) before taxation		**(149,538)**	**230,336**	**(72,832)**	**200,894**	**197,268**	**143,917**	**(40,938)**	**55,926**
Taxation	7	(24)	(30)	6	1	(2,513)	(1,833)	2,129	(3,937)
Net profit/(loss) after taxation		**(149,562)**	**230,306**	**(72,826)**	**200,895**	**194,755**	**142,084**	**(38,809)**	**51,989**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(149,562)**	**230,306**	**(72,826)**	**200,895**	**194,755**	**142,084**	**(38,809)**	**51,989**

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

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 August 2026

	Note	iShares MSCI Eastern Europe Capped UCITS ETF[1]		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF	
		For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 GBP'000	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000
Operating income		-	-	134,627	97,172	3,960	3,717	31,939	32,109
Net gains/(losses) on financial instruments		-	-	649,882	715,636	9,000	(1,593)	55,734	(20,526)
Total investment income/(loss)		**-**	**-**	**784,509**	**812,808**	**12,960**	**2,124**	**87,673**	**11,583**
Operating expenses	5	-	-	(8,836)	(4,714)	(354)	(309)	(2,843)	(2,600)
Net operating income/(expenses)		**-**	**-**	**775,673**	**808,094**	**12,606**	**1,815**	**84,830**	**8,983**
Finance costs:									
Bank interest		-	-	(3)	(3)	(3)	-	(10)	-
Distributions to redeemable shareholders	6	-	-	(73,766)	(53,463)	(3,075)	(2,985)	(25,072)	(25,572)
Total finance costs		**-**	**-**	**(73,769)**	**(53,466)**	**(3,078)**	**(2,985)**	**(25,082)**	**(25,572)**
Net profit/(loss) before taxation		**-**	**-**	**701,904**	**754,628**	**9,528**	**(1,170)**	**59,748**	**(16,589)**
Taxation	7	-	-	37,277	(26,733)	(456)	(437)	(3,638)	(3,715)
Net profit/(loss) after taxation		**-**	**-**	**739,181**	**727,895**	**9,072**	**(1,607)**	**56,110**	**(20,304)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**-**	**-**	**739,181**	**727,895**	**9,072**	**(1,607)**	**56,110**	**(20,304)**

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

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 August 2026

	Note	iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF	
		For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000
Operating income		27,648	17,851	5,576	4,468	5,947	3,525	8,559	8,280
Net gains/(losses) on financial instruments		189,867	237,776	44,269	51,704	198,419	89,060	159,125	106,852
Total investment income/(loss)		**217,515**	**255,627**	**49,845**	**56,172**	**204,366**	**92,585**	**167,684**	**115,132**
Operating expenses	5	(2,004)	(921)	(1,890)	(1,125)	(3,617)	(991)	(2,893)	(2,400)
Net operating income/(expenses)		**215,511**	**254,706**	**47,955**	**55,047**	**200,749**	**91,594**	**164,791**	**112,732**
Finance costs:									
Bank interest		(4)	-	-	-	(1)	-	-	-
Distributions to redeemable shareholders	6	(38,077)	(16,058)	-	-	(2,663)	(1,477)	(4,588)	(4,731)
Total finance costs		**(38,081)**	**(16,058)**	**-**	**-**	**(2,664)**	**(1,477)**	**(4,588)**	**(4,731)**
Net profit/(loss) before taxation		**177,430**	**238,648**	**47,955**	**55,047**	**198,085**	**90,117**	**160,203**	**108,001**
Taxation	7	(4,014)	(2,604)	(813)	(656)	(738)	(466)	(1,248)	(1,214)
Net profit/(loss) after taxation		**173,416**	**236,044**	**47,142**	**54,391**	**197,347**	**89,651**	**158,955**	**106,787**
Increase/(decrease) in net assets attributable to redeemable shareholders		**173,416**	**236,044**	**47,142**	**54,391**	**197,347**	**89,651**	**158,955**	**106,787**

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

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 August 2026

	Note	iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
		For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 GBP'000	For the financial period ended 31 August 2025 GBP'000
Operating income		23,910	13,971	85,143	82,095	45,146	38,700
Net gains/(losses) on financial instruments		457,688	51,879	788,366	761,184	4,225	68,268
Total investment income/(loss)		**481,598**	**65,850**	**873,509**	**843,279**	**49,371**	**106,968**
Operating expenses	5	(5,597)	(1,873)	(22,791)	(19,480)	(2,515)	(1,901)
Net operating income/(expenses)		**476,001**	**63,977**	**850,718**	**823,799**	**46,856**	**105,067**
Finance costs:							
Bank interest		(2)	-	(7)	-	-	-
Distributions to redeemable shareholders	6	-	-	(50,443)	(50,670)	(32,008)	(26,522)
Total finance costs		**(2)**	**-**	**(50,450)**	**(50,670)**	**(32,008)**	**(26,522)**
Net profit/(loss) before taxation		**475,999**	**63,977**	**800,268**	**773,129**	**14,848**	**78,545**
Taxation	7	(4,824)	(2,864)	(9,838)	(9,656)	(531)	(205)
Net profit/(loss) after taxation		**471,175**	**61,113**	**790,430**	**763,473**	**14,317**	**78,340**
Increase/(decrease) in net assets attributable to redeemable shareholders		**471,175**	**61,113**	**790,430**	**763,473**	**14,317**	**78,340**

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 2026

	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 2026 GBP'000	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000
Net assets at the beginning of the financial period	145,317,504	118,772,798	199,790	319,378	8,965,711	8,678,882	24,933,566	20,775,892
Increase/(decrease) in net assets attributable to redeemable shareholders	5,901,353	8,563,302	4,067	5,616	(378,660)	141,544	633,405	1,213,703
Share transactions:								
Issue of redeemable shares	28,205,900	23,210,246	74,841	29,498	2,650,216	3,453,367	7,606,231	6,998,963
Redemption of redeemable shares	(20,700,549)	(19,771,323)	(54,618)	(182,276)	(2,327,918)	(3,795,140)	(5,625,044)	(4,509,081)
Increase/(decrease) in net assets resulting from share transactions	**7,505,351**	**3,438,923**	**20,223**	**(152,778)**	**322,298**	**(341,773)**	**1,981,187**	**2,489,882**
Notional foreign exchange adjustment*	(1,441,301)	(5,278,836)	-	-	-	-	-	-
Net assets at the end of the financial period	**157,282,907**	**125,496,187**	**224,080**	**172,216**	**8,909,349**	**8,478,653**	**27,548,158**	**24,479,477**

*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 2026 and the retranslation of the condensed income statement items and share transactions using the average exchange rate to the exchange rate as at 31 August 2026.
The accompanying notes form an integral part of these financial statements.

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 August 2026

	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 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000
Net assets at the beginning of the financial period	12,147,616	11,437,066	677,437	448,116	2,055,114	2,171,226	1,860,391	1,802,184
Increase/(decrease) in net assets attributable to redeemable shareholders	(34,621)	648,706	(27,840)	3,212	(56,581)	(7,791)	(23,034)	(1,493)
Share transactions:								
Issue of redeemable shares	4,376,137	5,349,735	174,439	145,458	319,314	504,805	285,738	420,605
Redemption of redeemable shares	(3,658,555)	(4,831,547)	(126,029)	(69,190)	(559,983)	(599,725)	(356,564)	(188,149)
Increase/(decrease) in net assets resulting from share transactions	**717,582**	**518,188**	**48,410**	**76,268**	**(240,669)**	**(94,920)**	**(70,826)**	**232,456**
Net assets at the end of the financial period	**12,830,577**	**12,603,960**	**698,007**	**527,596**	**1,757,864**	**2,068,515**	**1,766,531**	**2,033,147**

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 August 2026

	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 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2026 GBP'000	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000
Net assets at the beginning of the financial period	7,929,832	7,173,084	1,472,190	1,415,030	1,766,266	1,527,980	771,587	704,997
Increase/(decrease) in net assets attributable to redeemable shareholders	(110,064)	(78,508)	(4,371)	(5,430)	(31,465)	11,850	63,897	(11,948)
Share transactions:								
Issue of redeemable shares	4,898,394	3,087,571	752,955	200,329	158,865	252,892	119,146	144,214
Redemption of redeemable shares	(5,562,466)	(2,405,491)	(257,010)	(103,996)	(199,409)	(49,991)	(102,711)	(125,646)
Increase/(decrease) in net assets resulting from share transactions	**(664,072)**	**682,080**	**495,945**	**96,333**	**(40,544)**	**202,901**	**16,435**	**18,568**
Net assets at the end of the financial period	**7,155,696**	**7,776,656**	**1,963,764**	**1,505,933**	**1,694,257**	**1,742,731**	**851,919**	**711,617**

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 August 2026

	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 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 GBP'000	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2026 GBP'000	For the financial period ended 31 August 2025 GBP'000
Net assets at the beginning of the financial period	751,603	373,876	1,057,744	854,448	1,872,262	1,964,142	15,514,126	12,110,644
Increase/(decrease) in net assets attributable to redeemable shareholders	(3,296)	74,839	(52,661)	88,494	(75,904)	(19,141)	(24,694)	578,623
Share transactions:								
Issue of redeemable shares	141,446	51,959	12,468	225,104	138,511	289,373	1,369,453	493,836
Redemption of redeemable shares	(150,948)	(16,241)	(122,737)	(40,611)	(577,036)	(496,374)	(138,655)	(179,454)
Increase/(decrease) in net assets resulting from share transactions	**(9,502)**	**35,718**	**(110,269)**	**184,493**	**(438,525)**	**(207,001)**	**1,230,798**	**314,382**
Net assets at the end of the financial period	**738,805**	**484,433**	**894,814**	**1,127,435**	**1,357,833**	**1,738,000**	**16,720,230**	**13,003,649**

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 August 2026

	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 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000
Net assets at the beginning of the financial period	41,072,957	23,611,743	19,998,346	18,791,169	1,329,830	844,527	627,588	417,894
Increase/(decrease) in net assets attributable to redeemable shareholders	3,088,882	4,017,004	2,359,452	1,545,093	146,419	120,707	32,032	27,326
Share transactions:								
Issue of redeemable shares	2,650,328	1,494,705	1,327,688	478,872	239,670	166,060	79,793	119,781
Redemption of redeemable shares	(600,514)	(937,675)	(615,219)	(1,193,800)	(30,324)	(26,757)	(145,131)	(83,059)
Increase/(decrease) in net assets resulting from share transactions	**2,049,814**	**557,030**	**712,469**	**(714,928)**	**209,346**	**139,303**	**(65,338)**	**36,722**
Net assets at the end of the financial period	**46,211,653**	**28,185,777**	**23,070,267**	**19,621,334**	**1,685,595**	**1,104,537**	**594,282**	**481,942**

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 August 2026

	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 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2026 GBP'000	For the financial period ended 31 August 2025 GBP'000
Net assets at the beginning of the financial period	459,845	411,601	318,399	317,751	1,235,339	1,582,230	734,112	675,380
Increase/(decrease) in net assets attributable to redeemable shareholders	17,413	23,333	4,125	(19,045)	(188,241)	49,773	28,498	39,295
Share transactions:								
Issue of redeemable shares	118,594	83,027	91,208	12,053	79,663	91,685	3,588	32,710
Redemption of redeemable shares	(123,494)	(93,844)	(71,401)	(17,869)	(113,955)	(162,189)	(93,911)	(22,356)
Increase/(decrease) in net assets resulting from share transactions	**(4,900)**	**(10,817)**	**19,807**	**(5,816)**	**(34,292)**	**(70,504)**	**(90,323)**	**10,354**
Net assets at the end of the financial period	**472,358**	**424,117**	**342,331**	**292,890**	**1,012,806**	**1,561,499**	**672,287**	**725,029**

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 August 2026

	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 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000
Net assets at the beginning of the financial period	4,336,680	4,307,589	2,917,052	2,075,333	1,646,142	809,676	478,419	267,742
Increase/(decrease) in net assets attributable to redeemable shareholders	(149,562)	230,306	(72,826)	200,895	194,755	142,084	(38,809)	51,989
Share transactions:								
Issue of redeemable shares	1,508,374	2,675,031	1,493,855	1,551,164	596,883	202,003	74,582	28,170
Redemption of redeemable shares	(1,414,064)	(2,952,749)	(1,173,147)	(1,257,930)	(387,537)	(94,125)	(17,171)	(10,726)
Increase/(decrease) in net assets resulting from share transactions	**94,310**	**(277,718)**	**320,708**	**293,234**	**209,346**	**107,878**	**57,411**	**17,444**
Net assets at the end of the financial period	**4,281,428**	**4,260,177**	**3,164,934**	**2,569,462**	**2,050,243**	**1,059,638**	**497,021**	**337,175**

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 August 2026

	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 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 GBP'000	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000
Net assets at the beginning of the financial period	-	-	9,500,914	4,782,517	171,371	156,691	1,331,808	1,230,344
Increase/(decrease) in net assets attributable to redeemable shareholders	-	-	739,181	727,895	9,072	(1,607)	56,110	(20,304)
Share transactions:								
Issue of redeemable shares	-	-	88,905	127,260	-	12,331	413,228	148,699
Redemption of redeemable shares	-	-	-	-	-	(12,167)	(282,918)	(28,145)
Increase/(decrease) in net assets resulting from share transactions	**-**	**-**	**88,905**	**127,260**	**-**	**164**	**130,310**	**120,554**
Net assets at the end of the financial period	**-**	**-**	**10,329,000**	**5,637,672**	**180,443**	**155,248**	**1,518,228**	**1,330,594**

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 August 2026

	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 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000
Net assets at the beginning of the financial period	2,397,252	1,286,391	548,041	380,686	1,010,444	217,413	1,205,693	1,266,776
Increase/(decrease) in net assets attributable to redeemable shareholders	173,416	236,044	47,142	54,391	197,347	89,651	158,955	106,787
Share transactions:								
Issue of redeemable shares	2,810,633	268,592	200,325	1	139,711	72,860	481,473	164,864
Redemption of redeemable shares	(271,186)	(88,744)	(165,449)	(70,431)	(135,426)	(60,234)	(256,991)	(220,633)
Increase/(decrease) in net assets resulting from share transactions	**2,539,447**	**179,848**	**34,876**	**(70,430)**	**4,285**	**12,626**	**224,482**	**(55,769)**
Net assets at the end of the financial period	**5,110,115**	**1,702,283**	**630,059**	**364,647**	**1,212,076**	**319,690**	**1,589,130**	**1,317,794**

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 August 2026

	iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 GBP'000	For the financial period ended 31 August 2025 GBP'000
Net assets at the beginning of the financial period	1,251,950	570,020	8,755,831	7,684,874	1,231,451	893,836
Increase/(decrease) in net assets attributable to redeemable shareholders	471,175	61,113	790,430	763,473	14,317	78,340
Share transactions:						
Issue of redeemable shares	384,592	49,780	122,552	348,755	99,944	76,266
Redemption of redeemable shares	(380,805)	(112,113)	(140,113)	(496,153)	-	(18,640)
Increase/(decrease) in net assets resulting from share transactions	**3,787**	**(62,333)**	**(17,561)**	**(147,398)**	**99,944**	**57,626**
Net assets at the end of the financial period	**1,726,912**	**568,800**	**9,528,700**	**8,300,949**	**1,345,712**	**1,029,802**

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

iSHARES PLC

CONDENSED BALANCE SHEET
As at 31 August 2026

	Note	Entity total		iShares $ Corp Bond Interest Rate Hedged UCITS ETF		iShares $ Corp Bond UCITS ETF		iShares $ Treasury Bond 0-1yr UCITS ETF	
		As at 31 August 2026 GBP'000	As at 28 February 2026 GBP'000	As at 31 August 2026 USD'000	As at 28 February 2026 USD'000	As at 31 August 2026 USD'000	As at 28 February 2026 USD'000	As at 31 August 2026 USD'000	As at 28 February 2026 USD'000
CURRENT ASSETS									
Cash		396,168	994,495	-	638	1,395	3,640	110,244	1,020,290
Cash equivalents		2,313,690	2,081,353	1,434	222	101,234	94,165	2,708,400	2,454,244
Margin cash		145,477	126,647	4,987	4,659	-	-	-	-
Receivables		2,086,360	2,448,248	3,610	3,739	183,786	249,725	103,808	115,689
Financial assets at fair value through profit or loss	4	154,601,816	142,847,810	216,692	193,789	8,692,047	8,750,322	25,361,506	22,724,613
Total current assets		**159,543,511**	**148,498,553**	**226,723**	**203,047**	**8,978,462**	**9,097,852**	**28,283,958**	**26,314,836**
CURRENT LIABILITIES									
Bank overdraft		(13)	(7,991)	(17)	-	-	-	-	-
Margin cash payable		(9,578)	(26,268)	(837)	-	-	-	-	-
Payables		(2,030,745)	(2,596,603)	(1,788)	(2,225)	(68,642)	(127,838)	(723,782)	(1,094,126)
Provision for deferred capital gains tax	7	(201,380)	(258,982)	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4	(18,888)	(291,205)	(1)	(1,032)	(471)	(4,303)	(12,018)	(287,144)
Total current liabilities		**(2,260,604)**	**(3,181,049)**	**(2,643)**	**(3,257)**	**(69,113)**	**(132,141)**	**(735,800)**	**(1,381,270)**
Net assets attributable to redeemable shareholders		**157,282,907**	**145,317,504**	**224,080**	**199,790**	**8,909,349**	**8,965,711**	**27,548,158**	**24,933,566**

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

iSHARES PLC

CONDENSED BALANCE SHEET (continued)
As at 31 August 2026

	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 2026 USD'000	As at 28 February 2026 USD'000	As at 31 August 2026 USD'000	As at 28 February 2026 USD'000	As at 31 August 2026 EUR'000	As at 28 February 2026 EUR'000	As at 31 August 2026 EUR'000	As at 28 February 2026 EUR'000
CURRENT ASSETS									
Cash		3,239	20,895	228	1,162	4,079	2,351	58	318
Cash equivalents		42,907	34,217	4,139	2,720	-	-	2,686	4,097
Margin cash		-	-	-	-	-	658	-	-
Receivables		761,893	808,864	16,589	12,127	33,342	31,906	117,399	207,104
Financial assets at fair value through profit or loss	4	12,744,591	12,105,275	692,413	672,335	1,730,402	2,026,748	1,742,586	1,840,415
Total current assets		**13,552,630**	**12,969,251**	**713,369**	**688,344**	**1,767,823**	**2,061,663**	**1,862,729**	**2,051,934**
CURRENT LIABILITIES									
Payables		(720,298)	(746,385)	(15,347)	(10,434)	(9,959)	(6,549)	(96,196)	(191,543)
Financial liabilities at fair value through profit or loss	4	(1,755)	(75,250)	(15)	(473)	-	-	(2)	-
Total current liabilities		**(722,053)**	**(821,635)**	**(15,362)**	**(10,907)**	**(9,959)**	**(6,549)**	**(96,198)**	**(191,543)**
Net assets attributable to redeemable shareholders		**12,830,577**	**12,147,616**	**698,007**	**677,437**	**1,757,864**	**2,055,114**	**1,766,531**	**1,860,391**

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

CONDENSED BALANCE SHEET (continued)
As at 31 August 2026

	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 2026 EUR'000	As at 28 February 2026 EUR'000	As at 31 August 2026 EUR'000	As at 28 February 2026 EUR'000	As at 31 August 2026 GBP'000	As at 28 February 2026 GBP'000	As at 31 August 2026 EUR'000	As at 28 February 2026 EUR'000
CURRENT ASSETS									
Cash		22,728	25,289	105	531	480	572	1,946	1,477
Cash equivalents		94,445	46,316	1,363	333	9,859	17,726	4,523	1,484
Margin cash		-	-	-	-	124	-	632	327
Receivables		209,614	221,157	15,126	13,345	49,006	33,167	2,984	1,921
Financial assets at fair value through profit or loss	4	6,952,001	7,786,269	1,956,392	1,464,531	1,658,861	1,721,050	842,109	766,659
Total current assets		**7,278,788**	**8,079,031**	**1,972,986**	**1,478,740**	**1,718,330**	**1,772,515**	**852,194**	**771,868**
CURRENT LIABILITIES									
Margin cash payable		-	-	-	-	-	-	(17)	(109)
Payables		(121,701)	(148,612)	(9,222)	(6,550)	(24,069)	(6,248)	(218)	(172)
Financial liabilities at fair value through profit or loss	4	(1,391)	(587)	-	-	(4)	(1)	(40)	-
Total current liabilities		**(123,092)**	**(149,199)**	**(9,222)**	**(6,550)**	**(24,073)**	**(6,249)**	**(275)**	**(281)**
Net assets attributable to redeemable shareholders		**7,155,696**	**7,929,832**	**1,963,764**	**1,472,190**	**1,694,257**	**1,766,266**	**851,919**	**771,587**

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

CONDENSED BALANCE SHEET (continued)
As at 31 August 2026

	Note	iShares Asia Pacific Dividend UCITS ETF As at 31 August 2026 USD'000	iShares Asia Pacific Dividend UCITS ETF As at 28 February 2026 USD'000	iShares China Large Cap UCITS ETF As at 31 August 2026 USD'000	iShares China Large Cap UCITS ETF As at 28 February 2026 USD'000	iShares Core £ Corp Bond UCITS ETF As at 31 August 2026 GBP'000	iShares Core £ Corp Bond UCITS ETF As at 28 February 2026 GBP'000	iShares Core FTSE 100 UCITS ETF As at 31 August 2026 GBP'000	iShares Core FTSE 100 UCITS ETF As at 28 February 2026 GBP'000
CURRENT ASSETS									
Cash		2,530	1,068	1,899	1,961	134	413	24,554	32,076
Cash equivalents		-	18	-	-	1,499	427	50,145	57,942
Margin cash		308	112	109	126	-	584	10,310	7,543
Receivables		2,420	963	263	1,570	35,199	49,461	114,009	225,524
Financial assets at fair value through profit or loss	4	733,927	749,771	893,125	1,056,262	1,321,709	1,832,998	16,525,538	15,274,066
Total current assets		**739,185**	**751,932**	**895,396**	**1,059,919**	**1,358,541**	**1,883,883**	**16,724,556**	**15,597,151**
CURRENT LIABILITIES									
Margin cash payable		(13)	(7)	(15)	(1)	-	(137)	(2,026)	(9,254)
Payables		(367)	(322)	(567)	(2,145)	(682)	(11,475)	(1,012)	(73,698)
Financial liabilities at fair value through profit or loss	4	-	-	-	(29)	(26)	(9)	(1,288)	(73)
Total current liabilities		**(380)**	**(329)**	**(582)**	**(2,175)**	**(708)**	**(11,621)**	**(4,326)**	**(83,025)**
Net assets attributable to redeemable shareholders		**738,805**	**751,603**	**894,814**	**1,057,744**	**1,357,833**	**1,872,262**	**16,720,230**	**15,514,126**

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

iSHARES PLC

CONDENSED BALANCE SHEET (continued)
As at 31 August 2026

	Note	iShares Core MSCI EM IMI UCITS ETF As at 31 August 2026 USD'000	iShares Core MSCI EM IMI UCITS ETF As at 28 February 2026 USD'000	iShares Core S&P 500 UCITS ETF USD (Dist) As at 31 August 2026 USD'000	iShares Core S&P 500 UCITS ETF USD (Dist) As at 28 February 2026 USD'000	iShares Euro Dividend UCITS ETF As at 31 August 2026 EUR'000	iShares Euro Dividend UCITS ETF As at 28 February 2026 EUR'000	iShares EURO STOXX Mid UCITS ETF As at 31 August 2026 EUR'000	iShares EURO STOXX Mid UCITS ETF As at 28 February 2026 EUR'000
CURRENT ASSETS									
Cash		170,577	80,894	23,714	19,570	4,849	2,735	1,407	1,337
Cash equivalents		-	-	-	-	3,868	2,007	1,304	1,466
Margin cash		122,755	112,021	2,711	2,489	1,374	893	347	341
Receivables		373,622	458,317	16,189	31,557	7,164	8,149	2,168	2,144
Financial assets at fair value through profit or loss	4	46,228,282	41,214,075	23,029,658	19,961,744	1,669,676	1,319,512	589,442	622,872
Total current assets		**46,895,236**	**41,865,307**	**23,072,272**	**20,015,360**	**1,686,931**	**1,333,296**	**594,668**	**628,160**
CURRENT LIABILITIES									
Margin cash payable		(3,470)	(14,393)	(633)	(3)	(766)	(540)	(185)	(386)
Payables		(418,360)	(498,685)	(1,372)	(16,857)	(565)	(2,885)	(201)	(186)
Provision for deferred capital gains tax	7	(261,753)	(279,272)	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4	-	-	-	(154)	(5)	(41)	-	-
Total current liabilities		**(683,583)**	**(792,350)**	**(2,005)**	**(17,014)**	**(1,336)**	**(3,466)**	**(386)**	**(572)**
Net assets attributable to redeemable shareholders		**46,211,653**	**41,072,957**	**23,070,267**	**19,998,346**	**1,685,595**	**1,329,830**	**594,282**	**627,588**

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

CONDENSED BALANCE SHEET (continued)
As at 31 August 2026

	Note	iShares EURO STOXX Small UCITS ETF As at 31 August 2026 EUR'000	iShares EURO STOXX Small UCITS ETF As at 28 February 2026 EUR'000	iShares Euro Total Market Growth Large UCITS ETF As at 31 August 2026 EUR'000	iShares Euro Total Market Growth Large UCITS ETF As at 28 February 2026 EUR'000	iShares European Property Yield UCITS ETF As at 31 August 2026 EUR'000	iShares European Property Yield UCITS ETF As at 28 February 2026 EUR'000	iShares FTSE 250 UCITS ETF As at 31 August 2026 GBP'000	iShares FTSE 250 UCITS ETF As at 28 February 2026 GBP'000
CURRENT ASSETS									
Cash		721	689	719	682	2,357	1,783	7,368	2,424
Cash equivalents		-	251	260	147	-	-	5,262	2,070
Margin cash		279	219	94	74	1,471	692	784	507
Receivables		2,068	1,889	212	313	4,789	14,325	2,433	11,031
Financial assets at fair value through profit or loss	4	469,562	457,058	341,187	317,314	1,004,773	1,228,501	657,195	731,504
Total current assets		**472,630**	**460,106**	**342,472**	**318,530**	**1,013,390**	**1,245,301**	**673,042**	**747,536**
CURRENT LIABILITIES									
Margin cash payable		(108)	(113)	-	(36)	-	(848)	(529)	(117)
Payables		(164)	(148)	(117)	(95)	(359)	(9,114)	(226)	(13,307)
Financial liabilities at fair value through profit or loss	4	-	-	(24)	-	(225)	-	-	-
Total current liabilities		**(272)**	**(261)**	**(141)**	**(131)**	**(584)**	**(9,962)**	**(755)**	**(13,424)**
Net assets attributable to redeemable shareholders		**472,358**	**459,845**	**342,331**	**318,399**	**1,012,806**	**1,235,339**	**672,287**	**734,112**

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

CONDENSED BALANCE SHEET (continued)
As at 31 August 2026

	Note	iShares Global Corp Bond UCITS ETF As at 31 August 2026 USD'000	iShares Global Corp Bond UCITS ETF As at 28 February 2026 USD'000	iShares Global High Yield Corp Bond UCITS ETF As at 31 August 2026 USD'000	iShares Global High Yield Corp Bond UCITS ETF As at 28 February 2026 USD'000	iShares MSCI AC Far East ex-Japan UCITS ETF As at 31 August 2026 USD'000	iShares MSCI AC Far East ex-Japan UCITS ETF As at 28 February 2026 USD'000	iShares MSCI Brazil UCITS ETF USD (Dist) As at 31 August 2026 USD'000	iShares MSCI Brazil UCITS ETF USD (Dist) As at 28 February 2026 USD'000
CURRENT ASSETS									
Cash		16,712	13,630	21,041	30,232	8,769	2,732	2,083	1,199
Cash equivalents		284	1,251	49,570	37,111	-	-	17	-
Margin cash		612	882	-	-	2,143	1,532	589	351
Receivables		82,850	79,927	120,075	92,637	23,939	11,246	9,347	6,718
Financial assets at fair value through profit or loss	4	4,212,129	4,270,531	2,992,811	2,794,886	2,042,268	1,639,954	501,330	489,373
Total current assets		**4,312,587**	**4,366,221**	**3,183,497**	**2,954,866**	**2,077,119**	**1,655,464**	**513,366**	**497,641**
CURRENT LIABILITIES									
Margin cash payable		-	(31)	(22)	-	(94)	(86)	(124)	(960)
Payables		(27,170)	(20,920)	(16,642)	(26,952)	(26,714)	(9,236)	(4,942)	(2,486)
Provision for deferred capital gains tax	7	-	-	-	-	-	-	(11,279)	(15,776)
Financial liabilities at fair value through profit or loss	4	(3,989)	(8,590)	(1,899)	(10,862)	(68)	-	-	-
Total current liabilities		**(31,159)**	**(29,541)**	**(18,563)**	**(37,814)**	**(26,876)**	**(9,322)**	**(16,345)**	**(19,222)**
Net assets attributable to redeemable shareholders		**4,281,428**	**4,336,680**	**3,164,934**	**2,917,052**	**2,050,243**	**1,646,142**	**497,021**	**478,419**

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

CONDENSED BALANCE SHEET (continued)
As at 31 August 2026

	Note	iShares MSCI Eastern Europe Capped UCITS ETF[1] As at 31 August 2026 USD'000	iShares MSCI Eastern Europe Capped UCITS ETF[1] As at 28 February 2026 USD'000	iShares MSCI EM UCITS ETF USD (Dist) As at 31 August 2026 USD'000	iShares MSCI EM UCITS ETF USD (Dist) As at 28 February 2026 USD'000	iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) As at 31 August 2026 GBP'000	iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) As at 28 February 2026 GBP'000	iShares MSCI Europe ex-UK UCITS ETF As at 31 August 2026 EUR'000	iShares MSCI Europe ex-UK UCITS ETF As at 28 February 2026 EUR'000
CURRENT ASSETS									
Cash		286	284	23,371	-	772	1,266	3,658	3,511
Cash equivalents		-	-	9,912	-	287	-	-	-
Margin cash		-	-	28,096	25,690	51	88	482	446
Receivables		120	124	96,712	145,119	1,934	1,830	15,202	8,305
Financial assets at fair value through profit or loss	4	5	5	10,298,288	9,501,551	177,955	170,953	1,510,797	1,327,194
Total current assets		**411**	**413**	**10,456,379**	**9,672,360**	**180,999**	**174,137**	**1,530,139**	**1,339,456**
CURRENT LIABILITIES									
Bank overdraft		-	-	-	(10,745)	-	-	-	-
Margin cash payable		-	-	(1,526)	(1,918)	(11)	-	(194)	(268)
Payables		(411)	(413)	(125,853)	(105,641)	(400)	(697)	(11,717)	(7,380)
Provision for deferred capital gains tax	7	-	-	-	(53,142)	-	-	-	-
Financial liabilities at fair value through profit or loss	4	-	-	-	-	(145)	(2,069)	-	-
Total current liabilities		**(411)**	**(413)**	**(127,379)**	**(171,446)**	**(556)**	**(2,766)**	**(11,911)**	**(7,648)**
Net assets attributable to redeemable shareholders		**-**	**-**	**10,329,000**	**9,500,914**	**180,443**	**171,371**	**1,518,228**	**1,331,808**

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

iSHARES PLC

CONDENSED BALANCE SHEET (continued)
As at 31 August 2026

	Note	iShares MSCI Japan UCITS ETF USD (Dist) As at 31 August 2026 USD'000	iShares MSCI Japan UCITS ETF USD (Dist) As at 28 February 2026 USD'000	iShares MSCI Japan USD Hedged UCITS ETF (Acc) As at 31 August 2026 USD'000	iShares MSCI Japan USD Hedged UCITS ETF (Acc) As at 28 February 2026 USD'000	iShares MSCI Korea UCITS ETF USD (Dist) As at 31 August 2026 USD'000	iShares MSCI Korea UCITS ETF USD (Dist) As at 28 February 2026 USD'000	iShares MSCI North America UCITS ETF As at 31 August 2026 USD'000	iShares MSCI North America UCITS ETF As at 28 February 2026 USD'000
CURRENT ASSETS									
Cash		10,447	5,695	5,266	6,806	4,614	348	3,598	771
Cash equivalents		-	-	-	-	-	-	223	1,026
Margin cash		722	438	448	467	8,226	2,918	319	149
Receivables		43,313	72,184	3,519	2,835	74,335	42,633	10,509	6,232
Financial assets at fair value through profit or loss	4	5,094,849	2,390,928	628,609	549,121	1,200,526	1,004,783	1,586,731	1,203,887
Total current assets		**5,149,331**	**2,469,245**	**637,842**	**559,229**	**1,287,701**	**1,050,682**	**1,601,380**	**1,212,065**
CURRENT LIABILITIES									
Margin cash payable		(422)	(700)	(116)	(651)	(161)	-	(6)	(14)
Payables		(38,794)	(71,293)	(7,538)	(10,529)	(74,166)	(40,238)	(12,236)	(6,354)
Financial liabilities at fair value through profit or loss	4	-	-	(129)	(8)	(1,298)	-	(8)	(4)
Total current liabilities		**(39,216)**	**(71,993)**	**(7,783)**	**(11,188)**	**(75,625)**	**(40,238)**	**(12,250)**	**(6,372)**
Net assets attributable to redeemable shareholders		**5,110,115**	**2,397,252**	**630,059**	**548,041**	**1,212,076**	**1,010,444**	**1,589,130**	**1,205,693**

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

CONDENSED BALANCE SHEET (continued)
As at 31 August 2026

	Note	iShares MSCI Taiwan UCITS ETF As at 31 August 2026 USD'000	iShares MSCI Taiwan UCITS ETF As at 28 February 2026 USD'000	iShares MSCI World UCITS ETF As at 31 August 2026 USD'000	iShares MSCI World UCITS ETF As at 28 February 2026 USD'000	iShares UK Dividend UCITS ETF As at 31 August 2026 GBP'000	iShares UK Dividend UCITS ETF As at 28 February 2026 GBP'000
CURRENT ASSETS							
Cash		8,708	3,682	20,185	20,744	2,615	2,484
Cash equivalents		-	-	1,528	-	278	1,467
Margin cash		1,428	197	2,034	1,725	765	356
Receivables		72,265	52,689	63,179	55,496	11,327	5,023
Financial assets at fair value through profit or loss	4	1,719,157	1,249,114	9,508,632	8,736,837	1,331,273	1,225,008
Total current assets		**1,801,558**	**1,305,682**	**9,595,558**	**8,814,802**	**1,346,258**	**1,234,338**
CURRENT LIABILITIES							
Margin cash payable		(323)	(108)	(149)	(324)	(89)	(462)
Payables		(74,323)	(53,624)	(66,695)	(58,621)	(457)	(2,425)
Financial liabilities at fair value through profit or loss	4	-	-	(14)	(26)	-	-
Total current liabilities		**(74,646)**	**(53,732)**	**(66,858)**	**(58,971)**	**(546)**	**(2,887)**
Net assets attributable to redeemable shareholders		**1,726,912**	**1,251,950**	**9,528,700**	**8,755,831**	**1,345,712**	**1,231,451**

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

NOTES TO THE FINANCIAL STATEMENTS

1. General information

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

2. Material accounting policies

2.1 Basis of preparation

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

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

3. Financial risks

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

3.1 Market risk arising from price risk

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

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.

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

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 of participation in an investee collective investment scheme ("CIS") and where available the independently audited NAV, on the valuation date of such unit of participation as calculated by the administrator of the investee CIS and in accordance with the requirements of the scheme of which the relevant investment is a share of participation. The unaudited NAV of the underlying investee CIS is reflected gross of any redemption costs which may potentially arise upon redemption from the underlying CIS. The unaudited NAV of the underlying investee CIS may be subject to adjustments upon issuance of their respective independently audited financial statements and such adjustments may be material to the Fund's financial statements;

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

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

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

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

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 31 August 2026 and 28 February 2026:

31 August 2026

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	-	215,145	-	215,145
- Exchange traded futures contracts	1,345	-	-	1,345
- Over-the-counter forward currency contracts	-	202	-	202
Total	**1,345**	**215,347**	**-**	**216,692**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(1)	-	(1)
Total	**-**	**(1)**	**-**	**(1)**
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	-	8,684,124	-	8,684,124
- Over-the-counter forward currency contracts	-	7,923	-	7,923
Total	**-**	**8,692,047**	**-**	**8,692,047**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(471)	-	(471)
Total	**-**	**(471)**	**-**	**(471)**
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	-	25,170,628	-	25,170,628
- Over-the-counter forward currency contracts	-	190,878	-	190,878
Total	**-**	**25,361,506**	**-**	**25,361,506**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(12,018)	-	(12,018)
Total	**-**	**(12,018)**	**-**	**(12,018)**
iShares $ Treasury Bond 1-3yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Government debt instruments	-	12,712,972	-	12,712,972
- Over-the-counter forward currency contracts	-	31,619	-	31,619
Total	**-**	**12,744,591**	**-**	**12,744,591**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(1,755)	-	(1,755)
Total	**-**	**(1,755)**	**-**	**(1,755)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 August 2026 (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	-	691,808	-	691,808
- Over-the-counter forward currency contracts	-	605	-	605
Total	**-**	**692,413**	**-**	**692,413**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(15)	-	(15)
Total	**-**	**(15)**	**-**	**(15)**
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	-	1,723,219	-	1,723,219
- Government debt instruments	-	7,183	-	7,183
Total	**-**	**1,730,402**	**-**	**1,730,402**
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	-	1,742,573	-	1,742,573
- Over-the-counter forward currency contracts	-	13	-	13
Total	**-**	**1,742,586**	**-**	**1,742,586**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(2)	-	(2)
Total	**-**	**(2)**	**-**	**(2)**
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	-	6,950,238	-	6,950,238
- Equities	-	-	1,746	1,746
- Warrants	-	-	-[1]	-
- Over-the-counter forward currency contracts	-	17	-	17
Total	**-**	**6,950,255**	**1,746**	**6,952,001**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(1,391)	-	(1,391)
Total	**-**	**(1,391)**	**-**	**(1,391)**
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	-	1,956,392	-	1,956,392
Total	**-**	**1,956,392**	**-**	**1,956,392**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 August 2026 (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	-	1,658,858	-	1,658,858
- Over-the-counter forward currency contracts	-	3	-	3
Total	**-**	**1,658,861**	**-**	**1,658,861**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(4)	-	(4)
Total	**-**	**(4)**	**-**	**(4)**
iShares AEX UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	842,109	-	-	842,109
Total	**842,109**	**-**	**-**	**842,109**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(40)	-	-	(40)
Total	**(40)**	**-**	**-**	**(40)**
iShares Asia Pacific Dividend UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	733,910	-	-	733,910
- Exchange traded futures contracts	17	-	-	17
Total	**733,927**	**-**	**-**	**733,927**
iShares China Large Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	893,112	-	-	893,112
- Exchange traded futures contracts	13	-	-	13
Total	**893,125**	**-**	**-**	**893,125**
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	-	1,321,677	-	1,321,677
- Over-the-counter forward currency contracts	-	32	-	32
Total	**-**	**1,321,709**	**-**	**1,321,709**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(26)	-	(26)
Total	**-**	**(26)**	**-**	**(26)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 August 2026 (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	16,523,091	-	31	16,523,122
- Exchange traded futures contracts	2,353	-	-	2,353
- Over-the-counter forward currency contracts	-	63	-	63
Total	**16,525,444**	**63**	**31**	**16,525,538**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(1,288)	-	(1,288)
Total	**-**	**(1,288)**	**-**	**(1,288)**
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	45,918,258	-	5,089	45,923,347
- Exchange traded funds	304,761	-	-	304,761
- Rights	9	-	10	19
- Exchange traded futures contracts	155	-	-	155
Total	**46,223,183**	**-**	**5,099**	**46,228,282**
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	23,029,236	-	1	23,029,237
- Exchange traded futures contracts	421	-	-	421
Total	**23,029,657**	**-**	**1**	**23,029,658**
iShares Euro Dividend UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	1,668,887	-	-	1,668,887
- Exchange traded futures contracts	789	-	-	789
- Over-the-counter forward currency contracts	-	-[1]	-	-
Total	**1,669,676**	**-**	**-**	**1,669,676**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(5)	-	(5)
Total	**-**	**(5)**	**-**	**(5)**
iShares EURO STOXX Mid UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	589,230	-	-	589,230
- Exchange traded futures contracts	212	-	-	212
Total	**589,442**	**-**	**-**	**589,442**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 August 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares EURO STOXX Small UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	469,463	-	-	469,463
- Exchange traded futures contracts	99	-	-	99
Total	**469,562**	**-**	**-**	**469,562**
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	341,187	-	-	341,187
Total	**341,187**	**-**	**-**	**341,187**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(24)	-	-	(24)
Total	**(24)**	**-**	**-**	**(24)**
iShares European Property Yield UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	1,004,760	-	-	1,004,760
- Exchange traded futures contracts	13	-	-	13
Total	**1,004,773**	**-**	**-**	**1,004,773**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(225)	-	-	(225)
Total	**(225)**	**-**	**-**	**(225)**
iShares FTSE 250 UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	656,655	-	8	656,663
- Exchange traded futures contracts	532	-	-	532
Total	**657,187**	**-**	**8**	**657,195**
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	-	4,188,334	-	4,188,334
- Government debt instruments	-	20,033	-	20,033
- Over-the-counter forward currency contracts	-	3,762	-	3,762
Total	**-**	**4,212,129**	**-**	**4,212,129**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(3,989)	-	(3,989)
Total	**-**	**(3,989)**	**-**	**(3,989)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 August 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Global High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	2,986,490	765	2,987,255
- Equities	-	-	-[1]	-
- Over-the-counter forward currency contracts	-	5,556	-	5,556
Total	**-**	**2,992,046**	**765**	**2,992,811**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(1,899)	-	(1,899)
Total	**-**	**(1,899)**	**-**	**(1,899)**
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	1,947,443	-	83	1,947,526
- Exchange traded funds	94,742	-	-	94,742
Total	**2,042,185**	**-**	**83**	**2,042,268**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(68)	-	-	(68)
Total	**(68)**	**-**	**-**	**(68)**
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	501,244	-	-	501,244
- Exchange traded futures contracts	86	-	-	86
Total	**501,330**	**-**	**-**	**501,330**
iShares MSCI Eastern Europe Capped UCITS ETF[2]	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	-	-	5	5
Total	**-**	**-**	**5**	**5**
iShares MSCI EM UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	10,088,923	-	376	10,089,299
- Exchange traded funds	208,809	-	-	208,809
- Rights	-	-	-[1]	-
- Exchange traded futures contracts	180	-	-	180
Total	**10,297,912**	**-**	**376**	**10,298,288**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 August 2026 (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	177,430	-	-	177,430
- Exchange traded futures contracts	34	-	-	34
- Over-the-counter forward currency contracts	-	491	-	491
Total	**177,464**	**491**	**-**	**177,955**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(145)	-	(145)
Total	**-**	**(145)**	**-**	**(145)**
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	1,510,662	-	-	1,510,662
- Exchange traded futures contracts	135	-	-	135
Total	**1,510,797**	**-**	**-**	**1,510,797**
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	5,094,281	-	-	5,094,281
- Exchange traded futures contracts	568	-	-	568
Total	**5,094,849**	**-**	**-**	**5,094,849**
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	625,213	-	-	625,213
- Exchange traded futures contracts	176	-	-	176
- Over-the-counter forward currency contracts	-	3,220	-	3,220
Total	**625,389**	**3,220**	**-**	**628,609**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(129)	-	(129)
Total	**-**	**(129)**	**-**	**(129)**
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	1,200,526	-	-	1,200,526
Total	**1,200,526**	**-**	**-**	**1,200,526**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(1,298)	-	-	(1,298)
Total	**(1,298)**	**-**	**-**	**(1,298)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 August 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI North America UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,586,731	-	-	1,586,731
- Warrants	-	-	-[1]	-
Total	**1,586,731**	**-**	**-**	**1,586,731**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(8)	-	-	(8)
Total	**(8)**	**-**	**-**	**(8)**
iShares MSCI Taiwan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,718,937	-	-[1]	1,718,937
- Exchange traded futures contracts	220	-	-	220
Total	**1,719,157**	**-**	**-**	**1,719,157**
iShares MSCI World UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	9,508,542	-	-	9,508,542
- Warrants	-	-	-[1]	-
- Exchange traded futures contracts	90	-	-	90
Total	**9,508,632**	**-**	**-**	**9,508,632**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(14)	-	-	(14)
Total	**(14)**	**-**	**-**	**(14)**
iShares UK Dividend UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	1,331,120	-	40	1,331,160
- Exchange traded futures contracts	113	-	-	113
Total	**1,331,233**	**-**	**40**	**1,331,273**

[1]Investments which are less than 500 in each Fund's base currency have been rounded down to zero.
[2]The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2026

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 Bond	-	193,768	-	193,768
- Over-the-counter forward currency contracts	-	21	-	21
Total	**-**	**193,789**	**-**	**193,789**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(1,032)	-	-	(1,032)
- Over-the-counter forward currency contracts	-	-	-	-
Total	**(1,032)**	**-**	**-**	**(1,032)**
iShares $ Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Corporate Bond	-	8,748,181	-	8,748,181
- Over-the-counter forward currency contracts	-	2,141	-	2,141
Total	**-**	**8,750,322**	**-**	**8,750,322**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(4,303)	-	(4,303)
Total	**-**	**(4,303)**	**-**	**(4,303)**
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	-	22,331,241	-	22,331,241
- Over-the-counter forward currency contracts	-	393,372	-	393,372
Total	**-**	**22,724,613**	**-**	**22,724,613**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(287,144)	-	(287,144)
Total	**-**	**(287,144)**	**-**	**(287,144)**
iShares $ Treasury Bond 1-3yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Government debt instruments	-	12,034,459	-	12,034,459
- Over-the-counter forward currency contracts	-	70,816	-	70,816
Total	**-**	**12,105,275**	**-**	**12,105,275**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(75,250)	-	(75,250)
Total	**-**	**(75,250)**	**-**	**(75,250)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2026 (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	-	672,177	-	672,177
- Over-the-counter forward currency contracts	-	158	-	158
Total	**-**	**672,335**	**-**	**672,335**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(473)	-	(473)
Total	**-**	**(473)**	**-**	**(473)**
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 Bond	-	2,016,876	-	2,016,876
- Government debt instruments	-	9,872	-	9,872
Total	**-**	**2,026,748**	**-**	**2,026,748**
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	-	1,840,405	-	1,840,405
- Over-the-counter forward currency contracts	-	10	-	10
Total	**-**	**1,840,415**	**-**	**1,840,415**
- Over-the-counter forward currency contracts	-	-	-	-
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 Bond	-	7,781,713	-	7,781,713
- Equities	-	-	573	573
- Warrants	-	-	-[1]	-
- Over-the-counter forward currency contracts	-	3,983	-	3,983
Total	**-**	**7,785,696**	**573**	**7,786,269**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(587)	-	(587)
Total	**-**	**(587)**	**-**	**(587)**
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	-	1,464,531	-	1,464,531
Total	**-**	**1,464,531**	**-**	**1,464,531**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2026 (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 Bond	-	1,716,930	-	1,716,930
- Investments in government debt instruments	-	4,078	-	4,078
- Over-the-counter forward currency contracts	-	42	-	42
Total	**-**	**1,721,050**	**-**	**1,721,050**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(1)	-	(1)
Total	**-**	**(1)**	**-**	**(1)**
iShares AEX UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	766,529	-	-	766,529
- Exchange traded futures contracts	130	-	-	130
Total	**766,659**	**-**	**-**	**766,659**
iShares Asia Pacific Dividend UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	749,735	-	-	749,735
- Exchange traded futures contracts	36	-	-	36
Total	**749,771**	**-**	**-**	**749,771**
iShares China Large Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,056,262	-	-	1,056,262
Total	**1,056,262**	**-**	**-**	**1,056,262**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(29)	-	-	(29)
Total	**(29)**	**-**	**-**	**(29)**
iShares Core £ Corp Bond UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Corporate Bond	-	1,832,555	-	1,832,555
- Over-the-counter forward currency contracts	-	443	-	443
Total	**-**	**1,832,998**	**-**	**1,832,998**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(9)	-	(9)
Total	**-**	**(9)**	**-**	**(9)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2026 (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	15,260,326	-	31	15,260,357
- Exchange traded futures contracts	10,140	-	-	10,140
- Over-the-counter forward currency contracts	-	3,569	-	3,569
Total	**15,270,466**	**3,569**	**31**	**15,274,066**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(73)	-	(73)
Total	**-**	**(73)**	**-**	**(73)**
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	40,898,859	-	3,183	40,902,042
- Exchange traded funds	297,455	-	-	297,455
- Rights	50	-	412	462
- Exchange traded futures contracts	14,116	-	-	14,116
Total	**41,210,480**	**-**	**3,595**	**41,214,075**
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	19,961,744	-	-	19,961,744
Total	**19,961,744**	**-**	**-**	**19,961,744**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(154)	-	-	(154)
Total	**(154)**	**-**	**-**	**(154)**
iShares Euro Dividend UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	1,318,991	-	-	1,318,991
- Exchange traded futures contracts	519	-	-	519
- Over-the-counter forward currency contracts	-	2	-	2
Total	**1,319,510**	**2**	**-**	**1,319,512**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(41)	-	(41)
Total	**-**	**(41)**	**-**	**(41)**
iShares EURO STOXX Mid UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	622,466	-	-	622,466
- Exchange traded futures contracts	406	-	-	406
Total	**622,872**	**-**	**-**	**622,872**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares EURO STOXX Small UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	456,908	-	-	456,908
- Exchange traded futures contracts	150	-	-	150
Total	**457,058**	**-**	**-**	**457,058**
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	317,279	-	-	317,279
- Exchange traded futures contracts	35	-	-	35
Total	**317,314**	**-**	**-**	**317,314**
iShares European Property Yield UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	1,227,467	-	-	1,227,467
- Exchange traded futures contracts	1,034	-	-	1,034
Total	**1,228,501**	**-**	**-**	**1,228,501**
iShares FTSE 250 UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	731,377	-	8	731,385
- Exchange traded futures contracts	119	-	-	119
Total	**731,496**	**-**	**8**	**731,504**
iShares Global Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Corporate Bond	-	4,244,122	-	4,244,122
- Government debt instruments	-	23,073	-	23,073
- Over-the-counter forward currency contracts	-	3,336	-	3,336
Total	**-**	**4,270,531**	**-**	**4,270,531**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(8,590)	-	(8,590)
Total	**-**	**(8,590)**	**-**	**(8,590)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Global High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Corporate Bond	-	2,793,707	-	2,793,707
- Equities	163	-	-[1]	163
- Over-the-counter forward currency contracts	-	1,016	-	1,016
Total	**163**	**2,794,723**	**-**	**2,794,886**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(10,862)	-	(10,862)
Total	**-**	**(10,862)**	**-**	**(10,862)**
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	1,562,052	-	-[1]	1,562,052
- Exchange traded funds	77,869	-	-	77,869
- Exchange traded futures contracts	33	-	-	33
Total	**1,639,954**	**-**	**-**	**1,639,954**
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	488,471	-	-	488,471
- Exchange traded futures contracts	902	-	-	902
Total	**489,373**	**-**	**-**	**489,373**
iShares MSCI Eastern Europe Capped UCITS ETF[2]	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	-	-	5	5
Total	**-**	**-**	**5**	**5**
iShares MSCI EM UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	9,283,644	-	68	9,283,712
- Exchange traded funds	216,121	-	-	216,121
- Rights	-	-	-[1]	-
- Exchange traded futures contracts	1,718	-	-	1,718
Total	**9,501,483**	**-**	**68**	**9,501,551**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2026 (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	170,929	-	-	170,929
- Exchange traded futures contracts	17	-	-	17
- Over-the-counter forward currency contracts	-	7	-	7
Total	**170,946**	**7**	**-**	**170,953**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(2,069)	-	(2,069)
Total	**-**	**(2,069)**	**-**	**(2,069)**
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	1,326,933	-	-	1,326,933
- Exchange traded futures contracts	261	-	-	261
Total	**1,327,194**	**-**	**-**	**1,327,194**
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	2,390,116	-	-	2,390,116
- Exchange traded futures contracts	812	-	-	812
Total	**2,390,928**	**-**	**-**	**2,390,928**
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	540,915	-	-	540,915
- Exchange traded futures contracts	853	-	-	853
- Over-the-counter forward currency contracts	-	7,353	-	7,353
Total	**541,768**	**7,353**	**-**	**549,121**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(8)	-	(8)
Total	**-**	**(8)**	**-**	**(8)**
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	1,002,770	-	-	1,002,770
- Exchange traded futures contracts	2,013	-	-	2,013
Total	**1,004,783**	**-**	**-**	**1,004,783**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI North America UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,203,887	-	-	1,203,887
- Warrants	-	-	-[1]	-
Total	**1,203,887**	**-**	**-**	**1,203,887**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(4)	-	-	(4)
Total	**(4)**	**-**	**-**	**(4)**
iShares MSCI Taiwan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,249,054	-	-[1]	1,249,054
- Exchange traded futures contracts	60	-	-	60
Total	**1,249,114**	**-**	**-**	**1,249,114**
iShares MSCI World UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	8,736,524	-	-	8,736,524
- Warrants	-	-	-[1]	-
- Exchange traded futures contracts	313	-	-	313
Total	**8,736,837**	**-**	**-**	**8,736,837**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(26)	-	-	(26)
Total	**(26)**	**-**	**-**	**(26)**
iShares UK Dividend UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	1,224,462	-	40	1,224,502
- Exchange traded futures contracts	506	-	-	506
Total	**1,224,968**	**-**	**40**	**1,225,008**

[1]Investments which are less than 500 have been rounded down to zero.
[2]The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.

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 2026:

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses (continued)

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

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares $ Treasury Bond UCITS ETF	USD (Dist)	-	0.07
iShares $ Treasury Bond UCITS ETF[2]	GBP Hedged (Dist)	0.10	-
iShares € Corp Bond Large Cap UCITS ETF	EUR (Dist)	-	0.09
iShares € Govt Bond 1-3yr UCITS ETF	EUR (Dist)	-	0.10
iShares € Govt Bond 1-3yr UCITS ETF[2]	MXN Hedged (Acc)	0.12	-
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	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 Dividend UCITS ETF[2]	GBP Hedged (Dist)	0.43	-

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 Mid UCITS ETF	EUR (Dist)	-	0.40
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	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 (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]	USD Hedged (Acc)	0.55	-
iShares MSCI AC Far East ex-Japan UCITS ETF	USD (Dist)	-	0.74
iShares MSCI AC Far East ex-Japan UCITS ETF	USD (Acc)	-	0.74
iShares MSCI Brazil UCITS ETF USD (Dist)	USD (Dist)	-	0.74
iShares MSCI EM UCITS ETF USD (Dist)	USD (Dist)	-	0.18
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP (Dist)	-	0.40
iShares MSCI Europe ex-UK UCITS ETF	EUR (Dist)	-	0.40
iShares MSCI Japan UCITS ETF USD (Dist)	USD (Dist)	-	0.12
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD (Acc)	-	0.64
iShares MSCI Korea UCITS ETF USD (Dist)	USD (Dist)	-	0.65
iShares MSCI North America UCITS ETF	USD (Dist)	-	0.40
iShares MSCI Taiwan UCITS ETF	USD (Dist)	-	0.74
iShares MSCI Taiwan UCITS ETF	USD (Acc)	-	0.74
iShares MSCI World UCITS ETF	USD (Dist)	-	0.50

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses (continued)

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

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distributions to redeemable shareholders

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

Distributions declared during the financial period were as follows:

	Entity total		iShares $ Corp Bond Interest Rate Hedged UCITS ETF		iShares $ Corp Bond UCITS ETF		iShares $ Treasury Bond 0-1yr UCITS ETF	
	For the financial period ended 31 August 2026 GBP'000	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000
March	(547,139)	(565,339)	(894)	(1,064)	(50,629)	(53,360)	(11,417)	(11,735)
May	(945)	(852)	-	-	-	-	-	-
June	(611,652)	(481,659)	(916)	(785)	(55,047)	(50,533)	-	-
July	(38,221)	(12,057)	-	-	-	-	-	-
August	(2,130)	(2,205)	-	-	-	-	-	-
Distributions declared	**(1,200,087)**	**(1,062,112)**	**(1,810)**	**(1,849)**	**(105,676)**	**(103,893)**	**(11,417)**	**(11,735)**
Equalisation income	37,987	9,543	64	37	4,230	4,504	884	-
Equalisation expense	(28,222)	(5,793)	(8)	(74)	(1,503)	(5,332)	(281)	-
Total	**(1,190,322)**	**(1,058,362)**	**(1,754)**	**(1,886)**	**(102,949)**	**(104,721)**	**(10,814)**	**(11,735)**

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 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000
March	(50,695)	(71,784)	(13,873)	(8,963)	(16,070)	(16,266)	(19,745)	(24,127)
June	-	-	-	-	(15,041)	(15,909)	-	-
Distributions declared	**(50,695)**	**(71,784)**	**(13,873)**	**(8,963)**	**(31,111)**	**(32,175)**	**(19,745)**	**(24,127)**
Equalisation income	1,847	-	466	-	942	977	373	-
Equalisation expense	(1,817)	-	(106)	-	(582)	(547)	(44)	-
Total	**(50,665)**	**(71,784)**	**(13,513)**	**(8,963)**	**(30,751)**	**(31,745)**	**(19,416)**	**(24,127)**

	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 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2026 GBP'000	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000
March	(123,779)	(152,576)	(39,908)	(32,923)	(1,679)	(1,813)	56	(654)
June	(67,031)	-	-	-	(7,085)	(6,649)	(15,070)	(9,874)
Distributions declared	**(190,810)**	**(152,576)**	**(39,908)**	**(32,923)**	**(8,764)**	**(8,462)**	**(15,014)**	**(10,528)**
Equalisation income	11,686	-	236	-	24	25	434	254
Equalisation expense	(22,172)	-	(39)	-	(90)	(83)	(509)	-
Total	**(201,296)**	**(152,576)**	**(39,711)**	**(32,923)**	**(8,830)**	**(8,520)**	**(15,089)**	**(10,274)**

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 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 GBP'000	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2026 GBP'000	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000
March	(2,996)	(2,995)	(23,284)	(23,607)	(72,202)	(66,180)	(9,375)	(9,987)
June	(4,139)	(6,414)	(17,543)	(21,770)	(202,182)	(167,035)	-	-
Distributions declared	**(7,135)**	**(9,409)**	**(40,827)**	**(45,377)**	**(274,384)**	**(233,215)**	**(9,375)**	**(9,987)**
Equalisation income	8	295	611	1,106	2,936	1,412	99	-
Equalisation expense	(215)	(2)	-	(27)	(110)	(64)	(115)	-
Total	**(7,342)**	**(9,116)**	**(40,216)**	**(44,298)**	**(271,558)**	**(231,867)**	**(9,391)**	**(9,987)**

	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 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000
March	(49,109)	(48,165)	(3,658)	(2,950)	(340)	(467)	(255)	(2,123)
June	(48,783)	(49,725)	(42,591)	(28,910)	(8,189)	(11,662)	(10,044)	(8,904)
Distributions declared	**(97,892)**	**(97,890)**	**(46,249)**	**(31,860)**	**(8,529)**	**(12,129)**	**(10,299)**	**(11,027)**
Equalisation income	592	21	658	1,050	14	69	611	42
Equalisation expense	(281)	(713)	(68)	(13)	(11)	-	(24)	-
Total	**(97,581)**	**(98,582)**	**(45,659)**	**(30,823)**	**(8,526)**	**(12,060)**	**(9,712)**	**(10,985)**

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 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2026 GBP'000	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000
March	(431)	-	(94)	(14)	(3,189)	(3,137)	(55,960)	(63,518)
June	(2,275)	(3,224)	(20,466)	(24,692)	(6,857)	(11,110)	-	-
Distributions declared	**(2,706)**	**(3,224)**	**(20,560)**	**(24,706)**	**(10,046)**	**(14,247)**	**(55,960)**	**(63,518)**
Equalisation income	57	-	159	132	29	192	1,971	-
Equalisation expense	(34)	-	(187)	(30)	-	-	(939)	-
Total	**(2,683)**	**(3,224)**	**(20,588)**	**(24,604)**	**(10,017)**	**(14,055)**	**(54,928)**	**(63,518)**

	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 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000
March	(49,924)	(38,171)	(1,662)	(1,330)	(9,103)	(6,092)	(25,573)	(16,790)
June	(27,626)	-	(7,208)	(4,758)	(2,690)	(4,131)	(48,730)	(36,674)
Distributions declared	**(77,550)**	**(38,171)**	**(8,870)**	**(6,088)**	**(11,793)**	**(10,223)**	**(74,303)**	**(53,464)**
Equalisation income	1,249	-	709	-	466	71	537	-
Equalisation expense	(4,540)	-	(83)	(232)	(60)	-	-	1
Total	**(80,841)**	**(38,171)**	**(8,244)**	**(6,320)**	**(11,387)**	**(10,152)**	**(73,766)**	**(53,463)**

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 2026 GBP'000	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000
March	-	-	(933)	(1,396)	-	-	(2,691)	(1,477)
May	(945)	(852)	-	-	-	-	-	-
June	-	-	(24,642)	(24,239)	-	-	-	-
July	-	-	-	-	(51,297)	(16,058)	-	-
August	(2,130)	(2,205)	-	-	-	-	-	-
Distributions declared	**(3,075)**	**(3,057)**	**(25,575)**	**(25,635)**	**(51,297)**	**(16,058)**	**(2,691)**	**(1,477)**
Equalisation income	-	81	503	63	13,220	-	27	-
Equalisation expense	-	(9)	-	-	-	-	1	-
Total	**(3,075)**	**(2,985)**	**(25,072)**	**(25,572)**	**(38,077)**	**(16,058)**	**(2,663)**	**(1,477)**

6. Distributions to redeemable shareholders (continued)

	iShares MSCI North America UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 GBP'000	For the financial period ended 31 August 2025 GBP'000
March	(2,847)	(1,928)	(11,670)	(11,900)	(4,964)	(4,715)
June	(2,014)	(2,540)	(38,697)	(38,583)	(27,879)	(22,645)
Distributions declared	**(4,861)**	**(4,468)**	**(50,367)**	**(50,483)**	**(32,843)**	**(27,360)**
Equalisation income	549	16	-	-	834	838
Equalisation expense	(276)	(279)	(76)	(187)	1	-
Total	**(4,588)**	**(4,731)**	**(50,443)**	**(50,670)**	**(32,008)**	**(26,522)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation

For the financial period ended 31 August 2026

	Entity total		iShares € Corp Bond Large Cap UCITS ETF		iShares € High Yield Corp Bond UCITS ETF	
	For the financial period ended 31 August 2026 GBP'000	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000
Current tax						
Non-reclaimable overseas income withholding tax	(118,563)	(100,351)	(24)	(4)	(223)	-
Deferred tax						
Provision for overseas capital gains tax payable	55,999	(78,495)	-	-	-	-
Total tax	**(62,564)**	**(178,846)**	**(24)**	**(4)**	**(223)**	**-**

	iShares AEX UCITS ETF		iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core FTSE 100 UCITS ETF	
	For the financial period ended 31 August 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 GBP'000	For the financial period ended 31 August 2025 GBP'000
Current tax								
Non-reclaimable overseas income withholding tax	(1,514)	(1,331)	(371)	8	(1,280)	(1,429)	(650)	(873)
Total tax	**(1,514)**	**(1,331)**	**(371)**	**8**	**(1,280)**	**(1,429)**	**(650)**	**(873)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

For the financial period ended 31 August 2026 (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 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(73,939)	(58,933)	(17,048)	(16,957)	(8,037)	(5,619)	(1,007)	(1,166)
Deferred tax								
Provision for overseas capital gains tax payable	17,519	(86,654)	-	-	-	-	-	-
Total tax	**(56,420)**	**(145,587)**	**(17,048)**	**(16,957)**	**(8,037)**	**(5,619)**	**(1,007)**	**(1,166)**

	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 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2026 GBP'000	For the financial period ended 31 August 2025 GBP'000
Current tax								
Non-reclaimable overseas income withholding tax	(764)	(701)	(183)	(199)	(3,440)	(6,509)	(189)	(276)
Total tax	**(764)**	**(701)**	**(183)**	**(199)**	**(3,440)**	**(6,509)**	**(189)**	**(276)**

7. Taxation (continued)

For the financial period ended 31 August 2026 (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 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(24)	(30)	6	1	(2,513)	(1,833)	(2,367)	(1,331)
Deferred tax								
Provision for overseas capital gains tax payable	-	-	-	-	-	-	4,496	(2,606)
Total tax	**(24)**	**(30)**	**6**	**1**	**(2,513)**	**(1,833)**	**2,129**	**(3,937)**

	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 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 GBP'000	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2026 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(15,865)	(11,446)	(456)	(437)	(3,638)	(3,715)	(4,014)	(2,604)
Deferred tax								
Provision for overseas capital gains tax payable	53,142	(15,287)	-	-	-	-	-	-
Total tax	**37,277**	**(26,733)**	**(456)**	**(437)**	**(3,638)**	**(3,715)**	**(4,014)**	**(2,604)**

7. Taxation (continued)

For the financial period ended 31 August 2026 (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 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(813)	(656)	(738)	(466)	(1,248)	(1,214)	(4,824)	(2,864)
Total tax	**(813)**	**(656)**	**(738)**	**(466)**	**(1,248)**	**(1,214)**	**(4,824)**	**(2,864)**

	iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	For the financial period ended 31 August 2026 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2026 GBP'000	For the financial period ended 31 August 2025 GBP'000
Current tax				
Non-reclaimable overseas income withholding tax	(9,838)	(9,656)	(531)	(205)
Total tax	**(9,838)**	**(9,656)**	**(531)**	**(205)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

Irish tax

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

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

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

Overseas tax

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

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

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

Based on the available legislation, the Entity does not expect Pillar Two to have a material impact to its provision for income taxes for the six months period ended 31 August 2026. However, the rules are subject to negotiation and change. The Entity will continue to evaluate the potential future impacts of Pillar Two and will continue to review and monitor the issuance of additional guidance.

8. Share capital

Authorised

The authorised share capital of the Entity is 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 and nominees of the Manager at 31 August 2026 and 28 February 2026. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity’s investment business.

Voting rights

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders

As at 31 August 2026

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares $ Corp Bond Interest Rate Hedged UCITS ETF				
MXN Hedged (Acc)				
Net asset value	MXN'000	188,512	42,031	35,913
Shares in issue		17,753	4,130	3,870
Net asset value per share	MXN	10,618.60	10,176.88	9,279.82
USD (Acc)				
Net asset value	USD'000	118,566	113,904	218,267
Shares in issue		16,202,748	16,007,597	32,381,339
Net asset value per share	USD	7.32	7.12	6.74
USD (Dist)				
Net asset value	USD'000	94,446	83,443	99,362
Shares in issue		897,814	799,533	959,658
Net asset value per share	USD	105.20	104.37	103.54

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares $ Corp Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	162,815	196,660	228,002
Shares in issue		37,577,832	43,174,635	51,088,879
Net asset value per share	CHF	4.33	4.55	4.46
EUR Hedged (Dist)				
Net asset value	EUR'000	271,992	233,943	186,538
Shares in issue		77,039,265	62,223,172	49,382,062
Net asset value per share	EUR	3.53	3.76	3.78
GBP Hedged (Dist)				
Net asset value	GBP'000	47,579	48,913	43,453
Shares in issue		11,578,619	11,283,434	10,164,648
Net asset value per share	GBP	4.11	4.33	4.27
MXN Hedged (Acc)				
Net asset value	MXN'000	4,031,117	3,448,948	1,852,813
Shares in issue		539,917	454,684	270,647
Net asset value per share	MXN	7,466.18	7,585.37	6,845.87
SEK Hedged (Acc)[1]				
Net asset value	SEK'000	-	-	18,042
Shares in issue		-	-	395,766
Net asset value per share	SEK	-	-	45.59

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares $ Corp Bond UCITS ETF (continued)				
USD (Acc)				
Net asset value	USD'000	4,628,065	4,446,332	4,031,620
Shares in issue		744,505,340	694,989,231	672,435,859
Net asset value per share	USD	6.22	6.40	6.00
USD (Dist)				
Net asset value	USD'000	3,462,633	3,721,233	4,053,913
Shares in issue		34,933,683	35,585,093	39,375,656
Net asset value per share	USD	99.12	104.57	102.95

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares $ Treasury Bond 0-1yr UCITS ETF				
JPY Hedged (Acc)				
Net asset value	JPY'000	73,478	8,346	1,625
Shares in issue		4,491	512	100
Net asset value per share	JPY	16,361.07	16,300.31	16,251.11
MXN Hedged (Acc)				
Net asset value	MXN'000	119,519,597	114,110,006	120,041,679
Shares in issue		12,662,264	12,493,864	14,252,500
Net asset value per share	MXN	9,439.04	9,133.28	8,422.50
USD (Acc)				
Net asset value	USD'000	19,862,766	17,770,859	14,437,118
Shares in issue		163,268,434	148,704,323	125,830,950
Net asset value per share	USD	121.66	119.50	114.73
USD (Dist)				
Net asset value	USD'000	667,494	530,665	491,485
Shares in issue		133,139,750	105,674,169	97,513,302
Net asset value per share	USD	5.01	5.02	5.04

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares $ Treasury Bond 1-3yr UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	143,467	128,845	119,015
Shares in issue		31,266,479	27,605,441	25,546,792
Net asset value per share	CHF	4.59	4.67	4.66

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares $ Treasury Bond 1-3yr UCITS ETF (continued)				
EUR Hedged (Acc)				
Net asset value	EUR'000	1,239,296	1,037,841	1,659,065
Shares in issue		243,777,750	203,041,269	332,632,072
Net asset value per share	EUR	5.08	5.11	4.99
GBP Hedged (Acc)				
Net asset value	GBP'000	166,479	199,006	185,924
Shares in issue		30,285,586	36,310,648	35,456,789
Net asset value per share	GBP	5.50	5.48	5.24
GBP Hedged (Dist)				
Net asset value	GBP'000	222,759	207,318	243,848
Shares in issue		47,639,935	43,632,423	51,490,760
Net asset value per share	GBP	4.68	4.75	4.74
MXN Hedged (Acc)				
Net asset value	MXN'000	9,758,991	11,767,333	22,696,981
Shares in issue		1,091,152	1,339,777	2,818,611
Net asset value per share	MXN	8,943.75	8,783.05	8,052.54
USD (Acc)				
Net asset value	USD'000	7,570,726	7,134,417	4,831,103
Shares in issue		1,268,128,603	1,198,724,956	850,356,084
Net asset value per share	USD	5.97	5.95	5.68
USD (Dist)				
Net asset value	USD'000	2,542,003	2,390,091	3,101,900
Shares in issue		19,845,079	18,358,214	23,937,374
Net asset value per share	USD	128.09	130.19	129.58

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares $ Treasury Bond UCITS ETF				
AUD Hedged (Dist)				
Net asset value	AUD'000	29,901	13,104	20,044
Shares in issue		6,229,089	2,626,657	4,043,122
Net asset value per share	AUD	4.80	4.99	4.96
GBP Hedged (Dist)				
Net asset value	GBP'000	14,589	17,408	35,753
Shares in issue		3,504,131	4,008,528	8,313,582
Net asset value per share	GBP	4.16	4.34	4.30
USD (Dist)				
Net asset value	USD'000	656,799	644,694	390,634
Shares in issue		155,243,065	146,037,582	89,472,072
Net asset value per share	USD	4.23	4.41	4.37

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares € Corp Bond Large Cap UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	1,757,864	2,055,114	2,171,226
Shares in issue		14,291,358	16,244,412	17,170,250
Net asset value per share	EUR	123.00	126.51	126.45

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares € Govt Bond 1-3yr UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	1,764,186	1,859,847	1,801,720
Shares in issue		12,503,250	13,020,895	12,594,044
Net asset value per share	EUR	141.10	142.84	143.06
MXN Hedged (Acc)				
Net asset value	MXN'000	46,383	11,045	9,890
Shares in issue		5,140	1,251	1,219
Net asset value per share	MXN	9,023.94	8,829.21	8,113.03

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares € High Yield Corp Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	16,692	20,121	7,242
Shares in issue		3,043,400	3,667,381	1,339,031
Net asset value per share	CHF	5.48	5.49	5.41
EUR (Acc)				
Net asset value	EUR'000	1,598,363	1,652,421	1,012,836
Shares in issue		253,421,713	265,113,238	168,722,270
Net asset value per share	EUR	6.31	6.23	6.00
EUR (Dist)				
Net asset value	EUR'000	5,393,118	5,772,088	5,434,218
Shares in issue		59,243,767	61,746,353	57,149,305
Net asset value per share	EUR	91.03	93.48	95.09
GBP Hedged (Dist)				
Net asset value	GBP'000	2,326	39,020	47,075
Shares in issue		433,281	7,137,643	8,631,819
Net asset value per share	GBP	5.37	5.47	5.45

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares € High Yield Corp Bond UCITS ETF (continued)				
SEK Hedged (Acc)[1]				
Net asset value	SEK'000	-	-	1,701
Shares in issue		-	-	29,818
Net asset value per share	SEK	-	-	57.04
USD Hedged (Acc)				
Net asset value	USD'000	157,855	502,030	653,538
Shares in issue		21,256,188	68,951,977	95,052,087
Net asset value per share	USD	7.43	7.28	6.88
USD Hedged (Dist)				
Net asset value	USD'000	9,085	15,981	34,074
Shares in issue		1,686,397	2,916,516	6,239,618
Net asset value per share	USD	5.39	5.48	5.46

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

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares € Inflation Linked Govt Bond UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	1,963,764	1,472,189	1,415,030
Shares in issue		8,346,254	6,234,389	6,156,044
Net asset value per share	EUR	235.29	236.14	229.86

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares £ Corp Bond 0-5yr UCITS ETF				
EUR Hedged (Acc)				
Net asset value	EUR'000	1,386	3,004	1,253
Shares in issue		246,310	532,809	230,781
Net asset value per share	EUR	5.63	5.64	5.43
GBP (Dist)				
Net asset value	GBP'000	1,692,834	1,763,118	1,525,469
Shares in issue		16,508,208	16,916,015	14,849,146
Net asset value per share	GBP	102.55	104.23	102.73
USD Hedged (Acc)				
Net asset value	USD'000	106	288	916
Shares in issue		17,935	48,914	165,243
Net asset value per share	USD	5.92	5.88	5.55

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares £ Corp Bond 0-5yr UCITS ETF (continued)				
USD Hedged (Dist)				
Net asset value	USD'000	213	397	943
Shares in issue		39,845	73,058	176,226
Net asset value per share	USD	5.35	5.43	5.35

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares AEX UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	75,364	62,009	37,762
Shares in issue		6,787,714	6,110,787	4,233,620
Net asset value per share	EUR	11.10	10.15	8.92
EUR (Dist)				
Net asset value	EUR'000	776,555	709,577	667,235
Shares in issue		6,997,443	6,910,865	7,238,489
Net asset value per share	EUR	110.98	102.68	92.18

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares Asia Pacific Dividend UCITS ETF				
USD (Acc)[1]				
Net asset value	USD'000	7,434	2,637	-
Shares in issue		1,123,942	408,657	-
Net asset value per share	USD	6.61	6.45	-
USD (Dist)				
Net asset value	USD'000	731,370	748,966	373,876
Shares in issue		22,363,920	22,953,008	16,724,897
Net asset value per share	USD	32.70	32.63	22.35

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

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares China Large Cap UCITS ETF				
USD (Acc)				
Net asset value	USD'000	36,556	42,823	27,878
Shares in issue		7,709,695	8,673,212	6,180,892
Net asset value per share	USD	4.74	4.94	4.51

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares China Large Cap UCITS ETF (continued)				
USD (Dist)				
Net asset value	USD'000	858,258	1,014,921	826,569
Shares in issue		8,368,853	9,424,572	8,252,681
Net asset value per share	USD	102.55	107.69	100.16

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares Core £ Corp Bond UCITS ETF				
EUR Hedged (Acc)				
Net asset value	EUR'000	33,813	34,436	58,117
Shares in issue		6,222,405	6,194,897	10,923,293
Net asset value per share	EUR	5.43	5.56	5.32
GBP (Dist)				
Net asset value	GBP'000	1,325,651	1,837,207	1,895,634
Shares in issue		11,032,009	14,706,659	15,419,824
Net asset value per share	GBP	120.16	124.92	122.93
USD Hedged (Acc)				
Net asset value	USD'000	4,355	6,472	25,820
Shares in issue		750,871	1,100,482	4,685,113
Net asset value per share	USD	5.80	5.88	5.51

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares Core FTSE 100 UCITS ETF				
EUR Hedged (Acc)				
Net asset value	EUR'000	45,669	53,791	12,091
Shares in issue		6,786,720	8,027,620	2,261,802
Net asset value per share	EUR	6.73	6.70	5.35
GBP (Dist)				
Net asset value	GBP'000	16,511,478	15,306,040	11,924,104
Shares in issue		1,560,754,958	1,440,315,793	1,388,445,280
Net asset value per share	GBP	10.58	10.63	8.59
USD Hedged (Acc)				
Net asset value	USD'000	229,977	216,250	222,307
Shares in issue		21,949,687	20,894,726	27,494,997
Net asset value per share	USD	10.48	10.35	8.09

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares Core MSCI EM IMI UCITS ETF				
USD (Acc)				
Net asset value	USD'000	44,368,914	39,653,438	22,378,161
Shares in issue		807,868,795	770,387,866	647,137,194
Net asset value per share	USD	54.92	51.47	34.58
USD (Dist)				
Net asset value	USD'000	1,842,738	1,698,791	1,420,279
Shares in issue		249,253,701	243,722,962	296,845,988
Net asset value per share	USD	7.39	6.97	4.78

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares Core S&P 500 UCITS ETF USD (Dist)				
USD (Dist)				
Net asset value	USD'000	23,070,267	19,998,346	18,791,169
Shares in issue		301,117,000	291,582,000	316,487,000
Net asset value per share	USD	76.62	68.59	59.37

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares Euro Dividend UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	1,679,366	1,326,367	844,527
Shares in issue		61,653,047	53,328,904	42,536,909
Net asset value per share	EUR	27.24	24.87	19.85
GBP Hedged (Dist)[1]				
Net asset value	GBP'000	5,337	3,041	-
Shares in issue		863,520	543,200	-
Net asset value per share	GBP	6.18	5.60	-

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

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares EURO STOXX Mid UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	594,282	627,588	417,894
Shares in issue		6,505,750	7,297,750	5,757,840
Net asset value per share	EUR	91.35	86.00	72.58

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares EURO STOXX Small UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	472,358	459,845	411,601
Shares in issue		8,671,523	8,816,523	9,370,745
Net asset value per share	EUR	54.47	52.16	43.92

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares Euro Total Market Growth Large UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	342,331	318,399	317,751
Shares in issue		4,833,000	4,628,000	4,928,000
Net asset value per share	EUR	70.83	68.80	64.48

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares European Property Yield UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	192,649	221,774	558,837
Shares in issue		41,401,910	41,114,026	121,856,828
Net asset value per share	EUR	4.65	5.39	4.59
EUR (Dist)				
Net asset value	EUR'000	820,157	1,013,564	1,023,393
Shares in issue		28,285,164	29,454,626	34,018,848
Net asset value per share	EUR	29.00	34.41	30.08

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares FTSE 250 UCITS ETF				
GBP (Dist)				
Net asset value	GBP'000	672,287	734,112	675,380
Shares in issue		29,041,723	33,396,323	35,674,429
Net asset value per share	GBP	23.15	21.98	18.93

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares Global Corp Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	176,988	145,881	129,645
Shares in issue		38,508,887	30,663,895	27,717,443
Net asset value per share	CHF	4.60	4.76	4.68
EUR Hedged (Acc)[1]				
Net asset value	EUR'000	65,386	55,523	-
Shares in issue		12,921,625	10,727,997	-
Net asset value per share	EUR	5.06	5.18	-
EUR Hedged (Dist)				
Net asset value	EUR'000	160,549	132,947	159,702
Shares in issue		38,720,650	30,689,518	36,803,711
Net asset value per share	EUR	4.15	4.33	4.34
GBP Hedged (Dist)				
Net asset value	GBP'000	258,598	289,027	1,009,250
Shares in issue		56,841,256	61,365,060	218,255,891
Net asset value per share	GBP	4.55	4.71	4.62
USD (Acc)				
Net asset value	USD'000	812,097	722,718	490,944
Shares in issue		136,697,281	119,167,533	88,635,175
Net asset value per share	USD	5.94	6.06	5.54
USD (Dist)				
Net asset value	USD'000	1,824,462	2,070,426	1,487,506
Shares in issue		20,485,880	22,288,752	16,822,554
Net asset value per share	USD	89.06	92.89	88.42
USD Hedged (Acc)				
Net asset value	USD'000	812,757	742,738	748,560
Shares in issue		130,859,897	117,948,805	126,233,627
Net asset value per share	USD	6.21	6.30	5.93

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

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares Global High Yield Corp Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	105,570	90,717	71,167
Shares in issue		18,993,804	16,229,715	13,032,005
Net asset value per share	CHF	5.56	5.59	5.46

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares Global High Yield Corp Bond UCITS ETF (continued)				
EUR Hedged (Acc)				
Net asset value	EUR'000	121,627	101,087	31,978
Shares in issue		20,371,250	17,040,433	5,638,943
Net asset value per share	EUR	5.97	5.93	5.67
EUR Hedged (Dist)				
Net asset value	EUR'000	380,849	393,509	312,627
Shares in issue		88,890,629	88,564,880	69,764,991
Net asset value per share	EUR	4.28	4.44	4.48
GBP Hedged (Dist)				
Net asset value	GBP'000	378,379	377,199	120,884
Shares in issue		81,330,847	78,913,338	25,562,681
Net asset value per share	GBP	4.65	4.78	4.73
USD (Acc)				
Net asset value	USD'000	665,884	583,297	640,021
Shares in issue		96,566,909	85,037,949	105,823,330
Net asset value per share	USD	6.90	6.86	6.05
USD (Dist)				
Net asset value	USD'000	962,297	1,096,440	845,834
Shares in issue		10,769,773	11,815,601	9,786,073
Net asset value per share	USD	89.35	92.80	86.43
USD Hedged (Acc)[1]				
Net asset value	USD'000	309,406	28,262	-
Shares in issue		56,768,526	5,276,724	-
Net asset value per share	USD	5.45	5.36	-

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

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares MSCI AC Far East ex-Japan UCITS ETF				
USD (Acc)				
Net asset value	USD'000	114,981	149,389	37,576
Shares in issue		10,063,338	14,733,545	5,818,272
Net asset value per share	USD	11.43	10.14	6.46
USD (Dist)				
Net asset value	USD'000	1,935,262	1,496,753	772,100
Shares in issue		20,028,140	17,325,849	13,809,453
Net asset value per share	USD	96.63	86.39	55.91

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares MSCI Brazil UCITS ETF USD (Dist)				
USD (Dist)				
Net asset value	USD'000	497,021	494,194	267,742
Shares in issue		17,401,246	15,515,906	13,415,906
Net asset value per share	USD	28.56	31.85	19.96

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares MSCI Eastern Europe Capped UCITS ETF[1]				
USD (Dist)				
Net asset value	USD'000	-	-	-
Shares in issue		6,004,800	6,004,800	6,004,800
Net asset value per share	USD	-	-	-

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

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares MSCI EM UCITS ETF USD (Dist)				
USD (Dist)				
Net asset value	USD'000	10,329,000	9,554,056	4,817,872
Shares in issue		153,043,497	151,768,497	112,530,809
Net asset value per share	USD	67.49	62.95	42.81

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)				
GBP (Dist)				
Net asset value	GBP'000	180,443	171,371	156,691
Shares in issue		18,900,000	18,900,000	19,680,000
Net asset value per share	GBP	9.55	9.07	7.96

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares MSCI Europe ex-UK UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	1,518,228	1,331,808	1,230,344
Shares in issue		27,172,747	24,650,247	25,569,738
Net asset value per share	EUR	55.87	54.03	48.12

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares MSCI Japan UCITS ETF USD (Dist)				
USD (Dist)				
Net asset value	USD'000	5,110,115	2,397,252	1,286,391
Shares in issue		201,980,000	98,130,000	74,360,000
Net asset value per share	USD	25.30	24.43	17.30

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares MSCI Japan USD Hedged UCITS ETF (Acc)				
USD (Acc)				
Net asset value	USD'000	630,059	548,041	380,686
Shares in issue		5,100,000	4,800,000	5,100,000
Net asset value per share	USD	123.54	114.18	74.64

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares MSCI Korea UCITS ETF USD (Dist)				
USD (Dist)				
Net asset value	USD'000	1,212,076	1,010,444	217,413
Shares in issue		9,199,000	9,199,000	5,699,000
Net asset value per share	USD	131.76	109.84	38.15

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares MSCI North America UCITS ETF				
USD (Dist)				
Net asset value	USD'000	1,589,130	1,205,693	1,266,776
Shares in issue		11,133,860	9,427,806	11,497,806
Net asset value per share	USD	142.73	127.89	110.18

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares MSCI Taiwan UCITS ETF				
USD (Acc)				
Net asset value	USD'000	117,200	66,368	15,357
Shares in issue		435,691	340,035	127,529
Net asset value per share	USD	269.00	195.18	120.42

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares MSCI Taiwan UCITS ETF (continued)				
USD (Dist)				
Net asset value	USD'000	1,609,712	1,185,582	554,663
Shares in issue		7,976,979	8,097,860	6,043,775
Net asset value per share	USD	201.79	146.41	91.77

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares MSCI World UCITS ETF				
USD (Dist)				
Net asset value	USD'000	9,528,700	8,755,831	7,684,874
Shares in issue		90,014,476	90,189,476	94,784,476
Net asset value per share	USD	105.86	97.08	81.08

		As at 31 August 2026	As at 28 February 2026	As at 28 February 2025
iShares UK Dividend UCITS ETF				
GBP (Dist)				
Net asset value	GBP'000	1,345,712	1,231,451	893,836
Shares in issue		130,120,605	120,083,665	113,599,145
Net asset value per share	GBP	10.34	10.25	7.87

10. Exchange rates

The rates of exchange ruling at 31 August 2026 and 28 February 2026 were:

		31 August 2026	28 February 2026
EUR = 1	CHF	0.9385	0.9080
	DKK	7.4752	7.4715
	GBP	0.8568	0.8782
	JPY	185.5016	184.3368
	MXN	19.7841	20.3151
	NOK	10.8605	11.2325
	SEK	11.1385	10.6530
	TRY	56.0498	51.8943
	USD	1.1616	1.1807
GBP = 1	CHF	1.0954	1.0339
	DKK	8.7250	8.5077
	EUR	1.1672	1.1387
	NOK	12.6762	12.7903

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Exchange rates (continued)

		31 August 2026	28 February 2026
	SEK	13.0006	12.1304
	USD	1.3558	1.3444
USD = 1	AED	3.6729	3.6726
	AUD	1.3954	1.4032
	BRL	5.1808	5.1284
	CAD	1.3863	1.3639
	CHF	0.8080	0.7691
	CLP	933.6450	874.1400
	CNH	6.7180	6.8609
	COP	3,220.0300	3,755.2950
	CZK	20.7950	20.5175
	DKK	6.4353	6.3280
	EGP	50.8200	47.9500
	EUR	0.8609	0.8470
	GBP	0.7376	0.7438
	HKD	7.8393	7.8222
	HUF	314.5231	319.1539
	IDR	17,715.0000	16,765.0000
	ILS	2.9978	3.1354
	INR	95.1813	90.9763
	JPY	159.6950	156.1250
	KRW	1,368.6000	1,438.5000
	KWD	0.3090	0.3068
	MXN	17.0318	17.2060
	MYR	4.0260	3.8910
	NOK	9.3496	9.5134
	NZD	1.6905	1.6665
	PEN	3.3579	3.3560
	PHP	62.2575	57.6650
	PKR	277.3750	279.5000
	PLN	3.7281	3.5727
	QAR	3.6453	3.6453
	RUB	86.3000	77.3000
	SAR	3.7546	3.7509
	SEK	9.5889	9.0226
	SGD	1.2720	1.2649
	THB	33.1600	31.0850

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Exchange rates (continued)

		31 August 2026	28 February 2026
	TRY	48.2523	43.9522
	TWD	31.7220	31.2110
	ZAR	16.1312	15.9175

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

		31 August 2026	28 February 2026
GBP = 1	EUR	1.1594	1.1592
	USD	1.3421	1.3362

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 2026:

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

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

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

Fund name	Sub-Investment Manager
iShares $ Corp Bond 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

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Fund name	Sub-Investment Manager
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
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

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Fund name	Sub-Investment Manager
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.

The Directors as at 31 August 2026 are presented in the table below:

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

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

Holdings in other funds managed by BlackRock/BlackRock affiliates

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

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

Investments	Fee paid by Fund
Investment Company – UCITS authorised in Ireland by CBI	
BlackRock ICS Euro Liquid Environmentally Aware Fund	Annual expense capped at 0.03% of NAV[1]
BlackRock ICS Euro Liquidity Fund	Annual expense capped at 0.03% of NAV[1]
BlackRock ICS Sterling Liquid Environmentally Aware Fund	Annual expense capped at 0.03% of NAV[1]
BlackRock ICS Sterling Liquidity Fund	Annual expense capped at 0.03% of NAV[1]
BlackRock ICS US Dollar Liquid Environmentally Aware Fund	Annual expense capped at 0.03% of NAV[1]
BlackRock ICS US Dollar Liquidity Fund	Annual expense capped at 0.03% of NAV[1]
iShares MSCI China A UCITS ETF	Annual expense capped at 0.40% of NAV[1]
iShares MSCI Saudi Arabia Capped UCITS ETF	Annual expense capped at 0.60% of NAV[1]
Investment Company – UCITS authorised in Germany by Federal Agency for Financial Services Supervision (BaFin)	
iShares MSCI Brazil UCITS ETF (DE)	Annual expense capped at 0.33% of NAV[1]
Investment Company – Investment Trusts authorised in United Kingdom by Financial Conduct Authority	
BlackRock Greater Europe Investment Trust Plc	Annual expense capped at 0.98% of NAV[1]
BlackRock Smaller Companies Trust Plc	Annual expense capped at 0.80% of NAV[1]
BlackRock Throgmorton Trust Plc	Annual expense capped at 0.90% of NAV[1]

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

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

Investments	Fee paid by Fund
BlackRock World Mining Trust Plc	Annual expense capped at 1.38% of NAV[1]
Blackrock Affiliates	
BlackRock, Inc	N/A

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

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

Fund name	Currency	Management fee rebate for the period ended 31 August 2026 '000	Management fee rebate for the period ended 31 August 2025 '000
iShares Core MSCI EM IMI UCITS ETF	USD	541	393
iShares FTSE 250 UCITS ETF	GBP	22	15
iShares MSCI AC Far East ex-Japan UCITS ETF	USD	173	97
iShares MSCI EM UCITS ETF USD (Dist)	USD	380	247

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

As at 31 August 2026:

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income /(expense) '000
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	2,160	-	-	30
iShares $ Corp Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	101,319	(31)	6	2,339
iShares $ Treasury Bond 0-1yr UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	2,732,822	-	-	49,273
iShares $ Treasury Bond 1-3yr UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	60,923	-	-	452
iShares $ Treasury Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	5,080	(2)	-	30
iShares € Govt Bond 1-3yr UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	2,686	33	(1)	-
iShares € High Yield Corp Bond UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	94,445	664	142	-

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

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

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income /(expense) '000
iShares € Inflation Linked Govt Bond UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	1,362	30	1	-
iShares £ Corp Bond 0-5yr UCITS ETF	BlackRock ICS Sterling Liquid Environmentally Aware Fund	GBP	9,859	(7)	-	290
iShares AEX UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	4,523	22	11	-
iShares Asia Pacific Dividend UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	-	-	-	14
iShares China Large Cap UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	-	-	-	2
iShares Core £ Corp Bond UCITS ETF	BlackRock ICS Sterling Liquid Environmentally Aware Fund	GBP	1,499	1	-	90
iShares Core FTSE 100 UCITS ETF	BlackRock ICS Sterling Liquidity Fund	GBP	50,145	-	-	1,007
iShares Core MSCI EM IMI UCITS ETF	iShares MSCI Brazil UCITS ETF	USD	210,628	-	(87,265)	-
iShares Core MSCI EM IMI UCITS ETF	iShares MSCI Saudi Arabia Capped UCITS ETF	USD	94,133	-	(50,138)	-
iShares Core MSCI EM IMI UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	-	-	-	243
iShares Core S&P 500 UCITS ETF USD (Dist)	BlackRock, Inc	USD	58,083	750	3,885	561
iShares Core S&P 500 UCITS ETF USD (Dist)	BlackRock ICS US Dollar Liquidity Fund	USD	-	-	-	27
iShares Euro Dividend UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	3,868	54	1	-
iShares EURO STOXX Mid UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	1,304	21	(2)	-
iShares EURO STOXX Small UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	-	12	(1)	-
iShares Euro Total Market Growth Large UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	260	6	1	-
iShares European Property Yield UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	-	17	-	-
iShares FTSE 250 UCITS ETF	BlackRock ICS Sterling Liquidity Fund	GBP	5,262	-	-	53
iShares FTSE 250 UCITS ETF	BlackRock World Mining Trust Plc	GBP	4,062	304	(234)	54

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

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

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income /(expense) '000
iShares FTSE 250 UCITS ETF	BlackRock Greater Europe Investments Plc	GBP	1,130	(1)	(6)	3
iShares FTSE 250 UCITS ETF	BlackRock Smaller Companies Trust Plc	GBP	1,717	(20)	(344)	14
iShares FTSE 250 UCITS ETF	BlackRock Smaller Companies Trust Plc	GBP	-	(22)	91	27
iShares FTSE 250 UCITS ETF	BlackRock Throgmorton Trust Plc	GBP	-	(191)	456	34
iShares Global Corp Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	-	(4)	-	-
iShares Global Corp Bond UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	USD	244	7	-	-
iShares Global Corp Bond UCITS ETF	BlackRock ICS Sterling Liquid Environmentally Aware Fund	GBP	-	(4)	-	17
iShares Global High Yield Corp Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	54,259	(15)	1	631
iShares MSCI AC Far East ex-Japan UCITS ETF	iShares MSCI China A UCITS ETF	USD	94,742	2,618	(51,165)	-
iShares MSCI Brazil UCITS ETF USD (Dist)	BlackRock ICS US Dollar Liquidity Fund	USD	17	-	-	16
iShares MSCI EM UCITS ETF USD (Dist)	BlackRock ICS US Dollar Liquidity Fund	USD	9,912	-	-	83
iShares MSCI EM UCITS ETF USD (Dist)	iShares MSCI Brazil UCITS ETF	USD	148,063	642	(65,805)	-
iShares MSCI EM UCITS ETF USD (Dist)	iShares MSCI Saudi Arabia Capped UCITS ETF	USD	60,745	-	(39,481)	-
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	BlackRock ICS Sterling Liquidity Fund	GBP	287	-	-	3
iShares MSCI Europe ex-UK UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	-	19	-	-
iShares MSCI Japan UCITS ETF USD (Dist)	BlackRock ICS US Dollar Liquidity Fund	USD	-	-	-	131
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	BlackRock ICS US Dollar Liquidity Fund	USD	-	-	-	9
iShares MSCI Korea UCITS ETF USD (Dist)	BlackRock ICS US Dollar Liquidity Fund	USD	-	-	-	10
iShares MSCI North America UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	223	-	-	3

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

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

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income /(expense) '000
iShares MSCI North America UCITS ETF	BlackRock, Inc	USD	3,838	151	158	35
iShares MSCI Taiwan UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	-	-	-	4
iShares MSCI World UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	1,528	-	-	81
iShares MSCI World UCITS ETF	BlackRock, Inc	USD	17,324	134	1,247	172
iShares UK Dividend UCITS ETF	BlackRock ICS Sterling Liquidity Fund	GBP	278	-	-	-

As at 28 February 2026:

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income /(expense)) '000
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	222	(1)	-	79
iShares $ Corp Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	94,165	(1)	(2)	5,269
iShares $ Treasury Bond 0-1yr UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	2,454,244	-	-	96,015
iShares $ Treasury Bond 1-3yr UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	34,217	-	-	1,130
iShares $ Treasury Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	2,720	-	-	55
iShares € Corp Bond Large Cap UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	-	60		
iShares € Govt Bond 1-3yr UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	4,097	111	-	-
iShares € High Yield Corp Bond UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	46,316	1,431	39	-
iShares € Inflation Linked Govt Bond UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	333	34	-	-
iShares £ Corp Bond 0-5yr UCITS ETF	BlackRock ICS Sterling Liquid Environmentally Aware Fund	GBP	17,726	(1)	-	509

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

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

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income /(expense)) '000
iShares AEX UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	1,484	64	(3)	-
iShares Asia Pacific Dividend UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	18	-	-	38
iShares China Large Cap UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	-	-	-	29
iShares Core £ Corp Bond UCITS ETF	BlackRock ICS Sterling Liquid Environmentally Aware Fund	GBP	427	1	-	293
iShares Core FTSE 100 UCITS ETF	BlackRock ICS Sterling Liquidity Fund	GBP	57,942	-	-	1,992
iShares Core MSCI EM IMI UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	-	-	-	711
iShares Core MSCI EM IMI UCITS ETF	iShares MSCI Brazil UCITS ETF	USD	212,952	-	78,387	-
iShares Core MSCI EM IMI UCITS ETF	iShares MSCI Saudi Arabia Capped UCITS ETF	USD	84,502	-	(1,873)	-
iShares Core S&P 500 UCITS ETF USD (Dist)	BlackRock, Inc	USD	52,007	3,482	1,170	1,087
iShares Core S&P 500 UCITS ETF USD (Dist)	BlackRock ICS US Dollar Liquidity Fund	USD	-	-	-	159
iShares Euro Dividend UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	2,007	124	(13)	-
iShares EURO STOXX Mid UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	1,466	36	5	-
iShares EURO STOXX Small UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	251	16	1	-
iShares Euro Total Market Growth Large UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	148	5	-	-
iShares European Property Yield UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	-	34	-	-
iShares FTSE 250 UCITS ETF	BlackRock ICS Sterling Liquidity Fund	GBP	2,070	-	-	135
iShares FTSE 250 UCITS ETF	BlackRock World Mining Trust Plc	GBP	4,494	95	2,307	100
iShares FTSE 250 UCITS ETF	BlackRock Smaller Companies Trust Plc	GBP	1,319	(51)	172	44
iShares FTSE 250 UCITS ETF	BlackRock Throgmorton Trust Plc	GBP	1,041	(190)	333	6
iShares FTSE 250 UCITS ETF	BlackRock Greater Europe Investments Plc	GBP	1,305	6	6	16

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

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

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income /(expense)) '000
iShares Global Corp Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	1,251	(1)	-	532
iShares Global Corp Bond UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	-	766	-	-
iShares Global Corp Bond UCITS ETF	BlackRock ICS Sterling Liquid Environmentally Aware Fund	GBP	-	3,288	-	199
iShares Global High Yield Corp Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	37,111	3	(5)	1,230
iShares MSCI AC Far East ex-Japan UCITS ETF	iShares MSCI China A UCITS ETF	USD	77,869	1,259	15,046	-
iShares MSCI Brazil UCITS ETF USD (Dist)	BlackRock ICS US Dollar Liquidity Fund	USD	-	-	-	31
iShares MSCI EM UCITS ETF USD (Dist)	BlackRock ICS US Dollar Liquidity Fund	USD	-	-	-	307
iShares MSCI EM UCITS ETF USD (Dist)	iShares MSCI Brazil UCITS ETF	USD	159,073	503	54,429	-
iShares MSCI EM UCITS ETF USD (Dist)	iShares MSCI Saudi Arabia Capped UCITS ETF	USD	57,048	263	(1,520)	-
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	BlackRock ICS Sterling Liquidity Fund	GBP	-	-	-	2
iShares MSCI Europe ex-UK UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	-	26	-	-
iShares MSCI Japan UCITS ETF USD (Dist)	BlackRock ICS US Dollar Liquidity Fund	USD	-	-	-	97
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	BlackRock ICS US Dollar Liquidity Fund	USD	-	-	-	3
iShares MSCI Korea UCITS ETF USD (Dist)	BlackRock ICS US Dollar Liquidity Fund	USD	-	-	-	22
iShares MSCI North America UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	1,026	-	-	27
iShares MSCI North America UCITS ETF	BlackRock, Inc	USD	3,006	463	(157)	67
iShares MSCI World UCITS ETF	BlackRock, Inc	USD	15,970	1,005	394	325
iShares MSCI World UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	-	-	-	320

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

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

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income /(expense)) '000
iShares UK Dividend UCITS ETF	BlackRock ICS Sterling Liquidity Fund	GBP	1,467	-	-	119

Significant investors

As at 31 August 2026 and 28 February 2026, each Fund has a single shareholder which is a nominee of the common depository for the International Central Securities Depositaries ("ICSDs") in which the shares of the Funds are cleared and settled. However, the beneficial ownership of such shares, and the voting rights in relation to such shares, are passed from the common depositary to the ICSDs and onwards to the participants of the ICSDs.

Securities lending

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

Fund name	Currency	31 August 2026 '000	31 August 2025 '000
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	USD	8	5
iShares $ Corp Bond UCITS ETF	USD	969	511
iShares $ Treasury Bond 0-1yr UCITS ETF	USD	9,629	3,463
iShares $ Treasury Bond 1-3yr UCITS ETF	USD	7,298	4,882
iShares $ Treasury Bond UCITS ETF	USD	276	97
iShares € Corp Bond Large Cap UCITS ETF	EUR	228	219
iShares € Govt Bond 1-3yr UCITS ETF	EUR	538	418
iShares € High Yield Corp Bond UCITS ETF	EUR	6,544	4,344
iShares € Inflation Linked Govt Bond UCITS ETF	EUR	308	241
iShares £ Corp Bond 0-5yr UCITS ETF	GBP	173	111
iShares AEX UCITS ETF	EUR	115	51
iShares Asia Pacific Dividend UCITS ETF	USD	248	69
iShares China Large Cap UCITS ETF	USD	505	87
iShares Core £ Corp Bond UCITS ETF	GBP	115	107
iShares Core FTSE 100 UCITS ETF	GBP	481	327
iShares Core MSCI EM IMI UCITS ETF	USD	27,251	14,045
iShares Core S&P 500 UCITS ETF USD (Dist)	USD	462	633
iShares Euro Dividend UCITS ETF	EUR	485	100
iShares EURO STOXX Mid UCITS ETF	EUR	135	62
iShares EURO STOXX Small UCITS ETF	EUR	175	132
iShares Euro Total Market Growth Large UCITS ETF	EUR	10	4
iShares European Property Yield UCITS ETF	EUR	255	414
iShares FTSE 250 UCITS ETF	GBP	393	128
iShares Global Corp Bond UCITS ETF	USD	428	287
iShares Global High Yield Corp Bond UCITS ETF	USD	1,021	894

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Securities lending (continued)

Fund name	Currency	31 August 2026 '000	31 August 2025 '000
iShares MSCI AC Far East ex-Japan UCITS ETF	USD	1,979	837
iShares MSCI EM UCITS ETF USD (Dist)	USD	2,851	1,369
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP	22	13
iShares MSCI Europe ex-UK UCITS ETF	EUR	181	140
iShares MSCI Japan UCITS ETF USD (Dist)	USD	686	431
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD	127	95
iShares MSCI Korea UCITS ETF USD (Dist)	USD	635	352
iShares MSCI North America UCITS ETF	USD	81	66
iShares MSCI Taiwan UCITS ETF	USD	674	147
iShares MSCI World UCITS ETF	USD	778	652
iShares UK Dividend UCITS ETF	GBP	62	75

Other reimbursements

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

No provisions have been recognised by the Funds against amounts due from related parties at the financial period end date (28 February 2026: Nil).

No amounts have been written off in the financial period in respect of amounts due to or from related parties (28 February 2026: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial period (28 February 2026: Nil).

12. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities as at 31 August 2026 and 28 February 2026.

13. Subsequent events

Effective 1 September 2026, the Independent Auditor's address was changed from Deloitte & Touche House, 29 Earlsfort Terrace, Dublin 2,D02 AY28, Ireland to Three Park Place, Hatch Street Upper, Dublin 2, D02 FX65, Ireland.

On 15 September 2026, the Entity announced that the following share classes will be delisted from SIX Swiss Exchange effective 15 December 2026.

Fund name	Share class	ISIN	Delisting Ticker
iShares AEX UCITS ETF	EUR (Dist)	IE00B0M62Y33	IAEX SE
iShares Asia Pacific Dividend UCITS ETF	USD (Dist)	IE00B14X4T88	IAPD SE
iShares Core £ Corp Bond UCITS ETF	GBP (Dist)	IE00B00FV011	SLXX SE
iShares £ Corp Bond 0-5Yr UCITS ETF	GBP (Dist)	IE00B5L65R35	IS15 SE
iShares Global Corp Bond UCITS ETF	USD (Dist)	IE00B7J7TB45	CORP SE
iShares Global Corp Bond UCITS ETF	USD Hedged (Acc)	IE00BF3N6Z78	CRPU SE

NOTES TO THE FINANCIAL STATEMENTS (continued)

13. Subsequent events (continued)

Fund name	Share class	ISIN	Delisting Ticker
iShares Global High Yield Corp Bond UCITS ETF	USD (Acc)	IE00BYWZ0440	HYLA SE
iShares MSCI Japan USD Hedged UCITS ETF Acc	USD (Acc)	IE00BCLWRG39	IJPD SE
iShares MSCI North America UCITS ETF	USD (Dist)	IE00B14X4M10	INAA SE

On 21 September 2026, an updated prospectus was issued for the Entity to facilitate updates to the liquidity management provisions, and the extension of the initial offer periods for iShares £ Corp Bond ESG UCITS ETF, iShares Broad Global Govt Bond 1-5 Years UCITS ETF and iShares Broad Global Govt Bond 20+ Years UCITS ETF.

Other than the above, there have been no events subsequent to the financial period end, which, in the opinion of the Directors of the Entity, may have had an impact on the financial statements for the financial period ended 31 August 2026.

14. Approval date

The financial statements were approved by the Directors on 28 October 2026.

iSHARES PLC

SCHEDULE OF INVESTMENTS

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2026: 96.99%)				
Corporate debt instruments (28 February 2026: 96.99%)				
		Australia (28 February 2026: 0.68%)		
USD	44,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	44	0.02
USD	71,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	59	0.03
USD	62,000	BHP Billiton Finance USA Ltd 4.900% 28/02/2033	61	0.03
USD	34,000	BHP Billiton Finance USA Ltd 5.000% 21/02/2030	34	0.01
USD	84,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	77	0.03
USD	75,000	BHP Billiton Finance USA Ltd 5.125% 21/02/2032	75	0.03
USD	50,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2030	51	0.02
USD	94,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2033	94	0.04
USD	60,000	BHP Billiton Finance USA Ltd 5.300% 21/02/2035	60	0.03
USD	58,000	BHP Billiton Finance USA Ltd 5.500% 08/09/2053	55	0.02
USD	60,000	BHP Billiton Finance USA Ltd 5.750% 05/09/2055^	58	0.03
USD	126,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051	74	0.03
USD	60,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	57	0.03
USD	59,000	Westpac Banking Corp 2.150% 03/06/2031	52	0.02
USD	90,000	Westpac Banking Corp 2.963% 16/11/2040	64	0.03
USD	54,000	Westpac Banking Corp 3.133% 18/11/2041	39	0.02
USD	80,000	Westpac Banking Corp 4.354% 01/07/2030	79	0.04
USD	37,000	Westpac Banking Corp 4.421% 24/07/2039	32	0.01
USD	42,000	Westpac Banking Corp 6.820% 17/11/2033	45	0.02
USD	96,000	Woodside Finance Ltd 5.100% 12/09/2034	93	0.04
USD	40,000	Woodside Finance Ltd 5.400% 19/05/2030	40	0.02
USD	65,000	Woodside Finance Ltd 5.700% 12/09/2054	60	0.03
USD	21,000	Woodside Finance Ltd 6.000% 19/05/2035	22	0.01
		Total Australia	**1,325**	**0.59**
		Bermuda (28 February 2026: 0.00%)		
USD	55,000	Arch Capital Group Ltd 3.635% 30/06/2050	38	0.02
USD	75,000	Arch Capital Group Ltd 5.950% 15/06/2056	73	0.03
		Total Bermuda	**111**	**0.05**
		Canada (28 February 2026: 2.52%)		
USD	45,000	Bank of Montreal 4.350% 22/09/2031	44	0.02
USD	60,000	Bank of Montreal 4.439% 14/01/2032	58	0.03
USD	10,000	Bank of Montreal 4.640% 10/09/2030	10	0.00
USD	25,000	Bank of Montreal 4.879% 02/06/2032	25	0.01
USD	95,000	Bank of Montreal 5.298% 02/06/2037	93	0.04
USD	95,000	Bank of Montreal 5.511% 04/06/2031	97	0.04
USD	26,000	Bank of Nova Scotia 2.450% 02/02/2032	23	0.01
		Canada (28 February 2026: 2.52%) (continued)		
USD	95,000	Bank of Nova Scotia 4.338% 15/09/2031	92	0.04
USD	75,000	Bank of Nova Scotia 4.813% 02/02/2034	72	0.03
USD	70,000	Bank of Nova Scotia 4.850% 01/02/2030	70	0.03
USD	50,000	Bank of Nova Scotia 4.904% 05/06/2032	49	0.02
USD	58,000	Bank of Nova Scotia 5.650% 01/02/2034	59	0.03
USD	40,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048	32	0.01
USD	50,000	Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033	49	0.02
USD	42,000	Bell Telephone Co of Canada or Bell Canada 5.550% 15/02/2054	38	0.02
USD	50,000	Brookfield Asset Management Ltd 5.298% 15/01/2036	48	0.02
USD	30,000	Brookfield Asset Management Ltd 5.795% 24/04/2035	30	0.01
USD	40,000	Brookfield Asset Management Ltd 6.077% 15/09/2055	39	0.02
USD	36,000	Brookfield Finance Inc 3.500% 30/03/2051	24	0.01
USD	34,000	Brookfield Finance Inc 4.350% 15/04/2030	33	0.01
USD	44,000	Brookfield Finance Inc 4.700% 20/09/2047	36	0.02
USD	65,000	Brookfield Finance Inc 5.968% 04/03/2054	61	0.03
USD	59,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	54	0.02
USD	80,000	Canadian Imperial Bank of Commerce 4.580% 08/09/2031	78	0.04
USD	5,000	Canadian Imperial Bank of Commerce 4.631% 11/09/2030	5	0.00
USD	75,000	Canadian Imperial Bank of Commerce 5.051% 16/06/2032	74	0.03
USD	65,000	Canadian Imperial Bank of Commerce 5.245% 13/01/2031	65	0.03
USD	47,000	Canadian Imperial Bank of Commerce 6.092% 03/10/2033	49	0.02
USD	30,000	Canadian National Railway Co 3.850% 05/08/2032	28	0.01
USD	40,000	Canadian National Railway Co 4.375% 18/09/2034	38	0.02
USD	50,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	43	0.02
USD	40,000	Canadian Natural Resources Ltd 5.400% 15/12/2034	40	0.02
USD	72,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	75	0.03
USD	85,000	Canadian Pacific Railway Co 2.450% 02/12/2031	75	0.03
USD	48,000	Canadian Pacific Railway Co 3.000% 02/12/2041	34	0.02
USD	103,000	Canadian Pacific Railway Co 3.100% 02/12/2051	64	0.03
USD	47,000	Canadian Pacific Railway Co 6.125% 15/09/2115	46	0.02
USD	48,000	Cenovus Energy Inc 3.750% 15/02/2052	33	0.02
USD	75,000	Enbridge Inc 2.500% 01/08/2033	63	0.03

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

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:96.99%) (continued)				
		Canada (28 February 2026: 2.52%) (continued)		
USD	65,000	Enbridge Inc 3.400% 01/08/2051	42	0.02
USD	50,000	Enbridge Inc 4.850% 27/03/2031	49	0.02
USD	40,000	Enbridge Inc 5.450% 27/03/2036	39	0.02
USD	40,000	Enbridge Inc 5.500% 01/12/2046	37	0.02
USD	60,000	Enbridge Inc 5.550% 20/06/2035	60	0.03
USD	70,000	Enbridge Inc 5.625% 05/04/2034	71	0.03
USD	125,000	Enbridge Inc 5.700% 08/03/2033	127	0.06
USD	70,000	Enbridge Inc 5.950% 05/04/2054	67	0.03
USD	44,000	Enbridge Inc 6.200% 15/11/2030	46	0.02
USD	63,000	Enbridge Inc 6.700% 15/11/2053^	66	0.03
USD	2,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	2	0.00
USD	40,000	Fairfax Financial Holdings Ltd 6.000% 07/12/2033	41	0.02
USD	40,000	Fairfax Financial Holdings Ltd 6.200% 08/06/2056	38	0.02
USD	55,000	Fairfax Financial Holdings Ltd 6.350% 22/03/2054	54	0.02
USD	25,000	Manulife Financial Corp 3.703% 16/03/2032	23	0.01
USD	50,000	Manulife Financial Corp 4.986% 11/12/2035	48	0.02
USD	50,000	Manulife Financial Corp 5.375% 04/03/2046	46	0.02
USD	46,000	Nutrien Ltd 5.000% 01/04/2049	39	0.02
USD	45,000	Nutrien Ltd 5.800% 27/03/2053^	43	0.02
USD	35,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	37	0.02
USD	109,000	Rogers Communications Inc 3.800% 15/03/2032	100	0.04
USD	44,000	Rogers Communications Inc 4.500% 15/03/2042	36	0.02
USD	120,000	Rogers Communications Inc 4.550% 15/03/2052	91	0.04
USD	32,000	Rogers Communications Inc 5.000% 15/03/2044	28	0.01
USD	75,000	Rogers Communications Inc 5.300% 15/02/2034	73	0.03
USD	181,000	Royal Bank of Canada 2.300% 03/11/2031	159	0.07
USD	95,000	Royal Bank of Canada 3.875% 04/05/2032	89	0.04
USD	70,000	Royal Bank of Canada 4.305% 03/11/2031	68	0.03
USD	15,000	Royal Bank of Canada 4.612% 03/05/2032	15	0.01
USD	13,000	Royal Bank of Canada 4.650% 18/10/2030	13	0.01
USD	55,000	Royal Bank of Canada 4.696% 06/08/2031	54	0.02
USD	55,000	Royal Bank of Canada 4.950% 05/08/2032	54	0.02
USD	50,000	Royal Bank of Canada 4.970% 02/05/2031	50	0.02
USD	120,000	Royal Bank of Canada 5.000% 01/02/2033	119	0.05
USD	95,000	Royal Bank of Canada 5.000% 02/05/2033	94	0.04
USD	80,000	Royal Bank of Canada 5.150% 01/02/2034	80	0.04
USD	105,000	Royal Bank of Canada 5.153% 04/02/2031	105	0.05
USD	40,000	Suncor Energy Inc 3.750% 04/03/2051	28	0.01
USD	47,000	Suncor Energy Inc 4.000% 15/11/2047	35	0.02
USD	42,000	Suncor Energy Inc 6.850% 01/06/2039	45	0.02
		Canada (28 February 2026: 2.52%) (continued)		
USD	111,000	Toronto-Dominion Bank 2.000% 10/09/2031	97	0.04
USD	90,000	Toronto-Dominion Bank 3.200% 10/03/2032	82	0.04
USD	45,000	Toronto-Dominion Bank 4.411% 13/01/2031	44	0.02
USD	82,000	Toronto-Dominion Bank 4.456% 08/06/2032	79	0.04
USD	67,000	Toronto-Dominion Bank 4.808% 03/06/2030	67	0.03
USD	69,000	Toronto-Dominion Bank 4.866% 22/04/2033	67	0.03
USD	78,000	Toronto-Dominion Bank 4.928% 15/10/2035	75	0.03
USD	75,000	Toronto-Dominion Bank 5.298% 30/01/2032	75	0.03
USD	23,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	22	0.01
USD	50,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	47	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	19	0.01
USD	54,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	56	0.03
USD	106,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	121	0.05
USD	65,000	Waste Connections Inc 2.950% 15/01/2052	40	0.02
USD	52,000	Waste Connections Inc 4.200% 15/01/2033	49	0.02
USD	20,000	Waste Connections Inc 5.000% 01/03/2034	20	0.01
		Total Canada	**5,259**	**2.35**
		France (28 February 2026: 0.40%)		
USD	14,000	Orange SA 5.375% 13/01/2042	13	0.01
USD	70,000	Orange SA 5.500% 06/02/2044	66	0.03
USD	152,000	Orange SA 9.000% 01/03/2031	175	0.08
USD	90,000	TotalEnergies Capital International SA 2.986% 29/06/2041	65	0.03
USD	147,000	TotalEnergies Capital International SA 3.127% 29/05/2050	94	0.04
USD	57,000	TotalEnergies Capital International SA 3.386% 29/06/2060	35	0.02
USD	50,000	TotalEnergies Capital International SA 3.461% 12/07/2049	34	0.01
USD	35,000	TotalEnergies Capital SA 4.724% 10/09/2034	34	0.02
USD	55,000	TotalEnergies Capital SA 5.150% 05/04/2034	55	0.02
USD	53,000	TotalEnergies Capital SA 5.275% 10/09/2054	48	0.02
USD	65,000	TotalEnergies Capital SA 5.425% 10/09/2064	58	0.03
USD	105,000	TotalEnergies Capital SA 5.488% 05/04/2054^	98	0.04
USD	75,000	TotalEnergies Capital SA 5.638% 05/04/2064	70	0.03
		Total France	**845**	**0.38**
		Germany (28 February 2026: 0.15%)		
USD	120,000	Deutsche Bank AG 3.035% 28/05/2032	108	0.05
USD	45,000	Deutsche Bank AG 3.547% 18/09/2031	42	0.02
USD	200,000	Deutsche Bank AG 4.725% 06/02/2032	194	0.08

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

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:96.99%) (continued)				
		Germany (28 February 2026: 0.15%) (continued)		
USD	105,000	Deutsche Bank AG 5.297% 09/05/2031	105	0.05
USD	115,000	Deutsche Bank AG 5.403% 11/09/2035	112	0.05
		Total Germany	**561**	**0.25**
		Ireland (28 February 2026: 0.44%)		
USD	150,000	Aercap Funding DAC 4.875% 07/07/2031	147	0.07
USD	220,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	199	0.09
USD	100,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	87	0.04
USD	85,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	66	0.03
USD	100,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.950% 10/09/2034	95	0.04
USD	45,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.150% 30/09/2030	47	0.02
USD	60,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	56	0.02
USD	185,000	Smurfit Kappa Treasury ULC 5.438% 03/04/2034	185	0.08
USD	50,000	Smurfit Kappa Treasury ULC 5.777% 03/04/2054	48	0.02
		Total Ireland	**930**	**0.41**
		Japan (28 February 2026: 1.73%)		
USD	59,000	Honda Motor Co Ltd 2.967% 10/03/2032	52	0.02
USD	50,000	Honda Motor Co Ltd 4.688% 08/07/2030	49	0.02
USD	85,000	Honda Motor Co Ltd 5.337% 08/07/2035^	83	0.04
USD	25,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	22	0.01
USD	175,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	153	0.07
USD	80,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032	70	0.03
USD	160,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	147	0.07
USD	70,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	58	0.03
USD	200,000	Mitsubishi UFJ Financial Group Inc 4.847% 21/04/2032	196	0.09
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.057% 14/01/2037^	191	0.08
USD	330,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033	326	0.15
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.325% 21/04/2037	194	0.09
USD	45,000	Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034	45	0.02
USD	90,000	Mitsubishi UFJ Financial Group Inc 5.426% 17/04/2035	89	0.04
		Japan (28 February 2026: 1.73%) (continued)		
USD	65,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034	65	0.03
USD	90,000	Mizuho Financial Group Inc 2.564% 13/09/2031	79	0.04
USD	200,000	Mizuho Financial Group Inc 4.711% 08/07/2031	197	0.09
USD	200,000	Mizuho Financial Group Inc 5.337% 13/07/2037	194	0.09
USD	75,000	Mizuho Financial Group Inc 5.579% 26/05/2035	75	0.03
USD	75,000	Mizuho Financial Group Inc 5.748% 06/07/2034	76	0.03
USD	90,000	Mizuho Financial Group Inc 5.754% 27/05/2034	91	0.04
USD	200,000	Nomura Holdings Inc 2.608% 14/07/2031	176	0.08
USD	100,000	Nomura Holdings Inc 2.679% 16/07/2030	91	0.04
USD	50,000	Nomura Holdings Inc 2.999% 22/01/2032	44	0.02
USD	60,000	Nomura Holdings Inc 5.545% 14/07/2036	59	0.03
USD	45,000	Nomura Holdings Inc 5.783% 03/07/2034	46	0.02
USD	50,000	Nomura Holdings Inc 6.181% 18/01/2033	52	0.02
USD	180,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	162	0.07
USD	42,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041	29	0.01
USD	185,000	Sumitomo Mitsui Financial Group Inc 5.046% 15/01/2037	177	0.08
USD	55,000	Sumitomo Mitsui Financial Group Inc 5.558% 09/07/2034	55	0.02
USD	40,000	Sumitomo Mitsui Financial Group Inc 5.570% 15/01/2047	38	0.02
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.632% 15/01/2035	201	0.09
USD	85,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033	87	0.04
USD	155,000	Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033	159	0.07
USD	92,000	Sumitomo Mitsui Financial Group Inc 5.836% 09/07/2044	89	0.04
USD	32,000	Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043	33	0.01
USD	135,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	122	0.05
USD	95,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	70	0.03
USD	75,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	48	0.02
USD	60,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	36	0.02
USD	50,000	Takeda Pharmaceutical Co Ltd 5.300% 05/07/2034	50	0.02
USD	70,000	Takeda Pharmaceutical Co Ltd 5.650% 05/07/2044	67	0.03
		Total Japan	**4,343**	**1.94**

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

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:96.99%) (continued)				
		Jersey (28 February 2026: 0.05%)		
USD	52,000	Aptiv Swiss Holdings Ltd 3.100% 01/12/2051	31	0.01
USD	79,000	Aptiv Swiss Holdings Ltd 4.150% 01/05/2052	56	0.03
		Total Jersey	**87**	**0.04**
		Luxembourg (28 February 2026: 0.08%)		
USD	55,000	ArcelorMittal SA 5.375% 19/05/2036	54	0.02
USD	57,000	ArcelorMittal SA 6.800% 29/11/2032^	62	0.03
USD	58,000	DH Europe Finance II Sarl 3.250% 15/11/2039	45	0.02
USD	60,000	DH Europe Finance II Sarl 3.400% 15/11/2049	40	0.02
USD	75,000	Medtronic Global Holdings SCA 4.500% 30/03/2033	72	0.03
USD	55,000	Schlumberger Investment SA 5.150% 07/05/2036	54	0.03
		Total Luxembourg	**327**	**0.15**
		Netherlands (28 February 2026: 0.92%)		
USD	99,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	95	0.04
USD	70,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	62	0.03
USD	35,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	34	0.02
USD	196,000	Deutsche Telekom International Finance BV 8.250% 15/06/2030^	217	0.10
USD	95,000	ING Groep NV 4.252% 28/03/2033	90	0.04
USD	200,000	ING Groep NV 5.525% 25/03/2036	198	0.09
USD	95,000	ING Groep NV 5.550% 19/03/2035	95	0.04
USD	80,000	ING Groep NV 6.114% 11/09/2034	83	0.04
USD	67,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 3.000% 15/05/2032	59	0.03
USD	25,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 3.625% 15/01/2032^	23	0.01
USD	48,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 4.375% 02/02/2052	35	0.02
USD	50,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 5.500% 15/01/2036	49	0.02
USD	80,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 5.625% 10/03/2037	78	0.03
USD	117,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 5.750% 01/04/2033	119	0.05
USD	45,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 5.950% 20/04/2035	45	0.02
USD	90,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.250% 01/03/2056	85	0.04
USD	27,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.375% 25/02/2055	26	0.01
USD	65,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.375% 15/04/2066	61	0.03
USD	55,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.400% 10/05/2057	53	0.02
USD	76,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.500% 01/12/2052	74	0.03
USD	65,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 7.250% 15/11/2053	69	0.03
USD	53,000	LYB International Finance BV 4.875% 15/03/2044	44	0.02
USD	61,000	LYB International Finance BV 5.250% 15/07/2043	53	0.02
USD	22,000	LyondellBasell Industries NV 4.625% 26/02/2055	16	0.01
USD	38,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	34	0.01
USD	60,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	52	0.02
USD	52,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	38	0.02
USD	45,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	42	0.02
USD	65,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033	63	0.03
USD	105,000	Telefonica Europe BV 8.250% 15/09/2030	116	0.05
USD	120,000	Teva Pharmaceutical Finance Netherlands III BV 4.100% 01/10/2046	88	0.04
		Total Netherlands	**2,196**	**0.98**
		Norway (28 February 2026: 0.15%)		
USD	20,000	Equinor ASA 2.375% 22/05/2030	18	0.01
USD	37,000	Equinor ASA 3.125% 06/04/2030	35	0.02
USD	46,000	Equinor ASA 3.250% 18/11/2049	31	0.01
USD	100,000	Equinor ASA 3.700% 06/04/2050	73	0.03
USD	50,000	Equinor ASA 3.950% 15/05/2043	40	0.02
USD	60,000	Equinor ASA 4.750% 14/11/2035	57	0.03
USD	28,000	Equinor ASA 4.800% 08/11/2043	25	0.01
USD	31,000	Equinor ASA 5.100% 17/08/2040	30	0.01
USD	25,000	Equinor ASA 5.125% 03/06/2035	25	0.01
		Total Norway	**334**	**0.15**
		Singapore (28 February 2026: 0.65%)		
USD	100,000	IBM International Capital Pte Ltd 4.900% 05/02/2034	96	0.04
USD	55,000	IBM International Capital Pte Ltd 5.250% 05/02/2044	48	0.02
USD	75,000	IBM International Capital Pte Ltd 5.300% 05/02/2054	63	0.03
USD	180,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030	179	0.08
USD	280,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033^	273	0.12
USD	178,000	Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043	163	0.07

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

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:96.99%) (continued)				
		Singapore (28 February 2026: 0.65%) (continued)		
USD	332,000	Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	297	0.13
USD	213,000	Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063	186	0.09
		Total Singapore	**1,305**	**0.58**
		Spain (28 February 2026: 0.61%)		
USD	35,000	Banco Bilbao Vizcaya Argentaria SA 4.968% 08/05/2031	34	0.01
USD	140,000	Banco Bilbao Vizcaya Argentaria SA 6.033% 13/03/2035	143	0.06
USD	185,000	Banco Santander SA 4.551% 06/11/2030	180	0.08
USD	215,000	Banco Santander SA 5.127% 06/11/2035	206	0.09
USD	85,000	Banco Santander SA 6.350% 14/03/2034	88	0.04
USD	145,000	Banco Santander SA 6.921% 08/08/2033	154	0.07
USD	175,000	Banco Santander SA 6.938% 07/11/2033	192	0.09
USD	70,000	Telefonica Emisiones SA 4.895% 06/03/2048	57	0.03
USD	115,000	Telefonica Emisiones SA 5.213% 08/03/2047	98	0.04
USD	65,000	Telefonica Emisiones SA 5.520% 01/03/2049	57	0.03
USD	115,000	Telefonica Emisiones SA 7.045% 20/06/2036	124	0.05
		Total Spain	**1,333**	**0.59**
		Switzerland (28 February 2026: 0.09%)		
USD	80,000	UBS AG 4.500% 26/06/2048	67	0.03
USD	115,000	UBS Group AG 4.875% 15/05/2045	100	0.04
		Total Switzerland	**167**	**0.07**
		United Kingdom (28 February 2026: 3.56%)		
USD	95,000	AstraZeneca Plc 1.375% 06/08/2030	83	0.04
USD	51,000	AstraZeneca Plc 3.000% 28/05/2051	32	0.01
USD	73,000	AstraZeneca Plc 4.000% 18/09/2042	60	0.03
USD	40,000	AstraZeneca Plc 4.375% 16/11/2045	33	0.01
USD	55,000	AstraZeneca Plc 4.375% 17/08/2048	45	0.02
USD	143,000	AstraZeneca Plc 6.450% 15/09/2037^	154	0.07
USD	100,000	Barclays Plc 2.667% 10/03/2032	89	0.04
USD	115,000	Barclays Plc 2.894% 24/11/2032	102	0.05
USD	10,000	Barclays Plc 3.330% 24/11/2042	7	0.00
USD	200,000	Barclays Plc 4.942% 10/09/2030	199	0.09
USD	125,000	Barclays Plc 4.950% 10/01/2047	107	0.05
USD	55,000	Barclays Plc 5.250% 17/08/2045	50	0.02
USD	170,000	Barclays Plc 5.335% 10/09/2035	165	0.07
USD	80,000	Barclays Plc 5.367% 25/02/2031	80	0.04
USD	200,000	Barclays Plc 5.586% 26/06/2037	194	0.09
USD	25,000	Barclays Plc 5.746% 09/08/2033	25	0.01
		United Kingdom (28 February 2026: 3.56%) (continued)		
USD	100,000	Barclays Plc 5.785% 25/02/2036	100	0.04
USD	30,000	Barclays Plc 5.860% 11/08/2046	29	0.01
USD	20,000	Barclays Plc 6.036% 12/03/2055	20	0.01
USD	130,000	Barclays Plc 6.224% 09/05/2034	134	0.06
USD	75,000	Barclays Plc 6.692% 13/09/2034	79	0.04
USD	160,000	Barclays Plc 7.437% 02/11/2033	175	0.08
USD	171,000	British Telecommunications Ltd 9.625% 15/12/2030	199	0.09
USD	65,000	Diageo Capital Plc 2.125% 29/04/2032	55	0.02
USD	135,000	Diageo Capital Plc 5.625% 05/10/2033	138	0.06
USD	100,000	HSBC Holdings Plc 2.357% 18/08/2031	90	0.04
USD	135,000	HSBC Holdings Plc 2.804% 24/05/2032	121	0.05
USD	145,000	HSBC Holdings Plc 2.848% 04/06/2031	133	0.06
USD	85,000	HSBC Holdings Plc 2.871% 22/11/2032	75	0.03
USD	195,000	HSBC Holdings Plc 4.619% 06/11/2031	190	0.09
USD	200,000	HSBC Holdings Plc 4.675% 10/03/2032	195	0.09
USD	100,000	HSBC Holdings Plc 4.950% 31/03/2030	100	0.04
USD	190,000	HSBC Holdings Plc 5.130% 03/03/2031	190	0.09
USD	50,000	HSBC Holdings Plc 5.133% 06/11/2036	48	0.02
USD	200,000	HSBC Holdings Plc 5.208% 12/05/2034	196	0.09
USD	185,000	HSBC Holdings Plc 5.240% 13/05/2031	185	0.08
USD	200,000	HSBC Holdings Plc 5.243% 14/08/2032	199	0.09
USD	105,000	HSBC Holdings Plc 5.250% 14/03/2044	96	0.04
USD	100,000	HSBC Holdings Plc 5.279% 10/03/2037	96	0.04
USD	190,000	HSBC Holdings Plc 5.286% 19/11/2030	191	0.09
USD	195,000	HSBC Holdings Plc 5.402% 11/08/2033	194	0.09
USD	180,000	HSBC Holdings Plc 5.450% 03/03/2036	177	0.08
USD	130,000	HSBC Holdings Plc 5.719% 04/03/2035	131	0.06
USD	200,000	HSBC Holdings Plc 5.729% 14/08/2037	198	0.09
USD	70,000	HSBC Holdings Plc 5.733% 17/05/2032	71	0.03
USD	100,000	HSBC Holdings Plc 5.790% 13/05/2036	100	0.04
USD	9,000	HSBC Holdings Plc 6.100% 14/01/2042	9	0.00
USD	185,000	HSBC Holdings Plc 6.254% 09/03/2034	192	0.09
USD	80,000	HSBC Holdings Plc 6.500% 02/05/2036	85	0.04
USD	95,000	HSBC Holdings Plc 6.500% 15/09/2037	100	0.04
USD	50,000	HSBC Holdings Plc 6.500% 15/09/2037	52	0.02
USD	80,000	Lloyds Banking Group Plc 4.344% 09/01/2048	63	0.03
USD	165,000	Lloyds Banking Group Plc 4.943% 04/11/2036	156	0.07
USD	70,000	Lloyds Banking Group Plc 4.976% 11/08/2033	69	0.03
USD	95,000	Lloyds Banking Group Plc 5.590% 26/11/2035	95	0.04
USD	125,000	Lloyds Banking Group Plc 5.679% 05/01/2035	126	0.06
USD	200,000	Lloyds Banking Group Plc 5.696% 17/08/2037	198	0.09
USD	40,000	National Grid Plc 5.405% 09/06/2036	39	0.02
USD	49,000	National Grid Plc 5.418% 11/01/2034	49	0.02

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

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:96.99%) (continued)				
		United Kingdom (28 February 2026: 3.56%) (continued)		
USD	35,000	National Grid Plc 5.809% 12/06/2033	36	0.02
USD	70,000	NatWest Group Plc 4.983% 18/06/2032	69	0.03
USD	95,000	NatWest Group Plc 5.778% 01/03/2035	96	0.04
USD	35,000	NatWest Group Plc 6.016% 02/03/2034	36	0.02
USD	8,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	7	0.00
USD	125,000	Rio Tinto Finance USA Plc 4.875% 14/03/2030	125	0.06
USD	55,000	Rio Tinto Finance USA Plc 5.000% 14/03/2032	55	0.02
USD	70,000	Rio Tinto Finance USA Plc 5.125% 09/03/2053	62	0.03
USD	95,000	Rio Tinto Finance USA Plc 5.250% 14/03/2035	94	0.04
USD	80,000	Rio Tinto Finance USA Plc 5.750% 14/03/2055	77	0.03
USD	35,000	Rio Tinto Finance USA Plc 5.875% 14/03/2065	34	0.02
USD	50,000	Royalty Pharma Plc 2.200% 02/09/2030	45	0.02
USD	53,000	Royalty Pharma Plc 3.300% 02/09/2040	40	0.02
USD	78,000	Royalty Pharma Plc 3.550% 02/09/2050	52	0.02
USD	25,000	Royalty Pharma Plc 5.200% 25/09/2035	24	0.01
USD	150,000	Santander UK Group Holdings Plc 4.858% 11/09/2030	148	0.07
USD	30,000	Santander UK Group Holdings Plc 5.136% 22/09/2036	28	0.01
USD	53,000	Vodafone Group Plc 4.250% 17/09/2050	39	0.02
USD	55,000	Vodafone Group Plc 4.800% 18/06/2031	54	0.02
USD	65,000	Vodafone Group Plc 4.875% 19/06/2049	53	0.02
USD	70,000	Vodafone Group Plc 5.250% 30/05/2048	61	0.03
USD	40,000	Vodafone Group Plc 5.350% 18/06/2036	39	0.02
USD	100,000	Vodafone Group Plc 5.750% 28/06/2054	91	0.04
USD	50,000	Vodafone Group Plc 5.875% 28/06/2064	45	0.02
USD	95,000	Vodafone Group Plc 6.100% 18/06/2056	90	0.04
USD	70,000	Vodafone Group Plc 6.150% 27/02/2037	72	0.03
		Total United Kingdom	**8,135**	**3.63**
		United States (28 February 2026: 84.96%)		
USD	75,000	3M Co 3.250% 26/08/2049	49	0.02
USD	50,000	3M Co 4.000% 14/09/2048	38	0.02
USD	124,000	Abbott Laboratories 4.000% 15/03/2031	119	0.05
USD	175,000	Abbott Laboratories 4.300% 15/03/2033	167	0.07
USD	210,000	Abbott Laboratories 4.650% 15/03/2036	199	0.09
USD	100,000	Abbott Laboratories 4.750% 30/11/2036	95	0.04
USD	150,000	Abbott Laboratories 4.750% 15/03/2038	141	0.06
USD	185,000	Abbott Laboratories 4.900% 30/11/2046	164	0.07
USD	200,000	Abbott Laboratories 5.500% 15/03/2056	187	0.08
USD	97,000	Abbott Laboratories 5.600% 15/03/2066	90	0.04
USD	230,000	AbbVie Inc 4.050% 21/11/2039	196	0.09
USD	70,000	AbbVie Inc 4.125% 15/03/2031	68	0.03
USD	324,000	AbbVie Inc 4.250% 21/11/2049	252	0.11
		United States (28 February 2026: 84.96%) (continued)		
USD	48,000	AbbVie Inc 4.300% 14/05/2036	44	0.02
USD	110,000	AbbVie Inc 4.400% 15/03/2033	105	0.05
USD	147,000	AbbVie Inc 4.400% 06/11/2042	125	0.06
USD	106,000	AbbVie Inc 4.450% 14/05/2046	87	0.04
USD	163,000	AbbVie Inc 4.500% 14/05/2035	153	0.07
USD	104,000	AbbVie Inc 4.550% 15/03/2035	98	0.04
USD	100,000	AbbVie Inc 4.650% 15/03/2030	99	0.04
USD	138,000	AbbVie Inc 4.700% 14/05/2045	119	0.05
USD	80,000	AbbVie Inc 4.750% 15/03/2036	76	0.03
USD	65,000	AbbVie Inc 4.750% 15/03/2045	56	0.02
USD	55,000	AbbVie Inc 4.850% 15/06/2044	48	0.02
USD	20,000	AbbVie Inc 4.875% 15/03/2030	20	0.01
USD	45,000	AbbVie Inc 4.875% 15/09/2031	45	0.02
USD	86,000	AbbVie Inc 4.875% 14/11/2048	74	0.03
USD	109,000	AbbVie Inc 4.950% 15/03/2031	109	0.05
USD	100,000	AbbVie Inc 5.050% 15/09/2033	99	0.04
USD	171,000	AbbVie Inc 5.050% 15/03/2034	169	0.08
USD	68,000	AbbVie Inc 5.200% 15/03/2035	67	0.03
USD	65,000	AbbVie Inc 5.300% 15/09/2036	64	0.03
USD	45,000	AbbVie Inc 5.350% 15/03/2044	42	0.02
USD	174,000	AbbVie Inc 5.400% 15/03/2054	159	0.07
USD	35,000	AbbVie Inc 5.450% 15/09/2038	35	0.02
USD	75,000	AbbVie Inc 5.500% 15/03/2064	68	0.03
USD	65,000	AbbVie Inc 5.550% 15/03/2056	61	0.03
USD	40,000	AbbVie Inc 5.600% 15/03/2055	38	0.02
USD	85,000	AbbVie Inc 6.000% 15/09/2056	84	0.04
USD	110,000	Accenture Capital Inc 4.250% 04/10/2031	106	0.05
USD	73,000	Accenture Capital Inc 4.500% 04/10/2034	68	0.03
USD	90,000	Accenture Capital Inc 5.000% 10/07/2031	90	0.04
USD	50,000	Accenture Capital Inc 5.300% 10/07/2033	50	0.02
USD	70,000	Accenture Capital Inc 5.600% 10/07/2036	69	0.03
USD	68,000	Adobe Inc 2.300% 01/02/2030	62	0.03
USD	40,000	Adobe Inc 4.950% 04/04/2034	39	0.02
USD	70,000	Advanced Micro Devices Inc 5.000% 17/08/2031	69	0.03
USD	55,000	Advanced Micro Devices Inc 5.250% 17/08/2033^	54	0.02
USD	55,000	Advanced Micro Devices Inc 5.500% 17/08/2036	54	0.02
USD	25,000	AEP Texas Inc 5.200% 15/04/2036	24	0.01
USD	45,000	AEP Texas Inc 5.850% 15/10/2055	42	0.02
USD	64,000	AES Corp 2.450% 15/01/2031	56	0.02
USD	50,000	AES Corp 5.800% 15/03/2032	50	0.02
USD	48,000	Aetna Inc 6.625% 15/06/2036	51	0.02
USD	52,000	Agilent Technologies Inc 2.300% 12/03/2031	46	0.02
USD	71,000	Air Products and Chemicals Inc 2.050% 15/05/2030	64	0.03

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:96.99%) (continued)				
		United States (28 February 2026: 84.96%) (continued)		
USD	40,000	Air Products and Chemicals Inc 2.700% 15/05/2040	29	0.01
USD	50,000	Air Products and Chemicals Inc 2.800% 15/05/2050	30	0.01
USD	35,000	Air Products and Chemicals Inc 4.850% 08/02/2034	34	0.02
USD	25,000	Airbnb Inc 4.650% 16/03/2031	25	0.01
USD	50,000	Airbnb Inc 5.250% 16/03/2036	49	0.02
USD	50,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	40	0.02
USD	71,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	59	0.03
USD	35,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	29	0.01
USD	45,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	41	0.02
USD	35,000	Alexandria Real Estate Equities Inc 5.250% 15/03/2036	33	0.01
USD	35,000	Allstate Corp 5.250% 30/03/2033	35	0.02
USD	106,000	Ally Financial Inc 8.000% 01/11/2031	117	0.05
USD	77,000	Alphabet Inc 1.100% 15/08/2030	67	0.03
USD	107,000	Alphabet Inc 1.900% 15/08/2040	68	0.03
USD	117,000	Alphabet Inc 2.050% 15/08/2050	58	0.03
USD	73,000	Alphabet Inc 2.250% 15/08/2060	34	0.02
USD	85,000	Alphabet Inc 4.000% 15/05/2030	83	0.04
USD	120,000	Alphabet Inc 4.100% 15/11/2030	116	0.05
USD	135,000	Alphabet Inc 4.100% 15/02/2031	130	0.06
USD	25,000	Alphabet Inc 4.375% 15/11/2032	24	0.01
USD	60,000	Alphabet Inc 4.400% 15/02/2033	57	0.03
USD	62,000	Alphabet Inc 4.500% 15/05/2035	59	0.03
USD	230,000	Alphabet Inc 4.700% 15/11/2035	218	0.10
USD	240,000	Alphabet Inc 4.800% 15/02/2036^	228	0.10
USD	150,000	Alphabet Inc 4.875% 15/08/2031	149	0.07
USD	110,000	Alphabet Inc 5.200% 15/08/2033	109	0.05
USD	120,000	Alphabet Inc 5.250% 15/05/2055	104	0.05
USD	105,000	Alphabet Inc 5.300% 15/05/2065	88	0.04
USD	115,000	Alphabet Inc 5.350% 15/11/2045	105	0.05
USD	250,000	Alphabet Inc 5.450% 15/08/2036	248	0.11
USD	200,000	Alphabet Inc 5.450% 15/11/2055	177	0.08
USD	105,000	Alphabet Inc 5.500% 15/02/2046^	98	0.04
USD	240,000	Alphabet Inc 5.650% 15/02/2056	219	0.10
USD	155,000	Alphabet Inc 5.700% 15/11/2075^	136	0.06
USD	115,000	Alphabet Inc 5.750% 15/02/2066	103	0.05
USD	135,000	Alphabet Inc 6.250% 15/08/2046	135	0.06
USD	250,000	Alphabet Inc 6.375% 15/08/2056	251	0.11
USD	135,000	Alphabet Inc 6.500% 15/08/2066	135	0.06
USD	108,000	Altria Group Inc 2.450% 04/02/2032	94	0.04
USD	47,000	Altria Group Inc 3.400% 06/05/2030	44	0.02
USD	94,000	Altria Group Inc 3.400% 04/02/2041	69	0.03
USD	78,000	Altria Group Inc 3.700% 04/02/2051	52	0.02
USD	71,000	Altria Group Inc 3.875% 16/09/2046	51	0.02
USD	52,000	Altria Group Inc 4.000% 04/02/2061	35	0.02
USD	57,000	Altria Group Inc 4.250% 09/08/2042	45	0.02
USD	114,000	Altria Group Inc 5.375% 31/01/2044	103	0.05
USD	131,000	Altria Group Inc 5.800% 14/02/2039	129	0.06
USD	119,000	Altria Group Inc 5.950% 14/02/2049	112	0.05
USD	137,000	Amazon.com Inc 1.500% 03/06/2030	121	0.05
USD	227,000	Amazon.com Inc 2.100% 12/05/2031	200	0.09
USD	168,000	Amazon.com Inc 2.500% 03/06/2050	91	0.04
USD	109,000	Amazon.com Inc 2.700% 03/06/2060	55	0.02
USD	113,000	Amazon.com Inc 2.875% 12/05/2041	80	0.04
USD	192,000	Amazon.com Inc 3.100% 12/05/2051	116	0.05
USD	87,000	Amazon.com Inc 3.250% 12/05/2061	50	0.02
USD	136,000	Amazon.com Inc 3.600% 13/04/2032	127	0.06
USD	133,000	Amazon.com Inc 3.875% 22/08/2037	115	0.05
USD	138,000	Amazon.com Inc 3.950% 13/04/2052	98	0.04
USD	198,000	Amazon.com Inc 4.050% 22/08/2047	148	0.07
USD	125,000	Amazon.com Inc 4.100% 20/11/2030	121	0.05
USD	70,000	Amazon.com Inc 4.100% 13/04/2062	48	0.02
USD	239,000	Amazon.com Inc 4.250% 13/03/2031	232	0.10
USD	123,000	Amazon.com Inc 4.250% 22/08/2057	88	0.04
USD	105,000	Amazon.com Inc 4.350% 20/03/2033	100	0.04
USD	200,000	Amazon.com Inc 4.550% 13/03/2033	193	0.09
USD	210,000	Amazon.com Inc 4.650% 20/11/2035	198	0.09
USD	150,000	Amazon.com Inc 4.700% 01/12/2032	147	0.07
USD	230,000	Amazon.com Inc 4.800% 09/07/2031	228	0.10
USD	158,000	Amazon.com Inc 4.800% 05/12/2034	154	0.07
USD	320,000	Amazon.com Inc 4.875% 13/03/2036	304	0.14
USD	78,000	Amazon.com Inc 4.950% 05/12/2044	69	0.03
USD	165,000	Amazon.com Inc 5.100% 09/07/2033	163	0.07
USD	250,000	Amazon.com Inc 5.300% 09/07/2036	245	0.11
USD	165,000	Amazon.com Inc 5.450% 20/11/2055	145	0.06
USD	105,000	Amazon.com Inc 5.550% 20/11/2065	91	0.04
USD	125,000	Amazon.com Inc 5.650% 13/03/2046	117	0.05
USD	300,000	Amazon.com Inc 5.800% 13/03/2056	276	0.12
USD	170,000	Amazon.com Inc 5.950% 13/03/2066	156	0.07
USD	150,000	Amazon.com Inc 6.000% 09/07/2046	146	0.07
USD	165,000	Amazon.com Inc 6.050% 13/03/2076	152	0.07
USD	220,000	Amazon.com Inc 6.100% 09/07/2056	212	0.09

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

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:96.99%) (continued)				
		United States (28 February 2026: 84.96%) (continued)		
USD	125,000	Amazon.com Inc 6.250% 09/07/2066	120	0.05
USD	46,000	Amcor Flexibles North America Inc 2.690% 25/05/2031	41	0.02
USD	25,000	Amcor Flexibles North America Inc 5.125% 12/03/2036	24	0.01
USD	70,000	Amcor Flexibles North America Inc 5.500% 17/03/2035	70	0.03
USD	51,000	Ameren Corp 3.500% 15/01/2031	48	0.02
USD	35,000	Ameren Corp 5.375% 15/03/2035	35	0.02
USD	50,000	American Electric Power Co Inc 5.625% 01/03/2033^	51	0.02
USD	59,000	American Express Co 4.050% 03/12/2042	48	0.02
USD	16,000	American Honda Finance Corp 4.900% 10/01/2034	15	0.01
USD	45,000	American Honda Finance Corp 5.050% 10/07/2031	45	0.02
USD	25,000	American Honda Finance Corp 5.150% 09/07/2032	25	0.01
USD	57,000	American International Group Inc 4.375% 30/06/2050	45	0.02
USD	64,000	American International Group Inc 4.750% 01/04/2048	54	0.02
USD	35,000	American International Group Inc 5.125% 27/03/2033	35	0.02
USD	45,000	American Tower Corp 1.875% 15/10/2030	40	0.02
USD	62,000	American Tower Corp 2.100% 15/06/2030	56	0.02
USD	61,000	American Tower Corp 2.950% 15/01/2051^	36	0.02
USD	73,000	American Tower Corp 3.100% 15/06/2050	45	0.02
USD	85,000	American Tower Corp 5.550% 15/07/2033	86	0.04
USD	50,000	American Tower Corp 5.650% 15/03/2033	51	0.02
USD	65,000	American Tower Corp 5.900% 15/11/2033	67	0.03
USD	26,000	American Water Capital Corp 3.750% 01/09/2047	19	0.01
USD	60,000	American Water Capital Corp 4.450% 01/06/2032	58	0.03
USD	25,000	American Water Capital Corp 5.250% 01/03/2035	25	0.01
USD	50,000	American Water Capital Corp 5.700% 01/09/2055	47	0.02
USD	49,000	American Water Capital Corp 6.593% 15/10/2037	53	0.02
USD	30,000	Ameriprise Financial Inc 5.150% 15/05/2033	30	0.01
USD	45,000	Ameriprise Financial Inc 5.200% 15/04/2035	44	0.02
USD	57,000	Amgen Inc 2.000% 15/01/2032	49	0.02
USD	27,000	Amgen Inc 2.300% 25/02/2031	24	0.01
USD	10,000	Amgen Inc 2.450% 21/02/2030	9	0.00
USD	55,000	Amgen Inc 2.770% 01/09/2053	31	0.01
USD	85,000	Amgen Inc 3.150% 21/02/2040	64	0.03
USD	65,000	Amgen Inc 3.350% 22/02/2032	60	0.03
USD	111,000	Amgen Inc 3.375% 21/02/2050	75	0.03
USD	20,000	Amgen Inc 4.200% 19/02/2031	19	0.01
		United States (28 February 2026: 84.96%) (continued)		
USD	67,000	Amgen Inc 4.200% 01/03/2033	63	0.03
USD	47,000	Amgen Inc 4.200% 22/02/2052	35	0.02
USD	139,000	Amgen Inc 4.400% 01/05/2045	113	0.05
USD	70,000	Amgen Inc 4.400% 22/02/2062	52	0.02
USD	77,000	Amgen Inc 4.563% 15/06/2048	63	0.03
USD	197,000	Amgen Inc 4.663% 15/06/2051	160	0.07
USD	120,000	Amgen Inc 4.850% 19/02/2036	114	0.05
USD	60,000	Amgen Inc 4.875% 01/03/2053	50	0.02
USD	148,000	Amgen Inc 5.250% 02/03/2030	149	0.07
USD	239,000	Amgen Inc 5.250% 02/03/2033	239	0.11
USD	156,000	Amgen Inc 5.600% 02/03/2043	150	0.07
USD	238,000	Amgen Inc 5.650% 02/03/2053	221	0.10
USD	40,000	Amgen Inc 5.650% 19/02/2056	37	0.02
USD	150,000	Amgen Inc 5.750% 02/03/2063	139	0.06
USD	33,000	Amphenol Corp 2.200% 15/09/2031	29	0.01
USD	100,000	Amphenol Corp 4.125% 15/11/2030	97	0.04
USD	80,000	Amphenol Corp 4.400% 15/02/2033	77	0.03
USD	100,000	Amphenol Corp 4.625% 15/02/2036	94	0.04
USD	25,000	Amphenol Corp 5.000% 15/01/2035	24	0.01
USD	90,000	Amphenol Corp 5.300% 15/11/2055^	81	0.04
USD	15,000	Amrize Finance US LLC 4.950% 07/04/2030	15	0.01
USD	50,000	Amrize Finance US LLC 5.400% 07/04/2035	49	0.02
USD	47,000	Analog Devices Inc 2.100% 01/10/2031	41	0.02
USD	60,000	Analog Devices Inc 2.800% 01/10/2041	42	0.02
USD	38,000	Analog Devices Inc 2.950% 01/10/2051	23	0.01
USD	266,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	252	0.11
USD	490,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	428	0.19
USD	124,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046^	108	0.05
USD	100,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	95	0.04
USD	120,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	97	0.04
USD	55,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	47	0.02
USD	65,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	65	0.03
USD	80,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	73	0.03
USD	100,000	Anheuser-Busch InBev Worldwide Inc 5.000% 15/06/2034	99	0.04
USD	115,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	113	0.05
USD	214,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	202	0.09

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

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:96.99%) (continued)				
		United States (28 February 2026: 84.96%) (continued)		
USD	98,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	95	0.04
USD	58,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	71	0.03
USD	50,000	Aon Corp 2.800% 15/05/2030	46	0.02
USD	62,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	43	0.02
USD	39,000	Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033	39	0.02
USD	115,000	Aon North America Inc 5.450% 01/03/2034	114	0.05
USD	102,000	Aon North America Inc 5.750% 01/03/2054	94	0.04
USD	40,000	Apollo Debt Solutions BDC 6.350% 30/06/2033	39	0.02
USD	40,000	Apollo Debt Solutions BDC 6.550% 15/03/2032	40	0.02
USD	60,000	Apollo Debt Solutions BDC 6.700% 29/07/2031	61	0.03
USD	60,000	Apollo Global Management Inc 5.150% 12/08/2035^	57	0.03
USD	35,000	Apollo Global Management Inc 5.700% 30/03/2036	35	0.02
USD	42,000	Apollo Global Management Inc 5.800% 21/05/2054	39	0.02
USD	85,000	Apple Inc 1.250% 20/08/2030	75	0.03
USD	100,000	Apple Inc 1.650% 11/05/2030	90	0.04
USD	151,000	Apple Inc 1.650% 08/02/2031	133	0.06
USD	16,000	Apple Inc 1.700% 05/08/2031	14	0.01
USD	97,000	Apple Inc 2.375% 08/02/2041	67	0.03
USD	65,000	Apple Inc 2.400% 20/08/2050	36	0.02
USD	95,000	Apple Inc 2.550% 20/08/2060	48	0.02
USD	139,000	Apple Inc 2.650% 11/05/2050	81	0.04
USD	158,000	Apple Inc 2.650% 08/02/2051	91	0.04
USD	85,000	Apple Inc 2.700% 05/08/2051	49	0.02
USD	135,000	Apple Inc 2.800% 08/02/2061	73	0.03
USD	94,000	Apple Inc 2.850% 05/08/2061	51	0.02
USD	39,000	Apple Inc 2.950% 11/09/2049	24	0.01
USD	107,000	Apple Inc 3.350% 08/08/2032	100	0.04
USD	92,000	Apple Inc 3.450% 09/02/2045	67	0.03
USD	55,000	Apple Inc 3.750% 12/09/2047	41	0.02
USD	75,000	Apple Inc 3.750% 13/11/2047	56	0.02
USD	212,000	Apple Inc 3.850% 04/05/2043	169	0.08
USD	114,000	Apple Inc 3.850% 04/08/2046	87	0.04
USD	103,000	Apple Inc 3.950% 08/08/2052	76	0.03
USD	55,000	Apple Inc 4.100% 08/08/2062	40	0.02
USD	80,000	Apple Inc 4.200% 12/05/2030	79	0.04
USD	75,000	Apple Inc 4.250% 09/02/2047	60	0.03
USD	49,000	Apple Inc 4.300% 10/05/2033	48	0.02
USD	117,000	Apple Inc 4.375% 13/05/2045	98	0.04
		United States (28 February 2026: 84.96%) (continued)		
USD	40,000	Apple Inc 4.450% 06/05/2044	34	0.02
USD	80,000	Apple Inc 4.500% 12/05/2032	79	0.04
USD	79,000	Apple Inc 4.500% 23/02/2036	76	0.03
USD	200,000	Apple Inc 4.650% 23/02/2046	173	0.08
USD	49,000	Apple Inc 4.750% 12/05/2035	48	0.02
USD	84,000	Apple Inc 4.850% 10/05/2053	74	0.03
USD	81,000	Applied Materials Inc 1.750% 01/06/2030	72	0.03
USD	45,000	Applied Materials Inc 2.750% 01/06/2050	27	0.01
USD	43,000	Applied Materials Inc 4.350% 01/04/2047	35	0.02
USD	28,000	AppLovin Corp 5.375% 01/12/2031	28	0.01
USD	45,000	AppLovin Corp 5.500% 01/12/2034^	44	0.02
USD	45,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	26	0.01
USD	35,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	31	0.01
USD	55,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	52	0.02
USD	50,000	Ares Capital Corp 5.250% 12/04/2031	48	0.02
USD	48,000	Ares Capital Corp 5.500% 01/09/2030	47	0.02
USD	32,000	Ares Capital Corp 5.800% 08/03/2032	32	0.01
USD	30,000	Ares Strategic Income Fund 5.600% 15/02/2030	29	0.01
USD	30,000	Ares Strategic Income Fund 6.200% 21/03/2032	30	0.01
USD	60,000	Arthur J Gallagher & Co 3.500% 20/05/2051	39	0.02
USD	70,000	Arthur J Gallagher & Co 5.150% 15/02/2035	68	0.03
USD	80,000	Arthur J Gallagher & Co 5.550% 15/02/2055	72	0.03
USD	73,000	Ascension Health 3.945% 15/11/2046	56	0.02
USD	35,000	Ascension Health 4.294% 15/11/2030	34	0.02
USD	30,000	Ascension Health 4.923% 15/11/2035	29	0.01
USD	76,000	Astrazeneca Finance LLC 2.250% 28/05/2031	67	0.03
USD	35,000	Astrazeneca Finance LLC 4.600% 02/03/2036	33	0.01
USD	26,000	Astrazeneca Finance LLC 4.900% 26/02/2031	26	0.01
USD	96,000	Astrazeneca Finance LLC 5.000% 26/02/2034	95	0.04
USD	175,000	AT&T Inc 2.250% 01/02/2032	151	0.07
USD	175,000	AT&T Inc 2.550% 01/12/2033	144	0.06
USD	204,000	AT&T Inc 2.750% 01/06/2031	184	0.08
USD	71,000	AT&T Inc 3.300% 01/02/2052	42	0.02
USD	183,000	AT&T Inc 3.500% 01/06/2041	136	0.06
USD	399,000	AT&T Inc 3.500% 15/09/2053	243	0.11
USD	382,000	AT&T Inc 3.550% 15/09/2055	231	0.10
USD	145,000	AT&T Inc 3.650% 01/06/2051	93	0.04
USD	370,000	AT&T Inc 3.650% 15/09/2059	223	0.10
USD	328,000	AT&T Inc 3.800% 01/12/2057	206	0.09
USD	82,000	AT&T Inc 3.850% 01/06/2060	51	0.02
USD	139,000	AT&T Inc 4.300% 15/02/2030	136	0.06
USD	108,000	AT&T Inc 4.300% 15/12/2042	85	0.04
USD	53,000	AT&T Inc 4.350% 15/06/2045	40	0.02
USD	25,000	AT&T Inc 4.400% 30/04/2031	24	0.01

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

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:96.99%) (continued)				
		United States (28 February 2026: 84.96%) (continued)		
USD	114,000	AT&T Inc 4.500% 15/05/2035	105	0.05
USD	117,000	AT&T Inc 4.500% 09/03/2048	89	0.04
USD	80,000	AT&T Inc 4.550% 01/11/2032	77	0.03
USD	60,000	AT&T Inc 4.550% 09/03/2049	45	0.02
USD	55,000	AT&T Inc 4.700% 15/08/2030	54	0.02
USD	109,000	AT&T Inc 4.750% 15/05/2046	87	0.04
USD	37,000	AT&T Inc 4.850% 01/03/2039	33	0.01
USD	95,000	AT&T Inc 4.900% 01/11/2035^	90	0.04
USD	58,000	AT&T Inc 5.125% 30/04/2036	55	0.02
USD	75,000	AT&T Inc 5.250% 30/10/2036	72	0.03
USD	132,000	AT&T Inc 5.250% 01/03/2037	126	0.06
USD	85,000	AT&T Inc 5.375% 15/08/2035	83	0.04
USD	184,000	AT&T Inc 5.400% 15/02/2034	183	0.08
USD	75,000	AT&T Inc 5.550% 01/11/2045	67	0.03
USD	50,000	AT&T Inc 5.650% 15/02/2047	46	0.02
USD	84,000	AT&T Inc 5.700% 01/11/2054	73	0.03
USD	55,000	AT&T Inc 5.850% 30/04/2046	51	0.02
USD	85,000	AT&T Inc 6.000% 30/04/2056	77	0.03
USD	105,000	AT&T Inc 6.050% 15/08/2056	96	0.04
USD	100,000	AT&T Inc 6.200% 30/10/2056	94	0.04
USD	45,000	AT&T Inc 6.300% 30/10/2066^	42	0.02
USD	25,000	Athene Holding Ltd 6.150% 15/08/2036	25	0.01
USD	79,000	Athene Holding Ltd 6.250% 01/04/2054	71	0.03
USD	30,000	Athene Holding Ltd 6.625% 19/05/2055^	28	0.01
USD	50,000	Atlas Warehouse Lending Co LP 5.250% 15/01/2033	49	0.02
USD	55,000	Atmos Energy Corp 4.125% 15/10/2044	44	0.02
USD	30,000	Augusta SpinCo Corp 4.656% 23/03/2031	29	0.01
USD	60,000	Augusta SpinCo Corp 4.945% 23/03/2033	59	0.03
USD	35,000	Augusta SpinCo Corp 5.245% 23/03/2036	34	0.02
USD	55,000	Autodesk Inc 2.400% 15/12/2031	48	0.02
USD	58,000	Automatic Data Processing Inc 1.250% 01/09/2030	51	0.02
USD	65,000	Automatic Data Processing Inc 4.450% 09/09/2034	62	0.03
USD	70,000	Automatic Data Processing Inc 4.750% 08/05/2032	69	0.03
USD	55,000	Automatic Data Processing Inc 5.000% 07/05/2036	53	0.02
USD	29,000	AutoZone Inc 4.000% 15/04/2030	28	0.01
USD	35,000	AutoZone Inc 4.750% 01/08/2032	34	0.02
USD	25,000	AutoZone Inc 4.950% 15/07/2031	25	0.01
USD	60,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	56	0.02
USD	78,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	60	0.03
USD	75,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.350% 15/06/2031	73	0.03
USD	50,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.650% 15/06/2033	48	0.02
USD	115,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 5.000% 15/06/2036	110	0.05
USD	115,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 5.850% 15/06/2056	110	0.05
USD	181,000	Bank of America Corp 1.898% 23/07/2031	161	0.07
USD	120,000	Bank of America Corp 1.922% 24/10/2031	106	0.05
USD	260,000	Bank of America Corp 2.299% 21/07/2032	227	0.10
USD	179,000	Bank of America Corp 2.496% 13/02/2031	165	0.07
USD	182,000	Bank of America Corp 2.572% 20/10/2032	160	0.07
USD	123,000	Bank of America Corp 2.592% 29/04/2031	113	0.05
USD	123,000	Bank of America Corp 2.651% 11/03/2032	110	0.05
USD	246,000	Bank of America Corp 2.676% 19/06/2041	172	0.08
USD	255,000	Bank of America Corp 2.687% 22/04/2032	228	0.10
USD	75,000	Bank of America Corp 2.831% 24/10/2051	45	0.02
USD	64,000	Bank of America Corp 2.884% 22/10/2030	60	0.03
USD	213,000	Bank of America Corp 2.972% 04/02/2033	190	0.08
USD	100,000	Bank of America Corp 2.972% 21/07/2052	61	0.03
USD	193,000	Bank of America Corp 3.311% 22/04/2042	144	0.06
USD	70,000	Bank of America Corp 3.483% 13/03/2052	47	0.02
USD	66,000	Bank of America Corp 3.946% 23/01/2049	49	0.02
USD	84,000	Bank of America Corp 4.078% 23/04/2040	71	0.03
USD	283,000	Bank of America Corp 4.083% 20/03/2051	214	0.10
USD	140,000	Bank of America Corp 4.244% 24/04/2038	124	0.06
USD	173,000	Bank of America Corp 4.330% 15/03/2050	136	0.06
USD	133,000	Bank of America Corp 4.443% 20/01/2048	108	0.05
USD	150,000	Bank of America Corp 4.456% 06/02/2032	146	0.07
USD	232,000	Bank of America Corp 4.571% 27/04/2033	224	0.10
USD	185,000	Bank of America Corp 4.695% 23/04/2032	181	0.08
USD	94,000	Bank of America Corp 5.000% 21/01/2044	85	0.04
USD	271,000	Bank of America Corp 5.015% 22/07/2033	267	0.12
USD	185,000	Bank of America Corp 5.045% 06/02/2037^	178	0.08
USD	160,000	Bank of America Corp 5.162% 24/01/2031	160	0.07
USD	327,000	Bank of America Corp 5.288% 25/04/2034	325	0.14
USD	95,000	Bank of America Corp 5.464% 09/05/2036	95	0.04
USD	255,000	Bank of America Corp 5.468% 23/01/2035^	255	0.11
USD	190,000	Bank of America Corp 5.511% 24/01/2036	190	0.08
USD	310,000	Bank of America Corp 5.872% 15/09/2034	319	0.14
USD	80,000	Bank of America Corp 5.875% 07/02/2042	80	0.04
USD	95,000	Bank of America Corp 6.110% 29/01/2037	97	0.04
USD	90,000	Bank of America Corp 7.750% 14/05/2038	104	0.05
USD	50,000	Bank of America NA 6.000% 15/10/2036	51	0.02

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:96.99%) (continued)				
		United States (28 February 2026: 84.96%) (continued)		
USD	51,000	Barrick North America Finance LLC 5.700% 30/05/2041	50	0.02
USD	40,000	Barrick North America Finance LLC 5.750% 01/05/2043	39	0.02
USD	20,000	BAT Capital Corp 2.726% 25/03/2031	18	0.01
USD	141,000	BAT Capital Corp 4.390% 15/08/2037^	125	0.06
USD	119,000	BAT Capital Corp 4.540% 15/08/2047	94	0.04
USD	80,000	BAT Capital Corp 4.625% 22/03/2033	77	0.03
USD	90,000	BAT Capital Corp 4.742% 16/03/2032	88	0.04
USD	54,000	BAT Capital Corp 4.758% 06/09/2049	43	0.02
USD	38,000	BAT Capital Corp 4.906% 02/04/2030	38	0.02
USD	30,000	BAT Capital Corp 5.300% 05/08/2033	30	0.01
USD	60,000	BAT Capital Corp 5.350% 15/08/2032	60	0.03
USD	35,000	BAT Capital Corp 5.550% 05/08/2036	35	0.02
USD	55,000	BAT Capital Corp 5.625% 15/08/2035	55	0.02
USD	125,000	BAT Capital Corp 5.834% 20/02/2031	128	0.06
USD	50,000	BAT Capital Corp 6.000% 20/02/2034	52	0.02
USD	42,000	BAT Capital Corp 6.421% 02/08/2033	44	0.02
USD	40,000	BAT Capital Corp 7.079% 02/08/2043	43	0.02
USD	66,000	BAT Capital Corp 7.081% 02/08/2053	71	0.03
USD	93,000	Baxter International Inc 2.539% 01/02/2032	80	0.04
USD	60,000	Baxter International Inc 5.650% 15/12/2035	59	0.03
USD	54,000	Becton Dickinson & Co 1.957% 11/02/2031	47	0.02
USD	40,000	Becton Dickinson & Co 2.823% 20/05/2030	37	0.02
USD	50,000	Becton Dickinson & Co 4.669% 06/06/2047	42	0.02
USD	77,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	45	0.02
USD	29,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	28	0.01
USD	50,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	36	0.02
USD	45,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	34	0.02
USD	50,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	39	0.02
USD	48,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	39	0.02
USD	58,000	Berkshire Hathaway Energy Co 4.600% 01/05/2053	46	0.02
USD	35,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	32	0.01
USD	96,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	100	0.04
USD	51,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	45	0.02
USD	78,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	43	0.02
		United States (28 February 2026: 84.96%) (continued)		
USD	87,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	52	0.02
USD	62,000	Berkshire Hathaway Finance Corp 2.875% 15/03/2032	56	0.02
USD	157,000	Berkshire Hathaway Finance Corp 3.850% 15/03/2052	113	0.05
USD	132,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	103	0.05
USD	98,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	76	0.03
USD	16,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	16	0.01
USD	71,000	Berkshire Hathaway Inc 4.500% 11/02/2043	62	0.03
USD	44,000	Berry Global Inc 5.650% 15/01/2034	44	0.02
USD	45,000	Berry Global Inc 5.800% 15/06/2031	46	0.02
USD	80,000	Biogen Inc 2.250% 01/05/2030	73	0.03
USD	68,000	Biogen Inc 3.150% 01/05/2050^	42	0.02
USD	76,000	Biogen Inc 5.200% 15/09/2045	68	0.03
USD	25,000	Blackstone Private Credit Fund 5.950% 15/05/2031	25	0.01
USD	60,000	Blackstone Private Credit Fund 6.000% 29/01/2032	59	0.03
USD	60,000	Blackstone Private Credit Fund 6.000% 22/11/2034^	57	0.03
USD	30,000	Blackstone Reg Finance Co LLC 5.000% 06/12/2034	29	0.01
USD	40,000	Blue Owl Credit Income Corp 5.800% 15/03/2030	39	0.02
USD	63,000	Blue Owl Credit Income Corp 6.650% 15/03/2031	63	0.03
USD	40,000	Blue Owl Finance LLC 6.750% 18/08/2036	40	0.02
USD	30,000	Boeing Co 2.950% 01/02/2030	28	0.01
USD	40,000	Boeing Co 3.250% 01/02/2035	34	0.02
USD	65,000	Boeing Co 3.600% 01/05/2034	57	0.03
USD	79,000	Boeing Co 3.625% 01/02/2031	74	0.03
USD	72,000	Boeing Co 3.750% 01/02/2050	50	0.02
USD	63,000	Boeing Co 3.900% 01/05/2049	45	0.02
USD	70,000	Boeing Co 3.950% 01/08/2059	47	0.02
USD	229,000	Boeing Co 5.150% 01/05/2030	229	0.10
USD	163,000	Boeing Co 5.705% 01/05/2040	160	0.07
USD	308,000	Boeing Co 5.805% 01/05/2050	290	0.13
USD	182,000	Boeing Co 5.930% 01/05/2060	170	0.08
USD	65,000	Boeing Co 6.388% 01/05/2031	68	0.03
USD	141,000	Boeing Co 6.528% 01/05/2034	150	0.07
USD	147,000	Boeing Co 6.858% 01/05/2054	157	0.07
USD	75,000	Boeing Co 7.008% 01/05/2064	81	0.04
USD	60,000	Boston Properties LP 2.450% 01/10/2033	49	0.02
USD	45,000	Boston Properties LP 2.550% 01/04/2032	39	0.02
USD	98,000	Boston Properties LP 3.250% 30/01/2031^	90	0.04

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

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:96.99%) (continued)				
		United States (28 February 2026: 84.96%) (continued)		
USD	36,000	Boston Properties LP 5.750% 15/01/2035	36	0.02
USD	30,000	Boston Properties LP 6.500% 15/01/2034	31	0.01
USD	60,000	BP Capital Markets America Inc 1.749% 10/08/2030	53	0.02
USD	121,000	BP Capital Markets America Inc 2.721% 12/01/2032	108	0.05
USD	99,000	BP Capital Markets America Inc 2.772% 10/11/2050	59	0.03
USD	125,000	BP Capital Markets America Inc 2.939% 04/06/2051	76	0.03
USD	123,000	BP Capital Markets America Inc 3.000% 24/02/2050	77	0.03
USD	41,000	BP Capital Markets America Inc 3.001% 17/03/2052	25	0.01
USD	92,000	BP Capital Markets America Inc 3.060% 17/06/2041	67	0.03
USD	125,000	BP Capital Markets America Inc 3.379% 08/02/2061	77	0.03
USD	35,000	BP Capital Markets America Inc 3.633% 06/04/2030	34	0.02
USD	179,000	BP Capital Markets America Inc 4.812% 13/02/2033^	175	0.08
USD	35,000	BP Capital Markets America Inc 4.893% 11/09/2033	34	0.02
USD	125,000	BP Capital Markets America Inc 4.989% 10/04/2034	123	0.05
USD	75,000	BP Capital Markets America Inc 5.227% 17/11/2034	75	0.03
USD	41,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	36	0.02
USD	40,000	Bristol-Myers Squibb Co 2.350% 13/11/2040^	27	0.01
USD	76,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	42	0.02
USD	89,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	80	0.04
USD	65,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	50	0.02
USD	130,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	90	0.04
USD	84,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	57	0.03
USD	103,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	89	0.04
USD	205,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	159	0.07
USD	74,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	59	0.03
USD	71,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	58	0.03
USD	65,000	Bristol-Myers Squibb Co 5.100% 22/02/2031	65	0.03
USD	131,000	Bristol-Myers Squibb Co 5.200% 22/02/2034^	131	0.06
USD	153,000	Bristol-Myers Squibb Co 5.550% 22/02/2054^	142	0.06
USD	100,000	Bristol-Myers Squibb Co 5.750% 01/02/2031	103	0.05
USD	50,000	Bristol-Myers Squibb Co 5.900% 15/11/2033	52	0.02
USD	40,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	38	0.02
USD	193,000	Broadcom Inc 2.450% 15/02/2031	171	0.08
USD	117,000	Broadcom Inc 2.600% 15/02/2033	98	0.04
USD	137,000	Broadcom Inc 3.137% 15/11/2035	110	0.05
USD	138,000	Broadcom Inc 3.187% 15/11/2036	109	0.05
USD	119,000	Broadcom Inc 3.419% 15/04/2033	104	0.05
USD	161,000	Broadcom Inc 3.469% 15/04/2034	138	0.06
USD	179,000	Broadcom Inc 3.500% 15/02/2041	133	0.06
USD	124,000	Broadcom Inc 3.750% 15/02/2051	84	0.04
USD	42,000	Broadcom Inc 4.150% 15/11/2030	40	0.02
USD	70,000	Broadcom Inc 4.150% 15/04/2032	66	0.03
USD	25,000	Broadcom Inc 4.200% 15/10/2030	24	0.01
USD	35,000	Broadcom Inc 4.300% 15/01/2031	34	0.02
USD	109,000	Broadcom Inc 4.300% 15/11/2032	102	0.05
USD	86,000	Broadcom Inc 4.350% 15/02/2030	84	0.04
USD	40,000	Broadcom Inc 4.550% 15/02/2032^	38	0.02
USD	85,000	Broadcom Inc 4.600% 15/07/2030	83	0.04
USD	75,000	Broadcom Inc 4.600% 15/01/2033	71	0.03
USD	113,000	Broadcom Inc 4.800% 15/10/2034	106	0.05
USD	126,000	Broadcom Inc 4.800% 15/02/2036^	116	0.05
USD	105,000	Broadcom Inc 4.900% 15/07/2032	102	0.05
USD	60,000	Broadcom Inc 4.950% 15/01/2036	56	0.02
USD	82,000	Broadcom Inc 5.050% 15/04/2030	82	0.04
USD	64,000	Broadcom Inc 5.150% 15/11/2031	63	0.03
USD	50,000	Broadcom Inc 5.200% 15/04/2032	49	0.02
USD	185,000	Broadcom Inc 5.200% 15/07/2035	176	0.08
USD	65,000	Broadcom Inc 5.700% 15/01/2056^	58	0.03
USD	15,000	Brown & Brown Inc 4.900% 23/06/2030	15	0.01
USD	50,000	Brown & Brown Inc 5.550% 23/06/2035	49	0.02
USD	60,000	Brown & Brown Inc 6.250% 23/06/2055	58	0.03
USD	61,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	55	0.02
USD	40,000	Bunge Ltd Finance Corp 4.650% 17/09/2034	38	0.02
USD	55,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	36	0.02
USD	50,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	35	0.02
USD	40,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	30	0.01
USD	25,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	19	0.01
USD	41,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	32	0.01
USD	42,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	34	0.02
USD	40,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	31	0.01
USD	41,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	35	0.02

SCHEDULE OF INVESTMENTS (continued)

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:96.99%) (continued)				
		United States (28 February 2026: 84.96%) (continued)		
USD	60,000	Burlington Northern Santa Fe LLC 4.450% 15/01/2053	48	0.02
USD	52,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	44	0.02
USD	57,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	51	0.02
USD	78,000	Burlington Northern Santa Fe LLC 5.200% 15/04/2054	69	0.03
USD	96,000	Burlington Northern Santa Fe LLC 5.500% 15/03/2055	89	0.04
USD	55,000	Burlington Northern Santa Fe LLC 5.550% 15/03/2056	51	0.02
USD	12,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	12	0.01
USD	55,000	Burlington Northern Santa Fe LLC 5.800% 15/03/2056	53	0.02
USD	80,000	Cadence Design Systems Inc 4.700% 10/09/2034	77	0.03
USD	38,000	Campbell's Company 4.750% 23/03/2035	35	0.02
USD	60,000	Campbell's Company 5.400% 21/03/2034^	58	0.03
USD	40,000	Capital One Financial Corp 6.700% 29/11/2032	43	0.02
USD	50,000	Cardinal Health Inc 5.350% 15/11/2034	49	0.02
USD	15,000	Carlisle Cos Inc 2.750% 01/03/2030	14	0.01
USD	50,000	Carrier Global Corp 2.700% 15/02/2031	45	0.02
USD	94,000	Carrier Global Corp 2.722% 15/02/2030	87	0.04
USD	69,000	Carrier Global Corp 3.377% 05/04/2040	54	0.02
USD	93,000	Carrier Global Corp 3.577% 05/04/2050	64	0.03
USD	39,000	Carrier Global Corp 5.900% 15/03/2034	40	0.02
USD	45,000	Caterpillar Inc 2.600% 09/04/2030	42	0.02
USD	91,000	Caterpillar Inc 3.250% 19/09/2049	61	0.03
USD	70,000	Caterpillar Inc 3.250% 09/04/2050	47	0.02
USD	99,000	Caterpillar Inc 3.803% 15/08/2042	80	0.04
USD	75,000	Caterpillar Inc 5.200% 15/05/2035	75	0.03
USD	65,000	Caterpillar Inc 5.200% 27/05/2041	63	0.03
USD	50,000	CBRE Services Inc 4.900% 15/01/2033	48	0.02
USD	25,000	CBRE Services Inc 5.250% 01/06/2036	24	0.01
USD	62,000	CBRE Services Inc 5.950% 15/08/2034	63	0.03
USD	57,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	52	0.02
USD	54,000	Cencora Inc 2.700% 15/03/2031	49	0.02
USD	55,000	Cencora Inc 4.900% 13/02/2036^	52	0.02
USD	45,000	CenterPoint Energy Houston Electric LLC 4.850% 01/04/2036	43	0.02
USD	56,000	CF Industries Inc 4.950% 01/06/2043	49	0.02
USD	50,000	CF Industries Inc 5.150% 15/03/2034	49	0.02
USD	50,000	CF Industries Inc 5.300% 26/11/2035	49	0.02
USD	35,000	CF Industries Inc 5.375% 15/03/2044	32	0.01
USD	47,000	Charles Schwab Corp 1.650% 11/03/2031	41	0.02
USD	30,000	Charles Schwab Corp 1.950% 01/12/2031	26	0.01
USD	69,000	Charles Schwab Corp 2.300% 13/05/2031	61	0.03
USD	52,000	Charles Schwab Corp 2.900% 03/03/2032	47	0.02
USD	109,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	60	0.03
USD	86,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	49	0.02
USD	84,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	76	0.03
USD	83,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	51	0.02
USD	310,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	309	0.14
USD	50,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	43	0.02
USD	346,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	344	0.15
USD	52,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063	38	0.02
USD	129,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	104	0.05
USD	65,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.850% 01/12/2035^	61	0.03
USD	55,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.050% 15/02/2032	55	0.02
USD	113,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035^	110	0.05
USD	198,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	176	0.08
USD	87,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.550% 01/06/2034	87	0.04
USD	55,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.600% 15/02/2034	55	0.02
USD	58,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.650% 01/02/2034	58	0.03

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:96.99%) (continued)				
		United States (28 February 2026: 84.96%) (continued)		
USD	55,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.700% 01/12/2055^	50	0.02
USD	70,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.950% 15/08/2036	70	0.03
USD	55,000	Charter Communications Operating LLC / Charter Communications Operating Capital 7.850% 15/08/2056	56	0.02
USD	55,000	Cheniere Energy Inc 5.200% 30/07/2036	53	0.02
USD	74,000	Cheniere Energy Inc 5.650% 15/04/2034	75	0.03
USD	45,000	Cheniere Energy Inc 6.000% 30/07/2056	43	0.02
USD	78,000	Cheniere Energy Partners LP 3.250% 31/01/2032	71	0.03
USD	50,000	Cheniere Energy Partners LP 4.000% 01/03/2031	48	0.02
USD	70,000	Cheniere Energy Partners LP 5.350% 30/11/2036	68	0.03
USD	60,000	Cheniere Energy Partners LP 5.550% 30/10/2035	60	0.03
USD	64,000	Cheniere Energy Partners LP 5.750% 15/08/2034	65	0.03
USD	74,000	Cheniere Energy Partners LP 5.950% 30/06/2033	76	0.03
USD	50,000	Cheniere Energy Partners LP 6.050% 30/11/2056	48	0.02
USD	100,000	Chevron Corp 2.236% 11/05/2030	91	0.04
USD	65,000	Chevron Corp 3.078% 11/05/2050^	42	0.02
USD	40,000	Chevron USA Inc 2.343% 12/08/2050	22	0.01
USD	25,000	Chevron USA Inc 4.300% 15/10/2030	25	0.01
USD	50,000	Chevron USA Inc 4.500% 15/10/2032	49	0.02
USD	50,000	Chevron USA Inc 4.687% 15/04/2030	50	0.02
USD	50,000	Chevron USA Inc 4.850% 15/10/2035	49	0.02
USD	50,000	Chevron USA Inc 4.980% 15/04/2035	49	0.02
USD	72,000	Chubb INA Holdings LLC 1.375% 15/09/2030	63	0.03
USD	32,000	Chubb INA Holdings LLC 3.050% 15/12/2061	18	0.01
USD	80,000	Chubb INA Holdings LLC 4.350% 03/11/2045	66	0.03
USD	70,000	Chubb INA Holdings LLC 4.900% 15/08/2035	67	0.03
USD	87,000	Chubb INA Holdings LLC 5.000% 15/03/2034	85	0.04
USD	60,000	Chubb INA Holdings LLC 5.300% 20/05/2036	59	0.03
USD	77,000	Chubb INA Holdings LLC 6.000% 11/05/2037	80	0.04
USD	95,000	Cigna Group 2.375% 15/03/2031	85	0.04
USD	83,000	Cigna Group 2.400% 15/03/2030	76	0.03
USD	23,000	Cigna Group 3.200% 15/03/2040	17	0.01
USD	72,000	Cigna Group 3.400% 15/03/2050	47	0.02
USD	86,000	Cigna Group 3.400% 15/03/2051	56	0.02
USD	55,000	Cigna Group 3.875% 15/10/2047	40	0.02
USD	45,000	Cigna Group 4.500% 15/09/2030	44	0.02
USD	126,000	Cigna Group 4.800% 15/08/2038	116	0.05
USD	72,000	Cigna Group 4.800% 15/07/2046	61	0.03
USD	25,000	Cigna Group 4.875% 15/09/2032	25	0.01
USD	174,000	Cigna Group 4.900% 15/12/2048	147	0.07
		United States (28 February 2026: 84.96%) (continued)		
USD	40,000	Cigna Group 5.125% 15/05/2031	40	0.02
USD	65,000	Cigna Group 5.250% 15/02/2034^	64	0.03
USD	70,000	Cigna Group 5.250% 15/01/2036	68	0.03
USD	99,000	Cigna Group 5.400% 15/03/2033	100	0.04
USD	86,000	Cigna Group 5.600% 15/02/2054^	79	0.04
USD	35,000	Cigna Group 6.000% 15/01/2056	34	0.02
USD	104,000	Cisco Systems Inc 4.950% 26/02/2031	104	0.05
USD	77,000	Cisco Systems Inc 4.950% 24/02/2032	77	0.03
USD	146,000	Cisco Systems Inc 5.050% 26/02/2034	144	0.06
USD	48,000	Cisco Systems Inc 5.100% 24/02/2035	47	0.02
USD	142,000	Cisco Systems Inc 5.300% 26/02/2054	127	0.06
USD	70,000	Cisco Systems Inc 5.350% 26/02/2064	62	0.03
USD	143,000	Cisco Systems Inc 5.500% 15/01/2040	141	0.06
USD	10,000	Cisco Systems Inc 5.500% 24/02/2055^	9	0.00
USD	92,000	Cisco Systems Inc 5.900% 15/02/2039^	94	0.04
USD	150,000	Citibank NA 4.846% 18/06/2032	148	0.07
USD	215,000	Citibank NA 4.914% 29/05/2030	215	0.10
USD	145,000	Citibank NA 5.570% 30/04/2034	147	0.07
USD	115,000	Citigroup Inc 2.520% 03/11/2032	101	0.05
USD	255,000	Citigroup Inc 2.561% 01/05/2032	227	0.10
USD	150,000	Citigroup Inc 2.572% 03/06/2031	137	0.06
USD	136,000	Citigroup Inc 2.666% 29/01/2031	126	0.06
USD	51,000	Citigroup Inc 2.904% 03/11/2042	36	0.02
USD	145,000	Citigroup Inc 2.976% 05/11/2030	136	0.06
USD	215,000	Citigroup Inc 3.057% 25/01/2033	192	0.09
USD	168,000	Citigroup Inc 3.785% 17/03/2033	156	0.07
USD	85,000	Citigroup Inc 3.878% 24/01/2039	72	0.03
USD	210,000	Citigroup Inc 4.412% 31/03/2031	205	0.09
USD	150,000	Citigroup Inc 4.503% 11/09/2031	146	0.07
USD	89,000	Citigroup Inc 4.542% 19/09/2030	88	0.04
USD	45,000	Citigroup Inc 4.650% 30/07/2045	38	0.02
USD	85,000	Citigroup Inc 4.650% 23/07/2048	71	0.03
USD	139,000	Citigroup Inc 4.750% 18/05/2046	114	0.05
USD	90,000	Citigroup Inc 4.910% 24/05/2033	88	0.04
USD	150,000	Citigroup Inc 4.952% 07/05/2031	149	0.07
USD	135,000	Citigroup Inc 5.174% 11/09/2036	131	0.06
USD	50,000	Citigroup Inc 5.300% 06/05/2044	45	0.02
USD	67,000	Citigroup Inc 5.316% 26/03/2041	64	0.03
USD	140,000	Citigroup Inc 5.333% 27/03/2036	138	0.06
USD	106,000	Citigroup Inc 5.449% 11/06/2035	106	0.05
USD	115,000	Citigroup Inc 5.612% 04/03/2056	107	0.05
USD	68,000	Citigroup Inc 5.875% 30/01/2042	68	0.03
USD	110,000	Citigroup Inc 6.270% 17/11/2033	115	0.05
USD	30,000	Citigroup Inc 6.625% 15/06/2032	32	0.01

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:96.99%) (continued)				
		United States (28 February 2026: 84.96%) (continued)		
USD	50,000	Citigroup Inc 6.675% 13/09/2043	53	0.02
USD	111,000	Citigroup Inc 8.125% 15/07/2039	135	0.06
USD	20,000	Citizens Financial Group Inc 3.250% 30/04/2030	19	0.01
USD	10,000	Citizens Financial Group Inc 5.253% 05/03/2031	10	0.00
USD	66,000	Citizens Financial Group Inc 5.718% 23/07/2032	67	0.03
USD	47,000	Citizens Financial Group Inc 6.645% 25/04/2035	49	0.02
USD	97,000	CME Group Inc 2.650% 15/03/2032	86	0.04
USD	15,000	CME Group Inc 4.400% 15/03/2030	15	0.01
USD	40,000	CME Group Inc 5.300% 15/09/2043	38	0.02
USD	84,000	Coca-Cola Co 1.375% 15/03/2031	73	0.03
USD	170,000	Coca-Cola Co 1.650% 01/06/2030	152	0.07
USD	35,000	Coca-Cola Co 2.000% 05/03/2031	31	0.01
USD	25,000	Coca-Cola Co 2.250% 05/01/2032	22	0.01
USD	72,000	Coca-Cola Co 2.500% 01/06/2040	51	0.02
USD	70,000	Coca-Cola Co 2.500% 15/03/2051	40	0.02
USD	104,000	Coca-Cola Co 2.600% 01/06/2050	61	0.03
USD	89,000	Coca-Cola Co 2.750% 01/06/2060	49	0.02
USD	50,000	Coca-Cola Co 2.875% 05/05/2041	37	0.02
USD	97,000	Coca-Cola Co 3.000% 05/03/2051	61	0.03
USD	5,000	Coca-Cola Co 3.450% 25/03/2030	5	0.00
USD	55,000	Coca-Cola Co 4.650% 14/08/2034	54	0.02
USD	15,000	Coca-Cola Co 5.000% 13/05/2034	15	0.01
USD	88,000	Coca-Cola Co 5.200% 14/01/2055	80	0.04
USD	63,000	Coca-Cola Co 5.300% 13/05/2054^	58	0.03
USD	84,000	Coca-Cola Co 5.400% 13/05/2064	77	0.03
USD	100,000	Comcast Corp 1.500% 15/02/2031^	86	0.04
USD	74,000	Comcast Corp 1.950% 15/01/2031	65	0.03
USD	90,000	Comcast Corp 2.450% 15/08/2052	44	0.02
USD	85,000	Comcast Corp 2.650% 01/02/2030	79	0.04
USD	12,000	Comcast Corp 2.650% 15/08/2062	5	0.00
USD	90,000	Comcast Corp 2.800% 15/01/2051	48	0.02
USD	264,000	Comcast Corp 2.887% 01/11/2051	141	0.06
USD	318,000	Comcast Corp 2.937% 01/11/2056	162	0.07
USD	227,000	Comcast Corp 2.987% 01/11/2063	110	0.05
USD	59,000	Comcast Corp 3.200% 15/07/2036	48	0.02
USD	95,000	Comcast Corp 3.250% 01/11/2039	69	0.03
USD	60,000	Comcast Corp 3.400% 01/04/2030	57	0.03
USD	74,000	Comcast Corp 3.400% 15/07/2046	47	0.02
USD	110,000	Comcast Corp 3.450% 01/02/2050	67	0.03
USD	85,000	Comcast Corp 3.750% 01/04/2040	65	0.03
USD	85,000	Comcast Corp 3.900% 01/03/2038	70	0.03
USD	100,000	Comcast Corp 3.969% 01/11/2047	69	0.03
USD	105,000	Comcast Corp 3.999% 01/11/2049	71	0.03
		United States (28 February 2026: 84.96%) (continued)		
USD	48,000	Comcast Corp 4.000% 15/08/2047	33	0.01
USD	55,000	Comcast Corp 4.000% 01/03/2048	38	0.02
USD	83,000	Comcast Corp 4.049% 01/11/2052	55	0.02
USD	58,000	Comcast Corp 4.200% 15/08/2034	53	0.02
USD	54,000	Comcast Corp 4.250% 15/10/2030	52	0.02
USD	116,000	Comcast Corp 4.250% 15/01/2033	109	0.05
USD	41,000	Comcast Corp 4.400% 15/08/2035	37	0.02
USD	60,000	Comcast Corp 4.600% 15/10/2038^	52	0.02
USD	44,000	Comcast Corp 4.600% 15/08/2045	35	0.02
USD	105,000	Comcast Corp 4.650% 15/02/2033	101	0.05
USD	93,000	Comcast Corp 4.700% 15/10/2048	71	0.03
USD	25,000	Comcast Corp 4.800% 15/05/2033	24	0.01
USD	86,000	Comcast Corp 4.950% 15/10/2058	64	0.03
USD	48,000	Comcast Corp 5.168% 15/01/2037	45	0.02
USD	90,000	Comcast Corp 5.300% 01/06/2034	89	0.04
USD	60,000	Comcast Corp 5.300% 15/05/2035	59	0.03
USD	83,000	Comcast Corp 5.350% 15/05/2053	68	0.03
USD	49,000	Comcast Corp 5.500% 15/11/2032	50	0.02
USD	76,000	Comcast Corp 5.500% 15/05/2064	62	0.03
USD	47,000	Comcast Corp 5.650% 15/06/2035	47	0.02
USD	99,000	Comcast Corp 5.650% 01/06/2054^	85	0.04
USD	39,000	Comcast Corp 6.050% 15/05/2055	36	0.02
USD	42,000	Comcast Corp 7.050% 15/03/2033	46	0.02
USD	36,000	CommonSpirit Health 4.187% 01/10/2049	27	0.01
USD	84,000	Commonwealth Edison Co 4.000% 01/03/2048	63	0.03
USD	45,000	Commonwealth Edison Co 5.850% 01/06/2056	43	0.02
USD	51,000	Conagra Brands Inc 5.300% 01/11/2038	47	0.02
USD	62,000	Conagra Brands Inc 5.400% 01/11/2048	53	0.02
USD	32,000	Connecticut Light and Power Co 4.000% 01/04/2048	24	0.01
USD	80,000	ConocoPhillips 6.500% 01/02/2039	87	0.04
USD	45,000	ConocoPhillips Co 3.758% 15/03/2042	35	0.02
USD	90,000	ConocoPhillips Co 3.800% 15/03/2052	64	0.03
USD	101,000	ConocoPhillips Co 4.025% 15/03/2062	70	0.03
USD	38,000	ConocoPhillips Co 4.300% 15/11/2044	31	0.01
USD	129,000	ConocoPhillips Co 5.000% 15/01/2035	127	0.06
USD	52,000	ConocoPhillips Co 5.050% 15/09/2033	52	0.02
USD	75,000	ConocoPhillips Co 5.300% 15/05/2053	67	0.03
USD	59,000	ConocoPhillips Co 5.500% 15/01/2055	54	0.02
USD	44,000	ConocoPhillips Co 5.550% 15/03/2054	41	0.02
USD	36,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	32	0.01
USD	90,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	58	0.03

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:96.99%) (continued)				
		United States (28 February 2026: 84.96%) (continued)		
USD	60,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	44	0.02
USD	35,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	29	0.01
USD	65,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	51	0.02
USD	49,000	Consolidated Edison Co of New York Inc 5.700% 15/05/2054	46	0.02
USD	35,000	Consolidated Edison Co of New York Inc 5.750% 15/11/2055	33	0.01
USD	45,000	Consolidated Edison Co of New York Inc 5.875% 15/06/2056	43	0.02
USD	31,000	Consolidated Edison Co of New York Inc 5.900% 15/11/2053	30	0.01
USD	55,000	Constellation Brands Inc 2.250% 01/08/2031	48	0.02
USD	60,000	Constellation Brands Inc 4.900% 01/05/2033	58	0.03
USD	15,000	Constellation Energy Generation LLC 4.400% 15/01/2031	15	0.01
USD	25,000	Constellation Energy Generation LLC 5.300% 01/06/2036	24	0.01
USD	41,000	Constellation Energy Generation LLC 5.600% 15/06/2042	39	0.02
USD	85,000	Constellation Energy Generation LLC 5.750% 15/03/2054	80	0.04
USD	50,000	Constellation Energy Generation LLC 5.875% 15/01/2066	47	0.02
USD	52,000	Constellation Energy Generation LLC 6.250% 01/10/2039	53	0.02
USD	49,000	Constellation Energy Generation LLC 6.500% 01/10/2053	50	0.02
USD	50,000	Consumers Energy Co 5.125% 01/05/2036	49	0.02
USD	90,000	Corebridge Financial Inc 3.900% 05/04/2032^	83	0.04
USD	70,000	Corebridge Financial Inc 4.400% 05/04/2052	54	0.02
USD	50,000	Corebridge Financial Inc 5.750% 15/01/2034	50	0.02
USD	38,000	Corning Inc 4.375% 15/11/2057	29	0.01
USD	64,000	Corning Inc 5.450% 15/11/2079	55	0.02
USD	114,000	Costco Wholesale Corp 1.600% 20/04/2030	102	0.05
USD	30,000	Costco Wholesale Corp 1.750% 20/04/2032	26	0.01
USD	70,000	CRH America Finance Inc 4.400% 09/02/2031	68	0.03
USD	26,000	CRH America Finance Inc 5.000% 09/02/2036	25	0.01
USD	50,000	CRH America Finance Inc 5.400% 21/05/2034	50	0.02
USD	120,000	CRH America Finance Inc 5.500% 09/01/2035	120	0.05
USD	45,000	Crown Castle Inc 2.100% 01/04/2031	39	0.02
USD	12,000	Crown Castle Inc 2.250% 15/01/2031	11	0.00
USD	72,000	Crown Castle Inc 2.500% 15/07/2031	63	0.03
USD	16,000	Crown Castle Inc 2.900% 01/04/2041	11	0.00
USD	65,000	Crown Castle Inc 3.250% 15/01/2051	41	0.02
		United States (28 February 2026: 84.96%) (continued)		
USD	57,000	Crown Castle Inc 5.100% 01/05/2033	55	0.02
USD	55,000	Crown Castle Inc 5.800% 01/03/2034	55	0.02
USD	40,000	CSX Corp 3.800% 01/11/2046	30	0.01
USD	69,000	CSX Corp 4.100% 15/11/2032	66	0.03
USD	46,000	CSX Corp 4.100% 15/03/2044	37	0.02
USD	37,000	CSX Corp 4.300% 01/03/2048	29	0.01
USD	65,000	CSX Corp 4.500% 15/11/2052	52	0.02
USD	30,000	CSX Corp 5.050% 15/06/2035	29	0.01
USD	35,000	Cummins Inc 1.500% 01/09/2030	31	0.01
USD	25,000	Cummins Inc 5.150% 20/02/2034	25	0.01
USD	65,000	Cummins Inc 5.300% 09/05/2035	65	0.03
USD	55,000	Cummins Inc 5.450% 20/02/2054	51	0.02
USD	31,000	CVS Health Corp 1.875% 28/02/2031	27	0.01
USD	75,000	CVS Health Corp 2.125% 15/09/2031	65	0.03
USD	28,000	CVS Health Corp 3.750% 01/04/2030	27	0.01
USD	254,000	CVS Health Corp 4.780% 25/03/2038	231	0.10
USD	25,000	CVS Health Corp 5.000% 15/09/2032	25	0.01
USD	459,000	CVS Health Corp 5.050% 25/03/2048	388	0.17
USD	72,000	CVS Health Corp 5.125% 21/02/2030	72	0.03
USD	177,000	CVS Health Corp 5.125% 20/07/2045	153	0.07
USD	60,000	CVS Health Corp 5.250% 30/01/2031	60	0.03
USD	77,000	CVS Health Corp 5.250% 21/02/2033	77	0.03
USD	111,000	CVS Health Corp 5.300% 01/06/2033	110	0.05
USD	37,000	CVS Health Corp 5.300% 05/12/2043	33	0.01
USD	125,000	CVS Health Corp 5.450% 15/09/2035	123	0.05
USD	68,000	CVS Health Corp 5.550% 01/06/2031	69	0.03
USD	64,000	CVS Health Corp 5.625% 21/02/2053	58	0.03
USD	70,000	CVS Health Corp 5.700% 01/06/2034	71	0.03
USD	76,000	CVS Health Corp 5.875% 01/06/2053	71	0.03
USD	50,000	CVS Health Corp 6.000% 01/06/2044	48	0.02
USD	45,000	CVS Health Corp 6.000% 01/06/2063	42	0.02
USD	42,000	CVS Health Corp 6.050% 01/06/2054	40	0.02
USD	75,000	CVS Health Corp 6.200% 15/09/2055	73	0.03
USD	64,000	Danaher Corp 2.600% 01/10/2050	37	0.02
USD	55,000	Danaher Corp 2.800% 10/12/2051	33	0.01
USD	90,000	Deere & Co 3.750% 15/04/2050	66	0.03
USD	30,000	Deere & Co 3.900% 09/06/2042	24	0.01
USD	40,000	Deere & Co 5.450% 16/01/2035	41	0.02
USD	40,000	Deere & Co 5.700% 19/01/2055	39	0.02
USD	74,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	54	0.02
USD	70,000	Dell International LLC / EMC Corp 4.500% 15/02/2031	68	0.03
USD	35,000	Dell International LLC / EMC Corp 4.750% 15/07/2031	34	0.02

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As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:96.99%) (continued)				
		United States (28 February 2026: 84.96%) (continued)		
USD	80,000	Dell International LLC / EMC Corp 4.750% 06/10/2032	78	0.03
USD	50,000	Dell International LLC / EMC Corp 4.850% 01/02/2035	48	0.02
USD	50,000	Dell International LLC / EMC Corp 5.000% 01/04/2030	50	0.02
USD	50,000	Dell International LLC / EMC Corp 5.000% 15/02/2034	48	0.02
USD	55,000	Dell International LLC / EMC Corp 5.100% 15/02/2036	53	0.02
USD	80,000	Dell International LLC / EMC Corp 5.250% 15/02/2037	77	0.03
USD	55,000	Dell International LLC / EMC Corp 5.300% 01/04/2032	55	0.02
USD	35,000	Dell International LLC / EMC Corp 5.400% 15/04/2034	35	0.02
USD	75,000	Dell International LLC / EMC Corp 5.500% 01/04/2035	75	0.03
USD	31,000	Dell International LLC / EMC Corp 5.750% 01/02/2033	32	0.01
USD	5,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	5	0.00
USD	64,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	74	0.03
USD	60,000	Delta Air Lines Inc 5.250% 10/07/2030	60	0.03
USD	55,000	Devon Energy Corp 4.750% 15/05/2042	48	0.02
USD	45,000	Devon Energy Corp 5.000% 15/06/2045	39	0.02
USD	61,000	Devon Energy Corp 5.200% 15/09/2034	60	0.03
USD	63,000	Devon Energy Corp 5.600% 15/07/2041	60	0.03
USD	53,000	Devon Energy Corp 5.750% 15/09/2054	50	0.02
USD	50,000	Diageo Investment Corp 5.625% 15/04/2035	51	0.02
USD	31,000	Diamondback Energy Inc 5.150% 30/01/2030	31	0.01
USD	83,000	Diamondback Energy Inc 5.400% 18/04/2034	83	0.04
USD	55,000	Diamondback Energy Inc 5.550% 01/04/2035	55	0.02
USD	90,000	Diamondback Energy Inc 5.750% 18/04/2054	85	0.04
USD	60,000	Diamondback Energy Inc 5.900% 18/04/2064	57	0.03
USD	57,000	Diamondback Energy Inc 6.250% 15/03/2033	60	0.03
USD	67,000	Dollar General Corp 3.500% 03/04/2030	63	0.03
USD	35,000	Dollar General Corp 5.450% 05/07/2033	35	0.02
USD	27,000	Dollar Tree Inc 2.650% 01/12/2031^	24	0.01
USD	24,000	Dominion Energy Inc 2.250% 15/08/2031	21	0.01
USD	103,000	Dominion Energy Inc 3.375% 01/04/2030	97	0.04
USD	15,000	Dominion Energy Inc 5.000% 15/06/2030	15	0.01
USD	70,000	Dominion Energy Inc 5.350% 15/06/2036	68	0.03
USD	78,000	Dominion Energy Inc 5.375% 15/11/2032	78	0.03
USD	55,000	Dow Chemical Co 2.100% 15/11/2030	48	0.02
USD	51,000	Dow Chemical Co 3.600% 15/11/2050	33	0.01
		United States (28 February 2026: 84.96%) (continued)		
USD	63,000	Dow Chemical Co 4.375% 15/11/2042	50	0.02
USD	45,000	Dow Chemical Co 4.800% 15/01/2031	44	0.02
USD	52,000	Dow Chemical Co 5.550% 30/11/2048	45	0.02
USD	50,000	Dow Chemical Co 6.900% 15/05/2053^	52	0.02
USD	30,000	DTE Electric Co 4.850% 01/03/2036	29	0.01
USD	50,000	DTE Electric Co 5.550% 01/03/2056	46	0.02
USD	60,000	DTE Energy Co 5.200% 01/04/2030	60	0.03
USD	50,000	DTE Energy Co 5.850% 01/06/2034	51	0.02
USD	26,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	17	0.01
USD	50,000	Duke Energy Carolinas LLC 4.950% 15/01/2033	49	0.02
USD	40,000	Duke Energy Carolinas LLC 5.150% 15/06/2036	39	0.02
USD	35,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	34	0.02
USD	44,000	Duke Energy Carolinas LLC 5.350% 15/01/2053	40	0.02
USD	39,000	Duke Energy Carolinas LLC 5.400% 15/01/2054	35	0.02
USD	60,000	Duke Energy Carolinas LLC 5.750% 15/06/2056	57	0.03
USD	45,000	Duke Energy Corp 2.450% 01/06/2030	41	0.02
USD	65,000	Duke Energy Corp 2.550% 15/06/2031	58	0.03
USD	45,000	Duke Energy Corp 3.300% 15/06/2041	33	0.01
USD	55,000	Duke Energy Corp 3.500% 15/06/2051	36	0.02
USD	80,000	Duke Energy Corp 3.750% 01/09/2046	57	0.03
USD	60,000	Duke Energy Corp 4.500% 15/08/2032	58	0.03
USD	55,000	Duke Energy Corp 4.950% 15/09/2035	53	0.02
USD	70,000	Duke Energy Corp 5.000% 15/08/2052	58	0.03
USD	45,000	Duke Energy Corp 5.450% 15/06/2034	45	0.02
USD	50,000	Duke Energy Corp 5.700% 15/09/2055	46	0.02
USD	30,000	Duke Energy Corp 5.800% 15/06/2054	28	0.01
USD	35,000	Duke Energy Corp 6.100% 15/09/2053	34	0.02
USD	59,000	Duke Energy Florida LLC 6.400% 15/06/2038	63	0.03
USD	80,000	Duke Energy Progress LLC 5.050% 15/03/2035	78	0.03
USD	72,000	Duke Energy Progress LLC 5.550% 15/03/2055	66	0.03
USD	45,000	DuPont de Nemours Inc 5.319% 15/11/2038	43	0.02
USD	68,000	DuPont de Nemours Inc 5.419% 15/11/2048	62	0.03
USD	64,000	Eastern Energy Gas Holdings LLC 5.650% 15/10/2054	58	0.03
USD	55,000	Eastman Chemical Co 4.650% 15/10/2044	45	0.02
USD	40,000	Eastman Chemical Co 5.625% 20/02/2034	40	0.02
USD	149,000	Eaton Corp 4.150% 15/03/2033	142	0.06
USD	95,000	Eaton Corp 4.150% 02/11/2042	79	0.04
USD	200,000	Eaton Corp 4.800% 06/03/2036	191	0.09
USD	15,000	eBay Inc 2.600% 10/05/2031	13	0.01
USD	51,000	eBay Inc 2.700% 11/03/2030	47	0.02
USD	87,000	eBay Inc 3.650% 10/05/2051	60	0.03
USD	28,000	eBay Inc 4.000% 15/07/2042	22	0.01
USD	75,000	Ecolab Inc 2.700% 15/12/2051	44	0.02

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:96.99%) (continued)				
		United States (28 February 2026: 84.96%) (continued)		
USD	50,000	Ecolab Inc 4.800% 15/06/2031	50	0.02
USD	50,000	Ecolab Inc 5.150% 15/06/2033	50	0.02
USD	80,000	Ecolab Inc 5.350% 15/06/2036	79	0.04
USD	45,000	Elevance Health Inc 2.250% 15/05/2030	41	0.02
USD	73,000	Elevance Health Inc 2.550% 15/03/2031	66	0.03
USD	41,000	Elevance Health Inc 3.125% 15/05/2050	25	0.01
USD	104,000	Elevance Health Inc 3.600% 15/03/2051	70	0.03
USD	45,000	Elevance Health Inc 3.700% 15/09/2049	31	0.01
USD	82,000	Elevance Health Inc 4.375% 01/12/2047	64	0.03
USD	48,000	Elevance Health Inc 4.550% 01/03/2048	39	0.02
USD	25,000	Elevance Health Inc 4.600% 15/09/2032	24	0.01
USD	46,000	Elevance Health Inc 4.625% 15/05/2042	39	0.02
USD	80,000	Elevance Health Inc 4.650% 15/01/2043	68	0.03
USD	36,000	Elevance Health Inc 4.650% 15/08/2044	30	0.01
USD	29,000	Elevance Health Inc 4.750% 15/02/2030	29	0.01
USD	47,000	Elevance Health Inc 4.750% 15/02/2033	46	0.02
USD	52,000	Elevance Health Inc 4.950% 01/11/2031	52	0.02
USD	60,000	Elevance Health Inc 5.000% 15/01/2036^	57	0.03
USD	51,000	Elevance Health Inc 5.125% 15/02/2053	43	0.02
USD	70,000	Elevance Health Inc 5.200% 15/02/2035	69	0.03
USD	45,000	Elevance Health Inc 5.375% 15/06/2034	45	0.02
USD	63,000	Elevance Health Inc 5.650% 15/06/2054	58	0.03
USD	75,000	Elevance Health Inc 5.700% 15/02/2055	69	0.03
USD	57,000	Elevance Health Inc 5.850% 01/11/2064	53	0.02
USD	48,000	Elevance Health Inc 6.100% 15/10/2052	47	0.02
USD	96,000	Eli Lilly & Co 2.250% 15/05/2050	52	0.02
USD	104,000	Eli Lilly & Co 2.500% 15/09/2060	53	0.02
USD	75,000	Eli Lilly & Co 3.950% 15/03/2049	57	0.03
USD	45,000	Eli Lilly & Co 4.250% 15/03/2031	44	0.02
USD	75,000	Eli Lilly & Co 4.375% 20/05/2031	73	0.03
USD	45,000	Eli Lilly & Co 4.550% 15/10/2032	44	0.02
USD	84,000	Eli Lilly & Co 4.600% 14/08/2034	81	0.04
USD	55,000	Eli Lilly & Co 4.650% 20/05/2033	54	0.02
USD	55,000	Eli Lilly & Co 4.700% 27/02/2033	54	0.02
USD	77,000	Eli Lilly & Co 4.700% 09/02/2034	75	0.03
USD	80,000	Eli Lilly & Co 4.750% 12/02/2030	80	0.04
USD	75,000	Eli Lilly & Co 4.850% 20/05/2036	72	0.03
USD	99,000	Eli Lilly & Co 4.875% 27/02/2053	85	0.04
USD	35,000	Eli Lilly & Co 4.900% 12/02/2032	35	0.02
USD	60,000	Eli Lilly & Co 4.900% 15/10/2035	58	0.03
USD	59,000	Eli Lilly & Co 4.950% 27/02/2063	50	0.02
USD	89,000	Eli Lilly & Co 5.000% 09/02/2054	78	0.03
USD	105,000	Eli Lilly & Co 5.050% 14/08/2054	93	0.04
USD	60,000	Eli Lilly & Co 5.100% 12/02/2035	60	0.03
USD	93,000	Eli Lilly & Co 5.100% 09/02/2064	80	0.04
USD	31,000	Eli Lilly & Co 5.200% 14/08/2064	27	0.01
USD	30,000	Eli Lilly & Co 5.500% 12/02/2055	28	0.01
USD	25,000	Eli Lilly & Co 5.550% 15/10/2055	24	0.01
USD	90,000	Eli Lilly & Co 5.600% 20/05/2056	86	0.04
USD	65,000	Eli Lilly & Co 5.600% 12/02/2065	61	0.03
USD	55,000	Eli Lilly & Co 5.650% 15/10/2065	52	0.02
USD	20,000	Eli Lilly & Co 5.700% 20/05/2066	19	0.01
USD	40,000	Emerson Electric Co 2.200% 21/12/2031	35	0.02
USD	70,000	Emerson Electric Co 2.800% 21/12/2051	42	0.02
USD	117,000	Energy Transfer LP 3.750% 15/05/2030	112	0.05
USD	20,000	Energy Transfer LP 4.550% 15/01/2031	20	0.01
USD	100,000	Energy Transfer LP 5.000% 15/05/2050	82	0.04
USD	58,000	Energy Transfer LP 5.150% 15/03/2045	50	0.02
USD	43,000	Energy Transfer LP 5.300% 15/04/2047	37	0.02
USD	50,000	Energy Transfer LP 5.350% 15/01/2036	49	0.02
USD	44,000	Energy Transfer LP 5.350% 15/05/2045	39	0.02
USD	75,000	Energy Transfer LP 5.400% 01/10/2047	66	0.03
USD	95,000	Energy Transfer LP 5.550% 15/05/2034	95	0.04
USD	64,000	Energy Transfer LP 5.600% 01/09/2034	64	0.03
USD	65,000	Energy Transfer LP 5.700% 01/04/2035	65	0.03
USD	95,000	Energy Transfer LP 5.750% 15/02/2033	97	0.04
USD	90,000	Energy Transfer LP 5.950% 15/05/2054	84	0.04
USD	55,000	Energy Transfer LP 6.000% 15/06/2048	52	0.02
USD	74,000	Energy Transfer LP 6.050% 01/09/2054	70	0.03
USD	71,000	Energy Transfer LP 6.125% 15/12/2045	68	0.03
USD	70,000	Energy Transfer LP 6.200% 01/04/2055	67	0.03
USD	100,000	Energy Transfer LP 6.250% 15/04/2049	97	0.04
USD	45,000	Energy Transfer LP 6.300% 15/01/2056	44	0.02
USD	65,000	Energy Transfer LP 6.400% 01/12/2030	68	0.03
USD	46,000	Energy Transfer LP 6.500% 01/02/2042	47	0.02
USD	76,000	Energy Transfer LP 6.550% 01/12/2033	81	0.04
USD	44,000	Entergy Louisiana LLC 4.200% 01/09/2048	34	0.02
USD	50,000	Entergy Louisiana LLC 4.900% 15/04/2036	48	0.02
USD	50,000	Entergy Louisiana LLC 5.650% 15/04/2056	46	0.02
USD	35,000	Entergy Louisiana LLC 5.800% 15/03/2055	33	0.01
USD	44,000	Enterprise Products Operating LLC 3.200% 15/02/2052	28	0.01
USD	50,000	Enterprise Products Operating LLC 3.300% 15/02/2053	32	0.01
USD	56,000	Enterprise Products Operating LLC 3.700% 31/01/2051	40	0.02
USD	54,000	Enterprise Products Operating LLC 3.950% 31/01/2060	38	0.02

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:96.99%) (continued)				
		United States (28 February 2026: 84.96%) (continued)		
USD	95,000	Enterprise Products Operating LLC 4.200% 31/01/2050	73	0.03
USD	65,000	Enterprise Products Operating LLC 4.250% 15/02/2048	51	0.02
USD	69,000	Enterprise Products Operating LLC 4.450% 15/02/2043	58	0.03
USD	65,000	Enterprise Products Operating LLC 4.600% 15/01/2031	64	0.03
USD	64,000	Enterprise Products Operating LLC 4.800% 01/02/2049	54	0.02
USD	77,000	Enterprise Products Operating LLC 4.850% 31/01/2034	75	0.03
USD	56,000	Enterprise Products Operating LLC 4.850% 15/08/2042	50	0.02
USD	71,000	Enterprise Products Operating LLC 4.850% 15/03/2044	62	0.03
USD	57,000	Enterprise Products Operating LLC 4.900% 15/05/2046	49	0.02
USD	63,000	Enterprise Products Operating LLC 4.950% 15/02/2035	61	0.03
USD	71,000	Enterprise Products Operating LLC 5.100% 15/02/2045	64	0.03
USD	95,000	Enterprise Products Operating LLC 5.200% 15/01/2036	93	0.04
USD	55,000	Enterprise Products Operating LLC 5.350% 31/01/2033	56	0.02
USD	80,000	Enterprise Products Operating LLC 5.550% 16/02/2055	75	0.03
USD	43,000	Enterprise Products Operating LLC 5.950% 01/02/2041	44	0.02
USD	30,000	EOG Resources Inc 4.375% 15/04/2030	30	0.01
USD	69,000	EOG Resources Inc 4.400% 15/01/2031	67	0.03
USD	38,000	EOG Resources Inc 4.950% 15/04/2050	33	0.01
USD	12,000	EOG Resources Inc 5.000% 15/07/2032	12	0.01
USD	95,000	EOG Resources Inc 5.350% 15/01/2036	94	0.04
USD	102,000	EOG Resources Inc 5.650% 01/12/2054	96	0.04
USD	5,000	EOG Resources Inc 5.950% 15/07/2055	5	0.00
USD	50,000	EQT Corp 4.750% 15/01/2031	49	0.02
USD	45,000	EQT Corp 5.750% 01/02/2034	45	0.02
USD	63,000	Equifax Inc 2.350% 15/09/2031	55	0.02
USD	42,000	Equinix Europe 2 Financing Corp LLC 4.600% 15/11/2030	41	0.02
USD	60,000	Equinix Europe 2 Financing Corp LLC 4.700% 15/03/2033	57	0.03
USD	25,000	Equinix Europe 2 Financing Corp LLC 5.250% 15/08/2031	25	0.01
USD	55,000	Equinix Europe 2 Financing Corp LLC 5.500% 15/06/2034	54	0.02
USD	70,000	Equinix Inc 2.150% 15/07/2030	63	0.03
		United States (28 February 2026: 84.96%) (continued)		
USD	90,000	Equinix Inc 2.500% 15/05/2031	80	0.04
USD	65,000	Equinix Inc 3.900% 15/04/2032	60	0.03
USD	79,000	Equitable Holdings Inc 5.000% 20/04/2048	66	0.03
USD	50,000	ERP Operating LP 4.500% 01/07/2044	42	0.02
USD	24,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	14	0.01
USD	87,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	57	0.03
USD	56,000	Eversource Energy 5.125% 15/05/2033	55	0.02
USD	77,000	Exelon Corp 4.050% 15/04/2030	75	0.03
USD	50,000	Exelon Corp 4.950% 15/03/2036	47	0.02
USD	25,000	Exelon Corp 5.300% 15/03/2033	25	0.01
USD	57,000	Exelon Corp 5.600% 15/03/2053	52	0.02
USD	49,000	Expand Energy Corp 4.750% 01/02/2032	47	0.02
USD	40,000	Expand Energy Corp 5.375% 15/03/2030	40	0.02
USD	43,000	Expand Energy Corp 5.700% 15/01/2035	43	0.02
USD	54,000	Expedia Group Inc 3.250% 15/02/2030	51	0.02
USD	67,000	Expedia Group Inc 5.400% 15/02/2035	65	0.03
USD	55,000	Expedia Group Inc 5.500% 15/04/2036	53	0.02
USD	40,000	Extra Space Storage LP 4.950% 15/01/2033	39	0.02
USD	50,000	Extra Space Storage LP 5.500% 01/07/2030	51	0.02
USD	165,000	Exxon Mobil Corp 2.610% 15/10/2030	152	0.07
USD	85,000	Exxon Mobil Corp 2.995% 16/08/2039	66	0.03
USD	64,000	Exxon Mobil Corp 3.095% 16/08/2049	41	0.02
USD	211,000	Exxon Mobil Corp 3.452% 15/04/2051	145	0.06
USD	137,000	Exxon Mobil Corp 3.482% 19/03/2030	132	0.06
USD	25,000	Exxon Mobil Corp 3.567% 06/03/2045	19	0.01
USD	145,000	Exxon Mobil Corp 4.114% 01/03/2046	116	0.05
USD	72,000	Exxon Mobil Corp 4.227% 19/03/2040	63	0.03
USD	140,000	Exxon Mobil Corp 4.327% 19/03/2050	112	0.05
USD	50,000	Fedex Freight Holding Co Inc 4.650% 15/03/2031	49	0.02
USD	50,000	Fedex Freight Holding Co Inc 5.250% 15/03/2036	47	0.02
USD	50,000	Ferguson Enterprises Inc 5.000% 03/10/2034	48	0.02
USD	46,000	Fidelity National Information Services Inc 2.250% 01/03/2031	40	0.02
USD	43,000	Fidelity National Information Services Inc 3.100% 01/03/2041	30	0.01
USD	90,000	Fidelity National Information Services Inc 4.800% 10/03/2031	88	0.04
USD	49,000	Fidelity National Information Services Inc 5.100% 15/07/2032	48	0.02
USD	55,000	Fifth Third Bancorp 4.566% 29/04/2032	53	0.02
USD	3,000	Fifth Third Bancorp 4.895% 06/09/2030	3	0.00
USD	50,000	Fifth Third Bancorp 5.141% 29/01/2037	48	0.02
USD	105,000	Fifth Third Bancorp 5.631% 29/01/2032	106	0.05
USD	35,000	Fifth Third Bancorp 8.250% 01/03/2038	41	0.02

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:96.99%) (continued)				
		United States (28 February 2026: 84.96%) (continued)		
USD	45,000	FirstEnergy Corp 3.400% 01/03/2050	29	0.01
USD	70,000	Fiserv Inc 2.650% 01/06/2030	64	0.03
USD	85,000	Fiserv Inc 4.400% 01/07/2049	66	0.03
USD	5,000	Fiserv Inc 4.550% 15/02/2031	5	0.00
USD	72,000	Fiserv Inc 4.750% 15/03/2030	71	0.03
USD	23,000	Fiserv Inc 5.150% 12/08/2034	22	0.01
USD	75,000	Fiserv Inc 5.250% 11/08/2035^	71	0.03
USD	40,000	Fiserv Inc 5.450% 15/03/2034^	39	0.02
USD	51,000	Fiserv Inc 5.600% 02/03/2033	51	0.02
USD	95,000	Fiserv Inc 5.625% 21/08/2033	94	0.04
USD	84,000	Florida Power & Light Co 2.875% 04/12/2051	50	0.02
USD	95,000	Florida Power & Light Co 3.150% 01/10/2049	61	0.03
USD	49,000	Florida Power & Light Co 3.950% 01/03/2048	37	0.02
USD	53,000	Florida Power & Light Co 4.800% 15/05/2033	52	0.02
USD	55,000	Florida Power & Light Co 5.100% 01/04/2033	55	0.02
USD	103,000	Florida Power & Light Co 5.300% 15/06/2034	103	0.05
USD	50,000	Florida Power & Light Co 5.300% 01/04/2053	45	0.02
USD	45,000	Florida Power & Light Co 5.600% 15/06/2054	42	0.02
USD	50,000	Florida Power & Light Co 5.600% 15/02/2066	45	0.02
USD	55,000	Florida Power & Light Co 5.700% 15/03/2055	52	0.02
USD	50,000	Florida Power & Light Co 5.900% 01/06/2066	48	0.02
USD	205,000	Ford Motor Co 3.250% 12/02/2032	179	0.08
USD	145,000	Ford Motor Co 4.750% 15/01/2043	112	0.05
USD	34,000	Ford Motor Co 5.291% 08/12/2046	27	0.01
USD	138,000	Ford Motor Co 6.100% 19/08/2032	139	0.06
USD	80,000	Ford Motor Co 7.450% 16/07/2031	86	0.04
USD	85,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	77	0.03
USD	100,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	94	0.04
USD	100,000	Ford Motor Credit Co LLC 5.420% 09/04/2031	99	0.04
USD	190,000	Ford Motor Credit Co LLC 5.730% 05/09/2030	190	0.08
USD	50,000	Ford Motor Credit Co LLC 5.869% 31/10/2035	48	0.02
USD	50,000	Ford Motor Credit Co LLC 6.050% 05/03/2031	50	0.02
USD	50,000	Ford Motor Credit Co LLC 6.054% 05/11/2031	50	0.02
USD	100,000	Ford Motor Credit Co LLC 6.125% 08/03/2034	99	0.04
USD	40,000	Ford Motor Credit Co LLC 6.467% 22/05/2036	40	0.02
USD	115,000	Ford Motor Credit Co LLC 6.500% 07/02/2035	116	0.05
USD	65,000	Ford Motor Credit Co LLC 7.122% 07/11/2033	68	0.03
USD	59,000	Fox Corp 5.476% 25/01/2039^	56	0.02
USD	94,000	Fox Corp 5.576% 25/01/2049	85	0.04
USD	77,000	Fox Corp 6.500% 13/10/2033	81	0.04
USD	90,000	Freeport-McMoRan Inc 5.450% 15/03/2043	84	0.04
USD	50,000	GATX Corp 6.050% 05/06/2054	48	0.02
		United States (28 February 2026: 84.96%) (continued)		
USD	70,000	GE HealthCare Technologies Inc 5.500% 15/06/2035	70	0.03
USD	50,000	GE HealthCare Technologies Inc 5.857% 15/03/2030	51	0.02
USD	105,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	108	0.05
USD	50,000	GE HealthCare Technologies Inc 6.377% 22/11/2052	51	0.02
USD	40,000	GE Vernova Inc 4.875% 04/02/2036	38	0.02
USD	60,000	GE Vernova Inc 5.500% 04/02/2056	55	0.02
USD	40,000	General Dynamics Corp 3.625% 01/04/2030	38	0.02
USD	31,000	General Dynamics Corp 4.250% 01/04/2040	27	0.01
USD	45,000	General Dynamics Corp 4.250% 01/04/2050	36	0.02
USD	60,000	General Dynamics Corp 4.950% 15/08/2035	59	0.03
USD	40,000	General Electric Co 4.300% 29/07/2030	39	0.02
USD	50,000	General Electric Co 4.900% 29/01/2036	49	0.02
USD	45,000	General Electric Co 5.875% 14/01/2038	47	0.02
USD	80,000	General Electric Co 6.750% 15/03/2032	87	0.04
USD	5,000	General Mills Inc 2.875% 15/04/2030	5	0.00
USD	80,000	General Mills Inc 4.875% 30/01/2030	80	0.04
USD	61,000	General Mills Inc 4.950% 29/03/2033^	60	0.03
USD	40,000	General Mills Inc 5.250% 30/01/2035	39	0.02
USD	30,000	General Motors Co 5.000% 01/04/2035	28	0.01
USD	65,000	General Motors Co 5.150% 01/04/2038	60	0.03
USD	44,000	General Motors Co 5.200% 01/04/2045	38	0.02
USD	77,000	General Motors Co 5.400% 01/04/2048	67	0.03
USD	60,000	General Motors Co 5.600% 15/10/2032	61	0.03
USD	60,000	General Motors Co 5.625% 15/04/2030	61	0.03
USD	46,000	General Motors Co 5.950% 01/04/2049^	43	0.02
USD	101,000	General Motors Co 6.250% 02/10/2043	99	0.04
USD	50,000	General Motors Co 6.600% 01/04/2036^	52	0.02
USD	42,000	General Motors Co 6.750% 01/04/2046	43	0.02
USD	55,000	General Motors Financial Co Inc 2.350% 08/01/2031	49	0.02
USD	50,000	General Motors Financial Co Inc 2.700% 10/06/2031	45	0.02
USD	49,000	General Motors Financial Co Inc 3.100% 12/01/2032	44	0.02
USD	58,000	General Motors Financial Co Inc 3.600% 21/06/2030	55	0.02
USD	25,000	General Motors Financial Co Inc 4.600% 08/01/2031	24	0.01
USD	45,000	General Motors Financial Co Inc 5.100% 15/09/2031	45	0.02
USD	45,000	General Motors Financial Co Inc 5.450% 15/07/2030	45	0.02

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:96.99%) (continued)				
		United States (28 February 2026: 84.96%) (continued)		
USD	90,000	General Motors Financial Co Inc 5.450% 06/09/2034	88	0.04
USD	45,000	General Motors Financial Co Inc 5.600% 18/06/2031	45	0.02
USD	22,000	General Motors Financial Co Inc 5.625% 04/04/2032	22	0.01
USD	65,000	General Motors Financial Co Inc 5.750% 08/02/2031	66	0.03
USD	28,000	General Motors Financial Co Inc 5.850% 06/04/2030	29	0.01
USD	48,000	General Motors Financial Co Inc 5.900% 07/01/2035	48	0.02
USD	92,000	General Motors Financial Co Inc 5.950% 04/04/2034	93	0.04
USD	70,000	General Motors Financial Co Inc 6.100% 07/01/2034^	72	0.03
USD	60,000	General Motors Financial Co Inc 6.150% 15/07/2035	61	0.03
USD	69,000	General Motors Financial Co Inc 6.400% 09/01/2033	72	0.03
USD	75,000	Georgia Power Co 3.250% 15/03/2051	48	0.02
USD	55,000	Georgia Power Co 4.300% 15/03/2042	46	0.02
USD	10,000	Georgia Power Co 4.850% 15/03/2031	10	0.00
USD	51,000	Georgia Power Co 4.950% 17/05/2033	50	0.02
USD	6,000	Georgia Power Co 5.125% 15/05/2052	5	0.00
USD	40,000	Georgia Power Co 5.250% 15/03/2034	40	0.02
USD	70,000	Gilead Sciences Inc 1.650% 01/10/2030	62	0.03
USD	85,000	Gilead Sciences Inc 2.600% 01/10/2040	60	0.03
USD	75,000	Gilead Sciences Inc 2.800% 01/10/2050	45	0.02
USD	20,000	Gilead Sciences Inc 4.000% 01/09/2036	18	0.01
USD	105,000	Gilead Sciences Inc 4.150% 01/03/2047	82	0.04
USD	121,000	Gilead Sciences Inc 4.500% 01/02/2045	102	0.05
USD	45,000	Gilead Sciences Inc 4.600% 20/05/2031	44	0.02
USD	50,000	Gilead Sciences Inc 4.600% 01/09/2035	47	0.02
USD	113,000	Gilead Sciences Inc 4.750% 01/03/2046	97	0.04
USD	69,000	Gilead Sciences Inc 4.800% 01/04/2044	61	0.03
USD	58,000	Gilead Sciences Inc 5.100% 15/06/2035	57	0.03
USD	75,000	Gilead Sciences Inc 5.250% 15/10/2033	76	0.03
USD	55,000	Gilead Sciences Inc 5.500% 15/11/2054	51	0.02
USD	73,000	Gilead Sciences Inc 5.550% 15/10/2053	69	0.03
USD	40,000	Gilead Sciences Inc 5.600% 15/11/2064	37	0.02
USD	62,000	Gilead Sciences Inc 5.650% 01/12/2041	61	0.03
USD	45,000	GlaxoSmithKline Capital Inc 4.500% 15/04/2030	45	0.02
USD	50,000	GlaxoSmithKline Capital Inc 4.875% 15/04/2035	48	0.02
USD	148,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	158	0.07
USD	72,000	Global Payments Inc 2.900% 15/05/2030	66	0.03
USD	75,000	Global Payments Inc 2.900% 15/11/2031	65	0.03
USD	65,000	Global Payments Inc 4.150% 15/08/2049	46	0.02
USD	85,000	Global Payments Inc 4.875% 15/11/2030	83	0.04
USD	30,000	Global Payments Inc 5.200% 15/11/2032	29	0.01
USD	47,000	Global Payments Inc 5.400% 15/08/2032	46	0.02
USD	90,000	Global Payments Inc 5.550% 15/11/2035	86	0.04
USD	38,000	Global Payments Inc 5.950% 15/08/2052^	35	0.02
USD	50,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	44	0.02
USD	44,000	GLP Capital LP / GLP Financing II Inc 5.625% 15/09/2034	43	0.02
USD	40,000	GLP Capital LP / GLP Financing II Inc 5.625% 01/03/2036	38	0.02
USD	27,000	Goldman Sachs Capital I 6.345% 15/02/2034	28	0.01
USD	139,000	Goldman Sachs Group Inc 1.992% 27/01/2032	121	0.05
USD	179,000	Goldman Sachs Group Inc 2.383% 21/07/2032	156	0.07
USD	64,000	Goldman Sachs Group Inc 2.600% 07/02/2030	59	0.03
USD	203,000	Goldman Sachs Group Inc 2.615% 22/04/2032	180	0.08
USD	149,000	Goldman Sachs Group Inc 2.650% 21/10/2032	131	0.06
USD	96,000	Goldman Sachs Group Inc 2.908% 21/07/2042	66	0.03
USD	250,000	Goldman Sachs Group Inc 3.102% 24/02/2033	223	0.10
USD	121,000	Goldman Sachs Group Inc 3.210% 22/04/2042	87	0.04
USD	104,000	Goldman Sachs Group Inc 3.436% 24/02/2043	76	0.03
USD	90,000	Goldman Sachs Group Inc 3.800% 15/03/2030	86	0.04
USD	119,000	Goldman Sachs Group Inc 4.017% 31/10/2038	101	0.05
USD	150,000	Goldman Sachs Group Inc 4.369% 21/10/2031	145	0.06
USD	81,000	Goldman Sachs Group Inc 4.411% 23/04/2039	71	0.03
USD	205,000	Goldman Sachs Group Inc 4.516% 21/01/2032	199	0.09
USD	114,000	Goldman Sachs Group Inc 4.692% 23/10/2030	113	0.05
USD	103,000	Goldman Sachs Group Inc 4.750% 21/10/2045	86	0.04
USD	112,000	Goldman Sachs Group Inc 4.800% 08/07/2044	96	0.04
USD	175,000	Goldman Sachs Group Inc 4.939% 21/10/2036	165	0.07
USD	150,000	Goldman Sachs Group Inc 4.972% 03/06/2032	148	0.07
USD	226,000	Goldman Sachs Group Inc 5.016% 23/10/2035	217	0.10
USD	230,000	Goldman Sachs Group Inc 5.065% 21/01/2037	218	0.10
USD	175,000	Goldman Sachs Group Inc 5.094% 20/04/2034	171	0.08
USD	111,000	Goldman Sachs Group Inc 5.150% 22/05/2045	97	0.04
USD	120,000	Goldman Sachs Group Inc 5.207% 28/01/2031	120	0.05
USD	235,000	Goldman Sachs Group Inc 5.218% 23/04/2031	235	0.10
USD	225,000	Goldman Sachs Group Inc 5.240% 21/07/2032	224	0.10
USD	194,000	Goldman Sachs Group Inc 5.330% 23/07/2035	190	0.08
USD	135,000	Goldman Sachs Group Inc 5.425% 03/06/2037	131	0.06
USD	197,000	Goldman Sachs Group Inc 5.536% 28/01/2036	195	0.09
USD	150,000	Goldman Sachs Group Inc 5.541% 21/01/2047	138	0.06
USD	149,000	Goldman Sachs Group Inc 5.561% 19/11/2045	138	0.06

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

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:96.99%) (continued)				
		United States (28 February 2026: 84.96%) (continued)		
USD	225,000	Goldman Sachs Group Inc 5.655% 21/07/2037	223	0.10
USD	164,000	Goldman Sachs Group Inc 5.734% 28/01/2056	152	0.07
USD	113,000	Goldman Sachs Group Inc 5.851% 25/04/2035	115	0.05
USD	85,000	Goldman Sachs Group Inc 6.125% 15/02/2033	89	0.04
USD	205,000	Goldman Sachs Group Inc 6.215% 21/07/2057^	202	0.09
USD	119,000	Goldman Sachs Group Inc 6.250% 01/02/2041	122	0.05
USD	60,000	Goldman Sachs Group Inc 6.561% 24/10/2034	64	0.03
USD	300,000	Goldman Sachs Group Inc 6.750% 01/10/2037	316	0.14
USD	30,000	Goldman Sachs Private Credit Corp 5.875% 31/01/2031	29	0.01
USD	45,000	Goldman Sachs Private Credit Corp 6.150% 16/06/2031	45	0.02
USD	25,000	HA Sustainable Infrastructure Capital Inc 5.950% 15/07/2033	25	0.01
USD	55,000	HA Sustainable Infrastructure Capital Inc 6.375% 01/07/2034	55	0.02
USD	85,000	Haleon US Capital LLC 3.625% 24/03/2032	79	0.04
USD	85,000	Haleon US Capital LLC 4.000% 24/03/2052	63	0.03
USD	25,000	Haleon US Capital LLC 5.375% 21/08/2036	25	0.01
USD	51,000	Halliburton Co 2.920% 01/03/2030	48	0.02
USD	50,000	Halliburton Co 4.750% 01/08/2043	43	0.02
USD	60,000	Halliburton Co 4.850% 15/11/2035^	57	0.03
USD	116,000	Halliburton Co 5.000% 15/11/2045^	101	0.05
USD	36,000	Halliburton Co 6.700% 15/09/2038	39	0.02
USD	56,000	Halliburton Co 7.450% 15/09/2039	64	0.03
USD	65,000	Hartford Insurance Group Inc 3.600% 19/08/2049	45	0.02
USD	18,000	HCA Inc 2.375% 15/07/2031	16	0.01
USD	154,000	HCA Inc 3.500% 01/09/2030	145	0.06
USD	79,000	HCA Inc 3.500% 15/07/2051	51	0.02
USD	90,000	HCA Inc 3.625% 15/03/2032	83	0.04
USD	75,000	HCA Inc 4.600% 15/11/2032	72	0.03
USD	100,000	HCA Inc 4.625% 15/03/2052	77	0.03
USD	50,000	HCA Inc 4.700% 15/05/2031	49	0.02
USD	55,000	HCA Inc 4.900% 15/11/2035	52	0.02
USD	50,000	HCA Inc 5.000% 15/05/2033	49	0.02
USD	53,000	HCA Inc 5.125% 15/06/2039	49	0.02
USD	55,000	HCA Inc 5.250% 01/03/2030	55	0.02
USD	112,000	HCA Inc 5.250% 15/06/2049	96	0.04
USD	50,000	HCA Inc 5.300% 15/05/2036	48	0.02
USD	100,000	HCA Inc 5.450% 01/04/2031	101	0.05
USD	66,000	HCA Inc 5.450% 15/09/2034	65	0.03
USD	15,000	HCA Inc 5.500% 01/03/2032	15	0.01
USD	87,000	HCA Inc 5.500% 01/06/2033	87	0.04
USD	93,000	HCA Inc 5.500% 15/06/2047	83	0.04
USD	119,000	HCA Inc 5.600% 01/04/2034	119	0.05
USD	40,000	HCA Inc 5.700% 15/11/2055	36	0.02
USD	89,000	HCA Inc 5.750% 01/03/2035	90	0.04
USD	54,000	HCA Inc 5.900% 01/06/2053	50	0.02
USD	62,000	HCA Inc 5.950% 15/09/2054	58	0.03
USD	74,000	HCA Inc 6.000% 01/04/2054	70	0.03
USD	91,000	HCA Inc 6.200% 01/03/2055	88	0.04
USD	25,000	Healthpeak OP LLC 5.250% 15/12/2032	25	0.01
USD	64,000	Hess Corp 5.600% 15/02/2041	63	0.03
USD	44,000	Hess Corp 6.000% 15/01/2040	45	0.02
USD	65,000	Hewlett Packard Enterprise Co 4.400% 15/10/2030	63	0.03
USD	23,000	Hewlett Packard Enterprise Co 4.850% 15/10/2031	23	0.01
USD	117,000	Hewlett Packard Enterprise Co 5.000% 15/10/2034	112	0.05
USD	85,000	Hewlett Packard Enterprise Co 5.600% 15/10/2054	75	0.03
USD	42,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035^	44	0.02
USD	89,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	88	0.04
USD	117,000	Home Depot Inc 1.375% 15/03/2031	101	0.05
USD	47,000	Home Depot Inc 1.875% 15/09/2031	41	0.02
USD	73,000	Home Depot Inc 2.375% 15/03/2051	39	0.02
USD	65,000	Home Depot Inc 2.700% 15/04/2030	61	0.03
USD	50,000	Home Depot Inc 2.750% 15/09/2051	29	0.01
USD	64,000	Home Depot Inc 3.125% 15/12/2049	41	0.02
USD	53,000	Home Depot Inc 3.250% 15/04/2032	49	0.02
USD	65,000	Home Depot Inc 3.300% 15/04/2040	51	0.02
USD	85,000	Home Depot Inc 3.350% 15/04/2050	57	0.03
USD	70,000	Home Depot Inc 3.500% 15/09/2056	46	0.02
USD	83,000	Home Depot Inc 3.625% 15/04/2052	57	0.03
USD	85,000	Home Depot Inc 3.900% 15/06/2047	64	0.03
USD	47,000	Home Depot Inc 4.200% 01/04/2043	39	0.02
USD	94,000	Home Depot Inc 4.250% 01/04/2046	75	0.03
USD	57,000	Home Depot Inc 4.400% 15/03/2045	47	0.02
USD	20,000	Home Depot Inc 4.500% 15/09/2032	20	0.01
USD	79,000	Home Depot Inc 4.500% 06/12/2048	65	0.03
USD	50,000	Home Depot Inc 4.650% 15/09/2035	48	0.02
USD	30,000	Home Depot Inc 4.850% 25/06/2031	30	0.01
USD	74,000	Home Depot Inc 4.875% 15/02/2044	66	0.03
USD	125,000	Home Depot Inc 4.950% 25/06/2034^	123	0.05
USD	55,000	Home Depot Inc 4.950% 15/09/2052	47	0.02
USD	104,000	Home Depot Inc 5.300% 25/06/2054	94	0.04
USD	139,000	Home Depot Inc 5.875% 16/12/2036	144	0.06

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

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:96.99%) (continued)				
		United States (28 February 2026: 84.96%) (continued)		
USD	67,000	Home Depot Inc 5.950% 01/04/2041	68	0.03
USD	125,000	Honeywell Aerospace Inc 4.300% 16/03/2031	121	0.05
USD	115,000	Honeywell Aerospace Inc 4.600% 16/03/2033	111	0.05
USD	165,000	Honeywell Aerospace Inc 4.950% 16/03/2036	158	0.07
USD	60,000	Honeywell Aerospace Inc 5.622% 16/03/2046	57	0.03
USD	190,000	Honeywell Aerospace Inc 5.732% 16/03/2056	180	0.08
USD	80,000	Honeywell Aerospace Inc 5.852% 16/03/2066	76	0.03
USD	95,000	Honeywell International Inc 1.750% 01/09/2031	82	0.04
USD	81,000	Honeywell International Inc 1.950% 01/06/2030	73	0.03
USD	50,000	Honeywell International Inc 4.500% 15/01/2034	48	0.02
USD	53,000	Hormel Foods Corp 1.800% 11/06/2030	47	0.02
USD	55,000	Host Hotels & Resorts LP 3.500% 15/09/2030	51	0.02
USD	53,000	HP Inc 2.650% 17/06/2031	47	0.02
USD	70,000	HP Inc 5.500% 15/01/2033	70	0.03
USD	73,000	HP Inc 6.000% 15/09/2041^	72	0.03
USD	37,000	Humana Inc 2.150% 03/02/2032^	32	0.01
USD	50,000	Humana Inc 4.950% 01/10/2044^	42	0.02
USD	85,000	Humana Inc 5.375% 15/04/2031	85	0.04
USD	30,000	Humana Inc 5.500% 15/03/2053	26	0.01
USD	45,000	Humana Inc 5.550% 01/05/2035	44	0.02
USD	63,000	Humana Inc 5.750% 15/04/2054	56	0.02
USD	52,000	Humana Inc 5.875% 01/03/2033	53	0.02
USD	41,000	Humana Inc 5.950% 15/03/2034	42	0.02
USD	30,000	Huntington Bancshares Inc 2.550% 04/02/2030	28	0.01
USD	50,000	Huntington Bancshares Inc 4.623% 28/01/2032	49	0.02
USD	83,000	Huntington Bancshares Inc 5.272% 15/01/2031	83	0.04
USD	86,000	Huntington Bancshares Inc 5.709% 02/02/2035	86	0.04
USD	60,000	Illinois Tool Works Inc 3.900% 01/09/2042	48	0.02
USD	25,000	Ingersoll Rand Inc 5.450% 15/06/2034	25	0.01
USD	80,000	Ingersoll Rand Inc 5.700% 14/08/2033	82	0.04
USD	65,000	Intel Corp 2.000% 12/08/2031	56	0.02
USD	48,000	Intel Corp 2.800% 12/08/2041	32	0.01
USD	73,000	Intel Corp 3.050% 12/08/2051	43	0.02
USD	57,000	Intel Corp 3.100% 15/02/2060	31	0.01
USD	27,000	Intel Corp 3.200% 12/08/2061	15	0.01
USD	100,000	Intel Corp 3.250% 15/11/2049	61	0.03
USD	134,000	Intel Corp 3.734% 08/12/2047	92	0.04
USD	152,000	Intel Corp 3.900% 25/03/2030	146	0.07
USD	24,000	Intel Corp 4.000% 15/12/2032	22	0.01
USD	66,000	Intel Corp 4.100% 19/05/2046	48	0.02
USD	39,000	Intel Corp 4.100% 11/05/2047	28	0.01
USD	72,000	Intel Corp 4.150% 05/08/2032	68	0.03
USD	46,000	Intel Corp 4.600% 25/03/2040	40	0.02
USD	60,000	Intel Corp 4.650% 01/06/2031	59	0.03
USD	115,000	Intel Corp 4.750% 25/03/2050	90	0.04
USD	21,000	Intel Corp 4.800% 01/10/2041	18	0.01
USD	38,000	Intel Corp 4.900% 29/07/2045	31	0.01
USD	105,000	Intel Corp 4.900% 05/08/2052	83	0.04
USD	55,000	Intel Corp 4.950% 25/03/2060	43	0.02
USD	60,000	Intel Corp 5.000% 15/08/2033	58	0.03
USD	50,000	Intel Corp 5.050% 05/08/2062	39	0.02
USD	46,000	Intel Corp 5.125% 10/02/2030	46	0.02
USD	152,000	Intel Corp 5.150% 21/02/2034^	148	0.07
USD	206,000	Intel Corp 5.200% 10/02/2033	204	0.09
USD	85,000	Intel Corp 5.300% 15/05/2036	82	0.04
USD	88,000	Intel Corp 5.600% 21/02/2054	77	0.03
USD	84,000	Intel Corp 5.625% 10/02/2043	78	0.03
USD	110,000	Intel Corp 5.700% 10/02/2053	98	0.04
USD	60,000	Intel Corp 5.900% 10/02/2063	54	0.02
USD	90,000	Intel Corp 6.125% 15/05/2056	85	0.04
USD	94,000	Intercontinental Exchange Inc 1.850% 15/09/2032	78	0.03
USD	90,000	Intercontinental Exchange Inc 2.100% 15/06/2030	81	0.04
USD	69,000	Intercontinental Exchange Inc 2.650% 15/09/2040	49	0.02
USD	69,000	Intercontinental Exchange Inc 3.000% 15/06/2050	43	0.02
USD	82,000	Intercontinental Exchange Inc 3.000% 15/09/2060	46	0.02
USD	98,000	Intercontinental Exchange Inc 4.250% 21/09/2048	77	0.03
USD	118,000	Intercontinental Exchange Inc 4.600% 15/03/2033	114	0.05
USD	50,000	Intercontinental Exchange Inc 4.900% 01/09/2031	50	0.02
USD	79,000	Intercontinental Exchange Inc 4.950% 15/06/2052	68	0.03
USD	55,000	Intercontinental Exchange Inc 5.200% 15/06/2062	47	0.02
USD	65,000	Intercontinental Exchange Inc 5.250% 15/06/2031	66	0.03
USD	60,000	International Business Machines Corp 1.950% 15/05/2030	54	0.02
USD	35,000	International Business Machines Corp 2.950% 15/05/2050	20	0.01
USD	81,000	International Business Machines Corp 4.000% 20/06/2042	63	0.03
USD	100,000	International Business Machines Corp 4.150% 15/05/2039	84	0.04
USD	195,000	International Business Machines Corp 4.250% 15/05/2049	143	0.06

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

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:96.99%) (continued)				
		United States (28 February 2026: 84.96%) (continued)		
USD	80,000	International Business Machines Corp 4.750% 06/02/2033	78	0.03
USD	60,000	International Business Machines Corp 4.800% 10/02/2030	60	0.03
USD	30,000	International Business Machines Corp 4.900% 27/07/2052	24	0.01
USD	35,000	International Business Machines Corp 5.000% 10/02/2032	35	0.02
USD	50,000	International Business Machines Corp 5.200% 10/02/2035	49	0.02
USD	55,000	International Business Machines Corp 5.700% 10/02/2055	49	0.02
USD	40,000	International Business Machines Corp 5.800% 03/02/2056	36	0.02
USD	35,000	Intuit Inc 4.950% 15/06/2031	35	0.02
USD	90,000	Intuit Inc 5.200% 15/09/2033	89	0.04
USD	60,000	Intuit Inc 5.500% 15/06/2036	58	0.03
USD	75,000	Intuit Inc 5.500% 15/09/2053	65	0.03
USD	70,000	J M Smucker Co 6.200% 15/11/2033	73	0.03
USD	15,000	J M Smucker Co 6.500% 15/11/2043	16	0.01
USD	73,000	J M Smucker Co 6.500% 15/11/2053^	77	0.03
USD	45,000	Jackson Financial Inc 6.150% 15/01/2037	44	0.02
USD	50,000	Jacobs Solutions Inc 4.750% 03/03/2031	49	0.02
USD	78,000	Jefferies Financial Group Inc 2.625% 15/10/2031	68	0.03
USD	60,000	Jefferies Financial Group Inc 4.150% 23/01/2030	58	0.03
USD	30,000	Jefferies Financial Group Inc 5.125% 28/04/2031	29	0.01
USD	95,000	Jefferies Financial Group Inc 5.500% 15/02/2036^	90	0.04
USD	78,000	Jefferies Financial Group Inc 6.200% 14/04/2034	79	0.04
USD	74,000	John Deere Capital Corp 4.400% 08/09/2031	72	0.03
USD	90,000	John Deere Capital Corp 4.550% 05/06/2030	89	0.04
USD	15,000	John Deere Capital Corp 4.700% 10/06/2030	15	0.01
USD	53,000	John Deere Capital Corp 4.900% 07/03/2031	53	0.02
USD	50,000	John Deere Capital Corp 5.050% 12/06/2034	50	0.02
USD	77,000	John Deere Capital Corp 5.100% 11/04/2034	77	0.03
USD	58,000	John Deere Capital Corp 5.150% 08/09/2033	58	0.03
USD	135,000	Johnson & Johnson 1.300% 01/09/2030	119	0.05
USD	79,000	Johnson & Johnson 2.100% 01/09/2040	53	0.02
USD	105,000	Johnson & Johnson 2.250% 01/09/2050	58	0.03
USD	72,000	Johnson & Johnson 2.450% 01/09/2060	37	0.02
USD	70,000	Johnson & Johnson 3.400% 15/01/2038^	59	0.03
USD	42,000	Johnson & Johnson 3.500% 15/01/2048	30	0.01
USD	66,000	Johnson & Johnson 3.550% 01/03/2036	58	0.03
USD	85,000	Johnson & Johnson 3.625% 03/03/2037	74	0.03
USD	92,000	Johnson & Johnson 3.700% 01/03/2046	71	0.03
USD	65,000	Johnson & Johnson 3.750% 03/03/2047	50	0.02
USD	89,000	Johnson & Johnson 4.375% 05/12/2033	87	0.04
USD	30,000	Johnson & Johnson 4.700% 01/03/2030	30	0.01
USD	75,000	Johnson & Johnson 4.850% 01/03/2032	75	0.03
USD	49,000	Johnson & Johnson 4.900% 01/06/2031	50	0.02
USD	15,000	Johnson & Johnson 4.950% 01/06/2034	15	0.01
USD	75,000	Johnson & Johnson 5.000% 01/03/2035	75	0.03
USD	35,000	Johnson & Johnson 5.250% 01/06/2054^	33	0.01
USD	15,000	Johnson & Johnson 5.950% 15/08/2037	16	0.01
USD	87,000	JPMorgan Chase & Co 1.764% 19/11/2031	76	0.03
USD	173,000	JPMorgan Chase & Co 1.953% 04/02/2032	151	0.07
USD	187,000	JPMorgan Chase & Co 2.522% 22/04/2031^	171	0.08
USD	107,000	JPMorgan Chase & Co 2.525% 19/11/2041	73	0.03
USD	170,000	JPMorgan Chase & Co 2.545% 08/11/2032	149	0.07
USD	201,000	JPMorgan Chase & Co 2.580% 22/04/2032	179	0.08
USD	188,000	JPMorgan Chase & Co 2.739% 15/10/2030	176	0.08
USD	204,000	JPMorgan Chase & Co 2.963% 25/01/2033	182	0.08
USD	83,000	JPMorgan Chase & Co 3.109% 22/04/2041	62	0.03
USD	125,000	JPMorgan Chase & Co 3.109% 22/04/2051	79	0.04
USD	125,000	JPMorgan Chase & Co 3.157% 22/04/2042	92	0.04
USD	168,000	JPMorgan Chase & Co 3.328% 22/04/2052	111	0.05
USD	140,000	JPMorgan Chase & Co 3.882% 24/07/2038	120	0.05
USD	119,000	JPMorgan Chase & Co 3.897% 23/01/2049	89	0.04
USD	195,000	JPMorgan Chase & Co 3.964% 15/11/2048	147	0.07
USD	69,000	JPMorgan Chase & Co 4.032% 24/07/2048	53	0.02
USD	140,000	JPMorgan Chase & Co 4.255% 22/10/2031	135	0.06
USD	125,000	JPMorgan Chase & Co 4.260% 22/02/2048	99	0.04
USD	155,000	JPMorgan Chase & Co 4.347% 22/01/2032	150	0.07
USD	187,000	JPMorgan Chase & Co 4.493% 24/03/2031	184	0.08
USD	122,000	JPMorgan Chase & Co 4.586% 26/04/2033	118	0.05
USD	144,000	JPMorgan Chase & Co 4.603% 22/10/2030	142	0.06
USD	150,000	JPMorgan Chase & Co 4.622% 23/04/2032	146	0.07
USD	180,000	JPMorgan Chase & Co 4.810% 22/10/2036	171	0.08
USD	54,000	JPMorgan Chase & Co 4.850% 01/02/2044	48	0.02
USD	170,000	JPMorgan Chase & Co 4.898% 22/01/2037	161	0.07
USD	249,000	JPMorgan Chase & Co 4.912% 25/07/2033	244	0.11
USD	142,000	JPMorgan Chase & Co 4.946% 22/10/2035	137	0.06
USD	104,000	JPMorgan Chase & Co 4.950% 01/06/2045	91	0.04
USD	180,000	JPMorgan Chase & Co 5.041% 23/07/2032	179	0.08
USD	140,000	JPMorgan Chase & Co 5.103% 22/04/2031	140	0.06
USD	143,000	JPMorgan Chase & Co 5.140% 24/01/2031	143	0.06
USD	200,000	JPMorgan Chase & Co 5.148% 23/04/2037	193	0.09
USD	184,000	JPMorgan Chase & Co 5.294% 22/07/2035	182	0.08
USD	188,000	JPMorgan Chase & Co 5.336% 23/01/2035	187	0.08

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

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:96.99%) (continued)				
		United States (28 February 2026: 84.96%) (continued)		
USD	252,000	JPMorgan Chase & Co 5.350% 01/06/2034	252	0.11
USD	78,000	JPMorgan Chase & Co 5.400% 06/01/2042	75	0.03
USD	91,000	JPMorgan Chase & Co 5.500% 15/10/2040	89	0.04
USD	142,000	JPMorgan Chase & Co 5.502% 24/01/2036	142	0.06
USD	143,000	JPMorgan Chase & Co 5.534% 29/11/2045	136	0.06
USD	180,000	JPMorgan Chase & Co 5.572% 22/04/2036	180	0.08
USD	95,000	JPMorgan Chase & Co 5.600% 15/07/2041	93	0.04
USD	17,000	JPMorgan Chase & Co 5.625% 16/08/2043	17	0.01
USD	175,000	JPMorgan Chase & Co 5.766% 22/04/2035	178	0.08
USD	163,000	JPMorgan Chase & Co 6.254% 23/10/2034	171	0.08
USD	130,000	JPMorgan Chase & Co 6.400% 15/05/2038	139	0.06
USD	85,000	Kaiser Foundation Hospitals 2.810% 01/06/2041	60	0.03
USD	65,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	40	0.02
USD	58,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	38	0.02
USD	80,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	63	0.03
USD	35,000	Kenvue Inc 4.850% 22/05/2032	35	0.02
USD	85,000	Kenvue Inc 4.900% 22/03/2033	84	0.04
USD	30,000	Kenvue Inc 5.000% 22/03/2030	30	0.01
USD	80,000	Kenvue Inc 5.050% 22/03/2053	70	0.03
USD	53,000	Kenvue Inc 5.100% 22/03/2043	48	0.02
USD	37,000	Kenvue Inc 5.200% 22/03/2063	32	0.01
USD	38,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	35	0.02
USD	28,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	19	0.01
USD	35,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	33	0.01
USD	84,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	65	0.03
USD	110,000	Keybank National Association 5.000% 26/01/2033	107	0.05
USD	142,000	KeyCorp 4.789% 01/06/2033	137	0.06
USD	40,000	KeyCorp 5.305% 28/01/2037	38	0.02
USD	50,000	KeyCorp 6.401% 06/03/2035	52	0.02
USD	41,000	Kimberly-Clark Corp 3.100% 26/03/2030	39	0.02
USD	37,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	34	0.02
USD	60,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	66	0.03
USD	11,000	Kinder Morgan Inc 2.000% 15/02/2031	10	0.00
USD	42,000	Kinder Morgan Inc 3.600% 15/02/2051	28	0.01
USD	86,000	Kinder Morgan Inc 4.800% 01/02/2033	84	0.04
USD	43,000	Kinder Morgan Inc 5.050% 15/02/2046	37	0.02
USD	20,000	Kinder Morgan Inc 5.150% 01/06/2030	20	0.01
USD	70,000	Kinder Morgan Inc 5.200% 01/06/2033	70	0.03
USD	54,000	Kinder Morgan Inc 5.200% 01/03/2048	47	0.02
USD	44,000	Kinder Morgan Inc 5.300% 01/12/2034	43	0.02
USD	66,000	Kinder Morgan Inc 5.400% 01/02/2034	66	0.03
USD	55,000	Kinder Morgan Inc 5.450% 01/08/2052	49	0.02
USD	70,000	Kinder Morgan Inc 5.550% 01/08/2036	69	0.03
USD	110,000	Kinder Morgan Inc 5.550% 01/06/2045	102	0.05
USD	15,000	Kinder Morgan Inc 5.850% 01/06/2035	15	0.01
USD	40,000	Kinder Morgan Inc 5.950% 01/08/2054	38	0.02
USD	39,000	Kinder Morgan Inc 7.750% 15/01/2032	44	0.02
USD	46,000	KKR & Co Inc 5.100% 07/08/2035^	44	0.02
USD	45,000	KLA Corp 3.300% 01/03/2050	30	0.01
USD	62,000	KLA Corp 4.650% 15/07/2032	61	0.03
USD	77,000	KLA Corp 4.950% 15/07/2052	66	0.03
USD	40,000	KLA Corp 5.250% 15/07/2062	35	0.02
USD	65,000	Kraft Heinz Foods Co 4.375% 01/06/2046	51	0.02
USD	93,000	Kraft Heinz Foods Co 4.875% 01/10/2049	76	0.03
USD	120,000	Kraft Heinz Foods Co 5.000% 04/06/2042	105	0.05
USD	67,000	Kraft Heinz Foods Co 5.200% 15/07/2045	58	0.03
USD	57,000	Kraft Heinz Foods Co 5.500% 01/06/2050	50	0.02
USD	42,000	Kraft Heinz Foods Co 6.875% 26/01/2039	45	0.02
USD	70,000	Kroger Co 3.950% 15/01/2050	51	0.02
USD	57,000	Kroger Co 4.450% 01/02/2047	45	0.02
USD	93,000	Kroger Co 5.000% 15/09/2034	90	0.04
USD	114,000	Kroger Co 5.500% 15/09/2054^	102	0.05
USD	80,000	Kroger Co 5.650% 15/09/2064	72	0.03
USD	50,000	L3Harris Technologies Inc 5.250% 01/06/2031^	50	0.02
USD	42,000	L3Harris Technologies Inc 5.350% 01/06/2034	42	0.02
USD	102,000	L3Harris Technologies Inc 5.400% 31/07/2033	102	0.05
USD	45,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	39	0.02
USD	60,000	Laboratory Corp of America Holdings 4.800% 01/10/2034	57	0.03
USD	13,000	Lam Research Corp 1.900% 15/06/2030	12	0.01
USD	48,000	Lam Research Corp 2.875% 15/06/2050	29	0.01
USD	45,000	Lam Research Corp 4.875% 15/03/2049	39	0.02
USD	75,000	Leidos Inc 2.300% 15/02/2031^	66	0.03
USD	33,000	Leidos Inc 4.375% 15/05/2030	32	0.01
USD	50,000	Leidos Inc 5.000% 15/03/2036	47	0.02
USD	20,000	Leidos Inc 5.750% 15/03/2033	20	0.01
USD	57,000	Lockheed Martin Corp 2.800% 15/06/2050	34	0.02
USD	58,000	Lockheed Martin Corp 3.800% 01/03/2045	44	0.02
USD	30,000	Lockheed Martin Corp 3.900% 15/06/2032	29	0.01
USD	101,000	Lockheed Martin Corp 4.070% 15/12/2042	83	0.04
USD	80,000	Lockheed Martin Corp 4.090% 15/09/2052	60	0.03
USD	70,000	Lockheed Martin Corp 4.150% 15/06/2053	53	0.02
USD	55,000	Lockheed Martin Corp 4.400% 15/08/2030	54	0.02
USD	27,000	Lockheed Martin Corp 4.700% 15/05/2046	23	0.01
USD	67,000	Lockheed Martin Corp 4.750% 15/02/2034	65	0.03

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

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:96.99%) (continued)				
		United States (28 February 2026: 84.96%) (continued)		
USD	25,000	Lockheed Martin Corp 5.000% 15/08/2035	25	0.01
USD	55,000	Lockheed Martin Corp 5.200% 15/02/2055^	49	0.02
USD	40,000	Lockheed Martin Corp 5.200% 15/02/2064	35	0.02
USD	80,000	Lockheed Martin Corp 5.250% 15/01/2033	81	0.04
USD	47,000	Lockheed Martin Corp 5.700% 15/11/2054	45	0.02
USD	40,000	Lockheed Martin Corp 5.900% 15/11/2063	39	0.02
USD	80,000	Lowe's Cos Inc 1.700% 15/10/2030	70	0.03
USD	87,000	Lowe's Cos Inc 2.625% 01/04/2031^	78	0.03
USD	57,000	Lowe's Cos Inc 2.800% 15/09/2041	39	0.02
USD	107,000	Lowe's Cos Inc 3.000% 15/10/2050	64	0.03
USD	75,000	Lowe's Cos Inc 3.700% 15/04/2046	54	0.02
USD	80,000	Lowe's Cos Inc 3.750% 01/04/2032	74	0.03
USD	90,000	Lowe's Cos Inc 4.050% 03/05/2047	67	0.03
USD	62,000	Lowe's Cos Inc 4.250% 15/03/2031	60	0.03
USD	77,000	Lowe's Cos Inc 4.250% 01/04/2052	57	0.03
USD	87,000	Lowe's Cos Inc 4.450% 01/04/2062	64	0.03
USD	35,000	Lowe's Cos Inc 4.500% 15/04/2030	35	0.02
USD	65,000	Lowe's Cos Inc 4.500% 15/10/2032	62	0.03
USD	70,000	Lowe's Cos Inc 4.850% 15/10/2035^	67	0.03
USD	40,000	Lowe's Cos Inc 5.000% 15/04/2033	39	0.02
USD	80,000	Lowe's Cos Inc 5.150% 01/07/2033	79	0.04
USD	91,000	Lowe's Cos Inc 5.625% 15/04/2053	84	0.04
USD	50,000	Lowe's Cos Inc 5.800% 15/09/2062	46	0.02
USD	80,000	LPL Holdings Inc 5.200% 15/03/2030	80	0.04
USD	65,000	LYB International Finance III LLC 3.375% 01/10/2040	47	0.02
USD	53,000	LYB International Finance III LLC 3.625% 01/04/2051	34	0.02
USD	67,000	LYB International Finance III LLC 4.200% 15/10/2049^	48	0.02
USD	53,000	LYB International Finance III LLC 4.200% 01/05/2050	38	0.02
USD	72,000	LYB International Finance III LLC 5.500% 01/03/2034	71	0.03
USD	25,000	LYB International Finance III LLC 5.875% 15/01/2036^	25	0.01
USD	34,000	M&T Bank Corp 5.053% 27/01/2034	33	0.01
USD	5,000	M&T Bank Corp 5.179% 08/07/2031	5	0.00
USD	63,000	M&T Bank Corp 5.385% 16/01/2036	61	0.03
USD	27,000	M&T Bank Corp 6.082% 13/03/2032^	28	0.01
USD	36,000	Marathon Petroleum Corp 4.750% 15/09/2044	30	0.01
USD	55,000	Marathon Petroleum Corp 5.150% 01/03/2030	55	0.02
USD	50,000	Marathon Petroleum Corp 5.700% 01/03/2035	51	0.02
USD	78,000	Marathon Petroleum Corp 6.500% 01/03/2041	82	0.04
USD	55,000	Marriott International Inc 2.850% 15/04/2031	50	0.02
		United States (28 February 2026: 84.96%) (continued)		
USD	77,000	Marriott International Inc 3.500% 15/10/2032	70	0.03
USD	12,000	Marriott International Inc 4.625% 15/06/2030	12	0.01
USD	50,000	Marriott International Inc 5.100% 01/05/2038	47	0.02
USD	75,000	Marriott International Inc 5.300% 15/05/2034	74	0.03
USD	44,000	Marriott International Inc 5.350% 15/03/2035	43	0.02
USD	85,000	Marriott International Inc 5.500% 15/04/2037	83	0.04
USD	45,000	Marriott International Inc 5.650% 15/09/2036	45	0.02
USD	61,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	55	0.02
USD	40,000	Marsh & McLennan Cos Inc 4.650% 15/03/2030	40	0.02
USD	49,000	Marsh & McLennan Cos Inc 4.850% 15/11/2031	48	0.02
USD	69,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	58	0.03
USD	117,000	Marsh & McLennan Cos Inc 5.000% 15/03/2035	113	0.05
USD	80,000	Marsh & McLennan Cos Inc 5.400% 15/03/2055	72	0.03
USD	61,000	Marsh & McLennan Cos Inc 5.700% 15/09/2053	57	0.03
USD	90,000	Martin Marietta Materials Inc 2.400% 15/07/2031	79	0.04
USD	24,000	Martin Marietta Materials Inc 3.200% 15/07/2051	15	0.01
USD	12,000	Martin Marietta Materials Inc 5.150% 01/12/2034	12	0.01
USD	60,000	Martin Marietta Materials Inc 5.200% 30/01/2032	60	0.03
USD	55,000	Martin Marietta Materials Inc 5.400% 30/01/2034	55	0.02
USD	60,000	Martin Marietta Materials Inc 5.500% 01/12/2054	55	0.02
USD	60,000	Martin Marietta Materials Inc 5.625% 15/08/2036	60	0.03
USD	60,000	Martin Marietta Materials Inc 6.375% 15/08/2056	61	0.03
USD	45,000	Marvell Technology Inc 2.950% 15/04/2031	41	0.02
USD	50,000	Marvell Technology Inc 5.300% 15/04/2036	48	0.02
USD	65,000	Massachusetts Institute of Technology 5.600% 01/07/2111	61	0.03
USD	17,000	Mastercard Inc 2.000% 18/11/2031	15	0.01
USD	81,000	Mastercard Inc 3.350% 26/03/2030	77	0.03
USD	59,000	Mastercard Inc 3.650% 01/06/2049	42	0.02
USD	95,000	Mastercard Inc 3.850% 26/03/2050	70	0.03
USD	65,000	Mastercard Inc 4.350% 15/01/2032	63	0.03
USD	55,000	Mastercard Inc 4.550% 15/01/2035	53	0.02
USD	50,000	Mastercard Inc 4.600% 08/06/2031	49	0.02
USD	30,000	Mastercard Inc 4.850% 09/03/2033	30	0.01
USD	65,000	Mastercard Inc 4.875% 09/05/2034	64	0.03
USD	50,000	Mastercard Inc 5.000% 08/06/2036	49	0.02
USD	122,000	McDonald's Corp 2.125% 01/03/2030	111	0.05
USD	5,000	McDonald's Corp 3.600% 01/07/2030	5	0.00
USD	91,000	McDonald's Corp 3.625% 01/09/2049	63	0.03
USD	58,000	McDonald's Corp 4.200% 01/04/2050	44	0.02
USD	53,000	McDonald's Corp 4.450% 01/03/2047	43	0.02
USD	37,000	McDonald's Corp 4.450% 01/09/2048	30	0.01
USD	50,000	McDonald's Corp 4.600% 09/09/2032^	49	0.02
USD	44,000	McDonald's Corp 4.700% 09/12/2035^	42	0.02

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As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:96.99%) (continued)				
		United States (28 February 2026: 84.96%) (continued)		
USD	93,000	McDonald's Corp 4.875% 09/12/2045	80	0.04
USD	55,000	McDonald's Corp 4.950% 03/03/2035	54	0.02
USD	46,000	McDonald's Corp 5.000% 13/02/2036^	45	0.02
USD	51,000	McDonald's Corp 5.150% 09/09/2052	45	0.02
USD	38,000	McDonald's Corp 5.450% 14/08/2053	35	0.02
USD	44,000	McDonald's Corp 6.300% 15/10/2037	47	0.02
USD	43,000	McDonald's Corp 6.300% 01/03/2038	46	0.02
USD	85,000	Medtronic Inc 4.375% 15/03/2035	80	0.04
USD	107,000	Medtronic Inc 4.625% 15/03/2045	93	0.04
USD	78,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	88	0.04
USD	85,000	Merck & Co Inc 1.450% 24/06/2030	75	0.03
USD	105,000	Merck & Co Inc 2.150% 10/12/2031	92	0.04
USD	100,000	Merck & Co Inc 2.350% 24/06/2040	69	0.03
USD	90,000	Merck & Co Inc 2.450% 24/06/2050	50	0.02
USD	107,000	Merck & Co Inc 2.750% 10/12/2051	62	0.03
USD	101,000	Merck & Co Inc 2.900% 10/12/2061	55	0.02
USD	101,000	Merck & Co Inc 3.700% 10/02/2045	76	0.03
USD	60,000	Merck & Co Inc 3.900% 07/03/2039	51	0.02
USD	90,000	Merck & Co Inc 4.000% 07/03/2049	68	0.03
USD	105,000	Merck & Co Inc 4.150% 15/09/2030	102	0.05
USD	44,000	Merck & Co Inc 4.150% 15/03/2031	43	0.02
USD	76,000	Merck & Co Inc 4.150% 18/05/2043	62	0.03
USD	23,000	Merck & Co Inc 4.300% 17/05/2030	23	0.01
USD	25,000	Merck & Co Inc 4.450% 04/12/2032	24	0.01
USD	85,000	Merck & Co Inc 4.500% 17/05/2033^	83	0.04
USD	25,000	Merck & Co Inc 4.550% 15/09/2032	24	0.01
USD	130,000	Merck & Co Inc 4.750% 04/12/2035	124	0.06
USD	40,000	Merck & Co Inc 4.900% 17/05/2044	36	0.02
USD	100,000	Merck & Co Inc 4.950% 22/05/2033	99	0.04
USD	60,000	Merck & Co Inc 4.950% 15/09/2035	58	0.03
USD	73,000	Merck & Co Inc 5.000% 17/05/2053	63	0.03
USD	53,000	Merck & Co Inc 5.150% 17/05/2063	46	0.02
USD	65,000	Merck & Co Inc 5.200% 22/05/2036	64	0.03
USD	40,000	Merck & Co Inc 5.500% 15/03/2046	38	0.02
USD	80,000	Merck & Co Inc 5.550% 04/12/2055	75	0.03
USD	70,000	Merck & Co Inc 5.700% 15/09/2055	67	0.03
USD	50,000	Merck & Co Inc 5.700% 04/12/2065	47	0.02
USD	60,000	Merck & Co Inc 5.850% 22/05/2056	58	0.03
USD	155,000	Meta Platforms Inc 3.850% 15/08/2032	144	0.06
USD	228,000	Meta Platforms Inc 4.200% 15/11/2030	221	0.10
USD	156,000	Meta Platforms Inc 4.450% 15/08/2052	112	0.05
USD	175,000	Meta Platforms Inc 4.550% 15/05/2031^	171	0.08
		United States (28 February 2026: 84.96%) (continued)		
USD	33,000	Meta Platforms Inc 4.550% 15/08/2031^	32	0.01
USD	217,000	Meta Platforms Inc 4.600% 15/11/2032	208	0.09
USD	80,000	Meta Platforms Inc 4.650% 15/08/2062	56	0.02
USD	181,000	Meta Platforms Inc 4.750% 15/08/2034	172	0.08
USD	95,000	Meta Platforms Inc 4.800% 15/05/2030	95	0.04
USD	100,000	Meta Platforms Inc 4.875% 15/05/2033	97	0.04
USD	355,000	Meta Platforms Inc 4.875% 15/11/2035^	332	0.15
USD	115,000	Meta Platforms Inc 4.950% 15/05/2033	112	0.05
USD	336,000	Meta Platforms Inc 5.250% 15/05/2036^	323	0.14
USD	177,000	Meta Platforms Inc 5.400% 15/08/2054	143	0.06
USD	250,000	Meta Platforms Inc 5.500% 15/11/2045	217	0.10
USD	151,000	Meta Platforms Inc 5.550% 15/08/2064	120	0.05
USD	140,000	Meta Platforms Inc 5.600% 15/05/2053	117	0.05
USD	366,000	Meta Platforms Inc 5.625% 15/11/2055	307	0.14
USD	92,000	Meta Platforms Inc 5.750% 15/05/2063	76	0.03
USD	245,000	Meta Platforms Inc 5.750% 15/11/2065	201	0.09
USD	215,000	Meta Platforms Inc 6.200% 15/05/2046	202	0.09
USD	340,000	Meta Platforms Inc 6.300% 15/05/2056^	313	0.14
USD	220,000	Meta Platforms Inc 6.450% 15/05/2066^	201	0.09
USD	60,000	MetLife Inc 4.050% 01/03/2045	47	0.02
USD	79,000	MetLife Inc 4.125% 13/08/2042	64	0.03
USD	68,000	MetLife Inc 4.550% 23/03/2030	67	0.03
USD	75,000	MetLife Inc 4.875% 13/11/2043	66	0.03
USD	65,000	MetLife Inc 5.000% 15/07/2052	56	0.02
USD	38,000	MetLife Inc 5.250% 15/01/2054	34	0.02
USD	25,000	MetLife Inc 5.300% 15/12/2034	25	0.01
USD	45,000	MetLife Inc 5.375% 15/07/2033^	46	0.02
USD	64,000	MetLife Inc 5.700% 15/06/2035	65	0.03
USD	45,000	MetLife Inc 5.875% 06/02/2041	45	0.02
USD	48,000	MetLife Inc 6.375% 15/06/2034	51	0.02
USD	45,000	Microchip Technology Inc 5.050% 15/02/2030	45	0.02
USD	55,000	Micron Technology Inc 2.703% 15/04/2032	49	0.02
USD	94,000	Microsoft Corp 2.500% 15/09/2050	52	0.02
USD	370,000	Microsoft Corp 2.525% 01/06/2050	208	0.09
USD	214,000	Microsoft Corp 2.675% 01/06/2060	111	0.05
USD	350,000	Microsoft Corp 2.921% 17/03/2052	211	0.09
USD	117,000	Microsoft Corp 3.041% 17/03/2062	66	0.03
USD	129,000	Microsoft Corp 3.450% 08/08/2036	112	0.05
USD	76,000	Microsoft Corp 3.500% 12/02/2035	68	0.03
USD	90,000	Microsoft Corp 3.700% 08/08/2046	67	0.03
USD	12,000	Microsoft Corp 4.100% 06/02/2037	11	0.00
USD	50,000	Microsoft Corp 4.250% 06/02/2047	41	0.02
USD	58,000	Microsoft Corp 4.450% 03/11/2045^	49	0.02
USD	33,000	Microsoft Corp 4.500% 06/02/2057	26	0.01

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As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:96.99%) (continued)				
		United States (28 February 2026: 84.96%) (continued)		
USD	55,000	MidAmerican Energy Co 4.250% 15/07/2049	43	0.02
USD	50,000	MidAmerican Energy Co 5.850% 15/09/2054	48	0.02
USD	77,000	Molson Coors Beverage Co 4.200% 15/07/2046	59	0.03
USD	84,000	Molson Coors Beverage Co 5.000% 01/05/2042	74	0.03
USD	63,000	Mondelez International Inc 2.625% 04/09/2050^	36	0.02
USD	41,000	Mondelez International Inc 2.750% 13/04/2030	38	0.02
USD	41,000	Mondelez International Inc 3.000% 17/03/2032	37	0.02
USD	209,000	Morgan Stanley 1.794% 13/02/2032	180	0.08
USD	195,000	Morgan Stanley 1.928% 28/04/2032	168	0.07
USD	265,000	Morgan Stanley 2.239% 21/07/2032	230	0.10
USD	172,000	Morgan Stanley 2.511% 20/10/2032	150	0.07
USD	223,000	Morgan Stanley 2.699% 22/01/2031	206	0.09
USD	98,000	Morgan Stanley 2.802% 25/01/2052^	58	0.03
USD	175,000	Morgan Stanley 2.943% 21/01/2033	155	0.07
USD	137,000	Morgan Stanley 3.217% 22/04/2042	101	0.05
USD	170,000	Morgan Stanley 3.622% 01/04/2031	162	0.07
USD	137,000	Morgan Stanley 3.971% 22/07/2038	116	0.05
USD	130,000	Morgan Stanley 4.300% 27/01/2045	105	0.05
USD	135,000	Morgan Stanley 4.356% 22/10/2031	130	0.06
USD	130,000	Morgan Stanley 4.375% 22/01/2047	104	0.05
USD	55,000	Morgan Stanley 4.457% 22/04/2039	49	0.02
USD	180,000	Morgan Stanley 4.493% 16/01/2032	175	0.08
USD	175,000	Morgan Stanley 4.654% 18/10/2030	173	0.08
USD	150,000	Morgan Stanley 4.708% 12/03/2032	146	0.07
USD	145,000	Morgan Stanley 4.809% 16/04/2032	142	0.06
USD	88,000	Morgan Stanley 4.889% 20/07/2033	86	0.04
USD	170,000	Morgan Stanley 4.892% 22/10/2036	161	0.07
USD	225,000	Morgan Stanley 5.073% 30/01/2037	214	0.10
USD	100,000	Morgan Stanley 5.170% 14/07/2032	99	0.04
USD	235,000	Morgan Stanley 5.192% 17/04/2031	235	0.10
USD	140,000	Morgan Stanley 5.230% 15/01/2031	141	0.06
USD	222,000	Morgan Stanley 5.250% 21/04/2034	219	0.10
USD	225,000	Morgan Stanley 5.296% 10/04/2037	218	0.10
USD	162,000	Morgan Stanley 5.320% 19/07/2035	159	0.07
USD	173,000	Morgan Stanley 5.424% 21/07/2034	172	0.08
USD	159,000	Morgan Stanley 5.466% 18/01/2035	158	0.07
USD	148,000	Morgan Stanley 5.516% 19/11/2055	135	0.06
USD	171,000	Morgan Stanley 5.587% 18/01/2036	171	0.08
USD	120,000	Morgan Stanley 5.597% 24/03/2051	112	0.05
USD	170,000	Morgan Stanley 5.605% 17/07/2037	168	0.07
USD	134,000	Morgan Stanley 5.664% 17/04/2036	134	0.06
USD	183,000	Morgan Stanley 5.831% 19/04/2035	186	0.08
USD	150,000	Morgan Stanley 5.900% 13/03/2047	146	0.07
USD	189,000	Morgan Stanley 6.342% 18/10/2033	198	0.09
USD	106,000	Morgan Stanley 6.375% 24/07/2042	111	0.05
USD	98,000	Morgan Stanley 6.627% 01/11/2034	104	0.05
USD	40,000	Mosaic Co 5.350% 17/08/2031	40	0.02
USD	35,000	Motorola Solutions Inc 2.300% 15/11/2030	31	0.01
USD	32,000	Motorola Solutions Inc 2.750% 24/05/2031	29	0.01
USD	87,000	Motorola Solutions Inc 5.400% 15/04/2034	86	0.04
USD	25,000	Motorola Solutions Inc 5.550% 15/08/2035	25	0.01
USD	81,000	MPLX LP 2.650% 15/08/2030	74	0.03
USD	104,000	MPLX LP 4.500% 15/04/2038	92	0.04
USD	100,000	MPLX LP 4.700% 15/04/2048	81	0.04
USD	25,000	MPLX LP 4.800% 15/02/2031	25	0.01
USD	40,000	MPLX LP 4.950% 01/09/2032	39	0.02
USD	75,000	MPLX LP 4.950% 14/03/2052	61	0.03
USD	55,000	MPLX LP 5.000% 15/01/2033	54	0.02
USD	70,000	MPLX LP 5.000% 01/03/2033	68	0.03
USD	69,000	MPLX LP 5.200% 01/03/2047	60	0.03
USD	50,000	MPLX LP 5.300% 01/04/2036^	48	0.02
USD	87,000	MPLX LP 5.400% 01/04/2035	85	0.04
USD	70,000	MPLX LP 5.400% 15/09/2035	69	0.03
USD	78,000	MPLX LP 5.500% 01/06/2034	78	0.03
USD	61,000	MPLX LP 5.500% 15/02/2049	54	0.02
USD	50,000	MPLX LP 5.950% 01/04/2055	47	0.02
USD	66,000	MPLX LP 6.200% 15/09/2055	64	0.03
USD	70,000	MSCI Inc 5.250% 01/09/2035	67	0.03
USD	36,000	Mylan Inc 5.200% 15/04/2048^	29	0.01
USD	41,000	Nasdaq Inc 5.550% 15/02/2034	41	0.02
USD	39,000	Nasdaq Inc 5.950% 15/08/2053	38	0.02
USD	50,000	Nasdaq Inc 6.100% 28/06/2063	49	0.02
USD	59,000	Netflix Inc 4.900% 15/08/2034	58	0.03
USD	40,000	Netflix Inc 5.250% 15/08/2036	40	0.02
USD	48,000	Netflix Inc 5.400% 15/08/2054	44	0.02
USD	31,000	Newmont Corp 2.600% 15/07/2032^	27	0.01
USD	65,000	Newmont Corp / Newcrest Finance Pty Ltd 5.350% 15/03/2034	65	0.03
USD	105,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	95	0.04
USD	85,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	74	0.03
USD	55,000	NextEra Energy Capital Holdings Inc 5.000% 15/07/2032	54	0.02
USD	75,000	NextEra Energy Capital Holdings Inc 5.050% 15/03/2030	75	0.03
USD	26,000	NextEra Energy Capital Holdings Inc 5.050% 28/02/2033	26	0.01

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:96.99%) (continued)				
		United States (28 February 2026: 84.96%) (continued)		
USD	60,000	NextEra Energy Capital Holdings Inc 5.250% 15/03/2034	59	0.03
USD	71,000	NextEra Energy Capital Holdings Inc 5.250% 28/02/2053	61	0.03
USD	65,000	NextEra Energy Capital Holdings Inc 5.300% 15/03/2032	65	0.03
USD	46,000	NextEra Energy Capital Holdings Inc 5.450% 15/03/2035^	46	0.02
USD	45,000	NextEra Energy Capital Holdings Inc 5.550% 15/03/2054	40	0.02
USD	36,000	NextEra Energy Capital Holdings Inc 5.900% 15/03/2055	34	0.02
USD	61,000	NIKE Inc 2.850% 27/03/2030	57	0.03
USD	56,000	NIKE Inc 3.250% 27/03/2040	43	0.02
USD	77,000	NIKE Inc 3.375% 27/03/2050	52	0.02
USD	64,000	NIKE Inc 3.875% 01/11/2045	49	0.02
USD	40,000	NiSource Inc 1.700% 15/02/2031	35	0.02
USD	55,000	NiSource Inc 3.600% 01/05/2030	52	0.02
USD	40,000	NiSource Inc 3.950% 30/03/2048	29	0.01
USD	58,000	NiSource Inc 4.375% 15/05/2047	46	0.02
USD	34,000	NiSource Inc 4.800% 15/02/2044	29	0.01
USD	40,000	NiSource Inc 5.300% 18/05/2036	39	0.02
USD	50,000	NiSource Inc 5.350% 15/07/2035	49	0.02
USD	90,000	NiSource Inc 5.850% 01/04/2055	85	0.04
USD	43,000	Norfolk Southern Corp 3.050% 15/05/2050	27	0.01
USD	61,000	Norfolk Southern Corp 3.155% 15/05/2055	37	0.02
USD	40,000	Norfolk Southern Corp 4.550% 01/06/2053	32	0.01
USD	55,000	Norfolk Southern Corp 5.350% 01/08/2054	50	0.02
USD	42,000	Northern States Power Co 5.100% 15/05/2053	37	0.02
USD	45,000	Northern Trust Corp 6.125% 02/11/2032	47	0.02
USD	115,000	Northrop Grumman Corp 4.030% 15/10/2047	87	0.04
USD	43,000	Northrop Grumman Corp 4.400% 01/05/2030	42	0.02
USD	45,000	Northrop Grumman Corp 4.700% 15/03/2033	44	0.02
USD	71,000	Northrop Grumman Corp 4.750% 01/06/2043	63	0.03
USD	88,000	Northrop Grumman Corp 4.900% 01/06/2034^	86	0.04
USD	78,000	Northrop Grumman Corp 4.950% 15/03/2053	67	0.03
USD	28,000	Northrop Grumman Corp 5.200% 01/06/2054	25	0.01
USD	63,000	Northrop Grumman Corp 5.250% 01/05/2050	57	0.03
USD	115,000	Novartis Capital Corp 2.200% 14/08/2030	104	0.05
USD	101,000	Novartis Capital Corp 2.750% 14/08/2050	61	0.03
USD	60,000	Novartis Capital Corp 4.000% 18/09/2031	58	0.03
USD	59,000	Novartis Capital Corp 4.000% 20/11/2045	47	0.02
USD	65,000	Novartis Capital Corp 4.100% 05/11/2030	63	0.03
USD	94,000	Novartis Capital Corp 4.200% 18/09/2034	89	0.04
USD	112,000	Novartis Capital Corp 4.300% 05/11/2032	108	0.05
		United States (28 February 2026: 84.96%) (continued)		
USD	45,000	Novartis Capital Corp 4.400% 18/03/2031	44	0.02
USD	124,000	Novartis Capital Corp 4.400% 06/05/2044	105	0.05
USD	70,000	Novartis Capital Corp 4.600% 18/03/2033	68	0.03
USD	25,000	Novartis Capital Corp 4.600% 05/11/2035	24	0.01
USD	40,000	Novartis Capital Corp 4.700% 18/09/2054	33	0.01
USD	110,000	Novartis Capital Corp 4.900% 18/03/2036	107	0.05
USD	45,000	Novartis Capital Corp 5.600% 18/03/2046^	44	0.02
USD	135,000	Novartis Capital Corp 5.700% 18/03/2056	131	0.06
USD	63,000	NVIDIA Corp 2.000% 15/06/2031	55	0.02
USD	75,000	NVIDIA Corp 2.850% 01/04/2030	70	0.03
USD	58,000	NVIDIA Corp 3.500% 01/04/2040	46	0.02
USD	110,000	NVIDIA Corp 3.500% 01/04/2050	74	0.03
USD	250,000	NVIDIA Corp 4.500% 15/06/2031^	244	0.11
USD	195,000	NVIDIA Corp 4.750% 15/06/2033^	189	0.08
USD	225,000	NVIDIA Corp 4.950% 15/06/2036^	214	0.10
USD	165,000	NVIDIA Corp 5.550% 15/06/2046	152	0.07
USD	195,000	NVIDIA Corp 5.625% 15/06/2056^	175	0.08
USD	97,000	Occidental Petroleum Corp 5.550% 01/10/2034	98	0.04
USD	92,000	Occidental Petroleum Corp 6.450% 15/09/2036	97	0.04
USD	60,000	Occidental Petroleum Corp 6.600% 15/03/2046	62	0.03
USD	62,000	Occidental Petroleum Corp 6.625% 01/09/2030	65	0.03
USD	73,000	Occidental Petroleum Corp 7.500% 01/05/2031	80	0.04
USD	50,000	Occidental Petroleum Corp 8.875% 15/07/2030	56	0.02
USD	48,000	Omnicom Group Inc 2.600% 01/08/2031	43	0.02
USD	50,000	Oncor Electric Delivery Co LLC 4.500% 15/03/2031	49	0.02
USD	42,000	Oncor Electric Delivery Co LLC 4.950% 15/09/2052	36	0.02
USD	35,000	Oncor Electric Delivery Co LLC 5.550% 15/06/2054	32	0.01
USD	49,000	Oncor Electric Delivery Co LLC 5.650% 15/11/2033	50	0.02
USD	50,000	Oncor Electric Delivery Co LLC 5.900% 15/03/2056	48	0.02
USD	65,000	ONEOK Inc 3.100% 15/03/2030	61	0.03
USD	51,000	ONEOK Inc 3.950% 01/03/2050	36	0.02
USD	74,000	ONEOK Inc 4.750% 15/10/2031	72	0.03
USD	73,000	ONEOK Inc 4.950% 15/10/2032	71	0.03
USD	86,000	ONEOK Inc 5.050% 01/11/2034	83	0.04
USD	36,000	ONEOK Inc 5.200% 15/07/2048	31	0.01
USD	55,000	ONEOK Inc 5.400% 15/10/2035	54	0.02
USD	80,000	ONEOK Inc 5.700% 01/11/2054	73	0.03
USD	99,000	ONEOK Inc 6.050% 01/09/2033	102	0.05
USD	45,000	ONEOK Inc 6.100% 15/11/2032	47	0.02
USD	65,000	ONEOK Inc 6.250% 15/10/2055	64	0.03

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:96.99%) (continued)				
		United States (28 February 2026: 84.96%) (continued)		
USD	103,000	ONEOK Inc 6.625% 01/09/2053	105	0.05
USD	152,000	Oracle Corp 2.875% 25/03/2031	133	0.06
USD	169,000	Oracle Corp 2.950% 01/04/2030	153	0.07
USD	175,000	Oracle Corp 3.600% 01/04/2040^	121	0.05
USD	258,000	Oracle Corp 3.600% 01/04/2050^	149	0.07
USD	129,000	Oracle Corp 3.650% 25/03/2041	87	0.04
USD	96,000	Oracle Corp 3.800% 15/11/2037	73	0.03
USD	57,000	Oracle Corp 3.850% 15/07/2036	45	0.02
USD	192,000	Oracle Corp 3.850% 01/04/2060	108	0.05
USD	68,000	Oracle Corp 3.900% 15/05/2035	56	0.02
USD	180,000	Oracle Corp 3.950% 25/03/2051	109	0.05
USD	159,000	Oracle Corp 4.000% 15/07/2046	102	0.05
USD	125,000	Oracle Corp 4.000% 15/11/2047	78	0.03
USD	101,000	Oracle Corp 4.100% 25/03/2061	59	0.03
USD	102,000	Oracle Corp 4.125% 15/05/2045	67	0.03
USD	91,000	Oracle Corp 4.300% 08/07/2034	79	0.04
USD	67,000	Oracle Corp 4.375% 15/05/2055	42	0.02
USD	160,000	Oracle Corp 4.450% 26/09/2030^	151	0.07
USD	64,000	Oracle Corp 4.500% 08/07/2044	45	0.02
USD	20,000	Oracle Corp 4.650% 06/05/2030	19	0.01
USD	105,000	Oracle Corp 4.700% 27/09/2034	93	0.04
USD	151,000	Oracle Corp 4.800% 26/09/2032	140	0.06
USD	110,000	Oracle Corp 4.900% 06/02/2033	101	0.05
USD	225,000	Oracle Corp 4.950% 04/02/2031	216	0.10
USD	230,000	Oracle Corp 5.200% 26/09/2035^	206	0.09
USD	65,000	Oracle Corp 5.250% 03/02/2032	62	0.03
USD	165,000	Oracle Corp 5.350% 04/05/2033	155	0.07
USD	124,000	Oracle Corp 5.375% 15/07/2040	103	0.05
USD	92,000	Oracle Corp 5.375% 27/09/2054	67	0.03
USD	99,000	Oracle Corp 5.500% 03/08/2035	91	0.04
USD	87,000	Oracle Corp 5.500% 27/09/2064	63	0.03
USD	119,000	Oracle Corp 5.550% 06/02/2053	90	0.04
USD	270,000	Oracle Corp 5.700% 04/02/2036	250	0.11
USD	140,000	Oracle Corp 5.875% 26/09/2045	115	0.05
USD	200,000	Oracle Corp 5.950% 26/09/2055^	159	0.07
USD	93,000	Oracle Corp 6.000% 03/08/2055	75	0.03
USD	105,000	Oracle Corp 6.100% 26/09/2065	83	0.04
USD	78,000	Oracle Corp 6.125% 08/07/2039	71	0.03
USD	50,000	Oracle Corp 6.125% 03/08/2065	40	0.02
USD	146,000	Oracle Corp 6.250% 09/11/2032^	145	0.06
USD	85,000	Oracle Corp 6.500% 15/04/2038	82	0.04
USD	120,000	Oracle Corp 6.550% 04/02/2046	107	0.05
USD	275,000	Oracle Corp 6.700% 04/02/2056^	242	0.11
		United States (28 February 2026: 84.96%) (continued)		
USD	155,000	Oracle Corp 6.850% 04/02/2066	136	0.06
USD	135,000	Oracle Corp 6.900% 09/11/2052	122	0.05
USD	40,000	O'Reilly Automotive Inc 4.700% 15/06/2032	39	0.02
USD	50,000	O'Reilly Automotive Inc 5.100% 12/03/2036	48	0.02
USD	90,000	Otis Worldwide Corp 2.565% 15/02/2030	83	0.04
USD	45,000	Otis Worldwide Corp 3.112% 15/02/2040^	34	0.02
USD	47,000	Otis Worldwide Corp 3.362% 15/02/2050	32	0.01
USD	40,000	Owens Corning 5.700% 15/06/2034^	40	0.02
USD	130,000	Pacific Gas and Electric Co 2.500% 01/02/2031	116	0.05
USD	50,000	Pacific Gas and Electric Co 3.250% 01/06/2031	46	0.02
USD	54,000	Pacific Gas and Electric Co 3.300% 01/08/2040	39	0.02
USD	117,000	Pacific Gas and Electric Co 3.500% 01/08/2050	74	0.03
USD	40,000	Pacific Gas and Electric Co 3.950% 01/12/2047	28	0.01
USD	101,000	Pacific Gas and Electric Co 4.500% 01/07/2040	84	0.04
USD	143,000	Pacific Gas and Electric Co 4.550% 01/07/2030	139	0.06
USD	161,000	Pacific Gas and Electric Co 4.950% 01/07/2050	128	0.06
USD	40,000	Pacific Gas and Electric Co 5.050% 15/11/2031	39	0.02
USD	45,000	Pacific Gas and Electric Co 5.050% 15/10/2032	44	0.02
USD	40,000	Pacific Gas and Electric Co 5.200% 01/05/2036	38	0.02
USD	40,000	Pacific Gas and Electric Co 5.600% 15/08/2036	39	0.02
USD	80,000	Pacific Gas and Electric Co 5.700% 01/03/2035	79	0.04
USD	62,000	Pacific Gas and Electric Co 5.800% 15/05/2034	62	0.03
USD	40,000	Pacific Gas and Electric Co 5.850% 01/11/2036	39	0.02
USD	60,000	Pacific Gas and Electric Co 5.900% 01/10/2054	54	0.02
USD	50,000	Pacific Gas and Electric Co 6.000% 15/08/2035	50	0.02
USD	40,000	Pacific Gas and Electric Co 6.000% 01/05/2056	36	0.02
USD	40,000	Pacific Gas and Electric Co 6.100% 15/10/2055	37	0.02
USD	85,000	Pacific Gas and Electric Co 6.150% 15/01/2033	87	0.04
USD	40,000	Pacific Gas and Electric Co 6.150% 01/03/2055	37	0.02
USD	44,000	Pacific Gas and Electric Co 6.400% 15/06/2033	46	0.02
USD	35,000	Pacific Gas and Electric Co 6.700% 01/04/2053	35	0.02
USD	90,000	Pacific Gas and Electric Co 6.750% 15/01/2053	90	0.04
USD	65,000	Pacific Gas and Electric Co 6.950% 15/03/2034	69	0.03
USD	60,000	PacifiCorp 2.900% 15/06/2052	34	0.02
USD	55,000	PacifiCorp 5.350% 01/12/2053	47	0.02
USD	75,000	PacifiCorp 5.450% 15/04/2033	75	0.03
USD	47,000	PacifiCorp 5.450% 15/02/2034	47	0.02
USD	75,000	PacifiCorp 5.500% 15/05/2054	65	0.03
USD	25,000	PacifiCorp 5.800% 15/04/2036	25	0.01
USD	90,000	PacifiCorp 5.800% 15/01/2055	81	0.04
USD	57,000	Parker-Hannifin Corp 4.000% 14/06/2049	43	0.02
USD	80,000	Paychex Inc 5.100% 15/04/2030	80	0.04
USD	95,000	Paychex Inc 5.350% 15/04/2032^	95	0.04
USD	68,000	Paychex Inc 5.600% 15/04/2035^	67	0.03

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As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:96.99%) (continued)				
		United States (28 February 2026: 84.96%) (continued)		
USD	61,000	PayPal Holdings Inc 2.300% 01/06/2030	56	0.02
USD	80,000	PayPal Holdings Inc 3.250% 01/06/2050	51	0.02
USD	68,000	PayPal Holdings Inc 4.400% 01/06/2032	65	0.03
USD	25,000	PayPal Holdings Inc 4.950% 01/06/2031	25	0.01
USD	48,000	PayPal Holdings Inc 5.050% 01/06/2052^	40	0.02
USD	55,000	PayPal Holdings Inc 5.150% 01/06/2034	54	0.02
USD	40,000	PECO Energy Co 5.000% 01/09/2031	40	0.02
USD	107,000	PepsiCo Inc 1.400% 25/02/2031^	92	0.04
USD	16,000	PepsiCo Inc 1.625% 01/05/2030	14	0.01
USD	29,000	PepsiCo Inc 1.950% 21/10/2031	25	0.01
USD	80,000	PepsiCo Inc 2.625% 21/10/2041	55	0.02
USD	85,000	PepsiCo Inc 2.750% 19/03/2030	79	0.04
USD	51,000	PepsiCo Inc 2.750% 21/10/2051	30	0.01
USD	52,000	PepsiCo Inc 2.875% 15/10/2049	32	0.01
USD	41,000	PepsiCo Inc 3.450% 06/10/2046	29	0.01
USD	45,000	PepsiCo Inc 3.625% 19/03/2050	32	0.01
USD	39,000	PepsiCo Inc 3.900% 18/07/2032	37	0.02
USD	59,000	PepsiCo Inc 4.450% 15/02/2033	58	0.03
USD	55,000	PepsiCo Inc 4.450% 14/04/2046	46	0.02
USD	70,000	PepsiCo Inc 4.600% 07/02/2030	70	0.03
USD	40,000	PepsiCo Inc 4.650% 23/07/2032	40	0.02
USD	63,000	PepsiCo Inc 5.000% 07/02/2035^	62	0.03
USD	80,000	PepsiCo Inc 5.000% 23/07/2035	79	0.04
USD	35,000	PepsiCo Inc 5.250% 17/07/2054^	32	0.01
USD	88,000	Pfizer Inc 1.700% 28/05/2030	79	0.04
USD	51,000	Pfizer Inc 1.750% 18/08/2031	44	0.02
USD	43,000	Pfizer Inc 2.550% 28/05/2040	30	0.01
USD	71,000	Pfizer Inc 2.625% 01/04/2030	66	0.03
USD	100,000	Pfizer Inc 2.700% 28/05/2050	59	0.03
USD	50,000	Pfizer Inc 3.900% 15/03/2039	42	0.02
USD	95,000	Pfizer Inc 4.000% 15/12/2036	85	0.04
USD	67,000	Pfizer Inc 4.000% 15/03/2049	50	0.02
USD	72,000	Pfizer Inc 4.125% 15/12/2046	57	0.03
USD	10,000	Pfizer Inc 4.200% 15/11/2030	10	0.00
USD	37,000	Pfizer Inc 4.200% 15/09/2048	29	0.01
USD	44,000	Pfizer Inc 4.300% 15/06/2043	37	0.02
USD	55,000	Pfizer Inc 4.400% 15/05/2044	46	0.02
USD	65,000	Pfizer Inc 4.500% 15/11/2032	63	0.03
USD	35,000	Pfizer Inc 4.875% 15/11/2035	34	0.02
USD	140,000	Pfizer Inc 7.200% 15/03/2039	159	0.07
USD	55,000	Philip Morris International Inc 1.750% 01/11/2030	48	0.02
USD	15,000	Philip Morris International Inc 2.100% 01/05/2030	14	0.01
USD	37,000	Philip Morris International Inc 3.875% 21/08/2042	29	0.01
		United States (28 February 2026: 84.96%) (continued)		
USD	25,000	Philip Morris International Inc 4.000% 29/10/2030	24	0.01
USD	43,000	Philip Morris International Inc 4.125% 04/03/2043	35	0.02
USD	75,000	Philip Morris International Inc 4.250% 29/10/2032	71	0.03
USD	76,000	Philip Morris International Inc 4.250% 10/11/2044	62	0.03
USD	95,000	Philip Morris International Inc 4.375% 30/04/2030	93	0.04
USD	50,000	Philip Morris International Inc 4.375% 15/11/2041	42	0.02
USD	40,000	Philip Morris International Inc 4.625% 29/10/2035	38	0.02
USD	56,000	Philip Morris International Inc 4.750% 01/11/2031	55	0.02
USD	50,000	Philip Morris International Inc 4.875% 29/04/2036	48	0.02
USD	48,000	Philip Morris International Inc 4.875% 15/11/2043	42	0.02
USD	46,000	Philip Morris International Inc 4.900% 01/11/2034	45	0.02
USD	71,000	Philip Morris International Inc 5.125% 15/02/2030	71	0.03
USD	100,000	Philip Morris International Inc 5.125% 13/02/2031	100	0.04
USD	100,000	Philip Morris International Inc 5.250% 13/02/2034	100	0.04
USD	126,000	Philip Morris International Inc 5.375% 15/02/2033	127	0.06
USD	52,000	Philip Morris International Inc 5.625% 07/09/2033	53	0.02
USD	105,000	Philip Morris International Inc 5.750% 17/11/2032	108	0.05
USD	81,000	Philip Morris International Inc 6.375% 16/05/2038	86	0.04
USD	18,000	Phillips 66 2.150% 15/12/2030	16	0.01
USD	75,000	Phillips 66 3.300% 15/03/2052	48	0.02
USD	48,000	Phillips 66 4.650% 15/11/2034	46	0.02
USD	75,000	Phillips 66 4.875% 15/11/2044	65	0.03
USD	90,000	Phillips 66 5.875% 01/05/2042	89	0.04
USD	105,000	Phillips 66 Co 5.250% 15/06/2031	107	0.05
USD	55,000	Phillips 66 Co 5.300% 30/06/2033	55	0.02
USD	17,000	Pioneer Natural Resources Co 2.150% 15/01/2031	15	0.01
USD	85,000	Plains All American Pipeline LP 5.950% 15/06/2035	86	0.04
USD	75,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/01/2031	74	0.03
USD	50,000	Plains All American Pipeline LP / PAA Finance Corp 5.600% 15/01/2036	49	0.02
USD	7,000	PNC Financial Services Group Inc 2.307% 23/04/2032	6	0.00
USD	22,000	PNC Financial Services Group Inc 2.550% 22/01/2030	20	0.01
USD	70,000	PNC Financial Services Group Inc 4.812% 21/10/2032	69	0.03
USD	80,000	PNC Financial Services Group Inc 4.899% 13/05/2031	80	0.04
USD	45,000	PNC Financial Services Group Inc 5.068% 24/01/2034	44	0.02
USD	18,000	PNC Financial Services Group Inc 5.222% 29/01/2031	18	0.01
USD	85,000	PNC Financial Services Group Inc 5.373% 21/07/2036	84	0.04

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:96.99%) (continued)				
		United States (28 February 2026: 84.96%) (continued)		
USD	84,000	PNC Financial Services Group Inc 5.401% 23/07/2035	83	0.04
USD	45,000	PNC Financial Services Group Inc 5.463% 21/07/2037	44	0.02
USD	75,000	PNC Financial Services Group Inc 5.575% 29/01/2036	75	0.03
USD	177,000	PNC Financial Services Group Inc 5.676% 22/01/2035	179	0.08
USD	55,000	PNC Financial Services Group Inc 5.939% 18/08/2034	57	0.03
USD	81,000	PNC Financial Services Group Inc 6.037% 28/10/2033	84	0.04
USD	155,000	PNC Financial Services Group Inc 6.875% 20/10/2034	168	0.07
USD	50,000	PPL Capital Funding Inc 5.250% 01/09/2034	49	0.02
USD	39,000	PPL Electric Utilities Corp 5.250% 15/05/2053	35	0.02
USD	30,000	President and Fellows of Harvard College 4.609% 15/02/2035	29	0.01
USD	108,000	Procter & Gamble Co 1.200% 29/10/2030	94	0.04
USD	66,000	Procter & Gamble Co 1.950% 23/04/2031	58	0.03
USD	70,000	Procter & Gamble Co 2.300% 01/02/2032	62	0.03
USD	37,000	Procter & Gamble Co 3.000% 25/03/2030	35	0.02
USD	15,000	Procter & Gamble Co 4.050% 26/01/2033	14	0.01
USD	25,000	Procter & Gamble Co 4.100% 03/11/2032	24	0.01
USD	65,000	Procter & Gamble Co 4.550% 29/01/2034	64	0.03
USD	50,000	Progressive Corp 4.125% 15/04/2047	39	0.02
USD	55,000	Progressive Corp 5.150% 26/03/2036	54	0.02
USD	25,000	Prologis LP 1.250% 15/10/2030	22	0.01
USD	86,000	Prologis LP 2.250% 15/04/2030	78	0.03
USD	35,000	Prologis LP 4.750% 15/06/2033	34	0.02
USD	35,000	Prologis LP 4.900% 15/06/2036	33	0.01
USD	40,000	Prologis LP 5.000% 15/03/2034	39	0.02
USD	60,000	Prologis LP 5.125% 15/01/2034	59	0.03
USD	10,000	Prologis LP 5.250% 15/05/2035	10	0.00
USD	75,000	Prologis LP 5.250% 15/06/2053	67	0.03
USD	45,000	Prologis LP 5.250% 15/03/2054	40	0.02
USD	20,000	Providence St Joseph Health Obligated Group 2.700% 01/10/2051	11	0.00
USD	78,000	Prudential Financial Inc 3.700% 13/03/2051	54	0.02
USD	53,000	Prudential Financial Inc 3.905% 07/12/2047	39	0.02
USD	58,000	Prudential Financial Inc 3.935% 07/12/2049	42	0.02
USD	50,000	Prudential Financial Inc 4.350% 25/02/2050	39	0.02
USD	58,000	Prudential Financial Inc 4.600% 15/05/2044	49	0.02
USD	41,000	Prudential Financial Inc 5.200% 14/03/2035	40	0.02
USD	32,000	Prudential Financial Inc 5.700% 14/12/2036	32	0.01
		United States (28 February 2026: 84.96%) (continued)		
USD	45,000	Public Service Co of Colorado 1.875% 15/06/2031	39	0.02
USD	25,000	Public Service Co of Colorado 5.150% 15/09/2035	24	0.01
USD	25,000	Public Service Co of Colorado 5.250% 01/04/2053	22	0.01
USD	60,000	Public Service Co of Colorado 5.350% 15/05/2034	60	0.03
USD	80,000	Public Service Co of Colorado 5.750% 15/05/2054	76	0.03
USD	25,000	Public Service Co of Colorado 5.850% 15/05/2055	24	0.01
USD	30,000	Public Service Co of New Hampshire 5.350% 01/10/2033	30	0.01
USD	60,000	Public Service Co of Oklahoma 5.450% 15/01/2036	59	0.03
USD	20,000	Public Service Enterprise Group Inc 2.450% 15/11/2031	18	0.01
USD	45,000	Public Storage Operating Co 5.350% 01/08/2053	41	0.02
USD	68,000	QUALCOMM Inc 1.650% 20/05/2032	57	0.03
USD	34,000	QUALCOMM Inc 2.150% 20/05/2030	31	0.01
USD	45,000	QUALCOMM Inc 3.250% 20/05/2050	29	0.01
USD	81,000	QUALCOMM Inc 4.300% 20/05/2047	63	0.03
USD	57,000	QUALCOMM Inc 4.500% 20/05/2052	45	0.02
USD	50,000	QUALCOMM Inc 4.650% 20/05/2035	48	0.02
USD	80,000	QUALCOMM Inc 4.800% 20/05/2045	68	0.03
USD	66,000	QUALCOMM Inc 6.000% 20/05/2053^	64	0.03
USD	55,000	Quanta Services Inc 2.900% 01/10/2030	50	0.02
USD	25,000	Quanta Services Inc 5.300% 09/08/2033	25	0.01
USD	50,000	Quanta Services Inc 5.550% 09/08/2036	49	0.02
USD	10,000	Quest Diagnostics Inc 2.950% 30/06/2030	9	0.00
USD	70,000	Quest Diagnostics Inc 5.000% 15/12/2034^	68	0.03
USD	33,000	Quest Diagnostics Inc 6.400% 30/11/2033	35	0.02
USD	57,000	Raymond James Financial Inc 3.750% 01/04/2051	40	0.02
USD	40,000	Raymond James Financial Inc 4.950% 15/07/2046	35	0.02
USD	40,000	Raymond James Financial Inc 5.650% 11/09/2055	37	0.02
USD	50,000	Realty Income Corp 3.250% 15/01/2031	46	0.02
USD	50,000	Realty Income Corp 4.750% 15/04/2033	48	0.02
USD	40,000	Realty Income Corp 5.125% 15/02/2034	39	0.02
USD	50,000	Realty Income Corp 5.625% 13/10/2032	51	0.02
USD	45,000	Regal Rexnord Corp 6.300% 15/02/2030^	46	0.02
USD	78,000	Regal Rexnord Corp 6.400% 15/04/2033	81	0.04
USD	50,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	29	0.01
USD	51,000	Regions Financial Corp 5.502% 06/09/2035^	50	0.02

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

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:96.99%) (continued)				
		United States (28 February 2026: 84.96%) (continued)		
USD	31,000	RELX Capital Inc 3.000% 22/05/2030	29	0.01
USD	25,000	RELX Capital Inc 4.750% 27/03/2030	25	0.01
USD	60,000	RELX Capital Inc 5.250% 27/03/2035	59	0.03
USD	22,000	Republic Services Inc 1.750% 15/02/2032^	19	0.01
USD	51,000	Republic Services Inc 5.000% 01/04/2034	50	0.02
USD	19,000	Reynolds American Inc 5.700% 15/08/2035^	19	0.01
USD	118,000	Reynolds American Inc 5.850% 15/08/2045	112	0.05
USD	46,000	Roper Technologies Inc 1.750% 15/02/2031^	40	0.02
USD	71,000	Roper Technologies Inc 4.900% 15/10/2034^	67	0.03
USD	45,000	Roper Technologies Inc 5.100% 15/09/2035	43	0.02
USD	55,000	RTX Corp 1.900% 01/09/2031	48	0.02
USD	90,000	RTX Corp 2.250% 01/07/2030	82	0.04
USD	44,000	RTX Corp 2.375% 15/03/2032	38	0.02
USD	43,000	RTX Corp 2.820% 01/09/2051	25	0.01
USD	39,000	RTX Corp 3.030% 15/03/2052	24	0.01
USD	47,000	RTX Corp 3.125% 01/07/2050	30	0.01
USD	55,000	RTX Corp 3.750% 01/11/2046	41	0.02
USD	44,000	RTX Corp 4.150% 15/05/2045	35	0.02
USD	93,000	RTX Corp 4.350% 15/04/2047	75	0.03
USD	44,000	RTX Corp 4.450% 16/11/2038	40	0.02
USD	188,000	RTX Corp 4.500% 01/06/2042	163	0.07
USD	116,000	RTX Corp 4.625% 16/11/2048	96	0.04
USD	90,000	RTX Corp 5.150% 27/02/2033	90	0.04
USD	78,000	RTX Corp 5.375% 27/02/2053	71	0.03
USD	30,000	RTX Corp 6.000% 15/03/2031	31	0.01
USD	67,000	RTX Corp 6.100% 15/03/2034	70	0.03
USD	110,000	RTX Corp 6.400% 15/03/2054	115	0.05
USD	93,000	S&P Global Inc 2.900% 01/03/2032^	83	0.04
USD	60,000	S&P Global Inc 3.700% 01/03/2052^	42	0.02
USD	55,000	S&P Global Inc 5.250% 15/09/2033	55	0.02
USD	100,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	98	0.04
USD	88,000	Salesforce Inc 1.950% 15/07/2031^	76	0.03
USD	72,000	Salesforce Inc 2.700% 15/07/2041	48	0.02
USD	106,000	Salesforce Inc 2.900% 15/07/2051	60	0.03
USD	70,000	Salesforce Inc 3.050% 15/07/2061	37	0.02
USD	190,000	Salesforce Inc 4.900% 15/09/2031^	187	0.08
USD	175,000	Salesforce Inc 5.200% 15/03/2033^	173	0.08
USD	255,000	Salesforce Inc 5.550% 15/03/2036	250	0.11
USD	75,000	Salesforce Inc 6.400% 15/03/2046	74	0.03
USD	210,000	Salesforce Inc 6.550% 15/03/2056	205	0.09
USD	60,000	Salesforce Inc 6.700% 15/03/2066	59	0.03
USD	61,000	San Diego Gas & Electric Co 2.950% 15/08/2051	37	0.02
USD	30,000	San Diego Gas & Electric Co 5.350% 01/04/2053	26	0.01
USD	70,000	San Diego Gas & Electric Co 5.400% 15/04/2035	69	0.03
USD	25,000	Santander Holdings USA Inc 5.220% 05/06/2032	25	0.01
USD	80,000	Santander Holdings USA Inc 5.353% 06/09/2030	80	0.04
USD	25,000	Santander Holdings USA Inc 5.701% 05/06/2037	24	0.01
USD	36,000	Santander Holdings USA Inc 5.741% 20/03/2031	36	0.02
USD	55,000	Santander Holdings USA Inc 6.342% 31/05/2035^	57	0.03
USD	50,000	SBA Communications Corp 5.150% 15/07/2031	50	0.02
USD	50,000	SBA Communications Corp 5.450% 15/07/2033^	49	0.02
USD	75,000	Sempra 3.800% 01/02/2038	62	0.03
USD	40,000	Sempra 4.000% 01/02/2048	29	0.01
USD	25,000	Sempra 5.250% 15/03/2036	24	0.01
USD	47,000	Sempra 6.000% 15/10/2039	47	0.02
USD	30,000	ServiceNow Inc 1.400% 01/09/2030	26	0.01
USD	85,000	ServiceNow Inc 5.400% 15/05/2036	83	0.04
USD	45,000	ServiceNow Inc 6.300% 15/05/2056	45	0.02
USD	85,000	Shell Finance US Inc 2.750% 06/04/2030	79	0.04
USD	50,000	Shell Finance US Inc 3.000% 26/11/2051	31	0.01
USD	55,000	Shell Finance US Inc 3.125% 07/11/2049	36	0.02
USD	82,000	Shell Finance US Inc 3.250% 06/04/2050	54	0.02
USD	55,000	Shell Finance US Inc 3.750% 12/09/2046	41	0.02
USD	107,000	Shell Finance US Inc 4.000% 10/05/2046	83	0.04
USD	25,000	Shell Finance US Inc 4.125% 06/11/2030	24	0.01
USD	115,000	Shell Finance US Inc 4.125% 11/05/2035	107	0.05
USD	126,000	Shell Finance US Inc 4.375% 11/05/2045	104	0.05
USD	72,000	Shell Finance US Inc 4.550% 12/08/2043	62	0.03
USD	25,000	Shell Finance US Inc 4.750% 06/01/2036	24	0.01
USD	53,000	Shell Finance US Inc 5.500% 25/03/2040	52	0.02
USD	119,000	Shell Finance US Inc 6.375% 15/12/2038	127	0.06
USD	63,000	Sherwin-Williams Co 4.500% 01/06/2047	51	0.02
USD	19,000	Simon Property Group LP 2.650% 15/07/2030	17	0.01
USD	70,000	Simon Property Group LP 3.250% 13/09/2049	46	0.02
USD	40,000	Simon Property Group LP 3.800% 15/07/2050	29	0.01
USD	70,000	Simon Property Group LP 4.300% 15/01/2031	68	0.03
USD	88,000	Simon Property Group LP 4.750% 26/09/2034	84	0.04
USD	45,000	Simon Property Group LP 5.125% 01/10/2035	44	0.02
USD	30,000	Sixth Street Lending Partners 6.125% 15/07/2030	30	0.01
USD	54,000	Solventum Corp 5.450% 13/03/2031	55	0.02
USD	100,000	Solventum Corp 5.600% 23/03/2034	100	0.04
USD	68,000	Solventum Corp 5.900% 30/04/2054	64	0.03
USD	63,000	South Bow USA Infrastructure Holdings LLC 5.584% 01/10/2034	62	0.03
USD	76,000	Southern California Edison Co 2.950% 01/02/2051	44	0.02

SCHEDULE OF INVESTMENTS (continued)

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:96.99%) (continued)				
		United States (28 February 2026: 84.96%) (continued)		
USD	78,000	Southern California Edison Co 3.650% 01/02/2050	51	0.02
USD	93,000	Southern California Edison Co 4.000% 01/04/2047	66	0.03
USD	63,000	Southern California Edison Co 4.125% 01/03/2048	46	0.02
USD	22,000	Southern California Edison Co 4.650% 01/10/2043	18	0.01
USD	45,000	Southern California Edison Co 5.200% 01/06/2034	43	0.02
USD	41,000	Southern California Edison Co 5.250% 15/03/2030	41	0.02
USD	55,000	Southern California Edison Co 5.450% 01/06/2031	55	0.02
USD	55,000	Southern California Edison Co 5.450% 01/03/2035	54	0.02
USD	28,000	Southern California Edison Co 5.950% 01/11/2032	29	0.01
USD	70,000	Southern Co 3.700% 30/04/2030	67	0.03
USD	118,000	Southern Co 4.400% 01/07/2046	95	0.04
USD	55,000	Southern Co 4.850% 15/03/2035	52	0.02
USD	85,000	Southern Co 5.200% 15/06/2033	84	0.04
USD	87,000	Southern Co 5.700% 15/03/2034	88	0.04
USD	40,000	Southwest Airlines Co 5.250% 15/11/2035	38	0.02
USD	380,000	Space Exploration Technologies Corp 5.350% 15/07/2031	371	0.17
USD	325,000	Space Exploration Technologies Corp 5.650% 15/07/2033	313	0.14
USD	330,000	Space Exploration Technologies Corp 5.875% 15/07/2036	310	0.14
USD	140,000	Space Exploration Technologies Corp 6.600% 15/07/2046	127	0.06
USD	190,000	Space Exploration Technologies Corp 6.650% 15/07/2056	169	0.08
USD	106,000	Sprint Capital Corp 8.750% 15/03/2032	123	0.05
USD	23,000	Stanley Black & Decker Inc 2.300% 15/03/2030	21	0.01
USD	50,000	Stanley Black & Decker Inc 2.750% 15/11/2050	28	0.01
USD	40,000	Starbucks Corp 2.250% 12/03/2030	37	0.02
USD	43,000	Starbucks Corp 2.550% 15/11/2030^	39	0.02
USD	42,000	Starbucks Corp 3.000% 14/02/2032	38	0.02
USD	97,000	Starbucks Corp 3.500% 15/11/2050	65	0.03
USD	48,000	Starbucks Corp 4.450% 15/08/2049	38	0.02
USD	42,000	Starbucks Corp 4.500% 15/11/2048	34	0.02
USD	85,000	State Street Corp 2.200% 03/03/2031	75	0.03
USD	35,000	State Street Corp 2.400% 24/01/2030	33	0.01
USD	5,000	State Street Corp 4.834% 24/04/2030	5	0.00
USD	40,000	Steel Dynamics Inc 5.250% 15/05/2035	39	0.02
		United States (28 February 2026: 84.96%) (continued)		
USD	63,000	Stryker Corp 1.950% 15/06/2030	57	0.03
USD	45,000	Stryker Corp 4.625% 11/09/2034	43	0.02
USD	53,000	Stryker Corp 4.625% 15/03/2046	45	0.02
USD	40,000	Stryker Corp 4.850% 10/02/2030	40	0.02
USD	65,000	Stryker Corp 5.200% 10/02/2035^	64	0.03
USD	45,000	Sumisho Air Lease Corp 2.875% 15/01/2032	40	0.02
USD	34,000	Sumisho Air Lease Corp 3.125% 01/12/2030	31	0.01
USD	50,000	Sumisho Air Lease Corp 4.850% 24/03/2031	49	0.02
USD	35,000	Synchrony Financial 2.875% 28/10/2031	31	0.01
USD	100,000	Synopsys Inc 4.850% 01/04/2030	99	0.04
USD	90,000	Synopsys Inc 5.000% 01/04/2032	89	0.04
USD	135,000	Synopsys Inc 5.150% 01/04/2035^	131	0.06
USD	125,000	Synopsys Inc 5.700% 01/04/2055	116	0.05
USD	55,000	Sysco Corp 3.150% 14/12/2051	33	0.01
USD	48,000	Sysco Corp 5.950% 01/04/2030	49	0.02
USD	58,000	Sysco Corp 6.600% 01/04/2050	59	0.03
USD	80,000	Takeda US Financing Inc 5.200% 07/07/2035	78	0.03
USD	50,000	Takeda US Financing Inc 5.900% 07/07/2055	48	0.02
USD	40,000	Tapestry Inc 5.500% 11/03/2035	39	0.02
USD	40,000	Targa Resources Corp 4.200% 01/02/2033	37	0.02
USD	50,000	Targa Resources Corp 4.350% 15/04/2031	48	0.02
USD	25,000	Targa Resources Corp 4.900% 15/09/2030	25	0.01
USD	59,000	Targa Resources Corp 4.950% 15/04/2052	49	0.02
USD	57,000	Targa Resources Corp 5.400% 30/07/2036	55	0.02
USD	40,000	Targa Resources Corp 5.500% 15/02/2035	40	0.02
USD	96,000	Targa Resources Corp 5.550% 15/08/2035	95	0.04
USD	15,000	Targa Resources Corp 5.650% 15/02/2036	15	0.01
USD	40,000	Targa Resources Corp 6.050% 15/05/2056	38	0.02
USD	45,000	Targa Resources Corp 6.125% 15/03/2033	47	0.02
USD	40,000	Targa Resources Corp 6.125% 15/05/2055	39	0.02
USD	66,000	Targa Resources Corp 6.500% 30/03/2034	70	0.03
USD	50,000	Targa Resources Corp 6.500% 15/02/2053	51	0.02
USD	56,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	53	0.02
USD	84,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	83	0.04
USD	70,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	70	0.03
USD	22,000	Target Corp 2.350% 15/02/2030	20	0.01
USD	56,000	Target Corp 2.950% 15/01/2052	34	0.02
USD	65,000	Target Corp 4.000% 01/07/2042	53	0.02
USD	8,000	Target Corp 4.500% 15/09/2032	8	0.00
USD	42,000	Target Corp 4.500% 15/09/2034	40	0.02
USD	43,000	Target Corp 4.800% 15/01/2053^	37	0.02
USD	95,000	Target Corp 5.000% 15/04/2035	93	0.04

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:96.99%) (continued)				
		United States (28 February 2026: 84.96%) (continued)		
USD	65,000	Teledyne Technologies Inc 2.750% 01/04/2031^	59	0.03
USD	50,000	Teva Pharmaceutical Finance Co LLC 6.150% 01/02/2036	51	0.02
USD	56,000	Texas Instruments Inc 1.750% 04/05/2030	50	0.02
USD	60,000	Texas Instruments Inc 3.875% 15/03/2039	51	0.02
USD	72,000	Texas Instruments Inc 4.150% 15/05/2048	56	0.02
USD	55,000	Texas Instruments Inc 4.900% 14/03/2033	55	0.02
USD	100,000	Texas Instruments Inc 5.050% 18/05/2063	84	0.04
USD	25,000	Texas Instruments Inc 5.150% 08/02/2054	22	0.01
USD	47,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	41	0.02
USD	71,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	50	0.02
USD	50,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	39	0.02
USD	55,000	Thermo Fisher Scientific Inc 4.215% 12/02/2031	53	0.02
USD	25,000	Thermo Fisher Scientific Inc 4.473% 07/10/2032	24	0.01
USD	55,000	Thermo Fisher Scientific Inc 4.550% 15/06/2033	53	0.02
USD	40,000	Thermo Fisher Scientific Inc 4.794% 07/10/2035	38	0.02
USD	65,000	Thermo Fisher Scientific Inc 4.902% 12/02/2036	63	0.03
USD	86,000	Thermo Fisher Scientific Inc 5.086% 10/08/2033	86	0.04
USD	40,000	Thermo Fisher Scientific Inc 5.546% 12/02/2046	38	0.02
USD	26,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	28	0.01
USD	78,000	Time Warner Cable LLC 5.500% 01/09/2041	65	0.03
USD	64,000	Time Warner Cable LLC 5.875% 15/11/2040	56	0.02
USD	79,000	Time Warner Cable LLC 6.550% 01/05/2037	76	0.03
USD	80,000	Time Warner Cable LLC 6.750% 15/06/2039	76	0.03
USD	85,000	Time Warner Cable LLC 7.300% 01/07/2038	85	0.04
USD	24,000	T-Mobile USA Inc 2.250% 15/11/2031	21	0.01
USD	136,000	T-Mobile USA Inc 2.550% 15/02/2031	122	0.05
USD	75,000	T-Mobile USA Inc 2.700% 15/03/2032	66	0.03
USD	60,000	T-Mobile USA Inc 2.875% 15/02/2031	55	0.02
USD	121,000	T-Mobile USA Inc 3.000% 15/02/2041	85	0.04
USD	157,000	T-Mobile USA Inc 3.300% 15/02/2051	97	0.04
USD	183,000	T-Mobile USA Inc 3.400% 15/10/2052	113	0.05
USD	137,000	T-Mobile USA Inc 3.500% 15/04/2031	128	0.06
USD	95,000	T-Mobile USA Inc 3.600% 15/11/2060	57	0.03
USD	323,000	T-Mobile USA Inc 3.875% 15/04/2030	310	0.14
USD	114,000	T-Mobile USA Inc 4.375% 15/04/2040	96	0.04
USD	160,000	T-Mobile USA Inc 4.500% 15/04/2050	122	0.05
USD	76,000	T-Mobile USA Inc 4.625% 15/01/2033	73	0.03
USD	90,000	T-Mobile USA Inc 4.700% 15/01/2035	84	0.04
USD	50,000	T-Mobile USA Inc 4.950% 15/11/2035	48	0.02
USD	42,000	T-Mobile USA Inc 5.000% 15/02/2036^	40	0.02
USD	134,000	T-Mobile USA Inc 5.050% 15/07/2033	131	0.06
USD	25,000	T-Mobile USA Inc 5.125% 15/05/2032	25	0.01
		United States (28 February 2026: 84.96%) (continued)		
USD	17,000	T-Mobile USA Inc 5.150% 15/04/2034	17	0.01
USD	126,000	T-Mobile USA Inc 5.200% 15/01/2033	125	0.06
USD	67,000	T-Mobile USA Inc 5.250% 15/06/2055	56	0.02
USD	85,000	T-Mobile USA Inc 5.300% 15/05/2035	83	0.04
USD	45,000	T-Mobile USA Inc 5.500% 15/01/2055	39	0.02
USD	110,000	T-Mobile USA Inc 5.650% 15/01/2053	98	0.04
USD	65,000	T-Mobile USA Inc 5.700% 15/01/2056	58	0.03
USD	58,000	T-Mobile USA Inc 5.750% 15/01/2034	59	0.03
USD	61,000	T-Mobile USA Inc 5.750% 15/01/2054	55	0.02
USD	40,000	T-Mobile USA Inc 5.800% 15/09/2062	36	0.02
USD	50,000	T-Mobile USA Inc 5.850% 15/02/2056^	46	0.02
USD	63,000	T-Mobile USA Inc 5.875% 15/11/2055	58	0.03
USD	52,000	T-Mobile USA Inc 6.000% 15/06/2054	49	0.02
USD	55,000	TotalEnergies Capital USA LLC 4.248% 13/01/2031	53	0.02
USD	45,000	TotalEnergies Capital USA LLC 4.569% 13/01/2033	44	0.02
USD	45,000	TotalEnergies Capital USA LLC 4.857% 13/01/2036	43	0.02
USD	67,000	Toyota Motor Credit Corp 2.150% 13/02/2030	61	0.03
USD	57,000	Toyota Motor Credit Corp 3.375% 01/04/2030	54	0.02
USD	25,000	Toyota Motor Credit Corp 4.200% 10/01/2031	24	0.01
USD	50,000	Toyota Motor Credit Corp 4.550% 14/05/2031	49	0.02
USD	50,000	Toyota Motor Credit Corp 4.600% 10/10/2031	49	0.02
USD	50,000	Toyota Motor Credit Corp 4.600% 11/03/2033	48	0.02
USD	55,000	Toyota Motor Credit Corp 4.800% 15/05/2030	55	0.02
USD	60,000	Toyota Motor Credit Corp 4.800% 05/01/2034	58	0.03
USD	27,000	Toyota Motor Credit Corp 5.100% 21/03/2031	27	0.01
USD	60,000	Toyota Motor Credit Corp 5.350% 09/01/2035	60	0.03
USD	65,000	Toyota Motor Credit Corp 5.550% 20/11/2030	67	0.03
USD	40,000	Transcontinental Gas Pipe Line Co LLC 5.100% 15/03/2036^	39	0.02
USD	43,000	Travelers Cos Inc 3.050% 08/06/2051	27	0.01
USD	50,000	Travelers Cos Inc 4.950% 24/07/2031	50	0.02
USD	44,000	Travelers Cos Inc 5.350% 01/11/2040	42	0.02
USD	40,000	Travelers Cos Inc 5.450% 25/05/2053	37	0.02
USD	35,000	Travelers Cos Inc 5.700% 24/07/2055^	33	0.01
USD	48,000	Travelers Cos Inc 6.250% 15/06/2037	51	0.02
USD	70,000	Truist Bank 2.250% 11/03/2030	63	0.03
USD	30,000	Truist Financial Corp 1.950% 05/06/2030	27	0.01
USD	105,000	Truist Financial Corp 4.597% 27/01/2032	102	0.05
USD	50,000	Truist Financial Corp 4.680% 23/04/2032	49	0.02
USD	15,000	Truist Financial Corp 4.964% 23/10/2036	14	0.01
USD	51,000	Truist Financial Corp 5.071% 20/05/2031	51	0.02
USD	105,000	Truist Financial Corp 5.122% 26/01/2034	103	0.05

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:96.99%) (continued)				
		United States (28 February 2026: 84.96%) (continued)		
USD	25,000	Truist Financial Corp 5.153% 05/08/2032	25	0.01
USD	80,000	Truist Financial Corp 5.281% 23/04/2037	77	0.03
USD	110,000	Truist Financial Corp 5.711% 24/01/2035	111	0.05
USD	120,000	Truist Financial Corp 5.867% 08/06/2034	122	0.05
USD	36,000	Truist Financial Corp 6.123% 28/10/2033	37	0.02
USD	38,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	30	0.01
USD	80,000	Tyson Foods Inc 5.100% 28/09/2048	69	0.03
USD	50,000	Tyson Foods Inc 5.700% 15/03/2034	51	0.02
USD	25,000	Uber Technologies Inc 4.150% 15/01/2031	24	0.01
USD	80,000	Uber Technologies Inc 4.800% 15/09/2034	76	0.03
USD	85,000	Uber Technologies Inc 4.800% 15/09/2035	80	0.04
USD	70,000	Uber Technologies Inc 5.350% 15/09/2054^	62	0.03
USD	50,000	Unilever Capital Corp 1.750% 12/08/2031	43	0.02
USD	70,000	Unilever Capital Corp 4.625% 12/08/2034	68	0.03
USD	85,000	Unilever Capital Corp 5.000% 08/12/2033	85	0.04
USD	20,000	Unilever Capital Corp 5.900% 15/11/2032	21	0.01
USD	70,000	Union Pacific Corp 2.375% 20/05/2031	63	0.03
USD	40,000	Union Pacific Corp 2.400% 05/02/2030	37	0.02
USD	70,000	Union Pacific Corp 2.800% 14/02/2032	63	0.03
USD	45,000	Union Pacific Corp 2.950% 10/03/2052	27	0.01
USD	63,000	Union Pacific Corp 2.973% 16/09/2062	35	0.02
USD	57,000	Union Pacific Corp 3.200% 20/05/2041	43	0.02
USD	91,000	Union Pacific Corp 3.250% 05/02/2050	60	0.03
USD	87,000	Union Pacific Corp 3.500% 14/02/2053	58	0.03
USD	40,000	Union Pacific Corp 3.750% 05/02/2070	26	0.01
USD	89,000	Union Pacific Corp 3.799% 01/10/2051	64	0.03
USD	55,000	Union Pacific Corp 3.799% 06/04/2071	36	0.02
USD	96,000	Union Pacific Corp 3.839% 20/03/2060	66	0.03
USD	50,000	Union Pacific Corp 4.500% 20/01/2033	49	0.02
USD	45,000	Union Pacific Corp 5.100% 20/02/2035	45	0.02
USD	45,000	Union Pacific Corp 5.600% 01/12/2054	43	0.02
USD	34,000	United Parcel Service Inc 3.750% 15/11/2047	25	0.01
USD	20,000	United Parcel Service Inc 4.250% 15/03/2049	16	0.01
USD	30,000	United Parcel Service Inc 4.450% 01/04/2030	30	0.01
USD	25,000	United Parcel Service Inc 4.850% 15/08/2031	25	0.01
USD	90,000	United Parcel Service Inc 4.875% 03/03/2033	90	0.04
USD	75,000	United Parcel Service Inc 5.050% 03/03/2053	65	0.03
USD	60,000	United Parcel Service Inc 5.150% 22/05/2034	60	0.03
USD	50,000	United Parcel Service Inc 5.250% 14/05/2035^	50	0.02
USD	106,000	United Parcel Service Inc 5.300% 01/04/2050	96	0.04
USD	47,000	United Parcel Service Inc 5.500% 22/05/2054	43	0.02
USD	95,000	United Parcel Service Inc 5.950% 14/05/2055	93	0.04
USD	50,000	United Parcel Service Inc 6.050% 14/05/2065	49	0.02
USD	58,000	United Parcel Service Inc 6.200% 15/01/2038	61	0.03
USD	97,000	UnitedHealth Group Inc 2.000% 15/05/2030	88	0.04
USD	90,000	UnitedHealth Group Inc 2.300% 15/05/2031	80	0.04
USD	80,000	UnitedHealth Group Inc 2.750% 15/05/2040	57	0.03
USD	64,000	UnitedHealth Group Inc 2.900% 15/05/2050	39	0.02
USD	80,000	UnitedHealth Group Inc 3.050% 15/05/2041	58	0.03
USD	79,000	UnitedHealth Group Inc 3.125% 15/05/2060	45	0.02
USD	113,000	UnitedHealth Group Inc 3.250% 15/05/2051	72	0.03
USD	84,000	UnitedHealth Group Inc 3.500% 15/08/2039	67	0.03
USD	17,000	UnitedHealth Group Inc 3.700% 15/08/2049	12	0.01
USD	72,000	UnitedHealth Group Inc 3.750% 15/10/2047	52	0.02
USD	61,000	UnitedHealth Group Inc 3.875% 15/08/2059	41	0.02
USD	94,000	UnitedHealth Group Inc 4.200% 15/05/2032	90	0.04
USD	45,000	UnitedHealth Group Inc 4.200% 15/01/2047	35	0.02
USD	42,000	UnitedHealth Group Inc 4.250% 15/03/2043	34	0.02
USD	70,000	UnitedHealth Group Inc 4.250% 15/06/2048	54	0.02
USD	60,000	UnitedHealth Group Inc 4.450% 15/12/2048	48	0.02
USD	108,000	UnitedHealth Group Inc 4.500% 15/04/2033	104	0.05
USD	105,000	UnitedHealth Group Inc 4.625% 15/07/2035	99	0.04
USD	85,000	UnitedHealth Group Inc 4.650% 15/01/2031	84	0.04
USD	121,000	UnitedHealth Group Inc 4.750% 15/07/2045	103	0.05
USD	117,000	UnitedHealth Group Inc 4.750% 15/05/2052	96	0.04
USD	20,000	UnitedHealth Group Inc 4.900% 15/04/2031	20	0.01
USD	95,000	UnitedHealth Group Inc 4.950% 15/01/2032	94	0.04
USD	58,000	UnitedHealth Group Inc 4.950% 15/05/2062	47	0.02
USD	70,000	UnitedHealth Group Inc 5.000% 15/04/2034	69	0.03
USD	107,000	UnitedHealth Group Inc 5.050% 15/04/2053	92	0.04
USD	109,000	UnitedHealth Group Inc 5.150% 15/07/2034	108	0.05
USD	88,000	UnitedHealth Group Inc 5.200% 15/04/2063	74	0.03
USD	78,000	UnitedHealth Group Inc 5.300% 15/02/2030	79	0.04
USD	80,000	UnitedHealth Group Inc 5.300% 15/06/2035	79	0.04
USD	112,000	UnitedHealth Group Inc 5.350% 15/02/2033	113	0.05
USD	115,000	UnitedHealth Group Inc 5.375% 15/04/2054	103	0.05
USD	76,000	UnitedHealth Group Inc 5.500% 15/07/2044	72	0.03
USD	59,000	UnitedHealth Group Inc 5.500% 15/04/2064	52	0.02
USD	151,000	UnitedHealth Group Inc 5.625% 15/07/2054	140	0.06
USD	107,000	UnitedHealth Group Inc 5.750% 15/07/2064	99	0.04
USD	14,000	UnitedHealth Group Inc 5.800% 15/03/2036	14	0.01
USD	114,000	UnitedHealth Group Inc 5.875% 15/02/2053	109	0.05
USD	41,000	UnitedHealth Group Inc 5.950% 15/06/2055	40	0.02
USD	78,000	UnitedHealth Group Inc 6.050% 15/02/2063	75	0.03
USD	32,000	UnitedHealth Group Inc 6.875% 15/02/2038	35	0.02
USD	22,000	Universal Health Services Inc 2.650% 15/10/2030	20	0.01

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:96.99%) (continued)				
		United States (28 February 2026: 84.96%) (continued)		
USD	40,000	US Bancorp 1.375% 22/07/2030	35	0.02
USD	95,000	US Bancorp 2.677% 27/01/2033	84	0.04
USD	50,000	US Bancorp 4.481% 26/01/2032	49	0.02
USD	162,000	US Bancorp 4.839% 01/02/2034	157	0.07
USD	40,000	US Bancorp 5.033% 26/01/2037	38	0.02
USD	30,000	US Bancorp 5.046% 12/02/2031	30	0.01
USD	75,000	US Bancorp 5.083% 15/05/2031	75	0.03
USD	30,000	US Bancorp 5.424% 12/02/2036	30	0.01
USD	40,000	US Bancorp 5.470% 27/07/2037	40	0.02
USD	150,000	US Bancorp 5.678% 23/01/2035	152	0.07
USD	99,000	US Bancorp 5.836% 12/06/2034	101	0.05
USD	120,000	US Bancorp 5.850% 21/10/2033	123	0.05
USD	50,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	41	0.02
USD	44,000	Valero Energy Corp 3.650% 01/12/2051	30	0.01
USD	60,000	Valero Energy Corp 5.150% 10/03/2036	58	0.03
USD	59,000	Valero Energy Corp 6.625% 15/06/2037	64	0.03
USD	85,000	Verizon Communications Inc 1.500% 18/09/2030	74	0.03
USD	42,000	Verizon Communications Inc 1.680% 30/10/2030	37	0.02
USD	135,000	Verizon Communications Inc 1.750% 20/01/2031	118	0.05
USD	257,000	Verizon Communications Inc 2.355% 15/03/2032	222	0.10
USD	198,000	Verizon Communications Inc 2.550% 21/03/2031	178	0.08
USD	200,000	Verizon Communications Inc 2.650% 20/11/2040	137	0.06
USD	55,000	Verizon Communications Inc 2.850% 03/09/2041	38	0.02
USD	160,000	Verizon Communications Inc 2.875% 20/11/2050	92	0.04
USD	172,000	Verizon Communications Inc 2.987% 30/10/2056	95	0.04
USD	88,000	Verizon Communications Inc 3.000% 20/11/2060^	48	0.02
USD	93,000	Verizon Communications Inc 3.150% 22/03/2030	88	0.04
USD	186,000	Verizon Communications Inc 3.400% 22/03/2041	138	0.06
USD	197,000	Verizon Communications Inc 3.550% 22/03/2051	130	0.06
USD	218,000	Verizon Communications Inc 3.700% 22/03/2061	140	0.06
USD	95,000	Verizon Communications Inc 3.875% 01/03/2052	66	0.03
USD	69,000	Verizon Communications Inc 4.000% 22/03/2050	50	0.02
USD	40,000	Verizon Communications Inc 4.125% 15/08/2046	30	0.01
USD	88,000	Verizon Communications Inc 4.272% 15/01/2036	79	0.04
USD	107,000	Verizon Communications Inc 4.400% 01/11/2034	99	0.04
USD	125,000	Verizon Communications Inc 4.500% 10/08/2033	119	0.05
USD	56,000	Verizon Communications Inc 4.522% 15/09/2048	44	0.02
USD	145,000	Verizon Communications Inc 4.750% 15/01/2033	140	0.06
USD	125,000	Verizon Communications Inc 4.780% 15/02/2035	118	0.05
USD	75,000	Verizon Communications Inc 4.812% 15/03/2039^	67	0.03
USD	132,000	Verizon Communications Inc 4.862% 21/08/2046	110	0.05
USD	121,000	Verizon Communications Inc 5.000% 15/01/2036	115	0.05
USD	44,000	Verizon Communications Inc 5.012% 21/08/2054	36	0.02
USD	70,000	Verizon Communications Inc 5.050% 09/05/2033	69	0.03
USD	130,000	Verizon Communications Inc 5.250% 02/04/2035	127	0.06
USD	75,000	Verizon Communications Inc 5.250% 16/03/2037	72	0.03
USD	135,000	Verizon Communications Inc 5.401% 02/07/2037	130	0.06
USD	80,000	Verizon Communications Inc 5.500% 23/02/2054	71	0.03
USD	75,000	Verizon Communications Inc 5.750% 30/11/2045	70	0.03
USD	160,000	Verizon Communications Inc 5.875% 30/11/2055^	147	0.07
USD	110,000	Verizon Communications Inc 6.000% 30/11/2065^	101	0.05
USD	69,000	Verizon Communications Inc 6.550% 15/09/2043	72	0.03
USD	77,000	Viatris Inc 2.700% 22/06/2030	70	0.03
USD	86,000	Viatris Inc 3.850% 22/06/2040	66	0.03
USD	95,000	Viatris Inc 4.000% 22/06/2050	64	0.03
USD	45,000	VICI Properties LP 5.125% 15/11/2031	44	0.02
USD	55,000	VICI Properties LP 5.125% 15/05/2032	54	0.02
USD	25,000	VICI Properties LP 5.400% 15/10/2031	25	0.01
USD	55,000	VICI Properties LP 5.625% 01/04/2035	54	0.02
USD	57,000	VICI Properties LP 5.625% 15/05/2052	50	0.02
USD	45,000	VICI Properties LP 5.750% 15/10/2036	44	0.02
USD	26,000	Virginia Electric and Power Co 2.450% 15/12/2050	14	0.01
USD	46,000	Virginia Electric and Power Co 2.950% 15/11/2051	27	0.01
USD	50,000	Virginia Electric and Power Co 4.900% 15/09/2035	48	0.02
USD	50,000	Virginia Electric and Power Co 4.950% 15/03/2036	48	0.02
USD	40,000	Virginia Electric and Power Co 5.000% 01/04/2033	39	0.02
USD	37,000	Virginia Electric and Power Co 5.450% 01/04/2053	33	0.01
USD	35,000	Virginia Electric and Power Co 5.600% 15/09/2055	32	0.01
USD	45,000	Virginia Electric and Power Co 5.650% 15/08/2036	45	0.02
USD	75,000	Virginia Electric and Power Co 5.700% 15/03/2056	70	0.03
USD	30,000	Visa Inc 1.100% 15/02/2031	26	0.01
USD	123,000	Visa Inc 2.000% 15/08/2050	63	0.03
USD	59,000	Visa Inc 2.050% 15/04/2030	54	0.02
USD	51,000	Visa Inc 2.700% 15/04/2040	37	0.02
USD	60,000	Visa Inc 3.650% 15/09/2047	44	0.02
USD	45,000	Visa Inc 4.100% 12/02/2031	44	0.02
USD	95,000	Visa Inc 4.150% 14/12/2035	88	0.04
USD	184,000	Visa Inc 4.300% 14/12/2045	152	0.07
USD	20,000	Vistra Operations Co LLC 5.000% 30/04/2031	20	0.01
USD	60,000	Vistra Operations Co LLC 5.250% 30/04/2033	58	0.03
USD	90,000	Vistra Operations Co LLC 5.550% 30/04/2036	87	0.04

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

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:96.99%) (continued)				
		United States (28 February 2026: 84.96%) (continued)		
USD	96,000	VMware LLC 2.200% 15/08/2031	83	0.04
USD	20,000	VMware LLC 4.700% 15/05/2030	20	0.01
USD	20,000	Vulcan Materials Co 3.500% 01/06/2030	19	0.01
USD	43,000	Vulcan Materials Co 5.350% 01/12/2034	43	0.02
USD	39,000	Vulcan Materials Co 5.700% 01/12/2054	37	0.02
USD	90,000	Wachovia Corp 5.500% 01/08/2035	89	0.04
USD	105,000	Walmart Inc 1.800% 22/09/2031	92	0.04
USD	70,000	Walmart Inc 2.500% 22/09/2041	48	0.02
USD	59,000	Walmart Inc 2.650% 22/09/2051	35	0.02
USD	103,000	Walmart Inc 4.050% 29/06/2048	81	0.04
USD	55,000	Walmart Inc 4.100% 15/04/2033	53	0.02
USD	50,000	Walmart Inc 4.150% 30/04/2031	49	0.02
USD	74,000	Walmart Inc 4.150% 09/09/2032	72	0.03
USD	60,000	Walmart Inc 4.350% 28/04/2030	59	0.03
USD	50,000	Walmart Inc 4.450% 30/04/2033^	49	0.02
USD	55,000	Walmart Inc 4.500% 09/09/2052	45	0.02
USD	86,000	Walmart Inc 4.500% 15/04/2053	71	0.03
USD	50,000	Walmart Inc 4.750% 30/04/2036	48	0.02
USD	115,000	Walmart Inc 4.900% 28/04/2035	113	0.05
USD	102,000	Walmart Inc 5.250% 01/09/2035	103	0.05
USD	58,000	Walmart Inc 6.200% 15/04/2038	63	0.03
USD	51,000	Walmart Inc 6.500% 15/08/2037	56	0.02
USD	173,000	Walt Disney Co 2.650% 13/01/2031	158	0.07
USD	222,000	Walt Disney Co 2.750% 01/09/2049	132	0.06
USD	110,000	Walt Disney Co 3.500% 13/05/2040	88	0.04
USD	102,000	Walt Disney Co 3.600% 13/01/2051	71	0.03
USD	10,000	Walt Disney Co 3.800% 22/03/2030	10	0.00
USD	92,000	Walt Disney Co 3.800% 13/05/2060	64	0.03
USD	75,000	Walt Disney Co 4.000% 14/03/2031	72	0.03
USD	50,000	Walt Disney Co 4.625% 14/03/2036	48	0.02
USD	5,000	Walt Disney Co 4.625% 23/03/2040	5	0.00
USD	91,000	Walt Disney Co 4.700% 23/03/2050	77	0.03
USD	31,000	Walt Disney Co 6.200% 15/12/2034	33	0.01
USD	84,000	Walt Disney Co 6.400% 15/12/2035^	91	0.04
USD	89,000	Walt Disney Co 6.650% 15/11/2037^	97	0.04
USD	70,000	Waste Management Inc 1.500% 15/03/2031	60	0.03
USD	37,000	Waste Management Inc 4.150% 15/04/2032^	36	0.02
USD	38,000	Waste Management Inc 4.625% 15/02/2030	38	0.02
USD	75,000	Waste Management Inc 4.800% 15/03/2032	74	0.03
USD	66,000	Waste Management Inc 4.875% 15/02/2034	65	0.03
USD	50,000	Waste Management Inc 4.950% 03/07/2031	50	0.02
USD	75,000	Waste Management Inc 4.950% 15/03/2035	73	0.03
USD	70,000	Waste Management Inc 5.350% 15/10/2054^	65	0.03
		United States (28 February 2026: 84.96%) (continued)		
USD	152,000	Wells Fargo & Co 2.572% 11/02/2031	140	0.06
USD	183,000	Wells Fargo & Co 2.879% 30/10/2030	172	0.08
USD	185,000	Wells Fargo & Co 3.068% 30/04/2041	136	0.06
USD	264,000	Wells Fargo & Co 3.350% 02/03/2033	239	0.11
USD	120,000	Wells Fargo & Co 3.900% 01/05/2045	91	0.04
USD	128,000	Wells Fargo & Co 4.400% 14/06/2046	100	0.04
USD	172,000	Wells Fargo & Co 4.478% 04/04/2031	169	0.08
USD	175,000	Wells Fargo & Co 4.611% 25/04/2053	140	0.06
USD	109,000	Wells Fargo & Co 4.650% 04/11/2044	89	0.04
USD	103,000	Wells Fargo & Co 4.750% 07/12/2046	84	0.04
USD	100,000	Wells Fargo & Co 4.844% 20/05/2032	98	0.04
USD	85,000	Wells Fargo & Co 4.892% 15/09/2036	81	0.04
USD	232,000	Wells Fargo & Co 4.897% 25/07/2033	227	0.10
USD	109,000	Wells Fargo & Co 4.900% 17/11/2045	92	0.04
USD	200,000	Wells Fargo & Co 4.960% 23/01/2037	190	0.08
USD	332,000	Wells Fargo & Co 5.013% 04/04/2051	284	0.13
USD	168,000	Wells Fargo & Co 5.150% 23/04/2031	168	0.07
USD	131,000	Wells Fargo & Co 5.211% 03/12/2035	128	0.06
USD	172,000	Wells Fargo & Co 5.244% 24/01/2031	173	0.08
USD	117,000	Wells Fargo & Co 5.375% 02/11/2043	106	0.05
USD	245,000	Wells Fargo & Co 5.389% 24/04/2034	245	0.11
USD	135,000	Wells Fargo & Co 5.433% 23/01/2047	124	0.06
USD	211,000	Wells Fargo & Co 5.499% 23/01/2035	211	0.09
USD	199,000	Wells Fargo & Co 5.557% 25/07/2034	200	0.09
USD	69,000	Wells Fargo & Co 5.605% 23/04/2036	69	0.03
USD	97,000	Wells Fargo & Co 5.606% 15/01/2044	90	0.04
USD	172,000	Wells Fargo & Co 6.491% 23/10/2034	182	0.08
USD	35,000	Wells Fargo Bank NA 5.850% 01/02/2037	35	0.02
USD	80,000	Wells Fargo Bank NA 6.600% 15/01/2038	85	0.04
USD	42,000	Welltower OP LLC 2.800% 01/06/2031	38	0.02
USD	55,000	Welltower OP LLC 4.500% 01/07/2030	54	0.02
USD	65,000	Welltower OP LLC 5.125% 01/07/2035^	64	0.03
USD	53,000	Western Midstream Operating LP 4.050% 01/02/2030	51	0.02
USD	50,000	Western Midstream Operating LP 5.250% 01/02/2050	42	0.02
USD	44,000	Western Midstream Operating LP 5.450% 15/11/2034	43	0.02
USD	50,000	Western Midstream Operating LP 6.150% 01/04/2033	52	0.02
USD	45,000	Westinghouse Air Brake Technologies Corp 5.500% 29/05/2035	45	0.02
USD	38,000	Weyerhaeuser Co 4.000% 15/04/2030	37	0.02
USD	123,000	Williams Cos Inc 2.600% 15/03/2031	110	0.05
USD	42,000	Williams Cos Inc 3.500% 15/11/2030	39	0.02

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:96.99%) (continued)				
		United States (28 February 2026: 84.96%) (continued)		
USD	25,000	Williams Cos Inc 4.625% 30/06/2030	25	0.01
USD	60,000	Williams Cos Inc 4.650% 15/08/2032	58	0.03
USD	75,000	Williams Cos Inc 4.850% 01/03/2048	63	0.03
USD	55,000	Williams Cos Inc 5.100% 15/09/2045	48	0.02
USD	129,000	Williams Cos Inc 5.150% 15/03/2034	126	0.06
USD	85,000	Williams Cos Inc 5.150% 15/03/2036	82	0.04
USD	30,000	Williams Cos Inc 5.300% 30/09/2035	29	0.01
USD	41,000	Williams Cos Inc 5.300% 15/08/2052	36	0.02
USD	44,000	Williams Cos Inc 5.600% 15/03/2035	44	0.02
USD	72,000	Williams Cos Inc 5.650% 15/03/2033	73	0.03
USD	31,000	Williams Cos Inc 5.800% 15/11/2054	29	0.01
USD	45,000	Williams Cos Inc 5.950% 15/03/2056^	43	0.02
USD	66,000	Williams Cos Inc 6.300% 15/04/2040	68	0.03
USD	35,000	Willis North America Inc 5.350% 15/05/2033	35	0.02
USD	40,000	Willis North America Inc 5.900% 05/03/2054	38	0.02
USD	65,000	Workday Inc 3.800% 01/04/2032^	60	0.03
		United States (28 February 2026: 84.96%) (continued)		
USD	108,000	Wyeth LLC 5.950% 01/04/2037	111	0.05
USD	75,000	Wyeth LLC 6.500% 01/02/2034	80	0.04
USD	40,000	Xcel Energy Inc 5.450% 15/08/2033	40	0.02
USD	50,000	Xcel Energy Inc 5.500% 15/03/2034	50	0.02
USD	47,000	Xcel Energy Inc 5.600% 15/04/2035	47	0.02
USD	40,000	Xilinx Inc 2.375% 01/06/2030	36	0.02
USD	45,000	Zimmer Biomet Holdings Inc 2.600% 24/11/2031	40	0.02
USD	39,000	Zoetis Inc 2.000% 15/05/2030	35	0.02
USD	69,000	Zoetis Inc 4.700% 01/02/2043	59	0.03
USD	55,000	Zoetis Inc 5.000% 17/08/2035	53	0.02
USD	50,000	Zoetis Inc 5.600% 16/11/2032^	51	0.02
		Total United States	**187,887**	**83.85**
Total investments in corporate debt instruments			**215,145**	**96.01**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**215,145**	**96.01**

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 2026: (0.52)%)					
Exchange traded futures contracts (28 February 2026: (0.52)%)					
United States of America					
(444)	USD	(47,368)	U.S. 5 Year Treasury Note December 2026	211	0.09
(85)	USD	(17,503)	U.S. 2 Year Treasury Note December 2026	28	0.01
(750)	USD	(81,765)	U.S. 10 Year Treasury Note December 2026	482	0.22
(420)	USD	(46,335)	Long U.S. Treasury Bond December 2026	336	0.15
(297)	USD	(33,283)	Ultra Long U.S. Treasury Bond December 2026	288	0.13
Total United States of America				**1,345**	**0.60**
Total unrealised gain on exchange traded futures contracts				**1,345**	**0.60**
Total financial derivative instruments dealt in on a regulated market				**1,345**	**0.60**

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 2026: 0.01%)							
Over-the-counter forward currency contracts (28 February 2026: 0.01%)							
MXN Hedged Share Class							
MXN	1,384,789	USD	79,628	State Street Bank and Trust Company	01/09/2026	2	0.00
MXN	144,342,925	USD	8,300,036	State Street Bank and Trust Company	01/09/2026	175	0.08
MXN	27,051,026	USD	1,569,037	State Street Bank and Trust Company	01/09/2026	19	0.01

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2026

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 2026: 0.01%) (continued)							
Over-the-counter forward currency contracts (28 February 2026: 0.01%) (continued)							
MXN Hedged Share Class (continued)							
MXN	10,801,597	USD	628,839	State Street Bank and Trust Company	01/09/2026	5	0.00
MXN	4,317,825	USD	252,867	State Street Bank and Trust Company	01/09/2026	1	0.00
Total unrealised gain						**202**	**0.09**
Total unrealised gain on over-the-counter forward currency contracts						**202**	**0.09**
USD	9,604	MXN	167,010	State Street Bank and Trust Company	01/09/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
MXN Hedged Share Class							
MXN	184,711,441	USD	10,820,804	State Street Bank and Trust Company	01/10/2026	(1)	(0.00)
MXN	887,519	USD	51,993	State Street Bank and Trust Company	01/10/2026	-[1]	(0.00)
MXN	3,447,295	USD	201,950	State Street Bank and Trust Company	01/10/2026	-[1]	(0.00)
Total unrealised loss						**(1)**	**(0.00)**
Total unrealised loss on over-the-counter forward currency contracts						**(1)**	**(0.00)**
Total over-the-counter financial derivative instruments						**201**	**0.09**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	216,692	96.70
Total financial liabilities at fair value through profit or loss	(1)	(0.00)
Cash and margin cash	4,133	1.84
Cash equivalents (28 February 2026: 0.11%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2026: 0.11%)		
14,334 USD BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	1,434	0.64
Total cash equivalents	1,434	0.64
Other assets and liabilities	1,822	0.82
Net asset value attributable to redeemable shareholders	**224,080**	**100.00**

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

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

~ Investment in related party.

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 31 August 2026

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	51.60
Transferable securities traded on another regulated market	43.29
Financial derivative instruments dealt in on regulated market	0.59
Over-the-counter financial derivative instruments	0.09
UCITS collective investment schemes - Money Market Funds	0.63
Other assets	3.80
Total assets	**100.00**

iSHARES $ CORP BOND UCITS ETF

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2026: 97.57%)				
Corporate debt instruments (28 February 2026: 97.57%)				
		Australia (28 February 2026: 0.72%)		
USD	1,140,000	Australia & New Zealand Banking Group Ltd 4.615% 16/12/2029	1,139	0.01
USD	1,954,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	1,971	0.02
USD	3,013,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	2,510	0.03
USD	1,836,000	BHP Billiton Finance USA Ltd 4.900% 28/02/2033	1,808	0.02
USD	2,432,000	BHP Billiton Finance USA Ltd 5.000% 21/02/2030	2,439	0.03
USD	5,780,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	5,266	0.06
USD	1,365,000	BHP Billiton Finance USA Ltd 5.125% 21/02/2032	1,367	0.02
USD	1,603,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2030	1,621	0.02
USD	3,035,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2033	3,040	0.03
USD	4,405,000	BHP Billiton Finance USA Ltd 5.300% 21/02/2035	4,388	0.05
USD	1,562,000	BHP Billiton Finance USA Ltd 5.500% 08/09/2053^	1,480	0.02
USD	1,875,000	BHP Billiton Finance USA Ltd 5.750% 05/09/2055^	1,823	0.02
USD	485,000	Commonwealth Bank of Australia 4.150% 01/10/2030	474	0.00
USD	1,175,000	National Australia Bank Ltd 4.534% 13/06/2030	1,166	0.01
USD	1,150,000	National Australia Bank Ltd 4.901% 14/01/2030	1,158	0.01
USD	2,617,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051	1,539	0.02
USD	3,049,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	2,901	0.03
USD	3,560,000	Westpac Banking Corp 2.150% 03/06/2031	3,156	0.04
USD	1,307,000	Westpac Banking Corp 2.650% 16/01/2030	1,223	0.01
USD	2,316,000	Westpac Banking Corp 2.963% 16/11/2040	1,656	0.02
USD	2,080,000	Westpac Banking Corp 3.133% 18/11/2041^	1,482	0.02
USD	1,732,000	Westpac Banking Corp 4.354% 01/07/2030	1,710	0.02
USD	1,577,000	Westpac Banking Corp 4.421% 24/07/2039	1,375	0.02
USD	1,647,000	Westpac Banking Corp 4.450% 12/06/2031	1,617	0.02
USD	2,014,000	Westpac Banking Corp 6.820% 17/11/2033	2,150	0.02
USD	2,625,000	Woodside Finance Ltd 5.100% 12/09/2034	2,541	0.03
USD	2,480,000	Woodside Finance Ltd 5.400% 19/05/2030	2,502	0.03
USD	1,238,000	Woodside Finance Ltd 5.700% 12/09/2054	1,144	0.01
USD	3,857,000	Woodside Finance Ltd 6.000% 19/05/2035^	3,928	0.04
		Total Australia	**60,574**	**0.68**
		Bermuda (28 February 2026: 0.00%)		
USD	2,329,000	Arch Capital Group Ltd 3.635% 30/06/2050	1,611	0.02
USD	3,000,000	Arch Capital Group Ltd 5.950% 15/06/2056	2,903	0.03
		Total Bermuda	**4,514**	**0.05**
		Canada (28 February 2026: 2.33%)		
USD	1,761,000	Bank of Montreal 4.350% 22/09/2031	1,715	0.02
USD	2,535,000	Bank of Montreal 4.439% 14/01/2032	2,461	0.03
USD	1,572,000	Bank of Montreal 4.640% 10/09/2030	1,558	0.02
USD	1,840,000	Bank of Montreal 4.879% 02/06/2032	1,814	0.02
USD	1,275,000	Bank of Montreal 5.298% 02/06/2037	1,245	0.01
USD	3,043,000	Bank of Montreal 5.511% 04/06/2031	3,104	0.04
USD	2,143,000	Bank of Nova Scotia 2.450% 02/02/2032	1,872	0.02
USD	1,938,000	Bank of Nova Scotia 4.338% 15/09/2031	1,881	0.02
USD	2,439,000	Bank of Nova Scotia 4.813% 02/02/2034	2,354	0.03
USD	2,059,000	Bank of Nova Scotia 4.850% 01/02/2030	2,052	0.02
USD	2,100,000	Bank of Nova Scotia 4.904% 05/06/2032	2,066	0.02
USD	1,737,000	Bank of Nova Scotia 5.130% 14/02/2031	1,738	0.02
USD	1,820,000	Bank of Nova Scotia 5.650% 01/02/2034	1,850	0.02
USD	450,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048	360	0.00
USD	3,259,000	Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033^	3,193	0.04
USD	1,993,000	Bell Telephone Co of Canada or Bell Canada 5.550% 15/02/2054^	1,809	0.02
USD	1,990,000	Brookfield Asset Management Ltd 5.298% 15/01/2036	1,905	0.02
USD	700,000	Brookfield Asset Management Ltd 5.795% 24/04/2035	700	0.01
USD	1,918,000	Brookfield Asset Management Ltd 6.077% 15/09/2055^	1,863	0.02
USD	1,287,000	Brookfield Finance Inc 3.500% 30/03/2051	841	0.01
USD	3,028,000	Brookfield Finance Inc 4.350% 15/04/2030^	2,955	0.03
USD	2,317,000	Brookfield Finance Inc 4.700% 20/09/2047	1,893	0.02
USD	2,215,000	Brookfield Finance Inc 5.968% 04/03/2054^	2,095	0.02
USD	1,981,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	1,829	0.02
USD	2,295,000	Canadian Imperial Bank of Commerce 4.580% 08/09/2031	2,248	0.03
USD	1,280,000	Canadian Imperial Bank of Commerce 4.631% 11/09/2030	1,265	0.01
USD	1,750,000	Canadian Imperial Bank of Commerce 5.051% 16/06/2032^	1,734	0.02
USD	2,370,000	Canadian Imperial Bank of Commerce 5.245% 13/01/2031	2,381	0.03
USD	2,478,000	Canadian Imperial Bank of Commerce 6.092% 03/10/2033	2,587	0.03
USD	1,438,000	Canadian National Railway Co 3.850% 05/08/2032	1,354	0.02
USD	1,415,000	Canadian National Railway Co 4.375% 18/09/2034	1,342	0.02
USD	1,901,000	Canadian Natural Resources Ltd 4.950% 01/06/2047^	1,631	0.02
USD	1,860,000	Canadian Natural Resources Ltd 5.000% 15/12/2029^	1,863	0.02

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		Canada (28 February 2026: 2.33%) (continued)		
USD	1,236,000	Canadian Natural Resources Ltd 5.400% 15/12/2034	1,228	0.01
USD	2,081,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	2,154	0.02
USD	4,860,000	Canadian Pacific Railway Co 2.450% 02/12/2031	4,271	0.05
USD	1,957,000	Canadian Pacific Railway Co 3.000% 02/12/2041	1,397	0.02
USD	4,806,000	Canadian Pacific Railway Co 3.100% 02/12/2051	3,000	0.03
USD	1,655,000	Canadian Pacific Railway Co 6.125% 15/09/2115	1,631	0.02
USD	1,590,000	Cenovus Energy Inc 3.750% 15/02/2052^	1,091	0.01
USD	3,302,000	Enbridge Inc 2.500% 01/08/2033	2,769	0.03
USD	3,195,000	Enbridge Inc 3.125% 15/11/2029	3,027	0.03
USD	2,294,000	Enbridge Inc 3.400% 01/08/2051	1,490	0.02
USD	1,648,000	Enbridge Inc 4.850% 27/03/2031	1,628	0.02
USD	1,731,000	Enbridge Inc 5.450% 27/03/2036^	1,707	0.02
USD	1,236,000	Enbridge Inc 5.500% 01/12/2046	1,147	0.01
USD	2,155,000	Enbridge Inc 5.550% 20/06/2035^	2,146	0.02
USD	2,937,000	Enbridge Inc 5.625% 05/04/2034	2,966	0.03
USD	4,076,000	Enbridge Inc 5.700% 08/03/2033	4,151	0.05
USD	2,600,000	Enbridge Inc 5.950% 05/04/2054^	2,497	0.03
USD	1,285,000	Enbridge Inc 6.200% 15/11/2030	1,337	0.02
USD	2,946,000	Enbridge Inc 6.700% 15/11/2053^	3,099	0.03
USD	1,755,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	1,769	0.02
USD	1,200,000	Fairfax Financial Holdings Ltd 6.000% 07/12/2033	1,226	0.01
USD	870,000	Fairfax Financial Holdings Ltd 6.200% 08/06/2056	827	0.01
USD	2,230,000	Fairfax Financial Holdings Ltd 6.350% 22/03/2054^	2,171	0.02
USD	2,930,000	Manulife Financial Corp 3.703% 16/03/2032^	2,736	0.03
USD	1,648,000	Manulife Financial Corp 4.986% 11/12/2035^	1,581	0.02
USD	1,676,000	Manulife Financial Corp 5.375% 04/03/2046	1,547	0.02
USD	885,000	National Bank of Canada 4.500% 10/10/2029	876	0.01
USD	1,355,000	National Bank of Canada 4.928% 04/06/2032	1,331	0.02
USD	1,383,000	Nutrien Ltd 5.000% 01/04/2049	1,179	0.01
USD	1,718,000	Nutrien Ltd 5.800% 27/03/2053^	1,629	0.02
USD	2,230,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	2,335	0.03
USD	4,975,000	Rogers Communications Inc 3.800% 15/03/2032	4,572	0.05
USD	1,525,000	Rogers Communications Inc 4.500% 15/03/2042^	1,254	0.01
USD	4,442,000	Rogers Communications Inc 4.550% 15/03/2052^	3,354	0.04
USD	1,506,000	Rogers Communications Inc 5.000% 15/03/2044	1,294	0.01
USD	2,763,000	Rogers Communications Inc 5.300% 15/02/2034^	2,675	0.03
USD	4,035,000	Royal Bank of Canada 2.300% 03/11/2031	3,546	0.04
USD	2,152,000	Royal Bank of Canada 3.875% 04/05/2032	2,021	0.02
USD	1,811,000	Royal Bank of Canada 4.305% 03/11/2031	1,755	0.02
USD	2,830,000	Royal Bank of Canada 4.612% 03/05/2032	2,764	0.03
USD	3,571,000	Royal Bank of Canada 4.650% 18/10/2030	3,531	0.04
USD	2,437,000	Royal Bank of Canada 4.696% 06/08/2031	2,399	0.03
USD	2,495,000	Royal Bank of Canada 4.950% 05/08/2032	2,463	0.03
USD	1,040,000	Royal Bank of Canada 4.970% 02/05/2031	1,038	0.01
USD	5,200,000	Royal Bank of Canada 5.000% 01/02/2033	5,148	0.06
USD	3,015,000	Royal Bank of Canada 5.000% 02/05/2033	2,983	0.03
USD	2,534,000	Royal Bank of Canada 5.150% 01/02/2034	2,534	0.03
USD	4,174,000	Royal Bank of Canada 5.153% 04/02/2031^	4,184	0.05
USD	1,975,000	Suncor Energy Inc 3.750% 04/03/2051^	1,372	0.02
USD	1,086,000	Suncor Energy Inc 4.000% 15/11/2047^	801	0.01
USD	1,618,000	Suncor Energy Inc 6.850% 01/06/2039	1,750	0.02
USD	2,445,000	Toronto-Dominion Bank 2.000% 10/09/2031	2,132	0.02
USD	3,225,000	Toronto-Dominion Bank 3.200% 10/03/2032	2,923	0.03
USD	915,000	Toronto-Dominion Bank 4.411% 13/01/2031	895	0.01
USD	4,320,000	Toronto-Dominion Bank 4.456% 08/06/2032	4,175	0.05
USD	1,530,000	Toronto-Dominion Bank 4.783% 17/12/2029	1,528	0.02
USD	2,092,000	Toronto-Dominion Bank 4.808% 03/06/2030	2,081	0.02
USD	2,511,000	Toronto-Dominion Bank 4.866% 22/04/2033	2,445	0.03
USD	2,215,000	Toronto-Dominion Bank 4.928% 15/10/2035^	2,123	0.02
USD	3,141,000	Toronto-Dominion Bank 5.298% 30/01/2032^	3,161	0.04
USD	2,541,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	2,460	0.03
USD	3,484,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	3,309	0.04
USD	1,384,000	TransCanada PipeLines Ltd 5.100% 15/03/2049^	1,249	0.01
USD	1,198,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	1,209	0.01
USD	2,574,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	2,653	0.03
USD	2,914,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	3,314	0.04
USD	1,871,000	Waste Connections Inc 2.950% 15/01/2052	1,147	0.01
USD	1,760,000	Waste Connections Inc 4.200% 15/01/2033	1,667	0.02
USD	1,835,000	Waste Connections Inc 5.000% 01/03/2034	1,802	0.02
		Total Canada	**215,212**	**2.42**
		France (28 February 2026: 0.40%)		
USD	1,936,000	Orange SA 5.375% 13/01/2042	1,816	0.02
USD	1,924,000	Orange SA 5.500% 06/02/2044	1,812	0.02
USD	5,468,000	Orange SA 9.000% 01/03/2031	6,282	0.07
USD	1,280,000	Sanofi SA 4.200% 03/11/2032	1,235	0.01
USD	2,162,000	TotalEnergies Capital International SA 2.829% 10/01/2030	2,033	0.02
USD	1,998,000	TotalEnergies Capital International SA 2.986% 29/06/2041^	1,454	0.02
USD	5,446,000	TotalEnergies Capital International SA 3.127% 29/05/2050	3,497	0.04
USD	1,422,000	TotalEnergies Capital International SA 3.386% 29/06/2060	886	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		France (28 February 2026: 0.40%) (continued)		
USD	2,891,000	TotalEnergies Capital International SA 3.461% 12/07/2049	1,977	0.02
USD	1,575,000	TotalEnergies Capital SA 4.724% 10/09/2034	1,529	0.02
USD	2,677,000	TotalEnergies Capital SA 5.150% 05/04/2034	2,666	0.03
USD	2,036,000	TotalEnergies Capital SA 5.275% 10/09/2054	1,837	0.02
USD	2,815,000	TotalEnergies Capital SA 5.425% 10/09/2064	2,524	0.03
USD	4,195,000	TotalEnergies Capital SA 5.488% 05/04/2054^	3,897	0.04
USD	2,554,000	TotalEnergies Capital SA 5.638% 05/04/2064^	2,374	0.03
		Total France	**35,819**	**0.40**
		Germany (28 February 2026: 0.18%)		
USD	3,458,000	Deutsche Bank AG 3.035% 28/05/2032	3,103	0.03
USD	2,730,000	Deutsche Bank AG 3.547% 18/09/2031	2,545	0.03
USD	1,470,000	Deutsche Bank AG 4.469% 10/12/2031	1,430	0.02
USD	1,665,000	Deutsche Bank AG 4.725% 06/02/2032	1,617	0.02
USD	2,920,000	Deutsche Bank AG 4.999% 11/09/2030^	2,906	0.03
USD	1,648,000	Deutsche Bank AG 5.060% 14/04/2032	1,622	0.02
USD	2,270,000	Deutsche Bank AG 5.297% 09/05/2031	2,265	0.02
USD	4,295,000	Deutsche Bank AG 5.403% 11/09/2035^	4,202	0.05
		Total Germany	**19,690**	**0.22**
		Ireland (28 February 2026: 0.52%)		
USD	1,765,000	Aercap Funding DAC 4.875% 07/07/2031	1,733	0.02
USD	9,129,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	8,240	0.09
USD	4,571,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	3,988	0.05
USD	3,761,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	2,932	0.03
USD	1,327,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 10/09/2029	1,312	0.02
USD	1,300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.750% 15/01/2033	1,248	0.01
USD	3,490,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.950% 10/09/2034	3,331	0.04
USD	1,970,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.375% 15/12/2031^	1,971	0.02
USD	2,235,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.150% 30/09/2030	2,310	0.03
USD	1,895,000	CRH SMW Finance DAC 5.125% 09/01/2030	1,903	0.02
USD	2,175,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	2,032	0.02
USD	1,640,000	Icon Investments Six DAC 5.421% 13/08/2031	1,631	0.02
USD	2,190,000	Smurfit Kappa Treasury ULC 5.200% 15/01/2030	2,202	0.02
USD	3,675,000	Smurfit Kappa Treasury ULC 5.438% 03/04/2034^	3,668	0.04
		Ireland (28 February 2026: 0.52%) (continued)		
USD	2,715,000	Smurfit Kappa Treasury ULC 5.777% 03/04/2054^	2,598	0.03
USD	1,600,000	Smurfit Westrock Financing DAC 5.185% 15/01/2036^	1,551	0.02
USD	1,410,000	Smurfit Westrock Financing DAC 5.418% 15/01/2035^	1,397	0.02
		Total Ireland	**44,047**	**0.50**
		Japan (28 February 2026: 1.98%)		
USD	2,780,000	Honda Motor Co Ltd 2.967% 10/03/2032	2,472	0.03
USD	2,717,000	Honda Motor Co Ltd 4.688% 08/07/2030	2,680	0.03
USD	1,837,000	Honda Motor Co Ltd 5.337% 08/07/2035^	1,803	0.02
USD	4,089,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	3,658	0.04
USD	4,925,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	4,294	0.05
USD	2,422,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032^	2,117	0.02
USD	3,979,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	3,666	0.04
USD	1,782,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033	1,574	0.02
USD	4,324,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	3,559	0.04
USD	2,689,000	Mitsubishi UFJ Financial Group Inc 4.505% 14/01/2032^	2,613	0.03
USD	2,554,000	Mitsubishi UFJ Financial Group Inc 4.527% 12/09/2031	2,492	0.03
USD	1,505,000	Mitsubishi UFJ Financial Group Inc 4.847% 21/04/2032	1,475	0.02
USD	2,350,000	Mitsubishi UFJ Financial Group Inc 5.057% 14/01/2037^	2,244	0.03
USD	2,015,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033	1,990	0.02
USD	2,304,000	Mitsubishi UFJ Financial Group Inc 5.159% 24/04/2031	2,304	0.03
USD	1,661,000	Mitsubishi UFJ Financial Group Inc 5.188% 12/09/2036^	1,609	0.02
USD	2,715,000	Mitsubishi UFJ Financial Group Inc 5.197% 16/01/2031^	2,720	0.03
USD	3,495,000	Mitsubishi UFJ Financial Group Inc 5.325% 21/04/2037^	3,396	0.04
USD	1,462,000	Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034	1,463	0.02
USD	3,955,000	Mitsubishi UFJ Financial Group Inc 5.426% 17/04/2035	3,924	0.04
USD	2,113,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034	2,116	0.02
USD	1,173,000	Mitsubishi UFJ Financial Group Inc 5.472% 13/09/2033	1,178	0.01

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		Japan (28 February 2026: 1.98%) (continued)		
USD	3,223,000	Mitsubishi UFJ Financial Group Inc 5.574% 16/01/2036^	3,216	0.04
USD	3,426,000	Mitsubishi UFJ Financial Group Inc 5.615% 24/04/2036	3,425	0.04
USD	2,620,000	Mitsubishi UFJ Financial Group Inc 5.868% 21/04/2047	2,552	0.03
USD	1,652,000	Mizuho Financial Group Inc 1.979% 08/09/2031	1,460	0.02
USD	4,707,000	Mizuho Financial Group Inc 2.201% 10/07/2031^	4,219	0.05
USD	1,615,000	Mizuho Financial Group Inc 2.564% 13/09/2031^	1,412	0.02
USD	2,005,000	Mizuho Financial Group Inc 4.711% 08/07/2031	1,974	0.02
USD	1,800,000	Mizuho Financial Group Inc 4.965% 13/07/2032^	1,775	0.02
USD	2,267,000	Mizuho Financial Group Inc 5.323% 08/07/2036	2,217	0.02
USD	1,800,000	Mizuho Financial Group Inc 5.337% 13/07/2037	1,745	0.02
USD	2,299,000	Mizuho Financial Group Inc 5.422% 13/05/2036	2,267	0.03
USD	2,176,000	Mizuho Financial Group Inc 5.579% 26/05/2035^	2,178	0.02
USD	1,184,000	Mizuho Financial Group Inc 5.669% 13/09/2033	1,202	0.01
USD	2,141,000	Mizuho Financial Group Inc 5.748% 06/07/2034^	2,176	0.02
USD	2,560,000	Mizuho Financial Group Inc 5.754% 27/05/2034	2,603	0.03
USD	2,100,000	Mizuho Financial Group Inc 5.824% 13/07/2047^	2,011	0.02
USD	2,195,000	Nomura Holdings Inc 2.608% 14/07/2031	1,936	0.02
USD	3,067,000	Nomura Holdings Inc 2.679% 16/07/2030	2,787	0.03
USD	1,660,000	Nomura Holdings Inc 2.999% 22/01/2032	1,475	0.02
USD	3,839,000	Nomura Holdings Inc 3.103% 16/01/2030	3,587	0.04
USD	2,704,000	Nomura Holdings Inc 4.904% 01/07/2030^	2,670	0.03
USD	1,945,000	Nomura Holdings Inc 5.545% 14/07/2036^	1,900	0.02
USD	2,065,000	Nomura Holdings Inc 5.783% 03/07/2034^	2,092	0.02
USD	1,245,000	Nomura Holdings Inc 6.181% 18/01/2033	1,294	0.01
USD	5,091,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	4,568	0.05
USD	3,360,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031^	2,916	0.03
USD	3,402,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	3,161	0.04
USD	1,524,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041^	1,067	0.01
USD	2,000,000	Sumitomo Mitsui Financial Group Inc 4.494% 15/01/2032^	1,940	0.02
USD	1,000,000	Sumitomo Mitsui Financial Group Inc 4.934% 07/07/2032^	985	0.01
USD	2,131,000	Sumitomo Mitsui Financial Group Inc 5.046% 15/01/2037^	2,037	0.02
USD	1,331,000	Sumitomo Mitsui Financial Group Inc 5.240% 15/04/2030	1,339	0.01
USD	1,025,000	Sumitomo Mitsui Financial Group Inc 5.296% 07/07/2037^	993	0.01
USD	2,218,000	Sumitomo Mitsui Financial Group Inc 5.424% 09/07/2031	2,236	0.03
		Japan (28 February 2026: 1.98%) (continued)		
USD	3,370,000	Sumitomo Mitsui Financial Group Inc 5.558% 09/07/2034	3,384	0.04
USD	1,814,000	Sumitomo Mitsui Financial Group Inc 5.570% 15/01/2047^	1,707	0.02
USD	3,045,000	Sumitomo Mitsui Financial Group Inc 5.632% 15/01/2035^	3,065	0.03
USD	3,945,000	Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030^	4,024	0.05
USD	3,823,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033	3,904	0.04
USD	1,510,000	Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033	1,545	0.02
USD	2,142,000	Sumitomo Mitsui Financial Group Inc 5.836% 09/07/2044	2,071	0.02
USD	1,673,000	Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043	1,704	0.02
USD	6,295,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	5,683	0.06
USD	4,332,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	3,170	0.04
USD	3,864,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	2,451	0.03
USD	1,280,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	779	0.01
USD	1,813,000	Takeda Pharmaceutical Co Ltd 5.300% 05/07/2034	1,796	0.02
USD	1,575,000	Takeda Pharmaceutical Co Ltd 5.650% 05/07/2044^	1,507	0.02
		Total Japan	**167,552**	**1.88**
		Jersey (28 February 2026: 0.06%)		
USD	3,500,000	Aptiv Swiss Holdings Ltd 3.100% 01/12/2051	2,056	0.02
USD	1,800,000	Aptiv Swiss Holdings Ltd 4.150% 01/05/2052	1,277	0.02
		Total Jersey	**3,333**	**0.04**
		Luxembourg (28 February 2026: 0.08%)		
USD	2,253,000	ArcelorMittal SA 5.375% 19/05/2036	2,193	0.02
USD	2,044,000	ArcelorMittal SA 6.800% 29/11/2032^	2,208	0.03
USD	1,311,000	DH Europe Finance II Sarl 2.600% 15/11/2029	1,224	0.01
USD	1,697,000	DH Europe Finance II Sarl 3.250% 15/11/2039	1,323	0.02
USD	2,096,000	DH Europe Finance II Sarl 3.400% 15/11/2049	1,415	0.02
USD	1,905,000	Medtronic Global Holdings SCA 4.500% 30/03/2033	1,836	0.02
USD	2,150,000	Schlumberger Investment SA 5.150% 07/05/2036	2,100	0.02
		Total Luxembourg	**12,299**	**0.14**
		Netherlands (28 February 2026: 0.95%)		
USD	1,155,000	Cooperatieve Rabobank UA 4.494% 17/10/2029	1,148	0.01

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		Netherlands (28 February 2026: 0.95%) (continued)		
USD	3,329,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	3,185	0.04
USD	2,400,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	2,141	0.02
USD	2,740,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	2,633	0.03
USD	6,245,000	Deutsche Telekom International Finance BV 8.250% 15/06/2030	6,914	0.08
USD	1,488,000	ING Groep NV 2.727% 01/04/2032	1,338	0.01
USD	1,676,000	ING Groep NV 4.252% 28/03/2033	1,597	0.02
USD	2,925,000	ING Groep NV 4.803% 23/03/2032	2,869	0.03
USD	2,016,000	ING Groep NV 5.066% 25/03/2031	2,012	0.02
USD	2,982,000	ING Groep NV 5.420% 23/03/2037	2,910	0.03
USD	2,170,000	ING Groep NV 5.525% 25/03/2036	2,153	0.02
USD	3,826,000	ING Groep NV 5.550% 19/03/2035	3,824	0.04
USD	2,499,000	ING Groep NV 6.114% 11/09/2034	2,592	0.03
USD	2,008,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 3.000% 15/05/2032	1,769	0.02
USD	1,666,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 3.625% 15/01/2032^	1,530	0.02
USD	1,536,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 4.375% 02/02/2052	1,113	0.01
USD	2,522,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 5.500% 15/01/2036^	2,455	0.03
USD	3,905,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 5.625% 10/03/2037^	3,798	0.04
USD	3,106,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 5.750% 01/04/2033	3,148	0.04
USD	3,185,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 5.950% 20/04/2035^	3,220	0.04
USD	3,260,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.250% 01/03/2056^	3,074	0.03
USD	1,615,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.375% 25/02/2055	1,543	0.02
USD	2,040,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.375% 15/04/2066^	1,914	0.02
USD	2,235,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.400% 10/05/2057	2,141	0.02
USD	3,665,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.500% 01/12/2052	3,556	0.04
USD	2,275,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 7.250% 15/11/2053	2,405	0.03
USD	2,428,000	LYB International Finance BV 4.875% 15/03/2044^	1,993	0.02
USD	2,025,000	LYB International Finance BV 5.250% 15/07/2043	1,755	0.02
USD	1,677,000	LyondellBasell Industries NV 4.625% 26/02/2055^	1,246	0.01
USD	2,095,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	1,856	0.02
USD	2,795,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	2,441	0.03
USD	2,176,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	1,578	0.02
USD	1,675,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	1,580	0.02
USD	2,289,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033	2,235	0.03
USD	1,432,000	Telefonica Europe BV 8.250% 15/09/2030	1,585	0.02
USD	2,400,000	Teva Pharmaceutical Finance Netherlands III BV 4.100% 01/10/2046	1,770	0.02
		Total Netherlands	**85,021**	**0.95**
		Norway (28 February 2026: 0.09%)		
USD	931,000	Equinor ASA 2.375% 22/05/2030	855	0.01
USD	1,099,000	Equinor ASA 3.125% 06/04/2030	1,039	0.01
USD	1,237,000	Equinor ASA 3.250% 18/11/2049^	824	0.01
USD	1,214,000	Equinor ASA 3.700% 06/04/2050	884	0.01
USD	977,000	Equinor ASA 3.950% 15/05/2043	789	0.01
USD	875,000	Equinor ASA 4.750% 14/11/2035	838	0.01
USD	883,000	Equinor ASA 4.800% 08/11/2043	789	0.01
USD	930,000	Equinor ASA 5.100% 17/08/2040	884	0.01
USD	1,425,000	Equinor ASA 5.125% 03/06/2035	1,414	0.01
		Total Norway	**8,316**	**0.09**
		Singapore (28 February 2026: 0.60%)		
USD	2,002,000	IBM International Capital Pte Ltd 4.900% 05/02/2034^	1,930	0.02
USD	1,716,000	IBM International Capital Pte Ltd 5.250% 05/02/2044	1,511	0.02
USD	3,515,000	IBM International Capital Pte Ltd 5.300% 05/02/2054^	2,956	0.03
USD	6,305,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030	6,255	0.07
USD	11,180,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033^	10,891	0.12
USD	7,350,000	Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043	6,715	0.08
USD	13,471,000	Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053^	12,040	0.13
USD	9,760,000	Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063^	8,522	0.10
		Total Singapore	**50,820**	**0.57**
		Spain (28 February 2026: 0.67%)		
USD	1,625,000	Banco Bilbao Vizcaya Argentaria SA 4.968% 08/05/2031^	1,601	0.02
USD	2,535,000	Banco Bilbao Vizcaya Argentaria SA 5.127% 03/03/2036^	2,418	0.03

iSHARES $ CORP BOND UCITS ETF (continued)

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		Spain (28 February 2026: 0.67%) (continued)		
USD	1,912,000	Banco Bilbao Vizcaya Argentaria SA 6.033% 13/03/2035	1,951	0.02
USD	3,370,000	Banco Santander SA 2.749% 03/12/2030	3,034	0.03
USD	1,393,000	Banco Santander SA 2.958% 25/03/2031	1,265	0.01
USD	3,466,000	Banco Santander SA 3.490% 28/05/2030	3,272	0.04
USD	1,920,000	Banco Santander SA 4.551% 06/11/2030	1,873	0.02
USD	2,130,000	Banco Santander SA 4.867% 15/04/2031	2,091	0.02
USD	3,089,000	Banco Santander SA 5.127% 06/11/2035^	2,962	0.03
USD	1,865,000	Banco Santander SA 5.437% 15/04/2036^	1,823	0.02
USD	3,510,000	Banco Santander SA 5.439% 15/07/2031	3,551	0.04
USD	2,390,000	Banco Santander SA 5.565% 17/01/2030	2,422	0.03
USD	2,000,000	Banco Santander SA 5.624% 25/08/2034	1,992	0.02
USD	2,034,000	Banco Santander SA 6.033% 17/01/2035^	2,089	0.02
USD	2,490,000	Banco Santander SA 6.350% 14/03/2034	2,567	0.03
USD	4,815,000	Banco Santander SA 6.921% 08/08/2033	5,108	0.06
USD	2,630,000	Banco Santander SA 6.938% 07/11/2033	2,881	0.03
USD	3,148,000	Telefonica Emisiones SA 4.895% 06/03/2048^	2,558	0.03
USD	5,052,000	Telefonica Emisiones SA 5.213% 08/03/2047^	4,307	0.05
USD	2,669,000	Telefonica Emisiones SA 5.520% 01/03/2049	2,360	0.03
USD	5,704,000	Telefonica Emisiones SA 7.045% 20/06/2036^	6,138	0.07
		Total Spain	**58,263**	**0.65**
		Switzerland (28 February 2026: 0.07%)		
USD	2,383,000	UBS AG 4.500% 26/06/2048^	1,989	0.02
USD	2,887,000	UBS AG 4.632% 16/02/2032^	2,828	0.03
USD	2,220,000	UBS AG 5.053% 07/08/2032	2,202	0.03
USD	3,987,000	UBS Group AG 4.875% 15/05/2045	3,466	0.04
		Total Switzerland	**10,485**	**0.12**
		United Kingdom (28 February 2026: 3.33%)		
USD	3,243,000	AstraZeneca Plc 1.375% 06/08/2030^	2,845	0.03
USD	1,554,000	AstraZeneca Plc 3.000% 28/05/2051	977	0.01
USD	2,470,000	AstraZeneca Plc 4.000% 18/09/2042	2,016	0.02
USD	2,649,000	AstraZeneca Plc 4.375% 16/11/2045	2,202	0.02
USD	1,805,000	AstraZeneca Plc 4.375% 17/08/2048	1,474	0.02
USD	5,460,000	AstraZeneca Plc 6.450% 15/09/2037^	5,891	0.07
USD	1,788,000	Barclays Plc 2.645% 24/06/2031	1,629	0.02
USD	3,661,000	Barclays Plc 2.667% 10/03/2032	3,266	0.04
USD	2,509,000	Barclays Plc 2.894% 24/11/2032	2,216	0.02
USD	2,330,000	Barclays Plc 3.330% 24/11/2042	1,678	0.02
USD	2,201,000	Barclays Plc 4.521% 24/02/2032^	2,125	0.02
USD	2,965,000	Barclays Plc 4.942% 10/09/2030	2,945	0.03
USD	4,242,000	Barclays Plc 4.950% 10/01/2047	3,615	0.04
		United Kingdom (28 February 2026: 3.33%) (continued)		
USD	3,315,000	Barclays Plc 5.102% 26/06/2032	3,263	0.04
USD	2,471,000	Barclays Plc 5.207% 24/02/2037	2,341	0.03
USD	2,995,000	Barclays Plc 5.250% 17/08/2045^	2,711	0.03
USD	5,914,000	Barclays Plc 5.335% 10/09/2035	5,742	0.06
USD	2,795,000	Barclays Plc 5.367% 25/02/2031	2,805	0.03
USD	3,165,000	Barclays Plc 5.586% 26/06/2037^	3,078	0.03
USD	2,066,000	Barclays Plc 5.746% 09/08/2033	2,087	0.02
USD	4,735,000	Barclays Plc 5.785% 25/02/2036^	4,718	0.05
USD	2,314,000	Barclays Plc 5.860% 11/08/2046	2,207	0.02
USD	1,494,000	Barclays Plc 6.036% 12/03/2055	1,475	0.02
USD	4,641,000	Barclays Plc 6.224% 09/05/2034^	4,789	0.05
USD	3,285,000	Barclays Plc 6.692% 13/09/2034	3,479	0.04
USD	3,515,000	Barclays Plc 7.437% 02/11/2033	3,848	0.04
USD	5,065,000	British Telecommunications Ltd 9.625% 15/12/2030	5,908	0.07
USD	3,034,000	Diageo Capital Plc 2.000% 29/04/2030	2,738	0.03
USD	2,435,000	Diageo Capital Plc 2.125% 29/04/2032	2,077	0.02
USD	2,561,000	Diageo Capital Plc 2.375% 24/10/2029	2,378	0.03
USD	1,502,000	Diageo Capital Plc 5.500% 24/01/2033	1,521	0.02
USD	1,425,000	Diageo Capital Plc 5.625% 05/10/2033^	1,453	0.02
USD	3,325,000	HSBC Holdings Plc 2.357% 18/08/2031	2,984	0.03
USD	6,542,000	HSBC Holdings Plc 2.804% 24/05/2032	5,849	0.07
USD	4,484,000	HSBC Holdings Plc 2.848% 04/06/2031	4,126	0.05
USD	4,880,000	HSBC Holdings Plc 2.871% 22/11/2032	4,317	0.05
USD	3,706,000	HSBC Holdings Plc 4.619% 06/11/2031^	3,618	0.04
USD	4,330,000	HSBC Holdings Plc 4.675% 10/03/2032	4,215	0.05
USD	5,540,000	HSBC Holdings Plc 4.950% 31/03/2030^	5,540	0.06
USD	4,828,000	HSBC Holdings Plc 5.130% 03/03/2031^	4,815	0.05
USD	4,965,000	HSBC Holdings Plc 5.133% 06/11/2036^	4,746	0.05
USD	5,150,000	HSBC Holdings Plc 5.208% 12/05/2034	5,041	0.06
USD	4,343,000	HSBC Holdings Plc 5.240% 13/05/2031	4,346	0.05
USD	5,250,000	HSBC Holdings Plc 5.243% 14/08/2032	5,216	0.06
USD	2,521,000	HSBC Holdings Plc 5.250% 14/03/2044^	2,297	0.03
USD	5,746,000	HSBC Holdings Plc 5.279% 10/03/2037^	5,526	0.06
USD	4,205,000	HSBC Holdings Plc 5.286% 19/11/2030	4,220	0.05
USD	4,930,000	HSBC Holdings Plc 5.402% 11/08/2033^	4,912	0.06
USD	5,218,000	HSBC Holdings Plc 5.450% 03/03/2036	5,127	0.06
USD	3,540,000	HSBC Holdings Plc 5.719% 04/03/2035^	3,554	0.04
USD	5,650,000	HSBC Holdings Plc 5.729% 14/08/2037	5,595	0.06
USD	2,625,000	HSBC Holdings Plc 5.733% 17/05/2032	2,666	0.03
USD	4,065,000	HSBC Holdings Plc 5.790% 13/05/2036	4,084	0.05
USD	1,816,000	HSBC Holdings Plc 6.100% 14/01/2042	1,858	0.02
USD	4,269,000	HSBC Holdings Plc 6.254% 09/03/2034	4,435	0.05
USD	6,771,000	HSBC Holdings Plc 6.332% 09/03/2044^	6,928	0.08

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		United Kingdom (28 February 2026: 3.33%) (continued)		
USD	2,030,000	HSBC Holdings Plc 6.500% 02/05/2036^	2,153	0.02
USD	2,670,000	HSBC Holdings Plc 6.500% 15/09/2037	2,803	0.03
USD	1,885,000	HSBC Holdings Plc 6.500% 15/09/2037	1,948	0.02
USD	2,292,000	HSBC Holdings Plc 6.800% 01/06/2038	2,467	0.03
USD	2,430,000	Lloyds Banking Group Plc 4.344% 09/01/2048^	1,911	0.02
USD	1,280,000	Lloyds Banking Group Plc 4.425% 04/11/2031^	1,243	0.01
USD	3,075,000	Lloyds Banking Group Plc 4.943% 04/11/2036^	2,909	0.03
USD	2,872,000	Lloyds Banking Group Plc 4.976% 11/08/2033	2,815	0.03
USD	2,395,000	Lloyds Banking Group Plc 5.203% 17/08/2032	2,386	0.03
USD	1,464,000	Lloyds Banking Group Plc 5.300% 01/12/2045	1,315	0.01
USD	2,317,000	Lloyds Banking Group Plc 5.590% 26/11/2035^	2,315	0.03
USD	3,577,000	Lloyds Banking Group Plc 5.668% 10/02/2047^	3,377	0.04
USD	5,260,000	Lloyds Banking Group Plc 5.679% 05/01/2035	5,301	0.06
USD	2,095,000	Lloyds Banking Group Plc 5.696% 17/08/2037	2,074	0.02
USD	1,900,000	National Grid Plc 5.405% 09/06/2036	1,850	0.02
USD	1,257,000	National Grid Plc 5.418% 11/01/2034^	1,251	0.01
USD	1,791,000	National Grid Plc 5.809% 12/06/2033	1,833	0.02
USD	1,390,000	NatWest Group Plc 4.983% 18/06/2032	1,369	0.02
USD	3,410,000	NatWest Group Plc 5.115% 23/05/2031	3,400	0.04
USD	3,702,000	NatWest Group Plc 5.778% 01/03/2035	3,751	0.04
USD	1,565,000	NatWest Group Plc 6.016% 02/03/2034	1,613	0.02
USD	1,669,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	1,379	0.02
USD	3,722,000	Rio Tinto Finance USA Plc 4.875% 14/03/2030	3,720	0.04
USD	2,419,000	Rio Tinto Finance USA Plc 5.000% 14/03/2032	2,410	0.03
USD	2,977,000	Rio Tinto Finance USA Plc 5.125% 09/03/2053	2,641	0.03
USD	3,830,000	Rio Tinto Finance USA Plc 5.250% 14/03/2035	3,801	0.04
USD	3,972,000	Rio Tinto Finance USA Plc 5.750% 14/03/2055^	3,844	0.04
USD	1,810,000	Rio Tinto Finance USA Plc 5.875% 14/03/2065	1,756	0.02
USD	1,648,000	Royalty Pharma Plc 2.200% 02/09/2030	1,480	0.02
USD	2,758,000	Royalty Pharma Plc 3.300% 02/09/2040	2,074	0.02
USD	2,630,000	Royalty Pharma Plc 3.550% 02/09/2050^	1,755	0.02
USD	1,504,000	Royalty Pharma Plc 5.200% 25/09/2035	1,459	0.02
USD	2,155,000	Santander UK Group Holdings Plc 4.858% 11/09/2030	2,132	0.02
USD	2,990,000	Santander UK Group Holdings Plc 5.136% 22/09/2036^	2,831	0.03
USD	2,957,000	Santander UK Group Holdings Plc 5.694% 15/04/2031	2,994	0.03
USD	1,910,000	Vodafone Group Plc 4.250% 17/09/2050	1,406	0.02
USD	2,335,000	Vodafone Group Plc 4.800% 18/06/2031	2,294	0.03
USD	3,553,000	Vodafone Group Plc 4.875% 19/06/2049	2,906	0.03
USD	2,900,000	Vodafone Group Plc 5.250% 30/05/2048	2,521	0.03
USD	1,750,000	Vodafone Group Plc 5.350% 18/06/2036	1,697	0.02
USD	4,745,000	Vodafone Group Plc 5.750% 28/06/2054^	4,316	0.05
USD	1,948,000	Vodafone Group Plc 5.875% 28/06/2064	1,763	0.02
USD	2,705,000	Vodafone Group Plc 6.100% 18/06/2056^	2,564	0.03
USD	2,615,000	Vodafone Group Plc 6.150% 27/02/2037	2,693	0.03
		Total United Kingdom	**304,032**	**3.41**
		United States (28 February 2026: 85.59%)		
USD	2,422,000	3M Co 3.250% 26/08/2049	1,585	0.02
USD	2,330,000	3M Co 4.000% 14/09/2048	1,748	0.02
USD	6,190,000	Abbott Laboratories 4.000% 15/03/2031	5,961	0.07
USD	6,969,000	Abbott Laboratories 4.300% 15/03/2033	6,652	0.07
USD	6,257,000	Abbott Laboratories 4.650% 15/03/2036	5,926	0.07
USD	3,606,000	Abbott Laboratories 4.750% 30/11/2036	3,437	0.04
USD	6,739,000	Abbott Laboratories 4.750% 15/03/2038	6,318	0.07
USD	7,433,000	Abbott Laboratories 4.900% 30/11/2046	6,586	0.07
USD	7,540,000	Abbott Laboratories 5.500% 15/03/2056	7,052	0.08
USD	4,740,000	Abbott Laboratories 5.600% 15/03/2066	4,418	0.05
USD	12,298,000	AbbVie Inc 3.200% 21/11/2029	11,701	0.13
USD	8,910,000	AbbVie Inc 4.050% 21/11/2039	7,587	0.09
USD	2,083,000	AbbVie Inc 4.125% 15/03/2031	2,012	0.02
USD	12,555,000	AbbVie Inc 4.250% 21/11/2049	9,766	0.11
USD	1,934,000	AbbVie Inc 4.300% 14/05/2036	1,776	0.02
USD	3,792,000	AbbVie Inc 4.400% 15/03/2033	3,633	0.04
USD	6,582,000	AbbVie Inc 4.400% 06/11/2042	5,598	0.06
USD	4,978,000	AbbVie Inc 4.450% 14/05/2046^	4,097	0.05
USD	6,486,000	AbbVie Inc 4.500% 14/05/2035	6,102	0.07
USD	3,241,000	AbbVie Inc 4.550% 15/03/2035	3,064	0.03
USD	4,200,000	AbbVie Inc 4.650% 15/03/2030	4,158	0.05
USD	6,540,000	AbbVie Inc 4.700% 14/05/2045	5,618	0.06
USD	2,335,000	AbbVie Inc 4.750% 15/03/2036	2,222	0.03
USD	1,853,000	AbbVie Inc 4.750% 15/03/2045	1,604	0.02
USD	2,615,000	AbbVie Inc 4.850% 15/06/2044	2,304	0.03
USD	1,455,000	AbbVie Inc 4.875% 15/03/2030	1,455	0.02
USD	1,790,000	AbbVie Inc 4.875% 15/09/2031	1,778	0.02
USD	3,564,000	AbbVie Inc 4.875% 14/11/2048	3,067	0.03
USD	4,074,000	AbbVie Inc 4.950% 15/03/2031	4,072	0.05
USD	4,200,000	AbbVie Inc 5.050% 15/09/2033	4,156	0.05
USD	5,726,000	AbbVie Inc 5.050% 15/03/2034	5,660	0.06
USD	1,788,000	AbbVie Inc 5.200% 15/03/2035	1,772	0.02
USD	2,485,000	AbbVie Inc 5.300% 15/09/2036	2,454	0.03
USD	1,323,000	AbbVie Inc 5.350% 15/03/2044	1,247	0.01
USD	7,150,000	AbbVie Inc 5.400% 15/03/2054^	6,530	0.07
USD	1,215,000	AbbVie Inc 5.450% 15/09/2038	1,198	0.01
USD	3,248,000	AbbVie Inc 5.500% 15/03/2064	2,952	0.03
USD	1,780,000	AbbVie Inc 5.550% 15/03/2056	1,658	0.02

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		United States (28 February 2026: 85.59%) (continued)		
USD	2,089,000	AbbVie Inc 5.600% 15/03/2055^	1,964	0.02
USD	1,350,000	AbbVie Inc 6.000% 15/09/2056	1,340	0.02
USD	2,975,000	Accenture Capital Inc 4.050% 04/10/2029	2,911	0.03
USD	3,287,000	Accenture Capital Inc 4.250% 04/10/2031	3,164	0.04
USD	2,849,000	Accenture Capital Inc 4.500% 04/10/2034^	2,665	0.03
USD	2,180,000	Accenture Capital Inc 5.000% 10/07/2031	2,170	0.02
USD	2,220,000	Accenture Capital Inc 5.300% 10/07/2033	2,204	0.02
USD	2,210,000	Accenture Capital Inc 5.600% 10/07/2036	2,186	0.02
USD	2,724,000	Adobe Inc 2.300% 01/02/2030^	2,502	0.03
USD	1,185,000	Adobe Inc 4.950% 04/04/2034^	1,157	0.01
USD	2,885,000	Advanced Micro Devices Inc 5.000% 17/08/2031	2,861	0.03
USD	2,165,000	Advanced Micro Devices Inc 5.250% 17/08/2033^	2,138	0.02
USD	2,220,000	Advanced Micro Devices Inc 5.500% 17/08/2036	2,177	0.02
USD	1,580,000	AEP Texas Inc 5.200% 15/04/2036	1,522	0.02
USD	1,935,000	AEP Texas Inc 5.850% 15/10/2055	1,809	0.02
USD	3,165,000	AES Corp 2.450% 15/01/2031^	2,792	0.03
USD	2,105,000	AES Corp 5.800% 15/03/2032^	2,110	0.02
USD	1,685,000	Aetna Inc 6.625% 15/06/2036	1,791	0.02
USD	1,806,000	Agilent Technologies Inc 2.300% 12/03/2031	1,608	0.02
USD	3,117,000	Air Products and Chemicals Inc 2.050% 15/05/2030	2,820	0.03
USD	1,924,000	Air Products and Chemicals Inc 2.700% 15/05/2040^	1,376	0.02
USD	1,508,000	Air Products and Chemicals Inc 2.800% 15/05/2050	906	0.01
USD	2,114,000	Air Products and Chemicals Inc 4.850% 08/02/2034	2,064	0.02
USD	2,119,000	Airbnb Inc 4.650% 16/03/2031^	2,087	0.02
USD	1,570,000	Airbnb Inc 5.250% 16/03/2036	1,533	0.02
USD	1,768,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033^	1,416	0.02
USD	2,739,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	2,275	0.03
USD	2,605,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	2,165	0.02
USD	1,524,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	1,390	0.02
USD	1,375,000	Alexandria Real Estate Equities Inc 5.250% 15/03/2036^	1,310	0.01
USD	1,075,000	Allstate Corp 5.250% 30/03/2033	1,075	0.01
USD	3,942,000	Ally Financial Inc 8.000% 01/11/2031	4,334	0.05
USD	4,949,000	Alphabet Inc 1.100% 15/08/2030	4,299	0.05
USD	4,949,000	Alphabet Inc 1.900% 15/08/2040^	3,157	0.04
USD	5,914,000	Alphabet Inc 2.050% 15/08/2050	2,953	0.03
USD	4,808,000	Alphabet Inc 2.250% 15/08/2060	2,209	0.02
USD	2,800,000	Alphabet Inc 4.000% 15/05/2030	2,725	0.03
		United States (28 February 2026: 85.59%) (continued)		
USD	4,480,000	Alphabet Inc 4.100% 15/11/2030	4,344	0.05
USD	6,095,000	Alphabet Inc 4.100% 15/02/2031^	5,887	0.07
USD	2,068,000	Alphabet Inc 4.375% 15/11/2032	1,990	0.02
USD	4,145,000	Alphabet Inc 4.400% 15/02/2033	3,967	0.04
USD	2,520,000	Alphabet Inc 4.500% 15/05/2035	2,387	0.03
USD	6,810,000	Alphabet Inc 4.700% 15/11/2035	6,446	0.07
USD	10,150,000	Alphabet Inc 4.800% 15/02/2036^	9,655	0.11
USD	6,090,000	Alphabet Inc 4.875% 15/08/2031	6,046	0.07
USD	4,480,000	Alphabet Inc 5.200% 15/08/2033^	4,458	0.05
USD	3,642,000	Alphabet Inc 5.250% 15/05/2055^	3,146	0.04
USD	3,640,000	Alphabet Inc 5.300% 15/05/2065^	3,063	0.03
USD	4,821,000	Alphabet Inc 5.350% 15/11/2045	4,400	0.05
USD	6,540,000	Alphabet Inc 5.450% 15/08/2036^	6,489	0.07
USD	9,505,000	Alphabet Inc 5.450% 15/11/2055^	8,405	0.09
USD	2,729,000	Alphabet Inc 5.500% 15/02/2046^	2,536	0.03
USD	8,545,000	Alphabet Inc 5.650% 15/02/2056^	7,801	0.09
USD	6,065,000	Alphabet Inc 5.700% 15/11/2075^	5,320	0.06
USD	4,030,000	Alphabet Inc 5.750% 15/02/2066^	3,608	0.04
USD	7,285,000	Alphabet Inc 6.250% 15/08/2046	7,310	0.08
USD	9,100,000	Alphabet Inc 6.375% 15/08/2056	9,150	0.10
USD	5,620,000	Alphabet Inc 6.500% 15/08/2066	5,614	0.06
USD	4,773,000	Altria Group Inc 2.450% 04/02/2032	4,153	0.05
USD	1,713,000	Altria Group Inc 3.400% 06/05/2030	1,622	0.02
USD	3,546,000	Altria Group Inc 3.400% 04/02/2041	2,618	0.03
USD	2,978,000	Altria Group Inc 3.700% 04/02/2051^	1,983	0.02
USD	3,426,000	Altria Group Inc 3.875% 16/09/2046	2,445	0.03
USD	1,785,000	Altria Group Inc 4.000% 04/02/2061	1,184	0.01
USD	2,324,000	Altria Group Inc 4.250% 09/08/2042	1,848	0.02
USD	3,266,000	Altria Group Inc 5.375% 31/01/2044	2,940	0.03
USD	4,787,000	Altria Group Inc 5.800% 14/02/2039^	4,706	0.05
USD	5,364,000	Altria Group Inc 5.950% 14/02/2049	5,062	0.06
USD	4,282,000	Amazon.com Inc 1.500% 03/06/2030	3,787	0.04
USD	6,489,000	Amazon.com Inc 2.100% 12/05/2031	5,711	0.06
USD	7,548,000	Amazon.com Inc 2.500% 03/06/2050	4,086	0.05
USD	4,351,000	Amazon.com Inc 2.700% 03/06/2060	2,193	0.02
USD	5,953,000	Amazon.com Inc 2.875% 12/05/2041	4,240	0.05
USD	8,980,000	Amazon.com Inc 3.100% 12/05/2051	5,435	0.06
USD	4,418,000	Amazon.com Inc 3.250% 12/05/2061	2,520	0.03
USD	5,785,000	Amazon.com Inc 3.600% 13/04/2032^	5,386	0.06
USD	7,334,000	Amazon.com Inc 3.875% 22/08/2037	6,362	0.07
USD	5,755,000	Amazon.com Inc 3.950% 13/04/2052	4,074	0.05
USD	6,699,000	Amazon.com Inc 4.050% 22/08/2047	4,995	0.06
USD	5,092,000	Amazon.com Inc 4.100% 20/11/2030	4,932	0.06
USD	2,732,000	Amazon.com Inc 4.100% 13/04/2062	1,871	0.02

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		United States (28 February 2026: 85.59%) (continued)		
USD	8,835,000	Amazon.com Inc 4.250% 13/03/2031	8,564	0.10
USD	5,185,000	Amazon.com Inc 4.250% 22/08/2057	3,719	0.04
USD	3,369,000	Amazon.com Inc 4.350% 20/03/2033	3,207	0.04
USD	7,953,000	Amazon.com Inc 4.550% 13/03/2033	7,660	0.09
USD	2,325,000	Amazon.com Inc 4.650% 01/12/2029	2,317	0.03
USD	7,708,000	Amazon.com Inc 4.650% 20/11/2035	7,251	0.08
USD	3,706,000	Amazon.com Inc 4.700% 01/12/2032^	3,641	0.04
USD	7,650,000	Amazon.com Inc 4.800% 09/07/2031	7,575	0.09
USD	2,064,000	Amazon.com Inc 4.800% 05/12/2034^	2,008	0.02
USD	14,094,000	Amazon.com Inc 4.875% 13/03/2036	13,390	0.15
USD	3,419,000	Amazon.com Inc 4.950% 05/12/2044	3,038	0.03
USD	4,700,000	Amazon.com Inc 5.100% 09/07/2033	4,647	0.05
USD	9,660,000	Amazon.com Inc 5.300% 09/07/2036	9,451	0.11
USD	6,508,000	Amazon.com Inc 5.450% 20/11/2055^	5,738	0.06
USD	5,229,000	Amazon.com Inc 5.550% 20/11/2065^	4,534	0.05
USD	5,450,000	Amazon.com Inc 5.650% 13/03/2046	5,100	0.06
USD	11,750,000	Amazon.com Inc 5.800% 13/03/2056^	10,819	0.12
USD	6,108,000	Amazon.com Inc 5.950% 13/03/2066^	5,610	0.06
USD	4,135,000	Amazon.com Inc 6.000% 09/07/2046	4,012	0.05
USD	7,061,000	Amazon.com Inc 6.050% 13/03/2076^	6,488	0.07
USD	7,660,000	Amazon.com Inc 6.100% 09/07/2056	7,377	0.08
USD	4,950,000	Amazon.com Inc 6.250% 09/07/2066	4,760	0.05
USD	1,707,000	Amcor Flexibles North America Inc 2.690% 25/05/2031	1,532	0.02
USD	1,700,000	Amcor Flexibles North America Inc 5.125% 12/03/2036^	1,635	0.02
USD	465,000	Amcor Flexibles North America Inc 5.500% 17/03/2035	463	0.01
USD	1,263,000	Ameren Corp 3.500% 15/01/2031^	1,185	0.01
USD	1,282,000	Ameren Corp 5.375% 15/03/2035^	1,266	0.01
USD	1,268,000	American Electric Power Co Inc 5.625% 01/03/2033^	1,291	0.01
USD	2,242,000	American Express Co 4.050% 03/12/2042^	1,832	0.02
USD	1,734,000	American Honda Finance Corp 4.400% 05/09/2029^	1,706	0.02
USD	1,246,000	American Honda Finance Corp 4.900% 10/01/2034	1,202	0.01
USD	1,250,000	American Honda Finance Corp 5.050% 10/07/2031	1,240	0.01
USD	1,253,000	American Honda Finance Corp 5.150% 09/07/2032^	1,241	0.01
USD	2,162,000	American International Group Inc 4.375% 30/06/2050	1,707	0.02
USD	2,152,000	American International Group Inc 4.750% 01/04/2048^	1,810	0.02
		United States (28 February 2026: 85.59%) (continued)		
USD	1,872,000	American International Group Inc 5.125% 27/03/2033	1,852	0.02
USD	2,232,000	American Tower Corp 1.875% 15/10/2030	1,967	0.02
USD	2,527,000	American Tower Corp 2.100% 15/06/2030	2,265	0.03
USD	2,758,000	American Tower Corp 2.900% 15/01/2030	2,574	0.03
USD	1,943,000	American Tower Corp 2.950% 15/01/2051^	1,157	0.01
USD	2,731,000	American Tower Corp 3.100% 15/06/2050^	1,692	0.02
USD	1,370,000	American Tower Corp 4.700% 15/12/2032^	1,324	0.01
USD	775,000	American Tower Corp 4.900% 15/03/2030	771	0.01
USD	2,900,000	American Tower Corp 5.550% 15/07/2033	2,917	0.03
USD	1,470,000	American Tower Corp 5.650% 15/03/2033	1,490	0.02
USD	1,820,000	American Tower Corp 5.900% 15/11/2033^	1,863	0.02
USD	1,968,000	American Water Capital Corp 3.750% 01/09/2047	1,429	0.02
USD	1,318,000	American Water Capital Corp 4.450% 01/06/2032	1,280	0.01
USD	1,968,000	American Water Capital Corp 5.250% 01/03/2035^	1,947	0.02
USD	2,378,000	American Water Capital Corp 5.700% 01/09/2055^	2,240	0.03
USD	1,424,000	American Water Capital Corp 6.593% 15/10/2037	1,542	0.02
USD	1,681,000	Ameriprise Financial Inc 5.150% 15/05/2033	1,674	0.02
USD	1,395,000	Ameriprise Financial Inc 5.200% 15/04/2035	1,368	0.02
USD	3,794,000	Amgen Inc 2.000% 15/01/2032	3,241	0.04
USD	2,234,000	Amgen Inc 2.300% 25/02/2031	1,995	0.02
USD	3,865,000	Amgen Inc 2.450% 21/02/2030	3,561	0.04
USD	1,977,000	Amgen Inc 2.770% 01/09/2053	1,113	0.01
USD	4,149,000	Amgen Inc 3.150% 21/02/2040	3,130	0.04
USD	2,728,000	Amgen Inc 3.350% 22/02/2032	2,500	0.03
USD	2,782,000	Amgen Inc 3.375% 21/02/2050^	1,877	0.02
USD	1,666,000	Amgen Inc 4.200% 19/02/2031	1,614	0.02
USD	3,275,000	Amgen Inc 4.200% 01/03/2033	3,091	0.03
USD	1,695,000	Amgen Inc 4.200% 22/02/2052	1,268	0.01
USD	5,386,000	Amgen Inc 4.400% 01/05/2045	4,390	0.05
USD	2,279,000	Amgen Inc 4.400% 22/02/2062	1,690	0.02
USD	3,101,000	Amgen Inc 4.563% 15/06/2048	2,517	0.03
USD	7,975,000	Amgen Inc 4.663% 15/06/2051	6,477	0.07
USD	1,060,000	Amgen Inc 4.850% 19/02/2036^	1,011	0.01
USD	1,992,000	Amgen Inc 4.875% 01/03/2053	1,654	0.02
USD	6,470,000	Amgen Inc 5.250% 02/03/2030	6,524	0.07
USD	9,283,000	Amgen Inc 5.250% 02/03/2033^	9,286	0.10
USD	5,187,000	Amgen Inc 5.600% 02/03/2043	4,979	0.06
USD	10,185,000	Amgen Inc 5.650% 02/03/2053	9,472	0.11
USD	1,408,000	Amgen Inc 5.650% 19/02/2056	1,309	0.01
USD	6,550,000	Amgen Inc 5.750% 02/03/2063^	6,053	0.07
USD	1,380,000	Amphenol Corp 2.200% 15/09/2031	1,209	0.01
USD	1,768,000	Amphenol Corp 2.800% 15/02/2030	1,651	0.02

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		United States (28 February 2026: 85.59%) (continued)		
USD	1,648,000	Amphenol Corp 4.125% 15/11/2030	1,596	0.02
USD	3,155,000	Amphenol Corp 4.400% 15/02/2033	3,017	0.03
USD	3,768,000	Amphenol Corp 4.625% 15/02/2036	3,539	0.04
USD	1,253,000	Amphenol Corp 5.000% 15/01/2035	1,221	0.01
USD	4,080,000	Amphenol Corp 5.300% 15/11/2055^	3,691	0.04
USD	1,345,000	Amrize Finance US LLC 4.950% 07/04/2030	1,342	0.02
USD	2,493,000	Amrize Finance US LLC 5.400% 07/04/2035	2,464	0.03
USD	2,570,000	Analog Devices Inc 2.100% 01/10/2031	2,237	0.03
USD	1,440,000	Analog Devices Inc 2.800% 01/10/2041	1,004	0.01
USD	2,333,000	Analog Devices Inc 2.950% 01/10/2051^	1,417	0.02
USD	12,265,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	11,608	0.13
USD	19,446,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	16,991	0.19
USD	2,677,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046^	2,334	0.03
USD	4,823,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	4,606	0.05
USD	4,016,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	3,251	0.04
USD	1,610,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050^	1,381	0.02
USD	1,571,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	1,571	0.02
USD	4,017,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	3,668	0.04
USD	2,325,000	Anheuser-Busch InBev Worldwide Inc 5.000% 15/06/2034	2,297	0.03
USD	4,805,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	4,734	0.05
USD	8,719,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	8,212	0.09
USD	4,152,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059^	4,023	0.05
USD	2,128,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	2,601	0.03
USD	2,704,000	Aon Corp 2.800% 15/05/2030	2,493	0.03
USD	2,734,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052^	1,905	0.02
USD	1,246,000	Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033	1,241	0.01
USD	3,209,000	Aon North America Inc 5.450% 01/03/2034	3,186	0.04
USD	3,999,000	Aon North America Inc 5.750% 01/03/2054^	3,678	0.04
USD	905,000	Apollo Debt Solutions BDC 5.700% 23/01/2031^	882	0.01
USD	2,010,000	Apollo Debt Solutions BDC 6.550% 15/03/2032	2,020	0.02
USD	2,923,000	Apollo Debt Solutions BDC 6.700% 29/07/2031	2,958	0.03
USD	2,025,000	Apollo Global Management Inc 5.150% 12/08/2035^	1,936	0.02
USD	1,510,000	Apollo Global Management Inc 5.700% 30/03/2036	1,490	0.02
USD	1,807,000	Apollo Global Management Inc 5.800% 21/05/2054	1,673	0.02
USD	3,727,000	Apple Inc 1.250% 20/08/2030	3,273	0.04
USD	4,455,000	Apple Inc 1.650% 11/05/2030	4,003	0.05
USD	5,898,000	Apple Inc 1.650% 08/02/2031	5,198	0.06
USD	2,242,000	Apple Inc 1.700% 05/08/2031^	1,947	0.02
USD	1,880,000	Apple Inc 2.200% 11/09/2029	1,760	0.02
USD	4,005,000	Apple Inc 2.375% 08/02/2041	2,751	0.03
USD	2,825,000	Apple Inc 2.400% 20/08/2050	1,554	0.02
USD	3,844,000	Apple Inc 2.550% 20/08/2060	1,951	0.02
USD	5,893,000	Apple Inc 2.650% 11/05/2050	3,431	0.04
USD	6,240,000	Apple Inc 2.650% 08/02/2051	3,592	0.04
USD	4,787,000	Apple Inc 2.700% 05/08/2051	2,774	0.03
USD	4,120,000	Apple Inc 2.800% 08/02/2061	2,221	0.03
USD	3,375,000	Apple Inc 2.850% 05/08/2061	1,835	0.02
USD	2,991,000	Apple Inc 2.950% 11/09/2049	1,869	0.02
USD	3,430,000	Apple Inc 3.350% 08/08/2032^	3,191	0.04
USD	4,359,000	Apple Inc 3.450% 09/02/2045	3,187	0.04
USD	2,696,000	Apple Inc 3.750% 12/09/2047	1,992	0.02
USD	3,183,000	Apple Inc 3.750% 13/11/2047	2,356	0.03
USD	6,601,000	Apple Inc 3.850% 04/05/2043	5,268	0.06
USD	4,707,000	Apple Inc 3.850% 04/08/2046	3,579	0.04
USD	4,176,000	Apple Inc 3.950% 08/08/2052	3,083	0.03
USD	3,064,000	Apple Inc 4.100% 08/08/2062	2,220	0.03
USD	2,454,000	Apple Inc 4.200% 12/05/2030^	2,424	0.03
USD	2,187,000	Apple Inc 4.250% 09/02/2047^	1,761	0.02
USD	1,375,000	Apple Inc 4.300% 10/05/2033	1,342	0.02
USD	3,880,000	Apple Inc 4.375% 13/05/2045	3,236	0.04
USD	2,643,000	Apple Inc 4.450% 06/05/2044	2,267	0.03
USD	3,386,000	Apple Inc 4.500% 12/05/2032	3,356	0.04
USD	2,938,000	Apple Inc 4.500% 23/02/2036	2,838	0.03
USD	8,719,000	Apple Inc 4.650% 23/02/2046	7,525	0.08
USD	2,267,000	Apple Inc 4.750% 12/05/2035^	2,236	0.03
USD	2,105,000	Apple Inc 4.850% 10/05/2053^	1,849	0.02
USD	1,864,000	Applied Materials Inc 1.750% 01/06/2030	1,664	0.02
USD	1,970,000	Applied Materials Inc 2.750% 01/06/2050	1,185	0.01
USD	1,848,000	Applied Materials Inc 4.350% 01/04/2047	1,515	0.02
USD	955,000	AppLovin Corp 5.125% 01/12/2029^	956	0.01
USD	1,879,000	AppLovin Corp 5.375% 01/12/2031^	1,880	0.02
USD	1,725,000	AppLovin Corp 5.500% 01/12/2034^	1,696	0.02
USD	1,725,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	994	0.01
USD	1,355,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	1,218	0.01
USD	2,684,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	2,540	0.03

iSHARES $ CORP BOND UCITS ETF (continued)
As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		United States (28 February 2026: 85.59%) (continued)		
USD	1,353,000	Ares Capital Corp 5.250% 12/04/2031	1,308	0.01
USD	2,407,000	Ares Capital Corp 5.500% 01/09/2030	2,367	0.03
USD	620,000	Ares Capital Corp 5.550% 15/01/2030	614	0.01
USD	2,384,000	Ares Capital Corp 5.800% 08/03/2032	2,348	0.03
USD	1,370,000	Ares Strategic Income Fund 5.600% 15/02/2030	1,346	0.02
USD	1,313,000	Ares Strategic Income Fund 6.200% 21/03/2032	1,297	0.01
USD	2,822,000	Arthur J Gallagher & Co 3.500% 20/05/2051	1,855	0.02
USD	1,253,000	Arthur J Gallagher & Co 4.850% 15/12/2029^	1,249	0.01
USD	2,720,000	Arthur J Gallagher & Co 5.150% 15/02/2035	2,637	0.03
USD	2,919,000	Arthur J Gallagher & Co 5.550% 15/02/2055^	2,636	0.03
USD	1,310,000	Ascension Health 2.532% 15/11/2029	1,219	0.01
USD	2,484,000	Ascension Health 3.945% 15/11/2046	1,920	0.02
USD	315,000	Ascension Health 4.294% 15/11/2030	307	0.00
USD	100,000	Ascension Health 4.923% 15/11/2035	97	0.00
USD	1,770,000	Astrazeneca Finance LLC 2.250% 28/05/2031	1,571	0.02
USD	1,290,000	Astrazeneca Finance LLC 4.600% 02/03/2036	1,218	0.01
USD	2,622,000	Astrazeneca Finance LLC 4.900% 26/02/2031	2,621	0.03
USD	2,957,000	Astrazeneca Finance LLC 5.000% 26/02/2034	2,922	0.03
USD	4,628,000	AT&T Inc 2.250% 01/02/2032	3,982	0.04
USD	10,433,000	AT&T Inc 2.550% 01/12/2033	8,614	0.10
USD	6,956,000	AT&T Inc 2.750% 01/06/2031^	6,272	0.07
USD	2,445,000	AT&T Inc 3.300% 01/02/2052	1,450	0.02
USD	5,095,000	AT&T Inc 3.500% 01/06/2041^	3,774	0.04
USD	17,228,000	AT&T Inc 3.500% 15/09/2053	10,500	0.12
USD	17,571,000	AT&T Inc 3.550% 15/09/2055	10,614	0.12
USD	7,156,000	AT&T Inc 3.650% 01/06/2051	4,591	0.05
USD	14,701,000	AT&T Inc 3.650% 15/09/2059	8,846	0.10
USD	14,107,000	AT&T Inc 3.800% 01/12/2057^	8,850	0.10
USD	3,777,000	AT&T Inc 3.850% 01/06/2060	2,364	0.03
USD	5,615,000	AT&T Inc 4.300% 15/02/2030	5,497	0.06
USD	2,593,000	AT&T Inc 4.300% 15/12/2042	2,048	0.02
USD	2,957,000	AT&T Inc 4.350% 15/06/2045	2,258	0.03
USD	2,963,000	AT&T Inc 4.400% 30/04/2031^	2,882	0.03
USD	5,955,000	AT&T Inc 4.500% 15/05/2035^	5,469	0.06
USD	3,283,000	AT&T Inc 4.500% 09/03/2048	2,500	0.03
USD	1,895,000	AT&T Inc 4.550% 01/11/2032	1,820	0.02
USD	2,030,000	AT&T Inc 4.550% 09/03/2049	1,538	0.02
USD	2,905,000	AT&T Inc 4.700% 15/08/2030	2,871	0.03
USD	4,066,000	AT&T Inc 4.750% 15/05/2046	3,256	0.04
USD	1,671,000	AT&T Inc 4.850% 01/03/2039	1,494	0.02
USD	2,755,000	AT&T Inc 4.900% 01/11/2035	2,600	0.03
USD	1,250,000	AT&T Inc 5.125% 30/04/2036	1,191	0.01
USD	3,095,000	AT&T Inc 5.250% 30/10/2036	2,959	0.03
		United States (28 February 2026: 85.59%) (continued)		
USD	3,256,000	AT&T Inc 5.250% 01/03/2037	3,099	0.03
USD	2,717,000	AT&T Inc 5.375% 15/08/2035^	2,654	0.03
USD	4,530,000	AT&T Inc 5.400% 15/02/2034^	4,499	0.05
USD	2,796,000	AT&T Inc 5.550% 01/11/2045	2,486	0.03
USD	1,659,000	AT&T Inc 5.650% 15/02/2047	1,510	0.02
USD	2,471,000	AT&T Inc 5.700% 01/11/2054	2,162	0.02
USD	2,685,000	AT&T Inc 5.850% 30/04/2046	2,470	0.03
USD	3,648,000	AT&T Inc 6.000% 30/04/2056	3,324	0.04
USD	2,615,000	AT&T Inc 6.050% 15/08/2056^	2,401	0.03
USD	3,920,000	AT&T Inc 6.200% 30/10/2056	3,673	0.04
USD	2,285,000	AT&T Inc 6.300% 30/10/2066^	2,130	0.02
USD	1,115,000	Athene Holding Ltd 6.150% 15/08/2036^	1,103	0.01
USD	2,410,000	Athene Holding Ltd 6.250% 01/04/2054	2,158	0.02
USD	2,085,000	Athene Holding Ltd 6.625% 19/05/2055^	1,955	0.02
USD	1,649,000	Atlas Warehouse Lending Co LP 4.950% 15/11/2030	1,611	0.02
USD	1,628,000	Atlas Warehouse Lending Co LP 5.250% 15/01/2033	1,580	0.02
USD	1,762,000	Atmos Energy Corp 4.125% 15/10/2044	1,415	0.02
USD	1,735,000	Augusta SpinCo Corp 4.656% 23/03/2031	1,705	0.02
USD	1,545,000	Augusta SpinCo Corp 4.945% 23/03/2033	1,512	0.02
USD	1,541,000	Augusta SpinCo Corp 5.245% 23/03/2036	1,502	0.02
USD	2,104,000	Autodesk Inc 2.400% 15/12/2031^	1,829	0.02
USD	2,436,000	Automatic Data Processing Inc 1.250% 01/09/2030	2,127	0.02
USD	2,521,000	Automatic Data Processing Inc 4.450% 09/09/2034	2,408	0.03
USD	2,196,000	Automatic Data Processing Inc 4.750% 08/05/2032	2,166	0.02
USD	1,725,000	Automatic Data Processing Inc 5.000% 07/05/2036	1,676	0.02
USD	1,324,000	AutoZone Inc 4.000% 15/04/2030	1,279	0.01
USD	1,554,000	AutoZone Inc 4.750% 01/08/2032^	1,517	0.02
USD	1,100,000	AutoZone Inc 4.950% 15/07/2031	1,089	0.01
USD	2,467,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	2,299	0.03
USD	2,116,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047^	1,622	0.02
USD	3,369,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.350% 15/06/2031	3,265	0.04
USD	2,422,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.650% 15/06/2033	2,331	0.03
USD	4,950,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 5.000% 15/06/2036	4,749	0.05
USD	4,607,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 5.850% 15/06/2056	4,396	0.05
USD	6,834,000	Bank of America Corp 1.898% 23/07/2031	6,062	0.07
USD	6,845,000	Bank of America Corp 1.922% 24/10/2031	6,024	0.07

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		United States (28 February 2026: 85.59%) (continued)		
USD	9,634,000	Bank of America Corp 2.299% 21/07/2032	8,426	0.09
USD	8,028,000	Bank of America Corp 2.496% 13/02/2031	7,381	0.08
USD	7,591,000	Bank of America Corp 2.572% 20/10/2032	6,688	0.08
USD	7,090,000	Bank of America Corp 2.592% 29/04/2031	6,505	0.07
USD	5,482,000	Bank of America Corp 2.651% 11/03/2032	4,923	0.06
USD	11,029,000	Bank of America Corp 2.676% 19/06/2041	7,707	0.09
USD	10,475,000	Bank of America Corp 2.687% 22/04/2032	9,380	0.11
USD	3,200,000	Bank of America Corp 2.831% 24/10/2051	1,903	0.02
USD	4,231,000	Bank of America Corp 2.884% 22/10/2030	3,972	0.04
USD	9,246,000	Bank of America Corp 2.972% 04/02/2033	8,234	0.09
USD	3,431,000	Bank of America Corp 2.972% 21/07/2052^	2,109	0.02
USD	8,637,000	Bank of America Corp 3.311% 22/04/2042	6,442	0.07
USD	3,029,000	Bank of America Corp 3.483% 13/03/2052^	2,038	0.02
USD	4,247,000	Bank of America Corp 3.946% 23/01/2049	3,170	0.04
USD	2,537,000	Bank of America Corp 4.078% 23/04/2040	2,151	0.02
USD	12,936,000	Bank of America Corp 4.083% 20/03/2051	9,769	0.11
USD	5,430,000	Bank of America Corp 4.244% 24/04/2038	4,824	0.05
USD	4,684,000	Bank of America Corp 4.330% 15/03/2050	3,682	0.04
USD	4,949,000	Bank of America Corp 4.443% 20/01/2048	4,019	0.05
USD	5,791,000	Bank of America Corp 4.456% 06/02/2032	5,627	0.06
USD	8,565,000	Bank of America Corp 4.571% 27/04/2033	8,261	0.09
USD	7,861,000	Bank of America Corp 4.695% 23/04/2032	7,690	0.09
USD	4,114,000	Bank of America Corp 5.000% 21/01/2044	3,706	0.04
USD	10,751,000	Bank of America Corp 5.015% 22/07/2033^	10,609	0.12
USD	6,237,000	Bank of America Corp 5.045% 06/02/2037^	5,988	0.07
USD	5,880,000	Bank of America Corp 5.162% 24/01/2031	5,897	0.07
USD	10,749,000	Bank of America Corp 5.288% 25/04/2034	10,692	0.12
USD	3,725,000	Bank of America Corp 5.464% 09/05/2036^	3,706	0.04
USD	11,894,000	Bank of America Corp 5.468% 23/01/2035^	11,908	0.13
USD	7,842,000	Bank of America Corp 5.511% 24/01/2036	7,824	0.09
USD	8,119,000	Bank of America Corp 5.872% 15/09/2034	8,342	0.09
USD	2,828,000	Bank of America Corp 5.875% 07/02/2042^	2,840	0.03
USD	3,634,000	Bank of America Corp 6.110% 29/01/2037	3,725	0.04
USD	3,434,000	Bank of America Corp 7.750% 14/05/2038	3,971	0.04
USD	2,428,000	Bank of America NA 6.000% 15/10/2036	2,491	0.03
USD	1,474,000	Barrick North America Finance LLC 5.700% 30/05/2041	1,437	0.02
USD	1,868,000	Barrick North America Finance LLC 5.750% 01/05/2043	1,808	0.02
USD	2,821,000	BAT Capital Corp 2.726% 25/03/2031	2,549	0.03
USD	6,778,000	BAT Capital Corp 4.390% 15/08/2037^	6,018	0.07
USD	4,943,000	BAT Capital Corp 4.540% 15/08/2047	3,905	0.04
USD	1,647,000	BAT Capital Corp 4.625% 22/03/2033	1,578	0.02
USD	1,540,000	BAT Capital Corp 4.742% 16/03/2032^	1,506	0.02
USD	2,271,000	BAT Capital Corp 4.758% 06/09/2049	1,822	0.02
USD	2,728,000	BAT Capital Corp 4.906% 02/04/2030	2,715	0.03
USD	1,175,000	BAT Capital Corp 5.300% 05/08/2033	1,168	0.01
USD	2,610,000	BAT Capital Corp 5.350% 15/08/2032	2,622	0.03
USD	1,410,000	BAT Capital Corp 5.550% 05/08/2036	1,396	0.02
USD	1,713,000	BAT Capital Corp 5.625% 15/08/2035^	1,722	0.02
USD	2,520,000	BAT Capital Corp 5.834% 20/02/2031	2,588	0.03
USD	1,501,000	BAT Capital Corp 6.000% 20/02/2034	1,551	0.02
USD	1,698,000	BAT Capital Corp 6.343% 02/08/2030	1,772	0.02
USD	2,429,000	BAT Capital Corp 6.421% 02/08/2033^	2,566	0.03
USD	1,943,000	BAT Capital Corp 7.079% 02/08/2043	2,092	0.02
USD	2,025,000	BAT Capital Corp 7.081% 02/08/2053^	2,189	0.02
USD	2,496,000	Baxter International Inc 2.539% 01/02/2032	2,144	0.02
USD	1,668,000	Baxter International Inc 5.650% 15/12/2035	1,627	0.02
USD	3,531,000	Becton Dickinson & Co 1.957% 11/02/2031^	3,095	0.03
USD	1,585,000	Becton Dickinson & Co 2.823% 20/05/2030	1,468	0.02
USD	1,400,000	Becton Dickinson & Co 4.669% 06/06/2047	1,175	0.01
USD	3,113,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051^	1,807	0.02
USD	1,435,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	1,373	0.02
USD	2,111,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	1,509	0.02
USD	2,033,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	1,538	0.02
USD	1,710,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	1,350	0.02
USD	2,053,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	1,686	0.02
USD	1,786,000	Berkshire Hathaway Energy Co 4.600% 01/05/2053	1,415	0.02
USD	2,315,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	2,093	0.02
USD	4,732,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	4,922	0.06
USD	1,866,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	1,641	0.02
USD	1,299,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	723	0.01
USD	4,816,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	2,889	0.03
USD	1,732,000	Berkshire Hathaway Finance Corp 2.875% 15/03/2032^	1,577	0.02
USD	5,758,000	Berkshire Hathaway Finance Corp 3.850% 15/03/2052	4,134	0.05
USD	5,156,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	4,008	0.05
USD	4,251,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	3,316	0.04

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		United States (28 February 2026: 85.59%) (continued)		
USD	2,025,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	2,086	0.02
USD	1,373,000	Berkshire Hathaway Inc 4.500% 11/02/2043	1,190	0.01
USD	2,518,000	Berry Global Inc 5.650% 15/01/2034	2,534	0.03
USD	2,020,000	Berry Global Inc 5.800% 15/06/2031	2,072	0.02
USD	2,313,000	Biogen Inc 2.250% 01/05/2030	2,099	0.02
USD	4,072,000	Biogen Inc 3.150% 01/05/2050^	2,531	0.03
USD	2,265,000	Biogen Inc 5.200% 15/09/2045	2,023	0.02
USD	1,085,000	Blackstone Private Credit Fund 5.950% 15/05/2031^	1,065	0.01
USD	2,241,000	Blackstone Private Credit Fund 6.000% 29/01/2032	2,197	0.02
USD	2,706,000	Blackstone Private Credit Fund 6.000% 22/11/2034^	2,577	0.03
USD	1,570,000	Blackstone Reg Finance Co LLC 5.000% 06/12/2034^	1,517	0.02
USD	2,020,000	Blue Owl Credit Income Corp 5.800% 15/03/2030^	1,971	0.02
USD	820,000	Blue Owl Credit Income Corp 6.600% 15/09/2029	826	0.01
USD	1,433,000	Blue Owl Credit Income Corp 6.650% 15/03/2031^	1,436	0.02
USD	1,750,000	Blue Owl Finance LLC 6.250% 18/04/2034	1,715	0.02
USD	400,000	Blue Owl Finance LLC 6.750% 18/08/2036	399	0.00
USD	1,309,000	Boeing Co 2.950% 01/02/2030	1,223	0.01
USD	1,501,000	Boeing Co 3.250% 01/02/2035	1,273	0.01
USD	2,490,000	Boeing Co 3.600% 01/05/2034	2,200	0.02
USD	4,212,000	Boeing Co 3.625% 01/02/2031	3,965	0.04
USD	3,069,000	Boeing Co 3.750% 01/02/2050^	2,132	0.02
USD	1,620,000	Boeing Co 3.900% 01/05/2049	1,155	0.01
USD	2,307,000	Boeing Co 3.950% 01/08/2059	1,542	0.02
USD	9,684,000	Boeing Co 5.150% 01/05/2030	9,704	0.11
USD	7,379,000	Boeing Co 5.705% 01/05/2040	7,240	0.08
USD	10,985,000	Boeing Co 5.805% 01/05/2050	10,347	0.12
USD	7,695,000	Boeing Co 5.930% 01/05/2060	7,177	0.08
USD	2,673,000	Boeing Co 6.388% 01/05/2031	2,804	0.03
USD	4,955,000	Boeing Co 6.528% 01/05/2034	5,283	0.06
USD	6,065,000	Boeing Co 6.858% 01/05/2054^	6,492	0.07
USD	3,675,000	Boeing Co 7.008% 01/05/2064	3,965	0.04
USD	2,050,000	Boston Properties LP 2.450% 01/10/2033	1,666	0.02
USD	1,775,000	Boston Properties LP 2.550% 01/04/2032^	1,531	0.02
USD	2,240,000	Boston Properties LP 3.250% 30/01/2031^	2,065	0.02
USD	1,400,000	Boston Properties LP 5.750% 15/01/2035	1,386	0.02
USD	2,192,000	Boston Properties LP 6.500% 15/01/2034	2,281	0.03
USD	3,130,000	BP Capital Markets America Inc 1.749% 10/08/2030	2,784	0.03
		United States (28 February 2026: 85.59%) (continued)		
USD	4,055,000	BP Capital Markets America Inc 2.721% 12/01/2032	3,617	0.04
USD	3,742,000	BP Capital Markets America Inc 2.772% 10/11/2050	2,215	0.02
USD	5,153,000	BP Capital Markets America Inc 2.939% 04/06/2051	3,138	0.04
USD	4,822,000	BP Capital Markets America Inc 3.000% 24/02/2050	3,015	0.03
USD	2,059,000	BP Capital Markets America Inc 3.001% 17/03/2052	1,259	0.01
USD	2,811,000	BP Capital Markets America Inc 3.060% 17/06/2041	2,058	0.02
USD	4,353,000	BP Capital Markets America Inc 3.379% 08/02/2061	2,696	0.03
USD	1,897,000	BP Capital Markets America Inc 3.633% 06/04/2030	1,823	0.02
USD	6,505,000	BP Capital Markets America Inc 4.812% 13/02/2033^	6,371	0.07
USD	3,229,000	BP Capital Markets America Inc 4.893% 11/09/2033	3,167	0.04
USD	1,645,000	BP Capital Markets America Inc 4.970% 17/10/2029	1,656	0.02
USD	2,499,000	BP Capital Markets America Inc 4.989% 10/04/2034	2,454	0.03
USD	3,574,000	BP Capital Markets America Inc 5.227% 17/11/2034	3,559	0.04
USD	2,567,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	2,239	0.03
USD	4,414,000	Bristol-Myers Squibb Co 2.350% 13/11/2040^	2,982	0.03
USD	3,720,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	2,073	0.02
USD	3,859,000	Bristol-Myers Squibb Co 2.950% 15/03/2032^	3,478	0.04
USD	3,085,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	2,366	0.03
USD	5,518,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	3,840	0.04
USD	2,250,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	1,532	0.02
USD	3,386,000	Bristol-Myers Squibb Co 4.125% 15/06/2039^	2,925	0.03
USD	9,580,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	7,428	0.08
USD	3,104,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	2,476	0.03
USD	2,119,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	1,734	0.02
USD	2,240,000	Bristol-Myers Squibb Co 5.100% 22/02/2031	2,255	0.03
USD	4,207,000	Bristol-Myers Squibb Co 5.200% 22/02/2034^	4,206	0.05
USD	5,431,000	Bristol-Myers Squibb Co 5.550% 22/02/2054^	5,043	0.06
USD	2,280,000	Bristol-Myers Squibb Co 5.750% 01/02/2031	2,352	0.03
USD	1,257,000	Bristol-Myers Squibb Co 5.900% 15/11/2033	1,309	0.01
USD	1,216,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	1,169	0.01
USD	6,824,000	Broadcom Inc 2.450% 15/02/2031^	6,057	0.07
USD	4,286,000	Broadcom Inc 2.600% 15/02/2033	3,594	0.04
USD	7,649,000	Broadcom Inc 3.137% 15/11/2035	6,138	0.07
USD	6,268,000	Broadcom Inc 3.187% 15/11/2036	4,954	0.06

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		United States (28 February 2026: 85.59%) (continued)		
USD	5,295,000	Broadcom Inc 3.419% 15/04/2033	4,643	0.05
USD	7,420,000	Broadcom Inc 3.469% 15/04/2034	6,370	0.07
USD	6,699,000	Broadcom Inc 3.500% 15/02/2041	4,963	0.06
USD	3,297,000	Broadcom Inc 3.750% 15/02/2051	2,227	0.03
USD	2,978,000	Broadcom Inc 4.150% 15/11/2030	2,856	0.03
USD	3,150,000	Broadcom Inc 4.150% 15/04/2032	2,952	0.03
USD	1,470,000	Broadcom Inc 4.200% 15/10/2030	1,414	0.02
USD	1,140,000	Broadcom Inc 4.300% 15/01/2031	1,097	0.01
USD	4,603,000	Broadcom Inc 4.300% 15/11/2032	4,313	0.05
USD	4,138,000	Broadcom Inc 4.350% 15/02/2030	4,031	0.05
USD	2,248,000	Broadcom Inc 4.550% 15/02/2032^	2,152	0.02
USD	3,182,000	Broadcom Inc 4.600% 15/07/2030	3,119	0.04
USD	2,985,000	Broadcom Inc 4.600% 15/01/2033	2,828	0.03
USD	4,450,000	Broadcom Inc 4.800% 15/10/2034	4,162	0.05
USD	5,356,000	Broadcom Inc 4.800% 15/02/2036^	4,915	0.06
USD	4,390,000	Broadcom Inc 4.900% 15/07/2032	4,251	0.05
USD	2,274,000	Broadcom Inc 4.950% 15/01/2036^	2,116	0.02
USD	1,769,000	Broadcom Inc 5.050% 15/04/2030	1,762	0.02
USD	4,205,000	Broadcom Inc 5.150% 15/11/2031^	4,168	0.05
USD	3,886,000	Broadcom Inc 5.200% 15/04/2032	3,844	0.04
USD	4,585,000	Broadcom Inc 5.200% 15/07/2035	4,364	0.05
USD	2,204,000	Broadcom Inc 5.700% 15/01/2056^	1,980	0.02
USD	2,458,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031^	2,188	0.02
USD	785,000	Brown & Brown Inc 4.900% 23/06/2030	776	0.01
USD	1,752,000	Brown & Brown Inc 5.550% 23/06/2035	1,710	0.02
USD	2,616,000	Brown & Brown Inc 6.250% 23/06/2055^	2,509	0.03
USD	2,441,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	2,205	0.02
USD	2,110,000	Bunge Ltd Finance Corp 4.200% 17/09/2029	2,069	0.02
USD	1,310,000	Bunge Ltd Finance Corp 4.650% 17/09/2034	1,244	0.01
USD	2,664,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	1,735	0.02
USD	2,358,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	1,637	0.02
USD	1,690,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	1,282	0.01
USD	1,291,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	991	0.01
USD	1,618,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	1,264	0.01
USD	2,174,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	1,741	0.02
USD	1,551,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	1,204	0.01
USD	1,828,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	1,566	0.02
		United States (28 February 2026: 85.59%) (continued)		
USD	2,418,000	Burlington Northern Santa Fe LLC 4.450% 15/01/2053^	1,923	0.02
USD	1,822,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	1,550	0.02
USD	2,070,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	1,851	0.02
USD	3,475,000	Burlington Northern Santa Fe LLC 5.200% 15/04/2054^	3,094	0.03
USD	2,860,000	Burlington Northern Santa Fe LLC 5.500% 15/03/2055^	2,651	0.03
USD	1,535,000	Burlington Northern Santa Fe LLC 5.550% 15/03/2056	1,437	0.02
USD	2,077,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	2,104	0.02
USD	2,366,000	Burlington Northern Santa Fe LLC 5.800% 15/03/2056^	2,292	0.03
USD	1,075,000	Cadence Design Systems Inc 4.300% 10/09/2029	1,058	0.01
USD	1,648,000	Cadence Design Systems Inc 4.700% 10/09/2034^	1,580	0.02
USD	1,875,000	Campbell's Company 4.750% 23/03/2035^	1,714	0.02
USD	2,072,000	Campbell's Company 5.400% 21/03/2034^	1,998	0.02
USD	1,145,000	Capital One Financial Corp 6.700% 29/11/2032^	1,222	0.01
USD	1,100,000	Cardinal Health Inc 5.000% 15/11/2029	1,101	0.01
USD	1,650,000	Cardinal Health Inc 5.350% 15/11/2034	1,632	0.02
USD	2,727,000	Carrier Global Corp 2.700% 15/02/2031	2,474	0.03
USD	4,113,000	Carrier Global Corp 2.722% 15/02/2030	3,822	0.04
USD	3,245,000	Carrier Global Corp 3.377% 05/04/2040^	2,522	0.03
USD	3,362,000	Carrier Global Corp 3.577% 05/04/2050^	2,332	0.03
USD	1,875,000	Carrier Global Corp 5.900% 15/03/2034	1,934	0.02
USD	1,110,000	Caterpillar Financial Services Corp 4.500% 15/05/2031	1,092	0.01
USD	1,851,000	Caterpillar Financial Services Corp 4.700% 15/11/2029	1,851	0.02
USD	2,056,000	Caterpillar Inc 2.600% 09/04/2030	1,911	0.02
USD	2,633,000	Caterpillar Inc 3.250% 19/09/2049	1,769	0.02
USD	2,007,000	Caterpillar Inc 3.250% 09/04/2050^	1,350	0.02
USD	2,955,000	Caterpillar Inc 3.803% 15/08/2042^	2,376	0.03
USD	4,385,000	Caterpillar Inc 5.200% 15/05/2035^	4,371	0.05
USD	2,889,000	Caterpillar Inc 5.200% 27/05/2041	2,793	0.03
USD	1,235,000	CBRE Services Inc 4.900% 15/01/2033	1,196	0.01
USD	1,150,000	CBRE Services Inc 5.250% 01/06/2036^	1,107	0.01
USD	1,993,000	CBRE Services Inc 5.950% 15/08/2034	2,028	0.02
USD	1,850,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031^	1,674	0.02
USD	2,290,000	Cencora Inc 2.700% 15/03/2031^	2,072	0.02
USD	2,095,000	Cencora Inc 4.900% 13/02/2036^	1,996	0.02

iSHARES $ CORP BOND UCITS ETF (continued)

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		United States (28 February 2026: 85.59%) (continued)		
USD	650,000	CenterPoint Energy Houston Electric LLC 4.850% 01/04/2036	620	0.01
USD	1,519,000	CF Industries Inc 4.950% 01/06/2043^	1,337	0.02
USD	2,333,000	CF Industries Inc 5.150% 15/03/2034	2,282	0.03
USD	1,905,000	CF Industries Inc 5.300% 26/11/2035^	1,851	0.02
USD	1,243,000	CF Industries Inc 5.375% 15/03/2044^	1,144	0.01
USD	2,050,000	Charles Schwab Corp 1.650% 11/03/2031	1,771	0.02
USD	1,715,000	Charles Schwab Corp 1.950% 01/12/2031^	1,475	0.02
USD	1,787,000	Charles Schwab Corp 2.300% 13/05/2031	1,587	0.02
USD	2,159,000	Charles Schwab Corp 2.900% 03/03/2032	1,933	0.02
USD	4,465,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	2,474	0.03
USD	2,506,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	1,423	0.02
USD	1,648,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	1,484	0.02
USD	2,949,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	1,823	0.02
USD	13,885,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	13,827	0.16
USD	1,785,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	1,546	0.02
USD	14,598,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	14,502	0.16
USD	1,666,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063	1,231	0.01
USD	5,548,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	4,487	0.05
USD	2,608,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.850% 01/12/2035^	2,448	0.03
USD	2,350,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.050% 15/02/2032	2,351	0.03
USD	5,166,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035^	5,031	0.06
USD	7,031,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045^	6,247	0.07
USD	3,500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.550% 01/06/2034	3,492	0.04
USD	2,275,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.600% 15/02/2034	2,288	0.03
USD	2,383,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.650% 01/02/2034	2,397	0.03
USD	1,400,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.700% 01/12/2055^	1,267	0.01
USD	2,845,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.950% 15/08/2036	2,842	0.03
USD	2,235,000	Charter Communications Operating LLC / Charter Communications Operating Capital 7.850% 15/08/2056	2,268	0.03
USD	1,650,000	Cheniere Energy Inc 5.200% 30/07/2036	1,591	0.02
USD	3,741,000	Cheniere Energy Inc 5.650% 15/04/2034	3,771	0.04
USD	1,923,000	Cheniere Energy Inc 6.000% 30/07/2056	1,854	0.02
USD	2,690,000	Cheniere Energy Partners LP 3.250% 31/01/2032	2,436	0.03
USD	2,506,000	Cheniere Energy Partners LP 4.000% 01/03/2031	2,388	0.03
USD	3,165,000	Cheniere Energy Partners LP 4.500% 01/10/2029^	3,127	0.04
USD	520,000	Cheniere Energy Partners LP 5.350% 30/11/2036	505	0.01
USD	1,560,000	Cheniere Energy Partners LP 5.550% 30/10/2035	1,553	0.02
USD	4,485,000	Cheniere Energy Partners LP 5.750% 15/08/2034	4,543	0.05
USD	3,298,000	Cheniere Energy Partners LP 5.950% 30/06/2033	3,392	0.04
USD	645,000	Cheniere Energy Partners LP 6.050% 30/11/2056	624	0.01
USD	4,588,000	Chevron Corp 2.236% 11/05/2030	4,198	0.05
USD	1,688,000	Chevron Corp 3.078% 11/05/2050^	1,085	0.01
USD	1,733,000	Chevron USA Inc 2.343% 12/08/2050	949	0.01
USD	2,178,000	Chevron USA Inc 4.300% 15/10/2030	2,147	0.02
USD	2,700,000	Chevron USA Inc 4.500% 15/10/2032	2,645	0.03
USD	2,966,000	Chevron USA Inc 4.687% 15/04/2030	2,963	0.03
USD	1,555,000	Chevron USA Inc 4.850% 15/10/2035^	1,520	0.02
USD	1,920,000	Chevron USA Inc 4.980% 15/04/2035	1,899	0.02
USD	3,315,000	Chubb INA Holdings LLC 1.375% 15/09/2030	2,884	0.03
USD	2,650,000	Chubb INA Holdings LLC 3.050% 15/12/2061	1,512	0.02
USD	3,258,000	Chubb INA Holdings LLC 4.350% 03/11/2045^	2,681	0.03
USD	2,045,000	Chubb INA Holdings LLC 4.900% 15/08/2035	1,967	0.02
USD	3,330,000	Chubb INA Holdings LLC 5.000% 15/03/2034	3,264	0.04
USD	1,648,000	Chubb INA Holdings LLC 5.300% 20/05/2036^	1,623	0.02
USD	2,690,000	Chubb INA Holdings LLC 6.000% 11/05/2037	2,785	0.03
USD	3,500,000	Cigna Group 2.375% 15/03/2031	3,124	0.04
USD	3,555,000	Cigna Group 2.400% 15/03/2030	3,265	0.04
USD	1,634,000	Cigna Group 3.200% 15/03/2040	1,232	0.01
USD	3,773,000	Cigna Group 3.400% 15/03/2050	2,486	0.03
USD	2,471,000	Cigna Group 3.400% 15/03/2051	1,615	0.02

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		United States (28 February 2026: 85.59%) (continued)		
USD	1,780,000	Cigna Group 3.875% 15/10/2047	1,299	0.01
USD	1,735,000	Cigna Group 4.500% 15/09/2030	1,704	0.02
USD	4,678,000	Cigna Group 4.800% 15/08/2038^	4,301	0.05
USD	3,487,000	Cigna Group 4.800% 15/07/2046	2,943	0.03
USD	2,645,000	Cigna Group 4.875% 15/09/2032	2,596	0.03
USD	6,912,000	Cigna Group 4.900% 15/12/2048	5,822	0.07
USD	2,320,000	Cigna Group 5.125% 15/05/2031	2,329	0.03
USD	3,711,000	Cigna Group 5.250% 15/02/2034^	3,678	0.04
USD	3,130,000	Cigna Group 5.250% 15/01/2036^	3,057	0.03
USD	1,935,000	Cigna Group 5.400% 15/03/2033	1,949	0.02
USD	2,981,000	Cigna Group 5.600% 15/02/2054^	2,737	0.03
USD	1,941,000	Cigna Group 6.000% 15/01/2056^	1,884	0.02
USD	2,526,000	Cisco Systems Inc 4.750% 24/02/2030	2,523	0.03
USD	4,651,000	Cisco Systems Inc 4.950% 26/02/2031	4,665	0.05
USD	2,521,000	Cisco Systems Inc 4.950% 24/02/2032	2,511	0.03
USD	5,255,000	Cisco Systems Inc 5.050% 26/02/2034	5,188	0.06
USD	4,321,000	Cisco Systems Inc 5.100% 24/02/2035	4,255	0.05
USD	3,723,000	Cisco Systems Inc 5.300% 26/02/2054^	3,342	0.04
USD	2,360,000	Cisco Systems Inc 5.350% 26/02/2064^	2,088	0.02
USD	4,449,000	Cisco Systems Inc 5.500% 15/01/2040	4,381	0.05
USD	1,303,000	Cisco Systems Inc 5.500% 24/02/2055^	1,212	0.01
USD	4,197,000	Cisco Systems Inc 5.900% 15/02/2039^	4,304	0.05
USD	6,745,000	Citibank NA 4.846% 18/06/2032	6,643	0.07
USD	4,380,000	Citibank NA 4.914% 29/05/2030^	4,380	0.05
USD	4,635,000	Citibank NA 5.570% 30/04/2034^	4,704	0.05
USD	4,044,000	Citigroup Inc 2.520% 03/11/2032	3,538	0.04
USD	7,858,000	Citigroup Inc 2.561% 01/05/2032	6,984	0.08
USD	9,186,000	Citigroup Inc 2.572% 03/06/2031	8,384	0.09
USD	6,394,000	Citigroup Inc 2.666% 29/01/2031	5,903	0.07
USD	2,389,000	Citigroup Inc 2.904% 03/11/2042	1,667	0.02
USD	4,997,000	Citigroup Inc 2.976% 05/11/2030	4,692	0.05
USD	8,085,000	Citigroup Inc 3.057% 25/01/2033^	7,228	0.08
USD	6,852,000	Citigroup Inc 3.785% 17/03/2033	6,350	0.07
USD	5,538,000	Citigroup Inc 3.878% 24/01/2039	4,668	0.05
USD	6,598,000	Citigroup Inc 4.412% 31/03/2031	6,446	0.07
USD	6,365,000	Citigroup Inc 4.503% 11/09/2031	6,209	0.07
USD	5,905,000	Citigroup Inc 4.542% 19/09/2030	5,824	0.07
USD	2,057,000	Citigroup Inc 4.650% 30/07/2045	1,739	0.02
USD	890,000	Citigroup Inc 4.650% 23/07/2048	740	0.01
USD	6,074,000	Citigroup Inc 4.750% 18/05/2046	4,998	0.06
USD	5,590,000	Citigroup Inc 4.910% 24/05/2033	5,474	0.06
USD	5,845,000	Citigroup Inc 4.952% 07/05/2031	5,805	0.07
USD	6,083,000	Citigroup Inc 5.174% 11/09/2036^	5,905	0.07
USD	2,288,000	Citigroup Inc 5.300% 06/05/2044^	2,069	0.02
USD	3,429,000	Citigroup Inc 5.316% 26/03/2041	3,274	0.04
USD	5,838,000	Citigroup Inc 5.333% 27/03/2036^	5,741	0.06
USD	5,217,000	Citigroup Inc 5.449% 11/06/2035	5,195	0.06
USD	4,615,000	Citigroup Inc 5.612% 04/03/2056^	4,304	0.05
USD	2,315,000	Citigroup Inc 5.875% 30/01/2042	2,310	0.03
USD	5,480,000	Citigroup Inc 6.270% 17/11/2033^	5,744	0.06
USD	1,750,000	Citigroup Inc 6.625% 15/06/2032	1,861	0.02
USD	1,821,000	Citigroup Inc 6.675% 13/09/2043^	1,931	0.02
USD	3,499,000	Citigroup Inc 8.125% 15/07/2039	4,243	0.05
USD	1,240,000	Citizens Financial Group Inc 3.250% 30/04/2030	1,163	0.01
USD	1,555,000	Citizens Financial Group Inc 5.253% 05/03/2031	1,555	0.02
USD	2,640,000	Citizens Financial Group Inc 5.718% 23/07/2032	2,670	0.03
USD	2,115,000	Citizens Financial Group Inc 6.645% 25/04/2035	2,223	0.03
USD	1,885,000	CME Group Inc 2.650% 15/03/2032^	1,678	0.02
USD	2,185,000	CME Group Inc 4.400% 15/03/2030	2,158	0.02
USD	1,597,000	CME Group Inc 5.300% 15/09/2043	1,523	0.02
USD	3,409,000	Coca-Cola Co 1.375% 15/03/2031^	2,950	0.03
USD	3,777,000	Coca-Cola Co 1.650% 01/06/2030	3,387	0.04
USD	2,878,000	Coca-Cola Co 2.000% 05/03/2031	2,561	0.03
USD	1,980,000	Coca-Cola Co 2.125% 06/09/2029	1,845	0.02
USD	3,039,000	Coca-Cola Co 2.250% 05/01/2032^	2,685	0.03
USD	2,206,000	Coca-Cola Co 2.500% 01/06/2040	1,572	0.02
USD	3,588,000	Coca-Cola Co 2.500% 15/03/2051	2,032	0.02
USD	3,613,000	Coca-Cola Co 2.600% 01/06/2050	2,119	0.02
USD	2,404,000	Coca-Cola Co 2.750% 01/06/2060	1,313	0.01
USD	1,235,000	Coca-Cola Co 2.875% 05/05/2041	907	0.01
USD	3,392,000	Coca-Cola Co 3.000% 05/03/2051^	2,143	0.02
USD	2,976,000	Coca-Cola Co 3.450% 25/03/2030	2,865	0.03
USD	1,253,000	Coca-Cola Co 4.650% 14/08/2034^	1,231	0.01
USD	1,395,000	Coca-Cola Co 5.000% 13/05/2034^	1,402	0.02
USD	3,705,000	Coca-Cola Co 5.200% 14/01/2055^	3,371	0.04
USD	2,428,000	Coca-Cola Co 5.300% 13/05/2054^	2,244	0.03
USD	3,588,000	Coca-Cola Co 5.400% 13/05/2064^	3,288	0.04
USD	4,559,000	Comcast Corp 1.500% 15/02/2031^	3,905	0.04
USD	3,432,000	Comcast Corp 1.950% 15/01/2031	3,003	0.03
USD	3,929,000	Comcast Corp 2.450% 15/08/2052	1,903	0.02
USD	3,772,000	Comcast Corp 2.650% 01/02/2030	3,489	0.04
USD	2,140,000	Comcast Corp 2.650% 15/08/2062	976	0.01
USD	3,760,000	Comcast Corp 2.800% 15/01/2051	1,994	0.02
USD	11,465,000	Comcast Corp 2.887% 01/11/2051	6,128	0.07
USD	12,610,000	Comcast Corp 2.937% 01/11/2056	6,442	0.07
USD	9,894,000	Comcast Corp 2.987% 01/11/2063	4,805	0.05
USD	2,097,000	Comcast Corp 3.200% 15/07/2036	1,695	0.02

iSHARES $ CORP BOND UCITS ETF (continued)
As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		United States (28 February 2026: 85.59%) (continued)		
USD	3,563,000	Comcast Corp 3.250% 01/11/2039	2,602	0.03
USD	2,930,000	Comcast Corp 3.400% 01/04/2030	2,767	0.03
USD	3,336,000	Comcast Corp 3.400% 15/07/2046	2,132	0.02
USD	4,025,000	Comcast Corp 3.450% 01/02/2050	2,465	0.03
USD	3,064,000	Comcast Corp 3.750% 01/04/2040	2,356	0.03
USD	3,507,000	Comcast Corp 3.900% 01/03/2038	2,869	0.03
USD	4,590,000	Comcast Corp 3.969% 01/11/2047	3,145	0.04
USD	4,814,000	Comcast Corp 3.999% 01/11/2049^	3,242	0.04
USD	2,276,000	Comcast Corp 4.000% 15/08/2047	1,580	0.02
USD	2,553,000	Comcast Corp 4.000% 01/03/2048	1,761	0.02
USD	2,672,000	Comcast Corp 4.049% 01/11/2052	1,784	0.02
USD	3,715,000	Comcast Corp 4.200% 15/08/2034	3,375	0.04
USD	2,985,000	Comcast Corp 4.250% 15/10/2030	2,889	0.03
USD	3,925,000	Comcast Corp 4.250% 15/01/2033	3,678	0.04
USD	2,810,000	Comcast Corp 4.400% 15/08/2035	2,534	0.03
USD	2,121,000	Comcast Corp 4.600% 15/10/2038^	1,849	0.02
USD	1,490,000	Comcast Corp 4.600% 15/08/2045	1,172	0.01
USD	3,550,000	Comcast Corp 4.650% 15/02/2033	3,399	0.04
USD	4,194,000	Comcast Corp 4.700% 15/10/2048^	3,199	0.04
USD	1,648,000	Comcast Corp 4.800% 15/05/2033	1,590	0.02
USD	2,714,000	Comcast Corp 4.950% 15/10/2058	2,035	0.02
USD	525,000	Comcast Corp 5.168% 15/01/2037	488	0.01
USD	2,166,000	Comcast Corp 5.300% 01/06/2034	2,131	0.02
USD	1,797,000	Comcast Corp 5.300% 15/05/2035	1,763	0.02
USD	3,547,000	Comcast Corp 5.350% 15/05/2053^	2,919	0.03
USD	1,619,000	Comcast Corp 5.500% 15/11/2032	1,642	0.02
USD	2,366,000	Comcast Corp 5.500% 15/05/2064^	1,919	0.02
USD	2,117,000	Comcast Corp 5.650% 15/06/2035	2,106	0.02
USD	2,712,000	Comcast Corp 5.650% 01/06/2054^	2,333	0.03
USD	2,328,000	Comcast Corp 6.050% 15/05/2055	2,128	0.02
USD	2,110,000	Comcast Corp 7.050% 15/03/2033	2,297	0.03
USD	974,000	CommonSpirit Health 3.347% 01/10/2029	927	0.01
USD	1,206,000	CommonSpirit Health 4.187% 01/10/2049	907	0.01
USD	2,009,000	Commonwealth Edison Co 4.000% 01/03/2048	1,505	0.02
USD	1,560,000	Commonwealth Edison Co 5.850% 01/06/2056	1,502	0.02
USD	2,810,000	Conagra Brands Inc 5.300% 01/11/2038^	2,586	0.03
USD	1,912,000	Conagra Brands Inc 5.400% 01/11/2048	1,624	0.02
USD	1,967,000	Connecticut Light and Power Co 4.000% 01/04/2048	1,492	0.02
USD	2,470,000	ConocoPhillips 6.500% 01/02/2039	2,673	0.03
USD	1,414,000	ConocoPhillips Co 3.758% 15/03/2042	1,115	0.01
USD	2,241,000	ConocoPhillips Co 3.800% 15/03/2052^	1,586	0.02
USD	3,618,000	ConocoPhillips Co 4.025% 15/03/2062	2,521	0.03
		United States (28 February 2026: 85.59%) (continued)		
USD	1,718,000	ConocoPhillips Co 4.300% 15/11/2044	1,404	0.02
USD	3,800,000	ConocoPhillips Co 4.700% 15/01/2030	3,783	0.04
USD	3,163,000	ConocoPhillips Co 5.000% 15/01/2035	3,102	0.03
USD	2,495,000	ConocoPhillips Co 5.050% 15/09/2033^	2,487	0.03
USD	2,676,000	ConocoPhillips Co 5.300% 15/05/2053^	2,394	0.03
USD	3,195,000	ConocoPhillips Co 5.500% 15/01/2055^	2,942	0.03
USD	2,134,000	ConocoPhillips Co 5.550% 15/03/2054^	1,975	0.02
USD	625,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	556	0.01
USD	2,222,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	1,428	0.02
USD	3,514,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	2,588	0.03
USD	2,363,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	1,957	0.02
USD	1,945,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	1,537	0.02
USD	1,590,000	Consolidated Edison Co of New York Inc 5.700% 15/05/2054^	1,490	0.02
USD	1,400,000	Consolidated Edison Co of New York Inc 5.750% 15/11/2055^	1,316	0.01
USD	1,390,000	Consolidated Edison Co of New York Inc 5.875% 15/06/2056	1,323	0.01
USD	2,156,000	Consolidated Edison Co of New York Inc 5.900% 15/11/2053	2,068	0.02
USD	2,335,000	Constellation Brands Inc 2.250% 01/08/2031	2,040	0.02
USD	1,895,000	Constellation Brands Inc 4.900% 01/05/2033	1,840	0.02
USD	60,000	Constellation Energy Generation LLC 3.750% 01/03/2031	57	0.00
USD	1,253,000	Constellation Energy Generation LLC 4.400% 15/01/2031	1,218	0.01
USD	25,000	Constellation Energy Generation LLC 5.000% 01/02/2031	25	0.00
USD	2,150,000	Constellation Energy Generation LLC 5.300% 01/06/2036	2,083	0.02
USD	1,299,000	Constellation Energy Generation LLC 5.600% 15/06/2042^	1,239	0.01
USD	2,505,000	Constellation Energy Generation LLC 5.750% 15/03/2054^	2,351	0.03
USD	1,675,000	Constellation Energy Generation LLC 5.875% 15/01/2066^	1,563	0.02
USD	1,613,000	Constellation Energy Generation LLC 6.250% 01/10/2039	1,647	0.02
USD	2,155,000	Constellation Energy Generation LLC 6.500% 01/10/2053^	2,213	0.02
USD	350,000	Consumers Energy Co 5.125% 01/05/2036	341	0.00
USD	3,326,000	Corebridge Financial Inc 3.900% 05/04/2032^	3,077	0.03
USD	2,518,000	Corebridge Financial Inc 4.400% 05/04/2052^	1,926	0.02
USD	1,236,000	Corebridge Financial Inc 5.750% 15/01/2034^	1,245	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		United States (28 February 2026: 85.59%) (continued)		
USD	2,511,000	Corning Inc 4.375% 15/11/2057^	1,884	0.02
USD	1,880,000	Corning Inc 5.450% 15/11/2079	1,616	0.02
USD	4,425,000	Costco Wholesale Corp 1.600% 20/04/2030	3,974	0.04
USD	1,398,000	Costco Wholesale Corp 1.750% 20/04/2032	1,194	0.01
USD	1,704,000	CRH America Finance Inc 4.400% 09/02/2031	1,658	0.02
USD	2,555,000	CRH America Finance Inc 5.000% 09/02/2036^	2,442	0.03
USD	1,784,000	CRH America Finance Inc 5.400% 21/05/2034	1,778	0.02
USD	2,201,000	CRH America Finance Inc 5.500% 09/01/2035	2,196	0.02
USD	2,315,000	Crown Castle Inc 2.100% 01/04/2031	2,012	0.02
USD	2,508,000	Crown Castle Inc 2.250% 15/01/2031	2,211	0.02
USD	1,359,000	Crown Castle Inc 2.500% 15/07/2031	1,195	0.01
USD	2,100,000	Crown Castle Inc 2.900% 01/04/2041^	1,464	0.02
USD	2,120,000	Crown Castle Inc 3.250% 15/01/2051^	1,327	0.01
USD	2,907,000	Crown Castle Inc 5.100% 01/05/2033	2,825	0.03
USD	1,236,000	Crown Castle Inc 5.800% 01/03/2034^	1,244	0.01
USD	1,772,000	CSX Corp 3.800% 01/11/2046	1,320	0.01
USD	2,162,000	CSX Corp 4.100% 15/11/2032	2,060	0.02
USD	1,862,000	CSX Corp 4.100% 15/03/2044	1,495	0.02
USD	2,507,000	CSX Corp 4.300% 01/03/2048	1,992	0.02
USD	1,752,000	CSX Corp 4.500% 15/11/2052	1,407	0.02
USD	1,530,000	CSX Corp 5.050% 15/06/2035	1,498	0.02
USD	1,400,000	Cummins Inc 1.500% 01/09/2030	1,232	0.01
USD	1,824,000	Cummins Inc 5.150% 20/02/2034^	1,814	0.02
USD	2,780,000	Cummins Inc 5.300% 09/05/2035	2,767	0.03
USD	1,845,000	Cummins Inc 5.450% 20/02/2054	1,709	0.02
USD	2,147,000	CVS Health Corp 1.750% 21/08/2030	1,890	0.02
USD	2,270,000	CVS Health Corp 1.875% 28/02/2031	1,975	0.02
USD	2,882,000	CVS Health Corp 2.125% 15/09/2031	2,492	0.03
USD	2,922,000	CVS Health Corp 3.750% 01/04/2030	2,801	0.03
USD	12,727,000	CVS Health Corp 4.780% 25/03/2038	11,551	0.13
USD	1,236,000	CVS Health Corp 5.000% 15/09/2032^	1,220	0.01
USD	17,333,000	CVS Health Corp 5.050% 25/03/2048	14,646	0.16
USD	3,400,000	CVS Health Corp 5.125% 21/02/2030	3,410	0.04
USD	7,299,000	CVS Health Corp 5.125% 20/07/2045	6,327	0.07
USD	2,044,000	CVS Health Corp 5.250% 30/01/2031	2,055	0.02
USD	2,335,000	CVS Health Corp 5.250% 21/02/2033^	2,326	0.03
USD	3,005,000	CVS Health Corp 5.300% 01/06/2033	2,984	0.03
USD	1,537,000	CVS Health Corp 5.300% 05/12/2043	1,382	0.02
USD	2,530,000	CVS Health Corp 5.450% 15/09/2035^	2,496	0.03
USD	2,405,000	CVS Health Corp 5.550% 01/06/2031^	2,444	0.03
USD	2,344,000	CVS Health Corp 5.625% 21/02/2053^	2,107	0.02
USD	4,530,000	CVS Health Corp 5.700% 01/06/2034^	4,580	0.05
USD	3,329,000	CVS Health Corp 5.875% 01/06/2053	3,096	0.03
		United States (28 February 2026: 85.59%) (continued)		
USD	2,074,000	CVS Health Corp 6.000% 01/06/2044	2,006	0.02
USD	1,712,000	CVS Health Corp 6.000% 01/06/2063	1,588	0.02
USD	2,359,000	CVS Health Corp 6.050% 01/06/2054^	2,248	0.03
USD	2,959,000	CVS Health Corp 6.200% 15/09/2055^	2,875	0.03
USD	2,276,000	Danaher Corp 2.600% 01/10/2050	1,303	0.01
USD	2,342,000	Danaher Corp 2.800% 10/12/2051^	1,384	0.02
USD	2,948,000	Deere & Co 3.750% 15/04/2050	2,161	0.02
USD	2,069,000	Deere & Co 3.900% 09/06/2042^	1,685	0.02
USD	2,751,000	Deere & Co 5.450% 16/01/2035^	2,790	0.03
USD	1,253,000	Deere & Co 5.700% 19/01/2055	1,229	0.01
USD	2,289,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	1,682	0.02
USD	2,919,000	Dell International LLC / EMC Corp 4.500% 15/02/2031^	2,846	0.03
USD	1,575,000	Dell International LLC / EMC Corp 4.750% 15/07/2031	1,542	0.02
USD	2,207,000	Dell International LLC / EMC Corp 4.750% 06/10/2032	2,142	0.02
USD	2,311,000	Dell International LLC / EMC Corp 4.850% 01/02/2035	2,200	0.02
USD	2,709,000	Dell International LLC / EMC Corp 5.000% 01/04/2030	2,703	0.03
USD	1,950,000	Dell International LLC / EMC Corp 5.000% 15/02/2034	1,888	0.02
USD	2,670,000	Dell International LLC / EMC Corp 5.100% 15/02/2036	2,565	0.03
USD	2,520,000	Dell International LLC / EMC Corp 5.250% 15/02/2037^	2,422	0.03
USD	3,553,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	3,585	0.04
USD	2,695,000	Dell International LLC / EMC Corp 5.300% 01/04/2032^	2,696	0.03
USD	2,195,000	Dell International LLC / EMC Corp 5.400% 15/04/2034	2,179	0.02
USD	1,695,000	Dell International LLC / EMC Corp 5.500% 01/04/2035	1,686	0.02
USD	2,088,000	Dell International LLC / EMC Corp 5.750% 01/02/2033	2,131	0.02
USD	1,624,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	1,682	0.02
USD	1,647,000	Dell International LLC / EMC Corp 8.100% 15/07/2036^	1,909	0.02
USD	395,000	Delta Air Lines Inc 5.250% 10/07/2030	395	0.00
USD	1,306,000	Devon Energy Corp 4.750% 15/05/2042	1,134	0.01
USD	1,466,000	Devon Energy Corp 5.000% 15/06/2045^	1,278	0.01
USD	3,989,000	Devon Energy Corp 5.200% 15/09/2034^	3,931	0.04
USD	2,004,000	Devon Energy Corp 5.600% 15/07/2041^	1,920	0.02
USD	2,525,000	Devon Energy Corp 5.750% 15/09/2054^	2,361	0.03
USD	915,000	Diageo Investment Corp 5.125% 15/08/2030	918	0.01

iSHARES $ CORP BOND UCITS ETF (continued)
As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		United States (28 February 2026: 85.59%) (continued)		
USD	1,236,000	Diageo Investment Corp 5.625% 15/04/2035	1,254	0.01
USD	2,203,000	Diamondback Energy Inc 3.500% 01/12/2029	2,110	0.02
USD	1,665,000	Diamondback Energy Inc 5.150% 30/01/2030	1,678	0.02
USD	3,335,000	Diamondback Energy Inc 5.400% 18/04/2034	3,329	0.04
USD	3,091,000	Diamondback Energy Inc 5.550% 01/04/2035^	3,112	0.04
USD	3,359,000	Diamondback Energy Inc 5.750% 18/04/2054	3,169	0.04
USD	2,505,000	Diamondback Energy Inc 5.900% 18/04/2064	2,372	0.03
USD	2,072,000	Diamondback Energy Inc 6.250% 15/03/2033	2,173	0.02
USD	1,188,000	Dollar General Corp 3.500% 03/04/2030	1,123	0.01
USD	1,608,000	Dollar General Corp 5.450% 05/07/2033^	1,608	0.02
USD	1,280,000	Dollar Tree Inc 2.650% 01/12/2031^	1,129	0.01
USD	230,000	Dominion Energy Inc 2.250% 15/08/2031	201	0.00
USD	2,160,000	Dominion Energy Inc 3.375% 01/04/2030	2,043	0.02
USD	1,544,000	Dominion Energy Inc 5.000% 15/06/2030^	1,542	0.02
USD	1,927,000	Dominion Energy Inc 5.350% 15/06/2036^	1,870	0.02
USD	2,173,000	Dominion Energy Inc 5.375% 15/11/2032	2,177	0.02
USD	2,630,000	Dow Chemical Co 2.100% 15/11/2030	2,318	0.03
USD	2,894,000	Dow Chemical Co 3.600% 15/11/2050^	1,878	0.02
USD	3,507,000	Dow Chemical Co 4.375% 15/11/2042^	2,785	0.03
USD	1,783,000	Dow Chemical Co 4.800% 15/01/2031^	1,749	0.02
USD	2,246,000	Dow Chemical Co 5.550% 30/11/2048	1,961	0.02
USD	1,415,000	Dow Chemical Co 6.900% 15/05/2053^	1,472	0.02
USD	1,375,000	DTE Electric Co 4.850% 01/03/2036	1,309	0.01
USD	1,850,000	DTE Electric Co 5.550% 01/03/2056	1,713	0.02
USD	2,875,000	DTE Energy Co 5.200% 01/04/2030	2,889	0.03
USD	1,415,000	DTE Energy Co 5.850% 01/06/2034	1,446	0.02
USD	1,536,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	995	0.01
USD	2,475,000	Duke Energy Carolinas LLC 4.950% 15/01/2033	2,447	0.03
USD	1,715,000	Duke Energy Carolinas LLC 5.150% 15/06/2036^	1,671	0.02
USD	1,544,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	1,483	0.02
USD	2,320,000	Duke Energy Carolinas LLC 5.350% 15/01/2053	2,090	0.02
USD	2,040,000	Duke Energy Carolinas LLC 5.400% 15/01/2054^	1,853	0.02
USD	2,680,000	Duke Energy Carolinas LLC 5.750% 15/06/2056	2,550	0.03
USD	1,936,000	Duke Energy Corp 2.450% 01/06/2030	1,765	0.02
USD	2,030,000	Duke Energy Corp 2.550% 15/06/2031	1,812	0.02
USD	1,665,000	Duke Energy Corp 3.300% 15/06/2041	1,224	0.01
USD	1,946,000	Duke Energy Corp 3.500% 15/06/2051	1,263	0.01
USD	2,538,000	Duke Energy Corp 3.750% 01/09/2046	1,815	0.02
USD	2,443,000	Duke Energy Corp 4.500% 15/08/2032^	2,354	0.03
USD	2,460,000	Duke Energy Corp 4.950% 15/09/2035	2,349	0.03
USD	2,865,000	Duke Energy Corp 5.000% 15/08/2052	2,377	0.03
USD	1,460,000	Duke Energy Corp 5.450% 15/06/2034	1,459	0.02
USD	1,485,000	Duke Energy Corp 5.700% 15/09/2055	1,359	0.02
USD	1,870,000	Duke Energy Corp 5.800% 15/06/2054	1,736	0.02
USD	1,578,000	Duke Energy Corp 6.100% 15/09/2053	1,534	0.02
USD	2,087,000	Duke Energy Florida LLC 6.400% 15/06/2038	2,211	0.02
USD	1,495,000	Duke Energy Progress LLC 5.050% 15/03/2035	1,458	0.02
USD	1,277,000	Duke Energy Progress LLC 5.550% 15/03/2055^	1,178	0.01
USD	2,057,000	DuPont de Nemours Inc 5.319% 15/11/2038^	1,978	0.02
USD	1,928,000	DuPont de Nemours Inc 5.419% 15/11/2048	1,764	0.02
USD	1,483,000	Eastern Energy Gas Holdings LLC 5.650% 15/10/2054	1,351	0.02
USD	1,534,000	Eastman Chemical Co 4.650% 15/10/2044^	1,267	0.01
USD	2,395,000	Eastman Chemical Co 5.625% 20/02/2034	2,394	0.03
USD	3,150,000	Eaton Corp 4.150% 15/03/2033^	2,996	0.03
USD	2,632,000	Eaton Corp 4.150% 02/11/2042	2,182	0.02
USD	3,780,000	Eaton Corp 4.200% 06/03/2031	3,661	0.04
USD	1,495,000	Eaton Corp 4.500% 06/03/2033	1,439	0.02
USD	1,710,000	Eaton Corp 4.800% 06/03/2036	1,633	0.02
USD	2,724,000	Eaton Corp 5.450% 06/03/2056^	2,541	0.03
USD	1,889,000	eBay Inc 2.600% 10/05/2031	1,689	0.02
USD	3,038,000	eBay Inc 2.700% 11/03/2030	2,806	0.03
USD	2,010,000	eBay Inc 3.650% 10/05/2051^	1,382	0.02
USD	1,541,000	eBay Inc 4.000% 15/07/2042	1,192	0.01
USD	2,723,000	Ecolab Inc 2.700% 15/12/2051	1,580	0.02
USD	2,265,000	Ecolab Inc 4.800% 15/06/2031	2,247	0.03
USD	2,335,000	Ecolab Inc 5.150% 15/06/2033	2,324	0.03
USD	2,380,000	Ecolab Inc 5.350% 15/06/2036	2,359	0.03
USD	1,957,000	Elevance Health Inc 2.250% 15/05/2030	1,779	0.02
USD	1,846,000	Elevance Health Inc 2.550% 15/03/2031	1,659	0.02
USD	1,974,000	Elevance Health Inc 3.125% 15/05/2050^	1,218	0.01
USD	2,679,000	Elevance Health Inc 3.600% 15/03/2051	1,797	0.02
USD	2,149,690	Elevance Health Inc 3.700% 15/09/2049	1,486	0.02
USD	3,827,000	Elevance Health Inc 4.375% 01/12/2047	2,997	0.03
USD	1,965,000	Elevance Health Inc 4.550% 01/03/2048	1,576	0.02
USD	1,253,000	Elevance Health Inc 4.600% 15/09/2032	1,211	0.01
USD	2,234,000	Elevance Health Inc 4.625% 15/05/2042	1,913	0.02
USD	1,745,000	Elevance Health Inc 4.650% 15/01/2043	1,488	0.02
USD	1,431,000	Elevance Health Inc 4.650% 15/08/2044^	1,198	0.01
USD	1,740,000	Elevance Health Inc 4.750% 15/02/2030	1,728	0.02
USD	1,919,000	Elevance Health Inc 4.750% 15/02/2033	1,859	0.02
USD	1,906,000	Elevance Health Inc 4.950% 01/11/2031	1,888	0.02
USD	1,648,000	Elevance Health Inc 5.000% 15/01/2036^	1,576	0.02
USD	2,423,000	Elevance Health Inc 5.125% 15/02/2053^	2,063	0.02
USD	3,157,000	Elevance Health Inc 5.200% 15/02/2035	3,092	0.03
USD	2,473,000	Elevance Health Inc 5.375% 15/06/2034	2,460	0.03
USD	2,181,000	Elevance Health Inc 5.650% 15/06/2054^	1,997	0.02

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		United States (28 February 2026: 85.59%) (continued)		
USD	3,173,000	Elevance Health Inc 5.700% 15/02/2055^	2,939	0.03
USD	1,760,000	Elevance Health Inc 5.850% 01/11/2064	1,633	0.02
USD	1,692,000	Elevance Health Inc 6.100% 15/10/2052^	1,648	0.02
USD	3,153,000	Eli Lilly & Co 2.250% 15/05/2050	1,704	0.02
USD	1,613,000	Eli Lilly & Co 2.500% 15/09/2060	822	0.01
USD	2,200,000	Eli Lilly & Co 3.950% 15/03/2049	1,674	0.02
USD	2,269,000	Eli Lilly & Co 4.250% 15/03/2031	2,220	0.03
USD	3,333,000	Eli Lilly & Co 4.375% 20/05/2031	3,260	0.04
USD	1,850,000	Eli Lilly & Co 4.550% 15/10/2032^	1,811	0.02
USD	3,760,000	Eli Lilly & Co 4.600% 14/08/2034	3,630	0.04
USD	1,685,000	Eli Lilly & Co 4.650% 20/05/2033	1,646	0.02
USD	1,901,000	Eli Lilly & Co 4.700% 27/02/2033	1,874	0.02
USD	2,990,000	Eli Lilly & Co 4.700% 09/02/2034	2,915	0.03
USD	3,153,000	Eli Lilly & Co 4.750% 12/02/2030	3,156	0.04
USD	3,777,000	Eli Lilly & Co 4.850% 20/05/2036	3,646	0.04
USD	3,463,000	Eli Lilly & Co 4.875% 27/02/2053^	2,978	0.03
USD	2,597,000	Eli Lilly & Co 4.900% 12/02/2032	2,599	0.03
USD	3,242,000	Eli Lilly & Co 4.900% 15/10/2035	3,158	0.04
USD	2,904,000	Eli Lilly & Co 4.950% 27/02/2063	2,447	0.03
USD	2,917,000	Eli Lilly & Co 5.000% 09/02/2054^	2,551	0.03
USD	4,010,000	Eli Lilly & Co 5.050% 14/08/2054^	3,533	0.04
USD	3,180,000	Eli Lilly & Co 5.100% 12/02/2035	3,163	0.04
USD	3,430,000	Eli Lilly & Co 5.100% 09/02/2064	2,957	0.03
USD	2,340,000	Eli Lilly & Co 5.200% 14/08/2064	2,052	0.02
USD	2,164,000	Eli Lilly & Co 5.500% 12/02/2055^	2,038	0.02
USD	1,676,000	Eli Lilly & Co 5.550% 15/10/2055^	1,588	0.02
USD	2,925,000	Eli Lilly & Co 5.600% 20/05/2056^	2,792	0.03
USD	2,290,000	Eli Lilly & Co 5.600% 12/02/2065	2,142	0.02
USD	1,785,000	Eli Lilly & Co 5.650% 15/10/2065	1,680	0.02
USD	1,805,000	Eli Lilly & Co 5.700% 20/05/2066	1,713	0.02
USD	2,174,000	Emerson Electric Co 2.200% 21/12/2031	1,900	0.02
USD	2,100,000	Emerson Electric Co 2.800% 21/12/2051^	1,251	0.01
USD	3,063,000	Energy Transfer LP 3.750% 15/05/2030	2,927	0.03
USD	1,698,000	Energy Transfer LP 4.550% 15/01/2031	1,659	0.02
USD	4,255,000	Energy Transfer LP 5.000% 15/05/2050	3,484	0.04
USD	2,238,000	Energy Transfer LP 5.150% 15/03/2045^	1,937	0.02
USD	1,569,000	Energy Transfer LP 5.300% 15/04/2047	1,368	0.02
USD	2,205,000	Energy Transfer LP 5.350% 15/01/2036^	2,150	0.02
USD	2,015,000	Energy Transfer LP 5.350% 15/05/2045	1,776	0.02
USD	3,283,000	Energy Transfer LP 5.400% 01/10/2047	2,879	0.03
USD	4,171,000	Energy Transfer LP 5.550% 15/05/2034	4,167	0.05
USD	2,920,000	Energy Transfer LP 5.600% 01/09/2034	2,920	0.03
USD	2,527,000	Energy Transfer LP 5.700% 01/04/2035^	2,536	0.03
		United States (28 February 2026: 85.59%) (continued)		
USD	2,865,000	Energy Transfer LP 5.750% 15/02/2033	2,919	0.03
USD	3,832,000	Energy Transfer LP 5.950% 15/05/2054^	3,561	0.04
USD	1,648,000	Energy Transfer LP 6.000% 15/06/2048	1,548	0.02
USD	2,790,000	Energy Transfer LP 6.050% 01/09/2054^	2,626	0.03
USD	2,366,000	Energy Transfer LP 6.125% 15/12/2045	2,275	0.03
USD	2,645,000	Energy Transfer LP 6.200% 01/04/2055^	2,534	0.03
USD	3,508,000	Energy Transfer LP 6.250% 15/04/2049^	3,394	0.04
USD	2,233,000	Energy Transfer LP 6.300% 15/01/2056	2,174	0.02
USD	2,850,000	Energy Transfer LP 6.400% 01/12/2030	2,985	0.03
USD	2,563,000	Energy Transfer LP 6.500% 01/02/2042	2,637	0.03
USD	3,313,000	Energy Transfer LP 6.550% 01/12/2033	3,516	0.04
USD	1,815,000	Entergy Louisiana LLC 4.200% 01/09/2048	1,388	0.02
USD	1,700,000	Entergy Louisiana LLC 4.900% 15/04/2036^	1,616	0.02
USD	1,611,000	Entergy Louisiana LLC 5.650% 15/04/2056	1,494	0.02
USD	1,858,000	Entergy Louisiana LLC 5.800% 15/03/2055	1,760	0.02
USD	2,318,000	Enterprise Products Operating LLC 2.800% 31/01/2030	2,168	0.02
USD	2,613,000	Enterprise Products Operating LLC 3.200% 15/02/2052	1,651	0.02
USD	2,255,000	Enterprise Products Operating LLC 3.300% 15/02/2053^	1,444	0.02
USD	2,334,000	Enterprise Products Operating LLC 3.700% 31/01/2051^	1,648	0.02
USD	1,793,000	Enterprise Products Operating LLC 3.950% 31/01/2060	1,252	0.01
USD	2,070,000	Enterprise Products Operating LLC 4.200% 31/01/2050	1,596	0.02
USD	3,453,000	Enterprise Products Operating LLC 4.250% 15/02/2048	2,707	0.03
USD	2,673,000	Enterprise Products Operating LLC 4.450% 15/02/2043	2,263	0.03
USD	3,705,000	Enterprise Products Operating LLC 4.600% 15/01/2031	3,654	0.04
USD	2,945,000	Enterprise Products Operating LLC 4.800% 01/02/2049	2,487	0.03
USD	2,564,000	Enterprise Products Operating LLC 4.850% 31/01/2034	2,497	0.03
USD	2,453,000	Enterprise Products Operating LLC 4.850% 15/08/2042	2,195	0.02
USD	3,259,000	Enterprise Products Operating LLC 4.850% 15/03/2044	2,867	0.03
USD	2,689,000	Enterprise Products Operating LLC 4.900% 15/05/2046	2,334	0.03
USD	1,916,000	Enterprise Products Operating LLC 4.950% 15/02/2035	1,868	0.02
USD	2,707,000	Enterprise Products Operating LLC 5.100% 15/02/2045	2,433	0.03
USD	4,300,000	Enterprise Products Operating LLC 5.200% 15/01/2036^	4,218	0.05

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		United States (28 February 2026: 85.59%) (continued)		
USD	1,797,000	Enterprise Products Operating LLC 5.350% 31/01/2033^	1,815	0.02
USD	2,306,000	Enterprise Products Operating LLC 5.550% 16/02/2055^	2,154	0.02
USD	1,935,000	Enterprise Products Operating LLC 5.950% 01/02/2041	1,958	0.02
USD	1,331,000	EOG Resources Inc 4.375% 15/04/2030	1,309	0.01
USD	1,090,000	EOG Resources Inc 4.400% 15/01/2031	1,065	0.01
USD	1,948,000	EOG Resources Inc 4.950% 15/04/2050	1,678	0.02
USD	2,330,000	EOG Resources Inc 5.000% 15/07/2032	2,316	0.03
USD	3,405,000	EOG Resources Inc 5.350% 15/01/2036	3,370	0.04
USD	1,955,000	EOG Resources Inc 5.650% 01/12/2054^	1,839	0.02
USD	1,721,000	EOG Resources Inc 5.950% 15/07/2055^	1,688	0.02
USD	475,000	EQT Corp 4.750% 15/01/2031	467	0.01
USD	2,433,000	EQT Corp 5.750% 01/02/2034	2,453	0.03
USD	1,717,000	Equifax Inc 2.350% 15/09/2031^	1,498	0.02
USD	2,040,000	Equinix Europe 2 Financing Corp LLC 4.600% 15/11/2030	1,988	0.02
USD	2,612,000	Equinix Europe 2 Financing Corp LLC 4.700% 15/03/2033	2,485	0.03
USD	1,325,000	Equinix Europe 2 Financing Corp LLC 5.250% 15/08/2031	1,315	0.01
USD	1,255,000	Equinix Europe 2 Financing Corp LLC 5.500% 15/06/2034	1,238	0.01
USD	2,922,000	Equinix Inc 2.150% 15/07/2030	2,611	0.03
USD	2,415,000	Equinix Inc 2.500% 15/05/2031	2,136	0.02
USD	2,022,000	Equinix Inc 3.200% 18/11/2029	1,912	0.02
USD	3,125,000	Equinix Inc 3.900% 15/04/2032	2,894	0.03
USD	2,824,000	Equitable Holdings Inc 5.000% 20/04/2048	2,357	0.03
USD	1,606,000	ERP Operating LP 4.500% 01/07/2044	1,351	0.02
USD	3,086,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	1,827	0.02
USD	1,316,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	861	0.01
USD	2,003,000	Eversource Energy 5.125% 15/05/2033	1,965	0.02
USD	2,815,000	Exelon Corp 4.050% 15/04/2030	2,725	0.03
USD	2,285,000	Exelon Corp 4.950% 15/03/2036^	2,162	0.02
USD	2,105,000	Exelon Corp 5.300% 15/03/2033	2,097	0.02
USD	2,165,000	Exelon Corp 5.600% 15/03/2053^	1,965	0.02
USD	3,045,000	Expand Energy Corp 4.750% 01/02/2032	2,949	0.03
USD	1,200,000	Expand Energy Corp 5.375% 15/03/2030	1,203	0.01
USD	1,368,000	Expand Energy Corp 5.700% 15/01/2035	1,362	0.02
USD	1,798,000	Expedia Group Inc 3.250% 15/02/2030	1,695	0.02
USD	2,014,000	Expedia Group Inc 5.400% 15/02/2035^	1,965	0.02
USD	2,595,000	Expedia Group Inc 5.500% 15/04/2036	2,520	0.03
USD	455,000	Extra Space Storage LP 4.950% 15/01/2033	443	0.01
		United States (28 February 2026: 85.59%) (continued)		
USD	2,165,000	Extra Space Storage LP 5.500% 01/07/2030^	2,187	0.02
USD	4,768,000	Exxon Mobil Corp 2.610% 15/10/2030	4,391	0.05
USD	1,586,000	Exxon Mobil Corp 2.995% 16/08/2039	1,224	0.01
USD	3,842,000	Exxon Mobil Corp 3.095% 16/08/2049	2,488	0.03
USD	6,240,000	Exxon Mobil Corp 3.452% 15/04/2051^	4,280	0.05
USD	5,521,000	Exxon Mobil Corp 3.482% 19/03/2030	5,313	0.06
USD	2,341,000	Exxon Mobil Corp 3.567% 06/03/2045	1,742	0.02
USD	5,586,000	Exxon Mobil Corp 4.114% 01/03/2046	4,460	0.05
USD	4,101,000	Exxon Mobil Corp 4.227% 19/03/2040^	3,597	0.04
USD	5,692,000	Exxon Mobil Corp 4.327% 19/03/2050^	4,554	0.05
USD	2,350,000	Fedex Freight Holding Co Inc 4.650% 15/03/2031^	2,285	0.03
USD	2,239,000	Fedex Freight Holding Co Inc 5.250% 15/03/2036^	2,120	0.02
USD	1,000,000	Ferguson Enterprises Inc 4.350% 15/03/2031	972	0.01
USD	1,500,000	Ferguson Enterprises Inc 5.000% 03/10/2034	1,453	0.02
USD	2,203,000	Fidelity National Information Services Inc 2.250% 01/03/2031	1,937	0.02
USD	1,971,000	Fidelity National Information Services Inc 3.100% 01/03/2041^	1,379	0.02
USD	3,624,000	Fidelity National Information Services Inc 4.800% 10/03/2031^	3,549	0.04
USD	1,236,000	Fidelity National Information Services Inc 5.100% 15/07/2032	1,217	0.01
USD	1,648,000	Fifth Third Bancorp 4.566% 29/04/2032	1,595	0.02
USD	2,925,000	Fifth Third Bancorp 4.895% 06/09/2030^	2,909	0.03
USD	3,237,000	Fifth Third Bancorp 5.141% 29/01/2037^	3,094	0.03
USD	1,751,000	Fifth Third Bancorp 5.631% 29/01/2032	1,772	0.02
USD	1,220,000	Fifth Third Bancorp 8.250% 01/03/2038	1,446	0.02
USD	1,844,000	FirstEnergy Corp 3.400% 01/03/2050	1,197	0.01
USD	2,375,000	Fiserv Inc 2.650% 01/06/2030	2,163	0.02
USD	1,310,000	Fiserv Inc 4.400% 01/07/2049	1,024	0.01
USD	1,465,000	Fiserv Inc 4.550% 15/02/2031	1,414	0.02
USD	2,051,000	Fiserv Inc 4.750% 15/03/2030	2,020	0.02
USD	2,375,000	Fiserv Inc 5.150% 12/08/2034^	2,256	0.03
USD	2,333,000	Fiserv Inc 5.250% 11/08/2035^	2,220	0.03
USD	2,180,000	Fiserv Inc 5.450% 15/03/2034^	2,118	0.02
USD	2,206,000	Fiserv Inc 5.600% 02/03/2033	2,188	0.02
USD	3,461,000	Fiserv Inc 5.625% 21/08/2033	3,425	0.04
USD	3,064,000	Florida Power & Light Co 2.450% 03/02/2032^	2,696	0.03
USD	2,588,000	Florida Power & Light Co 2.875% 04/12/2051^	1,538	0.02
USD	1,885,000	Florida Power & Light Co 3.150% 01/10/2049	1,212	0.01
USD	2,514,000	Florida Power & Light Co 3.950% 01/03/2048	1,884	0.02
USD	1,521,000	Florida Power & Light Co 4.800% 15/05/2033	1,489	0.02
USD	1,795,000	Florida Power & Light Co 5.100% 01/04/2033	1,785	0.02
USD	2,511,000	Florida Power & Light Co 5.300% 15/06/2034	2,510	0.03

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		United States (28 February 2026: 85.59%) (continued)		
USD	1,411,000	Florida Power & Light Co 5.300% 01/04/2053	1,260	0.01
USD	2,025,000	Florida Power & Light Co 5.600% 15/06/2054^	1,895	0.02
USD	2,663,000	Florida Power & Light Co 5.600% 15/02/2066^	2,417	0.03
USD	1,790,000	Florida Power & Light Co 5.700% 15/03/2055^	1,697	0.02
USD	2,525,000	Florida Power & Light Co 5.900% 01/06/2066	2,410	0.03
USD	5,836,000	Ford Motor Co 3.250% 12/02/2032	5,110	0.06
USD	4,456,000	Ford Motor Co 4.750% 15/01/2043	3,438	0.04
USD	3,172,000	Ford Motor Co 5.291% 08/12/2046^	2,561	0.03
USD	4,205,000	Ford Motor Co 6.100% 19/08/2032	4,246	0.05
USD	1,762,000	Ford Motor Co 7.450% 16/07/2031	1,890	0.02
USD	2,645,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	2,402	0.03
USD	3,794,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	3,552	0.04
USD	2,230,000	Ford Motor Credit Co LLC 5.420% 09/04/2031^	2,199	0.02
USD	2,815,000	Ford Motor Credit Co LLC 5.730% 05/09/2030^	2,814	0.03
USD	1,648,000	Ford Motor Credit Co LLC 5.753% 06/04/2033	1,622	0.02
USD	2,420,000	Ford Motor Credit Co LLC 5.869% 31/10/2035	2,335	0.03
USD	2,675,000	Ford Motor Credit Co LLC 5.875% 07/11/2029	2,700	0.03
USD	1,648,000	Ford Motor Credit Co LLC 6.050% 05/03/2031^	1,663	0.02
USD	2,976,000	Ford Motor Credit Co LLC 6.054% 05/11/2031	2,994	0.03
USD	1,425,000	Ford Motor Credit Co LLC 6.107% 15/08/2033^	1,423	0.02
USD	3,850,000	Ford Motor Credit Co LLC 6.125% 08/03/2034^	3,829	0.04
USD	2,107,000	Ford Motor Credit Co LLC 6.467% 22/05/2036^	2,115	0.02
USD	2,880,000	Ford Motor Credit Co LLC 6.500% 07/02/2035^	2,909	0.03
USD	2,040,000	Ford Motor Credit Co LLC 6.532% 19/03/2032	2,090	0.02
USD	2,909,000	Ford Motor Credit Co LLC 7.122% 07/11/2033	3,063	0.03
USD	1,899,000	Ford Motor Credit Co LLC 7.200% 10/06/2030	1,989	0.02
USD	2,002,000	Ford Motor Credit Co LLC 7.350% 06/03/2030	2,105	0.02
USD	3,219,000	Fox Corp 5.476% 25/01/2039^	3,057	0.03
USD	3,040,000	Fox Corp 5.576% 25/01/2049	2,740	0.03
USD	2,811,000	Fox Corp 6.500% 13/10/2033^	2,958	0.03
USD	3,513,000	Freeport-McMoRan Inc 5.450% 15/03/2043^	3,298	0.04
USD	2,043,000	GATX Corp 6.050% 05/06/2054^	1,977	0.02
USD	3,005,000	GE HealthCare Technologies Inc 5.500% 15/06/2035^	2,990	0.03
USD	2,600,000	GE HealthCare Technologies Inc 5.857% 15/03/2030	2,667	0.03
USD	2,925,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	3,022	0.03
USD	2,650,000	GE HealthCare Technologies Inc 6.377% 22/11/2052^	2,700	0.03
USD	2,319,000	GE Vernova Inc 4.875% 04/02/2036	2,225	0.03
USD	2,231,000	GE Vernova Inc 5.500% 04/02/2056^	2,061	0.02
USD	4,548,000	General Dynamics Corp 3.625% 01/04/2030	4,363	0.05
USD	2,294,000	General Dynamics Corp 4.250% 01/04/2040	1,993	0.02
		United States (28 February 2026: 85.59%) (continued)		
USD	1,253,000	General Dynamics Corp 4.250% 01/04/2050	1,000	0.01
USD	1,250,000	General Dynamics Corp 4.950% 15/08/2035^	1,222	0.01
USD	3,255,000	General Electric Co 4.300% 29/07/2030	3,192	0.04
USD	2,205,000	General Electric Co 4.900% 29/01/2036^	2,144	0.02
USD	1,725,000	General Electric Co 5.875% 14/01/2038	1,792	0.02
USD	2,160,000	General Electric Co 6.750% 15/03/2032	2,345	0.03
USD	1,840,000	General Mills Inc 2.875% 15/04/2030^	1,710	0.02
USD	2,163,000	General Mills Inc 4.875% 30/01/2030	2,155	0.02
USD	1,560,000	General Mills Inc 4.950% 29/03/2033	1,525	0.02
USD	1,546,000	General Mills Inc 5.250% 30/01/2035	1,515	0.02
USD	1,308,000	General Motors Co 5.000% 01/04/2035^	1,240	0.01
USD	1,722,000	General Motors Co 5.150% 01/04/2038^	1,594	0.02
USD	2,782,000	General Motors Co 5.200% 01/04/2045	2,390	0.03
USD	2,290,000	General Motors Co 5.400% 15/10/2029	2,310	0.03
USD	2,055,000	General Motors Co 5.400% 01/04/2048	1,784	0.02
USD	3,446,000	General Motors Co 5.600% 15/10/2032	3,490	0.04
USD	1,360,000	General Motors Co 5.625% 15/04/2030	1,381	0.02
USD	2,097,000	General Motors Co 5.950% 01/04/2049^	1,949	0.02
USD	3,324,000	General Motors Co 6.250% 02/10/2043	3,246	0.04
USD	3,107,000	General Motors Co 6.600% 01/04/2036^	3,262	0.04
USD	1,236,000	General Motors Co 6.750% 01/04/2046	1,266	0.01
USD	1,728,000	General Motors Financial Co Inc 2.350% 08/01/2031	1,533	0.02
USD	2,292,000	General Motors Financial Co Inc 2.700% 10/06/2031^	2,042	0.02
USD	3,184,000	General Motors Financial Co Inc 3.100% 12/01/2032	2,849	0.03
USD	2,586,000	General Motors Financial Co Inc 3.600% 21/06/2030	2,446	0.03
USD	1,150,000	General Motors Financial Co Inc 4.600% 08/01/2031	1,122	0.01
USD	2,245,000	General Motors Financial Co Inc 4.900% 06/10/2029	2,237	0.03
USD	1,755,000	General Motors Financial Co Inc 5.100% 15/09/2031	1,736	0.02
USD	2,075,000	General Motors Financial Co Inc 5.350% 07/01/2030	2,088	0.02
USD	2,685,000	General Motors Financial Co Inc 5.450% 15/07/2030^	2,710	0.03
USD	2,200,000	General Motors Financial Co Inc 5.450% 06/09/2034	2,159	0.02
USD	2,280,000	General Motors Financial Co Inc 5.600% 18/06/2031	2,305	0.03
USD	1,393,000	General Motors Financial Co Inc 5.625% 04/04/2032	1,407	0.02
USD	3,005,000	General Motors Financial Co Inc 5.750% 08/02/2031	3,061	0.03

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		United States (28 February 2026: 85.59%) (continued)		
USD	1,940,000	General Motors Financial Co Inc 5.850% 06/04/2030^	1,984	0.02
USD	2,033,000	General Motors Financial Co Inc 5.900% 07/01/2035^	2,047	0.02
USD	2,294,000	General Motors Financial Co Inc 5.950% 04/04/2034^	2,331	0.03
USD	2,635,000	General Motors Financial Co Inc 6.100% 07/01/2034^	2,700	0.03
USD	2,530,000	General Motors Financial Co Inc 6.150% 15/07/2035	2,577	0.03
USD	2,330,000	General Motors Financial Co Inc 6.400% 09/01/2033^	2,438	0.03
USD	1,977,000	Georgia Power Co 3.250% 15/03/2051	1,265	0.01
USD	1,838,000	Georgia Power Co 4.300% 15/03/2042	1,544	0.02
USD	2,013,000	Georgia Power Co 4.850% 15/03/2031	1,999	0.02
USD	1,648,000	Georgia Power Co 4.950% 17/05/2033	1,625	0.02
USD	1,815,000	Georgia Power Co 5.125% 15/05/2052^	1,598	0.02
USD	2,510,000	Georgia Power Co 5.250% 15/03/2034	2,498	0.03
USD	1,872,000	Gilead Sciences Inc 1.650% 01/10/2030	1,649	0.02
USD	4,451,000	Gilead Sciences Inc 2.600% 01/10/2040	3,130	0.04
USD	2,827,000	Gilead Sciences Inc 2.800% 01/10/2050^	1,696	0.02
USD	2,458,000	Gilead Sciences Inc 4.000% 01/09/2036	2,199	0.02
USD	4,900,000	Gilead Sciences Inc 4.150% 01/03/2047	3,845	0.04
USD	3,843,000	Gilead Sciences Inc 4.500% 01/02/2045	3,227	0.04
USD	2,175,000	Gilead Sciences Inc 4.600% 20/05/2031	2,141	0.02
USD	1,762,000	Gilead Sciences Inc 4.600% 01/09/2035^	1,673	0.02
USD	6,106,000	Gilead Sciences Inc 4.750% 01/03/2046	5,259	0.06
USD	1,235,000	Gilead Sciences Inc 4.800% 15/11/2029	1,237	0.01
USD	3,783,000	Gilead Sciences Inc 4.800% 01/04/2044	3,325	0.04
USD	2,674,000	Gilead Sciences Inc 5.100% 15/06/2035	2,637	0.03
USD	1,648,000	Gilead Sciences Inc 5.250% 15/10/2033	1,660	0.02
USD	2,425,000	Gilead Sciences Inc 5.500% 15/11/2054^	2,263	0.03
USD	2,235,000	Gilead Sciences Inc 5.550% 15/10/2053^	2,103	0.02
USD	1,290,000	Gilead Sciences Inc 5.600% 15/11/2064	1,198	0.01
USD	1,815,000	Gilead Sciences Inc 5.650% 01/12/2041	1,787	0.02
USD	1,680,000	GlaxoSmithKline Capital Inc 4.500% 15/04/2030	1,664	0.02
USD	2,455,000	GlaxoSmithKline Capital Inc 4.875% 15/04/2035	2,375	0.03
USD	6,115,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	6,527	0.07
USD	3,045,000	Global Payments Inc 2.900% 15/05/2030	2,784	0.03
USD	1,750,000	Global Payments Inc 2.900% 15/11/2031	1,528	0.02
USD	1,839,000	Global Payments Inc 4.150% 15/08/2049^	1,304	0.01
USD	2,330,000	Global Payments Inc 4.875% 15/11/2030	2,268	0.03
USD	2,475,000	Global Payments Inc 5.200% 15/11/2032	2,387	0.03
USD	1,350,000	Global Payments Inc 5.400% 15/08/2032	1,327	0.01
USD	4,873,000	Global Payments Inc 5.550% 15/11/2035^	4,651	0.05
USD	1,754,000	Global Payments Inc 5.950% 15/08/2052^	1,604	0.02
USD	1,344,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	1,187	0.01
USD	1,460,000	GLP Capital LP / GLP Financing II Inc 5.625% 15/09/2034	1,418	0.02
USD	1,944,000	GLP Capital LP / GLP Financing II Inc 5.625% 01/03/2036	1,852	0.02
USD	1,670,000	Goldman Sachs Capital I 6.345% 15/02/2034	1,712	0.02
USD	4,165,000	Goldman Sachs Group Inc 1.992% 27/01/2032	3,626	0.04
USD	9,140,000	Goldman Sachs Group Inc 2.383% 21/07/2032	7,974	0.09
USD	4,942,000	Goldman Sachs Group Inc 2.600% 07/02/2030	4,562	0.05
USD	8,708,000	Goldman Sachs Group Inc 2.615% 22/04/2032	7,731	0.09
USD	7,067,000	Goldman Sachs Group Inc 2.650% 21/10/2032	6,199	0.07
USD	3,876,000	Goldman Sachs Group Inc 2.908% 21/07/2042	2,674	0.03
USD	9,018,000	Goldman Sachs Group Inc 3.102% 24/02/2033	8,049	0.09
USD	5,606,000	Goldman Sachs Group Inc 3.210% 22/04/2042	4,045	0.05
USD	4,748,000	Goldman Sachs Group Inc 3.436% 24/02/2043	3,477	0.04
USD	4,464,000	Goldman Sachs Group Inc 3.800% 15/03/2030	4,284	0.05
USD	6,054,000	Goldman Sachs Group Inc 4.017% 31/10/2038	5,134	0.06
USD	5,958,000	Goldman Sachs Group Inc 4.369% 21/10/2031	5,757	0.06
USD	3,510,000	Goldman Sachs Group Inc 4.411% 23/04/2039	3,061	0.03
USD	8,325,000	Goldman Sachs Group Inc 4.516% 21/01/2032	8,061	0.09
USD	4,740,000	Goldman Sachs Group Inc 4.692% 23/10/2030	4,681	0.05
USD	4,118,000	Goldman Sachs Group Inc 4.750% 21/10/2045	3,458	0.04
USD	4,341,000	Goldman Sachs Group Inc 4.800% 08/07/2044	3,703	0.04
USD	5,975,000	Goldman Sachs Group Inc 4.939% 21/10/2036	5,639	0.06
USD	7,130,000	Goldman Sachs Group Inc 4.972% 03/06/2032^	7,020	0.08
USD	6,057,000	Goldman Sachs Group Inc 5.016% 23/10/2035	5,807	0.07
USD	8,559,000	Goldman Sachs Group Inc 5.065% 21/01/2037^	8,119	0.09
USD	6,874,000	Goldman Sachs Group Inc 5.094% 20/04/2034	6,699	0.08
USD	4,512,000	Goldman Sachs Group Inc 5.150% 22/05/2045	3,953	0.04
USD	4,945,000	Goldman Sachs Group Inc 5.207% 28/01/2031	4,949	0.06
USD	7,171,000	Goldman Sachs Group Inc 5.218% 23/04/2031	7,171	0.08
USD	9,175,000	Goldman Sachs Group Inc 5.240% 21/07/2032	9,122	0.10
USD	7,325,000	Goldman Sachs Group Inc 5.330% 23/07/2035	7,188	0.08
USD	4,460,000	Goldman Sachs Group Inc 5.425% 03/06/2037	4,340	0.05
USD	7,535,000	Goldman Sachs Group Inc 5.536% 28/01/2036^	7,458	0.08
USD	6,356,000	Goldman Sachs Group Inc 5.541% 21/01/2047	5,845	0.07
USD	6,509,000	Goldman Sachs Group Inc 5.561% 19/11/2045	6,045	0.07
USD	9,225,000	Goldman Sachs Group Inc 5.655% 21/07/2037	9,128	0.10
USD	6,511,000	Goldman Sachs Group Inc 5.734% 28/01/2056^	6,016	0.07
USD	7,117,000	Goldman Sachs Group Inc 5.851% 25/04/2035	7,216	0.08
USD	2,730,000	Goldman Sachs Group Inc 6.125% 15/02/2033	2,868	0.03
USD	8,250,000	Goldman Sachs Group Inc 6.215% 21/07/2057^	8,146	0.09
USD	5,470,000	Goldman Sachs Group Inc 6.250% 01/02/2041^	5,619	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		United States (28 February 2026: 85.59%) (continued)		
USD	3,471,000	Goldman Sachs Group Inc 6.561% 24/10/2034	3,678	0.04
USD	10,867,000	Goldman Sachs Group Inc 6.750% 01/10/2037	11,462	0.13
USD	25,000	Goldman Sachs Private Credit Corp 5.875% 31/01/2031	25	0.00
USD	1,962,000	Goldman Sachs Private Credit Corp 6.150% 16/06/2031^	1,941	0.02
USD	620,000	HA Sustainable Infrastructure Capital Inc 5.950% 15/07/2033	612	0.01
USD	2,275,000	HA Sustainable Infrastructure Capital Inc 6.375% 01/07/2034	2,290	0.03
USD	3,275,000	Haleon US Capital LLC 3.625% 24/03/2032	3,038	0.03
USD	2,590,000	Haleon US Capital LLC 4.000% 24/03/2052	1,928	0.02
USD	1,120,000	Haleon US Capital LLC 5.375% 21/08/2036	1,113	0.01
USD	2,983,000	Halliburton Co 2.920% 01/03/2030	2,787	0.03
USD	2,204,000	Halliburton Co 4.750% 01/08/2043	1,881	0.02
USD	2,013,000	Halliburton Co 4.850% 15/11/2035^	1,908	0.02
USD	4,199,000	Halliburton Co 5.000% 15/11/2045^	3,656	0.04
USD	1,725,000	Halliburton Co 6.700% 15/09/2038	1,855	0.02
USD	2,210,000	Halliburton Co 7.450% 15/09/2039	2,511	0.03
USD	1,698,000	Hartford Insurance Group Inc 3.600% 19/08/2049	1,174	0.01
USD	2,007,000	Hasbro Inc 3.900% 19/11/2029	1,940	0.02
USD	1,400,000	HCA Inc 2.375% 15/07/2031^	1,230	0.01
USD	5,330,000	HCA Inc 3.500% 01/09/2030	5,030	0.06
USD	3,723,000	HCA Inc 3.500% 15/07/2051	2,388	0.03
USD	2,865,000	HCA Inc 3.625% 15/03/2032^	2,633	0.03
USD	2,193,000	HCA Inc 4.600% 15/11/2032	2,106	0.02
USD	4,710,000	HCA Inc 4.625% 15/03/2052^	3,643	0.04
USD	2,175,000	HCA Inc 4.700% 15/05/2031	2,131	0.02
USD	1,777,000	HCA Inc 4.900% 15/11/2035^	1,679	0.02
USD	2,490,000	HCA Inc 5.000% 15/05/2033	2,425	0.03
USD	2,565,000	HCA Inc 5.125% 15/06/2039	2,374	0.03
USD	1,670,000	HCA Inc 5.250% 01/03/2030	1,681	0.02
USD	5,081,000	HCA Inc 5.250% 15/06/2049	4,356	0.05
USD	2,059,000	HCA Inc 5.300% 15/05/2036	1,991	0.02
USD	3,226,000	HCA Inc 5.450% 01/04/2031	3,259	0.04
USD	3,610,000	HCA Inc 5.450% 15/09/2034^	3,582	0.04
USD	1,705,000	HCA Inc 5.500% 01/03/2032^	1,720	0.02
USD	3,389,000	HCA Inc 5.500% 01/06/2033	3,399	0.04
USD	2,957,000	HCA Inc 5.500% 15/06/2047	2,647	0.03
USD	3,105,000	HCA Inc 5.600% 01/04/2034^	3,115	0.04
USD	2,083,000	HCA Inc 5.700% 15/11/2055^	1,882	0.02
USD	3,106,000	HCA Inc 5.750% 01/03/2035^	3,129	0.04
USD	2,195,000	HCA Inc 5.900% 01/06/2053^	2,035	0.02
USD	2,063,000	HCA Inc 5.950% 15/09/2054	1,929	0.02
		United States (28 February 2026: 85.59%) (continued)		
USD	2,975,000	HCA Inc 6.000% 01/04/2054^	2,796	0.03
USD	3,043,000	HCA Inc 6.200% 01/03/2055^	2,943	0.03
USD	2,318,000	Healthpeak OP LLC 3.000% 15/01/2030	2,170	0.02
USD	1,248,000	Healthpeak OP LLC 5.250% 15/12/2032	1,235	0.01
USD	2,428,000	Hess Corp 5.600% 15/02/2041^	2,395	0.03
USD	1,653,000	Hess Corp 6.000% 15/01/2040	1,703	0.02
USD	2,230,000	Hewlett Packard Enterprise Co 4.400% 15/10/2030	2,172	0.02
USD	3,610,000	Hewlett Packard Enterprise Co 4.550% 15/10/2029	3,560	0.04
USD	2,086,000	Hewlett Packard Enterprise Co 4.850% 15/10/2031	2,049	0.02
USD	4,185,000	Hewlett Packard Enterprise Co 5.000% 15/10/2034^	4,013	0.05
USD	3,792,000	Hewlett Packard Enterprise Co 5.600% 15/10/2054^	3,350	0.04
USD	1,257,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035^	1,316	0.01
USD	3,155,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	3,120	0.04
USD	3,804,000	Home Depot Inc 1.375% 15/03/2031	3,268	0.04
USD	1,689,000	Home Depot Inc 1.875% 15/09/2031	1,463	0.02
USD	3,370,000	Home Depot Inc 2.375% 15/03/2051	1,814	0.02
USD	3,899,000	Home Depot Inc 2.700% 15/04/2030	3,629	0.04
USD	2,527,000	Home Depot Inc 2.750% 15/09/2051	1,466	0.02
USD	3,205,000	Home Depot Inc 3.125% 15/12/2049	2,051	0.02
USD	3,032,000	Home Depot Inc 3.250% 15/04/2032^	2,785	0.03
USD	2,550,000	Home Depot Inc 3.300% 15/04/2040	1,984	0.02
USD	3,118,000	Home Depot Inc 3.350% 15/04/2050^	2,076	0.02
USD	1,667,000	Home Depot Inc 3.500% 15/09/2056	1,093	0.01
USD	3,305,000	Home Depot Inc 3.625% 15/04/2052	2,280	0.03
USD	2,807,000	Home Depot Inc 3.900% 15/06/2047	2,112	0.02
USD	1,903,000	Home Depot Inc 4.200% 01/04/2043	1,569	0.02
USD	3,638,000	Home Depot Inc 4.250% 01/04/2046	2,918	0.03
USD	2,262,000	Home Depot Inc 4.400% 15/03/2045	1,866	0.02
USD	2,114,000	Home Depot Inc 4.500% 15/09/2032^	2,067	0.02
USD	3,871,000	Home Depot Inc 4.500% 06/12/2048	3,161	0.04
USD	3,890,000	Home Depot Inc 4.650% 15/09/2035	3,708	0.04
USD	2,672,000	Home Depot Inc 4.850% 25/06/2031	2,670	0.03
USD	2,175,000	Home Depot Inc 4.875% 15/02/2044	1,929	0.02
USD	2,990,000	Home Depot Inc 4.950% 25/06/2034	2,940	0.03
USD	2,650,000	Home Depot Inc 4.950% 15/09/2052^	2,278	0.03
USD	3,311,000	Home Depot Inc 5.300% 25/06/2054^	2,990	0.03
USD	6,264,000	Home Depot Inc 5.875% 16/12/2036	6,491	0.07
USD	2,456,000	Home Depot Inc 5.950% 01/04/2041	2,508	0.03
USD	5,215,000	Honeywell Aerospace Inc 4.300% 16/03/2031^	5,068	0.06

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		United States (28 February 2026: 85.59%) (continued)		
USD	4,335,000	Honeywell Aerospace Inc 4.600% 16/03/2033	4,191	0.05
USD	7,955,000	Honeywell Aerospace Inc 4.950% 16/03/2036^	7,635	0.09
USD	2,840,000	Honeywell Aerospace Inc 5.622% 16/03/2046^	2,709	0.03
USD	7,380,000	Honeywell Aerospace Inc 5.732% 16/03/2056^	7,010	0.08
USD	3,100,000	Honeywell Aerospace Inc 5.852% 16/03/2066	2,945	0.03
USD	2,765,000	Honeywell International Inc 1.750% 01/09/2031	2,374	0.03
USD	2,558,000	Honeywell International Inc 1.950% 01/06/2030	2,301	0.03
USD	3,155,000	Honeywell International Inc 4.500% 15/01/2034	3,015	0.03
USD	1,402,000	Hormel Foods Corp 1.800% 11/06/2030	1,252	0.01
USD	2,465,000	Host Hotels & Resorts LP 3.500% 15/09/2030	2,306	0.03
USD	3,045,000	HP Inc 2.650% 17/06/2031	2,700	0.03
USD	2,816,000	HP Inc 5.500% 15/01/2033	2,829	0.03
USD	2,532,000	HP Inc 6.000% 15/09/2041^	2,485	0.03
USD	1,236,000	Humana Inc 2.150% 03/02/2032^	1,059	0.01
USD	1,385,000	Humana Inc 4.950% 01/10/2044^	1,164	0.01
USD	2,395,000	Humana Inc 5.375% 15/04/2031	2,397	0.03
USD	2,015,000	Humana Inc 5.500% 15/03/2053	1,744	0.02
USD	1,746,000	Humana Inc 5.550% 01/05/2035	1,712	0.02
USD	2,350,000	Humana Inc 5.750% 15/04/2054^	2,100	0.02
USD	2,367,000	Humana Inc 5.875% 01/03/2033	2,403	0.03
USD	1,995,000	Humana Inc 5.950% 15/03/2034	2,025	0.02
USD	2,313,000	Huntington Bancshares Inc 2.550% 04/02/2030	2,124	0.02
USD	2,187,000	Huntington Bancshares Inc 4.623% 28/01/2032^	2,124	0.02
USD	2,625,000	Huntington Bancshares Inc 5.272% 15/01/2031	2,629	0.03
USD	2,967,000	Huntington Bancshares Inc 5.709% 02/02/2035	2,968	0.03
USD	1,112,000	Huntington National Bank 5.650% 10/01/2030	1,133	0.01
USD	2,350,000	Illinois Tool Works Inc 3.900% 01/09/2042	1,889	0.02
USD	1,400,000	Ingersoll Rand Inc 5.450% 15/06/2034	1,401	0.02
USD	2,130,000	Ingersoll Rand Inc 5.700% 14/08/2033	2,171	0.02
USD	2,035,000	Intel Corp 2.000% 12/08/2031^	1,746	0.02
USD	4,880,000	Intel Corp 2.450% 15/11/2029	4,510	0.05
USD	1,810,000	Intel Corp 2.800% 12/08/2041	1,214	0.01
USD	2,609,000	Intel Corp 3.050% 12/08/2051^	1,532	0.02
USD	2,465,000	Intel Corp 3.100% 15/02/2060	1,322	0.01
USD	1,800,000	Intel Corp 3.200% 12/08/2061	973	0.01
USD	4,790,000	Intel Corp 3.250% 15/11/2049	2,941	0.03
USD	5,088,000	Intel Corp 3.734% 08/12/2047	3,478	0.04
USD	3,591,000	Intel Corp 3.900% 25/03/2030	3,452	0.04
USD	2,745,000	Intel Corp 4.000% 15/12/2032	2,545	0.03
USD	3,008,000	Intel Corp 4.100% 19/05/2046	2,207	0.02
USD	1,970,000	Intel Corp 4.100% 11/05/2047	1,432	0.02
USD	4,365,000	Intel Corp 4.150% 05/08/2032	4,102	0.05
USD	1,358,000	Intel Corp 4.600% 25/03/2040	1,176	0.01
USD	2,998,000	Intel Corp 4.650% 01/06/2031	2,924	0.03
USD	5,588,000	Intel Corp 4.750% 25/03/2050	4,392	0.05
USD	1,543,000	Intel Corp 4.800% 01/10/2041	1,320	0.01
USD	2,056,000	Intel Corp 4.900% 29/07/2045	1,701	0.02
USD	4,118,000	Intel Corp 4.900% 05/08/2052^	3,271	0.04
USD	2,310,000	Intel Corp 4.950% 25/03/2060	1,804	0.02
USD	3,610,000	Intel Corp 5.000% 15/08/2033	3,503	0.04
USD	2,076,000	Intel Corp 5.050% 05/08/2062	1,630	0.02
USD	3,170,000	Intel Corp 5.125% 10/02/2030^	3,175	0.04
USD	2,235,000	Intel Corp 5.150% 21/02/2034^	2,178	0.02
USD	4,188,000	Intel Corp 5.200% 10/02/2033^	4,139	0.05
USD	4,432,000	Intel Corp 5.300% 15/05/2036^	4,271	0.05
USD	2,729,000	Intel Corp 5.600% 21/02/2054^	2,397	0.03
USD	1,852,000	Intel Corp 5.625% 10/02/2043	1,721	0.02
USD	2,445,000	Intel Corp 5.700% 10/02/2053^	2,180	0.02
USD	2,857,000	Intel Corp 5.900% 10/02/2063	2,554	0.03
USD	4,510,000	Intel Corp 6.125% 15/05/2056^	4,246	0.05
USD	3,808,000	Intercontinental Exchange Inc 1.850% 15/09/2032	3,173	0.04
USD	3,837,000	Intercontinental Exchange Inc 2.100% 15/06/2030	3,465	0.04
USD	3,009,000	Intercontinental Exchange Inc 2.650% 15/09/2040^	2,121	0.02
USD	3,100,000	Intercontinental Exchange Inc 3.000% 15/06/2050^	1,926	0.02
USD	3,340,000	Intercontinental Exchange Inc 3.000% 15/09/2060	1,868	0.02
USD	3,010,000	Intercontinental Exchange Inc 4.250% 21/09/2048	2,354	0.03
USD	3,827,000	Intercontinental Exchange Inc 4.600% 15/03/2033	3,701	0.04
USD	2,065,000	Intercontinental Exchange Inc 4.900% 01/09/2031	2,057	0.02
USD	2,907,000	Intercontinental Exchange Inc 4.950% 15/06/2052^	2,509	0.03
USD	2,389,000	Intercontinental Exchange Inc 5.200% 15/06/2062	2,058	0.02
USD	2,040,000	Intercontinental Exchange Inc 5.250% 15/06/2031	2,058	0.02
USD	445,000	Intercontinental Exchange Inc 5.400% 01/09/2036	443	0.01
USD	3,335,000	International Business Machines Corp 1.950% 15/05/2030	2,991	0.03
USD	2,574,000	International Business Machines Corp 2.950% 15/05/2050	1,493	0.02
USD	2,497,000	International Business Machines Corp 4.000% 20/06/2042	1,941	0.02
USD	4,817,000	International Business Machines Corp 4.150% 15/05/2039	4,030	0.05

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		United States (28 February 2026: 85.59%) (continued)		
USD	7,173,000	International Business Machines Corp 4.250% 15/05/2049	5,248	0.06
USD	2,039,000	International Business Machines Corp 4.400% 27/07/2032^	1,949	0.02
USD	2,398,000	International Business Machines Corp 4.750% 06/02/2033^	2,336	0.03
USD	1,655,000	International Business Machines Corp 4.800% 10/02/2030	1,649	0.02
USD	1,849,000	International Business Machines Corp 4.900% 27/07/2052^	1,475	0.02
USD	1,245,000	International Business Machines Corp 4.950% 03/02/2036^	1,176	0.01
USD	2,419,000	International Business Machines Corp 5.000% 10/02/2032^	2,396	0.03
USD	1,504,000	International Business Machines Corp 5.200% 10/02/2035^	1,469	0.02
USD	1,746,000	International Business Machines Corp 5.700% 10/02/2055^	1,547	0.02
USD	1,155,000	International Business Machines Corp 5.800% 03/02/2056	1,039	0.01
USD	1,050,000	Intuit Inc 4.950% 15/06/2031	1,038	0.01
USD	3,085,000	Intuit Inc 5.200% 15/09/2033	3,045	0.03
USD	1,955,000	Intuit Inc 5.500% 15/06/2036^	1,903	0.02
USD	2,909,000	Intuit Inc 5.500% 15/09/2053^	2,514	0.03
USD	2,295,000	J M Smucker Co 6.200% 15/11/2033^	2,407	0.03
USD	1,536,000	J M Smucker Co 6.500% 15/11/2043	1,611	0.02
USD	2,253,000	J M Smucker Co 6.500% 15/11/2053^	2,371	0.03
USD	1,400,000	Jackson Financial Inc 6.150% 15/01/2037	1,369	0.02
USD	1,917,000	Jacobs Solutions Inc 4.750% 03/03/2031	1,870	0.02
USD	3,314,000	Jefferies Financial Group Inc 2.625% 15/10/2031	2,871	0.03
USD	3,491,000	Jefferies Financial Group Inc 4.150% 23/01/2030	3,353	0.04
USD	1,905,000	Jefferies Financial Group Inc 5.125% 28/04/2031	1,864	0.02
USD	3,092,000	Jefferies Financial Group Inc 5.500% 15/02/2036^	2,926	0.03
USD	3,043,000	Jefferies Financial Group Inc 6.200% 14/04/2034^	3,080	0.03
USD	2,033,000	John Deere Capital Corp 4.400% 08/09/2031^	1,986	0.02
USD	2,195,000	John Deere Capital Corp 4.550% 05/06/2030	2,176	0.02
USD	1,776,000	John Deere Capital Corp 4.700% 10/06/2030	1,770	0.02
USD	1,547,000	John Deere Capital Corp 4.900% 07/03/2031	1,545	0.02
USD	2,214,000	John Deere Capital Corp 5.050% 12/06/2034	2,198	0.02
USD	2,495,000	John Deere Capital Corp 5.100% 11/04/2034^	2,485	0.03
USD	2,204,000	John Deere Capital Corp 5.150% 08/09/2033	2,214	0.02
USD	3,782,000	Johnson & Johnson 1.300% 01/09/2030	3,327	0.04
USD	3,145,000	Johnson & Johnson 2.100% 01/09/2040	2,120	0.02
USD	3,020,000	Johnson & Johnson 2.250% 01/09/2050	1,667	0.02
USD	2,994,000	Johnson & Johnson 2.450% 01/09/2060	1,535	0.02
		United States (28 February 2026: 85.59%) (continued)		
USD	1,648,000	Johnson & Johnson 3.400% 15/01/2038^	1,395	0.02
USD	1,730,000	Johnson & Johnson 3.500% 15/01/2048	1,252	0.01
USD	2,003,000	Johnson & Johnson 3.550% 01/03/2036	1,772	0.02
USD	3,420,000	Johnson & Johnson 3.625% 03/03/2037	2,989	0.03
USD	3,654,000	Johnson & Johnson 3.700% 01/03/2046^	2,803	0.03
USD	1,917,000	Johnson & Johnson 3.750% 03/03/2047	1,461	0.02
USD	1,843,000	Johnson & Johnson 4.375% 05/12/2033	1,795	0.02
USD	2,975,000	Johnson & Johnson 4.700% 01/03/2030	2,981	0.03
USD	2,767,000	Johnson & Johnson 4.850% 01/03/2032	2,785	0.03
USD	2,921,000	Johnson & Johnson 4.900% 01/06/2031	2,952	0.03
USD	1,568,000	Johnson & Johnson 4.950% 01/06/2034	1,580	0.02
USD	2,089,000	Johnson & Johnson 5.000% 01/03/2035	2,090	0.02
USD	1,535,000	Johnson & Johnson 5.250% 01/06/2054^	1,460	0.02
USD	2,063,000	Johnson & Johnson 5.950% 15/08/2037	2,202	0.02
USD	2,805,000	JPMorgan Chase & Co 1.764% 19/11/2031	2,450	0.03
USD	7,585,000	JPMorgan Chase & Co 1.953% 04/02/2032	6,626	0.07
USD	5,538,000	JPMorgan Chase & Co 2.522% 22/04/2031^	5,078	0.06
USD	3,777,000	JPMorgan Chase & Co 2.525% 19/11/2041^	2,563	0.03
USD	6,904,000	JPMorgan Chase & Co 2.545% 08/11/2032	6,069	0.07
USD	8,839,000	JPMorgan Chase & Co 2.580% 22/04/2032	7,891	0.09
USD	8,227,000	JPMorgan Chase & Co 2.739% 15/10/2030	7,695	0.09
USD	10,584,000	JPMorgan Chase & Co 2.963% 25/01/2033	9,450	0.11
USD	5,226,000	JPMorgan Chase & Co 3.109% 22/04/2041^	3,909	0.04
USD	5,229,000	JPMorgan Chase & Co 3.109% 22/04/2051^	3,325	0.04
USD	3,410,000	JPMorgan Chase & Co 3.157% 22/04/2042	2,504	0.03
USD	8,528,000	JPMorgan Chase & Co 3.328% 22/04/2052^	5,616	0.06
USD	5,046,000	JPMorgan Chase & Co 3.882% 24/07/2038	4,333	0.05
USD	3,268,000	JPMorgan Chase & Co 3.897% 23/01/2049	2,438	0.03
USD	8,716,000	JPMorgan Chase & Co 3.964% 15/11/2048	6,563	0.07
USD	4,299,000	JPMorgan Chase & Co 4.032% 24/07/2048	3,284	0.04
USD	3,419,000	JPMorgan Chase & Co 4.255% 22/10/2031	3,307	0.04
USD	4,161,000	JPMorgan Chase & Co 4.260% 22/02/2048	3,293	0.04
USD	4,356,000	JPMorgan Chase & Co 4.347% 22/01/2032	4,215	0.05
USD	4,997,000	JPMorgan Chase & Co 4.493% 24/03/2031	4,913	0.06
USD	5,785,000	JPMorgan Chase & Co 4.586% 26/04/2033	5,599	0.06
USD	4,225,000	JPMorgan Chase & Co 4.603% 22/10/2030	4,178	0.05
USD	6,736,000	JPMorgan Chase & Co 4.622% 23/04/2032	6,576	0.07
USD	5,922,000	JPMorgan Chase & Co 4.810% 22/10/2036^	5,611	0.06
USD	1,813,000	JPMorgan Chase & Co 4.850% 01/02/2044	1,608	0.02
USD	5,769,000	JPMorgan Chase & Co 4.898% 22/01/2037^	5,480	0.06
USD	10,130,000	JPMorgan Chase & Co 4.912% 25/07/2033	9,944	0.11
USD	6,566,000	JPMorgan Chase & Co 4.946% 22/10/2035^	6,348	0.07
USD	3,921,000	JPMorgan Chase & Co 4.950% 01/06/2045^	3,448	0.04
USD	7,060,000	JPMorgan Chase & Co 5.041% 23/07/2032^	7,007	0.08

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		United States (28 February 2026: 85.59%) (continued)		
USD	4,477,000	JPMorgan Chase & Co 5.103% 22/04/2031	4,478	0.05
USD	5,620,000	JPMorgan Chase & Co 5.140% 24/01/2031	5,634	0.06
USD	8,608,000	JPMorgan Chase & Co 5.148% 23/04/2037	8,317	0.09
USD	8,455,000	JPMorgan Chase & Co 5.294% 22/07/2035	8,361	0.09
USD	7,320,000	JPMorgan Chase & Co 5.336% 23/01/2035	7,278	0.08
USD	9,558,000	JPMorgan Chase & Co 5.350% 01/06/2034	9,555	0.11
USD	2,885,000	JPMorgan Chase & Co 5.400% 06/01/2042	2,780	0.03
USD	2,191,000	JPMorgan Chase & Co 5.500% 15/10/2040	2,152	0.02
USD	6,704,000	JPMorgan Chase & Co 5.502% 24/01/2036	6,694	0.08
USD	5,200,000	JPMorgan Chase & Co 5.534% 29/11/2045	4,950	0.06
USD	7,686,000	JPMorgan Chase & Co 5.572% 22/04/2036	7,704	0.09
USD	4,402,000	JPMorgan Chase & Co 5.600% 15/07/2041^	4,325	0.05
USD	2,403,000	JPMorgan Chase & Co 5.625% 16/08/2043^	2,336	0.03
USD	6,942,000	JPMorgan Chase & Co 5.766% 22/04/2035	7,076	0.08
USD	5,350,000	JPMorgan Chase & Co 6.254% 23/10/2034^	5,615	0.06
USD	5,576,000	JPMorgan Chase & Co 6.400% 15/05/2038	5,955	0.07
USD	3,405,000	Kaiser Foundation Hospitals 2.810% 01/06/2041^	2,421	0.03
USD	3,196,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	1,981	0.02
USD	1,732,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	1,145	0.01
USD	2,773,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	2,190	0.02
USD	1,250,000	Kenvue Inc 4.850% 22/05/2032^	1,239	0.01
USD	3,692,000	Kenvue Inc 4.900% 22/03/2033^	3,640	0.04
USD	3,140,000	Kenvue Inc 5.000% 22/03/2030	3,150	0.04
USD	2,994,000	Kenvue Inc 5.050% 22/03/2053^	2,602	0.03
USD	1,666,000	Kenvue Inc 5.100% 22/03/2043	1,524	0.02
USD	1,579,000	Kenvue Inc 5.200% 22/03/2063^	1,362	0.02
USD	3,611,000	Keurig Dr Pepper Inc 3.200% 01/05/2030^	3,371	0.04
USD	1,353,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	933	0.01
USD	1,456,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	1,366	0.02
USD	2,703,000	Keurig Dr Pepper Inc 4.500% 15/04/2052^	2,088	0.02
USD	1,240,000	Keybank National Association 4.900% 08/08/2032	1,196	0.01
USD	2,794,000	Keybank National Association 5.000% 26/01/2033^	2,714	0.03
USD	1,360,000	KeyCorp 2.550% 01/10/2029	1,266	0.01
USD	1,253,000	KeyCorp 4.789% 01/06/2033	1,208	0.01
USD	1,466,000	KeyCorp 5.305% 28/01/2037^	1,407	0.02
USD	2,380,000	KeyCorp 6.401% 06/03/2035	2,475	0.03
USD	1,669,000	Kimberly-Clark Corp 3.100% 26/03/2030	1,574	0.02
USD	1,884,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	1,740	0.02
USD	2,196,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	2,398	0.03
USD	2,158,000	Kinder Morgan Inc 2.000% 15/02/2031	1,895	0.02
USD	2,031,000	Kinder Morgan Inc 3.600% 15/02/2051^	1,359	0.02
USD	2,127,000	Kinder Morgan Inc 4.800% 01/02/2033^	2,071	0.02
USD	1,860,000	Kinder Morgan Inc 5.050% 15/02/2046	1,616	0.02
USD	990,000	Kinder Morgan Inc 5.150% 01/06/2030	998	0.01
USD	2,656,000	Kinder Morgan Inc 5.200% 01/06/2033^	2,644	0.03
USD	2,022,000	Kinder Morgan Inc 5.200% 01/03/2048	1,767	0.02
USD	2,324,000	Kinder Morgan Inc 5.300% 01/12/2034	2,289	0.03
USD	1,990,000	Kinder Morgan Inc 5.400% 01/02/2034^	1,990	0.02
USD	2,055,000	Kinder Morgan Inc 5.450% 01/08/2052	1,828	0.02
USD	1,690,000	Kinder Morgan Inc 5.550% 01/08/2036^	1,673	0.02
USD	4,508,000	Kinder Morgan Inc 5.550% 01/06/2045^	4,172	0.05
USD	1,205,000	Kinder Morgan Inc 5.850% 01/06/2035^	1,230	0.01
USD	1,328,000	Kinder Morgan Inc 5.950% 01/08/2054	1,276	0.01
USD	1,656,000	Kinder Morgan Inc 7.750% 15/01/2032	1,851	0.02
USD	1,919,000	KKR & Co Inc 5.100% 07/08/2035^	1,830	0.02
USD	1,389,000	KLA Corp 3.300% 01/03/2050	914	0.01
USD	2,095,000	KLA Corp 4.650% 15/07/2032^	2,048	0.02
USD	3,361,000	KLA Corp 4.950% 15/07/2052	2,881	0.03
USD	1,800,000	KLA Corp 5.250% 15/07/2062^	1,571	0.02
USD	2,211,000	Kraft Heinz Foods Co 4.375% 01/06/2046	1,718	0.02
USD	4,101,000	Kraft Heinz Foods Co 4.875% 01/10/2049	3,334	0.04
USD	2,560,000	Kraft Heinz Foods Co 5.000% 04/06/2042	2,243	0.03
USD	4,749,000	Kraft Heinz Foods Co 5.200% 15/07/2045	4,116	0.05
USD	1,752,000	Kraft Heinz Foods Co 5.500% 01/06/2050	1,548	0.02
USD	1,336,000	Kraft Heinz Foods Co 6.875% 26/01/2039	1,428	0.02
USD	1,897,000	Kroger Co 3.950% 15/01/2050	1,370	0.02
USD	3,640,000	Kroger Co 4.450% 01/02/2047	2,897	0.03
USD	5,257,000	Kroger Co 5.000% 15/09/2034	5,076	0.06
USD	4,439,000	Kroger Co 5.500% 15/09/2054^	3,979	0.04
USD	2,811,000	Kroger Co 5.650% 15/09/2064^	2,513	0.03
USD	1,856,000	L3Harris Technologies Inc 5.250% 01/06/2031^	1,868	0.02
USD	1,642,000	L3Harris Technologies Inc 5.350% 01/06/2034	1,635	0.02
USD	3,505,000	L3Harris Technologies Inc 5.400% 31/07/2033	3,518	0.04
USD	1,601,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	1,387	0.02
USD	2,356,000	Laboratory Corp of America Holdings 4.800% 01/10/2034	2,256	0.03
USD	2,467,000	Lam Research Corp 1.900% 15/06/2030	2,210	0.02
USD	1,718,000	Lam Research Corp 2.875% 15/06/2050	1,052	0.01
USD	1,224,000	Lam Research Corp 4.875% 15/03/2049	1,062	0.01
USD	955,000	Leidos Inc 2.300% 15/02/2031^	843	0.01
USD	974,000	Leidos Inc 4.375% 15/05/2030	948	0.01
USD	1,250,000	Leidos Inc 5.000% 15/03/2036^	1,181	0.01
USD	1,090,000	Leidos Inc 5.750% 15/03/2033	1,106	0.01
USD	2,336,000	Lockheed Martin Corp 2.800% 15/06/2050	1,403	0.02

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		United States (28 February 2026: 85.59%) (continued)		
USD	1,861,000	Lockheed Martin Corp 3.800% 01/03/2045	1,423	0.02
USD	1,595,000	Lockheed Martin Corp 3.900% 15/06/2032	1,515	0.02
USD	3,362,000	Lockheed Martin Corp 4.070% 15/12/2042	2,755	0.03
USD	4,198,000	Lockheed Martin Corp 4.090% 15/09/2052	3,157	0.04
USD	2,540,000	Lockheed Martin Corp 4.150% 15/06/2053	1,923	0.02
USD	3,445,000	Lockheed Martin Corp 4.400% 15/08/2030	3,395	0.04
USD	2,620,000	Lockheed Martin Corp 4.700% 15/05/2046	2,252	0.03
USD	3,080,000	Lockheed Martin Corp 4.750% 15/02/2034	3,001	0.03
USD	1,285,000	Lockheed Martin Corp 5.000% 15/08/2035^	1,262	0.01
USD	1,620,000	Lockheed Martin Corp 5.200% 15/02/2055^	1,451	0.02
USD	1,547,000	Lockheed Martin Corp 5.200% 15/02/2064^	1,354	0.02
USD	1,706,000	Lockheed Martin Corp 5.250% 15/01/2033^	1,735	0.02
USD	2,830,000	Lockheed Martin Corp 5.700% 15/11/2054^	2,720	0.03
USD	1,253,000	Lockheed Martin Corp 5.900% 15/11/2063^	1,227	0.01
USD	2,096,000	Lowe's Cos Inc 1.700% 15/10/2030	1,839	0.02
USD	3,694,000	Lowe's Cos Inc 2.625% 01/04/2031^	3,332	0.04
USD	3,028,000	Lowe's Cos Inc 2.800% 15/09/2041^	2,083	0.02
USD	3,990,000	Lowe's Cos Inc 3.000% 15/10/2050^	2,394	0.03
USD	3,534,000	Lowe's Cos Inc 3.700% 15/04/2046	2,537	0.03
USD	2,471,000	Lowe's Cos Inc 3.750% 01/04/2032	2,298	0.03
USD	3,321,000	Lowe's Cos Inc 4.050% 03/05/2047	2,486	0.03
USD	3,162,000	Lowe's Cos Inc 4.250% 15/03/2031	3,056	0.03
USD	3,217,000	Lowe's Cos Inc 4.250% 01/04/2052^	2,397	0.03
USD	2,793,000	Lowe's Cos Inc 4.450% 01/04/2062	2,048	0.02
USD	2,618,000	Lowe's Cos Inc 4.500% 15/04/2030	2,581	0.03
USD	2,172,000	Lowe's Cos Inc 4.500% 15/10/2032^	2,088	0.02
USD	2,030,000	Lowe's Cos Inc 4.850% 15/10/2035^	1,933	0.02
USD	2,839,000	Lowe's Cos Inc 5.000% 15/04/2033	2,797	0.03
USD	2,620,000	Lowe's Cos Inc 5.150% 01/07/2033	2,597	0.03
USD	3,463,000	Lowe's Cos Inc 5.625% 15/04/2053^	3,180	0.04
USD	2,015,000	Lowe's Cos Inc 5.800% 15/09/2062^	1,859	0.02
USD	1,664,000	LPL Holdings Inc 5.200% 15/03/2030^	1,660	0.02
USD	3,000,000	LYB International Finance III LLC 3.375% 01/10/2040^	2,169	0.02
USD	2,447,000	LYB International Finance III LLC 3.625% 01/04/2051	1,577	0.02
USD	2,251,000	LYB International Finance III LLC 4.200% 15/10/2049^	1,597	0.02
USD	1,919,000	LYB International Finance III LLC 4.200% 01/05/2050	1,363	0.02
USD	1,657,000	LYB International Finance III LLC 5.500% 01/03/2034^	1,630	0.02
USD	1,595,000	LYB International Finance III LLC 5.875% 15/01/2036^	1,581	0.02
USD	2,755,000	M&T Bank Corp 5.053% 27/01/2034	2,678	0.03
USD	1,679,000	M&T Bank Corp 5.179% 08/07/2031	1,678	0.02
USD	2,150,000	M&T Bank Corp 5.385% 16/01/2036	2,092	0.02
USD	1,340,000	M&T Bank Corp 6.082% 13/03/2032^	1,380	0.02
USD	1,815,000	Marathon Petroleum Corp 4.750% 15/09/2044	1,537	0.02
USD	2,195,000	Marathon Petroleum Corp 5.150% 01/03/2030	2,208	0.02
USD	2,570,000	Marathon Petroleum Corp 5.700% 01/03/2035^	2,596	0.03
USD	2,174,000	Marathon Petroleum Corp 6.500% 01/03/2041	2,274	0.03
USD	1,844,000	Marriott International Inc 2.850% 15/04/2031	1,674	0.02
USD	2,771,000	Marriott International Inc 3.500% 15/10/2032	2,514	0.03
USD	2,101,000	Marriott International Inc 4.625% 15/06/2030	2,071	0.02
USD	2,069,000	Marriott International Inc 5.100% 01/05/2038	1,937	0.02
USD	2,729,000	Marriott International Inc 5.300% 15/05/2034	2,696	0.03
USD	1,835,000	Marriott International Inc 5.350% 15/03/2035	1,807	0.02
USD	3,066,000	Marriott International Inc 5.500% 15/04/2037	3,004	0.03
USD	1,790,000	Marriott International Inc 5.650% 15/09/2036^	1,775	0.02
USD	1,901,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	1,704	0.02
USD	2,034,000	Marsh & McLennan Cos Inc 4.650% 15/03/2030	2,019	0.02
USD	2,500,000	Marsh & McLennan Cos Inc 4.850% 15/11/2031	2,468	0.03
USD	3,559,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	3,014	0.03
USD	3,805,000	Marsh & McLennan Cos Inc 5.000% 15/03/2035	3,666	0.04
USD	3,332,000	Marsh & McLennan Cos Inc 5.400% 15/03/2055^	2,993	0.03
USD	1,650,000	Marsh & McLennan Cos Inc 5.700% 15/09/2053^	1,547	0.02
USD	2,290,000	Martin Marietta Materials Inc 2.400% 15/07/2031	2,019	0.02
USD	2,061,000	Martin Marietta Materials Inc 3.200% 15/07/2051	1,289	0.01
USD	1,523,000	Martin Marietta Materials Inc 5.150% 01/12/2034	1,489	0.02
USD	2,460,000	Martin Marietta Materials Inc 5.200% 30/01/2032	2,460	0.03
USD	2,295,000	Martin Marietta Materials Inc 5.400% 30/01/2034	2,293	0.03
USD	1,571,000	Martin Marietta Materials Inc 5.500% 01/12/2054^	1,430	0.02
USD	2,395,000	Martin Marietta Materials Inc 5.625% 15/08/2036	2,393	0.03
USD	1,185,000	Martin Marietta Materials Inc 6.375% 15/08/2056	1,210	0.01
USD	1,907,000	Marvell Technology Inc 2.950% 15/04/2031	1,728	0.02
USD	3,000,000	Marvell Technology Inc 5.300% 15/04/2036	2,890	0.03
USD	1,239,000	Massachusetts Institute of Technology 5.600% 01/07/2111	1,159	0.01
USD	440,000	Massachusetts Institute of Technology 5.618% 01/06/2055	432	0.00
USD	2,798,000	Mastercard Inc 2.000% 18/11/2031	2,447	0.03
USD	3,358,000	Mastercard Inc 3.350% 26/03/2030	3,199	0.04
USD	1,666,000	Mastercard Inc 3.650% 01/06/2049	1,194	0.01
USD	3,436,000	Mastercard Inc 3.850% 26/03/2050	2,548	0.03
USD	3,082,000	Mastercard Inc 4.350% 15/01/2032	2,999	0.03
USD	1,875,000	Mastercard Inc 4.550% 15/01/2035	1,791	0.02
USD	2,715,000	Mastercard Inc 4.600% 08/06/2031	2,679	0.03
USD	1,600,000	Mastercard Inc 4.850% 09/03/2033	1,584	0.02
USD	3,155,000	Mastercard Inc 4.875% 09/05/2034	3,105	0.03

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		United States (28 February 2026: 85.59%) (continued)		
USD	2,480,000	Mastercard Inc 5.000% 08/06/2036^	2,410	0.03
USD	2,783,000	McDonald's Corp 2.125% 01/03/2030	2,543	0.03
USD	1,880,000	McDonald's Corp 2.625% 01/09/2029	1,770	0.02
USD	1,818,000	McDonald's Corp 3.600% 01/07/2030	1,741	0.02
USD	3,472,000	McDonald's Corp 3.625% 01/09/2049	2,412	0.03
USD	1,991,000	McDonald's Corp 4.200% 01/04/2050	1,520	0.02
USD	2,603,000	McDonald's Corp 4.450% 01/03/2047	2,100	0.02
USD	1,825,000	McDonald's Corp 4.450% 01/09/2048	1,463	0.02
USD	1,659,000	McDonald's Corp 4.600% 09/09/2032^	1,631	0.02
USD	1,543,000	McDonald's Corp 4.700% 09/12/2035^	1,472	0.02
USD	3,988,000	McDonald's Corp 4.875% 09/12/2045	3,452	0.04
USD	2,274,000	McDonald's Corp 4.950% 03/03/2035	2,213	0.02
USD	1,541,000	McDonald's Corp 5.000% 13/02/2036^	1,499	0.02
USD	2,119,000	McDonald's Corp 5.150% 09/09/2052^	1,850	0.02
USD	1,318,000	McDonald's Corp 5.450% 14/08/2053^	1,209	0.01
USD	2,323,000	McDonald's Corp 6.300% 15/10/2037	2,459	0.03
USD	1,757,000	McDonald's Corp 6.300% 01/03/2038^	1,861	0.02
USD	4,449,000	Medtronic Inc 4.375% 15/03/2035^	4,183	0.05
USD	3,765,000	Medtronic Inc 4.625% 15/03/2045^	3,257	0.04
USD	3,198,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	3,604	0.04
USD	3,145,000	Merck & Co Inc 1.450% 24/06/2030	2,779	0.03
USD	4,184,000	Merck & Co Inc 2.150% 10/12/2031	3,648	0.04
USD	2,607,000	Merck & Co Inc 2.350% 24/06/2040^	1,800	0.02
USD	3,241,000	Merck & Co Inc 2.450% 24/06/2050	1,798	0.02
USD	5,234,000	Merck & Co Inc 2.750% 10/12/2051^	3,043	0.03
USD	4,273,000	Merck & Co Inc 2.900% 10/12/2061	2,325	0.03
USD	4,902,000	Merck & Co Inc 3.700% 10/02/2045	3,690	0.04
USD	1,691,000	Merck & Co Inc 3.900% 07/03/2039	1,436	0.02
USD	2,926,000	Merck & Co Inc 4.000% 07/03/2049	2,207	0.02
USD	2,090,000	Merck & Co Inc 4.150% 15/09/2030	2,039	0.02
USD	2,558,000	Merck & Co Inc 4.150% 15/03/2031	2,482	0.03
USD	2,248,000	Merck & Co Inc 4.150% 18/05/2043	1,845	0.02
USD	1,850,000	Merck & Co Inc 4.300% 17/05/2030	1,821	0.02
USD	1,495,000	Merck & Co Inc 4.450% 04/12/2032^	1,448	0.02
USD	1,560,000	Merck & Co Inc 4.500% 17/05/2033^	1,516	0.02
USD	1,890,000	Merck & Co Inc 4.550% 15/09/2032	1,851	0.02
USD	4,150,000	Merck & Co Inc 4.750% 04/12/2035	3,967	0.04
USD	2,585,000	Merck & Co Inc 4.900% 17/05/2044	2,300	0.03
USD	2,925,000	Merck & Co Inc 4.950% 22/05/2033	2,897	0.03
USD	4,640,000	Merck & Co Inc 4.950% 15/09/2035	4,516	0.05
USD	4,127,000	Merck & Co Inc 5.000% 17/05/2053^	3,572	0.04
USD	2,480,000	Merck & Co Inc 5.150% 17/05/2063	2,143	0.02
USD	2,499,000	Merck & Co Inc 5.200% 22/05/2036	2,466	0.03
USD	2,075,000	Merck & Co Inc 5.500% 15/03/2046	1,969	0.02
USD	2,170,000	Merck & Co Inc 5.550% 04/12/2055	2,028	0.02
USD	2,159,000	Merck & Co Inc 5.700% 15/09/2055^	2,059	0.02
USD	2,060,000	Merck & Co Inc 5.700% 04/12/2065	1,938	0.02
USD	1,295,000	Merck & Co Inc 5.850% 22/05/2056	1,262	0.01
USD	8,923,000	Meta Platforms Inc 3.850% 15/08/2032	8,273	0.09
USD	6,842,000	Meta Platforms Inc 4.200% 15/11/2030^	6,630	0.07
USD	6,553,000	Meta Platforms Inc 4.450% 15/08/2052^	4,699	0.05
USD	7,520,000	Meta Platforms Inc 4.550% 15/05/2031^	7,344	0.08
USD	4,780,000	Meta Platforms Inc 4.550% 15/08/2031^	4,663	0.05
USD	7,150,000	Meta Platforms Inc 4.600% 15/11/2032	6,864	0.08
USD	3,856,000	Meta Platforms Inc 4.650% 15/08/2062^	2,683	0.03
USD	4,241,000	Meta Platforms Inc 4.750% 15/08/2034	4,034	0.05
USD	2,626,000	Meta Platforms Inc 4.800% 15/05/2030	2,619	0.03
USD	7,279,000	Meta Platforms Inc 4.875% 15/05/2033	7,032	0.08
USD	13,385,000	Meta Platforms Inc 4.875% 15/11/2035^	12,518	0.14
USD	3,598,000	Meta Platforms Inc 4.950% 15/05/2033	3,517	0.04
USD	12,749,000	Meta Platforms Inc 5.250% 15/05/2036^	12,256	0.14
USD	7,463,000	Meta Platforms Inc 5.400% 15/08/2054^	6,041	0.07
USD	9,759,000	Meta Platforms Inc 5.500% 15/11/2045	8,458	0.10
USD	6,363,000	Meta Platforms Inc 5.550% 15/08/2064	5,070	0.06
USD	5,297,000	Meta Platforms Inc 5.600% 15/05/2053^	4,435	0.05
USD	14,735,000	Meta Platforms Inc 5.625% 15/11/2055	12,341	0.14
USD	3,778,000	Meta Platforms Inc 5.750% 15/05/2063	3,112	0.04
USD	10,029,000	Meta Platforms Inc 5.750% 15/11/2065	8,241	0.09
USD	6,589,000	Meta Platforms Inc 6.200% 15/05/2046	6,176	0.07
USD	13,486,000	Meta Platforms Inc 6.300% 15/05/2056	12,414	0.14
USD	9,135,000	Meta Platforms Inc 6.450% 15/05/2066^	8,344	0.09
USD	2,340,000	MetLife Inc 4.050% 01/03/2045	1,834	0.02
USD	1,838,000	MetLife Inc 4.125% 13/08/2042^	1,498	0.02
USD	2,320,000	MetLife Inc 4.550% 23/03/2030^	2,297	0.03
USD	1,662,000	MetLife Inc 4.600% 13/05/2046^	1,386	0.02
USD	1,834,000	MetLife Inc 4.875% 13/11/2043^	1,624	0.02
USD	2,520,000	MetLife Inc 5.000% 15/07/2052^	2,161	0.02
USD	2,254,000	MetLife Inc 5.250% 15/01/2054^	2,006	0.02
USD	2,022,000	MetLife Inc 5.300% 15/12/2034^	2,016	0.02
USD	1,666,000	MetLife Inc 5.375% 15/07/2033^	1,685	0.02
USD	2,029,000	MetLife Inc 5.700% 15/06/2035^	2,062	0.02
USD	1,557,000	MetLife Inc 5.875% 06/02/2041^	1,558	0.02
USD	1,457,000	MetLife Inc 6.375% 15/06/2034	1,544	0.02
USD	1,610,000	Microchip Technology Inc 5.050% 15/02/2030^	1,602	0.02
USD	3,460,000	Micron Technology Inc 2.703% 15/04/2032	3,052	0.03
USD	3,244,000	Microsoft Corp 2.500% 15/09/2050	1,811	0.02

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		United States (28 February 2026: 85.59%) (continued)		
USD	13,637,000	Microsoft Corp 2.525% 01/06/2050	7,669	0.09
USD	8,411,000	Microsoft Corp 2.675% 01/06/2060	4,365	0.05
USD	14,028,000	Microsoft Corp 2.921% 17/03/2052	8,437	0.09
USD	5,289,000	Microsoft Corp 3.041% 17/03/2062	2,982	0.03
USD	4,690,000	Microsoft Corp 3.450% 08/08/2036^	4,083	0.05
USD	1,867,000	Microsoft Corp 3.500% 12/02/2035	1,681	0.02
USD	4,599,000	Microsoft Corp 3.700% 08/08/2046	3,432	0.04
USD	2,721,000	Microsoft Corp 4.100% 06/02/2037	2,487	0.03
USD	1,914,000	Microsoft Corp 4.250% 06/02/2047	1,551	0.02
USD	1,667,000	Microsoft Corp 4.450% 03/11/2045^	1,404	0.02
USD	1,400,000	Microsoft Corp 4.500% 06/02/2057^	1,121	0.01
USD	2,419,000	MidAmerican Energy Co 4.250% 15/07/2049	1,881	0.02
USD	2,445,000	MidAmerican Energy Co 5.850% 15/09/2054^	2,360	0.03
USD	3,649,000	Molson Coors Beverage Co 4.200% 15/07/2046^	2,791	0.03
USD	2,088,000	Molson Coors Beverage Co 5.000% 01/05/2042^	1,840	0.02
USD	3,065,000	Molson Coors Beverage Co 5.500% 08/07/2036^	2,999	0.03
USD	2,658,000	Mondelez International Inc 2.625% 04/09/2050^	1,533	0.02
USD	1,505,000	Mondelez International Inc 2.750% 13/04/2030	1,396	0.02
USD	1,382,000	Mondelez International Inc 3.000% 17/03/2032	1,243	0.01
USD	7,063,000	Morgan Stanley 1.794% 13/02/2032	6,096	0.07
USD	6,545,000	Morgan Stanley 1.928% 28/04/2032	5,645	0.06
USD	10,192,000	Morgan Stanley 2.239% 21/07/2032	8,850	0.10
USD	8,609,000	Morgan Stanley 2.511% 20/10/2032^	7,528	0.08
USD	9,113,000	Morgan Stanley 2.699% 22/01/2031	8,424	0.09
USD	4,277,000	Morgan Stanley 2.802% 25/01/2052^	2,514	0.03
USD	5,949,000	Morgan Stanley 2.943% 21/01/2033^	5,275	0.06
USD	5,060,000	Morgan Stanley 3.217% 22/04/2042	3,721	0.04
USD	5,032,000	Morgan Stanley 3.622% 01/04/2031	4,782	0.05
USD	6,466,000	Morgan Stanley 3.971% 22/07/2038	5,485	0.06
USD	5,459,000	Morgan Stanley 4.300% 27/01/2045	4,420	0.05
USD	5,036,000	Morgan Stanley 4.356% 22/10/2031	4,868	0.05
USD	5,254,000	Morgan Stanley 4.375% 22/01/2047	4,219	0.05
USD	3,713,000	Morgan Stanley 4.457% 22/04/2039^	3,308	0.04
USD	7,064,000	Morgan Stanley 4.493% 16/01/2032	6,849	0.08
USD	6,394,000	Morgan Stanley 4.654% 18/10/2030	6,316	0.07
USD	6,951,000	Morgan Stanley 4.708% 12/03/2032	6,781	0.08
USD	4,630,000	Morgan Stanley 4.809% 16/04/2032	4,530	0.05
USD	3,543,000	Morgan Stanley 4.889% 20/07/2033	3,458	0.04
USD	6,475,000	Morgan Stanley 4.892% 22/10/2036	6,119	0.07
USD	7,836,000	Morgan Stanley 5.073% 30/01/2037	7,462	0.08
USD	4,780,000	Morgan Stanley 5.170% 14/07/2032	4,742	0.05
USD	6,815,000	Morgan Stanley 5.192% 17/04/2031	6,818	0.08
USD	4,684,000	Morgan Stanley 5.230% 15/01/2031	4,701	0.05
USD	7,604,000	Morgan Stanley 5.250% 21/04/2034	7,509	0.08
USD	7,638,000	Morgan Stanley 5.296% 10/04/2037	7,385	0.08
USD	6,461,000	Morgan Stanley 5.320% 19/07/2035	6,353	0.07
USD	6,997,000	Morgan Stanley 5.424% 21/07/2034	6,960	0.08
USD	7,285,000	Morgan Stanley 5.466% 18/01/2035	7,243	0.08
USD	6,172,000	Morgan Stanley 5.516% 19/11/2055	5,645	0.06
USD	8,219,000	Morgan Stanley 5.587% 18/01/2036	8,200	0.09
USD	4,340,000	Morgan Stanley 5.597% 24/03/2051	4,059	0.05
USD	5,670,000	Morgan Stanley 5.605% 17/07/2037^	5,608	0.06
USD	5,022,000	Morgan Stanley 5.664% 17/04/2036^	5,032	0.06
USD	6,309,000	Morgan Stanley 5.831% 19/04/2035	6,409	0.07
USD	5,559,000	Morgan Stanley 5.900% 13/03/2047	5,400	0.06
USD	5,640,000	Morgan Stanley 6.342% 18/10/2033	5,906	0.07
USD	3,602,000	Morgan Stanley 6.375% 24/07/2042	3,774	0.04
USD	4,842,000	Morgan Stanley 6.627% 01/11/2034	5,151	0.06
USD	1,657,000	Morgan Stanley 7.250% 01/04/2032^	1,837	0.02
USD	6,628,000	Morgan Stanley Private Bank NA 4.465% 19/11/2031	6,443	0.07
USD	5,839,000	Morgan Stanley Private Bank NA 4.734% 18/07/2031	5,747	0.06
USD	1,630,000	Mosaic Co 5.350% 17/08/2031	1,622	0.02
USD	2,340,000	Motorola Solutions Inc 2.300% 15/11/2030	2,091	0.02
USD	3,660,000	Motorola Solutions Inc 2.750% 24/05/2031	3,293	0.04
USD	1,280,000	Motorola Solutions Inc 5.400% 15/04/2034	1,267	0.01
USD	1,335,000	Motorola Solutions Inc 5.550% 15/08/2035	1,329	0.01
USD	3,133,000	MPLX LP 2.650% 15/08/2030	2,862	0.03
USD	3,885,000	MPLX LP 4.500% 15/04/2038	3,433	0.04
USD	3,404,000	MPLX LP 4.700% 15/04/2048	2,741	0.03
USD	2,135,000	MPLX LP 4.800% 15/02/2031	2,102	0.02
USD	1,867,000	MPLX LP 4.950% 01/09/2032	1,830	0.02
USD	3,936,000	MPLX LP 4.950% 14/03/2052^	3,213	0.04
USD	1,715,000	MPLX LP 5.000% 15/01/2033	1,676	0.02
USD	2,803,000	MPLX LP 5.000% 01/03/2033	2,741	0.03
USD	2,012,000	MPLX LP 5.200% 01/03/2047	1,752	0.02
USD	2,886,000	MPLX LP 5.300% 01/04/2036^	2,789	0.03
USD	3,071,000	MPLX LP 5.400% 01/04/2035	3,012	0.03
USD	3,011,000	MPLX LP 5.400% 15/09/2035	2,950	0.03
USD	3,675,000	MPLX LP 5.500% 01/06/2034	3,655	0.04
USD	3,024,000	MPLX LP 5.500% 15/02/2049	2,695	0.03
USD	2,183,000	MPLX LP 5.950% 01/04/2055^	2,053	0.02
USD	2,236,000	MPLX LP 6.200% 15/09/2055^	2,172	0.02
USD	2,626,000	MSCI Inc 5.250% 01/09/2035	2,517	0.03
USD	1,155,000	Mylan Inc 5.200% 15/04/2048^	933	0.01
USD	3,121,000	Nasdaq Inc 5.550% 15/02/2034^	3,152	0.04
USD	1,830,000	Nasdaq Inc 5.950% 15/08/2053	1,782	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		United States (28 February 2026: 85.59%) (continued)		
USD	1,759,000	Nasdaq Inc 6.100% 28/06/2063^	1,712	0.02
USD	2,481,000	Netflix Inc 4.900% 15/08/2034	2,429	0.03
USD	1,680,000	Netflix Inc 5.250% 15/08/2036	1,659	0.02
USD	1,520,000	Netflix Inc 5.400% 15/08/2054^	1,400	0.02
USD	1,311,000	Newmont Corp 2.600% 15/07/2032^	1,158	0.01
USD	2,268,000	Newmont Corp / Newcrest Finance Pty Ltd 5.350% 15/03/2034	2,282	0.03
USD	4,711,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	4,269	0.05
USD	1,757,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032^	1,530	0.02
USD	1,939,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	1,821	0.02
USD	1,648,000	NextEra Energy Capital Holdings Inc 5.000% 15/07/2032	1,629	0.02
USD	2,380,000	NextEra Energy Capital Holdings Inc 5.050% 15/03/2030^	2,386	0.03
USD	2,594,000	NextEra Energy Capital Holdings Inc 5.050% 28/02/2033	2,554	0.03
USD	1,812,000	NextEra Energy Capital Holdings Inc 5.250% 15/03/2034	1,788	0.02
USD	2,700,000	NextEra Energy Capital Holdings Inc 5.250% 28/02/2053^	2,323	0.03
USD	1,705,000	NextEra Energy Capital Holdings Inc 5.300% 15/03/2032	1,709	0.02
USD	1,962,000	NextEra Energy Capital Holdings Inc 5.450% 15/03/2035	1,943	0.02
USD	1,800,000	NextEra Energy Capital Holdings Inc 5.550% 15/03/2054^	1,607	0.02
USD	1,710,000	NextEra Energy Capital Holdings Inc 5.900% 15/03/2055	1,604	0.02
USD	3,757,000	NIKE Inc 2.850% 27/03/2030	3,517	0.04
USD	2,966,000	NIKE Inc 3.250% 27/03/2040^	2,284	0.03
USD	2,829,000	NIKE Inc 3.375% 27/03/2050^	1,899	0.02
USD	1,971,000	NIKE Inc 3.875% 01/11/2045	1,507	0.02
USD	2,359,000	NiSource Inc 1.700% 15/02/2031	2,042	0.02
USD	2,074,000	NiSource Inc 3.600% 01/05/2030	1,978	0.02
USD	1,748,000	NiSource Inc 3.950% 30/03/2048^	1,277	0.01
USD	2,367,000	NiSource Inc 4.375% 15/05/2047	1,863	0.02
USD	2,349,000	NiSource Inc 4.800% 15/02/2044	2,014	0.02
USD	610,000	NiSource Inc 5.300% 18/05/2036^	594	0.01
USD	2,705,000	NiSource Inc 5.350% 15/07/2035	2,657	0.03
USD	3,165,000	NiSource Inc 5.850% 01/04/2055^	2,974	0.03
USD	2,230,000	Norfolk Southern Corp 3.050% 15/05/2050	1,393	0.02
USD	2,286,000	Norfolk Southern Corp 3.155% 15/05/2055	1,394	0.02
USD	1,966,000	Norfolk Southern Corp 4.550% 01/06/2053	1,569	0.02
USD	2,384,000	Norfolk Southern Corp 5.350% 01/08/2054^	2,147	0.02
		United States (28 February 2026: 85.59%) (continued)		
USD	1,770,000	Northern States Power Co 5.100% 15/05/2053^	1,541	0.02
USD	2,949,000	Northern Trust Corp 1.950% 01/05/2030	2,662	0.03
USD	1,640,000	Northern Trust Corp 6.125% 02/11/2032^	1,723	0.02
USD	5,811,000	Northrop Grumman Corp 4.030% 15/10/2047	4,420	0.05
USD	1,303,000	Northrop Grumman Corp 4.400% 01/05/2030	1,282	0.01
USD	2,720,000	Northrop Grumman Corp 4.700% 15/03/2033^	2,652	0.03
USD	2,595,000	Northrop Grumman Corp 4.750% 01/06/2043	2,287	0.03
USD	2,858,000	Northrop Grumman Corp 4.900% 01/06/2034^	2,787	0.03
USD	1,752,000	Northrop Grumman Corp 4.950% 15/03/2053^	1,500	0.02
USD	1,895,000	Northrop Grumman Corp 5.200% 01/06/2054^	1,684	0.02
USD	2,484,000	Northrop Grumman Corp 5.250% 01/05/2050^	2,234	0.03
USD	5,640,000	Novartis Capital Corp 2.200% 14/08/2030	5,112	0.06
USD	2,858,000	Novartis Capital Corp 2.750% 14/08/2050	1,721	0.02
USD	1,835,000	Novartis Capital Corp 3.800% 18/09/2029	1,791	0.02
USD	2,427,000	Novartis Capital Corp 4.000% 18/09/2031	2,340	0.03
USD	3,058,000	Novartis Capital Corp 4.000% 20/11/2045	2,419	0.03
USD	2,755,000	Novartis Capital Corp 4.100% 05/11/2030	2,676	0.03
USD	1,835,000	Novartis Capital Corp 4.200% 18/09/2034^	1,729	0.02
USD	2,352,000	Novartis Capital Corp 4.300% 05/11/2032	2,267	0.03
USD	3,045,000	Novartis Capital Corp 4.400% 18/03/2031	2,984	0.03
USD	3,642,000	Novartis Capital Corp 4.400% 06/05/2044	3,082	0.03
USD	3,657,000	Novartis Capital Corp 4.600% 18/03/2033	3,561	0.04
USD	1,751,000	Novartis Capital Corp 4.600% 05/11/2035^	1,671	0.02
USD	1,236,000	Novartis Capital Corp 4.700% 18/09/2054	1,034	0.01
USD	5,260,000	Novartis Capital Corp 4.900% 18/03/2036	5,094	0.06
USD	2,510,000	Novartis Capital Corp 5.600% 18/03/2046^	2,433	0.03
USD	5,385,000	Novartis Capital Corp 5.700% 18/03/2056	5,209	0.06
USD	2,918,000	NVIDIA Corp 2.000% 15/06/2031^	2,560	0.03
USD	2,980,000	NVIDIA Corp 2.850% 01/04/2030	2,788	0.03
USD	2,520,000	NVIDIA Corp 3.500% 01/04/2040	1,992	0.02
USD	3,649,000	NVIDIA Corp 3.500% 01/04/2050^	2,455	0.03
USD	9,880,000	NVIDIA Corp 4.500% 15/06/2031^	9,648	0.11
USD	7,320,000	NVIDIA Corp 4.750% 15/06/2033^	7,090	0.08
USD	9,885,000	NVIDIA Corp 4.950% 15/06/2036^	9,393	0.11
USD	7,550,000	NVIDIA Corp 5.550% 15/06/2046^	6,941	0.08
USD	8,525,000	NVIDIA Corp 5.625% 15/06/2056^	7,655	0.09
USD	3,680,000	Occidental Petroleum Corp 5.550% 01/10/2034^	3,712	0.04
USD	3,498,000	Occidental Petroleum Corp 6.450% 15/09/2036	3,693	0.04
USD	1,931,000	Occidental Petroleum Corp 6.600% 15/03/2046^	2,004	0.02
USD	3,071,000	Occidental Petroleum Corp 6.625% 01/09/2030	3,219	0.04
USD	1,540,000	Occidental Petroleum Corp 7.500% 01/05/2031	1,684	0.02
USD	2,480,000	Occidental Petroleum Corp 8.875% 15/07/2030^	2,764	0.03
USD	1,427,000	Omnicom Group Inc 2.600% 01/08/2031^	1,267	0.01

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		United States (28 February 2026: 85.59%) (continued)		
USD	2,885,000	Oncor Electric Delivery Co LLC 4.500% 15/03/2031	2,818	0.03
USD	1,510,000	Oncor Electric Delivery Co LLC 4.950% 15/09/2052^	1,278	0.01
USD	1,576,000	Oncor Electric Delivery Co LLC 5.550% 15/06/2054	1,453	0.02
USD	1,341,000	Oncor Electric Delivery Co LLC 5.650% 15/11/2033	1,368	0.02
USD	2,398,000	Oncor Electric Delivery Co LLC 5.900% 15/03/2056	2,312	0.03
USD	2,810,000	ONEOK Inc 3.100% 15/03/2030	2,632	0.03
USD	2,303,000	ONEOK Inc 3.950% 01/03/2050	1,645	0.02
USD	2,440,000	ONEOK Inc 4.750% 15/10/2031	2,387	0.03
USD	1,516,000	ONEOK Inc 4.950% 15/10/2032	1,483	0.02
USD	4,125,000	ONEOK Inc 5.050% 01/11/2034	3,981	0.04
USD	1,912,000	ONEOK Inc 5.200% 15/07/2048^	1,646	0.02
USD	2,096,000	ONEOK Inc 5.400% 15/10/2035	2,056	0.02
USD	3,665,000	ONEOK Inc 5.700% 01/11/2054^	3,345	0.04
USD	3,470,000	ONEOK Inc 6.050% 01/09/2033	3,581	0.04
USD	1,507,000	ONEOK Inc 6.100% 15/11/2032^	1,561	0.02
USD	2,979,000	ONEOK Inc 6.250% 15/10/2055^	2,918	0.03
USD	4,116,000	ONEOK Inc 6.625% 01/09/2053	4,210	0.05
USD	7,376,000	Oracle Corp 2.875% 25/03/2031	6,461	0.07
USD	5,572,000	Oracle Corp 2.950% 01/04/2030	5,050	0.06
USD	6,674,000	Oracle Corp 3.600% 01/04/2040^	4,625	0.05
USD	9,872,000	Oracle Corp 3.600% 01/04/2050^	5,714	0.06
USD	4,920,000	Oracle Corp 3.650% 25/03/2041	3,325	0.04
USD	4,318,000	Oracle Corp 3.800% 15/11/2037	3,286	0.04
USD	3,100,000	Oracle Corp 3.850% 15/07/2036^	2,454	0.03
USD	7,993,000	Oracle Corp 3.850% 01/04/2060	4,484	0.05
USD	3,547,000	Oracle Corp 3.900% 15/05/2035	2,896	0.03
USD	7,663,000	Oracle Corp 3.950% 25/03/2051	4,645	0.05
USD	7,064,000	Oracle Corp 4.000% 15/07/2046^	4,520	0.05
USD	5,037,000	Oracle Corp 4.000% 15/11/2047	3,154	0.04
USD	3,506,000	Oracle Corp 4.100% 25/03/2061^	2,048	0.02
USD	4,919,000	Oracle Corp 4.125% 15/05/2045	3,240	0.04
USD	2,560,000	Oracle Corp 4.200% 27/09/2029	2,461	0.03
USD	4,155,000	Oracle Corp 4.300% 08/07/2034	3,587	0.04
USD	2,660,000	Oracle Corp 4.375% 15/05/2055^	1,675	0.02
USD	4,942,000	Oracle Corp 4.450% 26/09/2030^	4,677	0.05
USD	2,010,000	Oracle Corp 4.500% 08/07/2044^	1,418	0.02
USD	1,732,000	Oracle Corp 4.650% 06/05/2030^	1,666	0.02
USD	3,977,000	Oracle Corp 4.700% 27/09/2034^	3,507	0.04
USD	5,773,000	Oracle Corp 4.800% 26/09/2032	5,340	0.06
USD	3,952,000	Oracle Corp 4.900% 06/02/2033^	3,633	0.04
		United States (28 February 2026: 85.59%) (continued)		
USD	8,545,000	Oracle Corp 4.950% 04/02/2031^	8,189	0.09
USD	6,728,000	Oracle Corp 5.200% 26/09/2035^	6,030	0.07
USD	2,957,000	Oracle Corp 5.250% 03/02/2032^	2,835	0.03
USD	7,405,000	Oracle Corp 5.350% 04/05/2033^	6,971	0.08
USD	5,035,000	Oracle Corp 5.375% 15/07/2040	4,182	0.05
USD	3,748,000	Oracle Corp 5.375% 27/09/2054	2,737	0.03
USD	4,528,000	Oracle Corp 5.500% 03/08/2035^	4,149	0.05
USD	2,059,000	Oracle Corp 5.500% 27/09/2064	1,482	0.02
USD	5,088,000	Oracle Corp 5.550% 06/02/2053^	3,846	0.04
USD	9,530,000	Oracle Corp 5.700% 04/02/2036	8,809	0.10
USD	5,040,000	Oracle Corp 5.875% 26/09/2045^	4,155	0.05
USD	7,802,000	Oracle Corp 5.950% 26/09/2055	6,198	0.07
USD	4,165,000	Oracle Corp 6.000% 03/08/2055^	3,342	0.04
USD	4,365,000	Oracle Corp 6.100% 26/09/2065	3,442	0.04
USD	3,652,000	Oracle Corp 6.125% 08/07/2039^	3,332	0.04
USD	1,809,000	Oracle Corp 6.125% 03/08/2065^	1,430	0.02
USD	2,045,000	Oracle Corp 6.150% 09/11/2029	2,073	0.02
USD	4,382,000	Oracle Corp 6.250% 09/11/2032^	4,365	0.05
USD	2,717,000	Oracle Corp 6.500% 15/04/2038	2,623	0.03
USD	5,060,000	Oracle Corp 6.550% 04/02/2046^	4,507	0.05
USD	10,858,000	Oracle Corp 6.700% 04/02/2056^	9,537	0.11
USD	5,965,000	Oracle Corp 6.850% 04/02/2066	5,226	0.06
USD	5,482,000	Oracle Corp 6.900% 09/11/2052^	4,948	0.06
USD	2,153,000	O'Reilly Automotive Inc 4.700% 15/06/2032^	2,104	0.02
USD	1,552,000	O'Reilly Automotive Inc 5.100% 12/03/2036^	1,495	0.02
USD	2,555,000	Otis Worldwide Corp 2.565% 15/02/2030	2,356	0.03
USD	2,254,000	Otis Worldwide Corp 3.112% 15/02/2040^	1,680	0.02
USD	1,464,000	Otis Worldwide Corp 3.362% 15/02/2050	982	0.01
USD	1,300,000	Owens Corning 5.700% 15/06/2034^	1,316	0.01
USD	3,976,000	Pacific Gas and Electric Co 2.500% 01/02/2031	3,539	0.04
USD	2,355,000	Pacific Gas and Electric Co 3.250% 01/06/2031	2,154	0.02
USD	2,383,000	Pacific Gas and Electric Co 3.300% 01/08/2040	1,725	0.02
USD	4,175,000	Pacific Gas and Electric Co 3.500% 01/08/2050	2,650	0.03
USD	1,813,000	Pacific Gas and Electric Co 3.950% 01/12/2047	1,257	0.01
USD	4,843,000	Pacific Gas and Electric Co 4.500% 01/07/2040	4,011	0.05
USD	5,164,000	Pacific Gas and Electric Co 4.550% 01/07/2030	5,029	0.06
USD	6,858,000	Pacific Gas and Electric Co 4.950% 01/07/2050^	5,463	0.06
USD	2,005,000	Pacific Gas and Electric Co 5.050% 15/11/2031	1,969	0.02
USD	1,516,000	Pacific Gas and Electric Co 5.050% 15/10/2032	1,485	0.02
USD	1,895,000	Pacific Gas and Electric Co 5.200% 01/05/2036	1,787	0.02
USD	2,100,000	Pacific Gas and Electric Co 5.600% 15/08/2036	2,040	0.02
USD	2,335,000	Pacific Gas and Electric Co 5.700% 01/03/2035^	2,301	0.03
USD	2,125,000	Pacific Gas and Electric Co 5.800% 15/05/2034	2,123	0.02
USD	1,710,000	Pacific Gas and Electric Co 5.850% 01/11/2036	1,688	0.02

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		United States (28 February 2026: 85.59%) (continued)		
USD	1,841,000	Pacific Gas and Electric Co 5.900% 01/10/2054	1,658	0.02
USD	1,526,000	Pacific Gas and Electric Co 6.000% 15/08/2035	1,527	0.02
USD	1,714,000	Pacific Gas and Electric Co 6.000% 01/05/2056	1,558	0.02
USD	1,350,000	Pacific Gas and Electric Co 6.100% 15/10/2055	1,246	0.01
USD	1,941,000	Pacific Gas and Electric Co 6.150% 15/01/2033	1,989	0.02
USD	1,629,000	Pacific Gas and Electric Co 6.150% 01/03/2055^	1,510	0.02
USD	2,385,000	Pacific Gas and Electric Co 6.400% 15/06/2033	2,470	0.03
USD	1,750,000	Pacific Gas and Electric Co 6.700% 01/04/2053	1,739	0.02
USD	3,631,000	Pacific Gas and Electric Co 6.750% 15/01/2053^	3,624	0.04
USD	1,636,000	Pacific Gas and Electric Co 6.950% 15/03/2034	1,746	0.02
USD	2,640,000	PacifiCorp 2.900% 15/06/2052	1,492	0.02
USD	2,680,000	PacifiCorp 5.350% 01/12/2053	2,286	0.03
USD	1,456,000	PacifiCorp 5.450% 15/04/2033	1,448	0.02
USD	1,812,000	PacifiCorp 5.450% 15/02/2034	1,793	0.02
USD	2,815,000	PacifiCorp 5.500% 15/05/2054^	2,455	0.03
USD	1,515,000	PacifiCorp 5.800% 15/04/2036^	1,512	0.02
USD	3,108,000	PacifiCorp 5.800% 15/01/2055^	2,799	0.03
USD	2,376,000	Parker-Hannifin Corp 4.000% 14/06/2049	1,800	0.02
USD	2,223,000	Parker-Hannifin Corp 4.500% 15/09/2029	2,204	0.02
USD	2,525,000	Paychex Inc 5.100% 15/04/2030	2,526	0.03
USD	3,164,000	Paychex Inc 5.350% 15/04/2032^	3,161	0.04
USD	2,628,000	Paychex Inc 5.600% 15/04/2035^	2,607	0.03
USD	2,320,000	PayPal Holdings Inc 2.300% 01/06/2030	2,120	0.02
USD	2,811,000	PayPal Holdings Inc 2.850% 01/10/2029	2,645	0.03
USD	2,217,000	PayPal Holdings Inc 3.250% 01/06/2050	1,409	0.02
USD	1,730,000	PayPal Holdings Inc 4.400% 01/06/2032	1,653	0.02
USD	1,215,000	PayPal Holdings Inc 4.950% 01/06/2031	1,198	0.01
USD	2,530,000	PayPal Holdings Inc 5.050% 01/06/2052^	2,113	0.02
USD	1,483,000	PayPal Holdings Inc 5.150% 01/06/2034^	1,447	0.02
USD	1,690,000	PECO Energy Co 5.000% 01/09/2031	1,691	0.02
USD	2,338,000	PepsiCo Inc 1.400% 25/02/2031^	2,017	0.02
USD	3,179,000	PepsiCo Inc 1.625% 01/05/2030	2,848	0.03
USD	2,222,000	PepsiCo Inc 1.950% 21/10/2031^	1,931	0.02
USD	1,517,000	PepsiCo Inc 2.625% 21/10/2041^	1,047	0.01
USD	3,990,000	PepsiCo Inc 2.750% 19/03/2030	3,729	0.04
USD	2,594,000	PepsiCo Inc 2.750% 21/10/2051	1,537	0.02
USD	2,186,000	PepsiCo Inc 2.875% 15/10/2049	1,359	0.02
USD	1,980,000	PepsiCo Inc 3.450% 06/10/2046	1,414	0.02
USD	2,014,000	PepsiCo Inc 3.625% 19/03/2050	1,431	0.02
USD	1,398,000	PepsiCo Inc 3.900% 18/07/2032	1,334	0.02
USD	2,133,000	PepsiCo Inc 4.450% 15/02/2033^	2,082	0.02
USD	2,493,000	PepsiCo Inc 4.450% 14/04/2046	2,089	0.02
USD	2,145,000	PepsiCo Inc 4.600% 07/02/2030	2,139	0.02
USD	2,059,000	PepsiCo Inc 4.650% 23/07/2032	2,036	0.02
USD	2,083,000	PepsiCo Inc 5.000% 07/02/2035^	2,052	0.02
USD	2,811,000	PepsiCo Inc 5.000% 23/07/2035	2,767	0.03
USD	1,581,000	PepsiCo Inc 5.250% 17/07/2054^	1,460	0.02
USD	3,480,000	Pfizer Inc 1.700% 28/05/2030	3,105	0.03
USD	3,015,000	Pfizer Inc 1.750% 18/08/2031^	2,600	0.03
USD	2,140,000	Pfizer Inc 2.550% 28/05/2040	1,502	0.02
USD	2,629,000	Pfizer Inc 2.625% 01/04/2030	2,437	0.03
USD	2,156,000	Pfizer Inc 2.700% 28/05/2050^	1,269	0.01
USD	1,570,000	Pfizer Inc 3.900% 15/03/2039^	1,330	0.02
USD	1,846,000	Pfizer Inc 4.000% 15/12/2036	1,653	0.02
USD	3,082,000	Pfizer Inc 4.000% 15/03/2049^	2,316	0.03
USD	2,309,000	Pfizer Inc 4.125% 15/12/2046	1,815	0.02
USD	1,666,000	Pfizer Inc 4.200% 15/11/2030	1,625	0.02
USD	2,825,000	Pfizer Inc 4.200% 15/09/2048	2,194	0.02
USD	1,595,000	Pfizer Inc 4.300% 15/06/2043	1,324	0.01
USD	1,765,000	Pfizer Inc 4.400% 15/05/2044	1,483	0.02
USD	2,459,000	Pfizer Inc 4.500% 15/11/2032	2,387	0.03
USD	2,550,000	Pfizer Inc 4.875% 15/11/2035	2,458	0.03
USD	5,717,000	Pfizer Inc 7.200% 15/03/2039	6,491	0.07
USD	2,114,000	Philip Morris International Inc 1.750% 01/11/2030	1,860	0.02
USD	2,785,000	Philip Morris International Inc 2.100% 01/05/2030	2,523	0.03
USD	2,229,000	Philip Morris International Inc 3.875% 21/08/2042	1,758	0.02
USD	1,348,000	Philip Morris International Inc 4.000% 29/10/2030	1,301	0.01
USD	2,101,000	Philip Morris International Inc 4.125% 04/03/2043	1,701	0.02
USD	2,000,000	Philip Morris International Inc 4.250% 29/10/2032	1,905	0.02
USD	3,067,000	Philip Morris International Inc 4.250% 10/11/2044^	2,484	0.03
USD	2,096,000	Philip Morris International Inc 4.375% 30/04/2030	2,056	0.02
USD	1,352,000	Philip Morris International Inc 4.375% 15/11/2041	1,145	0.01
USD	2,315,000	Philip Morris International Inc 4.625% 01/11/2029	2,302	0.03
USD	1,840,000	Philip Morris International Inc 4.625% 29/10/2035	1,729	0.02
USD	1,585,000	Philip Morris International Inc 4.750% 01/11/2031	1,565	0.02
USD	1,260,000	Philip Morris International Inc 4.875% 29/04/2036	1,204	0.01
USD	1,782,000	Philip Morris International Inc 4.875% 15/11/2043	1,568	0.02
USD	1,754,000	Philip Morris International Inc 4.900% 01/11/2034^	1,705	0.02
USD	5,043,000	Philip Morris International Inc 5.125% 15/02/2030	5,072	0.06
USD	2,850,000	Philip Morris International Inc 5.125% 13/02/2031	2,863	0.03
USD	4,315,000	Philip Morris International Inc 5.250% 13/02/2034^	4,297	0.05
USD	3,759,000	Philip Morris International Inc 5.375% 15/02/2033	3,791	0.04
USD	2,751,000	Philip Morris International Inc 5.625% 17/11/2029	2,810	0.03
USD	2,514,000	Philip Morris International Inc 5.625% 07/09/2033	2,565	0.03
USD	2,516,000	Philip Morris International Inc 5.750% 17/11/2032	2,590	0.03

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		United States (28 February 2026: 85.59%) (continued)		
USD	2,499,000	Philip Morris International Inc 6.375% 16/05/2038	2,651	0.03
USD	2,655,000	Phillips 66 2.150% 15/12/2030^	2,387	0.03
USD	2,900,000	Phillips 66 3.300% 15/03/2052	1,838	0.02
USD	3,243,000	Phillips 66 4.650% 15/11/2034^	3,090	0.03
USD	3,214,000	Phillips 66 4.875% 15/11/2044	2,787	0.03
USD	2,847,000	Phillips 66 5.875% 01/05/2042	2,826	0.03
USD	2,205,000	Phillips 66 Co 5.250% 15/06/2031^	2,237	0.03
USD	2,121,000	Phillips 66 Co 5.300% 30/06/2033	2,123	0.02
USD	965,000	Pioneer Natural Resources Co 1.900% 15/08/2030	862	0.01
USD	2,432,000	Pioneer Natural Resources Co 2.150% 15/01/2031	2,164	0.02
USD	2,183,000	Plains All American Pipeline LP 5.950% 15/06/2035	2,209	0.02
USD	2,090,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029^	2,003	0.02
USD	1,385,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	1,320	0.01
USD	920,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/01/2031	904	0.01
USD	1,160,000	Plains All American Pipeline LP / PAA Finance Corp 5.600% 15/01/2036	1,142	0.01
USD	1,190,000	PNC Bank NA 2.700% 22/10/2029	1,114	0.01
USD	2,198,000	PNC Financial Services Group Inc 2.307% 23/04/2032	1,938	0.02
USD	4,186,000	PNC Financial Services Group Inc 2.550% 22/01/2030	3,872	0.04
USD	2,682,000	PNC Financial Services Group Inc 4.812% 21/10/2032	2,631	0.03
USD	2,094,000	PNC Financial Services Group Inc 4.899% 13/05/2031	2,081	0.02
USD	2,767,000	PNC Financial Services Group Inc 5.068% 24/01/2034	2,718	0.03
USD	2,445,000	PNC Financial Services Group Inc 5.222% 29/01/2031	2,458	0.03
USD	2,471,000	PNC Financial Services Group Inc 5.373% 21/07/2036	2,433	0.03
USD	3,610,000	PNC Financial Services Group Inc 5.401% 23/07/2035	3,576	0.04
USD	2,970,000	PNC Financial Services Group Inc 5.463% 21/07/2037	2,922	0.03
USD	4,054,000	PNC Financial Services Group Inc 5.575% 29/01/2036	4,053	0.05
USD	4,549,000	PNC Financial Services Group Inc 5.676% 22/01/2035	4,593	0.05
USD	1,997,000	PNC Financial Services Group Inc 5.939% 18/08/2034^	2,058	0.02
USD	3,416,000	PNC Financial Services Group Inc 6.037% 28/10/2033	3,527	0.04
USD	3,706,000	PNC Financial Services Group Inc 6.875% 20/10/2034	4,010	0.05
USD	1,210,000	PPL Capital Funding Inc 5.250% 01/09/2034	1,188	0.01
USD	1,865,000	PPL Electric Utilities Corp 5.250% 15/05/2053	1,662	0.02
USD	200,000	President and Fellows of Harvard College 4.609% 15/02/2035	193	0.00
USD	2,610,000	Procter & Gamble Co 1.200% 29/10/2030	2,268	0.03
USD	2,940,000	Procter & Gamble Co 1.950% 23/04/2031	2,604	0.03
USD	1,285,000	Procter & Gamble Co 2.300% 01/02/2032	1,141	0.01
USD	3,984,000	Procter & Gamble Co 3.000% 25/03/2030	3,769	0.04
USD	1,370,000	Procter & Gamble Co 4.050% 26/01/2033^	1,318	0.01
USD	1,356,000	Procter & Gamble Co 4.100% 03/11/2032	1,306	0.01
USD	1,415,000	Procter & Gamble Co 4.550% 29/01/2034	1,383	0.02
USD	2,029,000	Progressive Corp 4.125% 15/04/2047	1,576	0.02
USD	1,990,000	Progressive Corp 5.150% 26/03/2036^	1,943	0.02
USD	2,845,000	Prologis LP 1.250% 15/10/2030	2,457	0.03
USD	2,067,000	Prologis LP 2.250% 15/04/2030	1,885	0.02
USD	1,865,000	Prologis LP 4.750% 15/06/2033	1,817	0.02
USD	1,883,000	Prologis LP 4.900% 15/06/2036^	1,792	0.02
USD	1,904,000	Prologis LP 5.000% 15/03/2034	1,862	0.02
USD	2,094,000	Prologis LP 5.125% 15/01/2034	2,066	0.02
USD	1,785,000	Prologis LP 5.250% 15/05/2035	1,760	0.02
USD	2,035,000	Prologis LP 5.250% 15/06/2053	1,829	0.02
USD	1,903,000	Prologis LP 5.250% 15/03/2054^	1,711	0.02
USD	1,400,000	Providence St Joseph Health Obligated Group 2.700% 01/10/2051	789	0.01
USD	3,575,000	Prudential Financial Inc 3.700% 13/03/2051^	2,486	0.03
USD	1,838,000	Prudential Financial Inc 3.905% 07/12/2047	1,356	0.02
USD	2,293,000	Prudential Financial Inc 3.935% 07/12/2049	1,656	0.02
USD	1,648,000	Prudential Financial Inc 4.350% 25/02/2050	1,284	0.01
USD	1,424,000	Prudential Financial Inc 4.600% 15/05/2044^	1,205	0.01
USD	2,485,000	Prudential Financial Inc 5.200% 14/03/2035^	2,437	0.03
USD	2,274,000	Prudential Financial Inc 5.700% 14/12/2036^	2,301	0.03
USD	1,236,000	Public Service Co of Colorado 1.875% 15/06/2031	1,068	0.01
USD	1,645,000	Public Service Co of Colorado 5.150% 15/09/2035^	1,597	0.02
USD	2,004,000	Public Service Co of Colorado 5.250% 01/04/2053	1,757	0.02
USD	2,510,000	Public Service Co of Colorado 5.350% 15/05/2034	2,493	0.03
USD	2,050,000	Public Service Co of Colorado 5.750% 15/05/2054	1,936	0.02
USD	1,345,000	Public Service Co of Colorado 5.850% 15/05/2055	1,284	0.01
USD	120,000	Public Service Co of New Hampshire 5.350% 01/10/2033	120	0.00

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		United States (28 February 2026: 85.59%) (continued)		
USD	2,015,000	Public Service Co of Oklahoma 5.450% 15/01/2036	1,984	0.02
USD	1,595,000	Public Service Enterprise Group Inc 2.450% 15/11/2031	1,398	0.02
USD	2,000,000	Public Storage Operating Co 5.350% 01/08/2053	1,821	0.02
USD	2,133,000	QUALCOMM Inc 1.650% 20/05/2032	1,781	0.02
USD	1,977,000	QUALCOMM Inc 2.150% 20/05/2030	1,796	0.02
USD	1,520,000	QUALCOMM Inc 3.250% 20/05/2050	969	0.01
USD	3,258,000	QUALCOMM Inc 4.300% 20/05/2047	2,543	0.03
USD	1,952,000	QUALCOMM Inc 4.500% 20/05/2052^	1,529	0.02
USD	2,782,000	QUALCOMM Inc 4.650% 20/05/2035^	2,655	0.03
USD	4,631,000	QUALCOMM Inc 4.800% 20/05/2045	3,962	0.04
USD	2,036,000	QUALCOMM Inc 6.000% 20/05/2053^	1,987	0.02
USD	2,195,440	Quanta Services Inc 2.900% 01/10/2030	2,014	0.02
USD	735,000	Quanta Services Inc 5.300% 09/08/2033	727	0.01
USD	915,000	Quanta Services Inc 5.550% 09/08/2036^	901	0.01
USD	1,585,000	Quest Diagnostics Inc 2.950% 30/06/2030	1,474	0.02
USD	2,065,000	Quest Diagnostics Inc 5.000% 15/12/2034^	2,009	0.02
USD	1,230,000	Quest Diagnostics Inc 6.400% 30/11/2033	1,308	0.01
USD	2,770,000	Raymond James Financial Inc 3.750% 01/04/2051	1,926	0.02
USD	1,829,000	Raymond James Financial Inc 4.950% 15/07/2046	1,586	0.02
USD	1,210,000	Raymond James Financial Inc 5.650% 11/09/2055^	1,121	0.01
USD	2,993,000	Realty Income Corp 3.250% 15/01/2031^	2,783	0.03
USD	1,418,000	Realty Income Corp 4.750% 15/04/2033	1,374	0.02
USD	1,465,000	Realty Income Corp 5.125% 15/02/2034	1,439	0.02
USD	1,251,000	Realty Income Corp 5.625% 13/10/2032	1,277	0.01
USD	2,199,000	Regal Rexnord Corp 6.300% 15/02/2030	2,266	0.03
USD	2,745,000	Regal Rexnord Corp 6.400% 15/04/2033^	2,851	0.03
USD	2,414,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	2,122	0.02
USD	1,990,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	1,155	0.01
USD	2,390,000	Regions Financial Corp 5.502% 06/09/2035^	2,352	0.03
USD	1,335,000	RELX Capital Inc 3.000% 22/05/2030	1,246	0.01
USD	1,582,000	RELX Capital Inc 4.750% 27/03/2030	1,570	0.02
USD	1,281,000	RELX Capital Inc 5.250% 27/03/2035	1,258	0.01
USD	1,451,000	Republic Services Inc 1.750% 15/02/2032^	1,225	0.01
USD	1,725,000	Republic Services Inc 5.000% 01/04/2034	1,701	0.02
USD	1,366,000	Reynolds American Inc 5.700% 15/08/2035^	1,376	0.02
USD	4,680,000	Reynolds American Inc 5.850% 15/08/2045	4,431	0.05
USD	2,613,000	Roper Technologies Inc 1.750% 15/02/2031^	2,253	0.03
USD	1,920,000	Roper Technologies Inc 4.900% 15/10/2034^	1,823	0.02
		United States (28 February 2026: 85.59%) (continued)		
USD	2,950,000	Roper Technologies Inc 5.100% 15/09/2035	2,807	0.03
USD	2,482,000	RTX Corp 1.900% 01/09/2031	2,147	0.02
USD	3,040,000	RTX Corp 2.250% 01/07/2030	2,760	0.03
USD	1,778,000	RTX Corp 2.375% 15/03/2032^	1,551	0.02
USD	3,143,000	RTX Corp 2.820% 01/09/2051	1,858	0.02
USD	1,812,000	RTX Corp 3.030% 15/03/2052	1,113	0.01
USD	2,745,000	RTX Corp 3.125% 01/07/2050	1,748	0.02
USD	3,373,000	RTX Corp 3.750% 01/11/2046	2,515	0.03
USD	1,639,000	RTX Corp 4.150% 15/05/2045	1,307	0.01
USD	2,438,000	RTX Corp 4.350% 15/04/2047	1,967	0.02
USD	4,135,000	RTX Corp 4.450% 16/11/2038	3,725	0.04
USD	6,815,000	RTX Corp 4.500% 01/06/2042	5,895	0.07
USD	3,747,000	RTX Corp 4.625% 16/11/2048	3,106	0.03
USD	2,059,000	RTX Corp 5.150% 27/02/2033	2,059	0.02
USD	2,620,000	RTX Corp 5.375% 27/02/2053^	2,396	0.03
USD	1,720,000	RTX Corp 6.000% 15/03/2031	1,790	0.02
USD	2,530,000	RTX Corp 6.100% 15/03/2034	2,658	0.03
USD	3,645,000	RTX Corp 6.400% 15/03/2054^	3,810	0.04
USD	2,471,000	S&P Global Inc 2.900% 01/03/2032^	2,218	0.02
USD	2,147,000	S&P Global Inc 3.700% 01/03/2052^	1,512	0.02
USD	1,863,000	S&P Global Inc 5.250% 15/09/2033	1,872	0.02
USD	3,761,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	3,696	0.04
USD	3,429,000	Salesforce Inc 1.950% 15/07/2031^	2,965	0.03
USD	3,170,000	Salesforce Inc 2.700% 15/07/2041	2,108	0.02
USD	4,865,000	Salesforce Inc 2.900% 15/07/2051	2,741	0.03
USD	3,093,000	Salesforce Inc 3.050% 15/07/2061	1,644	0.02
USD	6,853,000	Salesforce Inc 4.900% 15/09/2031^	6,761	0.08
USD	5,606,000	Salesforce Inc 5.200% 15/03/2033^	5,542	0.06
USD	10,888,000	Salesforce Inc 5.550% 15/03/2036^	10,679	0.12
USD	3,320,000	Salesforce Inc 6.400% 15/03/2046^	3,261	0.04
USD	7,631,000	Salesforce Inc 6.550% 15/03/2056^	7,447	0.08
USD	2,240,000	Salesforce Inc 6.700% 15/03/2066^	2,197	0.02
USD	1,669,000	San Diego Gas & Electric Co 1.700% 01/10/2030	1,467	0.02
USD	1,370,000	San Diego Gas & Electric Co 2.950% 15/08/2051	830	0.01
USD	1,448,000	San Diego Gas & Electric Co 5.350% 01/04/2053	1,279	0.01
USD	1,420,000	San Diego Gas & Electric Co 5.400% 15/04/2035	1,408	0.02
USD	1,175,000	Santander Holdings USA Inc 5.220% 05/06/2032^	1,157	0.01
USD	1,865,000	Santander Holdings USA Inc 5.353% 06/09/2030	1,867	0.02
USD	1,075,000	Santander Holdings USA Inc 5.701% 05/06/2037	1,047	0.01
USD	1,515,000	Santander Holdings USA Inc 5.741% 20/03/2031	1,534	0.02
USD	2,390,000	Santander Holdings USA Inc 6.342% 31/05/2035^	2,466	0.03
USD	1,875,000	SBA Communications Corp 5.150% 15/07/2031^	1,860	0.02
USD	940,000	SBA Communications Corp 5.450% 15/07/2033^	928	0.01

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		United States (28 February 2026: 85.59%) (continued)		
USD	2,625,000	Sempra 3.800% 01/02/2038	2,156	0.02
USD	1,959,000	Sempra 4.000% 01/02/2048	1,415	0.02
USD	1,570,000	Sempra 5.250% 15/03/2036	1,506	0.02
USD	1,887,000	Sempra 6.000% 15/10/2039	1,878	0.02
USD	305,000	ServiceNow Inc 1.400% 01/09/2030	266	0.00
USD	3,055,000	ServiceNow Inc 5.400% 15/05/2036^	2,994	0.03
USD	1,886,000	ServiceNow Inc 6.300% 15/05/2056	1,867	0.02
USD	3,396,000	Shell Finance US Inc 2.375% 07/11/2029	3,166	0.04
USD	4,080,000	Shell Finance US Inc 2.750% 06/04/2030	3,808	0.04
USD	2,895,000	Shell Finance US Inc 3.000% 26/11/2051	1,796	0.02
USD	2,510,000	Shell Finance US Inc 3.125% 07/11/2049	1,626	0.02
USD	3,240,000	Shell Finance US Inc 3.250% 06/04/2050^	2,143	0.02
USD	2,501,000	Shell Finance US Inc 3.750% 12/09/2046	1,863	0.02
USD	3,629,000	Shell Finance US Inc 4.000% 10/05/2046	2,810	0.03
USD	1,666,000	Shell Finance US Inc 4.125% 06/11/2030	1,623	0.02
USD	3,261,000	Shell Finance US Inc 4.125% 11/05/2035	3,020	0.03
USD	5,079,000	Shell Finance US Inc 4.375% 11/05/2045	4,183	0.05
USD	1,820,000	Shell Finance US Inc 4.550% 12/08/2043	1,556	0.02
USD	2,971,000	Shell Finance US Inc 4.750% 06/01/2036	2,850	0.03
USD	2,740,000	Shell Finance US Inc 5.500% 25/03/2040	2,691	0.03
USD	2,640,000	Shell Finance US Inc 6.375% 15/12/2038^	2,819	0.03
USD	2,465,000	Sherwin-Williams Co 4.500% 01/06/2047	2,001	0.02
USD	2,685,000	Simon Property Group LP 2.450% 13/09/2029	2,508	0.03
USD	1,629,000	Simon Property Group LP 2.650% 15/07/2030	1,500	0.02
USD	2,404,000	Simon Property Group LP 3.250% 13/09/2049^	1,570	0.02
USD	1,927,000	Simon Property Group LP 3.800% 15/07/2050	1,384	0.02
USD	1,333,000	Simon Property Group LP 4.300% 15/01/2031	1,295	0.01
USD	3,189,000	Simon Property Group LP 4.750% 26/09/2034^	3,046	0.03
USD	2,010,000	Simon Property Group LP 5.125% 01/10/2035^	1,960	0.02
USD	1,528,000	Sixth Street Lending Partners 6.125% 15/07/2030^	1,527	0.02
USD	2,505,000	Solventum Corp 5.450% 13/03/2031	2,530	0.03
USD	4,651,000	Solventum Corp 5.600% 23/03/2034	4,667	0.05
USD	2,760,000	Solventum Corp 5.900% 30/04/2054^	2,595	0.03
USD	1,705,000	South Bow USA Infrastructure Holdings LLC 5.026% 01/10/2029	1,697	0.02
USD	2,658,000	South Bow USA Infrastructure Holdings LLC 5.584% 01/10/2034	2,603	0.03
USD	1,495,000	Southern California Edison Co 2.950% 01/02/2051	860	0.01
USD	2,789,000	Southern California Edison Co 3.650% 01/02/2050^	1,841	0.02
USD	3,767,000	Southern California Edison Co 4.000% 01/04/2047	2,676	0.03
USD	3,121,000	Southern California Edison Co 4.125% 01/03/2048	2,256	0.03
USD	2,029,000	Southern California Edison Co 4.650% 01/10/2043	1,645	0.02
USD	1,513,000	Southern California Edison Co 5.200% 01/06/2034	1,457	0.02
USD	1,692,000	Southern California Edison Co 5.250% 15/03/2030	1,691	0.02
USD	2,220,000	Southern California Edison Co 5.450% 01/06/2031	2,229	0.03
USD	1,765,000	Southern California Edison Co 5.450% 01/03/2035^	1,718	0.02
USD	1,236,000	Southern California Edison Co 5.950% 01/11/2032	1,259	0.01
USD	2,075,000	Southern Co 3.700% 30/04/2030	1,985	0.02
USD	3,922,000	Southern Co 4.400% 01/07/2046^	3,160	0.04
USD	1,840,000	Southern Co 4.850% 15/03/2035	1,753	0.02
USD	2,935,000	Southern Co 5.200% 15/06/2033	2,903	0.03
USD	2,135,000	Southern Co 5.700% 15/03/2034^	2,164	0.02
USD	1,569,000	Southwest Airlines Co 5.250% 15/11/2035	1,480	0.02
USD	13,955,000	Space Exploration Technologies Corp 5.350% 15/07/2031	13,638	0.15
USD	13,800,000	Space Exploration Technologies Corp 5.650% 15/07/2033	13,274	0.15
USD	13,750,000	Space Exploration Technologies Corp 5.875% 15/07/2036	12,932	0.15
USD	5,300,000	Space Exploration Technologies Corp 6.600% 15/07/2046	4,804	0.05
USD	7,800,000	Space Exploration Technologies Corp 6.650% 15/07/2056	6,933	0.08
USD	4,212,000	Sprint Capital Corp 8.750% 15/03/2032	4,883	0.05
USD	1,711,000	Stanley Black & Decker Inc 2.300% 15/03/2030	1,557	0.02
USD	1,567,000	Stanley Black & Decker Inc 2.750% 15/11/2050	893	0.01
USD	3,769,000	Starbucks Corp 2.250% 12/03/2030	3,439	0.04
USD	2,576,000	Starbucks Corp 2.550% 15/11/2030^	2,341	0.03
USD	2,037,000	Starbucks Corp 3.000% 14/02/2032	1,840	0.02
USD	3,056,000	Starbucks Corp 3.500% 15/11/2050	2,041	0.02
USD	2,388,000	Starbucks Corp 4.450% 15/08/2049	1,889	0.02
USD	1,006,000	Starbucks Corp 4.500% 15/11/2048	808	0.01
USD	1,300,000	State Street Bank & Trust Co 4.782% 23/11/2029	1,302	0.01
USD	3,033,000	State Street Corp 2.200% 03/03/2031	2,681	0.03
USD	1,236,000	State Street Corp 2.400% 24/01/2030	1,148	0.01
USD	1,135,000	State Street Corp 4.834% 24/04/2030	1,136	0.01
USD	1,130,000	Steel Dynamics Inc 5.250% 15/05/2035^	1,108	0.01
USD	1,666,000	Stryker Corp 1.950% 15/06/2030	1,494	0.02
USD	2,177,000	Stryker Corp 4.250% 11/09/2029	2,141	0.02
USD	1,770,000	Stryker Corp 4.625% 11/09/2034^	1,690	0.02

iSHARES $ CORP BOND UCITS ETF (continued)
As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		United States (28 February 2026: 85.59%) (continued)		
USD	2,402,000	Stryker Corp 4.625% 15/03/2046	2,030	0.02
USD	1,561,000	Stryker Corp 4.850% 10/02/2030	1,558	0.02
USD	1,877,000	Stryker Corp 5.200% 10/02/2035^	1,857	0.02
USD	1,298,000	Sumisho Air Lease Corp 2.875% 15/01/2032^	1,147	0.01
USD	1,737,000	Sumisho Air Lease Corp 3.125% 01/12/2030	1,594	0.02
USD	3,595,000	Sumisho Air Lease Corp 4.850% 24/03/2031^	3,518	0.04
USD	1,591,000	Synchrony Financial 2.875% 28/10/2031	1,397	0.02
USD	2,665,000	Synopsys Inc 4.850% 01/04/2030	2,649	0.03
USD	4,385,000	Synopsys Inc 5.000% 01/04/2032	4,331	0.05
USD	5,048,000	Synopsys Inc 5.150% 01/04/2035^	4,899	0.06
USD	4,926,000	Synopsys Inc 5.700% 01/04/2055^	4,554	0.05
USD	1,846,000	Sysco Corp 3.150% 14/12/2051	1,122	0.01
USD	2,833,000	Sysco Corp 5.950% 01/04/2030	2,903	0.03
USD	2,453,000	Sysco Corp 6.600% 01/04/2050^	2,496	0.03
USD	2,870,000	Takeda US Financing Inc 5.200% 07/07/2035^	2,799	0.03
USD	2,970,000	Takeda US Financing Inc 5.900% 07/07/2055^	2,867	0.03
USD	200,000	Tapestry Inc 5.500% 11/03/2035	197	0.00
USD	2,463,000	Targa Resources Corp 4.200% 01/02/2033	2,302	0.03
USD	1,236,000	Targa Resources Corp 4.350% 15/04/2031	1,197	0.01
USD	1,970,000	Targa Resources Corp 4.900% 15/09/2030	1,954	0.02
USD	1,925,000	Targa Resources Corp 4.950% 15/04/2052	1,583	0.02
USD	2,107,000	Targa Resources Corp 5.400% 30/07/2036^	2,046	0.02
USD	2,516,000	Targa Resources Corp 5.500% 15/02/2035	2,492	0.03
USD	2,540,000	Targa Resources Corp 5.550% 15/08/2035	2,512	0.03
USD	1,294,000	Targa Resources Corp 5.650% 15/02/2036	1,289	0.01
USD	1,382,000	Targa Resources Corp 6.050% 15/05/2056^	1,317	0.01
USD	1,611,000	Targa Resources Corp 6.125% 15/03/2033	1,669	0.02
USD	1,975,000	Targa Resources Corp 6.125% 15/05/2055^	1,904	0.02
USD	3,104,000	Targa Resources Corp 6.500% 30/03/2034	3,279	0.04
USD	1,868,000	Targa Resources Corp 6.500% 15/02/2053^	1,891	0.02
USD	1,676,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	1,574	0.02
USD	2,687,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	2,651	0.03
USD	1,275,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	1,282	0.01
USD	1,817,000	Target Corp 2.350% 15/02/2030	1,677	0.02
USD	3,180,000	Target Corp 2.950% 15/01/2052^	1,942	0.02
USD	1,854,000	Target Corp 4.000% 01/07/2042	1,506	0.02
USD	2,100,000	Target Corp 4.500% 15/09/2032	2,063	0.02
USD	2,450,000	Target Corp 4.500% 15/09/2034	2,332	0.03
USD	1,895,000	Target Corp 4.800% 15/01/2053^	1,614	0.02
USD	2,754,000	Target Corp 5.000% 15/04/2035	2,698	0.03
USD	2,331,000	Teledyne Technologies Inc 2.750% 01/04/2031^	2,104	0.02
		United States (28 February 2026: 85.59%) (continued)		
USD	1,000,000	Teva Pharmaceutical Finance Co LLC 6.150% 01/02/2036	1,025	0.01
USD	3,313,000	Texas Instruments Inc 1.750% 04/05/2030	2,968	0.03
USD	1,467,000	Texas Instruments Inc 2.250% 04/09/2029	1,366	0.02
USD	1,637,000	Texas Instruments Inc 3.875% 15/03/2039^	1,382	0.02
USD	2,836,000	Texas Instruments Inc 4.150% 15/05/2048^	2,215	0.02
USD	2,010,000	Texas Instruments Inc 4.900% 14/03/2033^	1,994	0.02
USD	3,579,000	Texas Instruments Inc 5.050% 18/05/2063^	3,020	0.03
USD	1,520,000	Texas Instruments Inc 5.150% 08/02/2054^	1,351	0.02
USD	3,628,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	3,153	0.04
USD	1,753,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	1,644	0.02
USD	3,297,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041^	2,319	0.03
USD	1,258,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	990	0.01
USD	1,680,000	Thermo Fisher Scientific Inc 4.215% 12/02/2031^	1,631	0.02
USD	1,828,000	Thermo Fisher Scientific Inc 4.473% 07/10/2032	1,769	0.02
USD	2,390,000	Thermo Fisher Scientific Inc 4.550% 15/06/2033^	2,304	0.03
USD	1,345,000	Thermo Fisher Scientific Inc 4.794% 07/10/2035	1,291	0.01
USD	2,958,000	Thermo Fisher Scientific Inc 4.902% 12/02/2036	2,845	0.03
USD	2,899,000	Thermo Fisher Scientific Inc 4.977% 10/08/2030	2,907	0.03
USD	1,648,000	Thermo Fisher Scientific Inc 5.086% 10/08/2033^	1,639	0.02
USD	1,310,000	Thermo Fisher Scientific Inc 5.546% 12/02/2046	1,247	0.01
USD	1,666,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	1,816	0.02
USD	2,432,000	Time Warner Cable LLC 5.500% 01/09/2041	2,024	0.02
USD	2,646,000	Time Warner Cable LLC 5.875% 15/11/2040	2,296	0.03
USD	3,112,000	Time Warner Cable LLC 6.550% 01/05/2037	2,995	0.03
USD	3,314,000	Time Warner Cable LLC 6.750% 15/06/2039	3,152	0.04
USD	3,354,000	Time Warner Cable LLC 7.300% 01/07/2038	3,365	0.04
USD	2,312,000	T-Mobile USA Inc 2.250% 15/11/2031^	2,004	0.02
USD	5,304,000	T-Mobile USA Inc 2.550% 15/02/2031^	4,761	0.05
USD	2,902,000	T-Mobile USA Inc 2.700% 15/03/2032	2,549	0.03
USD	4,329,000	T-Mobile USA Inc 2.875% 15/02/2031	3,936	0.04
USD	5,403,000	T-Mobile USA Inc 3.000% 15/02/2041	3,817	0.04
USD	6,673,000	T-Mobile USA Inc 3.300% 15/02/2051	4,113	0.05
USD	6,875,000	T-Mobile USA Inc 3.400% 15/10/2052	4,238	0.05
USD	4,308,000	T-Mobile USA Inc 3.500% 15/04/2031	4,012	0.05
USD	3,357,000	T-Mobile USA Inc 3.600% 15/11/2060	2,031	0.02
USD	14,438,000	T-Mobile USA Inc 3.875% 15/04/2030	13,878	0.16
USD	3,615,000	T-Mobile USA Inc 4.375% 15/04/2040^	3,053	0.03
USD	5,999,000	T-Mobile USA Inc 4.500% 15/04/2050	4,575	0.05
USD	2,315,000	T-Mobile USA Inc 4.625% 15/01/2033	2,220	0.02
USD	3,580,000	T-Mobile USA Inc 4.700% 15/01/2035	3,357	0.04
USD	1,690,000	T-Mobile USA Inc 4.950% 15/11/2035^	1,608	0.02
USD	2,790,000	T-Mobile USA Inc 5.000% 15/02/2036^	2,649	0.03
USD	5,755,000	T-Mobile USA Inc 5.050% 15/07/2033	5,632	0.06

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		United States (28 February 2026: 85.59%) (continued)		
USD	2,135,000	T-Mobile USA Inc 5.125% 15/05/2032	2,121	0.02
USD	2,224,000	T-Mobile USA Inc 5.150% 15/04/2034	2,176	0.02
USD	2,474,000	T-Mobile USA Inc 5.200% 15/01/2033	2,456	0.03
USD	2,930,000	T-Mobile USA Inc 5.250% 15/06/2055^	2,449	0.03
USD	2,126,000	T-Mobile USA Inc 5.300% 15/05/2035	2,079	0.02
USD	1,725,000	T-Mobile USA Inc 5.500% 15/01/2055	1,500	0.02
USD	4,200,000	T-Mobile USA Inc 5.650% 15/01/2053	3,746	0.04
USD	2,275,000	T-Mobile USA Inc 5.700% 15/01/2056^	2,035	0.02
USD	2,395,000	T-Mobile USA Inc 5.750% 15/01/2034	2,427	0.03
USD	2,562,000	T-Mobile USA Inc 5.750% 15/01/2054^	2,312	0.03
USD	1,385,000	T-Mobile USA Inc 5.800% 15/09/2062	1,231	0.01
USD	1,778,000	T-Mobile USA Inc 5.850% 15/02/2056^	1,621	0.02
USD	2,833,000	T-Mobile USA Inc 5.875% 15/11/2055^	2,594	0.03
USD	2,088,000	T-Mobile USA Inc 6.000% 15/06/2054^	1,949	0.02
USD	1,465,000	TotalEnergies Capital USA LLC 4.248% 13/01/2031	1,425	0.02
USD	3,160,000	TotalEnergies Capital USA LLC 4.569% 13/01/2033	3,057	0.03
USD	2,200,000	TotalEnergies Capital USA LLC 4.857% 13/01/2036	2,114	0.02
USD	3,594,000	Toyota Motor Credit Corp 2.150% 13/02/2030	3,284	0.04
USD	3,189,000	Toyota Motor Credit Corp 3.375% 01/04/2030	3,032	0.03
USD	1,300,000	Toyota Motor Credit Corp 4.200% 10/01/2031	1,264	0.01
USD	1,814,000	Toyota Motor Credit Corp 4.550% 14/05/2031	1,781	0.02
USD	1,249,680	Toyota Motor Credit Corp 4.600% 10/10/2031^	1,229	0.01
USD	2,348,000	Toyota Motor Credit Corp 4.600% 11/03/2033	2,269	0.03
USD	1,864,000	Toyota Motor Credit Corp 4.800% 15/05/2030	1,858	0.02
USD	1,635,000	Toyota Motor Credit Corp 4.800% 05/01/2034	1,593	0.02
USD	1,670,000	Toyota Motor Credit Corp 5.100% 21/03/2031	1,678	0.02
USD	1,660,000	Toyota Motor Credit Corp 5.350% 09/01/2035	1,660	0.02
USD	2,550,000	Toyota Motor Credit Corp 5.550% 20/11/2030	2,612	0.03
USD	1,465,000	Transcontinental Gas Pipe Line Co LLC 5.100% 15/03/2036^	1,416	0.02
USD	3,805,000	Travelers Cos Inc 3.050% 08/06/2051	2,362	0.03
USD	155,000	Travelers Cos Inc 4.950% 24/07/2031	154	0.00
USD	2,316,000	Travelers Cos Inc 5.350% 01/11/2040	2,229	0.03
USD	1,665,000	Travelers Cos Inc 5.450% 25/05/2053	1,533	0.02
USD	720,000	Travelers Cos Inc 5.700% 24/07/2055^	688	0.01
USD	2,100,000	Travelers Cos Inc 6.250% 15/06/2037	2,228	0.03
USD	2,107,000	Truist Bank 2.250% 11/03/2030	1,911	0.02
USD	1,814,000	Truist Financial Corp 1.950% 05/06/2030	1,627	0.02
USD	1,755,000	Truist Financial Corp 4.597% 27/01/2032	1,707	0.02
USD	1,800,000	Truist Financial Corp 4.680% 23/04/2032	1,754	0.02
USD	2,127,000	Truist Financial Corp 4.964% 23/10/2036^	2,016	0.02
USD	2,185,000	Truist Financial Corp 5.071% 20/05/2031	2,178	0.02
USD	4,744,000	Truist Financial Corp 5.122% 26/01/2034	4,654	0.05
USD	2,656,000	Truist Financial Corp 5.153% 05/08/2032	2,633	0.03
USD	3,011,000	Truist Financial Corp 5.281% 23/04/2037	2,908	0.03
USD	3,874,000	Truist Financial Corp 5.711% 24/01/2035^	3,896	0.04
USD	4,620,000	Truist Financial Corp 5.867% 08/06/2034^	4,699	0.05
USD	1,345,000	Truist Financial Corp 6.123% 28/10/2033	1,393	0.02
USD	1,671,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	1,341	0.02
USD	3,199,000	Tyson Foods Inc 5.100% 28/09/2048^	2,777	0.03
USD	2,031,000	Tyson Foods Inc 5.700% 15/03/2034	2,059	0.02
USD	1,812,000	Uber Technologies Inc 4.150% 15/01/2031	1,749	0.02
USD	2,580,000	Uber Technologies Inc 4.300% 15/01/2030^	2,529	0.03
USD	3,647,000	Uber Technologies Inc 4.800% 15/09/2034	3,487	0.04
USD	2,180,000	Uber Technologies Inc 4.800% 15/09/2035	2,064	0.02
USD	2,895,000	Uber Technologies Inc 5.350% 15/09/2054^	2,563	0.03
USD	2,595,000	Unilever Capital Corp 1.750% 12/08/2031^	2,242	0.03
USD	1,266,000	Unilever Capital Corp 2.125% 06/09/2029	1,176	0.01
USD	1,939,000	Unilever Capital Corp 4.625% 12/08/2034	1,877	0.02
USD	1,370,000	Unilever Capital Corp 5.000% 08/12/2033	1,367	0.02
USD	2,095,000	Unilever Capital Corp 5.900% 15/11/2032	2,195	0.02
USD	2,383,000	Union Pacific Corp 2.375% 20/05/2031	2,132	0.02
USD	3,978,000	Union Pacific Corp 2.400% 05/02/2030	3,678	0.04
USD	2,361,000	Union Pacific Corp 2.800% 14/02/2032	2,121	0.02
USD	2,671,000	Union Pacific Corp 2.950% 10/03/2052	1,613	0.02
USD	2,495,000	Union Pacific Corp 2.973% 16/09/2062	1,374	0.02
USD	2,265,000	Union Pacific Corp 3.200% 20/05/2041	1,709	0.02
USD	4,641,000	Union Pacific Corp 3.250% 05/02/2050^	3,045	0.03
USD	3,135,000	Union Pacific Corp 3.500% 14/02/2053	2,106	0.02
USD	1,963,000	Union Pacific Corp 3.750% 05/02/2070	1,269	0.01
USD	2,415,000	Union Pacific Corp 3.799% 01/10/2051	1,723	0.02
USD	1,480,000	Union Pacific Corp 3.799% 06/04/2071	962	0.01
USD	4,305,000	Union Pacific Corp 3.839% 20/03/2060	2,939	0.03
USD	1,642,000	Union Pacific Corp 4.500% 20/01/2033	1,602	0.02
USD	1,680,000	Union Pacific Corp 5.100% 20/02/2035^	1,669	0.02
USD	1,680,000	Union Pacific Corp 5.600% 01/12/2054^	1,588	0.02
USD	2,645,000	United Parcel Service Inc 3.750% 15/11/2047	1,922	0.02
USD	1,250,000	United Parcel Service Inc 4.250% 15/03/2049	973	0.01
USD	2,177,000	United Parcel Service Inc 4.450% 01/04/2030^	2,155	0.02
USD	1,120,000	United Parcel Service Inc 4.850% 15/08/2031	1,116	0.01
USD	3,201,000	United Parcel Service Inc 4.875% 03/03/2033^	3,191	0.04
USD	3,472,000	United Parcel Service Inc 5.050% 03/03/2053^	3,002	0.03
USD	1,534,000	United Parcel Service Inc 5.150% 22/05/2034^	1,536	0.02
USD	2,083,000	United Parcel Service Inc 5.250% 14/05/2035^	2,084	0.02
USD	2,793,000	United Parcel Service Inc 5.300% 01/04/2050^	2,539	0.03

iSHARES $ CORP BOND UCITS ETF (continued)
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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		United States (28 February 2026: 85.59%) (continued)		
USD	1,812,000	United Parcel Service Inc 5.500% 22/05/2054^	1,673	0.02
USD	2,635,000	United Parcel Service Inc 5.950% 14/05/2055^	2,586	0.03
USD	2,465,000	United Parcel Service Inc 6.050% 14/05/2065^	2,415	0.03
USD	3,273,000	United Parcel Service Inc 6.200% 15/01/2038^	3,461	0.04
USD	3,198,000	UnitedHealth Group Inc 2.000% 15/05/2030	2,886	0.03
USD	2,145,000	UnitedHealth Group Inc 2.300% 15/05/2031	1,903	0.02
USD	2,956,000	UnitedHealth Group Inc 2.750% 15/05/2040	2,123	0.02
USD	3,098,000	UnitedHealth Group Inc 2.900% 15/05/2050	1,877	0.02
USD	3,246,000	UnitedHealth Group Inc 3.050% 15/05/2041	2,362	0.03
USD	2,300,000	UnitedHealth Group Inc 3.125% 15/05/2060	1,314	0.01
USD	4,705,000	UnitedHealth Group Inc 3.250% 15/05/2051^	3,009	0.03
USD	2,928,000	UnitedHealth Group Inc 3.500% 15/08/2039	2,336	0.03
USD	3,220,000	UnitedHealth Group Inc 3.700% 15/08/2049	2,262	0.03
USD	2,756,000	UnitedHealth Group Inc 3.750% 15/10/2047	1,990	0.02
USD	2,330,000	UnitedHealth Group Inc 3.875% 15/08/2059	1,578	0.02
USD	2,499,000	UnitedHealth Group Inc 4.200% 15/05/2032	2,395	0.03
USD	1,224,000	UnitedHealth Group Inc 4.200% 15/01/2047	956	0.01
USD	1,561,000	UnitedHealth Group Inc 4.250% 15/03/2043^	1,281	0.01
USD	3,479,000	UnitedHealth Group Inc 4.250% 15/06/2048	2,706	0.03
USD	2,438,000	UnitedHealth Group Inc 4.450% 15/12/2048	1,946	0.02
USD	2,894,000	UnitedHealth Group Inc 4.500% 15/04/2033	2,777	0.03
USD	2,117,000	UnitedHealth Group Inc 4.625% 15/07/2035	2,003	0.02
USD	1,480,000	UnitedHealth Group Inc 4.650% 15/01/2031	1,461	0.02
USD	3,932,000	UnitedHealth Group Inc 4.750% 15/07/2045	3,363	0.04
USD	4,407,000	UnitedHealth Group Inc 4.750% 15/05/2052^	3,612	0.04
USD	3,110,000	UnitedHealth Group Inc 4.800% 15/01/2030	3,105	0.03
USD	1,813,000	UnitedHealth Group Inc 4.900% 15/04/2031	1,806	0.02
USD	3,396,000	UnitedHealth Group Inc 4.950% 15/01/2032	3,374	0.04
USD	2,540,000	UnitedHealth Group Inc 4.950% 15/05/2062	2,068	0.02
USD	2,975,000	UnitedHealth Group Inc 5.000% 15/04/2034	2,911	0.03
USD	4,797,000	UnitedHealth Group Inc 5.050% 15/04/2053^	4,111	0.05
USD	4,280,000	UnitedHealth Group Inc 5.150% 15/07/2034	4,223	0.05
USD	4,110,000	UnitedHealth Group Inc 5.200% 15/04/2063	3,477	0.04
USD	2,887,000	UnitedHealth Group Inc 5.300% 15/02/2030	2,923	0.03
USD	1,673,000	UnitedHealth Group Inc 5.300% 15/06/2035^	1,662	0.02
USD	3,837,000	UnitedHealth Group Inc 5.350% 15/02/2033	3,869	0.04
USD	3,998,000	UnitedHealth Group Inc 5.375% 15/04/2054^	3,574	0.04
USD	3,420,000	UnitedHealth Group Inc 5.500% 15/07/2044	3,230	0.04
USD	2,640,000	UnitedHealth Group Inc 5.500% 15/04/2064	2,342	0.03
USD	6,205,000	UnitedHealth Group Inc 5.625% 15/07/2054^	5,753	0.06
USD	4,184,000	UnitedHealth Group Inc 5.750% 15/07/2064	3,864	0.04
USD	2,595,000	UnitedHealth Group Inc 5.800% 15/03/2036^	2,659	0.03
USD	4,438,000	UnitedHealth Group Inc 5.875% 15/02/2053^	4,257	0.05
		United States (28 February 2026: 85.59%) (continued)		
USD	1,340,000	UnitedHealth Group Inc 5.950% 15/06/2055^	1,311	0.01
USD	2,824,000	UnitedHealth Group Inc 6.050% 15/02/2063^	2,732	0.03
USD	2,129,000	UnitedHealth Group Inc 6.875% 15/02/2038	2,347	0.03
USD	1,691,000	Universal Health Services Inc 2.650% 15/10/2030	1,516	0.02
USD	4,060,000	US Bancorp 1.375% 22/07/2030	3,548	0.04
USD	1,398,000	US Bancorp 2.677% 27/01/2033	1,230	0.01
USD	2,457,000	US Bancorp 4.481% 26/01/2032	2,390	0.03
USD	5,335,000	US Bancorp 4.839% 01/02/2034	5,168	0.06
USD	1,648,000	US Bancorp 5.033% 26/01/2037^	1,581	0.02
USD	2,310,000	US Bancorp 5.046% 12/02/2031	2,306	0.03
USD	3,315,000	US Bancorp 5.083% 15/05/2031	3,313	0.04
USD	1,977,000	US Bancorp 5.424% 12/02/2036^	1,964	0.02
USD	2,185,000	US Bancorp 5.470% 27/07/2037^	2,160	0.02
USD	5,398,000	US Bancorp 5.678% 23/01/2035	5,453	0.06
USD	3,823,000	US Bancorp 5.836% 12/06/2034	3,905	0.04
USD	2,631,000	US Bancorp 5.850% 21/10/2033	2,696	0.03
USD	1,734,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	1,423	0.02
USD	1,860,000	Valero Energy Corp 3.650% 01/12/2051^	1,259	0.01
USD	2,115,000	Valero Energy Corp 5.150% 10/03/2036	2,045	0.02
USD	2,251,000	Valero Energy Corp 6.625% 15/06/2037^	2,428	0.03
USD	4,780,000	Verizon Communications Inc 1.500% 18/09/2030	4,179	0.05
USD	2,003,000	Verizon Communications Inc 1.680% 30/10/2030	1,755	0.02
USD	6,412,000	Verizon Communications Inc 1.750% 20/01/2031	5,596	0.06
USD	9,717,000	Verizon Communications Inc 2.355% 15/03/2032^	8,406	0.09
USD	8,568,000	Verizon Communications Inc 2.550% 21/03/2031	7,709	0.09
USD	8,390,000	Verizon Communications Inc 2.650% 20/11/2040	5,747	0.06
USD	4,895,000	Verizon Communications Inc 2.850% 03/09/2041	3,350	0.04
USD	6,373,000	Verizon Communications Inc 2.875% 20/11/2050^	3,680	0.04
USD	8,056,000	Verizon Communications Inc 2.987% 30/10/2056^	4,456	0.05
USD	3,698,000	Verizon Communications Inc 3.000% 20/11/2060^	2,016	0.02
USD	3,505,000	Verizon Communications Inc 3.150% 22/03/2030	3,300	0.04
USD	7,765,000	Verizon Communications Inc 3.400% 22/03/2041	5,777	0.06
USD	9,075,000	Verizon Communications Inc 3.550% 22/03/2051	5,994	0.07
USD	8,855,000	Verizon Communications Inc 3.700% 22/03/2061	5,676	0.06
USD	4,125,000	Verizon Communications Inc 3.875% 01/03/2052^	2,867	0.03
USD	2,546,000	Verizon Communications Inc 4.000% 22/03/2050	1,851	0.02
USD	6,504,000	Verizon Communications Inc 4.016% 03/12/2029	6,337	0.07
USD	2,207,000	Verizon Communications Inc 4.125% 15/08/2046	1,665	0.02
USD	4,155,000	Verizon Communications Inc 4.272% 15/01/2036	3,717	0.04
USD	3,460,000	Verizon Communications Inc 4.400% 01/11/2034	3,207	0.04
USD	4,992,000	Verizon Communications Inc 4.500% 10/08/2033	4,736	0.05
USD	2,378,000	Verizon Communications Inc 4.522% 15/09/2048	1,867	0.02
USD	2,580,000	Verizon Communications Inc 4.750% 15/01/2033	2,496	0.03

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		United States (28 February 2026: 85.59%) (continued)		
USD	5,315,000	Verizon Communications Inc 4.780% 15/02/2035	5,021	0.06
USD	1,932,000	Verizon Communications Inc 4.812% 15/03/2039^	1,737	0.02
USD	5,266,000	Verizon Communications Inc 4.862% 21/08/2046	4,395	0.05
USD	3,722,000	Verizon Communications Inc 5.000% 15/01/2036	3,528	0.04
USD	1,908,000	Verizon Communications Inc 5.012% 21/08/2054	1,568	0.02
USD	4,095,000	Verizon Communications Inc 5.050% 09/05/2033	4,044	0.05
USD	4,495,000	Verizon Communications Inc 5.250% 02/04/2035	4,382	0.05
USD	2,258,000	Verizon Communications Inc 5.250% 16/03/2037	2,163	0.02
USD	2,860,000	Verizon Communications Inc 5.401% 02/07/2037	2,762	0.03
USD	4,035,000	Verizon Communications Inc 5.500% 23/02/2054^	3,599	0.04
USD	3,540,000	Verizon Communications Inc 5.750% 30/11/2045	3,302	0.04
USD	5,185,000	Verizon Communications Inc 5.875% 30/11/2055^	4,776	0.05
USD	2,855,000	Verizon Communications Inc 6.000% 30/11/2065^	2,621	0.03
USD	1,586,000	Verizon Communications Inc 6.550% 15/09/2043	1,644	0.02
USD	2,271,000	Viatris Inc 2.700% 22/06/2030	2,066	0.02
USD	2,731,000	Viatris Inc 3.850% 22/06/2040	2,090	0.02
USD	3,810,000	Viatris Inc 4.000% 22/06/2050^	2,550	0.03
USD	3,026,000	VICI Properties LP 4.950% 15/02/2030	2,984	0.03
USD	1,570,000	VICI Properties LP 5.125% 15/11/2031	1,536	0.02
USD	2,461,000	VICI Properties LP 5.125% 15/05/2032	2,394	0.03
USD	1,115,000	VICI Properties LP 5.400% 15/10/2031^	1,107	0.01
USD	1,665,000	VICI Properties LP 5.625% 01/04/2035	1,629	0.02
USD	1,727,000	VICI Properties LP 5.625% 15/05/2052^	1,512	0.02
USD	1,315,000	VICI Properties LP 5.750% 15/10/2036	1,279	0.01
USD	2,405,000	Virginia Electric and Power Co 2.450% 15/12/2050	1,295	0.01
USD	2,355,000	Virginia Electric and Power Co 2.950% 15/11/2051	1,395	0.02
USD	2,052,000	Virginia Electric and Power Co 4.900% 15/09/2035^	1,955	0.02
USD	2,340,000	Virginia Electric and Power Co 4.950% 15/03/2036	2,223	0.03
USD	1,889,000	Virginia Electric and Power Co 5.000% 01/04/2033	1,858	0.02
USD	1,776,000	Virginia Electric and Power Co 5.450% 01/04/2053	1,600	0.02
USD	1,830,000	Virginia Electric and Power Co 5.600% 15/09/2055	1,682	0.02
USD	1,795,000	Virginia Electric and Power Co 5.650% 15/08/2036	1,798	0.02
USD	1,850,000	Virginia Electric and Power Co 5.700% 15/03/2056^	1,724	0.02
USD	2,126,000	Visa Inc 1.100% 15/02/2031	1,825	0.02
USD	3,815,000	Visa Inc 2.000% 15/08/2050	1,956	0.02
USD	4,497,000	Visa Inc 2.050% 15/04/2030^	4,099	0.05
USD	2,535,000	Visa Inc 2.700% 15/04/2040^	1,861	0.02
USD	1,737,000	Visa Inc 3.650% 15/09/2047	1,279	0.01
USD	2,170,000	Visa Inc 4.100% 12/02/2031	2,122	0.02
USD	3,274,000	Visa Inc 4.150% 14/12/2035^	3,047	0.03
USD	7,240,000	Visa Inc 4.300% 14/12/2045^	5,980	0.07
USD	1,130,000	Vistra Operations Co LLC 5.000% 30/04/2031	1,108	0.01
USD	2,468,000	Vistra Operations Co LLC 5.250% 30/04/2033	2,405	0.03
USD	3,770,000	Vistra Operations Co LLC 5.550% 30/04/2036^	3,655	0.04
USD	2,655,000	VMware LLC 2.200% 15/08/2031	2,300	0.03
USD	1,963,000	VMware LLC 4.700% 15/05/2030	1,934	0.02
USD	2,075,000	Vulcan Materials Co 3.500% 01/06/2030	1,966	0.02
USD	1,409,000	Vulcan Materials Co 5.350% 01/12/2034^	1,398	0.02
USD	2,035,000	Vulcan Materials Co 5.700% 01/12/2054^	1,925	0.02
USD	2,785,000	Wachovia Corp 5.500% 01/08/2035	2,746	0.03
USD	5,750,000	Walmart Inc 1.800% 22/09/2031^	5,014	0.06
USD	2,241,000	Walmart Inc 2.500% 22/09/2041	1,552	0.02
USD	2,782,000	Walmart Inc 2.650% 22/09/2051	1,634	0.02
USD	3,394,000	Walmart Inc 4.050% 29/06/2048	2,680	0.03
USD	4,195,000	Walmart Inc 4.100% 15/04/2033^	4,013	0.05
USD	2,530,000	Walmart Inc 4.150% 30/04/2031^	2,472	0.03
USD	1,860,000	Walmart Inc 4.150% 09/09/2032^	1,801	0.02
USD	2,010,000	Walmart Inc 4.350% 28/04/2030	1,991	0.02
USD	2,178,000	Walmart Inc 4.450% 30/04/2033^	2,122	0.02
USD	3,200,000	Walmart Inc 4.500% 09/09/2052^	2,638	0.03
USD	3,691,000	Walmart Inc 4.500% 15/04/2053	3,049	0.03
USD	2,045,000	Walmart Inc 4.750% 30/04/2036	1,982	0.02
USD	2,480,000	Walmart Inc 4.900% 28/04/2035^	2,445	0.03
USD	2,780,000	Walmart Inc 5.250% 01/09/2035	2,799	0.03
USD	1,939,000	Walmart Inc 6.200% 15/04/2038	2,094	0.02
USD	1,742,000	Walmart Inc 6.500% 15/08/2037	1,928	0.02
USD	1,742,000	Walt Disney Co 2.000% 01/09/2029	1,614	0.02
USD	6,324,000	Walt Disney Co 2.650% 13/01/2031	5,790	0.07
USD	5,072,000	Walt Disney Co 2.750% 01/09/2049^	3,021	0.03
USD	3,583,000	Walt Disney Co 3.500% 13/05/2040	2,851	0.03
USD	5,812,000	Walt Disney Co 3.600% 13/01/2051^	4,054	0.05
USD	3,949,000	Walt Disney Co 3.800% 22/03/2030	3,828	0.04
USD	3,043,000	Walt Disney Co 3.800% 13/05/2060	2,106	0.02
USD	3,428,000	Walt Disney Co 4.000% 14/03/2031	3,311	0.04
USD	3,005,000	Walt Disney Co 4.625% 14/03/2036^	2,855	0.03
USD	1,333,000	Walt Disney Co 4.625% 23/03/2040	1,207	0.01
USD	3,433,000	Walt Disney Co 4.700% 23/03/2050	2,887	0.03
USD	1,691,000	Walt Disney Co 6.200% 15/12/2034	1,805	0.02
USD	4,081,000	Walt Disney Co 6.400% 15/12/2035^	4,415	0.05
USD	2,543,000	Walt Disney Co 6.650% 15/11/2037^	2,785	0.03
USD	3,256,000	Waste Management Inc 1.500% 15/03/2031	2,806	0.03

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.57%) (continued)				
		United States (28 February 2026: 85.59%) (continued)		
USD	2,213,000	Waste Management Inc 4.150% 15/04/2032^	2,127	0.02
USD	1,475,000	Waste Management Inc 4.625% 15/02/2030	1,467	0.02
USD	1,530,000	Waste Management Inc 4.800% 15/03/2032	1,517	0.02
USD	1,535,000	Waste Management Inc 4.875% 15/02/2034	1,512	0.02
USD	2,155,000	Waste Management Inc 4.950% 03/07/2031	2,153	0.02
USD	3,736,000	Waste Management Inc 4.950% 15/03/2035	3,649	0.04
USD	2,468,000	Waste Management Inc 5.350% 15/10/2054^	2,275	0.03
USD	7,348,000	Wells Fargo & Co 2.572% 11/02/2031	6,773	0.08
USD	7,563,000	Wells Fargo & Co 2.879% 30/10/2030	7,094	0.08
USD	8,677,000	Wells Fargo & Co 3.068% 30/04/2041^	6,376	0.07
USD	9,145,000	Wells Fargo & Co 3.350% 02/03/2033	8,292	0.09
USD	4,875,000	Wells Fargo & Co 3.900% 01/05/2045	3,713	0.04
USD	4,174,000	Wells Fargo & Co 4.400% 14/06/2046	3,271	0.04
USD	4,218,000	Wells Fargo & Co 4.478% 04/04/2031	4,136	0.05
USD	7,358,000	Wells Fargo & Co 4.611% 25/04/2053^	5,894	0.07
USD	4,902,000	Wells Fargo & Co 4.650% 04/11/2044	4,010	0.05
USD	4,206,000	Wells Fargo & Co 4.750% 07/12/2046	3,442	0.04
USD	3,685,000	Wells Fargo & Co 4.892% 15/09/2036	3,512	0.04
USD	9,072,000	Wells Fargo & Co 4.897% 25/07/2033^	8,871	0.10
USD	4,666,000	Wells Fargo & Co 4.900% 17/11/2045^	3,924	0.04
USD	8,399,000	Wells Fargo & Co 4.960% 23/01/2037	7,988	0.09
USD	12,687,000	Wells Fargo & Co 5.013% 04/04/2051^	10,867	0.12
USD	9,235,000	Wells Fargo & Co 5.150% 23/04/2031	9,243	0.10
USD	6,102,000	Wells Fargo & Co 5.211% 03/12/2035^	5,968	0.07
USD	5,354,000	Wells Fargo & Co 5.244% 24/01/2031	5,380	0.06
USD	3,832,000	Wells Fargo & Co 5.375% 02/11/2043	3,485	0.04
USD	6,841,000	Wells Fargo & Co 5.389% 24/04/2034^	6,829	0.08
USD	4,897,000	Wells Fargo & Co 5.433% 23/01/2047	4,505	0.05
USD	8,210,000	Wells Fargo & Co 5.499% 23/01/2035^	8,215	0.09
USD	8,799,000	Wells Fargo & Co 5.557% 25/07/2034	8,859	0.10
USD	6,325,000	Wells Fargo & Co 5.605% 23/04/2036^	6,346	0.07
USD	5,145,000	Wells Fargo & Co 5.606% 15/01/2044	4,797	0.05
USD	6,280,000	Wells Fargo & Co 6.491% 23/10/2034^	6,652	0.07
USD	2,045,000	Wells Fargo Bank NA 5.850% 01/02/2037	2,060	0.02
USD	3,235,000	Wells Fargo Bank NA 6.600% 15/01/2038	3,447	0.04
USD	2,575,000	Welltower OP LLC 2.800% 01/06/2031	2,337	0.03
USD	2,689,000	Welltower OP LLC 3.100% 15/01/2030	2,537	0.03
USD	1,956,000	Welltower OP LLC 4.500% 01/07/2030	1,926	0.02
USD	2,120,000	Welltower OP LLC 5.125% 01/07/2035^	2,078	0.02
USD	2,223,000	Western Midstream Operating LP 4.050% 01/02/2030	2,144	0.02
USD	1,901,000	Western Midstream Operating LP 5.250% 01/02/2050^	1,602	0.02
		United States (28 February 2026: 85.59%) (continued)		
USD	1,755,000	Western Midstream Operating LP 5.450% 15/11/2034	1,720	0.02
USD	1,853,000	Western Midstream Operating LP 6.150% 01/04/2033	1,910	0.02
USD	1,575,000	Westinghouse Air Brake Technologies Corp 5.500% 29/05/2035	1,571	0.02
USD	1,560,000	Weyerhaeuser Co 4.000% 15/11/2029	1,515	0.02
USD	2,092,000	Weyerhaeuser Co 4.000% 15/04/2030	2,020	0.02
USD	2,828,000	Williams Cos Inc 2.600% 15/03/2031	2,535	0.03
USD	1,671,000	Williams Cos Inc 3.500% 15/11/2030	1,566	0.02
USD	1,312,000	Williams Cos Inc 4.625% 30/06/2030	1,292	0.01
USD	2,074,000	Williams Cos Inc 4.650% 15/08/2032^	2,008	0.02
USD	2,199,000	Williams Cos Inc 4.850% 01/03/2048	1,835	0.02
USD	2,704,000	Williams Cos Inc 5.100% 15/09/2045^	2,372	0.03
USD	3,089,000	Williams Cos Inc 5.150% 15/03/2034	3,022	0.03
USD	4,387,000	Williams Cos Inc 5.150% 15/03/2036^	4,208	0.05
USD	2,170,000	Williams Cos Inc 5.300% 30/09/2035	2,115	0.02
USD	1,855,000	Williams Cos Inc 5.300% 15/08/2052	1,611	0.02
USD	3,187,000	Williams Cos Inc 5.600% 15/03/2035	3,182	0.04
USD	2,097,000	Williams Cos Inc 5.650% 15/03/2033	2,122	0.02
USD	1,236,000	Williams Cos Inc 5.800% 15/11/2054^	1,155	0.01
USD	2,150,000	Williams Cos Inc 5.950% 15/03/2056^	2,036	0.02
USD	2,193,000	Williams Cos Inc 6.300% 15/04/2040	2,254	0.03
USD	1,420,000	Willis North America Inc 5.350% 15/05/2033	1,412	0.02
USD	1,740,000	Willis North America Inc 5.900% 05/03/2054^	1,644	0.02
USD	2,722,000	Workday Inc 3.800% 01/04/2032^	2,528	0.03
USD	4,709,000	Wyeth LLC 5.950% 01/04/2037^	4,856	0.05
USD	1,325,000	Wyeth LLC 6.500% 01/02/2034	1,420	0.02
USD	2,033,000	Xcel Energy Inc 5.450% 15/08/2033^	2,033	0.02
USD	1,785,000	Xcel Energy Inc 5.500% 15/03/2034	1,778	0.02
USD	1,236,000	Xcel Energy Inc 5.600% 15/04/2035^	1,231	0.01
USD	310,000	Xilinx Inc 2.375% 01/06/2030	282	0.00
USD	1,250,000	Zimmer Biomet Holdings Inc 2.600% 24/11/2031	1,107	0.01
USD	1,882,000	Zoetis Inc 2.000% 15/05/2030	1,693	0.02
USD	2,630,000	Zoetis Inc 4.700% 01/02/2043^	2,265	0.03
USD	1,666,000	Zoetis Inc 5.000% 17/08/2035	1,608	0.02
USD	1,705,000	Zoetis Inc 5.600% 16/11/2032^	1,740	0.02
		Total United States	**7,604,147**	**85.35**
Total investments in corporate debt instruments			**8,684,124**	**97.47**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**8,684,124**	**97.47**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2026

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 2026: (0.02)%)							
Over-the-counter forward currency contracts (28 February 2026: (0.02)%)							
USD	4,422,493	CHF	3,564,162	State Street Bank and Trust Company	01/09/2026	11	0.00
USD	2,978,090	EUR	2,549,053	State Street Bank and Trust Company	01/09/2026	17	0.00
USD	1,278,203	MXN	21,630,056	State Street Bank and Trust Company	01/09/2026	8	0.00
Total unrealised gain						**36**	**0.00**
MXN Hedged Share Class							
MXN	941,008,050	USD	54,110,120	Deutsche Bank	01/09/2026	1,140	0.01
MXN	36,403,981	USD	2,093,309	State Street Bank and Trust Company	01/09/2026	44	0.00
MXN	2,823,028,533	USD	162,330,360	State Street Bank and Trust Company	01/09/2026	3,420	0.04
MXN	37,881,622	USD	2,182,710	State Street Bank and Trust Company	01/09/2026	42	0.00
MXN	7,447,930	USD	430,518	State Street Bank and Trust Company	01/09/2026	7	0.00
MXN	20,977,049	USD	1,216,729	State Street Bank and Trust Company	01/09/2026	15	0.00
MXN	61,736,351	USD	3,582,069	State Street Bank and Trust Company	01/09/2026	43	0.00
MXN	8,979,554	USD	522,764	State Street Bank and Trust Company	01/09/2026	4	0.00
MXN	7,596,252	USD	444,614	State Street Bank and Trust Company	01/09/2026	1	0.00
MXN	8,201,316	USD	480,298	State Street Bank and Trust Company	01/09/2026	1	0.00
MXN	15,660,240	USD	918,525	State Street Bank and Trust Company	01/09/2026	1	0.00
MXN	12,628,229	USD	740,025	State Street Bank and Trust Company	01/09/2026	1	0.00
Total unrealised gain						**4,719**	**0.05**
GBP Hedged Share Class							
GBP	46,871,683	USD	63,076,021	State Street Bank and Trust Company	01/09/2026	473	0.01
GBP	651,743	USD	877,062	State Street Bank and Trust Company	01/09/2026	6	0.00
GBP	123,965	USD	167,082	State Street Bank and Trust Company	01/09/2026	1	0.00
GBP	123,163	USD	166,372	State Street Bank and Trust Company	01/09/2026	1	0.00
GBP	164,380	USD	222,051	State Street Bank and Trust Company	01/09/2026	1	0.00
Total unrealised gain						**482**	**0.01**
EUR Hedged Share Class							
EUR	67,233,730	USD	77,441,827	Société Générale	01/09/2026	657	0.00
EUR	67,233,730	USD	77,441,827	Citibank	01/09/2026	657	0.01
EUR	67,233,671	USD	77,441,827	Deutsche Bank	01/09/2026	657	0.01
EUR	1,365,604	USD	1,572,943	State Street Bank and Trust Company	01/09/2026	13	0.00
EUR	67,233,730	USD	77,441,827	Wells Fargo	01/09/2026	657	0.01
EUR	281,669	USD	324,667	State Street Bank and Trust Company	01/09/2026	2	0.00
EUR	176,656	USD	203,783	State Street Bank and Trust Company	01/09/2026	1	0.00
EUR	1,919,527	USD	2,216,100	State Street Bank and Trust Company	01/09/2026	14	0.00
EUR	458,684	USD	529,845	State Street Bank and Trust Company	01/09/2026	3	0.00
EUR	132,373	USD	152,896	State Street Bank and Trust Company	01/09/2026	1	0.00
EUR	3,709,647	USD	4,285,206	State Street Bank and Trust Company	01/09/2026	24	0.00
Total unrealised gain						**2,686**	**0.03**
Total unrealised gain on over-the-counter forward currency contracts						**7,923**	**0.09**
USD	3,984,694	EUR	3,456,759	State Street Bank and Trust Company	01/09/2026	(30)	(0.00)
USD	3,017,585	MXN	52,375,690	State Street Bank and Trust Company	01/09/2026	(58)	(0.00)
USD	1,059,497	GBP	786,112	State Street Bank and Trust Company	01/09/2026	(6)	(0.00)

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2026

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 2026: (0.02)%) (continued)							
Over-the-counter forward currency contracts (28 February 2026: (0.02)%) (continued)							
EUR Hedged Share Class (continued)							
USD	566,947	CHF	458,642	State Street Bank and Trust Company	01/09/2026	(1)	(0.00)
USD	359,564	CHF	289,577	State Street Bank and Trust Company	01/10/2026	-[1]	(0.00)
Total unrealised loss						**(95)**	**(0.00)**
MXN Hedged Share Class							
MXN	34,345,892	USD	2,023,883	State Street Bank and Trust Company	01/09/2026	(8)	(0.00)
MXN	13,482,646	USD	794,787	State Street Bank and Trust Company	01/09/2026	(3)	(0.00)
MXN	5,212,079	USD	307,116	State Street Bank and Trust Company	01/09/2026	(1)	(0.00)
MXN	2,967,188,315	USD	173,824,435	State Street Bank and Trust Company	01/10/2026	(8)	(0.00)
MXN	989,061,207	USD	57,941,478	Deutsche Bank	01/10/2026	(3)	(0.00)
MXN	14,360,676	USD	841,288	State Street Bank and Trust Company	01/10/2026	-[1]	(0.00)
MXN	79,447,164	USD	4,654,190	State Street Bank and Trust Company	01/10/2026	-[1]	(0.00)
Total unrealised loss						**(23)**	**(0.00)**
CHF Hedged Share Class							
CHF	41,451,947	USD	51,389,939	Wells Fargo	01/09/2026	(85)	(0.01)
CHF	41,451,947	USD	51,389,939	Société Générale	01/09/2026	(85)	(0.00)
CHF	41,451,947	USD	51,389,939	Deutsche Bank	01/09/2026	(85)	(0.00)
CHF	41,451,947	USD	51,389,939	Citibank	01/09/2026	(85)	(0.00)
CHF	216,571	USD	268,069	State Street Bank and Trust Company	01/09/2026	-[1]	(0.00)
CHF	653,371	USD	816,121	State Street Bank and Trust Company	01/09/2026	(8)	(0.00)
CHF	40,600,714	USD	50,413,626	Wells Fargo	01/10/2026	-[1]	(0.00)
CHF	40,600,664	USD	50,413,626	Deutsche Bank	01/10/2026	-[1]	(0.00)
CHF	619,242	USD	768,916	State Street Bank and Trust Company	01/10/2026	-[1]	(0.00)
CHF	40,600,714	USD	50,413,626	Société Générale	01/10/2026	-[1]	(0.00)
CHF	40,600,715	USD	50,413,626	Citibank	01/10/2026	-[1]	(0.00)
Total unrealised loss						**(348)**	**(0.01)**
EUR Hedged Share Class							
EUR	114,206	USD	133,474	State Street Bank and Trust Company	01/09/2026	(1)	(0.00)
EUR	292,413	USD	341,433	State Street Bank and Trust Company	01/09/2026	(2)	(0.00)
EUR	996,343	USD	1,158,677	State Street Bank and Trust Company	01/10/2026	-[1]	(0.00)
EUR	67,256,123	USD	78,213,356	Wells Fargo	01/10/2026	(1)	(0.00)
EUR	67,256,123	USD	78,213,356	Citibank	01/10/2026	(1)	(0.00)
EUR	67,256,123	USD	78,213,356	Deutsche Bank	01/10/2026	-[1]	(0.00)
EUR	67,256,123	USD	78,213,356	Société Générale	01/10/2026	-[1]	(0.00)
EUR	2,286,237	USD	2,658,707	State Street Bank and Trust Company	01/10/2026	-[1]	(0.00)
Total unrealised loss						**(5)**	**(0.00)**
GBP Hedged Share Class							
GBP	175,241	USD	237,603	State Street Bank and Trust Company	01/10/2026	-[1]	(0.00)

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 31 August 2026

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 2026: (0.02)%) (continued)							
Over-the-counter forward currency contracts (28 February 2026: (0.02)%) (continued)							
GBP Hedged Share Class (continued)							
GBP	47,168,953	USD	63,954,026	State Street Bank and Trust Company	01/10/2026	-[1]	(0.00)
GBP	350,029	USD	474,586	State Street Bank and Trust Company	01/10/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
Total unrealised loss on over-the-counter forward currency contracts						**(471)**	**(0.01)**
Total over-the-counter financial derivative instruments						**7,452**	**0.08**

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			8,692,047	97.56
Total financial liabilities at fair value through profit or loss			(471)	(0.01)
Cash			1,395	0.02
Cash equivalents (28 February 2026: 1.05%)				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (28 February 2026: 1.05%)**		
1,011,894	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	101,234	1.14
Total cash equivalents			101,234	1.14
Other assets and liabilities			115,144	1.29
Net asset value attributable to redeemable shareholders			**8,909,349**	**100.00**

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

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	52.34
Transferable securities traded on another regulated market	44.39
Over-the-counter financial derivative instruments	0.09
UCITS collective investment schemes - Money Market Funds	1.13
Other assets	2.05
Total assets	**100.00**

iSHARES $ TREASURY BOND 0-1YR UCITS ETF

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2026: 89.56%)				
Government debt instruments (28 February 2026: 89.56%)				
		United States (28 February 2026: 89.56%)		
USD	1,093,126,000	United States Treasury Bill 0.000% 03/09/2026^	1,092,907	3.97
USD	886,711,000	United States Treasury Bill 0.000% 08/09/2026	886,087	3.22
USD	518,689,000	United States Treasury Bill 0.000% 10/09/2026	518,218	1.88
USD	15,696,000	United States Treasury Bill 0.000% 15/09/2026	15,674	0.06
USD	897,855,000	United States Treasury Bill 0.000% 17/09/2026^	896,403	3.25
USD	4,700,000	United States Treasury Bill 0.000% 22/09/2026	4,690	0.02
USD	2,442,000	United States Treasury Bill 0.000% 24/09/2026	2,436	0.01
USD	7,497,000	United States Treasury Bill 0.000% 29/09/2026	7,475	0.03
USD	272,077,000	United States Treasury Bill 0.000% 01/10/2026^	271,237	0.98
USD	850,826,000	United States Treasury Bill 0.000% 06/10/2026	847,772	3.08
USD	543,147,000	United States Treasury Bill 0.000% 08/10/2026	541,072	1.96
USD	127,646,000	United States Treasury Bill 0.000% 13/10/2026	127,095	0.46
USD	23,751,000	United States Treasury Bill 0.000% 20/10/2026	23,631	0.09
USD	10,364,000	United States Treasury Bill 0.000% 22/10/2026	10,309	0.04
USD	110,488,000	United States Treasury Bill 0.000% 27/10/2026	109,845	0.40
USD	1,855,810,000	United States Treasury Bill 0.000% 29/10/2026^	1,844,597	6.70
USD	7,240,000	United States Treasury Bill 0.000% 03/11/2026	7,192	0.03
USD	538,122,000	United States Treasury Bill 0.000% 05/11/2026^	534,486	1.94
USD	6,430,000	United States Treasury Bill 0.000% 12/11/2026	6,382	0.02
USD	18,973,000	United States Treasury Bill 0.000% 17/11/2026	18,822	0.07
USD	517,439,000	United States Treasury Bill 0.000% 19/11/2026	513,192	1.86
USD	16,776,000	United States Treasury Bill 0.000% 24/11/2026	16,630	0.06
USD	1,065,763,000	United States Treasury Bill 0.000% 27/11/2026^	1,056,122	3.83
USD	12,693,000	United States Treasury Bill 0.000% 01/12/2026	12,573	0.05
USD	631,148,000	United States Treasury Bill 0.000% 03/12/2026^	625,012	2.27
USD	16,548,000	United States Treasury Bill 0.000% 08/12/2026	16,379	0.06
USD	20,729,000	United States Treasury Bill 0.000% 10/12/2026	20,513	0.07
USD	4,837,000	United States Treasury Bill 0.000% 15/12/2026	4,784	0.02
USD	6,844,000	United States Treasury Bill 0.000% 17/12/2026	6,767	0.02
USD	23,205,000	United States Treasury Bill 0.000% 22/12/2026	22,931	0.08
USD	1,299,576,000	United States Treasury Bill 0.000% 24/12/2026^	1,283,923	4.66
USD	69,264,000	United States Treasury Bill 0.000% 31/12/2026^	68,374	0.25
USD	827,350,000	United States Treasury Bill 0.000% 07/01/2027^	816,180	2.96
USD	642,887,000	United States Treasury Bill 0.000% 21/01/2027^	633,215	2.30
USD	5,468,000	United States Treasury Bill 0.000% 28/01/2027	5,381	0.02
USD	11,185,000	United States Treasury Bill 0.000% 04/02/2027	10,999	0.04
USD	452,148,000	United States Treasury Bill 0.000% 11/02/2027	444,261	1.61
USD	399,274,000	United States Treasury Bill 0.000% 18/02/2027^	392,013	1.42
USD	744,355,000	United States Treasury Bill 0.000% 25/02/2027	730,236	2.65
		United States (28 February 2026: 89.56%) (continued)		
USD	521,812,000	United States Treasury Bill 0.000% 18/03/2027^	510,995	1.85
USD	754,567,000	United States Treasury Bill 0.000% 15/04/2027^	736,270	2.67
USD	194,052,000	United States Treasury Bill 0.000% 13/05/2027^	188,776	0.69
USD	527,734,000	United States Treasury Bill 0.000% 10/06/2027^	511,616	1.86
USD	833,818,000	United States Treasury Bill 0.000% 08/07/2027^	805,554	2.92
USD	469,133,000	United States Treasury Bill 0.000% 05/08/2027	451,664	1.64
USD	270,079,000	United States Treasury Note/Bond 0.625% 31/03/2027^	264,870	0.96
USD	222,202,000	United States Treasury Note/Bond 0.875% 30/09/2026^	221,656	0.80
USD	86,074,000	United States Treasury Note/Bond 1.125% 31/10/2026^	85,681	0.31
USD	397,464,000	United States Treasury Note/Bond 1.250% 30/11/2026^	394,893	1.43
USD	782,682,000	United States Treasury Note/Bond 1.250% 31/12/2026^	775,797	2.82
USD	31,659,000	United States Treasury Note/Bond 1.500% 31/01/2027^	31,334	0.11
USD	2,432,000	United States Treasury Note/Bond 1.625% 30/09/2026	2,428	0.01
USD	13,140,000	United States Treasury Note/Bond 1.625% 31/10/2026	13,091	0.05
USD	11,146,000	United States Treasury Note/Bond 1.750% 31/12/2026^	11,066	0.04
USD	505,617,000	United States Treasury Note/Bond 1.875% 28/02/2027^	500,404	1.82
USD	136,316,000	United States Treasury Note/Bond 2.000% 15/11/2026^	135,781	0.49
USD	1,000,000	United States Treasury Note/Bond 2.250% 15/02/2027	992	0.00
USD	5,704,000	United States Treasury Note/Bond 2.375% 15/05/2027	5,635	0.02
USD	5,684,000	United States Treasury Note/Bond 2.500% 31/03/2027	5,635	0.02
USD	266,836,000	United States Treasury Note/Bond 2.625% 31/05/2027^	263,903	0.96
USD	1,392,000	United States Treasury Note/Bond 2.750% 30/04/2027	1,380	0.01
USD	729,000	United States Treasury Note/Bond 3.250% 30/06/2027	724	0.00
USD	814,955,000	United States Treasury Note/Bond 3.500% 30/09/2026^	814,629	2.96
USD	254,822,000	United States Treasury Note/Bond 3.750% 30/04/2027^	254,235	0.92
USD	373,024,000	United States Treasury Note/Bond 3.750% 30/06/2027^	371,753	1.35
USD	466,522,000	United States Treasury Note/Bond 3.875% 31/03/2027^	466,117	1.69
USD	276,231,000	United States Treasury Note/Bond 3.875% 31/05/2027^	275,695	1.00

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (28 February 2026:89.56%) (continued)				
		United States (28 February 2026: 89.56%) (continued)		
USD	2,120,000	United States Treasury Note/Bond 4.000% 15/01/2027	2,121	0.01
USD	332,877,000	United States Treasury Note/Bond 4.125% 31/10/2026^	332,973	1.21
USD	406,266,000	United States Treasury Note/Bond 4.125% 31/01/2027^	406,480	1.48
USD	296,888,000	United States Treasury Note/Bond 4.125% 15/02/2027^	297,064	1.08
USD	279,793,000	United States Treasury Note/Bond 4.125% 28/02/2027^	279,953	1.02
USD	681,808,000	United States Treasury Note/Bond 4.250% 30/11/2026^	682,389	2.48
USD	59,812,000	United States Treasury Note/Bond 4.250% 31/12/2026^	59,874	0.22
USD	5,148,000	United States Treasury Note/Bond 4.250% 15/03/2027	5,156	0.02
USD	8,496,000	United States Treasury Note/Bond 4.375% 15/12/2026	8,508	0.03
USD	8,288,000	United States Treasury Note/Bond 4.375% 15/07/2027^	8,301	0.03
USD	46,706,000	United States Treasury Note/Bond 4.500% 15/04/2027^	46,830	0.17
USD	215,670,000	United States Treasury Note/Bond 4.500% 15/05/2027^	216,213	0.78
USD	247,005,000	United States Treasury Note/Bond 4.625% 15/10/2026^	247,237	0.90
USD	25,263,000	United States Treasury Note/Bond 4.625% 15/11/2026^	25,296	0.09
USD	3,830,000	United States Treasury Note/Bond 4.625% 15/06/2027	3,844	0.01
		Total United States	**25,170,628**	**91.37**
		Total investments in government debt instruments	**25,170,628**	**91.37**
		Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	**25,170,628**	**91.37**

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 2026: 0.43%)							
Over-the-counter forward currency contracts (28 February 2026: 0.43%)							
USD	2,775,564	JPY	440,946,008	State Street Bank and Trust Company	02/09/2026	14	0.00
USD	42,681,804	MXN	723,836,399	State Street Bank and Trust Company	02/09/2026	183	0.00
USD	14,587,443	MXN	249,024,984	State Street Bank and Trust Company	02/10/2026	1	0.00
Total unrealised gain						**198**	**0.00**
JPY Hedged Share Class							
JPY	132,718	USD	833	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
JPY	73,531,503	USD	461,549	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
MXN Hedged Share Class							
MXN	328,597,096	USD	18,806,556	State Street Bank and Trust Company	02/09/2026	487	0.00
MXN	34,355,398,686	USD	1,966,238,342	State Street Bank and Trust Company	02/09/2026	50,894	0.19
MXN	3,630,738,722	USD	207,797,608	State Street Bank and Trust Company	02/09/2026	5,376	0.02
MXN	83,581,720	USD	4,773,354	State Street Bank and Trust Company	02/09/2026	134	0.00
MXN	36,223,223	USD	2,081,354	State Street Bank and Trust Company	02/09/2026	45	0.00
MXN	193,692,124	USD	11,104,668	State Street Bank and Trust Company	02/09/2026	268	0.00
MXN	100,810,025	USD	5,788,992	State Street Bank and Trust Company	02/09/2026	130	0.00
MXN	398,114,302	USD	22,698,664	State Street Bank and Trust Company	02/09/2026	676	0.00
MXN	516,560,569	USD	29,428,808	State Street Bank and Trust Company	02/09/2026	900	0.00
MXN	67,799,531	USD	3,874,597	State Street Bank and Trust Company	02/09/2026	106	0.00
MXN	93,021,546	USD	5,311,804	State Street Bank and Trust Company	02/09/2026	150	0.00
MXN	562,747,016	USD	32,530,465	State Street Bank and Trust Company	02/09/2026	510	0.00
MXN	969,061,094	USD	55,979,741	State Street Bank and Trust Company	02/09/2026	917	0.01

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2026

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 2026: 0.43%) (continued)							
Over-the-counter forward currency contracts (28 February 2026: 0.43%) (continued)							
MXN Hedged Share Class (continued)							
MXN	22,346,668	USD	1,290,986	State Street Bank and Trust Company	02/09/2026	21	0.00
MXN	9,499,129	USD	549,330	State Street Bank and Trust Company	02/09/2026	8	0.00
MXN	204,913,244	USD	11,741,580	State Street Bank and Trust Company	02/09/2026	290	0.00
MXN	442,671,589	USD	25,112,679	State Street Bank and Trust Company	02/09/2026	878	0.00
MXN	271,734,068	USD	15,306,261	State Street Bank and Trust Company	02/09/2026	648	0.00
MXN	372,976,750	USD	21,122,233	State Street Bank and Trust Company	02/09/2026	777	0.00
MXN	564,189,006	USD	32,136,895	State Street Bank and Trust Company	02/09/2026	989	0.01
MXN	652,996,535	USD	37,195,852	State Street Bank and Trust Company	02/09/2026	1,144	0.01
MXN	191,308,396	USD	10,859,881	State Street Bank and Trust Company	02/09/2026	373	0.00
MXN	1,490,395,607	USD	84,664,313	State Street Bank and Trust Company	02/10/2026	2,635	0.01
MXN	361,895,720	USD	20,557,863	State Street Bank and Trust Company	02/10/2026	640	0.00
MXN	35,277,970,176	USD	2,004,021,690	State Street Bank and Trust Company	02/10/2026	62,377	0.23
MXN	3,901,047,748	USD	221,603,073	State Street Bank and Trust Company	02/10/2026	6,900	0.03
MXN	407,932,368	USD	23,101,894	State Street Bank and Trust Company	02/10/2026	793	0.00
MXN	44,534,605	USD	2,531,755	State Street Bank and Trust Company	02/10/2026	77	0.00
MXN	12,146,794	USD	690,970	State Street Bank and Trust Company	02/10/2026	21	0.00
MXN	19,625,877	USD	1,115,072	State Street Bank and Trust Company	02/10/2026	35	0.00
MXN	115,914,911	USD	6,565,163	State Street Bank and Trust Company	02/10/2026	225	0.00
MXN	104,717,689	USD	5,940,207	State Street Bank and Trust Company	02/10/2026	194	0.00
MXN	42,153,475	USD	2,399,481	State Street Bank and Trust Company	02/10/2026	70	0.00
MXN	74,011,538	USD	4,228,493	State Street Bank and Trust Company	02/10/2026	107	0.00
MXN	11,243,208	USD	642,474	State Street Bank and Trust Company	02/10/2026	16	0.00
MXN	3,937,054	USD	224,271	State Street Bank and Trust Company	02/10/2026	6	0.00
MXN	27,146,475	USD	1,546,728	State Street Bank and Trust Company	02/10/2026	43	0.00
MXN	22,978,603	USD	1,310,810	State Street Bank and Trust Company	02/10/2026	35	0.00
MXN	67,901,108	USD	3,893,008	State Street Bank and Trust Company	02/10/2026	84	0.00
MXN	736,717,975	USD	42,150,883	State Street Bank and Trust Company	03/11/2026	892	0.00
MXN	131,413,334	USD	7,518,736	State Street Bank and Trust Company	03/11/2026	159	0.00
MXN	38,955,503,277	USD	2,228,793,864	State Street Bank and Trust Company	03/11/2026	47,163	0.17
MXN	840,930,454	USD	48,351,878	State Street Bank and Trust Company	02/09/2026	1,022	0.01
MXN	652,911,786	USD	37,355,589	State Street Bank and Trust Company	03/11/2026	790	0.00
MXN	412,304,490	USD	23,589,757	State Street Bank and Trust Company	03/11/2026	499	0.00
MXN	75,674,051	USD	4,338,282	State Street Bank and Trust Company	03/11/2026	83	0.00
MXN	18,785,282	USD	1,080,396	State Street Bank and Trust Company	03/11/2026	17	0.00
MXN	95,832,471	USD	5,532,143	State Street Bank and Trust Company	03/11/2026	67	0.00
MXN	29,153,735	USD	1,697,843	State Street Bank and Trust Company	03/11/2026	5	0.00
MXN	18,819,682	USD	1,096,507	State Street Bank and Trust Company	03/11/2026	3	0.00
MXN	12,392,639	USD	723,140	State Street Bank and Trust Company	03/11/2026	1	0.00
Total unrealised gain						**190,680**	**0.69**
Total unrealised gain on over-the-counter forward currency contracts						**190,878**	**0.69**
USD	343,579,902	MXN	6,007,843,490	State Street Bank and Trust Company	02/09/2026	(9,164)	(0.03)
USD	90,502,761	MXN	1,578,151,037	State Street Bank and Trust Company	02/10/2026	(1,937)	(0.01)

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2026

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 2026: 0.43%) (continued)							
Over-the-counter forward currency contracts (28 February 2026: 0.43%) (continued)							
MXN Hedged Share Class (continued)							
USD	113,826,519	MXN	1,956,189,941	State Street Bank and Trust Company	03/11/2026	(462)	(0.00)
USD	2,398	JPY	382,005	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
Total unrealised loss						**(11,563)**	**(0.04)**
JPY Hedged Share Class							
JPY	8,167,166	USD	51,408	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
JPY	27,464	USD	173	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
JPY	147,973	USD	932	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
JPY	505,928,384	USD	3,184,600	State Street Bank and Trust Company	02/09/2026	(16)	(0.00)
Total unrealised loss						**(16)**	**(0.00)**
MXN Hedged Share Class							
MXN	12,246,551	USD	717,928	State Street Bank and Trust Company	03/11/2026	(2)	(0.00)
MXN	64,994,265	USD	3,811,549	State Street Bank and Trust Company	03/11/2026	(14)	(0.00)
MXN	603,288,588	USD	35,366,963	State Street Bank and Trust Company	03/11/2026	(120)	(0.00)
MXN	1,834,162,128	USD	106,927,255	State Street Bank and Trust Company	02/12/2026	(17)	(0.00)
MXN	36,901,121,815	USD	2,151,176,711	Deutsche Bank	02/12/2026	(273)	(0.00)
MXN	374,682,551	USD	21,843,094	State Street Bank and Trust Company	02/12/2026	(4)	(0.00)
MXN	985,031,569	USD	57,424,410	State Street Bank and Trust Company	02/12/2026	(9)	(0.00)
Total unrealised loss						**(439)**	**(0.00)**
Total unrealised loss on over-the-counter forward currency contracts						**(12,018)**	**(0.04)**
Total over-the-counter financial derivative instruments						**178,860**	**0.65**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	25,361,506	92.06
Total financial liabilities at fair value through profit or loss	(12,018)	(0.04)
Cash	110,244	0.40
Cash equivalents (28 February 2026: 9.84%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2026: 9.84%)		
2,708,400,337 USD BlackRock ICS US Dollar Liquidity Fund~	2,708,400	9.83
Total cash equivalents	2,708,400	9.83
Other assets and liabilities	(619,974)	(2.25)
Net asset value attributable to redeemable shareholders	**27,548,158**	**100.00**

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

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2026

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	88.99
Over-the-counter financial derivative instruments	0.67
UCITS collective investment schemes - Money Market Funds	9.58
Other assets	0.76
Total assets	**100.00**

iSHARES $ TREASURY BOND 1-3YR UCITS ETF

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2026: 99.07%)				
Government debt instruments (28 February 2026: 99.07%)				
		United States (28 February 2026: 99.07%)		
USD	125,114,000	United States Treasury Note/Bond 0.375% 30/09/2027^	120,060	0.94
USD	116,663,000	United States Treasury Note/Bond 0.500% 31/10/2027^	111,723	0.87
USD	125,426,000	United States Treasury Note/Bond 0.625% 30/11/2027^	119,909	0.93
USD	138,913,000	United States Treasury Note/Bond 0.625% 31/12/2027^	132,369	1.03
USD	153,140,000	United States Treasury Note/Bond 0.750% 31/01/2028^	145,746	1.14
USD	149,694,000	United States Treasury Note/Bond 1.000% 31/07/2028^	140,584	1.10
USD	155,607,000	United States Treasury Note/Bond 1.125% 29/02/2028^	148,477	1.16
USD	150,909,000	United States Treasury Note/Bond 1.125% 31/08/2028^	141,695	1.10
USD	139,868,000	United States Treasury Note/Bond 1.250% 31/03/2028^	133,372	1.04
USD	154,513,000	United States Treasury Note/Bond 1.250% 30/04/2028^	146,944	1.14
USD	153,841,000	United States Treasury Note/Bond 1.250% 31/05/2028^	145,933	1.14
USD	142,124,000	United States Treasury Note/Bond 1.250% 30/06/2028^	134,468	1.05
USD	153,363,000	United States Treasury Note/Bond 1.250% 30/09/2028^	143,981	1.12
USD	144,226,000	United States Treasury Note/Bond 1.375% 31/10/2028^	135,415	1.05
USD	143,654,000	United States Treasury Note/Bond 1.375% 31/12/2028^	134,187	1.05
USD	145,086,000	United States Treasury Note/Bond 1.500% 30/11/2028^	136,256	1.06
USD	130,700,000	United States Treasury Note/Bond 1.625% 15/08/2029	120,780	0.94
USD	134,532,000	United States Treasury Note/Bond 1.750% 31/01/2029^	126,486	0.99
USD	124,046,000	United States Treasury Note/Bond 1.875% 28/02/2029^	116,758	0.91
USD	109,995,000	United States Treasury Note/Bond 2.250% 15/11/2027^	107,396	0.84
USD	120,171,000	United States Treasury Note/Bond 2.375% 31/03/2029^	114,308	0.89
USD	125,741,000	United States Treasury Note/Bond 2.375% 15/05/2029^	119,326	0.93
USD	151,958,000	United States Treasury Note/Bond 2.625% 15/02/2029^	145,779	1.14
		United States (28 February 2026: 99.07%) (continued)		
USD	73,875,000	United States Treasury Note/Bond 2.625% 31/07/2029^	70,308	0.55
USD	150,150,000	United States Treasury Note/Bond 2.750% 15/02/2028^	146,883	1.14
USD	65,619,000	United States Treasury Note/Bond 2.750% 31/05/2029^	62,846	0.49
USD	156,496,000	United States Treasury Note/Bond 2.875% 15/05/2028^	152,785	1.19
USD	156,909,000	United States Treasury Note/Bond 2.875% 15/08/2028^	152,612	1.19
USD	108,446,000	United States Treasury Note/Bond 2.875% 30/04/2029^	104,337	0.81
USD	153,309,000	United States Treasury Note/Bond 3.125% 15/11/2028^	149,333	1.16
USD	54,960,000	United States Treasury Note/Bond 3.125% 31/08/2029	52,993	0.41
USD	90,110,000	United States Treasury Note/Bond 3.250% 30/06/2029^	87,364	0.68
USD	142,421,000	United States Treasury Note/Bond 3.375% 15/09/2027^	141,221	1.10
USD	173,659,000	United States Treasury Note/Bond 3.375% 30/11/2027^	171,746	1.34
USD	173,424,000	United States Treasury Note/Bond 3.375% 31/12/2027^	171,365	1.34
USD	82,670,000	United States Treasury Note/Bond 3.375% 29/02/2028^	81,566	0.64
USD	145,961,000	United States Treasury Note/Bond 3.375% 15/09/2028^	143,196	1.12
USD	181,270,000	United States Treasury Note/Bond 3.500% 30/09/2027^	179,867	1.40
USD	172,008,000	United States Treasury Note/Bond 3.500% 31/10/2027^	170,503	1.33
USD	284,827,000	United States Treasury Note/Bond 3.500% 31/01/2028^	281,701	2.20
USD	108,719,000	United States Treasury Note/Bond 3.500% 30/04/2028^	107,279	0.84
USD	146,170,000	United States Treasury Note/Bond 3.500% 15/10/2028^	143,635	1.12
USD	148,540,000	United States Treasury Note/Bond 3.500% 15/11/2028^	145,848	1.14
USD	148,902,000	United States Treasury Note/Bond 3.500% 15/12/2028^	146,093	1.14
USD	149,017,000	United States Treasury Note/Bond 3.500% 15/01/2029^	146,083	1.14
USD	148,366,000	United States Treasury Note/Bond 3.500% 15/02/2029^	145,323	1.13
USD	148,054,000	United States Treasury Note/Bond 3.500% 15/03/2029^	144,954	1.13
USD	108,608,000	United States Treasury Note/Bond 3.625% 31/03/2028^	107,454	0.84
USD	101,856,000	United States Treasury Note/Bond 3.625% 31/05/2028^	100,639	0.78

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (28 February 2026:99.07%) (continued)				
		United States (28 February 2026: 99.07%) (continued)		
USD	145,286,000	United States Treasury Note/Bond 3.625% 15/08/2028^	143,334	1.12
USD	194,310,000	United States Treasury Note/Bond 3.625% 31/08/2029	190,029	1.48
USD	145,687,000	United States Treasury Note/Bond 3.750% 15/04/2028^	144,372	1.12
USD	174,122,000	United States Treasury Note/Bond 3.750% 30/04/2028^	172,517	1.34
USD	145,848,000	United States Treasury Note/Bond 3.750% 15/05/2028^	144,458	1.13
USD	149,116,000	United States Treasury Note/Bond 3.750% 31/12/2028^	147,060	1.15
USD	147,344,000	United States Treasury Note/Bond 3.875% 15/10/2027^	146,728	1.14
USD	101,624,000	United States Treasury Note/Bond 3.875% 30/11/2027^	101,120	0.79
USD	109,300,000	United States Treasury Note/Bond 3.875% 31/12/2027^	108,702	0.85
USD	145,531,000	United States Treasury Note/Bond 3.875% 15/03/2028^	144,582	1.13
USD	174,048,000	United States Treasury Note/Bond 3.875% 31/03/2028^	172,865	1.35
USD	146,185,000	United States Treasury Note/Bond 3.875% 15/06/2028^	145,020	1.13
USD	145,849,000	United States Treasury Note/Bond 3.875% 15/07/2028^	144,624	1.13
USD	147,893,000	United States Treasury Note/Bond 3.875% 15/04/2029^	146,010	1.14
USD	148,457,000	United States Treasury Note/Bond 3.875% 15/05/2029^	146,508	1.14
USD	146,717,000	United States Treasury Note/Bond 4.000% 15/12/2027^	146,190	1.14
USD	107,323,000	United States Treasury Note/Bond 4.000% 29/02/2028^	106,837	0.83
USD	174,277,000	United States Treasury Note/Bond 4.000% 31/05/2028^	173,303	1.35
USD	108,967,000	United States Treasury Note/Bond 4.000% 30/06/2028^	108,324	0.84
USD	155,350,000	United States Treasury Note/Bond 4.000% 31/01/2029^	153,985	1.20
USD	184,710,000	United States Treasury Note/Bond 4.000% 31/07/2029^	182,646	1.42
USD	114,715,000	United States Treasury Note/Bond 4.125% 30/09/2027^	114,572	0.89
USD	107,571,000	United States Treasury Note/Bond 4.125% 31/10/2027^	107,390	0.84
USD	143,404,000	United States Treasury Note/Bond 4.125% 15/11/2027^	143,135	1.12
USD	174,203,000	United States Treasury Note/Bond 4.125% 30/06/2028^	173,550	1.35
USD	108,588,000	United States Treasury Note/Bond 4.125% 31/07/2028^	108,155	0.84
USD	171,210,000	United States Treasury Note/Bond 4.125% 31/08/2028	170,508	1.33
USD	171,057,000	United States Treasury Note/Bond 4.125% 31/03/2029^	169,975	1.32
USD	148,335,000	United States Treasury Note/Bond 4.125% 15/06/2029^	147,257	1.15
USD	152,530,000	United States Treasury Note/Bond 4.125% 15/07/2029^	151,374	1.18
USD	146,280,000	United States Treasury Note/Bond 4.250% 15/01/2028^	146,160	1.14
USD	144,353,000	United States Treasury Note/Bond 4.250% 15/02/2028^	144,223	1.12
USD	171,570,000	United States Treasury Note/Bond 4.250% 31/07/2028^	171,268	1.33
USD	162,808,000	United States Treasury Note/Bond 4.250% 28/02/2029^	162,325	1.26
USD	178,926,000	United States Treasury Note/Bond 4.250% 30/06/2029^	178,185	1.39
USD	161,050,000	United States Treasury Note/Bond 4.250% 15/08/2029	160,371	1.25
USD	114,824,000	United States Treasury Note/Bond 4.375% 31/08/2028^	114,891	0.89
USD	139,213,000	United States Treasury Note/Bond 4.375% 30/11/2028^	139,224	1.08
USD	174,835,000	United States Treasury Note/Bond 4.500% 31/05/2029^	175,272	1.37
USD	123,573,000	United States Treasury Note/Bond 4.625% 30/09/2028^	124,220	0.97
USD	177,607,000	United States Treasury Note/Bond 4.625% 30/04/2029^	178,634	1.39
USD	131,813,000	United States Treasury Note/Bond 4.875% 31/10/2028^	133,183	1.04
		Total United States	**12,712,972**	**99.08**
Total investments in government debt instruments			**12,712,972**	**99.08**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**12,712,972**	**99.08**

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2026

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 2026: (0.04)%)							
Over-the-counter forward currency contracts (28 February 2026: (0.04)%)							
USD	1,106,908	CHF	892,763	State Street Bank and Trust Company	02/09/2026	2	0.00
USD	2,174,348	EUR	1,863,188	State Street Bank and Trust Company	02/09/2026	10	0.00
USD	1,792,770	GBP	1,314,995	State Street Bank and Trust Company	02/09/2026	10	0.00
USD	5,381,188	MXN	91,338,986	State Street Bank and Trust Company	02/09/2026	18	0.00
Total unrealised gain						**40**	**0.00**
MXN Hedged Share Class							
MXN	13,122,930	USD	751,063	State Street Bank and Trust Company	02/09/2026	19	0.00
MXN	328,164,151	USD	18,781,591	State Street Bank and Trust Company	02/09/2026	486	0.01
MXN	2,678,344,668	USD	153,289,360	State Street Bank and Trust Company	02/09/2026	3,966	0.03
MXN	109,199,474	USD	6,249,738	State Street Bank and Trust Company	02/09/2026	162	0.00
MXN	10,602,456	USD	605,507	State Street Bank and Trust Company	02/09/2026	17	0.00
MXN	9,714,042	USD	558,160	State Street Bank and Trust Company	02/09/2026	12	0.00
MXN	8,821,017	USD	502,539	State Street Bank and Trust Company	02/09/2026	15	0.00
MXN	9,026,982	USD	521,496	State Street Bank and Trust Company	02/09/2026	9	0.00
MXN	19,431,838	USD	1,113,449	State Street Bank and Trust Company	02/09/2026	27	0.00
MXN	10,624,146	USD	601,661	State Street Bank and Trust Company	02/09/2026	22	0.00
MXN	154,163,395	USD	8,757,499	State Street Bank and Trust Company	02/10/2026	273	0.00
MXN	17,457,803	USD	991,709	State Street Bank and Trust Company	02/10/2026	31	0.00
MXN	2,602,162,531	USD	147,820,017	State Street Bank and Trust Company	02/10/2026	4,601	0.04
MXN	314,962,439	USD	17,891,769	State Street Bank and Trust Company	02/10/2026	557	0.01
MXN	8,381,607	USD	476,126	State Street Bank and Trust Company	02/10/2026	15	0.00
MXN	226,884,914	USD	12,848,873	State Street Bank and Trust Company	02/10/2026	441	0.00
MXN	9,046,388	USD	510,180	State Street Bank and Trust Company	02/10/2026	20	0.00
MXN	8,866,607	USD	502,185	State Street Bank and Trust Company	02/10/2026	17	0.00
MXN	176,413,822	USD	10,072,307	State Street Bank and Trust Company	02/10/2026	261	0.00
MXN	14,208,287	USD	811,909	State Street Bank and Trust Company	02/10/2026	20	0.00
MXN	12,425,941	USD	705,491	State Street Bank and Trust Company	02/10/2026	22	0.00
MXN	40,011,695	USD	2,271,528	State Street Bank and Trust Company	02/10/2026	72	0.00
MXN	153,043,490	USD	8,774,518	State Street Bank and Trust Company	02/10/2026	190	0.00
MXN	16,992,868	USD	972,237	State Street Bank and Trust Company	03/11/2026	21	0.00
MXN	5,342,055	USD	305,643	State Street Bank and Trust Company	03/11/2026	6	0.00
MXN	58,586,553	USD	3,351,962	State Street Bank and Trust Company	03/11/2026	71	0.00
MXN	352,615,248	USD	20,174,673	State Street Bank and Trust Company	03/11/2026	427	0.00
MXN	2,758,610,928	USD	157,830,719	State Street Bank and Trust Company	03/11/2026	3,340	0.03
MXN	213,470,372	USD	12,274,134	State Street Bank and Trust Company	02/09/2026	260	0.00
MXN	6,230,198	USD	357,168	State Street Bank and Trust Company	03/11/2026	7	0.00
MXN	168,474,377	USD	9,722,559	State Street Bank and Trust Company	03/11/2026	120	0.00
MXN	206,927,534	USD	11,945,354	State Street Bank and Trust Company	03/11/2026	144	0.00
MXN	3,565,556	USD	206,562	State Street Bank and Trust Company	03/11/2026	2	0.00
MXN	11,599,267	USD	675,513	State Street Bank and Trust Company	03/11/2026	2	0.00
MXN	8,045,699	USD	469,485	State Street Bank and Trust Company	03/11/2026	1	0.00
Total unrealised gain						**15,656**	**0.12**
CHF Hedged Share Class							
CHF	2,411,421	USD	2,977,688	State Street Bank and Trust Company	02/09/2026	7	0.00

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2026

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 2026: (0.04)%) (continued)							
Over-the-counter forward currency contracts (28 February 2026: (0.04)%) (continued)							
CHF Hedged Share Class (continued)							
CHF	345,152	USD	425,936	State Street Bank and Trust Company	02/09/2026	1	0.00
CHF	322,318	USD	397,863	State Street Bank and Trust Company	02/09/2026	1	0.00
CHF	542,855	USD	669,531	State Street Bank and Trust Company	02/09/2026	3	0.00
Total unrealised gain						**12**	**0.00**
GBP Hedged Share Class							
GBP	51,929,735	USD	69,882,727	Société Générale	02/09/2026	524	0.01
GBP	51,929,774	USD	69,882,727	Deutsche Bank	02/09/2026	524	0.01
GBP	40,998,954	USD	55,172,990	Wells Fargo	02/09/2026	413	0.00
GBP	2,892,576	USD	3,892,589	State Street Bank and Trust Company	02/09/2026	29	0.00
GBP	2,301,176	USD	3,096,732	State Street Bank and Trust Company	02/09/2026	23	0.00
GBP	200,437	USD	269,728	State Street Bank and Trust Company	02/09/2026	2	0.00
GBP	51,929,735	USD	69,882,727	Wells Fargo	02/09/2026	524	0.01
GBP	40,998,985	USD	55,172,990	Deutsche Bank	02/09/2026	413	0.00
GBP	839,912	USD	1,130,273	State Street Bank and Trust Company	02/09/2026	9	0.00
GBP	246,371	USD	331,542	State Street Bank and Trust Company	02/09/2026	3	0.00
GBP	51,929,735	USD	69,882,728	Citibank	02/09/2026	524	0.00
GBP	40,998,954	USD	55,172,990	Citibank	02/09/2026	413	0.00
GBP	40,998,954	USD	55,172,990	State Street Bank and Trust Company	02/09/2026	413	0.00
GBP	109,660	USD	147,353	State Street Bank and Trust Company	02/09/2026	1	0.00
GBP	390,299	USD	524,790	State Street Bank and Trust Company	02/09/2026	4	0.00
GBP	109,779	USD	148,073	State Street Bank and Trust Company	02/09/2026	1	0.00
GBP	126,338	USD	170,661	State Street Bank and Trust Company	02/09/2026	1	0.00
GBP	233,775	USD	315,791	State Street Bank and Trust Company	02/09/2026	1	0.00
GBP	275,193	USD	372,843	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	8,098,863	USD	10,972,680	State Street Bank and Trust Company	02/09/2026	8	0.00
GBP	593,306	USD	803,493	State Street Bank and Trust Company	02/09/2026	1	0.00
Total unrealised gain						**3,831**	**0.03**
EUR Hedged Share Class							
EUR	126,976	USD	146,262	State Street Bank and Trust Company	02/09/2026	1	0.00
EUR	5,500,606	USD	6,335,999	State Street Bank and Trust Company	02/09/2026	53	0.00
EUR	1,216,717,978	USD	1,401,508,238	State Street Bank and Trust Company	02/09/2026	11,831	0.10
EUR	1,514,803	USD	1,744,879	State Street Bank and Trust Company	02/09/2026	15	0.00
EUR	6,212,585	USD	7,156,127	State Street Bank and Trust Company	02/09/2026	60	0.00
EUR	253,840	USD	292,601	State Street Bank and Trust Company	02/09/2026	2	0.00
EUR	6,576,791	USD	7,587,032	State Street Bank and Trust Company	02/09/2026	53	0.00
EUR	254,277	USD	294,075	State Street Bank and Trust Company	02/09/2026	1	0.00
EUR	330,590	USD	381,681	State Street Bank and Trust Company	02/09/2026	2	0.00
EUR	102,334	USD	118,337	State Street Bank and Trust Company	02/09/2026	1	0.00
EUR	6,103,683	USD	7,056,224	State Street Bank and Trust Company	02/09/2026	34	0.00
EUR	177,948	USD	205,546	State Street Bank and Trust Company	02/09/2026	1	0.00

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2026

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 2026: (0.04)%) (continued)							
Over-the-counter forward currency contracts (28 February 2026: (0.04)%) (continued)							
EUR Hedged Share Class (continued)							
EUR	826,078	USD	957,695	State Street Bank and Trust Company	02/09/2026	2	0.00
EUR	8,576,757	USD	9,938,832	State Street Bank and Trust Company	02/09/2026	24	0.00
Total unrealised gain						**12,080**	**0.10**
Total unrealised gain on over-the-counter forward currency contracts						**31,619**	**0.25**
USD	19,271,663	MXN	336,932,732	State Street Bank and Trust Company	02/09/2026	(511)	(0.00)
USD	33,456,481	MXN	583,568,201	State Street Bank and Trust Company	02/10/2026	(726)	(0.01)
USD	1,998,922	GBP	1,480,420	State Street Bank and Trust Company	02/09/2026	(8)	(0.00)
USD	21,067,832	EUR	18,248,200	State Street Bank and Trust Company	02/09/2026	(129)	(0.00)
USD	22,088,278	MXN	378,099,945	State Street Bank and Trust Company	03/11/2026	(2)	(0.00)
USD	297,383	CHF	239,473	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
Total unrealised loss						**(1,376)**	**(0.01)**
MXN Hedged Share Class							
MXN	4,470,900	USD	261,309	State Street Bank and Trust Company	03/11/2026	-[1]	(0.00)
MXN	20,567,817	USD	1,205,744	State Street Bank and Trust Company	03/11/2026	(4)	(0.00)
MXN	12,533,209	USD	734,773	State Street Bank and Trust Company	03/11/2026	(3)	(0.00)
MXN	19,591,124	USD	1,142,116	State Street Bank and Trust Company	02/12/2026	-[1]	(0.00)
MXN	256,279,583	USD	14,940,485	State Street Bank and Trust Company	02/12/2026	(2)	(0.00)
MXN	2,916,835,312	USD	170,042,821	State Street Bank and Trust Company	02/12/2026	(26)	(0.00)
MXN	122,021,316	USD	7,147,793	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
MXN	76,713,230	USD	4,472,153	State Street Bank and Trust Company	02/12/2026	(1)	(0.00)
Total unrealised loss						**(36)**	**(0.00)**
CHF Hedged Share Class							
CHF	34,808,247	USD	43,158,031	Wells Fargo	02/09/2026	(76)	(0.01)
CHF	34,808,203	USD	43,158,031	Deutsche Bank	02/09/2026	(76)	(0.00)
CHF	114,876	USD	142,431	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	180,575	USD	223,889	State Street Bank and Trust Company	02/09/2026	(1)	(0.00)
CHF	34,808,246	USD	43,158,031	Citibank	02/09/2026	(76)	(0.00)
CHF	34,808,246	USD	43,158,031	State Street Bank and Trust Company	02/09/2026	(76)	(0.00)
CHF	404,446	USD	502,685	State Street Bank and Trust Company	02/09/2026	(2)	(0.00)
CHF	91,891	USD	113,947	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	367,756	USD	458,553	State Street Bank and Trust Company	02/09/2026	(4)	(0.00)
CHF	35,745,010	USD	44,389,347	Deutsche Bank	02/10/2026	-[1]	(0.00)
CHF	35,745,055	USD	44,389,347	Société Générale	02/10/2026	-[1]	(0.00)
CHF	35,745,055	USD	44,389,347	Citibank	02/10/2026	-[1]	(0.00)
CHF	35,745,055	USD	44,389,347	Wells Fargo	02/10/2026	-[1]	(0.00)
CHF	227,398	USD	282,393	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
Total unrealised loss						**(311)**	**(0.01)**
EUR Hedged Share Class							
EUR	178,213	USD	208,098	State Street Bank and Trust Company	02/09/2026	(1)	(0.00)
EUR	104,443	USD	121,880	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	1,577,531	USD	1,841,329	State Street Bank and Trust Company	02/09/2026	(9)	(0.00)

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2026

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 2026: (0.04)%) (continued)							
Over-the-counter forward currency contracts (28 February 2026: (0.04)%) (continued)							
EUR Hedged Share Class (continued)							
EUR	1,225,009,206	USD	1,424,639,156	State Street Bank and Trust Company	02/10/2026	(8)	(0.00)
EUR	2,034,951	USD	2,366,594	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
EUR	10,284,094	USD	11,960,011	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
Total unrealised loss						**(18)**	**(0.00)**
GBP Hedged Share Class							
GBP	1,516,069	USD	2,063,142	State Street Bank and Trust Company	02/09/2026	(8)	(0.00)
GBP	117,112	USD	159,653	State Street Bank and Trust Company	02/09/2026	(1)	(0.00)
GBP	188,238	USD	256,655	State Street Bank and Trust Company	02/09/2026	(1)	(0.00)
GBP	131,593	USD	179,422	State Street Bank and Trust Company	02/09/2026	(1)	(0.00)
GBP	41,221,480	USD	55,890,227	Société Générale	02/10/2026	-[1]	(0.00)
GBP	41,221,480	USD	55,890,227	Citibank	02/10/2026	-[1]	(0.00)
GBP	41,221,480	USD	55,890,227	Deutsche Bank	02/10/2026	-[1]	(0.00)
GBP	55,186,158	USD	74,824,262	Deutsche Bank	02/10/2026	(1)	(0.00)
GBP	280,651	USD	380,524	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
GBP	55,186,158	USD	74,824,262	Société Générale	02/10/2026	(1)	(0.00)
GBP	55,186,158	USD	74,824,262	Citibank	02/10/2026	(1)	(0.00)
GBP	55,186,157	USD	74,824,262	Wells Fargo	02/10/2026	-[1]	(0.00)
GBP	341,928	USD	463,609	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
GBP	41,221,480	USD	55,890,227	Wells Fargo	02/10/2026	-[1]	(0.00)
GBP	1,582,380	USD	2,145,473	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
GBP	1,233,549	USD	1,672,510	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
Total unrealised loss						**(14)**	**(0.00)**
Total unrealised loss on over-the-counter forward currency contracts						**(1,755)**	**(0.02)**
Total over-the-counter financial derivative instruments						**29,864**	**0.23**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	12,744,591	99.33
Total financial liabilities at fair value through profit or loss	(1,755)	(0.02)
Cash	3,239	0.03
Cash equivalents (28 February 2026: 0.28%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2026: 0.28%)		
42,906,745 USD BlackRock ICS US Dollar Liquidity Fund~	42,907	0.34
Total cash equivalents	42,907	0.34
Other assets and liabilities	41,595	0.32
Net asset value attributable to redeemable shareholders	**12,830,577**	**100.00**

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

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2026

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	93.80
Over-the-counter financial derivative instruments	0.23
UCITS collective investment schemes - Money Market Funds	0.32
Other assets	5.65
Total assets	**100.00**

iSHARES $ TREASURY BOND UCITS ETF

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2026: 99.23%)				
Government debt instruments (28 February 2026: 99.23%)				
		United States (28 February 2026: 99.23%)		
USD	2,591,000	United States Treasury Note/Bond 0.375% 30/09/2027^	2,486	0.36
USD	2,496,000	United States Treasury Note/Bond 0.500% 31/10/2027^	2,390	0.34
USD	2,552,000	United States Treasury Note/Bond 0.625% 30/11/2027^	2,440	0.35
USD	2,634,000	United States Treasury Note/Bond 0.625% 31/12/2027^	2,510	0.36
USD	3,931,000	United States Treasury Note/Bond 0.625% 15/05/2030^	3,422	0.49
USD	5,068,400	United States Treasury Note/Bond 0.625% 15/08/2030^	4,369	0.63
USD	2,994,000	United States Treasury Note/Bond 0.750% 31/01/2028^	2,849	0.41
USD	5,229,000	United States Treasury Note/Bond 0.875% 15/11/2030^	4,513	0.65
USD	2,925,000	United States Treasury Note/Bond 1.000% 31/07/2028^	2,747	0.39
USD	3,136,600	United States Treasury Note/Bond 1.125% 29/02/2028	2,993	0.43
USD	2,917,000	United States Treasury Note/Bond 1.125% 31/08/2028^	2,739	0.39
USD	5,081,000	United States Treasury Note/Bond 1.125% 15/02/2031	4,403	0.63
USD	1,750,000	United States Treasury Note/Bond 1.125% 15/05/2040^	1,077	0.15
USD	2,373,000	United States Treasury Note/Bond 1.125% 15/08/2040	1,445	0.21
USD	2,829,000	United States Treasury Note/Bond 1.250% 31/03/2028^	2,698	0.39
USD	3,073,600	United States Treasury Note/Bond 1.250% 30/04/2028^	2,923	0.42
USD	2,607,600	United States Treasury Note/Bond 1.250% 31/05/2028^	2,474	0.35
USD	2,402,000	United States Treasury Note/Bond 1.250% 30/06/2028^	2,273	0.33
USD	3,101,000	United States Treasury Note/Bond 1.250% 30/09/2028^	2,911	0.42
USD	5,513,000	United States Treasury Note/Bond 1.250% 15/08/2031^	4,721	0.68
USD	3,385,600	United States Treasury Note/Bond 1.250% 15/05/2050^	1,535	0.22
USD	2,730,600	United States Treasury Note/Bond 1.375% 31/10/2028^	2,564	0.37
USD	2,868,000	United States Treasury Note/Bond 1.375% 31/12/2028^	2,679	0.38
		United States (28 February 2026: 99.23%) (continued)		
USD	5,429,000	United States Treasury Note/Bond 1.375% 15/11/2031^	4,642	0.67
USD	2,655,000	United States Treasury Note/Bond 1.375% 15/11/2040^	1,667	0.24
USD	3,308,600	United States Treasury Note/Bond 1.375% 15/08/2050^	1,544	0.22
USD	2,728,000	United States Treasury Note/Bond 1.500% 30/11/2028^	2,562	0.37
USD	2,617,000	United States Treasury Note/Bond 1.500% 15/02/2030^	2,373	0.34
USD	2,324,000	United States Treasury Note/Bond 1.625% 15/08/2029^	2,148	0.31
USD	5,035,600	United States Treasury Note/Bond 1.625% 15/05/2031^	4,428	0.63
USD	3,269,000	United States Treasury Note/Bond 1.625% 15/11/2050^	1,627	0.23
USD	2,694,000	United States Treasury Note/Bond 1.750% 31/01/2029^	2,533	0.36
USD	1,550,000	United States Treasury Note/Bond 1.750% 15/11/2029^	1,428	0.20
USD	3,361,000	United States Treasury Note/Bond 1.750% 15/08/2041^	2,184	0.31
USD	2,319,000	United States Treasury Note/Bond 1.875% 28/02/2029^	2,183	0.31
USD	5,236,600	United States Treasury Note/Bond 1.875% 15/02/2032^	4,567	0.65
USD	2,815,600	United States Treasury Note/Bond 1.875% 15/02/2041^	1,897	0.27
USD	3,584,500	United States Treasury Note/Bond 1.875% 15/02/2051^	1,898	0.27
USD	3,336,600	United States Treasury Note/Bond 1.875% 15/11/2051	1,745	0.25
USD	3,060,000	United States Treasury Note/Bond 2.000% 15/11/2041^	2,054	0.29
USD	2,365,000	United States Treasury Note/Bond 2.000% 15/02/2050^	1,316	0.19
USD	3,514,000	United States Treasury Note/Bond 2.000% 15/08/2051^	1,905	0.27
USD	2,251,000	United States Treasury Note/Bond 2.250% 15/11/2027^	2,198	0.32
USD	2,180,000	United States Treasury Note/Bond 2.250% 15/05/2041^	1,542	0.22
USD	1,564,000	United States Treasury Note/Bond 2.250% 15/08/2046^	979	0.14
USD	2,155,100	United States Treasury Note/Bond 2.250% 15/08/2049^	1,281	0.18
USD	3,076,000	United States Treasury Note/Bond 2.250% 15/02/2052^	1,764	0.25
USD	2,373,000	United States Treasury Note/Bond 2.375% 31/03/2029^	2,257	0.32
USD	2,353,000	United States Treasury Note/Bond 2.375% 15/05/2029^	2,233	0.32

iSHARES $ TREASURY BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (28 February 2026:99.23%) (continued)				
		United States (28 February 2026: 99.23%) (continued)		
USD	2,255,000	United States Treasury Note/Bond 2.375% 15/02/2042^	1,593	0.23
USD	1,995,000	United States Treasury Note/Bond 2.375% 15/11/2049^	1,215	0.17
USD	3,544,000	United States Treasury Note/Bond 2.375% 15/05/2051^	2,114	0.30
USD	1,605,000	United States Treasury Note/Bond 2.500% 15/02/2045	1,083	0.16
USD	1,180,000	United States Treasury Note/Bond 2.500% 15/02/2046^	782	0.11
USD	1,066,000	United States Treasury Note/Bond 2.500% 15/05/2046^	704	0.10
USD	2,973,000	United States Treasury Note/Bond 2.625% 15/02/2029^	2,852	0.41
USD	1,832,000	United States Treasury Note/Bond 2.625% 31/07/2029^	1,744	0.25
USD	2,910,000	United States Treasury Note/Bond 2.750% 15/02/2028^	2,847	0.41
USD	1,890,000	United States Treasury Note/Bond 2.750% 31/05/2029^	1,810	0.26
USD	4,872,000	United States Treasury Note/Bond 2.750% 15/08/2032^	4,415	0.63
USD	760,600	United States Treasury Note/Bond 2.750% 15/08/2042^	562	0.08
USD	1,113,000	United States Treasury Note/Bond 2.750% 15/11/2042^	818	0.12
USD	1,466,600	United States Treasury Note/Bond 2.750% 15/08/2047^	995	0.14
USD	1,525,000	United States Treasury Note/Bond 2.750% 15/11/2047^	1,031	0.15
USD	3,094,600	United States Treasury Note/Bond 2.875% 15/05/2028^	3,021	0.43
USD	2,987,000	United States Treasury Note/Bond 2.875% 15/08/2028	2,905	0.42
USD	2,048,000	United States Treasury Note/Bond 2.875% 30/04/2029^	1,970	0.28
USD	4,982,000	United States Treasury Note/Bond 2.875% 15/05/2032^	4,565	0.65
USD	1,515,000	United States Treasury Note/Bond 2.875% 15/05/2043^	1,124	0.16
USD	917,000	United States Treasury Note/Bond 2.875% 15/08/2045^	655	0.09
USD	576,000	United States Treasury Note/Bond 2.875% 15/11/2046^	404	0.06
USD	2,231,000	United States Treasury Note/Bond 2.875% 15/05/2049^	1,518	0.22
USD	2,895,000	United States Treasury Note/Bond 2.875% 15/05/2052^	1,911	0.27
USD	555,000	United States Treasury Note/Bond 3.000% 15/05/2042	427	0.06
USD	1,202,000	United States Treasury Note/Bond 3.000% 15/11/2044^	886	0.13
USD	588,000	United States Treasury Note/Bond 3.000% 15/05/2045^	430	0.06
USD	692,000	United States Treasury Note/Bond 3.000% 15/11/2045^	503	0.07
USD	988,000	United States Treasury Note/Bond 3.000% 15/02/2047^	706	0.10
USD	825,000	United States Treasury Note/Bond 3.000% 15/05/2047^	588	0.08
USD	1,907,600	United States Treasury Note/Bond 3.000% 15/02/2048^	1,347	0.19
USD	2,100,000	United States Treasury Note/Bond 3.000% 15/08/2048^	1,475	0.21
USD	2,216,600	United States Treasury Note/Bond 3.000% 15/02/2049^	1,549	0.22
USD	2,767,000	United States Treasury Note/Bond 3.000% 15/08/2052	1,871	0.27
USD	3,026,000	United States Treasury Note/Bond 3.125% 15/11/2028^	2,947	0.42
USD	1,899,000	United States Treasury Note/Bond 3.125% 31/08/2029^	1,831	0.26
USD	566,000	United States Treasury Note/Bond 3.125% 15/11/2041^	448	0.06
USD	690,000	United States Treasury Note/Bond 3.125% 15/02/2042	544	0.08
USD	1,032,600	United States Treasury Note/Bond 3.125% 15/02/2043^	798	0.11
USD	1,416,000	United States Treasury Note/Bond 3.125% 15/08/2044^	1,069	0.15
USD	1,897,000	United States Treasury Note/Bond 3.125% 15/05/2048^	1,367	0.20
USD	2,011,000	United States Treasury Note/Bond 3.250% 30/06/2029	1,950	0.28
USD	2,038,000	United States Treasury Note/Bond 3.250% 15/05/2042	1,625	0.23
USD	2,966,000	United States Treasury Note/Bond 3.375% 15/09/2027^	2,941	0.42
USD	3,797,000	United States Treasury Note/Bond 3.375% 30/11/2027^	3,755	0.54
USD	3,369,000	United States Treasury Note/Bond 3.375% 31/12/2027^	3,329	0.48
USD	3,416,000	United States Treasury Note/Bond 3.375% 29/02/2028^	3,370	0.48
USD	2,938,000	United States Treasury Note/Bond 3.375% 15/09/2028^	2,882	0.41
USD	4,851,000	United States Treasury Note/Bond 3.375% 15/05/2033^	4,509	0.65
USD	1,908,000	United States Treasury Note/Bond 3.375% 15/08/2042^	1,540	0.22
USD	1,146,000	United States Treasury Note/Bond 3.375% 15/05/2044	902	0.13

iSHARES $ TREASURY BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (28 February 2026:99.23%) (continued)				
		United States (28 February 2026: 99.23%) (continued)		
USD	2,077,600	United States Treasury Note/Bond 3.375% 15/11/2048	1,558	0.22
USD	3,523,000	United States Treasury Note/Bond 3.500% 30/09/2027^	3,496	0.50
USD	3,500,000	United States Treasury Note/Bond 3.500% 31/10/2027^	3,469	0.50
USD	5,406,000	United States Treasury Note/Bond 3.500% 31/01/2028^	5,347	0.77
USD	2,079,000	United States Treasury Note/Bond 3.500% 30/04/2028^	2,051	0.29
USD	2,867,000	United States Treasury Note/Bond 3.500% 15/10/2028^	2,817	0.40
USD	2,883,000	United States Treasury Note/Bond 3.500% 15/11/2028^	2,831	0.41
USD	2,935,000	United States Treasury Note/Bond 3.500% 15/12/2028^	2,880	0.41
USD	2,910,000	United States Treasury Note/Bond 3.500% 15/01/2029^	2,853	0.41
USD	2,941,000	United States Treasury Note/Bond 3.500% 15/02/2029^	2,881	0.41
USD	2,587,000	United States Treasury Note/Bond 3.500% 15/03/2029^	2,533	0.36
USD	3,408,000	United States Treasury Note/Bond 3.500% 30/09/2029^	3,319	0.48
USD	1,629,000	United States Treasury Note/Bond 3.500% 31/01/2030^	1,580	0.23
USD	1,635,000	United States Treasury Note/Bond 3.500% 30/04/2030^	1,583	0.23
USD	3,266,000	United States Treasury Note/Bond 3.500% 30/11/2030^	3,143	0.45
USD	3,455,000	United States Treasury Note/Bond 3.500% 28/02/2031	3,318	0.48
USD	4,894,000	United States Treasury Note/Bond 3.500% 15/02/2033^	4,597	0.66
USD	387,000	United States Treasury Note/Bond 3.500% 15/02/2039	339	0.05
USD	2,244,000	United States Treasury Note/Bond 3.625% 31/03/2028^	2,220	0.32
USD	1,174,000	United States Treasury Note/Bond 3.625% 31/05/2028	1,160	0.17
USD	3,016,000	United States Treasury Note/Bond 3.625% 15/08/2028^	2,975	0.43
USD	3,408,000	United States Treasury Note/Bond 3.625% 31/08/2029^	3,333	0.48
USD	1,638,000	United States Treasury Note/Bond 3.625% 31/03/2030^	1,594	0.23
USD	3,461,000	United States Treasury Note/Bond 3.625% 31/08/2030^	3,355	0.48
USD	3,398,000	United States Treasury Note/Bond 3.625% 30/09/2030^	3,292	0.47
		United States (28 February 2026: 99.23%) (continued)		
USD	3,258,000	United States Treasury Note/Bond 3.625% 31/10/2030	3,153	0.45
USD	3,257,000	United States Treasury Note/Bond 3.625% 31/12/2030^	3,148	0.45
USD	2,307,000	United States Treasury Note/Bond 3.625% 30/09/2031	2,215	0.32
USD	1,031,000	United States Treasury Note/Bond 3.625% 15/08/2043^	849	0.12
USD	1,214,000	United States Treasury Note/Bond 3.625% 15/02/2044	993	0.14
USD	2,746,000	United States Treasury Note/Bond 3.625% 15/02/2053^	2,096	0.30
USD	2,844,000	United States Treasury Note/Bond 3.625% 15/05/2053^	2,169	0.31
USD	2,812,000	United States Treasury Note/Bond 3.750% 15/04/2028^	2,787	0.40
USD	2,989,000	United States Treasury Note/Bond 3.750% 30/04/2028^	2,961	0.42
USD	2,819,000	United States Treasury Note/Bond 3.750% 15/05/2028^	2,792	0.40
USD	2,935,000	United States Treasury Note/Bond 3.750% 31/12/2028^	2,895	0.41
USD	1,657,000	United States Treasury Note/Bond 3.750% 31/05/2030^	1,617	0.23
USD	1,396,000	United States Treasury Note/Bond 3.750% 30/06/2030^	1,361	0.20
USD	1,899,000	United States Treasury Note/Bond 3.750% 31/12/2030^	1,844	0.26
USD	3,511,000	United States Treasury Note/Bond 3.750% 31/01/2031^	3,408	0.49
USD	2,281,000	United States Treasury Note/Bond 3.750% 31/08/2031	2,204	0.32
USD	1,919,000	United States Treasury Note/Bond 3.750% 31/10/2032^	1,834	0.26
USD	2,516,000	United States Treasury Note/Bond 3.750% 30/11/2032^	2,404	0.34
USD	1,927,000	United States Treasury Note/Bond 3.750% 28/02/2033^	1,837	0.26
USD	568,000	United States Treasury Note/Bond 3.750% 15/08/2041	490	0.07
USD	1,097,100	United States Treasury Note/Bond 3.750% 15/11/2043	916	0.13
USD	2,889,000	United States Treasury Note/Bond 3.875% 15/10/2027^	2,877	0.41
USD	2,139,000	United States Treasury Note/Bond 3.875% 30/11/2027^	2,128	0.31
USD	2,132,000	United States Treasury Note/Bond 3.875% 31/12/2027^	2,120	0.30
USD	2,862,000	United States Treasury Note/Bond 3.875% 15/03/2028^	2,843	0.41
USD	2,955,000	United States Treasury Note/Bond 3.875% 31/03/2028^	2,935	0.42

iSHARES $ TREASURY BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (28 February 2026:99.23%) (continued)				
		United States (28 February 2026: 99.23%) (continued)		
USD	2,881,000	United States Treasury Note/Bond 3.875% 15/06/2028^	2,858	0.41
USD	2,825,000	United States Treasury Note/Bond 3.875% 15/07/2028^	2,801	0.40
USD	2,896,000	United States Treasury Note/Bond 3.875% 15/04/2029^	2,859	0.41
USD	2,885,000	United States Treasury Note/Bond 3.875% 15/05/2029^	2,847	0.41
USD	1,808,000	United States Treasury Note/Bond 3.875% 30/09/2029^	1,780	0.26
USD	1,606,000	United States Treasury Note/Bond 3.875% 30/11/2029^	1,579	0.23
USD	1,627,000	United States Treasury Note/Bond 3.875% 31/12/2029^	1,599	0.23
USD	3,477,000	United States Treasury Note/Bond 3.875% 30/04/2030^	3,410	0.49
USD	3,465,000	United States Treasury Note/Bond 3.875% 30/06/2030^	3,394	0.49
USD	3,449,000	United States Treasury Note/Bond 3.875% 31/07/2030^	3,377	0.48
USD	3,507,000	United States Treasury Note/Bond 3.875% 31/03/2031^	3,419	0.49
USD	3,479,000	United States Treasury Note/Bond 3.875% 30/04/2031	3,390	0.49
USD	1,908,000	United States Treasury Note/Bond 3.875% 31/08/2032^	1,840	0.26
USD	1,920,000	United States Treasury Note/Bond 3.875% 30/09/2032^	1,850	0.27
USD	2,288,000	United States Treasury Note/Bond 3.875% 31/12/2032^	2,200	0.32
USD	5,226,000	United States Treasury Note/Bond 3.875% 15/08/2033^	4,996	0.72
USD	5,861,000	United States Treasury Note/Bond 3.875% 15/08/2034^	5,552	0.80
USD	554,000	United States Treasury Note/Bond 3.875% 15/08/2040	492	0.07
USD	1,822,000	United States Treasury Note/Bond 3.875% 15/02/2043^	1,561	0.22
USD	1,861,000	United States Treasury Note/Bond 3.875% 15/05/2043	1,589	0.23
USD	2,983,000	United States Treasury Note/Bond 4.000% 15/12/2027^	2,972	0.43
USD	1,964,000	United States Treasury Note/Bond 4.000% 29/02/2028^	1,955	0.28
USD	2,587,000	United States Treasury Note/Bond 4.000% 31/05/2028^	2,573	0.37
USD	2,047,000	United States Treasury Note/Bond 4.000% 30/06/2028^	2,035	0.29
USD	2,868,000	United States Treasury Note/Bond 4.000% 31/01/2029^	2,843	0.41
		United States (28 February 2026: 99.23%) (continued)		
USD	3,402,000	United States Treasury Note/Bond 4.000% 31/07/2029^	3,364	0.48
USD	1,620,000	United States Treasury Note/Bond 4.000% 31/10/2029^	1,600	0.23
USD	4,969,000	United States Treasury Note/Bond 4.000% 28/02/2030^	4,899	0.70
USD	3,483,000	United States Treasury Note/Bond 4.000% 31/03/2030^	3,432	0.49
USD	3,474,000	United States Treasury Note/Bond 4.000% 31/05/2030^	3,420	0.49
USD	1,633,000	United States Treasury Note/Bond 4.000% 31/07/2030^	1,606	0.23
USD	2,168,000	United States Treasury Note/Bond 4.000% 31/01/2031^	2,126	0.30
USD	1,934,000	United States Treasury Note/Bond 4.000% 30/04/2032^	1,882	0.27
USD	2,448,000	United States Treasury Note/Bond 4.000% 30/06/2032^	2,379	0.34
USD	1,915,000	United States Treasury Note/Bond 4.000% 31/07/2032^	1,860	0.27
USD	2,270,000	United States Treasury Note/Bond 4.000% 31/01/2033^	2,196	0.31
USD	5,879,000	United States Treasury Note/Bond 4.000% 15/02/2034^	5,642	0.81
USD	5,828,000	United States Treasury Note/Bond 4.000% 15/11/2035^	5,514	0.79
USD	1,887,000	United States Treasury Note/Bond 4.000% 15/11/2042^	1,648	0.24
USD	2,770,000	United States Treasury Note/Bond 4.000% 15/11/2052^	2,264	0.32
USD	2,334,000	United States Treasury Note/Bond 4.125% 30/09/2027^	2,331	0.33
USD	2,195,000	United States Treasury Note/Bond 4.125% 31/10/2027^	2,191	0.31
USD	2,913,000	United States Treasury Note/Bond 4.125% 15/11/2027^	2,908	0.42
USD	2,008,000	United States Treasury Note/Bond 4.125% 30/06/2028^	2,000	0.29
USD	1,379,000	United States Treasury Note/Bond 4.125% 31/07/2028	1,373	0.20
USD	2,950,000	United States Treasury Note/Bond 4.125% 31/08/2028	2,938	0.42
USD	3,275,000	United States Treasury Note/Bond 4.125% 31/03/2029^	3,254	0.47
USD	2,458,000	United States Treasury Note/Bond 4.125% 15/06/2029^	2,440	0.35
USD	2,152,000	United States Treasury Note/Bond 4.125% 15/07/2029^	2,136	0.31
USD	3,397,000	United States Treasury Note/Bond 4.125% 31/10/2029^	3,367	0.48
USD	3,430,000	United States Treasury Note/Bond 4.125% 30/11/2029^	3,398	0.49

iSHARES $ TREASURY BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (28 February 2026:99.23%) (continued)				
		United States (28 February 2026: 99.23%) (continued)		
USD	1,846,000	United States Treasury Note/Bond 4.125% 31/08/2030^	1,823	0.26
USD	2,198,000	United States Treasury Note/Bond 4.125% 31/03/2031^	2,165	0.31
USD	2,417,000	United States Treasury Note/Bond 4.125% 31/05/2031^	2,379	0.34
USD	3,316,000	United States Treasury Note/Bond 4.125% 30/06/2031^	3,263	0.47
USD	2,263,000	United States Treasury Note/Bond 4.125% 31/07/2031^	2,225	0.32
USD	2,011,000	United States Treasury Note/Bond 4.125% 31/10/2031^	1,975	0.28
USD	2,310,000	United States Treasury Note/Bond 4.125% 30/11/2031	2,267	0.33
USD	2,271,000	United States Treasury Note/Bond 4.125% 29/02/2032^	2,226	0.32
USD	1,889,000	United States Treasury Note/Bond 4.125% 31/03/2032	1,851	0.27
USD	1,900,000	United States Treasury Note/Bond 4.125% 31/05/2032^	1,859	0.27
USD	4,877,000	United States Treasury Note/Bond 4.125% 15/11/2032^	4,759	0.68
USD	1,944,000	United States Treasury Note/Bond 4.125% 30/04/2033^	1,891	0.27
USD	5,753,000	United States Treasury Note/Bond 4.125% 15/02/2036^	5,488	0.79
USD	2,005,000	United States Treasury Note/Bond 4.125% 15/08/2044	1,749	0.25
USD	3,090,000	United States Treasury Note/Bond 4.125% 15/08/2053^	2,578	0.37
USD	3,004,000	United States Treasury Note/Bond 4.250% 15/01/2028^	3,002	0.43
USD	2,845,000	United States Treasury Note/Bond 4.250% 15/02/2028^	2,842	0.41
USD	3,086,000	United States Treasury Note/Bond 4.250% 31/07/2028^	3,081	0.44
USD	3,158,000	United States Treasury Note/Bond 4.250% 28/02/2029^	3,149	0.45
USD	3,366,000	United States Treasury Note/Bond 4.250% 30/06/2029^	3,352	0.48
USD	3,580,000	United States Treasury Note/Bond 4.250% 15/08/2029	3,565	0.51
USD	3,212,000	United States Treasury Note/Bond 4.250% 31/01/2030^	3,192	0.46
USD	2,126,000	United States Treasury Note/Bond 4.250% 28/02/2031^	2,106	0.30
USD	2,138,000	United States Treasury Note/Bond 4.250% 30/06/2031^	2,115	0.30
USD	2,449,000	United States Treasury Note/Bond 4.250% 31/03/2033^	2,402	0.34
		United States (28 February 2026: 99.23%) (continued)		
USD	1,941,000	United States Treasury Note/Bond 4.250% 31/05/2033^	1,901	0.27
USD	1,953,000	United States Treasury Note/Bond 4.250% 30/06/2033^	1,913	0.27
USD	6,039,000	United States Treasury Note/Bond 4.250% 15/11/2034^	5,862	0.84
USD	5,730,000	United States Treasury Note/Bond 4.250% 15/05/2035^	5,545	0.79
USD	5,865,000	United States Treasury Note/Bond 4.250% 15/08/2035^	5,667	0.81
USD	504,000	United States Treasury Note/Bond 4.250% 15/05/2039^	474	0.07
USD	546,000	United States Treasury Note/Bond 4.250% 15/11/2040	504	0.07
USD	3,347,000	United States Treasury Note/Bond 4.250% 15/02/2054^	2,850	0.41
USD	3,345,000	United States Treasury Note/Bond 4.250% 15/08/2054^	2,848	0.41
USD	2,294,000	United States Treasury Note/Bond 4.375% 31/08/2028^	2,295	0.33
USD	2,786,000	United States Treasury Note/Bond 4.375% 30/11/2028^	2,786	0.40
USD	3,606,000	United States Treasury Note/Bond 4.375% 31/12/2029^	3,599	0.52
USD	2,071,000	United States Treasury Note/Bond 4.375% 30/11/2030^	2,063	0.30
USD	2,887,000	United States Treasury Note/Bond 4.375% 31/07/2031^	2,871	0.41
USD	3,850,000	United States Treasury Note/Bond 4.375% 31/08/2031	3,830	0.55
USD	2,342,000	United States Treasury Note/Bond 4.375% 31/01/2032^	2,324	0.33
USD	1,962,000	United States Treasury Note/Bond 4.375% 31/07/2033^	1,934	0.28
USD	5,859,000	United States Treasury Note/Bond 4.375% 15/05/2034^	5,754	0.82
USD	5,775,000	United States Treasury Note/Bond 4.375% 15/05/2036^	5,611	0.80
USD	331,600	United States Treasury Note/Bond 4.375% 15/02/2038^	321	0.05
USD	617,200	United States Treasury Note/Bond 4.375% 15/11/2039	583	0.08
USD	618,000	United States Treasury Note/Bond 4.375% 15/05/2040	582	0.08
USD	569,000	United States Treasury Note/Bond 4.375% 15/05/2041^	530	0.08
USD	2,003,000	United States Treasury Note/Bond 4.375% 15/08/2043^	1,820	0.26
USD	3,360,000	United States Treasury Note/Bond 4.500% 31/05/2029^	3,368	0.48
USD	1,993,000	United States Treasury Note/Bond 4.500% 31/12/2031^	1,991	0.29

iSHARES $ TREASURY BOND UCITS ETF (continued)
As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (28 February 2026:99.23%) (continued)				
		United States (28 February 2026: 99.23%) (continued)		
USD	5,605,000	United States Treasury Note/Bond 4.500% 15/11/2033^	5,561	0.80
USD	411,000	United States Treasury Note/Bond 4.500% 15/02/2036	407	0.06
USD	377,000	United States Treasury Note/Bond 4.500% 15/05/2038^	367	0.05
USD	519,000	United States Treasury Note/Bond 4.500% 15/08/2039^	498	0.07
USD	2,006,000	United States Treasury Note/Bond 4.500% 15/02/2044^	1,845	0.26
USD	3,345,000	United States Treasury Note/Bond 4.500% 15/11/2054^	2,970	0.43
USD	2,471,000	United States Treasury Note/Bond 4.625% 30/09/2028^	2,484	0.36
USD	3,411,000	United States Treasury Note/Bond 4.625% 30/04/2029^	3,431	0.49
USD	1,643,000	United States Treasury Note/Bond 4.625% 30/09/2030	1,652	0.24
USD	2,248,000	United States Treasury Note/Bond 4.625% 30/04/2031^	2,260	0.32
USD	1,948,000	United States Treasury Note/Bond 4.625% 31/05/2031	1,958	0.28
USD	5,721,000	United States Treasury Note/Bond 4.625% 15/02/2035^	5,693	0.82
USD	2,250,000	United States Treasury Note/Bond 4.625% 15/08/2036	2,228	0.32
USD	607,500	United States Treasury Note/Bond 4.625% 15/02/2040^	588	0.08
USD	2,016,000	United States Treasury Note/Bond 4.625% 15/05/2044	1,880	0.27
USD	2,016,000	United States Treasury Note/Bond 4.625% 15/11/2044^	1,875	0.27
USD	2,024,000	United States Treasury Note/Bond 4.625% 15/11/2045	1,873	0.27
USD	2,025,000	United States Treasury Note/Bond 4.625% 15/02/2046^	1,872	0.27
USD	3,328,000	United States Treasury Note/Bond 4.625% 15/05/2054^	3,017	0.43
USD	3,321,000	United States Treasury Note/Bond 4.625% 15/02/2055^	3,010	0.43
USD	3,333,000	United States Treasury Note/Bond 4.625% 15/11/2055^	3,022	0.43
USD	236,000	United States Treasury Note/Bond 4.750% 15/02/2037	237	0.03
USD	660,000	United States Treasury Note/Bond 4.750% 15/02/2041	641	0.09
		United States (28 February 2026: 99.23%) (continued)		
USD	2,027,000	United States Treasury Note/Bond 4.750% 15/11/2043^	1,926	0.28
USD	2,021,000	United States Treasury Note/Bond 4.750% 15/02/2045	1,907	0.27
USD	3,203,000	United States Treasury Note/Bond 4.750% 15/11/2053^	2,961	0.42
USD	3,195,000	United States Treasury Note/Bond 4.750% 15/05/2055	2,955	0.42
USD	3,208,000	United States Treasury Note/Bond 4.750% 15/08/2055	2,968	0.43
USD	3,251,000	United States Treasury Note/Bond 4.750% 15/02/2056	3,010	0.43
USD	2,471,000	United States Treasury Note/Bond 4.875% 31/10/2028^	2,497	0.36
USD	1,634,000	United States Treasury Note/Bond 4.875% 31/10/2030^	1,659	0.24
USD	2,010,000	United States Treasury Note/Bond 4.875% 15/08/2045^	1,923	0.28
USD	307,000	United States Treasury Note/Bond 5.000% 15/05/2037	314	0.05
USD	2,026,000	United States Treasury Note/Bond 5.000% 15/05/2045^	1,970	0.28
USD	1,707,000	United States Treasury Note/Bond 5.000% 15/05/2046	1,657	0.24
USD	3,201,000	United States Treasury Note/Bond 5.000% 15/05/2056^	3,085	0.44
USD	1,010,000	United States Treasury Note/Bond 5.125% 15/08/2046	996	0.14
USD	1,280,000	United States Treasury Note/Bond 5.125% 15/08/2056	1,258	0.18
USD	338,000	United States Treasury Note/Bond 5.375% 15/02/2031	350	0.05
USD	8,000	United States Treasury Note/Bond 6.125% 15/11/2027	8	0.00
USD	162,000	United States Treasury Note/Bond 6.125% 15/08/2029	170	0.02
USD	12,000	United States Treasury Note/Bond 6.250% 15/05/2030	13	0.00
		Total United States	**691,808**	**99.11**
Total investments in government debt instruments			**691,808**	**99.11**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**691,808**	**99.11**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND UCITS ETF (continued)

As at 31 August 2026

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 2026: (0.05)%)							
Over-the-counter forward currency contracts (28 February 2026: (0.05)%)							
AUD Hedged Share Class							
AUD	56,001	USD	39,313	State Street Bank and Trust Company	02/09/2026	1	0.00
AUD	362,705	USD	254,616	State Street Bank and Trust Company	02/09/2026	5	0.00
AUD	30,803,066	USD	21,623,414	State Street Bank and Trust Company	02/09/2026	452	0.07
AUD	46,631	USD	33,403	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
AUD	29,280,293	USD	20,974,499	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
Total unrealised gain						**458**	**0.07**
GBP Hedged Share Class							
GBP	14,310,223	USD	19,257,510	State Street Bank and Trust Company	02/09/2026	144	0.02
GBP	32,619	USD	43,896	State Street Bank and Trust Company	02/09/2026	1	0.00
GBP	199,177	USD	268,035	State Street Bank and Trust Company	02/09/2026	2	0.00
GBP	125,687	USD	170,286	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
Total unrealised gain						**147**	**0.02**
Total unrealised gain on over-the-counter forward currency contracts						**605**	**0.09**
USD	942,845	AUD	1,336,035	State Street Bank and Trust Company	02/09/2026	(15)	(0.00)
USD	141,011	GBP	104,048	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
Total unrealised loss						**(15)**	**(0.00)**
AUD Hedged Share Class							
AUD	618,315	USD	442,927	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
GBP Hedged Share Class							
GBP	21,688	USD	29,407	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
GBP	14,454,908	USD	19,598,716	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
GBP	108,195	USD	146,696	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
Total unrealised loss on over-the-counter forward currency contracts						**(15)**	**(0.00)**
Total over-the-counter financial derivative instruments						**590**	**0.09**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND UCITS ETF (continued)

As at 31 August 2026

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			692,413	99.20
Total financial liabilities at fair value through profit or loss			(15)	(0.00)
Cash			228	0.03
Cash equivalents (28 February 2026: 0.40%)				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (28 February 2026: 0.40%)**		
41,370	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	4,139	0.59
Total cash equivalents			4,139	0.59
Other assets and liabilities			1,242	0.18
Net asset value attributable to redeemable shareholders			**698,007**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	96.98
Over-the-counter financial derivative instruments	0.08
UCITS collective investment schemes - Money Market Funds	0.58
Other assets	2.36
Total assets	**100.00**

iSHARES € CORP BOND LARGE CAP UCITS ETF

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2026: 98.62%)				
Corporate debt instruments (28 February 2026: 98.14%)				
		Australia (28 February 2026: 1.33%)		
EUR	300,000	APA Infrastructure Ltd 0.750% 15/03/2029	279	0.02
EUR	350,000	APA Infrastructure Ltd 1.250% 15/03/2033	293	0.02
EUR	450,000	APA Infrastructure Ltd 2.000% 15/07/2030	421	0.02
EUR	400,000	Ausgrid Finance Pty Ltd 0.875% 07/10/2031	358	0.02
EUR	250,000	Ausgrid Finance Pty Ltd 3.510% 14/02/2033	243	0.01
EUR	300,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	267	0.02
EUR	350,000	AusNet Services Holdings Pty Ltd 3.750% 08/05/2035	336	0.02
EUR	500,000	Australia & New Zealand Banking Group Ltd 3.706% 31/07/2035	492	0.03
EUR	450,000	Australia & New Zealand Banking Group Ltd 4.145% 14/05/2038^	444	0.03
EUR	450,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	458	0.03
EUR	250,000	Australia Pacific Airports Melbourne Pty Ltd 4.000% 07/06/2034	245	0.01
EUR	325,000	Australia Pacific Airports Melbourne Pty Ltd 4.250% 24/03/2036	320	0.02
EUR	250,000	Australia Pacific Airports Melbourne Pty Ltd 4.375% 24/05/2033	253	0.02
EUR	500,000	BHP Billiton Finance Ltd 1.500% 29/04/2030	464	0.03
EUR	500,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	477	0.03
EUR	525,000	BHP Billiton Finance Ltd 3.180% 04/09/2031	511	0.03
EUR	450,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	451	0.03
EUR	200,000	BHP Billiton Finance Ltd 3.643% 04/09/2035	192	0.01
EUR	400,000	Commonwealth Bank of Australia 1.125% 18/01/2028^	390	0.02
EUR	475,000	Commonwealth Bank of Australia 3.788% 26/08/2037	461	0.03
EUR	500,000	Commonwealth Bank of Australia 4.266% 04/06/2034	505	0.03
EUR	700,000	Commonwealth Bank of Australia 4.454% 21/05/2037^	694	0.04
EUR	400,000	Goodman Australia Finance Pty Ltd 3.875% 29/04/2033	390	0.02
EUR	350,000	Goodman Australia Finance Pty Ltd 4.250% 03/05/2030	355	0.02
EUR	350,000	Macquarie Bank Ltd 3.202% 17/09/2029	348	0.02
EUR	400,000	Macquarie Group Ltd 0.350% 03/03/2028	383	0.02
EUR	375,000	Macquarie Group Ltd 0.943% 19/01/2029	353	0.02
EUR	400,000	Macquarie Group Ltd 0.950% 21/05/2031	353	0.02
EUR	400,000	Macquarie Group Ltd 3.750% 01/03/2032	396	0.02
		Australia (28 February 2026: 1.33%) (continued)		
EUR	400,000	Macquarie Group Ltd 4.747% 23/01/2030	413	0.02
EUR	325,000	National Australia Bank Ltd 1.125% 20/05/2031^	293	0.02
EUR	725,000	National Australia Bank Ltd 1.375% 30/08/2028	699	0.04
EUR	700,000	National Australia Bank Ltd 2.125% 24/05/2028	687	0.04
EUR	775,000	National Australia Bank Ltd 3.125% 28/02/2030	766	0.04
EUR	650,000	National Australia Bank Ltd 3.612% 22/01/2036	634	0.04
EUR	400,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	379	0.02
EUR	250,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	244	0.01
EUR	200,000	Scentre Management Ltd 3.450% 07/10/2033	191	0.01
EUR	350,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	342	0.02
EUR	250,000	Sydney Airport Finance Co Pty Ltd 3.750% 30/04/2032	247	0.01
EUR	250,000	Sydney Airport Finance Co Pty Ltd 3.965% 28/04/2034	245	0.01
EUR	250,000	Sydney Airport Finance Co Pty Ltd 4.125% 30/04/2036	246	0.01
EUR	575,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033	585	0.03
EUR	350,000	Telstra Group Ltd 1.000% 23/04/2030	320	0.02
EUR	400,000	Telstra Group Ltd 1.375% 26/03/2029	381	0.02
EUR	175,000	Telstra Group Ltd 3.375% 02/03/2035	166	0.01
EUR	400,000	Telstra Group Ltd 3.500% 03/09/2036	379	0.02
EUR	350,000	Telstra Group Ltd 3.750% 04/05/2031	352	0.02
EUR	324,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	312	0.02
EUR	150,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	149	0.01
EUR	425,000	Toyota Finance Australia Ltd 2.676% 16/01/2029	418	0.02
EUR	375,000	Toyota Finance Australia Ltd 3.386% 18/03/2030	373	0.02
EUR	300,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	284	0.02
EUR	350,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	343	0.02
EUR	350,000	Transurban Finance Co Pty Ltd 3.713% 12/03/2032	347	0.02
EUR	375,000	Transurban Finance Co Pty Ltd 3.974% 12/03/2036	365	0.02
EUR	325,000	Transurban Finance Co Pty Ltd 4.033% 26/11/2037	313	0.02
EUR	425,000	Transurban Finance Co Pty Ltd 4.143% 17/04/2035	422	0.02
EUR	450,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	456	0.03
EUR	300,000	Wesfarmers Ltd 0.954% 21/10/2033	245	0.01
EUR	300,000	Wesfarmers Ltd 3.277% 10/06/2032	291	0.02
EUR	600,000	Westpac Banking Corp 1.450% 17/07/2028	581	0.03
EUR	400,000	Westpac Banking Corp 3.799% 17/01/2030^	406	0.02

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		Australia (28 February 2026: 1.33%) (continued)		
EUR	400,000	Woolworths Group Ltd 0.375% 15/11/2028	375	0.02
EUR	400,000	Woolworths Group Ltd 3.750% 25/10/2032	394	0.02
		Total Australia	**24,775**	**1.41**
		Austria (28 February 2026: 1.10%)		
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	195	0.01
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.125% 22/06/2029	298	0.02
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.125% 03/10/2029	298	0.02
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.375% 02/09/2033	194	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.500% 21/01/2032	197	0.01
EUR	500,000	Erste Group Bank AG 0.100% 16/11/2028	482	0.03
EUR	400,000	Erste Group Bank AG 0.125% 17/05/2028	380	0.02
EUR	200,000	Erste Group Bank AG 0.250% 14/09/2029^	182	0.01
EUR	400,000	Erste Group Bank AG 0.250% 27/01/2031	347	0.02
EUR	400,000	Erste Group Bank AG 3.125% 03/05/2032	388	0.02
EUR	400,000	Erste Group Bank AG 3.250% 26/06/2031	394	0.02
EUR	500,000	Erste Group Bank AG 3.250% 27/08/2032	488	0.03
EUR	400,000	Erste Group Bank AG 3.250% 14/01/2033	389	0.02
EUR	400,000	Erste Group Bank AG 3.375% 13/05/2031	395	0.02
EUR	500,000	Erste Group Bank AG 3.625% 26/11/2035	489	0.03
EUR	400,000	Erste Group Bank AG 3.750% 21/04/2036	391	0.02
EUR	400,000	Erste Group Bank AG 4.000% 16/01/2031	405	0.02
EUR	400,000	Erste Group Bank AG 4.000% 07/06/2033	401	0.02
EUR	400,000	Erste Group Bank AG 4.000% 15/01/2035	399	0.02
EUR	300,000	Erste Group Bank AG 4.250% 30/05/2030	305	0.02
EUR	300,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 3.250% 27/02/2031	293	0.02
EUR	200,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 3.375% 23/04/2030	197	0.01
EUR	200,000	Kommunalkredit Austria AG 4.250% 01/04/2031^	199	0.01
EUR	400,000	Kommunalkredit Austria AG 5.250% 28/03/2029	410	0.02
EUR	550,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	542	0.03
EUR	435,000	OMV AG 0.750% 16/06/2030^	395	0.02
EUR	320,000	OMV AG 1.000% 03/07/2034^	258	0.02
EUR	361,000	OMV AG 1.875% 04/12/2028	350	0.02
EUR	355,000	OMV AG 2.000% 09/04/2028	349	0.02
		Austria (28 February 2026: 1.10%) (continued)		
EUR	425,000	OMV AG 2.375% 09/04/2032^	402	0.02
EUR	400,000	OMV AG 2.875% 01/06/2029#,^	386	0.02
EUR	225,000	OMV AG 3.125% 10/11/2033^	216	0.01
EUR	350,000	OMV AG 3.250% 04/09/2031^	348	0.02
EUR	300,000	OMV AG 3.500% 27/09/2027	301	0.02
EUR	225,000	OMV AG 3.750% 04/09/2036^	219	0.01
EUR	400,000	OMV AG 3.875% 10/11/2040^	373	0.02
EUR	500,000	OMV AG 4.370% 01/10/2030#,^	497	0.03
EUR	400,000	OMV AG 4.375% 13/09/2032#	393	0.02
EUR	300,000	Raiffeisen Bank International AG 0.050% 01/09/2027	291	0.02
EUR	400,000	Raiffeisen Bank International AG 1.375% 17/06/2033	385	0.02
EUR	300,000	Raiffeisen Bank International AG 3.500% 27/08/2031	295	0.02
EUR	400,000	Raiffeisen Bank International AG 3.500% 18/02/2032	393	0.02
EUR	200,000	Raiffeisen Bank International AG 3.500% 16/02/2034	192	0.01
EUR	200,000	Raiffeisen Bank International AG 3.625% 13/11/2033	195	0.01
EUR	300,000	Raiffeisen Bank International AG 3.875% 03/01/2030	302	0.02
EUR	300,000	Raiffeisen Bank International AG 4.500% 31/05/2030	307	0.02
EUR	200,000	Raiffeisen Bank International AG 4.500% 31/03/2037	199	0.01
EUR	300,000	Raiffeisen Bank International AG 4.625% 21/08/2029	306	0.02
EUR	300,000	Raiffeisen Bank International AG 5.250% 02/01/2035	309	0.02
EUR	200,000	Raiffeisen Bank International AG 5.750% 27/01/2028	207	0.01
EUR	400,000	Raiffeisen Bank International AG 6.000% 15/09/2028	410	0.02
EUR	300,000	Raiffeisen Bank International AG 7.375% 20/12/2032	311	0.02
EUR	300,000	UNIQA Insurance Group AG 1.375% 09/07/2030	277	0.02
EUR	200,000	UNIQA Insurance Group AG 4.500% 13/05/2046	194	0.01
EUR	300,000	Verbund AG 0.900% 01/04/2041^	193	0.01
EUR	300,000	Verbund AG 3.250% 17/05/2031	296	0.02
EUR	400,000	Verbund AG 3.375% 22/04/2033	390	0.02
EUR	200,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 1.000% 26/03/2036	153	0.01
EUR	400,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875% 15/06/2042	411	0.02
EUR	300,000	Volksbank Wien AG 3.625% 09/09/2031	296	0.02

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		Austria (28 February 2026: 1.10%) (continued)		
EUR	300,000	Volksbank Wien AG 5.500% 04/12/2035	306	0.02
EUR	300,000	Volksbank Wien AG 5.750% 21/06/2034	307	0.02
		Total Austria	**20,070**	**1.14**
		Belgium (28 February 2026: 2.42%)		
EUR	400,000	Aedifica SA 0.875% 02/12/2030	354	0.02
EUR	200,000	Aedifica SA 1.000% 24/01/2028	194	0.01
EUR	300,000	Ageas SA 1.875% 24/11/2051^	271	0.01
EUR	200,000	Ageas SA 3.250% 02/07/2049	197	0.01
EUR	300,000	Ageas SA 4.625% 02/05/2056	297	0.02
EUR	683,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	641	0.04
EUR	575,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	531	0.03
EUR	1,765,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	1,735	0.10
EUR	450,000	Anheuser-Busch InBev SA 2.000% 23/01/2035^	388	0.02
EUR	400,000	Anheuser-Busch InBev SA 2.125% 02/12/2027^	396	0.02
EUR	1,625,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	1,462	0.08
EUR	940,000	Anheuser-Busch InBev SA 2.875% 02/04/2032	902	0.05
EUR	375,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	365	0.02
EUR	650,000	Anheuser-Busch InBev SA 3.375% 19/05/2033^	634	0.04
EUR	575,000	Anheuser-Busch InBev SA 3.450% 22/09/2031	572	0.03
EUR	1,075,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	999	0.06
EUR	800,000	Anheuser-Busch InBev SA 3.750% 22/03/2037^	773	0.04
EUR	775,000	Anheuser-Busch InBev SA 3.875% 19/05/2038	748	0.04
EUR	875,000	Anheuser-Busch InBev SA 3.950% 22/03/2044	801	0.04
EUR	300,000	Anheuser-Busch InBev SA 4.125% 19/05/2045	279	0.02
EUR	400,000	Argenta Spaarbank NV 1.375% 08/02/2029	388	0.02
EUR	300,000	Argenta Spaarbank NV 3.750% 02/02/2034	292	0.02
EUR	300,000	Barry Callebaut Services NV 3.750% 19/02/2028	301	0.02
EUR	400,000	Barry Callebaut Services NV 4.000% 14/06/2029^	402	0.02
EUR	400,000	Barry Callebaut Services NV 4.250% 19/08/2031^	401	0.02
EUR	400,000	Belfius Bank SA 0.125% 08/02/2028	383	0.02
EUR	200,000	Belfius Bank SA 1.250% 06/04/2034	188	0.01
EUR	300,000	Belfius Bank SA 3.125% 30/01/2031	293	0.02
EUR	200,000	Belfius Bank SA 3.250% 14/11/2031	193	0.01
EUR	400,000	Belfius Bank SA 3.250% 09/09/2032^	389	0.02
EUR	300,000	Belfius Bank SA 3.375% 28/05/2030	296	0.02
EUR	200,000	Belfius Bank SA 3.375% 20/02/2031	196	0.01
EUR	400,000	Belfius Bank SA 3.625% 11/06/2030	400	0.02
EUR	300,000	Belfius Bank SA 3.750% 22/01/2029^	301	0.02
EUR	400,000	Belfius Bank SA 3.750% 25/08/2033	396	0.02
EUR	500,000	Belfius Bank SA 3.875% 12/06/2028	505	0.03
EUR	400,000	Belfius Bank SA 3.875% 14/04/2032	397	0.02
EUR	200,000	Belfius Bank SA 4.000% 29/04/2038	194	0.01
		Belgium (28 February 2026: 2.42%) (continued)		
EUR	500,000	Belfius Bank SA 4.125% 12/09/2029	509	0.03
EUR	300,000	Belfius Bank SA 4.875% 11/06/2035	307	0.02
EUR	200,000	Belfius Bank SA 5.250% 19/04/2033	204	0.01
EUR	300,000	bpost SA 3.290% 16/10/2029	297	0.02
EUR	500,000	bpost SA 3.479% 19/06/2032^	486	0.03
EUR	200,000	bpost SA 3.632% 16/10/2034	193	0.01
EUR	300,000	Crelan SA 3.875% 15/09/2036	291	0.02
EUR	400,000	Crelan SA 5.250% 23/01/2032	420	0.02
EUR	300,000	Crelan SA 5.750% 26/01/2028	309	0.02
EUR	400,000	Crelan SA 6.000% 28/02/2030	422	0.02
EUR	500,000	Elia Transmission Belgium SA 0.875% 28/04/2030	454	0.03
EUR	400,000	Elia Transmission Belgium SA 3.250% 04/04/2028	400	0.02
EUR	300,000	Elia Transmission Belgium SA 3.500% 08/10/2035	287	0.02
EUR	300,000	Elia Transmission Belgium SA 3.625% 18/01/2033	297	0.02
EUR	500,000	Elia Transmission Belgium SA 3.750% 16/01/2036	487	0.03
EUR	300,000	FLUVIUS System Operator CV 0.250% 14/06/2028	284	0.02
EUR	300,000	FLUVIUS System Operator CV 0.250% 02/12/2030	261	0.01
EUR	300,000	FLUVIUS System Operator CV 0.625% 24/11/2031^	256	0.01
EUR	300,000	FLUVIUS System Operator CV 2.875% 07/05/2029	295	0.02
EUR	300,000	FLUVIUS System Operator CV 3.500% 12/03/2035	286	0.02
EUR	200,000	FLUVIUS System Operator CV 3.750% 16/02/2036	193	0.01
EUR	200,000	FLUVIUS System Operator CV 3.875% 18/03/2031	201	0.01
EUR	500,000	FLUVIUS System Operator CV 3.875% 09/05/2033	497	0.03
EUR	400,000	FLUVIUS System Operator CV 3.875% 02/05/2034^	394	0.02
EUR	300,000	FLUVIUS System Operator CV 4.000% 06/07/2032^	302	0.02
EUR	300,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	256	0.01
EUR	200,000	Groupe Bruxelles Lambert NV 3.125% 06/09/2029	198	0.01
EUR	300,000	Groupe Bruxelles Lambert NV 3.750% 21/01/2036	290	0.02
EUR	300,000	Groupe Bruxelles Lambert NV 4.000% 15/05/2033	301	0.02
EUR	100,000	Groupe Bruxelles Lambert NV 4.000% 01/09/2034	100	0.00

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		Belgium (28 February 2026: 2.42%) (continued)		
EUR	500,000	KBC Group NV 0.125% 14/01/2029^	479	0.03
EUR	400,000	KBC Group NV 0.750% 24/01/2030	365	0.02
EUR	500,000	KBC Group NV 0.750% 31/05/2031^	439	0.02
EUR	400,000	KBC Group NV 3.000% 25/08/2030	391	0.02
EUR	500,000	KBC Group NV 3.375% 15/01/2033^	486	0.03
EUR	200,000	KBC Group NV 3.375% 24/11/2033	193	0.01
EUR	400,000	KBC Group NV 3.500% 21/01/2032	395	0.02
EUR	400,000	KBC Group NV 3.625% 26/08/2036	389	0.02
EUR	500,000	KBC Group NV 3.750% 27/03/2032	498	0.03
EUR	300,000	KBC Group NV 3.875% 28/05/2034	296	0.02
EUR	200,000	KBC Group NV 4.125% 20/08/2037	198	0.01
EUR	400,000	KBC Group NV 4.250% 28/11/2029	406	0.02
EUR	500,000	KBC Group NV 4.375% 19/04/2030	510	0.03
EUR	300,000	KBC Group NV 4.375% 06/12/2031	308	0.02
EUR	600,000	KBC Group NV 4.750% 17/04/2035	612	0.03
EUR	100,000	KBC Group NV 4.875% 25/04/2033	101	0.01
EUR	300,000	KBC Verzekeringen NV 4.250% 11/06/2036	292	0.02
EUR	300,000	Lonza Finance International NV 3.250% 04/09/2030	296	0.02
EUR	200,000	Lonza Finance International NV 3.500% 04/09/2034	192	0.01
EUR	250,000	Lonza Finance International NV 3.875% 25/05/2033	249	0.01
EUR	550,000	Lonza Finance International NV 3.875% 24/04/2036	534	0.03
EUR	300,000	Proximus SADP 0.750% 17/11/2036	220	0.01
EUR	500,000	Proximus SADP 3.750% 27/03/2034	488	0.03
EUR	500,000	Proximus SADP 3.750% 08/04/2035	484	0.03
EUR	300,000	Proximus SADP 4.000% 08/03/2030	303	0.02
EUR	500,000	Proximus SADP 4.125% 17/11/2033	503	0.03
EUR	500,000	Solvay SA 3.875% 03/04/2028	503	0.03
EUR	500,000	Solvay SA 4.250% 03/10/2031^	502	0.03
EUR	200,000	Syensqo SA 3.375% 28/05/2031	196	0.01
EUR	300,000	Syensqo SA 4.000% 28/05/2035^	292	0.02
EUR	300,000	VGP NV 1.500% 08/04/2029	283	0.02
EUR	400,000	VGP NV 2.250% 17/01/2030^	376	0.02
EUR	300,000	VGP NV 4.000% 16/01/2032	294	0.02
EUR	400,000	VGP NV 4.250% 29/01/2031	398	0.02
		Total Belgium	**40,402**	**2.30**
		Bermuda (28 February 2026: 0.05%)		
EUR	100,000	Athora Holding Ltd 5.375% 16/12/2037	99	0.00
EUR	450,000	Athora Holding Ltd 5.875% 10/09/2034	468	0.03
EUR	400,000	Athora Holding Ltd 6.625% 16/06/2028^	417	0.02
EUR	300,000	Carnival Corp Ltd 5.750% 15/01/2030	315	0.02
		Total Bermuda	**1,299**	**0.07**
		British Virgin Islands (28 February 2026: 0.05%)		
EUR	600,000	State Grid Overseas Investment BVI Ltd 0.419% 08/09/2028^	567	0.03
EUR	500,000	State Grid Overseas Investment BVI Ltd 1.303% 05/08/2032	442	0.03
		Total British Virgin Islands	**1,009**	**0.06**
		Canada (28 February 2026: 0.94%)		
EUR	300,000	Alimentation Couche-Tard Inc 3.647% 12/05/2031	298	0.02
EUR	375,000	Alimentation Couche-Tard Inc 3.901% 21/04/2033	370	0.02
EUR	350,000	Alimentation Couche-Tard Inc 4.011% 12/02/2036	340	0.02
EUR	475,000	Bank of Montreal 3.250% 09/01/2032	464	0.03
EUR	475,000	Bank of Montreal 3.375% 15/10/2030	470	0.03
EUR	150,000	Bank of Montreal 3.625% 24/03/2032	149	0.01
EUR	600,000	Bank of Montreal 3.750% 10/07/2030	602	0.03
EUR	500,000	Bank of Nova Scotia 0.250% 01/11/2028^	469	0.03
EUR	350,000	Bank of Nova Scotia 3.375% 05/03/2033	340	0.02
EUR	500,000	Bank of Nova Scotia 3.500% 17/04/2029	501	0.03
EUR	550,000	Bank of Nova Scotia 3.637% 06/09/2030	549	0.03
EUR	225,000	Bank of Nova Scotia 4.049% 06/09/2034	224	0.01
EUR	375,000	Canadian Imperial Bank of Commerce 3.000% 30/07/2030	368	0.02
EUR	725,000	Canadian Imperial Bank of Commerce 3.250% 16/07/2031	710	0.04
EUR	250,000	Canadian Imperial Bank of Commerce 3.807% 09/07/2029^	252	0.01
EUR	550,000	CI Financial Corp 4.625% 12/12/2031	545	0.03
EUR	400,000	Federation des Caisses Desjardins du Quebec 3.250% 28/03/2031	390	0.02
EUR	350,000	Federation des Caisses Desjardins du Quebec 3.467% 05/09/2029	349	0.02
EUR	200,000	Great-West Lifeco Inc 3.625% 07/07/2033^	195	0.01
EUR	100,000	Great-West Lifeco Inc 4.700% 16/11/2029	104	0.01
EUR	400,000	Magna International Inc 1.500% 25/09/2027	393	0.02
EUR	200,000	Magna International Inc 3.625% 21/05/2031	198	0.01
EUR	300,000	Magna International Inc 4.375% 17/03/2032	306	0.02
EUR	350,000	National Bank of Canada 3.750% 25/01/2028	352	0.02
EUR	300,000	National Bank of Canada 3.750% 02/05/2029	303	0.02
EUR	725,000	Royal Bank of Canada 2.125% 26/04/2029	701	0.04
EUR	550,000	Royal Bank of Canada 3.125% 27/09/2031	538	0.03

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		Canada (28 February 2026: 0.94%) (continued)		
EUR	350,000	Royal Bank of Canada 3.125% 03/02/2032	340	0.02
EUR	300,000	Royal Bank of Canada 3.250% 22/01/2031	296	0.02
EUR	500,000	Royal Bank of Canada 3.375% 15/06/2030	496	0.03
EUR	350,000	Royal Bank of Canada 3.750% 03/08/2034	343	0.02
EUR	500,000	Royal Bank of Canada 4.125% 05/07/2028	507	0.03
EUR	300,000	Royal Bank of Canada 4.375% 02/10/2030	309	0.02
EUR	850,000	Toronto-Dominion Bank 1.952% 08/04/2030	801	0.05
EUR	650,000	Toronto-Dominion Bank 3.129% 03/08/2032	623	0.03
EUR	650,000	Toronto-Dominion Bank 3.357% 22/09/2032	628	0.04
EUR	575,000	Toronto-Dominion Bank 3.563% 16/04/2031	569	0.03
EUR	750,000	Toronto-Dominion Bank 3.631% 13/12/2029	750	0.04
EUR	575,000	Toronto-Dominion Bank 3.641% 22/10/2031	568	0.03
EUR	450,000	Toronto-Dominion Bank 4.030% 23/01/2036	447	0.02
EUR	800,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029	771	0.04
		Total Canada	**17,928**	**1.02**
		Cayman Islands (28 February 2026: 0.07%)		
EUR	350,000	CK Hutchison Europe Finance 18 Ltd 2.000% 13/04/2030	331	0.02
EUR	400,000	CK Hutchison Europe Finance 21 Ltd 0.750% 02/11/2029^	366	0.02
EUR	400,000	CK Hutchison Europe Finance 21 Ltd 1.000% 02/11/2033	327	0.02
EUR	463,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	454	0.02
		Total Cayman Islands	**1,478**	**0.08**
		Czech Republic (28 February 2026: 0.40%)		
EUR	400,000	Ceska sporitelna AS 0.500% 13/09/2028^	388	0.02
EUR	200,000	Ceska sporitelna AS 3.657% 11/02/2033	195	0.01
EUR	300,000	Ceska sporitelna AS 3.743% 09/09/2032	295	0.02
EUR	300,000	Ceska sporitelna AS 4.570% 03/07/2031	306	0.02
EUR	400,000	Ceska sporitelna AS 4.824% 15/01/2030^	409	0.02
EUR	150,000	Ceske Drahy AS 3.750% 28/07/2030	150	0.01
EUR	300,000	Ceske Drahy AS 3.750% 28/09/2031	297	0.02
EUR	300,000	CEZ AS 3.000% 05/06/2028	299	0.02
EUR	400,000	CEZ AS 4.125% 05/09/2031	404	0.02
EUR	500,000	CEZ AS 4.125% 30/04/2033	500	0.03
EUR	550,000	CEZ AS 4.250% 11/06/2032^	555	0.03
EUR	100,000	CEZ AS 4.375% 27/05/2034	101	0.00
EUR	650,000	Czechoslovak Group AS 5.250% 10/01/2031^	663	0.04
EUR	350,000	EP Infrastructure AS 1.816% 02/03/2031	315	0.02
EUR	150,000	EP Infrastructure AS 2.045% 09/10/2028	145	0.01
EUR	400,000	EP Infrastructure AS 4.125% 27/02/2033	388	0.02
		Czech Republic (28 February 2026: 0.40%) (continued)		
EUR	150,000	EP Infrastructure AS 4.375% 29/01/2034	146	0.01
EUR	350,000	EPH Financing International AS 4.625% 02/07/2032	352	0.02
EUR	300,000	EPH Financing International AS 5.875% 30/11/2029	314	0.02
EUR	400,000	EPH Financing International AS 6.651% 13/11/2028	420	0.02
		Total Czech Republic	**6,642**	**0.38**
		Denmark (28 February 2026: 1.38%)		
EUR	350,000	AL Sydbank 3.000% 11/12/2029	346	0.02
EUR	300,000	AL Sydbank 3.625% 05/03/2030	299	0.02
EUR	250,000	AL Sydbank 3.625% 29/05/2031	248	0.01
EUR	150,000	AL Sydbank 5.125% 06/09/2028	153	0.01
EUR	300,000	AP Moller - Maersk A/S 0.750% 25/11/2031	258	0.01
EUR	250,000	AP Moller - Maersk A/S 3.500% 17/09/2034^	240	0.01
EUR	400,000	AP Moller - Maersk A/S 3.750% 05/03/2032^	398	0.02
EUR	350,000	AP Moller - Maersk A/S 4.125% 05/03/2036	348	0.02
EUR	200,000	Arla Foods amba 3.375% 22/05/2029	199	0.01
EUR	300,000	Arla Foods amba 3.875% 22/05/2033	296	0.02
EUR	300,000	Carlsberg Breweries A/S 0.625% 09/03/2030	272	0.02
EUR	500,000	Carlsberg Breweries A/S 3.000% 28/08/2029	493	0.03
EUR	575,000	Carlsberg Breweries A/S 3.250% 28/02/2032	560	0.03
EUR	750,000	Carlsberg Breweries A/S 3.500% 28/02/2035	719	0.04
EUR	450,000	Carlsberg Breweries A/S 4.000% 05/10/2028	456	0.03
EUR	225,000	Carlsberg Breweries A/S 4.250% 05/10/2033	230	0.01
EUR	650,000	Carlsberg Breweries A/S 4.370% 18/05/3026^	646	0.04
EUR	450,000	Carlsberg Breweries A/S 4.875% 18/05/3026	450	0.03
EUR	225,000	Danske Bank A/S 0.750% 09/06/2029	215	0.01
EUR	425,000	Danske Bank A/S 3.250% 14/01/2033	414	0.02
EUR	375,000	Danske Bank A/S 3.375% 02/12/2033	363	0.02
EUR	150,000	Danske Bank A/S 3.500% 26/05/2033	147	0.01
EUR	225,000	Danske Bank A/S 3.500% 19/11/2035	221	0.01
EUR	150,000	Danske Bank A/S 3.750% 19/11/2036^	147	0.01
EUR	450,000	Danske Bank A/S 3.750% 03/03/2038^	434	0.02
EUR	526,000	Danske Bank A/S 3.875% 09/01/2032	528	0.03
EUR	600,000	Danske Bank A/S 4.125% 10/01/2031	610	0.04
EUR	400,000	Danske Bank A/S 4.500% 09/11/2028	406	0.02
EUR	400,000	Danske Bank A/S 4.625% 14/05/2034	407	0.02
EUR	425,000	Danske Bank A/S 4.750% 21/06/2030	438	0.03
EUR	150,000	H Lundbeck A/S 0.875% 14/10/2027	146	0.01
EUR	300,000	H Lundbeck A/S 3.375% 02/06/2029	298	0.02
EUR	350,000	ISS Global A/S 1.500% 31/08/2027	344	0.02
EUR	375,000	ISS Global A/S 3.500% 11/05/2031	368	0.02
EUR	285,000	ISS Global A/S 3.875% 05/06/2029	287	0.02

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		Denmark (28 February 2026: 1.38%) (continued)		
EUR	300,000	Jyske Bank A/S 2.875% 05/05/2029	298	0.02
EUR	300,000	Jyske Bank A/S 3.500% 19/11/2031	296	0.02
EUR	450,000	Jyske Bank A/S 3.625% 29/04/2031	447	0.03
EUR	100,000	Jyske Bank A/S 3.625% 30/06/2032	99	0.01
EUR	250,000	Jyske Bank A/S 3.875% 04/03/2037	244	0.01
EUR	400,000	Jyske Bank A/S 4.125% 06/09/2030	404	0.02
EUR	350,000	Jyske Bank A/S 4.875% 10/11/2029	359	0.02
EUR	350,000	Jyske Bank A/S 5.000% 26/10/2028	356	0.02
EUR	400,000	Jyske Bank A/S 5.125% 01/05/2035	412	0.02
EUR	150,000	Novonesis Novozymes B 3.250% 19/03/2030	148	0.01
EUR	275,000	Novonesis Novozymes B 3.625% 19/03/2033	271	0.02
EUR	425,000	Novonesis Novozymes B 4.000% 19/03/2037	418	0.02
EUR	402,000	Nykredit Realkredit A/S 0.375% 17/01/2028	386	0.02
EUR	425,000	Nykredit Realkredit A/S 3.375% 10/01/2030	421	0.02
EUR	250,000	Nykredit Realkredit A/S 3.500% 10/07/2031	246	0.01
EUR	300,000	Nykredit Realkredit A/S 3.500% 12/01/2033	291	0.02
EUR	425,000	Nykredit Realkredit A/S 3.625% 24/07/2030	422	0.02
EUR	550,000	Nykredit Realkredit A/S 3.750% 22/01/2032	543	0.03
EUR	500,000	Nykredit Realkredit A/S 3.750% 26/09/2033	487	0.03
EUR	350,000	Nykredit Realkredit A/S 3.875% 09/07/2029	352	0.02
EUR	575,000	Nykredit Realkredit A/S 4.000% 17/07/2028	581	0.03
EUR	500,000	Nykredit Realkredit A/S 4.000% 24/04/2035	497	0.03
EUR	300,000	Nykredit Realkredit A/S 4.000% 21/01/2038	292	0.02
EUR	500,000	Nykredit Realkredit A/S 4.625% 19/01/2029	512	0.03
EUR	400,000	Orsted AS 1.500% 26/11/2029	375	0.02
EUR	450,000	Orsted AS 2.250% 14/06/2028	442	0.03
EUR	400,000	Orsted AS 2.875% 14/06/2033^	371	0.02
EUR	400,000	Orsted AS 3.250% 13/09/2031^	389	0.02
EUR	400,000	Orsted AS 3.750% 01/03/2030	401	0.02
EUR	450,000	Orsted AS 4.125% 01/03/2035^	444	0.03
EUR	350,000	Pandora A/S 3.875% 31/05/2030	351	0.02
EUR	250,000	Pandora A/S 4.500% 10/04/2028	254	0.01
EUR	300,000	TDC Net A/S 4.625% 22/10/2033	298	0.02
EUR	300,000	TDC Net A/S 5.000% 09/08/2032	306	0.02
EUR	250,000	TDC Net A/S 5.056% 31/05/2028	255	0.01
EUR	150,000	TDC Net A/S 5.186% 02/08/2029	154	0.01
EUR	200,000	TDC Net A/S 5.618% 06/02/2030	208	0.01
EUR	250,000	TDC Net A/S 6.500% 01/06/2031^	271	0.02
EUR	375,000	Vestas Wind Systems A/S 3.750% 15/06/2033	368	0.02
EUR	250,000	Vestas Wind Systems A/S 4.125% 15/06/2031	253	0.01
		Total Denmark	**26,306**	**1.50**
		Finland (28 February 2026: 1.28%)		
EUR	300,000	Balder Finland Oyj 1.000% 20/01/2029	281	0.02
EUR	350,000	Balder Finland Oyj 1.375% 24/05/2030^	317	0.02
EUR	300,000	Balder Finland Oyj 2.000% 18/01/2031^	274	0.02
EUR	350,000	Fingrid Oyj 2.750% 04/12/2029^	343	0.02
EUR	250,000	Fingrid Oyj 3.250% 20/03/2034	241	0.01
EUR	500,000	Fortum Oyj 2.125% 27/02/2029	485	0.03
EUR	350,000	Fortum Oyj 4.000% 26/05/2028	353	0.02
EUR	350,000	Fortum Oyj 4.500% 26/05/2033^	359	0.02
EUR	300,000	Neste Oyj 3.750% 20/03/2030	301	0.02
EUR	400,000	Neste Oyj 3.875% 21/05/2031^	402	0.02
EUR	400,000	Neste Oyj 4.250% 16/03/2033	408	0.02
EUR	300,000	Nokia Oyj 3.625% 05/06/2032	293	0.02
EUR	300,000	Nokia Oyj 4.375% 21/08/2031^	306	0.02
EUR	700,000	Nordea Bank Abp 0.500% 02/11/2028	659	0.04
EUR	225,000	Nordea Bank Abp 0.500% 19/03/2031	196	0.01
EUR	470,000	Nordea Bank Abp 1.125% 27/09/2027	461	0.03
EUR	650,000	Nordea Bank Abp 2.500% 23/05/2029	635	0.04
EUR	675,000	Nordea Bank Abp 2.750% 02/05/2030	658	0.04
EUR	500,000	Nordea Bank Abp 2.875% 24/08/2032	476	0.03
EUR	275,000	Nordea Bank Abp 3.000% 28/10/2031^	266	0.01
EUR	350,000	Nordea Bank Abp 3.125% 04/02/2033^	338	0.02
EUR	600,000	Nordea Bank Abp 3.250% 29/04/2031	590	0.03
EUR	375,000	Nordea Bank Abp 3.250% 19/11/2035	364	0.02
EUR	550,000	Nordea Bank Abp 3.375% 11/06/2029	551	0.03
EUR	375,000	Nordea Bank Abp 3.500% 17/09/2035	362	0.02
EUR	450,000	Nordea Bank Abp 3.625% 24/08/2033	445	0.02
EUR	550,000	Nordea Bank Abp 3.625% 15/03/2034	541	0.03
EUR	350,000	Nordea Bank Abp 3.875% 16/06/2036	346	0.02
EUR	550,000	Nordea Bank Abp 4.125% 05/05/2028	557	0.03
EUR	500,000	Nordea Bank Abp 4.125% 29/05/2035	503	0.03
EUR	350,000	Nordea Bank Abp 4.875% 23/02/2034^	359	0.02
EUR	511,000	OP Corporate Bank Plc 0.100% 16/11/2027	493	0.03
EUR	500,000	OP Corporate Bank Plc 0.375% 16/06/2028	475	0.03
EUR	250,000	OP Corporate Bank Plc 0.375% 08/12/2028	233	0.01
EUR	425,000	OP Corporate Bank Plc 0.625% 12/11/2029	387	0.02
EUR	325,000	OP Corporate Bank Plc 2.875% 27/11/2029^	320	0.02
EUR	300,000	OP Corporate Bank Plc 2.875% 18/06/2030	293	0.02
EUR	175,000	OP Corporate Bank Plc 3.250% 15/05/2031	172	0.01
EUR	400,000	OP Corporate Bank Plc 3.250% 30/01/2032	389	0.02
EUR	350,000	OP Corporate Bank Plc 3.625% 28/01/2035^	345	0.02
EUR	500,000	OP Corporate Bank Plc 4.000% 13/06/2028	506	0.03
EUR	475,000	Sampo Oyj 2.500% 03/09/2052	434	0.02
EUR	350,000	Sampo Oyj 3.375% 23/05/2049^	346	0.02
EUR	300,000	Stora Enso Oyj 4.250% 01/09/2029	305	0.02

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		Finland (28 February 2026: 1.28%) (continued)		
EUR	400,000	Teollisuuden Voima Oyj 1.375% 23/06/2028	386	0.02
EUR	225,000	Teollisuuden Voima Oyj 3.625% 18/03/2033^	219	0.01
EUR	400,000	Teollisuuden Voima Oyj 4.250% 22/05/2031^	407	0.02
EUR	250,000	Teollisuuden Voima Oyj 4.750% 01/06/2030	258	0.01
EUR	450,000	UPM-Kymmene Oyj 0.125% 19/11/2028	419	0.02
EUR	300,000	UPM-Kymmene Oyj 0.500% 22/03/2031	261	0.01
EUR	300,000	UPM-Kymmene Oyj 2.250% 23/05/2029	290	0.02
EUR	350,000	UPM-Kymmene Oyj 3.375% 29/08/2034	333	0.02
		Total Finland	**19,941**	**1.13**
		France (28 February 2026: 20.18%)		
EUR	300,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 6.250% 09/09/2033	329	0.02
EUR	400,000	Abertis France SAS 0.625% 14/09/2028	378	0.02
EUR	600,000	Abertis France SAS 1.475% 18/01/2031	545	0.03
EUR	200,000	Abertis France SAS 1.625% 27/11/2027	196	0.01
EUR	400,000	Abertis France SAS 1.625% 18/09/2029	377	0.02
EUR	400,000	Abertis France SAS 3.375% 21/04/2029	397	0.02
EUR	200,000	Abertis France SAS 4.250% 18/03/2030	203	0.01
EUR	400,000	Accor SA 2.375% 29/11/2028^	391	0.02
EUR	300,000	Accor SA 3.500% 04/03/2033^	287	0.02
EUR	300,000	Accor SA 3.625% 03/09/2032	291	0.02
EUR	400,000	Accor SA 3.875% 11/03/2031^	398	0.02
EUR	300,000	Aeroports de Paris SA 1.000% 13/12/2027	292	0.02
EUR	500,000	Aeroports de Paris SA 1.000% 05/01/2029	474	0.03
EUR	500,000	Aeroports de Paris SA 1.125% 18/06/2034	402	0.02
EUR	500,000	Aeroports de Paris SA 1.500% 02/07/2032	441	0.02
EUR	300,000	Aeroports de Paris SA 2.125% 11/10/2038	238	0.01
EUR	400,000	Aeroports de Paris SA 2.750% 05/06/2028	396	0.02
EUR	800,000	Aeroports de Paris SA 2.750% 02/04/2030	778	0.04
EUR	200,000	Aeroports de Paris SA 3.375% 16/05/2031	197	0.01
EUR	300,000	Aeroports de Paris SA 3.500% 20/03/2033	291	0.02
EUR	300,000	Aeroports de Paris SA 3.750% 20/03/2036	288	0.02
EUR	400,000	Aeroports de Paris SA 3.875% 17/06/2035	390	0.02
EUR	300,000	Air Liquide Finance SA 0.375% 27/05/2031^	259	0.01
EUR	300,000	Air Liquide Finance SA 0.375% 20/09/2033^	239	0.01
EUR	400,000	Air Liquide Finance SA 0.625% 20/06/2030	362	0.02
EUR	700,000	Air Liquide Finance SA 1.250% 13/06/2028	678	0.04
EUR	300,000	Air Liquide Finance SA 1.375% 02/04/2030	280	0.02
EUR	300,000	Air Liquide Finance SA 2.625% 05/11/2029	293	0.02
EUR	400,000	Air Liquide Finance SA 2.875% 16/09/2032	383	0.02
EUR	200,000	Air Liquide Finance SA 3.000% 05/05/2033	191	0.01
EUR	300,000	Air Liquide Finance SA 3.375% 29/05/2034	292	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		France (28 February 2026: 20.18%) (continued)		
EUR	200,000	Air Liquide Finance SA 3.500% 21/03/2035	194	0.01
EUR	400,000	Air Liquide Finance SA 3.500% 05/11/2037	379	0.02
EUR	500,000	Alstom SA 0.000% 11/01/2029	460	0.03
EUR	400,000	Alstom SA 0.500% 27/07/2030	354	0.02
EUR	200,000	Altrad Investment Authority SAS 3.704% 23/06/2029	198	0.01
EUR	400,000	Altrad Investment Authority SAS 4.429% 23/06/2032	398	0.02
EUR	300,000	APRR SA 0.000% 19/06/2028	283	0.02
EUR	400,000	APRR SA 0.125% 18/01/2029	371	0.02
EUR	300,000	APRR SA 1.250% 18/01/2028	292	0.02
EUR	300,000	APRR SA 1.500% 25/01/2030	281	0.02
EUR	500,000	APRR SA 1.500% 17/01/2033	435	0.02
EUR	400,000	APRR SA 1.625% 13/01/2032	363	0.02
EUR	200,000	APRR SA 1.875% 03/01/2029^	193	0.01
EUR	300,000	APRR SA 1.875% 06/01/2031	279	0.02
EUR	300,000	APRR SA 2.875% 14/01/2031	291	0.02
EUR	500,000	APRR SA 3.125% 24/01/2030	493	0.03
EUR	300,000	APRR SA 3.125% 20/01/2032	291	0.02
EUR	300,000	APRR SA 3.125% 06/01/2034	284	0.02
EUR	300,000	Arkema SA 0.750% 03/12/2029^	276	0.02
EUR	200,000	Arkema SA 3.500% 09/09/2033	192	0.01
EUR	300,000	Arkema SA 3.500% 12/09/2034^	285	0.02
EUR	500,000	Arkema SA 4.250% 20/05/2030	509	0.03
EUR	400,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	387	0.02
EUR	600,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	559	0.03
EUR	600,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	544	0.03
EUR	600,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	563	0.03
EUR	400,000	Autoroutes du Sud de la France SA 3.250% 19/01/2033	384	0.02
EUR	200,000	Autoroutes du Sud de la France SA 3.375% 19/01/2034	192	0.01
EUR	200,000	AXA SA 1.125% 15/05/2028^	194	0.01
EUR	600,000	AXA SA 1.375% 07/10/2041^	531	0.03
EUR	850,000	AXA SA 1.875% 10/07/2042	750	0.04
EUR	1,100,000	AXA SA 3.250% 28/05/2049	1,081	0.06
EUR	400,000	AXA SA 3.375% 31/05/2034^	387	0.02
EUR	400,000	AXA SA 3.625% 10/01/2033	397	0.02
EUR	500,000	AXA SA 3.750% 12/10/2030^	506	0.03
EUR	500,000	AXA SA 4.125% 24/07/2056	478	0.03
EUR	700,000	AXA SA 4.250% 10/03/2043	695	0.04
EUR	600,000	AXA SA 4.375% 24/07/2055	589	0.03

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		France (28 February 2026: 20.18%) (continued)		
EUR	150,000	AXA SA 4.375% 29/05/2056	146	0.01
EUR	700,000	AXA SA 5.500% 11/07/2043	739	0.04
EUR	400,000	Ayvens SA 3.000% 18/04/2030	391	0.02
EUR	400,000	Ayvens SA 3.250% 19/02/2030	394	0.02
EUR	400,000	Ayvens SA 3.375% 16/04/2029	398	0.02
EUR	200,000	Ayvens SA 3.500% 23/06/2032	196	0.01
EUR	500,000	Ayvens SA 3.875% 24/01/2028	503	0.03
EUR	500,000	Ayvens SA 3.875% 16/07/2029	504	0.03
EUR	300,000	Ayvens SA 4.000% 24/01/2031	303	0.02
EUR	600,000	Ayvens SA 4.875% 06/10/2028	617	0.03
EUR	500,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	474	0.03
EUR	700,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	660	0.04
EUR	500,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	485	0.03
EUR	900,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	847	0.05
EUR	600,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	520	0.03
EUR	500,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	453	0.03
EUR	400,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	346	0.02
EUR	700,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	604	0.03
EUR	500,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	455	0.03
EUR	600,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	580	0.03
EUR	300,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	294	0.02
EUR	600,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	573	0.03
EUR	600,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	571	0.03
EUR	400,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	393	0.02
EUR	600,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	580	0.03
EUR	800,000	Banque Federative du Credit Mutuel SA 3.000% 07/05/2030	781	0.04
EUR	800,000	Banque Federative du Credit Mutuel SA 3.125% 11/03/2031	776	0.04
EUR	800,000	Banque Federative du Credit Mutuel SA 3.250% 17/10/2031	777	0.04
EUR	500,000	Banque Federative du Credit Mutuel SA 3.375% 10/06/2032	486	0.03
		France (28 February 2026: 20.18%) (continued)		
EUR	400,000	Banque Federative du Credit Mutuel SA 3.500% 15/05/2031^	395	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 3.500% 07/07/2033	193	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA 3.500% 21/07/2033	482	0.03
EUR	400,000	Banque Federative du Credit Mutuel SA 3.500% 07/05/2035	381	0.02
EUR	500,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032	492	0.03
EUR	700,000	Banque Federative du Credit Mutuel SA 3.625% 07/03/2035	668	0.04
EUR	800,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	788	0.04
EUR	500,000	Banque Federative du Credit Mutuel SA 3.750% 03/02/2034	489	0.03
EUR	400,000	Banque Federative du Credit Mutuel SA 3.750% 14/05/2036	388	0.02
EUR	500,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	504	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA 3.875% 14/02/2028	202	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029	506	0.03
EUR	300,000	Banque Federative du Credit Mutuel SA 4.000% 26/01/2033	298	0.02
EUR	700,000	Banque Federative du Credit Mutuel SA 4.000% 15/01/2035^	693	0.04
EUR	800,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	812	0.05
EUR	400,000	Banque Federative du Credit Mutuel SA 4.125% 18/09/2030	406	0.02
EUR	700,000	Banque Federative du Credit Mutuel SA 4.125% 14/06/2033	703	0.04
EUR	700,000	Banque Federative du Credit Mutuel SA 4.125% 26/05/2035	686	0.04
EUR	700,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	712	0.04
EUR	900,000	Banque Federative du Credit Mutuel SA 4.375% 11/01/2034	888	0.05
EUR	400,000	Banque Federative du Credit Mutuel SA 4.500% 01/09/2037	398	0.02
EUR	700,000	Banque Federative du Credit Mutuel SA 4.750% 10/11/2031	723	0.04
EUR	700,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	727	0.04
EUR	300,000	Banque Stellantis France SACA 2.875% 19/01/2029	295	0.02
EUR	400,000	Banque Stellantis France SACA 3.125% 20/01/2028	398	0.02
EUR	700,000	BNP Paribas Cardif SA 4.414% 27/05/2041	696	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		France (28 February 2026: 20.18%) (continued)		
EUR	400,000	BNP Paribas Cardif SA 4.875% 27/11/2046	394	0.02
EUR	600,000	BNP Paribas SA 0.500% 19/01/2030	557	0.03
EUR	1,100,000	BNP Paribas SA 0.625% 03/12/2032^	895	0.05
EUR	800,000	BNP Paribas SA 0.875% 11/07/2030	738	0.04
EUR	600,000	BNP Paribas SA 0.875% 31/08/2033	566	0.03
EUR	700,000	BNP Paribas SA 1.125% 17/04/2029	674	0.04
EUR	900,000	BNP Paribas SA 1.375% 28/05/2029	849	0.05
EUR	555,000	BNP Paribas SA 1.500% 23/05/2028	538	0.03
EUR	630,000	BNP Paribas SA 1.500% 25/05/2028	612	0.03
EUR	700,000	BNP Paribas SA 1.625% 02/07/2031	626	0.04
EUR	800,000	BNP Paribas SA 2.100% 07/04/2032	722	0.04
EUR	800,000	BNP Paribas SA 2.880% 06/05/2030	785	0.04
EUR	900,000	BNP Paribas SA 3.494% 17/09/2033	867	0.05
EUR	1,100,000	BNP Paribas SA 3.583% 15/01/2031^	1,090	0.06
EUR	900,000	BNP Paribas SA 3.625% 01/09/2029	898	0.05
EUR	900,000	BNP Paribas SA 3.739% 20/04/2034	873	0.05
EUR	600,000	BNP Paribas SA 3.780% 19/01/2036	585	0.03
EUR	600,000	BNP Paribas SA 3.875% 23/02/2029^	604	0.03
EUR	700,000	BNP Paribas SA 3.875% 10/01/2031	705	0.04
EUR	900,000	BNP Paribas SA 3.945% 18/02/2037	877	0.05
EUR	800,000	BNP Paribas SA 3.979% 06/05/2036^	778	0.04
EUR	600,000	BNP Paribas SA 4.002% 23/06/2036	580	0.03
EUR	300,000	BNP Paribas SA 4.042% 10/01/2032	301	0.02
EUR	800,000	BNP Paribas SA 4.095% 13/02/2034^	794	0.04
EUR	900,000	BNP Paribas SA 4.125% 26/09/2032	912	0.05
EUR	800,000	BNP Paribas SA 4.125% 24/05/2033	811	0.05
EUR	800,000	BNP Paribas SA 4.159% 28/08/2034^	799	0.04
EUR	600,000	BNP Paribas SA 4.198% 16/07/2035	598	0.03
EUR	600,000	BNP Paribas SA 4.250% 13/04/2031	608	0.03
EUR	500,000	BNP Paribas SA 4.375% 13/01/2029	507	0.03
EUR	900,000	BNP Paribas SA 4.750% 13/11/2032	927	0.05
EUR	600,000	Bouygues SA 0.500% 11/02/2030	543	0.03
EUR	600,000	Bouygues SA 1.125% 24/07/2028^	577	0.03
EUR	600,000	Bouygues SA 2.250% 29/06/2029	581	0.03
EUR	700,000	Bouygues SA 3.250% 30/06/2037^	651	0.04
EUR	500,000	Bouygues SA 3.875% 17/07/2031	504	0.03
EUR	700,000	Bouygues SA 4.625% 07/06/2032	728	0.04
EUR	600,000	Bouygues SA 5.375% 30/06/2042	638	0.04
EUR	700,000	BPCE SA 0.250% 14/01/2031	604	0.03
EUR	400,000	BPCE SA 0.625% 15/01/2030	363	0.02
EUR	600,000	BPCE SA 0.750% 03/03/2031^	523	0.03
EUR	500,000	BPCE SA 1.000% 05/10/2028	476	0.03
EUR	400,000	BPCE SA 1.000% 14/01/2032^	343	0.02
		France (28 February 2026: 20.18%) (continued)		
EUR	500,000	BPCE SA 1.625% 31/01/2028	488	0.03
EUR	400,000	BPCE SA 1.625% 02/03/2029	389	0.02
EUR	500,000	BPCE SA 1.750% 02/02/2034^	474	0.03
EUR	400,000	BPCE SA 2.125% 13/10/2046	354	0.02
EUR	200,000	BPCE SA 2.375% 26/04/2032	185	0.01
EUR	500,000	BPCE SA 3.125% 05/09/2030	489	0.03
EUR	900,000	BPCE SA 3.375% 19/12/2031	875	0.05
EUR	700,000	BPCE SA 3.500% 25/01/2028	702	0.04
EUR	600,000	BPCE SA 3.625% 01/10/2033	578	0.03
EUR	600,000	BPCE SA 3.875% 11/01/2029	604	0.03
EUR	500,000	BPCE SA 3.875% 03/01/2034	487	0.03
EUR	700,000	BPCE SA 3.875% 25/01/2036^	686	0.04
EUR	700,000	BPCE SA 3.875% 26/02/2036	670	0.04
EUR	800,000	BPCE SA 4.000% 29/11/2032	802	0.05
EUR	800,000	BPCE SA 4.000% 20/01/2034	782	0.04
EUR	300,000	BPCE SA 4.000% 16/01/2037	292	0.02
EUR	400,000	BPCE SA 4.125% 10/07/2028^	406	0.02
EUR	800,000	BPCE SA 4.125% 08/03/2033	794	0.04
EUR	800,000	BPCE SA 4.125% 27/02/2039	756	0.04
EUR	500,000	BPCE SA 4.250% 11/01/2035	495	0.03
EUR	500,000	BPCE SA 4.250% 16/07/2035	499	0.03
EUR	700,000	BPCE SA 4.375% 13/07/2028	712	0.04
EUR	700,000	BPCE SA 4.500% 13/01/2033	708	0.04
EUR	600,000	BPCE SA 4.625% 02/03/2030	612	0.03
EUR	300,000	BPCE SA 4.750% 14/06/2034	307	0.02
EUR	400,000	BPCE SA 4.875% 26/02/2036^	407	0.02
EUR	900,000	BPCE SA 5.125% 25/01/2035	924	0.05
EUR	300,000	BPCE SA 5.750% 01/06/2033^	310	0.02
EUR	200,000	Bureau Veritas SA 3.125% 15/11/2031	194	0.01
EUR	500,000	Bureau Veritas SA 3.375% 01/10/2033	481	0.03
EUR	300,000	Bureau Veritas SA 3.500% 22/05/2036^	286	0.02
EUR	300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	285	0.02
EUR	400,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029	382	0.02
EUR	400,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	397	0.02
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 4.375% 26/05/2035	196	0.01
EUR	500,000	Capgemini SE 1.125% 23/06/2030	455	0.03
EUR	300,000	Capgemini SE 1.750% 18/04/2028	293	0.02
EUR	600,000	Capgemini SE 2.000% 15/04/2029	579	0.03
EUR	600,000	Capgemini SE 2.375% 15/04/2032	550	0.03
EUR	300,000	Capgemini SE 2.500% 25/09/2028	295	0.02
EUR	700,000	Capgemini SE 3.125% 25/09/2031	673	0.04

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		France (28 February 2026: 20.18%) (continued)		
EUR	700,000	Capgemini SE 3.500% 25/09/2034	658	0.04
EUR	500,000	Capgemini SE 3.875% 13/05/2033	489	0.03
EUR	300,000	Carrefour SA 2.375% 30/10/2029^	291	0.02
EUR	400,000	Carrefour SA 2.625% 15/12/2027	398	0.02
EUR	300,000	Carrefour SA 2.875% 08/12/2028	296	0.02
EUR	300,000	Carrefour SA 2.875% 07/05/2029	295	0.02
EUR	300,000	Carrefour SA 3.250% 24/06/2030	295	0.02
EUR	500,000	Carrefour SA 3.625% 17/10/2032^	490	0.03
EUR	300,000	Carrefour SA 3.750% 10/10/2030^	300	0.02
EUR	300,000	Carrefour SA 3.750% 24/05/2033^	292	0.02
EUR	400,000	Carrefour SA 3.875% 04/06/2034	388	0.02
EUR	300,000	Carrefour SA 3.875% 05/12/2035^	288	0.02
EUR	400,000	Carrefour SA 4.125% 12/10/2028	406	0.02
EUR	500,000	Carrefour SA 4.375% 14/11/2031	512	0.03
EUR	500,000	Cie de Saint-Gobain SA 1.875% 21/09/2028	486	0.03
EUR	600,000	Cie de Saint-Gobain SA 1.875% 15/03/2031	556	0.03
EUR	300,000	Cie de Saint-Gobain SA 2.125% 10/06/2028	294	0.02
EUR	300,000	Cie de Saint-Gobain SA 2.375% 04/10/2027	298	0.02
EUR	300,000	Cie de Saint-Gobain SA 2.625% 10/08/2032	281	0.02
EUR	500,000	Cie de Saint-Gobain SA 2.750% 04/04/2028	496	0.03
EUR	500,000	Cie de Saint-Gobain SA 3.250% 09/08/2029	497	0.03
EUR	600,000	Cie de Saint-Gobain SA 3.375% 08/04/2030	595	0.03
EUR	400,000	Cie de Saint-Gobain SA 3.500% 18/01/2029	401	0.02
EUR	200,000	Cie de Saint-Gobain SA 3.500% 04/04/2033	195	0.01
EUR	500,000	Cie de Saint-Gobain SA 3.625% 08/04/2034^	487	0.03
EUR	300,000	Cie de Saint-Gobain SA 3.625% 09/08/2036^	285	0.02
EUR	600,000	Cie de Saint-Gobain SA 3.875% 29/11/2030	605	0.03
EUR	300,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028^	280	0.02
EUR	200,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	162	0.01
EUR	300,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040^	185	0.01
EUR	700,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030	653	0.04
EUR	500,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	421	0.02
EUR	300,000	Cie Generale des Etablissements Michelin SCA 3.125% 16/05/2031	293	0.02
EUR	300,000	Cie Generale des Etablissements Michelin SCA 3.375% 16/05/2036	284	0.02
EUR	300,000	CNP Assurances SA 0.375% 08/03/2028	286	0.02
EUR	300,000	CNP Assurances SA 1.250% 27/01/2029	283	0.02
EUR	300,000	CNP Assurances SA 1.875% 12/10/2053	253	0.01
EUR	500,000	CNP Assurances SA 2.000% 27/07/2050	461	0.03
		France (28 February 2026: 20.18%) (continued)		
EUR	500,000	CNP Assurances SA 2.500% 30/06/2051	463	0.03
EUR	300,000	CNP Assurances SA 2.750% 05/02/2029	294	0.02
EUR	200,000	CNP Assurances SA 4.875% 16/07/2054	203	0.01
EUR	300,000	CNP Assurances SA 5.250% 18/07/2053	310	0.02
EUR	800,000	Coentreprise de Transport d'Electricite SA 1.500% 29/07/2028	774	0.04
EUR	800,000	Coentreprise de Transport d'Electricite SA 2.125% 29/07/2032	721	0.04
EUR	400,000	Coentreprise de Transport d'Electricite SA 3.750% 17/01/2036	385	0.02
EUR	400,000	Cofiroute SA 0.750% 09/09/2028^	380	0.02
EUR	600,000	Cofiroute SA 1.000% 19/05/2031	531	0.03
EUR	300,000	Cofiroute SA 1.125% 13/10/2027	294	0.02
EUR	300,000	Cofiroute SA 3.125% 06/03/2033	286	0.02
EUR	100,000	Cofiroute SA 3.875% 02/02/2033	100	0.01
EUR	400,000	Covivio Hotels SACA 1.000% 27/07/2029	372	0.02
EUR	300,000	Covivio Hotels SACA 4.125% 23/05/2033	295	0.02
EUR	500,000	Covivio SA 1.125% 17/09/2031^	436	0.02
EUR	400,000	Covivio SA 1.625% 23/06/2030	372	0.02
EUR	200,000	Covivio SA 3.625% 17/06/2034	190	0.01
EUR	200,000	Covivio SA 4.125% 29/07/2033	197	0.01
EUR	300,000	Covivio SA 4.625% 05/06/2032^	307	0.02
EUR	500,000	Credit Agricole Assurances SA 1.500% 06/10/2031	441	0.02
EUR	600,000	Credit Agricole Assurances SA 2.000% 17/07/2030	556	0.03
EUR	400,000	Credit Agricole Assurances SA 4.125% 17/12/2036	382	0.02
EUR	400,000	Credit Agricole Assurances SA 4.500% 17/12/2034	400	0.02
EUR	500,000	Credit Agricole Assurances SA 4.750% 27/09/2048	509	0.03
EUR	300,000	Credit Agricole Assurances SA 5.875% 25/10/2033	325	0.02
EUR	700,000	Credit Agricole SA 0.125% 09/12/2027	674	0.04
EUR	700,000	Credit Agricole SA 0.375% 20/04/2028	667	0.04
EUR	700,000	Credit Agricole SA 0.500% 21/09/2029	657	0.04
EUR	700,000	Credit Agricole SA 0.875% 14/01/2032	598	0.03
EUR	500,000	Credit Agricole SA 1.000% 03/07/2029	468	0.03
EUR	500,000	Credit Agricole SA 1.125% 24/02/2029	474	0.03
EUR	600,000	Credit Agricole SA 1.125% 12/07/2032^	513	0.03
EUR	900,000	Credit Agricole SA 1.750% 05/03/2029	861	0.05
EUR	700,000	Credit Agricole SA 2.000% 25/03/2029	673	0.04
EUR	700,000	Credit Agricole SA 2.500% 29/08/2029	682	0.04
EUR	400,000	Credit Agricole SA 2.500% 22/04/2034	358	0.02
EUR	800,000	Credit Agricole SA 2.875% 16/02/2030	784	0.04
EUR	300,000	Credit Agricole SA 3.125% 26/01/2029	299	0.02

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		France (28 February 2026: 20.18%) (continued)		
EUR	800,000	Credit Agricole SA 3.125% 03/07/2031^	778	0.04
EUR	500,000	Credit Agricole SA 3.125% 26/02/2032	484	0.03
EUR	700,000	Credit Agricole SA 3.250% 25/08/2032	676	0.04
EUR	600,000	Credit Agricole SA 3.500% 26/09/2034	572	0.03
EUR	400,000	Credit Agricole SA 3.750% 23/01/2031^	399	0.02
EUR	800,000	Credit Agricole SA 3.750% 22/01/2034	788	0.04
EUR	600,000	Credit Agricole SA 3.750% 27/05/2035^	578	0.03
EUR	800,000	Credit Agricole SA 3.875% 20/04/2031	805	0.05
EUR	300,000	Credit Agricole SA 3.875% 24/02/2033	297	0.02
EUR	900,000	Credit Agricole SA 3.875% 28/11/2034	892	0.05
EUR	800,000	Credit Agricole SA 3.875% 16/02/2038	760	0.04
EUR	500,000	Credit Agricole SA 4.000% 18/01/2033^	505	0.03
EUR	500,000	Credit Agricole SA 4.125% 07/03/2030	509	0.03
EUR	500,000	Credit Agricole SA 4.125% 18/03/2035	498	0.03
EUR	800,000	Credit Agricole SA 4.125% 26/02/2036	789	0.04
EUR	600,000	Credit Agricole SA 4.250% 11/07/2029	608	0.03
EUR	700,000	Credit Agricole SA 4.375% 27/11/2033	710	0.04
EUR	500,000	Credit Agricole SA 4.375% 15/04/2036	500	0.03
EUR	600,000	Credit Agricole SA 5.500% 28/08/2033	618	0.03
EUR	300,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	282	0.02
EUR	500,000	Credit Mutuel Arkea SA 0.750% 18/01/2030	455	0.03
EUR	200,000	Credit Mutuel Arkea SA 0.875% 25/10/2031	173	0.01
EUR	400,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	327	0.02
EUR	300,000	Credit Mutuel Arkea SA 1.125% 23/05/2029^	282	0.02
EUR	500,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	481	0.03
EUR	300,000	Credit Mutuel Arkea SA 3.128% 05/12/2030	292	0.02
EUR	200,000	Credit Mutuel Arkea SA 3.307% 06/05/2032	194	0.01
EUR	300,000	Credit Mutuel Arkea SA 3.309% 25/10/2034	285	0.02
EUR	700,000	Credit Mutuel Arkea SA 3.375% 19/09/2027^	702	0.04
EUR	500,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	487	0.03
EUR	400,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	399	0.02
EUR	300,000	Credit Mutuel Arkea SA 3.625% 03/10/2033	293	0.02
EUR	400,000	Credit Mutuel Arkea SA 3.635% 17/07/2035	384	0.02
EUR	400,000	Credit Mutuel Arkea SA 3.875% 22/05/2028	404	0.02
EUR	200,000	Credit Mutuel Arkea SA 4.125% 02/04/2031	202	0.01
EUR	500,000	Credit Mutuel Arkea SA 4.125% 01/02/2034	502	0.03
EUR	200,000	Credit Mutuel Arkea SA 4.250% 01/12/2032	202	0.01
EUR	200,000	Credit Mutuel Arkea SA 4.251% 09/06/2037	197	0.01
EUR	300,000	Credit Mutuel Arkea SA 4.810% 15/05/2035	305	0.02
EUR	600,000	Danone SA 0.395% 10/06/2029^	554	0.03
EUR	400,000	Danone SA 0.520% 09/11/2030	355	0.02
EUR	1,000,000	Danone SA 1.208% 03/11/2028^	958	0.05
EUR	300,000	Danone SA 3.071% 07/09/2032	289	0.02
EUR	300,000	Danone SA 3.200% 12/09/2031	294	0.02
EUR	300,000	Danone SA 3.379% 01/04/2030	298	0.02
EUR	600,000	Danone SA 3.438% 07/04/2033^	583	0.03
EUR	500,000	Danone SA 3.470% 22/05/2031	496	0.03
EUR	500,000	Danone SA 3.481% 03/05/2030	499	0.03
EUR	500,000	Danone SA 3.706% 13/11/2029	503	0.03
EUR	200,000	Danone SA 3.785% 01/04/2034	198	0.01
EUR	300,000	Danone SA 3.950% 08/06/2032#.^	295	0.02
EUR	700,000	Dassault Systemes SE 0.375% 16/09/2029	641	0.04
EUR	500,000	Dassault Systemes SE 3.375% 16/06/2031	492	0.03
EUR	400,000	Edenred SE 1.375% 18/06/2029	384	0.02
EUR	500,000	Edenred SE 3.250% 27/08/2030	491	0.03
EUR	400,000	Edenred SE 3.625% 13/06/2031^	398	0.02
EUR	300,000	Edenred SE 3.625% 05/08/2032^	295	0.02
EUR	300,000	Edenred SE 3.750% 15/01/2033	295	0.02
EUR	1,200,000	Electricite de France SA 1.000% 29/11/2033	975	0.05
EUR	500,000	Electricite de France SA 1.875% 13/10/2036	400	0.02
EUR	600,000	Electricite de France SA 2.000% 02/10/2030^	564	0.03
EUR	800,000	Electricite de France SA 2.000% 09/12/2049	459	0.03
EUR	300,000	Electricite de France SA 3.000% 04/03/2031	290	0.02
EUR	400,000	Electricite de France SA 3.250% 07/05/2032	388	0.02
EUR	600,000	Electricite de France SA 4.000% 07/05/2037	580	0.03
EUR	500,000	Electricite de France SA 4.000% 04/03/2038	477	0.03
EUR	600,000	Electricite de France SA 4.125% 17/06/2031	607	0.03
EUR	500,000	Electricite de France SA 4.250% 25/01/2032^	509	0.03
EUR	500,000	Electricite de France SA 4.375% 12/10/2029	512	0.03
EUR	500,000	Electricite de France SA 4.375% 17/06/2036	501	0.03
EUR	400,000	Electricite de France SA 4.500% 12/11/2040^	394	0.02
EUR	300,000	Electricite de France SA 4.500% 04/03/2046	276	0.02
EUR	850,000	Electricite de France SA 4.625% 26/04/2030	880	0.05
EUR	600,000	Electricite de France SA 4.625% 25/01/2043	572	0.03
EUR	300,000	Electricite de France SA 4.625% 07/05/2045^	282	0.02
EUR	700,000	Electricite de France SA 4.750% 12/10/2034^	727	0.04
EUR	800,000	Electricite de France SA 4.750% 17/06/2044	769	0.04
EUR	473,000	Electricite de France SA 5.625% 21/02/2033^	521	0.03
EUR	400,000	Elis SA 1.625% 03/04/2028	390	0.02
EUR	300,000	Elis SA 3.875% 23/03/2032	297	0.02
EUR	400,000	Engie SA 0.375% 26/10/2029	364	0.02
EUR	600,000	Engie SA 0.500% 24/10/2030	529	0.03
EUR	400,000	Engie SA 1.000% 26/10/2036	296	0.02
EUR	400,000	Engie SA 1.250% 24/10/2041	252	0.01
EUR	500,000	Engie SA 1.375% 22/06/2028	484	0.03
EUR	500,000	Engie SA 1.375% 28/02/2029	478	0.03
EUR	500,000	Engie SA 1.375% 21/06/2039^	352	0.02

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		France (28 February 2026: 20.18%) (continued)		
EUR	400,000	Engie SA 1.500% 27/03/2028	390	0.02
EUR	600,000	Engie SA 1.500% 30/05/2028[#]	575	0.03
EUR	400,000	Engie SA 1.500% 13/03/2035[^]	325	0.02
EUR	500,000	Engie SA 1.750% 27/03/2028	489	0.03
EUR	500,000	Engie SA 1.875% 02/01/2031[#,^]	449	0.03
EUR	300,000	Engie SA 1.875% 19/09/2033[^]	262	0.01
EUR	500,000	Engie SA 2.000% 28/09/2037	400	0.02
EUR	500,000	Engie SA 2.125% 30/03/2032[^]	461	0.03
EUR	300,000	Engie SA 3.250% 11/01/2032	292	0.02
EUR	400,000	Engie SA 3.375% 01/07/2032	390	0.02
EUR	400,000	Engie SA 3.500% 27/09/2029	401	0.02
EUR	600,000	Engie SA 3.625% 11/01/2030	602	0.03
EUR	300,000	Engie SA 3.625% 06/03/2031	299	0.02
EUR	400,000	Engie SA 3.875% 06/01/2031	403	0.02
EUR	500,000	Engie SA 3.875% 06/12/2033	497	0.03
EUR	500,000	Engie SA 3.875% 06/03/2036	487	0.03
EUR	500,000	Engie SA 3.875% 11/09/2037	480	0.03
EUR	300,000	Engie SA 4.000% 13/01/2032[#]	291	0.02
EUR	800,000	Engie SA 4.000% 11/01/2035	792	0.04
EUR	400,000	Engie SA 4.000% 01/07/2038	384	0.02
EUR	400,000	Engie SA 4.250% 06/09/2034	403	0.02
EUR	400,000	Engie SA 4.250% 11/01/2043	371	0.02
EUR	300,000	Engie SA 4.250% 06/03/2044	278	0.02
EUR	500,000	Engie SA 4.371% 16/04/2031[#]	496	0.03
EUR	300,000	Engie SA 4.500% 13/01/2035[#,^]	291	0.02
EUR	600,000	Engie SA 4.500% 06/09/2042[^]	578	0.03
EUR	500,000	Engie SA 4.750% 14/03/2030[#,^]	507	0.03
EUR	300,000	Engie SA 4.825% 16/01/2034[#]	298	0.02
EUR	600,000	Engie SA 5.125% 14/03/2033[#]	613	0.03
EUR	900,000	EssilorLuxottica SA 0.375% 27/11/2027	871	0.05
EUR	800,000	EssilorLuxottica SA 0.500% 05/06/2028	764	0.04
EUR	600,000	EssilorLuxottica SA 0.750% 27/11/2031[^]	520	0.03
EUR	600,000	EssilorLuxottica SA 2.625% 10/01/2030	584	0.03
EUR	700,000	EssilorLuxottica SA 2.875% 05/03/2029	692	0.04
EUR	400,000	EssilorLuxottica SA 3.000% 05/03/2032[^]	388	0.02
EUR	300,000	FDJ UNITED 3.000% 21/11/2030	290	0.02
EUR	300,000	FDJ UNITED 3.375% 21/11/2033	286	0.02
EUR	300,000	FDJ UNITED 3.625% 21/11/2036[^]	284	0.02
EUR	350,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	329	0.02
EUR	400,000	Gecina SA 0.875% 25/01/2033	331	0.02
EUR	500,000	Gecina SA 0.875% 30/06/2036[^]	366	0.02
EUR	300,000	Gecina SA 1.000% 30/01/2029	284	0.02
		France (28 February 2026: 20.18%) (continued)		
EUR	300,000	Gecina SA 1.375% 26/01/2028[^]	292	0.02
EUR	300,000	Gecina SA 1.625% 14/03/2030	280	0.02
EUR	400,000	Gecina SA 1.625% 29/05/2034[^]	335	0.02
EUR	400,000	Gecina SA 2.000% 30/06/2032	361	0.02
EUR	300,000	Gecina SA 3.250% 03/06/2031	292	0.02
EUR	300,000	Gecina SA 3.375% 04/08/2035[^]	283	0.02
EUR	400,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	353	0.02
EUR	300,000	Groupe des Assurances du Credit Mutuel SADIR 3.750% 30/04/2029	301	0.02
EUR	300,000	Groupe des Assurances du Credit Mutuel SADIR 5.000% 30/10/2044	304	0.02
EUR	400,000	HSBC Continental Europe SA 1.375% 04/09/2028	386	0.02
EUR	400,000	ICADE 0.625% 18/01/2031[^]	343	0.02
EUR	400,000	ICADE 1.000% 19/01/2030	362	0.02
EUR	300,000	ICADE 1.625% 28/02/2028	291	0.02
EUR	300,000	ICADE 4.375% 22/05/2035	285	0.02
EUR	300,000	Imerys SA 4.000% 21/11/2032[^]	292	0.02
EUR	400,000	Imerys SA 4.750% 29/11/2029	410	0.02
EUR	300,000	Indigo Group SAS 1.625% 19/04/2028	292	0.02
EUR	300,000	Indigo Group SAS 3.750% 24/04/2032	295	0.02
EUR	300,000	JCDecaux SE 1.625% 07/02/2030	281	0.02
EUR	400,000	JCDecaux SE 2.625% 24/04/2028	395	0.02
EUR	400,000	JCDecaux SE 5.000% 11/01/2029	411	0.02
EUR	400,000	Kering SA 0.750% 13/05/2028	384	0.02
EUR	500,000	Kering SA 1.875% 05/05/2030	471	0.03
EUR	500,000	Kering SA 3.125% 27/11/2029	493	0.03
EUR	500,000	Kering SA 3.250% 27/02/2029	498	0.03
EUR	600,000	Kering SA 3.375% 11/03/2032	584	0.03
EUR	500,000	Kering SA 3.375% 27/02/2033[^]	481	0.03
EUR	500,000	Kering SA 3.625% 05/09/2031	496	0.03
EUR	400,000	Kering SA 3.625% 21/11/2034	385	0.02
EUR	400,000	Kering SA 3.625% 11/03/2036	378	0.02
EUR	700,000	Kering SA 3.875% 05/09/2035	682	0.04
EUR	500,000	Klepierre SA 0.625% 01/07/2030	446	0.02
EUR	500,000	Klepierre SA 0.875% 17/02/2031	442	0.02
EUR	400,000	Klepierre SA 1.250% 29/09/2031	353	0.02
EUR	500,000	Klepierre SA 1.625% 13/12/2032	439	0.02
EUR	500,000	Klepierre SA 2.000% 12/05/2029	481	0.03
EUR	400,000	Klepierre SA 3.750% 30/09/2037	381	0.02
EUR	400,000	Klepierre SA 3.875% 23/09/2033[^]	396	0.02
EUR	200,000	Klepierre SA 3.875% 01/09/2034	197	0.01
EUR	300,000	La Banque Postale SA 0.750% 23/06/2031	259	0.01
EUR	500,000	La Banque Postale SA 1.375% 24/04/2029	473	0.03

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		France (28 February 2026: 20.18%) (continued)		
EUR	400,000	La Banque Postale SA 2.000% 13/07/2028	390	0.02
EUR	400,000	La Banque Postale SA 3.000% 09/06/2028	397	0.02
EUR	300,000	La Banque Postale SA 3.500% 13/06/2030	299	0.02
EUR	400,000	La Banque Postale SA 3.500% 01/04/2031	394	0.02
EUR	200,000	La Banque Postale SA 3.500% 02/12/2032	194	0.01
EUR	700,000	La Banque Postale SA 4.000% 03/05/2028^	706	0.04
EUR	200,000	La Banque Postale SA 4.000% 03/06/2034	195	0.01
EUR	300,000	La Banque Postale SA 4.375% 17/01/2030	305	0.02
EUR	300,000	La Banque Postale SA 5.500% 05/03/2034	310	0.02
EUR	300,000	La Mondiale SAM 2.125% 23/06/2031	274	0.02
EUR	300,000	La Mondiale SAM 4.375% 20/10/2035	292	0.02
EUR	100,000	La Mondiale SAM 4.500% 01/09/2042	99	0.01
EUR	600,000	La Poste SA 0.000% 18/07/2029	544	0.03
EUR	600,000	La Poste SA 0.375% 17/09/2027	584	0.03
EUR	700,000	La Poste SA 0.625% 18/01/2036	514	0.03
EUR	500,000	La Poste SA 1.000% 17/09/2034	395	0.02
EUR	700,000	La Poste SA 1.375% 21/04/2032	613	0.03
EUR	200,000	La Poste SA 1.450% 30/11/2028	192	0.01
EUR	300,000	La Poste SA 2.625% 14/09/2028	297	0.02
EUR	300,000	La Poste SA 3.125% 14/03/2033	286	0.02
EUR	500,000	La Poste SA 3.750% 12/06/2030	503	0.03
EUR	600,000	La Poste SA 4.000% 12/06/2035	594	0.03
EUR	500,000	La Poste SA 5.000% 16/04/2031#,^	504	0.03
EUR	400,000	Legrand SA 0.375% 06/10/2031^	340	0.02
EUR	400,000	Legrand SA 0.750% 20/05/2030	362	0.02
EUR	300,000	Legrand SA 1.875% 06/07/2032	274	0.02
EUR	300,000	Legrand SA 3.500% 26/06/2034	291	0.02
EUR	500,000	Legrand SA 3.625% 29/05/2029	503	0.03
EUR	200,000	Legrand SA 3.625% 19/03/2035	195	0.01
EUR	300,000	L'Oreal SA 2.500% 06/11/2027	298	0.02
EUR	200,000	L'Oreal SA 2.500% 12/01/2029	197	0.01
EUR	600,000	L'Oreal SA 2.750% 19/11/2030	586	0.03
EUR	500,000	L'Oreal SA 2.875% 19/05/2028	498	0.03
EUR	200,000	L'Oreal SA 2.875% 06/11/2031	195	0.01
EUR	400,000	L'Oreal SA 2.875% 12/01/2032	387	0.02
EUR	400,000	L'Oreal SA 3.375% 23/11/2029	401	0.02
EUR	600,000	L'Oreal SA 3.375% 19/01/2036	575	0.03
EUR	1,100,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	1,055	0.06
EUR	1,000,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031^	877	0.05
EUR	600,000	LVMH Moet Hennessy Louis Vuitton SE 2.625% 07/03/2029	590	0.03
EUR	400,000	LVMH Moet Hennessy Louis Vuitton SE 2.625% 25/06/2030^	389	0.02
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE 2.750% 07/11/2027	299	0.02
EUR	500,000	LVMH Moet Hennessy Louis Vuitton SE 3.000% 07/03/2032	484	0.03
EUR	400,000	LVMH Moet Hennessy Louis Vuitton SE 3.125% 07/11/2032	388	0.02
EUR	600,000	LVMH Moet Hennessy Louis Vuitton SE 3.250% 07/09/2029	599	0.03
EUR	500,000	LVMH Moet Hennessy Louis Vuitton SE 3.375% 05/02/2030	500	0.03
EUR	400,000	LVMH Moet Hennessy Louis Vuitton SE 3.375% 25/02/2036^	382	0.02
EUR	900,000	LVMH Moet Hennessy Louis Vuitton SE 3.500% 07/09/2033	886	0.05
EUR	400,000	LVMH Moet Hennessy Louis Vuitton SE 3.500% 05/10/2034^	391	0.02
EUR	500,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052	435	0.02
EUR	300,000	Orange SA 0.125% 16/09/2029	272	0.01
EUR	600,000	Orange SA 0.500% 04/09/2032	495	0.03
EUR	600,000	Orange SA 0.625% 16/12/2033^	476	0.03
EUR	500,000	Orange SA 0.750% 29/06/2034	392	0.02
EUR	700,000	Orange SA 1.375% 20/03/2028^	681	0.04
EUR	300,000	Orange SA 1.375% 11/02/2029#	281	0.02
EUR	600,000	Orange SA 1.375% 16/01/2030	562	0.03
EUR	500,000	Orange SA 1.375% 04/09/2049^	278	0.02
EUR	200,000	Orange SA 1.500% 09/09/2027	197	0.01
EUR	500,000	Orange SA 1.625% 07/04/2032	447	0.02
EUR	500,000	Orange SA 1.750% 15/07/2028#,^	480	0.03
EUR	700,000	Orange SA 1.875% 12/09/2030	657	0.04
EUR	800,000	Orange SA 2.000% 15/01/2029	776	0.04
EUR	300,000	Orange SA 2.375% 18/05/2032	278	0.02
EUR	400,000	Orange SA 2.500% 13/11/2028	393	0.02
EUR	500,000	Orange SA 2.750% 19/05/2029	491	0.03
EUR	600,000	Orange SA 3.125% 13/11/2031	583	0.03
EUR	400,000	Orange SA 3.250% 17/01/2035	375	0.02
EUR	700,000	Orange SA 3.500% 13/11/2034	670	0.04
EUR	500,000	Orange SA 3.500% 19/05/2035	478	0.03
EUR	500,000	Orange SA 3.625% 16/11/2031	498	0.03
EUR	500,000	Orange SA 3.750% 04/09/2037	475	0.03
EUR	800,000	Orange SA 3.750% 13/05/2038	755	0.04
EUR	500,000	Orange SA 3.875% 24/03/2032#,^	484	0.03
EUR	300,000	Orange SA 3.875% 11/09/2035	295	0.02
EUR	300,000	Orange SA 4.125% 13/11/2045	275	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		France (28 February 2026: 20.18%) (continued)		
EUR	300,000	Orange SA 4.250% 25/03/2033[#]	293	0.02
EUR	400,000	Orange SA 4.500% 15/12/2030[#,^]	401	0.02
EUR	600,000	Orange SA 5.375% 18/01/2030[#]	620	0.03
EUR	943,000	Orange SA 8.125% 28/01/2033	1,167	0.07
EUR	300,000	Orano SA 2.750% 08/03/2028	297	0.02
EUR	300,000	Orano SA 4.000% 12/03/2031[^]	301	0.02
EUR	300,000	Pernod Ricard SA 0.125% 04/10/2029[^]	272	0.01
EUR	300,000	Pernod Ricard SA 0.500% 24/10/2027	291	0.02
EUR	300,000	Pernod Ricard SA 0.875% 24/10/2031[^]	262	0.01
EUR	500,000	Pernod Ricard SA 1.375% 07/04/2029	476	0.03
EUR	600,000	Pernod Ricard SA 1.750% 08/04/2030[^]	565	0.03
EUR	400,000	Pernod Ricard SA 3.250% 02/11/2028[^]	400	0.02
EUR	400,000	Pernod Ricard SA 3.250% 03/03/2032	387	0.02
EUR	200,000	Pernod Ricard SA 3.250% 04/02/2033	192	0.01
EUR	400,000	Pernod Ricard SA 3.375% 07/11/2030	396	0.02
EUR	400,000	Pernod Ricard SA 3.625% 07/05/2034[^]	386	0.02
EUR	300,000	Pernod Ricard SA 3.750% 02/11/2032[^]	298	0.02
EUR	500,000	Pernod Ricard SA 3.750% 15/09/2033	491	0.03
EUR	300,000	Pernod Ricard SA 3.750% 04/02/2037[^]	285	0.02
EUR	400,000	Praemia Healthcare SACA 0.875% 04/11/2029	364	0.02
EUR	400,000	Praemia Healthcare SACA 1.375% 17/09/2030	360	0.02
EUR	200,000	Praemia Healthcare SACA 3.875% 05/06/2032	194	0.01
EUR	300,000	Publicis Groupe SA 2.875% 12/06/2029	295	0.02
EUR	400,000	Publicis Groupe SA 3.375% 12/06/2032	389	0.02
EUR	325,000	RCI Banque SA 3.375% 26/07/2029	322	0.02
EUR	250,000	RCI Banque SA 3.375% 06/06/2030	245	0.01
EUR	503,000	RCI Banque SA 3.500% 17/01/2028	503	0.03
EUR	500,000	RCI Banque SA 3.625% 22/02/2030	495	0.03
EUR	400,000	RCI Banque SA 3.625% 03/11/2032	383	0.02
EUR	500,000	RCI Banque SA 3.750% 16/02/2032	486	0.03
EUR	350,000	RCI Banque SA 3.875% 12/01/2029	352	0.02
EUR	500,000	RCI Banque SA 3.875% 30/09/2030	497	0.03
EUR	500,000	RCI Banque SA 4.000% 19/08/2031	495	0.03
EUR	350,000	RCI Banque SA 4.125% 04/04/2031[^]	351	0.02
EUR	200,000	RCI Banque SA 4.250% 23/05/2034	195	0.01
EUR	450,000	RCI Banque SA 4.875% 14/06/2028	459	0.03
EUR	400,000	RCI Banque SA 4.875% 21/09/2028	409	0.02
EUR	425,000	RCI Banque SA 4.875% 02/10/2029	438	0.02
EUR	300,000	RTE Reseau de Transport d'Electricite SADIR 0.000% 09/09/2027	291	0.02
EUR	300,000	RTE Reseau de Transport d'Electricite SADIR 0.625% 08/07/2032	250	0.01
EUR	500,000	RTE Reseau de Transport d'Electricite SADIR 0.750% 12/01/2034[^]	398	0.02
EUR	500,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 08/07/2040	328	0.02
EUR	500,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 09/09/2049	251	0.01
EUR	400,000	RTE Reseau de Transport d'Electricite SADIR 1.500% 27/09/2030	368	0.02
EUR	500,000	RTE Reseau de Transport d'Electricite SADIR 1.875% 23/10/2037	395	0.02
EUR	400,000	RTE Reseau de Transport d'Electricite SADIR 2.000% 18/04/2036[^]	332	0.02
EUR	300,000	RTE Reseau de Transport d'Electricite SADIR 2.125% 27/09/2038[^]	239	0.01
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR 2.625% 08/07/2029	196	0.01
EUR	400,000	RTE Reseau de Transport d'Electricite SADIR 2.750% 20/06/2029	393	0.02
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR 2.875% 02/10/2028	198	0.01
EUR	300,000	RTE Reseau de Transport d'Electricite SADIR 3.500% 07/12/2031[^]	296	0.02
EUR	400,000	RTE Reseau de Transport d'Electricite SADIR 3.500% 30/04/2033	390	0.02
EUR	500,000	RTE Reseau de Transport d'Electricite SADIR 3.500% 02/10/2036[^]	474	0.03
EUR	600,000	RTE Reseau de Transport d'Electricite SADIR 3.750% 04/07/2035	585	0.03
EUR	300,000	RTE Reseau de Transport d'Electricite SADIR 3.750% 30/04/2044	268	0.01
EUR	400,000	RTE Reseau de Transport d'Electricite SADIR 3.875% 24/11/2037	385	0.02
EUR	300,000	RTE Reseau de Transport d'Electricite SADIR 4.000% 08/07/2045	275	0.02
EUR	400,000	Sanofi SA 0.875% 21/03/2029[^]	378	0.02
EUR	200,000	Sanofi SA 1.125% 05/04/2028	194	0.01
EUR	400,000	Sanofi SA 1.250% 06/04/2029	381	0.02
EUR	400,000	Sanofi SA 1.250% 21/03/2034[^]	337	0.02
EUR	1,200,000	Sanofi SA 1.375% 21/03/2030	1,123	0.06
EUR	600,000	Sanofi SA 1.500% 01/04/2030	563	0.03
EUR	700,000	Sanofi SA 1.875% 21/03/2038	564	0.03
EUR	400,000	Sanofi SA 2.625% 23/06/2029	393	0.02
EUR	400,000	Sanofi SA 2.750% 11/03/2031	388	0.02
EUR	500,000	Sanofi SA 3.000% 05/05/2029	496	0.03
EUR	400,000	Sanofi SA 3.000% 23/06/2032	388	0.02
EUR	300,000	Sanofi SA 3.375% 05/05/2033	295	0.02
EUR	400,000	Sanofi SA 3.750% 05/05/2037	391	0.02
EUR	500,000	Schneider Electric SE 0.250% 11/03/2029	464	0.03
EUR	500,000	Schneider Electric SE 1.500% 15/01/2028[^]	490	0.03
EUR	500,000	Schneider Electric SE 2.625% 02/09/2029	490	0.03
EUR	500,000	Schneider Electric SE 2.750% 04/07/2030	487	0.03

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		France (28 February 2026: 20.18%) (continued)		
EUR	500,000	Schneider Electric SE 3.000% 03/09/2030	491	0.03
EUR	400,000	Schneider Electric SE 3.000% 10/01/2031	391	0.02
EUR	500,000	Schneider Electric SE 3.000% 02/03/2032	484	0.03
EUR	400,000	Schneider Electric SE 3.125% 13/10/2029	397	0.02
EUR	100,000	Schneider Electric SE 3.250% 09/11/2027	100	0.01
EUR	400,000	Schneider Electric SE 3.250% 12/06/2028	400	0.02
EUR	400,000	Schneider Electric SE 3.250% 10/10/2035	378	0.02
EUR	100,000	Schneider Electric SE 3.375% 01/12/2033	97	0.01
EUR	400,000	Schneider Electric SE 3.375% 13/04/2034	388	0.02
EUR	400,000	Schneider Electric SE 3.375% 03/09/2036	379	0.02
EUR	300,000	Schneider Electric SE 3.500% 09/11/2032	297	0.02
EUR	200,000	Schneider Electric SE 3.500% 12/06/2033	197	0.01
EUR	600,000	Schneider Electric SE 3.624% 02/09/2037^	576	0.03
EUR	300,000	SCOR SE 4.510% 05/06/2056	293	0.02
EUR	200,000	SCOR SE 4.522% 10/09/2055	196	0.01
EUR	700,000	Societe Generale SA 0.125% 18/02/2028	669	0.04
EUR	600,000	Societe Generale SA 0.500% 12/06/2029	569	0.03
EUR	700,000	Societe Generale SA 0.875% 22/09/2028	683	0.04
EUR	500,000	Societe Generale SA 0.875% 24/09/2029	459	0.03
EUR	600,000	Societe Generale SA 1.250% 12/06/2030^	547	0.03
EUR	400,000	Societe Generale SA 1.375% 13/01/2028	390	0.02
EUR	800,000	Societe Generale SA 1.750% 22/03/2029	764	0.04
EUR	700,000	Societe Generale SA 2.125% 27/09/2028	682	0.04
EUR	500,000	Societe Generale SA 2.625% 30/05/2029^	491	0.03
EUR	900,000	Societe Generale SA 3.375% 14/05/2030	890	0.05
EUR	400,000	Societe Generale SA 3.375% 07/07/2031	393	0.02
EUR	500,000	Societe Generale SA 3.500% 01/03/2032	487	0.03
EUR	600,000	Societe Generale SA 3.625% 13/11/2030	595	0.03
EUR	600,000	Societe Generale SA 3.750% 15/07/2031	595	0.03
EUR	700,000	Societe Generale SA 3.750% 02/09/2033^	680	0.04
EUR	500,000	Societe Generale SA 3.750% 17/05/2035	490	0.03
EUR	700,000	Societe Generale SA 3.875% 14/04/2034	677	0.04
EUR	600,000	Societe Generale SA 3.875% 20/11/2035	586	0.03
EUR	500,000	Societe Generale SA 4.000% 16/11/2027	505	0.03
EUR	600,000	Societe Generale SA 4.000% 04/02/2037	574	0.03
EUR	600,000	Societe Generale SA 4.125% 21/11/2028	610	0.03
EUR	600,000	Societe Generale SA 4.125% 14/05/2036^	587	0.03
EUR	800,000	Societe Generale SA 4.250% 06/12/2030	808	0.05
EUR	700,000	Societe Generale SA 4.250% 16/11/2032^	720	0.04
EUR	500,000	Societe Generale SA 4.750% 28/09/2029	511	0.03
EUR	700,000	Societe Generale SA 4.875% 21/11/2031	723	0.04
EUR	600,000	Societe Generale SA 5.625% 02/06/2033^	639	0.04
EUR	350,000	Sodexo SA 1.000% 17/07/2028	336	0.02
		France (28 February 2026: 20.18%) (continued)		
EUR	500,000	Sodexo SA 1.000% 27/04/2029	471	0.03
EUR	150,000	Sodexo SA 4.000% 02/09/2032	149	0.01
EUR	100,000	Sodexo SA 4.500% 02/09/2036	99	0.01
EUR	300,000	Sogecap SA 5.000% 03/04/2045	301	0.02
EUR	500,000	Sogecap SA 6.500% 16/05/2044	547	0.03
EUR	500,000	Suez SACA 2.375% 24/05/2030	477	0.03
EUR	600,000	Suez SACA 2.875% 24/05/2034^	546	0.03
EUR	200,000	Suez SACA 4.000% 30/06/2036	191	0.01
EUR	400,000	Suez SACA 4.500% 13/11/2033	406	0.02
EUR	600,000	Suez SACA 4.625% 03/11/2028	613	0.03
EUR	700,000	Suez SACA 5.000% 03/11/2032^	731	0.04
EUR	500,000	TDF Infrastructure SAS 1.750% 01/12/2029	467	0.03
EUR	300,000	TDF Infrastructure SAS 4.125% 23/10/2031	296	0.02
EUR	300,000	TDF Infrastructure SAS 5.625% 21/07/2028	309	0.02
EUR	300,000	Teleperformance SE 3.750% 24/06/2029^	300	0.02
EUR	300,000	Teleperformance SE 4.250% 21/01/2030	301	0.02
EUR	300,000	Teleperformance SE 4.750% 28/03/2032^	296	0.02
EUR	300,000	Teleperformance SE 5.375% 28/01/2035^	294	0.02
EUR	400,000	Teleperformance SE 5.750% 22/11/2031^	418	0.02
EUR	300,000	Terega SA 0.875% 17/09/2030	268	0.01
EUR	400,000	Terega SA 4.000% 17/09/2034	392	0.02
EUR	500,000	Thales SA 1.000% 15/05/2028	482	0.03
EUR	200,000	Thales SA 3.500% 27/08/2030	200	0.01
EUR	300,000	Thales SA 3.625% 14/06/2029	301	0.02
EUR	200,000	Thales SA 3.750% 27/08/2034	198	0.01
EUR	400,000	Thales SA 4.125% 18/10/2028	406	0.02
EUR	400,000	Thales SA 4.250% 18/10/2031^	411	0.02
EUR	400,000	Tikehau Capital SCA 1.625% 31/03/2029^	378	0.02
EUR	300,000	Tikehau Capital SCA 4.250% 08/04/2031	299	0.02
EUR	500,000	TotalEnergies Capital International SA 0.696% 31/05/2028	479	0.03
EUR	1,000,000	TotalEnergies Capital International SA 0.750% 12/07/2028^	957	0.05
EUR	300,000	TotalEnergies Capital International SA 0.952% 18/05/2031	267	0.01
EUR	600,000	TotalEnergies Capital International SA 1.375% 04/10/2029	567	0.03
EUR	500,000	TotalEnergies Capital International SA 1.491% 04/09/2030	464	0.03
EUR	400,000	TotalEnergies Capital International SA 1.535% 31/05/2039	290	0.02
EUR	600,000	TotalEnergies Capital International SA 1.618% 18/05/2040	429	0.02
EUR	900,000	TotalEnergies Capital International SA 1.994% 08/04/2032	825	0.05
EUR	500,000	TotalEnergies Capital International SA 3.075% 01/07/2031^	489	0.03

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		France (28 February 2026: 20.18%) (continued)		
EUR	600,000	TotalEnergies Capital International SA 3.160% 03/03/2033	577	0.03
EUR	400,000	TotalEnergies Capital International SA 3.499% 03/03/2037	375	0.02
EUR	600,000	TotalEnergies Capital International SA 3.647% 01/07/2035	581	0.03
EUR	800,000	TotalEnergies Capital International SA 3.852% 03/03/2045	709	0.04
EUR	600,000	TotalEnergies Capital International SA 4.060% 01/07/2040	573	0.03
EUR	700,000	TotalEnergies SE 1.625% 25/10/2027[#]	682	0.04
EUR	700,000	TotalEnergies SE 2.000% 04/06/2030[#,^]	646	0.04
EUR	900,000	TotalEnergies SE 2.125% 25/07/2032[#,^]	790	0.04
EUR	500,000	TotalEnergies SE 3.250% 17/07/2036[#]	436	0.02
EUR	875,000	TotalEnergies SE 3.790% 26/02/2031[#]	852	0.05
EUR	800,000	TotalEnergies SE 4.120% 19/11/2029[#]	800	0.05
EUR	700,000	TotalEnergies SE 4.500% 19/08/2034[#]	689	0.04
EUR	400,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	378	0.02
EUR	500,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	425	0.02
EUR	395,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	364	0.02
EUR	700,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031[^]	616	0.03
EUR	500,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033[^]	419	0.02
EUR	300,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	293	0.02
EUR	235,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	224	0.01
EUR	500,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034[^]	421	0.02
EUR	400,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	225	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031	277	0.02
EUR	500,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032[^]	450	0.03
EUR	340,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036[^]	276	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	160	0.01
EUR	400,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038[^]	321	0.02
EUR	600,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030	581	0.03
EUR	400,000	Unibail-Rodamco-Westfield SE 3.500% 11/09/2029	398	0.02
		France (28 February 2026: 20.18%) (continued)		
EUR	400,000	Unibail-Rodamco-Westfield SE 3.875% 21/04/2033	392	0.02
EUR	400,000	Unibail-Rodamco-Westfield SE 3.875% 11/09/2034	387	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 4.125% 11/12/2030	202	0.01
EUR	400,000	Unibail-Rodamco-Westfield SE 4.750% 11/06/2031[#]	398	0.02
EUR	500,000	Unibail-Rodamco-Westfield SE 4.875% 04/07/2030[#]	503	0.03
EUR	500,000	Veolia Environnement SA 0.500% 14/10/2031	426	0.02
EUR	400,000	Veolia Environnement SA 0.664% 15/01/2031[^]	352	0.02
EUR	400,000	Veolia Environnement SA 0.800% 15/01/2032	341	0.02
EUR	300,000	Veolia Environnement SA 0.927% 04/01/2029[^]	284	0.02
EUR	500,000	Veolia Environnement SA 1.250% 15/04/2028[^]	484	0.03
EUR	500,000	Veolia Environnement SA 1.250% 19/05/2028[^]	483	0.03
EUR	500,000	Veolia Environnement SA 1.250% 14/05/2035	394	0.02
EUR	500,000	Veolia Environnement SA 1.500% 03/04/2029[^]	479	0.03
EUR	300,000	Veolia Environnement SA 1.590% 10/01/2028	294	0.02
EUR	400,000	Veolia Environnement SA 1.625% 17/09/2030[^]	371	0.02
EUR	400,000	Veolia Environnement SA 1.625% 21/09/2032	353	0.02
EUR	500,000	Veolia Environnement SA 1.940% 07/01/2030[^]	475	0.03
EUR	200,000	Veolia Environnement SA 2.974% 10/01/2031	194	0.01
EUR	600,000	Veolia Environnement SA 3.209% 14/01/2031	586	0.03
EUR	400,000	Veolia Environnement SA 3.324% 17/06/2032	388	0.02
EUR	300,000	Veolia Environnement SA 3.571% 09/09/2034[^]	290	0.02
EUR	500,000	Veolia Environnement SA 3.639% 14/01/2034	486	0.03
EUR	200,000	Veolia Environnement SA 3.678% 02/09/2030	200	0.01
EUR	200,000	Veolia Environnement SA 3.690% 10/04/2031	199	0.01
EUR	300,000	Veolia Environnement SA 3.795% 17/06/2037	285	0.02
EUR	400,000	Veolia Environnement SA 4.052% 14/01/2038	387	0.02
EUR	200,000	Veolia Environnement SA 4.088% 02/09/2034	199	0.01
EUR	400,000	Veolia Environnement SA 4.122% 10/04/2036	393	0.02
EUR	410,000	Veolia Environnement SA 6.125% 25/11/2033[^]	466	0.03
EUR	300,000	Vinci SA 0.000% 27/11/2028	280	0.02
EUR	500,000	Vinci SA 0.500% 09/01/2032[^]	422	0.02
EUR	900,000	Vinci SA 1.625% 18/01/2029	865	0.05
EUR	700,000	Vinci SA 1.750% 26/09/2030	653	0.04
EUR	600,000	Vinci SA 3.375% 17/10/2032[^]	584	0.03
EUR	300,000	WPP Finance SA 4.125% 30/05/2028	303	0.02
		Total France	**338,118**	**19.23**
		Germany (28 February 2026: 9.25%)		
EUR	300,000	Aareal Bank AG 0.250% 23/11/2027	289	0.02
EUR	300,000	Aareal Bank AG 0.750% 18/04/2028	287	0.02

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		Germany (28 February 2026: 9.25%) (continued)		
EUR	300,000	adidas AG 0.000% 05/10/2028^	281	0.02
EUR	200,000	adidas AG 0.625% 10/09/2035	151	0.01
EUR	200,000	adidas AG 2.750% 06/11/2030	194	0.01
EUR	300,000	adidas AG 3.125% 21/11/2029	299	0.02
EUR	200,000	adidas AG 3.500% 26/05/2031	199	0.01
EUR	500,000	Allianz SE 1.301% 25/09/2049	464	0.03
EUR	600,000	Allianz SE 2.121% 08/07/2050	559	0.03
EUR	800,000	Allianz SE 4.252% 05/07/2052	801	0.05
EUR	700,000	Allianz SE 4.431% 25/07/2055^	696	0.04
EUR	800,000	Allianz SE 4.597% 07/09/2038	812	0.05
EUR	700,000	Allianz SE 4.851% 26/07/2054^	718	0.04
EUR	700,000	Allianz SE 5.824% 25/07/2053	756	0.04
EUR	350,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	341	0.02
EUR	400,000	Amphenol Technologies Holding GmbH 3.625% 30/03/2031	398	0.02
EUR	400,000	Amprion GmbH 0.625% 23/09/2033	317	0.02
EUR	300,000	Amprion GmbH 2.750% 30/09/2029	293	0.02
EUR	200,000	Amprion GmbH 3.000% 05/12/2029	196	0.01
EUR	300,000	Amprion GmbH 3.125% 27/08/2030	293	0.02
EUR	500,000	Amprion GmbH 3.162% 15/01/2031	488	0.03
EUR	400,000	Amprion GmbH 3.625% 21/05/2031	397	0.02
EUR	400,000	Amprion GmbH 3.850% 27/08/2039	371	0.02
EUR	300,000	Amprion GmbH 3.875% 07/09/2028	302	0.02
EUR	300,000	Amprion GmbH 3.875% 05/06/2036	290	0.02
EUR	600,000	Amprion GmbH 3.971% 22/09/2032	602	0.03
EUR	600,000	Amprion GmbH 4.000% 30/09/2040^	558	0.03
EUR	300,000	Amprion GmbH 4.000% 21/05/2044	271	0.02
EUR	600,000	Amprion GmbH 4.072% 15/01/2038	580	0.03
EUR	400,000	Amprion GmbH 4.125% 07/09/2034^	399	0.02
EUR	200,000	Amprion GmbH 4.250% 28/04/2056^	198	0.01
EUR	600,000	Amprion GmbH 4.580% 15/01/2046	570	0.03
EUR	300,000	Amprion GmbH 4.750% 28/04/2056	296	0.02
EUR	532,000	BASF SE 0.875% 15/11/2027^	520	0.03
EUR	306,000	BASF SE 0.875% 06/10/2031^	269	0.01
EUR	320,000	BASF SE 1.500% 22/05/2030^	303	0.02
EUR	600,000	BASF SE 1.500% 17/03/2031	550	0.03
EUR	487,000	BASF SE 1.625% 15/11/2037^	379	0.02
EUR	400,000	BASF SE 3.750% 29/06/2032^	402	0.02
EUR	300,000	BASF SE 4.250% 08/03/2032	308	0.02
EUR	200,000	BASF SE 4.500% 08/03/2035^	207	0.01
EUR	500,000	Bayer AG 0.375% 12/01/2029	466	0.03
EUR	600,000	Bayer AG 0.625% 12/07/2031	517	0.03
EUR	500,000	Bayer AG 1.000% 12/01/2036	375	0.02
		Germany (28 February 2026: 9.25%) (continued)		
EUR	900,000	Bayer AG 1.125% 06/01/2030	830	0.05
EUR	800,000	Bayer AG 1.375% 06/07/2032	694	0.04
EUR	450,000	Bayer AG 4.250% 26/08/2029	460	0.03
EUR	775,000	Bayer AG 4.625% 26/05/2033	801	0.05
EUR	200,000	Bayerische Landesbank 0.125% 10/02/2028	191	0.01
EUR	200,000	Bayerische Landesbank 2.875% 23/10/2030	195	0.01
EUR	400,000	Bayerische Landesbank 3.000% 18/02/2030^	394	0.02
EUR	200,000	Bayerische Landesbank 3.000% 10/10/2031	195	0.01
EUR	200,000	Bayerische Landesbank 3.000% 17/09/2032^	193	0.01
EUR	400,000	Bayerische Landesbank 3.625% 04/08/2032^	397	0.02
EUR	300,000	Bayerische Landesbank 3.750% 07/02/2029^	302	0.02
EUR	300,000	Bayerische Landesbank 3.750% 14/02/2031	301	0.02
EUR	300,000	Bayerische Landesbank 3.875% 21/01/2037	293	0.02
EUR	400,000	Bayerische Landesbank 4.375% 21/09/2028^	407	0.02
EUR	500,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	465	0.03
EUR	500,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	491	0.03
EUR	300,000	Bertelsmann SE & Co KGaA 3.375% 28/10/2033	284	0.02
EUR	500,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	501	0.03
EUR	400,000	Bertelsmann SE & Co KGaA 3.750% 23/07/2034	385	0.02
EUR	359,000	Commerzbank AG 0.375% 01/09/2027^	350	0.02
EUR	100,000	Commerzbank AG 1.500% 28/08/2028^	97	0.01
EUR	200,000	Commerzbank AG 1.875% 28/02/2028	196	0.01
EUR	400,000	Commerzbank AG 2.625% 08/12/2028	397	0.02
EUR	400,000	Commerzbank AG 3.125% 06/06/2030	394	0.02
EUR	300,000	Commerzbank AG 3.125% 26/11/2030	294	0.02
EUR	600,000	Commerzbank AG 3.125% 03/09/2031	583	0.03
EUR	200,000	Commerzbank AG 3.375% 15/04/2032	196	0.01
EUR	500,000	Commerzbank AG 3.625% 14/01/2032^	494	0.03
EUR	500,000	Commerzbank AG 3.750% 03/06/2033	491	0.03
EUR	400,000	Commerzbank AG 3.750% 06/06/2034	390	0.02
EUR	200,000	Commerzbank AG 3.875% 15/10/2035	195	0.01
EUR	300,000	Commerzbank AG 3.875% 02/09/2036	290	0.02
EUR	500,000	Commerzbank AG 3.875% 03/03/2037^	481	0.03
EUR	300,000	Commerzbank AG 4.000% 16/07/2032^	301	0.02
EUR	200,000	Commerzbank AG 4.000% 21/01/2038^	195	0.01
EUR	300,000	Commerzbank AG 4.125% 20/02/2037	297	0.02
EUR	400,000	Commerzbank AG 4.125% 30/06/2037	394	0.02
EUR	500,000	Commerzbank AG 4.625% 17/01/2031	513	0.03
EUR	500,000	Commerzbank AG 4.875% 16/10/2034	512	0.03
EUR	400,000	Commerzbank AG 5.125% 18/01/2030	414	0.02
EUR	400,000	Commerzbank AG 5.250% 25/03/2029^	411	0.02
EUR	300,000	Commerzbank AG 6.750% 05/10/2033	315	0.02
EUR	350,000	Continental AG 2.875% 22/11/2028	345	0.02
EUR	300,000	Continental AG 2.875% 09/06/2029	295	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		Germany (28 February 2026: 9.25%) (continued)		
EUR	200,000	Continental AG 3.500% 01/10/2029	199	0.01
EUR	400,000	Continental AG 3.625% 30/11/2027	402	0.02
EUR	200,000	Continental AG 3.625% 27/08/2030	199	0.01
EUR	550,000	Continental AG 4.000% 01/06/2028	556	0.03
EUR	300,000	Covestro Finance GmbH 1.375% 12/06/2030	278	0.02
EUR	200,000	Covestro Finance GmbH 4.750% 15/11/2028	205	0.01
EUR	300,000	DekaBank Deutsche Girozentrale 3.250% 08/02/2029^	300	0.02
EUR	400,000	Deutsche Bahn AG 0.350% 29/09/2031	345	0.02
EUR	441,000	Deutsche Bahn AG 0.375% 23/06/2029	409	0.02
EUR	387,000	Deutsche Bahn AG 0.625% 26/09/2028^	368	0.02
EUR	522,000	Deutsche Bahn AG 0.625% 15/04/2036	389	0.02
EUR	600,000	Deutsche Bahn AG 0.625% 08/12/2050	261	0.01
EUR	279,000	Deutsche Bahn AG 0.750% 16/07/2035	216	0.01
EUR	450,000	Deutsche Bahn AG 0.875% 11/07/2031	398	0.02
EUR	370,000	Deutsche Bahn AG 0.875% 23/06/2039^	251	0.01
EUR	585,000	Deutsche Bahn AG 1.000% 17/12/2027	570	0.03
EUR	610,000	Deutsche Bahn AG 1.125% 18/12/2028	584	0.03
EUR	575,000	Deutsche Bahn AG 1.125% 29/05/2051	288	0.02
EUR	250,000	Deutsche Bahn AG 1.375% 28/03/2031	230	0.01
EUR	450,000	Deutsche Bahn AG 1.375% 03/03/2034	382	0.02
EUR	410,000	Deutsche Bahn AG 1.375% 16/04/2040^	295	0.02
EUR	250,000	Deutsche Bahn AG 1.500% 08/12/2032	221	0.01
EUR	700,000	Deutsche Bahn AG 1.600% 18/07/2029#	647	0.04
EUR	450,000	Deutsche Bahn AG 1.625% 06/11/2030^	420	0.02
EUR	375,000	Deutsche Bahn AG 1.625% 16/08/2033	331	0.02
EUR	475,000	Deutsche Bahn AG 1.875% 24/05/2030^	452	0.03
EUR	275,000	Deutsche Bahn AG 2.750% 19/03/2029^	273	0.02
EUR	350,000	Deutsche Bahn AG 3.250% 19/05/2033^	346	0.02
EUR	400,000	Deutsche Bahn AG 3.375% 24/04/2034	396	0.02
EUR	350,000	Deutsche Bahn AG 3.375% 29/01/2038^	331	0.02
EUR	225,000	Deutsche Bahn AG 3.500% 20/09/2027	226	0.01
EUR	450,000	Deutsche Bahn AG 3.625% 18/12/2037	435	0.02
EUR	250,000	Deutsche Bahn AG 3.875% 13/10/2042^	242	0.01
EUR	450,000	Deutsche Bahn AG 4.000% 23/11/2043	436	0.02
EUR	600,000	Deutsche Bank AG 1.375% 17/02/2032	539	0.03
EUR	400,000	Deutsche Bank AG 1.750% 17/01/2028	392	0.02
EUR	1,000,000	Deutsche Bank AG 1.750% 19/11/2030	938	0.05
EUR	300,000	Deutsche Bank AG 2.875% 19/02/2030	295	0.02
EUR	900,000	Deutsche Bank AG 3.000% 16/06/2029	892	0.05
EUR	600,000	Deutsche Bank AG 3.000% 07/02/2031	587	0.03
EUR	500,000	Deutsche Bank AG 3.375% 13/02/2031	493	0.03
EUR	500,000	Deutsche Bank AG 3.625% 14/07/2032	491	0.03
		Germany (28 February 2026: 9.25%) (continued)		
EUR	700,000	Deutsche Bank AG 3.750% 15/01/2030	703	0.04
EUR	300,000	Deutsche Bank AG 4.000% 29/11/2027^	303	0.02
EUR	600,000	Deutsche Bank AG 4.125% 04/04/2030	606	0.03
EUR	500,000	Deutsche Bank AG 4.450% 15/05/2041^	483	0.03
EUR	700,000	Deutsche Bank AG 4.500% 12/07/2035	709	0.04
EUR	900,000	Deutsche Bank AG 5.000% 05/09/2030	931	0.05
EUR	400,000	Deutsche Bank AG 5.375% 11/01/2029	410	0.02
EUR	200,000	Deutsche Boerse AG 0.125% 22/02/2031	173	0.01
EUR	400,000	Deutsche Boerse AG 1.125% 26/03/2028^	388	0.02
EUR	300,000	Deutsche Boerse AG 1.500% 04/04/2032	268	0.01
EUR	300,000	Deutsche Boerse AG 2.000% 23/06/2048	293	0.02
EUR	250,000	Deutsche Boerse AG 3.250% 24/03/2031	248	0.01
EUR	400,000	Deutsche Boerse AG 3.750% 28/09/2029	405	0.02
EUR	700,000	Deutsche Boerse AG 3.875% 28/09/2033	704	0.04
EUR	100,000	Deutsche Boerse AG 4.200% 02/09/2052	100	0.01
EUR	300,000	Deutsche Lufthansa AG 3.500% 14/07/2029	299	0.02
EUR	150,000	Deutsche Lufthansa AG 3.625% 03/09/2028	151	0.01
EUR	400,000	Deutsche Lufthansa AG 3.750% 11/02/2028	401	0.02
EUR	525,000	Deutsche Lufthansa AG 4.000% 21/05/2030^	532	0.03
EUR	400,000	Deutsche Lufthansa AG 4.125% 27/01/2032	399	0.02
EUR	175,000	Deutsche Lufthansa AG 4.125% 03/09/2032^	176	0.01
EUR	500,000	Deutsche Pfandbriefbank AG 3.250% 01/09/2028	491	0.03
EUR	250,000	Deutsche Pfandbriefbank AG 4.000% 27/01/2028	251	0.01
EUR	275,000	Deutsche Pfandbriefbank AG 4.250% 06/07/2029	274	0.02
EUR	450,000	Deutsche Post AG 0.750% 20/05/2029^	424	0.02
EUR	225,000	Deutsche Post AG 1.000% 13/12/2027	220	0.01
EUR	397,000	Deutsche Post AG 1.000% 20/05/2032	348	0.02
EUR	451,000	Deutsche Post AG 1.625% 05/12/2028^	438	0.02
EUR	475,000	Deutsche Post AG 3.000% 24/03/2030	469	0.03
EUR	400,000	Deutsche Post AG 3.000% 25/11/2031^	391	0.02
EUR	500,000	Deutsche Post AG 3.125% 05/06/2032^	488	0.03
EUR	525,000	Deutsche Post AG 3.250% 23/12/2030	520	0.03
EUR	359,000	Deutsche Post AG 3.375% 03/07/2033^	355	0.02
EUR	400,000	Deutsche Post AG 3.500% 24/03/2034	391	0.02
EUR	600,000	Deutsche Post AG 3.500% 25/03/2036^	576	0.03
EUR	375,000	Deutsche Post AG 3.750% 23/12/2034	370	0.02
EUR	250,000	Deutsche Post AG 3.750% 25/11/2037	241	0.01
EUR	325,000	Deutsche Post AG 4.000% 24/03/2040	316	0.02
EUR	591,000	Deutsche Telekom AG 1.375% 05/07/2034^	498	0.03
EUR	615,000	Deutsche Telekom AG 1.750% 25/03/2031^	575	0.03
EUR	428,000	Deutsche Telekom AG 1.750% 09/12/2049	255	0.01
EUR	365,000	Deutsche Telekom AG 2.250% 29/03/2039^	296	0.02
EUR	325,000	Deutsche Telekom AG 2.625% 04/12/2029	318	0.02
EUR	375,000	Deutsche Telekom AG 3.000% 03/02/2032^	365	0.02

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As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		Germany (28 February 2026: 9.25%) (continued)		
EUR	400,000	Deutsche Telekom AG 3.250% 04/06/2035^	381	0.02
EUR	400,000	Deutsche Telekom AG 3.250% 20/03/2036^	376	0.02
EUR	275,000	Deutsche Telekom AG 3.375% 28/04/2033	268	0.01
EUR	500,000	Deutsche Telekom AG 3.625% 03/02/2045^	437	0.02
EUR	400,000	Deutsche Telekom AG 3.875% 28/04/2038^	388	0.02
EUR	400,000	E.ON SE 0.100% 19/12/2028^	373	0.02
EUR	464,000	E.ON SE 0.350% 28/02/2030	418	0.02
EUR	565,000	E.ON SE 0.375% 29/09/2027	550	0.03
EUR	500,000	E.ON SE 0.600% 01/10/2032	419	0.02
EUR	300,000	E.ON SE 0.625% 07/11/2031	259	0.01
EUR	355,000	E.ON SE 0.750% 20/02/2028	343	0.02
EUR	371,000	E.ON SE 0.750% 18/12/2030^	332	0.02
EUR	275,000	E.ON SE 0.875% 20/08/2031	241	0.01
EUR	515,000	E.ON SE 0.875% 18/10/2034^	409	0.02
EUR	375,000	E.ON SE 1.625% 22/05/2029	360	0.02
EUR	425,000	E.ON SE 1.625% 29/03/2031	390	0.02
EUR	400,000	E.ON SE 2.875% 26/08/2028^	398	0.02
EUR	475,000	E.ON SE 3.125% 05/03/2030	470	0.03
EUR	425,000	E.ON SE 3.375% 15/01/2031	422	0.02
EUR	350,000	E.ON SE 3.448% 19/01/2034	338	0.02
EUR	350,000	E.ON SE 3.500% 12/01/2028	352	0.02
EUR	475,000	E.ON SE 3.500% 25/03/2032^	470	0.03
EUR	350,000	E.ON SE 3.500% 16/04/2033	342	0.02
EUR	475,000	E.ON SE 3.750% 01/03/2029^	481	0.03
EUR	450,000	E.ON SE 3.750% 15/01/2036	439	0.02
EUR	525,000	E.ON SE 3.875% 12/01/2035	519	0.03
EUR	275,000	E.ON SE 3.875% 05/09/2038^	263	0.01
EUR	475,000	E.ON SE 3.895% 19/01/2038^	456	0.03
EUR	375,000	E.ON SE 4.000% 29/08/2033	378	0.02
EUR	453,000	E.ON SE 4.000% 16/01/2040	434	0.02
EUR	650,000	E.ON SE 4.125% 25/03/2044^	622	0.03
EUR	300,000	EnBW Energie Baden-Wuerttemberg AG 1.375% 31/08/2081	286	0.02
EUR	400,000	EnBW Energie Baden-Wuerttemberg AG 2.125% 31/08/2081^	348	0.02
EUR	300,000	EnBW Energie Baden-Wuerttemberg AG 3.625% 10/02/2056	289	0.02
EUR	300,000	EnBW Energie Baden-Wuerttemberg AG 4.500% 28/07/2055	294	0.02
EUR	300,000	EnBW Energie Baden-Wuerttemberg AG 4.500% 10/02/2056	288	0.02
EUR	400,000	EnBW Energie Baden-Wuerttemberg AG 5.250% 23/01/2084^	412	0.02
EUR	300,000	Eurogrid GmbH 0.741% 21/04/2033	244	0.01
EUR	500,000	Eurogrid GmbH 1.113% 15/05/2032	431	0.02
		Germany (28 February 2026: 9.25%) (continued)		
EUR	300,000	Eurogrid GmbH 1.500% 18/04/2028	292	0.02
EUR	300,000	Eurogrid GmbH 2.886% 16/10/2029	294	0.02
EUR	300,000	Eurogrid GmbH 3.075% 18/10/2027	300	0.02
EUR	500,000	Eurogrid GmbH 3.279% 05/09/2031	488	0.03
EUR	400,000	Eurogrid GmbH 3.598% 01/02/2029	402	0.02
EUR	500,000	Eurogrid GmbH 3.722% 27/04/2030^	502	0.03
EUR	500,000	Eurogrid GmbH 3.732% 18/10/2035	482	0.03
EUR	400,000	Eurogrid GmbH 3.915% 01/02/2034	396	0.02
EUR	500,000	Eurogrid GmbH 4.056% 28/05/2037	487	0.03
EUR	400,000	Eurogrid GmbH 4.165% 16/10/2040	381	0.02
EUR	100,000	Eurogrid GmbH 4.292% 18/08/2038	99	0.01
EUR	300,000	Evonik Industries AG 0.750% 07/09/2028	286	0.02
EUR	500,000	Evonik Industries AG 2.250% 25/09/2027	495	0.03
EUR	250,000	Evonik Industries AG 3.250% 15/01/2030	249	0.01
EUR	300,000	Evonik Industries AG 4.250% 09/09/2055	297	0.02
EUR	350,000	EWE AG 0.250% 08/06/2028	332	0.02
EUR	300,000	EWE AG 0.375% 22/10/2032	243	0.01
EUR	200,000	EWE AG 3.875% 28/05/2034	197	0.01
EUR	350,000	Fresenius Medical Care AG 1.250% 29/11/2029^	326	0.02
EUR	350,000	Fresenius Medical Care AG 1.500% 29/05/2030	324	0.02
EUR	300,000	Fresenius Medical Care AG 3.125% 08/12/2028	298	0.02
EUR	225,000	Fresenius Medical Care AG 3.250% 24/11/2030	220	0.01
EUR	350,000	Fresenius Medical Care AG 3.750% 08/04/2032	346	0.02
EUR	300,000	Fresenius Medical Care AG 3.875% 20/09/2027	302	0.02
EUR	472,000	Fresenius SE & Co KGaA 0.750% 15/01/2028	457	0.03
EUR	210,000	Fresenius SE & Co KGaA 1.125% 28/01/2033^	177	0.01
EUR	317,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	312	0.02
EUR	150,000	Fresenius SE & Co KGaA 2.750% 15/09/2029	146	0.01
EUR	304,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	302	0.02
EUR	200,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	195	0.01
EUR	150,000	Fresenius SE & Co KGaA 3.375% 08/07/2031	147	0.01
EUR	300,000	Fresenius SE & Co KGaA 3.500% 15/03/2034	288	0.02
EUR	200,000	Fresenius SE & Co KGaA 3.750% 08/07/2034	194	0.01
EUR	200,000	Fresenius SE & Co KGaA 5.000% 28/11/2029	208	0.01
EUR	225,000	Fresenius SE & Co KGaA 5.125% 05/10/2030	237	0.01
EUR	325,000	Hamburg Commercial Bank AG 3.250% 03/02/2031	316	0.02
EUR	350,000	Hamburg Commercial Bank AG 3.500% 17/03/2028	351	0.02
EUR	500,000	Hamburg Commercial Bank AG 3.500% 31/01/2030	496	0.03
EUR	300,000	Hamburg Commercial Bank AG 4.500% 24/07/2028	304	0.02
EUR	375,000	Hamburg Commercial Bank AG 4.750% 02/05/2029	385	0.02

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As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		Germany (28 February 2026: 9.25%) (continued)		
EUR	200,000	Hamburger Sparkasse AG 2.875% 17/02/2031	193	0.01
EUR	400,000	Hamburger Sparkasse AG 4.375% 12/02/2029	408	0.02
EUR	400,000	Hannover Rueck SE 1.125% 18/04/2028^	388	0.02
EUR	500,000	Hannover Rueck SE 1.125% 09/10/2039	463	0.03
EUR	500,000	Hannover Rueck SE 1.375% 30/06/2042	432	0.02
EUR	300,000	Hannover Rueck SE 1.750% 08/10/2040	276	0.02
EUR	400,000	Hannover Rueck SE 5.875% 26/08/2043	434	0.02
EUR	150,000	Heidelberg Materials AG 3.375% 17/10/2031^	148	0.01
EUR	450,000	Heidelberg Materials AG 3.500% 10/10/2029	449	0.03
EUR	380,000	Heidelberg Materials AG 3.750% 31/05/2032^	379	0.02
EUR	250,000	Heidelberg Materials AG 3.950% 19/07/2034^	247	0.01
EUR	300,000	Heidelberg Materials AG 4.000% 18/07/2035^	293	0.02
EUR	400,000	Henkel AG & Co KGaA 0.500% 17/11/2032^	332	0.02
EUR	300,000	Henkel AG & Co KGaA 2.625% 13/09/2027	300	0.02
EUR	500,000	Henkel AG & Co KGaA 3.625% 02/04/2031	500	0.03
EUR	150,000	HOCHTIEF AG 0.500% 03/09/2027	146	0.01
EUR	300,000	HOCHTIEF AG 0.625% 26/04/2029	279	0.02
EUR	200,000	HOCHTIEF AG 1.250% 03/09/2031	176	0.01
EUR	225,000	HOCHTIEF AG 4.000% 15/04/2034	221	0.01
EUR	300,000	HOCHTIEF AG 4.250% 31/05/2030	305	0.02
EUR	300,000	HOWOGE Wohnungsbaugesellschaft mbH 0.625% 01/11/2028	282	0.02
EUR	400,000	HOWOGE Wohnungsbaugesellschaft mbH 1.125% 01/11/2033	329	0.02
EUR	300,000	HOWOGE Wohnungsbaugesellschaft mbH 3.875% 05/06/2030	301	0.02
EUR	500,000	Infineon Technologies AG 1.625% 24/06/2029	476	0.03
EUR	400,000	Infineon Technologies AG 2.000% 24/06/2032	363	0.02
EUR	400,000	Infineon Technologies AG 2.875% 13/02/2030	390	0.02
EUR	500,000	Infineon Technologies AG 3.000% 16/02/2031	484	0.03
EUR	400,000	Infineon Technologies AG 3.500% 16/02/2034	386	0.02
EUR	200,000	Infineon Technologies AG 3.625% 01/01/2028#	200	0.01
EUR	200,000	Infineon Technologies AG 3.750% 16/02/2037	191	0.01
EUR	200,000	KION Group AG 4.000% 20/11/2029^	201	0.01
EUR	200,000	KION Group AG 4.125% 24/03/2031	199	0.01
EUR	300,000	Knorr-Bremse AG 3.000% 30/09/2029	297	0.02
EUR	300,000	Knorr-Bremse AG 3.250% 30/09/2032^	295	0.02
EUR	200,000	Landesbank Baden-Wuerttemberg 0.250% 21/07/2028	189	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg 0.375% 30/09/2027^	194	0.01
EUR	300,000	Landesbank Baden-Wuerttemberg 0.375% 28/02/2028	287	0.02
EUR	400,000	Landesbank Baden-Wuerttemberg 0.375% 07/05/2029	370	0.02
		Germany (28 February 2026: 9.25%) (continued)		
EUR	500,000	Landesbank Baden-Wuerttemberg 0.375% 21/02/2031	432	0.02
EUR	200,000	Landesbank Baden-Wuerttemberg 0.375% 21/04/2031	172	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg 0.500% 05/11/2029	184	0.01
EUR	300,000	Landesbank Baden-Wuerttemberg 1.125% 25/10/2027	293	0.02
EUR	200,000	Landesbank Baden-Wuerttemberg 1.500% 18/04/2028	195	0.01
EUR	300,000	Landesbank Baden-Wuerttemberg 2.200% 09/05/2029^	288	0.02
EUR	300,000	Landesbank Baden-Wuerttemberg 3.500% 21/03/2030	301	0.02
EUR	300,000	Landesbank Hessen-Thueringen Girozentrale 0.375% 04/06/2029	276	0.02
EUR	700,000	Landesbank Hessen-Thueringen Girozentrale 3.000% 05/03/2032^	678	0.04
EUR	500,000	Landesbank Hessen-Thueringen Girozentrale 3.375% 26/02/2031	494	0.03
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 3.500% 28/11/2033	195	0.01
EUR	500,000	Landesbank Hessen-Thueringen Girozentrale 4.000% 04/02/2030	509	0.03
EUR	500,000	LEG Immobilien SE 0.750% 30/06/2031	429	0.02
EUR	300,000	LEG Immobilien SE 0.875% 28/11/2027^	291	0.02
EUR	400,000	LEG Immobilien SE 0.875% 17/01/2029	375	0.02
EUR	500,000	LEG Immobilien SE 0.875% 30/03/2033	402	0.02
EUR	300,000	LEG Immobilien SE 1.000% 19/11/2032^	248	0.01
EUR	300,000	LEG Immobilien SE 1.500% 17/01/2034	244	0.01
EUR	200,000	LEG Immobilien SE 1.625% 28/11/2034	161	0.01
EUR	620,000	Mercedes-Benz Group AG 0.750% 10/09/2030	557	0.03
EUR	525,000	Mercedes-Benz Group AG 0.750% 11/03/2033^	434	0.02
EUR	466,000	Mercedes-Benz Group AG 1.000% 15/11/2027	455	0.03
EUR	513,000	Mercedes-Benz Group AG 1.125% 06/11/2031	450	0.03
EUR	830,000	Mercedes-Benz Group AG 1.375% 11/05/2028	806	0.05
EUR	455,000	Mercedes-Benz Group AG 2.000% 27/02/2031^	425	0.02
EUR	824,000	Mercedes-Benz Group AG 2.125% 03/07/2037	674	0.04
EUR	300,000	Merck Financial Services GmbH 0.500% 16/07/2028	286	0.02
EUR	500,000	Merck Financial Services GmbH 0.875% 05/07/2031^	440	0.02
EUR	300,000	Merck Financial Services GmbH 2.375% 15/06/2030	289	0.02
EUR	400,000	Merck KGaA 2.875% 25/06/2079^	390	0.02
EUR	400,000	Merck KGaA 3.750% 24/11/2055	390	0.02
EUR	500,000	Merck KGaA 3.875% 27/08/2054	497	0.03
EUR	250,000	METRO AG 4.625% 07/03/2029	255	0.01

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Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		Germany (28 February 2026: 9.25%) (continued)		
EUR	350,000	METRO AG 5.250% 05/03/2030	363	0.02
EUR	200,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	186	0.01
EUR	300,000	Muenchener Hypothekenbank eG 3.375% 11/04/2035	285	0.02
EUR	600,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	509	0.03
EUR	800,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	711	0.04
EUR	700,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	691	0.04
EUR	700,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 4.125% 26/05/2046	676	0.04
EUR	900,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 4.250% 26/05/2044	889	0.05
EUR	500,000	Norddeutsche Landesbank-Girozentrale 2.750% 02/10/2028	497	0.03
EUR	200,000	Norddeutsche Landesbank-Girozentrale 2.750% 30/10/2030^	194	0.01
EUR	200,000	Norddeutsche Landesbank-Girozentrale 3.250% 04/02/2028	200	0.01
EUR	300,000	Norddeutsche Landesbank-Girozentrale 3.375% 17/06/2031	296	0.02
EUR	300,000	Norddeutsche Landesbank-Girozentrale 3.625% 11/09/2029	300	0.02
EUR	300,000	Norddeutsche Landesbank-Girozentrale 4.375% 10/12/2035	300	0.02
EUR	250,000	Norddeutsche Landesbank-Girozentrale 4.875% 11/07/2028	258	0.01
EUR	400,000	Norddeutsche Landesbank-Girozentrale 5.625% 23/08/2034^	415	0.02
EUR	600,000	Robert Bosch GmbH 3.625% 02/06/2030	600	0.03
EUR	800,000	Robert Bosch GmbH 4.000% 02/06/2035^	791	0.04
EUR	300,000	Robert Bosch GmbH 4.000% 21/05/2036	292	0.02
EUR	900,000	Robert Bosch GmbH 4.375% 02/06/2043	854	0.05
EUR	550,000	RWE AG 0.500% 26/11/2028^	519	0.03
EUR	350,000	RWE AG 0.625% 11/06/2031^	308	0.02
EUR	325,000	RWE AG 1.000% 26/11/2033	266	0.01
EUR	600,000	RWE AG 2.750% 24/05/2030^	587	0.03
EUR	300,000	RWE AG 3.625% 13/02/2029	302	0.02
EUR	250,000	RWE AG 3.625% 10/01/2032^	249	0.01
EUR	217,000	RWE AG 4.125% 13/02/2035	218	0.01
EUR	400,000	RWE AG 4.125% 18/06/2055	395	0.02
EUR	300,000	RWE AG 4.625% 18/06/2055^	298	0.02
EUR	500,000	SAP SE 0.375% 18/05/2029	463	0.03
EUR	700,000	SAP SE 1.250% 10/03/2028	682	0.04
EUR	400,000	SAP SE 1.375% 13/03/2030^	375	0.02
		Germany (28 February 2026: 9.25%) (continued)		
EUR	700,000	SAP SE 1.625% 10/03/2031	647	0.04
EUR	500,000	SAP SE 3.000% 03/06/2029^	496	0.03
EUR	400,000	SAP SE 3.250% 03/06/2031	394	0.02
EUR	500,000	SAP SE 3.500% 03/06/2033^	490	0.03
EUR	150,000	Sixt SE 3.250% 22/01/2030	148	0.01
EUR	350,000	Sixt SE 3.750% 25/01/2029	351	0.02
EUR	225,000	Sixt SE 3.750% 15/01/2031	224	0.01
EUR	300,000	Talanx AG 1.750% 01/12/2042	262	0.01
EUR	400,000	Talanx AG 2.250% 05/12/2047	393	0.02
EUR	300,000	Talanx AG 3.750% 09/04/2033	298	0.02
EUR	300,000	Talanx AG 4.000% 25/10/2029	304	0.02
EUR	200,000	Tennet GmbH & Co KG 3.250% 15/07/2030	198	0.01
EUR	700,000	Tennet GmbH & Co KG 3.625% 15/07/2034^	685	0.04
EUR	950,000	Tennet GmbH & Co KG 4.125% 15/07/2038^	932	0.05
EUR	50,000	Tennet GmbH & Co KG 4.625% 15/07/2046	49	0.00
EUR	300,000	Vier Gas Transport GmbH 0.125% 10/09/2029	271	0.02
EUR	300,000	Vier Gas Transport GmbH 0.500% 10/09/2034^	230	0.01
EUR	300,000	Vier Gas Transport GmbH 1.500% 25/09/2028	289	0.02
EUR	400,000	Vier Gas Transport GmbH 3.375% 11/11/2031	391	0.02
EUR	300,000	Vier Gas Transport GmbH 3.500% 21/10/2030	297	0.02
EUR	300,000	Vier Gas Transport GmbH 3.625% 08/09/2033	292	0.02
EUR	400,000	Vier Gas Transport GmbH 4.625% 26/09/2032	413	0.02
EUR	500,000	Volkswagen Bank GmbH 2.750% 19/06/2028	493	0.03
EUR	600,000	Volkswagen Bank GmbH 3.125% 02/10/2029	589	0.03
EUR	700,000	Volkswagen Bank GmbH 3.125% 10/12/2029	686	0.04
EUR	500,000	Volkswagen Bank GmbH 3.500% 19/06/2031	489	0.03
EUR	600,000	Volkswagen Bank GmbH 3.625% 26/11/2028	599	0.03
EUR	300,000	Volkswagen Bank GmbH 3.625% 02/10/2032	291	0.02
EUR	500,000	Volkswagen Bank GmbH 3.750% 10/12/2032	487	0.03
EUR	500,000	Volkswagen Bank GmbH 4.000% 26/11/2030	498	0.03
EUR	400,000	Volkswagen Bank GmbH 4.375% 03/05/2028	405	0.02
EUR	400,000	Volkswagen Bank GmbH 4.375% 26/11/2033	395	0.02
EUR	300,000	Volkswagen Bank GmbH 4.625% 03/05/2031	306	0.02
EUR	475,000	Volkswagen Financial Services AG 0.375% 12/02/2030	424	0.02
EUR	675,000	Volkswagen Financial Services AG 0.875% 31/01/2028	652	0.04
EUR	246,000	Volkswagen Financial Services AG 2.250% 01/10/2027^	244	0.01
EUR	465,000	Volkswagen Financial Services AG 3.375% 06/04/2028	465	0.03
EUR	600,000	Volkswagen Financial Services AG 3.625% 19/05/2029	598	0.03
EUR	400,000	Volkswagen Financial Services AG 3.875% 10/09/2030	400	0.02

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		Germany (28 February 2026: 9.25%) (continued)		
EUR	400,000	Volkswagen Financial Services AG 3.875% 19/11/2031	396	0.02
EUR	349,000	Volkswagen Leasing GmbH 0.500% 12/01/2029	326	0.02
EUR	350,000	Volkswagen Leasing GmbH 0.625% 19/07/2029	322	0.02
EUR	500,000	Volkswagen Leasing GmbH 3.875% 11/10/2028	503	0.03
EUR	350,000	Volkswagen Leasing GmbH 4.000% 11/04/2031	351	0.02
EUR	300,000	Volkswagen Leasing GmbH 4.625% 25/03/2029	307	0.02
EUR	475,000	Volkswagen Leasing GmbH 4.750% 25/09/2031	491	0.03
EUR	600,000	Vonovia SE 0.250% 01/09/2028^	564	0.03
EUR	200,000	Vonovia SE 0.500% 14/09/2029	183	0.01
EUR	500,000	Vonovia SE 0.625% 14/12/2029^	454	0.03
EUR	400,000	Vonovia SE 0.625% 24/03/2031	347	0.02
EUR	800,000	Vonovia SE 0.750% 01/09/2032	658	0.04
EUR	400,000	Vonovia SE 1.000% 09/07/2030	360	0.02
EUR	500,000	Vonovia SE 1.000% 16/06/2033	405	0.02
EUR	300,000	Vonovia SE 1.000% 28/01/2041^	178	0.01
EUR	300,000	Vonovia SE 1.125% 14/09/2034^	234	0.01
EUR	300,000	Vonovia SE 1.500% 14/06/2041	191	0.01
EUR	400,000	Vonovia SE 1.625% 07/10/2039	275	0.02
EUR	300,000	Vonovia SE 1.625% 01/09/2051	150	0.01
EUR	100,000	Vonovia SE 1.875% 28/06/2028	98	0.01
EUR	500,000	Vonovia SE 2.375% 25/03/2032^	460	0.03
EUR	200,000	Vonovia SE 2.750% 22/03/2038	166	0.01
EUR	400,000	Vonovia SE 3.500% 06/07/2031	391	0.02
EUR	500,000	Vonovia SE 3.500% 12/11/2032^	482	0.03
EUR	300,000	Vonovia SE 4.000% 06/01/2035	290	0.02
EUR	500,000	Vonovia SE 4.000% 12/11/2036	475	0.03
EUR	500,000	Vonovia SE 4.250% 10/04/2034^	495	0.03
EUR	200,000	Vonovia SE 4.375% 06/07/2038	191	0.01
EUR	400,000	Vonovia SE 4.500% 12/11/2040	380	0.02
EUR	350,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030^	325	0.02
		Total Germany	**160,924**	**9.15**
		Greece (28 February 2026: 0.44%)		
EUR	150,000	Alpha Bank SA 3.125% 30/10/2031	145	0.01
EUR	425,000	Alpha Bank SA 3.500% 10/02/2033	412	0.02
EUR	425,000	Alpha Bank SA 3.750% 06/05/2032	420	0.02
EUR	400,000	Alpha Bank SA 6.875% 27/06/2029^	423	0.02
EUR	425,000	Eurobank SA 3.250% 12/03/2030	419	0.02
EUR	425,000	Eurobank SA 3.875% 25/05/2032	422	0.02
EUR	600,000	Eurobank SA 4.000% 24/09/2030	605	0.04
EUR	550,000	Eurobank SA 4.875% 30/04/2031	567	0.03
EUR	300,000	Eurobank SA 5.875% 28/11/2029	314	0.02
		Greece (28 February 2026: 0.44%) (continued)		
EUR	375,000	Eurobank SA 7.000% 26/01/2029	393	0.02
EUR	450,000	National Bank of Greece SA 2.750% 21/07/2029	443	0.03
EUR	225,000	National Bank of Greece SA 3.125% 04/02/2031	220	0.01
EUR	150,000	National Bank of Greece SA 3.375% 27/11/2032	145	0.01
EUR	450,000	National Bank of Greece SA 3.500% 19/11/2030	446	0.03
EUR	300,000	National Bank of Greece SA 4.500% 29/01/2029	304	0.02
EUR	350,000	National Bank of Greece SA 5.875% 28/06/2035^	369	0.02
EUR	350,000	National Bank of Greece SA 8.000% 03/01/2034	379	0.02
EUR	400,000	Piraeus Bank SA 3.000% 03/12/2028	398	0.02
EUR	325,000	Piraeus Bank SA 3.375% 02/12/2031	318	0.02
EUR	100,000	Piraeus Bank SA 4.000% 03/09/2032	100	0.01
EUR	450,000	Piraeus Bank SA 4.625% 17/07/2029	458	0.03
EUR	300,000	Piraeus Bank SA 5.000% 16/04/2030	309	0.02
EUR	350,000	Piraeus Bank SA 6.750% 05/12/2029	373	0.02
		Total Greece	**8,382**	**0.48**
		Guernsey (28 February 2026: 0.00%)		
EUR	100,000	Sirius Real Estate Ltd 1.750% 24/11/2028	96	0.01
EUR	200,000	Sirius Real Estate Ltd 4.000% 22/01/2032	194	0.01
		Total Guernsey	**290**	**0.02**
		Hungary (28 February 2026: 0.05%)		
EUR	350,000	OTP Bank Nyrt 3.625% 03/02/2032	344	0.02
EUR	350,000	OTP Bank Nyrt 4.250% 16/10/2030	354	0.02
EUR	400,000	OTP Bank Nyrt 5.000% 31/01/2029	408	0.02
		Total Hungary	**1,106**	**0.06**
		Ireland (28 February 2026: 2.38%)		
EUR	225,000	AIB Group Plc 3.750% 20/03/2033	224	0.01
EUR	575,000	AIB Group Plc 3.750% 02/12/2036	559	0.03
EUR	500,000	AIB Group Plc 4.625% 23/07/2029	510	0.03
EUR	450,000	AIB Group Plc 4.625% 20/05/2035^	457	0.03
EUR	425,000	AIB Group Plc 5.250% 23/10/2031	449	0.03
EUR	500,000	AIB Group Plc 5.750% 16/02/2029^	516	0.03
EUR	525,000	Bank of Ireland Group Plc 3.625% 19/05/2032^	520	0.03
EUR	525,000	Bank of Ireland Group Plc 3.625% 10/11/2036^	503	0.03
EUR	450,000	Bank of Ireland Group Plc 3.875% 02/04/2034^	445	0.03
EUR	200,000	Bank of Ireland Group Plc 4.000% 12/01/2038	195	0.01
EUR	550,000	Bank of Ireland Group Plc 4.625% 13/11/2029	562	0.03
EUR	350,000	Bank of Ireland Group Plc 4.750% 10/08/2034	357	0.02
EUR	300,000	Bank of Ireland Group Plc 5.000% 04/07/2031	313	0.02
EUR	150,000	Bank of Ireland Group Plc 6.750% 01/03/2033	155	0.01
EUR	300,000	BMS Ireland Capital Funding DAC 2.973% 10/11/2030	293	0.02

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As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		Ireland (28 February 2026: 2.38%) (continued)		
EUR	650,000	BMS Ireland Capital Funding DAC 3.363% 10/11/2033	628	0.04
EUR	725,000	BMS Ireland Capital Funding DAC 3.857% 10/11/2038	698	0.04
EUR	375,000	BMS Ireland Capital Funding DAC 4.289% 10/11/2045	355	0.02
EUR	700,000	BMS Ireland Capital Funding DAC 4.581% 10/11/2055	649	0.04
EUR	400,000	CA Auto Bank SpA 2.750% 07/07/2028	396	0.02
EUR	250,000	CA Auto Bank SpA 2.750% 21/01/2029	246	0.01
EUR	350,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	321	0.02
EUR	525,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	436	0.03
EUR	525,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	370	0.02
EUR	250,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	240	0.01
EUR	450,000	CRH Finance DAC 1.375% 18/10/2028	432	0.02
EUR	500,000	CRH SMW Finance DAC 4.000% 11/07/2031	506	0.03
EUR	350,000	CRH SMW Finance DAC 4.250% 11/07/2035^	351	0.02
EUR	400,000	DAA Finance Plc 1.554% 07/06/2028	388	0.02
EUR	400,000	DAA Finance Plc 1.601% 05/11/2032^	352	0.02
EUR	350,000	Dell Bank International DAC 3.625% 24/06/2029	351	0.02
EUR	400,000	DXC Capital Funding DAC 0.450% 15/09/2027	388	0.02
EUR	300,000	DXC Capital Funding DAC 0.950% 15/09/2031	247	0.01
EUR	300,000	DXC Capital Funding DAC 4.250% 09/12/2030^	293	0.02
EUR	450,000	Eaton Capital ULC 0.577% 08/03/2030	407	0.02
EUR	325,000	Eaton Capital ULC 3.550% 10/03/2034	316	0.02
EUR	250,000	Eaton Capital ULC 3.601% 21/05/2031	249	0.01
EUR	250,000	Eaton Capital ULC 3.625% 09/05/2035	242	0.01
EUR	250,000	Eaton Capital ULC 3.802% 21/05/2036	243	0.01
EUR	375,000	Eaton Capital ULC 4.000% 10/03/2038	366	0.02
EUR	300,000	ESB Finance DAC 1.000% 19/07/2034^	242	0.01
EUR	550,000	ESB Finance DAC 1.125% 11/06/2030	502	0.03
EUR	250,000	ESB Finance DAC 1.750% 07/02/2029	240	0.01
EUR	300,000	ESB Finance DAC 1.875% 14/06/2031	276	0.02
EUR	400,000	ESB Finance DAC 2.125% 05/11/2033	354	0.02
EUR	350,000	ESB Finance DAC 4.000% 03/10/2028	354	0.02
EUR	350,000	ESB Finance DAC 4.000% 03/05/2032	353	0.02
EUR	350,000	ESB Finance DAC 4.250% 03/03/2036^	354	0.02
EUR	200,000	Experian Europe DAC 1.560% 16/05/2031^	182	0.01
EUR	425,000	Fiserv Funding ULC 2.875% 15/06/2028	420	0.02
EUR	425,000	Fiserv Funding ULC 3.500% 15/06/2032	404	0.02
EUR	350,000	Fiserv Funding ULC 4.000% 15/06/2036	326	0.02
EUR	450,000	Flutter Treasury DAC 4.000% 04/06/2031	436	0.02
EUR	400,000	Flutter Treasury DAC 5.000% 29/04/2029	406	0.02
		Ireland (28 February 2026: 2.38%) (continued)		
EUR	384,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	362	0.02
EUR	325,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031^	282	0.02
EUR	337,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	324	0.02
EUR	450,000	Glencore Capital Finance DAC 0.750% 01/03/2029	421	0.02
EUR	500,000	Glencore Capital Finance DAC 1.125% 10/03/2028	483	0.03
EUR	225,000	Glencore Capital Finance DAC 1.250% 01/03/2033	189	0.01
EUR	225,000	Glencore Capital Finance DAC 3.668% 06/10/2032	220	0.01
EUR	375,000	Glencore Capital Finance DAC 3.750% 04/02/2032	370	0.02
EUR	375,000	Glencore Capital Finance DAC 4.154% 29/04/2031	379	0.02
EUR	175,000	Glencore Capital Finance DAC 4.314% 03/09/2034	175	0.01
EUR	400,000	Grenke Finance Plc 3.875% 05/10/2028	398	0.02
EUR	200,000	Grenke Finance Plc 3.875% 09/01/2031	194	0.01
EUR	300,000	Grenke Finance Plc 5.125% 04/01/2029	306	0.02
EUR	200,000	Grenke Finance Plc 5.250% 08/04/2030	205	0.01
EUR	300,000	Grenke Finance Plc 5.750% 06/07/2029	312	0.02
EUR	400,000	Johnson Controls International Plc 4.250% 23/05/2035	405	0.02
EUR	350,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	340	0.02
EUR	400,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032^	340	0.02
EUR	400,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	397	0.02
EUR	150,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.125% 11/12/2033	142	0.01
EUR	450,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	412	0.02
EUR	400,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031	346	0.02
EUR	250,000	Kerry Group Financial Services Unltd Co 3.375% 05/03/2033	242	0.01
EUR	300,000	Kerry Group Financial Services Unltd Co 3.750% 05/09/2036^	290	0.02
EUR	200,000	Linde Plc 0.375% 30/09/2033	159	0.01
EUR	500,000	Linde Plc 1.000% 30/09/2051	236	0.01
EUR	400,000	Linde Plc 1.375% 31/03/2031	365	0.02
EUR	400,000	Linde Plc 1.625% 31/03/2035	333	0.02
EUR	500,000	Linde Plc 2.625% 18/02/2029	492	0.03
EUR	500,000	Linde Plc 3.000% 14/02/2028	499	0.03

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		Ireland (28 February 2026: 2.38%) (continued)		
EUR	300,000	Linde Plc 3.000% 18/02/2033	288	0.02
EUR	300,000	Linde Plc 3.125% 20/11/2032	290	0.02
EUR	300,000	Linde Plc 3.200% 13/05/2030	297	0.02
EUR	500,000	Linde Plc 3.200% 14/02/2031	493	0.03
EUR	300,000	Linde Plc 3.250% 18/02/2037	278	0.02
EUR	500,000	Linde Plc 3.375% 12/06/2029	501	0.03
EUR	500,000	Linde Plc 3.375% 04/06/2030	499	0.03
EUR	300,000	Linde Plc 3.400% 14/02/2036	286	0.02
EUR	400,000	Linde Plc 3.500% 04/06/2034	390	0.02
EUR	300,000	Linde Plc 3.625% 12/06/2034	295	0.02
EUR	300,000	Linde Plc 3.750% 20/11/2038	287	0.02
EUR	500,000	Linde Plc 3.750% 04/06/2044	453	0.03
EUR	300,000	Linde Plc 3.800% 13/05/2036^	294	0.02
EUR	350,000	Permanent TSB Group Holdings Plc 4.250% 10/07/2030	355	0.02
EUR	250,000	Permanent TSB Group Holdings Plc 6.625% 30/06/2029^	263	0.02
EUR	400,000	Securitas Treasury Ireland DAC 3.875% 23/02/2030	401	0.02
EUR	250,000	Securitas Treasury Ireland DAC 4.375% 06/03/2029	255	0.01
EUR	200,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029	182	0.01
EUR	250,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033^	205	0.01
EUR	350,000	Smurfit Kappa Treasury ULC 3.454% 27/11/2032	341	0.02
EUR	400,000	Smurfit Kappa Treasury ULC 3.489% 24/11/2031	391	0.02
EUR	350,000	Smurfit Kappa Treasury ULC 3.807% 27/11/2036^	335	0.02
EUR	375,000	Vodafone International Financing DAC 2.750% 03/07/2029	367	0.02
EUR	200,000	Vodafone International Financing DAC 2.750% 27/04/2030	194	0.01
EUR	300,000	Vodafone International Financing DAC 3.375% 03/07/2033	288	0.02
EUR	350,000	Vodafone International Financing DAC 3.375% 01/08/2033	336	0.02
EUR	225,000	Vodafone International Financing DAC 3.500% 27/04/2035	214	0.01
EUR	450,000	Vodafone International Financing DAC 3.750% 02/12/2034	439	0.03
EUR	375,000	Vodafone International Financing DAC 3.875% 03/07/2038^	355	0.02
EUR	350,000	Vodafone International Financing DAC 4.000% 10/02/2043	317	0.02
EUR	225,000	Vodafone International Financing DAC 4.125% 27/04/2041	210	0.01
EUR	300,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	227	0.01
EUR	450,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050	417	0.02
		Total Ireland	**40,738**	**2.32**
		Italy (28 February 2026: 5.00%)		
EUR	300,000	A2A SpA 0.625% 15/07/2031	259	0.01
EUR	350,000	A2A SpA 0.625% 28/10/2032^	290	0.02
EUR	300,000	A2A SpA 1.000% 02/11/2033	244	0.01
EUR	400,000	A2A SpA 1.750% 16/03/2028^	391	0.02
EUR	325,000	A2A SpA 3.250% 24/05/2032^	315	0.02
EUR	350,000	A2A SpA 3.625% 30/01/2035^	337	0.02
EUR	350,000	A2A SpA 4.375% 03/02/2034^	358	0.02
EUR	400,000	A2A SpA 4.500% 19/09/2030	412	0.02
EUR	450,000	ACEA SpA 0.250% 28/07/2030^	396	0.02
EUR	300,000	ACEA SpA 0.500% 06/04/2029	278	0.02
EUR	350,000	ACEA SpA 1.750% 23/05/2028	341	0.02
EUR	300,000	ACEA SpA 3.375% 02/07/2032	292	0.02
EUR	450,000	ACEA SpA 3.875% 24/01/2031^	453	0.03
EUR	350,000	Aeroporti di Roma SpA 1.750% 30/07/2031^	317	0.02
EUR	450,000	Aeroporti di Roma SpA 3.625% 15/06/2032	441	0.03
EUR	325,000	Aeroporti di Roma SpA 3.625% 17/02/2034	311	0.02
EUR	850,000	ASTM SpA 1.500% 25/01/2030	791	0.05
EUR	300,000	ASTM SpA 1.625% 08/02/2028	293	0.02
EUR	600,000	ASTM SpA 2.375% 25/11/2033	530	0.03
EUR	150,000	ASTM SpA 3.375% 16/02/2032	145	0.01
EUR	150,000	Autostrade per l'Italia SpA 1.625% 25/01/2028	147	0.01
EUR	500,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	476	0.03
EUR	725,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	702	0.04
EUR	550,000	Autostrade per l'Italia SpA 2.000% 15/01/2030	521	0.03
EUR	250,000	Autostrade per l'Italia SpA 2.250% 25/01/2032	229	0.01
EUR	475,000	Autostrade per l'Italia SpA 4.250% 28/06/2032	479	0.03
EUR	450,000	Autostrade per l'Italia SpA 4.625% 28/02/2036	455	0.03
EUR	400,000	Autostrade per l'Italia SpA 4.750% 24/01/2031	415	0.02
EUR	400,000	Autostrade per l'Italia SpA 5.125% 14/06/2033	421	0.02
EUR	300,000	Banca Monte dei Paschi di Siena SpA 3.250% 10/06/2029	298	0.02
EUR	200,000	Banca Monte dei Paschi di Siena SpA 3.250% 20/02/2032	196	0.01
EUR	150,000	Banca Monte dei Paschi di Siena SpA 3.500% 28/05/2031	148	0.01
EUR	450,000	Banca Monte dei Paschi di Siena SpA 3.625% 27/11/2030	449	0.03
EUR	300,000	Banca Monte dei Paschi di Siena SpA 4.750% 15/03/2029	305	0.02

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		Italy (28 February 2026: 5.00%) (continued)		
EUR	400,000	Banco BPM SpA 3.000% 16/02/2031	388	0.02
EUR	225,000	Banco BPM SpA 3.125% 23/10/2031	219	0.01
EUR	350,000	Banco BPM SpA 3.375% 21/01/2030	347	0.02
EUR	525,000	Banco BPM SpA 3.875% 09/09/2030^	526	0.03
EUR	250,000	Banco BPM SpA 4.625% 29/11/2027	254	0.01
EUR	500,000	Banco BPM SpA 4.875% 17/01/2030	513	0.03
EUR	350,000	BPER Banca SpA 3.625% 15/01/2031	348	0.02
EUR	300,000	BPER Banca SpA 4.000% 22/05/2031^	303	0.02
EUR	300,000	BPER Banca SpA 4.125% 04/06/2030	303	0.02
EUR	300,000	BPER Banca SpA 4.250% 20/02/2030	304	0.02
EUR	150,000	BPER Banca SpA 5.500% 26/09/2028	153	0.01
EUR	250,000	BPER Banca SpA 5.750% 11/09/2029	260	0.01
EUR	400,000	CDP Reti SpA 3.875% 04/09/2031	402	0.02
EUR	300,000	Credito Emiliano SpA 3.500% 03/06/2032	295	0.02
EUR	250,000	Credito Emiliano SpA 4.875% 26/03/2030	258	0.01
EUR	725,000	Enel SpA 1.875% 08/06/2030#,^	659	0.04
EUR	675,000	Enel SpA 3.500% 26/05/2030	672	0.04
EUR	675,000	Enel SpA 3.875% 26/05/2033	669	0.04
EUR	775,000	Enel SpA 4.125% 14/10/2031#	754	0.04
EUR	550,000	Enel SpA 4.250% 14/01/2030#	547	0.03
EUR	655,000	Enel SpA 4.500% 14/10/2032#,^	644	0.04
EUR	525,000	Enel SpA 4.500% 14/10/2034#	506	0.03
EUR	600,000	Enel SpA 4.750% 27/02/2029#	606	0.03
EUR	600,000	Enel SpA 6.375% 16/04/2028#	623	0.04
EUR	400,000	Enel SpA 6.625% 16/04/2031#,^	433	0.02
EUR	675,000	Eni SpA 0.625% 14/06/2028^	645	0.04
EUR	585,000	Eni SpA 0.625% 23/01/2030	533	0.03
EUR	415,000	Eni SpA 1.000% 11/10/2034	330	0.02
EUR	380,000	Eni SpA 1.125% 19/09/2028	364	0.02
EUR	480,000	Eni SpA 1.625% 17/05/2028	467	0.03
EUR	496,000	Eni SpA 2.000% 18/05/2031^	462	0.03
EUR	600,000	Eni SpA 2.750% 11/02/2030#,^	570	0.03
EUR	950,000	Eni SpA 3.375% 13/07/2029#,^	931	0.05
EUR	400,000	Eni SpA 3.500% 26/05/2031	396	0.02
EUR	575,000	Eni SpA 3.625% 29/01/2029	579	0.03
EUR	550,000	Eni SpA 3.875% 15/01/2034	545	0.03
EUR	650,000	Eni SpA 4.000% 26/05/2035	638	0.04
EUR	600,000	Eni SpA 4.125% 19/01/2032#	586	0.03
EUR	700,000	Eni SpA 4.250% 19/05/2033^	711	0.04
EUR	600,000	Eni SpA 4.500% 21/01/2031#	601	0.03
EUR	400,000	Eni SpA 4.875% 21/01/2034#,^	400	0.02
EUR	250,000	ERG SpA 0.500% 11/09/2027	243	0.01
EUR	400,000	ERG SpA 0.875% 15/09/2031	352	0.02
		Italy (28 February 2026: 5.00%) (continued)		
EUR	350,000	ERG SpA 4.125% 03/07/2030^	355	0.02
EUR	250,000	Generali 1.713% 30/06/2032	220	0.01
EUR	500,000	Generali 2.124% 01/10/2030	470	0.03
EUR	350,000	Generali 2.429% 14/07/2031	327	0.02
EUR	250,000	Generali 3.212% 15/01/2029	249	0.01
EUR	400,000	Generali 3.547% 15/01/2034^	389	0.02
EUR	250,000	Generali 3.875% 29/01/2029	252	0.01
EUR	200,000	Generali 4.083% 16/07/2035	194	0.01
EUR	400,000	Generali 4.126% 14/01/2036^	387	0.02
EUR	400,000	Generali 4.135% 18/06/2036	386	0.02
EUR	300,000	Generali 4.156% 03/01/2035	293	0.02
EUR	200,000	Generali 4.250% 14/12/2047	202	0.01
EUR	400,000	Generali 4.406% 03/06/2037^	392	0.02
EUR	600,000	Generali 5.000% 08/06/2048	613	0.03
EUR	400,000	Generali 5.272% 12/09/2033	420	0.02
EUR	450,000	Generali 5.399% 20/04/2033	475	0.03
EUR	750,000	Generali 5.500% 27/10/2047	765	0.04
EUR	400,000	Generali 5.800% 06/07/2032	431	0.02
EUR	250,000	Hera SpA 0.250% 03/12/2030	218	0.01
EUR	350,000	Hera SpA 1.000% 25/04/2034^	282	0.02
EUR	300,000	Hera SpA 2.500% 25/05/2029	293	0.02
EUR	300,000	Hera SpA 3.250% 15/07/2031^	295	0.02
EUR	125,000	Hera SpA 3.500% 04/06/2032	123	0.01
EUR	400,000	Hera SpA 4.250% 20/04/2033^	406	0.02
EUR	350,000	Iccrea Banca SpA 3.250% 30/01/2031	343	0.02
EUR	350,000	Iccrea Banca SpA 3.375% 30/01/2030	347	0.02
EUR	350,000	Iccrea Banca SpA 4.250% 05/02/2030	355	0.02
EUR	300,000	Intesa Sanpaolo Assicurazioni SpA 2.375% 22/12/2030	281	0.02
EUR	300,000	Intesa Sanpaolo Assicurazioni SpA 4.217% 05/03/2035	293	0.02
EUR	250,000	Intesa Sanpaolo Assicurazioni SpA 4.487% 18/05/2036	246	0.01
EUR	644,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	621	0.04
EUR	350,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	317	0.02
EUR	671,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	656	0.04
EUR	554,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	529	0.03
EUR	300,000	Intesa Sanpaolo SpA 2.925% 14/10/2030	291	0.02
EUR	500,000	Intesa Sanpaolo SpA 3.625% 16/10/2030	501	0.03
EUR	600,000	Intesa Sanpaolo SpA 3.750% 22/06/2034	586	0.03
EUR	900,000	Intesa Sanpaolo SpA 3.850% 16/09/2032^	896	0.05
EUR	900,000	Intesa Sanpaolo SpA 4.271% 14/11/2036^	897	0.05
EUR	600,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	610	0.03
EUR	700,000	Intesa Sanpaolo SpA 4.875% 19/05/2030	730	0.04
EUR	950,000	Intesa Sanpaolo SpA 5.125% 29/08/2031^	1,008	0.06

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		Italy (28 February 2026: 5.00%) (continued)		
EUR	475,000	Intesa Sanpaolo SpA 5.250% 13/01/2030	500	0.03
EUR	425,000	Intesa Sanpaolo SpA 5.625% 08/03/2033^	463	0.03
EUR	650,000	Intesa Sanpaolo SpA 6.184% 20/02/2034^	681	0.04
EUR	350,000	Iren SpA 0.250% 17/01/2031^	302	0.02
EUR	350,000	Iren SpA 0.875% 14/10/2029^	324	0.02
EUR	250,000	Iren SpA 1.500% 24/10/2027	246	0.01
EUR	350,000	Iren SpA 3.625% 23/09/2033^	343	0.02
EUR	250,000	Iren SpA 3.875% 22/07/2032^	250	0.01
EUR	350,000	Italgas Reti SpA 0.579% 29/01/2031^	307	0.02
EUR	289,000	Italgas Reti SpA 1.608% 31/10/2027	284	0.02
EUR	350,000	Italgas Reti SpA 4.375% 06/06/2033	357	0.02
EUR	365,000	Italgas SpA 0.000% 16/02/2028	348	0.02
EUR	225,000	Italgas SpA 0.500% 16/02/2033	181	0.01
EUR	416,000	Italgas SpA 0.875% 24/04/2030^	378	0.02
EUR	375,000	Italgas SpA 1.000% 11/12/2031^	327	0.02
EUR	500,000	Italgas SpA 1.625% 18/01/2029^	480	0.03
EUR	300,000	Italgas SpA 2.875% 06/03/2030	293	0.02
EUR	500,000	Italgas SpA 3.125% 08/02/2029	496	0.03
EUR	375,000	Italgas SpA 3.500% 06/03/2034	361	0.02
EUR	450,000	Italgas SpA 3.625% 16/04/2032	444	0.03
EUR	250,000	Italgas SpA 4.125% 08/06/2032	253	0.01
EUR	350,000	Leasys Italia SpA 3.375% 25/01/2029	348	0.02
EUR	375,000	Leasys Italia SpA 3.700% 27/07/2030	372	0.02
EUR	275,000	Leasys Italia SpA 3.875% 12/10/2027	277	0.02
EUR	350,000	Leasys Italia SpA 3.875% 01/03/2028	352	0.02
EUR	300,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	294	0.02
EUR	350,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	334	0.02
EUR	350,000	Mediobanca Banca di Credito Finanziario SpA 3.000% 15/01/2031	342	0.02
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA 3.125% 22/08/2031	243	0.01
EUR	350,000	Mediobanca Banca di Credito Finanziario SpA 4.375% 01/02/2030^	356	0.02
EUR	400,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029	406	0.02
EUR	700,000	Nexi SpA 2.125% 30/04/2029	673	0.04
EUR	450,000	Nexi SpA 3.875% 21/05/2031^	450	0.03
EUR	400,000	Pirelli & C SpA 3.875% 02/07/2029	404	0.02
EUR	200,000	Pirelli & C SpA 4.250% 18/01/2028	202	0.01
EUR	300,000	Poste Italiane SpA 0.500% 10/12/2028	283	0.02
EUR	500,000	Poste Italiane SpA 3.000% 03/12/2030^	488	0.03
EUR	550,000	Prysmian SpA 3.625% 28/11/2028	551	0.03
EUR	350,000	Prysmian SpA 3.875% 28/11/2031	351	0.02
		Italy (28 February 2026: 5.00%) (continued)		
EUR	300,000	Snam SpA 0.000% 07/12/2028	279	0.02
EUR	275,000	Snam SpA 0.625% 30/06/2031	238	0.01
EUR	530,000	Snam SpA 0.750% 20/06/2029	492	0.03
EUR	470,000	Snam SpA 0.750% 17/06/2030	424	0.02
EUR	425,000	Snam SpA 1.000% 12/09/2034	338	0.02
EUR	325,000	Snam SpA 1.250% 20/06/2034^	266	0.02
EUR	154,000	Snam SpA 1.375% 25/10/2027	151	0.01
EUR	375,000	Snam SpA 3.125% 22/06/2030	368	0.02
EUR	600,000	Snam SpA 3.250% 01/07/2032	581	0.03
EUR	400,000	Snam SpA 3.375% 19/02/2028	401	0.02
EUR	425,000	Snam SpA 3.375% 26/11/2031	417	0.02
EUR	650,000	Snam SpA 3.875% 19/02/2034	642	0.04
EUR	300,000	Snam SpA 3.875% 22/06/2036	291	0.02
EUR	350,000	Snam SpA 4.000% 27/11/2029	354	0.02
EUR	600,000	Snam SpA 4.500% 10/09/2029#	605	0.03
EUR	400,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	368	0.02
EUR	200,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	176	0.01
EUR	375,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032^	315	0.02
EUR	525,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	501	0.03
EUR	400,000	Terna - Rete Elettrica Nazionale 2.375% 09/11/2027#	394	0.02
EUR	425,000	Terna - Rete Elettrica Nazionale 3.000% 22/07/2031	412	0.02
EUR	350,000	Terna - Rete Elettrica Nazionale 3.125% 17/02/2032	339	0.02
EUR	450,000	Terna - Rete Elettrica Nazionale 3.500% 17/01/2031	448	0.03
EUR	500,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	502	0.03
EUR	600,000	Terna - Rete Elettrica Nazionale 3.875% 02/11/2031#,^	581	0.03
EUR	350,000	Terna - Rete Elettrica Nazionale 3.875% 24/07/2033	349	0.02
EUR	650,000	Terna - Rete Elettrica Nazionale 4.750% 11/01/2030#,^	659	0.04
EUR	600,000	UniCredit SpA 0.800% 05/07/2029	572	0.03
EUR	525,000	UniCredit SpA 0.850% 19/01/2031^	466	0.03
EUR	150,000	UniCredit SpA 1.625% 18/01/2032	135	0.01
EUR	450,000	UniCredit SpA 1.800% 20/01/2030	425	0.02
EUR	750,000	UniCredit SpA 2.875% 15/07/2030	736	0.04
EUR	625,000	UniCredit SpA 3.100% 10/06/2031	612	0.03
EUR	775,000	UniCredit SpA 3.200% 22/09/2031	756	0.04
EUR	600,000	UniCredit SpA 3.300% 16/07/2029	598	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		Italy (28 February 2026: 5.00%) (continued)		
EUR	625,000	UniCredit SpA 3.725% 10/06/2035^	608	0.03
EUR	675,000	UniCredit SpA 3.776% 16/04/2032^	670	0.04
EUR	600,000	UniCredit SpA 3.800% 16/01/2033	594	0.03
EUR	377,000	UniCredit SpA 3.800% 15/01/2036	367	0.02
EUR	775,000	UniCredit SpA 4.000% 05/03/2034	774	0.04
EUR	600,000	UniCredit SpA 4.175% 24/06/2037^	594	0.03
EUR	700,000	UniCredit SpA 4.200% 11/06/2034^	698	0.04
EUR	700,000	UniCredit SpA 4.231% 19/05/2036^	695	0.04
EUR	575,000	UniCredit SpA 4.300% 23/01/2031	585	0.03
EUR	625,000	UniCredit SpA 4.450% 16/02/2029	634	0.04
EUR	375,000	UniCredit SpA 4.600% 14/02/2030	385	0.02
EUR	475,000	UniCredit SpA 4.800% 17/01/2029	485	0.03
EUR	500,000	UniCredit SpA 5.375% 16/04/2034	515	0.03
EUR	550,000	Unipol Assicurazioni SpA 3.250% 23/09/2030	546	0.03
EUR	150,000	Unipol Assicurazioni SpA 3.500% 29/11/2027	150	0.01
EUR	350,000	Unipol Assicurazioni SpA 3.875% 01/03/2028	352	0.02
EUR	500,000	Unipol Assicurazioni SpA 4.900% 23/05/2034^	513	0.03
		Total Italy	**89,418**	**5.09**
		Japan (28 February 2026: 1.55%)		
EUR	550,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	517	0.03
EUR	400,000	Asahi Group Holdings Ltd 3.384% 16/04/2029^	398	0.02
EUR	250,000	Asahi Group Holdings Ltd 3.464% 16/04/2032	244	0.01
EUR	400,000	East Japan Railway Co 0.773% 15/09/2034	315	0.02
EUR	475,000	East Japan Railway Co 1.104% 15/09/2039^	325	0.02
EUR	450,000	East Japan Railway Co 1.850% 13/04/2033	400	0.02
EUR	300,000	East Japan Railway Co 3.245% 08/09/2030	298	0.02
EUR	275,000	East Japan Railway Co 3.533% 04/09/2036	262	0.01
EUR	500,000	East Japan Railway Co 3.727% 02/09/2037	479	0.03
EUR	375,000	East Japan Railway Co 3.976% 05/09/2032^	380	0.02
EUR	450,000	East Japan Railway Co 4.110% 22/02/2043^	425	0.02
EUR	525,000	East Japan Railway Co 4.389% 05/09/2043^	507	0.03
EUR	725,000	Honda Motor Co Ltd 3.501% 07/07/2029	720	0.04
EUR	500,000	Honda Motor Co Ltd 4.008% 07/07/2032	495	0.03
EUR	300,000	Honda Motor Co Ltd 4.443% 07/07/2036	296	0.02
EUR	300,000	Mitsubishi Corp 2.750% 03/03/2030^	292	0.02
EUR	300,000	Mitsubishi Corp 3.375% 03/03/2034	287	0.02
EUR	350,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029	325	0.02
EUR	350,000	Mitsubishi UFJ Financial Group Inc 3.197% 10/06/2031	343	0.02
EUR	500,000	Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032	491	0.03
		Japan (28 February 2026: 1.55%) (continued)		
EUR	500,000	Mitsubishi UFJ Financial Group Inc 3.556% 05/09/2032	492	0.03
EUR	300,000	Mitsubishi UFJ Financial Group Inc 3.856% 22/04/2034	296	0.02
EUR	625,000	Mitsubishi UFJ Financial Group Inc 3.870% 10/06/2036	610	0.03
EUR	200,000	Mitsubishi UFJ Financial Group Inc 4.636% 07/06/2031	206	0.01
EUR	275,000	Mitsui Sumitomo Insurance Co Ltd 2.897% 05/03/2030^	268	0.02
EUR	450,000	Mitsui Sumitomo Insurance Co Ltd 3.460% 05/03/2034	432	0.02
EUR	292,000	Mizuho Financial Group Inc 0.402% 06/09/2029	266	0.02
EUR	650,000	Mizuho Financial Group Inc 0.470% 06/09/2029	612	0.03
EUR	525,000	Mizuho Financial Group Inc 0.693% 07/10/2030	466	0.03
EUR	275,000	Mizuho Financial Group Inc 0.797% 15/04/2030	249	0.01
EUR	400,000	Mizuho Financial Group Inc 0.843% 12/04/2033	329	0.02
EUR	450,000	Mizuho Financial Group Inc 1.598% 10/04/2028	438	0.03
EUR	525,000	Mizuho Financial Group Inc 2.096% 08/04/2032	477	0.03
EUR	450,000	Mizuho Financial Group Inc 3.210% 16/05/2032	437	0.02
EUR	350,000	Mizuho Financial Group Inc 3.295% 13/05/2033	337	0.02
EUR	125,000	Mizuho Financial Group Inc 3.460% 27/08/2030	124	0.01
EUR	475,000	Mizuho Financial Group Inc 3.490% 05/09/2027	477	0.03
EUR	400,000	Mizuho Financial Group Inc 3.688% 26/08/2035	384	0.02
EUR	225,000	Mizuho Financial Group Inc 3.767% 27/08/2034	220	0.01
EUR	250,000	Mizuho Financial Group Inc 3.845% 16/05/2037^	242	0.01
EUR	250,000	Mizuho Financial Group Inc 3.927% 25/02/2033	249	0.01
EUR	375,000	Mizuho Financial Group Inc 3.980% 21/05/2034	371	0.02
EUR	375,000	Mizuho Financial Group Inc 4.029% 05/09/2032^	376	0.02
EUR	425,000	Mizuho Financial Group Inc 4.157% 20/05/2028	431	0.02
EUR	400,000	Mizuho Financial Group Inc 4.339% 25/02/2038	399	0.02
EUR	400,000	Mizuho Financial Group Inc 4.416% 20/05/2033	408	0.02
EUR	400,000	Mizuho Financial Group Inc 4.608% 28/08/2030	413	0.02
EUR	300,000	Nippon Life Insurance Co 4.114% 23/01/2055	287	0.02
EUR	350,000	Nippon Life Insurance Co 4.165% 02/09/2055	334	0.02
EUR	175,000	Nippon Life Insurance Co 4.804% 01/09/2056	174	0.01
EUR	500,000	Nomura Holdings Inc 3.459% 28/05/2030	494	0.03
EUR	500,000	Nomura Holdings Inc 3.671% 06/04/2029	500	0.03
EUR	275,000	Nomura Holdings Inc 4.217% 08/04/2033	274	0.02
EUR	550,000	NTT Finance Corp 0.342% 03/03/2030	490	0.03
EUR	400,000	NTT Finance Corp 0.399% 13/12/2028	373	0.02
EUR	600,000	NTT Finance Corp 2.906% 16/03/2029	591	0.03
EUR	225,000	NTT Finance Corp 3.224% 04/03/2032	217	0.01
EUR	375,000	NTT Finance Corp 3.325% 01/11/2029	371	0.02
EUR	450,000	NTT Finance Corp 3.359% 12/03/2031	442	0.03
EUR	375,000	NTT Finance Corp 3.560% 01/11/2031	368	0.02

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		Japan (28 February 2026: 1.55%) (continued)		
EUR	275,000	NTT Finance Corp 3.619% 04/03/2035	263	0.02
EUR	800,000	NTT Finance Corp 3.678% 16/07/2033	779	0.04
EUR	450,000	NTT Finance Corp 3.847% 01/07/2034	438	0.02
EUR	325,000	NTT Finance Corp 3.906% 04/03/2038	309	0.02
EUR	925,000	NTT Finance Corp 4.091% 16/07/2037	896	0.05
EUR	475,000	NTT Finance Corp 4.233% 01/11/2038	460	0.03
EUR	400,000	ORIX Corp 3.447% 22/10/2031^	392	0.02
EUR	400,000	ORIX Corp 3.780% 29/05/2029^	403	0.02
EUR	300,000	ORIX Corp 4.477% 01/06/2028	306	0.02
EUR	225,000	SoftBank Corp 3.936% 30/06/2032	222	0.01
EUR	375,000	SoftBank Corp 4.467% 30/06/2036	370	0.02
EUR	650,000	Sumitomo Mitsui Banking Corp 3.536% 02/04/2030	647	0.04
EUR	220,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	213	0.01
EUR	870,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	795	0.05
EUR	300,000	Sumitomo Mitsui Financial Group Inc 3.318% 07/10/2031	295	0.02
EUR	500,000	Sumitomo Mitsui Financial Group Inc 3.573% 28/05/2032	491	0.03
EUR	500,000	Sumitomo Mitsui Financial Group Inc 3.686% 06/10/2036	480	0.03
EUR	550,000	Sumitomo Mitsui Financial Group Inc 3.961% 02/04/2034	545	0.03
EUR	375,000	Sumitomo Mitsui Financial Group Inc 4.492% 12/06/2030	387	0.02
EUR	580,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	541	0.03
EUR	700,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032^	608	0.03
EUR	650,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	481	0.03
EUR	940,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	918	0.05
EUR	150,000	Toyota Motor Corp 3.230% 29/03/2030	149	0.01
EUR	200,000	Toyota Motor Corp 3.714% 29/06/2034	196	0.01
		Total Japan	**34,307**	**1.95**
		Jersey (28 February 2026: 0.21%)		
EUR	250,000	Aptiv Swiss Holdings Ltd 1.600% 15/09/2028	242	0.01
EUR	450,000	Aptiv Swiss Holdings Ltd 4.250% 11/06/2036^	438	0.03
EUR	400,000	Gatwick Funding Ltd 3.625% 16/10/2033	387	0.02
EUR	400,000	Gatwick Funding Ltd 3.875% 24/06/2035	386	0.02
EUR	350,000	Heathrow Funding Ltd 1.125% 08/10/2030	315	0.02
EUR	450,000	Heathrow Funding Ltd 1.500% 11/02/2030	418	0.02
EUR	400,000	Heathrow Funding Ltd 1.875% 12/07/2032	358	0.02
		Jersey (28 February 2026: 0.21%) (continued)		
EUR	350,000	Heathrow Funding Ltd 1.875% 14/03/2034	297	0.02
EUR	300,000	Heathrow Funding Ltd 3.875% 16/01/2036	285	0.02
EUR	225,000	Heathrow Funding Ltd 4.375% 11/06/2037	219	0.01
EUR	250,000	Heathrow Funding Ltd 4.500% 11/07/2033	254	0.02
		Total Jersey	**3,599**	**0.21**
		Liechtenstein (28 February 2026: 0.07%)		
EUR	450,000	Swiss Life Finance I AG 0.500% 15/09/2031^	385	0.02
EUR	350,000	Swiss Life Finance I AG 3.250% 31/08/2029	348	0.02
EUR	300,000	Swiss Life Finance I AG 3.736% 06/05/2033	295	0.02
EUR	250,000	Swiss Life Finance I AG 3.750% 24/03/2035^	244	0.01
EUR	300,000	Swiss Life Finance II AG 4.241% 01/10/2044	295	0.02
		Total Liechtenstein	**1,567**	**0.09**
		Luxembourg (28 February 2026: 3.54%)		
EUR	300,000	Acef Holding SCA 0.750% 14/06/2028	286	0.02
EUR	300,000	Acef Holding SCA 1.250% 26/04/2030	274	0.02
EUR	350,000	ArcelorMittal SA 3.125% 13/12/2028^	347	0.02
EUR	452,000	ArcelorMittal SA 3.250% 30/09/2030^	443	0.03
EUR	250,000	ArcelorMittal SA 3.500% 13/12/2031^	246	0.01
EUR	400,000	Aroundtown SA 1.450% 09/07/2028	385	0.02
EUR	500,000	Aroundtown SA 1.625% 31/01/2028	487	0.03
EUR	500,000	Aroundtown SA 3.250% 02/01/2031	477	0.03
EUR	600,000	Aroundtown SA 3.500% 13/05/2030	583	0.03
EUR	400,000	Aroundtown SA 3.625% 14/07/2031	383	0.02
EUR	550,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	519	0.03
EUR	350,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	266	0.02
EUR	450,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	290	0.02
EUR	325,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	325	0.02
EUR	250,000	Becton Dickinson Euro Finance Sarl 3.855% 20/05/2033	246	0.01
EUR	375,000	Becton Dickinson Euro Finance Sarl 4.029% 07/06/2036	366	0.02
EUR	450,000	Bevco Lux Sarl 1.000% 16/01/2030	409	0.02
EUR	150,000	Bevco Lux Sarl 1.500% 16/09/2027	147	0.01
EUR	450,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028^	431	0.02
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 1.625% 20/04/2030	184	0.01
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	190	0.01
EUR	250,000	Blackstone Property Partners Europe Holdings Sarl 3.500% 29/01/2031	243	0.01

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		Luxembourg (28 February 2026: 3.54%) (continued)		
EUR	250,000	Blackstone Property Partners Europe Holdings Sarl 3.625% 29/10/2029	248	0.01
EUR	100,000	CBRE Europe Logistics Partners SCA SICAV-SIF 3.500% 22/09/2032	96	0.01
EUR	250,000	CBRE Open-Ended Funds SCA SICAV-SIF 0.500% 27/01/2028	240	0.01
EUR	400,000	CBRE Open-Ended Funds SCA SICAV-SIF 0.900% 12/10/2029	366	0.02
EUR	400,000	CBRE Open-Ended Funds SCA SICAV-SIF 4.750% 27/03/2034	406	0.02
EUR	550,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	526	0.03
EUR	500,000	CK Hutchison Group Telecom Finance SA 1.500% 17/10/2031^	447	0.03
EUR	300,000	Czech Gas Networks Investments Sarl 0.450% 08/09/2029	273	0.02
EUR	250,000	Czech Gas Networks Investments Sarl 0.875% 31/03/2031	220	0.01
EUR	1,144,000	DH Europe Finance II Sarl 0.750% 18/09/2031^	992	0.06
EUR	850,000	DH Europe Finance II Sarl 1.350% 18/09/2039^	604	0.03
EUR	490,000	DH Europe Finance II Sarl 1.800% 18/09/2049^	293	0.02
EUR	500,000	Eurofins Scientific SE 0.875% 19/05/2031	438	0.02
EUR	200,000	Eurofins Scientific SE 3.875% 05/02/2033	196	0.01
EUR	450,000	Eurofins Scientific SE 4.000% 06/07/2029	455	0.03
EUR	450,000	Eurofins Scientific SE 4.750% 06/09/2030	464	0.03
EUR	500,000	Grand City Properties SA 0.125% 11/01/2028	477	0.03
EUR	300,000	Grand City Properties SA 4.375% 09/01/2030	304	0.02
EUR	375,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027	366	0.02
EUR	573,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028^	560	0.03
EUR	500,000	Heidelberg Materials Finance Luxembourg SA 3.000% 10/07/2030	489	0.03
EUR	350,000	Heidelberg Materials Finance Luxembourg SA 3.750% 15/07/2036	333	0.02
EUR	425,000	Heidelberg Materials Finance Luxembourg SA 4.875% 21/11/2033	444	0.03
EUR	400,000	Helvetia Europe SA 2.750% 30/09/2041	374	0.02
EUR	400,000	Highland Holdings Sarl 0.934% 15/12/2031^	347	0.02
EUR	500,000	Highland Holdings Sarl 2.875% 19/11/2027	497	0.03
EUR	695,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030^	614	0.03
EUR	554,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	477	0.03
EUR	250,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	225	0.01
EUR	425,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	345	0.02
		Luxembourg (28 February 2026: 3.54%) (continued)		
EUR	490,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	467	0.03
EUR	654,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028^	642	0.04
EUR	300,000	John Deere Bank SA 3.300% 15/10/2029	299	0.02
EUR	425,000	John Deere Bank SA 3.400% 15/10/2030	422	0.02
EUR	400,000	John Deere Cash Management SARL 1.650% 13/06/2039	301	0.02
EUR	450,000	John Deere Cash Management SARL 1.850% 02/04/2028	441	0.02
EUR	350,000	John Deere Cash Management SARL 2.200% 02/04/2032	325	0.02
EUR	275,000	Logicor Financing Sarl 0.875% 14/01/2031	239	0.01
EUR	200,000	Logicor Financing Sarl 1.625% 17/01/2030	185	0.01
EUR	300,000	Logicor Financing Sarl 2.000% 17/01/2034	252	0.01
EUR	225,000	Logicor Financing Sarl 3.250% 13/11/2028	223	0.01
EUR	350,000	Logicor Financing Sarl 3.750% 14/07/2032	338	0.02
EUR	400,000	Logicor Financing Sarl 4.250% 18/07/2029	405	0.02
EUR	350,000	Logicor Financing Sarl 4.625% 25/07/2028	355	0.02
EUR	654,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	615	0.03
EUR	525,000	Medtronic Global Holdings SCA 0.750% 15/10/2032	440	0.02
EUR	675,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	597	0.03
EUR	650,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	444	0.03
EUR	625,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	453	0.03
EUR	550,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	505	0.03
EUR	585,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	319	0.02
EUR	585,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	337	0.02
EUR	625,000	Medtronic Global Holdings SCA 2.250% 07/03/2039^	503	0.03
EUR	500,000	Medtronic Global Holdings SCA 3.000% 15/10/2028^	497	0.03
EUR	625,000	Medtronic Global Holdings SCA 3.125% 15/10/2031^	607	0.03
EUR	625,000	Medtronic Global Holdings SCA 3.375% 15/10/2034	601	0.03
EUR	100,000	Mileway Eur Lux Holdco Sarl 4.375% 15/07/2033	98	0.01
EUR	254,000	Nestle Finance International Ltd 0.000% 03/03/2033	203	0.01
EUR	356,000	Nestle Finance International Ltd 0.125% 12/11/2027^	345	0.02
EUR	423,000	Nestle Finance International Ltd 0.250% 14/06/2029^	393	0.02

SCHEDULE OF INVESTMENTS (continued)

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Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		Luxembourg (28 February 2026: 3.54%) (continued)		
EUR	550,000	Nestle Finance International Ltd 0.375% 12/05/2032^	465	0.03
EUR	306,000	Nestle Finance International Ltd 0.375% 03/12/2040	184	0.01
EUR	200,000	Nestle Finance International Ltd 0.625% 14/02/2034^	161	0.01
EUR	250,000	Nestle Finance International Ltd 0.875% 14/06/2041	160	0.01
EUR	408,000	Nestle Finance International Ltd 1.250% 02/11/2029^	386	0.02
EUR	525,000	Nestle Finance International Ltd 1.250% 29/03/2031^	480	0.03
EUR	665,000	Nestle Finance International Ltd 1.500% 01/04/2030^	628	0.04
EUR	450,000	Nestle Finance International Ltd 1.500% 29/03/2035	375	0.02
EUR	469,000	Nestle Finance International Ltd 1.750% 02/11/2037	373	0.02
EUR	250,000	Nestle Finance International Ltd 2.625% 28/10/2030	244	0.01
EUR	500,000	Nestle Finance International Ltd 2.875% 14/01/2032	485	0.03
EUR	375,000	Nestle Finance International Ltd 3.000% 15/03/2028	375	0.02
EUR	400,000	Nestle Finance International Ltd 3.000% 23/01/2031	395	0.02
EUR	300,000	Nestle Finance International Ltd 3.000% 23/09/2033^	289	0.02
EUR	250,000	Nestle Finance International Ltd 3.125% 28/10/2036	233	0.01
EUR	175,000	Nestle Finance International Ltd 3.250% 15/01/2031	175	0.01
EUR	350,000	Nestle Finance International Ltd 3.250% 23/01/2037	329	0.02
EUR	275,000	Nestle Finance International Ltd 3.375% 15/11/2034	270	0.02
EUR	525,000	Nestle Finance International Ltd 3.500% 13/12/2027	529	0.03
EUR	250,000	Nestle Finance International Ltd 3.500% 17/01/2030	252	0.01
EUR	275,000	Nestle Finance International Ltd 3.500% 23/09/2038	261	0.01
EUR	225,000	Nestle Finance International Ltd 3.500% 14/01/2045	202	0.01
EUR	475,000	Nestle Finance International Ltd 3.750% 13/03/2033	481	0.03
EUR	325,000	Nestle Finance International Ltd 3.750% 14/11/2035	323	0.02
EUR	1,053,000	Novartis Finance SA 0.000% 23/09/2028	987	0.06
EUR	432,000	Novartis Finance SA 0.625% 20/09/2028^	410	0.02
		Luxembourg (28 February 2026: 3.54%) (continued)		
EUR	185,000	Novartis Finance SA 1.125% 30/09/2027	182	0.01
EUR	445,000	Novartis Finance SA 1.375% 14/08/2030	415	0.02
EUR	534,000	Novartis Finance SA 1.700% 14/08/2038^	426	0.02
EUR	325,000	Novartis Finance SA 3.100% 13/01/2032	318	0.02
EUR	300,000	Novartis Finance SA 3.500% 13/05/2035	293	0.02
EUR	400,000	Novartis Finance SA 4.000% 13/05/2041^	393	0.02
EUR	150,000	P3 Group Sarl 1.625% 26/01/2029	143	0.01
EUR	250,000	P3 Group Sarl 3.750% 02/04/2033	240	0.01
EUR	200,000	P3 Group Sarl 4.000% 19/04/2032	197	0.01
EUR	300,000	P3 Group Sarl 4.625% 13/02/2030	306	0.02
EUR	300,000	Prologis International Funding II SA 0.750% 23/03/2033	244	0.01
EUR	400,000	Prologis International Funding II SA 1.625% 17/06/2032	352	0.02
EUR	300,000	Prologis International Funding II SA 3.125% 01/06/2031	290	0.02
EUR	250,000	Prologis International Funding II SA 3.625% 07/03/2030^	249	0.01
EUR	300,000	Prologis International Funding II SA 3.700% 07/10/2034	288	0.02
EUR	250,000	Prologis International Funding II SA 4.375% 01/07/2036^	249	0.01
EUR	300,000	Prologis International Funding II SA 4.625% 21/02/2035	305	0.02
EUR	500,000	Repsol Europe Finance Sarl 0.625% 06/07/2029^	463	0.03
EUR	400,000	Repsol Europe Finance Sarl 0.875% 06/07/2033^	328	0.02
EUR	400,000	Repsol Europe Finance Sarl 3.625% 05/09/2034	388	0.02
EUR	500,000	Repsol Europe Finance Sarl 4.197% 19/11/2031#	490	0.03
EUR	500,000	Repsol Europe Finance Sarl 4.500% 26/03/2031#,^	501	0.03
EUR	361,000	Richemont International Holding SA 0.750% 26/05/2028^	347	0.02
EUR	426,000	Richemont International Holding SA 1.125% 26/05/2032	372	0.02
EUR	705,000	Richemont International Holding SA 1.500% 26/03/2030	660	0.04
EUR	400,000	Richemont International Holding SA 1.625% 26/05/2040^	292	0.02
EUR	695,000	Richemont International Holding SA 2.000% 26/03/2038^	562	0.03
EUR	350,000	Segro Capital Sarl 0.500% 22/09/2031	298	0.02
EUR	350,000	Segro Capital Sarl 1.875% 23/03/2030	330	0.02
EUR	275,000	SELP Finance Sarl 0.875% 27/05/2029	255	0.01
EUR	250,000	SELP Finance Sarl 3.750% 16/01/2032	246	0.01
EUR	300,000	SELP Finance Sarl 3.875% 21/04/2031	299	0.02
EUR	275,000	SELP Finance Sarl 4.000% 29/06/2033	271	0.02
EUR	200,000	Shurgard Luxembourg Sarl 3.625% 22/10/2034	189	0.01
EUR	300,000	Shurgard Luxembourg Sarl 4.000% 27/05/2035	288	0.02

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

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Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		Luxembourg (28 February 2026: 3.54%) (continued)		
EUR	450,000	SIG Combibloc PurchaseCo Sarl 3.750% 19/03/2030^	446	0.03
EUR	225,000	SIG Combibloc PurchaseCo Sarl 4.000% 07/04/2031^	224	0.01
EUR	450,000	Simon International Finance SCA 1.125% 19/03/2033	374	0.02
EUR	400,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	380	0.02
EUR	800,000	Traton Finance Luxembourg SA 0.750% 24/03/2029	746	0.04
EUR	500,000	Traton Finance Luxembourg SA 1.250% 24/03/2033^	419	0.02
EUR	400,000	Traton Finance Luxembourg SA 2.875% 26/08/2028	395	0.02
EUR	500,000	Traton Finance Luxembourg SA 3.125% 12/05/2029	492	0.03
EUR	300,000	Traton Finance Luxembourg SA 3.375% 14/01/2028	299	0.02
EUR	400,000	Traton Finance Luxembourg SA 3.750% 27/03/2030	398	0.02
EUR	200,000	Traton Finance Luxembourg SA 3.750% 14/01/2031	198	0.01
EUR	300,000	Traton Finance Luxembourg SA 3.875% 13/11/2031^	296	0.02
EUR	200,000	Traton Finance Luxembourg SA 4.250% 16/05/2028	202	0.01
EUR	350,000	Tyco Electronics Group SA 0.000% 16/02/2029	322	0.02
EUR	250,000	Tyco Electronics Group SA 2.500% 06/05/2028	247	0.01
EUR	400,000	Tyco Electronics Group SA 3.250% 31/01/2033	384	0.02
		Total Luxembourg	**58,237**	**3.31**
		Mexico (28 February 2026: 0.04%)		
EUR	300,000	America Movil SAB de CV 2.125% 10/03/2028	295	0.02
		Total Mexico	**295**	**0.02**
		Netherlands (28 February 2026: 15.28%)		
EUR	550,000	ABB Finance BV 0.000% 19/01/2030	491	0.03
EUR	400,000	ABB Finance BV 3.125% 15/01/2029^	399	0.02
EUR	500,000	ABB Finance BV 3.375% 16/01/2031	497	0.03
EUR	400,000	ABB Finance BV 3.375% 15/01/2034^	389	0.02
EUR	500,000	ABN AMRO Bank NV 0.500% 23/09/2029	456	0.03
EUR	600,000	ABN AMRO Bank NV 1.000% 02/06/2033^	496	0.03
EUR	600,000	ABN AMRO Bank NV 1.250% 20/01/2034	496	0.03
EUR	500,000	ABN AMRO Bank NV 2.625% 16/01/2029	492	0.03
EUR	600,000	ABN AMRO Bank NV 2.750% 04/06/2029	591	0.03
EUR	400,000	ABN AMRO Bank NV 3.000% 25/02/2031	391	0.02
EUR	400,000	ABN AMRO Bank NV 3.000% 01/10/2031^	390	0.02
		Netherlands (28 February 2026: 15.28%) (continued)		
EUR	400,000	ABN AMRO Bank NV 3.000% 01/06/2032	382	0.02
EUR	400,000	ABN AMRO Bank NV 3.000% 22/09/2032	385	0.02
EUR	600,000	ABN AMRO Bank NV 3.125% 21/01/2030	594	0.03
EUR	200,000	ABN AMRO Bank NV 3.250% 24/08/2029	199	0.01
EUR	800,000	ABN AMRO Bank NV 3.375% 09/04/2030	796	0.05
EUR	200,000	ABN AMRO Bank NV 3.625% 24/08/2033	197	0.01
EUR	400,000	ABN AMRO Bank NV 3.750% 16/01/2036	387	0.02
EUR	600,000	ABN AMRO Bank NV 3.875% 15/01/2032	599	0.03
EUR	700,000	ABN AMRO Bank NV 4.000% 16/01/2028	707	0.04
EUR	800,000	ABN AMRO Bank NV 4.250% 21/02/2030	816	0.05
EUR	800,000	ABN AMRO Bank NV 4.375% 20/10/2028	815	0.05
EUR	500,000	ABN AMRO Bank NV 4.375% 16/07/2036	503	0.03
EUR	600,000	ABN AMRO Bank NV 4.500% 21/11/2034	619	0.04
EUR	500,000	ABN AMRO Bank NV 5.125% 22/02/2033	509	0.03
EUR	500,000	ABN AMRO Bank NV 5.500% 21/09/2033	514	0.03
EUR	400,000	Achmea Bank NV 2.500% 06/05/2028	394	0.02
EUR	400,000	Achmea Bank NV 2.750% 10/12/2027	397	0.02
EUR	250,000	Achmea BV 5.625% 02/11/2044	266	0.02
EUR	350,000	Adecco International Financial Services BV 0.125% 21/09/2028^	328	0.02
EUR	200,000	Adecco International Financial Services BV 0.500% 21/09/2031^	170	0.01
EUR	550,000	Airbus SE 1.375% 13/05/2031	499	0.03
EUR	696,000	Airbus SE 1.625% 09/06/2030	652	0.04
EUR	400,000	Airbus SE 2.000% 07/04/2028	393	0.02
EUR	250,000	Airbus SE 2.125% 29/10/2029^	242	0.01
EUR	525,000	Airbus SE 2.375% 07/04/2032^	493	0.03
EUR	625,000	Airbus SE 2.375% 09/06/2040	502	0.03
EUR	400,000	Airbus SE 3.375% 13/05/2033	390	0.02
EUR	350,000	Akelius Residential Property Financing BV 0.750% 22/02/2030	313	0.02
EUR	300,000	Akelius Residential Property Financing BV 1.000% 17/01/2028	290	0.02
EUR	400,000	Akelius Residential Property Financing BV 1.125% 11/01/2029	376	0.02
EUR	450,000	Akzo Nobel NV 1.500% 28/03/2028^	437	0.02
EUR	450,000	Akzo Nobel NV 1.625% 14/04/2030	420	0.02
EUR	300,000	Akzo Nobel NV 2.000% 28/03/2032^	273	0.02
EUR	350,000	Akzo Nobel NV 3.625% 16/06/2029	349	0.02
EUR	300,000	Akzo Nobel NV 3.750% 16/09/2034^	288	0.02
EUR	350,000	Akzo Nobel NV 4.000% 25/03/2031	349	0.02
EUR	150,000	Akzo Nobel NV 4.000% 24/05/2033	147	0.01
EUR	350,000	Akzo Nobel NV 4.000% 31/03/2035^	339	0.02
EUR	200,000	Akzo Nobel NV 4.625% 25/03/2036^	199	0.01
EUR	200,000	Alliander NV 0.375% 10/06/2030	179	0.01

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		Netherlands (28 February 2026: 15.28%) (continued)		
EUR	200,000	Alliander NV 2.625% 09/09/2027	199	0.01
EUR	400,000	Alliander NV 3.000% 06/05/2033	381	0.02
EUR	300,000	Alliander NV 3.000% 07/10/2034	281	0.02
EUR	350,000	Alliander NV 3.250% 13/06/2028^	350	0.02
EUR	150,000	Alliander NV 3.250% 30/04/2031	148	0.01
EUR	350,000	Alliander NV 3.500% 06/05/2037	332	0.02
EUR	350,000	Alliander NV 3.750% 30/04/2036^	343	0.02
EUR	300,000	Alliander NV 4.125% 02/07/2035#	289	0.02
EUR	400,000	Alliander NV 4.500% 27/03/2032#	404	0.02
EUR	400,000	Allianz Finance II BV 0.500% 14/01/2031^	355	0.02
EUR	200,000	Allianz Finance II BV 0.500% 22/11/2033	161	0.01
EUR	300,000	Allianz Finance II BV 0.875% 06/12/2027	292	0.02
EUR	400,000	Allianz Finance II BV 1.375% 21/04/2031	366	0.02
EUR	400,000	Allianz Finance II BV 1.500% 15/01/2030	378	0.02
EUR	500,000	Allianz Finance II BV 3.000% 13/03/2028	500	0.03
EUR	200,000	Allianz Finance II BV 3.250% 04/12/2029^	200	0.01
EUR	400,000	America Movil BV 3.000% 30/09/2030	390	0.02
EUR	500,000	American Medical Systems Europe BV 1.375% 08/03/2028	486	0.03
EUR	525,000	American Medical Systems Europe BV 1.625% 08/03/2031	481	0.03
EUR	200,000	American Medical Systems Europe BV 1.875% 08/03/2034	173	0.01
EUR	425,000	American Medical Systems Europe BV 3.000% 08/03/2031	413	0.02
EUR	325,000	American Medical Systems Europe BV 3.250% 08/03/2034^	308	0.02
EUR	450,000	American Medical Systems Europe BV 3.375% 08/03/2029	449	0.03
EUR	575,000	American Medical Systems Europe BV 3.500% 08/03/2032	566	0.03
EUR	500,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030	470	0.03
EUR	300,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049	293	0.02
EUR	481,000	ASML Holding NV 0.250% 25/02/2030	434	0.02
EUR	365,000	ASML Holding NV 0.625% 07/05/2029	341	0.02
EUR	250,000	ASML Holding NV 2.250% 17/05/2032	236	0.01
EUR	400,000	ASN Bank NV 0.375% 03/03/2028	383	0.02
EUR	200,000	ASN Bank NV 3.375% 27/10/2032	192	0.01
EUR	200,000	ASN Bank NV 3.625% 21/10/2031	197	0.01
EUR	400,000	ASN Bank NV 3.625% 28/04/2032	391	0.02
EUR	400,000	ASN Bank NV 4.125% 27/11/2035	398	0.02
EUR	200,000	ASN Bank NV 4.625% 23/11/2027	203	0.01
EUR	200,000	ASN Bank NV 4.875% 07/03/2030	207	0.01
EUR	400,000	ASR Nederland NV 3.375% 02/05/2049	396	0.02
		Netherlands (28 February 2026: 15.28%) (continued)		
EUR	450,000	ASR Nederland NV 3.625% 12/12/2028	452	0.03
EUR	600,000	ASR Nederland NV 7.000% 07/12/2043	685	0.04
EUR	500,000	BAT Netherlands Finance BV 3.125% 07/04/2028	499	0.03
EUR	550,000	BAT Netherlands Finance BV 5.375% 16/02/2031	582	0.03
EUR	900,000	Bayer Capital Corp BV 2.125% 15/12/2029	861	0.05
EUR	225,000	BMW Finance NV 0.200% 11/01/2033	184	0.01
EUR	420,000	BMW Finance NV 0.375% 24/09/2027^	409	0.02
EUR	235,000	BMW Finance NV 0.875% 14/01/2032^	206	0.01
EUR	450,000	BMW Finance NV 1.000% 22/05/2028	433	0.02
EUR	430,000	BMW Finance NV 1.125% 10/01/2028	419	0.02
EUR	951,000	BMW Finance NV 1.500% 06/02/2029	910	0.05
EUR	600,000	BMW Finance NV 2.625% 20/05/2028	593	0.03
EUR	575,000	BMW Finance NV 2.625% 27/01/2029	564	0.03
EUR	600,000	BMW Finance NV 3.250% 19/05/2029^	596	0.03
EUR	250,000	BMW Finance NV 3.250% 22/07/2030	249	0.01
EUR	575,000	BMW Finance NV 3.250% 20/05/2031^	563	0.03
EUR	325,000	BMW Finance NV 3.250% 27/01/2032	316	0.02
EUR	450,000	BMW Finance NV 3.625% 19/05/2032	443	0.03
EUR	425,000	BMW Finance NV 3.625% 22/05/2035^	411	0.02
EUR	425,000	BMW Finance NV 3.750% 20/11/2034^	412	0.02
EUR	275,000	BMW Finance NV 3.750% 27/01/2036^	263	0.02
EUR	375,000	BMW Finance NV 3.875% 04/10/2028	379	0.02
EUR	375,000	BMW Finance NV 4.000% 19/05/2036	364	0.02
EUR	350,000	BMW Finance NV 4.125% 04/10/2033^	353	0.02
EUR	575,000	BMW International Investment BV 3.125% 22/07/2029	569	0.03
EUR	475,000	BMW International Investment BV 3.125% 27/08/2030	467	0.03
EUR	500,000	BMW International Investment BV 3.250% 17/11/2028	499	0.03
EUR	400,000	BMW International Investment BV 3.375% 27/08/2034^	380	0.02
EUR	475,000	BMW International Investment BV 3.500% 17/11/2032	464	0.03
EUR	400,000	BMW International Investment BV 3.500% 22/01/2033	390	0.02
EUR	500,000	BNI Finance BV 3.875% 01/12/2030	505	0.03
EUR	525,000	BP Capital Markets BV 0.933% 04/12/2040	328	0.02
EUR	400,000	BP Capital Markets BV 1.467% 21/09/2041	264	0.02
EUR	425,000	BP Capital Markets BV 3.360% 12/09/2031	418	0.02
EUR	450,000	BP Capital Markets BV 3.773% 12/05/2030	453	0.03
EUR	400,000	BP Capital Markets BV 4.323% 12/05/2035	405	0.02
EUR	300,000	Brenntag Finance BV 0.500% 06/10/2029	274	0.02
EUR	400,000	Brenntag Finance BV 3.375% 02/10/2031	389	0.02
EUR	300,000	Brenntag Finance BV 3.750% 24/04/2028	301	0.02
EUR	300,000	Brenntag Finance BV 3.875% 24/04/2032	298	0.02

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Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		Netherlands (28 February 2026: 15.28%) (continued)		
EUR	275,000	CNH Industrial NV 3.625% 26/01/2033	266	0.02
EUR	400,000	CNH Industrial NV 3.750% 11/06/2031	398	0.02
EUR	375,000	CNH Industrial NV 3.875% 03/09/2035	359	0.02
EUR	150,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	137	0.01
EUR	400,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031^	366	0.02
EUR	300,000	Coca-Cola HBC Finance BV 3.125% 20/11/2032	288	0.02
EUR	400,000	Coca-Cola HBC Finance BV 3.375% 27/02/2028	400	0.02
EUR	500,000	Coca-Cola HBC Finance BV 3.375% 01/10/2028^	500	0.03
EUR	450,000	Coca-Cola HBC Finance BV 3.625% 01/10/2030	449	0.03
EUR	400,000	Coca-Cola HBC Finance BV 4.000% 01/10/2033	400	0.02
EUR	350,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	338	0.02
EUR	350,000	Compass Group Finance Netherlands BV 3.000% 08/03/2030	344	0.02
EUR	300,000	Cooperatieve Rabobank UA 0.625% 25/02/2033^	248	0.01
EUR	600,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	535	0.03
EUR	500,000	Cooperatieve Rabobank UA 3.548% 08/10/2035	482	0.03
EUR	600,000	Cooperatieve Rabobank UA 3.822% 26/07/2034	596	0.03
EUR	500,000	Cooperatieve Rabobank UA 3.995% 08/05/2036^	497	0.03
EUR	700,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	709	0.04
EUR	700,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	709	0.04
EUR	450,000	CRH Funding BV 1.625% 05/05/2030	421	0.02
EUR	300,000	CTP NV 1.250% 21/06/2029	281	0.02
EUR	350,000	CTP NV 1.500% 27/09/2031^	307	0.02
EUR	250,000	CTP NV 3.375% 19/07/2030	245	0.01
EUR	175,000	CTP NV 3.625% 26/08/2029	174	0.01
EUR	300,000	CTP NV 3.625% 10/03/2031	293	0.02
EUR	325,000	CTP NV 3.625% 13/04/2032	313	0.02
EUR	150,000	CTP NV 3.875% 21/11/2032	145	0.01
EUR	400,000	CTP NV 4.250% 10/03/2035	387	0.02
EUR	250,000	CTP NV 4.750% 05/02/2030	257	0.01
EUR	400,000	Daimler Truck International Finance BV 3.000% 27/11/2029	394	0.02
EUR	400,000	Daimler Truck International Finance BV 3.125% 23/03/2028^	399	0.02
EUR	400,000	Daimler Truck International Finance BV 3.375% 23/09/2030^	397	0.02
EUR	300,000	Daimler Truck International Finance BV 3.875% 19/06/2029	303	0.02
EUR	450,000	Danfoss Finance I BV 0.375% 28/10/2028	421	0.02
EUR	425,000	Danfoss Finance I BV 3.750% 30/06/2033	416	0.02
EUR	400,000	Danfoss Finance II BV 0.750% 28/04/2031	350	0.02
EUR	250,000	Danfoss Finance II BV 4.125% 02/12/2029	254	0.01
EUR	901,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	880	0.05
EUR	649,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029^	626	0.04
EUR	291,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	293	0.02
EUR	315,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	379	0.02
EUR	531,000	Diageo Capital BV 0.125% 28/09/2028^	498	0.03
EUR	500,000	Diageo Capital BV 1.500% 08/06/2029	476	0.03
EUR	500,000	Diageo Capital BV 1.875% 08/06/2034	432	0.02
EUR	425,000	Digital Dutch Finco BV 1.000% 15/01/2032	361	0.02
EUR	250,000	Digital Dutch Finco BV 1.250% 01/02/2031	223	0.01
EUR	401,000	Digital Dutch Finco BV 1.500% 15/03/2030	371	0.02
EUR	525,000	Digital Dutch Finco BV 3.875% 13/09/2033	506	0.03
EUR	500,000	Digital Dutch Finco BV 3.875% 15/07/2034	477	0.03
EUR	475,000	Digital Dutch Finco BV 3.875% 15/03/2035	450	0.03
EUR	475,000	Digital Intrepid Holding BV 0.625% 15/07/2031	403	0.02
EUR	525,000	Digital Intrepid Holding BV 1.375% 18/07/2032	447	0.03
EUR	400,000	DSM BV 0.250% 23/06/2028	380	0.02
EUR	200,000	DSM BV 0.625% 23/06/2032	168	0.01
EUR	500,000	DSM BV 3.000% 25/02/2031	486	0.03
EUR	300,000	DSM BV 3.375% 25/02/2036	283	0.02
EUR	500,000	DSM BV 3.625% 02/07/2034	488	0.03
EUR	475,000	DSM BV 3.750% 25/02/2038^	453	0.03
EUR	250,000	DSV Finance BV 0.500% 03/03/2031	218	0.01
EUR	300,000	DSV Finance BV 0.750% 05/07/2033	244	0.01
EUR	150,000	DSV Finance BV 0.875% 17/09/2036	111	0.01
EUR	400,000	DSV Finance BV 1.375% 16/03/2030	372	0.02
EUR	625,000	DSV Finance BV 3.125% 06/11/2028	622	0.04
EUR	700,000	DSV Finance BV 3.250% 06/11/2030	689	0.04
EUR	400,000	DSV Finance BV 3.375% 06/11/2032	389	0.02
EUR	500,000	DSV Finance BV 3.375% 06/11/2034	476	0.03
EUR	150,000	DSV Finance BV 3.500% 26/06/2029	150	0.01
EUR	536,000	E.ON International Finance BV 1.250% 19/10/2027	525	0.03
EUR	523,000	E.ON International Finance BV 1.500% 31/07/2029	498	0.03
EUR	250,000	E.ON International Finance BV 3.000% 03/09/2031	243	0.01
EUR	250,000	E.ON International Finance BV 3.475% 27/05/2031	248	0.01
EUR	200,000	E.ON International Finance BV 3.500% 03/09/2035	191	0.01
EUR	450,000	E.ON International Finance BV 4.053% 27/05/2036	443	0.03
EUR	385,000	E.ON International Finance BV 5.750% 14/02/2033	424	0.02
EUR	600,000	easyJet FinCo BV 1.875% 03/03/2028	591	0.03

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Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		Netherlands (28 February 2026: 15.28%) (continued)		
EUR	253,000	EDP Finance BV 1.500% 22/11/2027	248	0.01
EUR	800,000	EDP Finance BV 1.875% 21/09/2029	763	0.04
EUR	350,000	EDP Finance BV 3.875% 11/03/2030	353	0.02
EUR	250,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	250	0.01
EUR	200,000	ELM BV for Julius Baer Group Ltd 3.375% 19/06/2030	196	0.01
EUR	300,000	ELM BV for Julius Baer Group Ltd 3.875% 13/09/2029	300	0.02
EUR	125,000	EnBW International Finance BV 0.125% 01/03/2028	120	0.01
EUR	250,000	EnBW International Finance BV 0.250% 19/10/2030^	222	0.01
EUR	247,000	EnBW International Finance BV 0.500% 01/03/2033^	202	0.01
EUR	300,000	EnBW International Finance BV 1.875% 31/10/2033^	266	0.02
EUR	275,000	EnBW International Finance BV 3.000% 20/05/2029^	273	0.02
EUR	200,000	EnBW International Finance BV 3.500% 24/07/2028	201	0.01
EUR	375,000	EnBW International Finance BV 3.500% 22/07/2031^	373	0.02
EUR	500,000	EnBW International Finance BV 3.750% 20/11/2035	485	0.03
EUR	350,000	EnBW International Finance BV 3.850% 23/05/2030	354	0.02
EUR	450,000	EnBW International Finance BV 4.000% 24/01/2035^	447	0.03
EUR	375,000	EnBW International Finance BV 4.000% 22/07/2036^	370	0.02
EUR	275,000	EnBW International Finance BV 4.049% 22/11/2029	280	0.02
EUR	450,000	EnBW International Finance BV 4.300% 23/05/2034	459	0.03
EUR	350,000	EnBW International Finance BV 6.125% 07/07/2039	408	0.02
EUR	650,000	ENEL Finance International NV 0.625% 28/05/2029	603	0.03
EUR	750,000	ENEL Finance International NV 0.750% 17/06/2030	675	0.04
EUR	400,000	ENEL Finance International NV 0.875% 17/01/2031	355	0.02
EUR	750,000	ENEL Finance International NV 0.875% 28/09/2034	585	0.03
EUR	600,000	ENEL Finance International NV 0.875% 17/06/2036^	441	0.03
EUR	225,000	ENEL Finance International NV 1.125% 17/10/2034	180	0.01
		Netherlands (28 February 2026: 15.28%) (continued)		
EUR	450,000	ENEL Finance International NV 1.250% 17/01/2035	359	0.02
EUR	450,000	ENEL Finance International NV 2.625% 24/02/2028	446	0.03
EUR	375,000	ENEL Finance International NV 3.000% 24/02/2031	365	0.02
EUR	500,000	ENEL Finance International NV 3.375% 23/07/2028	501	0.03
EUR	275,000	ENEL Finance International NV 3.500% 24/02/2036	259	0.01
EUR	525,000	ENEL Finance International NV 3.875% 09/03/2029	531	0.03
EUR	450,000	ENEL Finance International NV 3.875% 23/01/2035	441	0.03
EUR	475,000	ENEL Finance International NV 4.000% 20/02/2031	480	0.03
EUR	525,000	ENEL Finance International NV 4.500% 20/02/2043	515	0.03
EUR	400,000	Enexis Holding NV 0.375% 14/04/2033	321	0.02
EUR	400,000	Enexis Holding NV 0.625% 17/06/2032	337	0.02
EUR	250,000	Enexis Holding NV 0.750% 02/07/2031	218	0.01
EUR	350,000	Enexis Holding NV 3.000% 25/02/2032	337	0.02
EUR	250,000	Enexis Holding NV 3.250% 09/04/2033^	242	0.01
EUR	300,000	Enexis Holding NV 3.375% 13/11/2035	284	0.02
EUR	350,000	Enexis Holding NV 3.500% 30/05/2036	333	0.02
EUR	250,000	Enexis Holding NV 3.625% 12/06/2034	246	0.01
EUR	250,000	Enexis Holding NV 3.625% 09/04/2037	240	0.01
EUR	200,000	Essity Capital BV 0.250% 15/09/2029	182	0.01
EUR	500,000	Euronext NV 0.750% 17/05/2031^	448	0.03
EUR	400,000	Euronext NV 1.125% 12/06/2029	377	0.02
EUR	450,000	Euronext NV 1.500% 17/05/2041	309	0.02
EUR	300,000	Euronext NV 2.625% 26/11/2028	295	0.02
EUR	300,000	EXOR NV 0.875% 19/01/2031^	268	0.02
EUR	350,000	EXOR NV 1.750% 18/01/2028^	343	0.02
EUR	375,000	EXOR NV 1.750% 14/10/2034	315	0.02
EUR	350,000	EXOR NV 3.750% 14/02/2033	343	0.02
EUR	300,000	EXOR NV 3.750% 05/11/2035	285	0.02
EUR	350,000	Ferrovial NV 3.250% 16/01/2030	345	0.02
EUR	375,000	Ferrovial NV 3.625% 18/09/2032	368	0.02
EUR	300,000	Ferrovial NV 4.375% 13/09/2030	307	0.02
EUR	300,000	Galderma Finance Europe BV 3.375% 17/03/2031	295	0.02
EUR	300,000	Galderma Finance Europe BV 3.500% 20/03/2030	298	0.02
EUR	250,000	Givaudan Finance Europe BV 1.625% 22/04/2032^	225	0.01
EUR	200,000	Givaudan Finance Europe BV 2.875% 09/09/2029	197	0.01

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Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		Netherlands (28 February 2026: 15.28%) (continued)		
EUR	250,000	Givaudan Finance Europe BV 4.125% 28/11/2033	253	0.01
EUR	350,000	Global Switch Finance BV 1.375% 07/10/2030	319	0.02
EUR	350,000	GSK Capital BV 2.875% 19/11/2031	337	0.02
EUR	150,000	GSK Capital BV 3.000% 28/11/2027	150	0.01
EUR	500,000	GSK Capital BV 3.125% 28/11/2032	482	0.03
EUR	325,000	GSK Capital BV 3.250% 19/11/2036	303	0.02
EUR	400,000	GSK Capital BV 3.500% 07/09/2030	399	0.02
EUR	250,000	GSK Capital BV 3.875% 07/09/2034	249	0.01
EUR	200,000	GSK Capital BV 4.125% 07/09/2037	198	0.01
EUR	250,000	H&M Finance BV 0.250% 25/08/2029	226	0.01
EUR	250,000	H&M Finance BV 4.875% 25/10/2031	260	0.01
EUR	400,000	Haleon Netherlands Capital BV 1.750% 29/03/2030	376	0.02
EUR	400,000	Haleon Netherlands Capital BV 2.125% 29/03/2034	352	0.02
EUR	400,000	Heimstaden Bostad Treasury BV 0.750% 06/09/2029	364	0.02
EUR	350,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028	335	0.02
EUR	450,000	Heimstaden Bostad Treasury BV 1.625% 13/10/2031	393	0.02
EUR	350,000	Heineken NV 1.250% 07/05/2033^	298	0.02
EUR	565,000	Heineken NV 1.500% 03/10/2029	535	0.03
EUR	535,000	Heineken NV 1.750% 17/03/2031	494	0.03
EUR	575,000	Heineken NV 1.750% 07/05/2040^	420	0.02
EUR	261,000	Heineken NV 2.020% 12/05/2032^	239	0.01
EUR	539,000	Heineken NV 2.250% 30/03/2030^	518	0.03
EUR	400,000	Heineken NV 2.565% 03/10/2028	394	0.02
EUR	300,000	Heineken NV 2.990% 14/07/2031	291	0.02
EUR	425,000	Heineken NV 3.276% 29/10/2032	412	0.02
EUR	175,000	Heineken NV 3.375% 26/02/2034	169	0.01
EUR	525,000	Heineken NV 3.505% 03/05/2034^	508	0.03
EUR	550,000	Heineken NV 3.812% 04/07/2036	534	0.03
EUR	375,000	Heineken NV 3.872% 03/10/2037	362	0.02
EUR	500,000	Heineken NV 3.875% 23/09/2030	506	0.03
EUR	300,000	Heineken NV 3.875% 26/02/2038	289	0.02
EUR	400,000	Heineken NV 4.125% 23/03/2035	402	0.02
EUR	475,000	Heineken NV 4.242% 14/11/2045	445	0.03
EUR	600,000	Iberdrola International BV 1.825% 09/08/2029#	562	0.03
EUR	900,000	Iberdrola International BV 2.250% 28/01/2029#	864	0.05
EUR	350,000	IMCD NV 3.625% 30/04/2030	347	0.02
EUR	350,000	IMCD NV 4.875% 18/09/2028	358	0.02
EUR	600,000	ING Bank NV 2.625% 01/12/2028^	591	0.03
EUR	600,000	ING Bank NV 3.250% 12/05/2029	597	0.03
		Netherlands (28 February 2026: 15.28%) (continued)		
EUR	600,000	ING Bank NV 3.625% 12/05/2033	593	0.03
EUR	800,000	ING Groep NV 0.250% 18/02/2029	764	0.04
EUR	900,000	ING Groep NV 0.250% 01/02/2030	831	0.05
EUR	400,000	ING Groep NV 0.875% 29/11/2030	366	0.02
EUR	500,000	ING Groep NV 1.375% 11/01/2028	489	0.03
EUR	800,000	ING Groep NV 1.750% 16/02/2031	749	0.04
EUR	1,000,000	ING Groep NV 2.000% 20/09/2028	974	0.06
EUR	900,000	ING Groep NV 2.500% 15/11/2030	860	0.05
EUR	600,000	ING Groep NV 2.875% 10/11/2030	585	0.03
EUR	700,000	ING Groep NV 3.000% 17/08/2031	679	0.04
EUR	800,000	ING Groep NV 3.125% 10/02/2032	775	0.04
EUR	500,000	ING Groep NV 3.375% 19/11/2032	487	0.03
EUR	700,000	ING Groep NV 3.500% 03/09/2030	696	0.04
EUR	900,000	ING Groep NV 3.500% 17/08/2036	852	0.05
EUR	700,000	ING Groep NV 3.750% 03/09/2035	680	0.04
EUR	800,000	ING Groep NV 3.750% 10/02/2037	766	0.04
EUR	700,000	ING Groep NV 3.875% 12/08/2029	705	0.04
EUR	800,000	ING Groep NV 3.875% 20/08/2037	779	0.04
EUR	700,000	ING Groep NV 4.000% 12/02/2035	695	0.04
EUR	600,000	ING Groep NV 4.125% 24/08/2033	603	0.03
EUR	700,000	ING Groep NV 4.125% 20/05/2036	696	0.04
EUR	800,000	ING Groep NV 4.250% 26/08/2035	802	0.05
EUR	500,000	ING Groep NV 4.250% 18/05/2038	494	0.03
EUR	800,000	ING Groep NV 4.375% 15/08/2034	808	0.05
EUR	1,000,000	ING Groep NV 4.500% 23/05/2029	1,017	0.06
EUR	800,000	ING Groep NV 4.750% 23/05/2034	831	0.05
EUR	400,000	ING Groep NV 5.000% 20/02/2035	411	0.02
EUR	600,000	ING Groep NV 5.250% 14/11/2033	641	0.04
EUR	300,000	JAB Holdings BV 2.000% 18/05/2028	295	0.02
EUR	400,000	JAB Holdings BV 2.500% 25/06/2029^	389	0.02
EUR	400,000	JAB Holdings BV 4.375% 25/04/2034	401	0.02
EUR	300,000	JAB Holdings BV 4.375% 19/05/2035	301	0.02
EUR	300,000	JAB Holdings BV 4.850% 29/06/2032	312	0.02
EUR	300,000	JAB Holdings BV 5.000% 12/06/2033	313	0.02
EUR	550,000	JDE Peet's NV 0.500% 16/01/2029	510	0.03
EUR	500,000	JDE Peet's NV 0.625% 09/02/2028	480	0.03
EUR	300,000	JDE Peet's NV 1.125% 16/06/2033	243	0.01
EUR	250,000	JDE Peet's NV 4.125% 23/01/2030	252	0.01
EUR	300,000	JDE Peet's NV 4.500% 23/01/2034	299	0.02
EUR	400,000	JT International Financial Services BV 1.000% 26/11/2029	369	0.02
EUR	300,000	JT International Financial Services BV 2.875% 07/10/2083	294	0.02
EUR	400,000	JT International Financial Services BV 3.625% 11/04/2034	385	0.02

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Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		Netherlands (28 February 2026: 15.28%) (continued)		
EUR	275,000	JT International Financial Services BV 3.870% 04/09/2055	270	0.02
EUR	250,000	JT International Financial Services BV 4.125% 17/06/2035	247	0.01
EUR	300,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030	270	0.02
EUR	300,000	Koninklijke Ahold Delhaize NV 3.250% 10/03/2033	288	0.02
EUR	250,000	Koninklijke Ahold Delhaize NV 3.375% 11/03/2031	248	0.01
EUR	250,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028	251	0.01
EUR	250,000	Koninklijke Ahold Delhaize NV 3.625% 12/03/2034	244	0.01
EUR	450,000	Koninklijke Ahold Delhaize NV 3.875% 11/03/2036	441	0.03
EUR	300,000	Koninklijke KPN NV 0.875% 14/12/2032	250	0.01
EUR	500,000	Koninklijke KPN NV 0.875% 15/11/2033	404	0.02
EUR	400,000	Koninklijke KPN NV 1.125% 11/09/2028	383	0.02
EUR	400,000	Koninklijke KPN NV 3.375% 17/02/2035	377	0.02
EUR	200,000	Koninklijke KPN NV 3.500% 12/05/2034	192	0.01
EUR	300,000	Koninklijke KPN NV 3.875% 03/07/2031	301	0.02
EUR	600,000	Koninklijke KPN NV 3.875% 16/02/2036	583	0.03
EUR	400,000	Koninklijke Philips NV 2.000% 30/03/2030	380	0.02
EUR	375,000	Koninklijke Philips NV 2.125% 05/11/2029^	360	0.02
EUR	450,000	Koninklijke Philips NV 2.625% 05/05/2033	415	0.02
EUR	250,000	Koninklijke Philips NV 3.250% 23/05/2030^	247	0.01
EUR	350,000	Koninklijke Philips NV 3.750% 31/05/2032	347	0.02
EUR	150,000	Koninklijke Philips NV 4.000% 28/05/2034	149	0.01
EUR	375,000	Koninklijke Philips NV 4.000% 23/05/2035^	371	0.02
EUR	350,000	Koninklijke Philips NV 4.250% 08/09/2031	357	0.02
EUR	400,000	Linde Finance BV 0.550% 19/05/2032	337	0.02
EUR	543,000	Linde Finance BV 1.000% 20/04/2028^	526	0.03
EUR	250,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028	243	0.01
EUR	450,000	Louis Dreyfus Co Finance BV 3.500% 22/10/2031	439	0.03
EUR	300,000	Louis Dreyfus Co Finance BV 4.000% 21/04/2033	296	0.02
EUR	400,000	Lseg Netherlands BV 0.250% 06/04/2028	382	0.02
EUR	200,000	Lseg Netherlands BV 0.750% 06/04/2033	165	0.01
EUR	200,000	Lseg Netherlands BV 2.750% 20/09/2027	199	0.01
EUR	400,000	Lseg Netherlands BV 3.000% 06/11/2031	385	0.02
EUR	350,000	Lseg Netherlands BV 4.231% 29/09/2030	357	0.02
EUR	425,000	Magnum Icc Finance BV 2.750% 26/02/2029	417	0.02
EUR	550,000	Magnum Icc Finance BV 3.250% 26/11/2031	535	0.03
		Netherlands (28 February 2026: 15.28%) (continued)		
EUR	300,000	Magnum Icc Finance BV 3.750% 26/11/2034	290	0.02
EUR	500,000	Magnum Icc Finance BV 4.000% 26/11/2037	478	0.03
EUR	529,000	Mercedes-Benz International Finance BV 0.750% 08/02/2030	483	0.03
EUR	240,000	Mercedes-Benz International Finance BV 1.125% 08/08/2034	193	0.01
EUR	937,000	Mercedes-Benz International Finance BV 1.500% 03/07/2029	894	0.05
EUR	520,000	Mercedes-Benz International Finance BV 2.375% 22/05/2030	500	0.03
EUR	400,000	Mercedes-Benz International Finance BV 2.500% 05/09/2028	394	0.02
EUR	250,000	Mercedes-Benz International Finance BV 3.125% 05/09/2031	243	0.01
EUR	525,000	Mercedes-Benz International Finance BV 3.200% 13/05/2029	521	0.03
EUR	400,000	Mercedes-Benz International Finance BV 3.250% 15/09/2027	401	0.02
EUR	700,000	Mercedes-Benz International Finance BV 3.250% 15/11/2030	690	0.04
EUR	450,000	Mercedes-Benz International Finance BV 3.250% 10/01/2032^	439	0.03
EUR	550,000	Mercedes-Benz International Finance BV 3.600% 13/05/2032	541	0.03
EUR	575,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031^	577	0.03
EUR	450,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029	409	0.02
EUR	500,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	455	0.03
EUR	485,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	403	0.02
EUR	377,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031^	328	0.02
EUR	475,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041^	310	0.02
EUR	550,000	MSD Netherlands Capital BV 3.250% 30/05/2032	538	0.03
EUR	450,000	MSD Netherlands Capital BV 3.500% 30/05/2037	426	0.02
EUR	575,000	MSD Netherlands Capital BV 3.700% 30/05/2044	516	0.03
EUR	525,000	MSD Netherlands Capital BV 3.750% 30/05/2054^	437	0.02
EUR	400,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	377	0.02
EUR	250,000	NE Property BV 2.000% 20/01/2030^	235	0.01
EUR	300,000	NE Property BV 3.875% 30/09/2033^	291	0.02
EUR	350,000	NE Property BV 4.250% 21/01/2032^	350	0.02
EUR	250,000	Nederlandse Gasunie NV 0.375% 03/10/2031	213	0.01
EUR	250,000	Nederlandse Gasunie NV 3.375% 11/07/2034	240	0.01
EUR	400,000	Nederlandse Gasunie NV 3.500% 23/04/2035	384	0.02

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As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		Netherlands (28 February 2026: 15.28%) (continued)		
EUR	450,000	Nederlandse Gasunie NV 3.750% 15/01/2038	429	0.02
EUR	350,000	Nederlandse Gasunie NV 3.875% 29/04/2044	323	0.02
EUR	400,000	NIBC Bank NV 3.500% 05/06/2030	397	0.02
EUR	200,000	NIBC Bank NV 6.000% 16/11/2028	210	0.01
EUR	350,000	NN Group NV 0.875% 23/11/2031^	305	0.02
EUR	600,000	NN Group NV 4.625% 13/01/2048	607	0.03
EUR	250,000	NN Group NV 5.250% 01/03/2043	260	0.01
EUR	650,000	NN Group NV 6.000% 03/11/2043^	705	0.04
EUR	400,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	379	0.02
EUR	200,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	196	0.01
EUR	300,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030	281	0.02
EUR	950,000	Novo Nordisk Finance Netherlands BV 2.375% 27/05/2028	937	0.05
EUR	350,000	Novo Nordisk Finance Netherlands BV 2.500% 20/02/2029	344	0.02
EUR	575,000	Novo Nordisk Finance Netherlands BV 2.875% 27/08/2030	563	0.03
EUR	425,000	Novo Nordisk Finance Netherlands BV 3.000% 20/02/2032	411	0.02
EUR	600,000	Novo Nordisk Finance Netherlands BV 3.125% 21/01/2029	598	0.03
EUR	475,000	Novo Nordisk Finance Netherlands BV 3.125% 27/05/2033	458	0.03
EUR	650,000	Novo Nordisk Finance Netherlands BV 3.250% 21/01/2031	642	0.04
EUR	700,000	Novo Nordisk Finance Netherlands BV 3.375% 21/05/2034	677	0.04
EUR	325,000	Novo Nordisk Finance Netherlands BV 3.375% 20/02/2035	312	0.02
EUR	750,000	Novo Nordisk Finance Netherlands BV 3.625% 27/05/2037^	720	0.04
EUR	425,000	Novo Nordisk Finance Netherlands BV 3.625% 20/02/2038^	404	0.02
EUR	450,000	Novo Nordisk Finance Netherlands BV 4.000% 20/11/2045^	418	0.02
EUR	350,000	Pfizer Netherlands International Finance BV 2.875% 19/05/2029	345	0.02
EUR	650,000	Pfizer Netherlands International Finance BV 3.250% 19/05/2032	635	0.04
EUR	450,000	Pfizer Netherlands International Finance BV 3.875% 19/05/2037^	441	0.03
EUR	450,000	Pfizer Netherlands International Finance BV 4.250% 19/05/2045	430	0.02
EUR	300,000	Pluxee NV 3.500% 04/09/2028	300	0.02
EUR	300,000	Pluxee NV 3.750% 04/09/2032	295	0.02
EUR	600,000	Prosus NV 1.288% 13/07/2029	561	0.03
		Netherlands (28 February 2026: 15.28%) (continued)		
EUR	550,000	Prosus NV 1.539% 03/08/2028	530	0.03
EUR	600,000	Prosus NV 1.985% 13/07/2033^	518	0.03
EUR	500,000	Prosus NV 2.031% 03/08/2032	445	0.03
EUR	425,000	Prosus NV 2.085% 19/01/2030^	402	0.02
EUR	375,000	Prosus NV 2.778% 19/01/2034	337	0.02
EUR	350,000	Prosus NV 4.343% 15/07/2035	343	0.02
EUR	550,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	498	0.03
EUR	550,000	RELX Finance BV 0.500% 10/03/2028	528	0.03
EUR	425,000	RELX Finance BV 0.875% 10/03/2032^	363	0.02
EUR	425,000	RELX Finance BV 3.250% 22/05/2029	422	0.02
EUR	450,000	RELX Finance BV 3.375% 20/03/2033^	434	0.02
EUR	425,000	RELX Finance BV 3.750% 12/06/2031	426	0.02
EUR	300,000	RELX Finance BV 3.750% 03/06/2034	292	0.02
EUR	200,000	Rentokil Initial Finance BV 4.375% 27/06/2030	205	0.01
EUR	500,000	Repsol International Finance BV 2.625% 15/04/2030^	486	0.03
EUR	500,000	Repsol International Finance BV 4.247% 11/09/2028#	504	0.03
EUR	300,000	REWE International Finance BV 2.750% 03/07/2028^	296	0.02
EUR	200,000	REWE International Finance BV 3.500% 03/07/2032	195	0.01
EUR	500,000	REWE International Finance BV 4.875% 13/09/2030	519	0.03
EUR	500,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	495	0.03
EUR	500,000	Robert Bosch Investment Nederland BV 4.000% 28/05/2037^	484	0.03
EUR	450,000	Roche Finance Europe BV 3.204% 27/08/2029	450	0.03
EUR	475,000	Roche Finance Europe BV 3.227% 03/05/2030	474	0.03
EUR	250,000	Roche Finance Europe BV 3.312% 04/12/2027	251	0.01
EUR	250,000	Roche Finance Europe BV 3.355% 27/02/2035	244	0.01
EUR	450,000	Roche Finance Europe BV 3.564% 03/05/2044^	411	0.02
EUR	450,000	Roche Finance Europe BV 3.586% 04/12/2036^	438	0.02
EUR	300,000	Royal Schiphol Group NV 0.375% 08/09/2027	292	0.02
EUR	350,000	Royal Schiphol Group NV 0.750% 22/04/2033	287	0.02
EUR	300,000	Royal Schiphol Group NV 0.875% 08/09/2032	256	0.01
EUR	400,000	Royal Schiphol Group NV 1.500% 05/11/2030^	369	0.02
EUR	500,000	Royal Schiphol Group NV 2.000% 06/04/2029	485	0.03
EUR	450,000	Royal Schiphol Group NV 3.375% 17/09/2036	424	0.02
EUR	250,000	Royal Schiphol Group NV 3.625% 20/11/2035	242	0.01
EUR	400,000	RWE Finance Europe BV 3.375% 06/07/2032	389	0.02
EUR	250,000	RWE Finance Europe BV 4.000% 06/07/2037	242	0.01
EUR	400,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028	385	0.02
EUR	300,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029	279	0.02

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Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		Netherlands (28 February 2026: 15.28%) (continued)		
EUR	250,000	Sandoz Finance BV 3.250% 12/09/2029	248	0.01
EUR	150,000	Sandoz Finance BV 4.000% 26/03/2035	148	0.01
EUR	400,000	Sandoz Finance BV 4.220% 17/04/2030	407	0.02
EUR	450,000	Sandoz Finance BV 4.500% 17/11/2033	462	0.03
EUR	300,000	Sartorius Finance BV 3.750% 12/05/2031^	297	0.02
EUR	400,000	Sartorius Finance BV 4.375% 14/09/2029	408	0.02
EUR	400,000	Sartorius Finance BV 4.500% 14/09/2032	408	0.02
EUR	400,000	Sartorius Finance BV 4.875% 14/09/2035	412	0.02
EUR	408,000	Schlumberger Finance BV 0.250% 15/10/2027	396	0.02
EUR	575,000	Schlumberger Finance BV 0.500% 15/10/2031	493	0.03
EUR	607,000	Schlumberger Finance BV 2.000% 06/05/2032^	556	0.03
EUR	300,000	SGS Finance BV 3.125% 10/09/2030	294	0.02
EUR	300,000	SGS Finance BV 3.750% 10/09/2035	293	0.02
EUR	510,000	Shell International Finance BV 0.125% 08/11/2027	493	0.03
EUR	654,000	Shell International Finance BV 0.500% 08/11/2031^	562	0.03
EUR	700,000	Shell International Finance BV 0.750% 15/08/2028^	669	0.04
EUR	725,000	Shell International Finance BV 0.875% 08/11/2039	476	0.03
EUR	630,000	Shell International Finance BV 1.250% 12/05/2028	610	0.03
EUR	660,000	Shell International Finance BV 1.250% 11/11/2032^	573	0.03
EUR	640,000	Shell International Finance BV 1.500% 07/04/2028	624	0.04
EUR	670,000	Shell International Finance BV 1.875% 07/04/2032	611	0.03
EUR	685,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	629	0.04
EUR	500,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	466	0.03
EUR	500,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	427	0.02
EUR	590,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	468	0.03
EUR	477,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	462	0.03
EUR	310,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	304	0.02
EUR	500,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	464	0.03
EUR	484,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031^	445	0.03
EUR	500,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035^	411	0.02
		Netherlands (28 February 2026: 15.28%) (continued)		
EUR	485,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030^	454	0.03
EUR	415,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	321	0.02
EUR	200,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	199	0.01
EUR	600,000	Siemens Financieringsmaatschappij NV 2.625% 27/05/2029	591	0.03
EUR	300,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	294	0.02
EUR	552,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	551	0.03
EUR	600,000	Siemens Financieringsmaatschappij NV 3.000% 22/11/2028	598	0.03
EUR	500,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033^	480	0.03
EUR	700,000	Siemens Financieringsmaatschappij NV 3.125% 22/05/2032	685	0.04
EUR	300,000	Siemens Financieringsmaatschappij NV 3.125% 27/05/2033^	291	0.02
EUR	800,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	798	0.05
EUR	700,000	Siemens Financieringsmaatschappij NV 3.375% 22/02/2037	662	0.04
EUR	300,000	Siemens Financieringsmaatschappij NV 3.500% 24/02/2036^	290	0.02
EUR	500,000	Siemens Financieringsmaatschappij NV 3.625% 27/05/2036	488	0.03
EUR	500,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	452	0.03
EUR	900,000	Siemens Financieringsmaatschappij NV 3.625% 22/02/2044	806	0.05
EUR	400,000	Siemens Financieringsmaatschappij NV 4.000% 27/05/2045	374	0.02
EUR	350,000	Sika Capital BV 1.500% 29/04/2031^	320	0.02
EUR	450,000	Sika Capital BV 3.750% 03/05/2030	452	0.03
EUR	100,000	Sika Capital BV 4.375% 26/08/2056	100	0.01
EUR	100,000	Sika Capital BV 4.875% 26/08/2056	100	0.01
EUR	300,000	Simon Global Development BV 3.650% 15/06/2031	297	0.02
EUR	300,000	Stedin Holding NV 0.500% 14/11/2029	273	0.02
EUR	400,000	Stedin Holding NV 1.375% 19/09/2028	385	0.02
EUR	300,000	Stedin Holding NV 2.375% 03/06/2030	288	0.02
EUR	300,000	Stedin Holding NV 3.000% 03/11/2032	286	0.02
EUR	400,000	Stedin Holding NV 3.375% 12/02/2037^	374	0.02
EUR	250,000	Stedin Holding NV 3.625% 20/06/2031	250	0.01
EUR	200,000	Stedin Holding NV 3.625% 28/05/2033	197	0.01
EUR	275,000	Stedin Holding NV 4.250% 21/10/2035#	263	0.02
EUR	750,000	Stellantis NV 0.750% 18/01/2029	697	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		Netherlands (28 February 2026: 15.28%) (continued)		
EUR	300,000	Stellantis NV 1.125% 18/09/2029^	275	0.02
EUR	655,000	Stellantis NV 1.250% 20/06/2033^	509	0.03
EUR	650,000	Stellantis NV 2.750% 01/04/2032^	583	0.03
EUR	400,000	Stellantis NV 3.375% 19/11/2028^	396	0.02
EUR	500,000	Stellantis NV 3.500% 19/09/2030^	483	0.03
EUR	300,000	Stellantis NV 3.750% 19/03/2036^	262	0.01
EUR	400,000	Stellantis NV 3.875% 06/06/2031	386	0.02
EUR	450,000	Stellantis NV 4.000% 19/03/2034	415	0.02
EUR	775,000	Stellantis NV 4.250% 16/06/2031^	760	0.04
EUR	775,000	Stellantis NV 4.375% 14/03/2030^	778	0.04
EUR	575,000	Stellantis NV 4.500% 07/07/2028^	584	0.03
EUR	400,000	Stellantis NV 4.500% 12/01/2033	386	0.02
EUR	475,000	Stellantis NV 4.625% 06/06/2035	446	0.03
EUR	250,000	Stellantis NV 5.125% 12/01/2037^	236	0.01
EUR	350,000	Swisscom Finance BV 0.375% 14/11/2028^	329	0.02
EUR	225,000	Swisscom Finance BV 3.125% 20/05/2029	223	0.01
EUR	350,000	Swisscom Finance BV 3.125% 21/05/2032	339	0.02
EUR	375,000	Swisscom Finance BV 3.250% 05/09/2034^	359	0.02
EUR	350,000	Swisscom Finance BV 3.500% 29/08/2028	351	0.02
EUR	750,000	Swisscom Finance BV 3.500% 29/11/2031	744	0.04
EUR	225,000	Swisscom Finance BV 3.625% 20/05/2035	220	0.01
EUR	450,000	Swisscom Finance BV 3.625% 29/11/2036^	433	0.02
EUR	450,000	Swisscom Finance BV 3.625% 17/11/2037	429	0.02
EUR	400,000	Swisscom Finance BV 3.875% 29/05/2044	367	0.02
EUR	450,000	Technip Energies NV 1.125% 28/05/2028	433	0.02
EUR	200,000	Technip Energies NV 4.000% 10/06/2033	196	0.01
EUR	338,000	Telefonica Europe BV 5.875% 14/02/2033	374	0.02
EUR	275,000	Tennet Netherlands BV 3.875% 28/10/2028	278	0.02
EUR	300,000	Tennet Netherlands BV 4.250% 28/04/2032	308	0.02
EUR	675,000	Tennet Netherlands BV 4.500% 28/10/2034	701	0.04
EUR	525,000	Tennet Netherlands BV 4.750% 28/10/2042	542	0.03
EUR	500,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028	480	0.03
EUR	600,000	Teva Pharmaceutical Finance Netherlands II BV 4.125% 01/06/2031	602	0.03
EUR	900,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	914	0.05
EUR	400,000	Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	439	0.03
EUR	300,000	Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031	350	0.02
EUR	1,004,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	900	0.05
EUR	850,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033^	710	0.04
		Netherlands (28 February 2026: 15.28%) (continued)		
EUR	800,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041^	551	0.03
EUR	425,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051^	254	0.01
EUR	650,000	Thermo Fisher Scientific Finance I BV 3.628% 01/12/2035	629	0.04
EUR	325,000	Toyota Motor Finance Netherlands BV 2.750% 28/01/2030	317	0.02
EUR	600,000	Toyota Motor Finance Netherlands BV 3.125% 21/04/2028	599	0.03
EUR	225,000	Toyota Motor Finance Netherlands BV 3.125% 11/07/2029	223	0.01
EUR	450,000	Toyota Motor Finance Netherlands BV 3.250% 23/04/2030	445	0.03
EUR	351,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028	352	0.02
EUR	480,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	466	0.03
EUR	325,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	295	0.02
EUR	438,000	Unilever Finance Netherlands BV 1.375% 31/07/2029	417	0.02
EUR	435,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	402	0.02
EUR	572,000	Unilever Finance Netherlands BV 1.625% 12/02/2033^	506	0.03
EUR	425,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	413	0.02
EUR	529,000	Unilever Finance Netherlands BV 1.750% 25/03/2030	500	0.03
EUR	425,000	Unilever Finance Netherlands BV 2.250% 16/05/2034^	383	0.02
EUR	300,000	Unilever Finance Netherlands BV 3.250% 23/02/2031^	297	0.02
EUR	475,000	Unilever Finance Netherlands BV 3.250% 15/02/2032^	468	0.03
EUR	250,000	Unilever Finance Netherlands BV 3.500% 23/02/2035^	243	0.01
EUR	300,000	Unilever Finance Netherlands BV 3.500% 15/02/2037	286	0.02
EUR	225,000	Universal Music Group NV 3.375% 16/06/2030	222	0.01
EUR	400,000	Universal Music Group NV 3.750% 30/06/2032	395	0.02
EUR	450,000	Universal Music Group NV 4.000% 13/06/2031	453	0.03
EUR	200,000	Universal Music Group NV 4.125% 16/06/2036	195	0.01
EUR	750,000	Upjohn Finance BV 1.908% 23/06/2032	662	0.04
EUR	250,000	Urenco Finance NV 3.250% 13/06/2032	243	0.01
EUR	250,000	Urenco Finance NV 3.625% 18/06/2035	241	0.01
EUR	200,000	Vestas Wind Systems Finance BV 1.650% 15/06/2029	191	0.01

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		Netherlands (28 February 2026: 15.28%) (continued)		
EUR	250,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034^	218	0.01
EUR	300,000	Vesteda Finance BV 0.750% 18/10/2031	258	0.01
EUR	100,000	Vesteda Finance BV 3.750% 16/07/2030	99	0.01
EUR	150,000	Vesteda Finance BV 4.000% 07/05/2032	149	0.01
EUR	700,000	Volkswagen International Finance NV 0.875% 22/09/2028	663	0.04
EUR	400,000	Volkswagen International Finance NV 1.250% 23/09/2032	339	0.02
EUR	644,000	Volkswagen International Finance NV 1.625% 16/01/2030^	601	0.03
EUR	500,000	Volkswagen International Finance NV 2.625% 16/11/2027	496	0.03
EUR	600,000	Volkswagen International Finance NV 3.250% 18/11/2030	586	0.03
EUR	500,000	Volkswagen International Finance NV 3.300% 22/03/2033	471	0.03
EUR	850,000	Volkswagen International Finance NV 3.500% 20/03/2030#,^	808	0.05
EUR	500,000	Volkswagen International Finance NV 3.748% 28/12/2027#	498	0.03
EUR	300,000	Volkswagen International Finance NV 3.750% 28/09/2027	301	0.02
EUR	900,000	Volkswagen International Finance NV 3.875% 17/06/2029#	877	0.05
EUR	200,000	Volkswagen International Finance NV 4.125% 02/09/2035	193	0.01
EUR	800,000	Volkswagen International Finance NV 4.125% 16/11/2038^	752	0.04
EUR	500,000	Volkswagen International Finance NV 4.250% 15/02/2028	505	0.03
EUR	500,000	Volkswagen International Finance NV 4.250% 29/03/2029	507	0.03
EUR	400,000	Volkswagen International Finance NV 4.375% 15/05/2030	408	0.02
EUR	700,000	Volkswagen International Finance NV 4.375% 28/03/2031#	669	0.04
EUR	800,000	Volkswagen International Finance NV 4.625% 27/06/2028#	804	0.05
EUR	400,000	Volkswagen International Finance NV 5.493% 15/11/2030#,^	403	0.02
EUR	700,000	Volkswagen International Finance NV 5.994% 15/11/2033#,^	707	0.04
EUR	600,000	Volkswagen International Finance NV 7.500% 06/09/2028#	636	0.04
EUR	500,000	Volkswagen International Finance NV 7.875% 06/09/2032#,^	557	0.03
EUR	500,000	Wintershall Dea Finance BV 1.332% 25/09/2028	476	0.03
EUR	600,000	Wintershall Dea Finance BV 1.823% 25/09/2031	535	0.03
EUR	350,000	Wintershall Dea Finance BV 3.830% 03/10/2029	349	0.02
EUR	450,000	Wintershall Dea Finance BV 4.357% 03/10/2032^	449	0.03
EUR	250,000	Wolters Kluwer NV 0.250% 30/03/2028^	239	0.01
EUR	300,000	Wolters Kluwer NV 0.750% 03/07/2030	270	0.02
EUR	350,000	Wolters Kluwer NV 3.000% 25/09/2030	341	0.02
EUR	300,000	Wolters Kluwer NV 3.250% 18/03/2029	298	0.02
EUR	300,000	Wolters Kluwer NV 3.375% 20/03/2032	292	0.02
EUR	200,000	Wolters Kluwer NV 3.625% 22/06/2033^	195	0.01
EUR	400,000	Wolters Kluwer NV 3.750% 03/04/2031	400	0.02
EUR	450,000	WPC Eurobond BV 0.950% 01/06/2030	405	0.02
EUR	400,000	WPC Eurobond BV 1.350% 15/04/2028	386	0.02
EUR	400,000	Wurth Finance International BV 0.750% 22/11/2027	389	0.02
EUR	300,000	Wurth Finance International BV 2.125% 23/08/2030	288	0.02
EUR	275,000	Wurth Finance International BV 3.000% 28/08/2031^	271	0.02
		Total Netherlands	**266,512**	**15.16**
		New Zealand (28 February 2026: 0.21%)		
EUR	450,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	437	0.03
EUR	400,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	365	0.02
EUR	400,000	ANZ New Zealand Int'l Ltd 2.993% 27/03/2028^	398	0.02
EUR	200,000	ANZ New Zealand Int'l Ltd 3.527% 24/01/2028	201	0.01
EUR	550,000	ASB Bank Ltd 0.250% 08/09/2028	517	0.03
EUR	300,000	ASB Bank Ltd 0.500% 24/09/2029	275	0.02
EUR	350,000	ASB Bank Ltd 3.086% 08/05/2030	344	0.02
EUR	350,000	ASB Bank Ltd 3.185% 16/04/2029	347	0.02
EUR	425,000	Bank of New Zealand 3.050% 20/11/2030	416	0.02
EUR	550,000	Bank of New Zealand 3.661% 17/07/2029	553	0.03
		Total New Zealand	**3,853**	**0.22**
		Norway (28 February 2026: 1.07%)		
EUR	400,000	Aker BP ASA 1.125% 12/05/2029	375	0.02
EUR	400,000	Aker BP ASA 4.000% 29/05/2032	398	0.02
EUR	675,000	DNB Bank ASA 0.250% 23/02/2029	645	0.04
EUR	675,000	DNB Bank ASA 3.000% 29/11/2030	661	0.04
EUR	450,000	DNB Bank ASA 3.000% 15/01/2031	443	0.02
EUR	550,000	DNB Bank ASA 3.000% 20/01/2032	536	0.03
EUR	500,000	DNB Bank ASA 3.125% 20/05/2031	490	0.03
EUR	250,000	DNB Bank ASA 3.250% 17/06/2031	247	0.01
EUR	400,000	DNB Bank ASA 3.625% 28/05/2032	396	0.02
EUR	700,000	DNB Bank ASA 4.000% 14/03/2029	707	0.04
EUR	550,000	DNB Bank ASA 4.625% 01/11/2029	563	0.03
EUR	450,000	DNB Bank ASA 4.625% 28/02/2033	455	0.03
EUR	400,000	DNB Bank ASA 5.000% 13/09/2033^	408	0.02

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		Norway (28 February 2026: 1.07%) (continued)		
EUR	525,000	Equinor ASA 1.375% 22/05/2032	463	0.03
EUR	500,000	Equinor ASA 1.625% 17/02/2035	418	0.02
EUR	280,000	Equinor ASA 1.625% 09/11/2036	223	0.01
EUR	300,000	Norsk Hydro ASA 3.625% 23/01/2032	296	0.02
EUR	350,000	Norsk Hydro ASA 3.750% 17/06/2033	345	0.02
EUR	350,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	334	0.02
EUR	300,000	Sparebank 1 Oestlandet 3.625% 30/05/2029	302	0.02
EUR	400,000	SpareBank 1 SMN 0.010% 18/02/2028	382	0.02
EUR	300,000	SpareBank 1 SMN 3.375% 17/06/2031	296	0.02
EUR	300,000	SpareBank 1 SMN 3.500% 23/05/2029	301	0.02
EUR	300,000	SpareBank 1 Sor-Norge ASA 3.375% 14/11/2029	299	0.02
EUR	300,000	SpareBank 1 Sor-Norge ASA 3.500% 25/08/2031	298	0.02
EUR	300,000	SpareBank 1 Sor-Norge ASA 3.625% 12/03/2029	302	0.02
EUR	650,000	SpareBank 1 Sor-Norge ASA 3.750% 23/11/2027	654	0.04
EUR	400,000	SpareBank 1 Sor-Norge ASA 3.750% 21/04/2032	397	0.02
EUR	300,000	SpareBank 1 Sor-Norge ASA 4.875% 24/08/2028	308	0.02
EUR	350,000	Statkraft AS 1.500% 26/03/2030^	327	0.02
EUR	300,000	Statkraft AS 2.875% 13/09/2029	295	0.02
EUR	300,000	Statkraft AS 3.125% 13/12/2031	292	0.02
EUR	350,000	Statkraft AS 3.375% 22/03/2032	343	0.02
EUR	300,000	Statkraft AS 3.500% 09/06/2033	294	0.02
EUR	400,000	Statkraft AS 3.750% 22/03/2039	383	0.02
EUR	300,000	Statnett SF 1.250% 26/04/2030	278	0.01
EUR	300,000	Statnett SF 3.375% 26/02/2036	285	0.02
EUR	250,000	Statnett SF 3.500% 08/06/2033	246	0.01
EUR	300,000	Statnett SF 3.500% 20/03/2035	290	0.02
EUR	200,000	Statnett SF 3.500% 10/06/2037	191	0.01
EUR	400,000	Statnett SF 3.625% 21/10/2038	378	0.02
EUR	236,000	Telenor ASA 0.250% 25/09/2027	229	0.01
EUR	400,000	Telenor ASA 0.250% 14/02/2028^	384	0.02
EUR	350,000	Telenor ASA 0.625% 25/09/2031^	301	0.02
EUR	200,000	Telenor ASA 0.875% 14/02/2035	155	0.01
EUR	610,000	Telenor ASA 1.125% 31/05/2029	575	0.03
EUR	369,000	Telenor ASA 1.750% 31/05/2034	316	0.02
EUR	450,000	Telenor ASA 3.375% 01/04/2032	441	0.02
EUR	225,000	Telenor ASA 4.000% 03/10/2030	229	0.01
EUR	250,000	Telenor ASA 4.250% 03/10/2035^	253	0.01
EUR	575,000	Var Energi ASA 3.875% 12/03/2031^	572	0.03
EUR	200,000	Var Energi ASA 5.500% 04/05/2029	208	0.01
		Total Norway	**19,207**	**1.09**
		Poland (28 February 2026: 0.21%)		
EUR	300,000	Bank Polska Kasa Opieki SA 3.500% 23/09/2032	294	0.02
		Poland (28 February 2026: 0.21%) (continued)		
EUR	350,000	Bank Polska Kasa Opieki SA 3.625% 03/06/2030	347	0.02
EUR	200,000	Bank Polska Kasa Opieki SA 3.750% 04/06/2031	199	0.01
EUR	300,000	Bank Polska Kasa Opieki SA 4.000% 24/09/2030^	301	0.02
EUR	300,000	Bank Polska Kasa Opieki SA 4.010% 27/02/2036	295	0.02
EUR	200,000	Bank Polska Kasa Opieki SA 4.276% 13/07/2037	198	0.01
EUR	200,000	mBank SA 3.772% 03/03/2032	197	0.01
EUR	300,000	mBank SA 4.034% 27/09/2030	302	0.02
EUR	400,000	mBank SA 4.335% 26/05/2033	402	0.02
EUR	300,000	ORLEN SA 1.125% 27/05/2028	288	0.02
EUR	250,000	ORLEN SA 3.625% 02/07/2032	245	0.01
EUR	375,000	ORLEN SA 3.750% 07/07/2033	366	0.02
EUR	400,000	ORLEN SA 4.750% 13/07/2030^	413	0.02
EUR	350,000	Powszechna Kasa Oszczednosci Bank Polski SA 3.625% 30/06/2031^	346	0.02
EUR	300,000	Powszechna Kasa Oszczednosci Bank Polski SA 3.625% 20/11/2032^	294	0.02
EUR	350,000	Powszechna Kasa Oszczednosci Bank Polski SA 3.750% 06/05/2030	349	0.02
EUR	300,000	Powszechna Kasa Oszczednosci Bank Polski SA 4.090% 24/06/2036	296	0.02
EUR	400,000	Powszechna Kasa Oszczednosci Bank Polski SA 4.125% 01/09/2033	399	0.02
EUR	250,000	Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 18/06/2029	253	0.01
		Total Poland	**5,784**	**0.33**
		Portugal (28 February 2026: 0.22%)		
EUR	300,000	Banco Comercial Portugues SA 3.125% 21/10/2029	298	0.02
EUR	400,000	Banco Comercial Portugues SA 3.125% 24/06/2031	390	0.02
EUR	200,000	Banco Comercial Portugues SA 3.250% 05/05/2032	195	0.01
EUR	300,000	Banco Comercial Portugues SA 4.125% 22/06/2038	291	0.01
EUR	300,000	Banco Comercial Portugues SA 4.750% 20/03/2037^	305	0.02
EUR	300,000	Caixa Geral de Depositos SA 3.000% 07/10/2031	291	0.01
EUR	300,000	Caixa Geral de Depositos SA 3.625% 20/05/2032	296	0.02
EUR	200,000	Caixa Geral de Depositos SA 5.750% 31/10/2028	205	0.01
EUR	500,000	EDP SA 3.875% 26/06/2028	505	0.03
EUR	300,000	Novo Banco SA 3.375% 22/01/2031	297	0.02
EUR	300,000	Novo Banco SA 3.500% 09/03/2029	300	0.02
EUR	300,000	Novo Banco SA 9.875% 01/12/2033	331	0.02
		Total Portugal	**3,704**	**0.21**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		Romania (28 February 2026: 0.03%)		
EUR	600,000	Banca Transilvania SA 4.750% 27/05/2032^	594	0.03
EUR	100,000	Banca Transilvania SA 7.250% 07/12/2028	104	0.01
EUR	200,000	Raiffeisen Bank SA 4.136% 22/01/2032	197	0.01
EUR	300,000	Societatea Nationala de Gaze Naturale ROMGAZ SA 4.625% 04/11/2031	301	0.02
EUR	250,000	Societatea Nationala de Gaze Naturale ROMGAZ SA 4.750% 07/10/2029	253	0.01
		Total Romania	**1,449**	**0.08**
		Slovenia (28 February 2026: 0.03%)		
EUR	300,000	Nova Ljubljanska Banka dd 3.500% 21/01/2029	301	0.02
EUR	400,000	Nova Ljubljanska Banka dd 4.500% 29/05/2030	409	0.02
		Total Slovenia	**710**	**0.04**
		Spain (28 February 2026: 5.13%)		
EUR	300,000	Abanca Corp Bancaria SA 3.250% 14/02/2031^	295	0.02
EUR	300,000	Abanca Corp Bancaria SA 3.750% 09/06/2034	294	0.02
EUR	300,000	Abanca Corp Bancaria SA 4.625% 11/12/2036^	302	0.02
EUR	200,000	Abanca Corp Bancaria SA 5.250% 14/09/2028	204	0.01
EUR	400,000	Abanca Corp Bancaria SA 5.875% 02/04/2030	421	0.02
EUR	300,000	Abanca Corp Bancaria SA 8.375% 23/09/2033^	323	0.02
EUR	600,000	Abertis Infraestructuras SA 1.125% 26/03/2028	580	0.03
EUR	400,000	Abertis Infraestructuras SA 1.250% 07/02/2028	388	0.02
EUR	400,000	Abertis Infraestructuras SA 1.625% 15/07/2029	379	0.02
EUR	400,000	Abertis Infraestructuras SA 1.875% 26/03/2032^	361	0.02
EUR	600,000	Abertis Infraestructuras SA 2.250% 29/03/2029	582	0.03
EUR	500,000	Abertis Infraestructuras SA 2.375% 27/09/2027	496	0.03
EUR	600,000	Abertis Infraestructuras SA 3.000% 27/03/2031^	581	0.03
EUR	400,000	Abertis Infraestructuras SA 3.125% 07/07/2030	392	0.02
EUR	300,000	Abertis Infraestructuras SA 3.625% 08/03/2032	294	0.02
EUR	300,000	Abertis Infraestructuras SA 4.125% 31/01/2028	303	0.02
EUR	400,000	Abertis Infraestructuras SA 4.125% 07/08/2029	405	0.02
EUR	200,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	194	0.01
EUR	300,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032	275	0.02
EUR	300,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030	298	0.02
EUR	300,000	Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031^	310	0.02
EUR	300,000	Aena SME SA 3.500% 22/01/2036	287	0.02
EUR	200,000	Aena SME SA 4.250% 13/10/2030	205	0.01
EUR	300,000	Amadeus IT Group SA 1.875% 24/09/2028^	292	0.02
EUR	400,000	Amadeus IT Group SA 3.375% 25/03/2030	395	0.02
EUR	300,000	Amadeus IT Group SA 3.500% 21/03/2029	300	0.02
		Spain (28 February 2026: 5.13%) (continued)		
EUR	200,000	Amadeus IT Group SA 3.750% 20/05/2031	198	0.01
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029	581	0.03
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 3.125% 15/07/2030	491	0.03
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	602	0.03
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 30/06/2031	294	0.02
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 26/03/2031	600	0.03
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 3.625% 07/06/2030	401	0.02
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA 3.750% 26/08/2035^	686	0.04
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA 3.750% 15/01/2036	677	0.04
EUR	800,000	Banco Bilbao Vizcaya Argentaria SA 3.875% 15/01/2034^	807	0.05
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 4.000% 25/02/2037	492	0.03
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	721	0.04
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 29/08/2036	602	0.03
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031	515	0.03
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA 4.875% 08/02/2036	718	0.04
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033	517	0.03
EUR	300,000	Banco de Credito Social Cooperativo SA 3.500% 13/06/2031	295	0.02
EUR	200,000	Banco de Credito Social Cooperativo SA 3.750% 04/06/2032	198	0.01
EUR	400,000	Banco de Credito Social Cooperativo SA 4.125% 03/09/2030	403	0.02
EUR	400,000	Banco de Credito Social Cooperativo SA 7.500% 14/09/2029	430	0.02
EUR	300,000	Banco de Sabadell SA 3.375% 10/03/2032	294	0.02
EUR	200,000	Banco de Sabadell SA 3.375% 18/02/2033	194	0.01
EUR	300,000	Banco de Sabadell SA 3.500% 27/05/2031	297	0.02
EUR	500,000	Banco de Sabadell SA 4.000% 15/01/2030	505	0.03
EUR	300,000	Banco de Sabadell SA 4.250% 13/09/2030	305	0.02
EUR	400,000	Banco de Sabadell SA 5.000% 07/06/2029	411	0.02
EUR	300,000	Banco de Sabadell SA 5.125% 10/11/2028	306	0.02
EUR	400,000	Banco de Sabadell SA 5.125% 27/06/2034^	412	0.02
EUR	400,000	Banco de Sabadell SA 5.250% 07/02/2029	410	0.02
EUR	400,000	Banco de Sabadell SA 5.500% 08/09/2029	415	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		Spain (28 February 2026: 5.13%) (continued)		
EUR	400,000	Banco de Sabadell SA 6.000% 16/08/2033	415	0.02
EUR	800,000	Banco Santander SA 0.200% 11/02/2028	767	0.04
EUR	600,000	Banco Santander SA 0.625% 24/06/2029	571	0.03
EUR	500,000	Banco Santander SA 1.000% 04/11/2031	437	0.02
EUR	600,000	Banco Santander SA 1.625% 22/10/2030^	551	0.03
EUR	700,000	Banco Santander SA 2.125% 08/02/2028	687	0.04
EUR	500,000	Banco Santander SA 3.000% 12/01/2030	492	0.03
EUR	1,200,000	Banco Santander SA 3.250% 02/04/2029	1,197	0.07
EUR	600,000	Banco Santander SA 3.250% 27/05/2032	585	0.03
EUR	600,000	Banco Santander SA 3.500% 09/01/2030	601	0.03
EUR	500,000	Banco Santander SA 3.500% 02/10/2032	488	0.03
EUR	700,000	Banco Santander SA 3.500% 17/02/2035^	670	0.04
EUR	500,000	Banco Santander SA 3.625% 23/06/2033	487	0.03
EUR	800,000	Banco Santander SA 3.750% 09/01/2034	791	0.04
EUR	600,000	Banco Santander SA 3.750% 12/01/2036	584	0.03
EUR	700,000	Banco Santander SA 3.875% 16/01/2028	707	0.04
EUR	700,000	Banco Santander SA 3.875% 22/04/2029	707	0.04
EUR	400,000	Banco Santander SA 4.125% 22/04/2034	402	0.02
EUR	600,000	Banco Santander SA 4.250% 12/06/2030	614	0.03
EUR	500,000	Banco Santander SA 4.250% 22/04/2038	494	0.03
EUR	1,200,000	Banco Santander SA 4.875% 18/10/2031	1,256	0.07
EUR	700,000	Banco Santander SA 5.000% 22/04/2034	717	0.04
EUR	1,000,000	Banco Santander SA 5.750% 23/08/2033	1,032	0.06
EUR	400,000	Bankinter SA 0.625% 06/10/2027	390	0.02
EUR	200,000	Bankinter SA 3.250% 03/11/2033	192	0.01
EUR	400,000	Bankinter SA 3.500% 10/09/2032	394	0.02
EUR	500,000	Bankinter SA 3.625% 04/02/2033	490	0.03
EUR	400,000	Bankinter SA 3.750% 02/06/2034	390	0.02
EUR	300,000	Bankinter SA 4.375% 03/05/2030	306	0.02
EUR	300,000	Bankinter SA 4.875% 13/09/2031	312	0.02
EUR	700,000	CaixaBank SA 0.500% 09/02/2029	673	0.04
EUR	600,000	CaixaBank SA 3.375% 26/06/2035^	575	0.03
EUR	700,000	CaixaBank SA 3.625% 19/09/2032	693	0.04
EUR	600,000	CaixaBank SA 3.750% 07/09/2029	605	0.03
EUR	600,000	CaixaBank SA 3.750% 27/01/2036^	581	0.03
EUR	700,000	CaixaBank SA 3.875% 20/01/2037	680	0.04
EUR	600,000	CaixaBank SA 3.875% 14/05/2038^	583	0.03
EUR	600,000	CaixaBank SA 4.000% 05/03/2037^	591	0.03
EUR	700,000	CaixaBank SA 4.125% 09/02/2032	710	0.04
EUR	800,000	CaixaBank SA 4.250% 06/09/2030	820	0.05
EUR	600,000	CaixaBank SA 4.375% 29/11/2033	620	0.03
EUR	600,000	CaixaBank SA 4.375% 08/08/2036^	604	0.03
EUR	600,000	CaixaBank SA 5.000% 19/07/2029	617	0.03
		Spain (28 February 2026: 5.13%) (continued)		
EUR	200,000	CaixaBank SA 5.125% 19/07/2034	213	0.01
EUR	600,000	CaixaBank SA 5.375% 14/11/2030	632	0.04
EUR	700,000	CaixaBank SA 6.125% 30/05/2034	734	0.04
EUR	500,000	CaixaBank SA 6.250% 23/02/2033	515	0.03
EUR	500,000	Cellnex Finance Co SA 1.000% 15/09/2027	489	0.03
EUR	500,000	Cellnex Finance Co SA 1.250% 15/01/2029	474	0.03
EUR	600,000	Cellnex Finance Co SA 1.500% 08/06/2028	581	0.03
EUR	400,000	Cellnex Finance Co SA 2.000% 15/09/2032^	358	0.02
EUR	700,000	Cellnex Finance Co SA 2.000% 15/02/2033^	616	0.03
EUR	400,000	Cellnex Finance Co SA 3.000% 19/01/2031	385	0.02
EUR	400,000	Cellnex Finance Co SA 3.500% 22/05/2032	388	0.02
EUR	400,000	Cellnex Finance Co SA 3.625% 24/01/2029	400	0.02
EUR	400,000	Cellnex Finance Co SA 3.875% 19/01/2036	381	0.02
EUR	600,000	Cellnex Telecom SA 1.750% 23/10/2030	555	0.03
EUR	500,000	Cellnex Telecom SA 1.875% 26/06/2029	477	0.03
EUR	400,000	Colonial SFL Socimi SA 0.500% 21/04/2028^	383	0.02
EUR	300,000	Colonial SFL Socimi SA 0.750% 22/06/2029	279	0.02
EUR	300,000	Colonial SFL Socimi SA 1.350% 14/10/2028	288	0.02
EUR	400,000	Colonial SFL Socimi SA 3.125% 23/09/2031	383	0.02
EUR	300,000	Colonial SFL Socimi SA 3.250% 22/01/2030	295	0.02
EUR	300,000	Colonial SFL Socimi SA 3.875% 08/04/2031	298	0.02
EUR	300,000	Criteria Caixa SA 0.875% 28/10/2027^	293	0.02
EUR	300,000	Criteria Caixa SA 3.250% 25/02/2031^	293	0.02
EUR	300,000	Criteria Caixa SA 3.500% 02/10/2029	300	0.02
EUR	150,000	EDP Servicios Financieros Espana SA 3.125% 03/12/2031	145	0.01
EUR	300,000	EDP Servicios Financieros Espana SA 3.250% 04/02/2032	291	0.02
EUR	475,000	EDP Servicios Financieros Espana SA 3.500% 16/07/2030	473	0.03
EUR	400,000	EDP Servicios Financieros Espana SA 3.500% 21/07/2031	395	0.02
EUR	450,000	EDP Servicios Financieros Espana SA 3.750% 01/03/2033	445	0.03
EUR	300,000	EDP Servicios Financieros Espana SA 4.125% 04/04/2029	305	0.02
EUR	450,000	EDP Servicios Financieros Espana SA 4.375% 04/04/2032	462	0.03
EUR	200,000	El Corte Ingles SA 3.500% 24/07/2033	192	0.01
EUR	200,000	El Corte Ingles SA 4.250% 26/06/2031	203	0.01
EUR	400,000	Enagas Financiaciones SA 0.375% 05/11/2032^	324	0.02
EUR	500,000	Enagas Financiaciones SA 1.375% 05/05/2028^	486	0.03
EUR	300,000	Enagas Financiaciones SA 3.625% 24/01/2034	292	0.02
EUR	350,000	FCC Aqualia SA 3.750% 11/06/2032	343	0.02
EUR	400,000	FCC Servicios Medio Ambiente Holding SA 3.715% 08/10/2031	393	0.02

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		Spain (28 February 2026: 5.13%) (continued)		
EUR	400,000	FCC Servicios Medio Ambiente Holding SA 5.250% 30/10/2029	416	0.02
EUR	300,000	Ferrovial Emisiones SA 0.540% 12/11/2028	283	0.02
EUR	200,000	Ibercaja Banco SA 3.125% 10/08/2031	195	0.01
EUR	300,000	Ibercaja Banco SA 4.125% 18/08/2036	297	0.02
EUR	300,000	Iberdrola Finanzas SA 1.250% 13/09/2027	295	0.02
EUR	600,000	Iberdrola Finanzas SA 1.375% 11/03/2032	532	0.03
EUR	300,000	Iberdrola Finanzas SA 1.575% 16/08/2027[#]	293	0.02
EUR	500,000	Iberdrola Finanzas SA 1.621% 29/11/2029[^]	476	0.03
EUR	400,000	Iberdrola Finanzas SA 2.625% 30/03/2028	396	0.02
EUR	500,000	Iberdrola Finanzas SA 3.000% 30/09/2031	485	0.03
EUR	500,000	Iberdrola Finanzas SA 3.125% 22/11/2028	499	0.03
EUR	300,000	Iberdrola Finanzas SA 3.125% 25/06/2030	296	0.02
EUR	400,000	Iberdrola Finanzas SA 3.375% 22/11/2032	392	0.02
EUR	500,000	Iberdrola Finanzas SA 3.375% 30/09/2035	475	0.03
EUR	500,000	Iberdrola Finanzas SA 3.500% 16/05/2035	482	0.03
EUR	500,000	Iberdrola Finanzas SA 3.625% 13/07/2033	495	0.03
EUR	400,000	Iberdrola Finanzas SA 3.625% 18/07/2034[^]	392	0.02
EUR	600,000	Iberdrola Finanzas SA 3.750% 05/08/2031[#]	581	0.03
EUR	200,000	Iberdrola Finanzas SA 3.750% 25/06/2036	194	0.01
EUR	400,000	Iberdrola Finanzas SA 3.950% 09/12/2032[#,^]	386	0.02
EUR	500,000	Iberdrola Finanzas SA 4.247% 28/05/2030[#]	499	0.03
EUR	400,000	Iberdrola Finanzas SA 4.871% 16/01/2031[#]	409	0.02
EUR	700,000	Iberdrola Finanzas SA 4.875% 25/04/2028[#]	711	0.04
EUR	300,000	International Consolidated Airlines Group SA 3.352% 11/09/2030	294	0.02
EUR	150,000	International Consolidated Airlines Group SA 3.875% 28/01/2031	149	0.01
EUR	175,000	International Consolidated Airlines Group SA 4.500% 28/05/2034	174	0.01
EUR	300,000	Mapfre SA 2.875% 13/04/2030	290	0.02
EUR	200,000	Mapfre SA 3.125% 20/01/2032	193	0.01
EUR	200,000	Mapfre SA 3.625% 20/01/2036	191	0.01
EUR	400,000	Mapfre SA 4.125% 07/09/2048	403	0.02
EUR	200,000	Mapfre SA 4.500% 09/06/2037	197	0.01
EUR	100,000	Merlin Properties Socimi SA 1.375% 01/06/2030	92	0.00
EUR	500,000	Merlin Properties Socimi SA 1.875% 04/12/2034[^]	415	0.02
EUR	200,000	Merlin Properties Socimi SA 3.500% 04/09/2033	190	0.01
EUR	500,000	Naturgy Finance Iberia SA 0.750% 28/11/2029	458	0.03
EUR	500,000	Naturgy Finance Iberia SA 1.500% 29/01/2028	489	0.03
EUR	300,000	Naturgy Finance Iberia SA 3.250% 02/10/2030	295	0.02
EUR	400,000	Naturgy Finance Iberia SA 3.375% 21/05/2031[^]	393	0.02
EUR	200,000	Naturgy Finance Iberia SA 3.625% 02/10/2034[^]	193	0.01
EUR	300,000	Naturgy Finance Iberia SA 3.875% 21/05/2035	291	0.02
		Spain (28 February 2026: 5.13%) (continued)		
EUR	600,000	Open Bank SA/Madrid 3.750% 17/01/2029	604	0.03
EUR	200,000	Open Bank SA/Madrid 4.125% 05/05/2028	203	0.01
EUR	500,000	Red Electrica Financiaciones SA 0.375% 24/07/2028	475	0.03
EUR	300,000	Red Electrica Financiaciones SA 0.500% 24/05/2033	242	0.01
EUR	300,000	Red Electrica Financiaciones SA 3.000% 06/10/2031	290	0.02
EUR	400,000	Red Electrica Financiaciones SA 3.000% 17/01/2034[^]	377	0.02
EUR	400,000	Redeia Corp SA 3.375% 09/07/2032	389	0.02
EUR	200,000	Redeia Corp SA 4.375% 27/01/2032[#]	198	0.01
EUR	300,000	Redeia Corp SA 4.625% 07/05/2028[#]	304	0.02
EUR	700,000	Telefonica Emisiones SA 0.664% 03/02/2030[^]	636	0.04
EUR	800,000	Telefonica Emisiones SA 1.715% 12/01/2028	785	0.04
EUR	600,000	Telefonica Emisiones SA 1.788% 12/03/2029	578	0.03
EUR	500,000	Telefonica Emisiones SA 1.807% 21/05/2032	446	0.03
EUR	200,000	Telefonica Emisiones SA 1.864% 13/07/2040[^]	141	0.01
EUR	500,000	Telefonica Emisiones SA 1.930% 17/10/2031[^]	458	0.03
EUR	325,000	Telefonica Emisiones SA 1.957% 01/07/2039[^]	239	0.01
EUR	500,000	Telefonica Emisiones SA 2.318% 17/10/2028	490	0.03
EUR	700,000	Telefonica Emisiones SA 2.592% 25/05/2031[^]	668	0.04
EUR	500,000	Telefonica Emisiones SA 2.932% 17/10/2029[^]	493	0.03
EUR	600,000	Telefonica Emisiones SA 3.698% 24/01/2032	593	0.03
EUR	500,000	Telefonica Emisiones SA 3.707% 02/05/2033	486	0.03
EUR	500,000	Telefonica Emisiones SA 3.724% 23/01/2034	482	0.03
EUR	300,000	Telefonica Emisiones SA 3.941% 25/06/2035[^]	288	0.02
EUR	500,000	Telefonica Emisiones SA 4.055% 24/01/2036[^]	482	0.03
EUR	500,000	Telefonica Emisiones SA 4.183% 21/11/2033	498	0.03
EUR	400,000	Telefonica Emisiones SA 4.353% 27/11/2034	397	0.02
EUR	300,000	Unicaja Banco SA 3.500% 30/06/2031	297	0.02
EUR	300,000	Unicaja Banco SA 3.750% 26/06/2033	293	0.02
EUR	300,000	Unicaja Banco SA 5.125% 21/02/2029	307	0.02
EUR	200,000	Werfen SA 3.625% 12/02/2032	195	0.01
EUR	300,000	Werfen SA 4.250% 03/05/2030	303	0.02
EUR	400,000	Werfen SA 4.625% 06/06/2028	406	0.02
		Total Spain	**90,999**	**5.18**
		Sweden (28 February 2026: 2.14%)		
EUR	350,000	Akelius Residential Property AB 3.950% 25/03/2031	344	0.02
EUR	350,000	Assa Abloy AB 3.371% 09/09/2032	342	0.02
EUR	300,000	Assa Abloy AB 3.875% 13/09/2030[^]	304	0.02
EUR	400,000	Assa Abloy AB 4.125% 13/09/2035	402	0.02
EUR	400,000	Castellum AB 4.125% 10/12/2030[^]	401	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		Sweden (28 February 2026: 2.14%) (continued)		
EUR	250,000	Ellevio AB 3.750% 14/05/2035	241	0.01
EUR	250,000	Ellevio AB 4.125% 07/03/2034	250	0.01
EUR	300,000	EQT AB 0.875% 14/05/2031	261	0.02
EUR	400,000	EQT AB 2.375% 06/04/2028	393	0.02
EUR	450,000	EQT AB 2.875% 06/04/2032	423	0.02
EUR	500,000	Essity AB 0.250% 08/02/2031	430	0.03
EUR	450,000	Fastighets AB Balder 1.250% 28/01/2028	436	0.03
EUR	175,000	Fastighets AB Balder 3.625% 25/08/2031	169	0.01
EUR	250,000	Fastighets AB Balder 4.000% 19/02/2032^	244	0.01
EUR	275,000	Fastighets AB Balder 4.000% 04/03/2033	264	0.02
EUR	350,000	H & M Hennes & Mauritz AB 3.400% 31/10/2033	334	0.02
EUR	250,000	Heimstaden Bostad AB 3.750% 02/10/2030	245	0.01
EUR	350,000	Heimstaden Bostad AB 3.750% 10/03/2031	341	0.02
EUR	250,000	Heimstaden Bostad AB 3.875% 05/11/2029	249	0.01
EUR	250,000	Investor AB 0.375% 29/10/2035	181	0.01
EUR	350,000	Investor AB 1.500% 12/09/2030	324	0.02
EUR	300,000	Investor AB 1.500% 20/06/2039	221	0.01
EUR	350,000	Investor AB 2.750% 10/06/2032	334	0.02
EUR	350,000	Investor AB 3.500% 31/03/2034	342	0.02
EUR	450,000	Investor AB 4.000% 31/03/2038	444	0.03
EUR	300,000	Lansforsakringar Bank AB 2.625% 06/10/2028	295	0.02
EUR	350,000	Lansforsakringar Bank AB 3.250% 22/01/2030	347	0.02
EUR	250,000	Lansforsakringar Bank AB 3.375% 06/05/2031	247	0.01
EUR	400,000	Lansforsakringar Bank AB 3.750% 17/01/2029	403	0.02
EUR	250,000	Molnlycke Holding AB 0.875% 05/09/2029	231	0.01
EUR	250,000	Molnlycke Holding AB 4.250% 11/06/2034	250	0.01
EUR	350,000	Sagax AB 3.375% 26/01/2031	339	0.02
EUR	400,000	Sagax AB 4.375% 29/05/2030^	404	0.02
EUR	200,000	Sandvik AB 0.375% 25/11/2028	187	0.01
EUR	250,000	Sandvik AB 3.750% 27/09/2029	252	0.01
EUR	300,000	SBAB Bank AB 2.750% 22/04/2031	290	0.02
EUR	150,000	SBAB Bank AB 3.250% 06/02/2030	149	0.01
EUR	300,000	SBAB Bank AB 3.375% 21/05/2031	296	0.02
EUR	575,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	546	0.03
EUR	740,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	675	0.04
EUR	500,000	Skandinaviska Enskilda Banken AB 3.000% 10/02/2032	485	0.03
EUR	375,000	Skandinaviska Enskilda Banken AB 3.125% 05/11/2031	365	0.02
EUR	450,000	Skandinaviska Enskilda Banken AB 3.200% 30/09/2033	434	0.03
EUR	525,000	Skandinaviska Enskilda Banken AB 3.375% 19/03/2030	521	0.03
		Sweden (28 February 2026: 2.14%) (continued)		
EUR	550,000	Skandinaviska Enskilda Banken AB 3.375% 07/05/2031	544	0.03
EUR	400,000	Skandinaviska Enskilda Banken AB 3.375% 10/02/2033	387	0.02
EUR	450,000	Skandinaviska Enskilda Banken AB 3.500% 14/08/2035	430	0.02
EUR	650,000	Skandinaviska Enskilda Banken AB 3.750% 07/02/2028	655	0.04
EUR	525,000	Skandinaviska Enskilda Banken AB 3.875% 09/05/2028	530	0.03
EUR	125,000	Skandinaviska Enskilda Banken AB 4.000% 18/08/2037	124	0.01
EUR	275,000	Skandinaviska Enskilda Banken AB 4.375% 06/11/2028	281	0.02
EUR	350,000	Skandinaviska Enskilda Banken AB 4.500% 27/11/2034	356	0.02
EUR	200,000	Skandinaviska Enskilda Banken AB 5.000% 17/08/2033	205	0.01
EUR	125,000	Svenska Handelsbanken AB 0.010% 02/12/2027	120	0.01
EUR	575,000	Svenska Handelsbanken AB 0.050% 06/09/2028	540	0.03
EUR	550,000	Svenska Handelsbanken AB 0.500% 18/02/2030	496	0.03
EUR	665,000	Svenska Handelsbanken AB 1.375% 23/02/2029	634	0.04
EUR	550,000	Svenska Handelsbanken AB 2.625% 05/09/2029^	539	0.03
EUR	175,000	Svenska Handelsbanken AB 2.875% 17/02/2032	169	0.01
EUR	375,000	Svenska Handelsbanken AB 3.125% 16/02/2033^	363	0.02
EUR	350,000	Svenska Handelsbanken AB 3.250% 27/08/2031	343	0.02
EUR	525,000	Svenska Handelsbanken AB 3.250% 19/08/2032	510	0.03
EUR	250,000	Svenska Handelsbanken AB 3.250% 01/06/2033	248	0.01
EUR	650,000	Svenska Handelsbanken AB 3.375% 17/02/2028	652	0.04
EUR	450,000	Svenska Handelsbanken AB 3.375% 30/10/2035^	428	0.02
EUR	525,000	Svenska Handelsbanken AB 3.500% 29/04/2033	512	0.03
EUR	350,000	Svenska Handelsbanken AB 3.625% 04/11/2036^	342	0.02
EUR	400,000	Svenska Handelsbanken AB 3.750% 01/11/2027	403	0.02
EUR	500,000	Svenska Handelsbanken AB 3.750% 15/02/2034	496	0.03
EUR	550,000	Svenska Handelsbanken AB 5.000% 16/08/2034^	567	0.03
EUR	435,000	Swedbank AB 0.200% 12/01/2028	417	0.02
EUR	500,000	Swedbank AB 2.875% 30/04/2029	492	0.03
EUR	275,000	Swedbank AB 2.875% 08/02/2030	269	0.02
EUR	550,000	Swedbank AB 3.250% 24/09/2029	545	0.03
EUR	425,000	Swedbank AB 3.250% 13/10/2032	411	0.02
EUR	350,000	Swedbank AB 3.375% 29/05/2030	349	0.02
EUR	250,000	Swedbank AB 3.375% 19/08/2031	247	0.01
EUR	250,000	Swedbank AB 3.500% 19/08/2035	245	0.01
EUR	625,000	Swedbank AB 4.125% 13/11/2028	636	0.04
EUR	525,000	Swedbank AB 4.250% 11/07/2028	534	0.03
EUR	250,000	Swedbank AB 4.375% 05/09/2030	257	0.02
EUR	400,000	Tele2 AB 2.125% 15/05/2028	391	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		Sweden (28 February 2026: 2.14%) (continued)		
EUR	250,000	Tele2 AB 3.750% 22/11/2029	251	0.01
EUR	375,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	351	0.02
EUR	350,000	Telefonaktiebolaget LM Ericsson 5.375% 29/05/2028	361	0.02
EUR	300,000	Telia Co AB 0.125% 27/11/2030	260	0.02
EUR	300,000	Telia Co AB 1.625% 23/02/2035	249	0.01
EUR	300,000	Telia Co AB 2.125% 20/02/2034^	266	0.02
EUR	450,000	Telia Co AB 2.750% 30/06/2083	443	0.03
EUR	350,000	Telia Co AB 3.500% 05/09/2033^	342	0.02
EUR	300,000	Telia Co AB 3.625% 22/02/2032	298	0.02
EUR	225,000	Volvo Treasury AB 3.000% 20/05/2030	221	0.01
EUR	150,000	Volvo Treasury AB 3.125% 08/02/2029	149	0.01
EUR	375,000	Volvo Treasury AB 3.125% 06/05/2029	372	0.02
EUR	225,000	Volvo Treasury AB 3.125% 26/08/2029	223	0.01
EUR	225,000	Volvo Treasury AB 3.250% 11/02/2033	217	0.01
EUR	275,000	Volvo Treasury AB 3.375% 26/08/2029	274	0.02
		Total Sweden	**34,579**	**1.97**
		Switzerland (28 February 2026: 0.94%)		
EUR	200,000	Banque Cantonale de Geneve 3.414% 27/03/2030	199	0.01
EUR	200,000	Banque Cantonale de Geneve 3.432% 07/07/2031	197	0.01
EUR	200,000	Raiffeisen Schweiz Genossenschaft 3.852% 03/09/2032	200	0.01
EUR	400,000	Raiffeisen Schweiz Genossenschaft 4.840% 03/11/2028	411	0.02
EUR	300,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027	306	0.02
EUR	625,000	UBS AG 0.250% 01/09/2028	588	0.03
EUR	580,000	UBS AG 0.500% 31/03/2031	505	0.03
EUR	850,000	UBS AG 3.422% 01/08/2032	837	0.05
EUR	605,000	UBS Group AG 0.250% 24/02/2028^	579	0.03
EUR	725,000	UBS Group AG 0.250% 05/11/2028	700	0.04
EUR	847,000	UBS Group AG 0.625% 18/01/2033	688	0.04
EUR	650,000	UBS Group AG 0.625% 24/02/2033^	527	0.03
EUR	648,000	UBS Group AG 0.650% 10/09/2029	596	0.03
EUR	825,000	UBS Group AG 0.875% 03/11/2031	712	0.04
EUR	800,000	UBS Group AG 2.875% 12/02/2030	787	0.05
EUR	900,000	UBS Group AG 2.875% 02/04/2032	862	0.05
EUR	525,000	UBS Group AG 3.125% 15/06/2030	518	0.03
EUR	950,000	UBS Group AG 3.125% 13/02/2031	931	0.05
EUR	450,000	UBS Group AG 3.162% 11/08/2031	440	0.03
EUR	850,000	UBS Group AG 3.250% 12/02/2034	809	0.05
		Switzerland (28 February 2026: 0.94%) (continued)		
EUR	625,000	UBS Group AG 3.757% 11/08/2036	602	0.03
EUR	875,000	UBS Group AG 3.875% 13/01/2037	847	0.05
EUR	600,000	UBS Group AG 4.125% 09/06/2033	603	0.04
EUR	625,000	UBS Group AG 4.375% 11/01/2031	637	0.04
EUR	550,000	UBS Group AG 4.750% 17/03/2032	570	0.03
EUR	1,225,000	UBS Group AG 7.750% 01/03/2029	1,301	0.07
EUR	400,000	Zuercher Kantonalbank 3.153% 11/09/2031	390	0.02
EUR	200,000	Zuercher Kantonalbank 3.622% 17/06/2032	198	0.01
EUR	300,000	Zuercher Kantonalbank 4.156% 08/06/2029	304	0.02
		Total Switzerland	**16,844**	**0.96**
		United Arab Emirates (28 February 2026: 0.03%)		
EUR	250,000	Emirates Telecommunications Group Co PJSC 0.375% 17/05/2028	238	0.01
EUR	300,000	Emirates Telecommunications Group Co PJSC 0.875% 17/05/2033	249	0.02
EUR	400,000	First Abu Dhabi Bank PJSC 3.120% 20/02/2031	385	0.02
EUR	400,000	First Abu Dhabi Bank PJSC 3.530% 24/12/2029	398	0.02
		Total United Arab Emirates	**1,270**	**0.07**
		United Kingdom (28 February 2026: 6.25%)		
EUR	400,000	Amcor UK Finance Plc 3.200% 17/11/2029	394	0.02
EUR	400,000	Amcor UK Finance Plc 3.750% 20/02/2033	389	0.02
EUR	300,000	Amcor UK Finance Plc 3.950% 29/05/2032^	298	0.02
EUR	150,000	Anglo American Capital Plc 3.750% 15/06/2029	151	0.01
EUR	350,000	Anglo American Capital Plc 4.125% 15/03/2032	352	0.02
EUR	380,000	Anglo American Capital Plc 4.750% 21/09/2032	393	0.02
EUR	250,000	Anglo American Capital Plc 5.000% 15/03/2031	261	0.01
EUR	550,000	AstraZeneca Plc 0.375% 03/06/2029	507	0.03
EUR	400,000	AstraZeneca Plc 3.750% 03/03/2032	402	0.02
EUR	300,000	Aviva Plc 4.625% 28/08/2056^	298	0.02
EUR	250,000	Aviva Plc 4.750% 28/11/2057	247	0.01
EUR	850,000	Barclays Bank Plc 3.320% 17/06/2029	845	0.05
EUR	825,000	Barclays Plc 0.577% 09/08/2029	780	0.04
EUR	759,000	Barclays Plc 1.106% 12/05/2032^	668	0.04
EUR	625,000	Barclays Plc 3.543% 14/08/2031	618	0.04
EUR	375,000	Barclays Plc 3.580% 12/05/2030^	374	0.02
EUR	700,000	Barclays Plc 3.792% 31/10/2036^	667	0.04
EUR	725,000	Barclays Plc 3.941% 31/01/2036^	705	0.04
EUR	525,000	Barclays Plc 4.347% 08/05/2035^	526	0.03
EUR	675,000	Barclays Plc 4.433% 12/11/2037^	670	0.04
EUR	650,000	Barclays Plc 4.506% 31/01/2033	662	0.04
EUR	700,000	Barclays Plc 4.616% 26/03/2037	704	0.04
EUR	675,000	Barclays Plc 4.918% 08/08/2030	697	0.04

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		United Kingdom (28 February 2026: 6.25%) (continued)		
EUR	950,000	Barclays Plc 4.973% 31/05/2036	971	0.06
EUR	675,000	Barclays Plc 5.262% 29/01/2034	715	0.04
EUR	660,000	BAT International Finance Plc 2.250% 16/01/2030	632	0.04
EUR	428,000	BAT International Finance Plc 3.125% 06/03/2029	425	0.02
EUR	250,000	BAT International Finance Plc 3.375% 11/05/2029	249	0.01
EUR	475,000	BAT International Finance Plc 4.125% 12/04/2032	477	0.03
EUR	550,000	BP Capital Markets Plc 1.104% 15/11/2034	438	0.02
EUR	751,000	BP Capital Markets Plc 1.231% 08/05/2031	672	0.04
EUR	400,000	BP Capital Markets Plc 1.594% 03/07/2028	388	0.02
EUR	450,000	BP Capital Markets Plc 1.637% 26/06/2029	430	0.02
EUR	665,000	BP Capital Markets Plc 2.519% 07/04/2028	658	0.04
EUR	700,000	BP Capital Markets Plc 2.822% 07/04/2032	666	0.04
EUR	1,400,000	BP Capital Markets Plc 3.625% 22/03/2029[#]	1,385	0.08
EUR	400,000	BP Capital Markets Plc 4.375% 19/08/2031[#]	401	0.02
EUR	300,000	Brambles Finance Plc 1.500% 04/10/2027	295	0.02
EUR	350,000	Brambles Finance Plc 4.250% 22/03/2031	357	0.02
EUR	650,000	British American Tobacco Plc 3.750% 27/06/2029[#,^]	640	0.04
EUR	325,000	British American Tobacco Plc 4.200% 30/10/2030[#,^]	320	0.02
EUR	325,000	British American Tobacco Plc 4.750% 30/07/2033[#,^]	319	0.02
EUR	430,000	British Telecommunications Ltd 1.125% 12/09/2029	401	0.02
EUR	385,000	British Telecommunications Ltd 2.125% 26/09/2028	377	0.02
EUR	575,000	British Telecommunications Ltd 3.125% 11/02/2032	553	0.03
EUR	350,000	British Telecommunications Ltd 3.375% 30/08/2032	339	0.02
EUR	550,000	British Telecommunications Ltd 3.750% 13/05/2031[^]	550	0.03
EUR	250,000	British Telecommunications Ltd 3.750% 03/01/2035	241	0.01
EUR	400,000	British Telecommunications Ltd 3.875% 20/01/2034	392	0.02
EUR	500,000	British Telecommunications Ltd 4.250% 06/01/2033	506	0.03
EUR	425,000	BT Finance Plc 3.375% 17/11/2032	410	0.02
EUR	450,000	BT Finance Plc 3.875% 02/06/2034	439	0.02
EUR	350,000	Cadent Finance Plc 0.625% 19/03/2030	315	0.02
EUR	200,000	Cadent Finance Plc 0.750% 11/03/2032[^]	169	0.01
EUR	500,000	Cadent Finance Plc 3.750% 16/04/2033	490	0.03
EUR	125,000	Cadent Finance Plc 4.000% 07/07/2036	121	0.01
EUR	250,000	Cadent Finance Plc 4.250% 05/07/2029	255	0.01
EUR	400,000	Carnival UK Ltd 1.000% 28/10/2029[^]	370	0.02
EUR	500,000	Carnival UK Ltd 4.125% 15/07/2031[^]	497	0.03
EUR	425,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	397	0.02
EUR	250,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031	216	0.01
EUR	350,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	331	0.02
EUR	450,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	442	0.03
EUR	380,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028	371	0.02
EUR	300,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	284	0.02
EUR	275,000	Coca-Cola Europacific Partners Plc 3.125% 03/06/2031	269	0.02
EUR	400,000	Coca-Cola Europacific Partners Plc 3.125% 25/09/2032[^]	386	0.02
EUR	225,000	Coca-Cola Europacific Partners Plc 3.250% 21/03/2032	220	0.01
EUR	375,000	Coca-Cola Europacific Partners Plc 3.500% 08/05/2032	370	0.02
EUR	350,000	Compass Group Plc 2.625% 15/01/2029	344	0.02
EUR	500,000	Compass Group Plc 3.125% 24/06/2032	483	0.03
EUR	400,000	Compass Group Plc 3.250% 06/02/2031[^]	394	0.02
EUR	250,000	Compass Group Plc 3.250% 16/09/2033	241	0.01
EUR	350,000	Compass Group Plc 3.500% 15/01/2035	337	0.02
EUR	265,000	Diageo Finance Plc 1.500% 22/10/2027	260	0.01
EUR	557,000	Diageo Finance Plc 2.500% 27/03/2032	522	0.03
EUR	600,000	Diageo Finance Plc 3.125% 28/02/2031	587	0.03
EUR	200,000	Diageo Finance Plc 3.250% 03/10/2032	194	0.01
EUR	275,000	Diageo Finance Plc 3.375% 30/08/2035[^]	261	0.01
EUR	350,000	Diageo Finance Plc 3.750% 03/10/2037[^]	337	0.02
EUR	325,000	Diageo Finance Plc 3.750% 30/08/2044	290	0.02
EUR	150,000	Eastern Power Networks Plc 4.039% 02/09/2034	149	0.01
EUR	500,000	easyJet Plc 3.750% 20/03/2031	492	0.03
EUR	250,000	Experian Finance Plc 3.375% 10/10/2034	238	0.01
EUR	250,000	Experian Finance Plc 3.510% 15/12/2033	242	0.01
EUR	350,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	331	0.02
EUR	471,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	443	0.03
EUR	350,000	Haleon UK Capital Plc 2.875% 18/09/2028	347	0.02
EUR	700,000	HSBC Holdings Plc 0.641% 24/09/2029	660	0.04
EUR	705,000	HSBC Holdings Plc 0.770% 13/11/2031	624	0.04
EUR	715,000	HSBC Holdings Plc 3.125% 07/06/2028[^]	713	0.04
EUR	925,000	HSBC Holdings Plc 3.313% 13/05/2030	917	0.05

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		United Kingdom (28 February 2026: 6.25%) (continued)		
EUR	800,000	HSBC Holdings Plc 3.445% 25/09/2030	794	0.05
EUR	850,000	HSBC Holdings Plc 3.553% 12/05/2031	842	0.05
EUR	675,000	HSBC Holdings Plc 3.608% 01/12/2033^	656	0.04
EUR	675,000	HSBC Holdings Plc 3.755% 20/05/2029	679	0.04
EUR	875,000	HSBC Holdings Plc 3.834% 25/09/2035	854	0.05
EUR	850,000	HSBC Holdings Plc 3.911% 13/05/2034	837	0.05
EUR	675,000	HSBC Holdings Plc 4.086% 12/05/2036	664	0.04
EUR	800,000	HSBC Holdings Plc 4.191% 19/05/2036	796	0.05
EUR	500,000	HSBC Holdings Plc 4.599% 22/03/2035	509	0.03
EUR	725,000	HSBC Holdings Plc 4.787% 10/03/2032	751	0.04
EUR	1,000,000	HSBC Holdings Plc 4.856% 23/05/2033	1,041	0.06
EUR	800,000	HSBC Holdings Plc 6.364% 16/11/2032	825	0.05
EUR	300,000	IDS Financing Plc 3.250% 01/10/2029	293	0.02
EUR	250,000	IDS Financing Plc 3.875% 07/07/2030	246	0.01
EUR	300,000	IDS Financing Plc 4.000% 01/10/2032	290	0.02
EUR	225,000	IDS Financing Plc 4.500% 07/07/2033	219	0.01
EUR	650,000	Imperial Brands Finance Plc 1.750% 18/03/2033	557	0.03
EUR	400,000	Imperial Brands Finance Plc 3.875% 02/08/2033	387	0.02
EUR	600,000	Imperial Brands Finance Plc 3.875% 12/02/2034	576	0.03
EUR	600,000	Imperial Brands Finance Plc 5.250% 15/02/2031	630	0.04
EUR	350,000	Informa Plc 1.250% 22/04/2028	338	0.02
EUR	350,000	Informa Plc 3.000% 23/10/2027	349	0.02
EUR	400,000	Informa Plc 3.250% 23/10/2030	392	0.02
EUR	425,000	Informa Plc 3.375% 09/06/2031	415	0.02
EUR	250,000	Informa Plc 3.625% 23/10/2034	240	0.01
EUR	300,000	Informa Plc 3.750% 29/04/2032	295	0.02
EUR	350,000	International Distribution Services Ltd 5.250% 14/09/2028	360	0.02
EUR	150,000	Investec Plc 3.625% 19/02/2031	148	0.01
EUR	200,000	Investec Plc 4.000% 21/10/2032	197	0.01
EUR	450,000	Lloyds Bank Corporate Markets Plc 3.250% 24/03/2030	445	0.03
EUR	200,000	Lloyds Bank Corporate Markets Plc 3.375% 09/07/2031	197	0.01
EUR	497,000	Lloyds Banking Group Plc 1.500% 12/09/2027	489	0.03
EUR	650,000	Lloyds Banking Group Plc 3.125% 24/08/2030	640	0.04
EUR	550,000	Lloyds Banking Group Plc 3.500% 06/11/2030	548	0.03
EUR	375,000	Lloyds Banking Group Plc 3.625% 13/05/2033	368	0.02
EUR	500,000	Lloyds Banking Group Plc 3.625% 04/03/2036^	482	0.03
EUR	300,000	Lloyds Banking Group Plc 3.750% 12/02/2037^	290	0.02
EUR	550,000	Lloyds Banking Group Plc 3.875% 14/05/2032^	550	0.03
EUR	625,000	Lloyds Banking Group Plc 4.000% 09/05/2035	623	0.04
EUR	250,000	Lloyds Banking Group Plc 4.375% 05/04/2034	253	0.01
EUR	525,000	Lloyds Banking Group Plc 4.500% 11/01/2029	533	0.03
EUR	700,000	Lloyds Banking Group Plc 4.750% 21/09/2031	724	0.04
EUR	250,000	London Power Networks Plc 3.837% 11/06/2037	240	0.01
EUR	250,000	London Stock Exchange Group Plc 1.750% 06/12/2027	246	0.01
EUR	400,000	London Stock Exchange Group Plc 1.750% 19/09/2029	382	0.02
EUR	150,000	Mitsubishi HC Capital UK Plc 2.856% 26/11/2028	148	0.01
EUR	200,000	Mitsubishi HC Capital UK Plc 3.599% 28/07/2029	200	0.01
EUR	275,000	Mondi Finance Plc 3.375% 23/05/2031^	268	0.02
EUR	200,000	Mondi Finance Plc 3.750% 31/05/2032	197	0.01
EUR	400,000	Mondi Finance Plc 3.750% 18/05/2033	387	0.02
EUR	350,000	Motability Operations Group Plc 0.125% 20/07/2028	330	0.02
EUR	350,000	Motability Operations Group Plc 3.500% 17/07/2031^	344	0.02
EUR	450,000	Motability Operations Group Plc 3.625% 24/07/2029	451	0.03
EUR	400,000	Motability Operations Group Plc 3.625% 22/01/2033	388	0.02
EUR	650,000	Motability Operations Group Plc 3.875% 24/01/2034	633	0.04
EUR	600,000	Motability Operations Group Plc 4.000% 17/01/2030	606	0.03
EUR	375,000	Motability Operations Group Plc 4.000% 22/01/2037	358	0.02
EUR	400,000	Motability Operations Group Plc 4.125% 04/02/2038	383	0.02
EUR	550,000	Motability Operations Group Plc 4.250% 17/06/2035^	544	0.03
EUR	325,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	326	0.02
EUR	300,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	300	0.02
EUR	375,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	315	0.02
EUR	450,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040	284	0.02
EUR	350,000	National Grid Electricity Transmission Plc 3.563% 03/02/2034	338	0.02
EUR	400,000	National Grid Plc 0.163% 20/01/2028	383	0.02
EUR	350,000	National Grid Plc 0.250% 01/09/2028	329	0.02
EUR	204,000	National Grid Plc 0.553% 18/09/2029	186	0.01
EUR	525,000	National Grid Plc 0.750% 01/09/2033	420	0.02
EUR	325,000	National Grid Plc 2.949% 30/03/2030	318	0.02
EUR	500,000	National Grid Plc 3.245% 30/03/2034	470	0.03
EUR	450,000	National Grid Plc 3.875% 16/01/2029	454	0.03
EUR	575,000	National Grid Plc 4.275% 16/01/2035^	576	0.03
EUR	475,000	Nationwide Building Society 0.250% 14/09/2028	447	0.03
EUR	500,000	Nationwide Building Society 3.000% 03/03/2030	490	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		United Kingdom (28 February 2026: 6.25%) (continued)		
EUR	500,000	Nationwide Building Society 3.105% 03/02/2031	490	0.03
EUR	450,000	Nationwide Building Society 3.125% 18/08/2032^	433	0.02
EUR	400,000	Nationwide Building Society 3.250% 05/09/2029	397	0.02
EUR	800,000	Nationwide Building Society 3.770% 27/01/2036	776	0.04
EUR	500,000	Nationwide Building Society 3.828% 24/07/2032	498	0.03
EUR	575,000	Nationwide Building Society 3.854% 03/02/2037	558	0.03
EUR	425,000	Nationwide Building Society 4.000% 30/07/2035	423	0.02
EUR	150,000	Nationwide Building Society 4.000% 09/06/2037^	147	0.01
EUR	250,000	Nationwide Building Society 4.375% 16/04/2034	253	0.01
EUR	150,000	Nationwide Building Society 4.625% 29/10/2028	152	0.01
EUR	655,000	NatWest Group Plc 0.670% 14/09/2029	618	0.04
EUR	624,000	NatWest Group Plc 0.780% 26/02/2030	582	0.03
EUR	700,000	NatWest Group Plc 3.240% 13/05/2030	693	0.04
EUR	600,000	NatWest Group Plc 3.575% 12/09/2032^	592	0.03
EUR	500,000	NatWest Group Plc 3.632% 03/09/2034	484	0.03
EUR	350,000	NatWest Group Plc 3.673% 05/08/2031^	349	0.02
EUR	500,000	NatWest Group Plc 3.723% 25/02/2035	493	0.03
EUR	400,000	NatWest Group Plc 3.756% 25/02/2037^	386	0.02
EUR	725,000	NatWest Group Plc 3.985% 13/05/2036	713	0.04
EUR	700,000	NatWest Group Plc 4.771% 16/02/2029	713	0.04
EUR	450,000	NatWest Group Plc 5.763% 28/02/2034	468	0.03
EUR	925,000	NatWest Markets Plc 2.750% 04/11/2027	921	0.05
EUR	800,000	NatWest Markets Plc 3.000% 03/09/2030^	779	0.04
EUR	775,000	NatWest Markets Plc 3.125% 30/06/2029	767	0.04
EUR	625,000	NatWest Markets Plc 3.125% 10/01/2030	616	0.03
EUR	500,000	NatWest Markets Plc 3.125% 13/01/2031	487	0.03
EUR	350,000	NatWest Markets Plc 3.625% 09/01/2029	351	0.02
EUR	325,000	NatWest Markets Plc 4.250% 13/01/2028	329	0.02
EUR	200,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031	178	0.01
EUR	300,000	Omnicom Finance Holdings Plc 3.700% 06/03/2032	295	0.02
EUR	300,000	Omnicom Finance Holdings Plc 3.850% 02/05/2034^	291	0.02
EUR	375,000	Reckitt Benckiser Treasury Services Plc 2.625% 10/09/2028	370	0.02
EUR	250,000	Reckitt Benckiser Treasury Services Plc 3.500% 28/05/2031	247	0.01
EUR	450,000	Reckitt Benckiser Treasury Services Plc 3.500% 10/09/2034	432	0.02
EUR	450,000	Reckitt Benckiser Treasury Services Plc 3.625% 14/09/2028	452	0.03
EUR	600,000	Reckitt Benckiser Treasury Services Plc 3.625% 20/06/2029	602	0.03
EUR	450,000	Reckitt Benckiser Treasury Services Plc 3.875% 14/09/2033	449	0.03
		United Kingdom (28 February 2026: 6.25%) (continued)		
EUR	275,000	Reckitt Benckiser Treasury Services Plc 4.000% 28/05/2035	272	0.02
EUR	400,000	Rentokil Initial Plc 0.500% 14/10/2028	377	0.02
EUR	300,000	Rolls-Royce Holdings Plc 3.375% 20/05/2031	296	0.02
EUR	250,000	Rolls-Royce Holdings Plc 3.875% 20/05/2036	246	0.01
EUR	300,000	Rolls-Royce Plc 1.625% 09/05/2028	292	0.02
EUR	200,000	Sage Group Plc 3.820% 15/02/2028	201	0.01
EUR	150,000	Sage Group Plc 3.821% 25/02/2033	146	0.01
EUR	550,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	518	0.03
EUR	650,000	Santander UK Group Holdings Plc 2.956% 16/02/2030	640	0.04
EUR	300,000	Santander UK Group Holdings Plc 3.649% 16/02/2034	291	0.02
EUR	600,000	Santander UK Plc 3.346% 25/03/2030	594	0.03
EUR	625,000	Scottish Hydro Electric Transmission Plc 3.375% 04/09/2032	606	0.03
EUR	400,000	Scottish Hydro Electric Transmission Plc 3.375% 02/11/2033	383	0.02
EUR	350,000	Segro Plc 3.500% 24/09/2032	341	0.02
EUR	550,000	Severn Trent Utilities Finance Plc 3.875% 04/08/2035	531	0.03
EUR	350,000	Severn Trent Utilities Finance Plc 3.875% 04/08/2037	330	0.02
EUR	350,000	Severn Trent Utilities Finance Plc 4.000% 05/03/2034	346	0.02
EUR	475,000	Severn Trent Utilities Finance Plc 4.250% 29/01/2040	452	0.03
EUR	300,000	Smith & Nephew Plc 4.250% 03/06/2038	293	0.02
EUR	250,000	Smith & Nephew Plc 4.565% 11/10/2029	257	0.01
EUR	200,000	South Eastern Power Networks Plc 4.102% 17/03/2038	194	0.01
EUR	400,000	SSE Plc 1.750% 16/04/2030	375	0.02
EUR	500,000	SSE Plc 2.875% 01/08/2029	491	0.03
EUR	250,000	SSE Plc 3.500% 18/03/2032	245	0.01
EUR	500,000	SSE Plc 4.000% 21/01/2028#	500	0.03
EUR	475,000	SSE Plc 4.000% 19/06/2030#	469	0.03
EUR	600,000	SSE Plc 4.000% 05/09/2031	606	0.03
EUR	275,000	SSE Plc 4.375% 09/06/2031#	273	0.02
EUR	425,000	SSE Plc 4.500% 19/03/2033#	419	0.02
EUR	200,000	SSE Plc 4.750% 09/03/2034#	198	0.01
EUR	300,000	Standard Chartered Plc 0.800% 17/11/2029	283	0.02
EUR	450,000	Standard Chartered Plc 3.717% 14/01/2034	438	0.02
EUR	500,000	Standard Chartered Plc 3.864% 17/03/2033	494	0.03
EUR	550,000	Standard Chartered Plc 3.934% 28/05/2032	547	0.03
EUR	550,000	Standard Chartered Plc 4.196% 04/03/2032	555	0.03
EUR	500,000	Standard Chartered Plc 4.874% 10/05/2031	518	0.03

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		United Kingdom (28 February 2026: 6.25%) (continued)		
EUR	400,000	Swiss Re Finance UK Plc 2.714% 04/06/2052^	367	0.02
EUR	450,000	Swiss RE Subordinated Finance Plc 3.890% 26/03/2033	443	0.03
EUR	400,000	Swiss RE Subordinated Finance Plc 4.399% 22/04/2037^	395	0.02
EUR	450,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029	414	0.02
EUR	250,000	Tesco Corporate Treasury Services Plc 3.375% 06/05/2032	244	0.01
EUR	175,000	Tesco Corporate Treasury Services Plc 3.500% 13/10/2033	169	0.01
EUR	225,000	Tesco Corporate Treasury Services Plc 3.750% 13/07/2034	219	0.01
EUR	250,000	Tesco Corporate Treasury Services Plc 4.250% 27/02/2031	256	0.01
EUR	450,000	Unilever Plc 1.500% 11/06/2039	339	0.02
EUR	300,000	United Utilities Water Finance Plc 3.500% 27/02/2033	290	0.02
EUR	550,000	United Utilities Water Finance Plc 3.750% 23/05/2034	533	0.03
EUR	200,000	United Utilities Water Finance Plc 3.750% 07/08/2035	191	0.01
EUR	593,000	Vodafone Group Plc 1.600% 29/07/2031^	537	0.03
EUR	690,000	Vodafone Group Plc 1.625% 24/11/2030	638	0.04
EUR	268,000	Vodafone Group Plc 1.875% 20/11/2029	256	0.01
EUR	500,000	Vodafone Group Plc 2.500% 24/05/2039	403	0.02
EUR	499,000	Vodafone Group Plc 2.875% 20/11/2037	432	0.02
EUR	675,000	WPP Finance 2013 3.625% 09/06/2031	659	0.04
EUR	300,000	WPP Finance 2013 4.000% 12/09/2033^	293	0.02
		Total United Kingdom	**113,105**	**6.43**
		United States (28 February 2026: 14.87%)		
EUR	350,000	3M Co 1.500% 02/06/2031	317	0.02
EUR	300,000	3M Co 1.750% 15/05/2030	282	0.02
EUR	275,000	AbbVie Inc 0.750% 18/11/2027	267	0.02
EUR	350,000	AbbVie Inc 1.250% 18/11/2031^	313	0.02
EUR	350,000	AbbVie Inc 2.125% 17/11/2028	342	0.02
EUR	250,000	AbbVie Inc 2.125% 01/06/2029	242	0.01
EUR	375,000	Air Products and Chemicals Inc 0.500% 05/05/2028	358	0.02
EUR	125,000	Air Products and Chemicals Inc 0.800% 05/05/2032	106	0.01
EUR	250,000	Air Products and Chemicals Inc 2.950% 14/05/2031	242	0.01
EUR	250,000	Air Products and Chemicals Inc 3.250% 16/06/2032	242	0.01
		United States (28 February 2026: 14.87%) (continued)		
EUR	200,000	Air Products and Chemicals Inc 3.450% 14/02/2037	187	0.01
EUR	350,000	Air Products and Chemicals Inc 4.000% 03/03/2035	347	0.02
EUR	150,000	Alcon Finance Corp 3.875% 02/09/2033	149	0.01
EUR	575,000	Alphabet Inc 2.375% 06/11/2028^	565	0.03
EUR	850,000	Alphabet Inc 2.500% 06/05/2029	833	0.05
EUR	600,000	Alphabet Inc 2.875% 06/11/2031	579	0.03
EUR	850,000	Alphabet Inc 3.000% 06/05/2033	808	0.05
EUR	600,000	Alphabet Inc 3.125% 06/11/2034	564	0.03
EUR	850,000	Alphabet Inc 3.200% 11/05/2030	840	0.05
EUR	700,000	Alphabet Inc 3.375% 06/05/2037	649	0.04
EUR	950,000	Alphabet Inc 3.450% 11/05/2032	935	0.05
EUR	675,000	Alphabet Inc 3.500% 06/11/2038	619	0.04
EUR	800,000	Alphabet Inc 3.625% 11/05/2034	782	0.04
EUR	850,000	Alphabet Inc 3.875% 06/05/2045	747	0.04
EUR	725,000	Alphabet Inc 4.000% 06/11/2044	652	0.04
EUR	750,000	Alphabet Inc 4.000% 06/05/2054	633	0.04
EUR	1,000,000	Alphabet Inc 4.100% 11/05/2039	967	0.06
EUR	675,000	Alphabet Inc 4.375% 06/11/2064	578	0.03
EUR	775,000	Alphabet Inc 4.500% 11/05/2045	740	0.04
EUR	750,000	Alphabet Inc 4.800% 11/05/2063	696	0.04
EUR	800,000	Altria Group Inc 3.125% 15/06/2031	776	0.04
EUR	775,000	Amazon.com Inc 2.800% 16/03/2028	771	0.04
EUR	1,150,000	Amazon.com Inc 3.100% 16/03/2030	1,135	0.06
EUR	1,325,000	Amazon.com Inc 3.350% 16/03/2032	1,296	0.07
EUR	1,350,000	Amazon.com Inc 3.700% 16/03/2035	1,310	0.07
EUR	1,300,000	Amazon.com Inc 4.050% 16/03/2039	1,251	0.07
EUR	850,000	Amazon.com Inc 4.450% 16/03/2045	808	0.05
EUR	725,000	Amazon.com Inc 4.850% 16/03/2064	678	0.04
EUR	550,000	American Express Co 3.433% 20/05/2032	541	0.03
EUR	350,000	American Express Co 3.835% 16/06/2034	345	0.02
EUR	750,000	American Honda Finance Corp 0.300% 07/07/2028^	708	0.04
EUR	575,000	American Honda Finance Corp 2.850% 27/06/2028	569	0.03
EUR	450,000	American Honda Finance Corp 3.300% 21/03/2029	447	0.03
EUR	250,000	American Honda Finance Corp 3.500% 27/06/2031	245	0.01
EUR	550,000	American Honda Finance Corp 3.650% 23/04/2031	543	0.03
EUR	400,000	American Honda Finance Corp 3.750% 25/10/2027	403	0.02
EUR	350,000	American Honda Finance Corp 3.950% 19/03/2032	348	0.02
EUR	300,000	American Tower Corp 0.500% 15/01/2028	289	0.02

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		United States (28 February 2026: 14.87%) (continued)		
EUR	400,000	American Tower Corp 0.875% 21/05/2029	373	0.02
EUR	225,000	American Tower Corp 0.950% 05/10/2030	201	0.01
EUR	300,000	American Tower Corp 1.000% 15/01/2032^	258	0.01
EUR	325,000	American Tower Corp 1.250% 21/05/2033^	272	0.02
EUR	150,000	American Tower Corp 3.625% 30/05/2032	147	0.01
EUR	250,000	American Tower Corp 3.900% 16/05/2030	251	0.01
EUR	400,000	American Tower Corp 4.000% 01/09/2033	396	0.02
EUR	400,000	American Tower Corp 4.100% 16/05/2034	396	0.02
EUR	125,000	American Tower Corp 4.625% 16/05/2031	129	0.01
EUR	300,000	Amphenol Corp 3.125% 16/06/2032	289	0.02
EUR	350,000	Amphenol Corp 3.375% 12/05/2029	349	0.02
EUR	225,000	Amphenol Corp 3.875% 12/05/2034	223	0.01
EUR	665,000	Apple Inc 0.500% 15/11/2031	575	0.03
EUR	796,000	Apple Inc 1.375% 24/05/2029^	762	0.04
EUR	680,000	Apple Inc 2.000% 17/09/2027	673	0.04
EUR	300,000	Astrazeneca Finance LLC 3.121% 05/08/2030	296	0.02
EUR	300,000	Astrazeneca Finance LLC 3.278% 05/08/2033	291	0.02
EUR	275,000	Astrazeneca Finance LLC 3.402% 01/03/2030	274	0.02
EUR	325,000	Astrazeneca Finance LLC 3.652% 01/09/2032	324	0.02
EUR	275,000	Astrazeneca Finance LLC 3.923% 01/09/2035	273	0.02
EUR	400,000	Astrazeneca Finance LLC 4.169% 01/09/2038	397	0.02
EUR	850,000	AT&T Inc 0.800% 04/03/2030	772	0.04
EUR	900,000	AT&T Inc 1.600% 19/05/2028^	875	0.05
EUR	545,000	AT&T Inc 1.800% 14/09/2039	394	0.02
EUR	517,000	AT&T Inc 2.050% 19/05/2032	468	0.03
EUR	594,000	AT&T Inc 2.350% 05/09/2029	574	0.03
EUR	750,000	AT&T Inc 2.450% 15/03/2035	649	0.04
EUR	475,000	AT&T Inc 2.600% 17/12/2029	461	0.03
EUR	393,000	AT&T Inc 2.600% 19/05/2038	322	0.02
EUR	650,000	AT&T Inc 3.150% 01/06/2030	638	0.04
EUR	1,121,000	AT&T Inc 3.150% 04/09/2036	1,001	0.06
EUR	391,000	AT&T Inc 3.375% 15/03/2034	371	0.02
EUR	815,000	AT&T Inc 3.550% 17/12/2032	794	0.05
EUR	600,000	AT&T Inc 3.600% 03/08/2030	597	0.03
EUR	675,000	AT&T Inc 3.600% 01/06/2033^	655	0.04
EUR	600,000	AT&T Inc 3.950% 30/04/2031	603	0.03
EUR	300,000	AT&T Inc 4.050% 01/06/2037	287	0.02
EUR	300,000	AT&T Inc 4.150% 03/08/2034^	297	0.02
EUR	800,000	AT&T Inc 4.300% 18/11/2034^	802	0.05
EUR	450,000	AT&T Inc 4.550% 03/08/2038	444	0.03
EUR	375,000	AT&T Inc 5.050% 03/08/2045	367	0.02
EUR	100,000	Athene Global Funding 0.625% 12/01/2028	96	0.01
EUR	450,000	Athene Global Funding 2.875% 21/07/2028	443	0.03
		United States (28 February 2026: 14.87%) (continued)		
EUR	200,000	Athene Global Funding 3.410% 25/02/2030^	196	0.01
EUR	575,000	Athene Global Funding 3.716% 22/08/2032^	553	0.03
EUR	300,000	Autoliv Inc 3.625% 07/08/2029	299	0.02
EUR	200,000	Autoliv Inc 4.250% 15/03/2028	202	0.01
EUR	250,000	Avery Dennison Corp 3.750% 04/11/2034	241	0.01
EUR	250,000	Avery Dennison Corp 4.000% 11/09/2035	243	0.01
EUR	300,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.226% 11/03/2030	296	0.02
EUR	500,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.812% 11/03/2034	491	0.03
EUR	550,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.193% 11/03/2038^	540	0.03
EUR	450,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.737% 11/03/2046	437	0.03
EUR	657,000	Bank of America Corp 0.580% 08/08/2029	623	0.04
EUR	925,000	Bank of America Corp 0.654% 26/10/2031	815	0.05
EUR	865,000	Bank of America Corp 0.694% 22/03/2031	779	0.04
EUR	825,000	Bank of America Corp 1.102% 24/05/2032	728	0.04
EUR	674,000	Bank of America Corp 1.381% 09/05/2030	637	0.04
EUR	1,100,000	Bank of America Corp 2.824% 27/04/2033	1,037	0.06
EUR	1,050,000	Bank of America Corp 2.984% 30/10/2031	1,017	0.06
EUR	1,025,000	Bank of America Corp 3.261% 28/01/2031	1,010	0.06
EUR	775,000	Bank of America Corp 3.485% 10/03/2034^	752	0.04
EUR	825,000	Bank of America Corp 3.648% 31/03/2029	829	0.05
EUR	625,000	Bank of America Corp 4.134% 12/06/2028	634	0.04
EUR	475,000	Becton Dickinson & Co 3.519% 08/02/2031	471	0.03
EUR	525,000	Becton Dickinson & Co 3.828% 07/06/2032	522	0.03
EUR	350,000	Berkshire Hathaway Finance Corp 1.500% 18/03/2030	330	0.02
EUR	450,000	Berkshire Hathaway Finance Corp 2.000% 18/03/2034	395	0.02
EUR	402,000	Berkshire Hathaway Inc 0.500% 15/01/2041	239	0.01
EUR	680,000	Berkshire Hathaway Inc 1.625% 16/03/2035^	564	0.03
EUR	400,000	Berkshire Hathaway Inc 2.150% 15/03/2028	394	0.02
EUR	550,000	Blackrock Inc 3.750% 18/07/2035~	540	0.03
EUR	400,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029^	381	0.02
EUR	250,000	Blackstone Holdings Finance Co LLC 3.500% 01/06/2034	240	0.01
EUR	475,000	BMW US Capital LLC 3.000% 02/11/2027	474	0.03
EUR	600,000	BMW US Capital LLC 3.375% 02/02/2034^	571	0.03
EUR	550,000	Booking Holdings Inc 0.500% 08/03/2028	528	0.03
EUR	450,000	Booking Holdings Inc 3.000% 07/11/2030	438	0.03
EUR	350,000	Booking Holdings Inc 3.125% 09/05/2031	341	0.02
EUR	350,000	Booking Holdings Inc 3.250% 21/11/2032	337	0.02
EUR	375,000	Booking Holdings Inc 3.500% 01/03/2029	376	0.02

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		United States (28 February 2026: 14.87%) (continued)		
EUR	325,000	Booking Holdings Inc 3.500% 11/05/2030	323	0.02
EUR	225,000	Booking Holdings Inc 3.625% 12/11/2028	226	0.01
EUR	300,000	Booking Holdings Inc 3.625% 01/03/2032	296	0.02
EUR	425,000	Booking Holdings Inc 3.625% 07/11/2035	403	0.02
EUR	500,000	Booking Holdings Inc 3.750% 01/03/2036^	477	0.03
EUR	250,000	Booking Holdings Inc 3.750% 21/11/2037	233	0.01
EUR	400,000	Booking Holdings Inc 3.875% 21/03/2045	343	0.02
EUR	375,000	Booking Holdings Inc 4.000% 11/05/2034	370	0.02
EUR	450,000	Booking Holdings Inc 4.000% 01/03/2044	396	0.02
EUR	800,000	Booking Holdings Inc 4.125% 12/05/2033	804	0.05
EUR	375,000	Booking Holdings Inc 4.125% 09/05/2038	358	0.02
EUR	375,000	Booking Holdings Inc 4.250% 15/05/2029	382	0.02
EUR	550,000	Booking Holdings Inc 4.500% 15/11/2031	567	0.03
EUR	350,000	Booking Holdings Inc 4.500% 11/05/2039	341	0.02
EUR	350,000	Booking Holdings Inc 4.500% 09/05/2046	323	0.02
EUR	575,000	Booking Holdings Inc 4.750% 15/11/2034	596	0.03
EUR	500,000	BorgWarner Inc 1.000% 19/05/2031	439	0.03
EUR	550,000	Boston Scientific Corp 0.625% 01/12/2027	533	0.03
EUR	350,000	Brambles USA Inc 3.625% 02/04/2033	343	0.02
EUR	300,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	252	0.01
EUR	500,000	Carrier Global Corp 3.625% 15/01/2037^	469	0.03
EUR	400,000	Carrier Global Corp 4.125% 29/05/2028	405	0.02
EUR	500,000	Carrier Global Corp 4.500% 29/11/2032	516	0.03
EUR	400,000	Caterpillar Financial Services Corp 2.521% 22/08/2028	394	0.02
EUR	200,000	Caterpillar Financial Services Corp 2.541% 20/11/2028	197	0.01
EUR	400,000	Caterpillar Financial Services Corp 3.023% 03/09/2027	400	0.02
EUR	200,000	Caterpillar Financial Services Corp 3.404% 28/08/2029	199	0.01
EUR	400,000	Cencora Inc 2.875% 22/05/2028	397	0.02
EUR	250,000	Cencora Inc 3.625% 22/05/2032	246	0.01
EUR	405,000	Chubb INA Holdings LLC 0.875% 15/12/2029	372	0.02
EUR	290,000	Chubb INA Holdings LLC 1.400% 15/06/2031	261	0.01
EUR	525,000	Chubb INA Holdings LLC 1.550% 15/03/2028	512	0.03
EUR	525,000	Chubb INA Holdings LLC 2.500% 15/03/2038^	440	0.03
EUR	862,000	Citigroup Inc 1.250% 10/04/2029	817	0.05
EUR	645,000	Citigroup Inc 1.500% 26/10/2028	621	0.04
EUR	425,000	Citigroup Inc 1.625% 21/03/2028	415	0.02
EUR	675,000	Citigroup Inc 2.928% 22/10/2030	660	0.04
EUR	850,000	Citigroup Inc 3.493% 22/10/2034	814	0.05
EUR	600,000	Citigroup Inc 3.713% 22/09/2028	603	0.03
EUR	875,000	Citigroup Inc 3.750% 14/05/2032	870	0.05
		United States (28 February 2026: 14.87%) (continued)		
EUR	525,000	Citigroup Inc 4.112% 22/09/2033	528	0.03
EUR	925,000	Citigroup Inc 4.113% 29/04/2036	917	0.05
EUR	475,000	Citigroup Inc 4.296% 23/07/2036	466	0.03
EUR	350,000	Coca-Cola Co 0.125% 09/03/2029	324	0.02
EUR	575,000	Coca-Cola Co 0.125% 15/03/2029	532	0.03
EUR	346,000	Coca-Cola Co 0.375% 15/03/2033	281	0.02
EUR	325,000	Coca-Cola Co 0.400% 06/05/2030	291	0.02
EUR	510,000	Coca-Cola Co 0.500% 09/03/2033	417	0.02
EUR	575,000	Coca-Cola Co 0.800% 15/03/2040^	375	0.02
EUR	400,000	Coca-Cola Co 0.950% 06/05/2036^	306	0.02
EUR	450,000	Coca-Cola Co 1.000% 09/03/2041^	292	0.02
EUR	219,000	Coca-Cola Co 1.100% 02/09/2036	167	0.01
EUR	415,000	Coca-Cola Co 1.250% 08/03/2031	377	0.02
EUR	860,000	Coca-Cola Co 1.625% 09/03/2035	723	0.04
EUR	150,000	Coca-Cola Co 3.125% 14/05/2032	147	0.01
EUR	150,000	Coca-Cola Co 3.375% 15/08/2037	141	0.01
EUR	375,000	Coca-Cola Co 3.500% 14/05/2044^	329	0.02
EUR	350,000	Coca-Cola Co 3.750% 15/08/2053	303	0.02
EUR	250,000	Colgate-Palmolive Co 0.300% 10/11/2029	229	0.01
EUR	300,000	Colgate-Palmolive Co 0.875% 12/11/2039	204	0.01
EUR	200,000	Colgate-Palmolive Co 1.375% 06/03/2034	169	0.01
EUR	325,000	Colgate-Palmolive Co 3.250% 10/11/2035	308	0.02
EUR	200,000	Comcast Corp 0.250% 14/09/2029	182	0.01
EUR	896,000	Comcast Corp 0.750% 20/02/2032	756	0.04
EUR	525,000	Comcast Corp 1.250% 20/02/2040^	362	0.02
EUR	525,000	Comcast Corp 3.250% 26/09/2032	502	0.03
EUR	475,000	Comcast Corp 3.550% 26/09/2036^	444	0.03
EUR	575,000	Danaher Corp 2.500% 30/03/2030	556	0.03
EUR	525,000	Danaher Corp 3.250% 29/04/2030	519	0.03
EUR	450,000	Danaher Corp 3.625% 29/04/2034	441	0.03
EUR	550,000	Danaher Corp 4.000% 29/04/2038	538	0.03
EUR	250,000	Digital Euro Finco LLC 1.125% 09/04/2028	241	0.01
EUR	425,000	Digital Euro Finco LLC 3.750% 15/01/2033^	409	0.02
EUR	500,000	Digital Euro Finco LLC 4.250% 20/11/2037	473	0.03
EUR	250,000	Dover Corp 0.750% 04/11/2027	243	0.01
EUR	250,000	Dover Corp 3.500% 12/11/2033	240	0.01
EUR	350,000	Dow Chemical Co 1.125% 15/03/2032	298	0.02
EUR	300,000	Dow Chemical Co 1.875% 15/03/2040	209	0.01
EUR	350,000	Duke Energy Corp 3.100% 15/06/2028	348	0.02
EUR	500,000	Duke Energy Corp 3.750% 01/04/2031	498	0.03
EUR	200,000	Duke Energy Corp 3.850% 15/06/2034	195	0.01
EUR	475,000	Eli Lilly & Co 0.500% 14/09/2033^	385	0.02
EUR	451,000	Eli Lilly & Co 0.625% 01/11/2031	391	0.02
EUR	350,000	Eli Lilly & Co 1.125% 14/09/2051^	175	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		United States (28 February 2026: 14.87%) (continued)		
EUR	360,000	Eli Lilly & Co 1.375% 14/09/2061	161	0.01
EUR	635,000	Eli Lilly & Co 1.700% 01/11/2049^	386	0.02
EUR	376,000	Eli Lilly & Co 2.125% 03/06/2030	360	0.02
EUR	300,000	Emerson Electric Co 2.000% 15/10/2029	287	0.02
EUR	350,000	Emerson Electric Co 3.000% 15/03/2031	340	0.02
EUR	250,000	Emerson Electric Co 3.500% 15/03/2037	236	0.01
EUR	525,000	Equinix Europe 2 Financing Corp LLC 3.250% 19/05/2029	519	0.03
EUR	450,000	Equinix Europe 2 Financing Corp LLC 3.250% 15/03/2031	436	0.02
EUR	150,000	Equinix Europe 2 Financing Corp LLC 3.625% 22/11/2034	141	0.01
EUR	350,000	Equinix Europe 2 Financing Corp LLC 3.650% 03/09/2033	336	0.02
EUR	425,000	Equinix Europe 2 Financing Corp LLC 4.000% 19/05/2034	412	0.02
EUR	150,000	Equinix Inc 1.000% 15/03/2033	123	0.01
EUR	600,000	Exxon Mobil Corp 0.524% 26/06/2028	572	0.03
EUR	550,000	Exxon Mobil Corp 0.835% 26/06/2032	470	0.03
EUR	600,000	Exxon Mobil Corp 1.408% 26/06/2039	427	0.02
EUR	300,000	Fidelity National Information Services Inc 1.000% 03/12/2028	284	0.02
EUR	550,000	Fidelity National Information Services Inc 2.000% 21/05/2030	515	0.03
EUR	300,000	Fidelity National Information Services Inc 2.950% 21/05/2039^	246	0.01
EUR	300,000	Fidelity National Information Services Inc 3.450% 10/03/2030	296	0.02
EUR	350,000	Fiserv Inc 1.625% 01/07/2030	320	0.02
EUR	175,000	Fiserv Inc 3.750% 15/10/2030	172	0.01
EUR	150,000	Fiserv Inc 4.250% 23/06/2034	145	0.01
EUR	500,000	Fiserv Inc 4.500% 24/05/2031	504	0.03
EUR	500,000	Ford Motor Credit Co LLC 3.305% 17/05/2029^	491	0.03
EUR	650,000	Ford Motor Credit Co LLC 3.622% 27/07/2028	649	0.04
EUR	350,000	Ford Motor Credit Co LLC 3.778% 16/09/2029	348	0.02
EUR	350,000	Ford Motor Credit Co LLC 4.066% 21/08/2030	348	0.02
EUR	400,000	Ford Motor Credit Co LLC 4.087% 17/02/2033	386	0.02
EUR	350,000	Ford Motor Credit Co LLC 4.165% 21/11/2028	353	0.02
EUR	600,000	Ford Motor Credit Co LLC 4.445% 14/02/2030^	606	0.03
EUR	325,000	Ford Motor Credit Co LLC 4.448% 16/09/2032	322	0.02
EUR	500,000	Ford Motor Credit Co LLC 4.480% 08/07/2031	500	0.03
EUR	500,000	Ford Motor Credit Co LLC 5.125% 20/02/2029	514	0.03
EUR	400,000	Ford Motor Credit Co LLC 6.125% 15/05/2028	417	0.02
EUR	250,000	GA Global Funding Trust 3.750% 20/06/2032^	240	0.01
EUR	150,000	GA Global Funding Trust 4.133% 16/09/2035^	143	0.01
EUR	600,000	General Electric Co 1.500% 17/05/2029	574	0.03
		United States (28 February 2026: 14.87%) (continued)		
EUR	300,000	General Electric Co 2.125% 17/05/2037	249	0.01
EUR	500,000	General Electric Co 4.125% 19/09/2035	508	0.03
EUR	400,000	General Mills Inc 3.600% 17/04/2032^	392	0.02
EUR	250,000	General Mills Inc 3.650% 23/10/2030	249	0.01
EUR	300,000	General Mills Inc 3.850% 23/04/2034	293	0.02
EUR	300,000	General Mills Inc 3.907% 13/04/2029	303	0.02
EUR	300,000	General Motors Financial Co Inc 0.650% 07/09/2028	284	0.02
EUR	300,000	General Motors Financial Co Inc 3.100% 04/08/2029^	296	0.02
EUR	525,000	General Motors Financial Co Inc 3.700% 14/07/2031	520	0.03
EUR	425,000	General Motors Financial Co Inc 3.900% 12/01/2028	428	0.02
EUR	425,000	General Motors Financial Co Inc 4.000% 10/07/2030^	429	0.02
EUR	275,000	General Motors Financial Co Inc 4.000% 12/05/2032	273	0.02
EUR	500,000	General Motors Financial Co Inc 4.300% 15/02/2029	508	0.03
EUR	300,000	General Motors Financial Co Inc 4.500% 22/11/2027	304	0.02
EUR	1,146,000	Goldman Sachs Group Inc 0.250% 26/01/2028	1,100	0.06
EUR	675,000	Goldman Sachs Group Inc 0.750% 23/03/2032	571	0.03
EUR	650,000	Goldman Sachs Group Inc 0.875% 09/05/2029	606	0.03
EUR	753,000	Goldman Sachs Group Inc 0.875% 21/01/2030	688	0.04
EUR	694,000	Goldman Sachs Group Inc 1.000% 18/03/2033	577	0.03
EUR	636,000	Goldman Sachs Group Inc 1.250% 07/02/2029	603	0.03
EUR	396,000	Goldman Sachs Group Inc 2.000% 22/03/2028	389	0.02
EUR	929,000	Goldman Sachs Group Inc 2.000% 01/11/2028	906	0.05
EUR	1,050,000	Goldman Sachs Group Inc 2.743% 17/02/2029	1,039	0.06
EUR	517,000	Goldman Sachs Group Inc 3.000% 12/02/2031^	513	0.03
EUR	850,000	Goldman Sachs Group Inc 3.500% 23/01/2033	829	0.05
EUR	1,126,000	Goldman Sachs Group Inc 3.510% 17/08/2033	1,090	0.06
EUR	1,150,000	Goldman Sachs Group Inc 3.643% 22/07/2030	1,147	0.07
EUR	1,005,000	Goldman Sachs Group Inc 3.984% 18/12/2036	972	0.06
EUR	525,000	Goldman Sachs Group Inc 4.000% 21/09/2029^	533	0.03
EUR	550,000	Goldman Sachs Group Inc 4.102% 22/07/2034	545	0.03
EUR	1,275,000	Goldman Sachs Group Inc 4.142% 17/02/2039	1,223	0.07
EUR	775,000	Goldman Sachs Group Inc 4.188% 22/04/2036	768	0.04
EUR	250,000	Honeywell International Inc 0.750% 10/03/2032	214	0.01
EUR	450,000	Honeywell International Inc 4.125% 02/11/2034^	457	0.03
EUR	325,000	Hyundai Capital America 2.875% 26/06/2028	321	0.02
EUR	200,000	Hyundai Capital America 3.283% 25/06/2029	198	0.01
EUR	300,000	Hyundai Capital America 3.500% 26/06/2031	294	0.02
EUR	300,000	Hyundai Capital America 3.700% 25/06/2032	294	0.02

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		United States (28 February 2026: 14.87%) (continued)		
EUR	475,000	IHG Finance LLC 3.375% 10/09/2030	466	0.03
EUR	475,000	IHG Finance LLC 3.625% 27/09/2031	467	0.03
EUR	450,000	IHG Finance LLC 4.375% 28/11/2029	458	0.03
EUR	338,000	Illinois Tool Works Inc 0.625% 05/12/2027	328	0.02
EUR	300,000	Illinois Tool Works Inc 1.000% 05/06/2031	267	0.02
EUR	300,000	Illinois Tool Works Inc 2.125% 22/05/2030	286	0.02
EUR	250,000	Illinois Tool Works Inc 3.000% 19/05/2034	235	0.01
EUR	425,000	Illinois Tool Works Inc 3.250% 17/05/2028	425	0.02
EUR	500,000	Illinois Tool Works Inc 3.375% 17/05/2032	491	0.03
EUR	680,000	International Business Machines Corp 0.300% 11/02/2028	652	0.04
EUR	865,000	International Business Machines Corp 0.650% 11/02/2032	732	0.04
EUR	625,000	International Business Machines Corp 0.875% 09/02/2030	572	0.03
EUR	510,000	International Business Machines Corp 1.200% 11/02/2040	336	0.02
EUR	675,000	International Business Machines Corp 1.250% 09/02/2034	553	0.03
EUR	641,000	International Business Machines Corp 1.500% 23/05/2029^	613	0.04
EUR	141,000	International Business Machines Corp 1.750% 07/03/2028	138	0.01
EUR	696,000	International Business Machines Corp 1.750% 31/01/2031	641	0.04
EUR	450,000	International Business Machines Corp 2.900% 10/02/2030^	441	0.03
EUR	600,000	International Business Machines Corp 3.000% 03/02/2031	581	0.03
EUR	650,000	International Business Machines Corp 3.150% 10/02/2033	619	0.04
EUR	500,000	International Business Machines Corp 3.450% 03/02/2034	478	0.03
EUR	625,000	International Business Machines Corp 3.450% 10/02/2037^	583	0.03
EUR	775,000	International Business Machines Corp 3.625% 06/02/2031	770	0.04
EUR	500,000	International Business Machines Corp 3.750% 06/02/2035	484	0.03
EUR	400,000	International Business Machines Corp 3.800% 10/02/2045^	342	0.02
EUR	350,000	International Business Machines Corp 3.850% 03/02/2038^	329	0.02
EUR	600,000	International Business Machines Corp 4.000% 06/02/2043	543	0.03
EUR	450,000	International Paper Co 4.500% 27/07/2030	460	0.03
EUR	250,000	IWG US Finance LLC 5.125% 14/05/2032	253	0.01
EUR	250,000	IWG US Finance LLC 6.500% 28/06/2030	266	0.02
		United States (28 February 2026: 14.87%) (continued)		
EUR	350,000	Jefferies Financial Group Inc 4.000% 16/04/2029	352	0.02
EUR	200,000	Jefferies Financial Group Inc 4.500% 15/07/2033	199	0.01
EUR	375,000	John Deere Capital Corp 2.500% 11/09/2028	370	0.02
EUR	450,000	John Deere Capital Corp 3.450% 16/07/2032	445	0.03
EUR	350,000	Johnson & Johnson 1.150% 20/11/2028	336	0.02
EUR	825,000	Johnson & Johnson 1.650% 20/05/2035	696	0.04
EUR	375,000	Johnson & Johnson 2.700% 26/02/2029	371	0.02
EUR	375,000	Johnson & Johnson 3.050% 26/02/2033	363	0.02
EUR	350,000	Johnson & Johnson 3.200% 01/06/2032	344	0.02
EUR	425,000	Johnson & Johnson 3.350% 01/06/2036	408	0.02
EUR	575,000	Johnson & Johnson 3.350% 26/02/2037	545	0.03
EUR	650,000	Johnson & Johnson 3.550% 01/06/2044^	588	0.03
EUR	500,000	Johnson & Johnson 3.600% 26/02/2045	452	0.03
EUR	625,000	Johnson & Johnson 3.700% 26/02/2055	541	0.03
EUR	895,000	JPMorgan Chase & Co 0.597% 17/02/2033	752	0.04
EUR	855,000	JPMorgan Chase & Co 1.001% 25/07/2031	772	0.04
EUR	1,100,000	JPMorgan Chase & Co 1.047% 04/11/2032^	959	0.05
EUR	690,000	JPMorgan Chase & Co 1.812% 12/06/2029^	672	0.04
EUR	1,350,000	JPMorgan Chase & Co 1.963% 23/03/2030	1,299	0.07
EUR	520,000	JPMorgan Chase & Co 2.875% 24/05/2028	518	0.03
EUR	1,000,000	JPMorgan Chase & Co 3.136% 18/02/2032	971	0.06
EUR	1,150,000	JPMorgan Chase & Co 3.588% 23/01/2036	1,104	0.06
EUR	1,000,000	JPMorgan Chase & Co 3.761% 21/03/2034	984	0.06
EUR	1,150,000	JPMorgan Chase & Co 4.457% 13/11/2031	1,180	0.07
EUR	750,000	Kraft Heinz Foods Co 2.250% 25/05/2028	737	0.04
EUR	200,000	Kraft Heinz Foods Co 3.250% 15/03/2033	190	0.01
EUR	350,000	Kraft Heinz Foods Co 3.500% 15/03/2029	350	0.02
EUR	225,000	Kraft Heinz Foods Co 3.500% 21/05/2031	221	0.01
EUR	200,000	Kraft Heinz Foods Co 3.950% 21/05/2034	195	0.01
EUR	400,000	Liberty Mutual Group Inc 3.875% 26/09/2035	384	0.02
EUR	200,000	Liberty Mutual Group Inc 4.625% 02/12/2030^	206	0.01
EUR	425,000	Maple Parent Holdings Corp 3.495% 26/03/2028	425	0.02
EUR	475,000	Maple Parent Holdings Corp 3.881% 26/03/2030	473	0.03
EUR	400,000	Maple Parent Holdings Corp 4.224% 26/03/2032	397	0.02
EUR	400,000	Maple Parent Holdings Corp 4.728% 26/03/2035	399	0.02
EUR	450,000	MassMutual Global Funding II 3.250% 11/06/2032^	434	0.02
EUR	150,000	MassMutual Global Funding II 3.750% 19/01/2030	150	0.01
EUR	400,000	Mastercard Inc 1.000% 22/02/2029	378	0.02
EUR	500,000	Mastercard Inc 2.100% 01/12/2027	495	0.03
EUR	200,000	McDonald's Corp 0.250% 04/10/2028^	188	0.01
EUR	250,000	McDonald's Corp 0.875% 04/10/2033	202	0.01
EUR	400,000	McDonald's Corp 1.500% 28/11/2029	377	0.02
EUR	200,000	McDonald's Corp 1.600% 15/03/2031	183	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		United States (28 February 2026: 14.87%) (continued)		
EUR	400,000	McDonald's Corp 1.750% 03/05/2028	390	0.02
EUR	350,000	McDonald's Corp 2.375% 31/05/2029	341	0.02
EUR	250,000	McDonald's Corp 3.000% 31/05/2034	233	0.01
EUR	675,000	McDonald's Corp 3.500% 21/05/2032	662	0.04
EUR	225,000	McDonald's Corp 3.500% 15/05/2033	219	0.01
EUR	350,000	McDonald's Corp 3.625% 28/11/2027	352	0.02
EUR	450,000	McDonald's Corp 3.875% 20/02/2031	453	0.03
EUR	150,000	McDonald's Corp 4.000% 07/03/2030	152	0.01
EUR	300,000	McDonald's Corp 4.000% 15/05/2038	289	0.02
EUR	425,000	McDonald's Corp 4.125% 28/11/2035	423	0.02
EUR	150,000	McDonald's Corp 4.250% 07/03/2035	151	0.01
EUR	575,000	Medtronic Inc 2.950% 15/10/2030	562	0.03
EUR	450,000	Medtronic Inc 3.650% 15/10/2029	453	0.03
EUR	250,000	Medtronic Inc 3.875% 15/10/2036	245	0.01
EUR	375,000	Medtronic Inc 4.150% 15/10/2043	354	0.02
EUR	475,000	Medtronic Inc 4.150% 15/10/2053	422	0.02
EUR	450,000	Medtronic Inc 4.200% 15/10/2045	419	0.02
EUR	400,000	Merck & Co Inc 1.375% 02/11/2036^	313	0.02
EUR	150,000	Merck & Co Inc 2.500% 15/10/2034	137	0.01
EUR	300,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	277	0.02
EUR	400,000	Metropolitan Life Global Funding I 3.250% 31/03/2030	394	0.02
EUR	250,000	Metropolitan Life Global Funding I 3.250% 14/12/2032	241	0.01
EUR	350,000	Metropolitan Life Global Funding I 3.625% 26/03/2034	340	0.02
EUR	500,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	500	0.03
EUR	150,000	Metropolitan Life Global Funding I 3.750% 07/12/2031	150	0.01
EUR	350,000	Metropolitan Life Global Funding I 4.000% 05/04/2028	353	0.02
EUR	225,000	Metropolitan Life Global Funding I 4.000% 27/05/2033	224	0.01
EUR	300,000	Microsoft Corp 2.625% 02/05/2033	285	0.02
EUR	1,100,000	Microsoft Corp 3.125% 06/12/2028	1,101	0.06
EUR	600,000	MMS USA Holdings Inc 1.250% 13/06/2028	578	0.03
EUR	500,000	MMS USA Holdings Inc 1.750% 13/06/2031	457	0.03
EUR	500,000	Mondelez International Inc 0.250% 17/03/2028	478	0.03
EUR	175,000	Mondelez International Inc 0.750% 17/03/2033	144	0.01
EUR	400,000	Mondelez International Inc 1.375% 17/03/2041^	271	0.02
EUR	1,175,000	Morgan Stanley 0.495% 26/10/2029	1,102	0.06
EUR	1,050,000	Morgan Stanley 0.497% 07/02/2031	941	0.05
EUR	1,010,000	Morgan Stanley 1.102% 29/04/2033^	864	0.05
		United States (28 February 2026: 14.87%) (continued)		
EUR	875,000	Morgan Stanley 2.950% 07/05/2032	839	0.05
EUR	950,000	Morgan Stanley 3.149% 07/11/2031	923	0.05
EUR	1,250,000	Morgan Stanley 3.383% 23/01/2032	1,223	0.07
EUR	825,000	Morgan Stanley 3.485% 11/06/2030	820	0.05
EUR	825,000	Morgan Stanley 3.521% 22/05/2031	817	0.05
EUR	900,000	Morgan Stanley 3.749% 07/11/2036	857	0.05
EUR	900,000	Morgan Stanley 3.790% 21/03/2030	903	0.05
EUR	1,175,000	Morgan Stanley 3.955% 21/03/2035	1,156	0.07
EUR	1,050,000	Morgan Stanley 3.981% 23/01/2037	1,017	0.06
EUR	550,000	Morgan Stanley 4.099% 22/05/2036	541	0.03
EUR	1,100,000	Morgan Stanley 4.656% 02/03/2029	1,119	0.06
EUR	200,000	Morgan Stanley 4.813% 25/10/2028	204	0.01
EUR	950,000	Morgan Stanley 5.148% 25/01/2034	1,006	0.06
EUR	400,000	Nasdaq Inc 0.875% 13/02/2030	364	0.02
EUR	400,000	Nasdaq Inc 0.900% 30/07/2033^	327	0.02
EUR	350,000	Nasdaq Inc 1.750% 28/03/2029	335	0.02
EUR	350,000	Nasdaq Inc 4.500% 15/02/2032^	360	0.02
EUR	425,000	National Grid North America Inc 1.054% 20/01/2031	379	0.02
EUR	375,000	National Grid North America Inc 3.150% 03/06/2030	368	0.02
EUR	300,000	National Grid North America Inc 3.247% 25/11/2029	297	0.02
EUR	400,000	National Grid North America Inc 3.631% 03/09/2031	396	0.02
EUR	225,000	National Grid North America Inc 3.643% 15/04/2031	223	0.01
EUR	350,000	National Grid North America Inc 3.724% 25/11/2034	337	0.02
EUR	375,000	National Grid North America Inc 3.917% 03/06/2035	364	0.02
EUR	400,000	National Grid North America Inc 4.061% 03/09/2036	389	0.02
EUR	175,000	National Grid North America Inc 4.151% 12/09/2027	177	0.01
EUR	325,000	National Grid North America Inc 4.268% 15/04/2037	320	0.02
EUR	350,000	National Grid North America Inc 4.668% 12/09/2033	361	0.02
EUR	600,000	Netflix Inc 3.625% 15/06/2030	601	0.03
EUR	650,000	Netflix Inc 3.875% 15/11/2029	657	0.04
EUR	600,000	Netflix Inc 4.625% 15/05/2029	619	0.04
EUR	350,000	New York Life Global Funding 0.250% 04/10/2028^	329	0.02
EUR	250,000	New York Life Global Funding 3.200% 15/01/2032	243	0.01
EUR	400,000	New York Life Global Funding 3.450% 30/01/2031	396	0.02

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		United States (28 February 2026: 14.87%) (continued)		
EUR	350,000	New York Life Global Funding 3.625% 09/01/2030	350	0.02
EUR	375,000	New York Life Global Funding 3.625% 07/06/2034^	365	0.02
EUR	350,000	New York Life Global Funding 3.625% 08/06/2035^	339	0.02
EUR	425,000	NextEra Energy Capital Holdings Inc 2.989% 10/02/2030	416	0.02
EUR	300,000	NextEra Energy Capital Holdings Inc 3.624% 10/02/2034	289	0.02
EUR	650,000	NextEra Energy Capital Holdings Inc 3.996% 15/05/2056	631	0.04
EUR	500,000	NextEra Energy Capital Holdings Inc 4.200% 26/02/2056	485	0.03
EUR	750,000	NextEra Energy Capital Holdings Inc 4.496% 15/05/2056	721	0.04
EUR	400,000	NextEra Energy Capital Holdings Inc 4.750% 26/02/2056	385	0.02
EUR	350,000	Oncor Electric Delivery Co LLC 3.500% 15/05/2031	347	0.02
EUR	350,000	Oncor Electric Delivery Co LLC 3.625% 15/06/2034	339	0.02
EUR	400,000	Oncor Electric Delivery Co LLC 4.550% 26/11/2056^	397	0.02
EUR	470,000	PepsiCo Inc 0.400% 09/10/2032	386	0.02
EUR	500,000	PepsiCo Inc 0.500% 06/05/2028	479	0.03
EUR	500,000	PepsiCo Inc 0.750% 14/10/2033	407	0.02
EUR	564,000	PepsiCo Inc 0.875% 18/07/2028	540	0.03
EUR	325,000	PepsiCo Inc 0.875% 16/10/2039^	217	0.01
EUR	445,000	PepsiCo Inc 1.050% 09/10/2050^	220	0.01
EUR	255,000	PepsiCo Inc 1.125% 18/03/2031	230	0.01
EUR	400,000	PepsiCo Inc 3.300% 11/02/2034	386	0.02
EUR	250,000	PepsiCo Inc 3.450% 28/07/2037^	236	0.01
EUR	500,000	PepsiCo Inc 3.700% 11/02/2038	477	0.03
EUR	275,000	PepsiCo Inc 4.050% 28/07/2055^	244	0.01
EUR	250,000	PepsiCo Inc 4.150% 11/02/2047^	234	0.01
EUR	420,000	Philip Morris International Inc 0.800% 01/08/2031	365	0.02
EUR	475,000	Philip Morris International Inc 1.450% 01/08/2039	333	0.02
EUR	260,000	Philip Morris International Inc 1.875% 06/11/2037	203	0.01
EUR	230,000	Philip Morris International Inc 2.000% 09/05/2036	190	0.01
EUR	375,000	Philip Morris International Inc 2.750% 06/06/2029^	368	0.02
EUR	365,000	Philip Morris International Inc 2.875% 14/05/2029	360	0.02
EUR	310,000	Philip Morris International Inc 3.125% 03/06/2033	297	0.02
EUR	250,000	Philip Morris International Inc 3.250% 06/06/2032	242	0.01
EUR	400,000	Philip Morris International Inc 3.750% 15/01/2031	400	0.02
EUR	450,000	PPG Industries Inc 2.750% 01/06/2029	442	0.03
EUR	600,000	PPG Industries Inc 3.250% 04/03/2032	579	0.03
EUR	225,000	Procter & Gamble Co 0.350% 05/05/2030	203	0.01
EUR	425,000	Procter & Gamble Co 0.900% 04/11/2041	272	0.02
EUR	520,000	Procter & Gamble Co 1.200% 30/10/2028	499	0.03
EUR	221,000	Procter & Gamble Co 1.250% 25/10/2029	208	0.01
EUR	365,000	Procter & Gamble Co 1.875% 30/10/2038	294	0.02
EUR	250,000	Procter & Gamble Co 2.900% 03/11/2033	238	0.01
EUR	325,000	Procter & Gamble Co 3.150% 29/04/2028^	325	0.02
EUR	450,000	Procter & Gamble Co 3.200% 29/04/2034	436	0.02
EUR	375,000	Procter & Gamble Co 3.250% 02/08/2031	372	0.02
EUR	350,000	Procter & Gamble Co 3.650% 03/11/2045^	324	0.02
EUR	125,000	Prologis Euro Finance LLC 0.375% 06/02/2028	120	0.01
EUR	470,000	Prologis Euro Finance LLC 0.500% 16/02/2032	392	0.02
EUR	450,000	Prologis Euro Finance LLC 0.625% 10/09/2031	386	0.02
EUR	225,000	Prologis Euro Finance LLC 1.000% 08/02/2029	212	0.01
EUR	485,000	Prologis Euro Finance LLC 1.000% 06/02/2035	374	0.02
EUR	305,000	Prologis Euro Finance LLC 1.000% 16/02/2041	190	0.01
EUR	580,000	Prologis Euro Finance LLC 1.500% 08/02/2034^	484	0.03
EUR	250,000	Prologis Euro Finance LLC 1.500% 10/09/2049	135	0.01
EUR	360,000	Prologis Euro Finance LLC 1.875% 05/01/2029	348	0.02
EUR	275,000	Prologis Euro Finance LLC 3.250% 22/09/2032	264	0.02
EUR	300,000	Prologis Euro Finance LLC 3.875% 31/01/2030	302	0.02
EUR	200,000	Prologis Euro Finance LLC 3.875% 22/09/2037^	191	0.01
EUR	425,000	Prologis Euro Finance LLC 4.000% 05/05/2034^	419	0.02
EUR	450,000	Prologis Euro Finance LLC 4.250% 31/01/2043^	421	0.02
EUR	475,000	Prologis Euro Finance LLC 4.625% 23/05/2033	489	0.03
EUR	400,000	Public Storage Operating Co 0.500% 09/09/2030	352	0.02
EUR	400,000	Public Storage Operating Co 0.875% 24/01/2032	341	0.02
EUR	250,000	PVH Corp 3.125% 15/12/2027	249	0.01
EUR	300,000	PVH Corp 4.125% 16/07/2029	303	0.02
EUR	450,000	Realty Income Corp 3.375% 20/06/2031	439	0.03
EUR	350,000	Realty Income Corp 3.625% 30/07/2032	341	0.02
EUR	350,000	Realty Income Corp 3.875% 20/06/2035	336	0.02
EUR	100,000	Realty Income Corp 4.875% 06/07/2030	104	0.01
EUR	300,000	Realty Income Corp 5.125% 06/07/2034	316	0.02
EUR	700,000	Robert Bosch Finance LLC 2.750% 28/05/2028	693	0.04
EUR	500,000	Robert Bosch Finance LLC 3.250% 21/05/2029	496	0.03
EUR	500,000	Robert Bosch Finance LLC 3.250% 28/05/2031	489	0.03
EUR	300,000	Robert Bosch Finance LLC 3.750% 28/05/2034	293	0.02
EUR	550,000	Stryker Corp 0.750% 01/03/2029	516	0.03
EUR	595,000	Stryker Corp 1.000% 03/12/2031	519	0.03
EUR	384,000	Stryker Corp 2.125% 30/11/2027	380	0.02
EUR	400,000	Stryker Corp 2.625% 30/11/2030	385	0.02
EUR	375,000	Stryker Corp 3.375% 11/12/2028	375	0.02

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.14%) (continued)				
		United States (28 February 2026: 14.87%) (continued)		
EUR	475,000	Stryker Corp 3.375% 11/09/2032	464	0.03
EUR	200,000	Stryker Corp 3.625% 11/09/2036^	192	0.01
EUR	525,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	504	0.03
EUR	625,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	547	0.03
EUR	250,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	241	0.01
EUR	585,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039^	425	0.02
EUR	600,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	359	0.02
EUR	430,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	416	0.02
EUR	300,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	280	0.02
EUR	410,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037^	368	0.02
EUR	475,000	Thermo Fisher Scientific Inc 3.650% 21/11/2034	467	0.03
EUR	550,000	T-Mobile USA Inc 3.150% 11/02/2032	530	0.03
EUR	425,000	T-Mobile USA Inc 3.200% 19/02/2032	410	0.02
EUR	525,000	T-Mobile USA Inc 3.500% 11/02/2037^	485	0.03
EUR	250,000	T-Mobile USA Inc 3.550% 08/05/2029	251	0.01
EUR	500,000	T-Mobile USA Inc 3.625% 19/02/2035	478	0.03
EUR	500,000	T-Mobile USA Inc 3.700% 08/05/2032	494	0.03
EUR	525,000	T-Mobile USA Inc 3.800% 11/02/2045^	453	0.03
EUR	450,000	T-Mobile USA Inc 3.850% 08/05/2036	434	0.02
EUR	575,000	T-Mobile USA Inc 3.900% 19/02/2038^	544	0.03
EUR	575,000	Toyota Motor Credit Corp 0.125% 05/11/2027	555	0.03
EUR	450,000	Toyota Motor Credit Corp 3.125% 20/04/2032	435	0.02
EUR	525,000	Toyota Motor Credit Corp 3.625% 15/07/2031^	523	0.03
EUR	450,000	Toyota Motor Credit Corp 3.850% 24/07/2030	454	0.03
EUR	700,000	Toyota Motor Credit Corp 4.050% 13/09/2029	711	0.04
EUR	275,000	Unilever Capital Corp 2.750% 22/05/2030	269	0.02
EUR	400,000	Unilever Capital Corp 2.875% 31/10/2032	382	0.02
EUR	300,000	Unilever Capital Corp 3.300% 06/06/2029	301	0.02
EUR	350,000	Unilever Capital Corp 3.375% 22/05/2035^	337	0.02
EUR	375,000	Unilever Capital Corp 3.400% 06/06/2033	368	0.02
EUR	400,000	Unilever Capital Corp 3.500% 31/10/2037	378	0.02
EUR	250,000	United Parcel Service Inc 1.000% 15/11/2028	238	0.01
EUR	400,000	United Parcel Service Inc 1.500% 15/11/2032	350	0.02
EUR	400,000	Utah Acquisition Sub Inc 3.125% 22/11/2028	396	0.02
EUR	535,000	Verizon Communications Inc 0.375% 22/03/2029	496	0.03
EUR	505,000	Verizon Communications Inc 0.750% 22/03/2032	425	0.02
EUR	500,000	Verizon Communications Inc 0.875% 19/03/2032	425	0.02
EUR	350,000	Verizon Communications Inc 1.125% 19/09/2035	268	0.02
EUR	785,000	Verizon Communications Inc 1.250% 08/04/2030	722	0.04
EUR	675,000	Verizon Communications Inc 1.300% 18/05/2033	565	0.03
EUR	620,000	Verizon Communications Inc 1.375% 02/11/2028	595	0.03
EUR	385,000	Verizon Communications Inc 1.500% 19/09/2039	270	0.02
EUR	500,000	Verizon Communications Inc 1.850% 18/05/2040	359	0.02
		United States (28 February 2026: 14.87%) (continued)		
EUR	465,000	Verizon Communications Inc 1.875% 26/10/2029	442	0.03
EUR	656,000	Verizon Communications Inc 2.625% 01/12/2031	618	0.04
EUR	864,000	Verizon Communications Inc 2.875% 15/01/2038	740	0.04
EUR	475,000	Verizon Communications Inc 3.250% 29/10/2032	455	0.03
EUR	575,000	Verizon Communications Inc 3.500% 28/06/2032	560	0.03
EUR	575,000	Verizon Communications Inc 3.750% 28/02/2036	548	0.03
EUR	500,000	Verizon Communications Inc 3.750% 06/08/2037^	469	0.03
EUR	1,275,000	Verizon Communications Inc 3.996% 15/06/2056^	1,233	0.07
EUR	1,300,000	Verizon Communications Inc 4.246% 15/08/2056^	1,258	0.07
EUR	725,000	Verizon Communications Inc 4.250% 31/10/2030	738	0.04
EUR	700,000	Verizon Communications Inc 4.750% 31/10/2034^	724	0.04
EUR	300,000	Viatris Inc 4.250% 17/06/2033	297	0.02
EUR	600,000	Visa Inc 2.000% 15/06/2029	581	0.03
EUR	750,000	Visa Inc 2.250% 15/05/2028	739	0.04
EUR	300,000	Visa Inc 2.375% 15/06/2034	272	0.02
EUR	600,000	Visa Inc 3.125% 15/05/2033^	580	0.03
EUR	375,000	Visa Inc 3.500% 15/05/2037^	359	0.02
EUR	300,000	Visa Inc 3.875% 15/05/2044	281	0.02
EUR	550,000	Walmart Inc 4.875% 21/09/2029	577	0.03
EUR	620,000	Wells Fargo & Co 0.625% 25/03/2030	559	0.03
EUR	670,000	Wells Fargo & Co 0.625% 14/08/2030	597	0.03
EUR	825,000	Wells Fargo & Co 1.741% 04/05/2030	786	0.04
EUR	975,000	Wells Fargo & Co 2.766% 23/07/2029	962	0.05
EUR	625,000	Wells Fargo & Co 3.866% 23/07/2036^	608	0.03
EUR	900,000	Wells Fargo & Co 3.900% 22/07/2032	899	0.05
EUR	150,000	WP Carey Inc 3.250% 02/10/2031	144	0.01
EUR	400,000	WP Carey Inc 3.700% 19/11/2034	378	0.02
EUR	325,000	WP Carey Inc 3.750% 10/05/2035	306	0.02
EUR	250,000	WP Carey Inc 4.250% 23/07/2032	250	0.01
EUR	400,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	391	0.02
EUR	250,000	Zimmer Biomet Holdings Inc 3.518% 15/12/2032^	243	0.01
		Total United States	**268,372**	**15.27**
Total investments in corporate debt instruments			**1,723,219**	**98.03**
Government debt instruments (28 February 2026: 0.48%)				
		Canada (28 February 2026: 0.48%)		
EUR	1,100,000	CDP Financial Inc 2.750% 13/02/2032	1,061	0.06
EUR	1,000,000	CDP Financial Inc 3.000% 11/04/2029	994	0.06
EUR	750,000	CDP Financial Inc 3.250% 30/09/2035	722	0.04
EUR	500,000	OMERS Finance Trust 3.125% 25/01/2029	498	0.03
EUR	600,000	OMERS Finance Trust 3.250% 28/01/2035^	580	0.03
EUR	500,000	Ontario Teachers' Finance Trust 0.050% 25/11/2030	436	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (28 February 2026:0.48%) (continued)				
		Canada (28 February 2026: 0.48%) (continued)		
EUR	750,000	Ontario Teachers' Finance Trust 0.100% 19/05/2028	713	0.04
EUR	750,000	Ontario Teachers' Finance Trust 0.900% 20/05/2041	486	0.03
EUR	350,000	Ontario Teachers' Finance Trust 0.950% 24/11/2051^	170	0.01
EUR	750,000	Ontario Teachers' Finance Trust 1.850% 03/05/2032	687	0.04
EUR	500,000	Ontario Teachers' Finance Trust 2.850% 04/12/2031	486	0.03
EUR	350,000	Ontario Teachers' Finance Trust 3.300% 05/10/2029	350	0.02
		Total Canada	**7,183**	**0.41**
Total investments in government debt instruments			**7,183**	**0.41**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**1,730,402**	**98.44**

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	1,730,402	98.44
Cash	4,079	0.23
Other assets and liabilities	23,383	1.33
Net asset value attributable to redeemable shareholders	**1,757,864**	**100.00**

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

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	97.86
Transferable securities traded on another regulated market	0.02
Other assets	2.12
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 1-3YR UCITS ETF

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2026: 98.93%)				
Government debt instruments (28 February 2026: 98.93%)				
		France (28 February 2026: 29.18%)		
EUR	268,166,006	French Republic Government Bond OAT 2.400% 24/09/2028^	264,429	14.97
EUR	226,599,000	French Republic Government Bond OAT 2.500% 24/09/2027^	225,606	12.77
		Total France	**490,035**	**27.74**
		Germany (28 February 2026: 28.00%)		
EUR	105,578,000	Bundesschatzanweisungen 1.900% 16/09/2027^	104,633	5.92
EUR	117,773,000	Bundesschatzanweisungen 2.000% 16/12/2027^	116,525	6.60
EUR	123,389,000	Bundesschatzanweisungen 2.100% 15/03/2028^	121,934	6.90
EUR	122,455,000	Bundesschatzanweisungen 2.500% 14/06/2028^	121,580	6.88
EUR	95,928,000	Bundesschatzanweisungen 2.700% 13/09/2028^	95,499	5.41
		Total Germany	**560,171**	**31.71**
		Italy (28 February 2026: 27.09%)		
EUR	104,112,000	Italy Buoni Poliennali Del Tesoro 2.200% 28/02/2028	102,852	5.82
		Italy (28 February 2026: 27.09%) (continued)		
EUR	94,026,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/01/2029	92,272	5.23
EUR	99,905,000	Italy Buoni Poliennali Del Tesoro 2.400% 15/03/2029	97,992	5.55
EUR	87,201,000	Italy Buoni Poliennali Del Tesoro 2.650% 15/06/2028	86,555	4.90
EUR	87,295,000	Italy Buoni Poliennali Del Tesoro 2.700% 15/10/2027^	87,065	4.93
EUR	14,020,000	Italy Buoni Poliennali Del Tesoro 3.000% 30/10/2028	13,977	0.79
		Total Italy	**480,713**	**27.22**
		Spain (28 February 2026: 14.66%)		
EUR	89,293,000	Spain Government Bond 2.350% 31/03/2029^	87,726	4.97
EUR	125,082,000	Spain Government Bond 2.400% 31/05/2028	123,928	7.01
		Total Spain	**211,654**	**11.98**
Total investments in government debt instruments			**1,742,573**	**98.65**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**1,742,573**	**98.65**

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 2026: 0.00%)							
Over-the-counter forward currency contracts (28 February 2026: 0.00%)							
MXN Hedged Share Class							
MXN	100,177	EUR	5,000	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
MXN	21,049,894	EUR	1,050,736	State Street Bank and Trust Company	02/09/2026	13	0.00
MXN	35,279	EUR	1,777	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
Total unrealised gain						**13**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**13**	**0.00**
EUR	1,478	MXN	29,619	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
MXN Hedged Share Class							
MXN	11,715,699	EUR	593,688	State Street Bank and Trust Company	02/09/2026	(2)	(0.00)

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2026

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 2026: 0.00%) (continued)							
Over-the-counter forward currency contracts (28 February 2026: 0.00%) (continued)							
MXN Hedged Share Class (continued)							
MXN	46,316,044	EUR	2,332,923	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
MXN	227,049	EUR	11,437	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
Total unrealised loss						**(2)**	**(0.00)**
Total unrealised loss on over-the-counter forward currency contracts						**(2)**	**(0.00)**
Total over-the-counter financial derivative instruments						**11**	**0.00**

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	1,742,586	98.65
Total financial liabilities at fair value through profit or loss	(2)	(0.00)
Cash	58	0.00
Cash equivalents (28 February 2026: 0.22%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2026: 0.22%)		
24,483 EUR BlackRock ICS Euro Liquid Environmentally Aware Fund~	2,686	0.15
Total cash equivalents	2,686	0.15
Other assets and liabilities	21,203	1.20
Net asset value attributable to redeemable shareholders	**1,766,531**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	93.55
Over-the-counter financial derivative instruments	0.00[1]
UCITS collective investment schemes - Money Market Funds	0.14
Other assets	6.31
Total assets	**100.00**

[1] Amount is less than 0.005%

iSHARES € HIGH YIELD CORP BOND UCITS ETF

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2026: 98.14%)				
Equities (28 February 2026: 0.01%)				
		British Virgin Islands (28 February 2026: 0.01%)		
		Software		
EUR	573,363	New Kleo Holdings Co*	946	0.01
		Total British Virgin Islands	**946**	**0.01**
		Netherlands (28 February 2026: 0.00%)		
		Retail		
EUR	86,919	Maxeda DIY Holding B.V.*	800	0.01
		Total Netherlands	**800**	**0.01**
		United Kingdom (28 February 2026: 0.00%)		
		Home furnishings		
EUR	13,063	Newco 1 Shares*	-[1]	0.00
		Total United Kingdom	**-**	**0.00**
Total investments in equities			**1,746**	**0.02**
Corporate debt instruments (28 February 2026: 98.13%)				
		Austria (28 February 2026: 0.67%)		
EUR	19,275,000	ams-OSRAM AG 7.250% 31/05/2032^	19,815	0.28
EUR	14,891,854	ams-OSRAM AG 10.500% 30/03/2029	15,748	0.22
EUR	11,575,000	Benteler International Austria GmbH 7.250% 15/06/2031^	12,240	0.17
EUR	10,225,000	Constantia Flexibles GmbH 6.250% 15/07/2032^	10,315	0.14
EUR	7,339,000	Sappi Papier Holding GmbH 3.625% 15/03/2028^	7,065	0.10
EUR	5,875,000	Sappi Papier Holding GmbH 4.500% 15/03/2032^	5,158	0.07
		Total Austria	**70,341**	**0.98**
		Belgium (28 February 2026: 0.54%)		
EUR	7,750,000	Azelis Finance NV 4.125% 10/03/2031^	7,676	0.11
EUR	12,574,000	Azelis Finance NV 4.750% 25/09/2029^	12,782	0.18
EUR	8,100,000	Manuchar Group Sarl 7.401% 07/07/2032^	8,049	0.11
EUR	8,169,000	Ontex Group NV 5.250% 15/04/2030^	7,173	0.10
		Total Belgium	**35,680**	**0.50**
		British Virgin Islands (28 February 2026: 0.11%)		
EUR	7,875,000	Fortune Star BVI Ltd 5.875% 20/11/2030	7,640	0.11
		Total British Virgin Islands	**7,640**	**0.11**
		Bulgaria (28 February 2026: 0.39%)		
EUR	12,105,000	Bulgarian Energy Holding EAD 2.450% 22/07/2028^	11,696	0.16
EUR	15,550,000	Bulgarian Energy Holding EAD 4.250% 19/06/2030	15,319	0.21
EUR	4,575,000	CB First Investment Bank AD 7.375% 20/05/2031	4,682	0.07
		Total Bulgaria	**31,697**	**0.44**
		Czech Republic (28 February 2026: 0.21%)		
EUR	14,450,000	Energo - Pro as 8.000% 27/05/2030^	15,156	0.21
		Total Czech Republic	**15,156**	**0.21**
		Denmark (28 February 2026: 0.25%)		
EUR	7,375,000	SGL Group ApS 6.757% 24/02/2031^	7,284	0.10
EUR	11,865,000	SGL Group ApS 7.243% 22/04/2030^	11,719	0.16
EUR	10,625,000	TDC Brands A/S 8.000% 30/04/2031^	10,566	0.15
		Total Denmark	**29,569**	**0.41**
		Finland (28 February 2026: 0.63%)		
EUR	6,424,000	Ahlstrom Holding 3 Oy 3.625% 04/02/2028^	6,405	0.09
EUR	5,900,000	Finnair Oyj 4.250% 27/11/2030^	5,879	0.08
EUR	9,800,000	Finnair Oyj 4.750% 24/05/2029^	9,935	0.14
EUR	14,900,000	Mehilainen Yhtiot Oy 5.125% 30/06/2032^	14,974	0.21
EUR	7,025,000	Mehilainen Yhtiot Oy 5.666% 30/06/2032^	7,061	0.10
		Total Finland	**44,254**	**0.62**
		France (28 February 2026: 18.88%)		
EUR	11,990,000	Afflelou SAS 6.000% 25/07/2029^	12,315	0.17
EUR	9,700,000	Air France-KLM 3.750% 04/09/2030^	9,462	0.13
EUR	12,100,000	Air France-KLM 3.875% 14/01/2031^	11,806	0.17
EUR	9,500,000	Air France-KLM 4.250% 01/07/2031	9,298	0.13
EUR	12,500,000	Air France-KLM 4.625% 23/05/2029^	12,766	0.18
EUR	9,300,000	Air France-KLM 8.500% 31/05/2028	9,952	0.14
EUR	14,011,853	Altice France SA 4.750% 15/10/2030	13,461	0.19
EUR	5,256,107	Altice France SA 5.375% 15/04/2032^	5,093	0.07
EUR	6,829,179	Altice France SA 5.500% 15/10/2031	6,634	0.09
EUR	11,837,667	Altice France SA 5.625% 15/07/2032^	11,518	0.16
EUR	14,803,642	Altice France SA 7.250% 01/11/2029	14,832	0.21
EUR	5,650,000	Atos Group 7.658% 21/05/2031	5,422	0.08
EUR	17,925,000	Atos Group 8.125% 21/05/2031	17,317	0.24
EUR	9,845,000	Banijay Entertainment SAS 7.000% 01/05/2029	10,061	0.14
EUR	19,175,000	Banijay Gaming SAS 5.125% 10/12/2031	19,373	0.27
EUR	15,734,000	Bertrand Franchise Finance SAS 6.235% 18/07/2030^	15,675	0.22
EUR	5,685,000	Bertrand Franchise Finance SAS 6.500% 18/07/2030^	5,697	0.08

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.13%) (continued)				
		France (28 February 2026: 18.88%) (continued)		
EUR	23,462,000	CAB SELAS 7.750% 09/08/2031^	23,944	0.33
EUR	12,962,000	Cerba Healthcare SACA 3.500% 31/05/2028	8,865	0.12
EUR	8,173,000	Chrome Holdco SAS 5.000% 31/05/2029	188	0.00
EUR	13,900,000	Clariane SE 6.875% 15/04/2031	14,173	0.20
EUR	9,100,000	Clariane SE 7.875% 27/06/2030	9,648	0.14
EUR	13,050,000	CMA CGM SA 4.875% 15/01/2032^	12,974	0.18
EUR	10,675,000	CMA CGM SA 5.000% 15/01/2031^	10,785	0.15
EUR	11,499,000	CMA CGM SA 5.500% 15/07/2029^	11,802	0.17
EUR	5,670,000	Constellium SE 3.125% 15/07/2029^	5,602	0.08
EUR	6,010,000	Constellium SE 5.375% 15/08/2032^	6,202	0.09
EUR	10,275,000	Crown European Holdings SACA 3.750% 30/09/2031^	10,128	0.14
EUR	11,917,000	Crown European Holdings SACA 4.500% 15/01/2030^	12,145	0.17
EUR	9,621,000	Crown European Holdings SACA 4.750% 15/03/2029	9,829	0.14
EUR	9,503,000	Crown European Holdings SACA 5.000% 15/05/2028	9,738	0.14
EUR	5,437,000	Derichebourg SA 2.250% 15/07/2028	5,293	0.07
EUR	8,625,000	Egis SA 5.125% 15/05/2031^	8,761	0.12
EUR	12,476,000	Elior Group SA 5.625% 15/03/2030^	12,273	0.17
EUR	6,935,000	Emeria SASU 3.375% 31/03/2028^	5,259	0.07
EUR	7,072,000	Emeria SASU 7.750% 31/03/2028^	5,572	0.08
EUR	11,500,000	Eramet SA 6.500% 30/11/2029^	11,462	0.16
EUR	9,500,000	Eramet SA 7.250% 22/05/2028	9,561	0.13
EUR	15,975,000	Eutelsat Communications SACA 5.750% 15/03/2031	16,124	0.23
EUR	11,650,000	Eutelsat Communications SACA 6.250% 15/03/2033^	11,828	0.17
EUR	12,000,000	Eutelsat SA 1.500% 13/10/2028	11,541	0.16
EUR	5,425,000	Fnac Darty SA 4.750% 01/04/2032^	5,521	0.08
EUR	10,594,000	Fnac Darty SA 6.000% 01/04/2029^	10,892	0.15
EUR	9,055,000	Forvia SE 2.375% 15/06/2027^	8,964	0.13
EUR	6,870,000	Forvia SE 2.375% 15/06/2029^	6,628	0.09
EUR	13,118,000	Forvia SE 2.750% 15/02/2027	13,064	0.18
EUR	9,742,143	Forvia SE 3.750% 15/06/2028^	9,719	0.14
EUR	8,710,000	Forvia SE 5.125% 15/06/2029	8,857	0.12
EUR	10,700,000	Forvia SE 5.375% 15/03/2031^	10,910	0.15
EUR	13,188,000	Forvia SE 5.500% 15/06/2031^	13,459	0.19
EUR	19,687,000	Forvia SE 5.625% 15/06/2030^	20,245	0.28
EUR	4,950,000	FR Bondco SAS 6.875% 31/10/2032^	5,014	0.07
EUR	14,425,000	FR Midco SAS 5.483% 21/07/2032^	14,570	0.20
EUR	11,750,000	Getlink SE 4.125% 15/04/2030^	11,837	0.17
EUR	6,699,000	Goldstory SAS 6.472% 01/02/2030^	6,745	0.09
EUR	8,748,000	Goldstory SAS 6.750% 01/02/2030^	8,927	0.13
EUR	9,350,000	Holding d'Infrastructures des Metiers de l'Environnement SAS 0.625% 16/09/2028	8,911	0.12
EUR	8,800,000	Holding d'Infrastructures des Metiers de l'Environnement SAS 3.875% 31/01/2031^	8,705	0.12
EUR	10,700,000	Holding d'Infrastructures des Metiers de l'Environnement SAS 4.875% 24/10/2029^	10,942	0.15
EUR	9,175,000	HomeVi SASU 6.625% 31/10/2031^	9,324	0.13
EUR	10,880,000	Iliad Holding SAS 5.375% 15/04/2030^	11,108	0.16
EUR	13,950,000	Iliad Holding SAS 5.625% 15/10/2028^	13,957	0.20
EUR	13,625,000	Iliad Holding SAS 6.875% 15/04/2031^	14,261	0.20
EUR	14,100,000	iliad SA 1.875% 11/02/2028	13,792	0.19
EUR	12,500,000	iliad SA 4.125% 15/10/2031	12,439	0.17
EUR	8,700,000	iliad SA 4.250% 15/12/2029^	8,772	0.12
EUR	11,100,000	iliad SA 4.250% 09/01/2032^	11,074	0.16
EUR	12,600,000	iliad SA 5.375% 15/02/2029^	13,056	0.18
EUR	9,300,000	iliad SA 5.375% 02/05/2031^	9,762	0.14
EUR	9,400,000	iliad SA 5.625% 15/02/2030	9,855	0.14
EUR	4,705,000	IM Group SAS 8.000% 01/09/2030^	3,956	0.06
EUR	11,441,000	Kapla Holding SAS 5.000% 30/04/2031^	11,450	0.16
EUR	6,625,000	Kapla Holding SAS 5.125% 30/04/2032^	6,648	0.09
EUR	7,900,000	Kapla Holding SAS 5.199% 30/04/2033^	7,928	0.11
EUR	9,744,000	Loxam SAS 4.250% 15/02/2030^	9,726	0.14
EUR	10,450,000	Loxam SAS 4.250% 15/02/2031^	10,363	0.15
EUR	11,560,000	Loxam SAS 4.625% 22/07/2031	11,521	0.16
EUR	8,750,000	Loxam SAS 5.000% 22/01/2033^	8,730	0.12
EUR	9,588,600	Loxam SAS 6.375% 31/05/2029	9,839	0.14
EUR	9,852,000	Mobilux Finance SAS 4.250% 15/07/2028	9,808	0.14
EUR	4,150,000	Mobilux Finance SAS 7.000% 15/05/2030^	4,275	0.06
EUR	9,600,000	New Immo Holding SA 3.250% 23/07/2027	9,538	0.13
EUR	12,800,000	New Immo Holding SA 4.875% 08/12/2028	12,789	0.18
EUR	9,100,000	New Immo Holding SA 4.950% 14/11/2030	9,028	0.13
EUR	10,100,000	New Immo Holding SA 5.500% 23/04/2031^	10,159	0.14
EUR	14,500,000	New Immo Holding SA 5.875% 17/04/2028	14,745	0.21
EUR	13,500,000	New Immo Holding SA 6.000% 22/03/2029^	13,791	0.19
EUR	11,100,000	Nexans SA 4.125% 29/05/2029	11,185	0.16
EUR	5,800,000	Nexans SA 4.250% 11/03/2030^	5,868	0.08
EUR	7,300,000	Nexans SA 5.500% 05/04/2028	7,476	0.10
EUR	23,425,000	Opal Bidco SAS 5.500% 31/03/2032^	23,807	0.33
EUR	4,900,000	Opmobility 4.296% 05/02/2031	4,913	0.07
EUR	10,100,000	Opmobility 4.875% 13/03/2029	10,317	0.14
EUR	9,175,000	OVH Groupe SA 4.750% 05/02/2031^	9,160	0.13
EUR	9,435,000	Paprec Holding SA 3.500% 01/07/2028^	9,408	0.13
EUR	15,410,000	Paprec Holding SA 4.125% 15/07/2030	15,278	0.21
EUR	13,425,000	Paprec Holding SA 4.500% 15/07/2032^	13,218	0.19
EUR	12,984,000	Picard Groupe SAS 6.375% 01/07/2029^	13,355	0.19

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.13%) (continued)				
		France (28 February 2026: 18.88%) (continued)		
EUR	9,600,000	Renault SA 1.125% 04/10/2027^	9,377	0.13
EUR	14,000,000	Renault SA 2.000% 28/09/2026	13,988	0.20
EUR	8,900,000	Renault SA 2.500% 02/06/2027	8,848	0.12
EUR	11,400,000	Renault SA 2.500% 01/04/2028^	11,226	0.16
EUR	15,100,000	Renault SA 3.875% 30/09/2030^	14,909	0.21
EUR	15,000,000	Renault SA 4.125% 09/06/2031	14,802	0.21
EUR	7,225,000	Rexel SA 2.125% 15/06/2028	7,067	0.10
EUR	11,207,000	Rexel SA 2.125% 15/12/2028	10,867	0.15
EUR	7,400,000	Rexel SA 4.000% 15/09/2030^	7,423	0.10
EUR	6,892,000	Rexel SA 5.250% 15/09/2030^	7,058	0.10
EUR	5,454,000	Seche Environnement SACA 2.250% 15/11/2028^	5,264	0.07
EUR	8,574,000	Seche Environnement SACA 4.500% 25/03/2030^	8,593	0.12
EUR	11,100,000	SPIE SA 3.750% 28/05/2030^	11,018	0.15
EUR	11,400,000	SPIE SA 3.875% 18/05/2031^	11,260	0.16
EUR	7,250,000	Tereos Finance Groupe I SA 4.750% 30/04/2027^	7,233	0.10
EUR	5,298,000	Tereos Finance Groupe I SA 5.750% 30/04/2031^	5,034	0.07
EUR	5,724,000	Tereos Finance Groupe I SA 5.875% 30/04/2030^	5,564	0.08
EUR	6,875,000	Tereos Finance Groupe I SA 7.250% 15/04/2028^	6,989	0.10
EUR	5,725,000	Tereos Finance Groupe I SA 8.125% 30/04/2032^	5,846	0.08
EUR	13,400,000	Valeo SE 1.000% 03/08/2028	12,769	0.18
EUR	15,600,000	Valeo SE 4.500% 11/04/2030^	15,771	0.22
EUR	9,300,000	Valeo SE 4.625% 23/03/2032^	9,288	0.13
EUR	10,800,000	Valeo SE 4.875% 03/02/2033^	10,762	0.15
EUR	11,900,000	Valeo SE 5.125% 20/05/2031^	12,258	0.17
EUR	11,900,000	Valeo SE 5.875% 12/04/2029^	12,501	0.17
EUR	6,700,000	Verallia SA 3.500% 14/11/2029	6,563	0.09
EUR	11,500,000	Verallia SA 3.875% 04/11/2032	10,898	0.15
EUR	9,500,000	Verallia SA 4.375% 14/11/2033^	9,116	0.13
EUR	7,763,608	Viridien 8.500% 15/10/2030	8,150	0.11
EUR	11,100,000	Worldline SA 4.125% 12/09/2028^	10,711	0.15
EUR	9,600,000	Worldline SA 5.250% 27/11/2029^	8,828	0.12
EUR	10,500,000	Worldline SA 5.500% 10/06/2030^	9,575	0.13
		Total France	**1,343,524**	**18.78**
		Germany (28 February 2026: 9.66%)		
EUR	7,775,000	Adler Pelzer Holding GmbH 9.500% 01/04/2027^	7,739	0.11
EUR	8,875,000	APCOA GmbH 5.681% 15/04/2031^	8,866	0.12
EUR	7,753,000	APCOA GmbH 6.000% 15/04/2031^	7,837	0.11
EUR	7,125,000	ASK Chemicals Deutschland Holding GmbH 10.000% 15/11/2029^	7,060	0.10
EUR	18,575,000	Birkenstock Group BV & Co KG 4.500% 15/06/2033^	18,558	0.26
		Germany (28 February 2026: 9.66%) (continued)		
EUR	7,100,000	BRANICKS Group AG 2.250% 22/09/2026^	4,034	0.06
EUR	10,125,000	CECONOMY AG 6.250% 15/07/2029^	10,429	0.14
EUR	19,125,000	Cheplapharm Arzneimittel GmbH 6.750% 15/02/2032^	19,096	0.27
EUR	14,935,000	Cheplapharm Arzneimittel GmbH 7.125% 15/06/2031^	15,113	0.21
EUR	6,800,000	Cheplapharm Arzneimittel GmbH 7.261% 15/05/2030^	6,833	0.09
EUR	14,675,000	Cheplapharm Arzneimittel GmbH 7.500% 15/05/2030^	15,085	0.21
EUR	8,275,000	Cidron Atrium SE 5.625% 15/02/2033^	8,082	0.11
EUR	10,175,000	Cidron Atrium SE 6.136% 15/02/2033^	10,158	0.14
EUR	9,170,000	CT Investment GmbH 6.375% 15/04/2030^	9,406	0.13
EUR	9,322,000	CTEC II GmbH 5.250% 15/02/2030^	9,038	0.13
EUR	11,750,000	Dynamo Newco II GmbH 6.250% 15/10/2031^	10,980	0.15
EUR	15,600,000	Fressnapf Holding SE 5.250% 31/10/2031^	15,878	0.22
EUR	11,868,000	Gruenenthal GmbH 4.125% 15/05/2028	11,839	0.16
EUR	12,975,000	Gruenenthal GmbH 4.625% 15/11/2031^	12,994	0.18
EUR	5,589,000	Gruenenthal GmbH 6.750% 15/05/2030	5,787	0.08
EUR	6,496,000	Hapag-Lloyd AG 2.500% 15/04/2028^	6,389	0.09
EUR	10,609,000	Hella GmbH & Co KGaA 0.500% 26/01/2027^	10,488	0.15
EUR	6,200,000	HelloFresh SE 5.500% 08/07/2031^	5,549	0.08
EUR	8,800,000	HT Troplast GmbH 7.625% 15/07/2031	9,025	0.13
EUR	12,125,000	IHO Verwaltungs GmbH 5.625% 15/05/2031^	12,629	0.18
EUR	15,611,000	IHO Verwaltungs GmbH 6.750% 15/11/2029^	16,232	0.23
EUR	9,962,000	IHO Verwaltungs GmbH 7.000% 15/11/2031^	10,637	0.15
EUR	7,377,000	INEOS Styrolution Ludwigshafen GmbH 2.250% 16/01/2027^	7,292	0.10
EUR	11,800,000	LANXESS AG 0.625% 01/12/2029^	10,578	0.15
EUR	10,200,000	LANXESS AG 4.375% 24/06/2031^	9,895	0.14
EUR	600,000	Mahle GmbH 2.375% 14/05/2028	586	0.01
EUR	9,212,000	Mahle GmbH 6.500% 02/05/2031^	9,558	0.13
EUR	7,540,000	Motel One GmbH 7.750% 02/04/2031^	7,949	0.11
EUR	10,925,000	Nidda Healthcare Holding GmbH 5.375% 23/10/2030^	10,968	0.15
EUR	13,600,000	Nidda Healthcare Holding GmbH 5.625% 21/02/2030^	13,699	0.19
EUR	22,675,000	Nidda Healthcare Holding GmbH 5.761% 15/10/2032^	22,658	0.32
EUR	10,408,000	Novelis Sheet Ingot GmbH 3.375% 15/04/2029^	10,233	0.14
EUR	2,800,000	PCF GmbH 4.750% 15/04/2029^	434	0.01
EUR	3,125,000	PCF GmbH 7.181% 15/04/2029	571	0.01
EUR	11,275,000	PrestigeBidCo GmbH 6.181% 01/07/2029^	11,398	0.16
EUR	6,121,000	Progroup AG 5.125% 15/04/2029^	6,218	0.09
EUR	8,934,000	Progroup AG 5.375% 15/04/2031^	9,089	0.13
EUR	13,718,000	Schaeffler AG 2.875% 26/03/2027^	13,680	0.19

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.13%) (continued)				
		Germany (28 February 2026: 9.66%) (continued)		
EUR	14,800,000	Schaeffler AG 3.375% 12/10/2028^	14,700	0.20
EUR	9,900,000	Schaeffler AG 4.125% 13/05/2029	9,914	0.14
EUR	11,400,000	Schaeffler AG 4.250% 01/04/2028	11,475	0.16
EUR	17,000,000	Schaeffler AG 4.500% 28/03/2030^	17,116	0.24
EUR	14,900,000	Schaeffler AG 4.500% 12/05/2032^	14,728	0.21
EUR	12,600,000	Schaeffler AG 4.750% 14/08/2029^	12,832	0.18
EUR	9,800,000	Schaeffler AG 5.000% 13/05/2033^	9,832	0.14
EUR	11,700,000	Schaeffler AG 5.375% 01/04/2031^	12,122	0.17
EUR	1,185,000	Senvion Holding GmbH 3.875% 25/10/2022○	-[1]	0.00
EUR	5,809,500	Takko Fashion GmbH 10.250% 15/04/2030	6,172	0.09
EUR	12,625,000	Techem Verwaltungsgesellschaft 675 mbH 4.625% 15/07/2032^	12,582	0.18
EUR	9,860,000	Techem Verwaltungsgesellschaft 675 mbH 5.375% 15/07/2029	10,060	0.14
EUR	10,225,000	Techem Verwaltungsgesellschaft 675 mbH 5.445% 15/07/2032^	10,251	0.14
EUR	11,965,702	Tele Columbus AG 10.000% 01/01/2029	6,471	0.09
EUR	7,225,000	TMD Friction Group GmbH 8.250% 15/05/2031^	7,661	0.11
EUR	10,100,000	TUI AG 5.875% 15/03/2029^	10,366	0.14
EUR	7,225,000	TUI Cruises GmbH 5.000% 15/05/2030^	7,289	0.10
EUR	7,014,000	TUI Cruises GmbH 6.250% 15/04/2029^	7,221	0.10
EUR	9,850,000	WEPA Hygieneprodukte GmbH 4.500% 30/11/2032^	9,400	0.13
EUR	5,150,000	WEPA Hygieneprodukte GmbH 5.625% 15/01/2031^	5,206	0.07
EUR	10,500,000	ZF Finance GmbH 2.250% 03/05/2028^	10,231	0.14
EUR	14,700,000	ZF Finance GmbH 3.750% 21/09/2028^	14,618	0.20
		Total Germany	**650,814**	**9.09**
		Gibraltar (28 February 2026: 0.27%)		
EUR	8,925,000	888 Acquisitions Ltd 7.931% 15/07/2028^	8,998	0.13
EUR	12,125,000	888 Acquisitions Ltd 8.000% 30/09/2031^	12,333	0.17
		Total Gibraltar	**21,331**	**0.30**
		Greece (28 February 2026: 1.06%)		
EUR	9,739,000	Metlen Energy & Metals SA 2.250% 30/10/2026^	9,693	0.13
EUR	11,525,000	Metlen Energy & Metals SA 3.875% 26/05/2031^	11,224	0.16
EUR	14,599,000	Metlen Energy & Metals SA 4.000% 17/10/2029^	14,440	0.20
EUR	9,756,000	Public Power Corp SA 3.375% 31/07/2028^	9,696	0.13
EUR	15,425,000	Public Power Corp SA 4.250% 31/10/2030^	15,432	0.22
EUR	11,106,000	Public Power Corp SA 4.625% 31/10/2031^	11,212	0.16
		Total Greece	**71,697**	**1.00**
		Guernsey (28 February 2026: 0.07%)		
EUR	5,067,242	Globalworth Real Estate Investments Ltd 6.250% 31/03/2030^	5,154	0.07
		Total Guernsey	**5,154**	**0.07**
		Hungary (28 February 2026: 0.34%)		
EUR	9,925,000	MBH Bank Nyrt 4.750% 02/02/2031	9,729	0.13
EUR	14,861,000	MBH Bank Nyrt 5.250% 29/01/2030	14,859	0.21
EUR	10,200,000	MBH Bank Nyrt 5.375% 16/07/2032^	10,090	0.14
		Total Hungary	**34,678**	**0.48**
		Ireland (28 February 2026: 0.96%)		
EUR	16,175,000	eircom Finance DAC 5.000% 30/04/2031^	16,334	0.23
EUR	6,375,000	eircom Finance DAC 5.750% 15/12/2029^	6,546	0.09
EUR	12,026,000	Energia Group Roi Financeco DAC 6.875% 31/07/2028	12,191	0.17
EUR	9,425,000	GTC Finance DAC 6.500% 15/10/2030^	8,724	0.12
EUR	6,808,000	Motion Bondco DAC 4.500% 15/11/2027^	6,360	0.09
EUR	7,275,000	Perrigo Finance Unlimited Co 5.375% 30/09/2032^	7,166	0.10
EUR	10,950,000	Virgin Media O2 Vendor Financing Notes VII DAC 7.500% 15/07/2033	7,461	0.11
		Total Ireland	**64,782**	**0.91**
		Isle of Man (28 February 2026: 0.23%)		
EUR	10,100,000	Entain Plc 4.875% 30/11/2031^	10,141	0.14
EUR	5,525,000	Playtech Plc 5.875% 28/06/2028^	5,598	0.08
		Total Isle of Man	**15,739**	**0.22**
		Italy (28 February 2026: 15.61%)		
EUR	10,803,000	Agrifarma SpA 4.500% 31/10/2028	10,797	0.15
EUR	23,025,000	Almaviva-The Italian Innovation Co SpA 5.000% 30/10/2030^	22,734	0.32
EUR	7,175,000	Amplifon SpA 1.125% 13/02/2027	7,089	0.10
EUR	7,257,000	Bach Bidco SpA 6.681% 15/10/2028^	7,215	0.10
EUR	7,000,000	Banca IFIS SpA 3.625% 15/11/2029	6,788	0.09
EUR	8,100,000	Banca IFIS SpA 5.500% 27/02/2029^	8,279	0.12
EUR	6,775,000	Banca IFIS SpA 6.125% 19/01/2027^	6,833	0.10
EUR	6,683,000	Banca IFIS SpA 6.875% 13/09/2028^	6,985	0.10
EUR	5,701,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029	6,692	0.09
EUR	6,000,000	Banca Sella Holding SpA 4.875% 18/07/2029	6,104	0.09
EUR	6,100,000	BFF Bank SpA 4.750% 20/03/2029^	6,041	0.08
EUR	5,325,000	BFF Bank SpA 4.875% 30/03/2028^	5,269	0.07
EUR	14,925,000	Castello BC Bidco SpA 6.791% 14/11/2031^	15,018	0.21
EUR	14,520,000	Cedacri SpA 7.136% 15/05/2028^	14,303	0.20

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.13%) (continued)				
		Italy (28 February 2026: 15.61%) (continued)		
EUR	5,640,000	Cedacri SpA 8.011% 15/05/2028^	5,563	0.08
EUR	8,600,000	CEME SpA 6.791% 30/09/2031^	8,215	0.11
EUR	5,968,000	Cerved Group SpA 6.000% 15/02/2029^	4,100	0.06
EUR	25,179,000	Cerved Group SpA 7.651% 15/02/2029^	17,281	0.24
EUR	8,725,000	Cesar SpA 6.500% 30/09/2031^	8,924	0.12
EUR	8,350,000	Cesar SpA 6.541% 30/09/2031^	8,377	0.12
EUR	7,850,000	Conceria Pasubio SpA 9.500% 31/07/2032^	7,801	0.11
EUR	11,525,000	Dolcetto Holdco SpA 5.625% 14/07/2032^	11,579	0.16
EUR	7,745,000	Dolcetto Holdco SpA 6.026% 14/07/2032^	7,775	0.11
EUR	8,175,000	doValue SpA 5.375% 15/11/2031^	8,124	0.11
EUR	5,520,000	doValue SpA 7.000% 28/02/2030^	5,720	0.08
EUR	7,331,000	Engineering - Ingegneria Informatica - SpA 8.041% 15/02/2030^	7,240	0.10
EUR	6,385,000	Engineering - Ingegneria Informatica - SpA 8.625% 15/02/2030^	6,550	0.09
EUR	9,327,000	Engineering - Ingegneria Informatica - SpA 11.125% 15/05/2028^	9,679	0.14
EUR	9,857,000	Esselunga SpA 1.875% 25/10/2027	9,684	0.14
EUR	10,775,000	EVOCA SpA 7.563% 09/04/2029^	9,352	0.13
EUR	8,500,000	Fedrigoni SpA 6.125% 15/06/2031^	8,393	0.12
EUR	12,200,000	Fedrigoni SpA 6.224% 31/08/2033^	11,958	0.17
EUR	5,864,930	Fiber Midco SpA 10.750% 15/06/2029^	5,602	0.08
EUR	10,177,000	Fibercop SpA 1.625% 18/01/2029^	9,764	0.14
EUR	5,429,000	Fibercop SpA 2.375% 12/10/2027^	5,378	0.07
EUR	24,600,000	Fibercop SpA 4.750% 30/06/2030^	24,976	0.35
EUR	17,625,000	Fibercop SpA 5.125% 30/06/2032^	18,062	0.25
EUR	30,225,000	Fibercop SpA 5.375% 15/04/2031	31,239	0.44
EUR	14,000,000	Fibercop SpA 5.452% 30/06/2031^	14,073	0.20
EUR	11,218,000	Fibercop SpA 6.875% 15/02/2028^	11,655	0.16
EUR	6,419,000	Fibercop SpA 7.750% 24/01/2033	7,451	0.10
EUR	10,855,000	Fibercop SpA 7.875% 31/07/2028	11,616	0.16
EUR	5,400,000	FIS Fabbrica Italiana Sintetici SpA 5.250% 05/02/2031^	5,428	0.08
EUR	9,900,000	FIS Fabbrica Italiana Sintetici SpA 5.722% 05/02/2031^	9,953	0.14
EUR	10,975,000	Flos B&b Italia SpA 6.276% 15/12/2029^	10,991	0.15
EUR	6,342,400	Flos B&b Italia SpA 10.000% 15/11/2028^	6,570	0.09
EUR	10,300,000	Gg12 SpA 6.250% 28/04/2033	10,440	0.15
EUR	7,600,000	Gg12 SpA 6.511% 28/04/2033^	7,686	0.11
EUR	16,000,000	Gruppo San Donato SpA 6.500% 31/10/2031^	15,684	0.22
EUR	10,250,000	Guala Closures SpA 3.250% 15/06/2028^	10,150	0.14
EUR	9,311,000	Guala Closures SpA 6.401% 29/06/2029^	9,375	0.13
EUR	16,513,000	IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028^	16,477	0.23
		Italy (28 February 2026: 15.61%) (continued)		
EUR	16,750,000	IMA Industria Macchine Automatiche SpA 6.181% 15/04/2029^	16,835	0.24
EUR	15,795,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028^	15,098	0.21
EUR	9,851,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031^	8,780	0.12
EUR	16,775,000	Infrastrutture Wireless Italiane SpA 3.625% 13/10/2032^	15,782	0.22
EUR	18,050,000	Infrastrutture Wireless Italiane SpA 3.750% 01/04/2030^	17,565	0.25
EUR	20,885,000	Irca SpA 6.151% 15/12/2029^	21,004	0.29
EUR	4,925,000	Italmatch Chemicals SpA 6.250% 05/02/2031^	4,974	0.07
EUR	8,875,000	Italmatch Chemicals SpA 6.416% 05/02/2031^	8,936	0.12
EUR	14,800,000	Itelyum Regeneration SpA 5.750% 15/04/2030^	15,045	0.21
EUR	9,525,000	Kepler SpA 6.556% 18/12/2029^	9,565	0.13
EUR	10,425,000	Kiko SpA 5.681% 15/01/2032^	10,472	0.15
EUR	13,050,000	La Doria SpA 5.820% 30/12/2030^	13,134	0.18
EUR	15,275,000	Lottomatica Group SpA 4.625% 30/04/2032^	15,331	0.21
EUR	21,763,000	Lottomatica Group SpA 4.875% 31/01/2031^	22,141	0.31
EUR	9,828,000	Lottomatica Group SpA 5.375% 01/06/2030^	10,064	0.14
EUR	8,600,000	Lutech SpA 8.125% 15/05/2031^	8,736	0.12
EUR	10,700,000	Mediobanca Banca di Credito Finanziario SpA 3.875% 04/07/2030^	10,709	0.15
EUR	15,996,000	Multiversity SpA 6.695% 30/10/2028^	15,818	0.22
EUR	11,645,000	Multiversity SpA 6.695% 17/05/2031^	11,165	0.16
EUR	9,448,000	Multiversity SpA 7.125% 17/05/2031^	9,069	0.13
EUR	12,866,000	Mundys SpA 1.875% 13/07/2027	12,686	0.18
EUR	16,738,000	Mundys SpA 1.875% 12/02/2028^	16,320	0.23
EUR	9,700,000	Mundys SpA 3.700% 29/09/2031^	9,457	0.13
EUR	9,700,000	Mundys SpA 4.375% 12/01/2032	9,673	0.14
EUR	10,721,000	Mundys SpA 4.500% 24/01/2030^	10,910	0.15
EUR	14,177,000	Mundys SpA 4.750% 24/01/2029	14,460	0.20
EUR	17,450,000	Neopharmed Gentili SpA 5.543% 29/06/2033^	17,480	0.24
EUR	9,725,000	Nexture SpA 5.556% 30/07/2032^	9,754	0.14
EUR	7,375,000	Nexture SpA 6.431% 30/07/2032	7,403	0.10
EUR	12,325,000	Omnia Technologies SpA 6.541% 05/11/2031^	12,134	0.17
EUR	4,565,000	Piaggio & C SpA 6.500% 05/10/2030^	4,721	0.07
EUR	7,037,000	Rekeep SpA 9.000% 15/09/2029^	5,503	0.08
EUR	6,325,000	Rino Mastrotto Group SpA 7.209% 31/07/2031^	6,118	0.09
EUR	17,250,000	Sammontana Italia SpA 6.181% 15/10/2031^	17,359	0.24
EUR	10,225,000	TeamSystem SpA 5.000% 01/07/2031^	9,898	0.14
EUR	23,985,000	TeamSystem SpA 5.681% 01/07/2032^	23,787	0.33
EUR	13,843,000	TeamSystem SpA 5.931% 31/07/2031^	13,795	0.19
EUR	15,375,000	TeamSystem SpA 6.500% 01/07/2032^	15,373	0.21
EUR	10,252,000	Telecom Italia SpA 1.625% 18/01/2029^	9,844	0.14
EUR	13,422,000	Telecom Italia SpA 2.375% 12/10/2027	13,329	0.19

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.13%) (continued)				
		Italy (28 February 2026: 15.61%) (continued)		
EUR	9,250,000	Telecom Italia SpA 3.625% 30/09/2030^	9,214	0.13
EUR	13,971,000	Telecom Italia SpA 6.875% 15/02/2028	14,520	0.20
EUR	14,977,000	Telecom Italia SpA 7.875% 31/07/2028^	16,026	0.22
EUR	9,375,000	Webuild SpA 4.125% 03/07/2031^	9,343	0.13
EUR	10,275,000	Webuild SpA 4.500% 08/05/2032^	10,230	0.14
EUR	9,610,000	Webuild SpA 4.875% 30/04/2030^	9,870	0.14
EUR	9,725,000	Webuild SpA 5.375% 20/06/2029^	10,049	0.14
EUR	9,126,000	Webuild SpA 7.000% 27/09/2028	9,571	0.13
EUR	10,050,000	X3G Mergeco SpA 7.000% 15/05/2030^	8,977	0.13
EUR	7,650,000	Zenita Group SpA 7.541% 31/12/2032^	6,731	0.09
		Total Italy	**1,133,790**	**15.84**
		Japan (28 February 2026: 1.90%)		
EUR	15,625,000	Nissan Motor Co Ltd 3.201% 17/09/2028^	15,419	0.22
EUR	15,475,000	Nissan Motor Co Ltd 5.250% 17/07/2029^	15,769	0.22
EUR	9,725,000	Nissan Motor Co Ltd 6.375% 17/07/2033^	9,951	0.14
EUR	8,842,000	SoftBank Group Corp 2.875% 06/01/2027^	8,789	0.12
EUR	10,423,000	SoftBank Group Corp 3.375% 06/07/2029^	9,923	0.14
EUR	21,801,000	SoftBank Group Corp 5.000% 15/04/2028^	21,952	0.31
EUR	11,898,000	SoftBank Group Corp 5.250% 10/10/2029	11,742	0.16
EUR	8,436,000	SoftBank Group Corp 5.375% 08/01/2029^	8,460	0.12
EUR	9,065,000	SoftBank Group Corp 5.750% 08/07/2032	8,475	0.12
EUR	11,875,000	SoftBank Group Corp 5.875% 10/07/2031^	11,552	0.16
EUR	13,225,000	SoftBank Group Corp 6.375% 22/04/2030	13,260	0.19
EUR	9,350,000	SoftBank Group Corp 6.375% 10/07/2033^	8,829	0.12
EUR	12,550,000	SoftBank Group Corp 7.000% 22/04/2032^	12,439	0.17
EUR	8,875,000	SoftBank Group Corp 7.375% 22/04/2034^	8,672	0.12
		Total Japan	**165,232**	**2.31**
		Jersey (28 February 2026: 1.17%)		
EUR	20,243,000	Ardonagh Finco Ltd 6.875% 15/02/2031	20,344	0.28
EUR	11,167,000	Avis Budget Finance Plc 7.000% 28/02/2029^	11,327	0.16
EUR	11,670,000	Avis Budget Finance Plc 7.250% 31/07/2030^	11,857	0.16
EUR	11,225,000	Biffa Group Holdings Ltd 5.250% 15/06/2031^	11,143	0.16
EUR	9,600,000	Deepocean Ltd 6.000% 08/04/2031	9,847	0.14
EUR	10,350,000	Kane Bidco Ltd 6.181% 15/07/2032^	10,428	0.15
EUR	8,675,000	Stonepeak Motion Holdco Ltd / Stonepeak Motion Finco LLC 5.000% 15/07/2033^	8,670	0.12
EUR	5,843,000	Toucan FinCo Ltd/Toucan FinCo Can Inc/Toucan FinCo US LLC 8.250% 15/05/2030^	5,419	0.08
EUR	4,525,000	TVL Finance Plc 6.041% 30/06/2030^	3,724	0.05
		Total Jersey	**92,759**	**1.30**
		Latvia (28 February 2026: 0.10%)		
		Lithuania (28 February 2026: 0.11%)		
EUR	7,750,000	Akropolis Group Uab 6.000% 15/05/2030^	7,999	0.11
EUR	6,925,000	Maxima Grupe UAB 4.750% 19/05/2031	6,930	0.10
		Total Lithuania	**14,929**	**0.21**
		Luxembourg (28 February 2026: 11.13%)		
EUR	20,100,000	Aegis Lux 1a Sarl 5.625% 29/10/2031^	20,372	0.28
EUR	16,718,000	Albion Financing 1 SARL / Aggreko Holdings Inc 5.375% 21/05/2030	17,149	0.24
EUR	5,950,000	Alexandrite Lake Lux Holdings Sarl 6.750% 30/07/2030^	5,996	0.08
EUR	16,714,000	Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 3.625% 01/06/2028^	16,627	0.23
EUR	9,700,000	alstria Sarl 4.250% 15/10/2029^	9,480	0.13
EUR	9,600,000	alstria Sarl 5.500% 20/03/2031	9,557	0.13
EUR	21,713,000	Altice Financing SA 3.000% 15/01/2028	12,936	0.18
EUR	16,135,000	Altice Financing SA 4.250% 15/08/2029	9,566	0.13
EUR	7,625,000	Aramark International Finance Sarl 4.375% 15/04/2033^	7,510	0.11
EUR	24,999,033	Ardagh Group SA 11.000% 01/12/2030^	23,907	0.33
EUR	11,025,000	Arena Luxembourg Finance Sarl 4.500% 30/06/2031	11,022	0.15
EUR	5,175,000	Arena Luxembourg Finance Sarl 4.972% 01/05/2030	5,198	0.07
EUR	12,575,000	Cidron Aida Finco Sarl 7.000% 27/10/2031^	12,550	0.18
EUR	10,050,000	Cirsa Finance International Sarl 4.625% 20/07/2032	9,997	0.14
EUR	11,350,000	Cirsa Finance International Sarl 4.875% 15/10/2031^	11,505	0.16
EUR	9,850,000	Cirsa Finance International Sarl 5.401% 15/10/2032^	9,924	0.14
EUR	8,143,000	Cirsa Finance International Sarl 6.500% 15/03/2029	8,384	0.12
EUR	5,300,000	Consolidated Energy Finance SA 5.000% 15/10/2028	5,204	0.07
EUR	13,775,000	ContourGlobal Power Holdings SA 4.375% 31/07/2031^	13,317	0.19
EUR	9,100,000	ContourGlobal Power Holdings SA 5.000% 28/02/2030^	9,133	0.13
EUR	15,362,000	CPI Property Group SA 1.500% 27/01/2031^	12,486	0.17
EUR	14,025,000	CPI Property Group SA 1.750% 14/01/2030^	12,197	0.17
EUR	13,425,000	CPI Property Group SA 4.750% 22/07/2030^	12,736	0.18
EUR	10,550,000	CPI Property Group SA 5.875% 07/07/2032	9,987	0.14
EUR	14,725,000	CPI Property Group SA 6.000% 27/01/2032^	14,223	0.20
EUR	6,699,181	Cullinan Holdco Scsp 8.500% 15/10/2029^	6,714	0.09

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.13%) (continued)				
		Luxembourg (28 February 2026: 11.13%) (continued)		
EUR	13,525,000	Currenta Group Holdings Sarl 5.500% 15/05/2030^	13,674	0.19
EUR	7,325,000	Currenta Group Holdings Sarl 6.511% 15/05/2032	7,339	0.10
EUR	7,650,000	Ephios Subco 1 Sarl 9.250% 15/01/2032^	7,579	0.11
EUR	8,655,000	Ephios Subco 3 Sarl 7.875% 31/01/2031^	9,067	0.13
EUR	5,000,000	Espirito Santo Financial Group SA 6.875% 21/10/2019▫,^	5	0.00
EUR	8,550,000	Essendi SA 5.375% 15/05/2030^	8,696	0.12
EUR	12,870,000	Essendi SA 5.500% 15/11/2031^	13,028	0.18
EUR	6,138,000	Essendi SA 5.625% 15/05/2032^	6,204	0.09
EUR	10,639,000	Essendi SA 6.261% 15/05/2032^	10,710	0.15
EUR	14,680,000	Essendi SA 6.375% 15/10/2029^	15,173	0.21
EUR	4,366,000	Flamingo Lux II SCA 5.000% 31/03/2029	1,277	0.02
EUR	22,175,000	Froneri Lux FinCo SARL 4.750% 01/08/2032^	21,537	0.30
EUR	9,024,000	Herens Midco Sarl 5.250% 15/05/2029	5,838	0.08
EUR	6,000,000	HSE Investment Sarl 9.237% 15/01/2032^	5,911	0.08
EUR	16,550,000	InPost SA 4.000% 01/04/2031^	16,316	0.23
EUR	11,850,000	Intralot Capital Luxembourg SA 6.750% 15/10/2031^	11,986	0.17
EUR	5,075,000	Intralot Capital Luxembourg SA 7.057% 15/10/2031	5,076	0.07
EUR	9,800,000	ION Platform Finance SARL 6.500% 30/09/2030^	8,354	0.12
EUR	12,325,000	ION Platform Finance SARL 6.875% 30/09/2032^	10,011	0.14
EUR	8,275,000	ION Platform Finance SARL 7.875% 01/05/2029^	7,677	0.11
EUR	13,132,653	LHMC Finco 2 Sarl 8.625% 15/05/2030	13,563	0.19
EUR	12,753,125	Luna 1.5 Sarl 10.500% 01/07/2032	13,439	0.19
EUR	16,025,000	Luna 2 5 SARL 5.500% 01/07/2032^	16,106	0.23
EUR	18,600,000	Maxam Prill Sarl 6.000% 15/07/2030	18,997	0.27
EUR	11,800,000	Monitchem HoldCo 3 SA 8.000% 15/07/2031	11,365	0.16
EUR	12,280,000	Motion Finco Sarl 7.375% 15/06/2030^	9,791	0.14
EUR	10,875,000	NJJ Continental SA 3.875% 15/10/2030^	10,789	0.15
EUR	8,075,000	NJJ Continental SA 4.500% 30/01/2030^	8,161	0.11
EUR	11,675,000	PLT VII Finance Sarl 5.074% 15/06/2031^	11,696	0.16
EUR	8,308,000	PLT VII Finance Sarl 6.000% 15/06/2031^	8,452	0.12
EUR	6,075,000	PRA Group Europe Holding II Sarl 6.250% 30/09/2032^	6,076	0.09
EUR	5,971,573	Rossini Sarl 6.166% 31/12/2029^	6,005	0.08
EUR	20,088,000	Rossini Sarl 6.750% 31/12/2029^	20,777	0.29
EUR	7,225,000	Samsonite Finco Sarl 4.375% 15/02/2033^	7,030	0.10
EUR	6,670,000	Sani/Ikos Financial Holdings 1 Sarl 7.250% 31/07/2030^	6,863	0.10
EUR	8,475,000	SES SA 2.000% 02/07/2028	8,172	0.11
EUR	14,775,000	SES SA 3.500% 14/01/2029^	14,545	0.20
EUR	10,225,000	SES SA 4.125% 24/06/2030	10,068	0.14
EUR	9,750,000	SES SA 4.875% 24/06/2033^	9,475	0.13
EUR	9,875,000	Summer BC Holdco B SARL 5.875% 15/02/2030^	8,396	0.12
EUR	16,175,000	Summer BC Holdco B SARL 6.761% 15/02/2030^	13,728	0.19
EUR	10,600,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028^	10,500	0.15
EUR	12,625,000	Vivion Investments Sarl 5.625% 08/06/2030^	12,192	0.17
EUR	11,377,847	Vivion Investments Sarl 6.500% 28/02/2029^	11,455	0.16
EUR	9,960,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028^	9,332	0.13
		Total Luxembourg	**760,108**	**10.62**
		Mexico (28 February 2026: 0.14%)		
EUR	10,092,000	Nemak SAB de CV 2.250% 20/07/2028^	9,819	0.14
		Total Mexico	**9,819**	**0.14**
		Netherlands (28 February 2026: 11.18%)		
EUR	10,128,000	Ashland Services BV 2.000% 30/01/2028	9,888	0.14
EUR	6,476,000	BE Semiconductor Industries NV 4.500% 15/07/2031^	6,624	0.09
EUR	11,483,000	Boels Topholding BV 5.750% 15/05/2030^	11,710	0.16
EUR	7,250,000	Boels Topholding BV 6.250% 15/02/2029^	7,388	0.10
EUR	9,615,000	Brightstar Lottery Holdings BV 4.250% 15/03/2030^	9,661	0.13
EUR	5,825,000	Centrient Holding BV 6.750% 30/05/2030^	4,394	0.06
EUR	6,250,000	Centrient Holding BV 7.011% 30/05/2030^	4,677	0.07
EUR	6,950,000	Citycon Treasury BV 1.625% 12/03/2028^	6,585	0.09
EUR	6,250,000	Citycon Treasury BV 5.000% 11/03/2030^	5,990	0.08
EUR	8,775,000	Citycon Treasury BV 5.375% 08/07/2031^	8,327	0.12
EUR	6,300,000	Citycon Treasury BV 6.500% 08/03/2029^	6,406	0.09
EUR	15,325,000	Darling Global Finance BV 4.500% 15/07/2032	15,394	0.22
EUR	8,300,000	Dufry One BV 2.000% 15/02/2027^	8,237	0.11
EUR	14,189,000	Dufry One BV 3.375% 15/04/2028	14,136	0.20
EUR	9,775,000	Dufry One BV 4.500% 23/05/2032^	9,815	0.14
EUR	8,535,000	Dufry One BV 4.625% 11/06/2033	8,545	0.12
EUR	10,275,000	Dufry One BV 4.750% 18/04/2031^	10,435	0.15
EUR	9,575,000	Eastern European Electric Co BV 6.500% 15/05/2030	9,892	0.14
EUR	13,236,000	Energizer Gamma Acquisition BV 3.500% 30/06/2029	12,925	0.18
EUR	22,675,000	Flora Food Management BV 6.875% 02/07/2029^	22,027	0.31
EUR	7,714,000	Goodyear Europe BV 2.750% 15/08/2028^	7,536	0.11
EUR	7,800,000	House of HR Group BV 9.000% 03/11/2029^	7,007	0.10
EUR	16,705,000	IPD 3 BV 5.500% 15/06/2031^	16,054	0.22
EUR	9,494,000	IPD 3 BV 5.776% 15/06/2031^	9,378	0.13
EUR	5,582,936	Maxeda DIY Holding BV 8.125% 24/03/2031	5,492	0.08
EUR	9,125,000	Nouryon Finance BV 6.125% 15/07/2031^	9,296	0.13

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.13%) (continued)				
		Netherlands (28 February 2026: 11.18%) (continued)		
EUR	10,919,000	Odido Group Holding BV 5.500% 15/01/2030^	10,859	0.15
EUR	15,823,000	Odido Holding BV 3.750% 15/01/2029	15,706	0.22
EUR	10,152,000	OI European Group BV 5.250% 01/06/2029^	10,116	0.14
EUR	12,091,000	OI European Group BV 6.250% 15/05/2028	12,174	0.17
EUR	9,561,000	Q-Park Holding I BV 2.000% 01/03/2027	9,519	0.13
EUR	6,800,000	Q-Park Holding I BV 3.875% 01/09/2031^	6,661	0.09
EUR	5,100,000	Q-Park Holding I BV 4.250% 01/09/2030^	5,117	0.07
EUR	5,725,000	Q-Park Holding I BV 4.573% 01/09/2031^	5,717	0.08
EUR	8,885,000	Q-Park Holding I BV 5.125% 01/03/2029	9,061	0.13
EUR	10,310,000	Q-Park Holding I BV 5.125% 15/02/2030	10,477	0.15
EUR	9,869,000	Saipem Finance International BV 3.125% 31/03/2028^	9,826	0.14
EUR	8,750,000	Saipem Finance International BV 4.875% 30/05/2030^	9,036	0.13
EUR	8,200,000	Sigma Holdco BV 8.625% 15/04/2031^	6,441	0.09
EUR	7,203,962	Summer BidCo BV 8.875% 31/01/2031^	7,388	0.10
EUR	17,725,000	Sunrise FinCo I BV 4.625% 15/05/2032	17,393	0.24
EUR	10,025,000	Sunrise HoldCo IV BV 5.000% 31/07/2033^	9,939	0.14
EUR	13,686,000	Trivium Packaging Finance BV 6.625% 15/07/2030^	14,302	0.20
EUR	9,303,000	United Group BV 5.250% 01/02/2030	9,291	0.13
EUR	28,850,000	United Group BV 5.761% 31/01/2033^	28,725	0.40
EUR	7,750,000	United Group BV 6.250% 31/01/2032^	7,787	0.11
EUR	12,110,000	United Group BV 6.375% 14/05/2033^	12,068	0.17
EUR	15,325,000	United Group BV 6.500% 31/10/2031^	15,706	0.22
EUR	6,265,000	United Group BV 6.750% 15/02/2031^	6,460	0.09
EUR	11,000,000	Versuni Group BV 5.750% 01/07/2033^	10,868	0.15
EUR	15,380,000	VZ Secured Financing BV 3.500% 15/01/2032^	14,031	0.20
EUR	12,550,000	VZ Secured Financing BV 5.250% 15/01/2033^	11,553	0.16
EUR	13,830,000	VZ Vendor Financing II BV 2.875% 15/01/2029^	13,233	0.18
EUR	12,300,000	ZF Europe Finance BV 2.500% 23/10/2027	12,122	0.17
EUR	14,400,000	ZF Europe Finance BV 3.000% 23/10/2029^	13,895	0.19
EUR	16,500,000	ZF Europe Finance BV 4.750% 31/01/2029^	16,607	0.23
EUR	20,100,000	ZF Europe Finance BV 5.500% 17/02/2032^	20,102	0.28
EUR	12,500,000	ZF Europe Finance BV 6.125% 13/03/2029^	12,947	0.18
EUR	24,900,000	ZF Europe Finance BV 7.000% 12/06/2030^	26,484	0.37
EUR	18,274,000	Ziggo Bond Co BV 3.375% 28/02/2030^	15,708	0.22
EUR	11,365,000	Ziggo Bond Co BV 6.125% 15/11/2032^	9,680	0.14
EUR	10,604,000	Ziggo BV 2.875% 15/01/2030^	9,866	0.14
		Total Netherlands	**684,684**	**9.57**
		Norway (28 February 2026: 0.08%)		
EUR	5,690,000	B2 Impact ASA 5.735% 18/01/2031^	5,830	0.08
		Total Norway	**5,830**	**0.08**
		Panama (28 February 2026: 0.16%)		
		Poland (28 February 2026: 0.61%)		
EUR	7,100,000	DL Invest Group PM SA 6.625% 10/07/2030^	7,055	0.10
EUR	6,550,000	MLP Group SA 4.750% 20/01/2031^	6,476	0.09
EUR	1,300,000	MLP Group SA 6.125% 15/10/2029	1,336	0.02
EUR	7,000,000	MLP Group SA 6.125% 15/10/2029	7,193	0.10
EUR	12,055,000	Synthos SA 2.500% 07/06/2028^	11,689	0.16
		Total Poland	**33,749**	**0.47**
		Portugal (28 February 2026: 0.17%)		
EUR	7,200,000	Transportes Aereos Portugueses SA 4.750% 30/06/2031^	7,162	0.10
EUR	11,200,000	Transportes Aereos Portugueses SA 5.125% 15/11/2029^	11,376	0.16
		Total Portugal	**18,538**	**0.26**
		Romania (28 February 2026: 0.46%)		
EUR	14,000,000	Banca Transilvania SA 5.125% 30/09/2030^	14,155	0.20
EUR	6,400,000	CEC Bank SA 5.625% 28/11/2029	6,465	0.09
EUR	11,500,000	Digi Romania SA 4.625% 29/10/2031^	11,317	0.16
		Total Romania	**31,937**	**0.45**
		Serbia (28 February 2026: 0.00%)		
EUR	10,625,000	Telecommunications co Telekom Srbija AD Belgrade 6.750% 18/05/2033	10,763	0.15
EUR	5,775,000	Telecommunications co Telekom Srbija AD Belgrade 7.125% 18/05/2036	5,852	0.08
		Total Serbia	**16,615**	**0.23**
		Spain (28 February 2026: 2.03%)		
EUR	4,625,000	Almirall SA 3.750% 15/06/2031	4,591	0.06
EUR	6,500,000	Audax Renovables SA 7.500% 22/05/2031^	6,526	0.09
EUR	8,200,000	Celsa Opco SA 7.901% 15/12/2030^	8,310	0.12
EUR	15,250,000	Celsa Opco SA 8.250% 15/12/2030^	16,252	0.23
EUR	7,250,000	eDreams ODIGEO SA 4.875% 30/12/2030^	6,708	0.09
EUR	9,675,000	Eroski S Coop 5.750% 15/05/2031^	10,014	0.14
EUR	5,100,000	Fertiberia Corporate SL 7.490% 13/05/2031	5,291	0.07
EUR	10,125,000	Gestamp Automocion SA 4.375% 15/10/2030^	10,175	0.14
EUR	27,852,000	Grifols SA 3.875% 15/10/2028	27,642	0.39
EUR	7,030,000	Grupo Antolin Irausa SA 3.500% 30/04/2028	3,220	0.04
EUR	4,500,000	Grupo Antolin Irausa SA 10.375% 30/01/2030^	2,079	0.03
EUR	10,200,000	Molins Finance SA 5.500% 15/06/2033	10,469	0.15

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.13%) (continued)				
		Spain (28 February 2026: 2.03%) (continued)		
EUR	8,075,000	Neinor Homes SA 5.875% 15/02/2030^	8,316	0.12
EUR	6,325,000	Via Celere Desarrollos Inmobiliarios SA 4.875% 15/04/2031^	6,164	0.09
		Total Spain	**125,757**	**1.76**
		Sweden (28 February 2026: 2.38%)		
EUR	6,475,000	Asmodee Group AB 4.250% 15/12/2031^	6,434	0.09
EUR	5,993,600	Asmodee Group AB 5.750% 15/12/2029	6,190	0.09
EUR	14,880,000	Assemblin Caverion Group AB 5.835% 01/07/2031^	14,954	0.21
EUR	10,425,000	Assemblin Caverion Group AB 6.250% 01/07/2030^	10,743	0.15
EUR	6,295,000	Dometic Group AB 2.000% 29/09/2028^	6,124	0.09
EUR	5,775,000	Dometic Group AB 5.000% 11/09/2030^	5,685	0.08
EUR	8,175,000	Heimstaden AB 7.361% 24/01/2031^	8,323	0.12
EUR	8,500,000	Heimstaden AB 8.375% 29/01/2030	8,919	0.12
EUR	10,700,000	Intrum Investments And Financing AB 7.000% 15/07/2031^	10,601	0.15
EUR	7,000,000	Nimlas AB 6.886% 21/03/2030^	7,186	0.10
EUR	6,216,814	Transcom Holding AB 8.401% 31/01/2030^	5,840	0.08
EUR	20,300,000	Verisure Holding AB 4.125% 02/01/2032^	20,277	0.28
EUR	10,783,000	Verisure Holding AB 5.500% 15/05/2030^	11,075	0.15
EUR	10,605,000	Volvo Car AB 2.500% 07/10/2027^	10,489	0.15
EUR	10,635,000	Volvo Car AB 4.200% 10/06/2029^	10,699	0.15
EUR	10,740,000	Volvo Car AB 4.250% 31/05/2028^	10,794	0.15
EUR	8,603,000	Volvo Car AB 4.750% 08/05/2030^	8,840	0.12
		Total Sweden	**163,173**	**2.28**
		Turkey (28 February 2026: 0.10%)		
		United Kingdom (28 February 2026: 8.65%)		
EUR	9,750,000	Alexandrite Monnet UK Holdco Plc 6.875% 31/05/2031	9,945	0.14
EUR	12,125,000	Allwyn Entertainment Financing UK Plc 4.125% 15/02/2031	11,903	0.17
EUR	11,875,000	Allwyn Entertainment Financing UK Plc 4.625% 15/08/2031^	11,791	0.17
EUR	13,041,000	Allwyn Entertainment Financing UK Plc 7.250% 30/04/2030^	13,538	0.19
EUR	18,272,000	Amber Finco Plc 6.625% 15/07/2029^	18,859	0.26
EUR	15,058,000	BCP V Modular Services Finance II Plc 4.750% 30/11/2028^	14,124	0.20
EUR	12,000,000	BCP V Modular Services Finance II Plc 6.500% 10/07/2031^	9,844	0.14
EUR	8,550,000	BCP V Modular Services Finance Plc 6.750% 30/11/2029^	5,165	0.07
		United Kingdom (28 February 2026: 8.65%) (continued)		
EUR	13,650,000	Bellis Acquisition Co Plc 8.000% 01/07/2031^	13,522	0.19
EUR	16,200,000	Belron UK Finance Plc 4.625% 15/10/2029^	16,447	0.23
EUR	10,417,000	Brightstar Lottery Plc 2.375% 15/04/2028^	10,243	0.14
EUR	10,275,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% 15/02/2032^	10,384	0.15
EUR	10,200,000	Deuce Finco Plc 5.901% 20/11/2032^	10,271	0.14
EUR	6,600,000	Drax Finco Plc 5.875% 15/04/2029	6,775	0.10
EUR	8,831,000	EC Finance Plc 3.250% 15/10/2026^	8,801	0.12
EUR	8,050,000	Energean Plc 5.625% 12/05/2031^	7,971	0.11
EUR	5,400,000	Iceland Bondco Plc 6.136% 31/08/2033^	5,459	0.08
EUR	4,800,000	Iceland Bondco Plc 6.625% 15/08/2033^	4,854	0.07
EUR	8,450,000	INEOS Finance Plc 5.625% 15/08/2030^	7,889	0.11
EUR	16,907,000	INEOS Finance Plc 6.375% 15/04/2029^	16,585	0.23
EUR	9,079,000	INEOS Finance Plc 6.625% 15/05/2028^	9,117	0.13
EUR	15,850,000	INEOS Finance Plc 7.250% 31/03/2031	15,004	0.21
EUR	13,275,000	INEOS Finance Plc 7.875% 15/11/2031^	12,705	0.18
EUR	13,200,000	INEOS Quattro Finance 2 Plc 6.750% 15/04/2030^	10,721	0.15
EUR	15,760,000	INEOS Quattro Finance 2 Plc 8.500% 15/03/2029^	13,726	0.19
EUR	6,450,000	International Personal Finance Plc 10.750% 14/12/2029	6,767	0.09
EUR	12,275,000	Ithaca Energy North Sea Plc 5.500% 01/10/2031^	12,377	0.17
EUR	10,547,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028	10,497	0.15
EUR	9,675,000	Market Bidco Finco Plc 6.750% 31/01/2031^	9,581	0.13
EUR	9,275,000	Miller Homes Group Finco Plc 6.761% 15/10/2030^	9,324	0.13
EUR	10,115,000	Mobico Group Plc 4.875% 26/09/2031^	8,638	0.12
EUR	13,375,000	Neoen Finco Plc 5.500% 15/06/2031^	13,615	0.19
EUR	15,950,000	Nomad Foods Bondco Plc 5.250% 15/07/2033^	15,954	0.22
EUR	10,417,000	OEG Finance Plc 7.250% 27/09/2029^	10,779	0.15
EUR	8,425,000	PCC Global Plc 8.250% 15/11/2030^	6,969	0.10
EUR	5,875,000	PeopleCert Wisdom Issuer Plc 5.500% 15/06/2031^	5,695	0.08
EUR	7,101,000	Pinnacle Bidco Plc 8.250% 11/10/2028^	7,271	0.10
EUR	8,400,000	Project Grand UK Plc 9.000% 01/06/2029	8,130	0.11
EUR	5,525,000	Sherwood Financing Plc 7.625% 15/12/2029^	5,662	0.08
EUR	20,900,000	Sherwood Financing Plc 7.901% 15/12/2029^	20,916	0.29
EUR	6,225,000	SIG Plc 9.750% 31/10/2029^	5,015	0.07
EUR	9,650,000	Stonegate Pub Co Financing 2019 Plc 9.136% 31/07/2029^	9,694	0.14
EUR	6,521,000	Synthomer Plc 7.375% 02/05/2029^	5,733	0.08
EUR	10,825,000	Thames Water Utilities Finance Plc 0.875% 31/01/2030	6,572	0.09
EUR	12,274,000	Thames Water Utilities Finance Plc 4.000% 18/04/2029	7,762	0.11

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As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2026:98.13%) (continued)				
		United Kingdom (28 February 2026: 8.65%) (continued)		
EUR	20,450,000	Thames Water Utilities Finance Plc 4.375% 18/01/2033	13,163	0.18
EUR	4,950,000	Titan Global Finance Plc 2.750% 09/07/2027^	4,923	0.07
EUR	7,175,000	Titan Global Finance Plc 3.500% 04/02/2031^	7,015	0.10
EUR	12,449,372	Victoria Plc 9.875% 26/08/2029^	10,247	0.14
EUR	10,218,000	Virgin Media Finance Plc 3.750% 15/07/2030^	6,417	0.09
EUR	19,029,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031^	15,967	0.22
EUR	36,026,000	Vmed O2 UK Financing I Plc 5.625% 15/04/2032	30,665	0.43
EUR	22,000,000	Zegona Finance Plc 4.250% 15/01/2032^	21,867	0.31
		Total United Kingdom	**572,858**	**8.01**
		United States (28 February 2026: 7.88%)		
EUR	8,590,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028	8,405	0.12
EUR	9,663,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029	9,424	0.13
EUR	11,100,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 5.000% 30/01/2031^	11,227	0.16
EUR	8,397,000	Avantor Funding Inc 3.875% 15/07/2028	8,393	0.12
EUR	10,583,000	Ball Corp 1.500% 15/03/2027	10,461	0.15
EUR	16,975,000	Ball Corp 4.250% 01/07/2032	17,018	0.24
EUR	12,400,000	Bausch + Lomb Netherlands BV and Bausch & Lomb Inc 6.306% 15/01/2031^	12,499	0.17
EUR	19,975,000	Beach Acquisition Bidco LLC 5.250% 15/07/2032^	20,007	0.28
EUR	4,938,000	Belden Inc 3.375% 15/07/2031^	4,710	0.07
EUR	7,903,000	Belden Inc 3.875% 15/03/2028	7,881	0.11
EUR	9,400,000	Belden Inc 4.250% 01/02/2033^	9,148	0.13
EUR	25,050,000	Bond US Bidco 1 Inc/Bidco 2/Bidco 3/German Bidco 1 GmbH/German Bidco 2 6.500% 15/06/2033	25,228	0.35
EUR	13,025,000	Boots Group Finco LP 5.375% 31/08/2032^	13,283	0.19
EUR	10,075,000	Canpack Group Inc / CANPACK SA 4.875% 15/01/2032^	10,212	0.14
EUR	9,329,000	Celanese US Holdings LLC 0.625% 10/09/2028	8,775	0.12
EUR	11,055,000	Celanese US Holdings LLC 2.125% 01/03/2027^	10,988	0.15
EUR	14,694,000	Celanese US Holdings LLC 5.000% 15/04/2031^	14,797	0.21
EUR	10,302,000	Celanese US Holdings LLC 6.337% 19/01/2029^	10,823	0.15
EUR	16,050,000	Clarios Global LP / Clarios US Finance Co 4.750% 15/06/2031^	16,090	0.22
EUR	39,975,000	CoreWeave Inc 8.500% 15/07/2032	35,588	0.50
EUR	6,150,000	Discovery Global Holdings Inc 4.693% 17/05/2033	5,826	0.08
		United States (28 February 2026: 7.88%) (continued)		
EUR	13,350,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% 15/12/2030	13,716	0.19
EUR	6,050,000	Encore Capital Group Inc 5.681% 15/07/2033	6,114	0.09
EUR	6,050,000	Graphic Packaging International LLC 2.625% 01/02/2029^	5,855	0.08
EUR	13,584,000	IQVIA Inc 2.250% 15/01/2028^	13,351	0.19
EUR	17,537,000	IQVIA Inc 2.250% 15/03/2029	16,951	0.24
EUR	14,728,000	IQVIA Inc 2.875% 15/06/2028^	14,554	0.20
EUR	19,175,000	IQVIA Inc 4.625% 15/06/2033	19,212	0.27
EUR	24,391,000	Iron Mountain Inc 4.750% 15/01/2034^	23,913	0.33
EUR	14,850,000	King US Bidco Inc 5.681% 01/12/2032	14,940	0.21
EUR	8,770,000	Kronos International Inc 9.500% 15/03/2029^	8,839	0.12
EUR	9,125,000	Levi Strauss & Co 4.000% 15/08/2030^	9,137	0.13
EUR	15,225,000	LSF12 Pillar Investments US Inc 5.750% 15/05/2033^	15,110	0.21
EUR	20,100,000	MKS Inc 4.250% 15/02/2034^	19,528	0.27
EUR	19,745,000	MPT Operating Partnership LP / MPT Finance Corp 7.000% 15/02/2032	19,720	0.28
EUR	21,510,000	OAK-Eagle Acquireco Inc 6.250% 01/07/2033	22,621	0.32
EUR	10,408,000	Olympus Water US Holding Corp 3.875% 01/10/2028	10,350	0.14
EUR	4,960,000	Olympus Water US Holding Corp 5.375% 01/10/2029	4,809	0.07
EUR	16,400,000	Olympus Water US Holding Corp 6.125% 15/02/2033^	16,266	0.23
EUR	25,446,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028^	25,193	0.35
EUR	8,601,000	Paysafe Finance Plc / Paysafe Holdings US Corp 3.000% 15/06/2029^	7,469	0.10
EUR	9,503,000	Primo Water Holdings Inc / Triton Water Holdings Inc 3.875% 31/10/2028^	9,475	0.13
EUR	6,800,000	RAY Financing LLC 6.181% 15/07/2031^	6,804	0.10
EUR	10,563,000	RAY Financing LLC 6.500% 15/07/2031^	10,580	0.15
EUR	6,100,000	SCIL IV LLC / SCIL USA Holdings LLC 9.500% 15/07/2028^	6,283	0.09
EUR	22,284,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.500% 15/05/2033^	21,814	0.30
EUR	9,330,000	Silgan Holdings Inc 2.250% 01/06/2028	9,106	0.13
EUR	11,850,000	Silgan Holdings Inc 4.250% 15/02/2031	11,732	0.16
EUR	10,600,000	Sword Purchaser LLC 7.250% 15/04/2033^	10,980	0.15
EUR	7,247,000	UGI International LLC 2.500% 01/12/2029	6,944	0.10
EUR	6,350,000	UGI International LLC 5.000% 01/06/2031^	6,330	0.09
EUR	10,129,000	VF Corp 0.250% 25/02/2028	9,576	0.13
EUR	10,329,000	VF Corp 4.250% 07/03/2029^	10,349	0.14
		Total United States	**678,404**	**9.48**
Total investments in corporate debt instruments			**6,950,238**	**97.13**

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Warrants (28 February 2026: 0.00%)				
		France (28 February 2026: 0.00%)		
EUR	539,445	iQera Group SAS*	-[1]	0.00
Total investments in warrants			**-**	**0.00**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**6,951,984**	**97.15**

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 2026: 0.04%)							
Over-the-counter forward currency contracts (28 February 2026: 0.04%)							
EUR	240,378	CHF	223,319	State Street Bank and Trust Company	02/09/2026	2	0.00
EUR	5,708	GBP	4,886	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	2,815	GBP	2,415	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
EUR	1,519,831	USD	1,753,005	State Street Bank and Trust Company	02/09/2026	11	0.00
Total unrealised gain						**13**	**0.00**
USD Hedged Share Class							
USD	320,839	EUR	274,938	State Street Bank and Trust Company	02/09/2026	2	0.00
USD	291,353	EUR	249,612	State Street Bank and Trust Company	02/09/2026	1	0.00
USD	39,281,486	EUR	33,777,073	Deutsche Bank	02/10/2026	1	0.00
USD	916,948	EUR	788,451	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
USD	39,281,453	EUR	33,777,073	Wells Fargo	02/10/2026	-[1]	0.00
USD	39,281,452	EUR	33,777,073	Citibank	02/10/2026	-[1]	0.00
USD	54,500	EUR	46,863	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
USD	9,038,508	EUR	7,771,972	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
USD	39,281,453	EUR	33,777,073	Société Générale	02/10/2026	-[1]	0.00
USD	73,813	EUR	63,470	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
USD	4,247	EUR	3,652	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
Total unrealised gain						**4**	**0.00**
GBP Hedged Share Class							
GBP	14,443	EUR	16,838	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**17**	**0.00**
EUR	164,269	GBP	140,834	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	1,556,951	USD	1,816,883	State Street Bank and Trust Company	02/09/2026	(7)	(0.00)
EUR	14,435	CHF	13,518	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
Total unrealised loss						**(7)**	**(0.00)**
CHF Hedged Share Class							
CHF	16,821,462	EUR	18,106,674	State Street Bank and Trust Company	02/09/2026	(183)	(0.00)
CHF	99,527	EUR	106,279	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
CHF	16,575,598	EUR	17,699,952	State Street Bank and Trust Company	02/10/2026	(1)	(0.00)
Total unrealised loss						**(184)**	**(0.00)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2026

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 2026: 0.04%) (continued)							
Over-the-counter forward currency contracts (28 February 2026: 0.04%) (continued)							
USD Hedged Share Class							
USD	9,310,072	EUR	8,082,530	State Street Bank and Trust Company	02/09/2026	(68)	(0.00)
USD	38,198,207	EUR	33,161,736	Wells Fargo	02/09/2026	(277)	(0.00)
USD	38,198,207	EUR	33,161,735	Société Générale	02/09/2026	(277)	(0.00)
USD	38,198,207	EUR	33,161,735	Deutsche Bank	02/09/2026	(278)	(0.01)
USD	38,198,207	EUR	33,161,735	Citibank	02/09/2026	(278)	(0.01)
USD	424,713	EUR	368,161	State Street Bank and Trust Company	02/09/2026	(2)	(0.00)
USD	2,183,347	EUR	1,888,610	State Street Bank and Trust Company	02/09/2026	(9)	(0.00)
USD	1,186,167	EUR	1,026,908	State Street Bank and Trust Company	02/09/2026	(6)	(0.00)
USD	370,944	EUR	321,109	State Street Bank and Trust Company	02/09/2026	(2)	(0.00)
USD	162,489	EUR	140,158	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
Total unrealised loss						**(1,197)**	**(0.02)**
GBP Hedged Share Class							
GBP	2,437,856	EUR	2,848,112	State Street Bank and Trust Company	02/09/2026	(3)	(0.00)
GBP	22,682	EUR	26,499	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	2,319,831	EUR	2,704,633	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
Total unrealised loss						**(3)**	**(0.00)**
Total unrealised loss on over-the-counter forward currency contracts						**(1,391)**	**(0.02)**
Total over-the-counter financial derivative instruments						**(1,374)**	**(0.02)**

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	6,952,001	97.15
Total financial liabilities at fair value through profit or loss	(1,391)	(0.02)
Cash	22,728	0.32
Cash equivalents (28 February 2026: 0.59%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2026: 0.59%)		
860,846 EUR BlackRock ICS Euro Liquid Environmentally Aware Fund~	94,445	1.32
Total cash equivalents	94,445	1.32
Other assets and liabilities	87,913	1.23
Net asset value attributable to redeemable shareholders	**7,155,696**	**100.00**

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

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2026

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	95.36
Transferable securities traded on another regulated market	0.13
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.02
Over-the-counter financial derivative instruments	0.00[1]
UCITS collective investment schemes - Money Market Funds	1.30
Other assets	3.19
Total assets	**100.00**

[1] Amount is less than 0.005%

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2026: 99.48%)				
Government debt instruments (28 February 2026: 99.48%)				
		France (28 February 2026: 44.85%)		
EUR	55,942,460	French Republic Government Bond OAT 0.100% 01/03/2028^	67,167	3.42
EUR	75,332,360	French Republic Government Bond OAT 0.100% 01/03/2029^	93,801	4.78
EUR	42,489,040	French Republic Government Bond OAT 0.100% 25/07/2031^	50,810	2.59
EUR	32,490,560	French Republic Government Bond OAT 0.100% 01/03/2032^	34,910	1.78
EUR	40,564,000	French Republic Government Bond OAT 0.100% 01/03/2036^	39,189	1.99
EUR	52,025,190	French Republic Government Bond OAT 0.100% 25/07/2036^	56,723	2.89
EUR	29,169,850	French Republic Government Bond OAT 0.100% 25/07/2038	28,693	1.46
EUR	44,624,000	French Republic Government Bond OAT 0.100% 25/07/2047^	36,710	1.87
EUR	37,406,980	French Republic Government Bond OAT 0.100% 25/07/2053^	25,144	1.28
EUR	19,157,120	French Republic Government Bond OAT 0.550% 01/03/2039^	16,725	0.85
EUR	38,910,000	French Republic Government Bond OAT 0.600% 25/07/2034	41,073	2.09
EUR	54,787,190	French Republic Government Bond OAT 0.700% 25/07/2030^	71,788	3.66
EUR	24,395,000	French Republic Government Bond OAT 0.950% 25/07/2043^	21,385	1.09
EUR	57,120,445	French Republic Government Bond OAT 1.800% 25/07/2040^	82,726	4.21
EUR	50,876,280	French Republic Government Bond OAT 3.150% 25/07/2032^	91,510	4.66
EUR	31,330,000	French Republic Government Bond OAT 3.400% 25/07/2029^	50,955	2.59
		Total France	**809,309**	**41.21**
		Germany (28 February 2026: 8.88%)		
EUR	33,063,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2033	39,474	2.01
EUR	45,164,692	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2046^	46,378	2.36
EUR	69,471,535	Deutsche Bundesrepublik Inflation Linked Bond 0.500% 15/04/2030^	91,649	4.67
		Total Germany	**177,501**	**9.04**
		Italy (28 February 2026: 31.19%)		
EUR	62,645,000	Italy Buoni Poliennali Del Tesoro 0.100% 15/05/2033	69,615	3.54
EUR	21,854,000	Italy Buoni Poliennali Del Tesoro 0.150% 15/05/2051^	15,680	0.80
EUR	48,693,000	Italy Buoni Poliennali Del Tesoro 0.400% 15/05/2030^	60,574	3.08
EUR	39,417,000	Italy Buoni Poliennali Del Tesoro 1.100% 15/08/2031	40,403	2.06
EUR	48,525,000	Italy Buoni Poliennali Del Tesoro 1.250% 15/09/2032^	63,746	3.25
EUR	49,905,000	Italy Buoni Poliennali Del Tesoro 1.300% 15/05/2028	66,161	3.37
EUR	58,441,000	Italy Buoni Poliennali Del Tesoro 1.500% 15/05/2029	64,746	3.30
EUR	48,724,000	Italy Buoni Poliennali Del Tesoro 1.800% 15/05/2036	51,132	2.60
EUR	12,851,000	Italy Buoni Poliennali Del Tesoro 2.000% 15/02/2037	12,722	0.65
EUR	14,677,000	Italy Buoni Poliennali Del Tesoro 2.250% 15/02/2046	14,373	0.73
EUR	42,603,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2035	70,628	3.60
EUR	40,230,000	Italy Buoni Poliennali Del Tesoro 2.400% 15/05/2039	44,447	2.26
EUR	50,167,000	Italy Buoni Poliennali Del Tesoro 2.550% 15/09/2041^	74,908	3.81
EUR	12,766,000	Italy Buoni Poliennali Del Tesoro 2.550% 15/05/2056	12,949	0.66
		Total Italy	**662,084**	**33.71**
		Spain (28 February 2026: 14.56%)		
EUR	54,134,000	Spain Government Inflation Linked Bond 0.650% 30/11/2027	71,333	3.63
EUR	69,269,000	Spain Government Inflation Linked Bond 0.700% 30/11/2033	86,137	4.39
EUR	64,240,000	Spain Government Inflation Linked Bond 1.000% 30/11/2030	85,030	4.33
EUR	31,375,000	Spain Government Inflation Linked Bond 1.150% 30/11/2036	32,058	1.63
EUR	28,854,000	Spain Government Inflation Linked Bond 2.050% 30/11/2039	32,940	1.68
		Total Spain	**307,498**	**15.66**
Total investments in government debt instruments			**1,956,392**	**99.62**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**1,956,392**	**99.62**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF (continued)

As at 31 August 2026

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			1,956,392	99.62
Cash			105	0.01
Cash equivalents (28 February 2026: 0.02%)				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (28 February 2026: 0.02%)**		
12,419	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund~	1,363	0.07
Total cash equivalents			1,363	0.07
Other assets and liabilities			5,904	0.30
Net asset value attributable to redeemable shareholders			**1,963,764**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.16
UCITS collective investment schemes - Money Market Funds	0.07
Other assets	0.77
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND 0-5YR UCITS ETF

As at 31 August 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2026: 97.44%)				
Corporate debt instruments (28 February 2026: 97.21%)				
		Australia (28 February 2026: 1.57%)		
GBP	3,850,000	APA Infrastructure Ltd 3.125% 18/07/2031^	3,494	0.21
GBP	5,383,000	APA Infrastructure Ltd 3.500% 22/03/2030	5,079	0.30
GBP	2,500,000	Australia & New Zealand Banking Group Ltd 5.145% 18/08/2036	2,447	0.14
GBP	4,025,000	Commonwealth Bank of Australia 5.597% 21/08/2036	4,007	0.24
GBP	2,525,000	Macquarie Group Ltd 4.080% 31/05/2029	2,462	0.14
GBP	3,100,000	Macquarie Group Ltd 5.250% 28/10/2030	3,087	0.18
GBP	3,668,000	QBE Insurance Group Ltd 2.500% 13/09/2038^	3,501	0.21
GBP	3,300,000	Toyota Finance Australia Ltd 3.920% 28/06/2027	3,286	0.19
GBP	2,825,000	Toyota Finance Australia Ltd 4.625% 29/03/2028	2,822	0.17
GBP	4,219,000	Westfield America Management Ltd 2.625% 30/03/2029^	3,958	0.23
		Total Australia	**34,143**	**2.01**
		Belgium (28 February 2026: 0.69%)		
GBP	3,500,000	Ageas SA 4.750% 01/12/2028^	3,480	0.21
GBP	3,300,000	KBC Group NV 5.146% 31/07/2032^	3,264	0.19
GBP	3,800,000	KBC Group NV 5.500% 20/09/2028	3,825	0.23
GBP	4,400,000	KBC Group NV 6.151% 19/03/2034	4,475	0.26
		Total Belgium	**15,044**	**0.89**
		Bermuda (28 February 2026: 0.13%)		
GBP	2,275,000	Hiscox Ltd 6.000% 22/09/2027	2,294	0.13
		Total Bermuda	**2,294**	**0.13**
		Canada (28 February 2026: 3.23%)		
GBP	2,950,000	Bank of Montreal 1.000% 09/09/2026	2,948	0.17
GBP	4,500,000	Bank of Montreal 4.875% 01/10/2031	4,449	0.26
GBP	3,200,000	Bank of Montreal 5.125% 10/10/2028	3,210	0.19
GBP	4,050,000	Bank of Nova Scotia 2.875% 03/05/2027	4,009	0.24
GBP	2,750,000	Bank of Nova Scotia 4.943% 24/04/2030^	2,739	0.16
GBP	3,250,000	Bank of Nova Scotia 5.000% 14/01/2029^	3,256	0.19
GBP	3,625,000	Federation des Caisses Desjardins du Quebec 4.875% 08/10/2030	3,583	0.21
GBP	1,175,000	Federation des Caisses Desjardins du Quebec 5.342% 04/09/2031	1,173	0.07
GBP	2,600,000	Mercedes-Benz Finance Canada Inc 4.700% 10/10/2030	2,565	0.15
GBP	2,150,000	Royal Bank of Canada 1.000% 09/09/2026	2,149	0.13
GBP	4,550,000	Royal Bank of Canada 3.625% 14/06/2027	4,519	0.27
		Canada (28 February 2026: 3.23%) (continued)		
GBP	4,400,000	Royal Bank of Canada 4.875% 01/11/2030	4,370	0.26
GBP	5,800,000	Royal Bank of Canada 5.000% 24/01/2028	5,820	0.34
GBP	2,687,000	Royal Bank of Canada 5.100% 10/10/2031^	2,679	0.16
GBP	2,400,000	Royal Bank of Canada 5.125% 01/08/2032	2,381	0.14
GBP	8,550,000	Toronto-Dominion Bank 2.875% 05/04/2027	8,471	0.50
GBP	3,200,000	Toronto-Dominion Bank 5.138% 28/11/2030^	3,193	0.19
GBP	3,100,000	Toronto-Dominion Bank 5.288% 11/01/2028^	3,121	0.18
		Total Canada	**64,635**	**3.81**
		Cayman Islands (28 February 2026: 0.19%)		
GBP	447,000	South East Water Finance Ltd 5.583% 29/03/2029	426	0.02
GBP	1,600,000	Yorkshire Power Finance Ltd 7.250% 04/08/2028^	1,655	0.10
		Total Cayman Islands	**2,081**	**0.12**
		Denmark (28 February 2026: 0.48%)		
GBP	2,819,000	Danske Bank A/S 5.250% 04/10/2031	2,827	0.16
GBP	3,258,000	Orsted AS 2.125% 17/05/2027	3,196	0.19
		Total Denmark	**6,023**	**0.35**
		Finland (28 February 2026: 0.77%)		
GBP	4,337,000	Nordea Bank Abp 1.625% 09/12/2032	4,180	0.25
GBP	2,800,000	Nordea Bank Abp 4.500% 12/10/2029^	2,757	0.16
GBP	2,725,000	Nordea Bank Abp 4.750% 25/02/2029	2,725	0.16
GBP	3,000,000	OP Corporate Bank Plc 1.375% 04/09/2026	2,999	0.18
		Total Finland	**12,661**	**0.75**
		France (28 February 2026: 9.70%)		
GBP	4,100,000	Banque Federative du Credit Mutuel SA 0.875% 07/12/2027	3,905	0.23
GBP	1,800,000	Banque Federative du Credit Mutuel SA 1.500% 07/10/2026	1,795	0.11
GBP	3,200,000	Banque Federative du Credit Mutuel SA 1.875% 26/10/2028	3,000	0.18
GBP	6,400,000	Banque Federative du Credit Mutuel SA 4.500% 22/10/2030	6,208	0.37
GBP	5,400,000	Banque Federative du Credit Mutuel SA 5.000% 22/10/2029	5,370	0.32
GBP	4,500,000	Banque Federative du Credit Mutuel SA 5.375% 25/05/2028	4,531	0.27
GBP	8,900,000	BNP Paribas SA 1.250% 13/07/2031	7,361	0.43
GBP	7,600,000	BNP Paribas SA 1.875% 14/12/2027	7,320	0.43
GBP	4,100,000	BNP Paribas SA 2.875% 24/02/2029	3,887	0.23
GBP	6,400,000	BNP Paribas SA 6.000% 18/08/2029^	6,522	0.38
GBP	3,600,000	BNP Paribas SA 6.318% 15/11/2035^	3,666	0.22

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

As at 31 August 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (28 February 2026:97.21%) (continued)				
		France (28 February 2026: 9.70%) (continued)		
GBP	3,200,000	Bouygues SA 5.500% 06/10/2026	3,203	0.19
GBP	3,000,000	BPCE SA 1.375% 23/12/2026	2,974	0.18
GBP	4,300,000	BPCE SA 2.500% 30/11/2032	4,161	0.25
GBP	4,000,000	BPCE SA 4.875% 22/10/2030	3,950	0.23
GBP	6,700,000	BPCE SA 5.250% 16/04/2029^	6,653	0.39
GBP	3,700,000	BPCE SA 5.250% 22/10/2030	3,681	0.22
GBP	1,900,000	BPCE SA 5.250% 31/07/2032	1,870	0.11
GBP	3,600,000	BPCE SA 5.375% 22/10/2031	3,577	0.21
GBP	2,400,000	BPCE SA 6.000% 29/09/2028	2,424	0.14
GBP	3,500,000	BPCE SA 6.125% 24/05/2029	3,551	0.21
GBP	2,250,000	Cie de Saint-Gobain SA 4.625% 09/10/2029	2,219	0.13
GBP	7,400,000	Credit Agricole SA 4.875% 23/10/2029	7,350	0.43
GBP	5,300,000	Credit Agricole SA 5.375% 15/01/2029	5,330	0.31
GBP	5,900,000	Credit Agricole SA 5.500% 31/07/2032^	5,899	0.35
GBP	4,300,000	Credit Agricole SA 5.750% 09/11/2034^	4,305	0.25
GBP	6,600,000	Credit Agricole SA 6.000% 22/10/2035^	6,635	0.39
GBP	3,700,000	Credit Agricole SA 6.375% 14/06/2031^	3,825	0.23
GBP	5,800,000	Electricite de France SA 5.875% 18/07/2031^	5,915	0.35
GBP	4,550,000	Electricite de France SA 6.250% 30/05/2028	4,636	0.27
GBP	4,350,000	Engie SA 7.000% 30/10/2028	4,534	0.27
GBP	2,800,000	Kering SA 5.125% 23/11/2026	2,803	0.17
GBP	3,700,000	La Banque Postale SA 5.625% 21/09/2028	3,721	0.22
GBP	6,800,000	LVMH Moet Hennessy Louis Vuitton SE 1.125% 11/02/2027	6,706	0.40
GBP	4,497,000	Orange SA 8.125% 20/11/2028	4,787	0.28
GBP	3,500,000	Societe Generale SA 1.250% 07/12/2027	3,348	0.20
GBP	5,800,000	Societe Generale SA 5.750% 22/01/2032	5,824	0.34
GBP	2,400,000	Sodexo SA 1.750% 26/06/2028	2,263	0.13
GBP	2,100,000	Veolia Environnement SA 5.375% 02/12/2030	2,117	0.12
GBP	3,600,000	Vinci SA 2.250% 15/03/2027	3,560	0.21
		Total France	**175,386**	**10.35**
		Germany (28 February 2026: 1.90%)		
GBP	2,100,000	Bayerische Landesbank 5.250% 28/11/2029^	2,109	0.12
GBP	3,700,000	Commerzbank AG 5.000% 15/10/2031^	3,639	0.22
GBP	3,100,000	Commerzbank AG 8.625% 28/02/2033^	3,222	0.19
GBP	2,927,000	Deutsche Bahn AG 0.375% 03/12/2026^	2,903	0.17
GBP	3,900,000	Deutsche Bank AG 1.875% 22/12/2028	3,748	0.22
GBP	4,400,000	Deutsche Bank AG 5.000% 26/02/2029	4,397	0.26
GBP	6,700,000	Deutsche Bank AG 6.125% 12/12/2030^	6,853	0.40
GBP	2,300,000	Henkel AG & Co KGaA 1.250% 30/09/2026	2,295	0.14
		Total Germany	**29,166**	**1.72**
		Ireland (28 February 2026: 0.37%)		
GBP	2,800,000	Bank of Ireland Group Plc 7.594% 06/12/2032	2,863	0.17
GBP	3,000,000	CA Auto Bank SpA 6.000% 06/12/2026^	3,008	0.18
GBP	5,975,000	Flutter Treasury DAC 6.125% 04/06/2031	5,876	0.34
		Total Ireland	**11,747**	**0.69**
		Italy (28 February 2026: 0.67%)		
GBP	3,160,000	Intesa Sanpaolo SpA 2.500% 15/01/2030^	2,909	0.17
GBP	2,800,000	Intesa Sanpaolo SpA 5.148% 10/06/2030	2,759	0.16
GBP	5,275,000	Intesa Sanpaolo SpA 6.500% 14/03/2029	5,384	0.32
GBP	3,600,000	UniCredit SpA 5.263% 22/10/2031^	3,577	0.21
GBP	1,600,000	UniCredit SpA 5.305% 31/07/2032	1,583	0.10
		Total Italy	**16,212**	**0.96**
		Japan (28 February 2026: 0.39%)		
GBP	2,749,000	East Japan Railway Co 1.162% 15/09/2028	2,561	0.15
GBP	4,518,000	Mizuho Financial Group Inc 5.628% 13/06/2028	4,571	0.27
GBP	3,500,000	NTT Finance Corp 4.852% 29/03/2029^	3,480	0.21
		Total Japan	**10,612**	**0.63**
		Jersey (28 February 2026: 0.97%)		
GBP	2,778,000	Gatwick Funding Ltd 2.500% 15/04/2030^	2,532	0.15
GBP	3,284,000	Heathrow Funding Ltd 2.625% 16/03/2028^	3,151	0.19
GBP	4,157,000	Heathrow Funding Ltd 2.750% 13/10/2029	3,852	0.23
GBP	1,850,000	Heathrow Funding Ltd 7.075% 04/08/2028	1,911	0.11
		Total Jersey	**11,446**	**0.68**
		Luxembourg (28 February 2026: 1.02%)		
GBP	4,400,000	Aroundtown SA 3.000% 16/10/2029	4,064	0.24
GBP	3,225,000	Aroundtown SA 3.625% 10/04/2031	2,916	0.17
GBP	4,046,000	Blackstone Property Partners Europe Holdings Sarl 2.625% 20/10/2028	3,828	0.23
GBP	3,443,000	John Deere Bank SA 5.125% 18/10/2028	3,476	0.21
GBP	2,825,000	Logicor Financing Sarl 2.750% 15/01/2030^	2,586	0.15
GBP	1,100,000	Traton Finance Luxembourg SA 5.500% 02/10/2030	1,098	0.06
GBP	4,000,000	Traton Finance Luxembourg SA 5.625% 16/01/2029^	4,030	0.24
		Total Luxembourg	**21,998**	**1.30**
		Mexico (28 February 2026: 0.60%)		
GBP	3,779,000	America Movil SAB de CV 5.000% 27/10/2026	3,782	0.22
GBP	5,660,000	America Movil SAB de CV 5.750% 28/06/2030	5,765	0.34
		Total Mexico	**9,547**	**0.56**

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As at 31 August 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (28 February 2026:97.21%) (continued)				
		Netherlands (28 February 2026: 8.44%)		
GBP	6,700,000	ABN AMRO Bank NV 4.625% 08/11/2030	6,536	0.39
GBP	4,500,000	ABN AMRO Bank NV 4.750% 24/10/2029	4,464	0.26
GBP	4,500,000	ABN AMRO Bank NV 5.125% 22/02/2028	4,519	0.27
GBP	3,500,000	BMW International Investment BV 4.750% 04/09/2030	3,461	0.20
GBP	2,900,000	BMW International Investment BV 4.750% 08/07/2031^	2,843	0.17
GBP	2,700,000	BMW International Investment BV 5.000% 24/01/2028	2,712	0.16
GBP	1,600,000	Cooperatieve Rabobank UA 4.550% 30/08/2029	1,585	0.09
GBP	8,793,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	8,636	0.51
GBP	3,700,000	Cooperatieve Rabobank UA 4.875% 17/04/2029^	3,692	0.22
GBP	4,500,000	Cooperatieve Rabobank UA 4.875% 01/11/2030	4,461	0.26
GBP	5,000,000	Cooperatieve Rabobank UA 5.144% 16/10/2031	4,983	0.29
GBP	2,138,000	Deutsche Telekom International Finance BV 2.250% 13/04/2029^	2,013	0.12
GBP	2,679,000	Deutsche Telekom International Finance BV 7.125% 15/06/2030^	2,886	0.17
GBP	2,259,000	Deutsche Telekom International Finance BV 8.875% 27/11/2028	2,452	0.15
GBP	6,540,000	E.ON International Finance BV 6.250% 03/06/2030	6,781	0.40
GBP	4,550,000	ENEL Finance International NV 1.000% 20/10/2027	4,366	0.26
GBP	6,729,000	ENEL Finance International NV 2.875% 11/04/2029	6,377	0.38
GBP	6,900,000	ING Groep NV 1.125% 07/12/2028	6,584	0.39
GBP	4,500,000	ING Groep NV 4.875% 02/10/2029	4,481	0.26
GBP	6,400,000	ING Groep NV 6.250% 20/05/2033	6,490	0.38
GBP	3,325,000	Koninklijke KPN NV 5.750% 17/09/2029	3,406	0.20
GBP	2,900,000	Mercedes-Benz International Finance BV 5.000% 12/07/2027	2,908	0.17
GBP	2,700,000	Mercedes-Benz International Finance BV 5.125% 17/01/2028	2,713	0.16
GBP	4,450,000	Shell International Finance BV 1.000% 10/12/2030	3,840	0.23
GBP	3,700,000	Toyota Motor Finance Netherlands BV 4.750% 22/10/2029^	3,692	0.22
GBP	3,300,000	Volkswagen Financial Services NV 1.375% 14/09/2028^	3,069	0.18
GBP	4,500,000	Volkswagen Financial Services NV 2.125% 18/01/2028	4,329	0.26
GBP	3,400,000	Volkswagen Financial Services NV 3.250% 13/04/2027	3,368	0.20
GBP	3,100,000	Volkswagen Financial Services NV 5.125% 04/04/2029^	3,085	0.18
GBP	2,300,000	Volkswagen Financial Services NV 5.250% 14/07/2031^	2,273	0.13
		Netherlands (28 February 2026: 8.44%) (continued)		
GBP	2,300,000	Volkswagen Financial Services NV 5.500% 07/12/2026	2,305	0.14
GBP	2,700,000	Volkswagen Financial Services NV 5.875% 23/05/2029^	2,736	0.16
GBP	4,100,000	Volkswagen Financial Services NV 6.500% 18/09/2027	4,160	0.25
GBP	2,600,000	Volkswagen International Finance NV 3.375% 16/11/2026	2,593	0.15
		Total Netherlands	**134,799**	**7.96**
		Norway (28 February 2026: 0.10%)		
GBP	5,400,000	DNB Bank ASA 5.000% 23/07/2032^	5,337	0.32
GBP	1,840,000	Equinor ASA 6.125% 27/11/2028^	1,891	0.11
GBP	6,981,000	Equinor ASA 6.875% 11/03/2031^	7,502	0.44
		Total Norway	**14,730**	**0.87**
		People's Republic of China (28 February 2026: 0.09%)		
GBP	2,252,000	Bank of China Ltd 4.125% 27/10/2028	2,223	0.13
GBP	800,000	Industrial & Commercial Bank of China Ltd 4.500% 16/03/2029^	794	0.05
		Total People's Republic of China	**3,017**	**0.18**
		Spain (28 February 2026: 3.75%)		
GBP	3,400,000	Abertis Infraestructuras SA 3.375% 27/11/2026	3,390	0.20
GBP	2,700,000	Banco Bilbao Vizcaya Argentaria SA 8.250% 30/11/2033	2,845	0.17
GBP	4,000,000	Banco de Sabadell SA 5.000% 13/10/2029	3,984	0.24
GBP	3,900,000	Banco Santander SA 1.750% 17/02/2027	3,851	0.23
GBP	3,400,000	Banco Santander SA 4.625% 17/11/2030	3,323	0.20
GBP	4,300,000	Banco Santander SA 5.125% 25/01/2030	4,297	0.25
GBP	5,300,000	Banco Santander SA 5.375% 17/01/2031	5,326	0.31
GBP	3,400,000	Banco Santander SA 5.500% 11/06/2029^	3,428	0.20
GBP	4,400,000	Banco Santander SA 5.625% 27/01/2031	4,437	0.26
GBP	4,500,000	CaixaBank SA 4.750% 29/11/2031	4,409	0.26
GBP	4,400,000	CaixaBank SA 6.875% 25/10/2033^	4,522	0.27
GBP	3,450,000	Telefonica Emisiones SA 5.445% 08/10/2029	3,468	0.20
		Total Spain	**47,280**	**2.79**
		Sweden (28 February 2026: 1.91%)		
GBP	3,375,000	Skandinaviska Enskilda Banken AB 4.750% 15/07/2031	3,327	0.20
GBP	3,600,000	Swedbank AB 4.625% 16/10/2031	3,525	0.21
GBP	3,671,000	Swedbank AB 4.875% 11/10/2030	3,652	0.21
GBP	3,375,000	Swedbank AB 5.875% 24/05/2029	3,430	0.20
GBP	3,375,000	Swedbank AB 7.272% 15/11/2032	3,463	0.20
GBP	2,425,000	Vattenfall AB 2.500% 29/06/2083^	2,313	0.14

SCHEDULE OF INVESTMENTS (continued)

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Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (28 February 2026:97.21%) (continued)				
		Sweden (28 February 2026: 1.91%) (continued)		
GBP	2,325,000	Vattenfall AB 6.875% 17/08/2083^	2,370	0.14
GBP	3,175,000	Volvo Treasury AB 4.625% 14/02/2028^	3,175	0.19
GBP	2,475,000	Volvo Treasury AB 6.125% 22/06/2028	2,524	0.15
		Total Sweden	**27,779**	**1.64**
		Switzerland (28 February 2026: 0.97%)		
GBP	3,550,000	UBS Group AG 1.875% 03/11/2029	3,319	0.20
GBP	4,150,000	UBS Group AG 2.125% 15/11/2029	3,898	0.23
		Total Switzerland	**7,217**	**0.43**
		United Arab Emirates (28 February 2026: 0.30%)		
GBP	3,150,000	DP World Ltd 4.250% 25/09/2030	2,984	0.18
GBP	1,850,000	First Abu Dhabi Bank PJSC 1.125% 07/09/2026^	1,847	0.11
GBP	1,800,000	First Abu Dhabi Bank PJSC 4.697% 19/08/2031	1,752	0.10
		Total United Arab Emirates	**6,583**	**0.39**
		United Kingdom (28 February 2026: 38.14%)		
GBP	2,200,000	A2Dominion Housing Group Ltd 3.500% 15/11/2028	2,111	0.12
GBP	2,616,000	ABP Finance Plc 6.250% 14/12/2026	2,628	0.16
GBP	2,525,000	Aldermore Group Plc 6.000% 01/10/2035	2,506	0.15
GBP	2,596,000	Anglian Water Osprey Financing Plc 2.000% 31/07/2028^	2,411	0.14
GBP	3,900,000	Anglian Water Osprey Financing Plc 6.750% 27/08/2031	3,899	0.23
GBP	2,875,000	Anglian Water Services Financing Plc 2.750% 26/10/2029^	2,658	0.16
GBP	2,250,000	Anglian Water Services Financing Plc 4.500% 05/10/2027^	2,232	0.13
GBP	4,225,000	Anglian Water Services Financing Plc 5.875% 20/06/2031^	4,243	0.25
GBP	1,999,000	Anglian Water Services Financing Plc 6.293% 30/07/2030^	2,046	0.12
GBP	2,846,000	Anglo American Capital Plc 3.375% 11/03/2029	2,741	0.16
GBP	2,175,000	Arqiva Financing Plc 7.210% 30/06/2028	2,223	0.13
GBP	2,675,000	Assura Financing Plc 1.500% 15/09/2030^	2,290	0.14
GBP	2,732,000	Assura Financing Plc 3.000% 19/07/2028	2,614	0.15
GBP	3,550,000	Aviva Plc 4.375% 12/09/2049	3,433	0.20
GBP	3,650,000	Aviva Plc 5.125% 04/06/2050	3,576	0.21
GBP	2,329,000	Babcock International Group Plc 1.875% 05/10/2026	2,324	0.14
GBP	2,350,000	Babcock International Group Plc 5.125% 14/07/2031^	2,321	0.14
GBP	2,000,000	Barclays Bank Plc 5.750% 14/09/2026	2,001	0.12
GBP	10,228,000	Barclays Plc 3.250% 12/02/2027	10,169	0.60
		United Kingdom (28 February 2026: 38.14%) (continued)		
GBP	5,100,000	Barclays Plc 5.746% 31/07/2032^	5,132	0.30
GBP	6,675,000	Barclays Plc 6.174% 29/07/2036^	6,724	0.40
GBP	8,850,000	Barclays Plc 6.369% 31/01/2031^	9,102	0.54
GBP	8,975,000	Barclays Plc 7.090% 06/11/2029	9,303	0.55
GBP	8,812,000	Barclays Plc 8.407% 14/11/2032	9,122	0.54
GBP	4,372,000	BAT International Finance Plc 2.250% 26/06/2028	4,161	0.25
GBP	2,310,000	BAT International Finance Plc 4.000% 04/09/2026	2,310	0.14
GBP	2,250,000	Bazalgette Finance Plc 2.375% 29/11/2027	2,175	0.13
GBP	1,900,000	Berkeley Group Plc 2.500% 11/08/2031^	1,636	0.10
GBP	3,600,000	BP Capital Markets Plc 6.000% 19/11/2029#	3,637	0.21
GBP	2,557,000	British Land Co Plc 2.375% 14/09/2029^	2,362	0.14
GBP	5,375,000	British Telecommunications Ltd 5.750% 07/12/2028	5,465	0.32
GBP	3,645,000	Bunzl Finance Plc 1.500% 30/10/2030	3,189	0.19
GBP	2,425,000	Bunzl Finance Plc 5.250% 18/03/2031	2,403	0.14
GBP	4,150,000	Burberry Group Plc 5.750% 20/06/2030	4,154	0.25
GBP	7,259,000	Cadent Finance Plc 2.125% 22/09/2028^	6,860	0.40
GBP	5,080,000	Centrica Plc 4.375% 13/03/2029	4,991	0.29
GBP	3,500,000	Close Brothers Finance Plc 1.625% 03/12/2030	2,959	0.17
GBP	2,200,000	Close Brothers Finance Plc 2.750% 19/10/2026^	2,194	0.13
GBP	2,162,000	Close Brothers Group Plc 6.125% 03/08/2036^	2,107	0.12
GBP	2,350,000	Close Brothers Group Plc 7.750% 14/06/2028	2,431	0.14
GBP	2,600,000	Compass Group Plc 2.000% 03/07/2029^	2,419	0.14
GBP	2,300,000	Coventry Building Society 2.000% 20/12/2030	2,021	0.12
GBP	4,225,000	Coventry Building Society 5.875% 12/03/2030	4,290	0.25
GBP	3,425,000	Crh Finance UK Plc 4.125% 02/12/2029	3,322	0.20
GBP	3,789,000	Diageo Finance Plc 1.750% 12/10/2026	3,779	0.22
GBP	2,681,000	Diageo Finance Plc 2.375% 08/06/2028	2,577	0.15
GBP	2,800,000	Diageo Finance Plc 2.875% 27/03/2029	2,673	0.16
GBP	3,250,000	DWR Cymru Financing UK Plc 6.015% 31/03/2028^	3,291	0.19
GBP	2,801,000	ENW Finance Plc 1.415% 30/07/2030^	2,447	0.14
GBP	6,514,000	GlaxoSmithKline Capital Plc 1.250% 12/10/2028^	6,067	0.36
GBP	2,600,000	GlaxoSmithKline Capital Plc 3.375% 20/12/2027	2,565	0.15
GBP	2,880,000	Grainger Plc 3.000% 03/07/2030	2,651	0.16
GBP	3,050,000	Grainger Plc 3.375% 24/04/2028^	2,964	0.18
GBP	2,769,000	Haleon UK Capital Plc 2.875% 29/10/2028	2,660	0.16
GBP	8,567,000	HSBC Holdings Plc 2.625% 16/08/2028	8,205	0.48
GBP	6,650,000	HSBC Holdings Plc 3.000% 29/05/2030^	6,280	0.37
GBP	5,600,000	HSBC Holdings Plc 5.750% 20/12/2027	5,654	0.33
GBP	5,600,000	HSBC Holdings Plc 6.750% 11/09/2028	5,762	0.34
GBP	8,762,000	HSBC Holdings Plc 6.800% 14/09/2031^	9,213	0.54
GBP	8,887,000	HSBC Holdings Plc 8.201% 16/11/2034	9,500	0.56

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

As at 31 August 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (28 February 2026:97.21%) (continued)				
		United Kingdom (28 February 2026: 38.14%) (continued)		
GBP	2,450,000	Hutchison Whampoa Finance UK Plc 5.625% 24/11/2026	2,457	0.15
GBP	2,800,000	IG Group Holdings Plc 3.125% 18/11/2028^	2,661	0.16
GBP	2,057,000	IG Group Holdings Plc 6.125% 22/10/2030^	2,070	0.12
GBP	3,125,000	Inchcape Plc 6.500% 09/06/2028	3,184	0.19
GBP	3,662,000	InterContinental Hotels Group Plc 3.375% 08/10/2028	3,529	0.21
GBP	2,350,000	International Distribution Services Ltd 7.375% 14/09/2030	2,466	0.15
GBP	2,600,000	Investec Plc 5.625% 30/07/2036^	2,549	0.15
GBP	2,967,000	Investec Plc 9.125% 06/03/2033	3,108	0.18
GBP	2,200,000	J Sainsbury Plc 5.125% 29/06/2030^	2,209	0.13
GBP	2,950,000	Leeds Building Society 1.375% 06/10/2027	2,845	0.17
GBP	2,775,000	Leeds Building Society 5.500% 30/01/2031^	2,794	0.17
GBP	5,250,000	Legal & General Group Plc 3.750% 26/11/2049^	4,962	0.29
GBP	4,267,000	Legal & General Group Plc 4.500% 01/11/2050	4,077	0.24
GBP	3,700,000	Legal & General Group Plc 5.125% 14/11/2048^	3,674	0.22
GBP	2,389,000	Liberty Living Finance Plc 3.375% 28/11/2029	2,253	0.13
GBP	11,500,000	Lloyds Banking Group Plc 2.707% 03/12/2035	10,206	0.60
GBP	4,350,000	Lloyds Banking Group Plc 5.250% 04/10/2030	4,352	0.26
GBP	6,582,000	Lloyds Banking Group Plc 5.250% 16/10/2031	6,553	0.39
GBP	6,650,000	Lloyds Banking Group Plc 6.625% 02/06/2033	6,774	0.40
GBP	2,400,000	London Power Networks Plc 2.625% 01/03/2029^	2,269	0.13
GBP	2,600,000	London Power Networks Plc 6.125% 07/06/2027	2,629	0.16
GBP	4,513,000	London Stock Exchange Group Plc 1.625% 06/04/2030^	4,048	0.24
GBP	2,325,000	LondonMetric Property Plc 4.500% 10/12/2029	2,268	0.13
GBP	3,486,000	LSEG Finance Plc 4.500% 19/10/2028	3,457	0.20
GBP	1,498,000	Mercantile Investment Trust Plc 6.125% 25/02/2030^	1,517	0.09
GBP	2,250,000	Mitsubishi HC Capital UK Plc 5.105% 27/02/2028	2,255	0.13
GBP	3,625,000	Motability Operations Group Plc 1.750% 03/07/2029	3,307	0.20
GBP	2,286,000	Motability Operations Group Plc 4.375% 08/02/2027	2,281	0.13
GBP	2,833,000	Motability Operations Group Plc 5.625% 29/11/2030^	2,882	0.17
GBP	2,800,000	National Gas Transmission Plc 1.375% 07/02/2031^	2,391	0.14
GBP	2,600,000	National Grid Electricity Distribution Plc 3.500% 16/10/2026	2,597	0.15
GBP	2,450,000	National Grid Electricity Distribution South West Plc 2.375% 16/05/2029	2,298	0.14
GBP	2,350,000	National Grid Electricity Distribution South West Plc 5.875% 25/03/2027	2,362	0.14
GBP	3,100,000	National Grid Electricity Transmission Plc 1.125% 07/07/2028^	2,892	0.17
		United Kingdom (28 February 2026: 38.14%) (continued)		
GBP	2,100,000	National Grid Electricity Transmission Plc 1.375% 16/09/2026	2,098	0.12
GBP	2,850,000	National Grid Electricity Transmission Plc 4.000% 08/06/2027^	2,834	0.17
GBP	4,562,000	Nationwide Building Society 3.250% 20/01/2028^	4,474	0.26
GBP	3,650,000	Nationwide Building Society 5.500% 14/07/2036^	3,614	0.21
GBP	6,275,000	Nationwide Building Society 6.125% 21/08/2028	6,414	0.38
GBP	2,940,000	Nats En Route Plc 1.375% 31/03/2031^	2,686	0.16
GBP	5,304,000	NatWest Group Plc 2.057% 09/11/2028	5,134	0.30
GBP	6,700,000	NatWest Group Plc 3.619% 29/03/2029^	6,554	0.39
GBP	6,575,000	NatWest Group Plc 4.758% 10/11/2031	6,426	0.38
GBP	4,800,000	NatWest Group Plc 5.642% 17/10/2034	4,813	0.28
GBP	5,650,000	NatWest Group Plc 7.416% 06/06/2033^	5,820	0.34
GBP	4,650,000	NatWest Markets Plc 5.000% 18/11/2029^	4,620	0.27
GBP	7,200,000	NatWest Markets Plc 6.375% 08/11/2027	7,325	0.43
GBP	2,850,000	NewRiver REIT Plc 3.500% 07/03/2028^	2,766	0.16
GBP	2,850,000	Next Group Plc 3.625% 18/05/2028^	2,788	0.16
GBP	2,800,000	Next Group Plc 5.000% 17/07/2031^	2,758	0.16
GBP	1,862,000	Northern Gas Networks Finance Plc 4.875% 30/06/2027	1,863	0.11
GBP	2,332,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	2,325	0.14
GBP	2,750,000	Northumbrian Water Finance Plc 2.375% 05/10/2027	2,670	0.16
GBP	3,334,000	Northumbrian Water Finance Plc 4.500% 14/02/2031	3,186	0.19
GBP	3,400,000	OSB Group Plc 8.875% 16/01/2030	3,651	0.22
GBP	2,900,000	OSB Group Plc 9.500% 07/09/2028	3,023	0.18
GBP	2,114,000	OSB Group Plc 9.993% 27/07/2033	2,262	0.13
GBP	3,200,000	Pearson Funding Plc 3.750% 04/06/2030	3,030	0.18
GBP	2,812,000	Pension Insurance Corp Plc 4.625% 07/05/2031^	2,645	0.16
GBP	3,140,000	Pension Insurance Corp Plc 5.625% 20/09/2030^	3,100	0.18
GBP	6,600,000	Pinewood Finco Plc 6.000% 27/03/2030^	6,620	0.39
GBP	2,400,000	Places for People Homes Ltd 3.625% 22/11/2028	2,316	0.14
GBP	2,825,000	Principality Building Society 8.625% 12/07/2028	2,994	0.18
GBP	2,200,000	Prudential Funding Asia Plc 5.875% 11/05/2029	2,240	0.13
GBP	3,100,000	Quadgas Finance Plc 3.375% 17/09/2029^	2,905	0.17
GBP	4,500,000	Rio Tinto Finance Plc 4.000% 11/12/2029	4,375	0.26
GBP	3,100,000	RI Finance Bonds No 3 Plc 6.125% 13/11/2028^	3,146	0.19
GBP	5,000,000	Rolls-Royce Plc 5.750% 15/10/2027	5,042	0.30
GBP	3,330,000	Sage Group Plc 1.625% 25/02/2031^	2,807	0.17
GBP	4,500,000	Santander UK Group Holdings Plc 2.421% 17/01/2029	4,347	0.26
GBP	4,423,000	Santander UK Group Holdings Plc 7.482% 29/08/2029	4,611	0.27
GBP	3,025,000	Santander UK Plc 3.875% 15/10/2029	2,915	0.17

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (28 February 2026:97.21%) (continued)				
		United Kingdom (28 February 2026: 38.14%) (continued)		
GBP	2,200,000	Schroders Plc 6.346% 18/07/2034^	2,249	0.13
GBP	2,089,000	Scotland Gas Networks Plc 3.250% 08/03/2027	2,075	0.12
GBP	2,050,000	Scottish Hydro Electric Transmission Plc 1.500% 24/03/2028	1,953	0.12
GBP	3,080,000	Segro Plc 2.375% 11/10/2029	2,853	0.17
GBP	3,712,000	Severn Trent Utilities Finance Plc 6.250% 07/06/2029	3,814	0.23
GBP	3,050,000	Skipton Building Society 6.250% 25/04/2029	3,107	0.18
GBP	2,800,000	Sky Ltd 6.000% 21/05/2027	2,828	0.17
GBP	2,697,000	South Eastern Power Networks Plc 5.625% 30/09/2030	2,748	0.16
GBP	3,333,000	Southern Gas Networks Plc 4.875% 21/03/2029	3,332	0.20
GBP	3,100,000	SP Manweb Plc 4.875% 20/09/2027	3,103	0.18
GBP	4,557,000	SSE Plc 8.375% 20/11/2028^	4,869	0.29
GBP	4,400,000	Standard Life Plc 5.625% 28/04/2031^	4,335	0.26
GBP	4,050,000	Standard Life Plc 5.867% 13/06/2029	4,076	0.24
GBP	2,400,000	Supermarket Income Reit Plc 5.125% 30/07/2031^	2,358	0.14
GBP	3,350,000	SW Finance I Plc 2.375% 28/05/2028	3,173	0.19
GBP	5,350,000	SW Finance I Plc 5.750% 19/11/2030^	5,261	0.31
GBP	3,156,000	SW Finance I Plc 6.192% 31/03/2029	3,198	0.19
GBP	3,646,000	Tesco Corporate Treasury Services Plc 1.875% 02/11/2028	3,429	0.20
GBP	4,055,000	Tesco Corporate Treasury Services Plc 2.750% 27/04/2030	3,747	0.22
GBP	2,375,000	TP ICAP Finance Plc 2.625% 18/11/2028^	2,238	0.13
GBP	2,350,000	TP ICAP Finance Plc 7.875% 17/04/2030^	2,500	0.15
GBP	2,336,000	Unilever Plc 1.875% 15/09/2029^	2,160	0.13
GBP	2,800,000	Unilever Plc 2.125% 28/02/2028	2,708	0.16
GBP	2,600,000	UNITE Group Plc 3.500% 15/10/2028	2,509	0.15
GBP	2,750,000	United Utilities Water Finance Plc 0.875% 28/10/2029^	2,419	0.14
GBP	3,150,000	United Utilities Water Finance Plc 2.625% 12/02/2031^	2,805	0.17
GBP	2,746,000	United Utilities Water Ltd 5.625% 20/12/2027^	2,766	0.16
GBP	2,775,000	Virgin Money UK Plc 7.625% 23/08/2029^	2,913	0.17
GBP	2,707,000	Wales & West Utilities Finance Plc 5.750% 29/03/2030^	2,751	0.16
GBP	2,350,000	Wessex Water Services Finance Plc 1.500% 17/09/2029^	2,086	0.12
GBP	1,667,000	Wessex Water Services Finance Plc 5.375% 10/03/2028^	1,663	0.10
GBP	2,867,000	Whitbread Group Plc 2.375% 31/05/2027	2,814	0.17
GBP	2,025,000	Whitbread Group Plc 3.000% 31/05/2031	1,815	0.11
GBP	2,250,000	Wise Financing Plc 5.100% 25/11/2030^	2,187	0.13
GBP	2,625,000	Workspace Group Plc 2.250% 11/03/2028	2,508	0.15
GBP	2,000,000	Yorkshire Building Society 1.500% 15/09/2029^	1,863	0.11
GBP	2,667,000	Yorkshire Building Society 3.375% 13/09/2028	2,623	0.15
GBP	2,750,000	Yorkshire Building Society 3.511% 11/10/2030	2,617	0.15
GBP	3,200,000	Yorkshire Building Society 6.375% 15/11/2028	3,248	0.19
GBP	2,550,000	Yorkshire Water Finance Plc 1.750% 26/11/2026	2,531	0.15
GBP	2,000,000	Yorkshire Water Finance Plc 3.625% 01/08/2029^	1,903	0.11
GBP	2,350,000	Yorkshire Water Finance Plc 5.250% 28/04/2030^	2,316	0.14
GBP	2,100,000	Yorkshire Water Finance Plc 6.601% 17/04/2031	2,161	0.13
		Total United Kingdom	**615,168**	**36.31**
		United States (28 February 2026: 20.83%)		
GBP	6,650,000	Alphabet Inc 4.125% 13/02/2029	6,545	0.39
GBP	3,600,000	American Honda Finance Corp 0.750% 25/11/2026	3,570	0.21
GBP	4,600,000	American Honda Finance Corp 1.500% 19/10/2027	4,434	0.26
GBP	1,900,000	American Honda Finance Corp 5.050% 20/08/2031^	1,864	0.11
GBP	4,067,000	American Honda Finance Corp 5.600% 06/09/2030^	4,100	0.24
GBP	6,238,000	Amgen Inc 4.000% 13/09/2029	6,092	0.36
GBP	3,800,000	Amgen Inc 5.500% 07/12/2026	3,811	0.22
GBP	6,525,000	Apple Inc 3.050% 31/07/2029	6,263	0.37
GBP	5,325,000	AT&T Inc 2.900% 04/12/2026	5,302	0.31
GBP	6,565,000	AT&T Inc 4.375% 14/09/2029	6,420	0.38
GBP	5,500,000	AT&T Inc 5.500% 15/03/2027	5,518	0.33
GBP	4,450,000	Athene Global Funding 1.750% 24/11/2027	4,274	0.25
GBP	2,400,000	Athene Global Funding 1.875% 30/11/2028^	2,222	0.13
GBP	4,525,000	Athene Global Funding 5.146% 01/11/2029	4,462	0.26
GBP	2,836,000	Athene Global Funding 5.150% 28/07/2027	2,836	0.17
GBP	8,702,000	Bank of America Corp 1.667% 02/06/2029	8,222	0.49
GBP	5,346,000	Bank of America Corp 3.584% 27/04/2031^	5,072	0.30
GBP	1,800,000	Bank of America Corp 4.250% 10/12/2026	1,800	0.11
GBP	11,000,000	Bank of America Corp 7.000% 31/07/2028	11,424	0.67
GBP	1,300,000	Bank of America Corp 8.125% 02/06/2028^	1,363	0.08
GBP	2,510,000	Brown-Forman Corp 2.600% 07/07/2028	2,410	0.14
GBP	2,800,000	Caterpillar Financial Services Corp 4.620% 28/02/2028	2,806	0.17
GBP	6,050,000	Citigroup Inc 1.750% 23/10/2026	6,028	0.36
GBP	1,900,000	Citigroup Inc 4.500% 03/03/2031^	1,832	0.11
GBP	5,419,000	Comcast Corp 1.500% 20/02/2029	4,963	0.29
GBP	5,600,000	Comcast Corp 5.500% 23/11/2029	5,635	0.33
GBP	2,297,000	Corebridge Global Funding 5.125% 09/12/2029	2,287	0.14
GBP	2,936,000	Digital Stout Holding LLC 3.300% 19/07/2029^	2,776	0.16
GBP	4,931,000	Digital Stout Holding LLC 3.750% 17/10/2030^	4,630	0.27

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (28 February 2026:97.21%) (continued)				
		United States (28 February 2026: 20.83%) (continued)		
GBP	2,725,000	Equitable Financial Life Global Funding 6.375% 02/06/2028^	2,779	0.16
GBP	4,445,000	Fiserv Inc 3.000% 01/07/2031^	3,961	0.23
GBP	2,989,000	Ford Motor Credit Co LLC 5.625% 09/10/2028	2,994	0.18
GBP	2,700,000	Ford Motor Credit Co LLC 5.780% 30/04/2030^	2,688	0.16
GBP	2,450,000	Ford Motor Credit Co LLC 6.184% 29/08/2031	2,469	0.15
GBP	2,817,000	General Motors Financial Co Inc 1.550% 30/07/2027	2,737	0.16
GBP	2,625,000	General Motors Financial Co Inc 5.350% 12/03/2029^	2,631	0.16
GBP	3,450,000	General Motors Financial Co Inc 5.500% 12/01/2030^	3,474	0.21
GBP	6,650,000	Goldman Sachs Group Inc 1.500% 07/12/2027	6,388	0.38
GBP	3,750,000	Goldman Sachs Group Inc 1.875% 16/12/2030^	3,286	0.19
GBP	8,640,000	Goldman Sachs Group Inc 3.125% 25/07/2029	8,189	0.48
GBP	6,450,000	Goldman Sachs Group Inc 3.625% 29/10/2029	6,261	0.37
GBP	4,445,000	Goldman Sachs Group Inc 7.250% 10/04/2028	4,604	0.27
GBP	2,090,000	International Paper Co 2.875% 26/07/2029^	1,958	0.12
GBP	4,575,000	JPMorgan Chase & Co 3.500% 18/12/2026	4,565	0.27
GBP	3,657,000	Kraft Heinz Foods Co 4.125% 01/07/2027	3,635	0.21
GBP	2,350,000	MassMutual Global Funding II 1.375% 15/12/2026	2,331	0.14
GBP	3,500,000	MassMutual Global Funding II 4.625% 05/10/2029^	3,458	0.20
GBP	3,659,000	MassMutual Global Funding II 5.000% 12/12/2027	3,671	0.22
GBP	4,120,000	McKesson Corp 3.125% 17/02/2029	3,956	0.23
GBP	4,600,000	Metropolitan Life Global Funding I 0.625% 08/12/2027^	4,370	0.26
GBP	4,376,000	Metropolitan Life Global Funding I 1.625% 12/10/2028	4,090	0.24
GBP	4,525,000	Metropolitan Life Global Funding I 1.625% 21/09/2029	4,092	0.24
GBP	3,008,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	3,007	0.18
GBP	4,225,000	Metropolitan Life Global Funding I 4.500% 09/07/2027^	4,222	0.25
GBP	3,600,000	Metropolitan Life Global Funding I 4.500% 12/11/2030^	3,506	0.21
GBP	1,600,000	Metropolitan Life Global Funding I 4.750% 27/08/2031	1,566	0.09
GBP	5,300,000	Metropolitan Life Global Funding I 5.000% 10/01/2030	5,279	0.31
GBP	8,781,000	Morgan Stanley 2.625% 09/03/2027^	8,699	0.51
GBP	3,542,000	Nestle Capital Corp 4.500% 22/03/2029	3,526	0.21
GBP	2,700,000	Nestle Holdings Inc 2.125% 04/04/2027	2,666	0.16
GBP	2,476,000	Nestle Holdings Inc 5.250% 21/09/2026	2,477	0.15
		United States (28 February 2026: 20.83%) (continued)		
GBP	5,417,000	New York Life Global Funding 0.750% 14/12/2028^	4,963	0.29
GBP	4,550,000	New York Life Global Funding 1.250% 17/12/2026	4,512	0.27
GBP	5,859,000	New York Life Global Funding 1.500% 15/07/2027	5,712	0.34
GBP	3,400,000	New York Life Global Funding 4.875% 30/04/2031^	3,366	0.20
GBP	4,315,000	New York Life Global Funding 4.950% 07/12/2029	4,324	0.26
GBP	3,625,000	Northwestern Mutual Global Funding 4.700% 28/10/2030^	3,565	0.21
GBP	3,580,000	Northwestern Mutual Global Funding 4.880% 12/12/2029^	3,559	0.21
GBP	2,100,000	Northwestern Mutual Global Funding 5.303% 27/08/2031	2,103	0.12
GBP	3,225,000	Pacific Life Global Funding II 5.000% 12/01/2028	3,234	0.19
GBP	4,325,000	Pacific Life Global Funding II 5.375% 30/11/2028	4,364	0.26
GBP	2,484,000	PepsiCo Inc 3.200% 22/07/2029	2,393	0.14
GBP	3,150,000	Pricoa Global Funding I 4.875% 08/07/2031	3,095	0.18
GBP	3,125,000	Procter & Gamble Co 1.800% 03/05/2029	2,913	0.17
GBP	1,048,000	Procter & Gamble Co 6.250% 31/01/2030	1,093	0.06
GBP	4,392,000	Prologis LP 2.250% 30/06/2029^	4,101	0.24
GBP	3,425,000	Protective Life Global Funding 4.803% 01/11/2030	3,378	0.20
GBP	2,248,000	Protective Life Global Funding 5.082% 15/04/2031	2,230	0.13
GBP	3,125,000	Protective Life Global Funding 5.248% 13/01/2028	3,143	0.19
GBP	3,714,000	Realty Income Corp 1.125% 13/07/2027	3,598	0.21
GBP	3,600,000	Realty Income Corp 1.625% 15/12/2030^	3,108	0.18
GBP	1,650,000	Realty Income Corp 1.875% 14/01/2027	1,633	0.10
GBP	3,075,000	Realty Income Corp 5.000% 15/10/2029	3,062	0.18
GBP	5,475,000	Time Warner Cable LLC 5.750% 02/06/2031^	5,393	0.32
GBP	5,700,000	Toyota Motor Credit Corp 0.750% 19/11/2026	5,659	0.33
GBP	2,625,000	Toyota Motor Credit Corp 5.625% 23/10/2028	2,672	0.16
GBP	5,150,000	Verizon Communications Inc 1.125% 03/11/2028	4,759	0.28
GBP	4,930,000	Verizon Communications Inc 1.875% 19/09/2030	4,337	0.26
GBP	4,457,000	Verizon Communications Inc 2.500% 08/04/2031	3,946	0.23
GBP	8,700,000	Verizon Communications Inc 5.742% 15/06/2056^	8,459	0.50
GBP	4,410,000	Walmart Inc 5.750% 19/12/2030^	4,589	0.27
GBP	5,100,000	Wells Fargo & Co 2.500% 02/05/2029^	4,775	0.28
GBP	4,442,000	Wells Fargo & Co 3.500% 12/09/2029^	4,245	0.25
GBP	4,540,000	Welltower OP LLC 4.800% 20/11/2028	4,511	0.27
		Total United States	**379,290**	**22.39**
Total investments in corporate debt instruments			**1,658,858**	**97.91**

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Government debt instruments (28 February 2026: 0.23%)				
		Canada (28 February 2026: 0.23%)		
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**1,658,858**	**97.91**

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 2026: 0.00%)							
Over-the-counter forward currency contracts (28 February 2026: 0.00%)							
GBP	130,418	EUR	151,995	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	207,332	USD	279,426	State Street Bank and Trust Company	02/09/2026	1	0.00
Total unrealised gain						**1**	**0.00**
USD Hedged Share Class							
USD	215,118	GBP	158,659	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
USD	106,604	GBP	78,625	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
EUR Hedged Share Class							
EUR	1,434,090	GBP	1,227,517	State Street Bank and Trust Company	02/09/2026	1	0.00
EUR	3,290	GBP	2,816	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	186,408	GBP	159,413	State Street Bank and Trust Company	02/09/2026	1	0.00
EUR	140,699	GBP	120,418	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	1,377,171	GBP	1,181,234	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
EUR	1,639	GBP	1,406	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
Total unrealised gain						**2**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**3**	**0.00**
GBP	198,512	EUR	232,137	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	2,191	USD	2,971	State Street Bank and Trust Company	02/10/2026	-	(0.00)
Total unrealised loss						**-**	**(0.00)**
USD Hedged Share Class							
USD	345,631	GBP	256,838	State Street Bank and Trust Company	02/09/2026	(2)	(0.00)
USD	112,330	GBP	83,472	State Street Bank and Trust Company	02/09/2026	(1)	(0.00)
USD	178	GBP	132	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
USD	138,666	GBP	103,129	State Street Bank and Trust Company	02/09/2026	(1)	(0.00)
USD	1,406	GBP	1,044	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
USD	387	GBP	286	State Street Bank and Trust Company	02/10/2026	-	(0.00)
Total unrealised loss						**(4)**	**(0.00)**

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2026

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 2026: 0.00%) (continued)							
Over-the-counter forward currency contracts (28 February 2026: 0.00%) (continued)							
EUR Hedged Share Class							
EUR	5,580	GBP	4,786	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
Total unrealised loss on over-the-counter forward currency contracts						**(4)**	**(0.00)**
Total over-the-counter financial derivative instruments						**(1)**	**(0.00)**

	Fair value GBP'000	% of net asset value
Total financial assets at fair value through profit or loss	1,658,861	97.91
Total financial liabilities at fair value through profit or loss	(4)	(0.00)
Cash and margin cash	604	0.04
Cash equivalents (28 February 2026: 1.00%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2026: 1.00%)		
98,608 GBP BlackRock ICS Sterling Liquid Environmentally Aware Fund~	9,859	0.58
Total cash equivalents	9,859	0.58
Other assets and liabilities	24,937	1.47
Net asset value attributable to redeemable shareholders	**1,694,257**	**100.00**

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

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	96.54
Over-the-counter financial derivative instruments	0.00[1]
UCITS collective investment schemes - Money Market Funds	0.57
Other assets	2.89
Total assets	**100.00**

[1] Amount is less than 0.005%

SCHEDULE OF INVESTMENTS (continued)

iSHARES AEX UCITS ETF
As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2026: 99.34%)				
Equities (28 February 2026: 99.34%)				
		Belgium (28 February 2026: 0.46%)		
		Real estate investment trusts		
EUR	163,006	Warehouses De Pauw CVA (Reit)	3,423	0.40
		Total Belgium	**3,423**	**0.40**
		Bermuda (28 February 2026: 0.75%)		
		Insurance		
EUR	1,101,211	Aegon Ltd	8,748	1.03
		Total Bermuda	**8,748**	**1.03**
		Jersey (28 February 2026: 0.30%)		
		Private Equity		
EUR	232,533	CVC Capital Partners Plc^	3,365	0.39
		Total Jersey	**3,365**	**0.39**
		Luxembourg (28 February 2026: 2.60%)		
		Iron and steel		
EUR	372,979	ArcelorMittal SA	23,908	2.81
		Transportation		
EUR	196,880	InPost SA	3,065	0.36
		Total Luxembourg	**26,973**	**3.17**
		Netherlands (28 February 2026: 59.32%)		
		Banks		
EUR	539,148	ABN AMRO Bank NV	22,488	2.64
EUR	2,555,371	ING Groep NV	77,900	9.14
		Beverages		
EUR	252,008	Heineken NV^	18,321	2.15
		Chemicals		
EUR	134,708	Akzo Nobel NV^	8,311	0.98
		Commercial services		
EUR	27,595	Adyen NV	28,903	3.40
EUR	203,457	Wolters Kluwer NV	14,413	1.69
		Distribution and wholesale		
EUR	51,800	IMCD NV^	5,185	0.61
		Entertainment		
EUR	962,971	Universal Music Group NV^	14,108	1.66
		Food		
EUR	779,810	Koninklijke Ahold Delhaize NV	23,901	2.81
EUR	428,592	Magnum Ice Cream Co NV^	7,579	0.89
		Netherlands (28 February 2026: 59.32%) (continued)		
		Healthcare products		
EUR	674,061	Koninklijke Philips NV	15,443	1.81
		Insurance		
EUR	128,086	ASR Nederland NV^	9,289	1.09
EUR	230,130	NN Group NV	17,904	2.10
		Internet		
EUR	1,040,816	Prosus NV	39,894	4.68
		Investment Companies		
EUR	81,815	EXOR NV^	5,985	0.70
		Miscellaneous manufacturers		
EUR	85,080	Aalberts NV^	3,730	0.44
		Oil and gas services		
EUR	119,956	SBM Offshore NV	4,208	0.49
		Semiconductors		
EUR	43,164	ASM International NV	34,877	4.09
EUR	74,711	ASML Holding NV	108,465	12.73
EUR	63,905	BE Semiconductor Industries NV	12,493	1.47
		Telecommunications		
EUR	3,349,116	Koninklijke KPN NV	13,839	1.62
		Total Netherlands	**487,236**	**57.19**
		Switzerland (28 February 2026: 1.22%)		
		Chemicals		
EUR	174,354	DSM-Firmenich AG^	16,693	1.96
		Total Switzerland	**16,693**	**1.96**
		United Kingdom (28 February 2026: 34.69%)		
		Commercial services		
EUR	1,599,518	RELX Plc	49,969	5.87
		Cosmetics and personal care		
EUR	1,912,102	Unilever Plc	107,058	12.57
		Oil and gas		
EUR	3,524,693	Shell Plc	138,644	16.27
		Total United Kingdom	**295,671**	**34.71**
Total investments in equities			**842,109**	**98.85**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**842,109**	**98.85**

SCHEDULE OF INVESTMENTS (continued)

iSHARES AEX UCITS ETF (continued)

As at 31 August 2026

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2026: 0.02%)					
Exchange traded futures contracts (28 February 2026: 0.02%)					
Netherlands					
43	EUR	9,600	Amsterdam Index Futures September 2026	(40)	(0.01)
Total Netherlands				**(40)**	**(0.01)**
Total unrealised loss on exchange traded futures contracts				**(40)**	**(0.01)**
Total financial derivative instruments dealt in on a regulated market				**(40)**	**(0.01)**

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	842,109	98.85
Total financial liabilities at fair value through profit or loss	(40)	(0.01)
Cash and margin cash	2,561	0.30
Cash equivalents (28 February 2026: 0.19%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2026: 0.19%)		
41,245 EUR Institutional Cash Series Plc - BlackRock ICS Euro Liquidity Fund~	4,523	0.53
Total cash equivalents	4,523	0.53
Other assets and liabilities	2,766	0.33
Net asset value attributable to redeemable shareholders	**851,919**	**100.00**

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	98.82
UCITS collective investment schemes - Money Market Funds	0.53
Other assets	0.65
Total assets	**100.00**

iSHARES ASIA PACIFIC DIVIDEND UCITS ETF

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2026: 99.75%)				
Equities (28 February 2026: 99.75%)				
		Australia (28 February 2026: 38.82%)		
		Agriculture		
AUD	1,234,400	Elders Ltd^	5,326	0.72
AUD	1,401,061	GrainCorp Ltd 'A'^	6,205	0.84
		Banks		
AUD	1,073,553	ANZ Group Holdings Ltd	28,620	3.87
AUD	1,544,432	Bank of Queensland Ltd^	7,228	0.98
AUD	1,281,527	Bendigo & Adelaide Bank Ltd^	9,854	1.33
AUD	962,147	Westpac Banking Corp^	23,823	3.23
		Diversified financial services		
AUD	882,704	Magellan Financial Group Ltd^	5,681	0.77
AUD	456,836	Perpetual Ltd^	6,243	0.84
		Healthcare services		
AUD	1,056,970	Sonic Healthcare Ltd^	14,839	2.01
		Insurance		
AUD	2,512,071	Insurance Australia Group Ltd	14,132	1.91
AUD	1,160,293	nib holdings Ltd^	5,654	0.77
AUD	1,207,353	QBE Insurance Group Ltd	19,261	2.61
		Iron and steel		
AUD	2,559,840	Fortescue Ltd^	32,471	4.39
		Mining		
AUD	1,502,833	BHP Group Ltd	71,330	9.66
AUD	3,020,895	Deterra Royalties Ltd^	8,898	1.20
		Oil and gas		
AUD	4,946,244	Santos Ltd	28,854	3.91
		Retail		
AUD	2,226,357	Harvey Norman Holdings Ltd^	6,829	0.92
AUD	723,881	Super Retail Group Ltd^	6,977	0.95
AUD	4,606,213	Viva Energy Group Ltd^	9,771	1.32
		Total Australia	**311,996**	**42.23**
		Bermuda (28 February 2026: 8.72%)		
		Apparel retailers		
HKD	5,623,000	Yue Yuen Industrial Holdings Ltd^	9,640	1.31
		Engineering & construction		
HKD	1,423,500	CK Infrastructure Holdings Ltd^	11,849	1.60
		Real estate investment and services		
HKD	3,177,000	Kerry Properties Ltd	7,477	1.01
		Bermuda (28 February 2026: 8.72%) (continued)		
		Retail		
HKD	11,897,200	Man Wah Holdings Ltd^	4,712	0.64
		Total Bermuda	**33,678**	**4.56**
		Cayman Islands (28 February 2026: 6.47%)		
		Apparel retailers		
HKD	5,040,500	Stella International Holdings Ltd^	7,967	1.08
		Beverages		
HKD	9,814,100	Budweiser Brewing Co APAC Ltd^	7,505	1.01
		Real estate investment and services		
HKD	2,782,500	CK Asset Holdings Ltd	16,079	2.18
		Total Cayman Islands	**31,551**	**4.27**
		Hong Kong (28 February 2026: 20.81%)		
		Banks		
HKD	3,362,500	BOC Hong Kong Holdings Ltd^	22,605	3.06
		Electricity		
HKD	2,483,500	Power Assets Holdings Ltd	19,071	2.58
		Real estate investment and services		
HKD	3,939,000	Henderson Land Development Co Ltd^	13,496	1.83
HKD	3,203,000	Hysan Development Co Ltd	6,509	0.88
HKD	9,942,000	Sino Land Co Ltd	13,113	1.78
HKD	1,011,500	Swire Pacific Ltd 'A'^	13,742	1.86
HKD	3,196,400	Swire Properties Ltd	9,778	1.32
		Telecommunications		
HKD	21,151,930	PCCW Ltd^	14,462	1.96
		Total Hong Kong	**112,776**	**15.27**
		Japan (28 February 2026: 4.01%)		
		Auto manufacturers		
JPY	3,207,500	Honda Motor Co Ltd^	34,345	4.65
		Chemicals		
JPY	201,900	Kureha Corp^	5,740	0.78
		Commercial services		
JPY	6,550,300	Persol Holdings Co Ltd^	12,354	1.67
		Diversified financial services		
JPY	328,900	Financial Partners Group Co Ltd^	3,553	0.48
		Miscellaneous manufacturers		
JPY	196,900	Mitsuboshi Belting Ltd^	5,487	0.74
		Retail		
JPY	1,114,900	Aoyama Trading Co Ltd^	5,397	0.73
		Total Japan	**66,876**	**9.05**

SCHEDULE OF INVESTMENTS (continued)

iSHARES ASIA PACIFIC DIVIDEND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.75%) (continued)				
		New Zealand (28 February 2026: 2.38%)		
		Healthcare products		
NZD	847,573	EBOS Group Ltd^	10,579	1.43
		Telecommunications		
NZD	13,081,049	Spark New Zealand Ltd^	16,560	2.24
		Total New Zealand	**27,139**	**3.67**
		Singapore (28 February 2026: 18.54%)		
		Agriculture		
SGD	5,375,000	Wilmar International Ltd^	16,227	2.20
		Banks		
SGD	665,050	DBS Group Holdings Ltd	40,469	5.48
SGD	1,419,800	Oversea-Chinese Banking Corp Ltd	35,184	4.76
SGD	724,100	United Overseas Bank Ltd	23,659	3.20
		Singapore (28 February 2026: 18.54%) (continued)		
		Diversified financial services		
HKD	711,700	BOC Aviation Ltd	6,823	0.92
		Electronics		
SGD	894,700	Venture Corp Ltd	11,874	1.61
		Retail		
SGD	257,500	Jardine Cycle & Carriage Ltd^	5,472	0.74
		Transportation		
SGD	10,043,900	ComfortDelGro Corp Ltd^	10,186	1.38
		Total Singapore	**149,894**	**20.29**
Total investments in equities			**733,910**	**99.34**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**733,910**	**99.34**

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 2026: 0.01%)					
Exchange traded futures contracts (28 February 2026: 0.01%)					
Australia					
15	AUD	2,402	Kospi 200 Index Futures September 2026	3	0.00
Total Australia				**3**	**0.00**
Germany					
20	USD	1,660	MSCI Hong Kong Index Futures September 2026	2	0.00
Total Germany				**2**	**0.00**
Japan					
2	JPY	501	Topix Index Futures September 2026	12	0.00
Total Japan				**12**	**0.00**
Total unrealised gain on exchange traded futures contracts				**17**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**17**	**0.00**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	733,927	99.34
Cash and margin cash	2,825	0.38
Cash equivalents (28 February 2026: 0.00%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2026: 0.00%)		
Other assets and liabilities	2,053	0.28
Net asset value attributable to redeemable shareholders	**738,805**	**100.00**

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

SCHEDULE OF INVESTMENTS (continued)

iSHARES ASIA PACIFIC DIVIDEND UCITS ETF (continued)
As at 31 August 2026

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.29
Financial derivative instruments dealt in on regulated market	0.00[1]
Other assets	0.71
Total assets	**100.00**

[1] Amount is less than 0.005%

iSHARES CHINA LARGE CAP UCITS ETF

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2026: 99.86%)				
Equities (28 February 2026: 99.86%)				
		Cayman Islands (28 February 2026: 46.43%)		
		Distribution and wholesale		
HKD	494,400	Pop Mart International Group Ltd^	9,845	1.10
		Internet		
HKD	5,846,300	Alibaba Group Holding Ltd	85,167	9.52
HKD	1,563,050	Baidu Inc 'A'	19,181	2.14
HKD	1,797,511	JD.com Inc 'A'	25,727	2.88
HKD	2,273,200	Kuaishou Technology^	9,737	1.09
HKD	3,987,120	Meituan 'B'	40,129	4.49
HKD	1,340,000	Tencent Holdings Ltd	77,433	8.65
HKD	442,000	Trip.com Group Ltd	20,252	2.26
		Mining		
HKD	2,385,500	China Hongqiao Group Ltd	6,944	0.78
		Real estate investment and services		
HKD	2,114,166	China Resources Land Ltd^	8,107	0.90
		Retail		
HKD	898,400	ANTA Sports Products Ltd	8,904	0.99
		Software		
HKD	1,327,700	NetEase Inc^	32,586	3.64
		Telecommunications		
HKD	12,716,800	Xiaomi Corp 'B'^	44,805	5.01
		Total Cayman Islands	**388,817**	**43.45**
		Hong Kong (28 February 2026: 0.69%)		
		Holding companies - diversified operations		
HKD	3,628,000	CITIC Ltd^	6,095	0.68
		Total Hong Kong	**6,095**	**0.68**
		People's Republic of China (28 February 2026: 51.06%)		
		Auto manufacturers		
HKD	2,696,200	BYD Co Ltd 'H'	29,991	3.35
		Auto parts and equipment		
HKD	155,400	Contemporary Amperex Technology Co Ltd 'H'^	11,884	1.33
HKD	1,428,000	Weichai Power Co Ltd 'H'^	5,800	0.65
		Banks		
HKD	22,527,000	Agricultural Bank of China Ltd 'H'	18,233	2.04
HKD	49,387,400	Bank of China Ltd 'H'	37,170	4.15
HKD	5,337,850	Bank of Communications Co Ltd 'H'	5,311	0.59
HKD	6,539,600	China CITIC Bank Corp Ltd 'H'	6,970	0.78
HKD	69,180,320	China Construction Bank Corp 'H'	83,835	9.37
HKD	2,259,000	China Everbright Bank Co Ltd 'H'^	817	0.09
HKD	2,773,369	China Merchants Bank Co Ltd 'H'^	18,025	2.02
HKD	59,014,175	Industrial & Commercial Bank of China Ltd 'H'	56,987	6.37
HKD	7,521,000	Postal Savings Bank of China Co Ltd 'H'	5,085	0.57
		Beverages		
HKD	1,314,800	Nongfu Spring Co Ltd 'H'	7,215	0.81
		Coal		
HKD	2,476,000	China Shenhua Energy Co Ltd 'H'^	14,643	1.64
		Diversified financial services		
HKD	975,875	CITIC Securities Co Ltd 'H'	3,406	0.38
HKD	2,237,800	Guotai Haitong Securities Co Ltd 'H'	4,339	0.48
		Electricity		
HKD	7,714,000	CGN Power Co Ltd 'H'^	2,986	0.33
		Healthcare services		
HKD	326,372	WuXi AppTec Co Ltd 'H'^	7,881	0.88
		Home furnishings		
HKD	1,699,400	Haier Smart Home Co Ltd 'H'	4,674	0.52
HKD	448,500	Midea Group Co Ltd 'H'^	5,801	0.65
		Insurance		
HKD	5,457,000	China Life Insurance Co Ltd 'H'	21,092	2.36
HKD	1,887,200	China Pacific Insurance Group Co Ltd 'H'	7,275	0.81
HKD	715,800	New China Life Insurance Co Ltd 'H'	4,237	0.47
HKD	6,354,000	People's Insurance Co Group of China Ltd 'H'	4,636	0.52
HKD	5,060,000	PICC Property & Casualty Co Ltd 'H'	10,999	1.23
HKD	4,729,500	Ping An Insurance Group Co of China Ltd 'H'^	34,117	3.81
		Mining		
HKD	2,670,000	CMOC Group Ltd 'H'	5,739	0.64
HKD	4,376,000	Zijin Mining Group Co Ltd 'H'^	20,442	2.29
		Oil and gas		
HKD	16,417,000	China Petroleum & Chemical Corp 'H'	10,021	1.12
HKD	15,242,000	PetroChina Co Ltd 'H'^	19,773	2.21
		Pharmaceuticals		
HKD	160,800	Jiangsu Hengrui Pharmaceuticals Co Ltd 'H'^	945	0.11
		Semiconductors		
HKD	13,600	GigaDevice Semiconductor Inc 'H'^	843	0.09
		Telecommunications		
HKD	290,000	Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'H'	6,167	0.69
		Transportation		
HKD	1,730,949	COSCO SHIPPING Holdings Co Ltd 'H'^	3,802	0.42
HKD	173,200	SF Holding Co Ltd 'H'^	685	0.08
		Total People's Republic of China	**481,826**	**53.85**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CHINA LARGE CAP UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.86%) (continued)				
		Switzerland (28 February 2026: 1.68%)		
		Biotechnology		
HKD	595,900	BeOne Medicines Ltd 'H'	16,374	1.83
		Total Switzerland	**16,374**	**1.83**
Total investments in equities			**893,112**	**99.81**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**893,112**	**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 2026: 0.00%)					
Exchange traded futures contracts (28 February 2026: (0.00)%)					
Singapore					
50	USD	1,593	FTSE 250 Index Futures September 2026	13	0.00
Total Singapore				**13**	**0.00**
Total unrealised gain on exchange traded futures contracts				**13**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**13**	**0.00**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	893,125	99.81
Cash and margin cash	1,993	0.22
Other assets and liabilities	(304)	(0.03)
Net asset value attributable to redeemable shareholders	**894,814**	**100.00**

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.74
Financial derivative instruments dealt in on regulated market	0.00[1]
Other assets	0.26
Total assets	**100.00**

[1] Amount is less than 0.005%

iSHARES CORE £ CORP BOND UCITS ETF

As at 31 August 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2026: 97.88%)				
Corporate debt instruments (28 February 2026: 97.88%)				
		Australia (28 February 2026: 1.07%)		
GBP	1,825,000	APA Infrastructure Ltd 3.125% 18/07/2031	1,656	0.12
GBP	3,265,000	APA Infrastructure Ltd 3.500% 22/03/2030	3,081	0.23
GBP	4,875,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	3,891	0.29
GBP	2,150,000	Macquarie Group Ltd 2.125% 01/10/2031	1,843	0.14
GBP	1,525,000	Macquarie Group Ltd 4.080% 31/05/2029	1,487	0.11
GBP	1,800,000	Macquarie Group Ltd 5.250% 28/10/2030^	1,793	0.13
GBP	1,675,000	Toyota Finance Australia Ltd 4.625% 29/03/2028^	1,673	0.12
		Total Australia	**15,424**	**1.14**
		Belgium (28 February 2026: 0.35%)		
GBP	2,600,000	KBC Group NV 5.146% 31/07/2032^	2,571	0.19
GBP	1,800,000	KBC Group NV 5.500% 20/09/2028	1,812	0.13
GBP	2,500,000	KBC Group NV 6.151% 19/03/2034	2,543	0.19
		Total Belgium	**6,926**	**0.51**
		Canada (28 February 2026: 1.96%)		
GBP	2,450,000	Bank of Montreal 4.750% 29/09/2032	2,386	0.18
GBP	2,475,000	Bank of Montreal 4.875% 01/10/2031	2,447	0.18
GBP	1,766,000	Bank of Montreal 5.125% 10/10/2028	1,771	0.13
GBP	1,600,000	Mercedes-Benz Finance Canada Inc 4.700% 10/10/2030	1,578	0.12
GBP	2,525,000	Royal Bank of Canada 4.875% 01/11/2030	2,507	0.18
GBP	3,150,000	Royal Bank of Canada 5.000% 24/01/2028	3,161	0.23
GBP	1,550,000	Royal Bank of Canada 5.100% 10/10/2031^	1,546	0.11
GBP	2,425,000	Royal Bank of Canada 5.125% 01/08/2032	2,406	0.18
		Total Canada	**17,802**	**1.31**
		Cayman Islands (28 February 2026: 0.10%)		
GBP	1,470,000	Southern Water Services Finance Ltd 5.125% 30/09/2056	1,136	0.08
		Total Cayman Islands	**1,136**	**0.08**
		Denmark (28 February 2026: 1.27%)		
GBP	1,475,000	Danske Bank A/S 5.000% 13/09/2033	1,440	0.11
GBP	1,900,000	Danske Bank A/S 5.250% 04/10/2031	1,905	0.14
GBP	1,502,000	Orsted AS 2.500% 16/05/2033	1,220	0.09
GBP	3,693,000	Orsted AS 4.875% 12/01/2032	3,542	0.26
GBP	1,850,000	Orsted AS 5.125% 13/09/2034	1,734	0.13
		Denmark (28 February 2026: 1.27%) (continued)		
GBP	3,045,000	Orsted AS 5.375% 13/09/2042	2,631	0.19
GBP	2,394,000	Orsted AS 5.750% 09/04/2040	2,196	0.16
		Total Denmark	**14,668**	**1.08**
		Finland (28 February 2026: 0.41%)		
GBP	2,000,000	Nordea Bank Abp 1.625% 09/12/2032	1,928	0.14
GBP	1,600,000	Nordea Bank Abp 4.500% 12/10/2029^	1,575	0.12
GBP	1,600,000	Nordea Bank Abp 4.750% 25/02/2029^	1,600	0.12
		Total Finland	**5,103**	**0.38**
		France (28 February 2026: 11.12%)		
GBP	2,100,000	Banque Federative du Credit Mutuel SA 0.875% 07/12/2027	2,000	0.15
GBP	1,800,000	Banque Federative du Credit Mutuel SA 1.875% 26/10/2028	1,688	0.12
GBP	3,700,000	Banque Federative du Credit Mutuel SA 4.500% 22/10/2030	3,589	0.26
GBP	3,000,000	Banque Federative du Credit Mutuel SA 5.000% 22/10/2029	2,983	0.22
GBP	2,000,000	Banque Federative du Credit Mutuel SA 5.250% 10/09/2031	1,989	0.15
GBP	2,700,000	Banque Federative du Credit Mutuel SA 5.375% 25/05/2028	2,719	0.20
GBP	5,200,000	BNP Paribas SA 1.250% 13/07/2031	4,301	0.32
GBP	4,000,000	BNP Paribas SA 1.875% 14/12/2027	3,853	0.28
GBP	2,900,000	BNP Paribas SA 2.000% 13/09/2036	2,048	0.15
GBP	2,400,000	BNP Paribas SA 2.875% 24/02/2029	2,275	0.17
GBP	4,000,000	BNP Paribas SA 5.750% 13/06/2032	4,034	0.30
GBP	3,800,000	BNP Paribas SA 6.000% 18/08/2029^	3,873	0.29
GBP	1,900,000	BNP Paribas SA 6.318% 15/11/2035	1,935	0.14
GBP	2,200,000	BPCE SA 2.500% 30/11/2032	2,129	0.16
GBP	2,300,000	BPCE SA 4.875% 22/10/2030	2,271	0.17
GBP	1,800,000	BPCE SA 5.125% 23/12/2033	1,737	0.13
GBP	3,700,000	BPCE SA 5.250% 16/04/2029	3,674	0.27
GBP	2,300,000	BPCE SA 5.250% 22/10/2030	2,288	0.17
GBP	1,900,000	BPCE SA 5.250% 31/07/2032	1,870	0.14
GBP	1,900,000	BPCE SA 5.375% 22/10/2031^	1,888	0.14
GBP	2,100,000	BPCE SA 6.125% 24/05/2029	2,131	0.16
GBP	4,300,000	Credit Agricole SA 4.875% 23/10/2029	4,271	0.31
GBP	3,000,000	Credit Agricole SA 5.375% 15/01/2029	3,017	0.22
GBP	3,700,000	Credit Agricole SA 5.375% 20/12/2037	3,564	0.26
GBP	3,900,000	Credit Agricole SA 5.500% 31/07/2032	3,900	0.29
GBP	3,300,000	Credit Agricole SA 5.500% 20/12/2033	3,259	0.24
GBP	2,400,000	Credit Agricole SA 5.750% 09/11/2034	2,403	0.18
GBP	3,600,000	Credit Agricole SA 6.000% 22/10/2035^	3,619	0.27
GBP	2,100,000	Credit Agricole SA 6.375% 14/06/2031^	2,171	0.16

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (28 February 2026:97.88%) (continued)				
		France (28 February 2026: 11.12%) (continued)		
GBP	4,950,000	Electricite de France SA 5.125% 22/09/2050	3,816	0.28
GBP	2,400,000	Electricite de France SA 5.500% 25/01/2035^	2,308	0.17
GBP	2,500,000	Electricite de France SA 5.500% 27/03/2037	2,315	0.17
GBP	7,200,000	Electricite de France SA 5.500% 17/10/2041	6,370	0.47
GBP	3,000,000	Electricite de France SA 5.625% 25/01/2053	2,459	0.18
GBP	3,175,000	Electricite de France SA 5.875% 18/07/2031	3,238	0.24
GBP	6,600,000	Electricite de France SA 6.000% 23/01/2114	5,371	0.40
GBP	7,300,000	Electricite de France SA 6.125% 02/06/2034	7,381	0.54
GBP	2,700,000	Electricite de France SA 6.250% 30/05/2028	2,751	0.20
GBP	2,900,000	Electricite de France SA 6.500% 08/11/2064	2,635	0.19
GBP	5,500,000	Engie SA 5.000% 01/10/2060	4,217	0.31
GBP	3,100,000	Engie SA 5.625% 03/04/2053	2,616	0.19
GBP	2,400,000	Engie SA 5.750% 28/10/2050	2,097	0.15
GBP	1,900,000	Engie SA 6.125% 16/01/2032#	1,895	0.14
GBP	2,400,000	Engie SA 7.000% 30/10/2028	2,502	0.18
GBP	3,700,000	Orange SA 3.250% 15/01/2032	3,341	0.25
GBP	2,450,000	Orange SA 5.375% 22/11/2050	2,068	0.15
GBP	2,385,000	Orange SA 5.625% 23/01/2034	2,393	0.18
GBP	2,455,000	Orange SA 8.125% 20/11/2028	2,613	0.19
GBP	1,800,000	Societe Generale SA 1.250% 07/12/2027	1,722	0.13
GBP	1,700,000	Societe Generale SA 5.637% 09/09/2032^	1,696	0.12
GBP	3,300,000	Societe Generale SA 5.750% 22/01/2032	3,313	0.24
GBP	2,300,000	Societe Generale SA 6.250% 22/06/2033	2,401	0.18
		Total France	**152,997**	**11.27**
		Germany (28 February 2026: 0.86%)		
GBP	2,100,000	Commerzbank AG 5.000% 15/10/2031	2,065	0.15
GBP	1,400,000	Commerzbank AG 8.625% 28/02/2033^	1,455	0.11
GBP	2,100,000	Deutsche Bank AG 1.875% 22/12/2028	2,018	0.15
GBP	2,400,000	Deutsche Bank AG 5.000% 26/02/2029	2,399	0.18
GBP	3,900,000	Deutsche Bank AG 6.125% 12/12/2030^	3,989	0.29
GBP	800,000	Deutsche Telekom AG 6.625% 28/08/2046	804	0.06
GBP	1,900,000	Vonovia SE 5.500% 18/01/2036	1,808	0.13
GBP	1,900,000	Vonovia SE 6.375% 18/05/2038	1,883	0.14
		Total Germany	**16,421**	**1.21**
		Ireland (28 February 2026: 0.46%)		
GBP	1,685,000	ESB Finance DAC 1.875% 21/07/2035	1,244	0.09
GBP	5,000,000	Zurich Finance Ireland Designated Activity Co 5.125% 23/11/2052	4,848	0.36
		Total Ireland	**6,092**	**0.45**
		Italy (28 February 2026: 1.20%)		
GBP	2,708,000	Enel SpA 5.750% 22/06/2037	2,614	0.19
GBP	1,800,000	Intesa Sanpaolo SpA 2.500% 15/01/2030^	1,657	0.12
GBP	1,800,000	Intesa Sanpaolo SpA 2.625% 11/03/2036^	1,382	0.10
GBP	1,788,000	Intesa Sanpaolo SpA 5.148% 10/06/2030^	1,762	0.13
GBP	2,700,000	Intesa Sanpaolo SpA 6.500% 14/03/2029	2,756	0.20
GBP	3,670,000	Intesa Sanpaolo SpA 6.625% 31/05/2033	3,881	0.29
GBP	1,800,000	Intesa Sanpaolo SpA 8.505% 20/09/2032	2,045	0.15
GBP	2,000,000	UniCredit SpA 5.263% 22/10/2031^	1,987	0.15
GBP	1,800,000	UniCredit SpA 5.305% 31/07/2032	1,780	0.13
		Total Italy	**19,864**	**1.46**
		Japan (28 February 2026: 0.56%)		
GBP	1,425,000	East Japan Railway Co 1.162% 15/09/2028	1,328	0.10
GBP	1,900,000	East Japan Railway Co 4.750% 08/12/2031	1,872	0.14
GBP	3,119,000	East Japan Railway Co 5.562% 04/09/2054^	2,737	0.20
GBP	1,325,000	East Japan Railway Co 6.210% 02/09/2045^	1,308	0.10
GBP	2,100,000	NTT Finance Corp 4.852% 29/03/2029	2,088	0.15
		Total Japan	**9,333**	**0.69**
		Jersey (28 February 2026: 2.39%)		
GBP	1,650,000	Gatwick Funding Ltd 2.500% 15/04/2030^	1,504	0.11
GBP	1,650,000	Gatwick Funding Ltd 3.125% 28/09/2039	1,172	0.09
GBP	1,750,000	Gatwick Funding Ltd 4.625% 27/03/2034^	1,614	0.12
GBP	1,400,000	Gatwick Funding Ltd 5.625% 18/02/2036^	1,345	0.10
GBP	1,350,000	Gatwick Funding Ltd 5.750% 23/01/2037	1,296	0.10
GBP	1,450,000	Gatwick Funding Ltd 6.500% 02/03/2041	1,433	0.11
GBP	1,850,000	Heathrow Funding Ltd 2.625% 16/03/2028^	1,775	0.13
GBP	2,500,000	Heathrow Funding Ltd 2.750% 13/10/2029	2,317	0.17
GBP	1,950,000	Heathrow Funding Ltd 2.750% 09/08/2049^	1,057	0.08
GBP	3,450,000	Heathrow Funding Ltd 4.625% 31/10/2046	2,651	0.19
GBP	1,775,000	Heathrow Funding Ltd 5.625% 05/02/2034	1,703	0.12
GBP	3,775,000	Heathrow Funding Ltd 5.875% 13/05/2041	3,510	0.26
GBP	1,700,000	Heathrow Funding Ltd 6.000% 05/03/2032	1,700	0.12
GBP	1,450,000	Heathrow Funding Ltd 6.250% 03/10/2042	1,392	0.10
GBP	4,450,000	Heathrow Funding Ltd 6.450% 10/12/2031	4,637	0.34
GBP	3,220,000	HSBC Bank Capital Funding Sterling 1 LP 5.844% 05/11/2031#	3,275	0.24
		Total Jersey	**32,381**	**2.38**
		Luxembourg (28 February 2026: 0.84%)		
GBP	2,687,000	Aroundtown SA 3.000% 16/10/2029	2,482	0.18
GBP	1,700,000	Aroundtown SA 3.625% 10/04/2031	1,537	0.11
GBP	2,100,000	Aroundtown SA 5.250% 11/12/2032	1,983	0.15

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (28 February 2026:97.88%) (continued)				
		Luxembourg (28 February 2026: 0.84%) (continued)		
GBP	2,150,000	Blackstone Property Partners Europe Holdings Sarl 2.625% 20/10/2028	2,034	0.15
GBP	1,825,000	Blackstone Property Partners Europe Holdings Sarl 4.875% 29/04/2032^	1,748	0.13
GBP	1,950,000	Nestle Finance International Ltd 5.125% 07/12/2038^	1,838	0.14
		Total Luxembourg	**11,622**	**0.86**
		Mexico (28 February 2026: 0.56%)		
GBP	3,600,000	America Movil SAB de CV 4.375% 07/08/2041	2,885	0.21
GBP	1,298,000	America Movil SAB de CV 4.948% 22/07/2033^	1,251	0.09
GBP	3,260,000	America Movil SAB de CV 5.750% 28/06/2030	3,321	0.25
		Total Mexico	**7,457**	**0.55**
		Netherlands (28 February 2026: 7.47%)		
GBP	3,700,000	ABN AMRO Bank NV 4.625% 08/11/2030	3,610	0.27
GBP	2,500,000	ABN AMRO Bank NV 4.750% 24/10/2029	2,480	0.18
GBP	2,600,000	ABN AMRO Bank NV 5.125% 22/02/2028	2,611	0.19
GBP	2,000,000	ABN AMRO Bank NV 5.375% 21/12/2032	1,980	0.15
GBP	3,700,000	Allianz Finance II BV 4.500% 13/03/2043	3,073	0.23
GBP	2,000,000	BMW International Investment BV 4.750% 04/09/2030	1,978	0.15
GBP	1,700,000	BMW International Investment BV 4.750% 08/07/2031	1,666	0.12
GBP	1,700,000	BMW International Investment BV 5.000% 24/01/2028	1,707	0.13
GBP	1,400,000	BMW International Investment BV 5.500% 27/11/2032	1,401	0.10
GBP	4,890,000	Cooperatieve Rabobank UA 4.625% 23/05/2029^	4,803	0.35
GBP	2,100,000	Cooperatieve Rabobank UA 4.875% 17/04/2029^	2,096	0.15
GBP	2,700,000	Cooperatieve Rabobank UA 4.875% 01/11/2030	2,677	0.20
GBP	2,800,000	Cooperatieve Rabobank UA 5.144% 16/10/2031^	2,790	0.21
GBP	2,155,000	Cooperatieve Rabobank UA 5.250% 23/05/2041	1,990	0.15
GBP	1,150,000	Cooperatieve Rabobank UA 5.375% 03/08/2060	1,003	0.07
GBP	2,800,000	E.ON International Finance BV 4.750% 31/01/2034	2,642	0.19
GBP	4,450,000	E.ON International Finance BV 5.875% 30/10/2037	4,333	0.32
GBP	5,000,000	E.ON International Finance BV 6.125% 06/07/2039	4,893	0.36
GBP	3,521,000	E.ON International Finance BV 6.250% 03/06/2030	3,650	0.27
GBP	4,837,000	E.ON International Finance BV 6.375% 07/06/2032	5,049	0.37
GBP	3,350,000	E.ON International Finance BV 6.750% 27/01/2039^	3,472	0.26
		Netherlands (28 February 2026: 7.47%) (continued)		
GBP	2,375,000	ENEL Finance International NV 1.000% 20/10/2027^	2,279	0.17
GBP	3,945,000	ENEL Finance International NV 2.875% 11/04/2029	3,739	0.28
GBP	6,850,000	ENEL Finance International NV 5.750% 14/09/2040	6,414	0.47
GBP	3,800,000	ING Groep NV 1.125% 07/12/2028	3,626	0.27
GBP	2,500,000	ING Groep NV 4.875% 02/10/2029	2,489	0.18
GBP	2,500,000	ING Groep NV 4.875% 17/09/2032	2,448	0.18
GBP	3,600,000	ING Groep NV 6.250% 20/05/2033	3,651	0.27
GBP	1,500,000	Mercedes-Benz International Finance BV 5.125% 17/01/2028^	1,507	0.11
GBP	2,358,000	Shell International Finance BV 1.000% 10/12/2030	2,035	0.15
GBP	2,275,000	Shell International Finance BV 1.750% 10/09/2052	958	0.07
GBP	1,750,000	Toyota Motor Finance Netherlands BV 4.750% 22/10/2029^	1,746	0.13
GBP	1,900,000	Volkswagen Financial Services NV 1.375% 14/09/2028^	1,767	0.13
GBP	2,600,000	Volkswagen Financial Services NV 2.125% 18/01/2028	2,501	0.18
GBP	1,100,000	Volkswagen Financial Services NV 5.125% 04/04/2029	1,095	0.08
GBP	1,800,000	Volkswagen Financial Services NV 5.875% 23/05/2029^	1,824	0.13
GBP	1,900,000	Volkswagen Financial Services NV 6.500% 18/09/2027	1,928	0.14
GBP	2,200,000	Volkswagen International Finance NV 4.125% 17/11/2031	2,054	0.15
		Total Netherlands	**101,965**	**7.51**
		Norway (28 February 2026: 0.44%)		
GBP	1,665,000	Equinor ASA 4.250% 10/04/2041	1,387	0.10
GBP	3,807,000	Equinor ASA 6.875% 11/03/2031^	4,091	0.30
		Total Norway	**5,478**	**0.40**
		Spain (28 February 2026: 1.83%)		
GBP	2,000,000	Banco Santander SA 4.625% 17/11/2030	1,955	0.14
GBP	2,600,000	Banco Santander SA 5.125% 25/01/2030	2,598	0.19
GBP	3,200,000	Banco Santander SA 5.375% 17/01/2031	3,215	0.24
GBP	2,000,000	Banco Santander SA 5.500% 11/06/2029^	2,016	0.15
GBP	2,700,000	Banco Santander SA 5.500% 28/04/2033	2,677	0.20
GBP	2,600,000	Banco Santander SA 5.625% 27/01/2031	2,622	0.19
GBP	2,700,000	CaixaBank SA 4.750% 29/11/2031^	2,646	0.19
GBP	2,500,000	CaixaBank SA 6.875% 25/10/2033^	2,569	0.19
GBP	2,500,000	Iberdrola Finanzas SA 5.250% 31/10/2036	2,385	0.18
		Total Spain	**22,683**	**1.67**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (28 February 2026:97.88%) (continued)				
		Sweden (28 February 2026: 0.85%)		
GBP	2,175,000	Swedbank AB 4.625% 16/10/2031	2,130	0.16
GBP	1,908,000	Swedbank AB 4.875% 11/10/2030	1,898	0.14
GBP	1,850,000	Swedbank AB 5.875% 24/05/2029	1,880	0.14
GBP	1,650,000	Swedbank AB 7.272% 15/11/2032	1,693	0.12
GBP	3,645,000	Vattenfall AB 6.875% 15/04/2039	3,844	0.28
		Total Sweden	**11,445**	**0.84**
		Switzerland (28 February 2026: 0.71%)		
GBP	2,175,000	UBS Group AG 1.875% 03/11/2029	2,034	0.15
GBP	3,625,000	UBS Group AG 7.375% 07/09/2033	3,954	0.29
		Total Switzerland	**5,988**	**0.44**
		United Kingdom (28 February 2026: 40.70%)		
GBP	2,150,000	3i Group Plc 3.750% 05/06/2040	1,646	0.12
GBP	1,935,000	3i Group Plc 5.750% 03/12/2032	1,970	0.15
GBP	1,575,000	Anglian Water Osprey Financing Plc 2.000% 31/07/2028^	1,463	0.11
GBP	1,650,000	Anglian Water Osprey Financing Plc 6.375% 18/08/2033^	1,582	0.12
GBP	2,650,000	Anglian Water Osprey Financing Plc 6.750% 27/08/2031^	2,649	0.20
GBP	1,550,000	Anglian Water Services Financing Plc 2.750% 26/10/2029^	1,433	0.11
GBP	2,325,000	Anglian Water Services Financing Plc 5.375% 10/11/2033^	2,230	0.16
GBP	2,946,000	Anglian Water Services Financing Plc 5.750% 07/06/2043^	2,575	0.19
GBP	2,025,000	Anglian Water Services Financing Plc 5.875% 20/06/2031^	2,034	0.15
GBP	2,700,000	Anglian Water Services Financing Plc 6.000% 20/06/2039^	2,529	0.19
GBP	1,525,000	Anglian Water Services Financing Plc 6.250% 10/11/2041^	1,434	0.11
GBP	3,390,000	Anglian Water Services Financing Plc 6.250% 12/09/2044	3,106	0.23
GBP	1,583,000	Assura Financing Plc 1.500% 15/09/2030^	1,355	0.10
GBP	1,500,000	Assura Financing Plc 1.625% 30/06/2033	1,161	0.09
GBP	1,525,000	Assura Financing Plc 3.000% 19/07/2028	1,459	0.11
GBP	2,500,000	Aviva Plc 4.000% 03/06/2055	2,128	0.16
GBP	2,150,000	Aviva Plc 4.375% 12/09/2049	2,079	0.15
GBP	1,850,000	Aviva Plc 5.125% 04/06/2050	1,812	0.13
GBP	2,200,000	Aviva Plc 6.125% 12/09/2054	2,195	0.16
GBP	2,400,000	Aviva Plc 6.875% 27/11/2053	2,506	0.18
GBP	3,125,000	Aviva Plc 6.875% 20/05/2058	3,180	0.23
GBP	6,300,000	Barclays Plc 3.250% 17/01/2033	5,476	0.40
GBP	3,650,000	Barclays Plc 5.746% 31/07/2032	3,673	0.27
		United Kingdom (28 February 2026: 40.70%) (continued)		
GBP	4,805,000	Barclays Plc 5.851% 21/03/2035	4,776	0.35
GBP	3,500,000	Barclays Plc 6.174% 29/07/2036^	3,526	0.26
GBP	5,000,000	Barclays Plc 6.369% 31/01/2031	5,143	0.38
GBP	4,968,000	Barclays Plc 7.090% 06/11/2029	5,149	0.38
GBP	4,500,000	Barclays Plc 8.407% 14/11/2032	4,658	0.34
GBP	2,502,000	BAT International Finance Plc 2.250% 26/06/2028	2,381	0.18
GBP	2,675,000	BAT International Finance Plc 6.000% 24/11/2034	2,701	0.20
GBP	3,599,000	BG Energy Capital Plc 5.000% 04/11/2036	3,388	0.25
GBP	1,200,000	BP Capital Markets Plc 5.067% 12/09/2036^	1,138	0.08
GBP	1,950,000	BP Capital Markets Plc 5.773% 25/05/2038	1,917	0.14
GBP	2,000,000	BP Capital Markets Plc 6.000% 19/11/2029#	2,021	0.15
GBP	2,563,000	British Telecommunications Ltd 3.125% 21/11/2031^	2,319	0.17
GBP	1,709,000	British Telecommunications Ltd 5.625% 03/12/2041	1,550	0.11
GBP	3,007,000	British Telecommunications Ltd 5.750% 07/12/2028	3,058	0.23
GBP	2,050,000	British Telecommunications Ltd 5.750% 13/02/2041	1,890	0.14
GBP	2,380,000	British Telecommunications Ltd 6.375% 23/06/2037	2,415	0.18
GBP	1,550,000	BUPA Finance Plc 4.125% 14/06/2035	1,329	0.10
GBP	2,100,000	BUPA Finance Plc 6.625% 18/11/2045^	2,027	0.15
GBP	4,182,000	Cadent Finance Plc 2.125% 22/09/2028	3,952	0.29
GBP	1,290,000	Cadent Finance Plc 2.250% 10/10/2035^	959	0.07
GBP	3,570,000	Cadent Finance Plc 2.625% 22/09/2038^	2,457	0.18
GBP	3,771,000	Cadent Finance Plc 2.750% 22/09/2046	2,135	0.16
GBP	1,800,000	Cadent Finance Plc 3.125% 21/03/2040	1,257	0.09
GBP	1,750,000	Cadent Finance Plc 5.625% 11/01/2036^	1,687	0.12
GBP	1,475,000	Cadent Finance Plc 5.750% 14/03/2034^	1,462	0.11
GBP	2,650,000	Centrica Plc 4.250% 12/09/2044	1,972	0.15
GBP	2,649,000	Centrica Plc 4.375% 13/03/2029	2,603	0.19
GBP	1,976,000	Centrica Plc 7.000% 19/09/2033	2,111	0.16
GBP	1,500,000	Diageo Finance Plc 1.250% 28/03/2033	1,192	0.09
GBP	1,300,000	Diageo Finance Plc 2.375% 08/06/2028	1,250	0.09
GBP	3,050,000	Diageo Finance Plc 2.750% 08/06/2038	2,234	0.16
GBP	1,425,000	Diageo Finance Plc 2.875% 27/03/2029	1,361	0.10
GBP	1,450,000	DWR Cymru Financing UK Plc 1.375% 31/03/2033	1,106	0.08
GBP	1,650,000	DWR Cymru Financing UK Plc 2.375% 31/03/2034^	1,248	0.09
GBP	1,314,000	DWR Cymru Financing UK Plc 2.500% 31/03/2036^	965	0.07
GBP	3,716,000	DWR Cymru Financing UK Plc 5.750% 10/09/2044	3,288	0.24

SCHEDULE OF INVESTMENTS (continued)

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As at 31 August 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (28 February 2026:97.88%) (continued)				
		United Kingdom (28 February 2026: 40.70%) (continued)		
GBP	1,750,000	DWR Cymru Financing UK Plc 6.015% 31/03/2028^	1,772	0.13
GBP	2,725,000	DWR Cymru Financing UK Plc 6.250% 08/09/2037	2,660	0.20
GBP	1,725,000	Eastern Power Networks Plc 1.875% 01/06/2035^	1,273	0.09
GBP	1,800,000	Eastern Power Networks Plc 5.375% 02/10/2039^	1,669	0.12
GBP	1,700,000	Eastern Power Networks Plc 5.375% 26/02/2042^	1,539	0.11
GBP	1,837,000	Eastern Power Networks Plc 6.250% 12/11/2036	1,884	0.14
GBP	3,800,000	GlaxoSmithKline Capital Plc 1.250% 12/10/2028	3,539	0.26
GBP	3,650,000	GlaxoSmithKline Capital Plc 1.625% 12/05/2035	2,675	0.20
GBP	1,284,000	GlaxoSmithKline Capital Plc 3.375% 20/12/2027	1,267	0.09
GBP	1,820,000	GlaxoSmithKline Capital Plc 4.250% 18/12/2045	1,399	0.10
GBP	2,649,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	2,656	0.20
GBP	2,213,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042	1,996	0.15
GBP	3,080,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039	3,158	0.23
GBP	1,400,000	Haleon UK Capital Plc 2.875% 29/10/2028	1,345	0.10
GBP	2,200,000	Haleon UK Capital Plc 3.375% 29/03/2038	1,722	0.13
GBP	1,250,000	Haleon UK Capital Plc 4.625% 18/09/2033^	1,202	0.09
GBP	4,901,000	HSBC Holdings Plc 2.625% 16/08/2028	4,694	0.35
GBP	3,952,000	HSBC Holdings Plc 3.000% 29/05/2030	3,732	0.27
GBP	3,690,000	HSBC Holdings Plc 5.290% 16/09/2032	3,667	0.27
GBP	3,155,000	HSBC Holdings Plc 5.750% 20/12/2027	3,186	0.23
GBP	3,950,000	HSBC Holdings Plc 5.813% 22/05/2033^	3,989	0.29
GBP	4,321,000	HSBC Holdings Plc 6.000% 29/03/2040	4,106	0.30
GBP	3,150,000	HSBC Holdings Plc 6.750% 11/09/2028	3,241	0.24
GBP	4,857,000	HSBC Holdings Plc 6.800% 14/09/2031	5,107	0.38
GBP	3,650,000	HSBC Holdings Plc 7.000% 07/04/2038	3,786	0.28
GBP	4,950,000	HSBC Holdings Plc 8.201% 16/11/2034^	5,291	0.39
GBP	1,300,000	Investec Plc 5.625% 30/07/2036^	1,274	0.09
GBP	2,600,000	Investec Plc 9.125% 06/03/2033	2,723	0.20
GBP	654,000	Legal & General Finance Plc 5.875% 11/12/2031	678	0.05
GBP	2,950,000	Legal & General Group Plc 3.750% 26/11/2049	2,788	0.21
GBP	2,227,000	Legal & General Group Plc 4.500% 01/11/2050	2,128	0.16
GBP	2,050,000	Legal & General Group Plc 5.125% 14/11/2048	2,035	0.15
GBP	2,800,000	Legal & General Group Plc 6.625% 01/04/2055	2,854	0.21
GBP	4,436,000	Lloyds Bank Plc 6.500% 17/09/2040	4,571	0.34
GBP	6,200,000	Lloyds Banking Group Plc 2.707% 03/12/2035	5,503	0.41
GBP	2,750,000	Lloyds Banking Group Plc 5.250% 04/10/2030	2,751	0.20
GBP	3,625,000	Lloyds Banking Group Plc 5.250% 16/10/2031	3,609	0.27
GBP	3,450,000	Lloyds Banking Group Plc 5.500% 08/06/2033	3,427	0.25
GBP	2,461,000	Lloyds Banking Group Plc 5.625% 16/09/2036	2,440	0.18
GBP	3,700,000	Lloyds Banking Group Plc 6.625% 02/06/2033	3,769	0.28
GBP	1,450,000	London Power Networks Plc 5.875% 15/11/2040	1,397	0.10
GBP	2,550,000	London Stock Exchange Group Plc 1.625% 06/04/2030	2,287	0.17
GBP	2,050,000	LSEG Finance Plc 4.500% 19/10/2028	2,033	0.15
GBP	2,300,000	LSEG Finance Plc 4.875% 19/09/2032	2,238	0.16
GBP	2,125,000	M&G Plc 5.560% 20/07/2055^	1,998	0.15
GBP	3,500,000	M&G Plc 5.625% 20/10/2051	3,433	0.25
GBP	2,550,000	M&G Plc 6.250% 20/10/2068	2,268	0.17
GBP	3,450,000	M&G Plc 6.340% 19/12/2063	3,190	0.23
GBP	1,425,000	Manchester Airport Group Funding Plc 2.875% 31/03/2039	1,020	0.08
GBP	1,650,000	Manchester Airport Group Funding Plc 2.875% 30/09/2044^	1,020	0.08
GBP	2,275,000	Manchester Airport Group Funding Plc 4.750% 31/03/2034	2,159	0.16
GBP	1,300,000	Manchester Airport Group Funding Plc 5.250% 30/09/2036^	1,223	0.09
GBP	1,518,000	Manchester Airport Group Funding Plc 5.750% 30/09/2042	1,404	0.10
GBP	1,700,000	Manchester Airport Group Funding Plc 6.125% 30/09/2041	1,649	0.12
GBP	1,747,000	Motability Operations Group Plc 1.500% 20/01/2041^	951	0.07
GBP	1,902,000	Motability Operations Group Plc 1.750% 03/07/2029	1,735	0.13
GBP	2,405,000	Motability Operations Group Plc 2.125% 18/01/2042	1,394	0.10
GBP	1,800,000	Motability Operations Group Plc 2.375% 14/03/2032^	1,541	0.11
GBP	2,440,000	Motability Operations Group Plc 2.375% 03/07/2039	1,608	0.12
GBP	2,870,000	Motability Operations Group Plc 3.625% 10/03/2036	2,384	0.18
GBP	1,750,000	Motability Operations Group Plc 4.875% 17/01/2043^	1,446	0.11
GBP	1,520,000	Motability Operations Group Plc 5.625% 29/11/2030^	1,546	0.11
GBP	2,463,000	Motability Operations Group Plc 5.625% 24/01/2054^	2,102	0.15
GBP	1,975,000	Motability Operations Group Plc 5.750% 11/09/2048	1,738	0.13
GBP	2,475,000	Motability Operations Group Plc 5.750% 17/06/2051	2,151	0.16
GBP	1,700,000	Motability Operations Group Plc 6.250% 22/01/2045^	1,619	0.12
GBP	1,475,000	National Grid Electricity Distribution South Wales Plc 5.350% 10/07/2039	1,346	0.10
GBP	1,625,000	National Grid Electricity Distribution South West Plc 5.818% 31/07/2041	1,523	0.11
GBP	3,155,000	National Grid Electricity Distribution West Midlands Plc 5.750% 16/04/2032^	3,185	0.23

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As at 31 August 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (28 February 2026:97.88%) (continued)				
		United Kingdom (28 February 2026: 40.70%) (continued)		
GBP	1,745,000	National Grid Electricity Transmission Plc 1.125% 07/07/2028^	1,628	0.12
GBP	2,300,000	National Grid Electricity Transmission Plc 2.000% 16/09/2038	1,481	0.11
GBP	1,950,000	National Grid Electricity Transmission Plc 2.000% 17/04/2040	1,189	0.09
GBP	1,900,000	National Grid Electricity Transmission Plc 5.272% 18/01/2043	1,665	0.12
GBP	2,600,000	Nationwide Building Society 3.250% 20/01/2028	2,550	0.19
GBP	2,425,000	Nationwide Building Society 5.167% 12/12/2033	2,361	0.17
GBP	1,800,000	Nationwide Building Society 5.500% 14/07/2036^	1,782	0.13
GBP	4,850,000	Nationwide Building Society 5.532% 13/01/2033	4,836	0.36
GBP	3,650,000	Nationwide Building Society 6.125% 21/08/2028	3,731	0.27
GBP	2,790,000	NatWest Group Plc 2.057% 09/11/2028	2,701	0.20
GBP	3,911,000	NatWest Group Plc 3.619% 29/03/2029	3,825	0.28
GBP	3,675,000	NatWest Group Plc 4.758% 10/11/2031	3,592	0.26
GBP	3,150,000	NatWest Group Plc 5.642% 17/10/2034	3,159	0.23
GBP	3,050,000	NatWest Group Plc 7.416% 06/06/2033^	3,142	0.23
GBP	2,543,000	NatWest Markets Plc 5.000% 18/11/2029	2,527	0.19
GBP	3,887,000	NatWest Markets Plc 6.375% 08/11/2027	3,955	0.29
GBP	1,575,000	NIE Finance Plc 5.750% 07/12/2035^	1,555	0.11
GBP	1,800,000	NIE Finance Plc 5.875% 01/12/2032	1,828	0.13
GBP	2,825,000	NIE Finance Plc 5.875% 03/09/2041^	2,688	0.20
GBP	1,300,000	Northern Powergrid Northeast Plc 1.875% 16/06/2062	491	0.04
GBP	1,750,000	Northern Powergrid Northeast Plc 3.250% 01/04/2052^	1,052	0.08
GBP	1,600,000	Northern Powergrid Yorkshire Plc 2.250% 09/10/2059	679	0.05
GBP	1,450,000	Northern Powergrid Yorkshire Plc 5.875% 04/11/2055	1,317	0.10
GBP	1,200,000	Northumbrian Water Finance Plc 2.375% 05/10/2027	1,165	0.09
GBP	1,750,000	Northumbrian Water Finance Plc 4.500% 14/02/2031^	1,672	0.12
GBP	2,096,000	Northumbrian Water Finance Plc 5.125% 23/01/2042^	1,755	0.13
GBP	1,375,000	Northumbrian Water Finance Plc 5.375% 22/07/2032^	1,341	0.10
GBP	1,600,000	Northumbrian Water Finance Plc 5.500% 02/10/2037^	1,471	0.11
GBP	1,693,000	Northumbrian Water Finance Plc 5.625% 29/04/2033^	1,657	0.12
GBP	1,800,000	Northumbrian Water Finance Plc 6.375% 28/10/2034	1,821	0.13
GBP	1,900,000	Pearson Funding Plc 3.750% 04/06/2030	1,799	0.13
GBP	1,700,000	Pearson Funding Plc 5.375% 12/09/2034	1,632	0.12
		United Kingdom (28 February 2026: 40.70%) (continued)		
GBP	1,775,000	Pearson Funding Plc 6.375% 28/04/2036	1,775	0.13
GBP	2,050,000	Pension Insurance Corp Plc 3.625% 21/10/2032	1,781	0.13
GBP	1,400,000	Pension Insurance Corp Plc 4.625% 07/05/2031	1,317	0.10
GBP	1,700,000	Pension Insurance Corp Plc 5.625% 20/09/2030^	1,678	0.12
GBP	2,600,000	Pension Insurance Corp Plc 6.875% 15/11/2034^	2,642	0.19
GBP	2,400,000	Pension Insurance Corp Plc 8.000% 13/11/2033	2,594	0.19
GBP	3,650,000	Pinewood Finco Plc 6.000% 27/03/2030^	3,661	0.27
GBP	750,000	Pinewood Finco Plc 6.375% 31/07/2032	754	0.06
GBP	2,100,000	Places For People Treasury Plc 5.375% 05/03/2032	2,072	0.15
GBP	2,325,000	Places For People Treasury Plc 6.250% 06/12/2041	2,228	0.16
GBP	2,734,000	Reckitt Benckiser Treasury Services Plc 1.750% 19/05/2032	2,272	0.17
GBP	975,000	Reckitt Benckiser Treasury Services Plc 5.000% 20/12/2032	962	0.07
GBP	1,300,000	Reckitt Benckiser Treasury Services Plc 5.625% 14/12/2038^	1,259	0.09
GBP	1,700,000	RI Finance Bonds No 3 Plc 6.125% 13/11/2028	1,725	0.13
GBP	3,000,000	RL Finance Bonds NO 4 Plc 4.875% 07/10/2049	2,454	0.18
GBP	2,400,000	Rothesay Life Plc 7.019% 10/12/2034	2,493	0.18
GBP	2,300,000	Rothesay Life Plc 7.734% 16/05/2033	2,475	0.18
GBP	1,850,000	Sage Group Plc 1.625% 25/02/2031	1,560	0.11
GBP	1,775,000	Sage Group Plc 2.875% 08/02/2034	1,438	0.11
GBP	1,450,000	Sage Group Plc 5.625% 05/03/2037^	1,346	0.10
GBP	2,395,000	Santander UK Group Holdings Plc 2.421% 17/01/2029	2,314	0.17
GBP	2,450,000	Santander UK Group Holdings Plc 7.482% 29/08/2029	2,554	0.19
GBP	1,750,000	Santander UK Plc 3.875% 15/10/2029	1,686	0.12
GBP	1,350,000	Scottish Hydro Electric Transmission Plc 2.250% 27/09/2035	1,021	0.08
GBP	2,750,000	Scottish Hydro Electric Transmission Plc 5.500% 15/01/2044^	2,468	0.18
GBP	950,000	Scottish Hydro Electric Transmission Plc 6.000% 07/10/2041	913	0.07
GBP	1,800,000	Segro Plc 2.375% 11/10/2029	1,667	0.12
GBP	2,245,000	Segro Plc 2.875% 11/10/2037^	1,708	0.13
GBP	1,700,000	Segro Plc 5.125% 06/12/2041	1,516	0.11
GBP	1,646,000	Severn Trent Utilities Finance Plc 2.000% 02/06/2040^	984	0.07
GBP	1,900,000	Severn Trent Utilities Finance Plc 2.625% 22/02/2033	1,588	0.12
GBP	1,918,000	Severn Trent Utilities Finance Plc 2.750% 05/12/2031	1,679	0.12
GBP	2,050,000	Severn Trent Utilities Finance Plc 4.625% 30/11/2034	1,887	0.14

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Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (28 February 2026:97.88%) (continued)				
		United Kingdom (28 February 2026: 40.70%) (continued)		
GBP	3,110,000	Severn Trent Utilities Finance Plc 4.875% 24/01/2042	2,582	0.19
GBP	2,150,000	Severn Trent Utilities Finance Plc 5.250% 04/04/2036	2,026	0.15
GBP	1,675,000	Severn Trent Utilities Finance Plc 5.875% 31/07/2038^	1,614	0.12
GBP	1,932,000	Severn Trent Utilities Finance Plc 6.250% 07/06/2029	1,985	0.15
GBP	1,100,000	South Eastern Power Networks Plc 1.750% 30/09/2034^	828	0.06
GBP	1,250,000	South Eastern Power Networks Plc 5.625% 30/09/2030	1,274	0.09
GBP	1,525,000	South Eastern Power Networks Plc 6.375% 12/11/2031	1,594	0.12
GBP	1,800,000	Southern Electric Power Distribution Plc 4.625% 20/02/2037^	1,601	0.12
GBP	2,125,000	Southern Electric Power Distribution Plc 5.500% 07/06/2032	2,140	0.16
GBP	2,405,000	Southern Gas Networks Plc 1.250% 02/12/2031^	1,958	0.14
GBP	1,975,000	Southern Gas Networks Plc 3.100% 15/09/2036^	1,525	0.11
GBP	1,975,000	Southern Gas Networks Plc 6.250% 07/05/2039^	1,928	0.14
GBP	1,100,000	Southern Gas Networks Plc 6.625% 14/03/2035	1,145	0.08
GBP	1,403,000	SP Manweb Plc 4.875% 20/09/2027	1,404	0.10
GBP	1,450,000	SP Transmission Plc 2.000% 13/11/2031	1,241	0.09
GBP	1,666,000	SSE Plc 6.250% 27/08/2038	1,668	0.12
GBP	2,400,000	SSE Plc 8.375% 20/11/2028	2,564	0.19
GBP	2,570,000	Standard Chartered Plc 4.375% 18/01/2038	2,210	0.16
GBP	2,600,000	Standard Chartered Plc 5.125% 06/06/2034	2,450	0.18
GBP	2,500,000	Standard Life Plc 5.625% 28/04/2031	2,463	0.18
GBP	2,700,000	Standard Life Plc 5.867% 13/06/2029	2,717	0.20
GBP	1,750,000	Standard Life Plc 7.750% 06/12/2053	1,878	0.14
GBP	1,850,000	SW Finance I Plc 2.375% 28/05/2028	1,752	0.13
GBP	2,200,000	SW Finance I Plc 3.000% 28/05/2037	1,548	0.11
GBP	3,050,000	SW Finance I Plc 5.750% 19/11/2030^	2,999	0.22
GBP	2,150,000	SW Finance I Plc 6.125% 19/11/2033	2,076	0.15
GBP	1,831,000	SW Finance I Plc 6.192% 31/03/2029	1,855	0.14
GBP	3,675,000	SW Finance I Plc 6.875% 07/08/2032^	3,722	0.27
GBP	1,350,000	SW Finance I Plc 6.875% 14/11/2034^	1,353	0.10
GBP	2,950,000	SW Finance I Plc 7.000% 16/04/2040	2,810	0.21
GBP	2,775,000	SW Finance I Plc 7.375% 12/12/2041	2,704	0.20
GBP	1,824,000	Tesco Corporate Treasury Services Plc 1.875% 02/11/2028^	1,716	0.13
GBP	2,262,000	Tesco Corporate Treasury Services Plc 2.750% 27/04/2030	2,090	0.15
GBP	1,650,000	Tesco Corporate Treasury Services Plc 5.125% 22/05/2034	1,587	0.12
GBP	1,329,000	United Utilities Water Finance Plc 0.875% 28/10/2029^	1,169	0.09
GBP	1,880,000	United Utilities Water Finance Plc 1.750% 10/02/2038	1,188	0.09
GBP	1,550,000	United Utilities Water Finance Plc 1.875% 03/06/2042	846	0.06
GBP	1,690,000	United Utilities Water Finance Plc 2.000% 03/07/2033^	1,333	0.10
GBP	1,960,000	United Utilities Water Finance Plc 2.625% 12/02/2031^	1,745	0.13
GBP	1,500,000	United Utilities Water Finance Plc 5.125% 06/10/2038^	1,339	0.10
GBP	2,000,000	United Utilities Water Finance Plc 5.250% 22/01/2046	1,653	0.12
GBP	2,000,000	United Utilities Water Finance Plc 5.750% 26/06/2036	1,944	0.14
GBP	1,675,000	United Utilities Water Finance Plc 5.750% 28/05/2051	1,433	0.11
GBP	1,550,000	United Utilities Water Finance Plc 5.875% 08/12/2039^	1,470	0.11
GBP	1,150,000	United Utilities Water Ltd 5.625% 20/12/2027^	1,159	0.09
GBP	5,250,000	University of Oxford 2.544% 08/12/2117	2,184	0.16
GBP	1,592,000	Vodafone Group Plc 3.000% 12/08/2056^	834	0.06
GBP	1,570,000	Vodafone Group Plc 3.375% 08/08/2049	951	0.07
GBP	2,875,000	Vodafone Group Plc 5.125% 02/12/2052	2,260	0.17
GBP	2,257,000	Vodafone Group Plc 5.900% 26/11/2032	2,313	0.17
GBP	2,466,000	Vodafone Group Plc 6.375% 03/07/2050	2,316	0.17
GBP	2,900,000	Wellcome Trust Finance Plc 4.625% 25/07/2036	2,708	0.20
GBP	3,700,000	Wellcome Trust Ltd 1.500% 14/07/2071	1,135	0.08
GBP	3,525,000	Wellcome Trust Ltd 2.517% 07/02/2118	1,466	0.11
GBP	1,950,000	Wellcome Trust Ltd 4.000% 09/05/2059	1,379	0.10
GBP	1,750,000	Wessex Water Services Finance Plc 1.250% 12/01/2036	1,125	0.08
GBP	1,400,000	Wessex Water Services Finance Plc 5.125% 31/10/2032	1,329	0.10
GBP	1,600,000	Wessex Water Services Finance Plc 6.125% 19/09/2034^	1,575	0.12
GBP	1,175,000	Yorkshire Building Society 3.375% 13/09/2028	1,156	0.09
GBP	1,525,000	Yorkshire Building Society 3.511% 11/10/2030^	1,451	0.11
GBP	1,500,000	Yorkshire Building Society 6.375% 15/11/2028	1,523	0.11
GBP	1,996,000	Yorkshire Water Finance Plc 1.750% 27/10/2032^	1,567	0.12
GBP	3,500,000	Yorkshire Water Finance Plc 2.750% 18/04/2041	2,188	0.16
GBP	1,350,000	Yorkshire Water Finance Plc 5.250% 28/04/2030^	1,331	0.10
GBP	1,800,000	Yorkshire Water Finance Plc 5.500% 28/04/2035^	1,687	0.12
GBP	1,825,000	Yorkshire Water Finance Plc 6.000% 22/07/2033^	1,795	0.13
GBP	2,375,000	Yorkshire Water Finance Plc 6.375% 18/11/2034^	2,381	0.18

iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (28 February 2026:97.88%) (continued)				
		United Kingdom (28 February 2026: 40.70%) (continued)		
GBP	1,550,000	Yorkshire Water Finance Plc 6.375% 19/08/2039	1,471	0.11
GBP	1,598,000	Yorkshire Water Finance Plc 6.625% 22/07/2040^	1,540	0.11
		Total United Kingdom	**553,462**	**40.76**
		United States (28 February 2026: 22.73%)		
GBP	3,700,000	Alphabet Inc 4.125% 13/02/2029	3,641	0.27
GBP	6,000,000	Alphabet Inc 4.625% 13/11/2032	5,801	0.43
GBP	6,100,000	Alphabet Inc 5.500% 13/11/2041	5,619	0.41
GBP	6,087,000	Alphabet Inc 5.875% 13/02/2058	5,422	0.40
GBP	4,936,000	Alphabet Inc 6.125% 13/02/2126	4,424	0.33
GBP	2,235,000	American Honda Finance Corp 1.500% 19/10/2027	2,154	0.16
GBP	1,475,000	American Honda Finance Corp 5.050% 20/08/2031^	1,447	0.11
GBP	2,075,000	American Honda Finance Corp 5.600% 06/09/2030	2,092	0.15
GBP	3,561,000	Apple Inc 3.050% 31/07/2029	3,418	0.25
GBP	2,446,000	Apple Inc 3.600% 31/07/2042	1,873	0.14
GBP	4,835,000	AT&T Inc 4.250% 01/06/2043^	3,580	0.26
GBP	3,735,000	AT&T Inc 4.375% 14/09/2029	3,652	0.27
GBP	6,095,000	AT&T Inc 4.875% 01/06/2044	4,836	0.36
GBP	2,000,000	AT&T Inc 5.200% 18/11/2033	1,933	0.14
GBP	5,400,000	AT&T Inc 7.000% 30/04/2040	5,525	0.41
GBP	1,900,000	AT&T Inc 7.050% 03/08/2052	1,885	0.14
GBP	2,150,000	Athene Global Funding 1.750% 24/11/2027^	2,065	0.15
GBP	2,450,000	Athene Global Funding 5.146% 01/11/2029	2,416	0.18
GBP	300,000	Athene Global Funding 5.150% 28/07/2027	300	0.02
GBP	2,025,000	Athene Global Funding 5.858% 19/09/2035	1,953	0.14
GBP	4,860,000	Bank of America Corp 1.667% 02/06/2029	4,592	0.34
GBP	3,055,000	Bank of America Corp 3.584% 27/04/2031^	2,899	0.21
GBP	6,200,000	Bank of America Corp 7.000% 31/07/2028	6,439	0.47
GBP	4,973,000	Berkshire Hathaway Finance Corp 2.375% 19/06/2039	3,366	0.25
GBP	3,542,000	Berkshire Hathaway Finance Corp 2.625% 19/06/2059	1,722	0.13
GBP	1,935,000	Citigroup Inc 6.800% 25/06/2038	2,059	0.15
GBP	2,452,000	Citigroup Inc 7.375% 01/09/2039	2,720	0.20
GBP	3,017,000	Comcast Corp 1.500% 20/02/2029	2,763	0.20
GBP	3,894,000	Comcast Corp 1.875% 20/02/2036	2,733	0.20
GBP	3,525,000	Comcast Corp 5.250% 26/09/2040	3,083	0.23
GBP	3,118,000	Comcast Corp 5.500% 23/11/2029	3,137	0.23
GBP	1,790,000	Digital Stout Holding LLC 3.300% 19/07/2029	1,692	0.12
GBP	2,966,000	Digital Stout Holding LLC 3.750% 17/10/2030	2,785	0.21
GBP	1,650,000	Ford Motor Credit Co LLC 5.625% 09/10/2028	1,653	0.12
		United States (28 February 2026: 22.73%) (continued)		
GBP	1,575,000	Ford Motor Credit Co LLC 5.780% 30/04/2030	1,568	0.12
GBP	1,300,000	Ford Motor Credit Co LLC 6.120% 16/12/2032	1,290	0.10
GBP	1,875,000	Ford Motor Credit Co LLC 6.184% 29/08/2031^	1,890	0.14
GBP	4,017,000	Goldman Sachs Group Inc 1.500% 07/12/2027	3,858	0.28
GBP	2,128,000	Goldman Sachs Group Inc 1.875% 16/12/2030^	1,865	0.14
GBP	4,983,000	Goldman Sachs Group Inc 3.125% 25/07/2029	4,723	0.35
GBP	3,675,000	Goldman Sachs Group Inc 3.625% 29/10/2029	3,567	0.26
GBP	2,125,000	Goldman Sachs Group Inc 5.770% 22/09/2036	2,118	0.16
GBP	1,550,000	Goldman Sachs Group Inc 6.875% 18/01/2038	1,606	0.12
GBP	2,618,000	Goldman Sachs Group Inc 7.250% 10/04/2028	2,712	0.20
GBP	3,625,000	International Business Machines Corp 4.875% 06/02/2038^	3,196	0.24
GBP	3,618,000	JPMorgan Chase & Co 1.895% 28/04/2033^	3,034	0.22
GBP	2,050,000	MassMutual Global Funding II 4.625% 05/10/2029^	2,026	0.15
GBP	1,725,000	MassMutual Global Funding II 5.000% 12/12/2027	1,730	0.13
GBP	2,250,000	MassMutual Global Funding II 5.000% 29/09/2032^	2,207	0.16
GBP	2,450,000	MassMutual Global Funding II 5.250% 13/06/2033^	2,410	0.18
GBP	1,300,000	McDonald's Corp 2.950% 15/03/2034^	1,106	0.08
GBP	1,775,000	McDonald's Corp 3.750% 31/05/2038	1,437	0.11
GBP	1,500,000	McDonald's Corp 4.125% 11/06/2054	1,024	0.08
GBP	2,225,000	Metropolitan Life Global Funding I 0.625% 08/12/2027^	2,113	0.16
GBP	2,425,000	Metropolitan Life Global Funding I 1.625% 12/10/2028	2,267	0.17
GBP	2,584,000	Metropolitan Life Global Funding I 1.625% 21/09/2029	2,337	0.17
GBP	323,000	Metropolitan Life Global Funding I 4.500% 09/07/2027	323	0.02
GBP	1,875,000	Metropolitan Life Global Funding I 4.500% 12/11/2030^	1,826	0.13
GBP	1,975,000	Metropolitan Life Global Funding I 4.750% 27/08/2031	1,933	0.14
GBP	2,925,000	Metropolitan Life Global Funding I 5.000% 10/01/2030	2,913	0.21
GBP	1,225,000	Metropolitan Life Global Funding I 5.375% 15/12/2032	1,220	0.09
GBP	4,925,000	Morgan Stanley 5.213% 24/10/2035	4,736	0.35
GBP	4,675,000	Morgan Stanley 5.432% 10/09/2032	4,660	0.34
GBP	6,075,000	Morgan Stanley 5.789% 18/11/2033	6,128	0.45
GBP	1,825,000	Nestle Capital Corp 4.500% 22/03/2029	1,817	0.13
GBP	1,950,000	Nestle Capital Corp 4.750% 22/03/2036	1,836	0.14
GBP	1,781,000	Nestle Holdings Inc 1.375% 23/06/2033^	1,405	0.10
GBP	2,785,000	Nestle Holdings Inc 2.500% 04/04/2032	2,450	0.18
GBP	2,011,000	Nestle Holdings Inc 5.125% 21/09/2032^	2,026	0.15

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (28 February 2026:97.88%) (continued)				
		United States (28 February 2026: 22.73%) (continued)		
GBP	3,150,000	New York Life Global Funding 0.750% 14/12/2028^	2,886	0.21
GBP	552,000	New York Life Global Funding 1.500% 15/07/2027	538	0.04
GBP	2,825,000	New York Life Global Funding 4.750% 15/12/2032	2,732	0.20
GBP	2,250,000	New York Life Global Funding 4.875% 30/04/2031	2,228	0.16
GBP	2,425,000	New York Life Global Funding 4.950% 07/12/2029	2,430	0.18
GBP	2,050,000	Northwestern Mutual Global Funding 4.700% 28/10/2030^	2,016	0.15
GBP	1,900,000	Northwestern Mutual Global Funding 4.880% 12/12/2029	1,889	0.14
GBP	1,100,000	Northwestern Mutual Global Funding 5.303% 27/08/2031	1,102	0.08
GBP	2,000,000	Pacific Life Global Funding II 4.750% 13/06/2032^	1,938	0.14
GBP	1,845,000	Pacific Life Global Funding II 5.000% 12/01/2028	1,850	0.14
GBP	2,758,000	Pacific Life Global Funding II 5.375% 30/11/2028	2,783	0.20
GBP	1,340,000	PepsiCo Inc 3.200% 22/07/2029	1,291	0.10
GBP	2,225,000	PepsiCo Inc 3.550% 22/07/2034	1,997	0.15
GBP	6,787,000	Pfizer Inc 2.735% 15/06/2043	4,299	0.32
GBP	2,350,000	Pfizer Inc 6.500% 03/06/2038	2,466	0.18
GBP	2,400,000	Prologis LP 2.250% 30/06/2029^	2,241	0.17
GBP	1,800,000	Prologis LP 5.625% 04/05/2040	1,711	0.13
GBP	1,975,000	Protective Life Global Funding 4.802% 01/11/2030	1,948	0.14
GBP	1,750,000	Protective Life Global Funding 5.248% 13/01/2028	1,760	0.13
GBP	2,070,000	Realty Income Corp 1.625% 15/12/2030	1,787	0.13
GBP	2,100,000	Realty Income Corp 1.750% 13/07/2033	1,649	0.12
GBP	1,700,000	Realty Income Corp 5.000% 15/10/2029	1,693	0.12
GBP	1,475,000	Realty Income Corp 5.250% 04/09/2041^	1,310	0.10
		United States (28 February 2026: 22.73%) (continued)		
GBP	1,500,000	Realty Income Corp 5.750% 05/12/2031	1,524	0.11
GBP	2,201,000	Realty Income Corp 6.000% 05/12/2039^	2,140	0.16
GBP	3,097,000	Time Warner Cable LLC 5.250% 15/07/2042	2,453	0.18
GBP	3,038,000	Time Warner Cable LLC 5.750% 02/06/2031^	2,993	0.22
GBP	1,450,000	Toyota Motor Credit Corp 5.625% 23/10/2028	1,476	0.11
GBP	2,748,000	Verizon Communications Inc 1.125% 03/11/2028	2,540	0.19
GBP	3,025,000	Verizon Communications Inc 1.875% 19/09/2030	2,661	0.20
GBP	2,850,000	Verizon Communications Inc 1.875% 03/11/2038	1,803	0.13
GBP	2,728,000	Verizon Communications Inc 2.500% 08/04/2031	2,415	0.18
GBP	2,258,000	Verizon Communications Inc 3.125% 02/11/2035^	1,810	0.13
GBP	4,826,000	Verizon Communications Inc 3.375% 27/10/2036^	3,837	0.28
GBP	2,202,000	Verizon Communications Inc 4.750% 17/02/2034	2,063	0.15
GBP	4,875,000	Verizon Communications Inc 5.742% 15/06/2056^	4,740	0.35
GBP	2,950,000	Verizon Communications Inc 5.743% 15/08/2056	2,834	0.21
GBP	1,811,000	Walmart Inc 4.875% 19/01/2039	1,681	0.12
GBP	3,849,000	Walmart Inc 5.250% 28/09/2035	3,811	0.28
GBP	5,049,000	Walmart Inc 5.625% 27/03/2034^	5,173	0.38
GBP	2,741,000	Walmart Inc 5.750% 19/12/2030^	2,852	0.21
GBP	2,890,000	Wells Fargo & Co 2.125% 24/09/2031	2,487	0.18
GBP	2,713,000	Wells Fargo & Co 2.500% 02/05/2029	2,540	0.19
GBP	2,550,000	Wells Fargo & Co 3.500% 12/09/2029	2,437	0.18
GBP	3,680,000	Wells Fargo & Co 4.625% 02/11/2035	3,399	0.25
GBP	3,450,000	Wells Fargo & Co 4.875% 29/11/2035	3,183	0.23
GBP	2,680,000	Welltower OP LLC 4.500% 01/12/2034	2,474	0.18
GBP	2,540,000	Welltower OP LLC 4.800% 20/11/2028	2,524	0.19
		Total United States	**303,430**	**22.35**
Total investments in corporate debt instruments			**1,321,677**	**97.34**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**1,321,677**	**97.34**

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 2026: 0.03%)							
Over-the-counter forward currency contracts (28 February 2026: 0.03%)							
GBP	484,301	USD	651,244	State Street Bank and Trust Company	02/09/2026	4	0.00
Total unrealised gain						**4**	**0.00**
USD Hedged Share Class							
USD	4,367,493	GBP	3,221,217	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
USD	16,600	GBP	12,243	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2026

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 2026: 0.03%) (continued)							
Over-the-counter forward currency contracts (28 February 2026: 0.03%) (continued)							
EUR Hedged Share Class							
EUR	33,856,627	GBP	28,979,749	State Street Bank and Trust Company	02/09/2026	28	0.00
EUR	189,985	GBP	162,601	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	33,624,822	GBP	28,840,850	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
EUR	25,138	GBP	21,562	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
Total unrealised gain						**28**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**32**	**0.00**
GBP	307,233	EUR	358,936	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	21,868	USD	29,650	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
USD Hedged Share Class							
USD	4,655,975	GBP	3,459,847	State Street Bank and Trust Company	02/09/2026	(26)	(0.00)
USD	332,945	GBP	245,670	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
Total unrealised loss						**(26)**	**(0.00)**
EUR Hedged Share Class							
EUR	122,594	GBP	105,156	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
Total unrealised loss on over-the-counter forward currency contracts						**(26)**	**(0.00)**
Total over-the-counter financial derivative instruments						**6**	**0.00**

	Fair value GBP'000	% of net asset value
Total financial assets at fair value through profit or loss	1,321,709	97.34
Total financial liabilities at fair value through profit or loss	(26)	(0.00)
Cash	134	0.01
Cash equivalents (28 February 2026: 0.02%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2026: 0.02%)		
14,994 GBP BlackRock ICS Sterling Liquid Environmentally Aware Fund~	1,499	0.11
Total cash equivalents	1,499	0.11
Other assets and liabilities	34,517	2.54
Net asset value attributable to redeemable shareholders	**1,357,833**	**100.00**

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

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)
As at 31 August 2026

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	97.29
Over-the-counter financial derivative instruments	0.00[1]
UCITS collective investment schemes - Money Market Funds	0.11
Other assets	2.60
Total assets	**100.00**

[1] Amount is less than 0.005%

iSHARES CORE FTSE 100 UCITS ETF

As at 31 August 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2026: 98.37%)				
Equities (28 February 2026: 98.37%)				
		Bermuda (28 February 2026: 0.19%)		
		Insurance		
GBP	2,066,240	Hiscox Ltd	38,060	0.23
		Total Bermuda	**38,060**	**0.23**
		Guernsey (28 February 2026: 0.21%)		
		Funds		
GBP	820,507	Pershing Square Holdings Ltd	32,246	0.19
		Total Guernsey	**32,246**	**0.19**
		Ireland (28 February 2026: 0.17%)		
		Oil and gas		
GBP	550,152	DCC Energy Plc	35,045	0.21
		Total Ireland	**35,045**	**0.21**
		Isle of Man (28 February 2026: 0.13%)		
		Entertainment		
GBP	3,851,768	Entain Plc	19,767	0.12
		Total Isle of Man	**19,767**	**0.12**
		Jersey (28 February 2026: 3.07%)		
		Commercial services		
GBP	5,789,696	Experian Plc	176,238	1.05
		Mining		
GBP	65,244,951	Glencore Plc	388,599	2.33
		Total Jersey	**564,837**	**3.38**
		Spain (28 February 2026: 0.54%)		
		Airlines		
GBP	21,177,399	International Consolidated Airlines Group SA	92,799	0.55
		Total Spain	**92,799**	**0.55**
		Switzerland (28 February 2026: 0.36%)		
		Beverages		
GBP	1,258,689	Coca-Cola HBC AG	57,522	0.34
		Total Switzerland	**57,522**	**0.34**
		United Kingdom (28 February 2026: 93.70%)		
		Aerospace and defence		
GBP	18,870,093	BAE Systems Plc^	385,705	2.31
		United Kingdom (28 February 2026: 93.70%) (continued)		
		Aerospace and defence (continued)		
GBP	7,960,754	Melrose Industries Plc	41,014	0.24
GBP	53,821,824	Rolls-Royce Holdings Plc	823,581	4.93
		Agriculture		
GBP	13,048,442	British American Tobacco Plc	538,770	3.22
GBP	4,764,399	Imperial Brands Plc	120,397	0.72
		Apparel retailers		
GBP	2,275,744	Burberry Group Plc	24,669	0.15
		Banks		
GBP	87,660,589	Barclays Plc	435,366	2.61
GBP	110,182,117	HSBC Holdings Plc	1,684,024	10.07
GBP	3,780,575	Investec Plc	25,065	0.15
GBP	228,046	Lion Finance Group Plc	30,604	0.18
GBP	375,529,488	Lloyds Banking Group Plc	412,895	2.47
GBP	51,276,107	NatWest Group Plc	348,370	2.09
GBP	11,545,910	Standard Chartered Plc^	251,354	1.50
		Beverages		
GBP	1,283,103	Coca-Cola Europacific Partners Plc	102,520	0.61
GBP	14,248,251	Diageo Plc^	243,503	1.46
		Chemicals		
GBP	890,200	Croda International Plc	30,792	0.18
		Commercial services		
GBP	3,159,323	Babcock International Group Plc	33,378	0.20
GBP	975,483	Intertek Group Plc	57,017	0.34
GBP	11,409,444	RELX Plc	304,860	1.82
GBP	15,969,214	Rentokil Initial Plc^	55,206	0.33
		Computers		
GBP	372,702	Computacenter Plc	21,132	0.13
		Cosmetics and personal care		
GBP	56,944,791	Haleon Plc	209,671	1.26
GBP	13,551,742	Unilever Plc	647,231	3.87
		Distribution and wholesale		
GBP	2,040,420	Bunzl Plc	56,969	0.34
		Diversified financial services		
GBP	12,034,525	Aberdeen Group Plc	30,351	0.18
GBP	2,072,424	IG Group Holdings Plc	29,014	0.17
GBP	3,029,745	London Stock Exchange Group Plc^	272,677	1.63
GBP	5,029,504	Schroders Plc	29,372	0.18
GBP	3,243,014	St James's Place Plc	38,462	0.23
		Electricity		
EUR	715,875	Metlen Energy & Metals Plc^	30,287	0.18
GBP	31,838,381	National Grid Plc	372,509	2.23
GBP	7,766,821	SSE Plc	190,209	1.14

iSHARES CORE FTSE 100 UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (28 February 2026: 98.37%) (continued)				
		United Kingdom (28 February 2026: 93.70%) (continued)		
		Electronics		
GBP	2,403,577	Halma Plc	87,298	0.52
		Food		
GBP	12,097,015	J Sainsbury Plc^	40,355	0.24
GBP	12,958,424	Marks & Spencer Group Plc	51,160	0.31
GBP	39,970,442	Tesco Plc	182,785	1.09
		Food Service		
USD	10,879,845	Compass Group Plc	245,956	1.47
		Funds		
GBP	2,369,699	Alliance Witan Plc	32,678	0.20
GBP	12,151,164	F&C Investment Trust Plc	41,946	0.25
GBP	6,905,202	Polar Capital Technology Trust Plc	45,298	0.27
GBP	6,937,987	Scottish Mortgage Investment Trust Plc	103,550	0.62
		Gas		
GBP	29,202,751	Centrica Plc	45,381	0.27
		Healthcare products		
GBP	12,669,810	Convatec Group Plc	28,837	0.17
GBP	5,480,297	Smith & Nephew Plc^	58,228	0.35
		Home builders		
GBP	8,579,617	Barratt Redrow Plc	27,300	0.17
GBP	2,022,783	Persimmon Plc	23,839	0.14
		Home furnishings		
GBP	3,417,689	Howden Joinery Group Plc	27,136	0.16
		Household products		
GBP	4,133,977	Reckitt Benckiser Group Plc	212,156	1.27
		Insurance		
GBP	1,602,612	Admiral Group Plc	64,489	0.39
GBP	19,275,830	Aviva Plc	140,791	0.84
GBP	3,681,441	Beazley Plc	47,748	0.28
GBP	36,012,999	Legal & General Group Plc^	105,662	0.63
GBP	12,957,289	M&G Plc	45,480	0.27
GBP	16,217,601	Prudential Plc	165,095	0.99
GBP	4,947,073	Standard Life Plc	46,503	0.28
		Internet		
GBP	5,344,017	Autotrader Group Plc	28,216	0.17
		Iron and steel		
GBP	3,093,910	Evraz Plc*	31	0.00
		Lodging		
USD	908,554	InterContinental Hotels Group Plc	108,996	0.65
GBP	1,074,026	Whitbread Plc^	26,410	0.16
		Machinery - diversified		
GBP	1,556,304	IMI Plc	48,432	0.29
GBP	461,955	Spirax Group Plc	32,845	0.20
		United Kingdom (28 February 2026: 93.70%) (continued)		
		Machinery, construction and mining		
GBP	1,662,956	Weir Plc	47,328	0.28
		Media		
GBP	8,177,206	Informa Plc	73,709	0.44
GBP	3,976,463	Pearson Plc^	49,050	0.29
		Mining		
GBP	7,025,436	Anglo American Plc	299,916	1.79
GBP	2,182,301	Antofagasta Plc	88,143	0.53
GBP	1,352,005	Endeavour Mining Plc^	64,112	0.38
GBP	1,185,256	Fresnillo Plc	37,573	0.22
GBP	6,634,539	Rio Tinto Plc	509,134	3.05
		Miscellaneous manufacturers		
GBP	850,908	Diploma Plc	62,371	0.37
GBP	1,958,102	Smiths Group Plc	51,146	0.31
		Oil and gas		
GBP	100,480,948	BP Plc	516,975	3.09
GBP	36,040,732	Shell Plc	1,205,382	7.21
		Pharmaceuticals		
GBP	9,629,224	AstraZeneca Plc	1,152,618	6.89
GBP	25,567,183	GSK Plc	473,888	2.84
		Private Equity		
GBP	6,383,602	3i Group Plc	180,528	1.08
GBP	1,757,844	ICG Plc	35,544	0.21
		Real estate investment trusts		
GBP	6,536,869	British Land Co Plc (Reit)	27,860	0.17
GBP	4,727,438	Land Securities Group Plc (Reit)^	32,454	0.20
GBP	14,370,357	LondonMetric Property Plc (Reit)^	27,160	0.16
GBP	8,590,369	Segro Plc (Reit)	82,571	0.49
GBP	16,903,658	Tritax Big Box REIT Plc	26,606	0.16
		Retail		
GBP	1,799,851	Associated British Foods Plc^	36,933	0.22
GBP	14,123,814	JD Sports Fashion Plc	12,245	0.07
GBP	10,871,332	Kingfisher Plc^	34,299	0.21
GBP	729,879	Next Plc	113,679	0.68
		Software		
GBP	5,916,134	Sage Group Plc	64,604	0.39
		Telecommunications		
GBP	4,110,038	Airtel Africa Plc	13,678	0.08
GBP	35,790,434	BT Group Plc^	73,478	0.44
GBP	117,358,409	Vodafone Group Plc	139,011	0.83
		Toys		
GBP	207,663	Games Workshop Group Plc	38,251	0.23

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE FTSE 100 UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (28 February 2026: 98.37%) (continued)				
		United Kingdom (28 February 2026: 93.70%) (continued)		
		Water		
GBP	1,691,028	Severn Trent Plc	53,200	0.32
GBP	4,739,715	United Utilities Group Plc^	67,825	0.40
		Total United Kingdom	**15,682,846**	**93.80**
Total investments in equities			**16,523,122**	**98.82**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**16,523,122**	**98.82**

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 2026: 0.07%)					
Exchange traded futures contracts (28 February 2026: 0.07%)					
United Kingdom					
1,766	GBP	186,657	FTSE 100 Index Futures September 2026	2,353	0.02
Total United Kingdom				**2,353**	**0.02**
Total unrealised gain on exchange traded futures contracts				**2,353**	**0.02**
Total financial derivative instruments dealt in on a regulated market				**2,353**	**0.02**

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 2026: 0.02%)							
Over-the-counter forward currency contracts (28 February 2026: 0.02%)							
GBP	25,034	EUR	29,185	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
GBP	3,205,220	USD	4,313,319	State Street Bank and Trust Company	02/09/2026	24	0.00
Total unrealised gain						**24**	**0.00**
USD Hedged Share Class							
USD	57,950,149	GBP	42,740,763	Société Générale	02/10/2026	1	0.00
USD	57,950,148	GBP	42,740,762	Wells Fargo	02/10/2026	-[1]	0.00
USD	57,950,148	GBP	42,740,762	Deutsche Bank	02/10/2026	-[1]	0.00
USD	57,950,148	GBP	42,740,763	Citibank	02/10/2026	-[1]	0.00
Total unrealised gain						**1**	**0.00**
EUR Hedged Share Class							
EUR	11,420,123	GBP	9,775,111	Deutsche Bank	02/09/2026	9	0.00
EUR	11,420,122	GBP	9,775,111	Wells Fargo	02/09/2026	9	0.00
EUR	218,637	GBP	187,141	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	109,162	GBP	93,437	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	11,420,122	GBP	9,775,111	Citibank	02/09/2026	9	0.00
EUR	11,420,122	GBP	9,775,111	State Street Bank and Trust Company	02/09/2026	9	0.00
EUR	229,934	GBP	196,616	State Street Bank and Trust Company	02/09/2026	1	0.00
EUR	247,571	GBP	211,719	State Street Bank and Trust Company	02/09/2026	1	0.00

iSHARES CORE FTSE 100 UCITS ETF (continued)

As at 31 August 2026

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 2026: 0.02%) (continued)							
Over-the-counter forward currency contracts (28 February 2026: 0.02%) (continued)							
EUR Hedged Share Class (continued)							
EUR	163,177	GBP	139,542	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	11,401,289	GBP	9,779,170	Citibank	02/10/2026	-[1]	0.00
EUR	11,401,289	GBP	9,779,170	Wells Fargo	02/10/2026	-[1]	0.00
EUR	11,401,302	GBP	9,779,170	Deutsche Bank	02/10/2026	-[1]	0.00
EUR	11,401,289	GBP	9,779,171	Société Générale	02/10/2026	-[1]	0.00
EUR	41,257	GBP	35,387	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
Total unrealised gain						**38**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**63**	**0.00**
GBP	1,734,150	EUR	2,026,113	State Street Bank and Trust Company	02/09/2026	(1)	(0.00)
GBP	834,792	USD	1,138,206	State Street Bank and Trust Company	02/09/2026	(5)	(0.00)
GBP	1,343,198	USD	1,821,179	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
Total unrealised loss						**(6)**	**(0.00)**
USD Hedged Share Class							
USD	2,389,264	GBP	1,775,475	State Street Bank and Trust Company	02/09/2026	(13)	(0.00)
USD	55,533,076	GBP	41,266,565	Deutsche Bank	02/09/2026	(307)	(0.01)
USD	530,898	GBP	394,513	State Street Bank and Trust Company	02/09/2026	(3)	(0.00)
USD	55,533,118	GBP	41,266,565	Wells Fargo	02/09/2026	(307)	(0.00)
USD	55,533,117	GBP	41,266,564	Citibank	02/09/2026	(307)	(0.00)
USD	55,533,117	GBP	41,266,564	State Street Bank and Trust Company	02/09/2026	(307)	(0.00)
USD	344,971	GBP	256,727	State Street Bank and Trust Company	02/09/2026	(2)	(0.00)
USD	5,117,049	GBP	3,805,669	State Street Bank and Trust Company	02/09/2026	(32)	(0.00)
USD	6,151,301	GBP	4,540,235	State Street Bank and Trust Company	02/09/2026	(3)	(0.00)
Total unrealised loss						**(1,281)**	**(0.01)**
EUR Hedged Share Class							
EUR	602,768	GBP	517,149	State Street Bank and Trust Company	02/09/2026	(1)	(0.00)
EUR	207,971	GBP	178,449	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	263,970	GBP	226,337	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
Total unrealised loss						**(1)**	**(0.00)**
Total unrealised loss on over-the-counter forward currency contracts						**(1,288)**	**(0.01)**
Total over-the-counter financial derivative instruments						**(1,225)**	**(0.01)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE FTSE 100 UCITS ETF (continued)

As at 31 August 2026

			Fair value GBP'000	% of net asset value
Total financial assets at fair value through profit or loss			16,525,538	98.84
Total financial liabilities at fair value through profit or loss			(1,288)	(0.01)
Cash and margin cash			32,838	0.20
Cash equivalents (28 February 2026: 0.37%)				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (28 February 2026: 0.37%)**		
50,144,649	GBP	BlackRock ICS Sterling Liquidity Fund~	50,145	0.30
Total cash equivalents			50,145	0.30
Other assets and liabilities			112,997	0.67
Net asset value attributable to redeemable shareholders			**16,720,230**	**100.00**

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	98.80
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Financial derivative instruments dealt in on regulated market	0.01
Over-the-counter financial derivative instruments	0.00[1]
UCITS collective investment schemes - Money Market Funds	0.30
Other assets	0.89
Total assets	**100.00**

[1] Amount is less than 0.005%

iSHARES CORE MSCI EM IMI UCITS ETF

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2026: 100.31%)				
Equities (28 February 2026: 99.58%)				
		Belgium (28 February 2026: 0.04%)		
		Building Materials		
EUR	130,350	Titan SA^	8,260	0.02
		Metal fabricate/ hardware		
EUR	189,707	Viohalco SA^	3,790	0.01
		Total Belgium	**12,050**	**0.03**
		Bermuda (28 February 2026: 0.45%)		
		Auto manufacturers		
HKD	8,016,000	Brilliance China Automotive Holdings Ltd^	2,388	0.00
		Auto parts and equipment		
USD	19,123	China Yuchai International Ltd	733	0.00
		Banks		
USD	227,015	Credicorp Ltd	83,174	0.18
		Beverages		
HKD	4,132,000	China Foods Ltd	2,027	0.00
		Chemicals		
HKD	1,901,000	Huabao International Holdings Ltd^	769	0.00
HKD	6,482,000	Sinofert Holdings Ltd^	1,112	0.00
		Commercial services		
HKD	1,598,000	COSCO SHIPPING International Hong Kong Co Ltd	1,332	0.00
HKD	3,950,000	COSCO SHIPPING Ports Ltd	2,802	0.01
HKD	3,647,434	Shenzhen International Holdings Ltd^	2,373	0.01
HKD	5,240,000	Yuexiu Transport Infrastructure Ltd^	2,326	0.00
		Electricity		
HKD	5,164,000	CGN New Energy Holdings Co Ltd^	1,390	0.00
		Entertainment		
HKD	38,900,000	Damai Entertainment Holdings Ltd^	2,456	0.01
		Forest Products and paper		
HKD	5,668,000	Nine Dragons Paper Holdings Ltd	4,931	0.01
		Gas		
HKD	9,684,200	China Gas Holdings Ltd^	6,998	0.02
HKD	3,192,800	China Resources Gas Group Ltd^	6,953	0.01
		Home furnishings		
HKD	2,404,060	Skyworth Group Ltd^	1,294	0.00
		Internet		
HKD	44,741,200	China Ruyi Holdings Ltd^	7,676	0.02
		Mining		
HKD	6,504,000	Tongguan Gold Group Ltd^	2,746	0.01
		Bermuda (28 February 2026: 0.45%) (continued)		
		Oil and gas		
HKD	12,646,000	Kunlun Energy Co Ltd	12,470	0.03
		Pharmaceuticals		
HKD	129,000	China Animal Healthcare Ltd*	-[1]	0.00
HKD	4,167,527	Grand Pharmaceutical Group Ltd^	2,669	0.01
HKD	5,879,000	Luye Pharma Group Ltd^	1,455	0.00
HKD	12,852,000	Sihuan Pharmaceutical Holdings Group Ltd^	1,229	0.00
		Pipelines		
HKD	1,558,000	Sinopec Kantons Holdings Ltd^	740	0.00
		Real estate investment and services		
HKD	3,765,652	Hopson Development Holdings Ltd^,*	1,115	0.00
HKD	2,049,000	K Wah International Holdings Ltd^	538	0.00
		Retail		
HKD	17,956,000	Alibaba Health Information Technology Ltd^	7,078	0.02
		Transportation		
HKD	368,500	Orient Overseas International Ltd^	7,375	0.02
		Water		
HKD	13,420,000	Beijing Enterprises Water Group Ltd^	2,859	0.01
HKD	1,198,000	China Water Affairs Group Ltd^	681	0.00
		Total Bermuda	**171,689**	**0.37**
		Brazil (28 February 2026: 3.44%)		
		Aerospace and defence		
BRL	1,940,017	Embraer SA	35,009	0.08
		Agriculture		
BRL	227,176	Tres Tentos Agroindustrial S/A	505	0.00
		Apparel retailers		
BRL	692,897	Alpargatas SA (Pref)	2,005	0.01
BRL	381,190	Vulcabras SA	990	0.00
		Auto parts and equipment		
BRL	223,190	Fras-Le SA	992	0.00
BRL	179,214	Mahle Metal Leve SA	1,132	0.00
BRL	3,013,209	Marcopolo SA (Pref)	2,559	0.01
		Banks		
BRL	284,867	Banco ABC Brasil SA (Pref)	1,270	0.00
BRL	9,138	Banco ABC Brasil SA (Pref)	40	0.00
BRL	4,774,461	Banco Bradesco SA	13,980	0.03
BRL	14,568,289	Banco Bradesco SA (Pref)	48,338	0.11
BRL	4,475,961	Banco do Brasil SA	17,919	0.04
BRL	754,455	Banco do Estado do Rio Grande do Sul SA (Pref)	2,049	0.00
BRL	630,962	Itau Unibanco Holding SA	5,244	0.01
BRL	15,909,202	Itau Unibanco Holding SA (Pref)	121,358	0.26
		Beverages		
BRL	13,372,491	Ambev SA	38,795	0.08

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		Brazil (28 February 2026: 3.44%) (continued)		
		Building Materials		
BRL	1,571,026	Dexco SA	1,577	0.00
		Chemicals		
BRL	687,970	Braskem SA (Pref)	575	0.00
BRL	230,134	Unipar Carbocloro SA (Pref)	2,487	0.01
		Commercial services		
BRL	8,003,917	Cogna Educacao SA	3,553	0.01
BRL	944,220	EcoRodovias Infraestrutura e Logistica SA	1,329	0.00
BRL	1,585,664	GPS Participacoes e Empreendimentos SA	3,801	0.01
BRL	2,588,549	Localiza Rent a Car SA	17,522	0.04
BRL	3,101,676	Motiva Infraestrutura de Mobilidade SA	9,256	0.02
BRL	995,031	Movida Participacoes SA	1,402	0.00
		Cosmetics and personal care		
BRL	2,625,146	Natura Cosmeticos SA	4,429	0.01
		Distribution and wholesale		
BRL	4,061,245	Sendas Distribuidora S/A	6,616	0.02
BRL	1,116,369	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	644	0.00
		Diversified financial services		
BRL	14,320,788	B3 SA - Brasil Bolsa Balcao	44,835	0.10
BRL	3,591,579	Banco BTG Pactual SA	37,928	0.08
		Electricity		
BRL	651,127	Alupar Investimento SA	4,115	0.01
BRL	864,252	Auren Energia SA	1,867	0.00
BRL	3,623,576	Axia Energia SA	37,153	0.08
BRL	1,063,999	Axia Energia SA (Pref)	10,914	0.02
BRL	5,754,200	Cia Energetica de Minas Gerais (Pref)	11,884	0.02
BRL	4,135,679	Cia Paranaense de Energia - Copel	11,934	0.03
BRL	394,247	CPFL Energia SA	3,389	0.01
BRL	605,111	Energisa S/A	5,606	0.01
BRL	2,533,189	Eneva SA	12,816	0.03
BRL	695,041	Engie Brasil Energia SA	3,942	0.01
BRL	3,136,289	Equatorial SA	22,199	0.05
BRL	515,068	Isa Energia Brasil sa (Pref)	2,647	0.01
BRL	720,419	Transmissora Alianca de Energia Eletrica S/A	5,437	0.01
		Environmental control		
BRL	237,322	Orizon Valorizacao de Residuos SA	759	0.00
		Food		
BRL	327,840	M Dias Branco SA	1,094	0.00
BRL	2,037,196	MBRF Global Foods Co SA	7,180	0.02
BRL	1,282,340	Minerva SA	946	0.00
BRL	644,081	Sao Martinho S/A	2,455	0.00
		Brazil (28 February 2026: 3.44%) (continued)		
		Forest Products and paper		
BRL	1,575,212	Suzano SA	13,773	0.03
		Gas		
BRL	562,057	Compass Gas e Energia SA	2,495	0.00
		Healthcare services		
BRL	412,556	Fleury SA	1,567	0.01
BRL	2,202,689	Rede D'Or Sao Luiz SA	14,957	0.03
		Insurance		
BRL	2,065,165	BB Seguridade Participacoes SA	16,104	0.03
BRL	905,205	Caixa Seguridade Participacoes S/A	3,379	0.01
BRL	974,424	Hapvida Participacoes e Investimentos S/A	1,243	0.00
BRL	239,675	IRB-Brasil Resseguros SA	2,632	0.01
BRL	325,280	Porto Seguro SA	3,082	0.01
		Investment Companies		
BRL	908,828	Bradespar SA (Pref)	3,859	0.01
BRL	16,604,460	Itausa SA (Pref)	41,986	0.09
BRL	555,813	SIMPAR SA	708	0.00
		Iron and steel		
BRL	2,101,348	Cia Siderurgica Nacional SA	2,158	0.01
BRL	4,016,234	Gerdau SA (Pref)	18,403	0.04
BRL	3,321,216	Metalurgica Gerdau SA (Pref)	6,661	0.01
BRL	1,462,554	Usinas Siderurgicas de Minas Gerais S/A Usiminas (Pref)	2,109	0.01
BRL	10,284,806	Vale SA	154,546	0.33
		Leisure time		
BRL	864,148	Smartfit Escola de Ginastica e Danca SA	2,804	0.01
		Machinery - diversified		
BRL	4,230,094	WEG SA	40,947	0.09
		Mining		
BRL	366,832	Cia Brasileira de Aluminio	795	0.00
		Oil and gas		
BRL	446,769	Brava Energia	1,477	0.01
BRL	3,824,571	Cosan SA	2,879	0.01
BRL	10,505,872	Petroleo Brasileiro SA - Petrobras	101,981	0.22
BRL	12,856,420	Petroleo Brasileiro SA - Petrobras (Pref)	111,719	0.24
BRL	535,671	Petroreconcavo S/A	1,126	0.00
BRL	2,322,095	PRIO SA	28,094	0.06
BRL	2,171,423	Ultrapar Participacoes SA	14,594	0.03
BRL	3,644,048	Vibra Energia SA	24,210	0.05
		Packaging and containers		
BRL	2,441,792	Klabin SA	8,908	0.02
		Pharmaceuticals		
BRL	1,310,306	Hypera SA	5,488	0.01

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		Brazil (28 February 2026: 3.44%) (continued)		
		Real estate investment and services		
BRL	1,590,739	Allos SA	8,195	0.02
BRL	397,051	Cury Construtora e Incorporadora SA	2,499	0.01
BRL	1,018,812	Cyrela Brazil Realty SA Empreendimentos e Participacoes	4,777	0.01
BRL	1,053,879	Direcional Engenharia SA	2,262	0.00
BRL	618,045	Iguatemi SA	2,926	0.01
BRL	1,134,728	JHSF Participacoes SA	2,387	0.00
BRL	998,941	Multiplan Empreendimentos Imobiliarios SA	5,383	0.01
		Retail		
BRL	624,450	Azzas 2154 SA	1,791	0.01
BRL	1,465,341	Grupo Mateus SA	1,310	0.00
BRL	3,201,424	Lojas Renner SA	6,735	0.02
BRL	1,057,054	Magazine Luiza SA	981	0.00
BRL	3,953,495	Raia Drogasil SA	14,957	0.03
BRL	338,528	Vivara Participacoes SA	1,456	0.00
		Software		
BRL	1,627,767	TOTVS SA	11,138	0.02
		Telecommunications		
BRL	273,360	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	788	0.00
BRL	2,294,489	Telefonica Brasil SA	13,220	0.03
BRL	2,407,243	TIM SA	8,647	0.02
		Textile		
BRL	349,927	SLC Agricola SA	1,085	0.00
		Transportation		
BRL	2,765,238	Hidrovias do Brasil SA	1,842	0.00
BRL	3,815,557	Rumo SA	11,106	0.03
		Water		
BRL	6,534,697	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	31,886	0.07
BRL	704,823	Cia de Saneamento de Minas Gerais Copasa MG	7,513	0.02
BRL	645,444	Cia De Saneamento do Parana Sanepar	4,176	0.01
BRL	1,268,668	Cia De Saneamento do Parana Sanepar (Pref)	1,597	0.00
		Total Brazil	**1,357,817**	**2.94**
		British Virgin Islands (28 February 2026: 0.03%)		
		Energy - alternate sources		
HKD	6,552,000	Xinyi Energy Holdings Ltd^	660	0.00
		Mining		
USD	81,008	Aura Minerals Inc^	6,771	0.02
		Retail		
HKD	219,600	DPC Dash Ltd^	933	0.00
		British Virgin Islands (28 February 2026: 0.03%) (continued)		
		Software		
ZAR	1,580,490	Optasia Ltd^	1,352	0.00
		Total British Virgin Islands	**9,716**	**0.02**
		Canada (28 February 2026: 0.05%)		
		Mining		
HKD	733,600	China Gold International Resources Corp Ltd	23,975	0.05
USD	201,715	Sigma Lithium Corp	2,550	0.01
		Total Canada	**26,525**	**0.06**
		Cayman Islands (28 February 2026: 12.65%)		
		Advertising		
HKD	362,800	Marketingforce Management Ltd^	2,814	0.01
		Aerospace and defence		
HKD	242,300	Cirrus Aircraft Ltd^	1,482	0.00
		Agriculture		
HKD	3,860,000	China Youran Dairy Group Ltd^	1,997	0.00
USD	767,562	RLX Technology Inc ADR	1,405	0.00
HKD	6,040,000	Smoore International Holdings Ltd^	8,105	0.02
		Apparel retailers		
HKD	399,378	JNBY Design Ltd	1,006	0.00
TWD	136,000	Lai Yih Footwear Co Ltd^	716	0.00
HKD	2,754,300	Shenzhou International Group Holdings Ltd^	12,332	0.03
		Auto manufacturers		
HKD	21,195,897	Geely Automobile Holdings Ltd	47,587	0.10
HKD	4,006,036	Li Auto Inc 'A'^	24,437	0.05
HKD	6,004,086	NIO Inc 'A'^	25,412	0.06
HKD	3,991,240	XPeng Inc 'A'^	22,860	0.05
		Auto parts and equipment		
HKD	2,535,520	Hesai Group^	5,279	0.01
HKD	23,030,400	Horizon Robotics^	13,866	0.03
HKD	2,129,200	Minth Group Ltd^	7,040	0.02
HKD	3,088,000	Nexteer Automotive Group Ltd	1,999	0.01
HKD	800,300	RoboSense Technology Co Ltd^	1,844	0.00
HKD	875,100	WeRide Inc 'A'^	1,716	0.00
		Banks		
USD	784,628	Inter & Co Inc 'A'^	4,245	0.01
USD	10,516,510	NU Holdings Ltd 'A'	153,015	0.33
		Beverages		
HKD	1,228,000	China Huiyuan Juice Group Ltd*	-[1]	0.00
HKD	1,547,800	China Resources Beverage Holdings Co Ltd^	1,452	0.00
HKD	2,176,800	ZJLD Group Inc	2,169	0.01
		Biotechnology		
HKD	5,814,500	3SBio Inc^	11,957	0.03

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		Cayman Islands (28 February 2026: 12.65%) (continued)		
		Biotechnology (continued)		
HKD	1,185,000	Abbisko Cayman Ltd^	1,343	0.00
HKD	2,216,000	Akeso Inc^	25,413	0.06
HKD	855,700	Ascentage Pharma Group International^	3,650	0.01
HKD	526,000	Ascletis Pharma Inc^	673	0.00
HKD	1,241,000	CARsgen Therapeutics Holdings Ltd^	2,091	0.00
HKD	4,160,000	CStone Pharmaceuticals^	3,051	0.01
HKD	58,100	Duality Biotherapeutics Inc^	1,366	0.00
HKD	919,500	Everest Medicines Ltd^	3,810	0.01
HKD	4,667,500	Innovent Biologics Inc	61,802	0.13
HKD	646,500	Keymed Biosciences Inc^	6,189	0.01
USD	251,209	Legend Biotech Corp ADR^	5,220	0.01
HKD	1,073,500	WuXi XDC Cayman Inc^	9,579	0.02
HKD	3,167,120	Zai Lab Ltd^	7,999	0.02
		Building Materials		
HKD	3,418,000	China Lesso Group Holdings Ltd	1,580	0.01
HKD	7,266,255	China Resources Building Materials Technology Holdings Ltd^	964	0.00
		Chemicals		
HKD	5,360,000	China Risun Group Ltd^	1,374	0.00
USD	54,446	Daqo New Energy Corp ADR^	702	0.00
HKD	4,297,474	Dongyue Group Ltd^	7,625	0.02
HKD	5,280,000	Fufeng Group Ltd^	3,213	0.01
HKD	2,157,000	Global New Material International Holdings Ltd^	2,743	0.00
HKD	2,409,500	Kingboard Holdings Ltd	16,628	0.04
HKD	3,975,500	Kingboard Laminates Holdings Ltd^	23,521	0.05
		Coal		
HKD	7,934,000	Kinetic Development Group Ltd^	2,257	0.00
		Commercial services		
HKD	1,016,000	Anxin-China Holdings Ltd*	-[1]	0.00
HKD	1,824,000	China East Education Holdings Ltd^	933	0.00
HKD	3,082,000	China Education Group Holdings Ltd^	735	0.00
HKD	3,382,000	Fu Shou Yuan International Group Ltd^,*	959	0.00
HKD	4,472,970	New Oriental Education & Technology Group Inc	25,905	0.06
USD	735,597	StoneCo Ltd 'A'^	7,135	0.02
USD	955,286	TAL Education Group ADR	11,215	0.02
HKD	902,300	Tuhu Car Inc^	1,381	0.00
		Computers		
HKD	7,978,000	Chinasoft International Ltd^	3,893	0.01
HKD	1,786,000	Greater Bay Area AI Computing Tech Co Ltd^	2,554	0.00
		Cosmetics and personal care		
HKD	1,040,600	Giant Biogene Holding Co Ltd^	3,419	0.01
		Cayman Islands (28 February 2026: 12.65%) (continued)		
		Distribution and wholesale		
HKD	11,385,000	CGN Mining Co Ltd^	3,812	0.01
HKD	1,739,600	Pop Mart International Group Ltd^	34,640	0.07
		Diversified financial services		
TWD	5,222,765	Chailease Holding Co Ltd^	19,263	0.04
USD	423,156	FinVolution Group ADR^	1,553	0.01
USD	652,343	Lufax Holding Ltd ADR^	822	0.00
USD	127,317	Noah Holdings Ltd ADR^	1,091	0.00
USD	583,169	Pagseguro Digital Ltd 'A'^	5,260	0.01
USD	378,818	Qfin Holdings Inc ADR^	3,281	0.01
HKD	1,702,000	SY Holdings Group Ltd^	1,409	0.00
USD	332,395	Up Fintech Holding Ltd ADR	1,675	0.01
USD	1,076,107	XP Inc 'A'	19,618	0.04
HKD	6,161,500	Yixin Group Ltd^	959	0.00
		Electronics		
HKD	2,733,500	AAC Technologies Holdings Inc	15,517	0.03
TWD	103,000	Advanced Energy Solution Holding Co Ltd^	3,653	0.01
TWD	572,104	Bizlink Holding Inc^	39,136	0.08
HKD	2,217,000	Q Technology Group Co Ltd^	1,718	0.00
TWD	981,000	Silergy Corp^	12,756	0.03
TWD	1,040,000	TPK Holding Co Ltd^	2,236	0.01
HKD	1,284,000	Wasion Holdings Ltd	2,547	0.01
TWD	2,602,000	Zhen Ding Technology Holding Ltd^	41,012	0.09
		Energy - alternate sources		
HKD	66,038,000	GCL Technology Holdings Ltd^	5,897	0.01
USD	140,180	JinkoSolar Holding Co Ltd ADR^	1,763	0.01
HKD	16,992,000	Xinyi Solar Holdings Ltd^	4,888	0.01
		Entertainment		
HKD	690,000	MH Development Ltd*	-[1]	0.00
HKD	281,900	NetEase Cloud Music Inc	3,260	0.01
		Environmental control		
HKD	4,870,500	China Conch Venture Holdings Ltd^	4,886	0.01
HKD	6,350,000	CT Environmental Group Ltd*	-[1]	0.00
		Food		
HKD	9,957,000	China Mengniu Dairy Co Ltd	22,990	0.05
HKD	9,027,000	China Modern Dairy Holdings Ltd^	1,681	0.00
HKD	8,446,000	COFCO Joycome Foods Ltd^	1,147	0.00
HKD	6,358,000	Tingyi Cayman Islands Holding Corp	10,349	0.02
HKD	16,083,000	Want Want China Holdings Ltd	6,309	0.02
HKD	872,400	Weilong Delicious Global Holdings Ltd^	862	0.00
HKD	2,154,115	Yihai International Holding Ltd	4,347	0.01
		Forest Products and paper		
HKD	35,000	Superb Summit International Group Ltd*	-[1]	0.00

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		Cayman Islands (28 February 2026: 12.65%) (continued)		
		Gas		
HKD	2,332,400	ENN Energy Holdings Ltd	14,775	0.03
HKD	3,572,681	Towngas Smart Energy Co Ltd^	1,406	0.01
		Healthcare products		
HKD	1,071,467	AK Medical Holdings Ltd^	697	0.00
HKD	289,400	Angelalign Technology Inc^	3,323	0.01
HKD	5,205,000	China Medical System Holdings Ltd^	7,436	0.02
HKD	1,895,000	Hengan International Group Co Ltd^	5,342	0.01
HKD	12,244,000	Lifetech Scientific Corp^	2,124	0.00
HKD	1,013,000	MicroPort NeuroScientific Corp^	1,041	0.00
HKD	2,751,100	Microport Scientific Corp^	2,132	0.01
TWD	154,505	Pharmally International Holding Co Ltd*	-[1]	0.00
HKD	9,120,000	XtalPi Holdings Ltd^	8,656	0.02
		Healthcare services		
HKD	4,216,000	Genscript Biotech Corp	18,221	0.04
HKD	1,168,800	Hygeia Healthcare Holdings Co Ltd^	1,537	0.00
HKD	5,912,000	Jinxin Fertility Group Ltd^	1,674	0.00
HKD	593,000	New Horizon Health Ltd*	-[1]	0.00
HKD	11,689,865	Wuxi Biologics Cayman Inc	72,830	0.16
		Home furnishings		
HKD	3,044,634	TCL Electronics Holdings Ltd	6,505	0.01
		Household products		
HKD	2,502,500	Blue Moon Group Holdings Ltd^	1,194	0.00
HKD	417,000	Youyuan International Holdings Ltd^,*	-[1]	0.00
		Internet		
HKD	54,978,848	Alibaba Group Holding Ltd	800,911	1.73
USD	185,867	Autohome Inc ADR^	4,078	0.01
HKD	6,898,936	Baidu Inc 'A'	84,660	0.18
HKD	748,739	Bilibili Inc 'Z'^	12,330	0.03
HKD	1,304,700	China Literature Ltd^	3,575	0.01
HKD	1,394,000	East Buy Holding Ltd^	4,364	0.01
USD	2,256,629	Full Truck Alliance Co Ltd ADR	19,114	0.04
USD	253,304	Hello Group Inc ADR^	1,403	0.00
USD	1,520,561	iQIYI Inc ADR^	1,420	0.00
HKD	7,559,458	JD.com Inc 'A'	108,195	0.23
USD	92,038	JOYY Inc ADR	6,870	0.02
USD	1,204,282	Kanzhun Ltd ADR	20,906	0.05
HKD	9,322,600	Kuaishou Technology^	39,934	0.09
HKD	1,698,600	Maoyan Entertainment^	941	0.00
HKD	10,502,500	Meitu Inc^	6,350	0.01
HKD	16,587,494	Meituan 'B'	166,948	0.36
USD	1,708,873	PDD Holdings Inc ADR^	143,545	0.31
HKD	20,171,340	Tencent Holdings Ltd	1,165,616	2.52
		Cayman Islands (28 February 2026: 12.65%) (continued)		
		Internet (continued)		
USD	1,918,804	Tencent Music Entertainment Group ADR^	15,869	0.04
HKD	3,664,000	Tongcheng Travel Holdings Ltd	5,632	0.01
HKD	1,885,902	Trip.com Group Ltd	86,413	0.19
USD	1,067,148	Vipshop Holdings Ltd ADR	13,980	0.03
USD	476,085	Vnet Group Inc ADR^	2,885	0.01
HKD	209,881	Weibo Corp 'A'^	1,434	0.00
		Investment Companies		
HKD	390,000	JF SmartInvest Holdings Ltd^	1,420	0.00
		Iron and steel		
HKD	1,259,000	Hanking Gold International Ltd	532	0.00
HKD	4,818,000	Tiangong International Co Ltd^	1,982	0.01
		Leisure time		
HKD	1,422,000	Tianneng Power International Ltd^	789	0.00
HKD	4,364,000	Yadea Group Holdings Ltd^	5,211	0.01
		Lodging		
USD	171,190	Atour Lifestyle Holdings Ltd ADR	5,988	0.01
USD	643,537	H World Group Ltd ADR^	30,452	0.07
		Machinery - diversified		
HKD	1,674,000	CIMC Enric Holdings Ltd	1,626	0.00
HKD	2,132,000	Haitian International Holdings Ltd^	4,925	0.01
HKD	338,000	Precision Tsugami China Corp Ltd^	2,285	0.01
		Machinery, construction and mining		
HKD	8,437,079	Lonking Holdings Ltd^	3,799	0.01
HKD	3,632,966	Sany Heavy Equipment International Holdings Co Ltd	4,220	0.01
		Mining		
HKD	10,495,000	China Hongqiao Group Ltd	30,551	0.07
		Miscellaneous manufacturers		
TWD	430,253	Airtac International Group^	19,328	0.04
HKD	1,904,400	Sunny Optical Technology Group Co Ltd^	17,272	0.04
		Oil and gas		
HKD	2,885,000	Zhongyu Energy Holdings Ltd^	957	0.00
		Packaging and containers		
HKD	5,215,000	Lee & Man Paper Manufacturing Ltd^	2,545	0.01
		Pharmaceuticals		
HKD	1,771,000	Alphamab Oncology^	2,025	0.01
HKD	11,964,000	China Feihe Ltd^	4,281	0.01
HKD	873,826	China Shineway Pharmaceutical Group Ltd^	925	0.00
HKD	1,924,000	Consun Pharmaceutical Group Ltd	3,321	0.01
HKD	399,900	Gushengtang Holdings Ltd^	1,386	0.00
HKD	3,752,000	Hansoh Pharmaceutical Group Co Ltd	16,914	0.04
HKD	4,471,200	Hua Han Health Industry Holdings Ltd*	-[1]	0.00
HKD	1,724,105	HUTCHMED China Ltd^	4,260	0.01

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		Cayman Islands (28 February 2026: 12.65%) (continued)		
		Pharmaceuticals (continued)		
HKD	2,528,000	InnoCare Pharma Ltd 'H'	4,602	0.01
HKD	34,510,250	Sino Biopharmaceutical Ltd	23,992	0.05
HKD	5,463,964	SSY Group Ltd^	1,885	0.00
		Pipelines		
HKD	838,000	Dalipal Holdings Ltd^	392	0.00
		Private Equity		
USD	195,186	Patria Investments Ltd 'A'^	2,213	0.01
USD	44,323	Vinci Compass Investments Ltd	434	0.00
		Real estate investment and services		
HKD	4,840,000	Art Group Holdings Ltd	1,991	0.00
HKD	190,500	Binjiang Service Group Co Ltd	532	0.00
HKD	2,315,000	C&D International Investment Group Ltd^	3,815	0.01
HKD	2,785,000	China Overseas Property Holdings Ltd^	1,219	0.00
HKD	9,313,739	China Resources Land Ltd^	35,714	0.08
HKD	2,281,200	China Resources Mixc Lifestyle Services Ltd	11,378	0.02
HKD	82,817,000	Country Garden Holdings Co Ltd^	2,007	0.00
HKD	6,796,000	Country Garden Services Holdings Co Ltd^	4,790	0.01
HKD	16,329,000	Evergrande Property Services Group Ltd	2,395	0.01
HKD	3,000,500	Greentown China Holdings Ltd^	2,396	0.01
HKD	5,410,000	Greentown Service Group Co Ltd	2,895	0.01
HKD	6,734,180	KE Holdings Inc 'A'	39,893	0.09
HKD	2,291,000	Logan Group Co Ltd^	406	0.00
HKD	6,043,500	Longfor Group Holdings Ltd^	4,864	0.01
HKD	6,672,000	Seazen Group Ltd^	1,166	0.00
HKD	21,051,000	Sunac China Holdings Ltd^	1,625	0.00
		Retail		
HKD	2,848,000	361 Degrees International Ltd^	1,637	0.00
HKD	4,159,200	ANTA Sports Products Ltd	41,224	0.09
HKD	11,592,000	Bosideng International Holdings Ltd^	6,314	0.01
HKD	6,795,200	Chow Tai Fook Jewellery Group Ltd^	11,234	0.02
HKD	5,559,000	Haidilao International Holding Ltd^	8,325	0.02
HKD	3,785,400	JD Health International Inc^	17,625	0.04
HKD	7,726,500	Li Ning Co Ltd	13,434	0.03
HKD	1,642,400	MINISO Group Holding Ltd^	3,891	0.01
HKD	3,437,800	Ping An Healthcare and Technology Co Ltd^	2,813	0.01
HKD	6,569,000	Topsports International Holdings Ltd^	926	0.00
HKD	4,476,000	Xtep International Holdings Ltd^	2,095	0.01
HKD	2,661,500	Zhongsheng Group Holdings Ltd	1,450	0.00
		Semiconductors		
TWD	261,000	Alchip Technologies Ltd	33,528	0.07
HKD	775,900	Black Sesame International Holding Ltd^	982	0.00
		Cayman Islands (28 February 2026: 12.65%) (continued)		
		Semiconductors (continued)		
TWD	242,000	Parade Technologies Ltd^	4,409	0.01
TWD	147,000	ShunSin Technology Holding Ltd^	2,113	0.01
		Software		
HKD	8,908,000	Kingdee International Software Group Co Ltd^	9,841	0.02
HKD	8,830,330	Kingsoft Cloud Holdings Ltd^	6,291	0.01
HKD	3,141,000	Kingsoft Corp Ltd	9,961	0.02
HKD	5,804,095	NetEase Inc^	142,450	0.31
HKD	1,840,000	Newborn Town Inc^	2,074	0.01
HKD	92,785,000	SenseTime Group Inc 'B'^	17,044	0.04
HKD	815,200	Tanwan Inc^	1,086	0.00
USD	855,623	Tuya Inc ADR	1,608	0.00
HKD	6,297,000	Weimob Inc^	807	0.00
HKD	749,200	XD Inc^	4,096	0.01
HKD	2,221,500	Yidu Tech Inc^	1,095	0.00
		Telecommunications		
HKD	1,712,000	China Fiber Optic Network System Group Ltd^,*	-[1]	0.00
HKD	963,400	FIH Mobile Ltd^	2,065	0.00
HKD	3,400,220	GDS Holdings Ltd 'A'^	13,966	0.03
HKD	56,196,000	Xiaomi Corp 'B'^	197,994	0.43
		Textile		
TWD	1,862,310	Jinan Acetate Chemical Co Ltd^	2,718	0.01
		Toys		
HKD	223,200	Bloks Group Ltd^	2,091	0.00
		Transportation		
HKD	7,434,600	J&T Global Express Ltd^	9,218	0.02
HKD	6,231,000	JD Logistics Inc	8,759	0.02
HKD	571,500	Pony AI Inc 'A'^	4,075	0.01
HKD	1,279,436	ZTO Express Cayman Inc^	27,289	0.06
		Trucking&Leasing		
TWD	891,443	Wisdom Marine Lines Co Ltd	2,644	0.01
		Total Cayman Islands	**4,689,030**	**10.15**
		Chile (28 February 2026: 0.58%)		
		Airlines		
CLP	1,029,490,725	Latam Airlines Group SA	26,596	0.06
		Banks		
CLP	138,176,811	Banco de Chile	28,489	0.06
CLP	279,098	Banco de Credito e Inversiones SA	19,281	0.04
CLP	222,210,985	Banco Santander Chile	19,162	0.04
		Beverages		
CLP	510,343	Cia Cervecerias Unidas SA	2,969	0.01
CLP	1,435,582	Embotelladora Andina SA (Pref)	6,965	0.02
CLP	2,086,345	Vina Concha y Toro SA	2,034	0.00

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		Chile (28 February 2026: 0.58%) (continued)		
		Chemicals		
CLP	483,563	Sociedad Quimica y Minera de Chile SA 'B' (Pref)	39,363	0.08
		Electricity		
CLP	28,903,825	Colbun SA	4,566	0.01
CLP	99,511,678	Enel Chile SA	8,527	0.02
CLP	2,214,694	Engie Energia Chile SA	4,649	0.01
		Food		
CLP	3,742,256	Cencosud SA	7,840	0.02
CLP	7,527,292	SMU SA	1,036	0.00
		Forest Products and paper		
CLP	3,641,963	Empresas CMPC SA	3,920	0.01
		Holding companies - diversified operations		
CLP	181,351	Inversiones La Construccion SA	4,953	0.01
		Iron and steel		
CLP	268,992	CAP SA	1,599	0.00
		Oil and gas		
CLP	1,340,105	Empresas Copec SA	9,502	0.02
		Real estate investment and services		
CLP	2,079,788	Parque Arauco SA	8,688	0.02
CLP	2,071,792	Plaza SA	8,723	0.02
		Retail		
CLP	2,087,412	Falabella SA	13,817	0.03
CLP	5,897,254	Ripley Corp SA	2,659	0.01
		Telecommunications		
CLP	617,068	Empresa Nacional de Telecomunicaciones SA	2,565	0.00
		Transportation		
CLP	51,331,683	Cia Sud Americana de Vapores SA	2,639	0.01
		Water		
CLP	10,529,658	Aguas Andinas SA 'A'	3,609	0.01
CLP	805,589	Veolia Inversiones Aguas del Gran Santiago Ltda	781	0.00
		Total Chile	**234,932**	**0.51**
		Colombia (28 February 2026: 0.16%)		
		Banks		
COP	882,768	Grupo Cibest SA	23,303	0.05
COP	1,432,799	Grupo Cibest SA (Pref)	32,651	0.07
		Building Materials		
COP	1,598,162	Cementos Argos SA	5,459	0.01
COP	1,070,538	Grupo Argos SA	6,716	0.01
COP	453,139	Grupo Argos SA (Pref)	2,252	0.01
		Electricity		
COP	1,666,527	Interconexion Electrica SA ESP	14,771	0.03
		Colombia (28 February 2026: 0.16%) (continued)		
		Mining		
COP	387,892	Mineros SA	2,286	0.01
		Total Colombia	**87,438**	**0.19**
		Cyprus (28 February 2026: 0.00%)		
		Commercial services		
RUB	52,911	Nanduq Plc ADR*	-[1]	0.00
		Electronics		
PLN	64,804	ASBISc Enterprises Plc	2,314	0.01
		Food		
RUB	134,584	Ros Agro Plc GDR*	-[1]	0.00
		Internet		
RUB	103,194	Ozon Holdings Plc ADR*	-[1]	0.00
		Total Cyprus	**2,314**	**0.01**
		Czech Republic (28 February 2026: 0.12%)		
		Agriculture		
CZK	3,161	Philip Morris CR AS	2,904	0.01
		Banks		
CZK	258,000	Komercni Banka AS	13,213	0.03
CZK	1,081,082	Moneta Money Bank AS	10,138	0.02
		Electricity		
CZK	389,414	CEZ AS	25,842	0.06
		Miscellaneous manufacturers		
CZK	34,778	Colt CZ Group SE^	1,592	0.00
		Total Czech Republic	**53,689**	**0.12**
		Egypt (28 February 2026: 0.09%)		
		Agriculture		
EGP	2,595,099	Eastern Co SAE	1,828	0.00
		Banks		
EGP	2,111,086	Abu Dhabi Islamic Bank	2,272	0.01
EGP	7,626,689	Commercial International Bank - Egypt (CIB)	20,455	0.04
		Chemicals		
EGP	861,451	Abou Kir Fertilizers & Chemical Industries	1,371	0.00
		Commercial services		
EGP	3,313,250	E-Finance for Digital & Financial Investments	1,493	0.00
		Diversified financial services		
EGP	2,846,824	EFG Holding S.A.E.	1,434	0.01
EGP	3,698,545	Fawry for Banking & Payment Technology Services SAE	1,372	0.00
		Real estate investment and services		
EGP	1,969,466	Talaat Moustafa Group	3,759	0.01

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		Egypt (28 February 2026: 0.09%) (continued)		
		Telecommunications		
EGP	1,330,041	Telecom Egypt Co	3,036	0.01
		Total Egypt	**37,020**	**0.08**
		Greece (28 February 2026: 0.53%)		
		Airlines		
EUR	163,272	Aegean Airlines SA^	2,314	0.01
		Banks		
EUR	5,380,755	Alpha Bank SA	28,589	0.06
EUR	1,662,699	CrediaBank SA^	1,974	0.01
EUR	8,080,885	Eurobank SA	43,048	0.09
EUR	2,824,642	National Bank of Greece SA	55,385	0.12
EUR	546,714	Optima bank SA^	7,716	0.02
EUR	3,507,053	Piraeus Bank SA	41,878	0.09
		Commercial services		
EUR	197,718	GEK TERNA SA	10,712	0.02
		Cosmetics and personal care		
EUR	89,773	Sarantis SA^	1,502	0.00
		Electricity		
EUR	553,351	Holding Co ADMIE IPTO SA^	2,896	0.01
EUR	884,794	Public Power Corp SA	24,646	0.05
		Engineering & construction		
EUR	251,119	Aktor SA Holding Company Technical And Energy Projects^	2,999	0.01
EUR	157,000	Athens International Airport SA^	1,911	0.00
		Entertainment		
EUR	1,318,603	Ballys Intralot SA^	1,754	0.00
		Oil and gas		
EUR	314,697	HELLENiQ ENERGY Holdings S.A.	5,669	0.01
EUR	189,292	Motor Oil Hellas Corinth Refineries SA	13,226	0.03
		Real estate investment and services		
EUR	159,922	LAMDA Development SA^	1,183	0.00
		Retail		
EUR	57,098	FF Group*	-[1]	0.00
EUR	418,930	JUMBO SA^	12,652	0.03
		Telecommunications		
EUR	378,919	Hellenic Telecommunications Organization SA	8,715	0.02
		Water		
EUR	206,304	Athens Water Supply & Sewage Co SA^	3,053	0.01
		Total Greece	**271,822**	**0.59**
		Hong Kong (28 February 2026: 0.79%)		
		Auto manufacturers		
HKD	2,215,500	Sinotruk Hong Kong Ltd	11,361	0.03
		Beverages		
HKD	5,115,333	China Resources Beer Holdings Co Ltd	12,607	0.03
		Coal		
HKD	4,073,800	Shougang Fushan Resources Group Ltd^	1,585	0.00
		Commercial services		
HKD	4,322,470	China Merchants Port Holdings Co Ltd	8,866	0.02
		Computers		
HKD	24,736,000	Lenovo Group Ltd^	94,788	0.21
		Cosmetics and personal care		
HKD	7,794,000	China Traditional Chinese Medicine Holdings Co Ltd^	1,362	0.00
		Diversified financial services		
HKD	1,318,000	China Everbright Ltd^	1,041	0.00
HKD	6,764,000	Far East Horizon Ltd^	6,096	0.02
HKD	6,740,400	Shoucheng Holdings Ltd^	1,229	0.00
		Electricity		
HKD	6,301,049	China Resources Power Holdings Co Ltd^	15,079	0.03
		Electronics		
HKD	2,662,604	BYD Electronic International Co Ltd^	9,171	0.02
		Energy - alternate sources		
HKD	323,100	China Common Rich Renewable Energy Investments*	-[1]	0.00
		Engineering & construction		
HKD	12,253,776	China Everbright Environment Group Ltd	7,870	0.02
		Entertainment		
HKD	1,562,511	SMI Holdings Inc*	-[1]	0.00
		Food		
HKD	526,000	China Tobacco International HK Co Ltd^	1,652	0.00
		Gas		
HKD	1,499,500	Beijing Enterprises Holdings Ltd^	6,178	0.01
		Hand and machine tools		
HKD	344,000	Chervon Holdings Ltd^	865	0.00
		Healthcare services		
HKD	843,000	Genertec Universal Medical Group Co Ltd^	495	0.00
		Holding companies - diversified operations		
HKD	14,338,000	CITIC Ltd	24,088	0.05
		Insurance		
HKD	4,829,902	China Taiping Insurance Holdings Co Ltd	13,049	0.03
		Leisure time		
HKD	8,472,000	China Travel International Investment Hong Kong Ltd^	1,248	0.00
		Mining		
HKD	3,700,000	China Nonferrous Mining Corp Ltd^	7,816	0.02

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		Hong Kong (28 February 2026: 0.79%) (continued)		
		Mining (continued)		
HKD	13,793,600	MMG Ltd	16,249	0.04
HKD	1,062,000	Zijin Gold International Co Ltd^	20,592	0.04
		Pharmaceuticals		
HKD	555,337	Beijing Tong Ren Tang Chinese Medicine Co Ltd^	423	0.00
HKD	4,966,000	China Resources Pharmaceutical Group Ltd	2,832	0.01
HKD	25,422,319	CSPC Pharmaceutical Group Ltd	29,965	0.06
HKD	2,484,000	Simcere Pharmaceutical Group Ltd	3,517	0.01
		Real estate investment and services		
HKD	18,608,000	China Jinmao Holdings Group Ltd^	3,133	0.01
HKD	6,059,500	China Overseas Grand Oceans Group Ltd^	2,060	0.01
HKD	12,556,000	China Overseas Land & Investment Ltd^	20,069	0.04
HKD	9,271,000	Poly Property Group Co Ltd^	1,608	0.00
HKD	896,000	Shanghai Industrial Holdings Ltd^	1,573	0.00
HKD	11,705,139	Shenzhen Investment Ltd^	1,008	0.00
HKD	5,405,490	Yuexiu Property Co Ltd^	2,248	0.01
		Retail		
HKD	7,689,500	Sun Art Retail Group Ltd^	1,020	0.00
		Semiconductors		
CNH	245,581	China Resources Microelectronics Ltd 'A'	2,244	0.00
HKD	2,436,000	Hua Hong Grace Semiconductor Ltd	38,221	0.08
CNH	74,000	Hua Hong Grace Semiconductor Ltd 'A'	2,820	0.01
		Trucking&Leasing		
HKD	5,910,000	CSSC Hong Kong Shipping Co Ltd^	1,727	0.00
		Water		
HKD	10,788,000	Guangdong Investment Ltd	12,179	0.03
		Total Hong Kong	**389,934**	**0.84**
		Hungary (28 February 2026: 0.29%)		
		Banks		
HUF	720,503	OTP Bank Nyrt	103,635	0.22
		Diversified financial services		
HUF	449,474	Opus Global Nyrt^	457	0.00
		Oil and gas		
HUF	1,105,795	MOL Hungarian Oil & Gas Plc	17,772	0.04
		Pharmaceuticals		
HUF	441,455	Richter Gedeon Nyrt	18,429	0.04
		Telecommunications		
HUF	1,089,273	Magyar Telekom Telecommunications Plc	8,762	0.02
		Total Hungary	**149,055**	**0.32**
		India (28 February 2026: 13.81%)		
		Aerospace and defence		
INR	11,586,208	Bharat Electronics Ltd	50,450	0.11
INR	88,867	Data Patterns India Ltd	4,222	0.01
INR	6,310	Dynamatic Technologies Ltd	793	0.00
INR	544,567	Hindustan Aeronautics Ltd	27,472	0.06
INR	102,650	Paras Defence & Space Technologies Ltd	1,545	0.00
		Agriculture		
INR	37,786	DCM Shriram Ltd	403	0.00
INR	159,218	Godfrey Phillips India Ltd	3,521	0.01
INR	76,680	Godrej Agrovet Ltd	496	0.00
INR	9,623,526	ITC Ltd	25,833	0.06
INR	36,229	Manorama Industries Ltd	720	0.00
		Airlines		
INR	616,222	InterGlobe Aviation Ltd	33,886	0.07
		Apparel retailers		
INR	1,110,923	Aditya Birla Lifestyle Brands Ltd	1,012	0.00
INR	570,217	Arvind Ltd	3,329	0.01
INR	198,697	Bata India Ltd	1,425	0.01
INR	18,858	Page Industries Ltd	7,093	0.02
INR	45,368	Pearl Global Industries Ltd	1,174	0.00
INR	184,820	Relaxo Footwears Ltd	695	0.00
INR	77,246	Safari Industries India Ltd	1,226	0.00
INR	185,013	Vedant Fashions Ltd	1,060	0.00
		Auto manufacturers		
INR	10,160,509	Ashok Leyland Ltd	18,749	0.04
INR	18,503	Force Motors Ltd	3,407	0.01
INR	511,334	Jupiter Wagons Ltd	1,292	0.00
INR	2,841,591	Mahindra & Mahindra Ltd	97,983	0.21
INR	389,301	Maruti Suzuki India Ltd	55,409	0.12
INR	140,969	Olectra Greentech Ltd	1,891	0.00
INR	6,076,805	Tata Motors Ltd	30,077	0.07
INR	5,511,523	Tata Motors Passenger Vehicles Limited	17,884	0.04
INR	11,889	TVS Holdings Ltd	1,653	0.00
		Auto parts and equipment		
INR	1,137,953	Apollo Tyres Ltd	5,248	0.01
INR	77,031	Asahi India Glass Ltd	770	0.00
INR	97,334	ASK Automotive Ltd	675	0.00
INR	255,984	Balkrishna Industries Ltd	6,130	0.01
INR	162,873	Banco Products India Ltd	1,070	0.00
INR	1,268,538	Belrise Industries Ltd	3,097	0.01
INR	24,477	Bosch Ltd	12,858	0.03
INR	56,511	Ceat Ltd	2,030	0.00
INR	344,710	CIE Automotive India Ltd	1,416	0.00
INR	51,151	Craftsman Automation Ltd	6,018	0.01

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		India (28 February 2026: 13.81%) (continued)		
		Auto parts and equipment (continued)		
INR	145,470	Endurance Technologies Ltd	4,388	0.01
INR	219,376	Gabriel India Ltd	3,314	0.01
INR	38,001	Happy Forgings Ltd	963	0.00
INR	184,705	JBM Auto Ltd	1,211	0.00
INR	398,536	JK Tyre & Industries Ltd	1,586	0.00
INR	585,813	KPIT Technologies Ltd	3,601	0.01
INR	64,714	Lumax Auto Technologies Ltd	1,413	0.00
INR	332,354	Minda Corp Ltd	2,488	0.01
INR	9,186,062	Motherson Sumi Wiring India Ltd	3,551	0.01
INR	7,030	MRF Ltd	9,878	0.02
INR	144,464	Pricol Ltd	1,219	0.00
INR	13,777,399	Samvardhana Motherson International Ltd	24,706	0.05
INR	67,380	Sedemac Mechatronics Ltd	2,188	0.01
INR	106,388	SKF India Industrial Ltd	3,335	0.01
INR	1,437,838	Sona Blw Precision Forgings Ltd	12,282	0.03
INR	36,115	SPR Auto Technologies Ltd	1,749	0.00
INR	255,119	Sundram Fasteners Ltd	3,227	0.01
INR	112,546	Suprajit Engineering Ltd	595	0.00
INR	538,074	Tenneco Clean Air India Ltd	2,993	0.01
INR	133,450	Timken India Ltd	4,416	0.01
INR	591,287	UNO Minda Ltd	7,927	0.02
INR	184,600	Varroc Engineering Ltd	1,672	0.00
INR	108,174	ZF Commercial Vehicle Control Systems India Ltd	2,881	0.01
		Banks		
INR	1,630,461	AU Small Finance Bank Ltd	18,607	0.04
INR	7,036,880	Axis Bank Ltd	96,111	0.21
INR	2,341,626	Bandhan Bank Ltd	4,022	0.01
INR	3,559,265	Bank of Baroda	8,922	0.02
INR	6,269,959	Canara Bank	8,359	0.02
INR	1,733,535	City Union Bank Ltd	4,174	0.01
INR	114,376	CSB Bank Ltd	413	0.00
INR	1,293,215	Equitas Small Finance Bank Ltd	1,005	0.00
INR	5,654,828	Federal Bank Ltd	21,192	0.05
INR	37,295,835	HDFC Bank Ltd	277,815	0.60
INR	17,283,500	ICICI Bank Ltd	264,025	0.57
INR	10,873,002	IDFC First Bank Ltd	9,821	0.02
INR	963,621	Indian Bank	9,099	0.02
INR	1,751,516	IndusInd Bank Ltd	18,707	0.04
INR	1,167,259	Jammu & Kashmir Bank Ltd	1,811	0.00
INR	783,991	Karnataka Bank Ltd	2,761	0.01
INR	1,852,758	Karur Vysya Bank Ltd	6,766	0.01
INR	17,597,385	Kotak Mahindra Bank Ltd	77,540	0.17
INR	198,487	National Securities Depository Ltd	1,694	0.00
INR	7,166,224	Punjab National Bank	8,600	0.02
INR	4,188,157	South Indian Bank Ltd	2,009	0.00
INR	4,871,587	State Bank of India	54,253	0.12
USD	104,781	State Bank of India GDR^	11,589	0.02
INR	264,942	Tamilnad Mercantile Bank Ltd	2,596	0.01
INR	3,279,972	Ujjivan Small Finance Bank Ltd	2,382	0.00
INR	4,686,905	Union Bank of India Ltd	9,289	0.02
INR	49,359,860	Yes Bank Ltd	11,839	0.03
		Beverages		
INR	96,355	Allied Blenders & Distillers Ltd	626	0.00
INR	46,268	Bombay Burmah Trading Co	731	0.00
INR	178,496	CCL Products India Ltd	2,025	0.01
INR	260,386	Radico Khaitan Ltd	12,270	0.03
INR	1,617,975	Tata Consumer Products Ltd	17,636	0.04
INR	325,506	Tilaknagar Industries Ltd	1,919	0.00
INR	949,728	United Spirits Ltd	14,867	0.03
INR	4,168,897	Varun Beverages Ltd	17,539	0.04
		Biotechnology		
INR	1,992,448	Biocon Ltd	8,624	0.02
		Building Materials		
INR	167,202	ACC Ltd	2,242	0.01
INR	70,015	Amber Enterprises India Ltd	5,605	0.01
INR	1,874,783	Ambuja Cements Ltd	7,901	0.02
INR	96,191	Birla Corp Ltd	882	0.00
INR	451,375	Blue Star Ltd	6,942	0.02
INR	294,786	Carborundum Universal Ltd	3,427	0.01
INR	258,410	Century Plyboards India Ltd	2,056	0.01
INR	14,421	Cera Sanitaryware Ltd	868	0.00
INR	236,796	Dalmia Bharat Ltd	4,618	0.01
INR	726,613	Finolex Industries Ltd	1,204	0.00
INR	863,465	Grasim Industries Ltd	30,581	0.07
INR	94,831	Grindwell Norton Ltd	2,016	0.00
INR	45,740	Hitachi Energy India Ltd	16,224	0.04
INR	225,861	India Cements Ltd	880	0.00
INR	121,446	JK Cement Ltd	6,549	0.01
INR	290,049	JK Lakshmi Cement Ltd	1,618	0.00
INR	435,411	JSW Cement Ltd	576	0.00
INR	308,833	Kajaria Ceramics Ltd	4,039	0.01
INR	413,569	Ramco Cements Ltd	3,822	0.01
INR	190,537	Rhi Magnesita India Ltd	744	0.00
INR	33,345	Shree Cement Ltd	8,128	0.02

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		India (28 February 2026: 13.81%) (continued)		
		Building Materials (continued)		
INR	319,821	UltraTech Cement Ltd	38,473	0.08
INR	416,786	Vesuvius India Ltd	1,785	0.00
INR	722,824	Voltas Ltd	9,071	0.02
		Chemicals		
INR	655,692	Aarti Industries Ltd	3,612	0.01
INR	160,101	Aether Industries Ltd	2,845	0.01
INR	53,516	Alkyl Amines Chemicals	1,127	0.00
INR	143,700	Anupam Rasayan India Ltd	1,906	0.00
INR	258,854	Archean Chemical Industries Ltd	1,320	0.00
INR	1,171,639	Asian Paints Ltd	32,665	0.07
INR	53,057	Atul Ltd	3,563	0.01
INR	34,044	BASF India Ltd	1,355	0.00
INR	45,908	Bayer CropScience Ltd	1,915	0.00
INR	1,234,880	Castrol India Ltd	2,394	0.01
INR	626,911	Chambal Fertilisers and Chemicals Ltd	2,697	0.01
INR	236,591	Clean Science & Technology Ltd	2,045	0.01
INR	404,920	Coromandel International Ltd	8,108	0.02
INR	131,667	Deepak Fertilisers & Petrochemicals Corp Ltd	1,946	0.00
INR	181,328	Deepak Nitrite Ltd	3,333	0.01
INR	28,214	Fine Organic Industries Ltd	1,566	0.00
INR	27,902	Galaxy Surfactants Ltd	661	0.00
INR	112,542	Gujarat Fluorochemicals Ltd	5,550	0.01
INR	232,685	Gujarat Narmada Valley Fertilizers & Chemicals Ltd	1,405	0.00
INR	441,889	Gujarat State Fertilizers & Chemicals Ltd	734	0.00
INR	693,862	Himadri Speciality Chemical Ltd	4,805	0.01
INR	34,477	India Glycols Ltd	416	0.00
INR	33,988	JSW Dulux Ltd	1,130	0.00
INR	174,224	Jubilant Ingrevia Ltd	1,235	0.00
INR	783,524	Kansai Nerolac Paints Ltd	1,587	0.00
INR	113,899	Navin Fluorine International Ltd	10,382	0.02
INR	1,222,263	Paradeep Phosphates Ltd	2,055	0.01
INR	510,900	PCBL CHEMICAL Ltd	1,702	0.00
INR	279,688	PI Industries Ltd	6,964	0.02
INR	79,103	Privi Speciality Chemicals Ltd	2,887	0.01
INR	259,440	Shilpa Medicare Ltd	2,588	0.01
INR	441,221	SRF Ltd	11,869	0.03
INR	114,493	Sudarshan Chemical Industries Ltd	1,524	0.00
INR	348,575	Sumitomo Chemical India Ltd	1,895	0.00
INR	204,153	Supreme Industries Ltd	7,634	0.02
INR	134,947	Supreme Petrochem Ltd	1,034	0.00
INR	422,225	Tata Chemicals Ltd	2,852	0.01
		India (28 February 2026: 13.81%) (continued)		
		Chemicals (continued)		
INR	1,607,150	UPL Ltd	9,494	0.02
INR	108,110	Vinati Organics Ltd	1,511	0.00
		Coal		
INR	807,525	Adani Enterprises Ltd	24,257	0.05
INR	5,409,276	Coal India Ltd	22,832	0.05
		Commercial services		
INR	1,731,183	Adani Ports & Special Economic Zone Ltd	28,976	0.06
INR	66,178	Aditya Infotech Ltd	2,479	0.01
INR	3,185,514	AvenuesAI Ltd	503	0.00
INR	377,165	BLS International Services Ltd	953	0.00
INR	49,709	CRISIL Ltd	2,518	0.01
INR	896,803	Gujarat Pipavav Port Ltd	1,579	0.00
INR	674,257	International Gemological Institute Ltd	2,415	0.00
INR	1,785,635	Marico Ltd	15,384	0.03
INR	1,231,709	One 97 Communications Ltd	22,221	0.05
INR	1,448,979	Pine Labs Ltd	2,497	0.01
INR	428,043	RITES Ltd	982	0.00
		Computers		
INR	549,456	Birlasoft Ltd	1,681	0.00
INR	1,043,339	Coforge Ltd	21,762	0.05
INR	219,554	Happiest Minds Technologies Ltd	939	0.00
INR	509,059	Hexaware Technologies Ltd	2,967	0.01
INR	229,516	Indegene Ltd	1,475	0.00
INR	9,930,799	Infosys Ltd	118,296	0.26
INR	61,875	L&T Technology Services Ltd	2,348	0.00
INR	244,134	LTM Ltd	11,645	0.03
INR	343,991	Mphasis Ltd	8,773	0.02
INR	46,609	Netweb Technologies India Ltd	2,541	0.01
INR	350,176	Persistent Systems Ltd	20,582	0.04
INR	2,035,066	Redington Ltd	7,649	0.02
INR	2,679,246	Tata Consultancy Services Ltd	67,537	0.15
INR	125,374	Tata Elxsi Ltd	4,714	0.01
INR	516,184	Tata Technologies Ltd	4,507	0.01
INR	268,474	Tejas Networks Ltd	1,579	0.00
INR	7,292,411	Wipro Ltd	14,135	0.03
USD	1,245,877	Wipro Ltd ADR^	2,305	0.00
		Cosmetics and personal care		
INR	412,522	Colgate-Palmolive India Ltd	8,224	0.02
INR	2,016,653	Dabur India Ltd	8,073	0.02
INR	21,907	Gillette India Ltd	1,687	0.00
INR	1,283,452	Godrej Consumer Products Ltd	12,153	0.03
		Distribution and wholesale		
INR	49,989	Doms Industries Ltd	1,173	0.00

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		India (28 February 2026: 13.81%) (continued)		
		Diversified financial services		
INR	728,457	360 ONE WAM Ltd	8,993	0.02
INR	403,649	Aadhar Housing Finance Ltd	1,985	0.00
INR	94,345	Aavas Financiers Ltd	1,250	0.00
INR	191,203	Aditya Birla Sun Life Asset Management Co Ltd	2,113	0.01
INR	271,704	Anand Rathi Wealth Ltd	6,292	0.01
INR	1,289,773	Angel One Ltd	3,888	0.01
INR	761,700	Aptus Value Housing Finance India Ltd	1,991	0.00
INR	8,157,150	Bajaj Finance Ltd	90,586	0.20
INR	1,316,290	Bajaj Finserv Ltd	27,949	0.06
INR	5,123,403	Billionbrains Garage Ventures Ltd	10,342	0.02
INR	484,533	BSE Ltd	16,708	0.04
INR	217,582	Can Fin Homes Ltd	1,818	0.00
INR	999,835	Capri Global Capital Ltd	2,694	0.01
INR	423,563	Central Depository Services India Ltd	6,241	0.01
INR	246,539	Choice International Ltd	2,022	0.00
INR	1,429,074	Cholamandalam Investment and Finance Co Ltd	27,887	0.06
INR	769,508	Computer Age Management Services Ltd	6,322	0.01
INR	168,950	CreditAccess Grameen Ltd	2,420	0.01
INR	1,886,879	Edelweiss Financial Services Ltd	2,524	0.01
INR	724,637	Five-Star Business Finance Ltd	4,074	0.01
INR	615,620	HDFC Asset Management Co Ltd	16,959	0.04
INR	204,902	Home First Finance Co India Ltd	2,507	0.01
INR	3,103,413	IFCI Ltd	2,925	0.01
INR	357,583	IIFL Capital Services Ltd	1,266	0.00
INR	595,589	IIFL Finance Ltd	4,047	0.01
INR	88,795	India Shelter Finance Corp Ltd	606	0.00
INR	2,549,744	Indian Renewable Energy Development Agency Ltd	3,121	0.01
INR	9,356,682	Jio Financial Services Ltd	23,726	0.05
INR	1,432,576	JM Financial Ltd	1,926	0.00
INR	271,911	Kfin Technologies Ltd	2,771	0.01
INR	2,456,242	L&T Finance Ltd	8,284	0.02
INR	1,084,358	LIC Housing Finance Ltd	6,134	0.01
INR	2,196,710	Mahindra & Mahindra Financial Services Ltd	8,609	0.02
INR	1,889,688	Manappuram Finance Ltd	6,752	0.02
INR	597,161	Motilal Oswal Financial Services Ltd	6,543	0.01
INR	423,831	Multi Commodity Exchange of India Ltd	15,140	0.03
INR	437,824	Muthoot Finance Ltd	13,699	0.03
INR	188,321	Nuvama Wealth Management Ltd	3,470	0.01
INR	330,287	Piramal Finance Ltd	7,983	0.02
INR	642,810	PNB Housing Finance Ltd	7,758	0.02
INR	759,336	Poonawalla Fincorp Ltd	3,700	0.01
		India (28 February 2026: 13.81%) (continued)		
		Diversified financial services (continued)		
INR	4,814,309	Power Finance Corp Ltd	17,010	0.04
INR	47,735	Prudent Corporate Advisory Services Ltd	1,843	0.00
INR	4,332,798	REC Ltd	14,717	0.03
INR	479,540	Religare Enterprises Ltd	1,223	0.00
INR	2,381,193	Sammaan Capital Ltd	3,660	0.01
INR	1,916,198	SBFC Finance Ltd	1,989	0.00
INR	3,668	SBI Cards & Payment Services Ltd	25	0.00
INR	4,445,421	Shriram Finance Ltd	51,838	0.11
INR	223,032	Sundaram Finance Ltd	10,638	0.02
INR	406,537	Tata Investment Corp Ltd	2,743	0.01
INR	55,789	TSF Investments Ltd	235	0.00
INR	110,732	UTI Asset Management Co Ltd	1,013	0.00
		Electrical components and equipment		
INR	181,363	ABB India Ltd	14,555	0.03
INR	295,238	Amara Raja Energy & Mobility Ltd	2,769	0.01
INR	60,672	Apar Industries Ltd	11,284	0.02
INR	4,003,092	Bharat Heavy Electricals Ltd	18,617	0.04
INR	1,575,636	Exide Industries Ltd	7,288	0.02
INR	160,330	Finolex Cables Ltd	2,101	0.00
INR	420,030	GE Vernova T&D India Ltd	19,616	0.04
INR	329,700	HBL Engineering Ltd	2,277	0.00
INR	209,558	KEI Industries Ltd	12,638	0.03
INR	174,073	Polycab India Ltd	17,273	0.04
INR	94,570	RR Kabel Ltd	2,909	0.01
INR	158,333	Schneider Electric Infrastructure Ltd	2,028	0.00
INR	274,273	Siemens Ltd	11,613	0.02
INR	33,481,029	Suzlon Energy Ltd	16,716	0.04
INR	673,864	TD Power Systems Ltd	5,501	0.01
INR	348,194	Transformers & Rectifiers India Ltd	1,148	0.00
INR	941,407	V-Guard Industries Ltd	3,426	0.01
INR	22,421	Voltamp Transformers Ltd	2,570	0.01
		Electricity		
INR	689,721	Adani Energy Solutions Ltd	10,271	0.02
INR	10,007,304	Adani Power Ltd	20,818	0.04
INR	2,552,963	CESC Ltd	3,920	0.01
INR	1,554,136	Indian Energy Exchange Ltd	1,968	0.00
INR	13,673,219	Jaiprakash Power Ventures Ltd	2,363	0.00
INR	1,439,714	JSW Energy Ltd	7,872	0.02
INR	296,409	KPI Green Energy Ltd	949	0.00
INR	217,777	Mahanagar Gas Ltd	2,447	0.01
INR	416,043	Nava Ltd	2,483	0.01
INR	9,509,975	NHPC Ltd	7,665	0.02
INR	726,675	NLC India Ltd	2,041	0.00

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		India (28 February 2026: 13.81%) (continued)		
		Electricity (continued)		
INR	14,181,523	NTPC Ltd	48,781	0.11
INR	14,386,361	Power Grid Corp of India Ltd	39,835	0.09
INR	6,594,676	Reliance Power Ltd	1,530	0.00
INR	2,672,884	SJVN Ltd	1,817	0.00
INR	4,970,375	Tata Power Co Ltd	18,120	0.04
INR	616,107	Torrent Power Ltd	7,865	0.02
INR	4,352,222	Vedanta Power Ltd	1,609	0.00
		Electronics		
INR	98,217	Avalon Technologies Ltd	2,449	0.00
INR	114,449	Dixon Technologies India Ltd	17,856	0.04
INR	250,440	Genus Power Infrastructures Ltd	882	0.00
INR	252,104	Graphite India Ltd	1,861	0.00
INR	714,269	Havells India Ltd	9,336	0.02
INR	260,536	HEG Ltd	1,995	0.00
INR	7,256	Honeywell Automation India Ltd	2,709	0.01
INR	89,080	Kaynes Technology India Ltd	3,449	0.01
INR	448,969	PG Electroplast Ltd	2,740	0.01
INR	271,302	Syrma SGS Technology Ltd	4,096	0.01
		Energy - alternate sources		
INR	791,794	Acme Solar Holdings Ltd	3,344	0.01
INR	244,410	Emmvee Photovoltaic Power Ltd	826	0.00
INR	341,000	Inox Green Energy Services Ltd	598	0.00
INR	40,889	INOX Renewable Solutions Limited*	4	0.00
INR	2,170,105	Inox Wind Ltd	1,604	0.00
INR	268,530	Premier Energies Ltd	2,924	0.01
INR	168,042	Techno Electric & Engineering Co Ltd	1,734	0.00
INR	293,218	WAAREE Energies Ltd	8,025	0.02
INR	103,181	Waaree Renewable Technologies Ltd	944	0.00
		Engineering & construction		
INR	727,958	Afcons Infrastructure Ltd	2,185	0.01
INR	66,250	Ahluwalia Contracts India Ltd	431	0.00
INR	83,939	Cemindia Projects Ltd	1,081	0.00
INR	258,898	Cyient Ltd	3,196	0.01
INR	577,125	Engineers India Ltd	1,588	0.00
INR	39,381	G R Infraprojects Ltd	363	0.00
INR	38,254	Genus Prime Infra Ltd	16	0.00
INR	7,888,955	GMR Airports Ltd	7,760	0.02
INR	5,597,767	Hindustan Construction Co Ltd	1,401	0.00
INR	11,559,295	IRB Infrastructure Developers Ltd	2,351	0.01
INR	1,097,233	IRCON International Ltd	1,376	0.00
INR	378,213	Kalpataru Projects International Ltd	5,567	0.01
INR	368,956	KEC International Ltd	1,614	0.00
		India (28 February 2026: 13.81%) (continued)		
		Engineering & construction (continued)		
INR	1,964,851	Larsen & Toubro Ltd	83,500	0.18
USD	197,992	Larsen & Toubro Ltd GDR	8,286	0.02
INR	3,802,815	NBCC India Ltd	3,444	0.01
INR	1,265,713	NCC Ltd	1,973	0.01
INR	283,145	PNC Infratech Ltd	560	0.00
INR	46,891	Power Mech Projects Ltd	1,242	0.00
INR	286,118	Praj Industries Ltd	1,034	0.00
INR	91,369	VA Tech Wabag Ltd	1,900	0.01
INR	137,433	Welspun Enterprises Ltd	989	0.00
		Entertainment		
INR	83,679	Chennai Super Kings Cricket*	-[1]	0.00
INR	230,990	PVR Inox Ltd	2,931	0.01
INR	127,241	Tips Music Ltd	861	0.00
		Environmental control		
INR	262,950	Eureka Forbes Ltd	1,186	0.00
INR	268,531	ION Exchange India Ltd	1,027	0.00
		Food		
INR	194,850	Avanti Feeds Ltd	1,688	0.01
INR	410,531	Avenue Supermarts Ltd	16,821	0.04
INR	1,807,305	AWL Agri Business Ltd	3,656	0.01
INR	544,508	Balrampur Chini Mills Ltd	3,967	0.01
INR	139,791	Bikaji Foods International Ltd	919	0.00
INR	346,172	Britannia Industries Ltd	19,094	0.04
INR	68,820	Dodla Dairy Ltd	781	0.00
INR	113,784	Hindustan Foods Ltd	787	0.00
INR	172,155	KRBL Ltd	764	0.00
INR	2,302,531	Kwality Wall's India Ltd	1,098	0.00
INR	612,949	LT Foods Ltd	2,876	0.01
INR	502,559	Mrs Bectors Food Specialities Ltd	1,198	0.00
INR	1,759,705	Nestle India Ltd	27,667	0.06
INR	174,298	Triveni Engineering & Industries Ltd	542	0.00
INR	179,276	Zydus Wellness Ltd	999	0.00
		Forest products and paper		
INR	206,590	Aditya Birla Real Estate Ltd	2,942	0.01
INR	189,219	JK Paper Ltd	788	0.00
		Gas		
INR	7,597,626	GAIL India Ltd	14,169	0.03
INR	363,812	GSPL Transmission Limited*	573	0.00
INR	1,144,058	Gujarat Energy Ltd	2,977	0.01
INR	2,158,537	Indraprastha Gas Ltd	3,413	0.01
		Hand and machine tools		
INR	16,307	ESAB India Ltd	1,048	0.00

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		India (28 February 2026: 13.81%) (continued)		
		Healthcare products		
INR	110,939	Poly Medicure Ltd	2,051	0.00
		Healthcare services		
INR	413,733	Anthem Biosciences Ltd	3,882	0.01
INR	344,677	Apollo Hospitals Enterprise Ltd	32,224	0.07
INR	573,303	Aster DM Quality Care Ltd	4,554	0.01
INR	466,146	Cohance Lifesciences Ltd	2,233	0.01
INR	181,507	Dr Agarwal's Health Care Ltd	979	0.00
INR	221,605	Dr Lal PathLabs Ltd	4,504	0.01
INR	1,755,350	Fortis Healthcare Ltd	16,725	0.04
INR	342,959	Global Health Ltd	5,332	0.01
INR	72,646	HealthCare Global Enterprises Ltd	560	0.00
INR	86,793	Inventurus Knowledge Solutions Ltd	1,581	0.00
INR	245,932	Jupiter Life Line Hospitals Ltd	764	0.00
INR	8,929	Kovai Medical Center and Hospital Ltd	570	0.00
INR	820,513	Krishna Institute of Medical Sciences Ltd	6,513	0.01
INR	2,417,253	Max Healthcare Institute Ltd	26,465	0.06
INR	398,517	Metropolis Healthcare Ltd	2,438	0.01
INR	263,495	Narayana Hrudayalaya Ltd	5,280	0.01
INR	164,710	Rainbow Children's Medicare Ltd	2,448	0.01
INR	5,404,366	Sagility Ltd	2,671	0.01
INR	417,694	SAI Life Sciences Ltd	6,406	0.01
INR	451,346	Syngene International Ltd	1,900	0.00
INR	140,145	Thyrocare Technologies Ltd	890	0.00
INR	146,204	Vijaya Diagnostic Centre Ltd	2,332	0.01
INR	98,579	Yatharth Hospital & Trauma Care Services Ltd	1,038	0.00
		Holding companies - diversified operations		
INR	12,877	3M India Ltd	4,508	0.01
		Home furnishings		
INR	120,821	Aditya Vision Ltd	762	0.00
INR	2,190,606	Crompton Greaves Consumer Electricals Ltd	5,429	0.01
INR	140,333	Sheela Foam Ltd	946	0.00
INR	178,899	Whirlpool of India Ltd	1,510	0.01
		Household products		
INR	2,263,768	Hindustan Unilever Ltd	46,792	0.10
INR	374,799	Jyothy Labs Ltd	801	0.00
		Housewares		
INR	134,861	Borosil Renewables Ltd	712	0.00
INR	141,609	TTK Prestige Ltd	869	0.00
INR	463,281	Welspun Living Ltd	955	0.01
		Insurance		
INR	3,093,370	Aditya Birla Capital Ltd	13,305	0.03
INR	1,575,950	Canara HSBC Life Insurance Co Ltd	2,585	0.01
		India (28 February 2026: 13.81%) (continued)		
		Insurance (continued)		
INR	608,891	Go Digit General Insurance Ltd	1,647	0.00
INR	3,035,484	HDFC Life Insurance Co Ltd	17,328	0.04
INR	639,126	ICICI Lombard General Insurance Co Ltd	10,522	0.02
INR	1,101,480	ICICI Prudential Life Insurance Co Ltd	5,984	0.01
INR	876,139	Max Financial Services Ltd	14,480	0.03
INR	1,150,010	PB Fintech Ltd	22,654	0.05
INR	1,538,882	SBI Life Insurance Co Ltd	28,140	0.06
INR	647,866	Star Health & Allied Insurance Co Ltd	3,865	0.01
		Internet		
INR	198,766	Affle 3i Ltd	3,337	0.01
INR	150,027	BrainBees Solutions Ltd	287	0.00
INR	192,266	Campus Activewear Ltd	457	0.00
INR	138,126	Cartrade Tech Ltd	4,341	0.01
INR	15,759,237	Eternal Ltd	54,324	0.12
INR	4,397,287	FSN E-Commerce Ventures Ltd	16,149	0.03
INR	372,810	Honasa Consumer Ltd	1,884	0.00
INR	89,873	IndiaMart InterMesh Ltd	1,657	0.00
INR	1,167,730	Info Edge India Ltd	16,109	0.03
INR	1,026,754	Physicswallah Ltd	1,255	0.00
INR	4,498,966	Swiggy Ltd	13,325	0.03
INR	133,207	Tbo Tek Ltd	2,442	0.01
INR	1,509,862	Urban Co Ltd	2,658	0.01
INR	6,483,781	Vishal Mega Mart Ltd	7,537	0.02
		Investment Companies		
INR	638,919	Authum Investment & Infrastructure Ltd	3,765	0.01
INR	91,678	Bajaj Holdings & Investment Ltd	11,215	0.03
INR	355,618	Cholamandalam Financial Holdings Ltd	5,550	0.01
INR	10,389	JSW Holdings Ltd	1,313	0.00
		Iron and steel		
INR	445,329	Godawari Power and Ispat Ltd	1,140	0.00
INR	850,689	Jindal Stainless Ltd	6,276	0.01
INR	1,288,159	Jindal Steel Ltd	16,145	0.04
INR	2,068,655	JSW Steel Ltd	28,421	0.06
INR	225,928	Kirloskar Ferrous Industries Ltd	1,073	0.00
INR	2,065,175	NMDC Steel Ltd	1,002	0.00
INR	9,210	PTC Industries Ltd	2,140	0.01
INR	204,735	Sarda Energy & Minerals Ltd	1,073	0.00
INR	24,303,252	Tata Steel Ltd	47,071	0.10
INR	314,969	Usha Martin Ltd	1,651	0.00
INR	4,352,222	Vedanta Iron and Steel Ltd	1,684	0.01
		Leisure time		
INR	472,242	Ather Energy Ltd	8,522	0.02
INR	213,198	Bajaj Auto Ltd	27,170	0.06

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		India (28 February 2026: 13.81%) (continued)		
		Leisure time (continued)		
INR	441,254	Eicher Motors Ltd	36,872	0.08
INR	407,757	Hero MotoCorp Ltd	23,348	0.05
INR	855,054	Le Travenues Technology Ltd	1,464	0.00
INR	12,026	Maharashtra Scooters Ltd	1,728	0.00
INR	9,013,311	Ola Electric Mobility Ltd	3,894	0.01
INR	754,755	TVS Motor Co Ltd	34,425	0.08
		Lodging		
INR	592,762	EIH Ltd	1,758	0.01
INR	2,892,465	Indian Hotels Co Ltd	22,424	0.05
INR	2,047,913	ITC Hotels Ltd	3,445	0.01
INR	133,210	Leela Palaces Hotels & Resorts Ltd	798	0.00
INR	1,440,789	Lemon Tree Hotels Ltd	1,608	0.00
		Machinery - diversified		
INR	182,326	Action Construction Equipment Ltd	2,127	0.01
INR	2,292,168	CG Power & Industrial Solutions Ltd	22,059	0.05
INR	456,885	Cummins India Ltd	24,505	0.05
INR	320,519	Elecon Engineering Co Ltd	1,387	0.00
INR	28,463	Ingersoll Rand India Ltd	1,450	0.00
INR	47,437	ISGEC Heavy Engineering Ltd	394	0.00
INR	221,665	Jyoti CNC Automation Ltd	2,317	0.01
INR	79,548	Kirloskar Brothers Ltd	1,588	0.00
INR	205,740	Kirloskar Oil Engines Ltd	4,538	0.01
INR	179,097	KSB Ltd	1,519	0.00
INR	2,347,322	Lloyds Engineering Works Ltd	2,132	0.01
INR	11,857	LMW Ltd	2,364	0.01
INR	71,716	MTAR Technologies Ltd	5,307	0.01
INR	158,715	Shakti Pumps India Ltd	811	0.00
INR	30,234	Tega Industries Ltd	504	0.00
INR	139,775	Thermax Ltd	5,730	0.01
INR	56,777	Triveni Power Transmission Limited*	325	0.00
INR	421,867	Triveni Turbine Ltd	2,562	0.01
		Machinery, construction and mining		
INR	506,020	Elgi Equipments Ltd	3,335	0.01
INR	291,292	Siemens Energy India Ltd	9,884	0.02
		Media		
INR	152,331	Saregama India Ltd	768	0.00
INR	233,214	Sun TV Network Ltd	1,142	0.00
INR	3,086,863	Zee Entertainment Enterprises Ltd	3,035	0.01
		Metal fabricate/ hardware		
INR	165,471	AIA Engineering Ltd	7,402	0.02
INR	568,009	APL Apollo Tubes Ltd	13,268	0.03
INR	463,353	Astral Ltd	7,410	0.02
		India (28 February 2026: 13.81%) (continued)		
		Metal fabricate/ hardware (continued)		
INR	68,495	Azad Engineering Ltd	2,059	0.01
INR	845,062	Bharat Forge Ltd	18,688	0.04
INR	79,571	Gravita India Ltd	1,505	0.00
INR	1,010,760	Jindal Saw Ltd	3,288	0.01
INR	116,476	Maharashtra Seamless Ltd	812	0.00
INR	155,176	Mishra Dhatu Nigam Ltd	675	0.00
INR	327,168	Ramkrishna Forgings Ltd	2,556	0.01
INR	56,961	Ratnamani Metals & Tubes Ltd	1,586	0.00
INR	91,806	Sansera Engineering Ltd	3,876	0.01
INR	110,972	SKF India Ltd	1,812	0.00
INR	368,036	Tube Investments of India Ltd	10,749	0.02
INR	258,878	Welspun Corp Ltd	6,503	0.01
		Mining		
INR	141,701	Ashapura Minechem Ltd	840	0.00
INR	222,788	Gujarat Mineral Development Corp Ltd	1,318	0.00
INR	4,211,857	Hindalco Industries Ltd	44,935	0.10
INR	1,078,024	Hindustan Copper Ltd	5,950	0.01
INR	2,645,839	National Aluminium Co Ltd	10,605	0.02
INR	10,345,243	NMDC Ltd	9,587	0.02
INR	530,120	Nuvoco Vistas Corp Ltd	1,776	0.01
INR	402,728	Sandur Manganese & Iron Ores Ltd	856	0.00
INR	4,352,222	Vedanta Aluminium Metal Ltd	19,898	0.05
INR	4,525,536	Vedanta Ltd	13,227	0.03
		Miscellaneous manufacturers		
INR	141,381	BEML Ltd	2,876	0.01
INR	71,883	Escorts Kubota Ltd	2,262	0.00
INR	193,226	Kirloskar Pneumatic Co Ltd	1,451	0.00
INR	1,083,882	Pidilite Industries Ltd	19,219	0.04
INR	47,882	Shaily Engineering Plastics Ltd	1,646	0.00
INR	77,535	Solar Industries India Ltd	16,380	0.04
INR	305,823	Titagarh Rail System Ltd	2,629	0.01
INR	159,080	Zen Technologies Ltd	2,973	0.01
		Oil and gas		
INR	4,970,697	Bharat Petroleum Corp Ltd	16,923	0.04
INR	198,655	Chennai Petroleum Corp Ltd	2,854	0.01
INR	2,989,017	Hindustan Petroleum Corp Ltd	11,486	0.02
INR	8,168,546	Indian Oil Corp Ltd	11,940	0.02
INR	9,071,285	Oil & Natural Gas Corp Ltd	22,092	0.05
INR	1,615,621	Oil India Ltd	8,201	0.02
INR	18,481,975	Reliance Industries Ltd	247,964	0.54
USD	74,802	Reliance Industries Ltd GDR^	3,949	0.01
INR	4,290,138	Vedanta Oil and Gas Ltd	1,745	0.00

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		India (28 February 2026: 13.81%) (continued)		
		Oil and gas services		
INR	109,651	INOX India Ltd	2,459	0.01
		Packaging and containers		
INR	231,717	EPL Ltd	638	0.00
INR	26,918	Garware Hi-Tech Films Ltd	2,018	0.01
INR	678,115	Time Technoplast Ltd	1,334	0.00
		Pharmaceuticals		
INR	163,049	Aarti Pharmalabs Ltd	1,448	0.00
INR	135,284	Acutaas Chemicals Ltd	4,492	0.01
INR	157,873	Ajanta Pharma Ltd	5,974	0.01
INR	218,861	Alembic Pharmaceuticals Ltd	1,920	0.00
INR	80,690	Alivus Life Sciences Ltd	1,192	0.00
INR	114,868	Alkem Laboratories Ltd	6,432	0.01
INR	19,618	AstraZeneca Pharma India Ltd	1,433	0.00
INR	945,230	Aurobindo Pharma Ltd	17,051	0.04
INR	31,873	Caplin Point Laboratories Ltd	843	0.00
INR	1,776,307	Cipla Ltd	26,299	0.06
INR	79,133	Concord Biotech Ltd	1,202	0.00
INR	419,471	Divi's Laboratories Ltd	41,722	0.09
INR	1,807,213	Dr Reddy's Laboratories Ltd	21,919	0.05
INR	273,986	EID Parry India Ltd	2,301	0.01
INR	673,433	Emami Ltd	2,575	0.01
INR	127,243	Emcure Pharmaceuticals Ltd	2,480	0.01
INR	110,332	Eris Lifesciences Ltd	1,504	0.00
INR	130,949	Gland Pharma Ltd	3,970	0.01
INR	153,697	GlaxoSmithKline Pharmaceuticals Ltd	4,925	0.01
INR	533,664	Glenmark Pharmaceuticals Ltd	13,905	0.03
INR	529,668	Granules India Ltd	4,611	0.01
INR	466,054	Ipca Laboratories Ltd	9,670	0.02
INR	297,974	Jubilant Pharmova Ltd	2,761	0.01
INR	1,168,598	Laurus Labs Ltd	23,512	0.05
INR	731,509	Lupin Ltd	16,819	0.04
INR	407,205	Mankind Pharma Ltd	10,350	0.02
INR	741,431	Marksans Pharma Ltd	2,505	0.01
INR	367,291	Natco Pharma Ltd	3,247	0.01
INR	23,645	Neuland Laboratories Ltd	5,716	0.01
INR	111,484	Onesource Specialty Pharma Ltd	1,779	0.00
INR	1,762,993	Piramal Pharma Ltd	3,971	0.01
INR	24,841	Procter & Gamble Health Ltd	1,505	0.00
INR	31,489	Sanofi India Ltd	1,034	0.00
INR	226,146	Strides Pharma Science Ltd	2,435	0.01
INR	2,880,333	Sun Pharmaceutical Industries Ltd	60,063	0.13
INR	484,241	Torrent Pharmaceuticals Ltd	25,774	0.06
		India (28 February 2026: 13.81%) (continued)		
		Pharmaceuticals (continued)		
INR	210,898	Wockhardt Ltd	4,174	0.01
INR	844,826	Zydus Lifesciences Ltd	10,308	0.02
		Pipelines		
INR	2,613,009	Petronet LNG Ltd	8,252	0.02
		Real estate investment and services		
INR	398,713	Anant Raj Ltd	2,530	0.01
INR	713,332	Brigade Enterprises Ltd	4,915	0.01
INR	209,366	Chalet Hotels Ltd	1,988	0.01
INR	2,437,146	DLF Ltd	17,695	0.04
INR	510,869	Godrej Properties Ltd	10,814	0.02
INR	878,551	Lodha Developers Ltd	11,063	0.02
INR	515,495	Mahindra Lifespace Developers Ltd	1,980	0.00
INR	159,552	Max Estates Ltd	859	0.00
INR	51,749	NESCO Ltd	566	0.00
INR	338,673	Oberoi Realty Ltd	6,647	0.02
INR	617,101	Phoenix Mills Ltd	12,319	0.03
INR	570,437	Prestige Estates Projects Ltd	9,787	0.02
INR	124,915	SignatureGlobal India Ltd	1,010	0.00
INR	110,813	Sobha Ltd	1,462	0.00
		Real estate investment trusts		
INR	2,010,295	Brookfield India Real Estate Trust (Reit)	7,217	0.01
INR	2,874,951	Embassy Office Parks REIT	13,244	0.03
		Retail		
INR	1,110,923	Aditya Birla Fashion and Retail Ltd	608	0.00
INR	236,461	Bluestone Jewellery And Lifestyle Ltd	2,031	0.00
INR	1,602,177	Devyani International Ltd	2,336	0.01
INR	28,700	Ethos Ltd	874	0.00
INR	1,448,491	Jubilant Foodworks Ltd	7,548	0.02
INR	1,144,052	Kalyan Jewellers India Ltd	7,224	0.02
INR	1,896,107	Lenskart Solutions Ltd	13,207	0.03
INR	242,995	Medplus Health Services Ltd	1,716	0.00
INR	4,876,583	PC Jeweller Ltd	563	0.00
INR	1,090,298	Sapphire Foods India Ltd	2,685	0.01
INR	128,770	Senco Gold Ltd	472	0.00
INR	34,503	Thanga Mayil Jewellery Ltd	1,962	0.00
INR	1,182,201	Titan Co Ltd	63,375	0.14
INR	889,677	Trent Ltd	26,919	0.06
INR	437,836	V2 Retail Ltd	1,024	0.00
INR	137,035	V-Mart Retail Ltd	1,220	0.00
INR	152,122	Westlife Foodworld Ltd	913	0.00
		Shipbuilding		
INR	65,527	Garden Reach Shipbuilders & Engineers Ltd	1,766	0.00

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		India (28 February 2026: 13.81%) (continued)		
		Software		
INR	235,716	BlackBuck Ltd	1,470	0.00
INR	94,987	eClerx Services Ltd	1,973	0.01
INR	1,109,043	Firstsource Solutions Ltd	3,085	0.01
INR	293,555	Fractal Analytics Ltd	2,628	0.01
INR	2,882,920	HCL Technologies Ltd	39,745	0.09
INR	273,620	Intellect Design Arena Ltd	1,957	0.00
INR	264,805	Nazara Technologies Ltd	1,037	0.00
INR	209,327	Newgen Software Technologies Ltd	1,163	0.00
INR	71,509	Oracle Financial Services Software Ltd	9,421	0.02
INR	219,419	Rategain Travel Technologies Ltd	2,162	0.01
INR	571,177	Sonata Software Ltd	1,753	0.00
INR	233,198	Tanla Platforms Ltd	1,299	0.00
INR	1,839,468	Tech Mahindra Ltd	31,463	0.07
INR	305,335	Zensar Technologies Ltd	1,477	0.00
		Storage and warehousing		
INR	441,809	Aegis Logistics Ltd	5,870	0.01
		Telecommunications		
INR	157,665	Astra Microwave Products Ltd	2,760	0.01
INR	9,072,835	Bharti Airtel Ltd	172,713	0.37
INR	120,424	Black Box Ltd	946	0.00
INR	2,344,111	HFCL Ltd	6,135	0.01
INR	4,035,724	Indus Towers Ltd	16,485	0.04
INR	465,479	Railtel Corp of India Ltd	1,349	0.00
INR	345,158	Tata Communications Ltd	6,250	0.01
INR	1,707,124	Tata Teleservices Maharashtra Ltd	692	0.00
INR	78,762,773	Vodafone Idea Ltd	11,858	0.03
		Textile		
INR	196,371	Arvind Fashions Ltd	934	0.00
INR	120,723	Garware Technical Fibres Ltd	1,032	0.00
INR	158,250	Indo Count Industries Ltd	781	0.00
INR	235,888	KPR Mill Ltd	2,918	0.01
INR	223,099	Swan Corp Ltd	687	0.00
INR	4,254,003	Trident Ltd	1,081	0.00
INR	428,185	Vardhman Textiles Ltd	2,573	0.01
		Transportation		
INR	18,083	Blue Dart Express Ltd	935	0.00
INR	1,146,384	Container Corp Of India Ltd	6,165	0.01
INR	1,705,562	Delhivery Ltd	8,175	0.02
INR	393,923	Great Eastern Shipping Co Ltd	5,388	0.01
INR	516,823	Shipping Corp of India Ltd	1,573	0.01
INR	111,203	Transport Corp of India Ltd	1,014	0.00
		Total India	**5,826,216**	**12.61**
		Indonesia (28 February 2026: 1.11%)		
		Advertising		
IDR	5,891,300	Solusi Sinergi Digital Tbk PT	698	0.00
		Agriculture		
IDR	26,700,900	Charoen Pokphand Indonesia Tbk PT	4,491	0.01
IDR	2,163,900	Gudang Garam Tbk PT	2,541	0.01
IDR	15,436,900	Japfa Comfeed Indonesia Tbk PT	1,917	0.00
		Banks		
IDR	8,240,100	Bank Aladin Syariah Tbk PT	130	0.00
IDR	156,836,200	Bank Central Asia Tbk PT	57,325	0.13
IDR	698,600	Bank Jago Tbk PT	38	0.00
IDR	120,475,100	Bank Mandiri Persero Tbk PT	28,767	0.06
IDR	47,897,100	Bank Negara Indonesia Persero Tbk PT	10,437	0.02
IDR	191,709,383	Bank Rakyat Indonesia Persero Tbk PT	35,171	0.08
IDR	21,567,233	Bank Tabungan Negara Persero Tbk PT	1,510	0.00
		Building Materials		
IDR	5,097,900	Indocement Tunggal Prakarsa Tbk PT	1,590	0.00
		Chemicals		
IDR	20,333,700	Avia Avian Tbk PT	429	0.00
IDR	55,644,542	Barito Pacific Tbk PT	5,607	0.01
		Coal		
IDR	6,620,300	Adaro Andalan Indonesia PT	4,045	0.01
IDR	33,183,200	Alamtri Resources Indonesia Tbk PT	5,320	0.01
IDR	11,934,800	Bukit Asam Persero Tbk PT	1,725	0.00
IDR	288,212,000	Bumi Resources Tbk PT	3,124	0.01
IDR	1,247,800	Indo Tambangraya Megah Tbk PT	1,835	0.01
IDR	67,251,600	Trada Alam Minera Tbk PT*	-[1]	0.00
IDR	19,582	Transcoal Pacific Tbk PT	2	0.00
		Commercial services		
IDR	8,209,899	Jasa Marga Persero Tbk PT	1,372	0.00
		Distribution and wholesale		
IDR	28,760,400	AKR Corporindo Tbk PT	2,362	0.01
		Diversified financial services		
IDR	26,163,200	BFI Finance Indonesia Tbk PT	1,374	0.00
IDR	17,615,500	Pacific Strategic Financial Tbk PT	497	0.00
IDR	2,694,400	Pool Advista Indonesia Tbk PT*	-	0.00
		Engineering & construction		
IDR	39,515,500	Berkah Beton Sadaya Tbk PT*	7	0.00
IDR	8,605,900	Dayamitra Telekomunikasi PT	227	0.00
IDR	69,512,800	Sarana Menara Nusantara Tbk PT	1,782	0.01
IDR	27,312,967	Waskita Karya Persero Tbk PT*	90	0.00
		Food		
IDR	2,573,700	Cisarua Mountain Dairy PT TBK	702	0.00
IDR	15,432,000	Indofood Sukses Makmur Tbk PT	6,533	0.02

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		Indonesia (28 February 2026: 1.11%) (continued)		
		Food (continued)		
IDR	74,348,960	Inti Agri Resources Tbk PT*	-[1]	0.00
IDR	24,040,400	Sumber Alfaria Trijaya Tbk PT	1,812	0.00
		Forest Products and paper		
IDR	6,076,252	Indah Kiat Pulp & Paper Tbk PT	3,018	0.01
		Gas		
IDR	39,450,400	Perusahaan Gas Negara Persero Tbk PT	3,407	0.01
		Internet		
IDR	953,624,200	GoTo Gojek Tokopedia Tbk PT*	1,306	0.00
		Media		
IDR	20,153,300	Elang Mahkota Teknologi Tbk PT	586	0.00
		Mining		
IDR	172,089,000	Bumi Resources Minerals Tbk PT	7,286	0.02
IDR	32,370,611	Merdeka Copper Gold Tbk PT	5,372	0.01
IDR	10,339,200	Petrosea Tbk PT	2,962	0.01
IDR	4,932,600	United Tractors Tbk PT	6,739	0.01
IDR	6,965,200	Vale Indonesia Tbk PT	2,064	0.00
		Oil and gas		
IDR	48,488,700	Energi Mega Persada Tbk PT	3,586	0.01
IDR	17,525,312	Medco Energi Internasional Tbk PT	1,390	0.00
IDR	5,586,800	Sugih Energy Tbk PT*	-	0.00
		Pharmaceuticals		
IDR	74,457,700	Kalbe Farma Tbk PT	3,299	0.01
		Pipelines		
IDR	13,391,500	Rukun Raharja Tbk PT	605	0.00
		Real estate investment and services		
IDR	41,908,020	Ciputra Development Tbk PT	1,514	0.01
IDR	189,876,200	Hanson International Tbk PT*	-[1]	0.00
IDR	23,252,800	MNC Tourism Indonesia Tbk PT	85	0.00
IDR	69,323,900	Pakuwon Jati Tbk PT	1,096	0.00
IDR	45,164,059	Rimo International Lestari Tbk PT*	-[1]	0.00
		Retail		
IDR	50,377,900	Astra International Tbk PT	13,650	0.03
IDR	36,687,000	Map Aktif Adiperkasa PT	1,491	0.00
		Telecommunications		
IDR	145,228,700	Telkom Indonesia Persero Tbk PT	21,315	0.05
IDR	12,166,300	XLSMART Telecom Sejahtera Tbk PT	1,937	0.00
		Total Indonesia	**266,168**	**0.58**
		Jersey (28 February 2026: 0.01%)		
		Building Materials		
HKD	8,600,000	West China Cement Ltd^	2,161	0.01
		Total Jersey	**2,161**	**0.01**
		Kuwait (28 February 2026: 0.63%)		
		Banks		
KWD	5,281,024	Al Ahli Bank of Kuwait KSCP	5,161	0.01
KWD	5,553,355	Boubyan Bank KSCP	11,933	0.03
KWD	2,524,464	Burgan Bank SAK	1,528	0.00
KWD	7,438,083	Gulf Bank KSCP	8,545	0.02
KWD	37,997,965	Kuwait Finance House KSCP	94,688	0.21
KWD	1,826,749	Kuwait International Bank KSCP	1,490	0.00
KWD	27,696,919	National Bank of Kuwait SAKP	78,340	0.17
KWD	9,693,671	Warba Bank KSCP	8,690	0.02
		Chemicals		
KWD	1,939,064	Boubyan Petrochemicals Co KSCP	4,581	0.01
		Commercial services		
KWD	319,786	Humansoft Holding Co KSC	2,419	0.01
		Diversified financial services		
KWD	1,411,809	Arzan Financial Group for Financing & Investment KPSC	1,462	0.00
KWD	241,234	Boursa Kuwait Securities Co KPSC	2,294	0.01
KWD	6,477,068	National Industries Group Holding SAK	5,010	0.01
KWD	793,856	National Investments Co KSCP	707	0.00
		Electrical components and equipment		
KWD	391,088	Gulf Cables & Electrical Industries Group Co. KSCP	2,176	0.01
		Food		
KWD	423,605	Mezzan Holding Co KSCC	1,589	0.00
		Investment Companies		
KWD	5,532,434	Kuwait Projects Co Holding KSCP	1,413	0.00
		Real estate investment and services		
KWD	4,894,550	Agility Public Warehousing Co KSCC	2,423	0.01
KWD	6,100,301	Commercial Real Estate Co KSC	3,692	0.01
KWD	3,657,938	Kuwait Real Estate Co KSC	4,202	0.01
KWD	2,602,646	Mabanee Co KPSC	8,229	0.02
KWD	3,849,171	National Real Estate Co KPSC	1,707	0.00
KWD	1,872,584	Salhia Real Estate Co KSCP	2,279	0.00
		Retail		
KWD	430,625	Ali Alghanim Sons Automotive Co KSCC	1,296	0.00
		Telecommunications		
KWD	660,494	Kuwait Telecommunications Co	1,302	0.00
KWD	7,287,091	Mobile Telecommunications Co KSCP	14,267	0.03
		Total Kuwait	**271,423**	**0.59**
		Luxembourg (28 February 2026: 0.09%)		
		Internet		
PLN	2,845,595	Allegro.eu SA	34,814	0.07

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		Luxembourg (28 February 2026: 0.09%) (continued)		
		Investment Companies		
ZAR	442,905	Reinet Investments SCA	11,948	0.03
		Retail		
PLN	1,146,514	Zabka Group SA	9,712	0.02
		Total Luxembourg	**56,474**	**0.12**
		Malaysia (28 February 2026: 1.33%)		
		Aerospace and defence		
MYR	641,500	Sam Engineering & Equipment M Bhd	722	0.00
		Agriculture		
MYR	9,296,500	IOI Corp Bhd	10,807	0.02
MYR	1,449,600	Kuala Lumpur Kepong Bhd	7,921	0.02
MYR	6,307,770	QL Resources Bhd	6,001	0.01
		Banks		
MYR	1,593,111	AFFIN Bank Bhd	811	0.00
MYR	3,197,364	Alliance Bank Malaysia Bhd	3,907	0.01
MYR	8,127,100	AMMB Holdings Bhd	13,929	0.03
MYR	1,091,600	Bank Islam Malaysia Bhd	569	0.00
MYR	26,207,379	CIMB Group Holdings Bhd	51,816	0.11
MYR	2,244,356	Hong Leong Bank Bhd	13,101	0.03
MYR	15,951,800	Malayan Banking Bhd	42,316	0.09
MYR	10,586,200	MBSB Bhd	1,591	0.01
MYR	45,705,300	Public Bank Bhd	56,195	0.12
MYR	4,689,783	RHB Bank Bhd	10,111	0.02
		Beverages		
MYR	623,500	Carlsberg Brewery Malaysia Bhd	2,224	0.00
MYR	373,700	Fraser & Neave Holdings Bhd	2,365	0.01
MYR	268,700	Heineken Malaysia Bhd	1,069	0.00
		Building Materials		
MYR	1,589,600	Malayan Cement Bhd	2,562	0.01
		Chemicals		
MYR	1,602,700	HAP Seng Consolidated Bhd	1,083	0.00
MYR	3,677,872	Hextar Global Bhd	731	0.00
MYR	8,185,500	Petronas Chemicals Group Bhd	8,641	0.02
MYR	2,924,000	Scientex BHD	2,680	0.01
		Commercial services		
MYR	1,167,400	ITMAX SYSTEM Bhd	1,261	0.00
		Distribution and wholesale		
MYR	9,231,400	Sime Darby Bhd	5,962	0.01
		Diversified financial services		
MYR	289,100	AEON Credit Service M Bhd	403	0.00
MYR	1,926,050	Bursa Malaysia Bhd	4,129	0.01
		Malaysia (28 February 2026: 1.33%) (continued)		
		Electricity		
MYR	3,628,700	Malakoff Corp Bhd	717	0.00
MYR	7,434,000	Tenaga Nasional Bhd	26,109	0.06
MYR	10,275,740	YTL Power International Bhd	14,676	0.03
		Electronics		
MYR	124,100	Hong Leong Industries Bhd	547	0.00
		Engineering & construction		
MYR	3,808,400	Frontken Corp Bhd	4,815	0.01
MYR	15,089,000	Gamuda Bhd	16,903	0.04
MYR	2,137,000	Kelington Group Bhd	4,883	0.01
MYR	1,234,800	Sunway Construction Group Bhd	2,512	0.00
		Food		
MYR	2,442,000	Farm Fresh Bhd	1,237	0.00
MYR	1,394,200	Johor Plantations Group Bhd	665	0.00
MYR	2,353,860	PPB Group Bhd	5,818	0.01
MYR	6,672,600	SD Guthrie Bhd	10,541	0.03
		Healthcare services		
MYR	6,546,200	IHH Healthcare Bhd	13,414	0.03
MYR	6,168,500	KPJ Healthcare Bhd	4,137	0.01
		Holding companies - diversified operations		
MYR	7,375,200	IJM Corp Bhd	5,166	0.01
MYR	289,800	Malaysian Pacific Industries Bhd	2,992	0.01
MYR	1,749,000	Mega First Corp BHD	1,216	0.00
		Insurance		
MYR	682,541	Syarikat Takaful Malaysia Keluarga Bhd	537	0.00
		Internet		
MYR	18,071,444	Zetrix Ai Bhd	1,324	0.00
		Lodging		
MYR	7,107,400	Genting Bhd	3,637	0.01
MYR	4,086,200	Genting Malaysia Bhd	1,725	0.00
		Machinery - diversified		
MYR	2,574,900	Greatech Technology Bhd	1,663	0.01
MYR	2,509,500	ViTrox Corp Bhd	5,753	0.01
		Metal fabricate/ hardware		
MYR	2,980,200	UWC BHD	5,108	0.01
		Mining		
MYR	13,090,600	Press Metal Aluminium Holdings Bhd	26,012	0.06
		Miscellaneous manufacturers		
MYR	5,725,400	Hartalega Holdings Bhd	1,387	0.00
MYR	4,752,300	Kossan Rubber Industries Bhd	1,298	0.00
MYR	17,905,100	Top Glove Corp Bhd	2,935	0.01
		Oil and gas		
MYR	614,400	Gas Malaysia Bhd	762	0.00

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		Malaysia (28 February 2026: 1.33%) (continued)		
		Oil and gas services		
MYR	13,143,276	Dialog Group Bhd	6,366	0.02
MYR	2,873,140	Yinson Holdings BHD	1,534	0.00
		Pipelines		
MYR	2,789,800	Petronas Gas Bhd	12,224	0.03
		Real estate investment and services		
MYR	3,383,000	Eco World Development Group Bhd	1,698	0.00
MYR	2,464,800	IOI Properties Group Bhd	2,480	0.01
MYR	1,816,500	KLCCP Stapled Group	3,880	0.01
MYR	4,624,200	Mah Sing Group Bhd	1,355	0.00
MYR	1,641,200	Matrix Concepts Holdings Bhd	493	0.00
MYR	11,610,600	Sime Darby Property Bhd	3,807	0.01
MYR	5,933,300	SP Setia Bhd Group	1,216	0.00
MYR	7,467,500	Sunway Bhd	9,515	0.02
MYR	1,048,028	Tanco Holdings Bhd	48	0.00
		Real estate investment trusts		
MYR	6,132,700	Axis Real Estate Investment Trust (Reit)	2,864	0.01
MYR	5,306,400	IGB Real Estate Investment Trust (Reit)	3,624	0.01
MYR	6,282,400	Pavilion Real Estate Investment Trust (Reit)	2,575	0.01
MYR	4,702,800	Sunway Real Estate Investment Trust (Reit)	2,406	0.00
		Retail		
MYR	11,418,100	MR DIY Group M Bhd	3,914	0.01
		Semiconductors		
MYR	9,972,800	Inari Amertron Bhd	6,342	0.02
MYR	1,271,400	Unisem M Bhd	1,405	0.00
		Telecommunications		
MYR	11,284,000	CELCOMDIGI BHD	7,904	0.02
MYR	8,264,200	Maxis Bhd	7,656	0.02
MYR	3,789,800	Telekom Malaysia Bhd	7,267	0.01
MYR	4,027,100	TIME dotCom Bhd	6,012	0.01
		Transportation		
MYR	4,589,100	MISC Bhd	9,028	0.02
		Total Malaysia	**527,009**	**1.14**
		Malta (28 February 2026: 0.00%)		
		Real estate investment and services		
ZAR	2,513,257	Lighthouse Properties Plc	1,271	0.00
		Total Malta	**1,271**	**0.00**
		Mexico (28 February 2026: 1.93%)		
		Airlines		
MXN	2,855,699	Controladora Vuela Cia de Aviacion SAB de CV 'A'	1,863	0.00
		Mexico (28 February 2026: 1.93%) (continued)		
		Banks		
MXN	2,558,414	Banco del Bajio SA	8,652	0.02
MXN	4,073,302	Gentera SAB de CV	9,758	0.02
MXN	7,727,233	Grupo Financiero Banorte SAB de CV 'O'	87,318	0.19
MXN	6,496,052	Grupo Financiero Inbursa SAB de CV 'O'	16,858	0.04
MXN	706,165	Regional SAB de CV	5,829	0.01
		Beverages		
MXN	1,520,212	Arca Continental SAB de CV	17,386	0.04
MXN	1,584,991	Coca-Cola Femsa SAB de CV	17,583	0.04
MXN	5,279,361	Fomento Economico Mexicano SAB de CV	63,591	0.13
		Building Materials		
MXN	47,809,250	Cemex SAB de CV	51,425	0.11
MXN	384,649	GCC SAB de CV	4,376	0.01
		Chemicals		
MXN	4,374,907	Alpek SAB de CV	3,270	0.01
MXN	3,455,568	Orbia Advance Corp SAB de CV	4,309	0.01
		Commercial services		
MXN	756,790	Promotora y Operadora de Infraestructura SAB de CV	11,643	0.02
		Cosmetics and personal care		
MXN	3,147,135	Genomma Lab Internacional SAB de CV 'B'	2,439	0.01
		Diversified financial services		
MXN	1,786,732	Bolsa Mexicana de Valores SAB de CV	4,057	0.01
		Engineering & construction		
MXN	959,727	Grupo Aeroportuario del Centro Norte SAB de CV	11,864	0.03
MXN	1,266,919	Grupo Aeroportuario del Pacifico SAB de CV 'B'	26,051	0.06
MXN	606,156	Grupo Aeroportuario del Sureste SAB de CV 'B'	15,519	0.03
		Food		
MXN	349,357	Gruma SAB de CV 'B'	5,071	0.01
MXN	4,437,948	Grupo Bimbo SAB de CV	15,418	0.03
MXN	11,537,226	Sigma Foods SAB de CV	12,640	0.03
		Household products		
MXN	5,060,275	Kimberly-Clark de Mexico SAB de CV 'A'	11,860	0.03
		Insurance		
MXN	586,859	Qualitas Controladora SAB de CV	5,293	0.01
		Media		
MXN	8,306,449	Grupo Televisa SAB	4,565	0.01
		Mining		
MXN	9,825,585	Grupo Mexico SAB de CV	134,774	0.29
MXN	597,179	Industrias Penoles SAB de CV	31,691	0.07
		Real estate investment and services		
MXN	2,800,130	Corp Inmobiliaria Vesta SAB de CV	9,680	0.02
		Real estate investment trusts		
MXN	1,191,618	Concentradora Fibra Danhos SA de CV (Reit)	2,042	0.01

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		Mexico (28 February 2026: 1.93%) (continued)		
		Real estate investment trusts (continued)		
MXN	13,032,196	Fibra MTY SAPI de CV (Reit)	11,049	0.02
MXN	9,935,132	Fibra Uno Administracion SA de CV (Reit)	17,097	0.04
MXN	4,261,305	Prologis Property Mexico SA de CV (Reit)	19,288	0.04
		Retail		
MXN	1,831,524	Alsea SAB de CV	4,477	0.01
MXN	1,751,558	Grupo Carso SAB de CV	14,360	0.03
MXN	1,137,454	La Comer SAB de CV	2,129	0.00
MXN	14,990,199	Wal-Mart de Mexico SAB de CV	41,428	0.09
		Telecommunications		
MXN	49,847,030	America Movil SAB de CV	57,393	0.12
MXN	1,116,573	Megacable Holdings SAB de CV	3,451	0.01
		Total Mexico	**767,497**	**1.66**
		Netherlands (28 February 2026: 0.10%)		
		Food		
USD	828,215	JBS NV 'A'^	11,131	0.02
		Real estate investment and services		
ZAR	1,883,396	NEPI Rockcastle NV	17,748	0.04
		Total Netherlands	**28,879**	**0.06**
		Panama (28 February 2026: 0.02%)		
		Diversified financial services		
USD	140,978	Intercorp Financial Services Inc	7,700	0.02
		Total Panama	**7,700**	**0.02**
		People's Republic of China (28 February 2026: 8.99%)		
		Advertising		
CNH	748,100	Bluefocus Intelligent Communications Group Co Ltd 'A'	1,570	0.00
CNH	3,409,050	Focus Media Information Technology Co Ltd 'A'	2,522	0.01
		Aerospace and defence		
CNH	265,595	AECC Aviation Power Co Ltd 'A'	1,528	0.00
HKD	8,783,000	AviChina Industry & Technology Co Ltd 'H'^	3,266	0.01
		Agriculture		
CNH	357,898	Guangdong Haid Group Co Ltd 'A'	2,463	0.00
CNH	1,135,924	Muyuan Foods Group Co Ltd 'A'	7,154	0.02
CNH	1,008,961	New Hope Liuhe Co Ltd 'A'	1,066	0.00
CNH	1,289,977	Wens Foodstuff Group Co Ltd 'A'	2,740	0.01
		Airlines		
CNH	1,897,387	Air China Ltd 'A'	1,646	0.00
CNH	3,342,000	China Eastern Airlines Corp Ltd 'A'	1,736	0.00
CNH	3,008,540	China Southern Airlines Co Ltd 'A'	2,244	0.01
CNH	10,809,900	Hainan Airlines Holding Co Ltd 'A'	2,092	0.01
CNH	251,100	Spring Airlines Co Ltd 'A'	1,629	0.00
		Apparel retailers		
HKD	421,000	Fuguiniao Co Ltd^,*	-[1]	0.00
		Auto manufacturers		
CNH	392,000	Anhui Jianghuai Automobile Group Corp Ltd 'A'	1,224	0.00
CNH	1,161,610	BYD Co Ltd 'A'	15,251	0.03
HKD	12,014,900	BYD Co Ltd 'H'^	133,647	0.29
CNH	863,000	Chongqing Afari Technology Co Ltd 'A'	1,068	0.00
CNH	1,792,574	Chongqing Changan Automobile Co Ltd 'A'	1,886	0.00
HKD	7,701,500	Great Wall Motor Co Ltd 'H'	7,751	0.02
CNH	1,451,674	SAIC Motor Corp Ltd 'A'	2,247	0.01
CNH	315,600	Seres Group Co Ltd 'A'	2,330	0.01
HKD	2,520,668	VOYAH Automobile Technology Co Ltd 'H'	838	0.00
CNH	396,400	Yutong Bus Co Ltd 'A'	1,758	0.00
HKD	1,734,600	Zhejiang Leapmotor Technology Co Ltd 'H'^	8,125	0.02
		Auto parts and equipment		
CNH	878,483	Contemporary Amperex Technology Co Ltd 'A'	47,540	0.10
HKD	561,500	Contemporary Amperex Technology Co Ltd 'H'^	42,940	0.09
CNH	367,861	Eve Energy Co Ltd 'A'	2,889	0.01
CNH	261,994	Fuyao Glass Industry Group Co Ltd 'A'	2,207	0.01
HKD	2,043,600	Fuyao Glass Industry Group Co Ltd 'H'^	14,325	0.03
CNH	392,390	Gotion High-tech Co Ltd 'A'	1,560	0.00
CNH	690,442	Huayu Automotive Systems Co Ltd 'A'	1,588	0.00
CNH	79,200	Huizhou Desay Sv Automotive Co Ltd 'A'	1,040	0.00
CNH	355,325	Ningbo Tuopu Group Co Ltd 'A'	2,477	0.01
HKD	1,590,600	REPT BATTERO Energy Co Ltd 'H'^	2,076	0.01
CNH	907,620	Sailun Group Co Ltd 'A'	2,053	0.01
CNH	701,700	Wanxiang Qianchao Co Ltd 'A'	1,173	0.00
CNH	1,286,555	Weichai Power Co Ltd 'A'	5,203	0.01
HKD	6,123,000	Weichai Power Co Ltd 'H'^	24,869	0.05
HKD	322,286	Weifu High-Technology Group Co Ltd 'B'	518	0.00
		Banks		
CNH	17,122,498	Agricultural Bank of China Ltd 'A'	17,637	0.04
HKD	89,612,000	Agricultural Bank of China Ltd 'H'^	72,531	0.16
CNH	4,907,443	Bank of Beijing Co Ltd 'A'	3,908	0.01
CNH	804,900	Bank of Changsha Co Ltd 'A'	1,161	0.00
CNH	989,373	Bank of Chengdu Co Ltd 'A'	2,806	0.01
CNH	4,831,000	Bank of China Ltd 'A'	4,681	0.01
HKD	223,119,000	Bank of China Ltd 'H'	167,923	0.36
CNH	6,577,089	Bank of Communications Co Ltd 'A'	7,088	0.02
HKD	27,742,000	Bank of Communications Co Ltd 'H'^	27,603	0.06
CNH	1,491,658	Bank of Hangzhou Co Ltd 'A'	3,715	0.01

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		People's Republic of China (28 February 2026: 8.99%) (continued)		
		Banks (continued)		
CNH	3,598,559	Bank of Jiangsu Co Ltd 'A'	6,476	0.01
CNH	2,188,190	Bank of Nanjing Co Ltd 'A'	3,798	0.01
CNH	1,270,280	Bank of Ningbo Co Ltd 'A'	6,452	0.01
CNH	2,307,352	Bank of Shanghai Co Ltd 'A'	3,256	0.01
CNH	681,088	Bank of Suzhou Co Ltd 'A'	901	0.00
HKD	4,454,500	China Bohai Bank Co Ltd 'H'^	483	0.00
CNH	1,948,000	China CITIC Bank Corp Ltd 'A'	2,566	0.01
HKD	28,064,000	China CITIC Bank Corp Ltd 'H'	29,910	0.07
CNH	4,111,291	China Construction Bank Corp 'A'	6,720	0.01
HKD	275,440,000	China Construction Bank Corp 'H'	333,790	0.72
CNH	9,811,100	China Everbright Bank Co Ltd 'A'	4,338	0.01
CNH	4,051,770	China Merchants Bank Co Ltd 'A'	24,197	0.05
HKD	12,435,492	China Merchants Bank Co Ltd 'H'^	80,822	0.18
CNH	6,988,791	China Minsheng Banking Corp Ltd 'A'	3,672	0.01
HKD	21,760,159	China Minsheng Banking Corp Ltd 'H'	9,660	0.02
CNH	2,532,856	China Zheshang Bank Co Ltd 'A'	1,093	0.00
CNH	1,727,200	Chongqing Rural Commercial Bank Co Ltd 'A'	1,748	0.00
HKD	6,020,000	Chongqing Rural Commercial Bank Co Ltd 'H'	5,022	0.01
CNH	3,086,515	Huaxia Bank Co Ltd 'A'	2,862	0.01
CNH	12,601,979	Industrial & Commercial Bank of China Ltd 'A'	15,138	0.03
HKD	214,594,346	Industrial & Commercial Bank of China Ltd 'H'	207,223	0.45
CNH	4,107,270	Industrial Bank Co Ltd 'A'	10,724	0.02
CNH	3,765,951	Ping An Bank Co Ltd 'A'	6,570	0.01
CNH	5,807,100	Postal Savings Bank of China Co Ltd 'A'	4,547	0.01
HKD	28,905,528	Postal Savings Bank of China Co Ltd 'H'	19,543	0.04
CNH	5,761,572	Shanghai Pudong Development Bank Co Ltd 'A'	7,856	0.02
CNH	1,464,700	Shanghai Rural Commercial Bank Co Ltd 'A'	1,940	0.00
		Beverages		
CNH	55,694	Anhui Gujing Distillery Co Ltd 'A'	760	0.00
CNH	95,316	Eastroc Beverage Group Co Ltd 'A'	1,702	0.00
CNH	308,486	Jiangsu Yanghe Distillery Co Ltd 'A'	1,774	0.00
CNH	239,986	Kweichow Moutai Co Ltd 'A'	46,423	0.10
CNH	296,100	Luzhou Laojiao Co Ltd 'A'	3,394	0.01
HKD	5,721,000	Nongfu Spring Co Ltd 'H'^	31,395	0.07
CNH	265,618	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	4,617	0.01
CNH	64,442	Tsingtao Brewery Co Ltd 'A'	487	0.00
HKD	1,628,000	Tsingtao Brewery Co Ltd 'H'	8,452	0.02
CNH	704,219	Wuliangye Yibin Co Ltd 'A'	7,471	0.02
		Biotechnology		
HKD	437,800	CanSino Biologics Inc 'H'^	1,647	0.00
HKD	182,800	GenFleet Therapeutics Shanghai Inc 'H'^	718	0.00
HKD	287,900	Joinn Laboratories China Co Ltd 'H'^	898	0.00
		People's Republic of China (28 February 2026: 8.99%) (continued)		
		Biotechnology (continued)		
HKD	2,346,000	Lepu Biopharma Co Ltd 'H'^	1,326	0.00
HKD	69,900	Nanjing Leads Biolabs Co Ltd 'H'^	645	0.00
CNH	102,000	Remegen Co Ltd 'A'	1,844	0.01
HKD	604,000	Remegen Co Ltd 'H'^	6,218	0.01
HKD	266,200	Shanghai Henlius Biotech Inc 'H'	2,241	0.01
HKD	193,900	Sichuan Kelun-Biotech Biopharmaceutical Co Ltd 'H'	12,298	0.03
		Building Materials		
CNH	708,901	Anhui Conch Cement Co Ltd 'A'	1,863	0.01
HKD	4,256,000	Anhui Conch Cement Co Ltd 'H'^	9,191	0.02
CNH	385,312	Beijing New Building Materials Plc 'A'	967	0.00
HKD	12,556,400	China National Building Material Co Ltd 'H'^	5,774	0.01
HKD	267,594	CSG Holding Co Ltd 'B'	43	0.00
		Chemicals		
HKD	6,514,799	China BlueChemical Ltd 'H'	1,616	0.00
CNH	671,300	Chongqing Polycomp International Corp 'A'	3,090	0.01
CNH	410,863	Ganfeng Lithium Group Co Ltd 'A'	3,296	0.01
HKD	1,345,600	Ganfeng Lithium Group Co Ltd 'H'	7,027	0.02
CNH	370,800	Guangzhou Guanggang Gases & Energy Co Ltd 'A'	1,845	0.00
CNH	398,241	Guangzhou Tinci Materials Technology Co Ltd 'A'	2,160	0.00
CNH	306,000	Haohua Chemical Science & Technology Co Ltd 'A'	2,407	0.01
CNH	1,228,900	Hengli Petrochemical Co Ltd 'A'	3,540	0.01
CNH	1,187,400	Huafon Chemical Co Ltd 'A'	2,100	0.00
CNH	216,500	Hubei Dinglong Co Ltd 'A'	2,344	0.01
CNH	1,886,600	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	1,345	0.00
CNH	1,510,500	Jiangsu Eastern Shenghong Co Ltd 'A'	3,283	0.01
CNH	108,000	Jiangsu Yoke Technology Co Ltd 'A'	2,285	0.01
CNH	744,000	Kingfa Sci & Tech Co Ltd 'A'	1,556	0.00
CNH	576,600	LB Group Co Ltd 'A'	1,391	0.00
CNH	1,448,500	Ningxia Baofeng Energy Group Co Ltd 'A'	5,330	0.01
CNH	66,000	Peric Special Gases Co Ltd 'A'	2,511	0.01
CNH	1,130,000	Qinghai Salt Lake Industry Co Ltd 'A'	4,742	0.01
CNH	1,419,400	Rongsheng Petrochemical Co Ltd 'A'	3,135	0.01
CNH	894,695	Satellite Chemical Co Ltd 'A'	3,793	0.01
CNH	711,158	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	2,271	0.00
USD	1,168,125	Shanghai Chlor-Alkali Chemical Co Ltd 'B'	708	0.00
CNH	509,995	Shanghai Putailai New Energy Technology Group Co Ltd	1,785	0.00
CNH	313,700	Tianqi Lithium Corp 'A'	2,330	0.01
CNH	491,500	Wanhua Chemical Group Co Ltd 'A'	5,584	0.01
CNH	279,700	Xiamen Tungsten Co Ltd 'A'	2,245	0.00

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		People's Republic of China (28 February 2026: 8.99%) (continued)		
		Chemicals (continued)		
CNH	226,100	Yunnan Energy New Material Group Co Ltd 'A'	1,794	0.00
CNH	201,635	Yunnan Yuntianhua Co Ltd 'A'	944	0.00
CNH	338,800	Zangge Mining Co Ltd 'A'	3,953	0.01
CNH	625,400	Zhejiang Juhua Co Ltd 'A'	3,774	0.01
CNH	620,500	Zhejiang Longsheng Group Co Ltd 'A'	1,177	0.00
		Coal		
HKD	6,433,000	China Coal Energy Co Ltd 'H'	9,954	0.02
CNH	1,161,285	China Shenhua Energy Co Ltd 'A'	8,432	0.02
HKD	10,831,500	China Shenhua Energy Co Ltd 'H'^	64,055	0.14
USD	3,476,650	Inner Mongolia Yitai Coal Co Ltd 'B'	11,577	0.02
CNH	1,740,100	Shaanxi Coal Industry Co Ltd 'A'	7,154	0.02
CNH	1,294,929	Shanxi Coking Coal Energy Group Co Ltd 'A'	1,430	0.00
CNH	661,043	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	1,766	0.00
CNH	824,928	Yankuang Energy Group Co Ltd 'A'	2,901	0.01
HKD	10,360,100	Yankuang Energy Group Co Ltd 'H'^	18,423	0.04
		Commercial services		
HKD	806,000	Anhui Expressway Co Ltd 'H'^	1,621	0.00
CNH	7,545,300	Beijing-Shanghai High Speed Railway Co Ltd 'A'	5,492	0.01
CNH	62,800	Hangzhou Tigermed Consulting Co Ltd 'A'	493	0.00
CNH	272,800	Range Intelligent Computing Technology Group Co Ltd 'A'	2,689	0.01
HKD	2,034,000	Shenzhen Expressway Corp Ltd 'H'^	1,735	0.01
HKD	1,508,000	Sichuan Expressway Co Ltd^	912	0.00
		Computers		
CNH	116,500	Accelink Technologies Co Ltd 'A'	3,120	0.01
CNH	7,266,800	BOE Technology Group Co Ltd 'A'	6,501	0.01
CNH	423,028	China Greatwall Technology Group Co Ltd 'A'	919	0.00
CNH	102,600	Dosilicon Co Ltd 'A'	1,830	0.00
CNH	457,369	Hygon Information Technology Co Ltd 'A'	17,286	0.04
CNH	361,120	IEIT Systems Co Ltd 'A'	4,579	0.01
USD	575,500	INESA Intelligent Tech Inc 'B'	400	0.00
HKD	1,805,200	Legend Holdings Corp 'H'	4,184	0.01
HKD	978,100	Phancy Group Co Ltd 'H'^	3,496	0.01
CNH	93,500	Sangfor Technologies Inc 'A'	1,871	0.00
CNH	70,721	Shenzhen Longsys Electronics Co Ltd 'A'	4,019	0.01
CNH	661,996	Unisplendour Corp Ltd 'A'	3,838	0.01
CNH	1,225,012	Wuhan Guide Infrared Co Ltd 'A'	2,365	0.01
		Cosmetics and personal care		
HKD	222,900	Shanghai Chicmax Cosmetic Co Ltd 'H'^	616	0.00
		Distribution and wholesale		
CNH	912,600	Hengyi Petrochemical Co Ltd 'A'	2,675	0.01
CNH	99,200	Shannon Semiconductor Technology Co Ltd 'A'	2,628	0.00
		People's Republic of China (28 February 2026: 8.99%) (continued)		
		Diversified financial services		
CNH	550,800	BOC International China Co Ltd 'A'	985	0.00
CNH	437,900	Caitong Securities Co Ltd 'A'	580	0.00
HKD	3,182,000	Central China Securities Co Ltd 'H'^	718	0.00
CNH	1,545,218	Changjiang Securities Co Ltd 'A'	2,128	0.01
CNH	1,441,400	China Galaxy Securities Co Ltd 'A'	2,652	0.01
HKD	10,994,000	China Galaxy Securities Co Ltd 'H'	11,044	0.02
CNH	806,800	China Great Wall Securities Co Ltd 'A'	976	0.00
CNH	784,303	China International Capital Corp Ltd 'A'	4,055	0.01
HKD	5,263,253	China International Capital Corp Ltd 'H'	15,133	0.03
CNH	1,579,578	China Merchants Securities Co Ltd 'A'	4,399	0.01
CNH	1,993,038	CITIC Securities Co Ltd 'A'	8,248	0.02
HKD	4,719,375	CITIC Securities Co Ltd 'H'	16,471	0.04
CNH	1,847,400	CNPC Capital Co Ltd 'A'	2,007	0.00
CNH	930,365	CSC Financial Co Ltd 'A'	3,545	0.01
CNH	918,186	Dongxing Securities Co Ltd 'A'	1,923	0.00
CNH	897,594	Everbright Securities Co Ltd 'A'	1,967	0.00
CNH	2,154,000	Founder Securities Co Ltd 'A'	2,206	0.01
CNH	1,441,190	GF Securities Co Ltd 'A'	4,681	0.01
HKD	3,415,000	GF Securities Co Ltd 'H'	8,094	0.02
CNH	1,527,500	Guolian Minsheng Securities Co Ltd 'A'	2,019	0.00
CNH	1,517,927	Guosen Securities Co Ltd 'A'	2,316	0.01
CNH	3,689,069	Guotai Haitong Securities Co Ltd	9,851	0.02
HKD	7,487,144	Guotai Haitong Securities Co Ltd 'H'^	14,517	0.03
CNH	855,040	Guoyuan Securities Co Ltd 'A'	981	0.00
CNH	976,569	Huatai Securities Co Ltd 'A'	2,823	0.01
HKD	4,279,200	Huatai Securities Co Ltd 'H'^	9,645	0.02
CNH	1,547,140	Industrial Securities Co Ltd 'A'	1,363	0.00
CNH	1,850,683	Orient Securities Co Ltd 'A'	2,532	0.01
CNH	735,800	SDIC Capital Co Ltd 'A'	714	0.00
CNH	3,021,707	Shenwan Hongyuan Group Co Ltd 'A'	2,056	0.01
CNH	569,800	SooChow Securities Co Ltd 'A'	721	0.00
CNH	2,283,400	Tianfeng Securities Co Ltd 'A'	1,309	0.00
CNH	969,599	Zheshang Securities Co Ltd 'A'	1,355	0.00
CNH	1,144,600	Zhongtai Securities Co Ltd 'A'	970	0.00
		Electrical components and equipment		
CNH	966,800	China XD Electric Co Ltd 'A'	1,822	0.00
CNH	650,400	Dongfang Electric Corp Ltd 'A'	2,493	0.01
CNH	673,494	Goldwind Science & Technology Co Ltd 'A'	1,839	0.00
HKD	2,268,000	Harbin Electric Co Ltd 'H'^	4,860	0.01
CNH	296,200	Jiangsu Etern Co Ltd 'A'	1,776	0.00
CNH	181,940	Ningbo Orient Wires & Cables Co Ltd 'A'	916	0.00
CNH	74,700	Shenzhen Kedali Industry Co Ltd 'A'	1,967	0.01
CNH	1,143,637	TBEA Co Ltd 'A'	3,257	0.01

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		People's Republic of China (28 February 2026: 8.99%) (continued)		
		Electricity		
HKD	3,760,000	Beijing Jingneng Clean Energy Co Ltd 'H'	791	0.00
HKD	35,131,000	CGN Power Co Ltd 'H'	13,601	0.03
HKD	8,578,000	China Datang Corp Renewable Power Co Ltd 'H'^	1,204	0.00
HKD	9,247,000	China Longyuan Power Group Corp Ltd 'H'^	6,411	0.01
CNH	3,697,213	China National Nuclear Power Co Ltd 'A'	4,893	0.01
CNH	4,594,184	China Yangtze Power Co Ltd 'A'	19,210	0.04
CNH	2,463,200	Datang International Power Generation Co Ltd 'A'	2,145	0.00
CNH	4,086,100	GD Power Development Co Ltd 'A'	3,151	0.01
CNH	1,542,600	Huadian Power International Corp Ltd 'A'	1,054	0.00
CNH	2,273,236	Huaneng Power International Inc 'A'	2,260	0.01
HKD	12,034,000	Huaneng Power International Inc 'H'^	8,481	0.02
CNH	1,524,000	SDIC Power Holdings Co Ltd 'A'	3,108	0.01
CNH	706,700	Shanghai Electric Power Co Ltd 'A'	1,400	0.00
CNH	932,900	Shenergy Co Ltd 'A'	1,194	0.00
CNH	226,754	Shenzhen Envicool Technology Co Ltd 'A'	2,302	0.01
CNH	1,195,784	Sichuan Chuantou Energy Co Ltd 'A'	2,768	0.01
CNH	4,405,500	Wintime Energy Group Co Ltd 'A'	1,030	0.00
CNH	1,128,100	Zhejiang Zheneng Electric Power Co Ltd 'A'	819	0.00
		Electronics		
CNH	330,200	Avary Holding Shenzhen Co Ltd 'A'	4,586	0.01
CNH	260,600	Beijing Yandong Microelectronic Co Ltd 'A'	1,924	0.00
CNH	375,935	Chaozhou Three-Circle Group Co Ltd 'A'	6,435	0.01
CNH	80,500	Delton Technology Guangzhou Inc 'A'	1,950	0.00
HKD	18,000	Fortior Technology Shenzhen Co Ltd 'H'^	284	0.00
CNH	671,200	Founder Technology Group Corp 'A'	1,278	0.00
CNH	2,181,865	Foxconn Industrial Internet Co Ltd 'A'	21,059	0.05
CNH	690,309	GoerTek Inc 'A'	2,492	0.01
CNH	205,900	Goldenmax International Group Ltd 'A'	2,292	0.01
CNH	273,800	Guangdong Fenghua Advanced Technology Holding Co Ltd 'A'	2,250	0.00
CNH	344,900	Guangdong HEC Technology Holding Co Ltd 'A'	1,701	0.00
CNH	55,400	Guobo Electronics Co Ltd 'A'	641	0.00
CNH	108,600	Hubei Feilihua Quartz Glass Co Ltd 'A'	1,544	0.00
CNH	166,108	Hunan Yuneng New Energy Battery Material Co Ltd 'A'	1,533	0.00
CNH	692,400	Jiangsu Zhongtian Technology Co Ltd 'A'	3,626	0.01
CNH	1,219,234	Lingyi iTech Guangdong Co 'A'	2,321	0.01
CNH	1,462,933	Luxshare Precision Industry Co Ltd 'A'	12,548	0.03
CNH	220,000	Nantong Jianghai Capacitor Co Ltd 'A'	2,065	0.00
CNH	48,800	Nanya New Material Technology Co Ltd 'A'	2,235	0.00
CNH	18,200	QuantumCTek Co Ltd 'A'	1,036	0.00
CNH	108,000	Raytron Technology Co Ltd 'A'	2,974	0.01
CNH	140,139	Shengyi Electronics Co Ltd 'A'	2,688	0.01
		People's Republic of China (28 February 2026: 8.99%) (continued)		
		Electronics (continued)		
CNH	508,100	Shengyi Technology Co Ltd 'A'	11,602	0.03
CNH	141,122	Shennan Circuits Co Ltd 'A'	7,753	0.02
CNH	354,120	Shenzhen Everwin Precision Technology Co Ltd 'A'	1,305	0.00
CNH	453,200	Shenzhen Fastprint Circuit Tech Co Ltd 'A'	2,446	0.01
CNH	294,479	Shenzhen Inovance Technology Co Ltd 'A'	2,712	0.01
CNH	371,800	Shenzhen Kaifa Technology Co Ltd 'A'	2,086	0.00
CNH	249,700	Shenzhen Kinwong Electronic Co Ltd 'A'	3,586	0.01
CNH	115,000	Shenzhen Megmeet Electrical Co Ltd 'A'	2,236	0.00
CNH	115,200	Sichuan Huafeng Technology Co Ltd 'A'	2,337	0.01
CNH	370,800	Sunwoda Electronic Co Ltd 'A'	962	0.00
CNH	148,791	SUPCON Technology Co Ltd 'A'	2,166	0.00
CNH	320,880	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	9,457	0.02
CNH	198,200	Victory Giant Technology Huizhou Co Ltd 'A'	7,173	0.02
CNH	70,300	Wuhan Jingce Electronic Group Co Ltd 'A'	2,261	0.01
CNH	296,923	WUS Printed Circuit Kunshan Co Ltd 'A'	5,521	0.01
		Energy - alternate sources		
CNH	5,844,100	China Three Gorges Renewables Group Co Ltd 'A'	3,227	0.01
HKD	1,670,000	Chongqing Machinery & Electric Co Ltd 'H'^	402	0.00
CNH	813,611	CSI Solar Co Ltd 'A'	1,102	0.00
CNH	570,382	Hangzhou First Applied Material Co Ltd 'A'	1,297	0.00
CNH	505,200	Hengtong Optic-electric Co Ltd 'A'	5,067	0.01
CNH	1,741,407	Jinko Solar Co Ltd 'A'	1,065	0.00
CNH	1,528,008	LONGi Green Energy Technology Co Ltd 'A'	2,745	0.01
CNH	178,869	Ningbo Deye Technology Corp 'A'	2,344	0.01
CNH	394,540	Sungrow Power Supply Co Ltd 'A'	5,374	0.01
CNH	48,500	Suzhou Maxwell Technologies Co Ltd 'A'	1,610	0.00
CNH	881,771	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	1,248	0.00
CNH	917,994	Tongwei Co Ltd 'A'	1,584	0.00
CNH	534,969	Zhejiang Chint Electrics Co Ltd 'A'	2,045	0.01
		Engineering & construction		
HKD	6,174,000	Beijing Capital International Airport Co Ltd 'H'^	1,221	0.00
HKD	7,284,000	China Communications Services Corp Ltd 'H'	3,591	0.01
CNH	8,204,200	China Energy Engineering Corp Ltd 'A'	3,041	0.01
CNH	1,120,278	China Merchants Expressway Network & Technology Holdings Co Ltd 'A'	1,637	0.00
CNH	1,583,808	China National Chemical Engineering Co Ltd 'A'	1,754	0.00
CNH	2,627,400	China Railway Group Ltd 'A'	1,713	0.00
HKD	12,972,000	China Railway Group Ltd 'H'^	5,701	0.01
CNH	6,125,145	China State Construction Engineering Corp Ltd 'A'	3,948	0.01
HKD	14,219,900	China Tower Corp Ltd 'H'	16,543	0.04

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		People's Republic of China (28 February 2026: 8.99%) (continued)		
		Engineering & construction (continued)		
CNH	4,678,601	Metallurgical Corp of China Ltd 'A'	1,783	0.00
CNH	3,369,300	Power Construction Corp of China Ltd 'A'	2,312	0.01
CNH	346,573	Shanghai International Airport Co Ltd 'A'	1,204	0.00
CNH	1,529,100	Sichuan Road and Bridge Group Co Ltd 'A'	2,062	0.01
		Entertainment		
CNH	467,900	Beijing Enlight Media Co Ltd 'A'	813	0.00
		Environmental control		
HKD	582,000	Dynagreen Environmental Protection Group Co Ltd 'H'^	437	0.00
		Food		
CNH	252,600	Angel Yeast Co Ltd 'A'	1,559	0.00
HKD	48,500	Anjoy Foods Group Co Ltd 'H'^	401	0.00
HKD	1,310,400	Chongqing Hongjiu Fruit Co Ltd 'H'*	102	0.00
CNH	899,784	Foshan Haitian Flavouring & Food Co Ltd 'A'	4,504	0.01
HKD	2,022,000	Guoquan Food Shanghai Co Ltd 'H'^	432	0.00
CNH	665,307	Henan Shuanghui Investment & Development Co Ltd 'A'	2,383	0.01
CNH	1,221,967	Inner Mongolia Yili Industrial Group Co Ltd 'A'	4,820	0.01
		Forest Products and paper		
CNH	553,200	Shandong Sun Paper Industry JSC Ltd 'A'	1,228	0.00
		Gas		
HKD	5,660,000	China Suntien Green Energy Corp Ltd 'H'	2,354	0.01
CNH	399,200	ENN Natural Gas Co Ltd 'A'	1,087	0.00
		Hand and machine tools		
CNH	54,900	Guangdong Dtech Technology Co Ltd 'A'	3,406	0.01
CNH	268,400	Wolong Electric Group Co Ltd 'A'	1,178	0.00
		Healthcare products		
CNH	14,950	APT Medical Inc 'A'	545	0.00
HKD	8,792,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'^	3,606	0.01
HKD	1,217,500	Shanghai MicroPort MedBot Group Co Ltd 'H'^	3,289	0.01
CNH	110,967	Shanghai United Imaging Healthcare Co Ltd 'A'	1,726	0.00
CNH	264,600	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	6,513	0.02
CNH	219,960	Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	1,635	0.00
HKD	227,000	Zylox-Tonbridge Medical Technology Co Ltd 'H'	619	0.00
		Healthcare services		
CNH	1,875,550	Aier Eye Hospital Group Co Ltd 'A'	2,292	0.00
CNH	87,600	Asymchem Laboratories Tianjin Co Ltd 'A'	2,106	0.00
CNH	286,100	Pharmaron Beijing Co Ltd 'A'	1,844	0.00
CNH	503,537	WuXi AppTec Co Ltd 'A'	11,601	0.03
HKD	1,268,369	WuXi AppTec Co Ltd 'H'^	30,628	0.07
		People's Republic of China (28 February 2026: 8.99%) (continued)		
		Holding companies - diversified operations		
CNH	1,018,800	Zhejiang China Commodities City Group Co Ltd 'A'	1,893	0.00
		Home furnishings		
CNH	77,500	Anker Innovations Technology Co Ltd 'A'	1,451	0.00
CNH	69,700	Ecovacs Robotics Co Ltd 'A'	546	0.00
CNH	386,181	Gree Electric Appliances Inc of Zhuhai 'A'	2,239	0.01
CNH	1,299,486	Haier Smart Home Co Ltd 'A'	4,097	0.01
HKD	7,583,600	Haier Smart Home Co Ltd 'H'	20,857	0.05
CNH	133,700	Huaqin Co Ltd 'A'	1,624	0.00
CNH	844,981	Midea Group Co Ltd 'A'	11,034	0.03
HKD	1,188,800	Midea Group Co Ltd 'H'^	15,377	0.03
CNH	832,700	Sichuan Changhong Electric Co Ltd 'A'	865	0.00
CNH	2,349,369	TCL Technology Group Corp 'A'	1,780	0.00
CNH	351,800	Universal Scientific Industrial Shanghai Co Ltd 'A'	1,419	0.00
		Housewares		
CNH	120,600	Guangdong Songfa Ceramics Co Ltd 'A'	3,503	0.01
		Insurance		
CNH	616,199	China Life Insurance Co Ltd 'A'	3,531	0.01
HKD	24,585,000	China Life Insurance Co Ltd 'H'	95,024	0.20
CNH	1,294,265	China Pacific Insurance Group Co Ltd 'A'	6,165	0.01
HKD	8,533,000	China Pacific Insurance Group Co Ltd 'H'^	32,894	0.07
CNH	300,604	New China Life Insurance Co Ltd 'A'	2,690	0.01
HKD	3,047,300	New China Life Insurance Co Ltd 'H'	18,037	0.04
CNH	1,865,800	People's Insurance Co Group of China Ltd 'A'	2,069	0.00
HKD	29,597,000	People's Insurance Co Group of China Ltd 'H'	21,596	0.05
HKD	22,563,690	PICC Property & Casualty Co Ltd 'H'^	49,046	0.11
CNH	1,589,746	Ping An Insurance Group Co of China Ltd 'A'	13,209	0.03
HKD	20,623,758	Ping An Insurance Group Co of China Ltd 'H'^	148,773	0.32
HKD	3,184,203	ZhongAn Online P&C Insurance Co Ltd 'H'^	4,639	0.01
		Internet		
CNH	1,467,197	360 Security Technology Inc 'A'	2,014	0.01
CNH	90,055	Beijing Compass Technology Development Co Ltd 'A'	1,143	0.00
CNH	3,295,562	East Money Information Co Ltd 'A'	9,512	0.02
CNH	111,440	Hithink RoyalFlush Information Network Co Ltd 'A'	3,802	0.01
CNH	211,500	Isoftstone Information Technology Group Co Ltd 'A'	1,189	0.00
CNH	287,100	Kunlun Tech Co Ltd 'A'	1,880	0.00
		Iron and steel		
CNH	4,598,907	Baoshan Iron & Steel Co Ltd 'A'	3,984	0.01
CNH	636,900	Citic Pacific Special Steel Group Co Ltd 'A'	1,304	0.00
CNH	357,100	Dazhong Mining Co Ltd 'A'	1,498	0.01
CNH	10,094,630	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	3,381	0.01

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As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		People's Republic of China (28 February 2026: 8.99%) (continued)		
		Iron and steel (continued)		
HKD	3,878,000	Maanshan Iron & Steel Co Ltd 'H'^	863	0.00
CNH	112,422	Western Superconducting Technologies Co Ltd 'A'	836	0.00
		Leisure time		
HKD	3,112,000	TravelSky Technology Ltd 'H'^	3,460	0.01
		Machinery - diversified		
HKD	802,000	First Tractor Co Ltd 'H'^	979	0.00
CNH	231,800	Hgtech Co Ltd 'A'	3,614	0.01
CNH	302,284	Jiangsu Hengli Hydraulic Co Ltd 'A'	4,612	0.01
CNH	42,485	Leader Harmonious Drive Systems Co Ltd 'A'	1,903	0.00
CNH	1,279,344	NARI Technology Co Ltd 'A'	4,374	0.01
CNH	32,800	RoboTechnik Intelligent Technology Co Ltd 'A'	2,782	0.01
CNH	183,935	Shandong Himile Mechanical Science & Technology Co Ltd 'A'	1,201	0.00
CNH	59,054	Shanghai BOCHU Electronic Technology Corp Ltd 'A'	870	0.00
USD	692,368	Shanghai Mechanical and Electrical Industry Co Ltd 'B'	931	0.00
USD	1,708,100	Shanghai Zhenhua Heavy Industries Co Ltd 'B'	439	0.00
CNH	69,200	Shenyang Fortune Precision Equipment Co Ltd 'A'	2,094	0.01
HKD	413,200	Shenzhen Dobot Corp Ltd 'H'^	1,253	0.00
HKD	898,000	UBTech Robotics Corp Ltd 'H'^	9,714	0.02
		Machinery, construction and mining		
CNH	1,937,278	Sany Heavy Industry Co Ltd 'A'	5,770	0.01
CNH	2,403,000	Shanghai Electric Group Co Ltd 'A'	2,379	0.01
CNH	2,649,090	XCMG Construction Machinery Co Ltd 'A'	3,111	0.01
CNH	1,867,965	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	1,860	0.00
		Metal fabricate/ hardware		
CNH	308,900	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	1,669	0.00
		Mining		
CNH	2,575,339	Aluminum Corp of China Ltd 'A'	3,745	0.01
HKD	12,192,000	Aluminum Corp of China Ltd 'H'^	13,328	0.03
CNH	186,800	Anhui Tongguan Copper Foil Group Co Ltd 'A'	3,406	0.01
CNH	36,660	Anji Microelectronics Technology Shanghai Co Ltd 'A'	1,304	0.00
CNH	1,514,700	Baiyin Nonferrous Group Co Ltd 'A'	1,549	0.00
CNH	315,646	Chifeng Jilong Gold Mining Group Ltd 'A'	2,199	0.00
CNH	566,000	China Northern Rare Earth Group High-Tech Co Ltd 'A'	3,422	0.01
CNH	240,201	China Rare Earth Resources And Technology Co Ltd 'A'	2,219	0.00
CNH	410,800	China Tungsten And Hightech Materials Co Ltd 'A'	4,024	0.01
		People's Republic of China (28 February 2026: 8.99%) (continued)		
		Mining (continued)		
CNH	3,112,494	CMOC Group Ltd 'A'	8,831	0.02
HKD	11,571,000	CMOC Group Ltd 'H'	24,871	0.05
CNH	639,908	Henan Shenhuo Coal Industry & Electricity Power Co Ltd 'A'	2,618	0.01
CNH	399,538	Inner Mongolia Dian Tou Energy Corp Ltd 'A'	1,750	0.00
CNH	350,213	Inner Mongolia Xingye Silver&Tin Mining Co Ltd 'A'	2,077	0.00
CNH	333,300	Jiangxi Copper Co Ltd 'A'	2,401	0.01
HKD	3,305,000	Jiangxi Copper Co Ltd 'H'	15,776	0.03
CNH	616,600	Jinduicheng Molybdenum Co Ltd 'A'	2,076	0.00
CNH	186,100	Jiujiang Defu Technology Co Ltd 'A'	2,714	0.01
HKD	2,625,000	Lingbao Gold Group Co Ltd 'H'^	7,447	0.02
CNH	518,875	Shandong Gold Mining Co Ltd 'A'	2,923	0.01
HKD	3,039,000	Shandong Gold Mining Co Ltd 'H'	10,552	0.02
CNH	3,218,400	Shandong Nanshan Aluminum Co Ltd 'A'	2,319	0.00
CNH	605,700	Shanjin International Gold Co Ltd 'A'	2,376	0.01
CNH	176,000	Sinomine Resource Group Co Ltd 'A'	1,413	0.00
CNH	897,300	Tianshan Aluminum Group Co Ltd 'A'	1,764	0.00
CNH	3,392,658	Tongling Nonferrous Metals Group Co Ltd 'A'	3,369	0.01
CNH	421,200	Western Mining Co Ltd 'A'	2,470	0.01
CNH	705,400	Yunnan Aluminium Co Ltd 'A'	2,847	0.01
CNH	394,300	Yunnan Tin Co Ltd 'A'	2,124	0.00
HKD	5,637,500	Zhaojin Mining Industry Co Ltd 'H'^	16,655	0.04
CNH	329,764	Zhejiang Huayou Cobalt Co Ltd 'A'	1,942	0.00
CNH	824,189	Zhongjin Gold Corp Ltd 'A'	3,143	0.01
CNH	4,616,100	Zijin Mining Group Co Ltd 'A'	23,136	0.05
HKD	19,368,000	Zijin Mining Group Co Ltd 'H'^	90,475	0.20
		Miscellaneous manufacturers		
CNH	53,400	Advanced Fiber Resources Zhuhai Ltd 'A'	2,536	0.01
CNH	984,559	China Jushi Co Ltd 'A'	6,438	0.01
CNH	257,699	CNGR Advanced Material Co Ltd 'A'	1,534	0.00
CNH	4,675,300	CRRC Corp Ltd 'A'	4,329	0.01
HKD	12,968,000	CRRC Corp Ltd 'H'	8,834	0.02
CNH	1,454,925	GEM Co Ltd 'A'	1,414	0.00
CNH	126,400	Grace Fabric Technology Co Ltd 'A'	2,757	0.01
CNH	551,795	Kuang-Chi Technologies Co Ltd 'A'	2,347	0.01
CNH	1,180,224	Lens Technology Co Ltd 'A'	6,839	0.01
HKD	511,800	Shanghai Conant Optical Co Ltd 'H'^	2,923	0.01
CNH	300,200	Sinoma Science & Technology Co Ltd 'A'	2,384	0.01
CNH	203,824	Zhuzhou CRRC Times Electric Co Ltd 'A'	1,428	0.00
HKD	1,426,700	Zhuzhou CRRC Times Electric Co Ltd 'H'^	5,744	0.01
		Oil and gas		
CNH	7,458,198	China Petroleum & Chemical Corp 'A'	6,062	0.01
HKD	73,526,000	China Petroleum & Chemical Corp 'H'	44,879	0.10

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		People's Republic of China (28 February 2026: 8.99%) (continued)		
		Oil and gas (continued)		
CNH	4,385,400	PetroChina Co Ltd 'A'	7,455	0.02
HKD	68,558,000	PetroChina Co Ltd 'H'	88,941	0.19
		Oil and gas services		
HKD	6,054,000	China Oilfield Services Ltd 'H'	5,692	0.01
HKD	4,860,500	Sinopec Engineering Group Co Ltd 'H'^	3,150	0.01
CNH	286,774	Yantai Jereh Oilfield Services Group Co Ltd 'A'	5,560	0.01
		Packaging and containers		
CNH	71,800	Konfoong Materials International Co Ltd 'A'	2,614	0.01
		Pharmaceuticals		
CNH	289,900	Beijing Tong Ren Tang Co Ltd 'A'	1,031	0.00
CNH	334,789	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	1,221	0.00
CNH	337,840	CSPC Innovation Pharmaceutical Co Ltd 'A'	2,223	0.01
CNH	274,743	Haisco Pharmaceutical Group Co Ltd 'A'	2,732	0.01
CNH	383,430	Huadong Medicine Co Ltd 'A'	1,556	0.00
CNH	36,680	Imeik Technology Development Co Ltd 'A'	507	0.00
CNH	1,197,137	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	8,210	0.02
CNH	73,600	Shanghai Allist Pharmaceuticals Co Ltd 'A'	1,220	0.00
CNH	375,652	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	1,250	0.00
CNH	1,896,500	Shanghai RAAS Blood Products Co Ltd 'A'	1,375	0.00
CNH	196,660	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	934	0.00
CNH	70,600	Sichuan Biokin Pharmaceutical Co Ltd 'A'	2,804	0.01
CNH	357,595	Sichuan Kelun Pharmaceutical Co Ltd 'A'	2,160	0.01
HKD	4,547,600	Sinopharm Group Co Ltd 'H'	8,992	0.02
HKD	273,891	Sunshine Lake Pharma Co Ltd 'H'^	1,333	0.00
CNH	353,095	Yunnan Baiyao Group Co Ltd 'A'	2,648	0.01
CNH	77,983	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	1,418	0.00
CNH	819,593	Zhejiang NHU Co Ltd 'A'	3,296	0.01
		Real estate investment and services		
CNH	1,539,657	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	1,496	0.00
CNH	3,192,800	Hainan Airport Infrastructure Co Ltd 'A'	1,312	0.00
HKD	839,300	Onewo Inc 'H'^	2,048	0.01
CNH	2,188,107	Poly Developments and Holdings Group Co Ltd 'A'	1,619	0.00
HKD	472,490	Poly Property Services Co Ltd 'H'	1,669	0.01
USD	33,652	Shanghai Jinqiao Export Processing Zone Development Co Ltd 'B'	23	0.00
CNH	298,563	Shanghai Zhangjiang High-Tech Park Development Co Ltd 'A'	1,345	0.00
		Retail		
CNH	359,893	China Tourism Group Duty Free Corp Ltd 'A'	2,811	0.01
		People's Republic of China (28 February 2026: 8.99%) (continued)		
		Retail (continued)		
USD	597,492	Lao Feng Xiang Co Ltd 'B'	1,666	0.01
HKD	107,100	Laopu Gold Co Ltd 'H'^	5,435	0.01
CNH	562,700	Shanghai Pharmaceuticals Holding Co Ltd 'A'	1,361	0.00
HKD	772,000	Xinhua Winshare Publishing and Media Co Ltd 'H'^	772	0.00
		Semiconductors		
CNH	45,162	ACM Research Shanghai Inc 'A'	2,028	0.00
CNH	158,824	Advanced Micro-Fabrication Equipment Inc China 'A'	8,558	0.02
CNH	60,876	Amlogic Shanghai Co Ltd 'A'	883	0.00
CNH	44,000	Beijing Huafeng Test & Control Technology Co Ltd 'A'	2,590	0.01
CNH	82,600	Biwin Storage Technology Co Ltd 'A'	2,896	0.01
CNH	127,980	Cambricon Technologies Corp Ltd 'A'	21,187	0.05
CNH	169,200	Canmax Technologies Co Ltd 'A'	1,622	0.00
CNH	57,800	EverProX Technologies Co Ltd 'A'	1,812	0.00
CNH	105,205	GigaDevice Semiconductor Inc 'A'	6,358	0.01
CNH	143,000	Hangzhou Chang Chuan Technology Co Ltd 'A'	5,939	0.01
CNH	305,941	Hangzhou Silan Microelectronics Co Ltd 'A'	1,556	0.00
CNH	82,800	Henan Shijia Photons Technology Co Ltd 'A'	1,947	0.00
CNH	219,700	Hoshine Silicon Industry Co Ltd 'A'	1,135	0.00
CNH	72,419	Hwatsing Technology Co Ltd 'A'	2,810	0.01
CNH	64,400	Ingenic Semiconductor Co Ltd 'A'	1,342	0.00
CNH	210,300	JCET Group Co Ltd 'A'	2,371	0.01
CNH	110,200	JoulWatt Technology Co Ltd 'A'	2,050	0.00
CNH	45,600	Kingsemi Co Ltd 'A'	2,497	0.01
CNH	74,200	Loongson Technology Corp Ltd 'A'	1,193	0.00
CNH	72,544	Maxscend Microelectronics Co Ltd 'A'	853	0.00
CNH	228,200	Montage Technology Co Ltd 'A'	6,962	0.02
CNH	743,000	National Silicon Industry Group Co Ltd 'A'	2,732	0.01
CNH	151,310	NAURA Technology Group Co Ltd 'A'	15,761	0.03
CNH	441,919	Nexchip Semiconductor Corp 'A'	2,550	0.01
CNH	265,406	OmniVision Integrated Circuits Group Inc	3,290	0.01
CNH	55,008	Piotech Inc 'A'	5,550	0.01
CNH	34,200	Puya Semiconductor Shanghai Co Ltd 'A'	2,093	0.00
CNH	61,300	Rockchip Electronics Co Ltd 'A'	1,776	0.00
CNH	1,218,400	Sanan Optoelectronics Co Ltd 'A'	2,374	0.01
CNH	83,655	SG Micro Corp 'A'	1,420	0.00
CNH	55,000	Shenzhen Techwinsemi Technology Co Ltd 'A'	3,574	0.01
CNH	69,800	Skyverse Technology Co Ltd 'A'	3,803	0.01
CNH	34,800	Suzhou Everbright Photonics Co Ltd 'A'	1,525	0.00
CNH	613,260	Tianshui Huatian Technology Co Ltd 'A'	1,556	0.00
CNH	247,477	TongFu Microelectronics Co Ltd 'A'	2,378	0.01
CNH	222,785	Unigroup Guoxin Microelectronics Co Ltd 'A'	2,118	0.01

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		People's Republic of China (28 February 2026: 8.99%) (continued)		
		Semiconductors (continued)		
CNH	2,357,083	United Nova Technology Co Ltd 'A'	3,077	0.01
CNH	94,400	Verisilicon Microelectronics Shanghai Co Ltd 'A'	2,814	0.01
CNH	29,557	Yuanjie Semiconductor Technology Co Ltd 'A'	6,745	0.02
CNH	304,648	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	1,959	0.00
		Shipbuilding		
CNH	1,447,166	China CSSC Holdings Ltd 'A'	7,341	0.02
		Software		
CNH	576,750	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	1,585	0.00
CNH	66,149	Beijing Kingsoft Office Software Inc 'A'	2,458	0.01
CNH	214,103	China National Software & Service Co Ltd 'A'	1,080	0.00
CNH	66,400	Empyrean Technology Co Ltd 'A'	985	0.00
CNH	478,200	Giant Network Group Co Ltd 'A'	1,954	0.01
CNH	548,308	Hundsun Technologies Inc 'A'	1,796	0.01
CNH	544,703	Iflytek Co Ltd 'A'	3,268	0.01
CNH	623,100	Kingnet Network Co Ltd 'A'	1,593	0.00
CNH	578,345	Shanghai Baosight Software Co Ltd 'A'	1,519	0.00
CNH	1,447,800	Shanghai Stonehill Technology Co Ltd 'A'	1,392	0.00
CNH	700,590	Yonyou Network Technology Co Ltd 'A'	1,073	0.00
HKD	169,500	Z AI Co Ltd	25,838	0.06
CNH	1,582,400	Zhejiang Century Huatong Group Co Ltd 'A'	3,331	0.01
CNH	704,992	Zhejiang Dahua Technology Co Ltd 'A'	1,723	0.00
		Telecommunications		
CNH	6,143,700	China United Network Communications Ltd 'A'	3,932	0.01
CNH	975,400	CICT Mobile Communication Technology Co Ltd 'A'	2,002	0.00
CNH	276,212	Eoptolink Technology Inc Ltd 'A'	16,523	0.04
CNH	342,561	Fiberhome Telecommunication Technologies Co Ltd 'A'	2,165	0.00
CNH	86,800	Sharetronic Data Technology Co Ltd 'A'	3,407	0.01
CNH	200,900	Shenzhen Sunway Communication Co Ltd 'A'	1,831	0.00
CNH	178,654	Shenzhen Transsion Holdings Co Ltd 'A'	1,520	0.00
CNH	51,000	Suzhou Centec Communications Co Ltd 'A'	2,961	0.01
CNH	223,926	Suzhou TFC Optical Communication Co Ltd 'A'	8,766	0.02
CNH	50,800	Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'A'	3,165	0.01
HKD	1,309,000	Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'H'	27,835	0.06
CNH	329,354	Yealink Network Technology Corp Ltd 'A'	2,030	0.00
CNH	216,612	Zhongji Innolight Co Ltd 'A'	27,468	0.06
CNH	914,500	ZTE Corp 'A'	4,653	0.01
HKD	2,415,040	ZTE Corp 'H'^	7,320	0.02
		People's Republic of China (28 February 2026: 8.99%) (continued)		
		Textile		
CNH	656,100	Tongkun Group Co Ltd 'A'	2,695	0.01
		Transportation		
CNH	1,868,396	China Merchants Energy Shipping Co Ltd 'A'	5,215	0.01
CNH	868,043	COSCO SHIPPING Energy Transportation Co Ltd 'A'	2,483	0.01
HKD	4,208,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'^	8,932	0.02
CNH	1,235,990	COSCO SHIPPING Holdings Co Ltd 'A'	3,128	0.01
HKD	9,217,749	COSCO SHIPPING Holdings Co Ltd 'H'^	20,248	0.04
CNH	3,113,200	Daqin Railway Co Ltd 'A'	2,206	0.00
HKD	2,168,000	Guangshen Railway Co Ltd 'H'	676	0.00
HKD	439,600	Hangzhou SF Intra-City Industrial Co Ltd 'H'^	450	0.00
CNH	923,668	SF Holding Co Ltd 'A'	4,372	0.01
CNH	935,400	YTO Express Group Co Ltd 'A'	2,359	0.01
		Total People's Republic of China	**3,929,931**	**8.50**
		Peru (28 February 2026: 0.05%)		
		Mining		
USD	521,976	Cia de Minas Buenaventura SAA ADR	17,904	0.04
		Total Peru	**17,904**	**0.04**
		Philippines (28 February 2026: 0.43%)		
		Auto manufacturers		
PHP	347,268	GT Capital Holdings Inc	2,657	0.01
		Banks		
PHP	5,639,451	Bank of the Philippine Islands	9,058	0.02
PHP	6,628,632	BDO Unibank Inc	12,351	0.03
PHP	3,494,600	LT Group Inc	853	0.00
PHP	6,067,957	Metropolitan Bank & Trust Co	6,501	0.01
		Coal		
PHP	9,935,200	DMCI Holdings Inc	1,237	0.01
PHP	2,211,300	Semirara Mining & Power Corp	611	0.00
		Commercial services		
PHP	3,202,720	International Container Terminal Services Inc	45,527	0.10
		Electricity		
PHP	43,154,000	ACEN Corp	1,983	0.01
PHP	830,650	Manila Electric Co	6,137	0.01
PHP	2,264,500	Synergy Grid & Development Phils Inc	949	0.00
		Food		
PHP	4,024,400	Century Pacific Food Inc	2,094	0.00
PHP	11,467,665	JG Summit Holdings Inc	3,914	0.01
PHP	691,308	SM Investments Corp	6,163	0.01
PHP	3,389,800	Universal Robina Corp	3,319	0.01

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		Philippines (28 February 2026: 0.43%) (continued)		
		Holding companies - diversified operations		
PHP	3,603,700	Aboitiz Equity Ventures Inc	2,147	0.01
PHP	10,403,800	Alliance Global Group Inc	1,504	0.00
		Leisure time		
PHP	3,966,940	DigiPlus Interactive Corp	637	0.00
		Media		
PHP	5,299,800	Converge Information and Communications Technology Solutions Inc	775	0.00
		Mining		
PHP	2,941,900	Apex Mining Co Inc	766	0.00
		Real estate investment and services		
PHP	840,700	Ayala Corp	6,684	0.02
PHP	24,580,000	Ayala Land Inc	6,136	0.01
PHP	22,394,300	Megaworld Corp	788	0.00
PHP	5,809,158	Robinsons Land Corp	1,586	0.00
PHP	31,885,800	SM Prime Holdings Inc	9,137	0.02
		Real estate investment trusts		
PHP	4,293,320	AREIT Inc	2,524	0.01
PHP	19,131,100	RL Commercial REIT Inc	2,203	0.00
		Retail		
PHP	1,631,950	Jollibee Foods Corp	3,932	0.01
PHP	2,663,000	Puregold Price Club Inc	1,756	0.00
		Telecommunications		
PHP	288,710	PLDT Inc	5,240	0.01
		Water		
PHP	7,000	Manila Water Co Inc	4	0.00
PHP	6,076,100	Maynilad Water Services Inc	1,825	0.01
		Total Philippines	**150,998**	**0.33**
		Poland (28 February 2026: 1.08%)		
		Apparel retailers		
PLN	3,544	LPP SA^	19,811	0.04
		Auto parts and equipment		
PLN	128,794	Auto Partner SA^	1,104	0.00
		Banks		
PLN	366,267	Alior Bank SA	12,978	0.03
PLN	107,334	Bank Handlowy w Warszawie SA^	3,397	0.01
PLN	2,581,966	Bank Millennium SA^	14,053	0.03
PLN	615,221	Bank Polska Kasa Opieki SA	42,758	0.09
PLN	124,602	Erste Bank Polska SA	24,071	0.05
PLN	49,842	mBank SA	18,223	0.04
PLN	2,876,428	Powszechna Kasa Oszczednosci Bank Polski SA	87,927	0.19
		Poland (28 February 2026: 1.08%) (continued)		
		Coal		
PLN	209,109	Jastrzebska Spolka Weglowa SA^	1,858	0.00
		Commercial services		
PLN	9,388	Benefit Systems SA^	13,661	0.03
		Computers		
PLN	223,447	Asseco Poland SA^	14,361	0.03
		Diversified financial services		
PLN	69,082	KRUK SA^	7,408	0.02
PLN	83,292	Warsaw Stock Exchange	2,180	0.00
PLN	202,070	XTB SA	9,982	0.02
		Electricity		
PLN	965,114	Enea SA	5,079	0.01
PLN	3,053,548	PGE Polska Grupa Energetyczna SA	9,092	0.02
PLN	4,144,874	Tauron Polska Energia SA^	9,412	0.02
		Engineering & construction		
PLN	44,915	Budimex SA^	8,556	0.02
		Food		
PLN	1,639,551	Dino Polska SA^	15,824	0.03
		Healthcare services		
PLN	43,593	Diagnostyka SA^	1,975	0.01
		Insurance		
PLN	1,869,196	Powszechny Zaklad Ubezpieczen SA	37,203	0.08
		Media		
PLN	926,371	Cyfrowy Polsat SA^	3,962	0.01
		Mining		
PLN	25,190	Grupa Kety SA^	8,507	0.02
PLN	440,969	KGHM Polska Miedz SA	42,251	0.09
		Oil and gas		
PLN	1,869,997	ORLEN SA	77,357	0.17
		Retail		
PLN	177,308	Modivo SA^	4,130	0.01
		Software		
PLN	227,179	CD Projekt Red SA^	14,284	0.03
		Telecommunications		
PLN	2,247,190	Orange Polska SA^	8,252	0.02
		Total Poland	**519,656**	**1.12**
		Qatar (28 February 2026: 0.59%)		
		Banks		
QAR	19,415,320	Al Rayan Bank	10,125	0.02
QAR	10,952,222	Commercial Bank PSQC	12,619	0.03
QAR	5,047,364	Doha Bank QPSC	3,641	0.01
QAR	6,201,777	Dukhan Bank	5,487	0.01
QAR	2,865,007	Qatar International Islamic Bank QSC	8,638	0.02

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		Qatar (28 February 2026: 0.59%) (continued)		
		Banks (continued)		
QAR	5,531,345	Qatar Islamic Bank QPSC	32,928	0.07
QAR	14,839,687	Qatar National Bank QPSC	67,985	0.15
		Chemicals		
QAR	5,300,470	Industries Qatar QSC	14,526	0.03
QAR	15,481,282	Mesaieed Petrochemical Holding Co	4,625	0.01
		Electricity		
QAR	1,715,024	Nebras Energy	6,403	0.02
		Engineering & construction		
QAR	4,900,249	Estithmar Holding QPSC	5,471	0.01
		Food		
QAR	2,929,658	Baladna	1,012	0.00
		Mining		
QAR	9,777,738	Qatar Aluminum Manufacturing Co	3,935	0.01
		Oil and gas		
QAR	1,870,496	Gulf International Services QSC	898	0.00
QAR	1,537,923	Qatar Fuel QSC	5,084	0.01
		Real estate investment and services		
QAR	7,183,764	Barwa Real Estate Co	4,552	0.01
QAR	7,535,844	United Development Co QSC	1,660	0.00
		Retail		
QAR	444,303	Al Meera Consumer Goods Co QSC	1,585	0.00
		Telecommunications		
QAR	2,683,141	Ooredoo QPSC	9,311	0.02
QAR	7,654,761	Vodafone Qatar PQSC	5,471	0.01
		Transportation		
QAR	9,524,142	Qatar Gas Transport Co Ltd	11,313	0.03
QAR	3,229,490	Qatar Navigation QSC	9,294	0.02
		Total Qatar	**226,563**	**0.49**
		Republic of South Korea (28 February 2026: 17.90%)		
		Advertising		
KRW	237,166	Cheil Worldwide Inc^	3,325	0.01
		Aerospace and defence		
KRW	109,573	Hanwha Aerospace Co Ltd^	88,228	0.19
KRW	242,851	Hanwha Systems Co Ltd^	12,989	0.03
KRW	198,487	Korea Aerospace Industries Ltd^	18,999	0.04
KRW	39,892	LIG Defense&Aerospace Co Ltd^	20,229	0.04
		Agriculture		
KRW	199,815	Harim Holdings Co Ltd^	1,578	0.00
KRW	458,716	Hyundai Feed Inc^,*	150	0.00
KRW	302,013	KT&G Corp^	39,302	0.09
		Republic of South Korea (28 February 2026: 17.90%) (continued)		
		Airlines		
KRW	127,557	Asiana Airlines Inc	709	0.00
KRW	590,856	Korean Air Lines Co Ltd	12,132	0.03
		Apparel retailers		
KRW	93,967	Youngone Corp^	4,964	0.01
KRW	18,821	Youngone Holdings Co Ltd^	2,317	0.01
		Auto manufacturers		
KRW	432,706	Hyundai Motor Co^	127,573	0.27
KRW	121,177	Hyundai Motor Co (Pref)^	16,876	0.04
KRW	77,337	Hyundai Motor Co (Pref)^	10,720	0.02
KRW	756,873	Kia Corp^	72,446	0.16
		Auto parts and equipment		
KRW	38,093	DN Automotive Corp^	1,314	0.00
KRW	101,186	Hankook & Co Co Ltd^	1,822	0.00
KRW	243,751	Hankook Tire & Technology Co Ltd^	11,862	0.03
KRW	929,917	Hanon Systems	2,385	0.01
KRW	180,934	Hanwha Engine Co Ltd^	6,273	0.01
KRW	116,869	HL Mando Co Ltd^	4,423	0.01
KRW	191,600	Hyundai Mobis Co Ltd^	63,489	0.14
KRW	57,446	Hyundai Wia Corp^	2,518	0.01
KRW	375,630	Kumho Tire Co Inc^	2,020	0.00
KRW	151,109	LG Energy Solution Ltd^	41,736	0.09
KRW	198,347	Samsung SDI Co Ltd	83,623	0.18
KRW	49,853	SL Corp^	1,938	0.00
KRW	13,141	SNT Dynamics Co Ltd^	281	0.00
		Banks		
KRW	866,192	Hana Financial Group Inc	86,265	0.19
KRW	799,965	Industrial Bank of Korea^	12,099	0.02
KRW	562,376	KakaoBank Corp^	8,979	0.02
KRW	1,335,865	Shinhan Financial Group Co Ltd	106,295	0.23
KRW	2,186,509	Woori Financial Group Inc^	54,000	0.12
		Beverages		
KRW	120,363	Hite Jinro Co Ltd^	1,368	0.00
KRW	15,391	Lotte Chilsung Beverage Co Ltd^	1,122	0.00
		Biotechnology		
KRW	119,391	ABLBio Inc^	6,342	0.01
KRW	72,558	LigaChem Biosciences Inc^	5,116	0.01
KRW	92,673	Mezzion Pharma Co Ltd^	4,821	0.01
KRW	182,369	Naturecell Co Ltd^	3,465	0.01
KRW	36,189	NKGen Biotech Korea Co Ltd^,*	-	0.00
KRW	51,957	OliX Pharmaceuticals Inc^	3,926	0.01
KRW	26,107	Orum Therapeutics Inc^	1,240	0.00
KRW	117,498	Oscotec Inc^	3,009	0.01
KRW	77,134	Peptron Inc^	10,325	0.02

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		Republic of South Korea (28 February 2026: 17.90%) (continued)		
		Biotechnology (continued)		
KRW	36,395	Samsung Biologics Co Ltd^	40,368	0.09
KRW	4,664	Samsung Episholdings Co Ltd	1,319	0.00
KRW	102,716	SK Biopharmaceuticals Co Ltd	6,552	0.01
KRW	79,954	SK Bioscience Co Ltd^	2,243	0.01
		Building Materials		
KRW	40,273	DL Holdings Co Ltd^	1,483	0.00
KRW	125,557	Han Kuk Carbon Co Ltd^	2,216	0.01
KRW	85,370	Hanil Cement Co Ltd^	1,061	0.00
KRW	22,156	Kyung Dong Navien Co Ltd^	1,013	0.00
		Chemicals		
KRW	336,306	Ecopro Co Ltd^	22,435	0.05
KRW	964	Enchem Co Ltd	15	0.00
KRW	260,459	Foosung Co Ltd	2,499	0.01
KRW	32,948	Hansol Chemical Co Ltd^	4,983	0.01
KRW	443,836	Hanwha Solutions Corp^	10,978	0.02
KRW	32,867	ISU Specialty Chemical^	1,681	0.00
KRW	15,431	KCC Corp^	5,344	0.01
KRW	65,164	Kolon Industries Inc	2,833	0.01
KRW	83,557	Kum Yang Co Ltd*	423	0.00
KRW	54,481	Kumho Petrochemical Co Ltd^	5,076	0.01
KRW	156,174	LG Chem Ltd^	31,951	0.07
KRW	67,567	Lotte Chemical Corp^	2,918	0.01
KRW	62,287	LOTTE Fine Chemical Co Ltd^	2,175	0.00
KRW	82,378	SK IE Technology Co Ltd^	975	0.00
KRW	14,899	Soulbrain Co Ltd^	3,729	0.01
		Commercial services		
KRW	70,518	Kakaopay Corp	2,393	0.00
KRW	78,292	KEPCO Plant Service & Engineering Co Ltd^	2,620	0.01
KRW	36,541	Lotte Rental Co Ltd^	1,264	0.00
KRW	107,733	NICE Information Service Co Ltd	1,262	0.00
KRW	56,617	S-1 Corp^	3,380	0.01
		Computers		
KRW	89,530	Hyundai Movex Co Ltd	1,537	0.00
KRW	270,637	LG Corp^	23,611	0.05
KRW	190,986	Posco DX Co Ltd^	3,021	0.01
KRW	118,381	Samsung SDS Co Ltd^	20,760	0.05
		Cosmetics and personal care		
KRW	102,305	Amorepacific Corp^	11,004	0.02
KRW	95,995	Amorepacific Holdings Corp^	1,911	0.00
KRW	79,797	APR Corp^	27,083	0.06
KRW	42,407	Caregen Co Ltd^	1,599	0.00
KRW	32,394	Cosmax Inc^	7,101	0.02
		Republic of South Korea (28 February 2026: 17.90%) (continued)		
		Cosmetics and personal care (continued)		
KRW	17,321	D'Alba Global Co Ltd^	2,784	0.01
KRW	59,329	Kolmar Korea Co Ltd^	6,940	0.01
KRW	30,636	LG H&H Co Ltd^	7,007	0.02
		Distribution and wholesale		
KRW	47,014	Hanwha Corp	4,655	0.01
KRW	48,248	Hanwha Corp (Pref)	1,451	0.00
KRW	62,200	Hyundai GF Holdings	544	0.00
KRW	367,475	SK Networks Co Ltd^	1,764	0.01
		Diversified financial services		
KRW	839,067	BNK Financial Group Inc^	9,319	0.02
KRW	116,913	Daishin Securities Co Ltd^	2,315	0.01
KRW	33,398	Daishin Securities Co Ltd (Pref)^	500	0.00
KRW	97,084	Daou Technology Inc^	2,767	0.01
KRW	408,994	Hanwha Investment & Securities Co Ltd^	1,473	0.00
KRW	550,806	iM Financial Group Co Ltd^	7,441	0.02
KRW	328,643	JB Financial Group Co Ltd^	6,808	0.01
KRW	1,096,079	KB Financial Group Inc^	138,792	0.30
KRW	48,739	KIWOOM Securities Co Ltd^	9,882	0.02
KRW	141,166	Korea Investment Holdings Co Ltd^	19,825	0.04
KRW	248,956	Meritz Financial Group Inc^	22,229	0.05
KRW	679,392	Mirae Asset Securities Co Ltd^	17,226	0.04
KRW	394,646	NH Investment & Securities Co Ltd^	7,656	0.02
KRW	66,523	Samsung Card Co Ltd	2,282	0.00
KRW	217,436	Samsung Securities Co Ltd^	13,981	0.03
KRW	18,499	Shinyoung Securities Co Ltd^	2,114	0.00
		Electrical components and equipment		
KRW	19,328	Gaon Cable Co Ltd	2,963	0.01
KRW	103,416	Iljin Electric Co Ltd	5,380	0.01
KRW	85,647	L&F Co Ltd^	9,181	0.02
KRW	48,890	LG Innotek Co Ltd^	22,934	0.05
KRW	53,720	LS Corp^	12,227	0.03
KRW	34,803	LS Eco Energy Ltd^	1,172	0.00
KRW	53,143	Sanil Electric Co Ltd^	7,615	0.02
KRW	288,657	Taihan Cable & Solution Co Ltd^	6,201	0.01
		Electricity		
KRW	759,719	Korea Electric Power Corp	17,708	0.04
KRW	94,991	SK Eternix Co Ltd^	3,817	0.01
		Electronics		
KRW	133,932	Daeduck Electronics Co Ltd^	11,029	0.02
KRW	40,303	Daejoo Electronic Materials Co Ltd^	2,715	0.01
KRW	78,902	Ecopro Materials Co Ltd^	2,231	0.01
KRW	119,876	Hanwha Vision Co Ltd	4,388	0.01
KRW	181,465	IsuPetasys Co Ltd^	15,115	0.03

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		Republic of South Korea (28 February 2026: 17.90%) (continued)		
		Electronics (continued)		
KRW	215,942	Koh Young Technology Inc^	4,489	0.01
KRW	51,184	Korea Circuit Co Ltd	2,293	0.01
KRW	1,035,365	LG Display Co Ltd^	7,142	0.02
KRW	80,538	Lotte Energy Materials Corp^	2,224	0.00
KRW	183,302	Samsung Electro-Mechanics Co Ltd^	195,276	0.42
KRW	107,153	SIMMTECH Co Ltd^	10,123	0.02
KRW	33,312	SPG Co Ltd^	2,271	0.01
KRW	12,734	TSE Co Ltd	2,199	0.00
		Energy - alternate sources		
KRW	87,320	CS Wind Corp^	3,120	0.01
KRW	149,898	Doosan Fuel Cell Co Ltd^	4,945	0.01
KRW	17,119	HD Hyundai Energy Solutions Co Ltd^	1,780	0.00
KRW	47,144	OCI Holdings Co Ltd^	9,559	0.02
		Engineering & construction		
KRW	604,620	Daewoo Engineering & Construction Co Ltd^	8,036	0.02
KRW	104,023	DL E&C Co Ltd^	5,472	0.01
KRW	219,675	GS Engineering & Construction Corp^	5,827	0.01
KRW	42,921	HDC Holdings Co Ltd^	709	0.00
KRW	126,106	HJ Shipbuilding & Construction Co Ltd^	1,550	0.00
KRW	232,592	Hyundai Engineering & Construction Co Ltd^	20,955	0.05
KRW	142,238	IPARK Hyundai Development Co^	2,432	0.01
KRW	45,504	KEPCO Engineering & Construction Co Inc^	3,870	0.01
KRW	24,975	LS Marine Solution Co Ltd^	602	0.00
KRW	268,272	Samsung C&T Corp^	73,801	0.16
KRW	529,977	Samsung E&A Co Ltd^	18,239	0.04
		Entertainment		
KRW	21,319	CJ ENM Co Ltd	528	0.00
KRW	65,359	HYBE Co Ltd^	8,568	0.02
KRW	102,094	JYP Entertainment Corp^	2,973	0.01
KRW	38,228	SM Entertainment Co Ltd^	2,089	0.00
		Food		
KRW	27,664	CJ CheilJedang Corp^	3,770	0.01
KRW	120,241	Dongsuh Cos Inc^	2,271	0.01
KRW	17,542	Dongwon Industries Co Ltd^	493	0.00
KRW	157,496	GS Holdings Corp^	14,626	0.03
KRW	110,579	Lotte Corp^	1,931	0.00
KRW	8,839	NongShim Co Ltd	2,864	0.01
KRW	51,964	Orion Corp^	4,936	0.01
KRW	40,241	Orion Holdings Corp^	759	0.00
KRW	5,833	Otoki Corp^	1,434	0.00
KRW	12,732	Samyang Foods Co Ltd^	14,243	0.03
		Republic of South Korea (28 February 2026: 17.90%) (continued)		
		Gas		
KRW	91,993	Korea Gas Corp	2,517	0.01
KRW	34,983	SK Discovery Co Ltd^	1,304	0.00
KRW	8,811	SK Gas Ltd^	1,468	0.00
		Healthcare products		
KRW	131,535	Classys Inc^	3,253	0.01
KRW	38,086	L&C Bio Co Ltd^	1,478	0.00
KRW	132,196	Seegene Inc^	3,246	0.01
		Home furnishings		
KRW	83,816	CosmoAM&T Co Ltd^	2,538	0.00
KRW	185,330	Coway Co Ltd^	13,122	0.03
KRW	1,016	Hanssem Co Ltd	29	0.00
KRW	338,212	LG Electronics Inc^	53,502	0.12
		Insurance		
KRW	159,739	DB Insurance Co Ltd^	21,137	0.05
KRW	1,037,148	Hanwha Life Insurance Co Ltd^	4,373	0.01
KRW	193,047	Hyundai Marine & Fire Insurance Co Ltd^	7,180	0.01
KRW	507,675	Korean Reinsurance Co^	5,297	0.01
KRW	92,699	Samsung Fire & Marine Insurance Co Ltd^	45,042	0.10
KRW	262,440	Samsung Life Insurance Co Ltd^	58,678	0.13
KRW	16,550	Seoul Guarantee Insurance Co^	526	0.00
		Internet		
KRW	47,104	DoubleUGames Co Ltd^	2,013	0.01
KRW	983,874	Kakao Corp	26,276	0.06
KRW	449,011	NAVER Corp^	71,194	0.15
KRW	49,774	NC Corp^	8,165	0.02
KRW	20,945	NHN Corp^	1,137	0.00
KRW	124,168	Silicon2 Co Ltd^	4,917	0.01
		Investment Companies		
KRW	302,469	SK Square Co Ltd^	229,183	0.50
		Iron and steel		
KRW	298,086	Hyundai Steel Co^	6,621	0.02
KRW	226,619	POSCO Holdings Inc^	56,051	0.12
KRW	20,740	SeAH Besteel Holdings Corp^	621	0.00
		Leisure time		
KRW	58,950	Lotte Tour Development Co Ltd^	572	0.00
KRW	112,152	Misto Holdings Corp^	3,429	0.01
		Lodging		
KRW	87,514	Hanjin Kal Corp	8,504	0.02
KRW	320,309	Kangwon Land Inc^	3,429	0.01
KRW	189,184	Paradise Co Ltd^	1,410	0.00
		Machinery - diversified		
KRW	83,380	BHI Co Ltd^	3,826	0.01
KRW	15,389	Clobot Co Ltd	284	0.00

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		Republic of South Korea (28 February 2026: 17.90%) (continued)		
		Machinery - diversified (continued)		
KRW	22,077	Doosan Co Ltd^	20,374	0.05
KRW	83,895	Doosan Robotics Inc^	4,352	0.01
KRW	75,726	Hanwha Machinery & Service Holdings Co Ltd^	405	0.00
KRW	77,712	Hanwha Machinery & Service Holdings Co Ltd (Pref)^	173	0.00
KRW	71,617	HD-Hyundai Marine Engine^	2,726	0.01
KRW	95,113	Hyundai Elevator Co Ltd^	5,157	0.01
KRW	27,785	Rainbow Robotics^	9,349	0.02
KRW	32,617	Robotis Co Ltd^	6,137	0.01
KRW	79,370	STX Engine Co Ltd^	1,450	0.00
KRW	46,778	Taesung Co Ltd^	1,675	0.00
		Machinery, construction and mining		
KRW	176,726	Doosan Bobcat Inc^	8,045	0.02
KRW	1,456,259	Doosan Enerbility Co Ltd^	87,784	0.19
KRW	99,818	HD Construction Equipment Co Ltd^	9,722	0.02
KRW	75,185	HD Hyundai Electric Co Ltd	42,905	0.09
KRW	16,928	Hyosung Heavy Industries Corp	36,649	0.08
KRW	258,699	LS Electric Co Ltd	39,222	0.09
		Mining		
KRW	36,675	Poongsan Corp^	2,195	0.00
		Miscellaneous manufacturers		
KRW	164,935	Ecopro BM Co Ltd^	14,558	0.03
KRW	375,327	HLB Co Ltd^	9,763	0.02
KRW	229,591	Hyundai Rotem Co Ltd^	22,848	0.05
KRW	14,784	Park Systems Corp^	2,836	0.01
KRW	115,443	POSCO Future M Co Ltd^	16,912	0.04
KRW	99,438	SKC Co Ltd^	6,561	0.01
		Oil and gas		
KRW	146,774	HD Hyundai Co Ltd	23,486	0.05
KRW	116,060	SK Inc^	46,217	0.10
KRW	201,430	SK Innovation Co Ltd^	18,471	0.04
KRW	137,387	S-Oil Corp	15,068	0.03
		Pharmaceuticals		
KRW	167,892	Alteogen Inc^	37,722	0.08
KRW	483,413	Celltrion Inc^	66,723	0.14
KRW	70,345	Celltrion Pharm Inc	2,143	0.00
KRW	31,006	Chong Kun Dang Pharmaceutical Corp^	1,550	0.00
KRW	63,562	D&D PharmaTech Inc^	2,485	0.01
KRW	80,367	Daewoong Co Ltd^	1,059	0.00
KRW	17,566	Daewoong Pharmaceutical Co Ltd^	1,630	0.00
KRW	19,100	GC Biopharma Corp^	1,802	0.00
KRW	62,886	Hanall Biopharma Co Ltd^	2,743	0.01
		Republic of South Korea (28 February 2026: 17.90%) (continued)		
		Pharmaceuticals (continued)		
KRW	19,175	Hanmi Pharm Co Ltd^	6,900	0.02
KRW	91,450	Hanmi Science Co Ltd^	2,994	0.01
KRW	32,254	HK inno N Corp^	1,015	0.00
KRW	24,901	Hugel Inc^	4,585	0.01
KRW	22,303	PharmaResearch Co Ltd^	6,942	0.02
KRW	53,575	Sam Chun Dang Pharm Co Ltd^	6,573	0.01
KRW	35,900	ST Pharm Co Ltd^	2,759	0.01
KRW	44,918	Voronoi Inc^	5,415	0.01
KRW	197,082	Yuhan Corp	12,053	0.03
		Private Equity		
KRW	72,561	Aju IB Investment Co Ltd	178	0.00
		Real estate investment trusts		
KRW	264,612	LOTTE Reit Co Ltd^	761	0.00
KRW	538,462	SK REITs Co Ltd^	2,148	0.01
		Retail		
KRW	28,728	BGF retail Co Ltd^	3,102	0.01
KRW	66,578	E-MART Inc^	3,614	0.01
KRW	61,696	F&F Co Ltd^	3,016	0.00
KRW	109,982	GS Retail Co Ltd^	2,118	0.00
KRW	102,773	Hotel Shilla Co Ltd	3,312	0.01
KRW	49,677	Hyundai Department Store Co Ltd^	3,463	0.01
KRW	34,732	Lotte Shopping Co Ltd^	2,700	0.00
KRW	12,072	Shinsegae Inc^	3,652	0.01
		Semiconductors		
KRW	94,584	DB HiTek Co Ltd^	6,565	0.01
KRW	119,142	Dongjin Semichem Co Ltd	3,709	0.01
KRW	38,449	Doosan Tesna Inc	2,253	0.00
KRW	34,982	Eo Technics Co Ltd	10,326	0.02
KRW	52,631	Eugene Technology Co Ltd^	5,126	0.01
KRW	88,533	Fadu Inc^	4,250	0.01
KRW	51,932	Hana Materials Inc^	1,966	0.00
KRW	147,534	Hana Micron Inc^	3,832	0.01
KRW	132,474	Hanmi Semiconductor Co Ltd^	21,343	0.05
KRW	196,843	HPSP Co Ltd^	7,220	0.02
KRW	46,426	ISC Co Ltd^	5,750	0.01
KRW	50,425	Jeju Semiconductor Corp	2,881	0.01
KRW	88,549	Jusung Engineering Co Ltd^	11,452	0.02
KRW	91,357	KoMiCo Ltd^	1,766	0.00
KRW	165,840	LEENO Industrial Inc^	8,070	0.02
KRW	24,827	PSK Holdings Inc^	2,264	0.01
KRW	67,267	PSK Inc^	6,277	0.01
KRW	15,339,092	Samsung Electronics Co Ltd^	2,914,046	6.31
KRW	2,625,808	Samsung Electronics Co Ltd (Pref)	357,821	0.77

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		Republic of South Korea (28 February 2026: 17.90%) (continued)		
		Semiconductors (continued)		
KRW	1,812,054	SK hynix Inc	2,216,410	4.80
KRW	113,622	TechWing Inc^	4,118	0.01
KRW	31,660	TES Co Ltd	3,296	0.01
KRW	16,277	Tokai Carbon Korea Co Ltd^	2,950	0.01
KRW	86,355	VM Inc^	3,565	0.01
KRW	153,796	Wonik Holdings Co Ltd	2,110	0.00
KRW	100,395	WONIK IPS Co Ltd^	8,179	0.02
		Shipbuilding		
KRW	39,877	Daehan Shipbuilding Co Ltd^	1,384	0.00
KRW	452,723	Hanwha Ocean Co Ltd^	29,110	0.06
KRW	103,511	HD Hyundai Heavy Industries Co Ltd^	33,997	0.08
KRW	36,874	HD Hyundai Marine Solution Co Ltd^	5,590	0.01
KRW	138,006	HD Korea Shipbuilding & Offshore Engineering Co Ltd^	35,142	0.08
KRW	2,141,377	Samsung Heavy Industries Co Ltd^	32,701	0.07
KRW	14,158	SK oceanplant Co Ltd	143	0.00
		Software		
KRW	91,744	Krafton Inc^	15,217	0.03
KRW	72,992	Netmarble Corp^	2,011	0.00
KRW	102,102	Pearl Abyss Corp^	2,357	0.01
KRW	50,937	SHIFT UP Corp^	1,215	0.00
		Telecommunications		
KRW	27,326	Hyosung Corp^	3,330	0.01
KRW	431,842	LG Uplus Corp	4,730	0.01
KRW	43,481	RFHIC Corp^	1,490	0.00
KRW	94,079	Seojin System Co Ltd^	2,681	0.00
KRW	314,756	SK Telecom Co Ltd	21,665	0.05
		Textile		
KRW	8,910	Hyosung TNC Corp^	2,314	0.00
		Transportation		
KRW	46,794	CJ Corp^	4,441	0.01
KRW	29,804	CJ Logistics Corp^	1,601	0.00
KRW	619,790	HMM Co Ltd^	9,714	0.02
KRW	126,654	Hyundai Glovis Co Ltd^	19,203	0.04
KRW	112,242	LX INTERNATIONAL CORP^	3,194	0.01
KRW	919,349	Pan Ocean Co Ltd^	3,809	0.01
		Total Republic of South Korea	**9,247,342**	**20.01**
		Russian Federation (28 February 2026: 0.00%)		
		Airlines		
RUB	2,284,994	Aeroflot PJSC*	-[1]	0.00
		Russian Federation (28 February 2026: 0.00%) (continued)		
		Banks		
RUB	22,910,261	Credit Bank of Moscow PJSC*	3	0.00
RUB	22,577,906	Sberbank of Russia PJSC*	2	0.00
RUB	252,820	T-Tekhnologii MKPAO*	-[1]	0.00
RUB	1,288,703	VTB Bank PJSC*	-[1]	0.00
		Building Materials		
RUB	15,965,138	Segezha Group PJSC*	2	0.00
		Chemicals		
RUB	103,025	PhosAgro PJSC*	-[1]	0.00
USD	1,991	PhosAgro PJSC*	-[1]	0.00
		Diversified financial services		
RUB	2,941,041	Moscow Exchange MICEX-RTS PJSC*	-[1]	0.00
		Electricity		
RUB	678,880,842	Federal Grid Co - Rosseti PJSC*	-[1]	0.00
RUB	71,692,998	Inter RAO UES PJSC*	9	0.00
RUB	10,213,616	Mosenergo PJSC*	1	0.00
RUB	39,785,568	OGK-2 PJSC*	5	0.00
RUB	19,178,910	Unipro PAO*	2	0.00
		Healthcare services		
RUB	90,702	IPJSC United Medical Group*	-[1]	0.00
		Internet		
RUB	230,160	VK IPJSC GDR*	-[1]	0.00
		Iron and steel		
RUB	147,120	Mechel PJSC (Pref)*	-[1]	0.00
RUB	3,008,610	Novolipetsk Steel PJSC*	1	0.00
RUB	468,030	Severstal PAO*	-[1]	0.00
		Mining		
RUB	5,567,278	Alrosa PJSC*	1	0.00
RUB	13,295,200	GMK Norilskiy Nickel PAO*	-[1]	0.00
RUB	685,810	Polyus PJSC*	-[1]	0.00
RUB	7,268,325	United Co RUSAL International PJSC*	1	0.00
		Oil and gas		
RUB	24,708,915	Gazprom PJSC*	3	0.00
RUB	863,755	LUKOIL PJSC*	-[1]	0.00
RUB	1,923,670	Novatek PJSC*	-[1]	0.00
RUB	2,378,549	Rosneft Oil Co PJSC*	-[1]	0.00
RUB	15,044,556	Surgutneftegas PAO*	2	0.00
RUB	13,959,418	Surgutneftegas PAO (Pref)*	2	0.00
RUB	2,924,363	Tatneft PJSC*	-[1]	0.00
		Real estate investment and services		
RUB	219,605	LSR Group PJSC*	-[1]	0.00
		Telecommunications		
RUB	1,885,532	Mobile TeleSystems PJSC*	-[1]	0.00

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		Russian Federation (28 February 2026: 0.00%) (continued)		
		Telecommunications (continued)		
RUB	2,195,694	Rostelecom PJSC*	-[1]	0.00
RUB	7,446,360	Sistema AFK PAO*	1	0.00
		Transportation		
RUB	577,640	Sovcomflot PJSC*	-[1]	0.00
		Total Russian Federation	**35**	**0.00**
		Saudi Arabia (28 February 2026: 2.45%)		
		Advertising		
SAR	49,162	Arabian Contracting Services Co	809	0.00
		Airlines		
SAR	153,834	flynas Co SJSC	2,024	0.00
		Banks		
SAR	8,574,451	Al Rajhi Bank	154,037	0.33
SAR	4,513,582	Alinma Bank	30,919	0.07
SAR	2,659,668	Arab National Bank	15,811	0.03
SAR	2,196,058	Bank AlBilad	15,278	0.03
SAR	2,107,450	Bank Al-Jazira	6,736	0.01
SAR	3,778,291	Banque Saudi Fransi	22,048	0.05
SAR	5,758,793	Riyad Bank	32,056	0.07
SAR	2,902,057	Saudi Awwal Bank	26,357	0.06
SAR	2,017,517	Saudi Investment Bank	7,883	0.02
SAR	8,634,376	Saudi National Bank	99,576	0.22
		Building Materials		
SAR	202,889	Arabian Cement Co	1,162	0.00
SAR	90,161	Bawan Co	907	0.00
SAR	178,350	Qassim Cement Co	2,146	0.01
SAR	284,089	Riyadh Cement Co	1,761	0.00
SAR	258,965	Saudi Cement Co	1,959	0.01
SAR	175,042	Saudi Ceramic Co	1,188	0.00
SAR	232,617	Southern Province Cement Co	1,217	0.00
SAR	470,085	Yamama Cement Co	2,920	0.01
SAR	317,341	Yanbu Cement Co	1,278	0.00
		Chemicals		
SAR	404,430	Advanced Petrochemical Co	2,569	0.01
SAR	15,921	Al Majed for Oud Co	523	0.00
SAR	1,042,565	National Industrialization Co	2,468	0.00
SAR	685,446	SABIC Agri-Nutrients Co	23,843	0.05
SAR	1,177,857	Sahara International Petrochemical Co	4,144	0.01
SAR	3,430,983	Saudi Arabian Mining Co	60,403	0.13
SAR	2,654,041	Saudi Basic Industries Corp	34,948	0.08
SAR	1,109,034	Saudi Industrial Investment Group	3,657	0.01
		Saudi Arabia (28 February 2026: 2.45%) (continued)		
		Chemicals (continued)		
SAR	2,347,841	Saudi Kayan Petrochemical Co	3,289	0.01
SAR	772,092	Yanbu National Petrochemical Co	6,988	0.01
		Commercial services		
SAR	937,070	Maharah Human Resources Co	1,168	0.00
SAR	47,877	National Co for Learning & Education	1,817	0.01
SAR	92,884	Saudi Automotive Services Co	1,044	0.00
SAR	197,762	Sustained Infrastructure Holding Co	2,112	0.01
SAR	182,859	United International Transportation Co	1,537	0.00
		Computers		
SAR	40,014	Al Moammar Information Systems Co	3,122	0.01
SAR	71,806	Elm Co	12,173	0.02
		Diversified financial services		
SAR	79,642	Derayah Financial Co	478	0.00
SAR	153,914	Saudi Tadawul Group Holding Co	5,329	0.01
SAR	34,367	United International Holding Co	273	0.00
		Electrical components and equipment		
SAR	2,101,476	Electrical Industries Co	8,703	0.02
		Electricity		
SAR	687,427	ACWA Power Co	35,135	0.08
SAR	2,572,291	Saudi Energy Co	11,969	0.02
		Engineering & construction		
SAR	51,885	Al Babtain Power & Telecommunication Co	853	0.00
SAR	38,053	AlKhorayef Water & Power Technologies Co	995	0.00
SAR	318,885	Saudi Ground Services Co	2,308	0.01
		Food		
SAR	1,457,316	Almarai Co JSC	19,019	0.04
SAR	69,481	Almunajem Foods Co	1,136	0.00
SAR	608,390	BinDawood Holding Co	760	0.00
SAR	80,213	First Milling Co	1,109	0.00
SAR	382,252	National Agriculture Development Co	1,558	0.01
SAR	64,365	Saudia Dairy & Foodstuff Co	3,490	0.01
SAR	435,770	Savola Group	3,008	0.01
		Food Service		
SAR	136,011	Catrion Catering Holding Co	2,583	0.01
		Forest Products and paper		
SAR	29,585	Saudi Paper Manufacturing Co	520	0.00
		Healthcare services		
SAR	190,699	Al Hammadi Holding	1,276	0.00
SAR	51,484	Almoosa Health Co	1,633	0.00
SAR	152,163	Dallah Healthcare Co	3,445	0.01
SAR	240,992	Dr Soliman Abdel Kader Fakeeh Hospital Co	2,439	0.01
SAR	262,959	Dr Sulaiman Al Habib Medical Services Group Co	16,312	0.04
SAR	119,864	Middle East Healthcare Co	1,052	0.00

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		Saudi Arabia (28 February 2026: 2.45%) (continued)		
		Healthcare services (continued)		
SAR	332,447	Mouwasat Medical Services Co	5,786	0.01
SAR	83,814	National Medical Care Co	2,766	0.01
SAR	119,653	Specialized Medical Co	521	0.00
		Holding companies - diversified operations		
SAR	141,268	Astra Industrial Group Co	5,121	0.01
		Insurance		
SAR	289,214	Al Rajhi Co for Co-operative Insurance	4,264	0.01
SAR	247,086	Bupa Arabia for Cooperative Insurance Co	10,246	0.02
SAR	263,318	Co for Cooperative Insurance	9,573	0.02
SAR	137,205	Saudi Reinsurance Co	958	0.00
		Internet		
SAR	244,347	Jahez International Co	851	0.00
		Investment Companies		
SAR	540,541	Taiba Investments Co	2,720	0.01
		Iron and steel		
SAR	88,327	Saudi Steel Pipe Co	1,263	0.00
		Leisure time		
SAR	95,731	Leejam Sports Co JSC	2,002	0.00
SAR	625,513	Seera Group Holding	3,630	0.01
		Lodging		
SAR	241,653	Makkah Construction & Development Co	5,339	0.01
		Media		
SAR	118,724	Saudi Research & Media Group	1,973	0.00
		Metal fabricate/ hardware		
SAR	59,948	East Pipes Integrated Co for Industry	3,141	0.01
		Mining		
SAR	82,799	Al Masane Al Kobra Mining Co	1,828	0.00
		Oil and gas		
SAR	1,020,632	Ades Holding Co	4,988	0.01
SAR	169,309	Aldrees Petroleum and Transport Services Co	5,316	0.01
SAR	93,493	Arabian Drilling Co	2,363	0.00
SAR	17,705,347	Saudi Arabian Oil Co	122,890	0.27
		Pharmaceuticals		
SAR	71,976	Jamjoom Pharmaceuticals Factory Co	2,624	0.00
SAR	1,424,077	Saudi Chemical Co Holding	2,951	0.01
SAR	161,748	Saudi Pharmaceutical Industries & Medical Appliances Corp	1,306	0.00
		Real estate investment and services		
SAR	631,460	Arabian Centres Co	2,728	0.01
SAR	397,784	Arriyadh Development Co	1,674	0.00
SAR	1,672,776	Dar Al Arkan Real Estate Development Co	9,285	0.02
SAR	581,047	Emaar Economic City	1,541	0.00
		Saudi Arabia (28 February 2026: 2.45%) (continued)		
		Real estate investment and services (continued)		
SAR	1,638,635	Jabal Omar Development Co	8,004	0.02
SAR	581,256	Retal Urban Development Co	1,513	0.00
SAR	427,199	Saudi Real Estate Co	1,751	0.01
		Real estate investment trusts		
SAR	1,096,841	Al Rajhi REIT	2,352	0.01
		Retail		
SAR	1,137,206	Abdullah Al Othaim Markets Co	1,508	0.00
SAR	72,395	Al-Dawaa Medical Services Co	741	0.00
SAR	303,897	AlSaif Stores For Development & Investment Co	527	0.00
SAR	1,900,743	Jarir Marketing Co	8,697	0.02
SAR	78,693	Nahdi Medical Co	1,938	0.00
SAR	121,021	National Gas & Industrialization Co	2,055	0.01
SAR	166,204	United Electronics Co	2,888	0.01
		Software		
SAR	89,948	Rasan Information Technology Co	3,275	0.01
		Telecommunications		
SAR	1,175,421	Etihad Etisalat Co	20,944	0.05
SAR	74,734	Etihad GO Telecom Co	1,742	0.00
SAR	1,370,474	Mobile Telecommunications Co Saudi Arabia	3,763	0.01
SAR	5,857,426	Saudi Telecom Co	69,766	0.15
		Transportation		
SAR	107,953	SAL Saudi Logistics Services	4,727	0.01
		Water		
SAR	287,878	Power & Water Utility Co for Jubail & Yanbu	3,435	0.01
		Total Saudi Arabia	**1,078,534**	**2.33**
		Singapore (28 February 2026: 0.03%)		
		Chemicals		
HKD	2,822,398	China XLX Fertiliser Ltd	4,018	0.01
		Diversified financial services		
HKD	668,951	BOC Aviation Ltd	6,413	0.01
		Environmental control		
HKD	120,000	Sound Global Ltd*	-[1]	0.00
		Total Singapore	**10,431**	**0.02**
		South Africa (28 February 2026: 3.40%)		
		Banks		
ZAR	2,643,004	Absa Group Ltd	37,511	0.08
ZAR	16,445,959	FirstRand Ltd	97,149	0.21
ZAR	1,422,900	Nedbank Group Ltd	25,978	0.06
ZAR	4,250,148	Standard Bank Group Ltd	83,721	0.18

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		South Africa (28 February 2026: 3.40%) (continued)		
		Chemicals		
ZAR	775,542	Omnia Holdings Ltd	4,776	0.01
ZAR	1,942,635	Sasol Ltd	23,483	0.05
		Coal		
ZAR	686,072	Exxaro Resources Ltd	8,028	0.02
ZAR	480,824	Thungela Resources Ltd^	3,908	0.01
		Commercial services		
ZAR	990,018	Bidvest Group Ltd	14,349	0.03
ZAR	578,775	Motus Holdings Ltd	3,844	0.01
		Computers		
ZAR	445,013	DataTec Ltd	2,193	0.00
		Distribution and wholesale		
ZAR	276,330	Reunert Ltd	952	0.00
		Diversified financial services		
ZAR	278,555	Capitec Limited	80,307	0.17
ZAR	994,077	Coronation Fund Managers Ltd	2,689	0.01
ZAR	462,292	Investec Ltd	3,984	0.01
ZAR	373,014	JSE Ltd	3,635	0.01
ZAR	708,790	Ninety One Ltd^	1,947	0.00
ZAR	12,289,152	Old Mutual Ltd	9,934	0.02
ZAR	5,710,456	Sanlam Ltd	30,678	0.07
		Engineering & construction		
ZAR	182,907	Wilson Bayly Holmes-Ovcon Ltd^	1,635	0.00
		Food		
ZAR	1,110,366	Bid Corp Ltd	30,978	0.07
ZAR	688,334	Boxer Retail Ltd^	3,335	0.01
ZAR	1,451,874	Shoprite Holdings Ltd	27,743	0.06
ZAR	587,580	Tiger Brands Ltd	9,787	0.02
ZAR	2,576,462	Woolworths Holdings Ltd	6,887	0.01
		Healthcare services		
ZAR	4,666,605	Life Healthcare Group Holdings Ltd	3,437	0.01
ZAR	4,028,843	Netcare Ltd	4,498	0.01
		Holding companies - diversified operations		
ZAR	1,046,427	AVI Ltd	5,524	0.01
		Insurance		
ZAR	1,721,359	Discovery Ltd	27,560	0.06
ZAR	4,355,353	Momentum Group Ltd	10,851	0.02
ZAR	2,682,790	OUTsurance Group Ltd	14,544	0.03
ZAR	144,495	Santam Ltd	3,717	0.01
		Internet		
ZAR	2,506,639	Naspers Ltd 'N'	122,471	0.27
		South Africa (28 February 2026: 3.40%) (continued)		
		Investment Companies		
ZAR	79,762	Hosken Consolidated Investments Ltd	815	0.00
ZAR	1,634,774	Remgro Ltd	19,670	0.04
		Mining		
ZAR	427,476	African Rainbow Minerals Ltd	4,779	0.01
ZAR	1,717,644	DRDGOLD Ltd^	4,796	0.01
ZAR	2,901,289	Gold Fields Ltd^	133,185	0.29
ZAR	1,958,253	Harmony Gold Mining Co Ltd	38,049	0.08
ZAR	2,908,218	Impala Platinum Holdings Ltd	40,537	0.09
ZAR	1,210,030	Northam Platinum Holdings Ltd	21,849	0.04
ZAR	9,384,477	Sibanye Stillwater Ltd^	27,744	0.06
ZAR	858,476	Valterra Platinum Ltd^	73,274	0.16
		Miscellaneous manufacturers		
ZAR	211,738	AECI Ltd	1,339	0.00
		Pharmaceuticals		
ZAR	1,327,468	Aspen Pharmacare Holdings Ltd	13,027	0.03
		Real estate investment and services		
ZAR	3,718,854	Equites Property Fund Ltd (Reit)	4,129	0.01
ZAR	3,558,120	Fortress Real Estate Investments Ltd 'B'	5,263	0.01
ZAR	4,864,688	Vukile Property Fund Ltd (Reit)^	7,081	0.02
		Real estate investment trusts		
ZAR	11,134,611	Growthpoint Properties Ltd (Reit)	11,320	0.03
ZAR	1,622,034	Hyprop Investments Ltd (Reit)^	5,838	0.01
ZAR	20,118,569	Redefine Properties Ltd (Reit)	7,646	0.02
ZAR	1,240,979	Resilient REIT Ltd^	5,989	0.01
		Retail		
ZAR	780,131	Clicks Group Ltd	9,600	0.02
ZAR	1,227,608	Dis-Chem Pharmacies Ltd^	2,167	0.00
ZAR	1,177,835	Foschini Group Ltd^	3,728	0.01
ZAR	895,937	Mr Price Group Ltd	9,069	0.02
ZAR	11,488,732	Pepkor Holdings Ltd	14,038	0.03
ZAR	1,898,231	Pick n Pay Stores Ltd^	2,253	0.01
ZAR	1,410,450	Truworths International Ltd^	4,000	0.01
ZAR	1,195,686	We Buy Cars Holdings Ltd^	2,237	0.00
		Telecommunications		
ZAR	5,665,068	MTN Group Ltd	66,374	0.15
ZAR	1,130,809	Telkom SA SOC Ltd	3,878	0.01
ZAR	2,157,957	Vodacom Group Ltd	19,990	0.04
		Transportation		
ZAR	975,818	Grindrod Ltd	1,488	0.00
		Total South Africa	**1,277,185**	**2.76**

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		Spain (28 February 2026: 0.00%)		
		Switzerland (28 February 2026: 0.16%)		
		Biotechnology		
HKD	2,625,692	BeOne Medicines Ltd 'H'	72,146	0.16
		Entertainment		
EUR	595,954	Allwyn AG^	9,346	0.02
		Total Switzerland	**81,492**	**0.18**
		Taiwan (28 February 2026: 22.13%)		
		Aerospace and defence		
TWD	396,000	Evergreen Aviation Technologies Corp^	2,160	0.00
		Agriculture		
TWD	2,631,041	Great Wall Enterprise Co Ltd^	4,263	0.01
		Airlines		
TWD	9,066,000	China Airlines Ltd^	5,788	0.01
TWD	8,497,935	Eva Airways Corp^	11,251	0.03
TWD	5,054,000	Starlux Airlines Co Ltd^	3,330	0.01
TWD	517,000	Tigerair Taiwan Co Ltd^	914	0.00
		Apparel retailers		
TWD	641,311	Eclat Textile Co Ltd^	6,247	0.01
TWD	2,046,461	Feng TAY Enterprise Co Ltd^	4,368	0.01
TWD	573,164	Makalot Industrial Co Ltd^	3,514	0.01
TWD	6,310,000	Pou Chen Corp^	4,943	0.01
		Auto manufacturers		
TWD	537,570	China Motor Corp^	915	0.00
TWD	2,289,938	Yulon Motor Co Ltd^	2,148	0.01
		Auto parts and equipment		
TWD	5,743,000	Cheng Shin Rubber Industry Co Ltd^	5,594	0.01
TWD	321,000	Depo Auto Parts Ind Co Ltd^	1,401	0.00
TWD	1,983,628	Nan Kang Rubber Tire Co Ltd^	1,954	0.01
TWD	1,066,000	Tong Yang Industry Co Ltd^	2,776	0.01
		Banks		
TWD	2,312,835	Bank of Kaohsiung Co Ltd^	864	0.00
TWD	21,567,225	Chang Hwa Commercial Bank Ltd^	17,099	0.04
TWD	10,226,758	Far Eastern International Bank^	4,352	0.01
TWD	3,427,000	O-Bank Co Ltd^	1,118	0.00
TWD	12,560,484	Shanghai Commercial & Savings Bank Ltd^	16,987	0.03
TWD	14,225,143	Taichung Commercial Bank Co Ltd^	8,543	0.02
TWD	24,994,285	Taiwan Business Bank^	13,355	0.03
TWD	5,125,748	Union Bank Of Taiwan^	3,272	0.01
		Biotechnology		
TWD	3,137,000	Caliway Biopharmaceuticals Co Ltd	9,375	0.02
TWD	704,807	Oneness Biotech Co Ltd^	1,033	0.00
		Taiwan (28 February 2026: 22.13%) (continued)		
		Building Materials		
TWD	6,639,400	Asia Cement Corp	7,231	0.02
TWD	3,089,468	Goldsun Building Materials Co Ltd^	3,039	0.01
TWD	257,000	Kinik Co^	5,533	0.01
TWD	3,298,643	Taiwan Glass Industry Corp^	6,322	0.01
TWD	271,000	Taiwan Sakura Corp	709	0.00
TWD	22,009,891	TCC Group Holdings Co Ltd^	16,930	0.04
		Chemicals		
TWD	212,602	Advanced Echem Materials Co Ltd^	5,154	0.01
TWD	12,229,645	China Petrochemical Development Corp^	3,154	0.01
TWD	351,000	China Steel Chemical Corp^	953	0.00
TWD	200,000	Daxin Materials Corp^	1,863	0.01
TWD	2,874,162	Eternal Materials Co Ltd^	7,475	0.02
TWD	11,468,000	Formosa Chemicals & Fibre Corp^	24,691	0.05
TWD	13,181,000	Formosa Plastics Corp^	27,507	0.06
TWD	133,000	Nan Pao Resins Chemical Co Ltd^	1,446	0.00
TWD	15,607,000	Nan Ya Plastics Corp^	119,308	0.26
TWD	235,665	Shiny Chemical Industrial Co Ltd^	1,218	0.00
TWD	1,371,699	Solar Applied Materials Technology Corp^	4,454	0.01
TWD	2,769,000	Taiwan Fertilizer Co Ltd^	3,889	0.01
		Commercial services		
TWD	122,000	Dong Fang Offshore Co Ltd^	450	0.00
TWD	148,662	Sporton International Inc^	902	0.00
TWD	530,328	Taiwan Secom Co Ltd	1,772	0.01
		Computers		
TWD	9,379,850	Acer Inc^	9,314	0.02
TWD	1,639,348	Advantech Co Ltd^	34,986	0.08
TWD	1,066,973	Asia Vital Components Co Ltd^	115,200	0.25
TWD	90,000	ASROCK Inc^	631	0.00
TWD	2,229,000	Asustek Computer Inc^	70,196	0.15
TWD	220,000	AURAS Technology Co Ltd^	8,669	0.02
TWD	207,000	Chenbro Micom Co Ltd^	6,323	0.01
TWD	2,286,787	Chicony Electronics Co Ltd^	7,677	0.02
TWD	50,600	Chief Telecom Inc^	512	0.00
TWD	13,021,001	Compal Electronics Inc^	16,563	0.04
TWD	277,722	Ennoconn Corp	3,410	0.01
TWD	2,908,623	Foxconn Technology Co Ltd^	5,932	0.01
TWD	1,031,000	Getac Holdings Corp^	3,803	0.01
TWD	2,059,000	Gigabyte Technology Co Ltd^	23,237	0.05
TWD	247,220	Innodisk Corp^	11,300	0.02
TWD	23,704,411	Innolux Corp^	37,251	0.08
TWD	8,425,000	Inventec Corp^	17,715	0.04
TWD	3,994,256	Lien Hwa Industrial Holdings Corp^	5,263	0.01
TWD	6,508,390	Lite-On Technology Corp	62,577	0.14

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		Taiwan (28 February 2026: 22.13%) (continued)		
		Computers (continued)		
TWD	3,522,667	Mitac Holdings Corp^	10,272	0.02
TWD	843,000	Primax Electronics Ltd^	1,579	0.00
TWD	4,248,220	Qisda Corp^	3,797	0.01
TWD	8,877,000	Quanta Computer Inc^	94,725	0.20
TWD	687,000	Quanta Storage Inc^	1,455	0.00
TWD	105,000	Syntec Technology Co Ltd^	7,514	0.02
TWD	585,000	Systex Corp^	3,384	0.01
TWD	9,978,188	Wistron Corp^	55,990	0.12
TWD	338,000	Wiwynn Corp^	75,598	0.16
		Distribution and wholesale		
TWD	1,800,000	Brighton-Best International Taiwan Inc^	2,085	0.01
TWD	354,140	Wah Lee Industrial Corp	1,429	0.00
		Diversified financial services		
TWD	6,249,744	Capital Securities Corp^	6,108	0.01
TWD	3,187,108	China Bills Finance Corp	1,658	0.00
TWD	54,943,079	CTBC Financial Holding Co Ltd^	112,062	0.24
TWD	47,576,598	E.Sun Financial Holding Co Ltd^	59,617	0.13
TWD	37,552,878	First Financial Holding Co Ltd	41,789	0.09
TWD	27,664,102	Fubon Financial Holding Co Ltd^	125,579	0.27
TWD	792,760	Hotai Finance Co Ltd^	1,504	0.00
TWD	31,026,403	Hua Nan Financial Holdings Co Ltd^	40,443	0.09
TWD	10,046,497	IBF Financial Holdings Co Ltd^	5,051	0.01
TWD	53,125,197	KGI Financial Holding Co Ltd^	56,689	0.12
TWD	38,055,986	Mega Financial Holding Co Ltd^	58,244	0.13
TWD	3,573,638	President Securities Corp^	5,582	0.01
TWD	42,853,450	SinoPac Financial Holdings Co Ltd^	55,522	0.12
TWD	753,738	Taiwan Acceptance Corp^	2,065	0.01
TWD	37,409,529	Taiwan Cooperative Financial Holding Co Ltd	30,131	0.07
TWD	74,438,979	TS Financial Holding Co Ltd^	90,462	0.20
TWD	35,687,796	Yuanta Financial Holding Co Ltd	73,576	0.16
		Electrical components and equipment		
TWD	2,945,719	AcBel Polytech Inc^	4,170	0.01
TWD	656,719	Allis Electric Co Ltd^	2,112	0.01
TWD	6,423,073	Delta Electronics Inc^	372,563	0.81
TWD	485,000	Dynapack International Technology Corp^	5,909	0.01
TWD	489,676	Fortune Electric Co Ltd^	11,253	0.02
TWD	1,096,000	HUA ENG Wire & Cable Co Ltd^	1,303	0.00
TWD	428,000	Longwell Co^	3,420	0.01
TWD	929,000	Shihlin Electric & Engineering Corp^	5,857	0.01
TWD	960,341	Sunonwealth Electric Machine Industry Co Ltd^	5,434	0.01
TWD	2,339,890	Ta Ya Electric Wire & Cable^	2,774	0.01
TWD	5,455,950	Tatung Co Ltd^	4,824	0.01
		Taiwan (28 February 2026: 22.13%) (continued)		
		Electronics		
TWD	258,044	Ability Opto-Electronics Technology Co Ltd^	1,643	0.00
TWD	316,723	Advanced Wireless Semiconductor Co^	1,178	0.00
TWD	117,000	Airoha Technology Corp^	2,239	0.01
TWD	21,835,000	AUO Corp^	18,344	0.04
TWD	789,000	Chang Wah Electromaterials Inc	1,249	0.00
TWD	258,000	Chicony Power Technology Co Ltd^	642	0.00
TWD	1,197,000	Chroma ATE Inc	73,959	0.16
TWD	853,000	Clevo Co^	1,284	0.00
TWD	3,457,284	Compeq Manufacturing Co Ltd^	27,083	0.06
TWD	823,400	Coretronic Corp	2,167	0.00
TWD	103,000	CyberPower Systems Inc^	825	0.00
TWD	731,219	Dynamic Holding Co Ltd^	2,778	0.01
TWD	2,964,000	E Ink Holdings Inc^	14,623	0.03
TWD	947,985	Elite Material Co Ltd	163,914	0.35
TWD	177,000	EZconn Corp	9,095	0.02
TWD	311,000	First Hi-Tec Enterprise Co Ltd^	2,622	0.01
TWD	164,000	Fositek Corp^	11,917	0.03
TWD	303,000	G Shank Enterprise Co Ltd^	1,199	0.00
TWD	1,046,769	Global Brands Manufacture Ltd^	2,762	0.01
TWD	1,084,900	Gold Circuit Electronics Ltd^	39,843	0.09
TWD	69,000	Grand Process Technology Corp^	5,242	0.01
TWD	510,174	Hannstar Board Corp^	1,190	0.00
TWD	8,152,000	HannStar Display Corp^	3,726	0.01
TWD	40,142,624	Hon Hai Precision Industry Co Ltd^	316,363	0.68
TWD	732,962	ITEQ Corp	12,662	0.03
TWD	289,893	Jentech Precision Industrial Co Ltd	54,740	0.12
TWD	993,053	Kinsus Interconnect Technology Corp^	25,639	0.06
TWD	310,000	Lelon Electronics Corp^	2,189	0.00
TWD	262,235	Lotes Co Ltd^	13,971	0.03
TWD	141,900	Machvision Inc^	3,051	0.01
TWD	400,751	Merry Electronics Co Ltd^	995	0.00
TWD	2,588,000	Micro-Star International Co Ltd^	12,645	0.03
TWD	757,000	Nan Ya Printed Circuit Board Corp^	29,352	0.06
TWD	673,000	Nichidenbo Corp^	3,713	0.01
TWD	699,485	Pan Jit International Inc^	3,330	0.01
TWD	847,000	Pan-International Industrial Corp^	1,250	0.00
TWD	6,335,000	Pegatron Corp^	18,193	0.04
TWD	274,000	Pixart Imaging Inc^	1,658	0.00
TWD	821,250	Radiant Opto-Electronics Corp^	2,361	0.01
TWD	163,000	Scientech Corp^	3,720	0.01
TWD	374,000	SDI Corp^	2,741	0.01
TWD	473,800	Simplo Technology Co Ltd^	6,034	0.01
TWD	555,351	Sinbon Electronics Co Ltd^	5,471	0.01

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		Taiwan (28 February 2026: 22.13%) (continued)		
		Electronics (continued)		
TWD	272,000	Solomon Technology Corp^	1,239	0.00
TWD	2,269,491	Supreme Electronics Co Ltd^	6,496	0.01
TWD	3,884,900	Synnex Technology International Corp^	10,655	0.02
TWD	513,000	Taiwan Surface Mounting Technology Corp^	3,226	0.01
TWD	842,000	Taiwan Union Technology Corp^	38,089	0.08
TWD	414,000	Test Research Inc^	3,791	0.01
TWD	127,000	Thinking Electronic Industrial Co Ltd^	1,009	0.00
TWD	489,753	Topco Scientific Co Ltd^	7,951	0.02
TWD	1,461,000	Tripod Technology Corp	22,867	0.05
TWD	636,000	TXC Corp^	3,719	0.01
TWD	4,458,159	Unimicron Technology Corp	140,398	0.30
TWD	2,576,772	Unitech Printed Circuit Board Corp^	3,611	0.01
TWD	230,747	Voltronic Power Technology Corp^	7,529	0.02
TWD	929,580	Walsin Technology Corp^	8,645	0.02
TWD	5,400,200	WPG Holdings Ltd	16,955	0.04
TWD	2,473,512	WT Microelectronics Co Ltd^	15,283	0.03
TWD	5,155,892	Yageo Corp^	88,581	0.19
		Energy - alternate sources		
TWD	359,000	Phoenix Silicon International Corp^	2,728	0.01
TWD	3,701,000	United Renewable Energy Co Ltd	2,123	0.00
		Engineering & construction		
TWD	269,000	Acter Group Corp Ltd^	7,327	0.02
TWD	4,016,368	BES Engineering Corp^	1,526	0.00
TWD	1,472,000	Chung-Hsin Electric & Machinery Manufacturing Corp^	7,610	0.02
TWD	2,737,576	CTCI Corp^	3,495	0.01
TWD	446,780	Hwang Chang General Contractor Co Ltd^	560	0.00
TWD	570,827	L&K Engineering Co Ltd^	13,586	0.03
TWD	367,000	Marketech International Corp^	5,611	0.01
TWD	1,192,072	Taiwan Cogeneration Corp^	2,101	0.00
TWD	530,400	United Integrated Services Co Ltd^	17,723	0.04
TWD	274,954	Yankey Engineering Co Ltd^	5,331	0.01
		Environmental control		
TWD	2,248,000	Cleanaway Co Ltd^	1,899	0.01
TWD	65,000	ECOVE Environment Corp^	554	0.00
TWD	224,900	Mega Union Technology Inc^	5,084	0.01
		Food		
TWD	425,700	Charoen Pokphand Enterprise^	1,443	0.00
TWD	332,350	Lian HWA Food Corp^	843	0.00
TWD	2,449,057	Ruentex Industries Ltd^	4,323	0.01
TWD	2,031,009	Standard Foods Corp^	1,847	0.01
		Taiwan (28 February 2026: 22.13%) (continued)		
		Food (continued)		
TWD	106,000	Ttet Union Corp^	525	0.00
TWD	15,425,736	Uni-President Enterprises Corp^	37,055	0.08
		Food Service		
TWD	169,324	Wowprime Corp^	1,257	0.00
		Forest Products and paper		
TWD	3,510,000	YFY Inc	3,303	0.01
		Hand and machine tools		
TWD	235,000	Kaori Heat Treatment Co Ltd^	8,704	0.02
		Healthcare products		
TWD	137,000	HERON NEUTRON MEDICAL CORP^	1,587	0.01
TWD	66,227	Pegavision Corp^	834	0.00
		Housewares		
TWD	444,000	Nien Made Enterprise Co Ltd^	5,235	0.01
		Insurance		
TWD	30,849,781	Cathay Financial Holding Co Ltd^	107,462	0.23
TWD	783,000	Central Reinsurance Co Ltd^	1,140	0.00
TWD	5,515,088	Mercuries Life Insurance Co Ltd	1,686	0.00
TWD	367,000	Shinkong Insurance Co Ltd^	1,840	0.01
		Internet		
TWD	132,300	momo.com Inc^	1,030	0.00
		Investment Companies		
TWD	2,530,400	Cathay Real Estate Development Co Ltd^	1,783	0.00
		Iron and steel		
TWD	389,000	Century Iron & Steel Industrial Co Ltd^	1,107	0.00
TWD	37,899,080	China Steel Corp^	22,640	0.05
TWD	2,928,000	Chung Hung Steel Corp	1,574	0.00
TWD	307,000	EVERGREEN Steel Corp^	800	0.00
TWD	2,338,000	Feng Hsin Steel Co Ltd^	4,702	0.01
TWD	1,023,000	Gloria Material Technology Corp^	1,069	0.00
TWD	5,703,634	TA Chen Stainless Pipe^	8,774	0.02
TWD	1,335,720	Tung Ho Steel Enterprise Corp^	3,402	0.01
TWD	9,357,536	Walsin Lihwa Corp^	11,564	0.03
		Leisure time		
TWD	299,000	Fusheng Precision Co Ltd^	2,710	0.01
TWD	838,191	Giant Manufacturing Co Ltd^	2,695	0.01
TWD	171,000	Johnson Health Tech Co Ltd^	679	0.00
TWD	613,000	Merida Industry Co Ltd^	1,583	0.00
TWD	2,171,000	Sanyang Motor Co Ltd^	4,318	0.01
		Lodging		
TWD	97,000	Formosa International Hotels Corp^	541	0.00
		Machinery - diversified		
TWD	226,000	All Ring Tech Co Ltd^	9,582	0.02
TWD	262,000	C Sun Manufacturing Ltd^	5,063	0.01

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		Taiwan (28 February 2026: 22.13%) (continued)		
		Machinery - diversified (continued)		
TWD	161,000	Group Up Industrial Co Ltd^	1,764	0.00
TWD	51,000	HORNG TERNG AUTOMATION CO LTD	2,597	0.01
TWD	3,679,000	Teco Electric and Machinery Co Ltd^	8,408	0.02
		Metal fabricate/ hardware		
TWD	1,315,000	Catcher Technology Co Ltd^	8,643	0.02
TWD	190,000	King Slide Works Co Ltd^	84,932	0.18
TWD	122,000	Nan Juen International Co Ltd	2,419	0.01
TWD	618,909	Shin Zu Shing Co Ltd^	4,175	0.01
TWD	3,237,366	Yieh Phui Enterprise Co Ltd^	1,444	0.00
		Mining		
TWD	2,748,000	Ton Yi Industrial Corp^	1,321	0.00
		Miscellaneous manufacturers		
TWD	529,794	Asia Optical Co Inc^	2,388	0.01
TWD	1,379,000	Fulltech Fiber Glass Corp^	5,499	0.01
TWD	306,021	Genius Electronic Optical Co Ltd^	9,695	0.02
TWD	980,526	Hiwin Technologies Corp^	10,819	0.02
TWD	293,000	Largan Precision Co Ltd^	70,659	0.15
TWD	467,000	Taiflex Scientific Co Ltd^	4,814	0.01
TWD	1,145,133	Wiselink Co Ltd^	3,466	0.01
		Office and business equipment		
TWD	1,053,418	Ability Enterprise Co Ltd^	2,281	0.00
TWD	3,843,000	Kinpo Electronics^	3,919	0.01
		Packaging and containers		
TWD	2,919,000	Cheng Loong Corp^	2,319	0.00
TWD	774,376	Taiwan Hon Chuan Enterprise Co Ltd^	3,210	0.01
		Pharmaceuticals		
TWD	187,309	Bora Pharmaceuticals Co Ltd^	2,557	0.00
TWD	2,817,117	Center Laboratories Inc^	2,775	0.01
TWD	508,247	Lotus Pharmaceutical Co Ltd^	2,980	0.01
TWD	3,308	Lumosa Therapeutics Co Ltd	8	0.00
TWD	1,266,628	Myson Century Inc	1,437	0.00
TWD	1,117,472	PharmaEssentia Corp	49,142	0.11
TWD	474,193	TTY Biopharm Co Ltd^	1,163	0.00
		Real estate investment and services		
TWD	342,792	Chong Hong Development Co Ltd^	815	0.00
TWD	751,959	Da-Li Development Co Ltd^	1,116	0.00
TWD	689,000	Farglory Land Development Co Ltd^	1,340	0.01
TWD	4,872,241	Highwealth Construction Corp^	7,165	0.02
TWD	676,608	Huaku Development Co Ltd^	1,982	0.01
TWD	440,748	JSL Construction & Development Co Ltd^	693	0.00
TWD	943,800	Kindom Development Co Ltd^	1,084	0.00
TWD	5,502,898	Ruentex Development Co Ltd^	4,823	0.01
		Taiwan (28 February 2026: 22.13%) (continued)		
		Real estate investment and services (continued)		
TWD	191,520	Ruentex Engineering & Construction Co^	1,032	0.00
TWD	1,006,633	Run Long Construction Co Ltd^	1,082	0.00
TWD	960,663	Sakura Development Co Ltd^	1,095	0.00
		Retail		
TWD	2,058,240	Far Eastern Department Stores Ltd^	1,450	0.00
TWD	922,620	Hotai Motor Co Ltd^	14,920	0.03
TWD	1,420,290	Poya International Co Ltd^	3,358	0.01
TWD	2,200,000	President Chain Store Corp^	15,015	0.03
		Semiconductors		
TWD	19,000	ABLEPRINT TECHNOLOGY CO Ltd^	1,692	0.00
TWD	820,268	ADATA Technology Co Ltd^	10,692	0.02
TWD	326,000	AP Memory Technology Corp^	9,527	0.02
TWD	1,434,676	Ardentec Corp^	10,312	0.02
TWD	11,102,734	ASE Technology Holding Co Ltd^	204,401	0.44
TWD	142,000	ASMedia Technology Inc^	6,379	0.01
TWD	109,190	ASPEED Technology Inc	55,297	0.12
TWD	612,500	Chang Wah Technology Co Ltd^	1,379	0.00
TWD	1,768,000	Chipbond Technology Corp	9,781	0.02
TWD	2,342,000	ChipMOS Technologies Inc^	6,578	0.01
TWD	65,000	Chunghwa Precision Test Tech Co Ltd^	5,830	0.01
TWD	1,056,500	Elan Microelectronics Corp^	4,513	0.01
TWD	338,000	Elite Advanced Laser Corp^	6,883	0.02
TWD	977,000	Elite Semiconductor Microelectronics Technology Inc^	9,009	0.02
TWD	207,000	eMemory Technology Inc^	15,661	0.03
TWD	2,354,600	Ennostar Inc^	4,572	0.01
TWD	870,000	Everlight Electronics Co Ltd^	1,813	0.00
TWD	550,492	Faraday Technology Corp^	3,037	0.01
TWD	172,053	Fitipower Integrated Technology Inc^	881	0.00
TWD	287,000	Formosa Advanced Technologies Co Ltd^	576	0.00
TWD	160,000	Formosa Sumco Technology Corp^	1,912	0.00
TWD	287,970	Foxsemicon Integrated Technology Inc^	2,533	0.01
TWD	134,000	Global Mixed Mode Technology Inc^	1,079	0.00
TWD	288,000	Global Unichip Corp^	55,381	0.12
TWD	851,000	Globalwafers Co Ltd^	24,466	0.05
TWD	1,166,000	Greatek Electronics Inc^	4,245	0.01
TWD	173,272	Gudeng Precision Industrial Co Ltd^	2,693	0.01
TWD	269,000	Hon Precision Inc	49,692	0.11
TWD	371,000	I-Chiun Precision Industry Co Ltd^	3,076	0.01
TWD	279,000	ITE Technology Inc^	1,130	0.00
TWD	3,917,650	King Yuan Electronics Co Ltd^	31,739	0.07
TWD	252,890	LandMark Optoelectronics Corp^	28,141	0.06
TWD	323,823	LuxNet Corp^	6,217	0.01

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		Taiwan (28 February 2026: 22.13%) (continued)		
		Semiconductors (continued)		
TWD	6,008,615	Macronix International Co Ltd^	23,866	0.05
TWD	4,740,000	MediaTek Inc	586,486	1.27
TWD	499,000	Mirle Automation Corp	2,831	0.01
TWD	281,000	MPI Corp^	45,443	0.10
TWD	4,287,000	Nanya Technology Corp^	73,383	0.16
TWD	1,798,000	Novatek Microelectronics Corp^	30,607	0.07
TWD	540,000	Nuvoton Technology Corp^	2,043	0.01
TWD	2,051,000	Orient Semiconductor Electronics Ltd^	2,813	0.01
TWD	604,000	Phison Electronics Corp^	41,222	0.09
TWD	12,364,000	Powerchip Semiconductor Manufacturing Corp^	28,453	0.06
TWD	2,495,000	Powertech Technology Inc^	21,787	0.05
TWD	1,714,000	Realtek Semiconductor Corp^	38,957	0.08
TWD	1,807,414	Sigurd Microelectronics Corp^	11,880	0.03
TWD	996,450	Silicon Integrated Systems Corp^	1,605	0.00
TWD	1,828,000	Sino-American Silicon Products Inc^	10,257	0.02
TWD	243,000	Sitronix Technology Corp^	2,214	0.01
TWD	80,913,000	Taiwan Semiconductor Manufacturing Co Ltd	6,134,410	13.28
TWD	333,000	Taiwan Speciality Chemicals Corp^	2,708	0.01
TWD	352,387	Tong Hsing Electronic Industries Ltd^	2,355	0.01
TWD	623,000	Transcend Information Inc^	5,784	0.01
TWD	37,139,000	United Microelectronics Corp^	151,029	0.33
TWD	88,000	UPI Semiconductor Corp^	522	0.00
TWD	3,937,721	Vanguard International Semiconductor Corp^	18,806	0.04
TWD	404,000	Via Technologies Inc^	926	0.00
TWD	303,000	VisEra Technologies Co Ltd^	4,465	0.01
TWD	579,072	Visual Photonics Epitaxy Co Ltd^	8,707	0.02
TWD	985,650	Win Semiconductors Corp^	13,904	0.03
TWD	10,449,274	Winbond Electronics Corp^	60,116	0.13
TWD	75,000	WinWay Technology Co Ltd	14,860	0.03
TWD	337,000	XinTec Inc^	4,488	0.01
		Shipbuilding		
TWD	2,381,953	CSBC Corp Taiwan	1,449	0.00
		Software		
TWD	690,000	International Games System Co Ltd^	15,879	0.03
		Telecommunications		
TWD	1,696,000	Accton Technology Corp^	108,800	0.24
TWD	280,753	Arcadyan Technology Corp^	1,398	0.00
TWD	12,216,000	Chunghwa Telecom Co Ltd^	52,373	0.11
TWD	5,544,000	Far EasTone Telecommunications Co Ltd^	17,652	0.04
TWD	270,000	FOCI Fiber Optic Communications Inc	6,358	0.01
TWD	2,546,000	HTC Corp^	3,226	0.01
TWD	194,000	JPC connectivity Inc^	1,850	0.00
TWD	894,802	Sercomm Corp^	2,178	0.00
TWD	5,773,000	Taiwan Mobile Co Ltd^	21,111	0.05
TWD	178,000	Universal Microwave Technology Inc^	7,743	0.02
TWD	1,265,501	WNC Corp	9,734	0.02
		Textile		
TWD	8,894,294	Far Eastern New Century Corp	7,949	0.02
TWD	3,009,000	Formosa Taffeta Co Ltd^	1,722	0.00
TWD	3,783,114	Shinkong Synthetic Fibers Corp^	2,934	0.01
TWD	3,600,203	Tainan Spinning Co Ltd^	1,577	0.00
		Transportation		
TWD	891,548	Evergreen International Storage & Transport Corp	1,481	0.00
TWD	3,489,947	Evergreen Marine Corp Taiwan Ltd	25,689	0.06
TWD	5,965,000	Taiwan High Speed Rail Corp^	4,889	0.01
TWD	933,000	U-Ming Marine Transport Corp	2,238	0.01
TWD	2,604,005	Wan Hai Lines Ltd	9,358	0.02
TWD	5,894,048	Yang Ming Marine Transport Corp^	11,056	0.02
		Total Taiwan	**12,495,748**	**27.04**
		Thailand (28 February 2026: 1.28%)		
		Advertising		
THB	39,098,550	VGI PCL NVDR^	1,191	0.00
		Airlines		
THB	1,734,500	Bangkok Airways PCL NVDR^	999	0.00
		Banks		
THB	1,582,300	Kasikornbank PCL NVDR	11,834	0.02
THB	985,700	Kiatnakin Phatra Bank PCL NVDR^	3,448	0.01
THB	11,317,300	Krung Thai Bank PCL NVDR^	14,761	0.03
THB	2,781,000	SCB X PCL NVDR^	12,664	0.03
THB	1,266,000	Thanachart Capital PCL NVDR^	3,274	0.01
THB	80,068,900	TMBThanachart Bank PCL NVDR^	7,195	0.01
		Beverages		
THB	967,700	Carabao Group PCL NVDR^	1,590	0.00
THB	5,153,100	Osotspa PCL NVDR^	2,502	0.01
		Building Materials		
THB	208,400	Siam City Cement PCL NVDR^	971	0.00
		Chemicals		
THB	5,370,300	Indorama Ventures PCL NVDR^	3,952	0.01
THB	38,394,600	IRPC PCL NVDR^	3,103	0.01
THB	7,509,700	PTT Global Chemical PCL NVDR^	10,078	0.02
		Coal		
THB	10,438,759	Banpu PCL NVDR^	4,565	0.01

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		Thailand (28 February 2026: 1.28%) (continued)		
		Commercial services		
THB	26,531,632	Bangkok Expressway & Metro PCL NVDR^	5,521	0.01
		Diversified financial services		
THB	3,349,300	Krungthai Card PCL NVDR^	3,762	0.01
THB	2,764,200	Muangthai Capital PCL NVDR^	2,605	0.01
THB	3,402,440	Srisawad Corp PCL NVDR^	2,422	0.00
THB	4,424,308	TIDLOR Holdings PCL NVDR^	2,588	0.01
THB	660,326	Tisco Financial Group PCL NVDR^	2,549	0.00
		Electricity		
THB	2,897,000	B Grimm Power PCL NVDR^	1,774	0.00
THB	845,800	Electricity Generating PCL NVDR^	3,393	0.01
THB	2,186,900	Global Power Synergy PCL NVDR^	3,495	0.01
THB	11,417,634	Gulf Development PCL NVDR	21,778	0.05
THB	3,856,250	Ratch Group PCL NVDR^	4,477	0.01
		Electronics		
THB	10,270,400	Delta Electronics Thailand PCL NVDR^	77,121	0.17
THB	2,825,500	KCE Electronics PCL NVDR^	5,155	0.01
		Energy - alternate sources		
THB	4,718,400	BCPG PCL NVDR^	1,053	0.00
THB	11,373,100	Energy Absolute PCL NVDR^	988	0.00
		Engineering & construction		
THB	13,129,200	Airports of Thailand PCL NVDR	25,142	0.05
THB	4,833,800	CH Karnchang PCL NVDR^	2,667	0.01
		Food		
THB	2,286,600	Betagro PCL NVDR^	1,414	0.00
THB	12,481,200	Charoen Pokphand Foods PCL NVDR^	8,883	0.02
THB	3,727,800	I-TAIL Corp PCL NVDR^	1,945	0.01
THB	10,015,000	Thai Union Group PCL NVDR^	3,805	0.01
THB	1,537,299	Thai Vegetable Oil PCL NVDR^	1,298	0.00
		Healthcare services		
THB	5,748,200	Bangkok Chain Hospital PCL NVDR^	1,855	0.01
THB	37,418,300	Bangkok Dusit Medical Services PCL NVDR^	22,117	0.05
THB	1,912,800	Bumrungrad Hospital PCL NVDR^	11,046	0.02
		Holding companies - diversified operations		
THB	2,390,407	Siam Cement PCL NVDR^	18,815	0.04
		Home builders		
THB	9,613,700	AP Thailand PCL NVDR^	2,377	0.01
THB	33,765,000	WHA Corp PCL NVDR^	4,908	0.01
		Insurance		
THB	2,267,600	Bangkok Life Assurance PCL NVDR^	1,662	0.00
		Investment Companies		
THB	6,483,200	Bangkok Commercial Asset Management PCL NVDR^	1,241	0.00
		Thailand (28 February 2026: 1.28%) (continued)		
		Lodging		
THB	27,631,100	Asset World Corp PCL NVDR^	2,566	0.01
THB	2,381,800	Central Plaza Hotel PCL NVDR^	3,107	0.01
THB	10,010,017	Minor International PCL NVDR^	6,701	0.01
		Miscellaneous manufacturers		
THB	3,280,900	Sri Trang Agro-Industry PCL NVDR^	2,266	0.01
THB	3,400,600	Sri Trang Gloves Thailand PCL NVDR^	1,138	0.00
		Office and business equipment		
THB	878,800	Inter Far East Energy Corp NVDR*	-[1]	0.00
		Oil and gas		
THB	3,382,500	Bangchak Corp PCL NVDR^	5,687	0.01
THB	4,254,656	PTT Exploration & Production PCL NVDR^	19,054	0.04
THB	31,256,200	PTT PCL NVDR^	38,410	0.08
THB	5,733,100	Star Petroleum Refining PCL NVDR^	2,282	0.01
THB	3,980,960	Thai Oil PCL NVDR^	7,683	0.02
		Packaging and containers		
THB	4,126,700	SCG Packaging PCL NVDR^	3,765	0.01
		Pharmaceuticals		
THB	1,576,800	Mega Lifesciences PCL NVDR^	1,712	0.00
		Real estate investment and services		
THB	1,484,675	Amata Corp PCL NVDR	1,466	0.00
THB	7,022,500	Central Pattana PCL NVDR^	14,242	0.03
THB	27,206,100	Land & Houses PCL NVDR^	3,003	0.01
THB	4,440,200	MBK PCL NVDR^	2,973	0.01
THB	41,713,500	Sansiri PCL NVDR^	1,837	0.00
THB	5,530,700	Supalai PCL NVDR^	2,685	0.01
		Retail		
THB	4,815,900	Central Retail Corp PCL NVDR^	4,212	0.01
THB	16,261,800	CP ALL PCL NVDR^	22,681	0.05
THB	21,388,353	Home Product Center PCL NVDR^	4,160	0.01
THB	5,248,594	Siam Global House PCL NVDR^	1,100	0.00
		Telecommunications		
THB	3,116,000	Advanced Info Service PCL NVDR	33,359	0.07
THB	424,000	Jasmine Technology Solution PCL NVDR	352	0.00
THB	33,287,249	True Corp PCL NVDR	13,150	0.03
		Transportation		
THB	34,656,831	BTS Group Holdings PCL NVDR^	2,174	0.00
		Water		
THB	4,091,000	TTW PCL NVDR^	1,295	0.00
		Total Thailand	**533,043**	**1.15**
		Turkey (28 February 2026: 0.71%)		
		Aerospace and defence		
TRY	3,933,776	Aselsan Elektronik Sanayi Ve Ticaret AS^	31,489	0.07

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		Turkey (28 February 2026: 0.71%) (continued)		
		Airlines		
TRY	750,406	Pegasus Hava Tasimaciligi AS^	2,286	0.00
TRY	1,864,253	Turk Hava Yollari AO^	11,678	0.03
		Auto manufacturers		
TRY	88,111	Otokar Otomotiv Ve Savunma Sanayi A.S.	580	0.00
TRY	419,329	Tofas Turk Otomobil Fabrikasi AS^	2,357	0.01
		Banks		
TRY	10,244,048	Akbank TAS^	15,254	0.03
TRY	29,367,491	Turkiye Is Bankasi AS 'C'^	7,693	0.02
TRY	10,901,784	Yapi ve Kredi Bankasi AS^	8,251	0.02
		Beverages		
TRY	8,881,474	Anadolu Efes Biracilik Ve Malt Sanayii AS^	3,284	0.01
		Building Materials		
TRY	10,355,414	Baticim Bati Anadolu Sanayi ve Ticaret Anonim Sirketi^	878	0.00
TRY	766,471	Baticim Cimento Sanayi Anonim Sirketi	418	0.00
TRY	1,754,601	Cimsa Cimento Sanayi VE Ticaret AS^	1,624	0.01
TRY	183,164	Nuh Cimento Sanayi AS	820	0.00
TRY	2,382,145	Oyak Cimento Fabrikalari AS^	1,110	0.00
		Chemicals		
TRY	6,265,883	Aksa Akrilik Kimya Sanayii AS	1,399	0.00
TRY	206,116	Gubre Fabrikalari TAS^	2,058	0.00
TRY	12,486,298	Hektas Ticaret TAS^	706	0.00
TRY	5,171,214	Petkim Petrokimya Holding AS^	2,150	0.01
		Commercial services		
TRY	395,205	LDR Turizm AS	267	0.00
		Computers		
TRY	1	Kontrolmatik Enerji Ve Muhendislik AS	-[1]	0.00
		Diversified financial services		
TRY	1,840,092	Is Yatirim Menkul Degerler AS	1,267	0.01
TRY	3,616,736	Katilimevim Tasarruf Finansman AS	4,707	0.01
TRY	5,446,221	Turkiye Sinai Kalkinma Bankasi AS	1,234	0.00
		Electrical components and equipment		
TRY	1,404,273	Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS	9,480	0.02
TRY	1	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	-[1]	0.00
		Electricity		
TRY	548,389	Aksa Enerji Uretim AS^	903	0.00
TRY	699,178	Enerjisa Enerji AS^	1,595	0.00
TRY	1	YEO Teknoloji Enerji VE Endustri AS	-[1]	0.00
		Electronics		
TRY	1,125,347	Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret AS	2,393	0.00
		Turkey (28 February 2026: 0.71%) (continued)		
		Energy - alternate sources		
TRY	1	CW Enerji Muhendislik Ticaret VE Sanayi AS	-[1]	0.00
TRY	2,461,078	Margun Enerji Uretim Sanayi VE Ticaret AS	1,773	0.00
		Engineering & construction		
TRY	474,645	Alarko Holding AS^	1,065	0.00
TRY	729,339	TAV Havalimanlari Holding AS^	4,006	0.01
		Food		
TRY	1,210,475	AG Anadolu Grubu Holding AS	803	0.00
TRY	3,081,626	BIM Birlesik Magazalar AS	25,897	0.06
TRY	320,008	Migros Ticaret AS^	3,538	0.01
TRY	988,849	Sok Marketler Ticaret AS	1,136	0.00
TRY	378,772	Ulker Biskuvi Sanayi AS^	706	0.00
		Gas		
TRY	3,207,350	Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS	2,524	0.01
TRY	8,956,235	Enerya Enerji AS	1,834	0.00
		Healthcare services		
TRY	161,759	MLP Saglik Hizmetleri AS	1,411	0.00
		Holding companies - diversified operations		
TRY	3,273,150	Haci Omer Sabanci Holding AS^	6,322	0.01
TRY	2,550,693	KOC Holding AS^	11,360	0.03
		Housewares		
TRY	4,810,915	Turkiye Sise ve Cam Fabrikalari AS^	3,950	0.01
		Insurance		
TRY	2,863,948	Anadolu Anonim Turk Sigorta Sirketi^	1,614	0.00
TRY	13,595,186	Turkiye Sigorta AS^	1,682	0.01
		Investment Companies		
TRY	4,532,718	Dogan Sirketler Grubu Holding AS^	2,078	0.00
		Iron and steel		
TRY	10,079,021	Eregli Demir ve Celik Fabrikalari TAS^	8,100	0.02
TRY	2,995,070	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS 'D'^	2,941	0.00
		Machinery - diversified		
TRY	79,102	Turk Traktor ve Ziraat Makineleri AS	701	0.00
		Mining		
TRY	5,587,859	CVK Maden Isletmeleri Sanayi VE Ticaret AS	1,941	0.00
TRY	752,891	TR Anadolu Metal Madencilik Isletmeleri AS^	2,258	0.01
TRY	4,031,976	Turk Altin Isletmeleri AS^	4,420	0.01
		Oil and gas		
TRY	223,333	Aygaz AS	1,550	0.00
TRY	3,022,399	Turkiye Petrol Rafinerileri AS^	25,071	0.06
		Packaging and containers		
TRY	912,145	Isiklar Enerji ve Yapi Holding AS	3,924	0.01
		Pharmaceuticals		
TRY	227,711	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS^	367	0.00

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As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		Turkey (28 February 2026: 0.71%) (continued)		
		Pharmaceuticals (continued)		
TRY	3,733,042	GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	883	0.00
TRY	411,582	Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	2,845	0.01
		Real estate investment and services		
TRY	7,309,762	Emlak Konut Gayrimenkul Yatirim Ortakligi AS (Reit)^	3,030	0.01
		Retail		
TRY	260,709	Dogus Otomotiv Servis ve Ticaret AS	885	0.00
TRY	206,789	LYDIA HOLDING AS	634	0.00
TRY	2,330,057	Mavi Giyim Sanayi Ve Ticaret AS 'B'	1,781	0.01
TRY	216,643	TAB Gida Sanayi Ve Ticaret AS	1,059	0.00
		Software		
TRY	60,172	Odine Solutions Teknoloji Ticaret VE Sanayi AS	2,510	0.00
		Telecommunications		
TRY	3,857,208	Turkcell Iletisim Hizmetleri AS^	7,598	0.02
		Textile		
TRY	298,502	Ral Yatirim Holding AS^	1,678	0.01
TRY	33,869,259	Sasa Polyester Sanayi AS^	1,650	0.00
		Transportation		
TRY	286,001	Pasifik Eurasia Lojistik Dis Ticaret AS^	1,430	0.00
		Total Turkey	**264,836**	**0.57**
		United Arab Emirates (28 February 2026: 1.37%)		
		Airlines		
AED	7,656,901	Air Arabia PJSC	10,361	0.02
		Banks		
AED	10,175,487	Abu Dhabi Commercial Bank PJSC	41,944	0.09
AED	4,722,029	Abu Dhabi Islamic Bank PJSC	29,441	0.06
AED	4,955,346	Ajman Bank PJSC	1,916	0.01
AED	9,878,147	Dubai Islamic Bank PJSC	19,364	0.04
AED	6,069,316	Emirates NBD Bank PJSC	50,037	0.11
AED	14,858,396	First Abu Dhabi Bank PJSC	79,937	0.17
AED	4,411,928	Sharjah Islamic Bank	3,508	0.01
		Building Materials		
AED	1,792,473	Apex Investment Co PSC	1,733	0.00
		Commercial services		
AED	3,129,908	Amanat Holdings PJSC	1,244	0.00
AED	1,724,166	Parkin Co PJSC	2,685	0.01
AED	5,359,910	Salik Co PJSC	7,881	0.02
		Computers		
AED	2,970,828	Space42 Plc	1,496	0.00
		Diversified financial services		
AED	3,141,378	Dubai Financial Market PJSC	1,180	0.00
		United Arab Emirates (28 February 2026: 1.37%) (continued)		
		Electricity		
AED	17,640,775	Dubai Electricity & Water Authority PJSC	12,968	0.03
AED	6,852,399	Emirates Central Cooling Systems Corp	2,929	0.01
AED	2,182,326	National Central Cooling Co PJSC	1,491	0.00
		Engineering & construction		
AED	4,577,620	Alec Holdings PJSC	1,695	0.00
AED	8,768,270	Dubai Investments PJSC	8,785	0.02
AED	4,701,292	NMDC Energy PJSC	3,699	0.01
EGP	193,444	Orascom Construction Plc	3,273	0.01
		Food		
AED	1,175,157	Agthia Group PJSC	1,043	0.00
AED	7,045,152	Lulu Retail Holdings Plc	1,832	0.01
AED	1,480,357	Spinneys 1961 Holding Plc	520	0.00
		Investment Companies		
AED	2,109,336	Al Waha Capital PJSC	1,143	0.00
		Oil and gas		
AED	8,249,879	ADNOC Drilling Co PJSC	13,027	0.03
AED	17,153,677	Dana Gas PJSC	3,872	0.01
		Pipelines		
AED	21,015,141	Adnoc Gas Plc	18,596	0.04
		Real estate investment and services		
AED	13,154,919	Aldar Properties PJSC	27,507	0.06
AED	2,940,022	Emaar Development PJSC	10,214	0.02
AED	20,488,520	Emaar Properties PJSC	60,246	0.13
AED	5,292,096	RAK Properties PJSC	1,527	0.01
AED	9,737,601	Union Properties PJSC	1,442	0.00
		Real estate investment trusts		
AED	6,330,213	Dubai Residential REIT	2,223	0.00
		Retail		
AED	9,578,731	Abu Dhabi National Oil Co for Distribution PJSC	10,432	0.03
AED	8,741,877	Americana Restaurants International Plc - Foreign Co	5,783	0.01
		Software		
AED	2,302,724	Alef Education Holding Plc	623	0.00
		Telecommunications		
AED	4,047,734	Emirates Integrated Telecommunications Co PJSC	12,519	0.03
AED	11,458,819	Emirates Telecommunications Group Co PJSC	66,765	0.14
		Transportation		
AED	4,666,314	ADNOC Logistics & Services	8,766	0.02
AED	14,264,549	Agility Global Plc	6,525	0.02
AED	2,463,116	Dubai Taxi Co PJSC	1,516	0.00
AED	1,367,372	Etihad Energy Holding PJSC	1,154	0.00
		Total United Arab Emirates	**544,842**	**1.18**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.58%) (continued)				
		United Kingdom (28 February 2026: 0.47%)		
		Mining		
ZAR	1,650,556	Anglogold Ashanti Plc	184,227	0.40
		Total United Kingdom	**184,227**	**0.40**
		United States (28 February 2026: 0.29%)		
		Mining		
USD	307,133	Southern Copper Corp^	64,151	0.14
		Retail		
HKD	1,081,134	Yum China Holdings Inc	48,600	0.10
		Total United States	**112,751**	**0.24**
Total investments in equities			**45,923,347**	**99.38**
Exchange traded funds (28 February 2026: 0.73%)				
		Germany (28 February 2026: 0.52%)		
USD	4,130,063	iShares MSCI Brazil UCITS ETF DE~	210,628	0.46
		Ireland (28 February 2026: 0.21%)		
USD	14,196,158	iShares MSCI Saudi Arabia Capped UCITS ETF~,^	94,133	0.20
Total investments in exchange traded funds			**304,761**	**0.66**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Rights (28 February 2026: 0.00%)				
		Brazil (28 February 2026: 0.00%)		
BRL	56,080	Movida Participacoes SA	9	0.00
		Hong Kong (28 February 2026: 0.00%)		
CNY	48,561	Kangmei Pharmaceutical Co○,*	-[1]	0.00
		Kuwait (28 February 2026: 0.00%)		
KWD	175,469	Burgan Bank SAK*	4	0.00
		Taiwan (28 February 2026: 0.00%)		
TWD	23,633	Century Iron & Steel Industrial Co Ltd*	6	0.00
Total investments in rights			**19**	**0.00**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**46,228,127**	**100.04**

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 2026: 0.03%)					
Exchange traded futures contracts (28 February 2026: 0.03%)					
United States of America					
2,656	USD	226,924	MSCI Emerging Markets Index Futures September 2026	155	0.00
Total United States of America				**155**	**0.00**
Total unrealised gain on exchange traded futures contracts				**155**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**155**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2026

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	46,228,282	100.04
Cash and margin cash	289,862	0.63
Other assets and liabilities	(306,491)	(0.67)
Net asset value attributable to redeemable shareholders	**46,211,653**	**100.00**

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	98.57
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.01
Financial derivative instruments dealt in on regulated market	0.00
Other assets	1.42
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2026: 99.82%)				
Equities (28 February 2026: 99.82%)				
		Bermuda (28 February 2026: 0.12%)		
		Diversified financial services		
USD	156,816	Invesco Ltd^	5,140	0.02
		Insurance		
USD	121,233	Arch Capital Group Ltd	11,889	0.05
USD	13,772	Everest Group Ltd	5,160	0.02
		Leisure time		
USD	449,314	Carnival Corp Ltd	10,734	0.05
USD	158,538	Norwegian Cruise Line Holdings Ltd^	2,559	0.01
		Total Bermuda	**35,482**	**0.15**
		Curacao (28 February 2026: 0.13%)		
		Oil and gas services		
USD	521,234	SLB Ltd	31,326	0.14
		Total Curacao	**31,326**	**0.14**
		Ireland (28 February 2026: 2.12%)		
		Building Materials		
USD	232,887	CRH Plc	21,959	0.09
USD	212,586	Johnson Controls International Plc	29,388	0.13
USD	76,888	Trane Technologies Plc	34,169	0.15
		Chemicals		
USD	161,135	Linde Plc	78,888	0.34
		Computers		
USD	213,948	Accenture Plc 'A'	40,599	0.18
USD	78,143	Seagate Technology Holdings Plc	64,732	0.28
		Electrical components and equipment		
USD	135,324	Eaton Corp Plc	54,384	0.24
		Electronics		
USD	29,793	Allegion Plc	4,626	0.02
USD	101,721	TE Connectivity Plc	20,878	0.09
		Environmental control		
USD	57,524	Pentair Plc	3,478	0.01
		Healthcare products		
USD	447,151	Medtronic Plc	40,534	0.18
USD	33,960	STERIS Plc	7,901	0.03
		Insurance		
USD	74,393	Aon Plc 'A'	23,919	0.10
USD	32,814	Willis Towers Watson Plc	11,109	0.05
		Ireland (28 February 2026: 2.12%) (continued)		
		Packaging and containers		
USD	183,188	Smurfit Westrock Plc	8,591	0.04
		Total Ireland	**445,155**	**1.93**
		Jersey (28 February 2026: 0.07%)		
		Auto parts and equipment		
USD	74,352	Aptiv Plc	3,328	0.02
		Packaging and containers		
USD	161,770	Amcor Plc^	7,424	0.03
		Total Jersey	**10,752**	**0.05**
		Liberia (28 February 2026: 0.13%)		
		Leisure time		
USD	86,898	Royal Caribbean Cruises Ltd^	23,353	0.10
		Total Liberia	**23,353**	**0.10**
		Netherlands (28 February 2026: 0.12%)		
		Chemicals		
USD	88,864	LyondellBasell Industries NV 'A'	5,783	0.02
		Semiconductors		
USD	87,960	NXP Semiconductors NV	19,759	0.09
		Total Netherlands	**25,542**	**0.11**
		Panama (28 February 2026: 0.06%)		
		Singapore (28 February 2026: 0.00%)		
		Electronics		
USD	128,120	Flex Ltd	13,997	0.06
		Total Singapore	**13,997**	**0.06**
		Switzerland (28 February 2026: 0.31%)		
		Agriculture		
USD	47,125	Bunge Global SA	5,477	0.02
		Electronics		
USD	56,946	Garmin Ltd	16,179	0.07
		Insurance		
USD	125,689	Chubb Ltd	42,558	0.19
		Total Switzerland	**64,214**	**0.28**
		United States (28 February 2026: 96.76%)		
		Advertising		
USD	99,315	Omnicom Group Inc^	8,693	0.04
USD	148,864	Trade Desk Inc 'A'	2,042	0.01

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

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.82%) (continued)				
		United States (28 February 2026: 96.76%) (continued)		
		Aerospace and defence		
USD	274,066	Boeing Co	56,945	0.25
USD	88,269	General Dynamics Corp	32,779	0.14
USD	363,560	General Electric Co	122,051	0.53
USD	110,303	Honeywell Aerospace Inc^	17,440	0.08
USD	139,403	Howmet Aerospace Inc	34,147	0.15
USD	64,928	L3Harris Technologies Inc	17,287	0.07
USD	70,778	Lockheed Martin Corp	39,723	0.17
USD	46,441	Northrop Grumman Corp	25,064	0.11
USD	469,021	RTX Corp	97,430	0.42
USD	19,461	TransDigm Group Inc	22,803	0.10
		Agriculture		
USD	581,923	Altria Group Inc	39,850	0.17
USD	167,702	Archer-Daniels-Midland Co	13,633	0.06
USD	542,835	Philip Morris International Inc	101,673	0.44
		Airlines		
USD	227,570	Delta Air Lines Inc	17,751	0.08
USD	171,877	Southwest Airlines Co	6,622	0.03
USD	112,686	United Airlines Holdings Inc	12,169	0.05
		Apparel retailers		
USD	49,628	Deckers Outdoor Corp	4,322	0.02
USD	415,373	NIKE Inc 'B'^	16,224	0.07
USD	13,482	Ralph Lauren Corp	4,677	0.02
USD	70,776	Tapestry Inc	8,733	0.04
		Auto manufacturers		
USD	48,046	Cummins Inc	27,117	0.12
USD	1,364,659	Ford Motor Co	19,023	0.08
USD	314,259	General Motors Co	27,127	0.12
USD	183,334	PACCAR Inc	22,757	0.10
USD	980,554	Tesla Inc	360,795	1.56
		Banks		
USD	2,273,049	Bank of America Corp	140,793	0.61
USD	239,209	Bank of New York Mellon Corp	38,580	0.17
USD	594,310	Citigroup Inc	78,223	0.34
USD	146,968	Citizens Financial Group Inc	10,122	0.04
USD	315,322	Fifth Third Bancorp^	16,955	0.07
USD	102,778	Goldman Sachs Group Inc	105,440	0.46
USD	706,485	Huntington Bancshares Inc	11,788	0.05
USD	933,262	JPMorgan Chase & Co	332,260	1.44
USD	321,280	KeyCorp	6,943	0.03
USD	50,997	M&T Bank Corp^	11,930	0.05
USD	417,729	Morgan Stanley	89,110	0.39
USD	64,504	Northern Trust Corp	11,969	0.05
		United States (28 February 2026: 96.76%) (continued)		
		Banks (continued)		
USD	139,898	PNC Financial Services Group Inc	33,524	0.15
USD	297,524	Regions Financial Corp	8,890	0.04
USD	96,450	State Street Corp	18,458	0.08
USD	434,210	Truist Financial Corp	21,528	0.09
USD	540,041	US Bancorp	33,256	0.14
USD	1,066,379	Wells Fargo & Co	92,124	0.40
		Beverages		
USD	57,278	Brown-Forman Corp 'B'^	1,522	0.01
USD	1,349,331	Coca-Cola Co	119,645	0.52
USD	48,623	Constellation Brands Inc 'A'	6,351	0.03
USD	475,227	Keurig Dr Pepper Inc^	15,141	0.06
USD	55,668	Molson Coors Beverage Co 'B'^	2,213	0.01
USD	497,682	Monster Beverage Corp	22,854	0.10
USD	476,066	PepsiCo Inc	66,811	0.29
		Biotechnology		
USD	187,929	Amgen Inc	80,787	0.35
USD	51,483	Biogen Inc	11,154	0.05
USD	233,121	Corteva Inc^	19,729	0.09
USD	432,669	Gilead Sciences Inc	63,317	0.27
USD	58,438	Incyte Corp	7,201	0.03
USD	123,051	Moderna Inc^	17,269	0.07
USD	34,798	Regeneron Pharmaceuticals Inc	27,806	0.12
USD	88,453	Vertex Pharmaceuticals Inc	48,164	0.21
		Building Materials		
USD	37,459	Builders FirstSource Inc^	2,487	0.01
USD	272,130	Carrier Global Corp	15,844	0.07
USD	10,989	Lennox International Inc^	4,205	0.02
USD	20,916	Martin Marietta Materials Inc	10,849	0.05
USD	71,163	Masco Corp^	5,135	0.02
USD	45,196	Vulcan Materials Co	12,184	0.05
		Chemicals		
USD	77,627	Air Products and Chemicals Inc	24,022	0.11
USD	40,782	Albemarle Corp^	5,504	0.02
USD	53,503	CF Industries Holdings Inc	6,957	0.03
USD	250,939	Dow Inc	7,659	0.03
USD	88,279	Ecolab Inc	25,001	0.11
USD	88,862	International Flavors & Fragrances Inc^	7,671	0.03
USD	109,231	Mosaic Co^	2,635	0.01
USD	78,254	PPG Industries Inc	8,778	0.04
USD	73,110	Qnity Electronics Inc	8,731	0.04
USD	79,955	Sherwin-Williams Co	27,090	0.12
		Commercial services		
USD	139,276	Automatic Data Processing Inc	39,855	0.17

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.82%) (continued)				
		United States (28 February 2026: 96.76%) (continued)		
		Commercial services (continued)		
USD	186,546	Block Inc^	15,301	0.07
USD	118,154	Cintas Corp	23,842	0.10
USD	22,795	Corpay Inc	9,216	0.04
USD	41,427	Equifax Inc	7,836	0.03
USD	81,022	Global Payments Inc	7,377	0.03
USD	52,352	Moody's Corp	26,419	0.11
USD	307,480	PayPal Holdings Inc	16,194	0.07
USD	52,139	Quanta Services Inc	31,653	0.14
USD	103,001	Rollins Inc	3,715	0.02
USD	105,547	S&P Global Inc	46,002	0.20
USD	21,807	United Rentals Inc	22,636	0.10
USD	45,626	Verisk Analytics Inc	8,841	0.04
		Computers		
USD	5,115,697	Apple Inc	1,620,909	7.03
USD	165,064	Cognizant Technology Solutions Corp 'A'^	10,660	0.05
USD	354,794	Crowdstrike Holdings Inc 'A'	81,957	0.36
USD	100,767	Dell Technologies Inc 'C'	45,951	0.20
USD	217,007	Fortinet Inc	37,093	0.16
USD	23,335	Gartner Inc^	4,623	0.02
USD	462,347	Hewlett Packard Enterprise Co	24,153	0.10
USD	320,225	HP Inc^	9,613	0.04
USD	327,497	International Business Machines Corp	76,592	0.33
USD	43,847	Leidos Holdings Inc	6,148	0.03
USD	27,086	Lumentum Holdings Inc^	24,777	0.11
USD	68,492	NetApp Inc^	12,691	0.05
USD	51,567	Sandisk Corp	80,790	0.35
USD	196,085	Super Micro Computer Inc^	7,310	0.03
USD	120,112	Western Digital Corp^	54,116	0.23
		Cosmetics and personal care		
USD	278,860	Colgate-Palmolive Co	25,047	0.11
USD	86,274	Estee Lauder Cos Inc 'A'	8,826	0.04
USD	667,025	Kenvue Inc	12,594	0.05
USD	810,881	Procter & Gamble Co	117,675	0.51
		Distribution and wholesale		
USD	310,683	Copart Inc^	10,249	0.04
USD	398,908	Fastenal Co^	19,670	0.09
USD	15,149	WW Grainger Inc	19,838	0.09
		Diversified financial services		
USD	185,461	American Express Co	61,234	0.26
USD	31,327	Ameriprise Financial Inc	17,327	0.07
USD	160,757	Apollo Global Management Inc	21,956	0.09
USD	73,472	Ares Management Corp 'A'^	10,519	0.05
		United States (28 February 2026: 96.76%) (continued)		
		Diversified financial services (continued)		
USD	50,262	Blackrock Inc~	58,083	0.25
USD	40,858	Broadridge Financial Solutions Inc	7,452	0.03
USD	216,849	Capital One Financial Corp	46,516	0.20
USD	36,617	Cboe Global Markets Inc	10,992	0.05
USD	569,673	Charles Schwab Corp	62,561	0.27
USD	126,093	CME Group Inc	36,000	0.16
USD	77,319	Coinbase Global Inc 'A'^	14,545	0.06
USD	106,968	Franklin Templeton Inc^	3,653	0.02
USD	153,910	Interactive Brokers Group Inc 'A'	14,974	0.06
USD	197,057	Intercontinental Exchange Inc	31,667	0.14
USD	280,905	Mastercard Inc 'A'	165,540	0.72
USD	155,316	Nasdaq Inc	15,316	0.07
USD	60,432	Raymond James Financial Inc	10,767	0.05
USD	117,223	Synchrony Financial	9,036	0.04
USD	74,693	T Rowe Price Group Inc^	8,312	0.04
USD	577,997	Visa Inc 'A'^	219,275	0.95
		Electrical components and equipment		
USD	79,750	AMETEK Inc	18,755	0.08
USD	20,367	Generac Holdings Inc	3,775	0.02
		Electricity		
USD	246,053	AES Corp	3,627	0.02
USD	90,256	Alliant Energy Corp	6,136	0.03
USD	96,633	Ameren Corp	10,244	0.04
USD	189,119	American Electric Power Co Inc	23,154	0.10
USD	228,008	CenterPoint Energy Inc^	9,029	0.04
USD	105,424	CMS Energy Corp	7,175	0.03
USD	128,360	Consolidated Edison Inc	13,737	0.06
USD	111,375	Constellation Energy Corp^	30,602	0.13
USD	306,517	Dominion Energy Inc^	20,233	0.09
USD	72,452	DTE Energy Co	9,827	0.04
USD	271,800	Duke Energy Corp	32,592	0.14
USD	134,879	Edison International	7,281	0.03
USD	159,555	Entergy Corp	16,962	0.07
USD	80,637	Evergy Inc	6,533	0.03
USD	129,517	Eversource Energy	9,084	0.04
USD	354,367	Exelon Corp	15,493	0.07
USD	181,431	FirstEnergy Corp^	8,320	0.04
USD	726,067	NextEra Energy Inc	59,784	0.26
USD	73,513	NRG Energy Inc	8,095	0.03
USD	766,451	PG&E Corp	10,171	0.04
USD	42,226	Pinnacle West Capital Corp^	4,123	0.02
USD	257,256	PPL Corp	8,780	0.04
USD	174,600	Public Service Enterprise Group Inc	12,803	0.06

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

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.82%) (continued)				
		United States (28 February 2026: 96.76%) (continued)		
		Electricity (continued)		
USD	227,745	Sempra	18,607	0.08
USD	392,877	Southern Co	34,573	0.15
USD	110,307	Vistra Corp	15,153	0.07
USD	112,956	WEC Energy Group Inc^	11,993	0.05
USD	217,593	Xcel Energy Inc^	16,470	0.07
		Electronics		
USD	428,380	Amphenol Corp 'A'	67,920	0.30
USD	68,168	Coherent Corp	18,939	0.08
USD	195,198	Emerson Electric Co	29,756	0.13
USD	106,256	Fortive Corp	6,252	0.03
USD	110,387	Honeywell International Inc	23,571	0.10
USD	18,411	Hubbell Inc	8,340	0.04
USD	36,907	Jabil Inc^	11,266	0.05
USD	59,738	Keysight Technologies Inc	19,277	0.08
USD	7,044	Mettler-Toledo International Inc	9,898	0.04
USD	80,694	Trimble Inc^	4,837	0.02
		Energy - alternate sources		
USD	37,412	First Solar Inc^	7,553	0.03
		Engineering & construction		
USD	12,293	Comfort Systems USA Inc	19,000	0.08
USD	15,491	EMCOR Group Inc	11,379	0.05
USD	40,762	Jacobs Solutions Inc	6,076	0.03
		Entertainment		
USD	54,846	Live Nation Entertainment Inc^	9,866	0.04
USD	21,918	TKO Group Holdings Inc^	4,003	0.02
		Environmental control		
USD	69,708	Republic Services Inc	15,400	0.07
USD	85,219	Veralto Corp	8,400	0.03
USD	128,724	Waste Management Inc	28,180	0.12
		Food		
USD	187,592	General Mills Inc^	7,729	0.03
USD	51,743	Hershey Co^	9,118	0.04
USD	102,981	Hormel Foods Corp	2,250	0.01
USD	37,151	J M Smucker Co	4,873	0.02
USD	298,995	Kraft Heinz Co^	7,675	0.03
USD	197,686	Kroger Co	11,375	0.05
USD	89,020	McCormick & Co Inc^	4,827	0.02
USD	446,370	Mondelez International Inc 'A'	27,706	0.12
USD	166,075	Sysco Corp	13,465	0.06
USD	98,930	Tyson Foods Inc 'A'	5,455	0.03
		Forest Products and paper		
USD	185,185	International Paper Co^	7,024	0.03
		United States (28 February 2026: 96.76%) (continued)		
		Gas		
USD	57,828	Atmos Energy Corp	9,607	0.04
USD	164,748	NiSource Inc	6,741	0.03
		Hand and machine tools		
USD	17,941	Snap-on Inc^	6,931	0.03
USD	53,369	Stanley Black & Decker Inc^	5,143	0.02
		Healthcare products		
USD	606,675	Abbott Laboratories	66,953	0.29
USD	98,820	Agilent Technologies Inc	15,175	0.06
USD	23,315	Align Technology Inc^	3,726	0.02
USD	181,035	Baxter International Inc^	4,707	0.02
USD	55,191	Bio-Techne Corp	3,991	0.02
USD	516,412	Boston Scientific Corp	24,943	0.11
USD	68,498	Cooper Cos Inc	4,801	0.02
USD	219,233	Danaher Corp	46,819	0.20
USD	200,661	Edwards Lifesciences Corp	18,210	0.08
USD	157,785	GE HealthCare Technologies Inc^	11,239	0.05
USD	27,454	IDEXX Laboratories Inc	15,283	0.07
USD	24,502	Insulet Corp	3,642	0.01
USD	123,399	Intuitive Surgical Inc	46,504	0.20
USD	50,760	ResMed Inc^	12,188	0.05
USD	39,296	Revvity Inc^	5,056	0.02
USD	51,948	Solventum Corp^	4,730	0.02
USD	120,109	Stryker Corp	38,891	0.17
USD	129,461	Thermo Fisher Scientific Inc	79,890	0.35
USD	34,238	Waters Corp^	14,196	0.06
USD	24,591	West Pharmaceutical Services Inc	8,388	0.04
USD	67,428	Zimmer Biomet Holdings Inc^	6,746	0.03
		Healthcare services		
USD	163,622	Centene Corp	10,527	0.04
USD	16,667	Charles River Laboratories International Inc^	4,804	0.02
USD	92,089	Cigna Group	25,424	0.11
USD	11,114	DaVita Inc	1,956	0.01
USD	75,676	Elevance Health Inc	29,706	0.13
USD	54,132	HCA Healthcare Inc	22,435	0.10
USD	75,047	Hologic Inc Contingent Value Right (CVR)*	1	0.00
USD	41,837	Humana Inc	16,033	0.07
USD	58,142	IQVIA Holdings Inc	15,186	0.07
USD	28,578	Labcorp Holdings Inc	9,507	0.04
USD	38,480	Quest Diagnostics Inc^	9,247	0.04
USD	316,356	UnitedHealth Group Inc	123,192	0.53
USD	18,316	Universal Health Services Inc 'B'^	3,120	0.01
		Home builders		
USD	91,890	DR Horton Inc	13,284	0.06

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

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.82%) (continued)				
		United States (28 February 2026: 96.76%) (continued)		
		Home builders (continued)		
USD	75,641	Lennar Corp 'A'	6,362	0.03
USD	917	NVR Inc	5,791	0.02
USD	66,254	PulteGroup Inc	8,369	0.04
		Household products		
USD	26,873	Avery Dennison Corp^	4,679	0.02
USD	82,777	Church & Dwight Co Inc	8,259	0.04
USD	41,892	Clorox Co^	4,092	0.02
USD	115,913	Kimberly-Clark Corp^	12,513	0.05
		Insurance		
USD	159,624	Aflac Inc	18,492	0.08
USD	89,681	Allstate Corp	23,120	0.10
USD	184,776	American International Group Inc	14,110	0.06
USD	89,283	Arthur J Gallagher & Co^	23,406	0.10
USD	17,122	Assurant Inc^	4,826	0.02
USD	638,565	Berkshire Hathaway Inc 'B'	321,856	1.39
USD	100,985	Brown & Brown Inc^	7,288	0.03
USD	53,927	Cincinnati Financial Corp	9,162	0.04
USD	8,871	Erie Indemnity Co 'A'^	2,267	0.01
USD	26,851	Globe Life Inc^	4,636	0.02
USD	95,489	Hartford Insurance Group Inc	13,118	0.06
USD	58,694	Loews Corp	6,356	0.03
USD	167,875	Marsh & McLennan Cos Inc	31,863	0.14
USD	188,411	MetLife Inc	17,931	0.08
USD	68,840	Principal Financial Group Inc	7,583	0.03
USD	203,627	Progressive Corp	44,407	0.19
USD	120,522	Prudential Financial Inc	14,173	0.06
USD	74,076	Travelers Cos Inc	27,107	0.12
USD	102,469	W R Berkley Corp	6,923	0.03
		Internet		
USD	145,654	Airbnb Inc 'A'	26,687	0.12
USD	2,042,347	Alphabet Inc 'A'	693,071	3.00
USD	1,646,249	Alphabet Inc 'C'	552,168	2.39
USD	3,409,540	Amazon.com Inc	885,696	3.84
USD	93,761	AppLovin Corp 'A'	29,259	0.13
USD	270,000	Booking Holdings Inc	53,754	0.23
USD	44,217	CDW Corp^	6,703	0.03
USD	131,839	DoorDash Inc 'A'	30,552	0.13
USD	154,757	eBay Inc	16,027	0.07
USD	39,882	Expedia Group Inc	12,647	0.05
USD	19,795	F5 Inc	8,059	0.03
USD	191,721	Gen Digital Inc^	5,943	0.03
USD	45,983	GoDaddy Inc 'A'^	4,501	0.02
		United States (28 February 2026: 96.76%) (continued)		
		Internet (continued)		
USD	764,886	Meta Platforms Inc 'A'	437,775	1.90
USD	1,467,291	Netflix Inc	118,924	0.52
USD	282,109	Palo Alto Networks Inc	107,802	0.47
USD	45,469	Reddit Inc 'A'^	6,721	0.03
USD	275,675	Robinhood Markets Inc 'A'^	28,894	0.12
USD	709,385	Uber Technologies Inc	53,665	0.23
USD	28,449	VeriSign Inc	8,201	0.04
		Iron and steel		
USD	79,336	Nucor Corp	19,806	0.08
USD	47,233	Steel Dynamics Inc	10,987	0.05
		Lodging		
USD	79,304	Hilton Worldwide Holdings Inc	25,082	0.11
USD	104,364	Las Vegas Sands Corp	4,572	0.02
USD	76,254	Marriott International Inc 'A'	26,061	0.11
USD	67,106	MGM Resorts International^	2,776	0.01
USD	29,635	Wynn Resorts Ltd^	2,705	0.01
		Machinery - diversified		
USD	87,502	Deere & Co^	57,306	0.25
USD	47,147	Dover Corp	9,157	0.04
USD	25,751	IDEX Corp	5,888	0.03
USD	124,462	Ingersoll Rand Inc^	9,590	0.04
USD	18,614	Nordson Corp	5,989	0.03
USD	133,773	Otis Worldwide Corp	9,515	0.04
USD	38,786	Rockwell Automation Inc^	16,462	0.07
USD	58,967	Westinghouse Air Brake Technologies Corp	16,860	0.07
USD	82,848	Xylem Inc	9,122	0.04
		Machinery, construction and mining		
USD	160,362	Caterpillar Inc	127,884	0.55
USD	93,651	GE Vernova Inc	84,148	0.37
USD	133,517	Vertiv Holdings Co 'A'	34,544	0.15
		Media		
USD	39,856	Charter Communications Inc 'A'^	6,076	0.03
USD	1,241,720	Comcast Corp 'A'	33,054	0.14
USD	47,115	EchoStar Corp 'A'^	4,072	0.02
USD	12,619	FactSet Research Systems Inc^	3,957	0.02
USD	70,176	Fox Corp 'A'^	4,726	0.02
USD	49,496	Fox Corp 'B'	2,981	0.01
USD	127,378	News Corp 'A'	3,912	0.02
USD	39,749	News Corp 'B'^	1,368	0.00
USD	105,184	Paramount Skydance Corp 'B'^	1,147	0.00
USD	605,151	Walt Disney Co	65,084	0.28
USD	864,205	Warner Bros Discovery Inc	24,656	0.11

iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)
As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.82%) (continued)				
		United States (28 February 2026: 96.76%) (continued)		
		Mining		
USD	500,231	Freeport-McMoRan Inc	37,887	0.17
USD	372,060	Newmont Corp	46,902	0.20
		Miscellaneous manufacturers		
USD	181,784	3M Co	31,236	0.13
USD	40,104	A O Smith Corp^	2,371	0.01
USD	28,103	Axon Enterprise Inc^	15,922	0.07
USD	47,657	DuPont de Nemours Inc	6,414	0.03
USD	91,237	Illinois Tool Works Inc	25,124	0.11
USD	43,949	Parker-Hannifin Corp	43,045	0.19
USD	16,133	Teledyne Technologies Inc	9,889	0.04
USD	60,223	Textron Inc^	4,852	0.02
		Office and business equipment		
USD	16,576	Zebra Technologies Corp 'A'	5,860	0.03
		Oil and gas		
USD	124,964	APA Corp^	5,392	0.02
USD	651,694	Chevron Corp	134,340	0.58
USD	424,582	ConocoPhillips	56,253	0.24
USD	402,850	Devon Energy Corp	19,542	0.09
USD	67,860	Diamondback Energy Inc	13,605	0.06
USD	185,604	EOG Resources Inc^	26,905	0.12
USD	218,941	EQT Corp	11,862	0.05
USD	83,562	Expand Energy Corp	8,203	0.04
USD	1,443,481	ExxonMobil Holdings Corp	232,328	1.01
USD	101,735	Marathon Petroleum Corp	37,980	0.16
USD	250,438	Occidental Petroleum Corp	15,071	0.07
USD	139,684	Phillips 66	34,443	0.15
USD	20,310	Texas Pacific Land Corp^	7,603	0.03
USD	103,498	Valero Energy Corp	37,148	0.16
		Oil and gas services		
USD	345,853	Baker Hughes Co	21,979	0.09
USD	292,384	Halliburton Co	10,774	0.05
		Packaging and containers		
USD	91,980	Ball Corp	5,792	0.03
USD	30,867	Packaging Corp of America^	7,221	0.03
		Pharmaceuticals		
USD	615,631	AbbVie Inc	157,860	0.68
USD	96,033	Becton Dickinson & Co^	18,065	0.08
USD	712,035	Bristol-Myers Squibb Co	47,571	0.21
USD	81,598	Cardinal Health Inc	19,144	0.08
USD	67,755	Cencora Inc	21,925	0.10
USD	444,493	CVS Health Corp	41,742	0.18
USD	134,593	Dexcom Inc	12,256	0.05
		United States (28 February 2026: 96.76%) (continued)		
		Pharmaceuticals (continued)		
USD	275,516	Eli Lilly & Co	318,698	1.38
USD	33,464	Henry Schein Inc^	3,005	0.01
USD	838,291	Johnson & Johnson	222,860	0.97
USD	41,885	McKesson Corp	37,082	0.16
USD	859,676	Merck & Co Inc	127,026	0.55
USD	1,985,869	Pfizer Inc	56,518	0.25
USD	404,519	Viatris Inc^	6,679	0.03
USD	146,163	Zoetis Inc	11,269	0.05
		Pipelines		
USD	682,904	Kinder Morgan Inc	22,017	0.10
USD	219,680	ONEOK Inc^	21,091	0.09
USD	74,684	Targa Resources Corp	21,931	0.09
USD	426,498	Williams Cos Inc	32,009	0.14
		Private Equity		
USD	258,867	Blackstone Inc	37,080	0.16
USD	239,544	KKR & Co Inc	26,283	0.11
		Real estate investment and services		
USD	101,593	CBRE Group Inc 'A'	14,813	0.06
USD	142,334	CoStar Group Inc	4,565	0.02
		Real estate investment trusts		
USD	53,850	Alexandria Real Estate Equities Inc (Reit)	2,762	0.01
USD	162,342	American Tower Corp (Reit)	28,524	0.12
USD	51,008	BXP Inc (Reit)^	3,468	0.01
USD	35,002	Camden Property Trust (Reit)^	3,703	0.02
USD	152,119	Crown Castle Inc (Reit)	11,582	0.05
USD	121,107	Digital Realty Trust Inc (Reit)	22,476	0.10
USD	34,306	Equinix Inc (Reit)	35,909	0.16
USD	22,441	Essex Property Trust Inc (Reit)	6,350	0.03
USD	73,847	Extra Space Storage Inc (Reit)	10,420	0.05
USD	25,935	Federal Realty Investment Trust (Reit)	3,009	0.01
USD	243,166	Healthpeak Properties Inc (Reit)	5,063	0.02
USD	224,349	Host Hotels & Resorts Inc (Reit)	4,920	0.02
USD	190,516	Invitation Homes Inc (Reit)	5,552	0.02
USD	102,913	Iron Mountain Inc (Reit)	11,871	0.05
USD	236,733	Kimco Realty Corp (Reit)	5,613	0.02
USD	40,538	Mid-America Apartment Communities Inc (Reit)	5,223	0.02
USD	330,228	Prologis Inc (Reit)	46,206	0.20
USD	58,403	Public Storage (Reit)	17,929	0.08
USD	324,994	Realty Income Corp (Reit)	19,916	0.09
USD	57,696	Regency Centers Corp (Reit)	4,314	0.02
USD	36,837	SBA Communications Corp (Reit)	6,987	0.03
USD	112,986	Simon Property Group Inc (Reit)	23,989	0.10
USD	103,004	UDR Inc (Reit)	3,806	0.02

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.82%) (continued)				
		United States (28 February 2026: 96.76%) (continued)		
		Real estate investment trusts (continued)		
USD	169,425	Ventas Inc (Reit)	15,446	0.07
USD	382,072	VICI Properties Inc (Reit)	9,800	0.04
USD	253,885	Vivmark Residential (Reit)	16,538	0.07
USD	245,979	Welltower Inc (Reit)	58,110	0.25
USD	249,571	Weyerhaeuser Co (Reit)	5,832	0.03
		Retail		
USD	5,729	AutoZone Inc	17,137	0.08
USD	68,544	Best Buy Co Inc	5,494	0.02
USD	248,079	Carvana Co^	18,224	0.08
USD	12,957	Casey's General Stores Inc	9,746	0.04
USD	447,122	Chipotle Mexican Grill Inc	17,004	0.07
USD	154,472	Costco Wholesale Corp	145,805	0.63
USD	39,696	Darden Restaurants Inc	8,505	0.04
USD	77,118	Dollar General Corp	9,775	0.04
USD	63,096	Dollar Tree Inc	7,987	0.04
USD	10,623	Domino's Pizza Inc^	3,634	0.02
USD	67,606	Ferguson Enterprises Inc^	15,178	0.07
USD	48,575	Genuine Parts Co^	6,590	0.03
USD	347,094	Home Depot Inc	113,788	0.49
USD	195,184	Lowe's Cos Inc	39,954	0.17
USD	36,318	Lululemon Athletica Inc	4,368	0.02
USD	247,604	McDonald's Corp	65,254	0.28
USD	288,820	O'Reilly Automotive Inc	25,647	0.11
USD	112,260	Ross Stores Inc	25,656	0.11
USD	396,625	Starbucks Corp	42,141	0.18
USD	158,187	Target Corp	25,449	0.11
USD	385,311	TJX Cos Inc	51,597	0.22
USD	185,069	Tractor Supply Co^	6,459	0.03
USD	15,192	Ulta Beauty Inc	8,160	0.04
USD	1,526,713	Walmart Inc	160,106	0.70
USD	41,049	Williams-Sonoma Inc	9,369	0.04
USD	96,061	Yum! Brands Inc^	14,727	0.06
		Semiconductors		
USD	567,953	Advanced Micro Devices Inc	267,347	1.16
USD	170,116	Analog Devices Inc	61,606	0.27
USD	276,380	Applied Materials Inc	126,690	0.55
USD	1,649,121	Broadcom Inc	610,735	2.65
USD	1,719,939	Intel Corp	153,952	0.67
USD	455,182	KLA Corp	79,862	0.35
USD	435,732	Lam Research Corp	131,369	0.57
USD	304,704	Marvell Technology Inc	64,494	0.28
USD	188,603	Microchip Technology Inc	13,853	0.06
		United States (28 February 2026: 96.76%) (continued)		
		Semiconductors (continued)		
USD	392,795	Micron Technology Inc	376,584	1.63
USD	17,068	Monolithic Power Systems Inc	21,638	0.09
USD	8,436,143	NVIDIA Corp	1,862,532	8.07
USD	136,619	ON Semiconductor Corp	10,122	0.04
USD	367,250	QUALCOMM Inc	62,609	0.27
USD	51,763	Skyworks Solutions Inc^	3,468	0.02
USD	54,636	Teradyne Inc	19,113	0.08
USD	316,895	Texas Instruments Inc^	82,681	0.36
		Shipbuilding		
USD	13,627	Huntington Ingalls Industries Inc	3,968	0.02
		Software		
USD	140,857	Adobe Inc	41,242	0.18
USD	50,260	Akamai Technologies Inc^	5,459	0.02
USD	73,543	Autodesk Inc	19,013	0.08
USD	96,127	Cadence Design Systems Inc	32,566	0.14
USD	114,774	Datadog Inc 'A'	27,206	0.12
USD	8,075	Fair Isaac Corp^	9,264	0.04
USD	181,565	Fidelity National Information Services Inc	7,402	0.03
USD	185,879	Fiserv Inc	9,909	0.04
USD	96,376	Intuit Inc	34,628	0.15
USD	24,567	Jack Henry & Associates Inc^	4,125	0.02
USD	2,587,352	Microsoft Corp	1,312,538	5.69
USD	25,387	MSCI Inc	14,487	0.06
USD	591,285	Oracle Corp	88,172	0.38
USD	800,094	Palantir Technologies Inc 'A'	149,122	0.65
USD	112,275	Paychex Inc^	14,297	0.06
USD	40,224	PTC Inc	6,264	0.03
USD	35,136	Roper Technologies Inc^	14,920	0.07
USD	285,061	Salesforce Inc	73,415	0.32
USD	359,416	ServiceNow Inc	53,190	0.23
USD	66,614	Synopsys Inc	29,283	0.13
USD	60,855	Take-Two Interactive Software Inc	13,370	0.06
USD	14,955	Tyler Technologies Inc^	5,567	0.02
USD	52,106	Veeva Systems Inc 'A'^	14,886	0.06
USD	70,976	Workday Inc 'A'^	14,014	0.06
		Telecommunications		
USD	359,826	Arista Networks Inc	70,415	0.30
USD	2,421,448	AT&T Inc	62,691	0.27
USD	49,198	Ciena Corp	18,833	0.08
USD	1,376,360	Cisco Systems Inc	152,074	0.66
USD	272,649	Corning Inc	40,551	0.18
USD	57,903	Motorola Solutions Inc	28,100	0.12

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.82%) (continued)				
		United States (28 February 2026: 96.76%) (continued)		
		Telecommunications (continued)		
USD	162,157	T-Mobile US Inc	29,260	0.13
USD	1,455,082	Verizon Communications Inc	72,783	0.32
		Toys		
USD	46,554	Hasbro Inc	4,381	0.02
		Transportation		
USD	41,184	CH Robinson Worldwide Inc^	6,164	0.03
USD	646,496	CSX Corp	32,654	0.14
USD	45,548	Expeditors International of Washington Inc	8,638	0.04
USD	76,477	FedEx Corp	25,039	0.11
USD	37,768	Fedex Freight Holding Co Inc	5,051	0.02
USD	25,937	JB Hunt Transport Services Inc	6,885	0.03
		United States (28 February 2026: 96.76%) (continued)		
		Transportation (continued)		
USD	78,384	Norfolk Southern Corp	26,869	0.11
USD	63,747	Old Dominion Freight Line Inc	12,747	0.05
USD	206,761	Union Pacific Corp	62,167	0.27
USD	260,195	United Parcel Service Inc 'B'	27,120	0.12
		Water		
USD	68,579	American Water Works Co Inc^	9,480	0.04
		Total United States	**22,379,416**	**97.00**
Total investments in equities			**23,029,237**	**99.82**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**23,029,237**	**99.82**

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 2026: 0.00%)					
Exchange traded futures contracts (28 February 2026: (0.00)%)					
United States of America					
107	USD	40,347	S&P 500 E-Mini Index Futures September 2026	421	0.00
Total United States of America				**421**	**0.00**
Total unrealised gain on exchange traded futures contracts				**421**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**421**	**0.00**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	23,029,658	99.82
Cash and margin cash	25,792	0.11
Other assets and liabilities	14,817	0.07
Net asset value attributable to redeemable shareholders	**23,070,267**	**100.00**

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

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

~ Investment in related party.

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)
As at 31 August 2026

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.81
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Financial derivative instruments dealt in on regulated market	0.00[1]
Other assets	0.19
Total assets	**100.00**

[1] Amount is less than 0.005%

iSHARES EURO DIVIDEND UCITS ETF

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2026: 99.18%)				
Equities (28 February 2026: 99.18%)				
		Austria (28 February 2026: 6.16%)		
		Oil and gas		
EUR	1,282,486	OMV AG	87,850	5.21
		Total Austria	**87,850**	**5.21**
		Belgium (28 February 2026: 5.98%)		
		Banks		
EUR	367,685	KBC Group NV	48,167	2.86
		Insurance		
EUR	834,439	Ageas SA	63,000	3.74
		Total Belgium	**111,167**	**6.60**
		Finland (28 February 2026: 3.88%)		
		Food		
EUR	1,799,674	Kesko Oyj 'B'	40,385	2.40
		Insurance		
EUR	3,438,487	Sampo Oyj 'A'	33,443	1.98
		Total Finland	**73,828**	**4.38**
		France (28 February 2026: 17.47%)		
		Advertising		
EUR	610,439	Publicis Groupe SA^	61,624	3.66
		Banks		
EUR	603,020	BNP Paribas SA	61,978	3.68
EUR	3,489,004	Credit Agricole SA	64,599	3.83
		Insurance		
EUR	1,404,954	AXA SA	60,553	3.59
		Pharmaceuticals		
EUR	627,295	Sanofi SA	48,183	2.86
		Telecommunications		
EUR	2,299,326	Orange SA	35,421	2.10
		Total France	**332,358**	**19.72**
		Germany (28 February 2026: 16.94%)		
		Auto manufacturers		
EUR	553,335	Bayerische Motoren Werke AG^	34,295	2.03
EUR	1,009,419	Mercedes-Benz Group AG^	47,665	2.83
EUR	639,559	Volkswagen AG (Pref)^	49,681	2.95
		Germany (28 February 2026: 16.94%) (continued)		
		Insurance		
EUR	119,995	Allianz SE	54,094	3.21
EUR	76,136	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	39,499	2.34
		Transportation		
EUR	755,698	DHL AG	42,425	2.52
		Total Germany	**267,659**	**15.88**
		Italy (28 February 2026: 10.51%)		
		Gas		
EUR	6,542,513	Snam SpA	37,921	2.25
		Insurance		
EUR	1,111,153	Generali^	49,524	2.94
		Transportation		
EUR	2,424,734	Poste Italiane SpA^	67,383	4.00
		Total Italy	**154,828**	**9.19**
		Netherlands (28 February 2026: 26.45%)		
		Banks		
EUR	2,147,555	ABN AMRO Bank NV	89,575	5.31
EUR	2,090,566	ING Groep NV	63,731	3.78
		Commercial services		
EUR	2,416,582	Randstad NV^	97,702	5.80
		Electrical components and equipment		
EUR	4,677,982	Signify NV^	71,994	4.27
		Food		
EUR	774,222	Koninklijke Ahold Delhaize NV	23,730	1.41
		Insurance		
EUR	1,034,909	ASR Nederland NV^	75,051	4.45
EUR	910,139	NN Group NV	70,809	4.20
		Total Netherlands	**492,592**	**29.22**
		Portugal (28 February 2026: 4.19%)		
		Electricity		
EUR	9,631,071	EDP SA	45,054	2.67
		Total Portugal	**45,054**	**2.67**
		Spain (28 February 2026: 7.60%)		
		Banks		
EUR	3,348,357	Bankinter SA^	55,801	3.31

iSHARES EURO DIVIDEND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (28 February 2026: 99.18%) (continued)				
		Spain (28 February 2026: 7.60%) (continued)		
		Electricity		
EUR	1,134,207	Endesa SA^	47,750	2.83
		Total Spain	**103,551**	**6.14**
Total investments in equities			**1,668,887**	**99.01**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**1,668,887**	**99.01**

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 2026: 0.04%)					
Exchange traded futures contracts (28 February 2026: 0.04%)					
Germany					
661	EUR	14,907	Euro Stoxx Select Dividend 30 Index Futures September 2026	789	0.04
Total Germany				**789**	**0.04**
Total unrealised gain on exchange traded futures contracts				**789**	**0.04**
Total financial derivative instruments dealt in on a regulated market				**789**	**0.04**

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 2026: 0.00%)							
Over-the-counter forward currency contracts (28 February 2026: (0.00)%)							
EUR	5,394	GBP	4,626	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
GBP Hedged Share Class							
GBP	187,955	EUR	219,231	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	120,991	EUR	141,056	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**-**	**0.00**
GBP Hedged Share Class							
GBP	4,639,544	EUR	5,420,313	State Street Bank and Trust Company	02/09/2026	(5)	(0.00)
GBP	46,603	EUR	54,446	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	95,180	EUR	111,199	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO DIVIDEND UCITS ETF (continued)

As at 31 August 2026

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 2026: 0.00%) (continued)							
Over-the-counter forward currency contracts (28 February 2026: (0.00)%) (continued)							
GBP Hedged Share Class (continued)							
GBP	242,547	EUR	283,367	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	5,222,307	EUR	6,088,556	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
Total unrealised loss						**(5)**	**(0.00)**
Total unrealised loss on over-the-counter forward currency contracts						**(5)**	**(0.00)**
Total over-the-counter financial derivative instruments						**(5)**	**(0.00)**

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	1,669,676	99.05
Total financial liabilities at fair value through profit or loss	(5)	(0.00)
Cash and margin cash	5,457	0.32
Cash equivalents (28 February 2026: 0.15%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2026: 0.15%)		
35,276 EUR Institutional Cash Series Plc - BlackRock ICS Euro Liquidity Fund~	3,868	0.23
Total cash equivalents	3,868	0.23
Other assets and liabilities	6,599	0.40
Net asset value attributable to redeemable shareholders	**1,685,595**	**100.00**

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	98.93
Financial derivative instruments dealt in on regulated market	0.05
UCITS collective investment schemes - Money Market Funds	0.23
Other assets	0.79
Total assets	**100.00**

iSHARES EURO STOXX MID UCITS ETF

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2026: 99.18%)				
Equities (28 February 2026: 99.18%)				
		Austria (28 February 2026: 2.98%)		
		Banks		
EUR	55,992	BAWAG Group AG	10,067	1.69
EUR	94,013	Raiffeisen Bank International AG	5,998	1.01
		Iron and steel		
EUR	82,083	voestalpine AG	3,751	0.63
		Oil and gas		
EUR	105,278	OMV AG	7,212	1.22
		Total Austria	**27,028**	**4.55**
		Belgium (28 February 2026: 4.29%)		
		Chemicals		
EUR	157,532	Umicore SA	3,727	0.63
		Electricity		
EUR	36,557	Elia Group SA^	4,690	0.79
		Engineering & construction		
EUR	15,902	Ackermans & van Haaren NV	4,347	0.73
		Insurance		
EUR	112,764	Ageas SA	8,514	1.43
		Investment Companies		
EUR	54,569	Groupe Bruxelles Lambert NV	4,030	0.68
		Real estate investment trusts		
EUR	66,670	Aedifica SA (Reit)	4,527	0.76
EUR	143,846	Warehouses De Pauw CVA (Reit)	3,021	0.51
		Total Belgium	**32,856**	**5.53**
		Bermuda (28 February 2026: 1.08%)		
		Insurance		
EUR	891,198	Aegon Ltd	7,080	1.19
		Total Bermuda	**7,080**	**1.19**
		Finland (28 February 2026: 10.96%)		
		Electricity		
EUR	321,824	Fortum Oyj	6,668	1.12
		Food		
EUR	201,421	Kesko Oyj 'B'	4,520	0.76
		Hand and machine tools		
EUR	155,788	Konecranes Oyj	4,611	0.78
		Machinery, construction and mining		
EUR	470,898	Metso Oyj^	8,387	1.41
		Finland (28 February 2026: 10.96%) (continued)		
		Oil and gas		
EUR	315,366	Neste Oyj	10,054	1.69
		Packaging and containers		
EUR	451,898	Stora Enso Oyj 'R'^	4,575	0.77
		Pharmaceuticals		
EUR	80,697	Orion Oyj 'B'^	6,383	1.07
		Telecommunications		
EUR	110,996	Elisa Oyj^	3,903	0.66
		Total Finland	**49,101**	**8.26**
		France (28 February 2026: 20.81%)		
		Aerospace and defence		
EUR	12,802	Dassault Aviation SA	3,633	0.61
		Auto manufacturers		
EUR	151,601	Renault SA^	4,505	0.76
		Commercial services		
EUR	262,093	Bureau Veritas SA^	7,150	1.20
EUR	165,887	Edenred SE	4,990	0.84
		Distribution and wholesale		
EUR	166,759	Rexel SA	5,993	1.01
		Diversified financial services		
EUR	47,841	Amundi SA	4,516	0.76
		Electrical components and equipment		
EUR	30,555	Nexans SA	4,262	0.72
		Engineering & construction		
EUR	203,652	Bouygues SA	9,006	1.52
EUR	71,966	Eiffage SA	7,844	1.32
EUR	124,461	SPIE SA	5,419	0.91
		Food		
EUR	462,395	Carrefour SA^	7,248	1.22
		Healthcare products		
EUR	20,345	Sartorius Stedim Biotech	3,988	0.67
		Lodging		
EUR	149,843	Accor SA^	6,971	1.17
		Miscellaneous manufacturers		
EUR	255,701	Alstom SA^	4,183	0.70
		Pharmaceuticals		
EUR	50,950	Abivax SA^	4,970	0.84
EUR	26,613	Ipsen SA	4,341	0.73
		Pipelines		
EUR	27,167	Gaztransport Et Technigaz SA^	5,700	0.96
		Real estate investment trusts		
EUR	164,271	Klepierre SA (Reit)	6,153	1.04
EUR	77,050	Unibail-Rodamco-Westfield (Reit)^	7,508	1.26

iSHARES EURO STOXX MID UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (28 February 2026: 99.18%) (continued)				
		France (28 February 2026: 20.81%) (continued)		
		Transportation		
EUR	183,808	Getlink SE^	3,465	0.58
		Total France	**111,845**	**18.82**
		Germany (28 February 2026: 18.03%)		
		Aerospace and defence		
EUR	44,489	Hensoldt AG^	3,813	0.64
EUR	62,388	RENK Group AG^	2,932	0.49
		Airlines		
EUR	443,079	Deutsche Lufthansa AG^	3,483	0.59
		Auto manufacturers		
EUR	79,418	Dr Ing hc F Porsche AG (Pref)^	3,606	0.61
EUR	113,169	Porsche Automobil Holding SE (Pref)^	3,228	0.54
		Auto parts and equipment		
EUR	79,505	Continental AG	5,670	0.95
		Chemicals		
EUR	84,958	Brenntag SE^	5,339	0.90
EUR	97,619	Symrise AG	9,000	1.51
		Cosmetics and personal care		
EUR	65,845	Beiersdorf AG^	5,210	0.88
		Electronics		
EUR	18,601	Sartorius AG (Pref)	4,635	0.78
		Engineering & construction		
EUR	12,838	HOCHTIEF AG	5,371	0.90
		Healthcare services		
EUR	141,182	Fresenius Medical Care AG^	5,570	0.94
		Household products		
EUR	111,390	Henkel AG & Co KGaA (Pref)	8,470	1.43
		Insurance		
EUR	44,276	Talanx AG	5,543	0.93
		Internet		
EUR	142,345	Delivery Hero SE^	5,228	0.88
EUR	54,204	Scout24 SE	4,326	0.73
		Iron and steel		
EUR	363,120	thyssenkrupp AG^	5,247	0.88
		Machinery - diversified		
EUR	107,300	GEA Group AG	7,211	1.21
		Miscellaneous manufacturers		
EUR	48,680	Knorr-Bremse AG	5,141	0.87
		Real estate investment and services		
EUR	55,920	LEG Immobilien SE	2,750	0.46
		Retail		
EUR	174,910	Zalando SE	4,312	0.73
		Germany (28 February 2026: 18.03%) (continued)		
		Semiconductors		
EUR	83,642	AIXTRON SE	2,994	0.50
		Software		
EUR	46,520	Nemetschek SE	3,270	0.55
		Total Germany	**112,349**	**18.90**
		Ireland (28 February 2026: 2.03%)		
		Banks		
EUR	693,544	Bank of Ireland Group Plc	13,167	2.22
		Total Ireland	**13,167**	**2.22**
		Italy (28 February 2026: 15.63%)		
		Banks		
EUR	823,648	Banco BPM SpA^	13,245	2.23
EUR	449,631	FinecoBank Banca Fineco SpA	10,665	1.79
		Electricity		
EUR	1,039,254	Terna - Rete Elettrica Nazionale	10,126	1.70
		Entertainment		
EUR	173,006	Lottomatica Group SpA^	4,398	0.74
		Gas		
EUR	469,236	Italgas SpA	4,123	0.69
EUR	1,514,162	Snam SpA	8,776	1.48
		Insurance		
EUR	295,548	Unipol Assicurazioni SpA	8,340	1.40
		Oil and gas services		
EUR	970,836	Saipem SpA^	4,432	0.75
		Pharmaceuticals		
EUR	81,981	Recordati Industria Chimica e Farmaceutica SpA	4,308	0.73
		Telecommunications		
EUR	1,261,618	Telecom Italia SpA	9,886	1.66
		Transportation		
EUR	343,073	Poste Italiane SpA^	9,534	1.61
		Total Italy	**87,833**	**14.78**
		Luxembourg (28 February 2026: 2.21%)		
		Healthcare services		
EUR	82,196	Eurofins Scientific SE^	5,963	1.00
		Metal fabricate/ hardware		
EUR	235,144	Tenaris SA	5,627	0.95
		Total Luxembourg	**11,590**	**1.95**
		Netherlands (28 February 2026: 12.16%)		
		Beverages		
EUR	83,628	Heineken Holding NV	5,712	0.96

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX MID UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (28 February 2026: 99.18%) (continued)				
		Netherlands (28 February 2026: 12.16%) (continued)		
		Chemicals		
EUR	125,805	Akzo Nobel NV^	7,762	1.31
		Distribution and wholesale		
EUR	40,826	IMCD NV^	4,087	0.69
		Diversified financial services		
EUR	58,190	Euronext NV	9,491	1.60
		Engineering & construction		
EUR	95,612	Technip Energies NV^	2,878	0.48
		Food		
EUR	361,114	Magnum Ice Cream Co NV^	6,385	1.08
		Healthcare products		
EUR	152,170	QIAGEN NV	5,666	0.95
		Insurance		
EUR	109,204	ASR Nederland NV^	7,919	1.33
		Investment Companies		
EUR	69,117	EXOR NV	5,056	0.85
		Total Netherlands	**54,956**	**9.25**
		Portugal (28 February 2026: 4.80%)		
		Banks		
EUR	6,508,773	Banco Comercial Portugues SA 'R'	7,283	1.22
		Electricity		
EUR	2,186,502	EDP SA	10,228	1.72
		Food		
EUR	203,829	Jeronimo Martins SGPS SA	3,669	0.62
		Oil and gas		
EUR	293,536	Galp Energia SGPS SA	6,282	1.06
		Total Portugal	**27,462**	**4.62**
		Spain (28 February 2026: 4.20%)		
		Banks		
EUR	477,230	Bankinter SA	7,953	1.34
		Computers		
EUR	74,070	Indra Sistemas SA	4,533	0.76
		Electricity		
EUR	231,145	Endesa SA^	9,731	1.64
EUR	264,435	Redeia Corp SA^	4,041	0.68
		Engineering & construction		
EUR	17,726	Acciona SA^	3,715	0.63
		Gas		
EUR	268,057	Naturgy Energy Group SA	7,897	1.33
		Real estate investment trusts		
EUR	303,198	Merlin Properties Socimi SA (Reit)	4,063	0.68
		Total Spain	**41,933**	**7.06**
		Switzerland (28 February 2026: 0.00%)		
		Chemicals		
EUR	125,656	DSM-Firmenich AG^	12,030	2.02
		Total Switzerland	**12,030**	**2.02**
Total investments in equities			**589,230**	**99.15**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**589,230**	**99.15**

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 2026: 0.07%)					
Exchange traded futures contracts (28 February 2026: 0.07%)					
Germany					
141	EUR	4,497	Stoxx Europe Mid 200 Index Futures September 2026	212	0.03
Total Germany				**212**	**0.03**
Total unrealised gain on exchange traded futures contracts				**212**	**0.03**
Total financial derivative instruments dealt in on a regulated market				**212**	**0.03**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX MID UCITS ETF (continued)
As at 31 August 2026

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			589,442	99.18
Cash and margin cash			1,569	0.26
Cash equivalents (28 February 2026: 0.23%)				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (28 February 2026: 0.23%)**		
11,888	EUR	Institutional Cash Series Plc - BlackRock ICS Euro Liquidity Fund~	1,304	0.22
Total cash equivalents			1,304	0.22
Other assets and liabilities			1,967	0.34
Net asset value attributable to redeemable shareholders			**594,282**	**100.00**

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.09
Financial derivative instruments dealt in on regulated market	0.04
UCITS collective investment schemes - Money Market Funds	0.22
Other assets	0.65
Total assets	**100.00**

iSHARES EURO STOXX SMALL UCITS ETF

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2026: 99.36%)				
Equities (28 February 2026: 99.36%)				
		Austria (28 February 2026: 5.55%)		
		Building Materials		
EUR	173,922	Wienerberger AG^	3,409	0.72
		Electricity		
EUR	105,368	Verbund AG^	6,248	1.32
		Electronics		
EUR	39,498	AT&S Austria Technologie & Systemtechnik AG	6,051	1.28
		Machinery - diversified		
EUR	103,519	ANDRITZ AG	8,634	1.83
		Total Austria	**24,342**	**5.15**
		Belgium (28 February 2026: 11.55%)		
		Banks		
EUR	59,485	KBC Ancora	5,544	1.17
		Biotechnology		
EUR	33,542	Financiere de Tubize SA	6,175	1.31
		Chemicals		
EUR	112,156	Syensqo SA^	9,107	1.93
		Distribution and wholesale		
EUR	35,207	D'ieteren Group	6,292	1.33
		Food		
EUR	648	Lotus Bakeries NV^	8,268	1.75
		Investment Companies		
EUR	26,525	Sofina SA^	6,546	1.39
		Total Belgium	**41,932**	**8.88**
		Finland (28 February 2026: 4.37%)		
		Chemicals		
EUR	183,719	Kemira Oyj^	3,230	0.69
		Insurance		
EUR	798,612	Mandatum Oyj	5,071	1.07
		Machinery - diversified		
EUR	233,875	Valmet Oyj^	6,707	1.42
		Packaging and containers		
EUR	157,869	Huhtamaki Oyj	5,071	1.07
		Transportation		
EUR	62,981	Hiab Oyj^	3,968	0.84
		Total Finland	**24,047**	**5.09**
		France (28 February 2026: 22.74%)		
		Auto parts and equipment		
EUR	347,806	Valeo SE^	5,005	1.06
		Chemicals		
EUR	103,078	Arkema SA	6,195	1.31
		Commercial services		
EUR	560,295	Ayvens SA	6,387	1.35
EUR	268,799	Elis SA^	6,435	1.36
		Computers		
EUR	24,019	Sopra Steria Group^	4,292	0.91
EUR	75,409	Teleperformance SE^	5,256	1.11
		Engineering & construction		
EUR	44,878	Aeroports de Paris SA^	4,847	1.03
		Entertainment		
EUR	184,296	FDJ UNITED^	4,123	0.87
		Food Service		
EUR	131,800	Sodexo SA^	7,631	1.61
		Healthcare services		
EUR	77,139	BioMerieux	5,789	1.23
		Insurance		
EUR	255,378	SCOR SE	8,627	1.83
		Metal fabricate/ hardware		
EUR	273,069	Vallourec SACA	5,087	1.08
		Oil and gas		
EUR	1,037,029	Bollore SE^	3,982	0.84
EUR	130,029	Rubis SCA	4,369	0.93
		Real estate investment trusts		
EUR	86,651	Covivio SA (Reit)^	4,342	0.92
EUR	75,617	Gecina SA (Reit)	5,172	1.09
		Semiconductors		
EUR	46,136	SOITEC	5,301	1.12
		Total France	**92,840**	**19.65**
		Germany (28 February 2026: 18.18%)		
		Apparel retailers		
EUR	166,568	Puma SE^	4,234	0.90
		Auto parts and equipment		
EUR	86,112	Aumovio SE	3,173	0.67
		Chemicals		
EUR	394,275	Evonik Industries AG^	7,495	1.59
EUR	103,121	FUCHS SE (Pref)	4,152	0.88
EUR	257,741	K+S AG^	4,255	0.90
		Computers		
EUR	129,885	Bechtle AG^	4,847	1.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX SMALL UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (28 February 2026: 99.36%) (continued)				
		Germany (28 February 2026: 18.18%) (continued)		
		Distribution and wholesale		
EUR	222,783	Auto1 Group SE^	5,013	1.06
		Diversified financial services		
EUR	142,134	flatexDEGIRO SE	5,458	1.16
		Energy - alternate sources		
EUR	199,702	Nordex SE^	7,537	1.60
		Engineering & construction		
EUR	52,550	Bilfinger SE	4,404	0.93
EUR	57,746	Fraport AG Frankfurt Airport Services Worldwide^	3,658	0.78
		Entertainment		
EUR	93,011	CTS Eventim AG & Co KGaA^	5,441	1.15
		Home furnishings		
EUR	8,104	Rational AG	5,110	1.08
		Leisure time		
EUR	717,089	TUI AG^	5,044	1.07
		Machinery - diversified		
EUR	111,353	KION Group AG	4,935	1.04
		Mining		
EUR	39,373	Aurubis AG^	6,969	1.47
		Real estate investment and services		
EUR	300,367	TAG Immobilien AG^	3,800	0.80
		Telecommunications		
EUR	188,649	Freenet AG^	4,595	0.97
		Total Germany	**90,120**	**19.08**
		Ireland (28 February 2026: 1.04%)		
		Food		
EUR	315,069	Glanbia Plc	6,976	1.48
		Total Ireland	**6,976**	**1.48**
		Italy (28 February 2026: 13.22%)		
		Auto parts and equipment		
EUR	683,737	Pirelli & C SpA^	4,550	0.96
		Banks		
EUR	350,513	Banca Mediolanum SpA	8,430	1.78
		Building Materials		
EUR	120,694	Buzzi SpA^	4,956	1.05
		Commercial services		
EUR	1,092,471	Nexi SpA^	4,810	1.02
		Diversified financial services		
EUR	179,318	Azimut Holding SpA	6,945	1.47
EUR	92,713	Banca Generali SpA	6,124	1.30
		Italy (28 February 2026: 13.22%) (continued)		
		Electricity		
EUR	2,489,328	A2A SpA	5,830	1.23
EUR	1,289,753	Hera SpA	4,916	1.04
		Home furnishings		
EUR	111,628	De' Longhi SpA	4,724	1.00
		Internet		
EUR	37,473	Reply SpA^	4,579	0.97
		Machinery - diversified		
EUR	132,057	Interpump Group SpA^	4,955	1.05
		Retail		
EUR	53,870	Brunello Cucinelli SpA^	4,731	1.00
		Semiconductors		
EUR	260,084	Technoprobe SpA	7,017	1.49
		Total Italy	**72,567**	**15.36**
		Jersey (28 February 2026: 0.90%)		
		Private Equity		
EUR	383,170	CVC Capital Partners Plc^	5,544	1.17
		Total Jersey	**5,544**	**1.17**
		Luxembourg (28 February 2026: 1.18%)		
		Telecommunications		
EUR	544,140	SES SA^	2,663	0.57
		Transportation		
EUR	364,739	InPost SA	5,679	1.20
		Total Luxembourg	**8,342**	**1.77**
		Netherlands (28 February 2026: 7.50%)		
		Aerospace and defence		
EUR	241,304	CSG NV^	4,375	0.93
		Auto manufacturers		
EUR	314,033	Iveco Group NV	4,378	0.93
		Beverages		
EUR	959,292	Davide Campari-Milano NV^	5,583	1.18
		Commercial services		
EUR	172,727	Randstad NV^	6,983	1.48
		Electrical components and equipment		
EUR	192,476	Signify NV^	2,962	0.63
		Engineering & construction		
EUR	107,954	Arcadis NV	4,815	1.02
EUR	403,554	Koninklijke BAM Groep NV	4,689	0.99
		Miscellaneous manufacturers		
EUR	150,461	Aalberts NV^	6,596	1.40

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX SMALL UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (28 February 2026: 99.36%) (continued)				
		Netherlands (28 February 2026: 7.50%) (continued)		
		Oil and gas services		
EUR	209,085	SBM Offshore NV	7,335	1.55
		Pipelines		
EUR	87,957	Koninklijke Vopak NV^	4,220	0.89
		Total Netherlands	**51,936**	**11.00**
		Spain (28 February 2026: 12.24%)		
		Banks		
EUR	1,826,654	Unicaja Banco SA	6,448	1.37
		Cosmetics and personal care		
EUR	213,038	Puig Brands SA 'B'	3,928	0.83
		Electricity		
EUR	493,864	EDP Renewables SA^	6,746	1.43
		Engineering & construction		
EUR	936,989	Sacyr SA	3,971	0.84
		Food		
EUR	59,292	Viscofan SA^	3,398	0.72
		Gas		
EUR	339,223	Enagas SA	5,716	1.21
		Spain (28 February 2026: 12.24%) (continued)		
		Insurance		
EUR	1,494,506	Mapfre SA	6,681	1.41
		Iron and steel		
EUR	300,133	Acerinox SA	5,378	1.14
		Pharmaceuticals		
EUR	472,008	Grifols SA^	4,641	0.98
		Total Spain	**46,907**	**9.93**
		United Kingdom (28 February 2026: 0.89%)		
		Diversified financial services		
EUR	441,023	Allfunds Group Plc	3,910	0.83
		Total United Kingdom	**3,910**	**0.83**
Total investments in equities			**469,463**	**99.39**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**469,463**	**99.39**

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 2026: 0.03%)					
Exchange traded futures contracts (28 February 2026: 0.03%)					
United Kingdom					
138	EUR	2,698	Stoxx Europe Small 20 Index Futures September 2026	99	0.02
Total United Kingdom				**99**	**0.02**
Total unrealised gain on exchange traded futures contracts				**99**	**0.02**
Total financial derivative instruments dealt in on a regulated market				**99**	**0.02**

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	469,562	99.41
Cash and margin cash	892	0.19
Cash equivalents (28 February 2026: 0.06%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2026: 0.06%)		
Other assets and liabilities	1,904	0.40
Net asset value attributable to redeemable shareholders	**472,358**	**100.00**

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

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX SMALL UCITS ETF (continued)
As at 31 August 2026

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.33
Financial derivative instruments dealt in on regulated market	0.02
Other assets	0.65
Total assets	**100.00**

iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2026: 99.65%)				
Equities (28 February 2026: 99.65%)				
		Belgium (28 February 2026: 1.04%)		
		Pharmaceuticals		
EUR	13,755	UCB SA	2,961	0.86
		Total Belgium	**2,961**	**0.86**
		Finland (28 February 2026: 2.02%)		
		Insurance		
EUR	274,287	Sampo Oyj 'A'	2,668	0.78
		Machinery - diversified		
EUR	44,278	Kone Oyj 'B'	2,337	0.68
		Telecommunications		
EUR	598,880	Nokia Oyj	5,227	1.53
		Total Finland	**10,232**	**2.99**
		France (28 February 2026: 28.43%)		
		Aerospace and defence		
EUR	1,930	Dassault Aviation SA	548	0.16
EUR	40,823	Safran SA	13,757	4.02
EUR	10,693	Thales SA	2,606	0.76
		Apparel retailers		
EUR	3,881	Hermes International SCA	6,136	1.79
EUR	7,842	Kering SA	1,992	0.58
EUR	27,321	LVMH Moet Hennessy Louis Vuitton SE	12,385	3.62
		Building Materials		
EUR	55,192	Cie de Saint-Gobain SA	4,323	1.26
		Chemicals		
EUR	70,449	Air Liquide SA	11,944	3.49
		Cosmetics and personal care		
EUR	26,582	L'Oreal SA	10,226	2.99
		Electrical components and equipment		
EUR	28,996	Legrand SA	3,959	1.16
EUR	63,904	Schneider Electric SE	18,826	5.50
		Healthcare products		
EUR	34,615	EssilorLuxottica SA	5,550	1.62
		Software		
EUR	80,035	Dassault Systemes SE	1,828	0.53
		Total France	**94,080**	**27.48**
		Germany (28 February 2026: 29.57%)		
		Aerospace and defence		
EUR	5,165	Rheinmetall AG	5,737	1.68
		Apparel retailers		
EUR	20,002	adidas AG	3,028	0.88
		Banks		
EUR	49,551	Commerzbank AG^	1,992	0.58
EUR	211,230	Deutsche Bank AG	7,321	2.14
		Diversified financial services		
EUR	20,599	Deutsche Boerse AG	5,933	1.73
		Engineering & construction		
EUR	1,922	HOCHTIEF AG	804	0.24
		Machinery, construction and mining		
EUR	90,012	Siemens Energy AG	12,798	3.74
		Miscellaneous manufacturers		
EUR	81,225	Siemens AG	23,198	6.78
		Semiconductors		
EUR	144,371	Infineon Technologies AG	8,127	2.37
		Software		
EUR	111,988	SAP SE	21,378	6.24
		Total Germany	**90,316**	**26.38**
		Ireland (28 February 2026: 0.77%)		
		Airlines		
EUR	92,147	Ryanair Holdings Plc	2,138	0.62
		Total Ireland	**2,138**	**0.62**
		Italy (28 February 2026: 5.53%)		
		Aerospace and defence		
EUR	44,652	Leonardo SpA	2,309	0.68
		Electrical components and equipment		
EUR	32,771	Prysmian SpA	3,939	1.15
		Total Italy	**6,248**	**1.83**
		Luxembourg (28 February 2026: 0.00%)		
		Iron and steel		
EUR	48,455	ArcelorMittal SA	3,106	0.91
		Total Luxembourg	**3,106**	**0.91**
		Netherlands (28 February 2026: 29.03%)		
		Aerospace and defence		
EUR	65,055	Airbus SE	12,832	3.75
		Auto manufacturers		
EUR	13,229	Ferrari NV	4,822	1.41

iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (28 February 2026: 99.65%) (continued)				
		Netherlands (28 February 2026: 29.03%) (continued)		
		Biotechnology		
EUR	6,899	Argenx SE	6,041	1.77
		Commercial services		
EUR	3,509	Adyen NV^	3,675	1.07
		Engineering & construction		
EUR	53,789	Ferrovial NV	2,711	0.79
		Entertainment		
EUR	122,095	Universal Music Group NV^	1,789	0.52
		Internet		
EUR	140,396	Prosus NV	5,381	1.57
		Semiconductors		
EUR	5,454	ASM International NV	4,407	1.29
EUR	42,954	ASML Holding NV	62,360	18.21
EUR	72,989	STMicroelectronics NV^	3,141	0.92
		Total Netherlands	**107,159**	**31.30**
		Spain (28 February 2026: 3.26%)		
		Electricity		
EUR	34,915	Endesa SA	1,470	0.43
EUR	696,230	Iberdrola SA	13,980	4.09
		Engineering & construction		
EUR	23,208	ACS Actividades de Construccion y Servicios SA	2,370	0.69
		Retail		
EUR	122,876	Industria de Diseno Textil SA	7,127	2.08
		Total Spain	**24,947**	**7.29**
Total investments in equities			**341,187**	**99.66**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**341,187**	**99.66**

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 2026: 0.01%)					
Exchange traded futures contracts (28 February 2026: 0.01%)					
France					
4	EUR	353	CAC40 10 Euro Index Futures September 2026	(10)	0.00
Total France				**(10)**	**0.00**
Germany					
1	EUR	53	Stoxx 600 Personal & Household Goods Index Futures September 2026	(2)	0.00
15	EUR	786	Stoxx 600 Technology Index Futures September 2026	(12)	(0.01)
Total Germany				**(14)**	**(0.01)**
Total unrealised loss on exchange traded futures contracts				**(24)**	**(0.01)**
Total financial derivative instruments dealt in on a regulated market				**(24)**	**(0.01)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF (continued)

As at 31 August 2026

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			341,187	99.66
Total financial liabilities at fair value through profit or loss			(24)	(0.01)
Cash and margin cash			813	0.24
Cash equivalents (28 February 2026: 0.05%)				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (28 February 2026: 0.05%)**		
2,374	EUR	Institutional Cash Series Plc - BlackRock ICS Euro Liquidity Fund~	260	0.08
Total cash equivalents			260	0.08
Other assets and liabilities			95	0.03
Net asset value attributable to redeemable shareholders			**342,331**	**100.00**

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.62
UCITS collective investment schemes - Money Market Funds	0.08
Other assets	0.30
Total assets	**100.00**

iSHARES EUROPEAN PROPERTY YIELD UCITS ETF

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2026: 99.36%)				
Equities (28 February 2026: 99.36%)				
		Austria (28 February 2026: 0.53%)		
		Real estate investment and services		
EUR	209,623	CA Immobilien Anlagen AG^	4,884	0.48
		Total Austria	**4,884**	**0.48**
		Belgium (28 February 2026: 12.42%)		
		Real estate investment and services		
EUR	109,354	VGP NV^	8,748	0.86
		Real estate investment trusts		
EUR	746,973	Aedifica SA (Reit)^	50,719	5.01
EUR	347,199	Care Property Invest NV (Reit)^	4,166	0.41
EUR	85,382	Home Invest Belgium SA (Reit)	1,636	0.16
EUR	172,029	Montea NV (Reit)^	11,096	1.09
EUR	91,314	Retail Estates NV (Reit)^	5,963	0.59
EUR	68,748	Vastned NV (Reit)	1,987	0.20
EUR	1,533,882	Warehouses De Pauw CVA (Reit)^	32,212	3.18
EUR	319,865	Xior Student Housing NV (Reit)	8,604	0.85
		Total Belgium	**125,131**	**12.35**
		Finland (28 February 2026: 1.01%)		
		Real estate investment and services		
EUR	1,299,182	Lumo Kodit Oyj^	10,517	1.04
		Total Finland	**10,517**	**1.04**
		France (28 February 2026: 22.20%)		
		Real estate investment trusts		
EUR	59,803	Altarea SCA (Reit)^	5,615	0.55
EUR	131,114	ARGAN SA (Reit)^	9,493	0.94
EUR	492,710	Carmila SA (Reit)	7,814	0.77
EUR	426,917	Covivio SA (Reit)	21,389	2.11
EUR	408,604	Gecina SA (Reit)^	27,948	2.76
EUR	365,970	ICADE (Reit)^	6,657	0.66
EUR	1,787,646	Klepierre SA (Reit)	66,965	6.61
EUR	755,194	Mercialys SA (Reit)	8,383	0.83
EUR	979,419	Unibail-Rodamco-Westfield (Reit)^	95,435	9.42
		Total France	**249,699**	**24.65**
		Germany (28 February 2026: 20.50%)		
		Real estate investment and services		
EUR	96,972	Deutsche EuroShop SE^	1,815	0.18
		Germany (28 February 2026: 20.50%) (continued)		
		Real estate investment and services (continued)		
EUR	419,520	Deutsche Wohnen SE^	7,359	0.73
EUR	593,445	Hamborner REIT AG^	2,528	0.25
EUR	608,016	LEG Immobilien SE	29,902	2.95
EUR	1,518,264	TAG Immobilien AG^	19,206	1.89
EUR	5,869,855	Vonovia SE^	112,995	11.16
		Total Germany	**173,805**	**17.16**
		Guernsey (28 February 2026: 0.62%)		
		Real estate investment trusts		
EUR	257,492	Shurgard Self Storage Ltd (Reit)	5,884	0.58
		Total Guernsey	**5,884**	**0.58**
		Ireland (28 February 2026: 0.39%)		
		Real estate investment trusts		
EUR	4,158,685	Irish Residential Properties REIT Plc	4,508	0.45
		Total Ireland	**4,508**	**0.45**
		Italy (28 February 2026: 0.16%)		
		Real estate investment trusts		
EUR	439,198	Immobiliare Grande Distribuzione SIIQ SpA (Reit)	1,733	0.17
		Total Italy	**1,733**	**0.17**
		Luxembourg (28 February 2026: 1.96%)		
		Real estate investment and services		
EUR	6,838,937	Aroundtown SA^	13,083	1.29
EUR	258,817	Grand City Properties SA^	2,404	0.24
		Total Luxembourg	**15,487**	**1.53**
		Netherlands (28 February 2026: 1.58%)		
		Real estate investment trusts		
EUR	347,581	Eurocommercial Properties NV (Reit)	9,402	0.93
EUR	131,839	NSI NV (Reit)^	2,231	0.22
EUR	295,188	Wereldhave NV (Reit)^	5,490	0.54
		Total Netherlands	**17,123**	**1.69**
		Norway (28 February 2026: 0.54%)		
		Real estate investment and services		
NOK	320,792	Entra ASA^	3,113	0.31
		Total Norway	**3,113**	**0.31**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EUROPEAN PROPERTY YIELD UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (28 February 2026: 99.36%) (continued)				
		Spain (28 February 2026: 5.24%)		
		Real estate investment trusts		
EUR	3,038,197	Colonial SFL Socimi SA (Reit)^	16,148	1.59
EUR	3,475,202	Merlin Properties Socimi SA (Reit)	46,568	4.60
		Total Spain	**62,716**	**6.19**
		Sweden (28 February 2026: 12.42%)		
		Real estate investment and services		
SEK	1,247,250	Altra Fastigheter AB^	8,415	0.83
SEK	1,867,942	Atrium Ljungberg AB 'B'	4,209	0.42
SEK	2,608,311	Castellum AB^	30,735	3.03
SEK	368,281	Catena AB^	12,538	1.24
SEK	615,084	Cibus Real Estate AB publ^	7,759	0.77
SEK	5,126,941	Corem Property Group AB 'B'^	1,139	0.11
SEK	786,426	Dios Fastigheter AB	4,533	0.45
SEK	1,466,253	Fabege AB	9,432	0.93
SEK	363,454	FastPartner AB 'A'	1,387	0.14
SEK	517,909	Heba Fastighets AB 'B'	1,148	0.11
SEK	743,246	Hufvudstaden AB 'A'	7,840	0.77
SEK	251,469	NP3 Fastigheter AB^	5,712	0.56
SEK	841,531	Pandox AB	12,829	1.27
		Sweden (28 February 2026: 12.42%) (continued)		
		Real estate investment and services (continued)		
SEK	501,627	Platzer Fastigheter Holding AB 'B'	3,220	0.32
NOK	1,636,495	PPI Public Property Invest AB^	2,738	0.27
SEK	2,140,727	Wihlborgs Fastigheter AB	14,799	1.46
		Total Sweden	**128,433**	**12.68**
		Switzerland (28 February 2026: 19.79%)		
		Real estate investment and services		
CHF	119,129	Allreal Holding AG^	25,184	2.49
CHF	36,257	Hiag Immobilien Holding AG	4,898	0.48
CHF	40,404	Intershop Holding AG	6,871	0.68
CHF	59,885	Mobimo Holding AG^	21,854	2.16
CHF	367,473	PSP Swiss Property AG	56,931	5.62
CHF	646,132	Swiss Prime Site AG^	85,989	8.49
		Total Switzerland	**201,727**	**19.92**
Total investments in equities			**1,004,760**	**99.20**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**1,004,760**	**99.20**

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 2026: 0.09%)					
Exchange traded futures contracts (28 February 2026: 0.09%)					
Germany					
889	EUR	5,561	Stoxx 600 Real Estate Index Futures September 2026	13	0.00
Total Germany				**13**	**0.00**
Total unrealised gain on exchange traded futures contracts				**13**	**0.00**
Germany					
485	EUR	3,797	Euro Stoxx Real Estate Index Futures September 2026	(225)	(0.02)
Total Germany				**(225)**	**(0.02)**
Total unrealised loss on exchange traded futures contracts				**(225)**	**(0.02)**
Total financial derivative instruments dealt in on a regulated market				**(212)**	**(0.02)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EUROPEAN PROPERTY YIELD UCITS ETF (continued)
As at 31 August 2026

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	1,004,773	99.20
Total financial liabilities at fair value through profit or loss	(225)	(0.02)
Cash and margin cash	3,828	0.38
Other assets and liabilities	4,430	0.44
Net asset value attributable to redeemable shareholders	**1,012,806**	**100.00**

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.15
Financial derivative instruments dealt in on regulated market	0.00[1]
Other assets	0.85
Total assets	**100.00**

[1] Amount is less than 0.005%

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE 250 UCITS ETF
As at 31 August 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2026: 99.63%)				
Equities (28 February 2026: 99.63%)				
		Bermuda (28 February 2026: 0.73%)		
		Funds		
GBP	64,886	Hansa Investment Co Ltd^	217	0.03
GBP	283,966	Oakley Capital Investments Ltd^	1,539	0.23
		Insurance		
GBP	500,201	Lancashire Holdings Ltd	3,081	0.46
		Total Bermuda	**4,837**	**0.72**
		Cayman Islands (28 February 2026: 0.36%)		
		Funds		
GBP	227,376	Vietnam Enterprise Investments Ltd 'C'^	1,682	0.25
		Total Cayman Islands	**1,682**	**0.25**
		Guernsey (28 February 2026: 6.09%)		
		Diversified financial services		
GBP	152,594	Foresight Group Holdings Ltd^	760	0.11
		Funds		
GBP	630,985	BH Macro Ltd^	2,675	0.40
GBP	1,521,223	Cordiant Digital Infrastructure Ltd^	1,909	0.28
GBP	52,863	Fidelity Emerging Markets Ltd	797	0.12
GBP	1,265,499	Foresight Environmental Infrastructure Ltd	1,134	0.17
GBP	143,982	HarbourVest Global Private Equity Ltd^	4,867	0.72
GBP	3,696,756	International Public Partnerships Ltd^	5,175	0.77
GBP	85,648	Neuberger Private Equity Partners Ltd^	1,271	0.19
EUR	120,392	Partners Group Private Equity Ltd^	780	0.12
GBP	4,852,638	Renewables Infrastructure Group Ltd^	3,732	0.55
USD	564,110	RTW Biotech Opportunities Ltd^	1,048	0.16
GBP	606,916	Ruffer Investment Co Ltd	1,818	0.27
USD	2,097,074	Schiehallion Fund Ltd^	3,403	0.51
GBP	470,346	Schroder Oriental Income Fund Ltd^	2,159	0.32
GBP	3,054,270	Sequoia Economic Infrastructure Income Fund Ltd^	2,614	0.39
GBP	836,687	Syncona Ltd	959	0.14
GBP	1,789,858	TwentyFour Income Fund Ltd^	1,937	0.29
GBP	255,040	VinaCapital Vietnam Opportunity Fund Ltd	1,148	0.17
		Lodging		
GBP	37,217	PPHE Hotel Group Ltd^	566	0.08
		Private Equity		
GBP	72,807	Pollen Street Group Ltd	647	0.10
		Guernsey (28 February 2026: 6.09%) (continued)		
		Real estate investment and services		
GBP	3,228,906	Sirius Real Estate Ltd (Reit)^	3,164	0.47
		Total Guernsey	**42,563**	**6.33**
		Ireland (28 February 2026: 1.15%)		
		Food		
GBP	401,449	Greencore Group plc*	8	0.00
GBP	1,213,590	Greencore Group Plc	3,238	0.48
		Retail		
GBP	345,052	Grafton Group Plc	3,595	0.54
		Total Ireland	**6,841**	**1.02**
		Isle of Man (28 February 2026: 0.25%)		
		Entertainment		
GBP	419,093	Playtech Plc^	1,703	0.25
		Total Isle of Man	**1,703**	**0.25**
		Israel (28 February 2026: 0.86%)		
		Diversified financial services		
GBP	140,851	Plus500 Ltd	5,316	0.79
		Total Israel	**5,316**	**0.79**
		Jersey (28 February 2026: 5.56%)		
		Advertising		
GBP	2,229,464	WPP Plc^	8,530	1.27
		Airlines		
GBP	179,402	Wizz Air Holdings Plc^	1,975	0.29
		Diversified financial services		
GBP	2,371,983	Man Group Plc	7,330	1.09
GBP	1,493,664	TP ICAP Group Plc	5,150	0.77
		Funds		
GBP	1,341,403	3i Infrastructure Plc	5,305	0.79
GBP	1,694,174	GCP Infrastructure Investments Ltd^	1,416	0.21
GBP	427,459	Henderson Far East Income Ltd	1,131	0.17
		Investment Companies		
GBP	2,026,308	Rosebank Industries Plc	7,092	1.05
		Real estate investment and services		
GBP	1,475,389	International Workplace Group Plc	2,803	0.42
		Retail		
GBP	2,079,897	B&M European Value Retail Plc^	4,942	0.74
		Total Jersey	**45,674**	**6.80**

iSHARES FTSE 250 UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (28 February 2026: 99.63%) (continued)				
		Netherlands (28 February 2026: 0.18%)		
		Hand and machine tools		
GBP	35,761	RHI Magnesita NV	985	0.15
		Total Netherlands	**985**	**0.15**
		Singapore (28 February 2026: 0.00%)		
		Electricity		
GBP	50,092	XP Power Ltd^	895	0.13
		Total Singapore	**895**	**0.13**
		Spain (28 February 2026: 0.33%)		
		Mining		
GBP	247,665	ATALAYA MINING COPPER SA	2,747	0.41
		Total Spain	**2,747**	**0.41**
		United Kingdom (28 February 2026: 84.12%)		
		Advertising		
GBP	435,370	GlobalData Plc^	366	0.05
		Aerospace and defence		
GBP	936,937	QinetiQ Group Plc	4,755	0.71
		Agriculture		
GBP	363,028	AEP Plantations Plc	744	0.11
GBP	136,788	Genus Plc	3,212	0.48
		Airlines		
GBP	1,308,951	easyJet Plc	8,822	1.31
		Apparel retailers		
GBP	1,164,787	Dr Martens Plc^	904	0.13
		Auto manufacturers		
GBP	619,737	Aston Martin Lagonda Global Holdings Plc^	208	0.03
		Banks		
GBP	621,872	Metro Bank Holdings Plc^	1,076	0.16
GBP	374,643	Paragon Banking Group Plc	2,988	0.45
GBP	243,586	Shawbrook Group Plc^	769	0.11
GBP	91,685	TBC Bank Group Plc	4,630	0.69
		Beverages		
GBP	207,783	AG Barr Plc	1,238	0.18
		Biotechnology		
GBP	162,349	OXB^	851	0.13
GBP	881,547	Oxford Nanopore Technologies Plc^	1,552	0.23
		Building Materials		
GBP	580,502	Breedon Group Plc^	2,061	0.30
GBP	506,376	Genuit Group Plc^	1,397	0.21
		Chemicals		
GBP	1,179,201	Elementis Plc	2,054	0.30
		United Kingdom (28 February 2026: 84.12%) (continued)		
		Chemicals (continued)		
GBP	259,688	Johnson Matthey Plc^	5,911	0.88
GBP	180,382	Victrex Plc^	1,517	0.23
		Commercial services		
GBP	57,092	4imprint Group Plc	2,558	0.38
GBP	3,327,149	Hays Plc^	2,557	0.38
GBP	770,140	Johnson Service Group Plc	1,142	0.17
GBP	653,636	Michael Page Plc	1,451	0.22
GBP	2,458,562	Mitie Group Plc	5,128	0.76
GBP	280,397	Savills Plc	3,000	0.45
GBP	411,823	WAG Payment Solutions Plc^	418	0.06
GBP	401,239	XPS Pensions Group Plc	1,260	0.19
GBP	450,200	Zigup Plc	1,988	0.29
		Computers		
GBP	442,835	Bytes Technology Group Plc^	1,942	0.29
GBP	472,148	GB Group Plc^	766	0.11
GBP	171,395	Kainos Group Plc	2,137	0.32
GBP	476,170	NCC Group Plc^	691	0.10
GBP	126,940	Raspberry PI Holdings Plc^	732	0.11
GBP	2,022,720	Serco Group Plc	5,239	0.78
GBP	271,733	Softcat Plc	5,663	0.84
		Distribution and wholesale		
GBP	634,060	Inchcape Plc	5,386	0.80
GBP	972,309	RS GROUP Plc	7,356	1.10
		Diversified financial services		
GBP	665,186	AJ Bell Plc	4,084	0.61
GBP	915,865	Ashmore Group Plc^	2,055	0.31
GBP	305,078	Close Brothers Group Plc	1,259	0.19
GBP	196,394	CMC Markets Plc	1,438	0.21
GBP	288,693	Funding Circle Holdings Plc	661	0.10
GBP	581,300	IntegraFin Holdings Plc	2,316	0.34
GBP	880,168	Jupiter Fund Management Plc	1,498	0.22
GBP	500,840	Ninety One Plc	1,074	0.16
GBP	712,164	OSB Group Plc	3,664	0.54
GBP	2,753,717	Quilter Plc	5,345	0.80
GBP	119,566	Rathbones Group Plc	2,047	0.30
		Electricity		
GBP	691,186	Drax Group Plc	5,357	0.80
GBP	150,388	Telecom Plus Plc^	1,316	0.19
		Electronics		
GBP	195,967	DiscoverIE Group Plc^	1,593	0.24
GBP	106,861	Oxford Instruments Plc	3,035	0.45
GBP	70,375	Renishaw Plc^	3,593	0.53

iSHARES FTSE 250 UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (28 February 2026: 99.63%) (continued)				
		United Kingdom (28 February 2026: 84.12%) (continued)		
		Energy - alternate sources		
GBP	320,310	Ceres Power Holdings Plc^	1,258	0.19
		Engineering & construction		
GBP	995,137	Balfour Beatty Plc	8,802	1.31
GBP	516,891	Costain Group Plc	1,191	0.18
GBP	195,136	Galliford Try Holdings Plc	1,186	0.18
GBP	5,627	Goodwin Plc^	1,039	0.15
GBP	1,764,196	Helios Towers Plc	3,571	0.53
GBP	138,211	Keller Group Plc	4,174	0.62
GBP	866,247	Kier Group Plc	2,268	0.34
GBP	89,070	Morgan Sindall Group Plc	3,919	0.58
		Entertainment		
GBP	7,469,310	ITV Plc	5,303	0.79
GBP	389,410	Rank Group Plc^	402	0.06
		Food		
GBP	108,102	Cranswick Plc	5,827	0.87
GBP	202,439	Greggs Plc^	3,753	0.56
GBP	161,428	Hilton Food Group Plc^	1,027	0.15
GBP	1,325,272	Premier Foods Plc	2,644	0.39
GBP	63,537	Princes Group Plc^	195	0.03
GBP	1,593,224	SSP Group Plc	3,202	0.48
GBP	747,403	Tate & Lyle Plc	4,140	0.61
		Forest Products and paper		
GBP	906,167	Mondi Plc^	7,885	1.17
		Funds		
GBP	155,507	Aberforth Smaller Companies Trust Plc^	2,768	0.41
GBP	281,964	Abrdn Asia Focus Plc	1,277	0.19
GBP	714,898	Allianz Technology Trust Plc^	5,090	0.76
GBP	333,792	Ashoka India Equity Investment Trust Plc^	865	0.13
GBP	770,293	Avi Global Trust Plc	2,045	0.30
GBP	142,508	Baillie Gifford Japan Trust Plc^	1,536	0.23
GBP	575,040	Baillie Gifford US Growth Trust Plc	1,958	0.29
GBP	1,918,024	Bankers Investment Trust Plc^	2,908	0.43
USD	2,185,631	BioPharma Credit Plc	1,573	0.23
GBP	185,297	BlackRock Greater Europe Investment Trust Plc~	1,130	0.17
GBP	620,920	BlackRock Smaller Cos Trust Plc~,^	1,717	0.26
GBP	383,224	BlackRock World Mining Trust Plc~	4,062	0.60
GBP	78,992	Brunner Investment Trust Plc^	1,248	0.19
GBP	622,377	Caledonia Investments Plc	2,471	0.37
GBP	308,034	Capital Gearing Trust Plc^	1,620	0.24
GBP	1,048,311	City of London Investment Trust Plc^	6,196	0.92
GBP	266,501	Edinburgh Investment Trust Plc^	2,292	0.34
GBP	719,499	Edinburgh Worldwide Investment Trust Plc	1,917	0.29

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
		United Kingdom (28 February 2026: 84.12%) (continued)		
		Funds (continued)		
GBP	700,381	European Smaller Companies	1,698	0.25
GBP	687,544	Fidelity China Special Situations Plc	1,815	0.27
GBP	1,038,202	Fidelity European Trust Plc	4,558	0.68
GBP	596,638	Fidelity Special Values Plc^	2,825	0.42
GBP	208,478	Finsbury Growth & Income Trust Plc	1,743	0.26
GBP	4,451,523	Greencoat UK Wind Plc^	4,906	0.73
GBP	116,617	Henderson Smaller Companies Investment Trust Plc^	1,153	0.17
GBP	39,185	Herald Investment Trust Plc^	1,174	0.17
GBP	796,659	HgCapital Trust Plc^	3,509	0.52
GBP	3,892,750	Hicl Infrastructure Plc	5,349	0.80
GBP	123,985	ICG Enterprise Trust Plc^	1,852	0.28
GBP	417,601	INVESCO Asia Dragon Trust Plc	2,101	0.31
GBP	343,933	JPMorgan American Investment Trust Plc^	4,189	0.62
GBP	110,764	JPMorgan Claverhouse Investment Trust Plc	1,083	0.16
GBP	532,583	JPMorgan Emerging Markets Dividend Income Plc	1,124	0.17
GBP	1,958,672	JPMorgan Emerging Markets Growth & Income Plc^	3,291	0.49
GBP	187,181	JPMorgan European Discovery Trust Plc	1,204	0.18
GBP	1,176,161	JPMorgan European Growth & Income Plc^	1,736	0.26
GBP	1,120,358	JPMorgan Global Growth & Income Plc^	6,946	1.03
GBP	321,002	JPMorgan Japanese Investment Trust Plc	2,626	0.39
GBP	271,387	Law Debenture Corp Plc	3,403	0.51
GBP	1,329,870	Mercantile Investment Trust Plc	3,843	0.57
GBP	302,750	Merchants Trust Plc	2,071	0.31
GBP	326,334	Monks Investment Trust Plc^	5,339	0.79
GBP	193,408	Murray Income Trust Plc	1,938	0.29
GBP	1,218,051	Murray International Trust Plc 'O'^	4,537	0.68
GBP	230,351	North American Income Trust Plc	1,011	0.15
GBP	181,159	North Atlantic Smaller Cos Investment Trust Plc^	761	0.11
GBP	167,695	Pacific Horizon Investment Trust Plc^	1,882	0.28
GBP	948,332	Pantheon Infrastructure Plc	1,100	0.16
GBP	831,859	Pantheon International Plc^	3,278	0.49
GBP	121,439	Patria Private Equity Trust Plc	726	0.11
GBP	630,073	Personal Assets Trust Plc^	3,503	0.52
GBP	202,693	Polar Capital Global Healthcare Trust Plc^	912	0.14
GBP	214,071	RIT Capital Partners Plc	5,491	0.82
GBP	189,551	Schroder Asian Total Return Investment Co Plc^	1,350	0.20
GBP	261,442	Schroder AsiaPacific Fund Plc^	2,201	0.33
GBP	323,630	Scottish American Investment Co Plc^	1,829	0.27
GBP	1,854,164	Sdcl Efficiency Income Trust Plc^	671	0.10
GBP	619,863	Temple Bar Investment Trust Plc^	2,607	0.39

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE 250 UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (28 February 2026: 99.63%) (continued)				
		United Kingdom (28 February 2026: 84.12%) (continued)		
		Funds (continued)		
GBP	1,927,574	Templeton Emerging Markets Investment Trust Plc 'O'	6,216	0.92
GBP	840,998	THE GLOBAL SMALLER COMPANIES TRUST Plc^	1,627	0.24
GBP	626,307	TR Property Investment Trust Plc - Ordinary Shares	1,910	0.28
GBP	333,845	Utilico Emerging Markets Trust Plc	931	0.14
GBP	760,514	Worldwide Healthcare Trust Plc^	2,962	0.44
		Hand and machine tools		
GBP	384,045	Vesuvius Plc	1,492	0.22
		Healthcare services		
GBP	528,740	Spire Healthcare Group Plc^	1,243	0.19
		Home builders		
GBP	226,110	Bellway Plc	4,884	0.73
GBP	179,576	Berkeley Group Holdings Plc^	6,411	0.95
GBP	7,224,724	Taylor Wimpey Plc^	6,149	0.91
GBP	662,535	Vistry Group Plc^	2,005	0.30
		Insurance		
GBP	471,438	Chesnara Plc^	1,773	0.26
		Internet		
GBP	624,455	AO World Plc	592	0.09
GBP	167,178	Auction Technology Group Plc	737	0.11
GBP	870,858	Baltic Classifieds Group PLC^	1,862	0.27
GBP	963,805	MONY Group Plc	1,962	0.29
GBP	580,907	Moonpig Group Plc^	1,702	0.25
GBP	1,552,476	Rightmove Plc	7,921	1.18
GBP	1,498,539	THG Plc^	518	0.08
GBP	768,107	Trainline Plc^	1,529	0.23
GBP	708,440	Trustpilot Group Plc	2,070	0.31
		Investment Companies		
GBP	338,519	Seraphim Space Investment Trust Plc^	634	0.09
		Leisure time		
GBP	331,039	Hollywood Bowl Group Plc	925	0.14
GBP	184,718	Saga Plc^	1,254	0.18
		Machinery - diversified		
GBP	1,675,404	Rotork Plc	8,126	1.21
		Media		
GBP	161,593	Bloomsbury Publishing Plc	1,039	0.15
		Metal fabricate/ hardware		
GBP	351,192	Bodycote Plc	3,206	0.48
		Mining		
GBP	656,781	Hochschild Mining Plc	4,384	0.65
GBP	4,274,736	Pan African Resources Plc^	5,826	0.87
		United Kingdom (28 February 2026: 84.12%) (continued)		
		Miscellaneous manufacturers		
GBP	59,758	Avon Technologies Plc	1,108	0.17
GBP	547,957	Chemring Group Plc^	3,016	0.45
GBP	160,106	Hill & Smith Plc	4,795	0.72
GBP	482,037	ME GROUP INTERNATIONAL Plc^	626	0.09
GBP	566,050	Morgan Advanced Materials Plc^	1,364	0.20
GBP	824,994	Senior Plc	2,430	0.36
GBP	400,807	Volution Group Plc	2,705	0.40
		Oil and gas		
GBP	252,770	Energean Plc^	1,853	0.28
GBP	1,520,090	Harbour Energy Plc	3,815	0.57
GBP	468,483	Ithaca Energy Plc	1,290	0.19
		Oil and gas services		
GBP	257,551	Hunting Plc	1,052	0.16
		Pharmaceuticals		
GBP	279,776	Applied Nutrition Plc^	885	0.13
GBP	145,881	CVS Group Plc^	1,929	0.29
GBP	303,149	Hikma Pharmaceuticals Plc^	4,899	0.73
		Private Equity		
GBP	1,118,700	Bridgepoint Group Plc^	3,609	0.54
GBP	1,768,312	IP Group Plc	1,284	0.19
GBP	289,391	Molten Ventures Plc	2,046	0.30
		Real estate investment and services		
GBP	297,854	Harworth Group Plc	527	0.08
		Real estate investment trusts		
GBP	385,238	Big Yellow Group Plc (Reit)^	3,381	0.50
GBP	230,243	Derwent London Plc (Reit)^	4,715	0.70
GBP	1,505,549	Grainger Plc (Reit)	2,615	0.39
GBP	800,958	Great Portland Estates Plc (Reit)^	2,704	0.40
GBP	1,063,388	Hammerson Plc (Reit)	4,013	0.60
GBP	4,999,155	Primary Health Properties Plc (Reit)^	4,777	0.71
GBP	444,241	Safestore Holdings Plc (Reit)	2,612	0.39
GBP	3,051,702	Shaftesbury Capital Plc (Reit)^	4,492	0.67
GBP	2,554,472	Supermarket Income Reit Plc	2,192	0.32
GBP	1,294,864	Target Healthcare REIT Plc	1,456	0.22
GBP	931,855	UNITE Group Plc (Reit)^	4,757	0.71
GBP	278,933	Workspace Group Plc (Reit)^	1,054	0.16
		Retail		
GBP	1,978,185	Currys Plc	3,005	0.45
GBP	783,618	Domino's Pizza Group Plc^	1,664	0.25
GBP	255,448	Dunelm Group Plc	2,222	0.33
GBP	244,074	Frasers Group Plc^	2,032	0.30
GBP	442,312	Halfords Group Plc	1,210	0.18
GBP	139,462	J D Wetherspoon Plc^	1,188	0.18

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE 250 UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (28 February 2026: 99.63%) (continued)				
		United Kingdom (28 February 2026: 84.12%) (continued)		
		Retail (continued)		
GBP	531,861	Mitchells & Butlers Plc	1,497	0.22
GBP	909,584	Pets at Home Group Plc	1,988	0.29
GBP	423,719	Travis Perkins Plc^	2,761	0.41
GBP	460,249	Watches of Switzerland Group Plc	3,307	0.49
GBP	256,526	WH Smith Plc^	1,059	0.16
GBP	439,242	Wickes Group Plc	849	0.13
		Software		
GBP	264,806	Alfa Financial Software Holdings Plc	444	0.07
		Telecommunications		
GBP	183,953	Gamma Communications Plc	2,097	0.31
		Textile		
GBP	3,931,722	Coats Group Plc^	3,193	0.48
		United Kingdom (28 February 2026: 84.12%) (continued)		
		Transportation		
GBP	56,984	Clarkson Plc	2,886	0.43
GBP	1,119,929	Firstgroup Plc	2,005	0.30
GBP	1,201,699	Ocado Group Plc^	2,882	0.43
		Water		
GBP	969,042	Pennon Group Plc^	4,642	0.69
		Total United Kingdom	**543,420**	**80.83**
Total investments in equities			**656,663**	**97.68**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**656,663**	**97.68**

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 2026: 0.02%)					
Exchange traded futures contracts (28 February 2026: 0.02%)					
United Kingdom					
311	GBP	14,457	FTSE 250 Index Futures September 2026	532	0.08
Total United Kingdom				**532**	**0.08**
Total unrealised gain on exchange traded futures contracts				**532**	**0.08**
Total financial derivative instruments dealt in on a regulated market				**532**	**0.08**

	Fair value GBP'000	% of net asset value
Total financial assets at fair value through profit or loss	657,195	97.76
Cash and margin cash	7,623	1.13
Cash equivalents (28 February 2026: 0.28%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2026: 0.28%)		
5,262,282 GBP BlackRock ICS Sterling Liquidity Fund~	5,262	0.78
Total cash equivalents	5,262	0.78
Other assets and liabilities	2,207	0.33
Net asset value attributable to redeemable shareholders	**672,287**	**100.00**

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

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

~ Investment in related party.

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE 250 UCITS ETF (continued)
As at 31 August 2026

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	97.57
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Financial derivative instruments dealt in on regulated market	0.08
UCITS collective investment schemes - Money Market Funds	0.78
Other assets	1.57
Total assets	**100.00**

iSHARES GLOBAL CORP BOND UCITS ETF

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2026: 98.40%)				
Corporate debt instruments (28 February 2026: 97.87%)				
		Australia (28 February 2026: 1.96%)		
AUD	100,000	AGI Finance Pty Ltd 1.815% 23/11/2028	66	0.00
AUD	300,000	AGI Finance Pty Ltd 4.832% 25/09/2031	206	0.01
AUD	100,000	AGI Finance Pty Ltd 6.109% 28/06/2030	73	0.00
AUD	350,000	Ampol Ltd 5.850% 30/10/2055	238	0.01
EUR	300,000	APA Infrastructure Ltd 0.750% 15/03/2029	324	0.01
EUR	125,000	APA Infrastructure Ltd 1.250% 15/03/2033	121	0.00
EUR	100,000	APA Infrastructure Ltd 2.000% 15/07/2030	109	0.00
GBP	100,000	APA Infrastructure Ltd 2.500% 15/03/2036	101	0.00
GBP	100,000	APA Infrastructure Ltd 3.125% 18/07/2031	123	0.00
GBP	250,000	APA Infrastructure Ltd 3.500% 22/03/2030	320	0.01
USD	125,000	APA Infrastructure Ltd 5.000% 23/03/2035	120	0.00
USD	175,000	APA Infrastructure Ltd 5.125% 16/09/2034	169	0.00
AUD	100,000	APA Infrastructure Ltd 6.424% 28/04/2036	72	0.00
AUD	300,000	APA Infrastructure Ltd 6.772% 28/04/2056	216	0.01
AUD	50,000	Arc Infrastructure Wa Pty Ltd 6.018% 27/05/2031	36	0.00
AUD	150,000	Aurizon Finance Pty Ltd 3.000% 09/03/2028	104	0.00
AUD	300,000	Aurizon Network Pty Ltd 2.900% 02/09/2030	192	0.00
AUD	100,000	Aurizon Network Pty Ltd 6.200% 05/12/2033	71	0.00
EUR	275,000	Ausgrid Finance Pty Ltd 0.875% 07/10/2031	285	0.01
USD	200,000	Ausgrid Finance Pty Ltd 4.350% 01/08/2028^	198	0.00
AUD	400,000	Ausgrid Finance Pty Ltd 5.408% 28/03/2031	282	0.01
AUD	300,000	Ausgrid Finance Pty Ltd 5.946% 10/12/2035	209	0.01
EUR	275,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	284	0.01
EUR	275,000	AusNet Services Holdings Pty Ltd 3.750% 08/05/2035	306	0.01
AUD	300,000	AusNet Services Holdings Pty Ltd 4.301% 30/03/2028	212	0.01
AUD	250,000	AusNet Services Holdings Pty Ltd 4.400% 16/08/2027	178	0.00
AUD	200,000	AusNet Services Holdings Pty Ltd 5.981% 16/05/2034	142	0.00
AUD	200,000	AusNet Services Holdings Pty Ltd 6.134% 31/05/2033	144	0.00
AUD	350,000	AusNet Services Holdings Pty Ltd 6.187% 12/02/2055	249	0.01
AUD	250,000	AusNet Services Holdings Pty Ltd 6.496% 04/02/2056	174	0.00
USD	650,000	Australia & New Zealand Banking Group Ltd 2.570% 25/11/2035	577	0.01
EUR	350,000	Australia & New Zealand Banking Group Ltd 3.706% 31/07/2035	400	0.01
		Australia (28 February 2026: 1.96%) (continued)		
USD	450,000	Australia & New Zealand Banking Group Ltd 3.919% 30/09/2027	447	0.01
USD	250,000	Australia & New Zealand Banking Group Ltd 3.919% 08/12/2028	246	0.01
EUR	200,000	Australia & New Zealand Banking Group Ltd 4.145% 14/05/2038^	229	0.01
AUD	100,000	Australia & New Zealand Banking Group Ltd 4.250% 01/11/2028	70	0.00
USD	250,000	Australia & New Zealand Banking Group Ltd 4.362% 18/06/2028	249	0.01
AUD	400,000	Australia & New Zealand Banking Group Ltd 4.500% 31/03/2028	284	0.01
USD	300,000	Australia & New Zealand Banking Group Ltd 4.615% 16/12/2029	300	0.01
AUD	100,000	Australia & New Zealand Banking Group Ltd 4.650% 18/02/2030	70	0.00
AUD	250,000	Australia & New Zealand Banking Group Ltd 4.700% 15/12/2027	178	0.00
AUD	300,000	Australia & New Zealand Banking Group Ltd 4.950% 11/09/2028	214	0.01
AUD	200,000	Australia & New Zealand Banking Group Ltd 4.950% 05/02/2029	142	0.00
AUD	300,000	Australia & New Zealand Banking Group Ltd 5.000% 18/06/2029	213	0.01
EUR	525,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	621	0.01
GBP	125,000	Australia & New Zealand Banking Group Ltd 5.145% 18/08/2036	166	0.00
USD	625,000	Australia & New Zealand Banking Group Ltd 5.204% 30/09/2035	603	0.01
USD	400,000	Australia & New Zealand Banking Group Ltd 5.731% 18/09/2034	405	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd 5.816% 18/06/2036	199	0.00
AUD	200,000	Australia & New Zealand Banking Group Ltd 6.124% 25/07/2039	141	0.00
AUD	600,000	Australia & New Zealand Banking Group Ltd 6.171% 14/08/2045	404	0.01
AUD	300,000	Australia & New Zealand Banking Group Ltd 6.405% 20/09/2034	218	0.01
AUD	225,000	Australia & New Zealand Banking Group Ltd 6.736% 10/02/2038	166	0.00
USD	300,000	Australia & New Zealand Banking Group Ltd 6.742% 08/12/2032	318	0.01
AUD	250,000	Australia Pacific Airports Melbourne Pty Ltd 3.763% 25/11/2031	163	0.00
EUR	300,000	Australia Pacific Airports Melbourne Pty Ltd 4.000% 07/06/2034	342	0.01
EUR	250,000	Australia Pacific Airports Melbourne Pty Ltd 4.375% 24/05/2033	294	0.01
AUD	250,000	Australia Pacific Airports Melbourne Pty Ltd 5.950% 16/06/2055	174	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Australia (28 February 2026: 1.96%) (continued)		
USD	110,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	111	0.00
EUR	275,000	BHP Billiton Finance Ltd 1.500% 29/04/2030	296	0.01
EUR	200,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	221	0.01
EUR	250,000	BHP Billiton Finance Ltd 3.180% 04/09/2031	283	0.01
EUR	200,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	233	0.01
EUR	225,000	BHP Billiton Finance Ltd 3.643% 04/09/2035	251	0.01
GBP	275,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	296	0.01
USD	325,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	271	0.01
USD	175,000	BHP Billiton Finance USA Ltd 4.750% 28/02/2028	175	0.00
USD	225,000	BHP Billiton Finance USA Ltd 4.900% 28/02/2033	222	0.01
USD	450,000	BHP Billiton Finance USA Ltd 5.000% 21/02/2030	452	0.01
USD	275,000	BHP Billiton Finance USA Ltd 5.000% 15/02/2036	268	0.01
USD	775,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	706	0.02
USD	300,000	BHP Billiton Finance USA Ltd 5.100% 08/09/2028	303	0.01
USD	200,000	BHP Billiton Finance USA Ltd 5.125% 21/02/2032	201	0.00
USD	850,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2033	852	0.02
USD	275,000	BHP Billiton Finance USA Ltd 5.300% 21/02/2035	274	0.01
USD	250,000	BHP Billiton Finance USA Ltd 5.500% 08/09/2053	237	0.01
USD	325,000	BHP Billiton Finance USA Ltd 5.750% 05/09/2055^	316	0.01
EUR	200,000	Brisbane Airport Corp Pty Ltd 3.856% 13/11/2035	222	0.01
AUD	150,000	Brisbane Airport Corp Pty Ltd 4.500% 30/12/2030	102	0.00
AUD	200,000	Brisbane Airport Corp Pty Ltd 5.900% 08/03/2034	141	0.00
AUD	100,000	Caterpillar Financial Australia Ltd 4.100% 18/09/2028	70	0.00
AUD	100,000	Cdc Data Centres Australia Pty Ltd 6.117% 29/07/2032	71	0.00
AUD	100,000	Cdc Data Centres Australia Pty Ltd 7.332% 12/06/2056	73	0.00
EUR	150,000	CIMIC Finance Ltd 1.500% 28/05/2029	164	0.00
USD	200,000	CIMIC Finance Ltd 6.000% 22/04/2036	195	0.00
USD	250,000	CIMIC Finance USA Pty Ltd 7.000% 25/03/2034	262	0.01
AUD	200,000	Coles Group Treasury Pty Ltd 2.100% 27/08/2030	125	0.00
AUD	200,000	Coles Group Treasury Pty Ltd 5.546% 07/10/2032	141	0.00
EUR	150,000	Commonwealth Bank of Australia 1.125% 18/01/2028^	170	0.00
USD	450,000	Commonwealth Bank of Australia 2.688% 11/03/2031	402	0.01
USD	175,000	Commonwealth Bank of Australia 3.150% 19/09/2027	173	0.00
USD	600,000	Commonwealth Bank of Australia 3.305% 11/03/2041	445	0.01
USD	750,000	Commonwealth Bank of Australia 3.610% 12/09/2034	715	0.02
		Australia (28 February 2026: 1.96%) (continued)		
USD	400,000	Commonwealth Bank of Australia 3.743% 12/09/2039	318	0.01
USD	400,000	Commonwealth Bank of Australia 3.784% 14/03/2032	368	0.01
EUR	475,000	Commonwealth Bank of Australia 3.788% 26/08/2037	535	0.01
USD	18,000	Commonwealth Bank of Australia 3.900% 16/03/2028	18	0.00
USD	327,000	Commonwealth Bank of Australia 3.900% 12/07/2047	253	0.01
USD	250,000	Commonwealth Bank of Australia 4.150% 01/10/2030^	244	0.01
AUD	300,000	Commonwealth Bank of Australia 4.239% 21/08/2030	207	0.01
EUR	300,000	Commonwealth Bank of Australia 4.266% 04/06/2034	352	0.01
USD	250,000	Commonwealth Bank of Australia 4.316% 10/01/2048	194	0.00
USD	250,000	Commonwealth Bank of Australia 4.355% 27/03/2029	248	0.01
AUD	250,000	Commonwealth Bank of Australia 4.400% 18/08/2027	178	0.00
USD	250,000	Commonwealth Bank of Australia 4.423% 14/03/2028	250	0.01
EUR	300,000	Commonwealth Bank of Australia 4.454% 21/05/2037^	345	0.01
AUD	200,000	Commonwealth Bank of Australia 4.500% 22/08/2029	140	0.00
USD	475,000	Commonwealth Bank of Australia 4.608% 14/03/2030^	473	0.01
AUD	200,000	Commonwealth Bank of Australia 4.750% 09/01/2030	141	0.00
AUD	300,000	Commonwealth Bank of Australia 4.900% 17/08/2028	214	0.01
AUD	250,000	Commonwealth Bank of Australia 5.000% 13/01/2028	179	0.00
AUD	450,000	Commonwealth Bank of Australia 5.030% 15/01/2031	319	0.01
GBP	100,000	Commonwealth Bank of Australia 5.597% 21/08/2036	135	0.00
AUD	450,000	Commonwealth Bank of Australia 5.632% 05/03/2036	318	0.01
USD	375,000	Commonwealth Bank of Australia 5.837% 13/03/2034	378	0.01
USD	400,000	Commonwealth Bank of Australia 5.929% 14/03/2046	388	0.01
AUD	400,000	Commonwealth Bank of Australia 6.152% 27/11/2039	282	0.01
AUD	400,000	Commonwealth Bank of Australia 6.400% 05/03/2046	278	0.01
AUD	300,000	Commonwealth Bank of Australia 6.446% 25/10/2033	218	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Australia (28 February 2026: 1.96%) (continued)		
AUD	500,000	Commonwealth Bank of Australia 6.704% 15/03/2038	368	0.01
AUD	700,000	Commonwealth Bank of Australia 6.860% 09/11/2032	509	0.01
AUD	100,000	ConnectEast Finance Pty Ltd 5.600% 27/06/2031	71	0.00
AUD	130,000	DEXUS Finance Pty Ltd 3.000% 03/02/2032	81	0.00
AUD	100,000	Downer Group Finance Pty Ltd 6.488% 28/04/2033	72	0.00
AUD	100,000	ElectraNet Pty Ltd 2.474% 15/12/2028	67	0.00
AUD	200,000	ElectraNet Pty Ltd 5.304% 10/07/2031	140	0.00
AUD	100,000	ETSA Utilities Finance Pty Ltd 5.682% 26/05/2031	72	0.00
AUD	100,000	GAIF Bond Issuer Pty Ltd 4.742% 03/06/2030	70	0.00
AUD	200,000	GAIF Bond Issuer Pty Ltd 4.904% 13/11/2031	138	0.00
EUR	100,000	Goodman Australia Finance Pty Ltd 3.875% 29/04/2033	113	0.00
EUR	100,000	Goodman Australia Finance Pty Ltd 4.250% 03/05/2030	118	0.00
AUD	100,000	GTA Finance Co Pty Ltd 5.400% 04/12/2029	71	0.00
AUD	200,000	John Deere Financial Ltd 4.450% 21/06/2030	138	0.00
AUD	100,000	John Deere Financial Ltd 5.050% 28/06/2029	71	0.00
AUD	70,000	Lendlease Finance Ltd 3.400% 27/10/2027	49	0.00
AUD	250,000	Lonsdale Finance Pty Ltd 5.500% 19/11/2031	177	0.00
USD	200,000	Macquarie Bank Ltd 3.052% 03/03/2036	179	0.00
EUR	150,000	Macquarie Bank Ltd 3.202% 17/09/2029	173	0.00
USD	400,000	Macquarie Bank Ltd 3.624% 03/06/2030	377	0.01
USD	150,000	Macquarie Bank Ltd 3.915% 03/02/2028^	149	0.00
AUD	200,000	Macquarie Bank Ltd 4.370% 17/07/2030	138	0.00
USD	425,000	Macquarie Bank Ltd 4.529% 29/03/2029^	422	0.01
AUD	200,000	Macquarie Bank Ltd 5.603% 20/02/2035	141	0.00
USD	400,000	Macquarie Bank Ltd 5.642% 13/08/2036	390	0.01
AUD	200,000	Macquarie Bank Ltd 5.757% 20/08/2036	141	0.00
AUD	100,000	Macquarie Bank Ltd 5.953% 01/03/2034	72	0.00
AUD	400,000	Macquarie Bank Ltd 6.146% 29/05/2040	279	0.01
USD	500,000	Macquarie Bank Ltd 6.798% 18/01/2033^	527	0.01
EUR	250,000	Macquarie Group Ltd 0.350% 03/03/2028	278	0.01
CHF	225,000	Macquarie Group Ltd 0.395% 20/07/2028	277	0.01
EUR	125,000	Macquarie Group Ltd 0.943% 19/01/2029	137	0.00
USD	175,000	Macquarie Group Ltd 2.691% 23/06/2032	156	0.00
CAD	200,000	Macquarie Group Ltd 2.723% 21/08/2029	142	0.00
USD	175,000	Macquarie Group Ltd 2.871% 14/01/2033	154	0.00
EUR	200,000	Macquarie Group Ltd 3.750% 01/03/2032	230	0.01
USD	100,000	Macquarie Group Ltd 4.654% 27/03/2029	100	0.00
EUR	550,000	Macquarie Group Ltd 4.747% 23/01/2030	660	0.02
USD	175,000	Macquarie Group Ltd 5.033% 15/01/2030	175	0.00
		Australia (28 February 2026: 1.96%) (continued)		
GBP	150,000	Macquarie Group Ltd 5.250% 28/10/2030	202	0.01
USD	225,000	Macquarie Group Ltd 5.491% 09/11/2033	225	0.01
USD	125,000	Macquarie Group Ltd 5.887% 15/06/2034	128	0.00
USD	250,000	Macquarie Group Ltd 6.255% 07/12/2034	260	0.01
AUD	100,000	Mirvac Group Finance Ltd 5.150% 18/03/2031	70	0.00
EUR	325,000	National Australia Bank Ltd 1.375% 30/08/2028	364	0.01
EUR	375,000	National Australia Bank Ltd 2.125% 24/05/2028	427	0.01
USD	500,000	National Australia Bank Ltd 2.332% 21/08/2030	447	0.01
USD	500,000	National Australia Bank Ltd 2.648% 14/01/2041	340	0.01
AUD	625,000	National Australia Bank Ltd 2.900% 25/02/2027	443	0.01
USD	500,000	National Australia Bank Ltd 2.990% 21/05/2031	449	0.01
EUR	550,000	National Australia Bank Ltd 3.125% 28/02/2030	631	0.02
USD	250,000	National Australia Bank Ltd 3.347% 12/01/2037	223	0.01
EUR	200,000	National Australia Bank Ltd 3.612% 22/01/2036	227	0.01
USD	625,000	National Australia Bank Ltd 3.933% 02/08/2034	601	0.01
AUD	200,000	National Australia Bank Ltd 4.100% 16/10/2028	140	0.00
USD	250,000	National Australia Bank Ltd 4.148% 13/01/2031^	244	0.01
USD	275,000	National Australia Bank Ltd 4.308% 13/06/2028	274	0.01
AUD	200,000	National Australia Bank Ltd 4.400% 12/05/2028	141	0.00
USD	250,000	National Australia Bank Ltd 4.434% 04/06/2029	249	0.01
AUD	200,000	National Australia Bank Ltd 4.450% 18/10/2027	142	0.00
USD	625,000	National Australia Bank Ltd 4.534% 13/06/2030^	620	0.01
USD	250,000	National Australia Bank Ltd 4.787% 10/01/2029	251	0.01
USD	300,000	National Australia Bank Ltd 4.900% 13/06/2028	302	0.01
USD	400,000	National Australia Bank Ltd 4.901% 14/01/2030^	402	0.01
USD	300,000	National Australia Bank Ltd 4.944% 12/01/2028	302	0.01
AUD	325,000	National Australia Bank Ltd 4.950% 25/11/2027	232	0.01
AUD	400,000	National Australia Bank Ltd 5.000% 14/11/2029	284	0.01
AUD	400,000	National Australia Bank Ltd 5.082% 14/11/2035	277	0.01
USD	500,000	National Australia Bank Ltd 5.181% 11/06/2034	500	0.01
AUD	255,000	National Australia Bank Ltd 5.400% 16/11/2028	183	0.00
USD	250,000	National Australia Bank Ltd 5.625% 04/06/2037	244	0.01
AUD	300,000	National Australia Bank Ltd 5.740% 09/02/2034	215	0.01
AUD	600,000	National Australia Bank Ltd 5.774% 30/07/2040	410	0.01
USD	675,000	National Australia Bank Ltd 5.902% 14/01/2036	677	0.02
AUD	500,000	National Australia Bank Ltd 6.163% 09/03/2033	361	0.01
AUD	400,000	National Australia Bank Ltd 6.342% 06/06/2039	287	0.01
USD	400,000	National Australia Bank Ltd 6.429% 12/01/2033	417	0.01
EUR	200,000	Network Finance Co Pty Ltd 3.500% 05/09/2033	224	0.01
AUD	120,000	Network Finance Co Pty Ltd 6.061% 19/06/2030	87	0.00
USD	427,456	Newcastle Coal Infrastructure Group Pty Ltd 4.400% 29/09/2027	424	0.01
USD	192,735	Newcastle Coal Infrastructure Group Pty Ltd 4.700% 12/05/2031	184	0.00
AUD	200,000	Norfina Ltd 4.600% 21/05/2030	140	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Australia (28 February 2026: 1.96%) (continued)		
AUD	100,000	Norfina Ltd 4.700% 02/12/2030	70	0.00
AUD	300,000	Norfina Ltd 4.800% 14/12/2027	214	0.01
USD	200,000	Northern Star Resources Ltd 6.125% 11/04/2033	203	0.01
AUD	200,000	NSW Electricity Networks Finance Pty Ltd 2.543% 23/09/2030	127	0.00
AUD	100,000	NSW Electricity Networks Finance Pty Ltd 6.277% 11/03/2055	70	0.00
AUD	300,000	NSW Electricity Networks Finance Pty Ltd 6.296% 20/11/2055	206	0.01
AUD	200,000	NSW Ports Finance Co Pty Ltd 5.432% 19/09/2034	137	0.00
EUR	225,000	Origin Energy Finance Ltd 1.000% 17/09/2029	241	0.01
AUD	300,000	Origin Energy Finance Ltd 5.350% 26/09/2031	208	0.01
AUD	100,000	Pacific National Finance Pty Ltd 3.700% 24/09/2029	67	0.00
AUD	200,000	Pacific National Finance Pty Ltd 3.800% 08/09/2031	127	0.00
AUD	200,000	Patrick Terminals Finance Pty Ltd 5.549% 22/10/2035	135	0.00
AUD	200,000	Perth Airport Pty Ltd 5.600% 05/03/2031	142	0.00
USD	175,000	Port of Newcastle Investments Financing Pty Ltd 5.900% 24/11/2031	177	0.00
AUD	150,000	Qantas Airways Ltd 2.950% 27/11/2029	99	0.00
AUD	150,000	Qantas Airways Ltd 3.150% 27/09/2028	102	0.00
AUD	200,000	Qantas Airways Ltd 5.250% 09/09/2030	140	0.00
AUD	150,000	Qantas Airways Ltd 5.900% 19/09/2034	104	0.00
AUD	100,000	Qantas Airways Ltd 6.659% 19/05/2036	72	0.00
EUR	125,000	QBE Insurance Group Ltd 4.293% 17/06/2037	143	0.00
USD	200,000	QBE Insurance Group Ltd 5.834% 03/10/2035	202	0.00
AUD	100,000	QBE Insurance Group Ltd 6.302% 11/09/2039	71	0.00
AUD	300,000	Qic Finance Town Centre Fund Pty Ltd 5.800% 21/05/2031	214	0.01
AUD	100,000	QPH Finance Co Pty Ltd 2.850% 29/01/2031	64	0.00
AUD	200,000	Qube Treasury Pty Ltd 5.600% 11/12/2031	142	0.00
USD	400,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	381	0.01
USD	300,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	313	0.01
USD	225,000	Santos Finance Ltd 3.649% 29/04/2031	208	0.01
USD	200,000	Santos Finance Ltd 4.125% 14/09/2027	198	0.00
USD	300,000	Santos Finance Ltd 6.875% 19/09/2033	319	0.01
AUD	500,000	Scentre Group Trust 1 5.350% 18/09/2035	333	0.01
AUD	100,000	Scentre Group Trust 1 5.875% 10/09/2054	71	0.00
AUD	200,000	Scentre Group Trust 1 5.900% 27/11/2034	140	0.00
EUR	225,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	248	0.01
EUR	125,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	141	0.00
		Australia (28 February 2026: 1.96%) (continued)		
AUD	100,000	Scentre Group Trust 1 / Scentre Group Trust 2 6.500% 01/05/2031	74	0.00
AUD	100,000	Scentre Group Trust 2 5.850% 22/04/2032	71	0.00
USD	150,000	South32 Treasury Ltd 4.350% 14/04/2032	144	0.00
AUD	100,000	Stockland Trust 6.100% 12/09/2034	71	0.00
AUD	300,000	Stockland Trust 6.120% 21/10/2033	214	0.01
EUR	125,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	142	0.00
EUR	125,000	Sydney Airport Finance Co Pty Ltd 3.750% 30/04/2032	143	0.00
EUR	100,000	Sydney Airport Finance Co Pty Ltd 3.965% 28/04/2034	114	0.00
EUR	200,000	Sydney Airport Finance Co Pty Ltd 4.125% 30/04/2036	229	0.01
EUR	400,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033	472	0.01
USD	200,000	Sydney Airport Finance Co Pty Ltd 5.248% 26/03/2036	194	0.00
AUD	200,000	Sydney Airport Finance Co Pty Ltd 5.500% 23/04/2032	141	0.00
AUD	350,000	Sydney Airport Finance Co Pty Ltd 5.900% 19/04/2034	247	0.01
AUD	250,000	Tabcorp Finance Pty Ltd 5.991% 28/05/2031	174	0.00
EUR	150,000	Telstra Group Ltd 1.000% 23/04/2030	159	0.00
EUR	275,000	Telstra Group Ltd 1.375% 26/03/2029	304	0.01
EUR	100,000	Telstra Group Ltd 3.375% 02/03/2035	110	0.00
EUR	225,000	Telstra Group Ltd 3.500% 03/09/2036	247	0.01
EUR	175,000	Telstra Group Ltd 3.750% 04/05/2031^	204	0.01
AUD	200,000	Telstra Group Ltd 4.750% 06/09/2030	140	0.00
AUD	200,000	Telstra Group Ltd 4.900% 08/03/2028	143	0.00
AUD	200,000	Telstra Group Ltd 5.650% 06/03/2034	142	0.00
EUR	100,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	112	0.00
EUR	375,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	431	0.01
EUR	225,000	Toyota Finance Australia Ltd 2.676% 16/01/2029	257	0.01
GBP	200,000	Toyota Finance Australia Ltd 4.625% 29/03/2028^	271	0.01
EUR	200,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	220	0.01
USD	275,000	Transurban Finance Co Pty Ltd 2.450% 16/03/2031	245	0.01
EUR	475,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	540	0.01
EUR	100,000	Transurban Finance Co Pty Ltd 3.713% 12/03/2032	115	0.00
EUR	100,000	Transurban Finance Co Pty Ltd 3.974% 12/03/2036	113	0.00
EUR	100,000	Transurban Finance Co Pty Ltd 4.033% 26/11/2037	112	0.00
EUR	375,000	Transurban Finance Co Pty Ltd 4.143% 17/04/2035	432	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Australia (28 February 2026: 1.96%) (continued)		
EUR	200,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	235	0.01
USD	175,000	Transurban Finance Co Pty Ltd 4.924% 24/03/2036	166	0.00
GBP	100,000	Transurban Finance Co Pty Ltd 6.609% 17/04/2040	137	0.00
AUD	100,000	Transurban Queensland Finance Pty Ltd 6.100% 05/09/2033	71	0.00
AUD	200,000	United Energy Distribution Pty Ltd 5.417% 03/02/2032	141	0.00
AUD	100,000	United Energy Distribution Pty Ltd 5.497% 24/07/2031	71	0.00
EUR	100,000	Vicinity Centres Trust 1.125% 07/11/2029	107	0.00
AUD	170,000	Vicinity Centres Trust 6.190% 24/04/2034	122	0.00
AUD	500,000	Volkswagen Financial Services Australia Pty Ltd 5.200% 16/10/2030	348	0.01
AUD	250,000	Volkswagen Financial Services Australia Pty Ltd 5.550% 14/06/2028	178	0.00
AUD	250,000	Weir Group Australian Holdings Pty Ltd 5.200% 23/01/2031	171	0.00
EUR	200,000	Wesfarmers Ltd 0.954% 21/10/2033	189	0.00
AUD	300,000	Wesfarmers Ltd 1.941% 23/06/2028	202	0.01
AUD	200,000	Wesfarmers Ltd 2.550% 23/06/2031	124	0.00
EUR	125,000	Wesfarmers Ltd 3.277% 10/06/2032	141	0.00
AUD	200,000	WestConnex Finance Co Pty Ltd 3.150% 31/03/2031	127	0.00
AUD	150,000	WestConnex Finance Co Pty Ltd 5.944% 30/04/2032	107	0.00
AUD	220,000	WestConnex Finance Co Pty Ltd 6.150% 09/10/2030	159	0.00
AUD	100,000	WestConnex Finance Co Pty Ltd 6.413% 30/04/2036	72	0.00
GBP	150,000	Westfield America Management Ltd 2.625% 30/03/2029^	190	0.00
EUR	150,000	Westpac Banking Corp 1.125% 05/09/2027	171	0.00
EUR	400,000	Westpac Banking Corp 1.450% 17/07/2028	450	0.01
USD	146,000	Westpac Banking Corp 1.953% 20/11/2028	138	0.00
USD	125,000	Westpac Banking Corp 2.150% 03/06/2031	111	0.00
USD	350,000	Westpac Banking Corp 2.650% 16/01/2030	327	0.01
USD	430,000	Westpac Banking Corp 2.668% 15/11/2035	385	0.01
USD	400,000	Westpac Banking Corp 2.963% 16/11/2040	287	0.01
USD	475,000	Westpac Banking Corp 3.020% 18/11/2036	420	0.01
USD	400,000	Westpac Banking Corp 3.133% 18/11/2041	285	0.01
USD	160,000	Westpac Banking Corp 3.350% 08/03/2027	159	0.00
USD	400,000	Westpac Banking Corp 3.400% 25/01/2028	394	0.01
EUR	425,000	Westpac Banking Corp 3.799% 17/01/2030^	500	0.01
USD	225,000	Westpac Banking Corp 4.043% 26/08/2027	224	0.01
		Australia (28 February 2026: 1.96%) (continued)		
USD	400,000	Westpac Banking Corp 4.110% 24/07/2034	388	0.01
USD	550,000	Westpac Banking Corp 4.150% 11/05/2028	547	0.01
USD	150,000	Westpac Banking Corp 4.354% 01/07/2030	148	0.00
USD	400,000	Westpac Banking Corp 4.421% 24/07/2039	349	0.01
USD	250,000	Westpac Banking Corp 4.450% 12/06/2031	245	0.01
AUD	300,000	Westpac Banking Corp 4.500% 30/10/2030	208	0.01
AUD	400,000	Westpac Banking Corp 4.800% 16/02/2028	285	0.01
AUD	200,000	Westpac Banking Corp 4.950% 21/01/2030	142	0.00
AUD	400,000	Westpac Banking Corp 5.000% 15/01/2029	285	0.01
AUD	200,000	Westpac Banking Corp 5.100% 14/05/2029	143	0.00
AUD	600,000	Westpac Banking Corp 5.141% 12/02/2031	426	0.01
AUD	300,000	Westpac Banking Corp 5.300% 11/11/2027	215	0.01
USD	400,000	Westpac Banking Corp 5.405% 10/08/2033	398	0.01
USD	700,000	Westpac Banking Corp 5.457% 18/11/2027	708	0.02
USD	275,000	Westpac Banking Corp 5.535% 17/11/2028	281	0.01
USD	450,000	Westpac Banking Corp 5.618% 20/11/2035	445	0.01
AUD	300,000	Westpac Banking Corp 5.754% 03/04/2034	215	0.01
AUD	300,000	Westpac Banking Corp 5.972% 10/07/2034	216	0.01
AUD	400,000	Westpac Banking Corp 6.085% 12/02/2041	278	0.01
AUD	300,000	Westpac Banking Corp 6.135% 13/11/2045	201	0.00
USD	125,000	Westpac Banking Corp 6.820% 17/11/2033	134	0.00
AUD	300,000	Westpac Banking Corp 6.934% 23/06/2038	223	0.01
AUD	500,000	Westpac Banking Corp 7.199% 15/11/2038	377	0.01
USD	300,000	Woodside Finance Ltd 3.700% 15/03/2028	295	0.01
USD	350,000	Woodside Finance Ltd 4.500% 04/03/2029	346	0.01
USD	300,000	Woodside Finance Ltd 4.900% 19/05/2028	300	0.01
USD	150,000	Woodside Finance Ltd 5.100% 12/09/2034	145	0.00
USD	300,000	Woodside Finance Ltd 5.400% 19/05/2030	303	0.01
USD	300,000	Woodside Finance Ltd 5.700% 19/05/2032	305	0.01
USD	400,000	Woodside Finance Ltd 5.700% 12/09/2054	368	0.01
USD	775,000	Woodside Finance Ltd 6.000% 19/05/2035^	791	0.02
EUR	125,000	Woolworths Group Ltd 0.375% 15/11/2028	136	0.00
AUD	200,000	Woolworths Group Ltd 1.850% 15/11/2027	138	0.00
AUD	100,000	Woolworths Group Ltd 2.800% 20/05/2030	65	0.00
EUR	225,000	Woolworths Group Ltd 3.750% 25/10/2032	257	0.01
AUD	300,000	Woolworths Group Ltd 5.762% 18/04/2031	216	0.01
AUD	350,000	Woolworths Group Ltd 5.910% 29/11/2034	247	0.01
AUD	200,000	Worley Financial Services Pty Ltd 5.868% 13/05/2032	140	0.00
AUD	220,000	Worley Financial Services Pty Ltd 5.950% 13/10/2028	158	0.00
		Total Australia	**80,973**	**1.89**

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Austria (28 February 2026: 0.33%)		
EUR	200,000	A1 Towers Holding GmbH 5.250% 13/07/2028	239	0.01
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027^	339	0.01
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.125% 22/06/2029	115	0.00
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.125% 03/10/2029	115	0.00
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.375% 02/09/2033	112	0.00
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.500% 21/01/2032	229	0.01
EUR	50,000	CA Immobilien Anlagen AG 3.500% 07/07/2029	57	0.00
EUR	400,000	CA Immobilien Anlagen AG 4.250% 30/04/2030	464	0.01
EUR	200,000	Erste Group Bank AG 0.100% 16/11/2028	224	0.01
EUR	200,000	Erste Group Bank AG 0.125% 17/05/2028	221	0.01
EUR	100,000	Erste Group Bank AG 0.250% 14/09/2029^	106	0.00
EUR	100,000	Erste Group Bank AG 0.250% 27/01/2031	101	0.00
EUR	100,000	Erste Group Bank AG 0.875% 15/11/2032	113	0.00
EUR	200,000	Erste Group Bank AG 3.125% 03/05/2032	225	0.01
EUR	500,000	Erste Group Bank AG 3.250% 27/08/2032	566	0.01
EUR	300,000	Erste Group Bank AG 3.250% 14/01/2033	339	0.01
EUR	200,000	Erste Group Bank AG 3.375% 13/05/2031	229	0.01
EUR	300,000	Erste Group Bank AG 3.625% 26/11/2035	340	0.01
EUR	200,000	Erste Group Bank AG 3.750% 21/04/2036	227	0.01
EUR	300,000	Erste Group Bank AG 4.000% 16/01/2031	353	0.01
EUR	500,000	Erste Group Bank AG 4.000% 07/06/2033	582	0.01
EUR	400,000	Erste Group Bank AG 4.000% 15/01/2035	464	0.01
EUR	100,000	Erste Group Bank AG 4.250% 30/05/2030	118	0.00
EUR	100,000	Kommunalkredit Austria AG 4.250% 01/04/2031^	115	0.00
EUR	150,000	OMV AG 0.750% 16/06/2030	158	0.01
EUR	150,000	OMV AG 1.000% 03/07/2034^	141	0.00
EUR	50,000	OMV AG 2.000% 09/04/2028	57	0.00
EUR	100,000	OMV AG 2.375% 09/04/2032	110	0.00
EUR	200,000	OMV AG 3.125% 10/11/2033^	223	0.01
EUR	325,000	OMV AG 3.250% 04/09/2031	375	0.01
EUR	500,000	OMV AG 3.500% 27/09/2027	583	0.02
EUR	125,000	OMV AG 3.750% 04/09/2036^	141	0.00
EUR	400,000	OMV AG 3.875% 10/11/2040^	433	0.01
EUR	100,000	OMV AG 4.370% 01/10/2030#	115	0.00
EUR	100,000	OMV AG 4.375% 13/09/2032#	114	0.00
		Austria (28 February 2026: 0.33%) (continued)		
EUR	400,000	Raiffeisen Bank International AG 0.050% 01/09/2027	451	0.01
EUR	100,000	Raiffeisen Bank International AG 1.375% 17/06/2033	112	0.00
EUR	300,000	Raiffeisen Bank International AG 3.500% 18/02/2032	343	0.01
EUR	100,000	Raiffeisen Bank International AG 3.500% 16/02/2034	112	0.00
EUR	100,000	Raiffeisen Bank International AG 3.625% 13/11/2033	113	0.00
EUR	100,000	Raiffeisen Bank International AG 3.875% 03/01/2030	117	0.00
EUR	100,000	Raiffeisen Bank International AG 4.500% 31/05/2030	119	0.00
EUR	100,000	Raiffeisen Bank International AG 4.500% 31/03/2037	115	0.00
EUR	100,000	Raiffeisen Bank International AG 4.625% 21/08/2029	118	0.00
EUR	200,000	Raiffeisen Bank International AG 5.250% 02/01/2035	239	0.01
EUR	100,000	Raiffeisen Bank International AG 6.000% 15/09/2028	119	0.00
EUR	200,000	Raiffeisen Bank International AG 7.375% 20/12/2032	240	0.01
EUR	200,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 3.375% 06/02/2032	226	0.01
EUR	250,000	Supernova Invest GmbH 5.000% 24/06/2030	294	0.01
USD	300,000	Suzano Austria GmbH 3.125% 15/01/2032	265	0.01
USD	325,000	Suzano Austria GmbH 4.000% 15/01/2031^	305	0.01
USD	400,000	Suzano Austria GmbH 5.000% 15/01/2030	393	0.01
USD	400,000	Suzano Austria GmbH 6.000% 15/01/2029	406	0.01
USD	400,000	Suzano Austria GmbH 7.000% 16/03/2047	419	0.01
EUR	100,000	UNIQA Insurance Group AG 1.375% 09/07/2030	107	0.00
EUR	100,000	UNIQA Insurance Group AG 2.375% 09/12/2041	106	0.00
EUR	100,000	UNIQA Insurance Group AG 4.500% 13/05/2046	113	0.00
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 1.000% 26/03/2036	89	0.00
EUR	300,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875% 15/06/2042	357	0.01
EUR	100,000	Volksbank Wien AG 5.500% 04/12/2035	118	0.00
EUR	100,000	Wienerberger AG 4.875% 04/10/2028	119	0.00
		Total Austria	**13,958**	**0.33**
		Barbados (28 February 2026: 0.00%)		
USD	100,000	Barrick International Barbados Corp 6.350% 15/10/2036	105	0.00
		Total Barbados	**105**	**0.00**

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Belgium (28 February 2026: 0.54%)		
EUR	100,000	Aedifica SA 0.750% 09/09/2031	99	0.00
EUR	200,000	Aedifica SA 1.000% 24/01/2028	225	0.01
EUR	200,000	Ageas SA 1.875% 24/11/2051^	210	0.00
EUR	100,000	Ageas SA 3.250% 02/07/2049	114	0.00
EUR	200,000	Ageas SA 4.625% 02/05/2056	229	0.01
EUR	100,000	Aliaxis Holdings SA 0.875% 08/11/2028	109	0.00
EUR	400,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	436	0.01
EUR	400,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	428	0.01
EUR	849,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	969	0.02
EUR	125,000	Anheuser-Busch InBev SA 2.000% 23/01/2035^	125	0.00
EUR	100,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	115	0.00
EUR	875,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	914	0.02
EUR	650,000	Anheuser-Busch InBev SA 2.875% 02/04/2032	724	0.02
EUR	175,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	197	0.00
EUR	250,000	Anheuser-Busch InBev SA 3.375% 19/05/2033^	283	0.01
EUR	150,000	Anheuser-Busch InBev SA 3.450% 22/09/2031	173	0.00
EUR	600,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	646	0.01
EUR	550,000	Anheuser-Busch InBev SA 3.750% 22/03/2037	617	0.01
EUR	500,000	Anheuser-Busch InBev SA 3.875% 19/05/2038	560	0.01
EUR	375,000	Anheuser-Busch InBev SA 3.950% 22/03/2044	398	0.01
EUR	100,000	Anheuser-Busch InBev SA 4.125% 19/05/2045	108	0.00
EUR	300,000	Argenta Spaarbank NV 1.375% 08/02/2029	338	0.01
EUR	100,000	Argenta Spaarbank NV 3.750% 02/02/2034	113	0.00
EUR	200,000	Barry Callebaut Services NV 3.750% 19/02/2028	233	0.01
EUR	100,000	Barry Callebaut Services NV 4.000% 14/06/2029^	117	0.00
EUR	200,000	Barry Callebaut Services NV 4.250% 19/08/2031^	233	0.01
EUR	100,000	Crelan SA 3.875% 15/09/2036^	112	0.00
EUR	100,000	Crelan SA 4.000% 30/04/2037	113	0.00
EUR	400,000	Crelan SA 5.250% 23/01/2032	488	0.01
EUR	200,000	Crelan SA 5.375% 30/04/2035	240	0.01
EUR	200,000	Crelan SA 6.000% 28/02/2030	245	0.01
EUR	100,000	Elia Group SA 3.875% 11/06/2031	116	0.00
EUR	300,000	Elia Transmission Belgium SA 0.875% 28/04/2030	316	0.01
EUR	200,000	Elia Transmission Belgium SA 3.000% 07/04/2029	230	0.01
EUR	200,000	Elia Transmission Belgium SA 3.500% 08/10/2035	222	0.00
EUR	300,000	Elia Transmission Belgium SA 3.750% 16/01/2036	339	0.01
EUR	100,000	Ethias SA 4.750% 07/05/2035	117	0.00
EUR	125,000	Euroclear Bank SA 3.625% 13/10/2027	146	0.00
EUR	200,000	Euroclear Holding NV 1.375% 16/06/2051^	205	0.00
EUR	100,000	Euroclear Holding NV 1.500% 11/04/2030	108	0.00
		Belgium (28 February 2026: 0.54%) (continued)		
EUR	200,000	Euroclear Holding NV 2.625% 11/04/2048^	228	0.01
EUR	100,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	99	0.00
EUR	300,000	Groupe Bruxelles Lambert NV 3.750% 21/01/2036	337	0.01
EUR	200,000	Groupe Bruxelles Lambert NV 4.000% 15/05/2033	233	0.01
EUR	100,000	Groupe Bruxelles Lambert NV 4.000% 01/09/2034	115	0.00
EUR	200,000	Interparking SA 3.875% 02/09/2031	231	0.01
EUR	100,000	Interparking SA 4.375% 02/09/2034	116	0.00
EUR	400,000	KBC Group NV 0.125% 14/01/2029	445	0.01
EUR	300,000	KBC Group NV 0.750% 31/05/2031^	306	0.01
EUR	300,000	KBC Group NV 3.000% 25/08/2030	341	0.01
EUR	300,000	KBC Group NV 3.375% 15/01/2033^	338	0.01
EUR	100,000	KBC Group NV 3.375% 24/11/2033	112	0.00
EUR	200,000	KBC Group NV 3.500% 21/01/2032	229	0.01
EUR	100,000	KBC Group NV 3.625% 26/08/2036	113	0.00
EUR	300,000	KBC Group NV 3.750% 27/03/2032	347	0.01
EUR	100,000	KBC Group NV 3.875% 28/05/2034	114	0.00
EUR	200,000	KBC Group NV 4.125% 20/08/2037	229	0.01
EUR	400,000	KBC Group NV 4.250% 28/11/2029	471	0.01
EUR	200,000	KBC Group NV 4.375% 19/04/2030	237	0.01
EUR	200,000	KBC Group NV 4.375% 06/12/2031^	239	0.01
USD	300,000	KBC Group NV 4.454% 23/09/2031	291	0.01
EUR	400,000	KBC Group NV 4.750% 17/04/2035	474	0.01
EUR	400,000	KBC Group NV 4.875% 25/04/2033	471	0.01
USD	425,000	KBC Group NV 4.932% 16/10/2030	423	0.01
GBP	100,000	KBC Group NV 5.146% 31/07/2032^	134	0.00
GBP	400,000	KBC Group NV 6.151% 19/03/2034	551	0.01
USD	350,000	KBC Group NV 6.324% 21/09/2034	366	0.01
EUR	200,000	KBC Verzekeringen NV 4.250% 11/06/2036	226	0.01
EUR	300,000	Lonza Finance International NV 3.500% 04/09/2034	335	0.01
EUR	125,000	Lonza Finance International NV 3.875% 25/05/2033	144	0.00
EUR	225,000	Lonza Finance International NV 3.875% 24/04/2036	253	0.01
EUR	100,000	Silfin NV 4.250% 25/05/2032	114	0.00
EUR	200,000	Silfin NV 5.125% 17/07/2030	239	0.01
EUR	100,000	Sofina SA 1.000% 23/09/2028	110	0.00
EUR	200,000	Sofina SA 3.707% 13/11/2033	224	0.01
EUR	300,000	Solvay SA 3.875% 03/04/2028	350	0.01
EUR	100,000	Solvay SA 4.250% 03/10/2031	117	0.00
EUR	200,000	Syensqo SA 3.375% 28/05/2031	228	0.01
EUR	200,000	Syensqo SA 4.000% 28/05/2035^	226	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Belgium (28 February 2026: 0.54%) (continued)		
EUR	100,000	VGP NV 1.500% 08/04/2029	109	0.00
EUR	100,000	VGP NV 2.250% 17/01/2030^	109	0.00
EUR	100,000	VGP NV 4.000% 16/01/2032	114	0.00
EUR	200,000	VGP NV 4.250% 29/01/2031	231	0.01
EUR	100,000	Warehouses De Pauw CVA 3.125% 15/01/2031	112	0.00
		Total Belgium	**22,541**	**0.53**
		Bermuda (28 February 2026: 0.13%)		
GBP	100,000	Aegon Ltd 6.125% 15/12/2031	140	0.00
GBP	175,000	Aegon Ltd 6.625% 16/12/2039	248	0.01
USD	450,000	Aircastle Ltd 2.850% 26/01/2028^	437	0.01
USD	100,000	Aircastle Ltd 5.950% 15/02/2029	102	0.00
USD	150,000	Aircastle Ltd / Aircastle Ireland DAC 5.000% 15/05/2031	148	0.00
USD	175,000	Aircastle Ltd / Aircastle Ireland DAC 5.250% 15/03/2030	175	0.00
USD	150,000	Aircastle Ltd / Aircastle Ireland DAC 5.750% 01/10/2031	152	0.00
USD	450,000	Arch Capital Group Ltd 3.635% 30/06/2050	312	0.01
USD	100,000	Arch Capital Group Ltd 5.250% 15/06/2036	97	0.00
USD	225,000	Arch Capital Group Ltd 5.950% 15/06/2056	218	0.01
USD	251,000	Arch Capital Group Ltd 7.350% 01/05/2034	279	0.01
EUR	100,000	Athora Holding Ltd 5.375% 16/12/2037^	115	0.00
EUR	300,000	Athora Holding Ltd 5.875% 10/09/2034	361	0.01
EUR	100,000	Athora Holding Ltd 6.625% 16/06/2028^	121	0.00
USD	175,000	Bacardi Ltd 4.700% 15/05/2028	174	0.00
USD	100,000	Bacardi Ltd 5.150% 15/05/2038	91	0.00
USD	200,000	Bacardi Ltd 5.300% 15/05/2048^	174	0.00
USD	150,000	Bacardi Ltd / Bacardi-Martini BV 5.250% 15/01/2029	150	0.00
USD	100,000	Bacardi Ltd / Bacardi-Martini BV 5.400% 15/06/2033	98	0.00
USD	100,000	Bacardi Ltd / Bacardi-Martini BV 5.900% 15/06/2043	95	0.00
USD	350,000	Carnival Corp Ltd 4.000% 01/08/2028	343	0.01
USD	225,000	Carnival Corp Ltd 5.125% 01/05/2029	224	0.01
EUR	150,000	Carnival Corp Ltd 5.750% 15/01/2030	183	0.00
USD	175,000	Carnival Corp Ltd 5.750% 01/08/2032	173	0.00
USD	300,000	Carnival Corp Ltd 5.875% 15/06/2031	301	0.01
USD	500,000	Carnival Corp Ltd 6.125% 15/02/2033	501	0.01
USD	200,000	CBQ Finance Ltd 5.375% 28/03/2029	200	0.01
USD	125,000	Enstar Group Ltd 3.100% 01/09/2031	110	0.00
USD	100,000	Enstar Group Ltd 4.950% 01/06/2029	99	0.00
USD	175,000	Essent Group Ltd 6.250% 01/07/2029	179	0.00
USD	325,000	RenaissanceRe Holdings Ltd 5.750% 05/06/2033	327	0.01
		Bermuda (28 February 2026: 0.13%) (continued)		
USD	300,000	RLGH Finance Bermuda Ltd 6.750% 02/07/2035	306	0.01
USD	200,000	RLGH Finance Bermuda Ltd 6.875% 19/05/2032#	199	0.01
USD	300,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.850% 14/10/2038	279	0.01
USD	275,000	Tengizchevroil Finance Co International Ltd 3.250% 15/08/2030	255	0.01
USD	200,000	Triton Container International Ltd / TAL International Container Corp 3.250% 15/03/2032	177	0.00
USD	275,000	Triton Container International Ltd / TAL International Container Corp 5.150% 15/02/2033	265	0.01
USD	200,000	Viking Ocean Cruises Ship VII Ltd 5.625% 15/02/2029	200	0.01
USD	100,000	VOC Escrow Ltd 5.000% 15/02/2028	100	0.00
USD	230,000	XL Group Ltd 5.250% 15/12/2043	211	0.01
		Total Bermuda	**8,319**	**0.19**
		Brazil (28 February 2026: 0.00%)		
USD	110,000	Vale SA 5.625% 11/09/2042	106	0.00
		Total Brazil	**106**	**0.00**
		British Virgin Islands (28 February 2026: 0.17%)		
USD	200,000	CLP Power Hong Kong Financing Ltd 2.125% 30/06/2030	182	0.00
USD	550,000	Coastal Emerald Ltd 4.600% 16/04/2028^	550	0.01
USD	275,000	Elect Global Investments Ltd 7.200% 11/09/2030#	289	0.01
EUR	100,000	Global Switch Holdings Ltd 2.250% 31/05/2027	115	0.00
USD	200,000	Gold Fields Orogen Holdings BVI Ltd 6.125% 15/05/2029	204	0.01
USD	300,000	HKT Capital No 5 Ltd 3.250% 30/09/2029	287	0.01
USD	400,000	Hongkong Electric Finance Ltd 1.875% 27/08/2030	358	0.01
USD	300,000	Hysan MTN Ltd 2.820% 04/09/2029	282	0.01
USD	200,000	Hysan MTN Ltd 2.875% 02/06/2027	197	0.01
USD	200,000	IFC Development Corporate Treasury Ltd 3.625% 17/04/2029	193	0.00
USD	600,000	JMH Co Ltd 2.500% 09/04/2031^	542	0.01
USD	200,000	Nan Fung Treasury Ltd 3.625% 27/08/2030	187	0.00
USD	200,000	SF Holding Investment 2021 Ltd 3.000% 17/11/2028	193	0.00
USD	200,000	SF Holding Investment 2021 Ltd 3.125% 17/11/2031	185	0.00
USD	300,000	SF Holding Investment Ltd 2.875% 20/02/2030	282	0.01
USD	200,000	Shanghai Port Group BVI Development 2 Co Ltd 2.375% 13/07/2030	184	0.00
USD	300,000	Shanghai Port Group BVI Development Co Ltd 2.850% 11/09/2029	285	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		British Virgin Islands (28 February 2026: 0.17%) (continued)		
USD	200,000	TSMC Global Ltd 1.000% 28/09/2027	192	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	287	0.01
USD	500,000	TSMC Global Ltd 2.250% 23/04/2031	445	0.01
USD	250,000	TSMC Global Ltd 4.375% 22/07/2027	249	0.01
USD	200,000	Vigorous Champion International Ltd 4.250% 28/05/2029	197	0.01
USD	200,000	Wharf REIC Finance BVI Ltd 2.875% 07/05/2030	186	0.00
USD	225,000	Wharf REIC Finance BVI Ltd 3.500% 17/01/2028	221	0.01
		Total British Virgin Islands	**6,903**	**0.16**
		Canada (28 February 2026: 4.96%)		
USD	300,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	295	0.01
CAD	400,000	Aeroports de Montreal 3.030% 21/04/2050	216	0.01
CAD	300,000	Aeroports de Montreal 5.670% 16/10/2037	234	0.01
CAD	200,000	AIMCo Realty Investors LP 2.712% 01/06/2029	141	0.00
CAD	175,000	AIMCo Realty Investors LP 4.640% 15/02/2030	129	0.00
CAD	100,000	AIMCo Realty Investors LP 4.970% 23/05/2034	74	0.00
CAD	146,788	Alberta Powerline LP 4.065% 01/12/2053	90	0.00
CAD	146,948	Alberta Powerline LP 4.065% 01/03/2054	90	0.00
CAD	300,000	Alectra Inc 1.751% 11/02/2031	200	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	83	0.00
CAD	150,000	Alectra Inc 5.225% 14/11/2052	107	0.00
USD	325,000	Alimentation Couche-Tard Inc 2.950% 25/01/2030	304	0.01
USD	200,000	Alimentation Couche-Tard Inc 3.439% 13/05/2041	152	0.00
USD	225,000	Alimentation Couche-Tard Inc 3.550% 26/07/2027	223	0.01
USD	225,000	Alimentation Couche-Tard Inc 3.625% 13/05/2051	153	0.00
EUR	100,000	Alimentation Couche-Tard Inc 3.647% 12/05/2031	115	0.00
USD	275,000	Alimentation Couche-Tard Inc 3.800% 25/01/2050	193	0.01
CAD	175,000	Alimentation Couche-Tard Inc 3.864% 26/09/2032	123	0.00
EUR	200,000	Alimentation Couche-Tard Inc 3.901% 21/04/2033	229	0.01
EUR	250,000	Alimentation Couche-Tard Inc 4.011% 12/02/2036	281	0.01
USD	100,000	Alimentation Couche-Tard Inc 4.500% 26/07/2047	79	0.00
USD	175,000	Alimentation Couche-Tard Inc 5.077% 29/09/2035	168	0.00
		Canada (28 February 2026: 4.96%) (continued)		
USD	150,000	Alimentation Couche-Tard Inc 5.267% 12/02/2034	148	0.00
CAD	375,000	Alimentation Couche-Tard Inc 5.592% 25/09/2030	286	0.01
USD	175,000	Alimentation Couche-Tard Inc 5.617% 12/02/2054	161	0.00
CAD	100,000	Allied Properties Real Estate Investment Trust 3.095% 06/02/2032	65	0.00
CAD	700,000	Allied Properties Real Estate Investment Trust 3.117% 21/02/2030	480	0.01
CAD	100,000	Allied Properties Real Estate Investment Trust 3.131% 15/05/2028	71	0.00
CAD	375,000	Allied Properties Real Estate Investment Trust 3.394% 15/08/2029	262	0.01
CAD	100,000	Allied Properties Real Estate Investment Trust 4.667% 25/09/2031	71	0.00
CAD	100,000	Allied Properties Real Estate Investment Trust 4.808% 24/02/2029	73	0.00
CAD	100,000	Allied Properties Real Estate Investment Trust 5.534% 26/09/2028	74	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	136	0.00
CAD	375,000	AltaGas Ltd 3.025% 10/11/2027	269	0.01
CAD	300,000	AltaGas Ltd 4.672% 08/01/2029	221	0.01
CAD	100,000	AltaGas Ltd 5.597% 14/03/2054	71	0.00
CAD	100,000	AltaLink LP 3.717% 03/12/2046	59	0.00
CAD	200,000	AltaLink LP 3.990% 30/06/2042	127	0.00
CAD	300,000	AltaLink LP 4.090% 30/06/2045	189	0.01
CAD	600,000	AltaLink LP 4.446% 11/07/2053	381	0.01
CAD	150,000	AltaLink LP 4.692% 28/11/2032	112	0.00
CAD	100,000	AltaLink LP 4.742% 22/05/2054	66	0.00
CAD	100,000	AltaLink LP 4.872% 15/11/2040	71	0.00
CAD	50,000	AltaLink LP 4.922% 17/09/2043	35	0.00
CAD	150,000	ARC Resources Ltd 3.465% 10/03/2031	106	0.00
CAD	200,000	ARC Resources Ltd 4.104% 25/02/2033	144	0.00
CAD	100,000	ARC Resources Ltd 4.409% 17/06/2032	73	0.00
CAD	100,000	Atco Ltd 3.878% 27/05/2030	72	0.00
CAD	225,214	Athabasca Indigenous Midstream LP 6.069% 05/02/2042	172	0.00
CAD	100,000	AtkinsRealis Group Inc 4.411% 15/06/2031	72	0.00
CAD	325,000	Avenue Living 2014 LP 4.520% 25/09/2028	234	0.01
CAD	250,000	Bank of Montreal 2.700% 09/12/2026	180	0.01
USD	425,000	Bank of Montreal 3.088% 10/01/2037^	376	0.01
CAD	550,000	Bank of Montreal 3.190% 01/03/2028	397	0.01
EUR	300,000	Bank of Montreal 3.250% 09/01/2032	340	0.01
EUR	275,000	Bank of Montreal 3.375% 15/10/2030	316	0.01
CAD	250,000	Bank of Montreal 3.539% 03/03/2032	176	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Canada (28 February 2026: 4.96%) (continued)		
EUR	175,000	Bank of Montreal 3.625% 24/03/2032	201	0.01
CAD	300,000	Bank of Montreal 3.731% 03/06/2031	215	0.01
EUR	275,000	Bank of Montreal 3.750% 10/07/2030	320	0.01
USD	308,000	Bank of Montreal 3.803% 15/12/2032	303	0.01
CAD	400,000	Bank of Montreal 4.077% 05/03/2035	288	0.01
CAD	300,000	Bank of Montreal 4.166% 15/06/2034	214	0.01
CAD	675,000	Bank of Montreal 4.309% 01/06/2027	491	0.01
USD	350,000	Bank of Montreal 4.338% 19/03/2030	346	0.01
USD	350,000	Bank of Montreal 4.350% 22/09/2031	341	0.01
CAD	300,000	Bank of Montreal 4.420% 17/07/2029	221	0.01
USD	325,000	Bank of Montreal 4.439% 14/01/2032	316	0.01
CAD	600,000	Bank of Montreal 4.537% 18/12/2028	441	0.01
USD	225,000	Bank of Montreal 4.547% 02/06/2029	224	0.01
USD	550,000	Bank of Montreal 4.640% 10/09/2030	545	0.01
USD	300,000	Bank of Montreal 4.700% 14/09/2027	301	0.01
CAD	250,000	Bank of Montreal 4.709% 07/12/2027	183	0.01
GBP	175,000	Bank of Montreal 4.750% 29/09/2032	231	0.01
GBP	200,000	Bank of Montreal 4.875% 01/10/2031	268	0.01
USD	350,000	Bank of Montreal 4.879% 02/06/2032	345	0.01
CAD	275,000	Bank of Montreal 4.976% 03/07/2034	204	0.01
CAD	925,000	Bank of Montreal 5.039% 29/05/2028	684	0.02
USD	325,000	Bank of Montreal 5.203% 01/02/2028	328	0.01
USD	350,000	Bank of Montreal 5.298% 02/06/2037	342	0.01
USD	250,000	Bank of Montreal 5.370% 04/06/2027	252	0.01
USD	300,000	Bank of Montreal 5.511% 04/06/2031	306	0.01
CAD	400,000	Bank of Montreal 6.034% 07/09/2033	301	0.01
CAD	300,000	Bank of Montreal 6.534% 27/10/2032	224	0.01
EUR	200,000	Bank of Nova Scotia 0.250% 01/11/2028^	218	0.01
USD	300,000	Bank of Nova Scotia 2.150% 01/08/2031^	262	0.01
USD	300,000	Bank of Nova Scotia 2.450% 02/02/2032	262	0.01
CAD	175,000	Bank of Nova Scotia 2.620% 02/12/2026	126	0.00
CAD	1,100,000	Bank of Nova Scotia 2.950% 08/03/2027	794	0.02
CAD	600,000	Bank of Nova Scotia 3.100% 02/02/2028	432	0.01
EUR	400,000	Bank of Nova Scotia 3.375% 05/03/2033	451	0.01
EUR	250,000	Bank of Nova Scotia 3.500% 17/04/2029	291	0.01
CAD	500,000	Bank of Nova Scotia 3.616% 30/01/2032	354	0.01
EUR	275,000	Bank of Nova Scotia 3.637% 06/09/2030	318	0.01
CAD	325,000	Bank of Nova Scotia 3.734% 27/06/2031	232	0.01
CAD	750,000	Bank of Nova Scotia 3.807% 15/11/2028	544	0.01
CAD	325,000	Bank of Nova Scotia 3.836% 26/09/2030	234	0.01
EUR	175,000	Bank of Nova Scotia 4.049% 06/09/2034	202	0.01
USD	250,000	Bank of Nova Scotia 4.247% 02/02/2030	246	0.01
USD	275,000	Bank of Nova Scotia 4.338% 15/09/2031	267	0.01
		Canada (28 February 2026: 4.96%) (continued)		
USD	350,000	Bank of Nova Scotia 4.404% 08/09/2028	349	0.01
CAD	400,000	Bank of Nova Scotia 4.442% 15/11/2035	287	0.01
USD	275,000	Bank of Nova Scotia 4.578% 05/06/2029	274	0.01
USD	500,000	Bank of Nova Scotia 4.588% 04/05/2037	475	0.01
CAD	700,000	Bank of Nova Scotia 4.680% 01/02/2029	517	0.01
USD	200,000	Bank of Nova Scotia 4.740% 10/11/2032	195	0.01
USD	250,000	Bank of Nova Scotia 4.813% 02/02/2034	241	0.01
USD	625,000	Bank of Nova Scotia 4.850% 01/02/2030	623	0.02
USD	550,000	Bank of Nova Scotia 4.904% 05/06/2032	542	0.01
USD	550,000	Bank of Nova Scotia 4.932% 14/02/2029	551	0.01
GBP	225,000	Bank of Nova Scotia 4.943% 24/04/2030^	304	0.01
CAD	400,000	Bank of Nova Scotia 4.950% 01/08/2034	296	0.01
USD	175,000	Bank of Nova Scotia 5.130% 14/02/2031	175	0.01
USD	225,000	Bank of Nova Scotia 5.250% 12/06/2028	228	0.01
USD	550,000	Bank of Nova Scotia 5.400% 04/06/2027	554	0.01
USD	150,000	Bank of Nova Scotia 5.450% 01/08/2029	153	0.00
USD	300,000	Bank of Nova Scotia 5.650% 01/02/2034	305	0.01
CAD	400,000	Bank of Nova Scotia 5.679% 02/08/2033	299	0.01
USD	150,000	Barrick Mining Corp 6.450% 15/10/2035	161	0.00
CAD	100,000	BCI QuadReal Realty / BCI Quadreal Realty Trust 1.747% 24/07/2030	67	0.00
CAD	425,000	BCI QuadReal Realty / BCI Quadreal Realty Trust 3.281% 14/03/2028	306	0.01
CAD	300,000	Bell Telephone Co of Canada or Bell Canada 1.650% 16/08/2027	214	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 2.200% 29/05/2028	142	0.00
CAD	425,000	Bell Telephone Co of Canada or Bell Canada 2.500% 14/05/2030	293	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 2.900% 10/09/2029	71	0.00
CAD	350,000	Bell Telephone Co of Canada or Bell Canada 3.000% 17/03/2031	243	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 3.600% 29/09/2027	145	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 3.650% 14/08/2029	72	0.00
CAD	300,000	Bell Telephone Co of Canada or Bell Canada 3.800% 21/08/2028	217	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 4.300% 14/03/2033	71	0.00
CAD	225,000	Bell Telephone Co of Canada or Bell Canada 4.400% 30/03/2033	161	0.00
USD	200,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048	160	0.00
CAD	275,000	Bell Telephone Co of Canada or Bell Canada 4.550% 09/02/2030	202	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Canada (28 February 2026: 4.96%) (continued)		
CAD	300,000	Bell Telephone Co of Canada or Bell Canada 4.700% 14/03/2036	212	0.01
CAD	225,000	Bell Telephone Co of Canada or Bell Canada 4.700% 15/11/2036	158	0.00
CAD	275,000	Bell Telephone Co of Canada or Bell Canada 4.750% 29/09/2044	180	0.01
USD	685,000	Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033	672	0.02
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 5.150% 14/11/2028	74	0.00
CAD	325,000	Bell Telephone Co of Canada or Bell Canada 5.150% 24/08/2034	241	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 5.150% 09/02/2053	131	0.00
CAD	300,000	Bell Telephone Co of Canada or Bell Canada 5.250% 15/03/2029	224	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 5.250% 14/08/2055	132	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 5.300% 03/06/2056	67	0.00
USD	150,000	Bell Telephone Co of Canada or Bell Canada 5.450% 15/11/2036	146	0.00
USD	200,000	Bell Telephone Co of Canada or Bell Canada 5.550% 15/02/2054	181	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 5.600% 11/08/2053	139	0.00
CAD	450,000	Bell Telephone Co of Canada or Bell Canada 5.850% 10/11/2032	348	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 6.100% 16/03/2035	78	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 6.170% 26/02/2037	79	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 7.850% 02/04/2031	82	0.00
CAD	100,000	BMW Canada Inc 4.660% 05/04/2028	73	0.00
CAD	300,000	BPC Generation Infrastructure Trust 3.795% 29/09/2030	214	0.01
CAD	200,000	BPC Generation Infrastructure Trust 4.162% 29/09/2032	142	0.00
CAD	149,279	Bridging North America GP 4.341% 31/08/2053	91	0.00
CAD	500,000	British Columbia Ferry Services Inc 2.794% 15/10/2049	245	0.01
CAD	25,000	British Columbia Ferry Services Inc 4.289% 28/04/2044	16	0.00
CAD	300,000	British Columbia Ferry Services Inc 4.702% 23/10/2043	207	0.01
CAD	225,000	British Columbia Ferry Services Inc 5.021% 20/03/2037	164	0.00
USD	150,000	Brookfield Asset Management Ltd 4.653% 15/11/2030^	147	0.00
		Canada (28 February 2026: 4.96%) (continued)		
USD	150,000	Brookfield Asset Management Ltd 4.832% 15/04/2031	147	0.00
USD	150,000	Brookfield Asset Management Ltd 5.298% 15/01/2036	144	0.00
USD	200,000	Brookfield Asset Management Ltd 5.795% 24/04/2035	200	0.01
USD	275,000	Brookfield Asset Management Ltd 6.077% 15/09/2055	267	0.01
CAD	200,000	Brookfield Corp 3.800% 16/03/2027	145	0.00
CAD	175,000	Brookfield Corp 5.950% 14/06/2035	136	0.00
CAD	100,000	Brookfield Finance II Inc 4.388% 01/03/2033	72	0.00
CAD	200,000	Brookfield Finance II Inc 5.399% 11/12/2055	138	0.00
CAD	250,000	Brookfield Finance II Inc 5.431% 14/12/2032	190	0.01
USD	325,000	Brookfield Finance Inc 2.724% 15/04/2031	293	0.01
USD	150,000	Brookfield Finance Inc 3.625% 15/02/2052	100	0.00
USD	100,000	Brookfield Finance Inc 3.900% 25/01/2028^	99	0.00
USD	100,000	Brookfield Finance Inc 4.350% 15/04/2030	98	0.00
USD	275,000	Brookfield Finance Inc 4.700% 20/09/2047	225	0.01
USD	275,000	Brookfield Finance Inc 4.850% 29/03/2029^	275	0.01
USD	350,000	Brookfield Finance Inc 5.330% 15/01/2036^	338	0.01
USD	200,000	Brookfield Finance Inc 5.675% 15/01/2035	199	0.01
USD	175,000	Brookfield Finance Inc 5.813% 03/03/2055	163	0.00
USD	300,000	Brookfield Finance Inc 5.968% 04/03/2054	284	0.01
CAD	300,000	Brookfield Infrastructure Finance ULC 2.855% 01/09/2032	200	0.01
CAD	275,000	Brookfield Infrastructure Finance ULC 3.410% 09/10/2029	196	0.01
CAD	150,000	Brookfield Infrastructure Finance ULC 4.193% 11/09/2028	109	0.00
CAD	200,000	Brookfield Infrastructure Finance ULC 4.526% 24/09/2035	141	0.00
CAD	200,000	Brookfield Infrastructure Finance ULC 5.439% 25/04/2034	151	0.00
CAD	175,000	Brookfield Infrastructure Finance ULC 5.710% 27/07/2030	134	0.00
CAD	150,000	Brookfield Infrastructure Finance ULC 5.950% 27/07/2053	112	0.00
CAD	100,000	Brookfield Infrastructure Finance ULC 5.980% 14/02/2033	78	0.00
CAD	300,000	Brookfield Renewable Partners ULC 3.330% 13/08/2050	150	0.00
CAD	150,000	Brookfield Renewable Partners ULC 3.380% 15/01/2030	107	0.00
CAD	200,000	Brookfield Renewable Partners ULC 4.542% 12/10/2035	141	0.00
CAD	100,000	Brookfield Renewable Partners ULC 4.959% 20/10/2034	73	0.00
CAD	200,000	Brookfield Renewable Partners ULC 5.292% 28/10/2033	151	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Canada (28 February 2026: 4.96%) (continued)		
CAD	200,000	Brookfield Renewable Partners ULC 5.318% 10/01/2054	136	0.00
CAD	100,000	Brookfield Renewable Partners ULC 5.450% 12/03/2055	72	0.00
CAD	200,000	Brookfield Renewable Partners ULC 5.880% 09/11/2032	155	0.00
CAD	200,000	Bruce Power LP 4.000% 21/06/2030	144	0.00
CAD	100,000	Bruce Power LP 4.010% 21/06/2029	73	0.00
CAD	300,000	Bruce Power LP 4.132% 21/06/2033	212	0.01
CAD	300,000	Bruce Power LP 4.270% 21/12/2034	211	0.01
CAD	100,000	Bruce Power LP 4.410% 21/12/2035	70	0.00
CAD	200,000	Bruce Power LP 4.700% 21/06/2031	148	0.00
CAD	200,000	Bruce Power LP 4.746% 21/06/2049	131	0.00
CAD	100,000	Bruce Power LP 4.990% 21/12/2032	74	0.00
CAD	150,000	Calgary Airport Authority 3.199% 07/10/2036	97	0.00
CAD	300,000	Calgary Airport Authority 3.341% 07/10/2038	192	0.01
CAD	150,000	Calgary Airport Authority 3.454% 07/10/2041	94	0.00
CAD	150,000	Calgary Airport Authority 3.554% 07/10/2051	87	0.00
CAD	300,000	Calgary Airport Authority 3.554% 07/10/2053	173	0.01
CAD	150,000	Cameco Corp 2.950% 21/10/2027	108	0.00
CAD	150,000	Cameco Corp 4.940% 24/05/2031	112	0.00
CAD	100,000	Canadian Core Real Estate LP 4.482% 16/10/2029	73	0.00
CHF	150,000	Canadian Imperial Bank of Commerce 0.283% 03/02/2027	186	0.01
CAD	400,000	Canadian Imperial Bank of Commerce 2.250% 07/01/2027	288	0.01
EUR	200,000	Canadian Imperial Bank of Commerce 3.000% 30/07/2030	228	0.01
EUR	500,000	Canadian Imperial Bank of Commerce 3.250% 16/07/2031	569	0.01
USD	750,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	693	0.02
CAD	325,000	Canadian Imperial Bank of Commerce 3.650% 10/12/2028	235	0.01
CAD	450,000	Canadian Imperial Bank of Commerce 3.650% 13/01/2032	320	0.01
CAD	100,000	Canadian Imperial Bank of Commerce 3.700% 02/04/2030	72	0.00
CAD	400,000	Canadian Imperial Bank of Commerce 3.800% 10/12/2030	288	0.01
EUR	200,000	Canadian Imperial Bank of Commerce 3.807% 09/07/2029^	234	0.01
CAD	500,000	Canadian Imperial Bank of Commerce 3.900% 20/06/2031	360	0.01
CAD	425,000	Canadian Imperial Bank of Commerce 4.150% 02/04/2035	306	0.01
		Canada (28 February 2026: 4.96%) (continued)		
USD	250,000	Canadian Imperial Bank of Commerce 4.243% 08/09/2028	249	0.01
USD	475,000	Canadian Imperial Bank of Commerce 4.283% 29/01/2030	468	0.01
USD	700,000	Canadian Imperial Bank of Commerce 4.580% 08/09/2031	686	0.02
USD	125,000	Canadian Imperial Bank of Commerce 4.631% 11/09/2030	124	0.00
USD	225,000	Canadian Imperial Bank of Commerce 4.723% 16/06/2029	225	0.01
USD	425,000	Canadian Imperial Bank of Commerce 4.857% 30/03/2029	426	0.01
CAD	300,000	Canadian Imperial Bank of Commerce 4.900% 12/06/2034	222	0.01
USD	150,000	Canadian Imperial Bank of Commerce 5.001% 28/04/2028	151	0.00
CAD	825,000	Canadian Imperial Bank of Commerce 5.050% 07/10/2027	606	0.02
USD	225,000	Canadian Imperial Bank of Commerce 5.051% 16/06/2032	223	0.01
USD	400,000	Canadian Imperial Bank of Commerce 5.237% 28/06/2027	403	0.01
USD	475,000	Canadian Imperial Bank of Commerce 5.245% 13/01/2031	477	0.01
USD	375,000	Canadian Imperial Bank of Commerce 5.260% 08/04/2029	379	0.01
CAD	500,000	Canadian Imperial Bank of Commerce 5.300% 16/01/2034	372	0.01
CAD	400,000	Canadian Imperial Bank of Commerce 5.330% 20/01/2033	295	0.01
CAD	300,000	Canadian Imperial Bank of Commerce 5.350% 20/04/2033	222	0.01
CAD	700,000	Canadian Imperial Bank of Commerce 5.500% 14/01/2028	519	0.01
USD	200,000	Canadian Imperial Bank of Commerce 6.092% 03/10/2033	209	0.01
USD	100,000	Canadian National Railway Co 2.450% 01/05/2050	56	0.00
CAD	100,000	Canadian National Railway Co 3.000% 08/02/2029	72	0.00
CAD	275,000	Canadian National Railway Co 3.050% 08/02/2050	138	0.00
CAD	200,000	Canadian National Railway Co 3.200% 31/07/2028	144	0.00
USD	100,000	Canadian National Railway Co 3.200% 02/08/2046	69	0.00
CAD	200,000	Canadian National Railway Co 3.500% 10/06/2030	143	0.00
CAD	200,000	Canadian National Railway Co 3.600% 01/08/2047	114	0.00
CAD	200,000	Canadian National Railway Co 3.600% 31/07/2048	113	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Canada (28 February 2026: 4.96%) (continued)		
CAD	200,000	Canadian National Railway Co 3.600% 08/02/2049	112	0.00
USD	550,000	Canadian National Railway Co 3.850% 05/08/2032	518	0.01
CAD	325,000	Canadian National Railway Co 3.950% 22/09/2045	199	0.01
CAD	300,000	Canadian National Railway Co 4.150% 10/05/2030	219	0.01
USD	150,000	Canadian National Railway Co 4.200% 12/03/2031	145	0.00
CAD	175,000	Canadian National Railway Co 4.200% 10/06/2035	123	0.00
USD	175,000	Canadian National Railway Co 4.350% 12/05/2029	173	0.01
CAD	300,000	Canadian National Railway Co 4.400% 10/05/2033	219	0.01
USD	225,000	Canadian National Railway Co 4.450% 20/01/2049	184	0.01
CAD	200,000	Canadian National Railway Co 4.600% 02/05/2029	148	0.00
CAD	200,000	Canadian National Railway Co 4.700% 10/05/2053	131	0.00
USD	150,000	Canadian National Railway Co 4.750% 12/11/2035	144	0.00
USD	100,000	Canadian National Railway Co 4.950% 12/05/2036	97	0.00
CAD	200,000	Canadian National Railway Co 5.100% 02/05/2054	139	0.00
USD	125,000	Canadian National Railway Co 6.125% 01/11/2053	129	0.00
USD	175,000	Canadian National Railway Co 6.250% 01/08/2034	187	0.01
USD	340,000	Canadian National Railway Co 6.375% 15/11/2037	365	0.01
CAD	300,000	Canadian Natural Resources Ltd 2.500% 17/01/2028	214	0.01
USD	100,000	Canadian Natural Resources Ltd 2.950% 15/07/2030	93	0.00
CAD	100,000	Canadian Natural Resources Ltd 3.750% 08/02/2031	71	0.00
CAD	100,000	Canadian Natural Resources Ltd 4.150% 15/12/2031	72	0.00
CAD	200,000	Canadian Natural Resources Ltd 4.550% 08/02/2036	142	0.00
CAD	200,000	Canadian Natural Resources Ltd 4.850% 30/05/2047	132	0.00
USD	300,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	258	0.01
USD	600,000	Canadian Natural Resources Ltd 5.000% 15/12/2029^	601	0.02
USD	375,000	Canadian Natural Resources Ltd 5.850% 01/02/2035	383	0.01
USD	450,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	466	0.01
USD	525,000	Canadian Pacific Railway Co 2.450% 02/12/2031	462	0.01
USD	225,000	Canadian Pacific Railway Co 2.875% 15/11/2029	212	0.01
USD	475,000	Canadian Pacific Railway Co 3.000% 02/12/2041	340	0.01
USD	600,000	Canadian Pacific Railway Co 3.100% 02/12/2051	375	0.01
CAD	100,000	Canadian Pacific Railway Co 3.150% 13/03/2029	71	0.00
USD	350,000	Canadian Pacific Railway Co 3.500% 01/05/2050	239	0.01
USD	100,000	Canadian Pacific Railway Co 4.000% 01/06/2028	99	0.00
USD	300,000	Canadian Pacific Railway Co 4.000% 15/03/2029	294	0.01
CAD	300,000	Canadian Pacific Railway Co 4.000% 13/06/2032	215	0.01
USD	150,000	Canadian Pacific Railway Co 4.300% 15/05/2043	125	0.00
CAD	200,000	Canadian Pacific Railway Co 4.400% 13/01/2036	142	0.00
USD	225,000	Canadian Pacific Railway Co 4.800% 15/09/2035	216	0.01
USD	200,000	Canadian Pacific Railway Co 4.800% 01/08/2045	174	0.01
CAD	200,000	Canadian Pacific Railway Co 4.800% 13/06/2055	133	0.00
USD	375,000	Canadian Pacific Railway Co 4.950% 15/08/2045	333	0.01
USD	175,000	Canadian Pacific Railway Co 5.500% 15/03/2056	162	0.00
USD	100,000	Canadian Pacific Railway Co 5.950% 15/05/2037	103	0.00
USD	250,000	Canadian Pacific Railway Co 6.125% 15/09/2115	247	0.01
CAD	150,000	Canadian Pacific Railway Co 6.450% 17/11/2039	121	0.00
USD	125,000	Canadian Pacific Railway Co 7.125% 15/10/2031	136	0.00
CAD	150,000	Canadian Tire Corp Ltd 5.610% 04/09/2035	111	0.00
CAD	50,000	Canadian Tire Corp Ltd 6.570% 24/02/2034	39	0.00
CAD	100,000	Canadian Utilities Ltd 4.412% 24/06/2035	71	0.00
CAD	100,000	Canadian Utilities Ltd 4.851% 03/06/2052	67	0.00
CAD	300,000	Canadian Utilities Ltd 5.450% 22/12/2055	214	0.01
CAD	161,640	Capital City Link General Partnership 4.386% 31/03/2046	110	0.00
CAD	200,000	Capital Power Corp 3.147% 01/10/2032	134	0.00
CAD	100,000	Capital Power Corp 4.231% 14/01/2033	71	0.00
CAD	100,000	Capital Power Corp 4.424% 08/02/2030	73	0.00
CAD	250,000	Capital Power Corp 4.831% 16/09/2031	185	0.01
CAD	100,000	Capital Power Corp 5.378% 25/01/2027	73	0.00
CAD	200,000	Capital Power Corp 5.973% 25/01/2034	155	0.00
USD	75,000	CCL Industries Inc 3.050% 01/06/2030	70	0.00
CAD	175,000	CCL Industries Inc 3.864% 13/04/2028	127	0.00
USD	175,000	Cenovus Energy Inc 2.650% 15/01/2032	154	0.00
CAD	375,000	Cenovus Energy Inc 3.500% 07/02/2028	270	0.01
USD	225,000	Cenovus Energy Inc 3.750% 15/02/2052^	155	0.00
CAD	200,000	Cenovus Energy Inc 4.250% 20/03/2033	143	0.00
CAD	100,000	Cenovus Energy Inc 4.600% 20/11/2035	71	0.00
USD	500,000	Cenovus Energy Inc 4.650% 20/03/2031	490	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Canada (28 February 2026: 4.96%) (continued)		
USD	32,000	Cenovus Energy Inc 5.250% 15/06/2037	30	0.00
USD	275,000	Cenovus Energy Inc 5.400% 20/03/2036	268	0.01
USD	200,000	Cenovus Energy Inc 5.400% 15/06/2047	181	0.01
USD	160,000	Cenovus Energy Inc 6.750% 15/11/2039	172	0.01
CAD	200,000	Central 1 Credit Union 4.648% 07/02/2028	146	0.00
CAD	200,000	CGI Inc 2.100% 18/09/2028	140	0.00
CAD	100,000	CGI Inc 3.987% 07/09/2027	73	0.00
USD	225,000	CGI Inc 4.950% 14/03/2030	223	0.01
CAD	100,000	Chartwell Retirement Residences 4.400% 05/11/2029	73	0.00
CAD	200,000	Choice Properties Real Estate Investment Trust 2.981% 04/03/2030	140	0.00
CAD	200,000	Choice Properties Real Estate Investment Trust 3.532% 11/06/2029	144	0.00
CAD	300,000	Choice Properties Real Estate Investment Trust 4.178% 08/03/2028	218	0.01
CAD	200,000	Choice Properties Real Estate Investment Trust 4.293% 16/01/2030	146	0.00
CAD	125,000	Choice Properties Real Estate Investment Trust 4.628% 08/08/2035	89	0.00
CAD	200,000	Choice Properties Real Estate Investment Trust 5.030% 28/02/2031	149	0.00
CAD	100,000	Choice Properties Real Estate Investment Trust 5.400% 01/03/2033	76	0.00
CAD	100,000	Choice Properties Real Estate Investment Trust 5.699% 28/02/2034	77	0.00
CAD	200,000	Choice Properties Real Estate Investment Trust 6.003% 24/06/2032	156	0.00
CAD	97,516	Clover LP 4.216% 31/03/2034	70	0.00
CAD	100,000	CNH Industrial Capital Canada Ltd 3.800% 22/01/2030	72	0.00
CAD	100,000	CNH Industrial Capital Canada Ltd 4.000% 11/04/2028	73	0.00
CAD	175,000	CNH Industrial Capital Canada Ltd 4.800% 25/03/2027	127	0.00
CAD	725,000	Coast Capital Savings Federal Credit Union 4.154% 01/02/2028	525	0.01
CAD	625,000	Coast Capital Savings Federal Credit Union 4.517% 18/10/2027	455	0.01
CAD	200,000	Coastal Gaslink Pipeline LP 4.691% 30/09/2029	148	0.00
CAD	150,000	Coastal Gaslink Pipeline LP 4.868% 30/06/2045	102	0.00
CAD	325,000	Coastal Gaslink Pipeline LP 4.907% 30/06/2031	244	0.01
CAD	200,000	Coastal Gaslink Pipeline LP 5.187% 30/09/2034	151	0.00
CAD	200,000	Coastal Gaslink Pipeline LP 5.395% 30/09/2036	151	0.00
CAD	275,000	Coastal Gaslink Pipeline LP 5.538% 30/06/2039	208	0.01
CAD	300,000	Coastal Gaslink Pipeline LP 5.606% 30/09/2042	225	0.01
CAD	225,000	Coastal Gaslink Pipeline LP 5.606% 30/03/2047	168	0.00
		Canada (28 February 2026: 4.96%) (continued)		
CAD	200,000	Coastal Gaslink Pipeline LP 5.607% 30/06/2044	149	0.00
CAD	400,000	Coastal Gaslink Pipeline LP 5.857% 30/03/2049	304	0.01
CAD	200,000	Coastal Gaslink Pipeline LP 5.857% 30/06/2049	152	0.00
CAD	100,000	Cogeco Communications Inc 4.743% 06/02/2035	71	0.00
CAD	200,000	Cogeco Communications Inc 5.299% 16/02/2033	149	0.00
CAD	200,000	Connect 6ix GP 6.112% 30/11/2046	157	0.00
USD	175,000	Constellation Software Inc 5.158% 16/02/2029	175	0.01
USD	175,000	Constellation Software Inc 5.461% 16/02/2034	170	0.00
CAD	350,000	Co-operators Financial Services Ltd 3.327% 13/05/2030	246	0.01
CAD	100,000	Crombie Real Estate Investment Trust 2.686% 31/03/2028	71	0.00
CAD	100,000	Crombie Real Estate Investment Trust 3.133% 12/08/2031	68	0.00
CAD	200,000	Crombie Real Estate Investment Trust 5.139% 29/03/2030	149	0.00
CAD	200,000	Crombie Real Estate Investment Trust 5.244% 28/09/2029	149	0.00
CAD	134,689	Crosslinx Transit Solutions GP 4.651% 30/09/2046	91	0.00
CAD	425,000	CT Real Estate Investment Trust 3.865% 07/12/2027	308	0.01
CAD	100,000	CT Real Estate Investment Trust 4.292% 09/06/2030	72	0.00
CAD	25,000	CU Inc 2.609% 28/09/2050	12	0.00
CAD	200,000	CU Inc 2.963% 07/09/2049	100	0.00
CAD	200,000	CU Inc 3.174% 05/09/2051	102	0.00
CAD	175,000	CU Inc 3.548% 22/11/2047	99	0.00
CAD	100,000	CU Inc 3.763% 19/11/2046	59	0.00
CAD	175,000	CU Inc 3.805% 10/09/2042	108	0.00
CAD	200,000	CU Inc 3.857% 14/11/2052	115	0.00
CAD	100,000	CU Inc 3.950% 23/11/2048	60	0.00
CAD	225,000	CU Inc 4.085% 02/09/2044	142	0.00
CAD	100,000	CU Inc 4.543% 24/10/2041	68	0.00
CAD	100,000	CU Inc 4.664% 11/09/2054	65	0.00
CAD	100,000	CU Inc 4.773% 14/09/2052	67	0.00
CAD	225,000	CU Inc 4.787% 16/09/2055	150	0.00
CAD	100,000	CU Inc 5.032% 20/11/2036	74	0.00
CAD	200,000	CU Inc 5.088% 20/09/2053	140	0.00
CAD	100,000	CU Inc 5.556% 30/10/2037	77	0.00
CAD	100,000	CU Inc 5.896% 20/11/2034	79	0.00
CAD	275,000	Daimler Truck Finance Canada Inc 4.540% 27/09/2029	202	0.01
CAD	300,000	Daimler Truck Finance Canada Inc 5.220% 20/09/2027	221	0.01
USD	100,000	Deere Funding Canada Corp 4.150% 09/10/2030	97	0.00
USD	100,000	Deere Funding Canada Corp 4.850% 15/07/2031	99	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Canada (28 February 2026: 4.96%) (continued)		
CAD	475,000	Definity Financial Corp 3.709% 12/09/2030	338	0.01
CAD	200,000	Definity Financial Corp 4.393% 12/09/2035	141	0.00
CAD	475,000	Dollarama Inc 1.505% 20/09/2027	337	0.01
CAD	100,000	Dollarama Inc 3.850% 16/12/2030	72	0.00
CAD	100,000	Dollarama Inc 3.940% 25/07/2031	72	0.00
CAD	100,000	Dollarama Inc 4.576% 02/04/2036	71	0.00
CAD	200,000	Dollarama Inc 5.165% 26/04/2030	150	0.00
CAD	450,000	Dream Industrial Real Estate Investment Trust 5.383% 22/03/2028	333	0.01
CAD	100,000	Dream Summit Industrial LP 2.440% 14/07/2028	71	0.00
CAD	125,000	Dream Summit Industrial LP 4.173% 18/09/2030	90	0.00
CAD	134,972	Edmonton Regional Airports Authority 3.715% 20/05/2051	82	0.00
USD	150,000	Element Fleet Management Corp 4.641% 24/11/2030	147	0.00
USD	225,000	Element Fleet Management Corp 4.800% 29/05/2029	223	0.01
USD	175,000	Element Fleet Management Corp 5.037% 25/03/2030	174	0.01
USD	350,000	Element Fleet Management Corp 6.319% 04/12/2028	361	0.01
CAD	125,000	EllisDon Infrastructure SNH GP 5.154% 31/08/2057	87	0.00
CAD	200,000	Emera Inc 4.838% 02/05/2030	147	0.00
CAD	475,000	Empire Life Insurance Co 5.503% 13/01/2033	352	0.01
CAD	200,000	Enbridge Gas Inc 2.350% 15/09/2031	134	0.00
CAD	300,000	Enbridge Gas Inc 2.370% 09/08/2029	209	0.01
CAD	200,000	Enbridge Gas Inc 2.900% 01/04/2030	140	0.00
CAD	200,000	Enbridge Gas Inc 3.010% 09/08/2049	101	0.00
CAD	200,000	Enbridge Gas Inc 3.200% 15/09/2051	102	0.00
CAD	200,000	Enbridge Gas Inc 3.510% 29/11/2047	112	0.00
CAD	350,000	Enbridge Gas Inc 3.650% 01/04/2050	196	0.01
CAD	100,000	Enbridge Gas Inc 3.800% 01/06/2046	60	0.00
CAD	150,000	Enbridge Gas Inc 4.000% 22/08/2044	93	0.00
CAD	200,000	Enbridge Gas Inc 4.150% 17/08/2032	144	0.00
CAD	100,000	Enbridge Gas Inc 4.160% 12/09/2035	70	0.00
CAD	100,000	Enbridge Gas Inc 4.200% 02/06/2044	64	0.00
CAD	150,000	Enbridge Gas Inc 4.500% 23/11/2043	100	0.00
CAD	100,000	Enbridge Gas Inc 4.950% 22/11/2050	68	0.00
CAD	50,000	Enbridge Gas Inc 5.210% 25/02/2036	38	0.00
CAD	100,000	Enbridge Gas Inc 5.460% 11/09/2036	76	0.00
CAD	100,000	Enbridge Gas Inc 5.670% 06/10/2053	75	0.00
CAD	625,000	Enbridge Gas Inc 5.700% 06/10/2033	488	0.01
USD	175,000	Enbridge Inc 2.500% 01/08/2033	147	0.00
CAD	200,000	Enbridge Inc 2.820% 12/05/2031	138	0.00
		Canada (28 February 2026: 4.96%) (continued)		
CAD	275,000	Enbridge Inc 2.990% 03/10/2029	194	0.01
CAD	300,000	Enbridge Inc 3.100% 21/09/2033	201	0.01
USD	400,000	Enbridge Inc 3.125% 15/11/2029	379	0.01
USD	200,000	Enbridge Inc 3.400% 01/08/2051	130	0.00
CAD	325,000	Enbridge Inc 3.520% 22/02/2029	234	0.01
CAD	175,000	Enbridge Inc 3.570% 26/02/2031	124	0.00
USD	208,000	Enbridge Inc 3.700% 15/07/2027	207	0.01
CAD	225,000	Enbridge Inc 3.900% 25/02/2030	162	0.00
CAD	200,000	Enbridge Inc 4.100% 21/09/2051	114	0.00
CAD	100,000	Enbridge Inc 4.130% 09/08/2046	59	0.00
USD	150,000	Enbridge Inc 4.200% 20/11/2028	148	0.00
CAD	200,000	Enbridge Inc 4.200% 12/05/2051	116	0.00
CAD	150,000	Enbridge Inc 4.210% 22/02/2030	109	0.00
CAD	300,000	Enbridge Inc 4.240% 27/08/2042	188	0.01
CAD	300,000	Enbridge Inc 4.330% 22/02/2049	180	0.01
CAD	200,000	Enbridge Inc 4.350% 26/02/2036	139	0.00
USD	200,000	Enbridge Inc 4.500% 15/02/2031	195	0.01
USD	175,000	Enbridge Inc 4.500% 10/06/2044	145	0.00
CAD	200,000	Enbridge Inc 4.550% 17/08/2043	128	0.00
CAD	100,000	Enbridge Inc 4.550% 29/09/2045	63	0.00
CAD	450,000	Enbridge Inc 4.560% 25/02/2035	321	0.01
CAD	150,000	Enbridge Inc 4.570% 11/03/2044	96	0.00
USD	175,000	Enbridge Inc 4.600% 20/06/2028	175	0.01
CAD	200,000	Enbridge Inc 4.730% 22/08/2034	145	0.00
USD	225,000	Enbridge Inc 4.850% 27/03/2031	222	0.01
CAD	200,000	Enbridge Inc 4.870% 21/11/2044	133	0.00
USD	175,000	Enbridge Inc 4.900% 20/06/2030	174	0.01
CAD	300,000	Enbridge Inc 5.150% 17/12/2055	215	0.01
USD	200,000	Enbridge Inc 5.200% 20/11/2035	194	0.01
CAD	300,000	Enbridge Inc 5.320% 22/08/2054	204	0.01
CAD	100,000	Enbridge Inc 5.330% 06/04/2040	71	0.00
CAD	100,000	Enbridge Inc 5.350% 10/11/2039	72	0.00
CAD	200,000	Enbridge Inc 5.360% 26/05/2033	152	0.00
USD	225,000	Enbridge Inc 5.450% 27/03/2036^	222	0.01
USD	100,000	Enbridge Inc 5.500% 01/12/2046	93	0.00
USD	375,000	Enbridge Inc 5.550% 20/06/2035^	374	0.01
USD	725,000	Enbridge Inc 5.625% 05/04/2034	733	0.02
CAD	100,000	Enbridge Inc 5.700% 09/11/2027	74	0.00
USD	725,000	Enbridge Inc 5.700% 08/03/2033^	739	0.02
CAD	200,000	Enbridge Inc 5.750% 02/09/2039	149	0.00
CAD	200,000	Enbridge Inc 5.760% 26/05/2053	145	0.00
USD	425,000	Enbridge Inc 5.950% 05/04/2054^	409	0.01
USD	300,000	Enbridge Inc 6.000% 15/11/2028	307	0.01
CAD	300,000	Enbridge Inc 6.100% 09/11/2032	236	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Canada (28 February 2026: 4.96%) (continued)		
USD	150,000	Enbridge Inc 6.200% 15/11/2030	156	0.00
CAD	200,000	Enbridge Inc 6.510% 09/11/2052	159	0.00
USD	375,000	Enbridge Inc 6.700% 15/11/2053^	395	0.01
USD	300,000	Enbridge Inc 7.200% 27/06/2054	314	0.01
USD	175,000	Enbridge Inc 7.375% 15/03/2055	182	0.01
CAD	200,000	Energir SEC 3.040% 09/02/2032	137	0.00
CAD	200,000	Energir SEC 4.650% 20/05/2055	130	0.00
CAD	300,000	Energir SEC 4.670% 27/09/2032	222	0.01
CAD	150,000	Energir SEC 4.830% 02/06/2053	101	0.00
CAD	500,000	Equitable Bank 3.738% 05/05/2028	360	0.01
CAD	725,000	Equitable Bank 3.910% 17/12/2027	525	0.01
CAD	200,000	Exchange Income Corp 4.324% 13/03/2031	143	0.00
CAD	125,000	Extendicare Inc 4.345% 14/04/2031	90	0.00
EUR	200,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	228	0.01
USD	225,000	Fairfax Financial Holdings Ltd 3.375% 03/03/2031	208	0.01
CAD	200,000	Fairfax Financial Holdings Ltd 3.950% 03/03/2031	144	0.00
CAD	150,000	Fairfax Financial Holdings Ltd 4.230% 14/06/2029	109	0.00
CAD	100,000	Fairfax Financial Holdings Ltd 4.450% 14/08/2035	70	0.00
USD	425,000	Fairfax Financial Holdings Ltd 4.625% 29/04/2030	418	0.01
CAD	250,000	Fairfax Financial Holdings Ltd 4.730% 22/11/2034	181	0.01
USD	102,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	102	0.00
CAD	100,000	Fairfax Financial Holdings Ltd 5.100% 16/08/2055	66	0.00
CAD	200,000	Fairfax Financial Holdings Ltd 5.230% 23/11/2054	135	0.00
USD	165,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	166	0.00
USD	200,000	Fairfax Financial Holdings Ltd 6.100% 15/03/2055	189	0.01
USD	100,000	Fairfax Financial Holdings Ltd 6.200% 08/06/2056	95	0.00
USD	350,000	Fairfax Financial Holdings Ltd 6.350% 22/03/2054	341	0.01
EUR	200,000	Federation des Caisses Desjardins du Quebec 3.250% 28/03/2031	226	0.01
EUR	100,000	Federation des Caisses Desjardins du Quebec 3.467% 05/09/2029	116	0.00
CAD	300,000	Federation des Caisses Desjardins du Quebec 3.714% 16/07/2031	213	0.01
		Canada (28 February 2026: 4.96%) (continued)		
CAD	475,000	Federation des Caisses Desjardins du Quebec 3.804% 24/09/2029	343	0.01
CAD	100,000	Federation des Caisses Desjardins du Quebec 3.856% 03/03/2036	71	0.00
CAD	250,000	Federation des Caisses Desjardins du Quebec 4.264% 24/01/2035	181	0.01
CAD	700,000	Federation des Caisses Desjardins du Quebec 4.407% 19/05/2027	510	0.01
USD	250,000	Federation des Caisses Desjardins du Quebec 4.565% 26/08/2030	246	0.01
USD	400,000	Federation des Caisses Desjardins du Quebec 5.250% 26/04/2029	404	0.01
CAD	325,000	Federation des Caisses Desjardins du Quebec 5.279% 15/05/2034	242	0.01
CAD	100,000	Federation des Caisses Desjardins du Quebec 5.467% 17/11/2028	75	0.00
CAD	200,000	Federation des Caisses Desjardins du Quebec 5.475% 16/08/2028	149	0.00
USD	650,000	Federation des Caisses Desjardins du Quebec 5.700% 14/03/2028^	660	0.02
CAD	200,000	Finning International Inc 5.077% 13/06/2042	134	0.00
CAD	100,000	First Capital Real Estate Investment Trust 3.447% 01/03/2028	72	0.00
CAD	100,000	First Capital Real Estate Investment Trust 4.760% 15/02/2035	72	0.00
CAD	100,000	First Capital Real Estate Investment Trust 4.832% 13/06/2033	73	0.00
CAD	75,000	First Capital Real Estate Investment Trust 5.455% 12/06/2032	57	0.00
CAD	350,000	Ford Credit Canada Co Cie Credit Ford Du Canada 4.613% 13/09/2027	255	0.01
CAD	300,000	Ford Credit Canada Co Cie Credit Ford Du Canada 4.792% 12/09/2029	218	0.01
CAD	100,000	Ford Credit Canada Co Cie Credit Ford Du Canada 5.046% 09/01/2032	72	0.00
CAD	275,000	Ford Credit Canada Co Cie Credit Ford Du Canada 5.242% 23/05/2028	202	0.01
CAD	100,000	Ford Credit Canada Co Cie Credit Ford Du Canada 5.582% 23/05/2031	74	0.00
CAD	150,000	Ford Credit Canada Co Cie Credit Ford Du Canada 5.668% 20/02/2030	112	0.00
CAD	275,000	Ford Credit Canada Co Cie Credit Ford Du Canada 6.382% 10/11/2028	207	0.01
CAD	200,000	Fortis Inc 2.180% 15/05/2028	142	0.00
CAD	400,000	Fortis Inc 4.090% 26/03/2032	287	0.01
CAD	250,000	Fortis Inc 4.171% 09/09/2031	181	0.01
CAD	175,000	Fortis Inc 4.431% 31/05/2029	129	0.00
CAD	200,000	Fortis Inc 5.100% 04/12/2055	144	0.00
CAD	200,000	Fortis Inc 5.677% 08/11/2033	155	0.00
CAD	100,000	FortisAlberta Inc 2.632% 08/06/2051	46	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Canada (28 February 2026: 4.96%) (continued)		
CAD	100,000	FortisAlberta Inc 3.672% 09/09/2047	57	0.00
CAD	200,000	FortisAlberta Inc 3.734% 18/09/2048	115	0.00
CAD	150,000	FortisAlberta Inc 4.763% 07/07/2055	99	0.00
CAD	200,000	FortisAlberta Inc 4.897% 27/05/2054	135	0.00
CAD	100,000	FortisAlberta Inc 6.220% 31/10/2034	80	0.00
CAD	100,000	FortisBC Energy Inc 2.420% 18/07/2031	67	0.00
CAD	100,000	FortisBC Energy Inc 2.540% 13/07/2050	45	0.00
CAD	200,000	FortisBC Energy Inc 2.820% 09/08/2049	97	0.00
CAD	300,000	FortisBC Energy Inc 3.380% 16/10/2030	212	0.01
CAD	100,000	FortisBC Energy Inc 3.850% 07/12/2048	59	0.00
CAD	100,000	FortisBC Energy Inc 5.800% 13/05/2038	77	0.00
CAD	25,000	FortisBC Energy Inc 5.900% 26/02/2035	20	0.00
CAD	200,000	General Motors Financial of Canada Ltd 3.800% 07/11/2030	142	0.00
CAD	200,000	General Motors Financial of Canada Ltd 4.450% 25/02/2030	146	0.00
CAD	200,000	General Motors Financial of Canada Ltd 5.200% 09/02/2028	148	0.00
CAD	100,000	Gibson Energy Inc 3.600% 17/09/2029	72	0.00
CAD	100,000	Gibson Energy Inc 4.450% 12/11/2031	73	0.00
CAD	100,000	Gibson Energy Inc 4.450% 20/08/2032	72	0.00
CAD	200,000	Gibson Energy Inc 5.750% 12/07/2033	153	0.00
CAD	150,000	Gibson Energy Inc 6.200% 12/07/2053	114	0.00
CAD	400,000	Gildan Activewear Inc 4.149% 22/11/2030	289	0.01
CAD	150,000	Gildan Activewear Inc 4.362% 22/11/2029	110	0.00
USD	175,000	Gildan Activewear Inc 4.700% 07/10/2030	170	0.00
USD	175,000	Gildan Activewear Inc 5.400% 07/10/2035	168	0.00
CAD	225,000	Glencore Finance Canada Ltd 4.045% 10/10/2032	159	0.00
USD	325,000	Glencore Finance Canada Ltd 6.000% 15/11/2041	323	0.01
USD	225,000	Glencore Finance Canada Ltd 6.900% 15/11/2037	243	0.01
CAD	100,000	Granite REIT Holdings LP 2.194% 30/08/2028	70	0.00
CAD	400,000	Granite REIT Holdings LP 2.378% 18/12/2030	270	0.01
CAD	100,000	Granite REIT Holdings LP 3.999% 04/10/2029	72	0.00
CAD	125,000	Granite REIT Holdings LP 4.348% 04/10/2031	90	0.00
CAD	100,000	Granite REIT Holdings LP 6.074% 12/04/2029	76	0.00
CAD	150,000	Greater Toronto Airports Authority 2.730% 03/04/2029	107	0.00
CAD	400,000	Greater Toronto Airports Authority 2.750% 17/10/2039	235	0.01
CAD	150,000	Greater Toronto Airports Authority 3.150% 05/10/2051	82	0.00
CAD	200,000	Greater Toronto Airports Authority 3.260% 01/06/2037	130	0.00
		Canada (28 February 2026: 4.96%) (continued)		
CAD	150,000	Greater Toronto Airports Authority 5.300% 25/02/2041	114	0.00
CAD	100,000	Greater Toronto Airports Authority 6.980% 15/10/2032	83	0.00
CAD	400,000	Greater Toronto Airports Authority 7.050% 12/06/2030	321	0.01
CAD	100,000	Great-West Lifeco Inc 2.379% 14/05/2030	69	0.00
CAD	300,000	Great-West Lifeco Inc 2.981% 08/07/2050	149	0.00
EUR	100,000	Great-West Lifeco Inc 3.625% 07/07/2033	113	0.00
EUR	100,000	Great-West Lifeco Inc 4.700% 16/11/2029	120	0.00
CAD	100,000	Great-West Lifeco Inc 5.998% 16/11/2039	79	0.00
CAD	200,000	Great-West Lifeco Inc 6.670% 21/03/2033	163	0.00
CAD	100,000	Great-West Lifeco Inc 6.740% 24/11/2031	81	0.00
CAD	100,000	Halifax International Airport Authority 3.678% 03/05/2051	56	0.00
CAD	100,000	HomeEquity Bank 4.717% 17/07/2028	73	0.00
CAD	125,000	HomeEquity Bank 6.552% 18/10/2027	93	0.00
CAD	300,000	Honda Canada Finance Inc 1.646% 25/02/2028	212	0.01
CAD	100,000	Honda Canada Finance Inc 3.539% 23/09/2030	71	0.00
CAD	100,000	Honda Canada Finance Inc 3.547% 25/02/2031	71	0.00
CAD	100,000	Honda Canada Finance Inc 3.874% 22/05/2030	72	0.00
CAD	200,000	Honda Canada Finance Inc 4.873% 23/09/2027	147	0.00
CAD	500,000	Honda Canada Finance Inc 4.900% 04/06/2029	371	0.01
CAD	100,000	HOOPP Realty Finance Trust 3.568% 27/11/2030	71	0.00
CAD	200,000	Hospital for Sick Children 5.217% 16/12/2049	145	0.00
CAD	100,000	Husky Midstream LP 4.100% 02/12/2029	73	0.00
CAD	150,000	Hydro One Inc 1.690% 16/01/2031	100	0.00
CAD	175,000	Hydro One Inc 2.160% 28/02/2030	121	0.00
CAD	200,000	Hydro One Inc 2.230% 17/09/2031	135	0.00
CAD	100,000	Hydro One Inc 2.710% 28/02/2050	48	0.00
CAD	500,000	Hydro One Inc 3.020% 05/04/2029	357	0.01
CAD	225,000	Hydro One Inc 3.100% 15/09/2051	113	0.00
CAD	200,000	Hydro One Inc 3.630% 25/06/2049	113	0.00
CAD	200,000	Hydro One Inc 3.640% 05/04/2050	113	0.00
CAD	100,000	Hydro One Inc 3.720% 18/11/2047	58	0.00
CAD	150,000	Hydro One Inc 3.790% 31/07/2062	82	0.00
CAD	500,000	Hydro One Inc 3.900% 21/11/2033	354	0.01
CAD	200,000	Hydro One Inc 3.910% 23/02/2046	122	0.00
CAD	200,000	Hydro One Inc 3.940% 25/08/2032	143	0.00
CAD	100,000	Hydro One Inc 4.000% 22/12/2051	59	0.00
CAD	200,000	Hydro One Inc 4.160% 27/01/2033	145	0.00
CAD	100,000	Hydro One Inc 4.170% 06/06/2044	64	0.00
CAD	300,000	Hydro One Inc 4.250% 04/01/2035	214	0.01
CAD	300,000	Hydro One Inc 4.390% 01/03/2034	218	0.01
CAD	200,000	Hydro One Inc 4.460% 27/01/2053	127	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Canada (28 February 2026: 4.96%) (continued)		
CAD	200,000	Hydro One Inc 4.590% 09/10/2043	135	0.00
CAD	100,000	Hydro One Inc 4.800% 21/11/2056	67	0.00
CAD	300,000	Hydro One Inc 4.850% 30/11/2054	203	0.01
CAD	125,000	Hydro One Inc 4.910% 27/01/2028	92	0.00
CAD	200,000	Hydro One Inc 4.950% 25/08/2055	137	0.00
CAD	250,000	Hydro One Inc 5.490% 16/07/2040	189	0.01
CAD	100,000	Hydro One Inc 6.030% 03/03/2039	79	0.00
CAD	150,000	Hydro One Inc 6.590% 22/04/2043	125	0.00
CAD	125,000	Hydro One Inc 6.930% 01/06/2032	103	0.00
CAD	225,000	Hydro One Inc 7.350% 03/06/2030	182	0.01
CAD	200,000	Hydro One Ltd 1.410% 15/10/2027	142	0.00
CAD	100,000	Hyundai Capital Canada Inc 4.583% 24/07/2029	74	0.00
CAD	375,000	Hyundai Capital Canada Inc 4.813% 01/02/2027	273	0.01
CAD	75,000	Hyundai Capital Canada Inc 5.565% 08/03/2028	56	0.00
CAD	100,000	iA Financial Corp Inc 4.131% 05/12/2034	72	0.00
CAD	200,000	iA Financial Corp Inc 5.685% 20/06/2033	149	0.00
CAD	300,000	IGM Financial Inc 4.115% 09/12/2047	182	0.01
CAD	100,000	IGM Financial Inc 4.206% 21/03/2050	61	0.00
CAD	100,000	IGM Financial Inc 4.560% 25/01/2047	65	0.00
CAD	100,000	IGM Financial Inc 5.426% 26/05/2053	73	0.00
CAD	100,000	IGM Financial Inc 7.110% 07/03/2033	83	0.00
CAD	250,000	Intact Financial Corp 1.928% 16/12/2030	170	0.00
CAD	100,000	Intact Financial Corp 3.765% 20/05/2053	56	0.00
CAD	100,000	Intact Financial Corp 4.653% 16/05/2034	74	0.00
CAD	100,000	Intact Financial Corp 5.160% 16/06/2042	72	0.00
CAD	150,000	Intact Financial Corp 5.276% 14/09/2054	106	0.00
USD	100,000	Intact Financial Corp 5.459% 22/09/2032	101	0.00
CAD	125,000	Inter Pipeline Ltd 3.983% 25/11/2031	89	0.00
CAD	275,000	Inter Pipeline Ltd 4.637% 30/05/2044	174	0.01
CAD	275,000	Inter Pipeline Ltd 4.651% 13/02/2036	192	0.01
CAD	200,000	Inter Pipeline Ltd 5.091% 27/11/2051	129	0.00
CAD	500,000	Inter Pipeline Ltd 5.710% 29/05/2030	379	0.01
CAD	100,000	Inter Pipeline Ltd 5.760% 17/02/2028	74	0.00
CAD	300,000	Inter Pipeline Ltd 6.380% 17/02/2033	236	0.01
CAD	175,000	Inter Pipeline Ltd 6.590% 09/02/2034	140	0.00
CAD	100,000	Ivanhoe Cambridge II Inc 4.994% 02/06/2028	74	0.00
CAD	100,000	John Deere Financial Inc 3.550% 12/06/2029	72	0.00
CAD	125,000	John Deere Financial Inc 4.360% 20/01/2027	91	0.00
CAD	100,000	John Deere Financial Inc 4.380% 11/07/2028	73	0.00
CAD	200,000	John Deere Financial Inc 4.630% 04/04/2029	148	0.00
CAD	200,000	John Deere Financial Inc 5.170% 15/09/2028	149	0.00
CAD	200,000	Keyera Corp 3.959% 29/05/2030	144	0.00
CAD	200,000	Keyera Corp 4.204% 15/04/2033	142	0.00
CAD	300,000	Keyera Corp 4.569% 15/10/2035	212	0.01
CAD	100,000	Keyera Corp 5.022% 28/03/2032	74	0.00
CAD	300,000	Keyera Corp 5.309% 15/10/2055	203	0.01
CAD	100,000	Keyera Corp 5.663% 04/01/2054	71	0.00
USD	100,000	Kinross Gold Corp 6.250% 15/07/2033	104	0.00
CAD	500,000	Liberty Utilities Canada LP 3.315% 14/02/2050	253	0.01
CAD	100,000	Loblaw Cos Ltd 3.564% 12/12/2029	72	0.00
CAD	100,000	Loblaw Cos Ltd 4.387% 16/06/2035	71	0.00
CAD	200,000	Loblaw Cos Ltd 4.488% 11/12/2028	147	0.00
CAD	200,000	Loblaw Cos Ltd 5.008% 13/09/2032	150	0.00
CAD	200,000	Loblaw Cos Ltd 5.115% 04/03/2054	138	0.00
CAD	100,000	Loblaw Cos Ltd 5.336% 13/09/2052	71	0.00
EUR	100,000	Magna International Inc 1.500% 25/09/2027	114	0.00
USD	250,000	Magna International Inc 2.450% 15/06/2030	228	0.01
EUR	200,000	Magna International Inc 3.625% 21/05/2031	230	0.01
EUR	200,000	Magna International Inc 4.375% 17/03/2032	237	0.01
CAD	100,000	Magna International Inc 4.950% 31/01/2031	75	0.00
USD	100,000	Magna International Inc 5.500% 21/03/2033	101	0.00
USD	125,000	Magna International Inc 5.875% 01/06/2035	128	0.00
CAD	100,000	Manulife Bank of Canada 3.689% 19/08/2030	71	0.00
CAD	125,000	Manulife Bank of Canada 3.992% 22/02/2028	91	0.00
CAD	300,000	Manulife Bank of Canada 4.546% 08/03/2029	221	0.01
CAD	250,000	Manulife Financial Corp 2.818% 13/05/2035	173	0.01
CAD	100,000	Manulife Financial Corp 3.983% 23/05/2035	72	0.00
CAD	400,000	Manulife Financial Corp 4.064% 06/12/2034	289	0.01
USD	275,000	Manulife Financial Corp 4.986% 11/12/2035^	264	0.01
CAD	500,000	Manulife Financial Corp 5.054% 23/02/2034	371	0.01
USD	350,000	Manulife Financial Corp 5.375% 04/03/2046	323	0.01
CAD	200,000	Manulife Financial Corp 5.409% 10/03/2033	148	0.00
CAD	250,000	MCAP Commercial LP 4.816% 04/03/2030	182	0.01
CAD	150,000	McGill University Health Centre 5.360% 31/12/2043	112	0.00
GBP	100,000	Mercedes-Benz Finance Canada Inc 4.700% 10/10/2030	134	0.00
CAD	230,000	Metro Inc 3.390% 06/12/2027	166	0.00
CAD	200,000	Metro Inc 3.413% 28/02/2050	106	0.00
CAD	200,000	Metro Inc 3.998% 27/11/2029	145	0.00
CAD	275,000	Metro Inc 4.270% 04/12/2047	170	0.00
CAD	200,000	Metro Inc 4.657% 07/02/2033	147	0.00
CAD	100,000	Metro Inc 5.030% 01/12/2044	69	0.00
CAD	150,000	Mini Mall Storage Properties Trust 4.161% 30/01/2028	108	0.00
CAD	73,004	MPT Finco Inc 3.457% 30/11/2029	51	0.00
CAD	175,000	National Bank of Canada 1.818% 16/12/2027	124	0.00
CAD	175,000	National Bank of Canada 3.441% 21/10/2031	124	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Canada (28 February 2026: 4.96%) (continued)		
CAD	300,000	National Bank of Canada 3.522% 17/07/2029	216	0.01
CAD	200,000	National Bank of Canada 3.635% 13/04/2030	144	0.00
EUR	225,000	National Bank of Canada 3.750% 02/05/2029	264	0.01
USD	250,000	National Bank of Canada 4.166% 20/01/2029	248	0.01
CAD	350,000	National Bank of Canada 4.260% 15/02/2035	253	0.01
USD	400,000	National Bank of Canada 4.500% 10/10/2029	396	0.01
USD	250,000	National Bank of Canada 4.928% 04/06/2032	246	0.01
CAD	150,000	National Bank of Canada 4.968% 07/12/2026	109	0.00
USD	250,000	National Bank of Canada 4.996% 08/09/2029	250	0.01
CAD	550,000	National Bank of Canada 5.023% 01/02/2029	410	0.01
CAD	325,000	National Bank of Canada 5.146% 02/09/2027	239	0.01
CAD	600,000	National Bank of Canada 5.219% 14/06/2028	446	0.01
CAD	300,000	National Bank of Canada 5.279% 15/02/2034	223	0.01
CAD	125,000	National Bank of Canada 5.937% 22/12/2032	93	0.00
CAD	275,000	National Bank of Canada 5.949% 29/01/2034	208	0.01
CAD	150,000	NAV Canada 2.063% 29/05/2030	103	0.00
CAD	200,000	NAV Canada 2.924% 29/09/2051	101	0.00
CAD	200,000	NAV Canada 3.209% 29/09/2050	108	0.00
CAD	100,000	NAV Canada 3.293% 30/03/2048	56	0.00
CAD	200,000	NAV Canada 3.534% 23/02/2046	118	0.00
CAD	300,000	North West Redwater Partnership / NWR Financing Co Ltd 2.800% 01/06/2031	206	0.01
CAD	250,000	North West Redwater Partnership / NWR Financing Co Ltd 3.650% 01/06/2035	168	0.00
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 3.700% 23/02/2043	120	0.00
CAD	300,000	North West Redwater Partnership / NWR Financing Co Ltd 3.750% 01/06/2051	169	0.00
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.050% 22/07/2044	94	0.00
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 4.150% 01/06/2033	143	0.00
CAD	100,000	North West Redwater Partnership / NWR Financing Co Ltd 4.250% 01/06/2029	73	0.00
CAD	250,000	North West Redwater Partnership / NWR Financing Co Ltd 4.350% 10/01/2039	170	0.00
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.750% 01/06/2037	108	0.00
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 4.850% 01/06/2034	148	0.00
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 5.080% 01/06/2054	138	0.00
CAD	148,192	Nouvelle Autoroute 30 Financement Inc 4.114% 31/03/2042	97	0.00
CAD	147,605	Nouvelle Autoroute 30 Financement Inc 4.115% 30/06/2042	96	0.00
CAD	300,000	Nova Scotia Power Inc 3.307% 25/04/2050	154	0.00
		Canada (28 February 2026: 4.96%) (continued)		
CAD	300,000	Nova Scotia Power Inc 3.571% 05/04/2049	163	0.00
CAD	100,000	Nova Scotia Power Inc 4.150% 06/03/2042	63	0.00
CAD	50,000	Nova Scotia Power Inc 4.500% 20/07/2043	33	0.00
CAD	150,000	Nova Scotia Power Inc 4.951% 15/11/2032	111	0.00
CAD	150,000	Nova Scotia Power Inc 5.355% 24/03/2053	106	0.00
CAD	150,000	Noverco Inc 4.568% 28/01/2035	108	0.00
USD	150,000	Nutrien Ltd 3.950% 13/05/2050	109	0.00
USD	325,000	Nutrien Ltd 4.000% 15/12/2026	325	0.01
USD	125,000	Nutrien Ltd 4.125% 15/03/2035	112	0.00
USD	275,000	Nutrien Ltd 4.200% 01/04/2029	271	0.01
USD	125,000	Nutrien Ltd 4.850% 29/05/2031	124	0.00
USD	300,000	Nutrien Ltd 4.900% 01/06/2043	262	0.01
USD	100,000	Nutrien Ltd 5.000% 01/04/2049	85	0.00
USD	200,000	Nutrien Ltd 5.200% 21/06/2027	201	0.01
USD	200,000	Nutrien Ltd 5.250% 12/03/2032	200	0.01
USD	200,000	Nutrien Ltd 5.400% 21/06/2034	199	0.01
USD	150,000	Nutrien Ltd 5.625% 01/12/2040	145	0.00
USD	200,000	Nutrien Ltd 5.800% 27/03/2053^	190	0.01
USD	200,000	Nutrien Ltd 5.875% 01/12/2036	202	0.01
USD	100,000	Nutrien Ltd 6.125% 15/01/2041	102	0.00
CAD	250,000	OMERS Realty Corp 3.244% 04/10/2027	181	0.01
CAD	200,000	OMERS Realty Corp 3.628% 05/06/2030	144	0.00
CAD	150,000	OMERS Realty Corp 4.539% 09/04/2029	111	0.00
USD	350,000	Open Text Corp 6.900% 01/12/2027	356	0.01
CAD	400,000	Original Wempi Inc 7.791% 04/10/2027	299	0.01
CAD	200,000	Oxford Properties Group Trust 3.602% 13/11/2030	142	0.00
CAD	200,000	Pembina Pipeline Corp 3.310% 01/02/2030	142	0.00
CAD	200,000	Pembina Pipeline Corp 3.530% 10/12/2031	140	0.00
CAD	200,000	Pembina Pipeline Corp 4.020% 27/03/2028	145	0.00
CAD	250,000	Pembina Pipeline Corp 4.490% 10/12/2051	151	0.00
CAD	150,000	Pembina Pipeline Corp 4.540% 03/04/2049	92	0.00
CAD	100,000	Pembina Pipeline Corp 4.670% 28/05/2050	62	0.00
CAD	200,000	Pembina Pipeline Corp 4.740% 21/01/2047	128	0.00
CAD	100,000	Pembina Pipeline Corp 4.750% 30/04/2043	66	0.00
CAD	300,000	Pembina Pipeline Corp 4.750% 26/03/2048	191	0.01
CAD	100,000	Pembina Pipeline Corp 4.810% 25/03/2044	66	0.00
CAD	125,000	Pembina Pipeline Corp 5.020% 12/01/2032	93	0.00
CAD	200,000	Pembina Pipeline Corp 5.210% 12/01/2034	150	0.00
CAD	225,000	Pembina Pipeline Corp 5.220% 28/06/2033	169	0.00
CAD	300,000	Pembina Pipeline Corp 5.670% 12/01/2054	214	0.01
CAD	400,000	Plenary PCL Health HIEP LP 4.907% 30/06/2060	272	0.01
CAD	169,394	Plenary Properties LTAP LP 6.288% 31/01/2044	136	0.00
CAD	100,000	Power Corp of Canada 4.455% 27/07/2048	64	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Canada (28 February 2026: 4.96%) (continued)		
CAD	100,000	Power Financial Corp 6.900% 11/03/2033	82	0.00
CAD	100,000	Primaris Real Estate Investment Trust 3.845% 09/10/2030	71	0.00
CAD	100,000	Primaris Real Estate Investment Trust 4.835% 25/06/2033	73	0.00
CAD	100,000	Primaris Real Estate Investment Trust 4.998% 15/03/2030	74	0.00
CAD	400,000	Primaris Real Estate Investment Trust 5.934% 29/03/2028	298	0.01
CAD	300,000	Primaris Real Estate Investment Trust 6.374% 30/06/2029	230	0.01
CAD	100,000	Reliance LP 2.670% 01/08/2028	71	0.00
CAD	200,000	Reliance LP 2.680% 01/12/2027	143	0.00
CAD	300,000	Reliance LP 4.390% 16/04/2032	216	0.01
USD	125,000	Rio Tinto Alcan Inc 5.750% 01/06/2035	128	0.00
USD	210,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	220	0.01
CAD	100,000	RioCan Real Estate Investment Trust 2.829% 08/11/2028	71	0.00
CAD	100,000	RioCan Real Estate Investment Trust 4.004% 01/03/2028	73	0.00
CAD	100,000	RioCan Real Estate Investment Trust 4.623% 03/10/2031	73	0.00
CAD	200,000	RioCan Real Estate Investment Trust 4.671% 01/03/2032	145	0.00
CAD	100,000	RioCan Real Estate Investment Trust 5.455% 01/03/2031	75	0.00
CAD	225,000	RioCan Real Estate Investment Trust 5.470% 01/03/2030	169	0.00
CAD	125,000	RioCan Real Estate Investment Trust 5.962% 01/10/2029	95	0.00
USD	152,000	Rogers Communications Inc 2.900% 15/11/2026	151	0.00
CAD	150,000	Rogers Communications Inc 2.900% 09/12/2030	104	0.00
CAD	225,000	Rogers Communications Inc 3.250% 01/05/2029	160	0.00
CAD	50,000	Rogers Communications Inc 3.300% 10/12/2029	35	0.00
USD	175,000	Rogers Communications Inc 3.700% 15/11/2049	121	0.00
CAD	250,000	Rogers Communications Inc 3.750% 15/04/2029	180	0.01
USD	625,000	Rogers Communications Inc 3.800% 15/03/2032	574	0.01
CAD	200,000	Rogers Communications Inc 4.250% 15/04/2032	144	0.00
USD	635,000	Rogers Communications Inc 4.300% 15/02/2048	480	0.01
CAD	175,000	Rogers Communications Inc 4.400% 02/11/2028	128	0.00
USD	100,000	Rogers Communications Inc 4.500% 15/03/2042	82	0.00
USD	100,000	Rogers Communications Inc 4.500% 15/03/2043	82	0.00
USD	675,000	Rogers Communications Inc 4.550% 15/03/2052	509	0.01
USD	225,000	Rogers Communications Inc 5.000% 15/02/2029	225	0.01
USD	149,000	Rogers Communications Inc 5.000% 15/03/2044	128	0.00
CAD	300,000	Rogers Communications Inc 5.250% 15/04/2052	201	0.01
USD	800,000	Rogers Communications Inc 5.300% 15/02/2034^	775	0.02
		Canada (28 February 2026: 4.96%) (continued)		
USD	150,000	Rogers Communications Inc 5.450% 01/10/2043	135	0.00
CAD	200,000	Rogers Communications Inc 5.700% 21/09/2028	150	0.00
CAD	250,000	Rogers Communications Inc 5.800% 21/09/2030	192	0.01
CAD	400,000	Rogers Communications Inc 5.900% 21/09/2033	311	0.01
CAD	200,000	Rogers Communications Inc 6.110% 25/08/2040	153	0.00
CAD	200,000	Rogers Communications Inc 6.560% 22/03/2041	159	0.00
CAD	200,000	Rogers Communications Inc 6.680% 04/11/2039	160	0.00
CAD	475,000	Rogers Communications Inc 6.750% 09/11/2039	383	0.01
CAD	300,000	Royal Bank of Canada 1.670% 28/01/2033	212	0.01
CAD	350,000	Royal Bank of Canada 1.833% 31/07/2028	247	0.01
EUR	270,000	Royal Bank of Canada 2.125% 26/04/2029	303	0.01
USD	950,000	Royal Bank of Canada 2.300% 03/11/2031	835	0.02
CAD	125,000	Royal Bank of Canada 2.328% 28/01/2027	90	0.00
EUR	200,000	Royal Bank of Canada 3.125% 27/09/2031	227	0.01
EUR	200,000	Royal Bank of Canada 3.125% 03/02/2032	226	0.01
EUR	350,000	Royal Bank of Canada 3.250% 22/01/2031	401	0.01
EUR	175,000	Royal Bank of Canada 3.375% 15/06/2030	202	0.01
CAD	400,000	Royal Bank of Canada 3.411% 12/06/2029	288	0.01
CAD	950,000	Royal Bank of Canada 3.572% 09/12/2031	674	0.02
CAD	825,000	Royal Bank of Canada 3.626% 10/12/2028	597	0.01
EUR	175,000	Royal Bank of Canada 3.750% 03/08/2034	199	0.01
USD	575,000	Royal Bank of Canada 3.875% 04/05/2032	540	0.01
CAD	525,000	Royal Bank of Canada 3.985% 22/07/2031	379	0.01
USD	200,000	Royal Bank of Canada 3.995% 03/11/2028	199	0.01
CAD	500,000	Royal Bank of Canada 4.000% 17/10/2030	362	0.01
EUR	300,000	Royal Bank of Canada 4.125% 05/07/2028	353	0.01
CAD	475,000	Royal Bank of Canada 4.140% 05/05/2036	340	0.01
CAD	400,000	Royal Bank of Canada 4.214% 03/07/2035	289	0.01
USD	400,000	Royal Bank of Canada 4.240% 03/08/2027	400	0.01
CAD	525,000	Royal Bank of Canada 4.279% 04/02/2035	381	0.01
USD	675,000	Royal Bank of Canada 4.305% 03/11/2031	655	0.02
EUR	200,000	Royal Bank of Canada 4.375% 02/10/2030	239	0.01
USD	475,000	Royal Bank of Canada 4.400% 17/04/2030	469	0.01
CAD	400,000	Royal Bank of Canada 4.464% 17/10/2035	289	0.01
USD	300,000	Royal Bank of Canada 4.498% 06/08/2029	298	0.01
USD	100,000	Royal Bank of Canada 4.522% 18/10/2028	100	0.00
USD	250,000	Royal Bank of Canada 4.612% 03/05/2032	245	0.01
CAD	425,000	Royal Bank of Canada 4.632% 01/05/2028	312	0.01
CAD	500,000	Royal Bank of Canada 4.642% 17/01/2028	367	0.01
USD	500,000	Royal Bank of Canada 4.650% 18/10/2030	495	0.01
USD	325,000	Royal Bank of Canada 4.652% 10/07/2029	324	0.01
AUD	150,000	Royal Bank of Canada 4.738% 09/09/2031	104	0.00
CAD	350,000	Royal Bank of Canada 4.829% 08/08/2034	258	0.01
GBP	200,000	Royal Bank of Canada 4.875% 01/11/2030	269	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Canada (28 February 2026: 4.96%) (continued)		
USD	700,000	Royal Bank of Canada 4.950% 01/02/2029	704	0.02
USD	325,000	Royal Bank of Canada 4.950% 05/08/2032	321	0.01
USD	575,000	Royal Bank of Canada 4.965% 24/01/2029	577	0.01
USD	700,000	Royal Bank of Canada 4.969% 02/08/2030	701	0.02
GBP	325,000	Royal Bank of Canada 5.000% 24/01/2028	442	0.01
USD	575,000	Royal Bank of Canada 5.000% 01/02/2033	569	0.01
USD	325,000	Royal Bank of Canada 5.000% 02/05/2033^	322	0.01
CAD	250,000	Royal Bank of Canada 5.010% 01/02/2033	184	0.01
CAD	475,000	Royal Bank of Canada 5.096% 03/04/2034	353	0.01
GBP	100,000	Royal Bank of Canada 5.125% 01/08/2032	134	0.00
USD	500,000	Royal Bank of Canada 5.150% 01/02/2034	500	0.01
USD	650,000	Royal Bank of Canada 5.153% 04/02/2031^	652	0.02
USD	125,000	Royal Bank of Canada 5.200% 01/08/2028	126	0.00
CAD	500,000	Royal Bank of Canada 5.228% 24/06/2030	379	0.01
AUD	100,000	Royal Bank of Canada 5.700% 04/10/2028	72	0.00
USD	300,000	Royal Bank of Canada 6.000% 01/11/2027	305	0.01
CAD	100,000	Russel Metals Inc 4.423% 28/03/2030	72	0.00
CAD	200,000	Saputo Inc 2.297% 22/06/2028	141	0.00
CAD	100,000	Saputo Inc 5.250% 29/11/2029	75	0.00
CAD	250,000	Saputo Inc 5.492% 20/11/2030	190	0.01
CAD	325,000	Scotiabank Capital Trust 5.650% 31/12/2056	244	0.01
CAD	300,000	SmartCentres Real Estate Investment Trust 3.526% 20/12/2029	212	0.01
CAD	200,000	SmartCentres Real Estate Investment Trust 3.648% 11/12/2030	141	0.00
CAD	200,000	SmartCentres Real Estate Investment Trust 4.737% 05/08/2031	146	0.00
CAD	100,000	SmartCentres Real Estate Investment Trust 5.354% 29/05/2028	74	0.00
CAD	100,000	Sobeys Inc 6.640% 07/06/2040	77	0.00
CAD	200,000	South Bow Canadian Infrastructure Holdings Ltd 4.323% 01/02/2030	146	0.00
CAD	125,000	South Bow Canadian Infrastructure Holdings Ltd 4.616% 01/02/2032	91	0.00
CAD	150,000	South Bow Canadian Infrastructure Holdings Ltd 4.933% 01/02/2035	109	0.00
CAD	126,674	SSL Finance Inc 4.099% 31/10/2045	84	0.00
USD	225,000	St Marys Cement Inc Canada 5.750% 02/04/2034	224	0.01
CAD	250,000	Stantec Inc 2.048% 08/10/2027	178	0.01
CAD	150,000	Stantec Inc 5.393% 27/06/2030	113	0.00
CAD	100,000	Stella-Jones Inc 4.312% 01/10/2031	72	0.00
CAD	225,000	Sun Life Capital Trust 7.093% 30/06/2052	179	0.01
CAD	300,000	Sun Life Financial Inc 2.060% 01/10/2035	202	0.01
CAD	350,000	Sun Life Financial Inc 2.800% 21/11/2033	248	0.01
		Canada (28 February 2026: 4.96%) (continued)		
CAD	225,000	Sun Life Financial Inc 3.150% 18/11/2036	155	0.00
CAD	100,000	Sun Life Financial Inc 4.140% 13/09/2037	71	0.00
CAD	200,000	Sun Life Financial Inc 4.210% 22/06/2038	141	0.00
CAD	250,000	Sun Life Financial Inc 5.120% 15/05/2036	187	0.01
CAD	100,000	Sun Life Financial Inc 5.500% 04/07/2035	76	0.00
USD	400,000	Suncor Energy Inc 3.750% 04/03/2051^	278	0.01
CAD	250,000	Suncor Energy Inc 3.950% 04/03/2051	142	0.00
USD	300,000	Suncor Energy Inc 4.000% 15/11/2047^	222	0.01
CAD	450,000	Suncor Energy Inc 5.000% 09/04/2030	332	0.01
USD	100,000	Suncor Energy Inc 6.500% 15/06/2038	105	0.00
USD	207,000	Suncor Energy Inc 6.800% 15/05/2038	223	0.01
USD	100,000	Suncor Energy Inc 6.850% 01/06/2039	108	0.00
CAD	250,000	TELUS Corp 2.050% 07/10/2030	169	0.00
CAD	200,000	TELUS Corp 2.350% 27/01/2028	142	0.00
CAD	250,000	TELUS Corp 2.850% 13/11/2031	171	0.00
CAD	300,000	TELUS Corp 3.150% 19/02/2030	212	0.01
CAD	400,000	TELUS Corp 3.300% 02/05/2029	286	0.01
USD	325,000	TELUS Corp 3.400% 13/05/2032	292	0.01
CAD	100,000	TELUS Corp 3.625% 01/03/2028	72	0.00
USD	100,000	TELUS Corp 3.700% 15/09/2027	99	0.00
USD	200,000	TELUS Corp 4.300% 15/06/2049	155	0.00
CAD	225,000	TELUS Corp 4.400% 01/04/2043	143	0.00
USD	100,000	TELUS Corp 4.600% 16/11/2048	82	0.00
CAD	200,000	TELUS Corp 4.650% 13/08/2031	147	0.00
CAD	200,000	TELUS Corp 4.700% 06/03/2048	126	0.00
CAD	100,000	TELUS Corp 4.750% 17/01/2045	65	0.00
CAD	100,000	TELUS Corp 4.800% 15/12/2028	74	0.00
CAD	200,000	TELUS Corp 4.850% 05/04/2044	132	0.00
CAD	225,000	TELUS Corp 4.950% 18/02/2031	168	0.00
CAD	225,000	TELUS Corp 4.950% 28/03/2033	166	0.00
CAD	200,000	TELUS Corp 5.000% 13/09/2029	149	0.00
CAD	300,000	TELUS Corp 5.100% 15/02/2034	223	0.01
CAD	150,000	TELUS Corp 5.150% 26/11/2043	103	0.00
CAD	300,000	TELUS Corp 5.250% 15/11/2032	225	0.01
CAD	175,000	TELUS Corp 5.600% 09/09/2030	133	0.00
CAD	200,000	TELUS Corp 5.650% 13/09/2052	141	0.00
CAD	300,000	TELUS Corp 5.750% 08/09/2033	231	0.01
CAD	200,000	Teranet Holdings LP 3.719% 23/02/2029	143	0.00
CAD	300,000	Teranet Holdings LP 4.641% 07/03/2032	216	0.01
CAD	100,000	Teranet Holdings LP 5.010% 07/03/2035	72	0.00
CAD	100,000	Teranet Holdings LP 5.754% 17/12/2040	71	0.00
CAD	200,000	TMX Group Ltd 3.779% 05/06/2028	145	0.00
CAD	750,000	TMX Group Ltd 4.970% 16/02/2034	562	0.01
CAD	500,000	Toromont Industries Ltd 3.760% 28/03/2030	358	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Canada (28 February 2026: 4.96%) (continued)		
CAD	725,000	Toromont Industries Ltd 3.842% 27/10/2027	526	0.01
CAD	400,000	Toronto-Dominion Bank 1.888% 08/03/2028	283	0.01
CAD	400,000	Toronto-Dominion Bank 1.896% 11/09/2028	281	0.01
EUR	225,000	Toronto-Dominion Bank 1.952% 08/04/2030	246	0.01
USD	100,000	Toronto-Dominion Bank 2.000% 10/09/2031	87	0.00
CAD	600,000	Toronto-Dominion Bank 2.260% 07/01/2027	432	0.01
USD	125,000	Toronto-Dominion Bank 2.450% 12/01/2032	109	0.00
EUR	275,000	Toronto-Dominion Bank 3.129% 03/08/2032	306	0.01
USD	450,000	Toronto-Dominion Bank 3.200% 10/03/2032	408	0.01
EUR	300,000	Toronto-Dominion Bank 3.357% 22/09/2032	336	0.01
EUR	625,000	Toronto-Dominion Bank 3.563% 16/04/2031	718	0.02
CAD	825,000	Toronto-Dominion Bank 3.605% 10/09/2031	587	0.01
EUR	625,000	Toronto-Dominion Bank 3.631% 13/12/2029	726	0.02
EUR	250,000	Toronto-Dominion Bank 3.641% 22/10/2031	287	0.01
CAD	525,000	Toronto-Dominion Bank 3.687% 09/01/2032	374	0.01
CAD	200,000	Toronto-Dominion Bank 3.767% 13/04/2030	144	0.00
CAD	350,000	Toronto-Dominion Bank 3.842% 29/05/2031	252	0.01
CAD	150,000	Toronto-Dominion Bank 3.857% 07/04/2032	107	0.00
USD	750,000	Toronto-Dominion Bank 3.913% 13/01/2028	743	0.02
CAD	500,000	Toronto-Dominion Bank 4.002% 31/10/2030	362	0.01
EUR	300,000	Toronto-Dominion Bank 4.030% 23/01/2036	346	0.01
USD	250,000	Toronto-Dominion Bank 4.109% 13/10/2028	247	0.01
CAD	600,000	Toronto-Dominion Bank 4.133% 09/01/2033	432	0.01
CAD	400,000	Toronto-Dominion Bank 4.208% 16/06/2036	287	0.01
CAD	250,000	Toronto-Dominion Bank 4.231% 01/02/2035	181	0.01
USD	375,000	Toronto-Dominion Bank 4.361% 23/04/2029	371	0.01
USD	275,000	Toronto-Dominion Bank 4.411% 13/01/2031	269	0.01
CAD	250,000	Toronto-Dominion Bank 4.423% 31/10/2035	180	0.01
USD	850,000	Toronto-Dominion Bank 4.456% 08/06/2032	822	0.02
CAD	400,000	Toronto-Dominion Bank 4.477% 18/01/2028	293	0.01
USD	625,000	Toronto-Dominion Bank 4.574% 02/06/2028	624	0.02
CAD	800,000	Toronto-Dominion Bank 4.680% 08/01/2029	591	0.01
USD	500,000	Toronto-Dominion Bank 4.693% 15/09/2027	501	0.01
USD	325,000	Toronto-Dominion Bank 4.783% 17/12/2029	325	0.01
USD	775,000	Toronto-Dominion Bank 4.808% 03/06/2030	771	0.02
USD	200,000	Toronto-Dominion Bank 4.847% 27/07/2029	200	0.01
USD	275,000	Toronto-Dominion Bank 4.861% 31/01/2028	276	0.01
USD	375,000	Toronto-Dominion Bank 4.866% 22/04/2033	365	0.01
USD	200,000	Toronto-Dominion Bank 4.928% 15/10/2035^	192	0.01
USD	300,000	Toronto-Dominion Bank 4.994% 05/04/2029	301	0.01
GBP	100,000	Toronto-Dominion Bank 5.138% 28/11/2030^	135	0.00
USD	300,000	Toronto-Dominion Bank 5.146% 10/09/2034	299	0.01
USD	450,000	Toronto-Dominion Bank 5.156% 10/01/2028	453	0.01
		Canada (28 February 2026: 4.96%) (continued)		
CAD	50,000	Toronto-Dominion Bank 5.177% 09/04/2034	37	0.00
GBP	275,000	Toronto-Dominion Bank 5.288% 11/01/2028^	375	0.01
USD	250,000	Toronto-Dominion Bank 5.298% 30/01/2032	252	0.01
CAD	400,000	Toronto-Dominion Bank 5.376% 21/10/2027	295	0.01
CAD	400,000	Toronto-Dominion Bank 5.491% 08/09/2028	299	0.01
USD	150,000	Toronto-Dominion Bank 5.523% 17/07/2028	152	0.00
EUR	500,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029	560	0.01
CAD	200,000	Tourmaline Oil Corp 2.077% 25/01/2028	142	0.00
CAD	350,000	Toyota Credit Canada Inc 3.550% 04/10/2027	254	0.01
CAD	300,000	Toyota Credit Canada Inc 3.730% 02/10/2029	216	0.01
CAD	200,000	Toyota Credit Canada Inc 3.740% 21/05/2030	143	0.00
CAD	200,000	Toyota Credit Canada Inc 4.330% 24/01/2028	146	0.00
CAD	300,000	Toyota Credit Canada Inc 4.440% 27/06/2029	220	0.01
CAD	200,000	Toyota Credit Canada Inc 4.460% 19/03/2029	147	0.00
CAD	450,000	Toyota Credit Canada Inc 5.160% 12/07/2028	334	0.01
CAD	350,000	TransCanada PipeLines Ltd 2.970% 09/06/2031	242	0.01
CAD	275,000	TransCanada PipeLines Ltd 3.000% 18/09/2029	194	0.01
CAD	220,000	TransCanada PipeLines Ltd 3.390% 15/03/2028	159	0.00
CAD	225,000	TransCanada PipeLines Ltd 3.800% 05/04/2027	163	0.00
USD	550,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	533	0.01
CAD	275,000	TransCanada PipeLines Ltd 4.180% 03/07/2048	162	0.00
USD	100,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	99	0.00
CAD	450,000	TransCanada PipeLines Ltd 4.330% 16/09/2047	273	0.01
CAD	675,000	TransCanada PipeLines Ltd 4.340% 15/10/2049	405	0.01
CAD	200,000	TransCanada PipeLines Ltd 4.350% 06/06/2046	123	0.00
CAD	225,000	TransCanada PipeLines Ltd 4.550% 15/11/2041	147	0.00
CAD	300,000	TransCanada PipeLines Ltd 4.575% 20/02/2035	215	0.01
USD	590,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	560	0.01
USD	75,000	TransCanada PipeLines Ltd 4.750% 15/05/2038	67	0.00
USD	175,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	158	0.00
CAD	150,000	TransCanada PipeLines Ltd 5.125% 20/08/2056	107	0.00
CAD	275,000	TransCanada PipeLines Ltd 5.200% 15/02/2056	197	0.01
CAD	250,000	TransCanada PipeLines Ltd 5.277% 15/07/2030	188	0.01
CAD	340,000	TransCanada PipeLines Ltd 5.330% 12/05/2032	258	0.01
USD	350,000	TransCanada PipeLines Ltd 5.600% 31/03/2034	352	0.01
USD	14,000	TransCanada PipeLines Ltd 5.850% 15/03/2036	14	0.00
CAD	150,000	TransCanada PipeLines Ltd 5.920% 12/05/2052	112	0.00
USD	575,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	580	0.01
USD	325,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	335	0.01
USD	250,000	TransCanada PipeLines Ltd 7.000% 01/06/2065	255	0.01
USD	225,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	250	0.01
USD	300,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	342	0.01
CAD	50,000	TransCanada PipeLines Ltd 8.050% 17/02/2039	45	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Canada (28 February 2026: 4.96%) (continued)		
CAD	250,000	Trillium M Project Co General Partnership 4.850% 30/04/2043	180	0.01
CAD	400,000	Trillium M Project Co General Partnership 5.187% 31/10/2062	280	0.01
CAD	200,000	TriSummit Utilities Inc 4.400% 14/11/2035	140	0.00
CAD	300,000	TriSummit Utilities Inc 4.480% 24/04/2032	218	0.01
CAD	200,000	TriSummit Utilities Inc 5.020% 11/01/2030	149	0.00
CAD	200,000	Trisura Group Ltd 4.015% 17/03/2031	142	0.00
CAD	625,000	Tru Cooperative Bank 3.691% 15/11/2027	450	0.01
CAD	525,000	Tru Cooperative Bank 9.186% 09/08/2033	407	0.01
CAD	150,000	University of Ottawa 2.635% 13/02/2060	64	0.00
CAD	100,000	University of Toronto 5.841% 15/12/2043	78	0.00
CAD	300,000	Vancouver Airport Authority 1.760% 20/09/2030	202	0.01
CAD	200,000	Vancouver Airport Authority 2.800% 21/09/2050	102	0.00
CAD	200,000	Vancouver Airport Authority 3.656% 23/11/2048	121	0.00
CAD	396,790	Vancouver Airport Fuel Facilities Corp 5.063% 04/06/2065	277	0.01
CAD	100,000	Vancouver City Savings Credit Union 4.355% 24/07/2029	72	0.00
CAD	200,000	Ventas Canada Finance Ltd 3.300% 01/12/2031	138	0.00
CAD	200,000	Ventas Canada Finance Ltd 5.398% 21/04/2028	148	0.00
CAD	225,000	Videotron Ltd 3.125% 15/01/2031	156	0.00
CAD	225,000	Videotron Ltd 3.625% 15/06/2028	162	0.00
USD	300,000	Videotron Ltd 3.625% 15/06/2029	288	0.01
CAD	125,000	Videotron Ltd 3.950% 15/10/2032	88	0.00
CAD	450,000	Videotron Ltd 4.500% 15/01/2030	327	0.01
CAD	200,000	Videotron Ltd 4.650% 15/07/2029	147	0.00
CAD	100,000	Videotron Ltd 5.000% 15/07/2034	74	0.00
USD	125,000	Videotron Ltd 5.700% 15/01/2035	122	0.00
CAD	400,000	Vital Infrastructure Property Trust 5.019% 18/02/2028	292	0.01
CAD	275,000	Vital Infrastructure Property Trust 5.514% 18/02/2030	203	0.01
CAD	275,000	VW Credit Canada Inc 3.810% 19/11/2030	196	0.01
CAD	200,000	VW Credit Canada Inc 4.210% 19/08/2027	146	0.00
CAD	200,000	VW Credit Canada Inc 4.420% 20/08/2029	146	0.00
CAD	100,000	VW Credit Canada Inc 4.490% 19/11/2029	73	0.00
CAD	325,000	VW Credit Canada Inc 5.860% 15/11/2027	241	0.01
USD	100,000	Waste Connections Inc 2.200% 15/01/2032	87	0.00
USD	200,000	Waste Connections Inc 2.600% 01/02/2030	186	0.01
USD	525,000	Waste Connections Inc 3.050% 01/04/2050	335	0.01
USD	150,000	Waste Connections Inc 3.200% 01/06/2032	136	0.00
USD	150,000	Waste Connections Inc 3.500% 01/05/2029	145	0.00
USD	100,000	Waste Connections Inc 4.200% 15/01/2033	95	0.00
CAD	100,000	Waste Connections Inc 4.500% 14/06/2029	74	0.00
		Canada (28 February 2026: 4.96%) (continued)		
CAD	100,000	Waste Connections Inc 4.550% 04/09/2036	71	0.00
USD	150,000	Waste Connections Inc 4.800% 15/07/2036	143	0.00
USD	500,000	Waste Connections Inc 5.000% 01/03/2034	491	0.01
CAD	100,000	Waste Management of Canada Corp 3.944% 15/07/2033	71	0.00
CAD	200,000	Westcoast Energy Inc 4.791% 28/10/2041	134	0.00
CAD	125,000	Whitecap Resources Inc 3.761% 19/06/2028	90	0.00
CAD	125,000	Whitecap Resources Inc 4.382% 01/11/2029	91	0.00
CAD	100,000	Whitecap Resources Inc 4.968% 21/06/2029	74	0.00
CAD	225,000	Whitecap Resources Inc 5.503% 21/06/2034	171	0.00
USD	200,000	Windfall Mining Group Inc / Groupe Minier Windfall Inc 5.854% 13/05/2032	203	0.01
CAD	150,000	Windsor Regional Hospital 2.711% 18/11/2060	66	0.00
CAD	425,000	WSP Global Inc 2.408% 19/04/2028	301	0.01
CAD	150,000	WSP Global Inc 4.586% 22/01/2036	105	0.00
CAD	200,000	WSP Global Inc 4.754% 12/09/2034	144	0.00
USD	150,000	WSP Global Inc 5.039% 18/09/2031^	147	0.00
CAD	225,000	WSP Global Inc 5.548% 22/11/2030	171	0.00
USD	250,000	WSP Global Inc 5.714% 18/09/2036	241	0.01
USD	25,000	Yamana Gold Inc 2.630% 15/08/2031	22	0.00
		Total Canada	**211,237**	**4.93**
		Cayman Islands (28 February 2026: 0.83%)		
USD	200,000	Aercap Sukuk Ltd 4.500% 03/10/2029	197	0.00
USD	200,000	Al Rajhi Sukuk Ltd 4.750% 05/04/2028	199	0.00
USD	300,000	Al Rajhi Sukuk Ltd 5.047% 12/03/2029	300	0.01
USD	200,000	Al Rajhi Sukuk Ltd 5.651% 16/03/2036	197	0.00
USD	500,000	Al Rajhi Sukuk Ltd 6.150% 21/04/2036	502	0.01
USD	200,000	Aldar Investment Properties Sukuk Ltd 4.875% 24/05/2033	194	0.00
USD	200,000	Aldar Investment Properties Sukuk Ltd 5.500% 16/05/2034	199	0.00
USD	200,000	Alibaba Group Holding Ltd 2.125% 09/02/2031	179	0.00
USD	425,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	267	0.01
USD	350,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	207	0.01
USD	1,000,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	986	0.02
USD	500,000	Alibaba Group Holding Ltd 4.000% 06/12/2037^	434	0.01
USD	600,000	Alibaba Group Holding Ltd 4.200% 06/12/2047^	466	0.01
USD	200,000	Alibaba Group Holding Ltd 4.400% 06/12/2057^	153	0.00
USD	400,000	Alibaba Group Holding Ltd 4.500% 28/11/2034	379	0.01
USD	425,000	Alibaba Group Holding Ltd 4.875% 26/05/2030	427	0.01
USD	200,000	Alibaba Group Holding Ltd 5.250% 26/05/2035^	199	0.00
USD	250,000	Alibaba Group Holding Ltd 5.625% 26/11/2054	233	0.01
USD	200,000	Almarai Sukuk Ltd 5.233% 25/07/2033	200	0.00
USD	175,000	AS Mileage Plan IP Ltd 5.021% 20/10/2029	172	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Cayman Islands (28 February 2026: 0.83%) (continued)		
USD	225,000	AS Mileage Plan IP Ltd 5.308% 20/10/2031	218	0.01
USD	369,000	Avolon Holdings Funding Ltd 2.528% 18/11/2027	359	0.01
USD	625,000	Avolon Holdings Funding Ltd 2.750% 21/02/2028	606	0.01
USD	210,000	Avolon Holdings Funding Ltd 3.250% 15/02/2027	209	0.01
USD	150,000	Avolon Holdings Funding Ltd 4.200% 15/04/2029	146	0.00
USD	250,000	Avolon Holdings Funding Ltd 4.700% 30/01/2031^	243	0.01
USD	150,000	Avolon Holdings Funding Ltd 4.850% 01/04/2033	143	0.00
USD	175,000	Avolon Holdings Funding Ltd 4.900% 10/10/2030	172	0.00
USD	650,000	Avolon Holdings Funding Ltd 4.950% 15/10/2032	626	0.01
USD	200,000	Avolon Holdings Funding Ltd 5.150% 15/01/2030	199	0.00
USD	250,000	Avolon Holdings Funding Ltd 5.375% 30/05/2030	250	0.01
USD	125,000	Avolon Holdings Funding Ltd 5.750% 01/03/2029	127	0.00
USD	550,000	Avolon Holdings Funding Ltd 5.750% 15/11/2029	558	0.01
USD	200,000	Baidu Inc 2.375% 23/08/2031	178	0.00
USD	200,000	Baidu Inc 3.425% 07/04/2030	191	0.00
USD	400,000	Baidu Inc 3.625% 06/07/2027	397	0.01
USD	200,000	Baidu Inc 4.375% 29/03/2028	199	0.00
USD	200,000	Baidu Inc 4.875% 14/11/2028	201	0.00
USD	275,000	BBG Sukuk Ltd 4.560% 09/10/2029	270	0.01
USD	300,000	BOS Funding Ltd 7.000% 14/03/2028	306	0.01
USD	300,000	BSF Sukuk Co Ltd 5.000% 25/01/2029	299	0.01
USD	300,000	BSF Sukuk Co Ltd 5.375% 21/01/2030^	303	0.01
EUR	100,000	CK Hutchison Europe Finance 18 Ltd 2.000% 13/04/2030	110	0.00
EUR	150,000	CK Hutchison Europe Finance 21 Ltd 0.750% 02/11/2029	159	0.00
EUR	600,000	CK Hutchison Europe Finance 21 Ltd 1.000% 02/11/2033^	568	0.01
EUR	200,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	227	0.01
USD	300,000	CK Hutchison International 17 II Ltd 3.250% 29/09/2027	296	0.01
USD	250,000	CK Hutchison International 19 Ltd 3.625% 11/04/2029	244	0.01
USD	300,000	CK Hutchison International 20 Ltd 2.500% 08/05/2030^	276	0.01
USD	300,000	CK Hutchison International 20 Ltd 3.375% 08/05/2050	206	0.01
USD	275,000	CK Hutchison International 21 Ltd 2.500% 15/04/2031	248	0.01
USD	400,000	CK Hutchison International 23 Ltd 4.750% 21/04/2028	400	0.01
USD	450,000	CK Hutchison International 23 Ltd 4.875% 21/04/2033	443	0.01
USD	400,000	CK Hutchison International 24 II Ltd 4.750% 13/09/2034	386	0.01
USD	400,000	CK Hutchison International 24 Ltd 5.375% 26/04/2029	407	0.01
USD	275,000	CK Hutchison International 24 Ltd 5.500% 26/04/2034	279	0.01
USD	700,000	DIB Sukuk Ltd 4.800% 16/08/2028	698	0.02
USD	400,000	Doha Finance Ltd 5.250% 05/03/2030	397	0.01
USD	200,000	Emaar Sukuk Ltd 3.700% 06/07/2031	187	0.00
USD	200,000	ENN Energy Holdings Ltd 2.625% 17/09/2030	182	0.00
USD	400,000	Esic Sukuk Ltd 5.831% 14/02/2029	402	0.01
USD	500,000	Foxconn Far East Ltd 2.500% 28/10/2030	454	0.01
USD	200,000	FWD Group Holdings Ltd 5.252% 22/09/2030	198	0.00
USD	200,000	FWD Group Holdings Ltd 7.635% 02/07/2031	216	0.01
USD	300,000	Hongkong Land Finance Cayman Islands Co Ltd 2.875% 27/05/2030	280	0.01
USD	225,000	Hutchison Whampoa International 03/33 Ltd 7.450% 24/11/2033^	254	0.01
USD	600,000	JD.com Inc 3.375% 14/01/2030^	575	0.01
USD	225,000	KFH Sukuk Co 5.011% 17/01/2029	224	0.01
USD	216,261	Lima Metro Line 2 Finance Ltd 4.350% 05/04/2036	204	0.01
USD	168,913	Lima Metro Line 2 Finance Ltd 5.875% 05/07/2034	172	0.00
USD	200,000	MAF Sukuk Ltd 3.933% 28/02/2030	190	0.00
USD	200,000	MAF Sukuk Ltd 4.638% 14/05/2029	196	0.00
USD	200,000	MAF Sukuk Ltd 5.000% 01/06/2033	195	0.00
USD	275,000	Meituan 3.050% 28/10/2030	251	0.01
USD	375,000	Meituan 4.500% 02/04/2028	372	0.01
USD	275,000	Meituan 4.625% 02/10/2029	270	0.01
USD	225,000	Meituan 4.750% 05/11/2032	215	0.01
USD	250,000	Meituan 5.125% 05/11/2035	235	0.01
USD	200,000	Riyad Sukuk Ltd 6.209% 14/07/2035	201	0.00
USD	275,000	Sands China Ltd 2.850% 08/03/2029	260	0.01
USD	200,000	Sands China Ltd 3.250% 08/08/2031^	181	0.00
USD	225,000	Sands China Ltd 4.375% 18/06/2030	218	0.01
USD	400,000	Sands China Ltd 5.400% 08/08/2028	403	0.01
USD	600,000	SNB Funding Ltd 6.000% 24/06/2035	601	0.01
GBP	100,000	Southern Water Services Finance Ltd 5.125% 30/09/2056	104	0.00
USD	500,000	Sun Hung Kai Properties Capital Market Ltd 2.750% 13/05/2030	465	0.01
USD	200,000	Sun Hung Kai Properties Capital Market Ltd 3.750% 25/02/2029	195	0.00
USD	700,000	Tencent Holdings Ltd 2.390% 03/06/2030	644	0.02
USD	200,000	Tencent Holdings Ltd 2.880% 22/04/2031	185	0.00
USD	600,000	Tencent Holdings Ltd 3.240% 03/06/2050^	388	0.01
USD	500,000	Tencent Holdings Ltd 3.290% 03/06/2060^	301	0.01
USD	700,000	Tencent Holdings Ltd 3.595% 19/01/2028	691	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Cayman Islands (28 February 2026: 0.83%) (continued)		
USD	400,000	Tencent Holdings Ltd 3.680% 22/04/2041	319	0.01
USD	400,000	Tencent Holdings Ltd 3.840% 22/04/2051^	287	0.01
USD	300,000	Tencent Holdings Ltd 3.925% 19/01/2038	260	0.01
USD	300,000	Tencent Holdings Ltd 3.940% 22/04/2061	207	0.01
USD	900,000	Tencent Holdings Ltd 3.975% 11/04/2029	887	0.02
USD	425,000	Vale Overseas Ltd 3.750% 08/07/2030^	404	0.01
USD	500,000	Vale Overseas Ltd 6.125% 12/06/2033	516	0.01
USD	375,000	Vale Overseas Ltd 6.400% 28/06/2054^	370	0.01
USD	350,000	Vale Overseas Ltd 6.875% 21/11/2036	381	0.01
USD	300,000	Vale Overseas Ltd 6.875% 10/11/2039^	326	0.01
USD	200,000	Weibo Corp 3.375% 08/07/2030	186	0.00
		Total Cayman Islands	**31,886**	**0.74**
		Chile (28 February 2026: 0.14%)		
USD	150,000	AES Andes SA 6.250% 14/11/2034	152	0.00
USD	200,000	AES Andes SA 6.300% 15/03/2029	203	0.01
USD	150,000	Agrosuper SA 4.600% 20/01/2032	142	0.00
USD	294,260	Alfa Desarrollo SpA 4.550% 27/09/2051^	230	0.01
USD	200,000	Banco de Chile 2.990% 09/12/2031	180	0.00
USD	200,000	Banco de Credito e Inversiones SA 2.875% 14/10/2031	180	0.00
USD	150,000	Banco Santander Chile 3.177% 26/10/2031	137	0.00
USD	150,000	Banco Santander Chile 4.550% 20/11/2030	147	0.00
USD	200,000	Celulosa Arauco y Constitucion SA 3.875% 02/11/2027	197	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 4.200% 29/01/2030^	188	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 4.250% 30/04/2029	191	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 5.150% 29/01/2050	157	0.00
USD	200,000	Celulosa Arauco y Constitucion SA 5.500% 02/11/2047^	171	0.00
USD	200,000	Celulosa Arauco y Constitucion SA 5.500% 30/04/2049	167	0.00
USD	200,000	Cencosud SA 5.950% 28/05/2031	203	0.01
USD	200,000	Cencosud SA 6.625% 12/02/2045	210	0.01
USD	200,000	Cia Cervecerias Unidas SA 3.350% 19/01/2032	179	0.00
USD	300,000	Colbun SA 3.150% 06/03/2030	280	0.01
USD	150,000	Embotelladora Andina SA 3.950% 21/01/2050	110	0.00
USD	200,000	Empresa Nacional de Telecomunicaciones SA 3.050% 14/09/2032	176	0.00
USD	175,000	Enel Chile SA 4.875% 12/06/2028	175	0.00
USD	200,000	Engie Energia Chile SA 3.400% 28/01/2030	187	0.00
USD	200,000	Engie Energia Chile SA 6.375% 17/04/2034	206	0.01
		Chile (28 February 2026: 0.14%) (continued)		
USD	70,640	GNL Quintero SA 4.634% 31/07/2029	70	0.00
USD	200,000	Inversiones CMPC SA 3.000% 06/04/2031	174	0.00
USD	300,000	Inversiones CMPC SA 6.125% 26/02/2034	293	0.01
USD	200,000	Sociedad Quimica y Minera de Chile SA 3.500% 10/09/2051	131	0.00
USD	200,000	Sociedad Quimica y Minera de Chile SA 4.250% 07/05/2029	197	0.01
USD	100,000	Sociedad Quimica y Minera de Chile SA 4.250% 22/01/2050	76	0.00
USD	400,000	Sociedad Quimica y Minera de Chile SA 5.500% 10/09/2034^	395	0.01
USD	200,000	Sociedad Quimica y Minera de Chile SA 6.500% 07/11/2033	210	0.01
USD	200,000	Transelec SA 3.875% 12/01/2029	193	0.01
		Total Chile	**5,907**	**0.14**
		Colombia (28 February 2026: 0.01%)		
USD	200,000	Promigas SA ESP / Gases del Pacifico SAC 3.750% 16/10/2029	190	0.00
USD	200,000	SURA Asset Management SA 6.350% 13/05/2032	207	0.01
		Total Colombia	**397**	**0.01**
		Croatia (28 February 2026: 0.02%)		
EUR	100,000	Erste&Steiermaerkische Banka dd 4.125% 27/05/2032	116	0.00
		Total Croatia	**116**	**0.00**
		Cyprus (28 February 2026: 0.00%)		
EUR	300,000	Bank of Cyprus Pcl 3.875% 20/05/2031	345	0.01
EUR	100,000	Bank of Cyprus Pcl 5.000% 02/05/2029	118	0.00
		Total Cyprus	**463**	**0.01**
		Czech Republic (28 February 2026: 0.07%)		
EUR	200,000	Ceska sporitelna AS 0.500% 13/09/2028	225	0.01
EUR	100,000	Ceska sporitelna AS 3.657% 11/02/2033	113	0.00
EUR	200,000	Ceska sporitelna AS 4.570% 03/07/2031	237	0.01
EUR	100,000	Ceska sporitelna AS 4.824% 15/01/2030	119	0.00
EUR	150,000	Czechoslovak Group AS 5.250% 10/01/2031^	177	0.00
EUR	100,000	EP Infrastructure AS 1.816% 02/03/2031	104	0.00
EUR	250,000	EP Infrastructure AS 4.125% 27/02/2033	281	0.01
EUR	150,000	EP Infrastructure AS 4.375% 29/01/2034	170	0.00
EUR	200,000	EPH Financing International AS 4.625% 02/07/2032	233	0.01
EUR	325,000	EPH Financing International AS 6.651% 13/11/2028	396	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Czech Republic (28 February 2026: 0.07%) (continued)		
EUR	100,000	Moneta Money Bank AS 4.414% 11/09/2030	117	0.00
EUR	200,000	Raiffeisenbank AS 4.959% 05/06/2030	238	0.01
		Total Czech Republic	**2,410**	**0.06**
		Denmark (28 February 2026: 0.37%)		
EUR	500,000	AL Sydbank 3.000% 11/12/2029	574	0.01
EUR	200,000	AL Sydbank 3.625% 29/05/2031	230	0.01
EUR	275,000	AL Sydbank 5.125% 06/09/2028	325	0.01
EUR	100,000	AP Moller - Maersk A/S 0.750% 25/11/2031	100	0.00
EUR	150,000	AP Moller - Maersk A/S 3.500% 17/09/2034^	167	0.00
EUR	425,000	AP Moller - Maersk A/S 3.750% 05/03/2032^	491	0.01
EUR	125,000	AP Moller - Maersk A/S 4.125% 05/03/2036	144	0.00
USD	225,000	AP Moller - Maersk A/S 4.500% 20/06/2029	222	0.01
USD	100,000	AP Moller - Maersk A/S 5.875% 14/09/2033	103	0.00
EUR	100,000	Arla Foods amba 3.375% 22/05/2029	115	0.00
EUR	100,000	Arla Foods amba 3.875% 22/05/2033	115	0.00
EUR	400,000	Carlsberg Breweries A/S 0.625% 09/03/2030	421	0.01
EUR	275,000	Carlsberg Breweries A/S 0.875% 01/07/2029	297	0.01
EUR	350,000	Carlsberg Breweries A/S 3.250% 28/02/2032	396	0.01
EUR	475,000	Carlsberg Breweries A/S 3.500% 28/02/2035	528	0.01
EUR	100,000	Carlsberg Breweries A/S 4.250% 05/10/2033	119	0.00
EUR	125,000	Carlsberg Breweries A/S 4.370% 18/05/3026	144	0.00
EUR	300,000	Carlsberg Breweries A/S 4.875% 18/05/3026	349	0.01
GBP	125,000	Carlsberg Breweries A/S 5.500% 28/02/2039	160	0.00
EUR	200,000	Danske Bank A/S 0.750% 09/06/2029	222	0.01
EUR	200,000	Danske Bank A/S 3.250% 14/01/2033	226	0.01
EUR	125,000	Danske Bank A/S 3.375% 02/12/2033	141	0.00
EUR	400,000	Danske Bank A/S 3.500% 26/05/2033	456	0.01
EUR	100,000	Danske Bank A/S 3.500% 19/11/2035	114	0.00
EUR	100,000	Danske Bank A/S 3.750% 19/11/2036	114	0.00
EUR	200,000	Danske Bank A/S 3.750% 03/03/2038^	224	0.01
EUR	225,000	Danske Bank A/S 3.875% 09/01/2032	262	0.01
EUR	300,000	Danske Bank A/S 4.125% 10/01/2031	354	0.01
USD	300,000	Danske Bank A/S 4.375% 12/06/2028	298	0.01
USD	525,000	Danske Bank A/S 4.613% 02/10/2030	518	0.01
EUR	400,000	Danske Bank A/S 4.625% 14/05/2034	473	0.01
USD	200,000	Danske Bank A/S 4.662% 27/03/2029	200	0.01
EUR	325,000	Danske Bank A/S 4.750% 21/06/2030	389	0.01
USD	200,000	Danske Bank A/S 4.999% 27/03/2032	197	0.01
GBP	125,000	Danske Bank A/S 5.000% 13/09/2033	165	0.00
USD	250,000	Danske Bank A/S 5.019% 04/03/2031	249	0.01
USD	500,000	Danske Bank A/S 5.705% 01/03/2030	508	0.01
EUR	100,000	H Lundbeck A/S 0.875% 14/10/2027	113	0.00
		Denmark (28 February 2026: 0.37%) (continued)		
EUR	125,000	H Lundbeck A/S 3.375% 02/06/2029	144	0.00
EUR	150,000	ISS Global A/S 3.500% 11/05/2031	171	0.00
EUR	200,000	Jyske Bank A/S 2.875% 05/05/2029	230	0.01
EUR	350,000	Jyske Bank A/S 3.625% 29/04/2031	403	0.01
EUR	275,000	Jyske Bank A/S 3.625% 30/06/2032	315	0.01
EUR	100,000	Jyske Bank A/S 3.875% 04/03/2037	113	0.00
EUR	125,000	Jyske Bank A/S 4.125% 06/09/2030	147	0.00
EUR	350,000	Jyske Bank A/S 4.875% 10/11/2029	417	0.01
EUR	100,000	Novonesis Novozymes B 3.250% 19/03/2030	115	0.00
EUR	100,000	Novonesis Novozymes B 3.625% 19/03/2033	114	0.00
EUR	100,000	Novonesis Novozymes B 4.000% 19/03/2037	114	0.00
EUR	100,000	Nykredit Realkredit A/S 0.375% 17/01/2028	112	0.00
EUR	175,000	Nykredit Realkredit A/S 3.500% 10/07/2031	200	0.01
EUR	525,000	Nykredit Realkredit A/S 3.500% 12/01/2033	590	0.01
EUR	200,000	Nykredit Realkredit A/S 3.625% 24/07/2030	230	0.01
EUR	225,000	Nykredit Realkredit A/S 3.750% 22/01/2032	258	0.01
EUR	225,000	Nykredit Realkredit A/S 3.750% 26/09/2033	254	0.01
EUR	450,000	Nykredit Realkredit A/S 3.875% 09/07/2029	526	0.01
EUR	350,000	Nykredit Realkredit A/S 4.000% 17/07/2028	410	0.01
EUR	200,000	Nykredit Realkredit A/S 4.000% 24/04/2035	231	0.01
EUR	100,000	Nykredit Realkredit A/S 4.000% 21/01/2038	113	0.00
EUR	150,000	Nykredit Realkredit A/S 4.625% 19/01/2029	178	0.00
EUR	100,000	Nykredit Realkredit A/S 5.500% 29/12/2032	118	0.00
EUR	125,000	Scandinavian Tobacco Group A/S 4.875% 12/09/2029	148	0.00
EUR	100,000	TDC Net A/S 4.625% 22/10/2033	115	0.00
EUR	200,000	TDC Net A/S 5.000% 09/08/2032	237	0.01
EUR	225,000	TDC Net A/S 5.056% 31/05/2028	267	0.01
EUR	100,000	TDC Net A/S 5.186% 02/08/2029	119	0.00
EUR	150,000	TDC Net A/S 6.500% 01/06/2031^	189	0.00
EUR	200,000	Vestas Wind Systems A/S 3.750% 15/06/2033	228	0.01
EUR	250,000	Vestas Wind Systems A/S 4.125% 15/06/2031^	294	0.01
		Total Denmark	**17,323**	**0.40**
		Estonia (28 February 2026: 0.00%)		
EUR	450,000	Luminor Bank AS 4.266% 27/05/2031	523	0.01
		Total Estonia	**523**	**0.01**
		Finland (28 February 2026: 0.42%)		
EUR	275,000	Balder Finland Oyj 1.000% 20/01/2029	299	0.01
EUR	100,000	Balder Finland Oyj 1.375% 24/05/2030^	105	0.00
EUR	175,000	Balder Finland Oyj 2.000% 18/01/2031^	185	0.00
EUR	100,000	Elenia Verkko Oyj 3.375% 09/06/2033	111	0.00
EUR	150,000	Elisa Oyj 0.250% 15/09/2027	169	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Finland (28 February 2026: 0.42%) (continued)		
EUR	225,000	Elisa Oyj 2.875% 14/05/2030	254	0.01
EUR	100,000	Elisa Oyj 4.000% 27/01/2029	117	0.00
EUR	100,000	Huhtamaki Oyj 3.500% 04/09/2031	114	0.00
EUR	100,000	Huhtamaki Oyj 3.875% 19/05/2032	115	0.00
EUR	100,000	Huhtamaki Oyj 5.125% 24/11/2028	120	0.00
EUR	100,000	Lumo Kodit Oyj 0.875% 28/05/2029	107	0.00
EUR	225,000	Lumo Kodit Oyj 3.875% 12/03/2032^	254	0.01
EUR	100,000	Mandatum Life Insurance Co Ltd 4.500% 04/12/2039	116	0.00
EUR	150,000	Metso Oyj 0.875% 26/05/2028	167	0.00
EUR	125,000	Metso Oyj 3.750% 28/05/2032	143	0.00
EUR	100,000	Metso Oyj 4.375% 22/11/2030	118	0.00
EUR	150,000	Neste Oyj 3.750% 20/03/2030	175	0.00
EUR	200,000	Neste Oyj 4.250% 16/03/2033	236	0.01
EUR	100,000	Nokia Oyj 3.625% 05/06/2032	114	0.00
USD	175,000	Nokia Oyj 4.375% 12/06/2027	174	0.00
EUR	100,000	Nokia Oyj 4.375% 21/08/2031	119	0.00
USD	175,000	Nokia Oyj 6.625% 15/05/2039	179	0.00
EUR	675,000	Nordea Bank Abp 0.500% 02/11/2028	737	0.02
EUR	200,000	Nordea Bank Abp 0.500% 19/03/2031	202	0.01
GBP	200,000	Nordea Bank Abp 1.625% 09/12/2032	261	0.01
EUR	575,000	Nordea Bank Abp 2.500% 23/05/2029	652	0.02
EUR	225,000	Nordea Bank Abp 2.750% 02/05/2030	255	0.01
EUR	175,000	Nordea Bank Abp 3.000% 28/10/2031^	197	0.00
EUR	275,000	Nordea Bank Abp 3.125% 04/02/2033^	308	0.01
EUR	225,000	Nordea Bank Abp 3.250% 29/04/2031	257	0.01
EUR	325,000	Nordea Bank Abp 3.250% 19/11/2035	367	0.01
EUR	225,000	Nordea Bank Abp 3.500% 17/09/2035^	252	0.01
EUR	275,000	Nordea Bank Abp 3.625% 24/08/2033	316	0.01
EUR	275,000	Nordea Bank Abp 3.625% 15/03/2034	314	0.01
EUR	100,000	Nordea Bank Abp 3.875% 16/06/2036	115	0.00
EUR	300,000	Nordea Bank Abp 4.125% 05/05/2028	353	0.01
EUR	125,000	Nordea Bank Abp 4.125% 29/05/2035	146	0.00
USD	300,000	Nordea Bank Abp 4.250% 28/08/2030	293	0.01
USD	625,000	Nordea Bank Abp 4.375% 10/09/2029	617	0.01
USD	400,000	Nordea Bank Abp 4.400% 21/05/2029	396	0.01
GBP	400,000	Nordea Bank Abp 4.500% 12/10/2029^	533	0.01
GBP	350,000	Nordea Bank Abp 4.750% 25/02/2029	474	0.01
EUR	100,000	Nordea Bank Abp 4.875% 23/02/2034	119	0.00
USD	200,000	Nordea Bank Abp 5.375% 22/09/2027	202	0.01
EUR	375,000	OP Corporate Bank Plc 0.100% 16/11/2027	420	0.01
EUR	300,000	OP Corporate Bank Plc 0.375% 16/06/2028	331	0.01
EUR	250,000	OP Corporate Bank Plc 0.375% 08/12/2028	271	0.01
		Finland (28 February 2026: 0.42%) (continued)		
EUR	200,000	OP Corporate Bank Plc 0.625% 12/11/2029	211	0.01
EUR	325,000	OP Corporate Bank Plc 0.750% 24/03/2031	331	0.01
EUR	175,000	OP Corporate Bank Plc 2.875% 27/11/2029^	200	0.00
EUR	175,000	OP Corporate Bank Plc 2.875% 18/06/2030	198	0.00
EUR	125,000	OP Corporate Bank Plc 3.250% 15/05/2031	143	0.00
EUR	150,000	OP Corporate Bank Plc 3.250% 30/01/2032	170	0.00
EUR	150,000	OP Corporate Bank Plc 3.625% 28/01/2035^	172	0.00
EUR	175,000	OP Corporate Bank Plc 4.000% 13/06/2028	206	0.01
EUR	225,000	Sampo Oyj 2.500% 03/09/2052	238	0.01
EUR	300,000	Sampo Oyj 3.375% 23/05/2049^	345	0.01
EUR	100,000	SATO Oyj 1.375% 24/02/2028	113	0.00
EUR	200,000	Stora Enso Oyj 4.250% 01/09/2029	236	0.01
USD	100,000	Stora Enso Oyj 7.250% 15/04/2036	110	0.00
EUR	225,000	Teollisuuden Voima Oyj 1.375% 23/06/2028	252	0.01
EUR	100,000	Teollisuuden Voima Oyj 3.625% 18/03/2033	113	0.00
EUR	225,000	Teollisuuden Voima Oyj 4.250% 22/05/2031^	265	0.01
EUR	175,000	Teollisuuden Voima Oyj 4.750% 01/06/2030	209	0.01
EUR	400,000	Tornator Oyj 3.750% 17/10/2031	459	0.01
EUR	350,000	UPM-Kymmene Oyj 0.125% 19/11/2028	378	0.01
EUR	200,000	UPM-Kymmene Oyj 0.500% 22/03/2031	202	0.01
EUR	125,000	UPM-Kymmene Oyj 2.250% 23/05/2029	140	0.00
EUR	325,000	UPM-Kymmene Oyj 3.375% 29/08/2034	358	0.01
		Total Finland	**16,928**	**0.40**
		France (28 February 2026: 6.22%)		
EUR	100,000	Abertis France SAS 0.625% 14/09/2028	110	0.00
EUR	400,000	Abertis France SAS 1.475% 18/01/2031	422	0.01
EUR	200,000	Abertis France SAS 1.625% 27/11/2027	228	0.01
EUR	100,000	Abertis France SAS 1.625% 18/09/2029	110	0.00
EUR	400,000	Abertis France SAS 3.375% 21/04/2029	461	0.01
EUR	100,000	Abertis France SAS 4.250% 18/03/2030	118	0.00
EUR	100,000	Accor SA 3.500% 04/03/2033^	111	0.00
EUR	200,000	Accor SA 3.625% 03/09/2032	225	0.01
EUR	100,000	Air Liquide Finance SA 0.375% 27/05/2031	100	0.00
EUR	200,000	Air Liquide Finance SA 0.375% 20/09/2033^	185	0.00
EUR	200,000	Air Liquide Finance SA 0.625% 20/06/2030	210	0.00
EUR	300,000	Air Liquide Finance SA 1.250% 13/06/2028	337	0.01
EUR	100,000	Air Liquide Finance SA 1.375% 02/04/2030	108	0.00
USD	500,000	Air Liquide Finance SA 2.250% 10/09/2029	467	0.01
EUR	100,000	Air Liquide Finance SA 2.625% 05/11/2029	113	0.00
EUR	500,000	Air Liquide Finance SA 2.875% 16/09/2032	555	0.01
EUR	100,000	Air Liquide Finance SA 3.000% 05/05/2033	111	0.00
EUR	200,000	Air Liquide Finance SA 3.375% 29/05/2034	226	0.01
EUR	200,000	Air Liquide Finance SA 3.500% 21/03/2035	225	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		France (28 February 2026: 6.22%) (continued)		
EUR	300,000	Air Liquide Finance SA 3.500% 05/11/2037	329	0.01
USD	200,000	Air Liquide Finance SA 3.500% 27/09/2046	147	0.00
EUR	100,000	Alstom SA 0.000% 11/01/2029	107	0.00
EUR	200,000	Alstom SA 0.500% 27/07/2030	205	0.00
EUR	100,000	Altarea SCA 1.750% 16/01/2030	107	0.00
EUR	100,000	Altarea SCA 5.500% 02/10/2031	120	0.00
EUR	100,000	Altrad Investment Authority SAS 3.704% 23/06/2029	115	0.00
EUR	200,000	Altrad Investment Authority SAS 4.429% 23/06/2032	231	0.01
EUR	300,000	APRR SA 0.000% 19/06/2028	329	0.01
EUR	200,000	APRR SA 1.250% 18/01/2028	226	0.01
EUR	100,000	APRR SA 1.500% 25/01/2030	109	0.00
EUR	300,000	APRR SA 1.500% 17/01/2033	303	0.01
EUR	200,000	APRR SA 1.625% 13/01/2032^	211	0.00
EUR	300,000	APRR SA 1.875% 03/01/2029^	337	0.01
EUR	100,000	APRR SA 1.875% 06/01/2031	108	0.00
EUR	200,000	APRR SA 2.875% 14/01/2031	225	0.01
EUR	300,000	APRR SA 3.125% 24/01/2030	344	0.01
EUR	100,000	APRR SA 3.125% 20/01/2032	112	0.00
EUR	200,000	APRR SA 3.125% 06/01/2034	219	0.00
EUR	200,000	Arkema SA 0.750% 03/12/2029^	214	0.00
EUR	200,000	Arkema SA 3.500% 09/09/2033	223	0.01
EUR	200,000	Arkema SA 3.500% 12/09/2034^	221	0.00
EUR	300,000	Arkema SA 4.250% 20/05/2030	355	0.01
EUR	200,000	Arkema SA 4.800% 25/03/2029#,^	232	0.01
EUR	100,000	Arundo Re SA 2.875% 15/07/2040	110	0.00
EUR	300,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	337	0.01
EUR	200,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	217	0.00
EUR	400,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	421	0.01
EUR	400,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	436	0.01
EUR	200,000	Autoroutes du Sud de la France SA 3.250% 19/01/2033	223	0.00
EUR	100,000	Autoroutes du Sud de la France SA 3.375% 19/01/2034	112	0.00
EUR	425,000	AXA SA 1.375% 07/10/2041^	436	0.01
EUR	450,000	AXA SA 1.875% 10/07/2042	461	0.01
EUR	600,000	AXA SA 3.250% 28/05/2049	684	0.02
EUR	250,000	AXA SA 3.375% 31/05/2034^	281	0.01
EUR	300,000	AXA SA 3.625% 10/01/2033	346	0.01
EUR	275,000	AXA SA 3.750% 12/10/2030^	323	0.01
		France (28 February 2026: 6.22%) (continued)		
EUR	175,000	AXA SA 4.125% 24/07/2056	194	0.00
EUR	425,000	AXA SA 4.250% 10/03/2043	489	0.01
EUR	200,000	AXA SA 4.375% 24/07/2055	227	0.01
EUR	250,000	AXA SA 4.375% 29/05/2056	281	0.01
EUR	300,000	AXA SA 5.500% 11/07/2043	367	0.01
EUR	100,000	Ayvens SA 3.000% 18/04/2030	113	0.00
EUR	100,000	Ayvens SA 3.250% 19/02/2030	115	0.00
EUR	200,000	Ayvens SA 3.375% 16/04/2029	231	0.01
EUR	100,000	Ayvens SA 3.500% 23/06/2032	114	0.00
EUR	300,000	Ayvens SA 3.875% 24/01/2028	351	0.01
EUR	300,000	Ayvens SA 3.875% 16/07/2029	351	0.01
EUR	300,000	Ayvens SA 4.000% 24/01/2031	352	0.01
EUR	200,000	Ayvens SA 4.875% 06/10/2028	239	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	112	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	330	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	548	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	338	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	546	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	302	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	316	0.01
GBP	200,000	Banque Federative du Credit Mutuel SA 0.875% 07/12/2027	258	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	300	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	211	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	337	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	227	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	333	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	221	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	114	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	337	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 3.000% 07/05/2030	340	0.01
EUR	600,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	697	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		France (28 February 2026: 6.22%) (continued)		
EUR	300,000	Banque Federative du Credit Mutuel SA 3.125% 11/03/2031	338	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 3.250% 17/10/2031	338	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.375% 10/06/2032	113	0.00
EUR	600,000	Banque Federative du Credit Mutuel SA 3.500% 15/05/2031^	687	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 3.500% 07/07/2033	336	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 3.500% 21/07/2033	224	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 3.500% 07/05/2035^	221	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032	228	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 3.625% 07/03/2035	221	0.00
EUR	400,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	457	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA 3.750% 03/02/2034	567	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 3.750% 14/05/2036	338	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	234	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 3.875% 14/02/2028	234	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029	352	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 4.000% 26/01/2033^	230	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA 4.000% 15/01/2035^	575	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	589	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 4.125% 18/09/2030	472	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 4.125% 14/06/2033	350	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 4.125% 26/05/2035	342	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	472	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 4.375% 11/01/2034	343	0.01
GBP	300,000	Banque Federative du Credit Mutuel SA 4.500% 22/10/2030	394	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 4.500% 01/09/2037	231	0.01
		France (28 February 2026: 6.22%) (continued)		
USD	200,000	Banque Federative du Credit Mutuel SA 4.541% 15/01/2031	194	0.00
EUR	700,000	Banque Federative du Credit Mutuel SA 4.750% 10/11/2031	839	0.02
USD	100,000	Banque Federative du Credit Mutuel SA 4.753% 13/07/2027	100	0.00
USD	200,000	Banque Federative du Credit Mutuel SA 4.786% 09/07/2029	198	0.00
GBP	300,000	Banque Federative du Credit Mutuel SA 5.000% 22/10/2029	404	0.01
USD	225,000	Banque Federative du Credit Mutuel SA 5.106% 15/01/2036	215	0.00
EUR	400,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	482	0.01
USD	200,000	Banque Federative du Credit Mutuel SA 5.152% 09/07/2032	197	0.00
USD	600,000	Banque Federative du Credit Mutuel SA 5.194% 16/02/2028	603	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA 5.250% 10/09/2031	135	0.00
GBP	400,000	Banque Federative du Credit Mutuel SA 5.375% 25/05/2028	546	0.01
USD	475,000	Banque Federative du Credit Mutuel SA 5.538% 22/01/2030	480	0.01
USD	400,000	Banque Federative du Credit Mutuel SA 5.790% 13/07/2028	406	0.01
EUR	100,000	Banque Stellantis France SACA 2.875% 19/01/2029	114	0.00
EUR	200,000	Banque Stellantis France SACA 3.125% 20/01/2028	231	0.01
EUR	300,000	BNP Paribas Cardif SA 4.414% 27/05/2041	346	0.01
EUR	200,000	BNP Paribas Cardif SA 4.875% 27/11/2046	228	0.01
EUR	400,000	BNP Paribas SA 0.500% 01/09/2028	452	0.01
EUR	500,000	BNP Paribas SA 0.500% 19/01/2030	539	0.01
EUR	400,000	BNP Paribas SA 0.625% 03/12/2032^	378	0.01
EUR	800,000	BNP Paribas SA 0.875% 11/07/2030	857	0.02
EUR	500,000	BNP Paribas SA 0.875% 31/08/2033	547	0.01
EUR	300,000	BNP Paribas SA 1.125% 17/04/2029	336	0.01
GBP	300,000	BNP Paribas SA 1.250% 13/07/2031	336	0.01
EUR	300,000	BNP Paribas SA 1.375% 28/05/2029	329	0.01
EUR	225,000	BNP Paribas SA 1.500% 23/05/2028	253	0.01
EUR	400,000	BNP Paribas SA 1.500% 25/05/2028	451	0.01
EUR	300,000	BNP Paribas SA 1.625% 02/07/2031	311	0.01
GBP	300,000	BNP Paribas SA 1.875% 14/12/2027	392	0.01
USD	300,000	BNP Paribas SA 1.904% 30/09/2028	291	0.01
GBP	200,000	BNP Paribas SA 2.000% 13/09/2036	191	0.00
EUR	500,000	BNP Paribas SA 2.100% 07/04/2032	524	0.01
USD	500,000	BNP Paribas SA 2.159% 15/09/2029	473	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		France (28 February 2026: 6.22%) (continued)		
CAD	300,000	BNP Paribas SA 2.538% 13/07/2029	212	0.00
USD	325,000	BNP Paribas SA 2.588% 12/08/2035	291	0.01
USD	300,000	BNP Paribas SA 2.824% 26/01/2041	207	0.00
USD	950,000	BNP Paribas SA 2.871% 19/04/2032	853	0.02
GBP	200,000	BNP Paribas SA 2.875% 24/02/2029	257	0.01
EUR	300,000	BNP Paribas SA 2.880% 06/05/2030	342	0.01
USD	825,000	BNP Paribas SA 3.052% 13/01/2031	769	0.02
USD	400,000	BNP Paribas SA 3.132% 20/01/2033	357	0.01
EUR	500,000	BNP Paribas SA 3.494% 17/09/2033	559	0.01
USD	500,000	BNP Paribas SA 3.500% 16/11/2027	493	0.01
EUR	600,000	BNP Paribas SA 3.583% 15/01/2031	690	0.02
EUR	600,000	BNP Paribas SA 3.625% 01/09/2029	695	0.02
EUR	400,000	BNP Paribas SA 3.739% 20/04/2034	451	0.01
EUR	300,000	BNP Paribas SA 3.780% 19/01/2036	340	0.01
EUR	500,000	BNP Paribas SA 3.875% 23/02/2029^	585	0.01
EUR	500,000	BNP Paribas SA 3.875% 10/01/2031^	584	0.01
EUR	600,000	BNP Paribas SA 3.945% 18/02/2037	678	0.02
EUR	600,000	BNP Paribas SA 3.979% 06/05/2036^	678	0.02
EUR	200,000	BNP Paribas SA 4.002% 23/06/2036	224	0.01
EUR	200,000	BNP Paribas SA 4.042% 10/01/2032	233	0.01
EUR	600,000	BNP Paribas SA 4.095% 13/02/2034^	691	0.02
EUR	500,000	BNP Paribas SA 4.125% 26/09/2032	588	0.01
EUR	100,000	BNP Paribas SA 4.125% 24/05/2033	118	0.00
EUR	500,000	BNP Paribas SA 4.159% 28/08/2034	580	0.01
EUR	400,000	BNP Paribas SA 4.198% 16/07/2035	463	0.01
EUR	300,000	BNP Paribas SA 4.250% 13/04/2031	353	0.01
USD	400,000	BNP Paribas SA 4.375% 01/03/2033	394	0.01
USD	635,000	BNP Paribas SA 4.400% 14/08/2028	629	0.01
CAD	300,000	BNP Paribas SA 4.487% 03/09/2035	216	0.00
EUR	400,000	BNP Paribas SA 4.750% 13/11/2032	478	0.01
USD	575,000	BNP Paribas SA 4.792% 09/05/2029	574	0.01
USD	300,000	BNP Paribas SA 4.892% 30/06/2030	298	0.01
USD	500,000	BNP Paribas SA 4.916% 15/01/2034^	482	0.01
USD	300,000	BNP Paribas SA 5.085% 09/05/2031	298	0.01
USD	200,000	BNP Paribas SA 5.125% 13/01/2029	201	0.00
USD	450,000	BNP Paribas SA 5.176% 09/01/2030	452	0.01
USD	250,000	BNP Paribas SA 5.198% 10/01/2030	251	0.01
USD	525,000	BNP Paribas SA 5.283% 19/11/2030	526	0.01
AUD	300,000	BNP Paribas SA 5.288% 15/02/2029	214	0.00
USD	600,000	BNP Paribas SA 5.335% 12/06/2029	604	0.01
USD	550,000	BNP Paribas SA 5.497% 20/05/2030	555	0.01
USD	400,000	BNP Paribas SA 5.738% 20/02/2035	404	0.01
GBP	300,000	BNP Paribas SA 5.750% 13/06/2032	410	0.01
		France (28 February 2026: 6.22%) (continued)		
USD	775,000	BNP Paribas SA 5.786% 13/01/2033	786	0.02
USD	650,000	BNP Paribas SA 5.894% 05/12/2034^	666	0.02
USD	675,000	BNP Paribas SA 5.906% 19/11/2035^	673	0.02
GBP	200,000	BNP Paribas SA 6.000% 18/08/2029^	276	0.01
GBP	100,000	BNP Paribas SA 6.317% 15/11/2035^	138	0.00
EUR	300,000	Bouygues SA 0.500% 11/02/2030	315	0.01
EUR	400,000	Bouygues SA 2.250% 29/06/2029	450	0.01
EUR	300,000	Bouygues SA 3.250% 30/06/2037^	323	0.01
EUR	100,000	Bouygues SA 3.875% 17/07/2031	117	0.00
EUR	600,000	Bouygues SA 4.625% 07/06/2032	724	0.02
EUR	400,000	Bouygues SA 5.375% 30/06/2042	494	0.01
EUR	100,000	BPCE Assurances SA 4.125% 22/10/2035	112	0.00
EUR	400,000	BPCE SA 0.250% 14/01/2031	400	0.01
EUR	200,000	BPCE SA 0.625% 15/01/2030	210	0.00
EUR	100,000	BPCE SA 0.750% 03/03/2031	101	0.00
EUR	200,000	BPCE SA 1.000% 05/10/2028	221	0.00
EUR	300,000	BPCE SA 1.000% 14/01/2032^	298	0.01
EUR	300,000	BPCE SA 1.625% 31/01/2028	340	0.01
EUR	300,000	BPCE SA 1.625% 02/03/2029	339	0.01
EUR	300,000	BPCE SA 1.750% 02/02/2034	330	0.01
EUR	200,000	BPCE SA 2.125% 13/10/2046	205	0.00
USD	350,000	BPCE SA 2.277% 20/01/2032	307	0.01
GBP	200,000	BPCE SA 2.500% 30/11/2032	262	0.01
USD	300,000	BPCE SA 2.700% 01/10/2029	281	0.01
USD	250,000	BPCE SA 3.116% 19/10/2032	219	0.00
EUR	300,000	BPCE SA 3.125% 05/09/2030	340	0.01
EUR	400,000	BPCE SA 3.375% 19/12/2031	452	0.01
USD	550,000	BPCE SA 3.500% 23/10/2027	542	0.01
EUR	500,000	BPCE SA 3.500% 25/01/2028	582	0.01
USD	250,000	BPCE SA 3.582% 19/10/2042	181	0.00
EUR	300,000	BPCE SA 3.625% 01/10/2033	336	0.01
USD	400,000	BPCE SA 3.648% 14/01/2037	356	0.01
EUR	500,000	BPCE SA 3.875% 11/01/2029	584	0.01
EUR	300,000	BPCE SA 3.875% 25/01/2036^	341	0.01
EUR	700,000	BPCE SA 3.875% 26/02/2036	778	0.02
EUR	700,000	BPCE SA 4.000% 29/11/2032	814	0.02
EUR	300,000	BPCE SA 4.000% 20/01/2034	340	0.01
EUR	200,000	BPCE SA 4.000% 16/01/2037	226	0.01
EUR	100,000	BPCE SA 4.125% 10/07/2028^	118	0.00
EUR	400,000	BPCE SA 4.125% 08/03/2033	461	0.01
EUR	400,000	BPCE SA 4.125% 27/02/2039	438	0.01
EUR	100,000	BPCE SA 4.250% 11/01/2035	115	0.00
EUR	300,000	BPCE SA 4.250% 16/07/2035	348	0.01
EUR	100,000	BPCE SA 4.375% 13/07/2028	118	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		France (28 February 2026: 6.22%) (continued)		
AUD	200,000	BPCE SA 4.500% 26/04/2028	141	0.00
EUR	500,000	BPCE SA 4.500% 13/01/2033	587	0.01
USD	250,000	BPCE SA 4.625% 12/09/2028	248	0.01
EUR	400,000	BPCE SA 4.625% 02/03/2030	474	0.01
EUR	300,000	BPCE SA 4.750% 14/06/2034	356	0.01
USD	250,000	BPCE SA 4.760% 13/01/2032	243	0.01
AUD	200,000	BPCE SA 4.764% 12/06/2030	139	0.00
AUD	350,000	BPCE SA 5.077% 23/10/2029	247	0.01
GBP	200,000	BPCE SA 5.125% 23/12/2033	261	0.01
EUR	700,000	BPCE SA 5.125% 25/01/2035	835	0.02
USD	250,000	BPCE SA 5.184% 02/06/2032	246	0.01
GBP	100,000	BPCE SA 5.250% 22/10/2030	135	0.00
GBP	100,000	BPCE SA 5.375% 22/10/2031^	135	0.00
USD	700,000	BPCE SA 5.389% 28/05/2031	699	0.02
USD	250,000	BPCE SA 5.417% 13/01/2037	237	0.01
USD	275,000	BPCE SA 5.716% 18/01/2030	278	0.01
USD	475,000	BPCE SA 5.748% 19/07/2033	477	0.01
EUR	100,000	BPCE SA 5.750% 01/06/2033	120	0.00
USD	250,000	BPCE SA 5.773% 02/06/2037	243	0.01
USD	250,000	BPCE SA 5.876% 14/01/2031	254	0.01
USD	350,000	BPCE SA 5.936% 30/05/2035	350	0.01
GBP	100,000	BPCE SA 6.000% 29/09/2028	137	0.00
USD	500,000	BPCE SA 6.027% 28/05/2036^	498	0.01
GBP	200,000	BPCE SA 6.125% 24/05/2029	275	0.01
USD	500,000	BPCE SA 6.293% 14/01/2036	507	0.01
USD	250,000	BPCE SA 6.347% 13/01/2047	234	0.01
USD	250,000	BPCE SA 6.508% 18/01/2035	254	0.01
AUD	200,000	BPCE SA 6.562% 12/06/2040	140	0.00
USD	600,000	BPCE SA 6.714% 19/10/2029	620	0.01
USD	250,000	BPCE SA 6.915% 14/01/2046	249	0.01
USD	800,000	BPCE SA 7.003% 19/10/2034	850	0.02
AUD	500,000	BPCE SA 7.156% 27/05/2041	362	0.01
EUR	300,000	Bureau Veritas SA 3.375% 01/10/2033	335	0.01
EUR	100,000	Bureau Veritas SA 3.500% 22/05/2036^	111	0.00
EUR	400,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	442	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 4.375% 26/05/2035	113	0.00
EUR	100,000	Capgemini SE 1.125% 23/06/2030	106	0.00
EUR	400,000	Capgemini SE 1.750% 18/04/2028	454	0.01
EUR	300,000	Capgemini SE 2.000% 15/04/2029	336	0.01
EUR	500,000	Capgemini SE 2.375% 15/04/2032	532	0.01
EUR	200,000	Capgemini SE 3.125% 25/09/2031	223	0.01
EUR	500,000	Capgemini SE 3.500% 25/09/2034	546	0.01
		France (28 February 2026: 6.22%) (continued)		
EUR	400,000	Capgemini SE 3.875% 13/05/2033	454	0.01
EUR	200,000	Carmila SA 1.625% 01/04/2029	221	0.00
EUR	300,000	Carrefour SA 2.375% 30/10/2029^	337	0.01
EUR	200,000	Carrefour SA 2.875% 08/12/2028	229	0.01
EUR	300,000	Carrefour SA 2.875% 07/05/2029	343	0.01
EUR	100,000	Carrefour SA 3.250% 24/06/2030	114	0.00
EUR	100,000	Carrefour SA 3.625% 17/10/2032^	114	0.00
EUR	200,000	Carrefour SA 3.750% 10/10/2030^	232	0.01
EUR	200,000	Carrefour SA 3.750% 24/05/2033^	226	0.01
EUR	200,000	Carrefour SA 3.875% 04/06/2034	225	0.01
EUR	100,000	Carrefour SA 3.875% 05/12/2035	111	0.00
EUR	200,000	Carrefour SA 4.125% 12/10/2028	236	0.01
EUR	200,000	Carrefour SA 4.375% 14/11/2031	238	0.01
EUR	200,000	Cie de Saint-Gobain SA 1.875% 21/09/2028	226	0.01
EUR	300,000	Cie de Saint-Gobain SA 1.875% 15/03/2031	323	0.01
EUR	300,000	Cie de Saint-Gobain SA 2.125% 10/06/2028	342	0.01
EUR	200,000	Cie de Saint-Gobain SA 2.625% 10/08/2032	217	0.00
EUR	300,000	Cie de Saint-Gobain SA 2.750% 04/04/2028	346	0.01
EUR	200,000	Cie de Saint-Gobain SA 3.250% 09/08/2029	231	0.01
EUR	200,000	Cie de Saint-Gobain SA 3.375% 08/04/2030	230	0.01
EUR	200,000	Cie de Saint-Gobain SA 3.500% 18/01/2029	233	0.01
EUR	200,000	Cie de Saint-Gobain SA 3.500% 04/04/2033	226	0.01
EUR	400,000	Cie de Saint-Gobain SA 3.625% 08/04/2034^	452	0.01
EUR	200,000	Cie de Saint-Gobain SA 3.625% 09/08/2036^	220	0.00
EUR	300,000	Cie de Saint-Gobain SA 3.875% 29/11/2030	351	0.01
GBP	125,000	Cie de Saint-Gobain SA 4.625% 09/10/2029	167	0.00
EUR	200,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028^	216	0.00
EUR	200,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	143	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	115	0.00
EUR	500,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030	541	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	98	0.00
EUR	200,000	Cie Generale des Etablissements Michelin SCA 3.125% 16/05/2031	227	0.01
EUR	300,000	Cie Generale des Etablissements Michelin SCA 3.375% 16/05/2036	329	0.01
EUR	100,000	Coface SA 5.750% 28/11/2033	124	0.00
EUR	100,000	Coface SA 6.000% 22/09/2032	125	0.00
EUR	200,000	Cofiroute SA 0.750% 09/09/2028	221	0.00
EUR	500,000	Cofiroute SA 1.000% 19/05/2031	514	0.01
EUR	300,000	Cofiroute SA 3.125% 06/03/2033	332	0.01
EUR	100,000	Cofiroute SA 3.875% 02/02/2033	116	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		France (28 February 2026: 6.22%) (continued)		
EUR	200,000	Covea Cooperations SACA 4.500% 10/06/2056	225	0.01
EUR	200,000	Covivio Hotels SACA 4.125% 23/05/2033	228	0.01
EUR	200,000	Covivio SA 1.125% 17/09/2031^	202	0.00
EUR	200,000	Covivio SA 1.625% 23/06/2030	216	0.00
EUR	150,000	Covivio SA 2.375% 20/02/2028	172	0.00
EUR	200,000	Covivio SA 3.625% 17/06/2034	220	0.00
EUR	100,000	Covivio SA 4.125% 29/07/2033	115	0.00
EUR	100,000	Covivio SA 4.625% 05/06/2032	119	0.00
EUR	300,000	Credit Agricole Assurances SA 1.500% 06/10/2031	307	0.01
EUR	200,000	Credit Agricole Assurances SA 2.000% 17/07/2030	215	0.00
EUR	200,000	Credit Agricole Assurances SA 4.125% 17/12/2036	221	0.00
EUR	100,000	Credit Agricole Assurances SA 4.500% 17/12/2034	116	0.00
EUR	300,000	Credit Agricole Assurances SA 4.750% 27/09/2048	354	0.01
EUR	100,000	Credit Agricole Assurances SA 5.875% 25/10/2033	126	0.00
EUR	500,000	Credit Agricole SA 0.125% 09/12/2027	559	0.01
EUR	500,000	Credit Agricole SA 0.375% 20/04/2028	554	0.01
EUR	400,000	Credit Agricole SA 0.500% 21/09/2029	436	0.01
JPY	100,000,000	Credit Agricole SA 0.839% 09/06/2027	620	0.01
EUR	300,000	Credit Agricole SA 0.875% 14/01/2032	298	0.01
EUR	300,000	Credit Agricole SA 1.000% 03/07/2029	326	0.01
EUR	100,000	Credit Agricole SA 1.125% 24/02/2029	110	0.00
EUR	200,000	Credit Agricole SA 1.125% 12/07/2032^	198	0.00
EUR	500,000	Credit Agricole SA 1.750% 05/03/2029	555	0.01
EUR	300,000	Credit Agricole SA 2.000% 25/03/2029	335	0.01
EUR	200,000	Credit Agricole SA 2.500% 29/08/2029	226	0.01
EUR	100,000	Credit Agricole SA 2.500% 22/04/2034	104	0.00
USD	500,000	Credit Agricole SA 2.811% 11/01/2041	342	0.01
EUR	300,000	Credit Agricole SA 2.875% 16/02/2030	342	0.01
EUR	200,000	Credit Agricole SA 3.125% 26/01/2029	231	0.01
EUR	300,000	Credit Agricole SA 3.125% 03/07/2031	339	0.01
EUR	400,000	Credit Agricole SA 3.125% 26/02/2032	449	0.01
USD	550,000	Credit Agricole SA 3.250% 14/01/2030	514	0.01
EUR	400,000	Credit Agricole SA 3.250% 25/08/2032	448	0.01
EUR	200,000	Credit Agricole SA 3.500% 26/09/2034	221	0.00
EUR	300,000	Credit Agricole SA 3.750% 23/01/2031^	348	0.01
EUR	500,000	Credit Agricole SA 3.750% 22/01/2034	572	0.01
EUR	300,000	Credit Agricole SA 3.750% 27/05/2035	335	0.01
EUR	700,000	Credit Agricole SA 3.875% 20/04/2031	818	0.02
EUR	300,000	Credit Agricole SA 3.875% 24/02/2033	345	0.01
EUR	200,000	Credit Agricole SA 3.875% 28/11/2034	230	0.01
EUR	500,000	Credit Agricole SA 3.875% 16/02/2038	551	0.01
USD	700,000	Credit Agricole SA 4.000% 10/01/2033	688	0.02
EUR	200,000	Credit Agricole SA 4.000% 18/01/2033	235	0.01
EUR	300,000	Credit Agricole SA 4.125% 07/03/2030	355	0.01
EUR	300,000	Credit Agricole SA 4.125% 18/03/2035	347	0.01
EUR	500,000	Credit Agricole SA 4.125% 26/02/2036	572	0.01
CAD	200,000	Credit Agricole SA 4.186% 15/10/2035	143	0.00
EUR	500,000	Credit Agricole SA 4.250% 11/07/2029	588	0.01
EUR	500,000	Credit Agricole SA 4.375% 27/11/2033	589	0.01
EUR	400,000	Credit Agricole SA 4.375% 15/04/2036	464	0.01
USD	250,000	Credit Agricole SA 4.631% 11/09/2028	250	0.01
USD	525,000	Credit Agricole SA 4.656% 12/01/2032	510	0.01
USD	250,000	Credit Agricole SA 4.818% 25/09/2033	240	0.01
GBP	200,000	Credit Agricole SA 4.875% 23/10/2029	269	0.01
USD	300,000	Credit Agricole SA 5.186% 01/08/2032	297	0.01
USD	850,000	Credit Agricole SA 5.222% 27/05/2031	848	0.02
USD	250,000	Credit Agricole SA 5.230% 09/01/2029	251	0.01
USD	525,000	Credit Agricole SA 5.261% 12/01/2037	501	0.01
USD	625,000	Credit Agricole SA 5.301% 12/07/2028	632	0.01
AUD	200,000	Credit Agricole SA 5.350% 13/02/2031	142	0.00
USD	525,000	Credit Agricole SA 5.365% 11/03/2034	524	0.01
GBP	500,000	Credit Agricole SA 5.375% 15/01/2029	681	0.02
GBP	200,000	Credit Agricole SA 5.375% 20/12/2037	261	0.01
AUD	250,000	Credit Agricole SA 5.411% 18/01/2029	179	0.00
GBP	200,000	Credit Agricole SA 5.500% 31/07/2032^	271	0.01
EUR	600,000	Credit Agricole SA 5.500% 28/08/2033	717	0.02
GBP	200,000	Credit Agricole SA 5.500% 20/12/2033	267	0.01
USD	250,000	Credit Agricole SA 5.514% 05/07/2033	252	0.01
USD	550,000	Credit Agricole SA 5.862% 09/01/2036	552	0.01
GBP	200,000	Credit Agricole SA 6.000% 22/10/2035^	272	0.01
USD	650,000	Credit Agricole SA 6.251% 10/01/2035^	660	0.02
USD	650,000	Credit Agricole SA 6.316% 03/10/2029	667	0.02
GBP	300,000	Credit Agricole SA 6.375% 14/06/2031^	420	0.01
EUR	100,000	Credit Logement SA 1.081% 15/02/2034	109	0.00
EUR	100,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	109	0.00
EUR	400,000	Credit Mutuel Arkea SA 0.750% 18/01/2030	422	0.01
EUR	200,000	Credit Mutuel Arkea SA 0.875% 25/10/2031	200	0.00
EUR	100,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	95	0.00
EUR	100,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	109	0.00
EUR	300,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	335	0.01
EUR	100,000	Credit Mutuel Arkea SA 3.128% 05/12/2030	113	0.00
EUR	100,000	Credit Mutuel Arkea SA 3.307% 06/05/2032	113	0.00
EUR	500,000	Credit Mutuel Arkea SA 3.375% 19/09/2027^	582	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		France (28 February 2026: 6.22%) (continued)		
EUR	100,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	113	0.00
EUR	100,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	116	0.00
EUR	300,000	Credit Mutuel Arkea SA 3.635% 17/07/2035	334	0.01
EUR	200,000	Credit Mutuel Arkea SA 3.875% 22/05/2028	234	0.01
EUR	100,000	Credit Mutuel Arkea SA 4.125% 02/04/2031	117	0.00
EUR	400,000	Credit Mutuel Arkea SA 4.125% 01/02/2034^	466	0.01
EUR	100,000	Credit Mutuel Arkea SA 4.250% 01/12/2032	117	0.00
EUR	100,000	Credit Mutuel Arkea SA 4.251% 09/06/2037	114	0.00
EUR	200,000	Credit Mutuel Arkea SA 4.810% 15/05/2035	236	0.01
EUR	100,000	Danone SA 0.395% 10/06/2029	107	0.00
EUR	200,000	Danone SA 0.520% 09/11/2030	206	0.00
EUR	300,000	Danone SA 1.208% 03/11/2028^	334	0.01
EUR	100,000	Danone SA 3.071% 07/09/2032	112	0.00
EUR	100,000	Danone SA 3.200% 12/09/2031	114	0.00
EUR	200,000	Danone SA 3.379% 01/04/2030	231	0.01
EUR	200,000	Danone SA 3.438% 07/04/2033^	226	0.01
EUR	300,000	Danone SA 3.470% 22/05/2031	345	0.01
EUR	500,000	Danone SA 3.481% 03/05/2030	579	0.01
EUR	300,000	Danone SA 3.706% 13/11/2029	350	0.01
EUR	100,000	Danone SA 3.785% 01/04/2034	115	0.00
EUR	100,000	Danone SA 3.950% 08/06/2032#,^	114	0.00
GBP	100,000	Danone SA 5.325% 01/10/2032	135	0.00
EUR	400,000	Dassault Systemes SE 0.375% 16/09/2029	425	0.01
EUR	200,000	Dassault Systemes SE 3.375% 16/06/2031	229	0.01
EUR	200,000	Edenred SE 1.375% 18/06/2029	223	0.00
EUR	200,000	Edenred SE 3.625% 13/06/2031	231	0.01
EUR	400,000	Edenred SE 3.625% 05/08/2032^	456	0.01
EUR	100,000	Edenred SE 3.750% 15/01/2033	114	0.00
EUR	300,000	Elis SA 1.625% 03/04/2028	339	0.01
EUR	100,000	Elis SA 3.375% 02/09/2031	113	0.00
EUR	100,000	Elis SA 3.750% 21/03/2030	116	0.00
EUR	200,000	Elis SA 3.875% 23/03/2032	230	0.01
EUR	100,000	Engie SA 0.375% 26/10/2029	106	0.00
EUR	400,000	Engie SA 0.500% 24/10/2030	409	0.01
EUR	300,000	Engie SA 1.000% 26/10/2036	257	0.01
EUR	200,000	Engie SA 1.250% 24/10/2041	146	0.00
EUR	100,000	Engie SA 1.375% 22/06/2028	112	0.00
EUR	400,000	Engie SA 1.375% 28/02/2029	444	0.01
EUR	400,000	Engie SA 1.375% 21/06/2039^	326	0.01
EUR	300,000	Engie SA 1.500% 27/03/2028	340	0.01
EUR	200,000	Engie SA 1.500% 13/03/2035^	189	0.00
EUR	200,000	Engie SA 1.750% 27/03/2028	227	0.01
EUR	200,000	Engie SA 1.875% 02/01/2031#	208	0.00
		France (28 February 2026: 6.22%) (continued)		
EUR	200,000	Engie SA 1.875% 19/09/2033^	203	0.00
EUR	100,000	Engie SA 2.000% 28/09/2037	93	0.00
EUR	400,000	Engie SA 2.125% 30/03/2032	428	0.01
EUR	100,000	Engie SA 3.250% 11/01/2032	113	0.00
EUR	200,000	Engie SA 3.375% 01/07/2032	227	0.01
EUR	200,000	Engie SA 3.500% 27/09/2029	233	0.01
EUR	400,000	Engie SA 3.625% 11/01/2030	466	0.01
EUR	200,000	Engie SA 3.625% 06/03/2031	231	0.01
EUR	100,000	Engie SA 3.750% 06/09/2027	117	0.00
EUR	300,000	Engie SA 3.875% 06/01/2031	351	0.01
EUR	200,000	Engie SA 3.875% 06/12/2033	231	0.01
EUR	200,000	Engie SA 3.875% 06/03/2036	226	0.01
EUR	200,000	Engie SA 3.875% 11/09/2037	223	0.01
EUR	100,000	Engie SA 4.000% 13/01/2032#	113	0.00
EUR	300,000	Engie SA 4.000% 11/01/2035	345	0.01
EUR	200,000	Engie SA 4.000% 01/07/2038	223	0.01
EUR	500,000	Engie SA 4.250% 06/09/2034	585	0.01
EUR	100,000	Engie SA 4.250% 11/01/2043	108	0.00
EUR	100,000	Engie SA 4.250% 06/03/2044	107	0.00
EUR	300,000	Engie SA 4.371% 16/04/2031#	345	0.01
EUR	100,000	Engie SA 4.500% 13/01/2035#,^	113	0.00
EUR	400,000	Engie SA 4.500% 06/09/2042^	447	0.01
EUR	200,000	Engie SA 4.750% 14/03/2030#	235	0.01
EUR	200,000	Engie SA 4.825% 16/01/2034#	231	0.01
GBP	650,000	Engie SA 5.000% 01/10/2060	674	0.02
EUR	300,000	Engie SA 5.125% 14/03/2033#	355	0.01
USD	200,000	Engie SA 5.250% 10/04/2029	202	0.00
USD	225,000	Engie SA 5.625% 10/04/2034	228	0.01
GBP	100,000	Engie SA 5.625% 03/04/2053^	114	0.00
GBP	200,000	Engie SA 5.750% 28/10/2050	236	0.01
EUR	75,000	Engie SA 5.950% 16/03/2111	101	0.00
GBP	200,000	Engie SA 6.125% 16/01/2032#	271	0.01
GBP	100,000	Engie SA 7.000% 30/10/2028	141	0.00
EUR	200,000	EssilorLuxottica SA 0.375% 27/11/2027	225	0.01
EUR	500,000	EssilorLuxottica SA 0.500% 05/06/2028	555	0.01
EUR	300,000	EssilorLuxottica SA 0.750% 27/11/2031^	302	0.01
EUR	300,000	EssilorLuxottica SA 2.625% 10/01/2030	339	0.01
EUR	400,000	EssilorLuxottica SA 2.875% 05/03/2029	459	0.01
EUR	500,000	EssilorLuxottica SA 3.000% 05/03/2032^	563	0.01
EUR	200,000	Eurazeo SE 4.625% 17/04/2031	232	0.01
EUR	100,000	FDJ UNITED 3.000% 21/11/2030	112	0.00
EUR	300,000	FDJ UNITED 3.375% 21/11/2033	332	0.01
EUR	100,000	FDJ UNITED 3.625% 21/11/2036^	110	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		France (28 February 2026: 6.22%) (continued)		
EUR	225,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	245	0.01
EUR	100,000	Gecina SA 0.875% 25/01/2033	96	0.00
EUR	200,000	Gecina SA 0.875% 30/06/2036^	170	0.00
EUR	100,000	Gecina SA 1.000% 30/01/2029	110	0.00
EUR	400,000	Gecina SA 1.375% 26/01/2028^	452	0.01
EUR	200,000	Gecina SA 1.625% 29/05/2034	194	0.00
EUR	500,000	Gecina SA 2.000% 30/06/2032	524	0.01
EUR	200,000	Gecina SA 3.250% 03/06/2031	226	0.01
EUR	300,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	307	0.01
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR 5.000% 30/10/2044	118	0.00
EUR	200,000	Groupe VYV 1.625% 02/07/2029	219	0.00
EUR	400,000	HSBC Continental Europe SA 0.100% 03/09/2027	451	0.01
EUR	300,000	HSBC Continental Europe SA 1.375% 04/09/2028	336	0.01
EUR	400,000	ICADE 1.000% 19/01/2030	420	0.01
EUR	200,000	ICADE 1.500% 13/09/2027	228	0.01
EUR	100,000	ICADE 4.375% 22/05/2035	110	0.00
EUR	300,000	Imerys SA 1.875% 31/03/2028	338	0.01
EUR	100,000	Imerys SA 4.000% 21/11/2032^	113	0.00
EUR	200,000	Imerys SA 4.750% 29/11/2029	238	0.01
EUR	200,000	Indigo Group SAS 1.625% 19/04/2028	226	0.01
EUR	100,000	Indigo Group SAS 3.750% 24/04/2032	114	0.00
EUR	100,000	Indigo Group SAS 4.500% 18/04/2030	118	0.00
EUR	200,000	In'li SA 1.125% 02/07/2029	217	0.00
EUR	300,000	IPSOS SA 3.750% 22/01/2030	347	0.01
EUR	100,000	ITM Entreprises SAS 4.125% 29/01/2030	116	0.00
EUR	100,000	ITM Entreprises SAS 5.750% 22/07/2029	121	0.00
EUR	100,000	JCDecaux SE 1.625% 07/02/2030	109	0.00
EUR	200,000	JCDecaux SE 2.625% 24/04/2028	229	0.01
EUR	200,000	Kering SA 0.750% 13/05/2028	223	0.00
EUR	200,000	Kering SA 1.875% 05/05/2030	219	0.00
EUR	200,000	Kering SA 3.125% 27/11/2029	229	0.01
EUR	300,000	Kering SA 3.375% 11/03/2032	339	0.01
EUR	200,000	Kering SA 3.375% 27/02/2033^	223	0.00
EUR	200,000	Kering SA 3.625% 05/09/2027	233	0.01
EUR	300,000	Kering SA 3.625% 05/09/2031	345	0.01
EUR	300,000	Kering SA 3.625% 21/11/2034	335	0.01
EUR	200,000	Kering SA 3.625% 11/03/2036	219	0.00
EUR	400,000	Kering SA 3.875% 05/09/2035	452	0.01
GBP	300,000	Kering SA 5.000% 23/11/2032	395	0.01
EUR	400,000	Klepierre SA 0.625% 01/07/2030	414	0.01
		France (28 February 2026: 6.22%) (continued)		
EUR	300,000	Klepierre SA 0.875% 17/02/2031	308	0.01
EUR	200,000	Klepierre SA 1.250% 29/09/2031	205	0.00
EUR	100,000	Klepierre SA 2.000% 12/05/2029	112	0.00
EUR	200,000	Klepierre SA 3.750% 30/09/2037	221	0.00
EUR	300,000	Klepierre SA 3.875% 23/09/2033^	345	0.01
EUR	100,000	Klepierre SA 3.875% 01/09/2034	114	0.00
EUR	200,000	La Mondiale SAM 2.125% 23/06/2031	212	0.00
EUR	100,000	La Mondiale SAM 4.375% 20/10/2035	113	0.00
EUR	100,000	La Mondiale SAM 4.500% 01/09/2042	115	0.00
USD	300,000	La Mondiale SAM 4.800% 21/12/2047	298	0.01
EUR	400,000	Legrand SA 0.375% 06/10/2031^	395	0.01
EUR	100,000	Legrand SA 0.750% 20/05/2030	105	0.00
EUR	200,000	Legrand SA 1.875% 06/07/2032	212	0.00
EUR	200,000	Legrand SA 3.500% 26/06/2034	225	0.01
EUR	500,000	Legrand SA 3.625% 29/05/2029	584	0.01
EUR	200,000	Legrand SA 3.625% 19/03/2035	226	0.01
EUR	400,000	L'Oreal SA 2.500% 06/11/2027	462	0.01
EUR	100,000	L'Oreal SA 2.500% 12/01/2029	114	0.00
EUR	300,000	L'Oreal SA 2.750% 19/11/2030	340	0.01
EUR	100,000	L'Oreal SA 2.875% 19/05/2028	116	0.00
EUR	100,000	L'Oreal SA 2.875% 06/11/2031	113	0.00
EUR	200,000	L'Oreal SA 2.875% 12/01/2032	225	0.01
EUR	300,000	L'Oreal SA 3.375% 23/11/2029	349	0.01
EUR	400,000	L'Oreal SA 3.375% 19/01/2036	445	0.01
USD	300,000	L'Oreal SA 5.000% 20/05/2035	296	0.01
EUR	600,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	668	0.02
EUR	500,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031^	509	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 2.625% 07/03/2029	229	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 2.625% 25/06/2030^	226	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 2.750% 07/11/2027	232	0.01
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE 3.000% 07/03/2032	337	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 3.125% 07/11/2032	225	0.01
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE 3.250% 07/09/2029	348	0.01
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE 3.375% 05/02/2030	348	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 3.375% 25/02/2036^	222	0.00
EUR	500,000	LVMH Moet Hennessy Louis Vuitton SE 3.500% 07/09/2033	572	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		France (28 February 2026: 6.22%) (continued)		
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 3.500% 05/10/2034	227	0.01
EUR	100,000	Malakoff Humanis Prevoyance 4.500% 20/06/2035	113	0.00
EUR	100,000	Mercialys SA 2.500% 28/02/2029	113	0.00
EUR	100,000	Mercialys SA 4.000% 04/06/2032	114	0.00
EUR	300,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052	303	0.01
EUR	200,000	Mutuelle Assurance Travailleur Mutualiste SAM 4.625% 23/02/2036	230	0.01
EUR	100,000	Mutuelle Epargne Retraite Prevoyance Carac 4.375% 05/02/2046	110	0.00
EUR	200,000	Nerval SAS 2.875% 14/04/2032	216	0.00
EUR	200,000	Nerval SAS 3.625% 20/07/2028	233	0.01
EUR	100,000	Orange SA 0.125% 16/09/2029	105	0.00
EUR	400,000	Orange SA 0.500% 04/09/2032	383	0.01
EUR	300,000	Orange SA 0.625% 16/12/2033	276	0.01
EUR	300,000	Orange SA 0.750% 29/06/2034	273	0.01
EUR	100,000	Orange SA 1.200% 11/07/2034	94	0.00
EUR	300,000	Orange SA 1.375% 20/03/2028^	339	0.01
EUR	100,000	Orange SA 1.375% 11/02/2029#	109	0.00
EUR	300,000	Orange SA 1.375% 16/01/2030	326	0.01
EUR	300,000	Orange SA 1.375% 04/09/2049^	193	0.00
EUR	300,000	Orange SA 1.625% 07/04/2032^	312	0.01
EUR	500,000	Orange SA 1.750% 15/07/2028#,^	556	0.01
EUR	600,000	Orange SA 1.875% 12/09/2030	653	0.02
EUR	300,000	Orange SA 2.000% 15/01/2029	338	0.01
EUR	100,000	Orange SA 2.375% 18/05/2032	108	0.00
EUR	200,000	Orange SA 2.500% 13/11/2028	228	0.01
EUR	500,000	Orange SA 2.750% 19/05/2029	571	0.01
EUR	300,000	Orange SA 3.125% 13/11/2031	338	0.01
GBP	400,000	Orange SA 3.250% 15/01/2032	488	0.01
EUR	200,000	Orange SA 3.250% 17/01/2035	218	0.00
EUR	400,000	Orange SA 3.500% 13/11/2034	444	0.01
EUR	300,000	Orange SA 3.500% 19/05/2035	333	0.01
EUR	200,000	Orange SA 3.625% 16/11/2031	231	0.01
EUR	300,000	Orange SA 3.750% 04/09/2037	331	0.01
EUR	400,000	Orange SA 3.750% 13/05/2038	438	0.01
EUR	300,000	Orange SA 3.875% 24/03/2032#,^	337	0.01
EUR	200,000	Orange SA 3.875% 11/09/2035	228	0.01
USD	200,000	Orange SA 4.000% 13/01/2029	196	0.00
EUR	100,000	Orange SA 4.125% 13/11/2045	106	0.00
USD	200,000	Orange SA 4.250% 13/01/2031	193	0.00
EUR	100,000	Orange SA 4.250% 25/03/2033#	113	0.00
		France (28 February 2026: 6.22%) (continued)		
EUR	100,000	Orange SA 4.500% 15/12/2030#	116	0.00
USD	650,000	Orange SA 4.750% 13/01/2033	626	0.01
USD	800,000	Orange SA 5.000% 13/01/2036^	761	0.02
EUR	400,000	Orange SA 5.375% 18/01/2030#	479	0.01
USD	350,000	Orange SA 5.375% 13/01/2042	328	0.01
GBP	100,000	Orange SA 5.375% 22/11/2050	114	0.00
USD	300,000	Orange SA 5.500% 06/02/2044	283	0.01
GBP	250,000	Orange SA 8.125% 20/11/2028	360	0.01
EUR	310,000	Orange SA 8.125% 28/01/2033	445	0.01
USD	738,000	Orange SA 9.000% 01/03/2031	847	0.02
EUR	100,000	Pernod Ricard SA 0.125% 04/10/2029	105	0.00
EUR	500,000	Pernod Ricard SA 0.500% 24/10/2027	564	0.01
EUR	100,000	Pernod Ricard SA 0.875% 24/10/2031^	101	0.00
EUR	100,000	Pernod Ricard SA 1.375% 07/04/2029	110	0.00
EUR	100,000	Pernod Ricard SA 1.750% 08/04/2030	109	0.00
EUR	100,000	Pernod Ricard SA 3.250% 02/11/2028	116	0.00
EUR	400,000	Pernod Ricard SA 3.250% 03/03/2032	449	0.01
EUR	300,000	Pernod Ricard SA 3.375% 07/11/2030	345	0.01
EUR	300,000	Pernod Ricard SA 3.625% 07/05/2034^	336	0.01
EUR	300,000	Pernod Ricard SA 3.750% 15/09/2027	350	0.01
EUR	200,000	Pernod Ricard SA 3.750% 02/11/2032^	231	0.01
EUR	100,000	Pernod Ricard SA 3.750% 15/09/2033	114	0.00
EUR	100,000	Pernod Ricard SA 3.750% 04/02/2037	110	0.00
USD	200,000	Pernod Ricard SA 5.500% 15/01/2042	188	0.00
EUR	200,000	Praemia Healthcare SACA 0.875% 04/11/2029	211	0.00
EUR	100,000	Praemia Healthcare SACA 3.875% 05/06/2032	112	0.00
EUR	101,000	PSA Tresorerie GIE 6.000% 19/09/2033	125	0.00
EUR	100,000	Publicis Groupe SA 2.875% 12/06/2029	114	0.00
EUR	200,000	Publicis Groupe SA 3.375% 12/06/2032	226	0.01
EUR	250,000	RCI Banque SA 3.375% 26/07/2029	287	0.01
EUR	425,000	RCI Banque SA 3.375% 06/06/2030	484	0.01
EUR	209,000	RCI Banque SA 3.500% 17/01/2028	243	0.01
EUR	100,000	RCI Banque SA 3.625% 22/02/2030	115	0.00
EUR	100,000	RCI Banque SA 3.625% 03/11/2032	111	0.00
EUR	205,000	RCI Banque SA 3.750% 04/10/2027	239	0.01
EUR	300,000	RCI Banque SA 3.750% 16/02/2032	339	0.01
EUR	175,000	RCI Banque SA 3.875% 12/01/2029	204	0.00
EUR	200,000	RCI Banque SA 3.875% 30/09/2030	231	0.01
EUR	200,000	RCI Banque SA 4.000% 19/08/2031	230	0.01
EUR	200,000	RCI Banque SA 4.125% 04/04/2031^	233	0.01
EUR	200,000	RCI Banque SA 4.250% 23/05/2034	227	0.01
EUR	325,000	RCI Banque SA 4.875% 14/06/2028	385	0.01
EUR	150,000	RCI Banque SA 4.875% 02/10/2029	179	0.00
EUR	300,000	Roquette Freres SA 3.774% 25/11/2031	342	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		France (28 February 2026: 6.22%) (continued)		
EUR	200,000	Safran SA 0.750% 17/03/2031	205	0.00
EUR	200,000	Sanofi SA 0.875% 21/03/2029^	220	0.00
EUR	200,000	Sanofi SA 1.250% 06/04/2029	221	0.00
EUR	300,000	Sanofi SA 1.250% 21/03/2034^	293	0.01
EUR	600,000	Sanofi SA 1.375% 21/03/2030	652	0.02
EUR	400,000	Sanofi SA 1.500% 01/04/2030^	436	0.01
EUR	300,000	Sanofi SA 1.875% 21/03/2038	280	0.01
EUR	300,000	Sanofi SA 2.625% 23/06/2029	342	0.01
EUR	200,000	Sanofi SA 2.750% 11/03/2031	225	0.01
EUR	300,000	Sanofi SA 3.000% 05/05/2029	346	0.01
EUR	200,000	Sanofi SA 3.000% 23/06/2032	225	0.01
EUR	100,000	Sanofi SA 3.375% 05/05/2033	114	0.00
USD	324,000	Sanofi SA 3.625% 19/06/2028	319	0.01
USD	150,000	Sanofi SA 3.750% 03/11/2027	149	0.00
EUR	100,000	Sanofi SA 3.750% 05/05/2037	113	0.00
USD	425,000	Sanofi SA 3.800% 03/11/2028	418	0.01
USD	150,000	Sanofi SA 4.200% 03/11/2032	144	0.00
EUR	200,000	Schneider Electric SE 0.250% 11/03/2029^	215	0.00
EUR	200,000	Schneider Electric SE 1.500% 15/01/2028^	227	0.01
EUR	400,000	Schneider Electric SE 2.625% 02/09/2029	455	0.01
EUR	300,000	Schneider Electric SE 2.750% 04/07/2030	339	0.01
EUR	200,000	Schneider Electric SE 3.000% 03/09/2030	228	0.01
EUR	200,000	Schneider Electric SE 3.000% 10/01/2031	227	0.01
EUR	300,000	Schneider Electric SE 3.000% 02/03/2032	337	0.01
EUR	100,000	Schneider Electric SE 3.125% 13/10/2029	115	0.00
EUR	300,000	Schneider Electric SE 3.250% 09/11/2027	349	0.01
EUR	200,000	Schneider Electric SE 3.250% 12/06/2028	232	0.01
EUR	200,000	Schneider Electric SE 3.250% 10/10/2035	219	0.00
EUR	200,000	Schneider Electric SE 3.375% 13/04/2034	225	0.01
EUR	300,000	Schneider Electric SE 3.375% 03/09/2036^	330	0.01
EUR	100,000	Schneider Electric SE 3.500% 09/11/2032	115	0.00
EUR	100,000	Schneider Electric SE 3.500% 12/06/2033	114	0.00
EUR	200,000	Schneider Electric SE 3.624% 02/09/2037	223	0.01
EUR	200,000	SCOR SE 4.510% 05/06/2056	227	0.01
EUR	200,000	SCOR SE 4.522% 10/09/2055	227	0.01
EUR	100,000	SNF Group SACA 2.625% 01/02/2029	113	0.00
EUR	150,000	SNF Group SACA 4.500% 15/03/2032	176	0.00
EUR	400,000	Societe Generale SA 0.125% 18/02/2028	444	0.01
EUR	300,000	Societe Generale SA 0.500% 12/06/2029	330	0.01
EUR	300,000	Societe Generale SA 0.875% 22/09/2028	340	0.01
EUR	100,000	Societe Generale SA 0.875% 24/09/2029	107	0.00
GBP	100,000	Societe Generale SA 1.250% 07/12/2027^	130	0.00
EUR	500,000	Societe Generale SA 1.250% 12/06/2030^	529	0.01
		France (28 February 2026: 6.22%) (continued)		
EUR	300,000	Societe Generale SA 1.375% 13/01/2028	340	0.01
EUR	500,000	Societe Generale SA 1.750% 22/03/2029	554	0.01
EUR	300,000	Societe Generale SA 2.125% 27/09/2028	339	0.01
EUR	200,000	Societe Generale SA 2.625% 30/05/2029	228	0.01
USD	400,000	Societe Generale SA 2.889% 09/06/2032	356	0.01
USD	425,000	Societe Generale SA 3.000% 22/01/2030	395	0.01
USD	200,000	Societe Generale SA 3.337% 21/01/2033	179	0.00
EUR	600,000	Societe Generale SA 3.375% 14/05/2030	689	0.02
EUR	100,000	Societe Generale SA 3.375% 07/07/2031	114	0.00
EUR	200,000	Societe Generale SA 3.500% 01/03/2032	226	0.01
EUR	400,000	Societe Generale SA 3.625% 13/11/2030	461	0.01
USD	300,000	Societe Generale SA 3.625% 01/03/2041	213	0.00
EUR	300,000	Societe Generale SA 3.750% 15/07/2031	345	0.01
EUR	400,000	Societe Generale SA 3.750% 02/09/2033^	451	0.01
EUR	400,000	Societe Generale SA 3.750% 17/05/2035	455	0.01
EUR	300,000	Societe Generale SA 3.875% 14/04/2034	337	0.01
EUR	300,000	Societe Generale SA 3.875% 20/11/2035	340	0.01
EUR	300,000	Societe Generale SA 4.000% 16/11/2027	352	0.01
EUR	500,000	Societe Generale SA 4.000% 04/02/2037	555	0.01
USD	400,000	Societe Generale SA 4.027% 21/01/2043	293	0.01
EUR	400,000	Societe Generale SA 4.125% 21/11/2028	472	0.01
EUR	200,000	Societe Generale SA 4.125% 14/05/2036	227	0.01
EUR	500,000	Societe Generale SA 4.250% 06/12/2030	586	0.01
EUR	300,000	Societe Generale SA 4.250% 16/11/2032^	358	0.01
USD	400,000	Societe Generale SA 4.450% 12/04/2030	392	0.01
USD	200,000	Societe Generale SA 4.750% 14/09/2028	199	0.00
EUR	300,000	Societe Generale SA 4.750% 28/09/2029	356	0.01
USD	200,000	Societe Generale SA 4.857% 07/07/2029	199	0.00
EUR	400,000	Societe Generale SA 4.875% 21/11/2031^	480	0.01
USD	200,000	Societe Generale SA 5.249% 22/05/2029	201	0.00
EUR	200,000	Societe Generale SA 5.250% 06/09/2032	236	0.01
USD	200,000	Societe Generale SA 5.371% 27/05/2032	198	0.00
USD	200,000	Societe Generale SA 5.400% 08/08/2034	195	0.00
USD	400,000	Societe Generale SA 5.400% 10/04/2037^	380	0.01
USD	200,000	Societe Generale SA 5.439% 03/10/2036	191	0.00
USD	400,000	Societe Generale SA 5.500% 13/04/2029	403	0.01
USD	600,000	Societe Generale SA 5.512% 22/05/2031	602	0.01
EUR	300,000	Societe Generale SA 5.625% 02/06/2033^	371	0.01
USD	200,000	Societe Generale SA 5.625% 24/11/2045	180	0.00
USD	200,000	Societe Generale SA 5.634% 19/01/2030	202	0.00
GBP	200,000	Societe Generale SA 5.750% 22/01/2032	272	0.01
USD	400,000	Societe Generale SA 6.066% 19/01/2035	404	0.01
USD	300,000	Societe Generale SA 6.100% 13/04/2033	306	0.01
USD	500,000	Societe Generale SA 6.221% 15/06/2033	507	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		France (28 February 2026: 6.22%) (continued)		
USD	650,000	Societe Generale SA 6.446% 10/01/2029	662	0.02
USD	500,000	Societe Generale SA 6.691% 10/01/2034	523	0.01
USD	700,000	Societe Generale SA 7.132% 19/01/2055	694	0.02
EUR	225,000	Sodexo SA 1.000% 17/07/2028	251	0.01
EUR	100,000	Sodexo SA 1.000% 27/04/2029	109	0.00
EUR	150,000	Sodexo SA 4.000% 02/09/2032	173	0.00
EUR	100,000	Sodexo SA 4.500% 02/09/2036	115	0.00
EUR	200,000	Sogecap SA 5.000% 03/04/2045	232	0.01
EUR	300,000	Sogecap SA 6.500% 16/05/2044	379	0.01
EUR	100,000	Suez SACA 2.375% 24/05/2030	111	0.00
EUR	200,000	Suez SACA 2.875% 24/05/2034^	211	0.00
EUR	100,000	Suez SACA 4.000% 30/06/2036	111	0.00
EUR	400,000	Suez SACA 4.500% 13/11/2033	471	0.01
EUR	400,000	Suez SACA 5.000% 03/11/2032^	485	0.01
GBP	200,000	Suez SACA 6.625% 05/10/2043	266	0.01
EUR	400,000	TDF Infrastructure SAS 1.750% 01/12/2029	433	0.01
EUR	100,000	TDF Infrastructure SAS 4.125% 23/10/2031	115	0.00
EUR	100,000	Teleperformance SE 3.750% 24/06/2029^	116	0.00
EUR	100,000	Teleperformance SE 4.250% 21/01/2030	116	0.00
EUR	100,000	Teleperformance SE 4.750% 28/03/2032	115	0.00
EUR	100,000	Teleperformance SE 5.250% 22/11/2028	119	0.00
EUR	200,000	Teleperformance SE 5.375% 28/01/2035^	228	0.01
EUR	200,000	Teleperformance SE 5.750% 22/11/2031^	242	0.01
EUR	400,000	Terega SA 0.875% 17/09/2030	414	0.01
EUR	300,000	Terega SA 4.000% 17/09/2034	341	0.01
EUR	100,000	Terega SASU 0.625% 27/02/2028	111	0.00
EUR	400,000	Thales SA 1.000% 15/05/2028	448	0.01
EUR	200,000	Thales SA 3.500% 27/08/2030	232	0.01
EUR	200,000	Thales SA 3.750% 27/08/2034	229	0.01
EUR	500,000	Thales SA 4.125% 18/10/2028	589	0.01
EUR	200,000	Thales SA 4.250% 18/10/2031^	238	0.01
EUR	100,000	Tikehau Capital SCA 1.625% 31/03/2029	110	0.00
EUR	100,000	Tikehau Capital SCA 4.250% 08/04/2031	116	0.00
EUR	100,000	Tikehau Capital SCA 6.625% 14/03/2030	124	0.00
EUR	600,000	TotalEnergies Capital International SA 0.696% 31/05/2028	667	0.02
EUR	600,000	TotalEnergies Capital International SA 0.750% 12/07/2028^	666	0.02
EUR	200,000	TotalEnergies Capital International SA 0.952% 18/05/2031	206	0.00
EUR	100,000	TotalEnergies Capital International SA 1.375% 04/10/2029	110	0.00
EUR	200,000	TotalEnergies Capital International SA 1.491% 04/09/2030	215	0.00
		France (28 February 2026: 6.22%) (continued)		
EUR	100,000	TotalEnergies Capital International SA 1.535% 31/05/2039	84	0.00
EUR	300,000	TotalEnergies Capital International SA 1.618% 18/05/2040	248	0.01
EUR	500,000	TotalEnergies Capital International SA 1.994% 08/04/2032^	532	0.01
USD	500,000	TotalEnergies Capital International SA 2.829% 10/01/2030	470	0.01
USD	375,000	TotalEnergies Capital International SA 2.986% 29/06/2041	273	0.01
EUR	400,000	TotalEnergies Capital International SA 3.075% 01/07/2031^	454	0.01
USD	850,000	TotalEnergies Capital International SA 3.127% 29/05/2050	545	0.01
EUR	300,000	TotalEnergies Capital International SA 3.160% 03/03/2033	335	0.01
USD	100,000	TotalEnergies Capital International SA 3.386% 29/06/2060	62	0.00
USD	475,000	TotalEnergies Capital International SA 3.455% 19/02/2029	462	0.01
USD	325,000	TotalEnergies Capital International SA 3.461% 12/07/2049	223	0.00
EUR	400,000	TotalEnergies Capital International SA 3.499% 03/03/2037	435	0.01
EUR	200,000	TotalEnergies Capital International SA 3.647% 01/07/2035	225	0.01
EUR	300,000	TotalEnergies Capital International SA 3.852% 03/03/2045	308	0.01
EUR	300,000	TotalEnergies Capital International SA 4.060% 01/07/2040	332	0.01
USD	175,000	TotalEnergies Capital SA 3.883% 11/10/2028	173	0.00
USD	250,000	TotalEnergies Capital SA 4.724% 10/09/2034	243	0.01
USD	375,000	TotalEnergies Capital SA 5.150% 05/04/2034	374	0.01
USD	150,000	TotalEnergies Capital SA 5.275% 10/09/2054	135	0.00
USD	375,000	TotalEnergies Capital SA 5.425% 10/09/2064^	336	0.01
USD	825,000	TotalEnergies Capital SA 5.488% 05/04/2054^	768	0.02
USD	300,000	TotalEnergies Capital SA 5.638% 05/04/2064^	279	0.01
EUR	300,000	TotalEnergies SE 1.625% 25/10/2027#	339	0.01
EUR	275,000	TotalEnergies SE 2.000% 04/06/2030#,^	294	0.01
EUR	300,000	TotalEnergies SE 2.125% 25/07/2032#,^	305	0.01
EUR	200,000	TotalEnergies SE 3.250% 17/07/2036#	202	0.00
EUR	225,000	TotalEnergies SE 3.790% 26/02/2031#	254	0.01
EUR	200,000	TotalEnergies SE 4.120% 19/11/2029#	232	0.01
EUR	675,000	TotalEnergies SE 4.500% 19/08/2034#	770	0.02
EUR	300,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	329	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	296	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		France (28 February 2026: 6.22%) (continued)		
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	107	0.00
EUR	400,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	408	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	292	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	113	0.00
EUR	300,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	331	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	195	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031	214	0.00
EUR	150,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036^	141	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	186	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	93	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030^	225	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 3.875% 21/04/2033	227	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 3.875% 11/09/2034	337	0.01
EUR	500,000	Unibail-Rodamco-Westfield SE 4.125% 11/12/2030	587	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 4.750% 11/06/2031#	347	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 4.875% 04/07/2030#	350	0.01
EUR	200,000	Veolia Environnement SA 0.500% 14/10/2031	198	0.00
EUR	200,000	Veolia Environnement SA 0.664% 15/01/2031	204	0.00
EUR	400,000	Veolia Environnement SA 0.800% 15/01/2032^	395	0.01
EUR	200,000	Veolia Environnement SA 0.927% 04/01/2029^	220	0.00
EUR	400,000	Veolia Environnement SA 1.250% 15/04/2028	450	0.01
EUR	200,000	Veolia Environnement SA 1.250% 19/05/2028^	224	0.01
EUR	200,000	Veolia Environnement SA 1.250% 14/05/2035	183	0.00
EUR	300,000	Veolia Environnement SA 1.500% 03/04/2029^	333	0.01
EUR	100,000	Veolia Environnement SA 1.590% 10/01/2028	114	0.00
EUR	400,000	Veolia Environnement SA 1.625% 17/09/2030^	430	0.01
EUR	100,000	Veolia Environnement SA 1.625% 21/09/2032	102	0.00
EUR	300,000	Veolia Environnement SA 1.940% 07/01/2030^	331	0.01
EUR	100,000	Veolia Environnement SA 2.974% 10/01/2031	113	0.00
EUR	300,000	Veolia Environnement SA 3.209% 14/01/2031	341	0.01
EUR	100,000	Veolia Environnement SA 3.324% 17/06/2032	113	0.00
EUR	300,000	Veolia Environnement SA 3.571% 09/09/2034^	337	0.01
		France (28 February 2026: 6.22%) (continued)		
EUR	200,000	Veolia Environnement SA 3.639% 14/01/2034	226	0.01
EUR	100,000	Veolia Environnement SA 3.678% 02/09/2030	116	0.00
EUR	100,000	Veolia Environnement SA 3.690% 10/04/2031	115	0.00
EUR	200,000	Veolia Environnement SA 3.795% 17/06/2037	221	0.00
EUR	200,000	Veolia Environnement SA 4.052% 14/01/2038	224	0.01
EUR	200,000	Veolia Environnement SA 4.088% 02/09/2034	231	0.01
EUR	100,000	Veolia Environnement SA 4.122% 10/04/2036	114	0.00
GBP	100,000	Veolia Environnement SA 5.375% 02/12/2030	136	0.00
EUR	100,000	Vinci SA 0.000% 27/11/2028	108	0.00
EUR	200,000	Vinci SA 0.500% 09/01/2032^	196	0.00
EUR	400,000	Vinci SA 1.625% 18/01/2029	446	0.01
EUR	300,000	Vinci SA 1.750% 26/09/2030	325	0.01
GBP	100,000	Vinci SA 2.750% 15/09/2034	113	0.00
EUR	200,000	Vinci SA 3.375% 17/10/2032^	226	0.01
USD	500,000	Vinci SA 3.750% 10/04/2029	487	0.01
EUR	100,000	Wendel SE 1.375% 18/01/2034	95	0.00
EUR	100,000	Wendel SE 3.750% 11/08/2033	112	0.00
EUR	100,000	Wendel SE 4.500% 19/06/2030	118	0.00
		Total France	**256,973**	**6.00**
		Germany (28 February 2026: 2.29%)		
EUR	100,000	Aareal Bank AG 4.250% 03/09/2031	116	0.00
EUR	200,000	adidas AG 0.000% 05/10/2028^	218	0.00
EUR	100,000	adidas AG 0.625% 10/09/2035	87	0.00
EUR	200,000	adidas AG 2.750% 06/11/2030^	226	0.01
EUR	100,000	adidas AG 3.500% 26/05/2031	115	0.00
EUR	175,000	Albemarle New Holding GmbH 1.625% 25/11/2028	196	0.00
EUR	300,000	Allianz SE 1.301% 25/09/2049	323	0.01
EUR	400,000	Allianz SE 2.121% 08/07/2050	433	0.01
EUR	300,000	Allianz SE 4.252% 05/07/2052	348	0.01
EUR	600,000	Allianz SE 4.431% 25/07/2055^	692	0.02
EUR	300,000	Allianz SE 4.597% 07/09/2038	354	0.01
EUR	400,000	Allianz SE 4.851% 26/07/2054^	476	0.01
USD	600,000	Allianz SE 5.600% 03/09/2054	587	0.01
EUR	300,000	Allianz SE 5.824% 25/07/2053	376	0.01
USD	200,000	Allianz SE 6.350% 06/09/2053	205	0.00
EUR	125,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	142	0.00
EUR	150,000	Amphenol Technologies Holding GmbH 3.625% 30/03/2031	173	0.00
EUR	300,000	Amprion GmbH 0.625% 23/09/2033	276	0.01
EUR	300,000	Amprion GmbH 2.750% 30/09/2029	340	0.01
EUR	300,000	Amprion GmbH 3.000% 05/12/2029	342	0.01
EUR	200,000	Amprion GmbH 3.162% 15/01/2031	227	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Germany (28 February 2026: 2.29%) (continued)		
EUR	300,000	Amprion GmbH 3.450% 22/09/2027	349	0.01
EUR	100,000	Amprion GmbH 3.625% 21/05/2031	115	0.00
EUR	300,000	Amprion GmbH 3.850% 27/08/2039	322	0.01
EUR	100,000	Amprion GmbH 3.875% 07/09/2028	117	0.00
EUR	100,000	Amprion GmbH 3.875% 05/06/2036	112	0.00
EUR	600,000	Amprion GmbH 3.971% 22/09/2032	699	0.02
EUR	200,000	Amprion GmbH 4.000% 30/09/2040^	216	0.00
EUR	100,000	Amprion GmbH 4.000% 21/05/2044	105	0.00
EUR	300,000	Amprion GmbH 4.072% 15/01/2038	337	0.01
EUR	100,000	Amprion GmbH 4.125% 07/09/2034^	116	0.00
EUR	100,000	Amprion GmbH 4.250% 28/04/2056	115	0.00
EUR	200,000	Amprion GmbH 4.580% 15/01/2046	221	0.00
EUR	100,000	Amprion GmbH 4.750% 28/04/2056	115	0.00
EUR	325,000	BASF SE 0.875% 15/11/2027	368	0.01
EUR	226,000	BASF SE 0.875% 06/10/2031^	231	0.01
EUR	300,000	BASF SE 1.500% 17/03/2031	319	0.01
EUR	200,000	BASF SE 1.625% 15/11/2037^	180	0.00
EUR	300,000	BASF SE 3.750% 29/06/2032^	350	0.01
EUR	200,000	BASF SE 4.250% 08/03/2032	238	0.01
EUR	200,000	BASF SE 4.500% 08/03/2035^	240	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^	300	0.01
EUR	200,000	Bayer AG 1.000% 12/01/2036	174	0.00
EUR	400,000	Bayer AG 1.125% 06/01/2030	428	0.01
EUR	700,000	Bayer AG 1.375% 06/07/2032	704	0.02
EUR	200,000	Bayer AG 4.250% 26/08/2029	237	0.01
EUR	475,000	Bayer AG 4.625% 26/05/2033	570	0.01
EUR	300,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	324	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	114	0.00
EUR	200,000	Bertelsmann SE & Co KGaA 3.375% 28/10/2033	220	0.00
EUR	200,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	233	0.01
EUR	400,000	Bertelsmann SE & Co KGaA 3.750% 23/07/2034	447	0.01
EUR	25,000	Commerzbank AG 0.375% 01/09/2027	28	0.00
EUR	300,000	Commerzbank AG 2.625% 08/12/2028	346	0.01
EUR	200,000	Commerzbank AG 3.125% 06/06/2030	229	0.01
EUR	400,000	Commerzbank AG 3.125% 03/09/2031	451	0.01
EUR	100,000	Commerzbank AG 3.375% 15/04/2032	114	0.00
EUR	200,000	Commerzbank AG 3.625% 14/01/2032^	229	0.01
EUR	300,000	Commerzbank AG 3.750% 03/06/2033	342	0.01
EUR	600,000	Commerzbank AG 3.750% 06/06/2034	679	0.02
EUR	100,000	Commerzbank AG 3.875% 15/10/2035	113	0.00
EUR	200,000	Commerzbank AG 3.875% 02/09/2036	225	0.01
EUR	200,000	Commerzbank AG 3.875% 03/03/2037^	223	0.01
		Germany (28 February 2026: 2.29%) (continued)		
EUR	300,000	Commerzbank AG 4.000% 16/07/2032	349	0.01
EUR	200,000	Commerzbank AG 4.000% 21/01/2038^	226	0.01
EUR	100,000	Commerzbank AG 4.125% 20/02/2037	115	0.00
EUR	500,000	Commerzbank AG 4.125% 30/06/2037	572	0.01
EUR	200,000	Commerzbank AG 4.625% 17/01/2031	238	0.01
EUR	200,000	Commerzbank AG 4.875% 16/10/2034	238	0.01
GBP	100,000	Commerzbank AG 5.000% 15/10/2031^	133	0.00
EUR	500,000	Commerzbank AG 5.250% 25/03/2029^	597	0.01
EUR	200,000	Commerzbank AG 6.500% 06/12/2032	239	0.01
EUR	200,000	Commerzbank AG 6.750% 05/10/2033	244	0.01
GBP	200,000	Commerzbank AG 8.625% 28/02/2033^	282	0.01
EUR	150,000	Continental AG 2.875% 22/11/2028	172	0.00
EUR	100,000	Continental AG 2.875% 09/06/2029	114	0.00
EUR	100,000	Continental AG 3.500% 01/10/2029	116	0.00
EUR	200,000	Continental AG 3.625% 30/11/2027	233	0.01
EUR	125,000	Continental AG 3.625% 27/08/2030	144	0.00
EUR	475,000	Continental AG 4.000% 01/06/2028	557	0.01
EUR	66,000	Covestro Finance GmbH 1.375% 12/06/2030	71	0.00
EUR	200,000	Deutsche Bank AG 1.750% 17/01/2028	227	0.01
EUR	400,000	Deutsche Bank AG 1.750% 19/11/2030	436	0.01
GBP	200,000	Deutsche Bank AG 1.875% 22/12/2028	260	0.01
EUR	100,000	Deutsche Bank AG 2.875% 19/02/2030	114	0.00
EUR	300,000	Deutsche Bank AG 3.000% 16/06/2029	345	0.01
EUR	300,000	Deutsche Bank AG 3.000% 07/02/2031	341	0.01
USD	450,000	Deutsche Bank AG 3.035% 28/05/2032	405	0.01
EUR	400,000	Deutsche Bank AG 3.375% 13/02/2031	457	0.01
USD	425,000	Deutsche Bank AG 3.547% 18/09/2031	396	0.01
EUR	300,000	Deutsche Bank AG 3.625% 14/07/2032	342	0.01
USD	450,000	Deutsche Bank AG 3.729% 14/01/2032^	415	0.01
USD	500,000	Deutsche Bank AG 3.742% 07/01/2033	453	0.01
EUR	300,000	Deutsche Bank AG 3.750% 15/01/2030	350	0.01
EUR	100,000	Deutsche Bank AG 4.000% 29/11/2027	117	0.00
EUR	400,000	Deutsche Bank AG 4.125% 04/04/2030	469	0.01
EUR	300,000	Deutsche Bank AG 4.450% 15/05/2041^	336	0.01
USD	175,000	Deutsche Bank AG 4.469% 10/12/2031	170	0.00
EUR	500,000	Deutsche Bank AG 4.500% 12/07/2035	588	0.01
USD	350,000	Deutsche Bank AG 4.725% 06/02/2032	340	0.01
USD	300,000	Deutsche Bank AG 4.875% 01/12/2032	298	0.01
USD	225,000	Deutsche Bank AG 4.950% 04/08/2031	222	0.01
USD	600,000	Deutsche Bank AG 4.999% 11/09/2030	597	0.01
GBP	300,000	Deutsche Bank AG 5.000% 26/02/2029	406	0.01
EUR	600,000	Deutsche Bank AG 5.000% 05/09/2030	721	0.02
USD	225,000	Deutsche Bank AG 5.060% 14/04/2032	222	0.01
USD	650,000	Deutsche Bank AG 5.297% 09/05/2031	649	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Germany (28 February 2026: 2.29%) (continued)		
USD	400,000	Deutsche Bank AG 5.373% 10/01/2029	403	0.01
EUR	200,000	Deutsche Bank AG 5.375% 11/01/2029	238	0.01
USD	500,000	Deutsche Bank AG 5.403% 11/09/2035^	489	0.01
USD	250,000	Deutsche Bank AG 5.414% 10/05/2029	254	0.01
USD	225,000	Deutsche Bank AG 5.882% 08/07/2031	227	0.01
GBP	400,000	Deutsche Bank AG 6.125% 12/12/2030^	554	0.01
USD	500,000	Deutsche Bank AG 6.720% 18/01/2029	512	0.01
USD	450,000	Deutsche Bank AG 6.819% 20/11/2029	467	0.01
USD	500,000	Deutsche Bank AG 7.079% 10/02/2034^	527	0.01
EUR	200,000	Deutsche Boerse AG 0.125% 22/02/2031	201	0.00
EUR	200,000	Deutsche Boerse AG 1.125% 26/03/2028	225	0.01
EUR	100,000	Deutsche Boerse AG 1.500% 04/04/2032	104	0.00
EUR	100,000	Deutsche Boerse AG 2.000% 23/06/2048	113	0.00
EUR	200,000	Deutsche Boerse AG 3.250% 24/03/2031	230	0.01
EUR	500,000	Deutsche Boerse AG 3.750% 28/09/2029	587	0.01
EUR	400,000	Deutsche Boerse AG 3.875% 28/09/2033	467	0.01
EUR	100,000	Deutsche Boerse AG 4.200% 02/09/2052	116	0.00
EUR	200,000	Deutsche Lufthansa AG 3.500% 14/07/2029	231	0.01
EUR	400,000	Deutsche Lufthansa AG 3.750% 11/02/2028	466	0.01
EUR	250,000	Deutsche Lufthansa AG 4.000% 21/05/2030^	294	0.01
EUR	100,000	Deutsche Lufthansa AG 4.125% 27/01/2032	116	0.00
EUR	275,000	Deutsche Lufthansa AG 4.125% 03/09/2032	321	0.01
EUR	175,000	Deutsche Pfandbriefbank AG 3.250% 01/09/2028	200	0.00
EUR	175,000	Deutsche Pfandbriefbank AG 4.000% 27/01/2028^	204	0.00
EUR	125,000	Deutsche Pfandbriefbank AG 4.250% 06/07/2029	144	0.00
EUR	275,000	Deutsche Post AG 0.750% 20/05/2029^	301	0.01
EUR	100,000	Deutsche Post AG 1.000% 13/12/2027	113	0.00
EUR	100,000	Deutsche Post AG 1.000% 20/05/2032	102	0.00
EUR	250,000	Deutsche Post AG 1.625% 05/12/2028^	282	0.01
EUR	250,000	Deutsche Post AG 3.000% 24/03/2030	287	0.01
EUR	225,000	Deutsche Post AG 3.000% 25/11/2031	255	0.01
EUR	175,000	Deutsche Post AG 3.125% 05/06/2032	198	0.00
EUR	225,000	Deutsche Post AG 3.250% 23/12/2030	259	0.01
EUR	200,000	Deutsche Post AG 3.375% 03/07/2033^	230	0.01
EUR	100,000	Deutsche Post AG 3.500% 24/03/2034	113	0.00
EUR	400,000	Deutsche Post AG 3.500% 25/03/2036^	445	0.01
EUR	250,000	Deutsche Post AG 3.750% 23/12/2034	286	0.01
EUR	125,000	Deutsche Post AG 3.750% 25/11/2037	140	0.00
EUR	100,000	Deutsche Post AG 4.000% 24/03/2040	113	0.00
CHF	100,000	Deutsche Telekom AG 0.435% 06/02/2032	121	0.00
EUR	200,000	Deutsche Telekom AG 1.375% 05/07/2034^	195	0.00
EUR	375,000	Deutsche Telekom AG 1.750% 25/03/2031^	407	0.01
		Germany (28 February 2026: 2.29%) (continued)		
EUR	100,000	Deutsche Telekom AG 1.750% 09/12/2049	69	0.00
EUR	175,000	Deutsche Telekom AG 2.250% 29/03/2039	165	0.00
EUR	250,000	Deutsche Telekom AG 2.625% 04/12/2029	284	0.01
EUR	200,000	Deutsche Telekom AG 3.000% 03/02/2032^	226	0.01
GBP	115,000	Deutsche Telekom AG 3.125% 06/02/2034	135	0.00
EUR	300,000	Deutsche Telekom AG 3.250% 04/06/2035^	331	0.01
EUR	325,000	Deutsche Telekom AG 3.250% 20/03/2036^	355	0.01
EUR	175,000	Deutsche Telekom AG 3.375% 28/04/2033	198	0.00
EUR	225,000	Deutsche Telekom AG 3.625% 03/02/2045^	228	0.01
USD	275,000	Deutsche Telekom AG 3.625% 21/01/2050^	189	0.00
EUR	200,000	Deutsche Telekom AG 3.875% 28/04/2038	225	0.01
GBP	100,000	Deutsche Telekom AG 6.625% 28/08/2046	136	0.00
EUR	100,000	Deutsche Wohnen SE 1.300% 07/04/2041	71	0.00
EUR	200,000	Deutsche Wohnen SE 1.500% 30/04/2030	213	0.00
EUR	100,000	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 4.875% 21/08/2030	117	0.00
EUR	100,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 3.129% 27/11/2031	113	0.00
EUR	100,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 3.706% 15/10/2035	114	0.00
EUR	100,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 3.920% 02/01/2036	115	0.00
EUR	100,000	E.ON SE 0.100% 19/12/2028	108	0.00
EUR	175,000	E.ON SE 0.350% 28/02/2030	183	0.00
EUR	300,000	E.ON SE 0.375% 29/09/2027	339	0.01
EUR	175,000	E.ON SE 0.600% 01/10/2032	170	0.00
EUR	200,000	E.ON SE 0.625% 07/11/2031	200	0.00
EUR	175,000	E.ON SE 0.750% 18/12/2030^	182	0.00
EUR	75,000	E.ON SE 0.875% 20/08/2031^	76	0.00
EUR	100,000	E.ON SE 0.875% 18/10/2034^	92	0.00
EUR	325,000	E.ON SE 1.625% 22/05/2029	362	0.01
EUR	250,000	E.ON SE 1.625% 29/03/2031	266	0.01
EUR	225,000	E.ON SE 2.875% 26/08/2028^	260	0.01
EUR	125,000	E.ON SE 3.125% 05/03/2030	143	0.00
EUR	125,000	E.ON SE 3.375% 15/01/2031	144	0.00
EUR	275,000	E.ON SE 3.448% 19/01/2034	308	0.01
EUR	250,000	E.ON SE 3.500% 12/01/2028	292	0.01
EUR	400,000	E.ON SE 3.500% 25/03/2032^	460	0.01
EUR	275,000	E.ON SE 3.500% 16/04/2033	312	0.01
EUR	200,000	E.ON SE 3.500% 26/10/2037	216	0.00
EUR	325,000	E.ON SE 3.750% 01/03/2029^	382	0.01
EUR	125,000	E.ON SE 3.750% 15/01/2036	141	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Germany (28 February 2026: 2.29%) (continued)		
EUR	300,000	E.ON SE 3.875% 12/01/2035	344	0.01
EUR	250,000	E.ON SE 3.875% 05/09/2038^	277	0.01
EUR	350,000	E.ON SE 3.895% 19/01/2038^	390	0.01
EUR	225,000	E.ON SE 4.000% 29/08/2033	263	0.01
EUR	175,000	E.ON SE 4.000% 16/01/2040	194	0.00
EUR	375,000	E.ON SE 4.125% 25/03/2044^	416	0.01
EUR	100,000	Eurogrid GmbH 0.741% 21/04/2033	94	0.00
EUR	200,000	Eurogrid GmbH 1.113% 15/05/2032	200	0.00
EUR	200,000	Eurogrid GmbH 1.500% 18/04/2028	226	0.01
EUR	200,000	Eurogrid GmbH 3.075% 18/10/2027	232	0.01
EUR	500,000	Eurogrid GmbH 3.279% 05/09/2031	567	0.01
EUR	100,000	Eurogrid GmbH 3.598% 01/02/2029	117	0.00
EUR	400,000	Eurogrid GmbH 3.722% 27/04/2030^	466	0.01
EUR	300,000	Eurogrid GmbH 3.732% 18/10/2035	336	0.01
EUR	100,000	Eurogrid GmbH 3.915% 01/02/2034	115	0.00
EUR	500,000	Eurogrid GmbH 4.056% 28/05/2037	565	0.01
EUR	200,000	Eurogrid GmbH 4.165% 16/10/2040	221	0.00
EUR	100,000	Eurogrid GmbH 4.292% 18/08/2038	114	0.00
EUR	400,000	Evonik Industries AG 2.250% 25/09/2027	460	0.01
EUR	100,000	Evonik Industries AG 3.250% 15/01/2030	115	0.00
EUR	100,000	Evonik Industries AG 4.250% 09/09/2055^	115	0.00
EUR	175,000	Fresenius Medical Care AG 1.250% 29/11/2029^	189	0.00
EUR	300,000	Fresenius Medical Care AG 1.500% 29/05/2030	322	0.01
EUR	250,000	Fresenius Medical Care AG 3.125% 08/12/2028	288	0.01
EUR	75,000	Fresenius Medical Care AG 3.250% 24/11/2030	85	0.00
EUR	75,000	Fresenius Medical Care AG 3.750% 08/04/2032	86	0.00
EUR	100,000	Fresenius Medical Care AG 3.875% 20/09/2027	117	0.00
EUR	425,000	Fresenius SE & Co KGaA 0.750% 15/01/2028^	478	0.01
EUR	175,000	Fresenius SE & Co KGaA 1.125% 28/01/2033^	171	0.00
EUR	225,000	Fresenius SE & Co KGaA 1.625% 08/10/2027^	257	0.01
EUR	75,000	Fresenius SE & Co KGaA 2.750% 15/09/2029	85	0.00
EUR	15,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	17	0.00
EUR	100,000	Fresenius SE & Co KGaA 3.375% 08/07/2031	114	0.00
EUR	75,000	Fresenius SE & Co KGaA 3.500% 15/03/2034	84	0.00
EUR	125,000	Fresenius SE & Co KGaA 3.750% 08/07/2034	141	0.00
EUR	100,000	Fresenius SE & Co KGaA 5.000% 28/11/2029	121	0.00
EUR	575,000	Fresenius SE & Co KGaA 5.125% 05/10/2030	703	0.02
EUR	125,000	Hamburg Commercial Bank AG 3.250% 03/02/2031	141	0.00
EUR	100,000	Hamburg Commercial Bank AG 3.500% 17/03/2028	116	0.00
EUR	250,000	Hamburg Commercial Bank AG 3.500% 31/01/2030	288	0.01
		Germany (28 February 2026: 2.29%) (continued)		
EUR	200,000	Hamburg Commercial Bank AG 4.500% 24/07/2028	235	0.01
EUR	300,000	Hamburg Commercial Bank AG 4.750% 02/05/2029	358	0.01
EUR	200,000	Hamburger Sparkasse AG 2.875% 17/02/2031	224	0.01
EUR	300,000	Hannover Rueck SE 1.125% 18/04/2028^	338	0.01
EUR	200,000	Hannover Rueck SE 1.125% 09/10/2039	215	0.00
EUR	200,000	Hannover Rueck SE 1.375% 30/06/2042	200	0.00
EUR	200,000	Hannover Rueck SE 1.750% 08/10/2040	213	0.00
EUR	300,000	Hannover Rueck SE 5.875% 26/08/2043	378	0.01
EUR	225,000	Heidelberg Materials AG 3.375% 17/10/2031^	258	0.01
EUR	125,000	Heidelberg Materials AG 3.500% 10/10/2029	145	0.00
EUR	150,000	Heidelberg Materials AG 3.750% 31/05/2032^	174	0.00
EUR	200,000	Heidelberg Materials AG 3.950% 19/07/2034^	229	0.01
EUR	125,000	Heidelberg Materials AG 4.000% 18/07/2035^	142	0.00
EUR	100,000	Henkel AG & Co KGaA 0.500% 17/11/2032	96	0.00
EUR	100,000	Henkel AG & Co KGaA 2.625% 13/09/2027	116	0.00
EUR	300,000	Henkel AG & Co KGaA 3.625% 02/04/2031	348	0.01
EUR	100,000	HOCHTIEF AG 0.500% 03/09/2027	113	0.00
EUR	200,000	HOCHTIEF AG 0.625% 26/04/2029	216	0.00
EUR	200,000	HOCHTIEF AG 1.250% 03/09/2031	204	0.00
EUR	200,000	HOCHTIEF AG 4.000% 15/04/2034	228	0.01
EUR	225,000	HOCHTIEF AG 4.250% 31/05/2030	266	0.01
EUR	200,000	Infineon Technologies AG 1.625% 24/06/2029	221	0.00
EUR	200,000	Infineon Technologies AG 2.000% 24/06/2032	210	0.00
EUR	300,000	Infineon Technologies AG 2.875% 13/02/2030	340	0.01
EUR	200,000	Infineon Technologies AG 3.000% 16/02/2031	225	0.01
EUR	200,000	Infineon Technologies AG 3.500% 16/02/2034	224	0.01
EUR	400,000	Infineon Technologies AG 3.625% 01/01/2028#	463	0.01
EUR	200,000	Infineon Technologies AG 3.750% 16/02/2037	221	0.01
EUR	100,000	K+S AG 4.250% 19/06/2029	118	0.00
EUR	200,000	LEG Immobilien SE 0.875% 28/11/2027^	226	0.01
EUR	300,000	LEG Immobilien SE 0.875% 17/01/2029	327	0.01
EUR	500,000	LEG Immobilien SE 0.875% 30/03/2033^	467	0.01
EUR	400,000	LEG Immobilien SE 1.000% 19/11/2032^	383	0.01
EUR	300,000	LEG Immobilien SE 1.625% 28/11/2034	279	0.01
EUR	150,000	Mercedes-Benz Group AG 0.750% 10/09/2030	156	0.00
EUR	300,000	Mercedes-Benz Group AG 0.750% 11/03/2033^	288	0.01
EUR	600,000	Mercedes-Benz Group AG 1.000% 15/11/2027	680	0.02
EUR	100,000	Mercedes-Benz Group AG 1.125% 06/11/2031	102	0.00
EUR	550,000	Mercedes-Benz Group AG 1.375% 11/05/2028	620	0.01
EUR	275,000	Mercedes-Benz Group AG 2.000% 27/02/2031^	298	0.01
EUR	353,000	Mercedes-Benz Group AG 2.125% 03/07/2037	335	0.01
EUR	100,000	Merck Financial Services GmbH 0.500% 16/07/2028	111	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Germany (28 February 2026: 2.29%) (continued)		
EUR	300,000	Merck Financial Services GmbH 0.875% 05/07/2031^	307	0.01
EUR	200,000	Merck Financial Services GmbH 2.375% 15/06/2030	224	0.01
EUR	400,000	Merck KGaA 2.875% 25/06/2079^	452	0.01
EUR	100,000	Merck KGaA 3.875% 27/08/2054	115	0.00
EUR	100,000	METRO AG 4.625% 07/03/2029	119	0.00
EUR	200,000	METRO AG 5.250% 05/03/2030	241	0.01
EUR	175,000	MTU Aero Engines AG 3.875% 18/09/2031	205	0.00
EUR	400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	393	0.01
EUR	600,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	619	0.01
EUR	400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	458	0.01
EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 4.125% 26/05/2046	336	0.01
EUR	600,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 4.250% 26/05/2044	687	0.02
USD	400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 5.875% 23/05/2042	405	0.01
EUR	600,000	Openbank Deutschland AG 4.375% 13/09/2027	705	0.02
EUR	200,000	Rheinmetall AG 3.375% 28/05/2031	229	0.01
EUR	100,000	Robert Bosch GmbH 3.625% 02/06/2027	117	0.00
EUR	200,000	Robert Bosch GmbH 3.625% 02/06/2030	232	0.01
EUR	300,000	Robert Bosch GmbH 4.000% 02/06/2035^	344	0.01
EUR	200,000	Robert Bosch GmbH 4.000% 21/05/2036	226	0.01
EUR	400,000	Robert Bosch GmbH 4.375% 02/06/2043	440	0.01
EUR	250,000	RWE AG 0.500% 26/11/2028^	274	0.01
EUR	100,000	RWE AG 0.625% 11/06/2031^	102	0.00
EUR	175,000	RWE AG 1.000% 26/11/2033	166	0.00
EUR	350,000	RWE AG 2.750% 24/05/2030^	398	0.01
EUR	125,000	RWE AG 3.625% 10/01/2032^	145	0.00
EUR	150,000	RWE AG 4.125% 13/02/2035	175	0.00
EUR	100,000	RWE AG 4.125% 18/06/2055	115	0.00
EUR	100,000	RWE AG 4.625% 18/06/2055^	115	0.00
EUR	200,000	SAP SE 0.375% 18/05/2029	215	0.00
EUR	300,000	SAP SE 1.250% 10/03/2028^	339	0.01
EUR	400,000	SAP SE 1.625% 10/03/2031	429	0.01
EUR	200,000	SAP SE 3.000% 03/06/2029^	230	0.01
EUR	200,000	SAP SE 3.250% 03/06/2031	229	0.01
EUR	400,000	SAP SE 3.500% 03/06/2033^	456	0.01
EUR	125,000	Sixt SE 3.250% 22/01/2030	143	0.00
EUR	200,000	Sixt SE 3.750% 15/01/2031	231	0.01
EUR	300,000	Symrise AG 3.250% 24/09/2032	338	0.01
		Germany (28 February 2026: 2.29%) (continued)		
EUR	500,000	TAG Immobilien AG 4.250% 04/03/2030	586	0.01
EUR	200,000	Talanx AG 1.750% 01/12/2042	203	0.00
EUR	300,000	Talanx AG 2.250% 05/12/2047	342	0.01
EUR	100,000	Talanx AG 3.750% 09/04/2033	115	0.00
EUR	100,000	Talanx AG 4.000% 25/10/2029	118	0.00
EUR	100,000	Vier Gas Transport GmbH 0.125% 10/09/2029	105	0.00
EUR	100,000	Vier Gas Transport GmbH 0.500% 10/09/2034	89	0.00
EUR	100,000	Vier Gas Transport GmbH 1.500% 25/09/2028	112	0.00
EUR	300,000	Vier Gas Transport GmbH 3.375% 11/11/2031	340	0.01
EUR	100,000	Vier Gas Transport GmbH 3.500% 21/10/2030	115	0.00
EUR	100,000	Vier Gas Transport GmbH 3.625% 08/09/2033^	113	0.00
EUR	300,000	Vier Gas Transport GmbH 4.000% 26/09/2027	351	0.01
EUR	100,000	Vier Gas Transport GmbH 4.625% 26/09/2032^	120	0.00
EUR	200,000	Volkswagen Bank GmbH 2.750% 19/06/2028	229	0.01
EUR	200,000	Volkswagen Bank GmbH 3.125% 02/10/2029	228	0.01
EUR	100,000	Volkswagen Bank GmbH 3.125% 10/12/2029	114	0.00
EUR	200,000	Volkswagen Bank GmbH 3.500% 19/06/2031	227	0.01
EUR	200,000	Volkswagen Bank GmbH 3.625% 26/11/2028	232	0.01
EUR	100,000	Volkswagen Bank GmbH 3.625% 02/10/2032	113	0.00
EUR	200,000	Volkswagen Bank GmbH 3.750% 10/12/2032	226	0.01
EUR	600,000	Volkswagen Bank GmbH 4.000% 26/11/2030	693	0.02
EUR	200,000	Volkswagen Bank GmbH 4.375% 03/05/2028	235	0.01
EUR	200,000	Volkswagen Bank GmbH 4.375% 26/11/2033	230	0.01
EUR	200,000	Volkswagen Bank GmbH 4.625% 03/05/2031	237	0.01
EUR	275,000	Volkswagen Financial Services AG 0.875% 31/01/2028	308	0.01
EUR	225,000	Volkswagen Financial Services AG 2.250% 01/10/2027^	259	0.01
EUR	300,000	Volkswagen Financial Services AG 3.375% 06/04/2028	348	0.01
EUR	400,000	Volkswagen Financial Services AG 3.625% 19/05/2029	463	0.01
EUR	200,000	Volkswagen Financial Services AG 3.875% 10/09/2030	232	0.01
EUR	100,000	Volkswagen Financial Services AG 3.875% 19/11/2031	115	0.00
EUR	200,000	Volkswagen Leasing GmbH 0.625% 19/07/2029	214	0.00
EUR	250,000	Volkswagen Leasing GmbH 3.875% 11/10/2028	292	0.01
EUR	125,000	Volkswagen Leasing GmbH 4.000% 11/04/2031	146	0.00
EUR	200,000	Volkswagen Leasing GmbH 4.625% 25/03/2029	238	0.01
EUR	200,000	Volkswagen Leasing GmbH 4.750% 25/09/2031	240	0.01
EUR	300,000	Vonovia SE 0.250% 01/09/2028^	327	0.01
EUR	100,000	Vonovia SE 0.500% 14/09/2029	106	0.00
EUR	100,000	Vonovia SE 0.625% 07/10/2027^	113	0.00
EUR	300,000	Vonovia SE 0.625% 14/12/2029	316	0.01
EUR	100,000	Vonovia SE 0.625% 24/03/2031	101	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Germany (28 February 2026: 2.29%) (continued)		
EUR	400,000	Vonovia SE 0.750% 01/09/2032	382	0.01
EUR	300,000	Vonovia SE 1.000% 09/07/2030	313	0.01
EUR	200,000	Vonovia SE 1.000% 16/06/2033	188	0.00
EUR	100,000	Vonovia SE 1.000% 28/01/2041^	69	0.00
EUR	200,000	Vonovia SE 1.125% 14/09/2034^	181	0.00
EUR	400,000	Vonovia SE 1.625% 07/10/2039	318	0.01
EUR	100,000	Vonovia SE 1.625% 01/09/2051	58	0.00
EUR	200,000	Vonovia SE 1.875% 28/06/2028^	226	0.01
EUR	100,000	Vonovia SE 2.250% 07/04/2030	110	0.00
EUR	200,000	Vonovia SE 2.375% 25/03/2032	213	0.00
EUR	200,000	Vonovia SE 3.500% 06/07/2031	227	0.01
EUR	200,000	Vonovia SE 3.500% 12/11/2032^	224	0.01
EUR	200,000	Vonovia SE 4.000% 06/01/2035	225	0.01
EUR	200,000	Vonovia SE 4.000% 12/11/2036	221	0.01
EUR	500,000	Vonovia SE 4.250% 10/04/2034^	575	0.01
EUR	100,000	Vonovia SE 4.375% 06/07/2038	111	0.00
EUR	300,000	Vonovia SE 4.500% 12/11/2040	331	0.01
EUR	300,000	Vonovia SE 5.000% 23/11/2030	363	0.01
GBP	200,000	Vonovia SE 5.500% 18/01/2036	258	0.01
AUD	400,000	Vonovia SE 5.717% 03/09/2035	269	0.01
GBP	100,000	Vonovia SE 6.375% 18/05/2038	134	0.00
EUR	100,000	Wuestenrot & Wuerttembergische AG 2.125% 10/09/2041	103	0.00
		Total Germany	**97,692**	**2.28**
		Greece (28 February 2026: 0.11%)		
EUR	225,000	Alpha Bank SA 3.125% 30/10/2031	253	0.01
EUR	275,000	Alpha Bank SA 3.500% 10/02/2033	310	0.01
EUR	150,000	Alpha Bank SA 3.750% 06/05/2032	172	0.00
EUR	100,000	Alpha Bank SA 5.000% 12/05/2030	120	0.00
EUR	200,000	Alpha Bank SA 6.875% 27/06/2029^	246	0.01
EUR	325,000	Eurobank SA 3.375% 17/07/2029	376	0.01
EUR	125,000	Eurobank SA 3.875% 25/05/2032	144	0.00
EUR	100,000	Eurobank SA 4.000% 24/09/2030	117	0.00
EUR	325,000	Eurobank SA 4.000% 07/02/2036	363	0.01
EUR	575,000	Eurobank SA 4.875% 30/04/2031	689	0.02
EUR	200,000	Eurobank SA 5.875% 28/11/2029	243	0.01
EUR	100,000	Eurobank SA 7.000% 26/01/2029	121	0.00
EUR	425,000	National Bank of Greece SA 2.750% 21/07/2029	486	0.01
EUR	100,000	National Bank of Greece SA 3.125% 04/02/2031	113	0.00
EUR	200,000	National Bank of Greece SA 3.375% 27/11/2032	225	0.00
EUR	225,000	National Bank of Greece SA 3.500% 19/11/2030	259	0.01
EUR	100,000	National Bank of Greece SA 4.500% 29/01/2029	118	0.00
		Greece (28 February 2026: 0.11%) (continued)		
EUR	200,000	National Bank of Greece SA 5.875% 28/06/2035^	245	0.01
EUR	100,000	National Bank of Greece SA 8.000% 03/01/2034	126	0.00
EUR	200,000	Piraeus Bank SA 3.000% 03/12/2028	231	0.01
EUR	225,000	Piraeus Bank SA 3.375% 02/12/2031	255	0.01
EUR	100,000	Piraeus Bank SA 4.000% 03/09/2032	116	0.00
EUR	125,000	Piraeus Bank SA 4.625% 17/07/2029	148	0.00
EUR	200,000	Piraeus Bank SA 5.000% 16/04/2030	239	0.01
EUR	150,000	Piraeus Bank SA 6.750% 05/12/2029	186	0.00
		Total Greece	**5,901**	**0.14**
		Guernsey (28 February 2026: 0.01%)		
USD	225,000	Amdocs Ltd 2.538% 15/06/2030	202	0.00
EUR	200,000	Sirius Real Estate Ltd 4.000% 22/01/2032^	225	0.01
		Total Guernsey	**427**	**0.01**
		Hong Kong (28 February 2026: 0.17%)		
EUR	200,000	AIA Group Ltd 0.880% 09/09/2033	220	0.01
USD	600,000	AIA Group Ltd 3.200% 16/09/2040	442	0.01
USD	200,000	AIA Group Ltd 3.375% 07/04/2030^	191	0.00
USD	400,000	AIA Group Ltd 3.600% 09/04/2029	390	0.01
USD	500,000	AIA Group Ltd 3.900% 06/04/2028	495	0.01
USD	200,000	AIA Group Ltd 4.500% 16/03/2046^	170	0.00
USD	250,000	AIA Group Ltd 4.875% 11/03/2044	227	0.01
USD	200,000	AIA Group Ltd 4.950% 04/04/2033	200	0.00
USD	300,000	AIA Group Ltd 4.950% 30/03/2035	289	0.01
USD	300,000	AIA Group Ltd 5.375% 05/04/2034	299	0.01
USD	300,000	AIA Group Ltd 5.400% 30/09/2054	270	0.01
USD	300,000	AIA Group Ltd 5.625% 25/10/2027	303	0.01
USD	400,000	Bank of East Asia Ltd 6.750% 27/06/2034	412	0.01
USD	200,000	China Ping An Insurance Overseas Holdings Ltd 2.850% 12/08/2031	180	0.00
USD	200,000	CMB International Leasing Management Ltd 2.750% 12/08/2030	185	0.00
USD	300,000	Far East Horizon Ltd 4.250% 26/10/2026	300	0.01
USD	200,000	Far East Horizon Ltd 5.875% 05/03/2028	200	0.01
AUD	250,000	Hongkong & Shanghai Banking Corp Ltd 5.100% 03/03/2028	179	0.00
USD	200,000	Lenovo Group Ltd 3.421% 02/11/2030	187	0.00
USD	200,000	Lenovo Group Ltd 6.536% 27/07/2032	212	0.01
USD	300,000	Shanghai Commercial Bank Ltd 6.375% 28/02/2033	304	0.01
USD	200,000	Swire Properties MTN Financing Ltd 3.500% 10/01/2028	197	0.00
USD	200,000	Xiaomi Best Time International Ltd 2.875% 14/07/2031	181	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Hong Kong (28 February 2026: 0.17%) (continued)		
USD	200,000	Xiaomi Best Time International Ltd 3.375% 29/04/2030	189	0.00
USD	400,000	Xiaomi Best Time International Ltd 4.100% 14/07/2051^	289	0.01
		Total Hong Kong	**6,511**	**0.15**
		Hungary (28 February 2026: 0.01%)		
EUR	100,000	Erste Bank Hungary Zrt 3.375% 29/01/2031	113	0.00
EUR	225,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027	256	0.01
EUR	150,000	OTP Bank Nyrt 4.250% 16/10/2030	176	0.00
		Total Hungary	**545**	**0.01**
		Iceland (28 February 2026: 0.02%)		
EUR	250,000	Arion Banki HF 3.625% 27/05/2030	287	0.01
EUR	250,000	Islandsbanki HF 3.875% 20/09/2030	290	0.01
EUR	175,000	Islandsbanki HF 4.625% 27/03/2028	207	0.00
		Total Iceland	**784**	**0.02**
		India (28 February 2026: 0.10%)		
USD	300,000	Adani Electricity Mumbai Ltd 3.949% 12/02/2030	281	0.01
USD	200,000	Adani Ports & Special Economic Zone Ltd 3.100% 02/02/2031	179	0.00
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.200% 04/08/2027	198	0.00
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.375% 03/07/2029	194	0.00
USD	150,000	Adani Ports & Special Economic Zone Ltd 5.000% 02/08/2041	129	0.00
USD	127,000	Adani Transmission Step-One Ltd 4.250% 21/05/2036	114	0.00
USD	300,000	Bharti Airtel Ltd 3.250% 03/06/2031	275	0.01
USD	200,000	HDFC Bank Ltd 5.180% 15/02/2029	200	0.00
USD	275,000	ICICI Bank Ltd 3.800% 14/12/2027	271	0.01
USD	200,000	ICICI Bank Ltd/IFSC 5.459% 30/07/2031	200	0.01
USD	500,000	Reliance Industries Ltd 2.875% 12/01/2032	445	0.01
USD	700,000	Reliance Industries Ltd 3.625% 12/01/2052^	478	0.01
USD	250,000	Reliance Industries Ltd 3.667% 30/11/2027	246	0.01
USD	300,000	Reliance Industries Ltd 3.750% 12/01/2062	199	0.00
USD	250,000	Reliance Industries Ltd 4.875% 10/02/2045	220	0.01
USD	200,000	Summit Digitel Infrastructure Ltd 2.875% 12/08/2031	178	0.00
USD	200,000	Tata Capital Ltd 5.389% 21/07/2028	201	0.01
		Total India	**4,008**	**0.09**
		Indonesia (28 February 2026: 0.05%)		
USD	225,000	Bank KB Indonesia Tbk PT 5.658% 30/10/2027	225	0.01
USD	275,000	Cikarang Listrindo Tbk PT 5.650% 12/03/2035	271	0.01
USD	350,000	Indofood CBP Sukses Makmur Tbk PT 3.398% 09/06/2031	318	0.01
USD	200,000	Indofood CBP Sukses Makmur Tbk PT 3.541% 27/04/2032	180	0.00
USD	200,000	Indofood CBP Sukses Makmur Tbk PT 4.745% 09/06/2051	155	0.00
USD	200,000	Indofood CBP Sukses Makmur Tbk PT 4.805% 27/04/2052	156	0.00
USD	300,000	Krakatau Posco PT 6.375% 11/06/2029	300	0.01
		Total Indonesia	**1,605**	**0.04**
		Ireland (28 February 2026: 1.10%)		
EUR	425,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	478	0.01
USD	200,000	Aercap Funding DAC 4.875% 07/07/2031	196	0.00
USD	1,375,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028^	1,321	0.03
USD	1,575,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	1,421	0.03
USD	525,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	458	0.01
USD	475,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027^	472	0.01
USD	700,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	546	0.01
USD	175,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	173	0.00
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.125% 28/02/2029	294	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.375% 15/11/2030	146	0.00
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 10/09/2029	148	0.00
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.750% 15/01/2033	288	0.01
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.000% 15/11/2035	285	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.100% 19/01/2029	150	0.00
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.300% 19/01/2034	294	0.01
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.375% 15/12/2031	200	0.00
USD	350,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028	355	0.01
USD	225,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.100% 15/01/2027	226	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Ireland (28 February 2026: 1.10%) (continued)		
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.150% 30/09/2030	155	0.00
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 31/01/2056	151	0.00
USD	250,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.950% 10/03/2055	256	0.01
EUR	300,000	AIB Group Plc 3.750% 20/03/2033	347	0.01
EUR	250,000	AIB Group Plc 3.750% 02/12/2036	282	0.01
EUR	150,000	AIB Group Plc 4.000% 26/03/2036	172	0.00
EUR	400,000	AIB Group Plc 4.625% 20/05/2035^	471	0.01
EUR	200,000	AIB Group Plc 5.250% 23/10/2031	246	0.01
USD	450,000	AIB Group Plc 5.320% 15/05/2031	451	0.01
EUR	425,000	AIB Group Plc 5.750% 16/02/2029^	510	0.01
USD	300,000	AIB Group Plc 6.608% 13/09/2029	309	0.01
USD	100,000	Allegion Plc 3.500% 01/10/2029	96	0.00
EUR	100,000	Atlas Copco Finance DAC 0.125% 03/09/2029	105	0.00
EUR	228,000	Atlas Copco Finance DAC 0.750% 08/02/2032	227	0.01
EUR	150,000	Atlas Copco Finance DAC 3.500% 01/04/2035	168	0.00
EUR	300,000	Bank of Ireland Group Plc 3.625% 19/05/2032^	345	0.01
EUR	150,000	Bank of Ireland Group Plc 3.625% 10/11/2036	167	0.00
EUR	300,000	Bank of Ireland Group Plc 3.875% 02/04/2034^	344	0.01
EUR	100,000	Bank of Ireland Group Plc 4.000% 12/01/2038	113	0.00
EUR	175,000	Bank of Ireland Group Plc 4.625% 13/11/2029	208	0.01
EUR	100,000	Bank of Ireland Group Plc 4.750% 10/08/2034^	118	0.00
USD	200,000	Bank of Ireland Group Plc 4.997% 12/11/2032	197	0.00
EUR	225,000	Bank of Ireland Group Plc 5.000% 04/07/2031	273	0.01
USD	300,000	Bank of Ireland Group Plc 5.601% 20/03/2030	304	0.01
EUR	100,000	Bank of Ireland Group Plc 6.750% 01/03/2033	120	0.00
GBP	100,000	Bank of Ireland Group Plc 7.594% 06/12/2032	139	0.00
USD	200,000	Beazley Insurance DAC 5.500% 10/09/2029	200	0.00
EUR	475,000	BMS Ireland Capital Funding DAC 2.973% 10/11/2030	539	0.01
EUR	400,000	BMS Ireland Capital Funding DAC 3.363% 10/11/2033	448	0.01
EUR	450,000	BMS Ireland Capital Funding DAC 3.857% 10/11/2038	503	0.01
EUR	200,000	BMS Ireland Capital Funding DAC 4.289% 10/11/2045	219	0.01
EUR	375,000	BMS Ireland Capital Funding DAC 4.581% 10/11/2055	403	0.01
EUR	100,000	CA Auto Bank SpA 2.750% 07/07/2028	115	0.00
EUR	175,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	187	0.00
EUR	375,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	361	0.01
EUR	200,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	163	0.00
EUR	100,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	112	0.00
		Ireland (28 February 2026: 1.10%) (continued)		
EUR	225,000	CRH Finance DAC 1.375% 18/10/2028	251	0.01
EUR	350,000	CRH SMW Finance DAC 4.000% 11/07/2031	411	0.01
EUR	375,000	CRH SMW Finance DAC 4.250% 11/07/2035^	437	0.01
USD	250,000	CRH SMW Finance DAC 5.125% 09/01/2030	251	0.01
USD	250,000	CRH SMW Finance DAC 5.200% 21/05/2029^	252	0.01
EUR	250,000	DCC Group Finance Ireland DAC 4.375% 27/06/2031	291	0.01
EUR	175,000	Dell Bank International DAC 3.625% 24/06/2029	204	0.01
EUR	175,000	DXC Capital Funding DAC 0.950% 15/09/2031	167	0.00
EUR	200,000	DXC Capital Funding DAC 4.250% 09/12/2030^	226	0.01
EUR	225,000	Eaton Capital ULC 0.577% 08/03/2030	236	0.01
EUR	100,000	Eaton Capital ULC 3.550% 10/03/2034	113	0.00
EUR	350,000	Eaton Capital ULC 3.601% 21/05/2031	405	0.01
EUR	125,000	Eaton Capital ULC 3.625% 09/05/2035	140	0.00
EUR	225,000	Eaton Capital ULC 3.802% 21/05/2036	254	0.01
EUR	200,000	Eaton Capital ULC 4.000% 10/03/2038	226	0.01
USD	200,000	Eaton Capital ULC 4.450% 09/05/2030	197	0.00
EUR	100,000	Experian Europe DAC 1.560% 16/05/2031	106	0.00
EUR	200,000	Fiserv Funding ULC 2.875% 15/06/2028	229	0.01
EUR	200,000	Fiserv Funding ULC 3.500% 15/06/2032	221	0.01
EUR	100,000	Fiserv Funding ULC 4.000% 15/06/2036	108	0.00
EUR	200,000	Flutter Treasury DAC 4.000% 04/06/2031	225	0.01
USD	525,000	Flutter Treasury DAC 5.875% 04/06/2031	516	0.01
GBP	250,000	Flutter Treasury DAC 6.125% 04/06/2031	332	0.01
EUR	100,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	110	0.00
EUR	200,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031^	202	0.01
GBP	50,000	Freshwater Finance Plc 4.556% 03/04/2036	59	0.00
GBP	100,000	Freshwater Finance Plc 4.607% 17/10/2036	117	0.00
GBP	200,000	Freshwater Finance Plc 5.182% 20/04/2035	246	0.01
EUR	100,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	135	0.00
USD	654,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	610	0.01
GBP	275,000	GE Capital UK Funding Unlimited Co 5.875% 18/01/2033	381	0.01
EUR	325,000	Glencore Capital Finance DAC 0.750% 01/03/2029	353	0.01
EUR	175,000	Glencore Capital Finance DAC 1.125% 10/03/2028	196	0.00
EUR	400,000	Glencore Capital Finance DAC 1.250% 01/03/2033	389	0.01
EUR	175,000	Glencore Capital Finance DAC 3.668% 06/10/2032	198	0.00
EUR	225,000	Glencore Capital Finance DAC 3.750% 04/02/2032	258	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Ireland (28 February 2026: 1.10%) (continued)		
EUR	100,000	Glencore Capital Finance DAC 4.154% 29/04/2031	117	0.00
EUR	125,000	Glencore Capital Finance DAC 4.314% 03/09/2034	145	0.00
EUR	125,000	Grenke Finance Plc 3.875% 05/10/2028	145	0.00
EUR	100,000	Grenke Finance Plc 4.625% 07/10/2031	115	0.00
EUR	175,000	Grenke Finance Plc 5.125% 04/01/2029	207	0.01
EUR	150,000	Grenke Finance Plc 5.250% 08/04/2030^	178	0.00
EUR	175,000	Grenke Finance Plc 5.750% 06/07/2029	212	0.01
USD	200,000	Icon Investments Six DAC 5.064% 13/08/2029	200	0.00
USD	200,000	Icon Investments Six DAC 5.421% 13/08/2031	199	0.00
USD	250,000	Icon Investments Six DAC 5.849% 08/05/2029	254	0.01
USD	200,000	Icon Investments Six DAC 5.995% 13/08/2036	200	0.00
EUR	175,000	Johnson Controls International Plc 4.250% 23/05/2035	205	0.01
USD	150,000	Johnson Controls International Plc 4.500% 15/02/2047	123	0.00
USD	125,000	Johnson Controls International Plc 4.625% 02/07/2044	106	0.00
USD	150,000	Johnson Controls International Plc 4.950% 02/07/2064	124	0.00
USD	189,000	Johnson Controls International Plc 6.000% 15/01/2036	196	0.00
EUR	175,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	198	0.00
EUR	325,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032^	320	0.01
USD	450,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 2.000% 16/09/2031	390	0.01
EUR	400,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.125% 11/12/2033	441	0.01
USD	100,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 4.900% 01/12/2032	98	0.00
USD	375,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 5.500% 19/04/2029	381	0.01
EUR	175,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	186	0.00
EUR	100,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031	101	0.00
EUR	200,000	Kerry Group Financial Services Unltd Co 3.375% 05/03/2033	225	0.01
EUR	325,000	Kerry Group Financial Services Unltd Co 3.750% 05/09/2036^	364	0.01
EUR	100,000	Kingspan Securities Ireland DAC 3.500% 31/10/2031	114	0.00
EUR	100,000	Linde Plc 0.375% 30/09/2033	92	0.00
EUR	100,000	Linde Plc 1.000% 30/09/2051	55	0.00
EUR	200,000	Linde Plc 1.375% 31/03/2031	212	0.01
		Ireland (28 February 2026: 1.10%) (continued)		
EUR	200,000	Linde Plc 1.625% 31/03/2035	193	0.00
EUR	300,000	Linde Plc 2.625% 18/02/2029	343	0.01
EUR	300,000	Linde Plc 3.000% 14/02/2028	348	0.01
EUR	200,000	Linde Plc 3.000% 18/02/2033	222	0.01
EUR	300,000	Linde Plc 3.125% 20/11/2032	337	0.01
EUR	100,000	Linde Plc 3.200% 13/05/2030	115	0.00
EUR	200,000	Linde Plc 3.200% 14/02/2031	229	0.01
EUR	200,000	Linde Plc 3.250% 18/02/2037	215	0.01
EUR	300,000	Linde Plc 3.375% 12/06/2029	349	0.01
EUR	300,000	Linde Plc 3.375% 04/06/2030	347	0.01
EUR	300,000	Linde Plc 3.400% 14/02/2036	332	0.01
EUR	200,000	Linde Plc 3.500% 04/06/2034	226	0.01
EUR	300,000	Linde Plc 3.625% 12/06/2034	343	0.01
EUR	100,000	Linde Plc 3.750% 20/11/2038	111	0.00
EUR	200,000	Linde Plc 3.750% 04/06/2044	210	0.01
EUR	100,000	Linde Plc 3.800% 13/05/2036^	114	0.00
EUR	175,000	Securitas Treasury Ireland DAC 3.875% 23/02/2030	204	0.01
EUR	250,000	Securitas Treasury Ireland DAC 4.375% 06/03/2029	296	0.01
USD	625,000	SMBC Aviation Capital Finance DAC 2.300% 15/06/2028	598	0.01
USD	200,000	SMBC Aviation Capital Finance DAC 4.950% 23/07/2029	199	0.00
USD	200,000	SMBC Aviation Capital Finance DAC 5.200% 23/07/2031	199	0.00
USD	200,000	SMBC Aviation Capital Finance DAC 5.250% 26/11/2035	192	0.00
USD	200,000	SMBC Aviation Capital Finance DAC 5.300% 03/04/2029	201	0.01
USD	400,000	SMBC Aviation Capital Finance DAC 5.550% 03/04/2034	396	0.01
USD	275,000	SMBC Aviation Capital Finance DAC 5.700% 25/07/2033	276	0.01
USD	400,000	SMBC Aviation Capital Finance DAC 5.700% 23/07/2036	394	0.01
EUR	275,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033^	261	0.01
EUR	175,000	Smurfit Kappa Treasury ULC 3.454% 27/11/2032	198	0.00
EUR	200,000	Smurfit Kappa Treasury ULC 3.807% 27/11/2036^	222	0.01
USD	500,000	Smurfit Kappa Treasury ULC 5.200% 15/01/2030	502	0.01
USD	500,000	Smurfit Kappa Treasury ULC 5.438% 03/04/2034^	499	0.01
USD	300,000	Smurfit Kappa Treasury ULC 5.777% 03/04/2054	286	0.01
USD	200,000	Smurfit Westrock Financing DAC 5.185% 15/01/2036	194	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Ireland (28 February 2026: 1.10%) (continued)		
USD	275,000	Smurfit Westrock Financing DAC 5.418% 15/01/2035	272	0.01
USD	300,000	STERIS Irish FinCo UnLtd Co 3.750% 15/03/2051	205	0.01
USD	275,000	Trane Technologies Financing Ltd 3.800% 21/03/2029	269	0.01
USD	250,000	Trane Technologies Financing Ltd 4.500% 21/03/2049	205	0.01
USD	200,000	Trane Technologies Financing Ltd 5.100% 13/06/2034	198	0.00
EUR	100,000	Transmission Finance DAC 0.375% 18/06/2028	110	0.00
EUR	200,000	Vodafone International Financing DAC 2.750% 03/07/2029	228	0.01
EUR	100,000	Vodafone International Financing DAC 2.750% 27/04/2030	113	0.00
EUR	175,000	Vodafone International Financing DAC 3.250% 02/03/2029	202	0.01
EUR	100,000	Vodafone International Financing DAC 3.375% 03/07/2033	111	0.00
EUR	175,000	Vodafone International Financing DAC 3.375% 01/08/2033	195	0.00
EUR	125,000	Vodafone International Financing DAC 3.500% 27/04/2035	138	0.00
EUR	125,000	Vodafone International Financing DAC 3.750% 02/12/2034	141	0.00
EUR	450,000	Vodafone International Financing DAC 3.875% 03/07/2038^	494	0.01
EUR	200,000	Vodafone International Financing DAC 4.000% 10/02/2043	210	0.01
EUR	175,000	Vodafone International Financing DAC 4.125% 27/04/2041	189	0.00
EUR	100,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	88	0.00
EUR	200,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050^	215	0.01
USD	675,000	Zurich Finance Ireland Designated Activity Co 3.000% 19/04/2051	602	0.01
USD	375,000	Zurich Finance Ireland Designated Activity Co 5.000% 24/06/2033	372	0.01
GBP	400,000	Zurich Finance Ireland Designated Activity Co 5.125% 23/11/2052	525	0.01
USD	200,000	Zurich Finance Ireland II DAC 6.250% 22/11/2055	202	0.01
		Total Ireland	**46,365**	**1.08**
		Isle of Man (28 February 2026: 0.01%)		
USD	225,000	AngloGold Ashanti Holdings Plc 3.750% 01/10/2030	212	0.00
		Total Isle of Man	**212**	**0.00**
		Israel (28 February 2026: 0.03%)		
USD	275,000	Bank Hapoalim BM 5.252% 14/01/2033	270	0.01
USD	200,000	ICL Group Ltd 6.375% 31/05/2038^	201	0.00
USD	500,000	Israel Discount Bank Ltd 5.375% 26/01/2028	500	0.01
		Total Israel	**971**	**0.02**
		Italy (28 February 2026: 1.48%)		
EUR	100,000	Aeroporti di Roma SpA 1.625% 02/02/2029	111	0.00
EUR	225,000	Aeroporti di Roma SpA 1.750% 30/07/2031	237	0.01
EUR	250,000	Aeroporti di Roma SpA 3.625% 15/06/2032	284	0.01
EUR	100,000	Aeroporti di Roma SpA 3.625% 17/02/2034	111	0.00
EUR	200,000	Aeroporti di Roma SpA 4.875% 10/07/2033	241	0.01
EUR	100,000	Anima Holding SpA 1.500% 22/04/2028	112	0.00
EUR	500,000	ASTM SpA 1.500% 25/01/2030	540	0.01
EUR	200,000	ASTM SpA 1.625% 08/02/2028	227	0.01
EUR	400,000	ASTM SpA 2.375% 25/11/2033	410	0.01
EUR	200,000	ASTM SpA 3.375% 16/02/2032	225	0.01
EUR	200,000	Autostrade per l'Italia SpA 1.625% 25/01/2028	227	0.01
EUR	300,000	Autostrade per l'Italia SpA 1.875% 26/09/2029^	332	0.01
EUR	525,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	590	0.01
EUR	275,000	Autostrade per l'Italia SpA 2.000% 15/01/2030	303	0.01
EUR	250,000	Autostrade per l'Italia SpA 2.250% 25/01/2032	266	0.01
EUR	200,000	Autostrade per l'Italia SpA 4.250% 28/06/2032	234	0.01
EUR	250,000	Autostrade per l'Italia SpA 4.625% 28/02/2036	293	0.01
EUR	100,000	Autostrade per l'Italia SpA 4.750% 24/01/2031	120	0.00
EUR	350,000	Autostrade per l'Italia SpA 5.125% 14/06/2033	427	0.01
EUR	200,000	Banca Mediolanum SpA 3.125% 31/01/2031	227	0.01
EUR	125,000	Banca Monte dei Paschi di Siena SpA 3.250% 10/06/2029	144	0.00
EUR	325,000	Banca Monte dei Paschi di Siena SpA 3.500% 28/05/2031	374	0.01
EUR	300,000	Banca Monte dei Paschi di Siena SpA 3.625% 27/11/2030	347	0.01
EUR	200,000	Banca Monte dei Paschi di Siena SpA 4.750% 15/03/2029	236	0.01
EUR	100,000	Banca Sella Holding SpA 3.492% 09/07/2030	115	0.00
EUR	100,000	Banca Sella Holding SpA 3.671% 28/04/2031	115	0.00
EUR	300,000	Banco BPM SpA 3.000% 16/02/2031	338	0.01
EUR	150,000	Banco BPM SpA 3.125% 23/10/2031	169	0.00
EUR	250,000	Banco BPM SpA 3.375% 21/01/2030	288	0.01
EUR	150,000	Banco BPM SpA 3.875% 09/09/2030^	175	0.00
EUR	425,000	Banco BPM SpA 4.875% 17/01/2030	507	0.01
EUR	100,000	Banco di Desio e della Brianza SpA 3.250% 24/01/2031	114	0.00
EUR	150,000	BPER Banca SpA 3.625% 15/01/2031	173	0.00
EUR	100,000	BPER Banca SpA 4.000% 22/05/2031^	117	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Italy (28 February 2026: 1.48%) (continued)		
EUR	225,000	BPER Banca SpA 4.125% 04/06/2030	264	0.01
EUR	200,000	BPER Banca SpA 5.500% 26/09/2028	237	0.01
EUR	200,000	BPER Banca SpA 5.750% 11/09/2029	242	0.01
EUR	100,000	Cassa Centrale Banca - Credito Cooperativo Italiano SpA 3.750% 27/05/2030	116	0.00
EUR	200,000	Credito Emiliano SpA 3.500% 03/06/2032	229	0.01
EUR	175,000	Credito Emiliano SpA 4.875% 26/03/2030	209	0.00
EUR	150,000	Credito Emiliano SpA 5.625% 30/05/2029	180	0.00
EUR	175,000	Enel SpA 1.375% 08/06/2027[#]	199	0.00
EUR	400,000	Enel SpA 1.875% 08/06/2030[#,^]	421	0.01
EUR	200,000	Enel SpA 3.500% 26/05/2030	231	0.01
EUR	350,000	Enel SpA 3.875% 26/05/2033	403	0.01
EUR	200,000	Enel SpA 4.125% 14/10/2031[#]	226	0.01
EUR	325,000	Enel SpA 4.250% 14/01/2030[#]	375	0.01
EUR	150,000	Enel SpA 4.500% 14/10/2032[#,^]	171	0.00
EUR	100,000	Enel SpA 4.500% 14/10/2034[#]	112	0.00
EUR	375,000	Enel SpA 4.750% 27/02/2029[#]	439	0.01
GBP	150,000	Enel SpA 5.750% 22/06/2037[^]	196	0.00
EUR	275,000	Enel SpA 6.375% 16/04/2028[#]	331	0.01
EUR	225,000	Enel SpA 6.625% 16/04/2031[#,^]	283	0.01
EUR	250,000	Eni SpA 0.625% 14/06/2028[^]	277	0.01
EUR	475,000	Eni SpA 0.625% 23/01/2030	502	0.01
EUR	475,000	Eni SpA 1.000% 11/10/2034	438	0.01
EUR	300,000	Eni SpA 1.125% 19/09/2028	334	0.01
EUR	100,000	Eni SpA 1.625% 17/05/2028	113	0.00
EUR	175,000	Eni SpA 2.000% 18/05/2031[^]	189	0.00
EUR	425,000	Eni SpA 2.750% 11/02/2030[#,^]	469	0.01
EUR	375,000	Eni SpA 3.375% 13/07/2029[#,^]	426	0.01
EUR	150,000	Eni SpA 3.500% 26/05/2031	173	0.00
EUR	275,000	Eni SpA 3.625% 29/01/2029	322	0.01
EUR	275,000	Eni SpA 3.875% 15/01/2034	316	0.01
EUR	275,000	Eni SpA 4.000% 26/05/2035	313	0.01
EUR	225,000	Eni SpA 4.125% 19/01/2032[#]	255	0.01
USD	200,000	Eni SpA 4.250% 09/05/2029	198	0.00
EUR	425,000	Eni SpA 4.250% 19/05/2033[^]	501	0.01
EUR	400,000	Eni SpA 4.500% 21/01/2031[#]	465	0.01
USD	425,000	Eni SpA 4.750% 12/09/2028	425	0.01
EUR	225,000	Eni SpA 4.875% 21/01/2034[#,^]	262	0.01
USD	500,000	Eni SpA 5.250% 18/05/2036	483	0.01
USD	200,000	Eni SpA 5.500% 15/05/2034	200	0.00
USD	100,000	Eni SpA 5.700% 01/10/2040	96	0.00
USD	500,000	Eni SpA 5.750% 19/05/2035[^]	503	0.01
USD	400,000	Eni SpA 5.950% 15/05/2054	382	0.01
		Italy (28 February 2026: 1.48%) (continued)		
USD	500,000	Eni SpA 6.000% 18/05/2056	477	0.01
EUR	225,000	ERG SpA 0.500% 11/09/2027	254	0.01
EUR	100,000	ERG SpA 0.875% 15/09/2031	102	0.00
EUR	225,000	ERG SpA 4.125% 03/07/2030[^]	265	0.01
EUR	125,000	Esercizi Aeroportuali SEA SpA 3.500% 22/01/2032	143	0.00
EUR	150,000	FinecoBank Banca Fineco SpA 3.738% 20/05/2032	172	0.00
EUR	175,000	Generali 1.713% 30/06/2032	179	0.00
EUR	150,000	Generali 2.124% 01/10/2030	164	0.00
EUR	175,000	Generali 2.429% 14/07/2031	190	0.00
EUR	150,000	Generali 3.212% 15/01/2029	174	0.00
EUR	300,000	Generali 3.547% 15/01/2034[^]	338	0.01
EUR	100,000	Generali 3.875% 29/01/2029	117	0.00
EUR	300,000	Generali 4.083% 16/07/2035	337	0.01
EUR	200,000	Generali 4.135% 18/06/2036	224	0.00
EUR	200,000	Generali 4.406% 03/06/2037[^]	227	0.01
EUR	275,000	Generali 5.000% 08/06/2048	326	0.01
EUR	375,000	Generali 5.272% 12/09/2033	456	0.01
EUR	400,000	Generali 5.500% 27/10/2047	474	0.01
EUR	200,000	Generali 5.800% 06/07/2032	250	0.01
EUR	150,000	Iccrea Banca SpA 3.250% 30/01/2031	171	0.00
EUR	125,000	Iccrea Banca SpA 3.375% 30/01/2030	144	0.00
EUR	200,000	Iccrea Banca SpA 4.250% 05/02/2030	235	0.01
EUR	250,000	Intesa Sanpaolo Assicurazioni SpA 2.375% 22/12/2030	272	0.01
EUR	200,000	Intesa Sanpaolo Assicurazioni SpA 4.217% 05/03/2035	226	0.01
EUR	550,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	616	0.01
EUR	375,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	426	0.01
EUR	175,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	194	0.00
GBP	300,000	Intesa Sanpaolo SpA 2.625% 11/03/2036[^]	311	0.01
EUR	100,000	Intesa Sanpaolo SpA 2.925% 14/10/2030	112	0.00
EUR	300,000	Intesa Sanpaolo SpA 3.625% 16/10/2030	349	0.01
EUR	225,000	Intesa Sanpaolo SpA 3.750% 22/06/2034	255	0.01
EUR	675,000	Intesa Sanpaolo SpA 3.850% 16/09/2032[^]	780	0.02
USD	525,000	Intesa Sanpaolo SpA 4.000% 23/09/2029	510	0.01
USD	500,000	Intesa Sanpaolo SpA 4.198% 01/06/2032	468	0.01
EUR	300,000	Intesa Sanpaolo SpA 4.271% 14/11/2036[^]	347	0.01
EUR	150,000	Intesa Sanpaolo SpA 4.375% 29/08/2027	177	0.00
EUR	250,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	295	0.01
EUR	225,000	Intesa Sanpaolo SpA 4.875% 19/05/2030	272	0.01
USD	450,000	Intesa Sanpaolo SpA 4.950% 01/06/2042	378	0.01
USD	200,000	Intesa Sanpaolo SpA 5.000% 29/06/2030	199	0.00
EUR	600,000	Intesa Sanpaolo SpA 5.125% 29/08/2031	739	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Italy (28 February 2026: 1.48%) (continued)		
GBP	150,000	Intesa Sanpaolo SpA 5.148% 10/06/2030	200	0.00
USD	200,000	Intesa Sanpaolo SpA 5.200% 29/06/2032	197	0.00
EUR	425,000	Intesa Sanpaolo SpA 5.250% 13/01/2030^	519	0.01
EUR	200,000	Intesa Sanpaolo SpA 5.625% 08/03/2033^	253	0.01
USD	250,000	Intesa Sanpaolo SpA 6.005% 29/06/2037	245	0.01
EUR	325,000	Intesa Sanpaolo SpA 6.184% 20/02/2034^	396	0.01
GBP	300,000	Intesa Sanpaolo SpA 6.500% 14/03/2029	415	0.01
GBP	200,000	Intesa Sanpaolo SpA 6.625% 31/05/2033	286	0.01
USD	550,000	Intesa Sanpaolo SpA 6.625% 20/06/2033	587	0.01
USD	200,000	Intesa Sanpaolo SpA 7.200% 28/11/2033	220	0.00
USD	300,000	Intesa Sanpaolo SpA 7.778% 20/06/2054	339	0.01
USD	625,000	Intesa Sanpaolo SpA 7.800% 28/11/2053^	724	0.02
USD	450,000	Intesa Sanpaolo SpA 8.248% 21/11/2033^	511	0.01
EUR	225,000	Iren SpA 0.250% 17/01/2031	225	0.01
EUR	400,000	Iren SpA 0.875% 14/10/2029^	430	0.01
EUR	525,000	Iren SpA 1.000% 01/07/2030	552	0.01
EUR	125,000	Iren SpA 1.500% 24/10/2027	143	0.00
EUR	250,000	Iren SpA 3.625% 23/09/2033^	284	0.01
EUR	100,000	Italgas Reti SpA 0.579% 29/01/2031	102	0.00
EUR	200,000	Italgas Reti SpA 4.375% 06/06/2033	237	0.01
EUR	200,000	Italgas SpA 0.000% 16/02/2028	222	0.00
EUR	275,000	Italgas SpA 0.500% 16/02/2033	256	0.01
EUR	200,000	Italgas SpA 0.875% 24/04/2030^	211	0.00
EUR	150,000	Italgas SpA 1.000% 11/12/2031^	152	0.00
EUR	409,000	Italgas SpA 1.625% 18/01/2029	456	0.01
EUR	325,000	Italgas SpA 2.875% 06/03/2030	368	0.01
EUR	300,000	Italgas SpA 3.125% 08/02/2029	345	0.01
EUR	225,000	Italgas SpA 3.500% 06/03/2034	252	0.01
EUR	225,000	Italgas SpA 3.625% 16/04/2032	257	0.01
EUR	225,000	Leasys Italia SpA 3.375% 25/01/2029	260	0.01
EUR	150,000	Leasys Italia SpA 3.700% 27/07/2030	173	0.00
EUR	300,000	Leasys Italia SpA 3.875% 12/10/2027	350	0.01
EUR	186,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	212	0.00
EUR	275,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	312	0.01
EUR	350,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	388	0.01
EUR	225,000	Mediobanca Banca di Credito Finanziario SpA 3.000% 15/01/2031	255	0.01
EUR	125,000	Mediobanca Banca di Credito Finanziario SpA 3.125% 22/08/2031	141	0.00
EUR	125,000	Mediobanca Banca di Credito Finanziario SpA 4.375% 01/02/2030^	147	0.00
EUR	125,000	Nexi SpA 2.125% 30/04/2029	139	0.00
		Italy (28 February 2026: 1.48%) (continued)		
EUR	125,000	Nexi SpA 3.875% 21/05/2031	145	0.00
EUR	100,000	Pirelli & C SpA 3.875% 02/07/2029	117	0.00
EUR	300,000	Prysmian SpA 3.625% 28/11/2028	349	0.01
EUR	375,000	Prysmian SpA 3.875% 28/11/2031	436	0.01
EUR	200,000	Snam SpA 0.000% 07/12/2028	216	0.00
EUR	325,000	Snam SpA 0.625% 30/06/2031	326	0.01
EUR	275,000	Snam SpA 0.750% 20/06/2029	296	0.01
EUR	250,000	Snam SpA 0.750% 17/06/2030	262	0.01
EUR	100,000	Snam SpA 1.000% 12/09/2034	92	0.00
EUR	225,000	Snam SpA 1.250% 20/06/2034^	213	0.00
EUR	150,000	Snam SpA 1.375% 25/10/2027	171	0.00
EUR	200,000	Snam SpA 3.125% 22/06/2030	228	0.01
EUR	250,000	Snam SpA 3.250% 01/07/2032	281	0.01
EUR	175,000	Snam SpA 3.375% 19/02/2028	204	0.00
EUR	200,000	Snam SpA 3.375% 26/11/2031	228	0.01
EUR	425,000	Snam SpA 3.875% 19/02/2034	487	0.01
EUR	150,000	Snam SpA 3.875% 22/06/2036	169	0.00
EUR	200,000	Snam SpA 4.000% 27/11/2029	235	0.01
EUR	300,000	Snam SpA 4.500% 10/09/2029#	351	0.01
USD	200,000	Snam SpA 5.000% 28/05/2030	199	0.00
GBP	125,000	Snam SpA 5.750% 26/11/2036	165	0.00
USD	200,000	Snam SpA 6.500% 28/05/2055	202	0.00
EUR	500,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	534	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	102	0.00
EUR	275,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032^	268	0.01
EUR	400,000	Terna - Rete Elettrica Nazionale 2.375% 09/11/2027#	457	0.01
EUR	375,000	Terna - Rete Elettrica Nazionale 3.000% 22/07/2031	422	0.01
EUR	300,000	Terna - Rete Elettrica Nazionale 3.500% 17/01/2031	346	0.01
EUR	250,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	292	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale 3.875% 02/11/2031#,^	112	0.00
EUR	225,000	Terna - Rete Elettrica Nazionale 3.875% 24/07/2033	261	0.01
EUR	200,000	Terna - Rete Elettrica Nazionale 4.750% 11/01/2030#	235	0.01
EUR	200,000	UniCredit SpA 0.800% 05/07/2029	221	0.00
EUR	325,000	UniCredit SpA 0.850% 19/01/2031^	335	0.01
EUR	120,000	UniCredit SpA 1.625% 18/01/2032^	125	0.00
EUR	275,000	UniCredit SpA 1.800% 20/01/2030	302	0.01
EUR	475,000	UniCredit SpA 2.875% 15/07/2030	541	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Italy (28 February 2026: 1.48%) (continued)		
EUR	350,000	UniCredit SpA 3.100% 10/06/2031	398	0.01
USD	725,000	UniCredit SpA 3.127% 03/06/2032	660	0.02
EUR	350,000	UniCredit SpA 3.200% 22/09/2031	396	0.01
EUR	550,000	UniCredit SpA 3.300% 16/07/2029	636	0.01
EUR	500,000	UniCredit SpA 3.725% 10/06/2035^	564	0.01
EUR	600,000	UniCredit SpA 3.776% 16/04/2032^	691	0.02
EUR	325,000	UniCredit SpA 3.800% 16/01/2033^	373	0.01
EUR	225,000	UniCredit SpA 3.800% 15/01/2036	254	0.01
EUR	325,000	UniCredit SpA 4.000% 05/03/2034	377	0.01
EUR	200,000	UniCredit SpA 4.175% 24/06/2037^	230	0.01
EUR	150,000	UniCredit SpA 4.200% 11/06/2034	174	0.00
EUR	250,000	UniCredit SpA 4.231% 19/05/2036	288	0.01
EUR	450,000	UniCredit SpA 4.300% 23/01/2031	532	0.01
EUR	225,000	UniCredit SpA 4.450% 16/02/2029	265	0.01
EUR	100,000	UniCredit SpA 4.600% 14/02/2030	119	0.00
EUR	400,000	UniCredit SpA 4.800% 17/01/2029	474	0.01
GBP	200,000	UniCredit SpA 5.263% 22/10/2031^	269	0.01
EUR	400,000	UniCredit SpA 5.375% 16/04/2034	479	0.01
USD	275,000	UniCredit SpA 5.459% 30/06/2035	273	0.01
USD	425,000	UniCredit SpA 7.296% 02/04/2034	443	0.01
EUR	150,000	Unipol Assicurazioni SpA 3.250% 23/09/2030	173	0.00
EUR	100,000	Unipol Assicurazioni SpA 3.500% 29/11/2027	116	0.00
EUR	100,000	Unipol Assicurazioni SpA 3.875% 01/03/2028	117	0.00
EUR	200,000	Unipol Assicurazioni SpA 4.900% 23/05/2034	238	0.01
		Total Italy	**63,805**	**1.49**
		Japan (28 February 2026: 2.07%)		
EUR	300,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	327	0.01
EUR	175,000	Asahi Group Holdings Ltd 3.384% 16/04/2029^	202	0.01
EUR	175,000	Asahi Group Holdings Ltd 3.464% 16/04/2032	198	0.00
USD	425,000	Asahi Mutual Life Insurance Co 6.900% 26/01/2028#	433	0.01
USD	325,000	Central Japan Railway Co 4.250% 24/11/2045	260	0.01
USD	600,000	Dai-ichi Life Insurance Co Ltd 6.200% 16/01/2035#	602	0.01
USD	200,000	Denso Corp 4.420% 11/09/2029	197	0.00
USD	600,000	Denso Corp 4.864% 29/06/2031	595	0.01
EUR	125,000	East Japan Railway Co 0.773% 15/09/2034	114	0.00
EUR	225,000	East Japan Railway Co 1.104% 15/09/2039	178	0.00
GBP	175,000	East Japan Railway Co 1.162% 15/09/2028	221	0.01
EUR	300,000	East Japan Railway Co 1.850% 13/04/2033	309	0.01
EUR	100,000	East Japan Railway Co 3.245% 08/09/2030	115	0.00
EUR	200,000	East Japan Railway Co 3.533% 04/09/2036	221	0.01
EUR	275,000	East Japan Railway Co 3.727% 02/09/2037	305	0.01
		Japan (28 February 2026: 2.07%) (continued)		
EUR	225,000	East Japan Railway Co 3.976% 05/09/2032^	264	0.01
EUR	200,000	East Japan Railway Co 4.110% 22/02/2043^	220	0.01
EUR	275,000	East Japan Railway Co 4.389% 05/09/2043^	308	0.01
GBP	250,000	East Japan Railway Co 4.500% 25/01/2036	310	0.01
GBP	50,000	East Japan Railway Co 4.875% 14/06/2034	65	0.00
GBP	200,000	East Japan Railway Co 5.250% 22/04/2033	270	0.01
GBP	200,000	East Japan Railway Co 5.562% 04/09/2054^	237	0.01
GBP	100,000	East Japan Railway Co 6.210% 02/09/2045^	133	0.00
USD	400,000	Fukoku Mutual Life Insurance Co 5.750% 02/09/2055	389	0.01
USD	100,000	Honda Motor Co Ltd 2.534% 10/03/2027	99	0.00
USD	125,000	Honda Motor Co Ltd 2.967% 10/03/2032^	111	0.00
EUR	200,000	Honda Motor Co Ltd 3.501% 07/07/2029	231	0.01
EUR	200,000	Honda Motor Co Ltd 4.008% 07/07/2032	230	0.01
USD	200,000	Honda Motor Co Ltd 4.436% 08/07/2028	199	0.00
EUR	100,000	Honda Motor Co Ltd 4.443% 07/07/2036^	114	0.00
USD	400,000	Honda Motor Co Ltd 4.688% 08/07/2030	394	0.01
USD	300,000	Honda Motor Co Ltd 5.337% 08/07/2035^	295	0.01
USD	200,000	ITOCHU Corp 4.228% 22/04/2029	197	0.00
USD	300,000	Japan Tobacco Inc 4.850% 15/05/2028	301	0.01
USD	300,000	Japan Tobacco Inc 5.250% 15/06/2030	302	0.01
USD	150,000	Japan Tobacco Inc 5.850% 15/06/2035	154	0.00
USD	200,000	JERA Co Inc 4.544% 02/09/2030	195	0.00
USD	200,000	JERA Co Inc 5.317% 28/08/2031	199	0.00
USD	450,000	Kansai Electric Power Co Inc 5.037% 26/02/2030	448	0.01
USD	275,000	Kyushu Electric Power Co Inc 5.246% 09/09/2035	266	0.01
USD	200,000	Kyushu Electric Power Co Inc 5.816% 01/09/2036	199	0.00
USD	200,000	Marubeni Corp 5.383% 01/04/2035	199	0.00
USD	400,000	Meiji Yasuda Life Insurance Co 5.100% 26/04/2048	400	0.01
USD	400,000	Meiji Yasuda Life Insurance Co 5.800% 11/09/2054	391	0.01
USD	750,000	Meiji Yasuda Life Insurance Co 6.100% 11/06/2055^	745	0.02
EUR	200,000	Mitsubishi Corp 2.750% 03/03/2030^	226	0.01
EUR	200,000	Mitsubishi Corp 3.375% 03/03/2034	222	0.01
USD	200,000	Mitsubishi Corp 4.125% 09/09/2030	194	0.00
USD	200,000	Mitsubishi Corp 4.625% 23/06/2031	197	0.00
USD	200,000	Mitsubishi Corp 4.875% 09/09/2035	192	0.00
USD	200,000	Mitsubishi Corp 5.000% 02/07/2029	201	0.01
USD	400,000	Mitsubishi Corp 5.125% 23/06/2036	389	0.01
USD	200,000	Mitsubishi HC Capital Inc 5.080% 15/09/2027	200	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029	215	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Japan (28 February 2026: 2.07%) (continued)		
USD	400,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	358	0.01
USD	900,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	785	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032	175	0.00
USD	300,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	276	0.01
USD	675,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033	597	0.01
USD	675,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	644	0.02
EUR	200,000	Mitsubishi UFJ Financial Group Inc 3.197% 10/06/2031	228	0.01
USD	8,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	8	0.00
EUR	400,000	Mitsubishi UFJ Financial Group Inc 3.556% 05/09/2032	457	0.01
USD	575,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	562	0.01
USD	600,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	495	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 3.856% 22/04/2034	229	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 3.870% 10/06/2036	227	0.01
USD	175,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	173	0.00
USD	125,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039	110	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 4.315% 19/04/2033	190	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 4.505% 14/01/2032^	194	0.00
USD	400,000	Mitsubishi UFJ Financial Group Inc 4.527% 12/09/2031	390	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 4.592% 18/04/2030^	198	0.00
EUR	450,000	Mitsubishi UFJ Financial Group Inc 4.636% 07/06/2031	539	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 4.847% 21/04/2032	196	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 4.980% 24/07/2030	200	0.00
USD	450,000	Mitsubishi UFJ Financial Group Inc 5.057% 14/01/2037^	430	0.01
USD	450,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033	445	0.01
USD	400,000	Mitsubishi UFJ Financial Group Inc 5.159% 24/04/2031	400	0.01
USD	500,000	Mitsubishi UFJ Financial Group Inc 5.188% 12/09/2036	485	0.01
USD	400,000	Mitsubishi UFJ Financial Group Inc 5.190% 23/07/2032^	398	0.01
USD	350,000	Mitsubishi UFJ Financial Group Inc 5.197% 16/01/2031^	351	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.258% 17/04/2030	201	0.01
USD	400,000	Mitsubishi UFJ Financial Group Inc 5.325% 21/04/2037	389	0.01
USD	675,000	Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028	680	0.02
USD	350,000	Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034	350	0.01
USD	425,000	Mitsubishi UFJ Financial Group Inc 5.422% 22/02/2029	429	0.01
USD	775,000	Mitsubishi UFJ Financial Group Inc 5.426% 17/04/2035^	770	0.02
USD	625,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034	626	0.01
USD	425,000	Mitsubishi UFJ Financial Group Inc 5.475% 22/02/2031	429	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.574% 16/01/2036	200	0.01
USD	400,000	Mitsubishi UFJ Financial Group Inc 5.615% 24/04/2036^	400	0.01
USD	400,000	Mitsubishi UFJ Financial Group Inc 5.868% 21/04/2047	390	0.01
USD	300,000	Mitsui Fudosan Co Ltd 3.650% 20/07/2027	297	0.01
USD	200,000	Mitsui Fudosan Co Ltd 3.950% 24/01/2029	195	0.00
EUR	325,000	Mitsui Sumitomo Insurance Co Ltd 2.897% 05/03/2030^	368	0.01
EUR	225,000	Mitsui Sumitomo Insurance Co Ltd 3.460% 05/03/2034	251	0.01
USD	350,000	Mitsui Sumitomo Insurance Co Ltd 4.950% 06/03/2029#	347	0.01
USD	400,000	Mizuho Bank Ltd 4.395% 16/04/2029	397	0.01
USD	550,000	Mizuho Bank Ltd 4.695% 16/04/2031	545	0.01
USD	400,000	Mizuho Bank Ltd 5.185% 16/04/2036^	390	0.01
USD	475,000	Mizuho Bank Ltd 5.772% 16/04/2046	458	0.01
EUR	200,000	Mizuho Financial Group Inc 0.470% 06/09/2029	219	0.01
EUR	125,000	Mizuho Financial Group Inc 0.693% 07/10/2030	129	0.00
EUR	550,000	Mizuho Financial Group Inc 0.797% 15/04/2030	578	0.01
EUR	175,000	Mizuho Financial Group Inc 0.843% 12/04/2033	167	0.00
EUR	400,000	Mizuho Financial Group Inc 1.598% 10/04/2028	452	0.01
USD	200,000	Mizuho Financial Group Inc 1.979% 08/09/2031	177	0.00
EUR	150,000	Mizuho Financial Group Inc 2.096% 08/04/2032	158	0.00
USD	250,000	Mizuho Financial Group Inc 2.201% 10/07/2031	224	0.01
USD	500,000	Mizuho Financial Group Inc 2.564% 13/09/2031^	438	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Japan (28 February 2026: 2.07%) (continued)		
USD	200,000	Mizuho Financial Group Inc 2.591% 25/05/2031	183	0.00
USD	675,000	Mizuho Financial Group Inc 3.153% 16/07/2030^	642	0.02
EUR	225,000	Mizuho Financial Group Inc 3.210% 16/05/2032	254	0.01
USD	575,000	Mizuho Financial Group Inc 3.261% 22/05/2030	551	0.01
EUR	400,000	Mizuho Financial Group Inc 3.295% 13/05/2033	448	0.01
EUR	300,000	Mizuho Financial Group Inc 3.460% 27/08/2030	346	0.01
EUR	175,000	Mizuho Financial Group Inc 3.490% 05/09/2027	204	0.01
EUR	150,000	Mizuho Financial Group Inc 3.688% 26/08/2035	167	0.00
EUR	150,000	Mizuho Financial Group Inc 3.767% 27/08/2034	170	0.00
EUR	400,000	Mizuho Financial Group Inc 3.845% 16/05/2037^	449	0.01
EUR	150,000	Mizuho Financial Group Inc 3.927% 25/02/2033	174	0.00
EUR	175,000	Mizuho Financial Group Inc 3.980% 21/05/2034	201	0.01
EUR	200,000	Mizuho Financial Group Inc 4.029% 05/09/2032	233	0.01
EUR	225,000	Mizuho Financial Group Inc 4.157% 20/05/2028	265	0.01
EUR	200,000	Mizuho Financial Group Inc 4.339% 25/02/2038	231	0.01
EUR	100,000	Mizuho Financial Group Inc 4.416% 20/05/2033	118	0.00
USD	400,000	Mizuho Financial Group Inc 4.438% 12/05/2032	386	0.01
EUR	125,000	Mizuho Financial Group Inc 4.608% 28/08/2030	150	0.00
USD	375,000	Mizuho Financial Group Inc 4.711% 08/07/2031	369	0.01
USD	400,000	Mizuho Financial Group Inc 4.782% 13/07/2030	397	0.01
USD	400,000	Mizuho Financial Group Inc 4.965% 13/07/2032^	394	0.01
USD	200,000	Mizuho Financial Group Inc 5.050% 12/05/2037	191	0.00
USD	300,000	Mizuho Financial Group Inc 5.098% 13/05/2031	299	0.01
USD	275,000	Mizuho Financial Group Inc 5.323% 08/07/2036	269	0.01
USD	400,000	Mizuho Financial Group Inc 5.337% 13/07/2037	388	0.01
USD	275,000	Mizuho Financial Group Inc 5.376% 26/05/2030^	278	0.01
USD	200,000	Mizuho Financial Group Inc 5.382% 10/07/2030^	202	0.01
USD	400,000	Mizuho Financial Group Inc 5.414% 13/09/2028	403	0.01
USD	500,000	Mizuho Financial Group Inc 5.422% 13/05/2036	493	0.01
USD	525,000	Mizuho Financial Group Inc 5.579% 26/05/2035^	526	0.01
USD	200,000	Mizuho Financial Group Inc 5.594% 10/07/2035	200	0.01
GBP	325,000	Mizuho Financial Group Inc 5.628% 13/06/2028	445	0.01
USD	200,000	Mizuho Financial Group Inc 5.669% 13/09/2033	203	0.01
USD	400,000	Mizuho Financial Group Inc 5.739% 27/05/2031	408	0.01
USD	475,000	Mizuho Financial Group Inc 5.748% 06/07/2034^	483	0.01
USD	400,000	Mizuho Financial Group Inc 5.754% 27/05/2034	407	0.01
USD	500,000	Mizuho Financial Group Inc 5.778% 06/07/2029	509	0.01
USD	400,000	Mizuho Financial Group Inc 5.824% 13/07/2047^	383	0.01
USD	200,000	MUFG Bank Ltd 4.700% 10/03/2044^	175	0.00
USD	200,000	NEC Corp 5.129% 01/09/2031	199	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	263	0.01
USD	550,000	Nippon Life Insurance Co 3.400% 23/01/2050	513	0.01
		Japan (28 February 2026: 2.07%) (continued)		
EUR	100,000	Nippon Life Insurance Co 4.114% 23/01/2055	111	0.00
EUR	100,000	Nippon Life Insurance Co 4.165% 02/09/2055	111	0.00
USD	550,000	Nippon Life Insurance Co 4.748% 02/04/2031	542	0.01
EUR	100,000	Nippon Life Insurance Co 4.804% 01/09/2056	115	0.00
USD	300,000	Nippon Life Insurance Co 5.950% 16/04/2054	300	0.01
USD	375,000	Nippon Life Insurance Co 6.250% 13/09/2053	383	0.01
USD	375,000	Nippon Life Insurance Co 6.500% 30/04/2055	386	0.01
USD	200,000	Nomura Holdings Inc 2.172% 14/07/2028	190	0.00
USD	225,000	Nomura Holdings Inc 2.329% 22/01/2027	223	0.01
USD	425,000	Nomura Holdings Inc 2.608% 14/07/2031	375	0.01
USD	600,000	Nomura Holdings Inc 2.679% 16/07/2030	545	0.01
USD	275,000	Nomura Holdings Inc 2.710% 22/01/2029	261	0.01
USD	475,000	Nomura Holdings Inc 2.999% 22/01/2032	422	0.01
USD	400,000	Nomura Holdings Inc 3.103% 16/01/2030	374	0.01
EUR	300,000	Nomura Holdings Inc 3.459% 28/05/2030	344	0.01
EUR	150,000	Nomura Holdings Inc 3.671% 06/04/2029	174	0.00
EUR	175,000	Nomura Holdings Inc 4.217% 08/04/2033	202	0.01
USD	200,000	Nomura Holdings Inc 4.996% 29/06/2029	200	0.01
USD	400,000	Nomura Holdings Inc 5.043% 10/06/2036	386	0.01
USD	200,000	Nomura Holdings Inc 5.166% 14/07/2031	198	0.00
USD	200,000	Nomura Holdings Inc 5.386% 06/07/2027	201	0.01
USD	200,000	Nomura Holdings Inc 5.491% 29/06/2035^	199	0.00
USD	200,000	Nomura Holdings Inc 5.545% 14/07/2036	195	0.00
USD	200,000	Nomura Holdings Inc 5.594% 02/07/2027	202	0.01
USD	350,000	Nomura Holdings Inc 5.605% 06/07/2029	355	0.01
USD	500,000	Nomura Holdings Inc 5.783% 03/07/2034^	506	0.01
USD	375,000	Nomura Holdings Inc 6.070% 12/07/2028	383	0.01
USD	350,000	Nomura Holdings Inc 6.087% 12/07/2033	362	0.01
USD	275,000	Nomura Holdings Inc 6.181% 18/01/2033	285	0.01
USD	675,000	Norinchukin Bank 2.080% 22/09/2031^	577	0.01
USD	200,000	Norinchukin Bank 4.674% 09/09/2030	195	0.00
USD	200,000	Norinchukin Bank 4.683% 10/03/2031	195	0.00
USD	200,000	Norinchukin Bank 5.356% 10/03/2036	193	0.00
USD	225,000	Norinchukin Bank 5.430% 09/03/2028	227	0.01
EUR	375,000	NTT Finance Corp 0.342% 03/03/2030	388	0.01
EUR	400,000	NTT Finance Corp 0.399% 13/12/2028	434	0.01
USD	800,000	NTT Finance Corp 1.591% 03/04/2028	761	0.02
USD	500,000	NTT Finance Corp 2.065% 03/04/2031	435	0.01
EUR	225,000	NTT Finance Corp 2.906% 16/03/2029	257	0.01
EUR	150,000	NTT Finance Corp 3.224% 04/03/2032	168	0.00
EUR	150,000	NTT Finance Corp 3.325% 01/11/2029	172	0.00
EUR	500,000	NTT Finance Corp 3.359% 12/03/2031	570	0.01
EUR	175,000	NTT Finance Corp 3.559% 01/11/2031	200	0.01
EUR	150,000	NTT Finance Corp 3.619% 04/03/2035	166	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Japan (28 February 2026: 2.07%) (continued)		
EUR	675,000	NTT Finance Corp 3.678% 16/07/2033	763	0.02
EUR	200,000	NTT Finance Corp 3.847% 01/07/2034	226	0.01
EUR	150,000	NTT Finance Corp 3.906% 04/03/2038	165	0.00
EUR	550,000	NTT Finance Corp 4.091% 16/07/2037	618	0.01
EUR	125,000	NTT Finance Corp 4.233% 01/11/2038	141	0.00
USD	200,000	NTT Finance Corp 4.372% 27/07/2027	200	0.01
USD	350,000	NTT Finance Corp 4.567% 16/07/2027	350	0.01
USD	875,000	NTT Finance Corp 4.620% 16/07/2028	871	0.02
GBP	100,000	NTT Finance Corp 4.764% 15/12/2032	129	0.00
USD	200,000	NTT Finance Corp 4.828% 01/11/2029	199	0.00
USD	775,000	NTT Finance Corp 4.876% 16/07/2030	765	0.02
USD	200,000	NTT Finance Corp 5.012% 01/11/2031	197	0.00
USD	500,000	NTT Finance Corp 5.104% 02/07/2027	502	0.01
USD	500,000	NTT Finance Corp 5.110% 02/07/2029	501	0.01
USD	350,000	NTT Finance Corp 5.136% 02/07/2031	348	0.01
USD	725,000	NTT Finance Corp 5.171% 16/07/2032^	714	0.02
USD	200,000	NTT Finance Corp 5.259% 01/11/2033	196	0.00
USD	200,000	NTT Finance Corp 5.483% 01/11/2036^	194	0.00
USD	1,000,000	NTT Finance Corp 5.502% 16/07/2035	982	0.02
USD	175,000	ORIX Corp 2.250% 09/03/2031^	155	0.00
EUR	475,000	ORIX Corp 3.447% 22/10/2031^	541	0.01
EUR	100,000	ORIX Corp 3.780% 29/05/2029	117	0.00
USD	150,000	ORIX Corp 4.450% 09/09/2030	146	0.00
EUR	175,000	ORIX Corp 4.477% 01/06/2028	207	0.01
USD	125,000	ORIX Corp 4.650% 10/09/2029	124	0.00
USD	50,000	ORIX Corp 5.200% 13/09/2032	50	0.00
USD	175,000	ORIX Corp 5.400% 25/02/2035	173	0.00
JPY	100,000,000	Panasonic Holdings Corp 0.470% 18/09/2026	626	0.01
USD	200,000	Panasonic Holdings Corp 5.362% 08/07/2036	196	0.00
USD	525,000	Resona Bank Ltd 4.983% 22/01/2028	525	0.01
USD	200,000	Sekisui House Ltd 5.100% 23/10/2034	194	0.00
EUR	100,000	SoftBank Corp 3.936% 30/06/2032	115	0.00
EUR	150,000	SoftBank Corp 4.467% 30/06/2036	172	0.00
USD	300,000	SoftBank Corp 4.699% 09/07/2030	294	0.01
USD	300,000	Sompo Holdings Inc 5.411% 22/04/2037	287	0.01
USD	400,000	Sony Group Corp 4.657% 30/06/2031	394	0.01
USD	300,000	Sony Group Corp 5.089% 30/06/2036	292	0.01
USD	200,000	Sumitomo Corp 5.050% 03/07/2029	200	0.01
USD	300,000	Sumitomo Life Insurance Co 3.375% 15/04/2081	272	0.01
USD	950,000	Sumitomo Life Insurance Co 4.000% 14/09/2077^	941	0.02
USD	300,000	Sumitomo Life Insurance Co 5.875% 18/01/2034#	296	0.01
USD	400,000	Sumitomo Life Insurance Co 5.875% 10/09/2055	390	0.01
		Japan (28 February 2026: 2.07%) (continued)		
EUR	125,000	Sumitomo Mitsui Banking Corp 3.536% 02/04/2030	144	0.00
USD	400,000	Sumitomo Mitsui Finance & Leasing Co Ltd 5.109% 23/01/2029	400	0.01
EUR	200,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	225	0.01
EUR	600,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	637	0.02
USD	675,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	637	0.02
USD	525,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	471	0.01
USD	100,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	89	0.00
USD	400,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031^	347	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.724% 27/09/2029	187	0.00
USD	500,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	465	0.01
USD	400,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041	280	0.01
USD	600,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	570	0.01
EUR	400,000	Sumitomo Mitsui Financial Group Inc 3.318% 07/10/2031	456	0.01
USD	250,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	247	0.01
USD	575,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027^	570	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	197	0.00
EUR	200,000	Sumitomo Mitsui Financial Group Inc 3.573% 28/05/2032	228	0.01
EUR	225,000	Sumitomo Mitsui Financial Group Inc 3.686% 06/10/2036	250	0.01
USD	400,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	395	0.01
EUR	225,000	Sumitomo Mitsui Financial Group Inc 3.961% 02/04/2034	259	0.01
USD	425,000	Sumitomo Mitsui Financial Group Inc 4.108% 15/01/2029	418	0.01
USD	205,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028^	203	0.01
EUR	125,000	Sumitomo Mitsui Financial Group Inc 4.492% 12/06/2030	150	0.00
USD	500,000	Sumitomo Mitsui Financial Group Inc 4.494% 15/01/2032^	485	0.01
USD	250,000	Sumitomo Mitsui Financial Group Inc 4.660% 08/07/2031	246	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 4.934% 07/07/2032	197	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Japan (28 February 2026: 2.07%) (continued)		
USD	250,000	Sumitomo Mitsui Financial Group Inc 4.954% 08/07/2033	245	0.01
USD	375,000	Sumitomo Mitsui Financial Group Inc 5.046% 15/01/2037	359	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.138% 07/07/2034	196	0.00
USD	250,000	Sumitomo Mitsui Financial Group Inc 5.246% 08/07/2036	244	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.296% 07/07/2037	194	0.00
USD	100,000	Sumitomo Mitsui Financial Group Inc 5.334% 03/03/2041	95	0.00
USD	500,000	Sumitomo Mitsui Financial Group Inc 5.424% 09/07/2031	505	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 5.454% 15/01/2032	302	0.01
USD	425,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	430	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.558% 09/07/2034	201	0.01
USD	400,000	Sumitomo Mitsui Financial Group Inc 5.570% 15/01/2047	376	0.01
USD	400,000	Sumitomo Mitsui Financial Group Inc 5.632% 15/01/2035^	403	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030	306	0.01
USD	325,000	Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028	331	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.754% 07/07/2047	191	0.00
USD	625,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033	638	0.02
USD	400,000	Sumitomo Mitsui Financial Group Inc 5.796% 08/07/2046^	382	0.01
USD	325,000	Sumitomo Mitsui Financial Group Inc 5.836% 09/07/2044^	315	0.01
USD	150,000	Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043	153	0.00
USD	275,000	Sumitomo Mitsui Trust Bank Ltd 3.950% 05/03/2029	269	0.01
USD	400,000	Sumitomo Mitsui Trust Bank Ltd 4.350% 11/09/2030	391	0.01
USD	250,000	Sumitomo Mitsui Trust Bank Ltd 4.450% 10/09/2027	250	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 4.500% 10/09/2029	198	0.00
USD	225,000	Sumitomo Mitsui Trust Bank Ltd 4.700% 13/03/2030	223	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 4.850% 04/09/2029	200	0.00
USD	500,000	Sumitomo Mitsui Trust Bank Ltd 4.850% 10/09/2034	480	0.01
USD	550,000	Sumitomo Mitsui Trust Bank Ltd 5.350% 07/03/2034	547	0.01
USD	300,000	Sumitomo Mitsui Trust Bank Ltd 5.500% 09/03/2028	303	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 5.550% 14/09/2028	203	0.01
USD	200,000	Sumitomo Mitsui Trust Group Inc 5.416% 11/09/2036	192	0.00
USD	275,000	Suntory Holdings Ltd 5.124% 11/06/2029	276	0.01
EUR	250,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	271	0.01
EUR	500,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032^	504	0.01
EUR	293,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	251	0.01
USD	600,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	542	0.01
EUR	725,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	822	0.02
USD	450,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	329	0.01
USD	850,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	540	0.01
USD	525,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028^	527	0.01
USD	200,000	Takeda Pharmaceutical Co Ltd 5.300% 05/07/2034	198	0.00
USD	200,000	Takeda Pharmaceutical Co Ltd 5.650% 05/07/2044^	191	0.00
USD	200,000	Takeda Pharmaceutical Co Ltd 5.650% 05/07/2054	187	0.00
USD	100,000	Toyota Motor Corp 2.362% 25/03/2031	90	0.00
EUR	125,000	Toyota Motor Corp 3.230% 29/03/2030	144	0.00
USD	150,000	Toyota Motor Corp 3.669% 20/07/2028	148	0.00
EUR	150,000	Toyota Motor Corp 3.714% 29/06/2034	170	0.00
USD	175,000	Toyota Motor Corp 4.450% 30/06/2030	173	0.00
USD	125,000	Toyota Motor Corp 5.053% 30/06/2035	124	0.00
USD	300,000	Toyota Motor Corp 5.118% 13/07/2028	303	0.01
USD	50,000	Toyota Motor Corp 5.123% 13/07/2033	50	0.00
		Total Japan	**100,270**	**2.34**
		Jersey (28 February 2026: 0.24%)		
EUR	175,000	Aptiv Swiss Holdings Ltd 1.600% 15/09/2028	197	0.01
USD	500,000	Aptiv Swiss Holdings Ltd 3.100% 01/12/2051	294	0.01
USD	175,000	Aptiv Swiss Holdings Ltd 4.150% 01/05/2052	125	0.00
EUR	375,000	Aptiv Swiss Holdings Ltd 4.250% 11/06/2036^	423	0.01
USD	200,000	Aptiv Swiss Holdings Ltd 5.750% 13/09/2054^	179	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Jersey (28 February 2026: 0.24%) (continued)		
GBP	250,000	CPUK Finance Ltd 3.690% 28/08/2028	328	0.01
GBP	100,000	CPUK Finance Ltd 5.876% 28/08/2027	136	0.00
GBP	100,000	CPUK Finance Ltd 6.136% 28/08/2031	138	0.00
USD	263,948	Galaxy Pipeline Assets Bidco Ltd 2.160% 31/03/2034	235	0.01
USD	500,000	Galaxy Pipeline Assets Bidco Ltd 2.625% 31/03/2036	431	0.01
USD	509,346	Galaxy Pipeline Assets Bidco Ltd 2.940% 30/09/2040	413	0.01
USD	600,000	Galaxy Pipeline Assets Bidco Ltd 3.250% 30/09/2040	460	0.01
GBP	150,000	Gatwick Funding Ltd 2.500% 15/04/2030^	185	0.01
GBP	100,000	Gatwick Funding Ltd 3.125% 28/09/2039	96	0.00
EUR	250,000	Gatwick Funding Ltd 3.625% 16/10/2033	281	0.01
EUR	175,000	Gatwick Funding Ltd 3.875% 24/06/2035	196	0.01
GBP	100,000	Gatwick Funding Ltd 4.625% 27/03/2034	125	0.00
GBP	100,000	Gatwick Funding Ltd 5.500% 04/04/2040	123	0.00
GBP	100,000	Gatwick Funding Ltd 5.625% 18/02/2036	130	0.00
GBP	150,000	Gatwick Funding Ltd 5.750% 23/01/2037	195	0.01
EUR	100,000	Heathrow Funding Ltd 1.125% 08/10/2030	104	0.00
EUR	150,000	Heathrow Funding Ltd 1.875% 12/07/2032	156	0.00
GBP	200,000	Heathrow Funding Ltd 2.625% 16/03/2028	260	0.01
CAD	350,000	Heathrow Funding Ltd 2.694% 13/10/2027	251	0.01
GBP	150,000	Heathrow Funding Ltd 2.750% 13/10/2029	188	0.01
CAD	200,000	Heathrow Funding Ltd 3.400% 08/03/2028	144	0.00
CAD	200,000	Heathrow Funding Ltd 3.661% 13/01/2031	141	0.00
CAD	200,000	Heathrow Funding Ltd 3.726% 13/04/2033	138	0.00
CAD	200,000	Heathrow Funding Ltd 3.782% 04/09/2030	142	0.00
EUR	225,000	Heathrow Funding Ltd 3.875% 16/01/2036	248	0.01
EUR	150,000	Heathrow Funding Ltd 4.375% 11/06/2037	170	0.00
EUR	325,000	Heathrow Funding Ltd 4.500% 11/07/2033	384	0.01
GBP	350,000	Heathrow Funding Ltd 4.625% 31/10/2046	364	0.01
GBP	100,000	Heathrow Funding Ltd 5.625% 05/02/2034	130	0.00
GBP	200,000	Heathrow Funding Ltd 5.875% 13/05/2041	251	0.01
GBP	100,000	Heathrow Funding Ltd 6.000% 05/03/2032	135	0.00
GBP	100,000	Heathrow Funding Ltd 6.250% 03/10/2042	129	0.00
GBP	225,000	Heathrow Funding Ltd 6.450% 10/12/2031	317	0.01
GBP	250,000	HSBC Bank Capital Funding Sterling 1 LP 5.844% 05/11/2031#	344	0.01
GBP	100,000	Porterbrook Rail Finance Ltd 4.625% 04/04/2029	134	0.00
		Total Jersey	**8,820**	**0.21**
		Kazakhstan (28 February 2026: 0.01%)		
USD	225,000	Kaspi.KZ JSC 6.250% 26/03/2030	227	0.01
		Total Kazakhstan	**227**	**0.01**
		Latvia (28 February 2026: 0.00%)		
EUR	100,000	Citadele Banka AS 3.875% 23/12/2029	115	0.00
		Total Latvia	**115**	**0.00**
		Liberia (28 February 2026: 0.08%)		
USD	225,000	Royal Caribbean Cruises Ltd 3.700% 15/03/2028	221	0.00
USD	300,000	Royal Caribbean Cruises Ltd 4.750% 15/05/2033	286	0.01
USD	300,000	Royal Caribbean Cruises Ltd 5.250% 27/02/2038^	282	0.01
USD	250,000	Royal Caribbean Cruises Ltd 5.375% 15/01/2036^	242	0.01
USD	200,000	Royal Caribbean Cruises Ltd 5.500% 01/04/2028	202	0.00
USD	350,000	Royal Caribbean Cruises Ltd 5.625% 30/09/2031	350	0.01
USD	625,000	Royal Caribbean Cruises Ltd 6.000% 01/02/2033	628	0.01
USD	275,000	Royal Caribbean Cruises Ltd 6.250% 15/03/2032	279	0.01
		Total Liberia	**2,490**	**0.06**
		Liechtenstein (28 February 2026: 0.02%)		
EUR	275,000	Swiss Life Finance I AG 0.500% 15/09/2031^	273	0.01
EUR	150,000	Swiss Life Finance I AG 3.250% 31/08/2029	173	0.00
EUR	200,000	Swiss Life Finance I AG 3.736% 06/05/2033	229	0.01
EUR	125,000	Swiss Life Finance I AG 3.750% 24/03/2035	141	0.00
		Total Liechtenstein	**816**	**0.02**
		Lithuania (28 February 2026: 0.01%)		
EUR	225,000	Artea Bankas AB 3.739% 07/10/2029	260	0.01
EUR	100,000	Artea Bankas AB 4.853% 05/12/2028	117	0.00
		Total Lithuania	**377**	**0.01**
		Luxembourg (28 February 2026: 1.16%)		
EUR	150,000	Acef Holding SCA 0.750% 14/06/2028	166	0.00
EUR	125,000	Acef Holding SCA 1.250% 26/04/2030	132	0.00
EUR	250,000	ArcelorMittal SA 3.125% 13/12/2028^	288	0.01
EUR	200,000	ArcelorMittal SA 3.250% 30/09/2030^	228	0.01
EUR	225,000	ArcelorMittal SA 3.500% 13/12/2031	257	0.01
USD	100,000	ArcelorMittal SA 4.250% 16/07/2029	98	0.00
USD	225,000	ArcelorMittal SA 5.375% 19/05/2036	219	0.01
USD	150,000	ArcelorMittal SA 6.000% 17/06/2034	155	0.00
USD	225,000	ArcelorMittal SA 6.350% 17/06/2054	231	0.01
USD	325,000	ArcelorMittal SA 6.550% 29/11/2027	332	0.01
USD	125,000	ArcelorMittal SA 6.750% 01/03/2041	132	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Luxembourg (28 February 2026: 1.16%) (continued)		
USD	400,000	ArcelorMittal SA 6.800% 29/11/2032^	433	0.01
USD	200,000	ArcelorMittal SA 7.000% 15/10/2039	217	0.01
EUR	300,000	Aroundtown SA 1.625% 31/01/2028	339	0.01
EUR	300,000	Aroundtown SA 3.250% 02/01/2031	332	0.01
EUR	100,000	Aroundtown SA 3.500% 13/05/2030	113	0.00
GBP	150,000	Aroundtown SA 3.625% 10/04/2031	183	0.00
EUR	200,000	Aroundtown SA 3.625% 14/07/2031	222	0.01
GBP	200,000	Aroundtown SA 5.250% 11/12/2032	256	0.01
AUD	200,000	Aroundtown SA 6.650% 06/02/2036	139	0.00
EUR	100,000	AXA Logistics Europe Master SCA 3.375% 13/05/2031	113	0.00
EUR	375,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	411	0.01
EUR	200,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	149	0.00
EUR	225,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	262	0.01
EUR	100,000	Becton Dickinson Euro Finance Sarl 3.855% 20/05/2033	114	0.00
EUR	375,000	Becton Dickinson Euro Finance Sarl 4.029% 07/06/2036	424	0.01
EUR	275,000	Bevco Lux Sarl 1.000% 16/01/2030^	290	0.01
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	222	0.01
EUR	175,000	Blackstone Property Partners Europe Holdings Sarl 1.625% 20/04/2030	186	0.00
EUR	293,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	323	0.01
EUR	125,000	Blackstone Property Partners Europe Holdings Sarl 3.500% 29/01/2031	141	0.00
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 3.625% 29/10/2029	230	0.01
EUR	200,000	CBRE Europe Logistics Partners SCA SICAV-SIF 3.500% 22/09/2032	222	0.01
EUR	200,000	CBRE Europe Logistics Partners SCA SICAV-SIF 3.875% 28/05/2031	229	0.01
EUR	125,000	CBRE Open-Ended Funds SCA SICAV-SIF 0.500% 27/01/2028	139	0.00
EUR	200,000	CBRE Open-Ended Funds SCA SICAV-SIF 0.900% 12/10/2029	212	0.01
EUR	250,000	CBRE Open-Ended Funds SCA SICAV-SIF 4.750% 27/03/2034	295	0.01
EUR	250,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	278	0.01
EUR	175,000	CK Hutchison Group Telecom Finance SA 1.500% 17/10/2031^	182	0.00
EUR	100,000	Clariant International Financial Services Luxembourg Sarl 4.125% 15/01/2032	115	0.00
EUR	500,000	DH Europe Finance II Sarl 0.450% 18/03/2028	557	0.01
		Luxembourg (28 February 2026: 1.16%) (continued)		
EUR	1,000,000	DH Europe Finance II Sarl 0.750% 18/09/2031^	1,007	0.02
EUR	450,000	DH Europe Finance II Sarl 1.350% 18/09/2039^	370	0.01
EUR	250,000	DH Europe Finance II Sarl 1.800% 18/09/2049^	173	0.00
USD	323,000	DH Europe Finance II Sarl 2.600% 15/11/2029	302	0.01
USD	325,000	DH Europe Finance II Sarl 3.250% 15/11/2039	253	0.01
USD	200,000	DH Europe Finance II Sarl 3.400% 15/11/2049	135	0.00
EUR	200,000	EFG International Finance Luxembourg Sarl 3.925% 16/04/2031	229	0.01
USD	477,465	EIG Pearl Holdings Sarl 3.545% 31/08/2036^	425	0.01
USD	250,000	EIG Pearl Holdings Sarl 4.387% 30/11/2046	195	0.00
EUR	125,000	Eurofins Scientific SE 0.875% 19/05/2031	127	0.00
EUR	100,000	Eurofins Scientific SE 4.000% 06/07/2029	117	0.00
EUR	200,000	Eurofins Scientific SE 4.750% 06/09/2030	240	0.01
EUR	200,000	European Outlet Mall Venture Sarl 4.000% 15/07/2031	228	0.01
EUR	300,000	GELF Bond Issuer I SA 3.625% 27/11/2031^	339	0.01
EUR	300,000	Grand City Properties SA 0.125% 11/01/2028	333	0.01
EUR	300,000	Grand City Properties SA 4.375% 09/01/2030	353	0.01
USD	400,000	Greensaif Pipelines Bidco Sarl 5.853% 23/02/2036	400	0.01
USD	700,000	Greensaif Pipelines Bidco Sarl 6.102% 23/08/2042^	693	0.02
USD	500,000	Greensaif Pipelines Bidco Sarl 6.129% 23/02/2038^	504	0.01
USD	500,000	Greensaif Pipelines Bidco Sarl 6.510% 23/02/2042	511	0.01
USD	281,632	Guara Norte Sarl 5.198% 15/06/2034	271	0.01
EUR	400,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028^	454	0.01
EUR	250,000	Heidelberg Materials Finance Luxembourg SA 3.000% 10/07/2030	284	0.01
EUR	200,000	Heidelberg Materials Finance Luxembourg SA 3.750% 15/07/2036	221	0.01
EUR	225,000	Heidelberg Materials Finance Luxembourg SA 4.875% 21/11/2033	273	0.01
EUR	300,000	Helvetia Europe SA 2.750% 30/09/2041	326	0.01
EUR	200,000	Highland Holdings Sarl 0.934% 15/12/2031^	201	0.00
EUR	100,000	Highland Holdings Sarl 2.875% 19/11/2027	116	0.00
EUR	125,000	Hines European Core Fund 3.750% 08/07/2031	142	0.00
EUR	100,000	HLD Europe SCA 4.125% 02/04/2030	116	0.00
EUR	100,000	HLD Europe SCA 4.250% 24/03/2032	115	0.00
EUR	200,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	205	0.01
EUR	600,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	600	0.01
EUR	250,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	235	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Luxembourg (28 February 2026: 1.16%) (continued)		
EUR	275,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	304	0.01
EUR	375,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	427	0.01
EUR	200,000	John Deere Bank SA 3.300% 15/10/2029	232	0.01
EUR	100,000	John Deere Bank SA 3.400% 15/10/2030	115	0.00
GBP	100,000	John Deere Bank SA 5.125% 18/10/2028	137	0.00
EUR	200,000	John Deere Cash Management SARL 1.650% 13/06/2039	174	0.00
EUR	300,000	John Deere Cash Management SARL 1.850% 02/04/2028	341	0.01
EUR	200,000	John Deere Cash Management SARL 2.200% 02/04/2032	216	0.01
EUR	350,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	382	0.01
EUR	125,000	Medtronic Global Holdings SCA 0.750% 15/10/2032	122	0.00
EUR	500,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	513	0.01
EUR	350,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	277	0.01
EUR	300,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	252	0.01
EUR	625,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	666	0.02
EUR	425,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	268	0.01
EUR	300,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	200	0.00
EUR	400,000	Medtronic Global Holdings SCA 2.250% 07/03/2039^	373	0.01
EUR	350,000	Medtronic Global Holdings SCA 3.000% 15/10/2028^	404	0.01
EUR	125,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	141	0.00
EUR	350,000	Medtronic Global Holdings SCA 3.375% 15/10/2034	390	0.01
USD	300,000	Medtronic Global Holdings SCA 4.250% 30/03/2028	299	0.01
USD	425,000	Medtronic Global Holdings SCA 4.500% 30/03/2033	410	0.01
EUR	150,000	Mileway Eur Lux Holdco Sarl 3.875% 15/07/2030	172	0.00
EUR	150,000	Mileway Eur Lux Holdco Sarl 4.375% 15/07/2033	171	0.00
EUR	150,000	Nestle Finance International Ltd 0.000% 03/03/2033	139	0.00
EUR	375,000	Nestle Finance International Ltd 0.125% 12/11/2027^	422	0.01
EUR	175,000	Nestle Finance International Ltd 0.250% 14/06/2029^	189	0.00
		Luxembourg (28 February 2026: 1.16%) (continued)		
EUR	425,000	Nestle Finance International Ltd 0.375% 12/05/2032^	417	0.01
EUR	100,000	Nestle Finance International Ltd 0.375% 03/12/2040	70	0.00
EUR	225,000	Nestle Finance International Ltd 0.875% 14/06/2041	167	0.00
EUR	315,000	Nestle Finance International Ltd 1.250% 02/11/2029	346	0.01
EUR	250,000	Nestle Finance International Ltd 1.250% 29/03/2031^	265	0.01
EUR	230,000	Nestle Finance International Ltd 1.500% 01/04/2030	252	0.01
EUR	225,000	Nestle Finance International Ltd 1.500% 29/03/2035	218	0.01
EUR	283,000	Nestle Finance International Ltd 1.750% 02/11/2037	261	0.01
EUR	175,000	Nestle Finance International Ltd 2.625% 28/10/2030	198	0.00
EUR	400,000	Nestle Finance International Ltd 2.875% 14/01/2032	451	0.01
EUR	125,000	Nestle Finance International Ltd 3.000% 15/03/2028^	145	0.00
EUR	100,000	Nestle Finance International Ltd 3.000% 23/01/2031	115	0.00
EUR	150,000	Nestle Finance International Ltd 3.000% 23/09/2033^	168	0.00
EUR	125,000	Nestle Finance International Ltd 3.125% 28/10/2036	135	0.00
EUR	100,000	Nestle Finance International Ltd 3.250% 15/01/2031	116	0.00
EUR	275,000	Nestle Finance International Ltd 3.250% 23/01/2037	300	0.01
EUR	125,000	Nestle Finance International Ltd 3.375% 15/11/2034	142	0.00
EUR	275,000	Nestle Finance International Ltd 3.500% 13/12/2027	322	0.01
EUR	150,000	Nestle Finance International Ltd 3.500% 17/01/2030	176	0.00
EUR	125,000	Nestle Finance International Ltd 3.500% 23/09/2038	138	0.00
EUR	100,000	Nestle Finance International Ltd 3.500% 14/01/2045	104	0.00
EUR	250,000	Nestle Finance International Ltd 3.750% 13/03/2033	294	0.01
EUR	200,000	Nestle Finance International Ltd 3.750% 14/11/2035	230	0.01
GBP	150,000	Nestle Finance International Ltd 5.125% 07/12/2038^	191	0.00
USD	400,000	Nexa Resources SA 6.750% 09/04/2034^	413	0.01
EUR	400,000	Novartis Finance SA 0.000% 23/09/2028	435	0.01
EUR	225,000	Novartis Finance SA 0.625% 20/09/2028^	248	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Luxembourg (28 February 2026: 1.16%) (continued)		
EUR	150,000	Novartis Finance SA 1.125% 30/09/2027	171	0.00
EUR	300,000	Novartis Finance SA 1.375% 14/08/2030	325	0.01
EUR	200,000	Novartis Finance SA 1.700% 14/08/2038	185	0.00
EUR	150,000	Novartis Finance SA 3.100% 13/01/2032	170	0.00
EUR	100,000	Novartis Finance SA 3.500% 13/05/2035	113	0.00
EUR	126,000	Novartis Finance SA 4.000% 13/05/2041^	144	0.00
USD	225,000	nVent Finance Sarl 2.750% 15/11/2031	198	0.00
USD	150,000	Pentair Finance Sarl 4.500% 01/07/2029	148	0.00
USD	125,000	Pentair Finance Sarl 5.900% 15/07/2032	127	0.00
EUR	275,000	Prologis International Funding II SA 0.750% 23/03/2033	260	0.01
EUR	125,000	Prologis International Funding II SA 0.875% 09/07/2029	135	0.00
EUR	200,000	Prologis International Funding II SA 1.625% 17/06/2032	204	0.01
EUR	125,000	Prologis International Funding II SA 1.750% 15/03/2028	142	0.00
EUR	200,000	Prologis International Funding II SA 2.375% 14/11/2030	219	0.01
GBP	175,000	Prologis International Funding II SA 2.750% 22/02/2032	208	0.01
GBP	100,000	Prologis International Funding II SA 3.000% 22/02/2042	91	0.00
EUR	150,000	Prologis International Funding II SA 3.125% 01/06/2031	168	0.00
EUR	100,000	Prologis International Funding II SA 3.625% 07/03/2030	116	0.00
EUR	200,000	Prologis International Funding II SA 3.700% 07/10/2034	223	0.01
EUR	200,000	Prologis International Funding II SA 4.375% 01/07/2036^	231	0.01
EUR	100,000	Prologis International Funding II SA 4.625% 21/02/2035	118	0.00
EUR	300,000	Repsol Europe Finance Sarl 0.625% 06/07/2029^	322	0.01
EUR	100,000	Repsol Europe Finance Sarl 0.875% 06/07/2033^	95	0.00
EUR	300,000	Repsol Europe Finance Sarl 3.625% 05/09/2034	338	0.01
EUR	200,000	Repsol Europe Finance Sarl 4.197% 19/11/2031#	227	0.01
EUR	100,000	Repsol Europe Finance Sarl 4.500% 26/03/2031#	116	0.00
EUR	425,000	Richemont International Holding SA 0.750% 26/05/2028^	474	0.01
EUR	275,000	Richemont International Holding SA 1.125% 26/05/2032	278	0.01
EUR	325,000	Richemont International Holding SA 1.500% 26/03/2030	353	0.01
EUR	150,000	Richemont International Holding SA 1.625% 26/05/2040	127	0.00
EUR	500,000	Richemont International Holding SA 2.000% 26/03/2038^	469	0.01
		Luxembourg (28 February 2026: 1.16%) (continued)		
USD	200,000	Schlumberger Investment SA 2.650% 26/06/2030	184	0.00
USD	200,000	Schlumberger Investment SA 4.550% 07/05/2031	196	0.00
USD	250,000	Schlumberger Investment SA 4.800% 07/05/2033	244	0.01
USD	150,000	Schlumberger Investment SA 5.150% 07/05/2036	147	0.00
EUR	250,000	Segro Capital Sarl 0.500% 22/09/2031	247	0.01
EUR	175,000	SELP Finance Sarl 0.875% 27/05/2029	189	0.00
EUR	100,000	SELP Finance Sarl 3.750% 16/01/2032	114	0.00
EUR	150,000	SELP Finance Sarl 3.875% 21/04/2031	173	0.00
EUR	150,000	SELP Finance Sarl 4.000% 29/06/2033	172	0.00
EUR	100,000	Shurgard Luxembourg Sarl 3.625% 22/10/2034	109	0.00
EUR	300,000	Shurgard Luxembourg Sarl 4.000% 27/05/2035	335	0.01
EUR	225,000	SIG Combibloc PurchaseCo Sarl 3.750% 19/03/2030^	259	0.01
EUR	100,000	SIG Combibloc PurchaseCo Sarl 4.000% 07/04/2031^	115	0.00
EUR	500,000	Simon International Finance SCA 1.125% 19/03/2033	482	0.01
EUR	150,000	SIX Finance Luxembourg SA 3.250% 30/05/2030	171	0.00
EUR	125,000	Stoneweg Ereit Lux Finco Sarl 4.125% 22/02/2033	139	0.00
EUR	200,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	220	0.01
USD	200,000	Swiss Re Finance Luxembourg SA 5.000% 02/04/2049	198	0.00
USD	245,295	Tierra Mojada Luxembourg II Sarl 5.750% 01/12/2040	233	0.01
USD	400,000	TMS Issuer Sarl 5.780% 23/08/2032	407	0.01
EUR	500,000	Traton Finance Luxembourg SA 0.750% 24/03/2029	541	0.01
EUR	300,000	Traton Finance Luxembourg SA 1.250% 24/03/2033^	292	0.01
EUR	100,000	Traton Finance Luxembourg SA 2.875% 26/08/2028	115	0.00
EUR	200,000	Traton Finance Luxembourg SA 3.125% 12/05/2029	229	0.01
EUR	300,000	Traton Finance Luxembourg SA 3.375% 14/01/2028	348	0.01
EUR	200,000	Traton Finance Luxembourg SA 3.750% 27/03/2030	231	0.01
EUR	100,000	Traton Finance Luxembourg SA 3.750% 14/01/2031	115	0.00
EUR	100,000	Traton Finance Luxembourg SA 3.875% 13/11/2031^	115	0.00
EUR	300,000	Traton Finance Luxembourg SA 4.250% 16/05/2028	353	0.01
GBP	100,000	Traton Finance Luxembourg SA 5.500% 02/10/2030	135	0.00
GBP	200,000	Traton Finance Luxembourg SA 5.625% 16/01/2029	273	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Luxembourg (28 February 2026: 1.16%) (continued)		
EUR	200,000	Tyco Electronics Group SA 0.000% 16/02/2029	214	0.01
EUR	400,000	Tyco Electronics Group SA 2.500% 06/05/2028	458	0.01
USD	100,000	Tyco Electronics Group SA 2.500% 04/02/2032	88	0.00
EUR	175,000	Tyco Electronics Group SA 3.250% 31/01/2033	195	0.00
USD	150,000	Tyco Electronics Group SA 4.500% 09/02/2031	147	0.00
USD	125,000	Tyco Electronics Group SA 4.625% 01/02/2030	124	0.00
USD	125,000	Tyco Electronics Group SA 4.875% 09/02/2036	119	0.00
USD	125,000	Tyco Electronics Group SA 7.125% 01/10/2037	140	0.00
EUR	200,000	Viridium Group Sarl 4.375% 16/11/2035	217	0.01
USD	200,000	Votorantim Cimentos International SA 7.250% 05/04/2041	225	0.01
		Total Luxembourg	**49,615**	**1.16**
		Malaysia (28 February 2026: 0.01%)		
USD	300,000	GENM Capital Labuan Ltd 3.882% 19/04/2031	270	0.01
		Total Malaysia	**270**	**0.01**
		Mexico (28 February 2026: 0.28%)		
EUR	175,000	America Movil SAB de CV 2.125% 10/03/2028^	199	0.00
USD	325,000	America Movil SAB de CV 2.875% 07/05/2030^	300	0.01
USD	400,000	America Movil SAB de CV 3.625% 22/04/2029	386	0.01
GBP	300,000	America Movil SAB de CV 4.375% 07/08/2041	325	0.01
USD	400,000	America Movil SAB de CV 4.375% 16/07/2042^	333	0.01
USD	500,000	America Movil SAB de CV 4.375% 22/04/2049^	400	0.01
USD	200,000	America Movil SAB de CV 4.700% 21/07/2032	194	0.00
GBP	175,000	America Movil SAB de CV 4.948% 22/07/2033^	228	0.01
GBP	200,000	America Movil SAB de CV 5.750% 28/06/2030^	276	0.01
USD	255,000	America Movil SAB de CV 6.125% 30/03/2040	258	0.01
USD	275,000	America Movil SAB de CV 6.375% 01/03/2035	291	0.01
USD	200,000	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico 5.400% 03/06/2031	199	0.00
USD	200,000	Becle SAB de CV 2.500% 14/10/2031	171	0.00
USD	294,711	Buffalo Energy Mexico Holdings / Buffalo Energy Infrastructure / Buffalo Energy 7.875% 15/02/2039	313	0.01
USD	300,000	Cemex SAB de CV 3.875% 11/07/2031	281	0.01
USD	200,000	Cemex SAB de CV 5.200% 17/09/2030	200	0.01
USD	325,000	Cemex SAB de CV 5.450% 19/11/2029	326	0.01
USD	450,000	Cemex SAB de CV 5.750% 05/06/2036	439	0.01
USD	194,290	CFE Fibra E 5.875% 23/09/2040	188	0.00
USD	300,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	279	0.01
USD	144,400	Cometa Energia SA de CV 6.375% 24/04/2035	147	0.00
		Mexico (28 February 2026: 0.28%) (continued)		
USD	200,000	El Puerto de Liverpool SAB de CV 6.255% 22/01/2032	205	0.01
USD	200,000	Esentia Energy Development SAB de CV 6.125% 30/07/2033	198	0.00
USD	300,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	210	0.01
USD	150,000	Fomento Economico Mexicano SAB de CV 4.375% 10/05/2043	127	0.00
USD	200,000	GCC SAB de CV 3.614% 20/04/2032^	182	0.00
USD	300,000	Gruma SAB de CV 5.761% 09/12/2054	278	0.01
USD	325,000	Grupo Bimbo SAB de CV 4.000% 06/09/2049	237	0.01
USD	200,000	Grupo Bimbo SAB de CV 4.700% 10/11/2047	166	0.00
USD	300,000	Grupo Bimbo SAB de CV 4.875% 27/06/2044	261	0.01
USD	200,000	Industrias Penoles SAB de CV 4.150% 12/09/2029	194	0.00
USD	200,000	Industrias Penoles SAB de CV 4.750% 06/08/2050	156	0.00
USD	200,000	Industrias Penoles SAB de CV 5.650% 12/09/2049^	178	0.00
USD	200,000	Infraestructura Energetica Nova SAPI de CV 4.750% 15/01/2051	146	0.00
USD	200,000	Kimberly-Clark de Mexico SAB de CV 2.431% 01/07/2031	180	0.00
USD	400,000	Minera Mexico SA de CV 4.500% 26/01/2050	315	0.01
USD	200,000	Minera Mexico SA de CV 5.625% 12/02/2032	200	0.00
USD	200,000	Sigma Foods SAB de CV 6.875% 25/03/2044	208	0.01
USD	400,000	Sitios Latinoamerica SAB de CV 5.375% 04/04/2032^	394	0.01
USD	200,000	Sitios Latinoamerica SAB de CV 6.000% 25/11/2029	203	0.01
USD	200,000	Trust 2401 6.950% 30/01/2044	195	0.00
USD	200,000	Trust Fibra Uno 4.869% 15/01/2030	192	0.00
USD	300,000	Trust Fibra Uno 6.390% 15/01/2050	262	0.01
USD	200,000	Trust Fibra Uno 6.950% 30/01/2044	191	0.00
		Total Mexico	**10,611**	**0.25**
		Netherlands (28 February 2026: 4.95%)		
EUR	175,000	ABB Finance BV 0.000% 19/01/2030	182	0.00
EUR	200,000	ABB Finance BV 3.125% 15/01/2029^	232	0.01
EUR	400,000	ABB Finance BV 3.375% 16/01/2031	462	0.01
EUR	300,000	ABB Finance BV 3.375% 15/01/2034^	339	0.01
EUR	100,000	ABN AMRO Bank NV 0.500% 23/09/2029	106	0.00
EUR	100,000	ABN AMRO Bank NV 1.000% 02/06/2033	96	0.00
EUR	300,000	ABN AMRO Bank NV 1.250% 20/01/2034	287	0.01
USD	400,000	ABN AMRO Bank NV 2.470% 13/12/2029	379	0.01
EUR	300,000	ABN AMRO Bank NV 2.625% 16/01/2029	343	0.01
EUR	300,000	ABN AMRO Bank NV 2.750% 04/06/2029	343	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Netherlands (28 February 2026: 4.95%) (continued)		
EUR	200,000	ABN AMRO Bank NV 3.000% 25/02/2031	227	0.01
EUR	300,000	ABN AMRO Bank NV 3.000% 01/10/2031^	339	0.01
EUR	300,000	ABN AMRO Bank NV 3.000% 01/06/2032	333	0.01
EUR	200,000	ABN AMRO Bank NV 3.000% 22/09/2032	223	0.01
EUR	300,000	ABN AMRO Bank NV 3.125% 21/01/2030	345	0.01
EUR	100,000	ABN AMRO Bank NV 3.250% 24/08/2029	116	0.00
USD	200,000	ABN AMRO Bank NV 3.324% 13/03/2037	177	0.00
EUR	500,000	ABN AMRO Bank NV 3.375% 09/04/2030	578	0.01
EUR	100,000	ABN AMRO Bank NV 3.625% 24/08/2033	115	0.00
EUR	300,000	ABN AMRO Bank NV 3.750% 16/01/2036^	337	0.01
EUR	600,000	ABN AMRO Bank NV 3.875% 15/01/2032	696	0.02
EUR	200,000	ABN AMRO Bank NV 4.000% 16/01/2028	235	0.01
USD	225,000	ABN AMRO Bank NV 4.197% 07/07/2028	223	0.01
USD	200,000	ABN AMRO Bank NV 4.197% 26/02/2031	193	0.00
EUR	300,000	ABN AMRO Bank NV 4.250% 21/02/2030	355	0.01
EUR	600,000	ABN AMRO Bank NV 4.375% 20/10/2028	710	0.02
EUR	200,000	ABN AMRO Bank NV 4.375% 16/07/2036^	233	0.01
EUR	200,000	ABN AMRO Bank NV 4.500% 21/11/2034	239	0.01
GBP	200,000	ABN AMRO Bank NV 4.625% 08/11/2030	264	0.01
USD	200,000	ABN AMRO Bank NV 4.831% 26/02/2036	189	0.00
USD	200,000	ABN AMRO Bank NV 4.988% 03/12/2028	201	0.00
GBP	400,000	ABN AMRO Bank NV 5.125% 22/02/2028	544	0.01
EUR	500,000	ABN AMRO Bank NV 5.125% 22/02/2033	591	0.01
GBP	200,000	ABN AMRO Bank NV 5.375% 21/12/2032	268	0.01
EUR	300,000	ABN AMRO Bank NV 5.500% 21/09/2033	358	0.01
USD	200,000	ABN AMRO Bank NV 5.515% 03/12/2035	199	0.00
EUR	500,000	Achmea Bank NV 2.750% 10/12/2027	577	0.01
EUR	175,000	Achmea BV 5.625% 02/11/2044	216	0.01
EUR	200,000	Achmea BV 6.750% 26/12/2043	260	0.01
EUR	225,000	Adecco International Financial Services BV 0.500% 21/09/2031^	222	0.01
EUR	100,000	AGCO International Holdings BV 0.800% 06/10/2028	110	0.00
EUR	250,000	Airbus SE 1.375% 13/05/2031	264	0.01
EUR	500,000	Airbus SE 1.625% 09/06/2030	544	0.01
EUR	100,000	Airbus SE 2.000% 07/04/2028	114	0.00
EUR	100,000	Airbus SE 2.125% 29/10/2029	112	0.00
EUR	225,000	Airbus SE 2.375% 07/04/2032^	245	0.01
EUR	200,000	Airbus SE 2.375% 09/06/2040	186	0.00
EUR	225,000	Airbus SE 3.375% 13/05/2033	255	0.01
USD	250,000	Airbus SE 3.950% 10/04/2047	193	0.00
EUR	175,000	Akelius Residential Property Financing BV 0.750% 22/02/2030	182	0.00
		Netherlands (28 February 2026: 4.95%) (continued)		
EUR	200,000	Akelius Residential Property Financing BV 1.000% 17/01/2028	225	0.01
EUR	375,000	Akelius Residential Property Financing BV 1.125% 11/01/2029	409	0.01
EUR	100,000	Akzo Nobel NV 1.500% 28/03/2028^	113	0.00
EUR	100,000	Akzo Nobel NV 1.625% 14/04/2030	108	0.00
EUR	200,000	Akzo Nobel NV 2.000% 28/03/2032	211	0.00
EUR	200,000	Akzo Nobel NV 3.750% 16/09/2034^	223	0.01
EUR	100,000	Akzo Nobel NV 4.000% 25/03/2031	116	0.00
EUR	200,000	Akzo Nobel NV 4.000% 24/05/2033^	228	0.01
EUR	175,000	Akzo Nobel NV 4.000% 31/03/2035	197	0.00
EUR	125,000	Akzo Nobel NV 4.625% 25/03/2036	144	0.00
EUR	100,000	Alcon Finance BV 2.375% 31/05/2028	114	0.00
EUR	300,000	Allianz Finance II BV 0.500% 14/01/2031^	309	0.01
EUR	100,000	Allianz Finance II BV 0.500% 22/11/2033	93	0.00
EUR	100,000	Allianz Finance II BV 1.500% 15/01/2030	110	0.00
EUR	300,000	Allianz Finance II BV 3.000% 13/03/2028	348	0.01
EUR	500,000	Allianz Finance II BV 3.250% 04/12/2029^	580	0.01
GBP	200,000	Allianz Finance II BV 4.500% 13/03/2043	224	0.01
EUR	200,000	America Movil BV 3.000% 30/09/2030	226	0.01
EUR	300,000	American Medical Systems Europe BV 1.625% 08/03/2031	319	0.01
EUR	125,000	American Medical Systems Europe BV 1.875% 08/03/2034	125	0.00
EUR	100,000	American Medical Systems Europe BV 3.000% 08/03/2031	113	0.00
EUR	125,000	American Medical Systems Europe BV 3.250% 08/03/2034	138	0.00
EUR	200,000	American Medical Systems Europe BV 3.375% 08/03/2029	232	0.01
EUR	500,000	American Medical Systems Europe BV 3.500% 08/03/2032	571	0.01
EUR	100,000	Amvest RCF Custodian BV 3.750% 11/06/2031	114	0.00
EUR	100,000	Arcadis NV 4.000% 20/05/2031	115	0.00
EUR	100,000	Arcadis NV 4.875% 28/02/2028	118	0.00
USD	200,000	Arcos Dorados BV 6.375% 29/01/2032	206	0.00
EUR	100,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030	109	0.00
EUR	250,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049^	283	0.01
USD	275,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 4.875% 02/10/2048	274	0.01
USD	300,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 5.125% 01/06/2048	299	0.01
EUR	200,000	ASML Holding NV 0.250% 25/02/2030	209	0.00
EUR	400,000	ASML Holding NV 0.625% 07/05/2029	434	0.01
EUR	100,000	ASML Holding NV 2.250% 17/05/2032	109	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Netherlands (28 February 2026: 4.95%) (continued)		
EUR	100,000	ASR Nederland NV 3.375% 02/05/2049	115	0.00
EUR	200,000	ASR Nederland NV 3.625% 12/12/2028	233	0.01
EUR	350,000	ASR Nederland NV 7.000% 07/12/2043	463	0.01
USD	275,000	Bacardi-Martini BV 5.550% 01/02/2030	278	0.01
EUR	400,000	BAT Netherlands Finance BV 3.125% 07/04/2028	463	0.01
EUR	250,000	BAT Netherlands Finance BV 5.375% 16/02/2031	307	0.01
EUR	400,000	Bayer Capital Corp BV 2.125% 15/12/2029	444	0.01
EUR	100,000	BMW Finance NV 0.200% 11/01/2033	95	0.00
EUR	175,000	BMW Finance NV 0.375% 24/09/2027^	198	0.00
EUR	150,000	BMW Finance NV 0.875% 14/01/2032^	152	0.00
EUR	175,000	BMW Finance NV 1.000% 22/05/2028	196	0.00
EUR	410,000	BMW Finance NV 1.125% 10/01/2028	464	0.01
EUR	510,000	BMW Finance NV 1.500% 06/02/2029	567	0.01
EUR	625,000	BMW Finance NV 2.625% 20/05/2028	717	0.02
EUR	250,000	BMW Finance NV 2.625% 27/01/2029	285	0.01
USD	200,000	BMW Finance NV 2.850% 14/08/2029	189	0.00
EUR	225,000	BMW Finance NV 3.250% 19/05/2029	259	0.01
EUR	175,000	BMW Finance NV 3.250% 22/07/2030^	202	0.00
EUR	400,000	BMW Finance NV 3.250% 20/05/2031^	454	0.01
EUR	250,000	BMW Finance NV 3.250% 27/01/2032	282	0.01
EUR	150,000	BMW Finance NV 3.625% 19/05/2032	172	0.00
EUR	350,000	BMW Finance NV 3.625% 22/05/2035^	393	0.01
EUR	200,000	BMW Finance NV 3.750% 20/11/2034^	225	0.01
EUR	150,000	BMW Finance NV 3.750% 27/01/2036^	166	0.00
EUR	150,000	BMW Finance NV 3.875% 04/10/2028	176	0.00
EUR	150,000	BMW Finance NV 4.000% 19/05/2036	169	0.00
EUR	200,000	BMW Finance NV 4.125% 04/10/2033^	234	0.01
CHF	100,000	BMW International Investment BV 1.200% 09/10/2028	125	0.00
EUR	175,000	BMW International Investment BV 3.000% 27/08/2027^	203	0.00
EUR	300,000	BMW International Investment BV 3.125% 22/07/2029	345	0.01
EUR	250,000	BMW International Investment BV 3.250% 17/11/2028	289	0.01
EUR	300,000	BMW International Investment BV 3.375% 27/08/2034^	331	0.01
EUR	325,000	BMW International Investment BV 3.500% 17/11/2032	368	0.01
EUR	200,000	BMW International Investment BV 3.500% 22/01/2033	226	0.01
GBP	200,000	BMW International Investment BV 4.750% 08/07/2031^	265	0.01
GBP	100,000	BMW International Investment BV 5.000% 24/01/2028	136	0.00
GBP	100,000	BMW International Investment BV 5.500% 27/11/2032	135	0.00
EUR	225,000	BNI Finance BV 3.875% 01/12/2030	264	0.01
EUR	225,000	BP Capital Markets BV 0.933% 04/12/2040	163	0.00
EUR	200,000	BP Capital Markets BV 1.467% 21/09/2041	153	0.00
EUR	300,000	BP Capital Markets BV 3.360% 12/09/2031	342	0.01
EUR	275,000	BP Capital Markets BV 3.773% 12/05/2030	322	0.01
EUR	225,000	BP Capital Markets BV 4.323% 12/05/2035	265	0.01
EUR	200,000	Brenntag Finance BV 0.500% 06/10/2029	212	0.00
EUR	200,000	Brenntag Finance BV 3.375% 02/10/2031	226	0.01
EUR	200,000	Brenntag Finance BV 3.750% 24/04/2028	233	0.01
EUR	200,000	Brenntag Finance BV 3.875% 24/04/2032	231	0.01
EUR	375,000	Bunge Finance Europe BV 1.000% 24/09/2028	414	0.01
EUR	175,000	CNH Industrial NV 3.625% 26/01/2033	196	0.00
EUR	150,000	CNH Industrial NV 3.750% 11/06/2031	173	0.00
USD	225,000	CNH Industrial NV 3.850% 15/11/2027	223	0.01
EUR	225,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	239	0.01
EUR	125,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	133	0.00
EUR	125,000	Coca-Cola HBC Finance BV 3.125% 20/11/2032	139	0.00
EUR	150,000	Coca-Cola HBC Finance BV 3.375% 27/02/2028	174	0.00
EUR	100,000	Coca-Cola HBC Finance BV 3.375% 01/10/2028^	116	0.00
EUR	200,000	Coca-Cola HBC Finance BV 3.625% 01/10/2030	232	0.01
EUR	325,000	Coca-Cola HBC Finance BV 4.000% 01/10/2033	377	0.01
EUR	200,000	Coloplast Finance BV 2.750% 19/05/2030	225	0.01
EUR	100,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	112	0.00
EUR	100,000	Cooperatieve Rabobank UA 0.625% 25/02/2033^	96	0.00
EUR	200,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	207	0.00
EUR	200,000	Cooperatieve Rabobank UA 3.548% 08/10/2035	224	0.01
USD	250,000	Cooperatieve Rabobank UA 3.743% 14/01/2028	247	0.01
EUR	200,000	Cooperatieve Rabobank UA 3.822% 26/07/2034	231	0.01
EUR	100,000	Cooperatieve Rabobank UA 3.875% 30/11/2032	117	0.00
EUR	300,000	Cooperatieve Rabobank UA 3.995% 08/05/2036^	346	0.01
EUR	500,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	588	0.01
EUR	100,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	118	0.00
USD	250,000	Cooperatieve Rabobank UA 4.322% 01/04/2029	248	0.01
USD	250,000	Cooperatieve Rabobank UA 4.345% 09/06/2028	249	0.01
USD	300,000	Cooperatieve Rabobank UA 4.494% 17/10/2029	298	0.01
GBP	275,000	Cooperatieve Rabobank UA 4.625% 23/05/2029^	366	0.01
GBP	100,000	Cooperatieve Rabobank UA 4.875% 17/04/2029^	135	0.00
GBP	100,000	Cooperatieve Rabobank UA 4.875% 01/11/2030	134	0.00
USD	250,000	Cooperatieve Rabobank UA 4.990% 27/05/2031	249	0.01
USD	250,000	Cooperatieve Rabobank UA 5.119% 09/06/2036	243	0.01
GBP	200,000	Cooperatieve Rabobank UA 5.144% 16/10/2031^	270	0.01
GBP	250,000	Cooperatieve Rabobank UA 5.250% 23/05/2041^	313	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Netherlands (28 February 2026: 4.95%) (continued)		
USD	427,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	409	0.01
USD	850,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	758	0.02
USD	250,000	Cooperatieve Rabobank UA 5.447% 05/03/2030	253	0.01
USD	400,000	Cooperatieve Rabobank UA 5.564% 28/02/2029	405	0.01
USD	550,000	Cooperatieve Rabobank UA 5.710% 21/01/2033	562	0.01
USD	250,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	241	0.01
AUD	650,000	Cooperatieve Rabobank UA 7.074% 26/10/2032	472	0.01
EUR	150,000	CRH Funding BV 1.625% 05/05/2030	163	0.00
EUR	200,000	CTP NV 1.250% 21/06/2029	218	0.01
EUR	350,000	CTP NV 1.500% 27/09/2031^	356	0.01
EUR	125,000	CTP NV 3.625% 26/08/2029	144	0.00
EUR	100,000	CTP NV 3.625% 10/03/2031	114	0.00
EUR	75,000	CTP NV 3.875% 21/11/2032	84	0.00
EUR	425,000	CTP NV 4.250% 10/03/2035	477	0.01
EUR	480,000	CTP NV 4.750% 05/02/2030	572	0.01
EUR	200,000	Daimler Truck International Finance BV 3.000% 27/11/2029	229	0.01
EUR	100,000	Daimler Truck International Finance BV 3.125% 23/03/2028^	116	0.00
EUR	200,000	Daimler Truck International Finance BV 3.375% 23/09/2030^	230	0.01
EUR	250,000	Danfoss Finance I BV 0.375% 28/10/2028	272	0.01
EUR	175,000	Danfoss Finance I BV 3.750% 30/06/2033	199	0.00
EUR	125,000	Danfoss Finance II BV 0.750% 28/04/2031	127	0.00
EUR	491,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	557	0.01
EUR	225,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029^	252	0.01
USD	481,000	Deutsche Telekom International Finance BV 4.375% 21/06/2028	478	0.01
USD	300,000	Deutsche Telekom International Finance BV 4.750% 21/06/2038	277	0.01
EUR	175,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	244	0.01
USD	1,450,000	Deutsche Telekom International Finance BV 8.250% 15/06/2030^	1,606	0.04
GBP	100,000	Deutsche Telekom International Finance BV 8.875% 27/11/2028	147	0.00
EUR	400,000	Diageo Capital BV 0.125% 28/09/2028^	436	0.01
EUR	350,000	Diageo Capital BV 1.500% 08/06/2029	387	0.01
EUR	200,000	Diageo Capital BV 1.875% 08/06/2034	201	0.00
EUR	150,000	Digital Dutch Finco BV 1.000% 15/01/2032	148	0.00
EUR	300,000	Digital Dutch Finco BV 1.250% 01/02/2031	310	0.01
EUR	200,000	Digital Dutch Finco BV 1.500% 15/03/2030	214	0.01
EUR	225,000	Digital Dutch Finco BV 3.875% 13/09/2033	252	0.01
EUR	250,000	Digital Dutch Finco BV 3.875% 15/07/2034	277	0.01
		Netherlands (28 February 2026: 4.95%) (continued)		
EUR	175,000	Digital Dutch Finco BV 3.875% 15/03/2035	192	0.00
EUR	325,000	Digital Intrepid Holding BV 0.625% 15/07/2031	320	0.01
EUR	250,000	Digital Intrepid Holding BV 1.375% 18/07/2032	247	0.01
EUR	100,000	DSM BV 0.625% 23/06/2032	98	0.00
EUR	150,000	DSM BV 3.000% 25/02/2031	169	0.00
EUR	275,000	DSM BV 3.375% 25/02/2036	300	0.01
EUR	200,000	DSM BV 3.625% 02/07/2034	226	0.01
EUR	150,000	DSM BV 3.750% 25/02/2038^	166	0.00
EUR	125,000	DSV Finance BV 0.500% 03/03/2031	127	0.00
EUR	400,000	DSV Finance BV 0.750% 05/07/2033	378	0.01
EUR	150,000	DSV Finance BV 0.875% 17/09/2036	129	0.00
EUR	175,000	DSV Finance BV 1.375% 16/03/2030	189	0.00
EUR	475,000	DSV Finance BV 3.125% 06/11/2028	549	0.01
EUR	350,000	DSV Finance BV 3.250% 06/11/2030	400	0.01
EUR	125,000	DSV Finance BV 3.375% 06/11/2032	141	0.00
EUR	200,000	DSV Finance BV 3.375% 06/11/2034	221	0.01
EUR	300,000	DSV Finance BV 3.500% 26/06/2029	348	0.01
EUR	225,000	E.ON International Finance BV 1.250% 19/10/2027	256	0.01
EUR	229,000	E.ON International Finance BV 1.500% 31/07/2029	253	0.01
EUR	200,000	E.ON International Finance BV 3.000% 03/09/2031	226	0.01
EUR	175,000	E.ON International Finance BV 3.475% 27/05/2031	201	0.00
EUR	175,000	E.ON International Finance BV 3.500% 03/09/2035	194	0.00
EUR	150,000	E.ON International Finance BV 4.053% 27/05/2036	172	0.00
EUR	271,000	E.ON International Finance BV 5.750% 14/02/2033	347	0.01
GBP	300,000	E.ON International Finance BV 5.875% 30/10/2037^	395	0.01
GBP	300,000	E.ON International Finance BV 6.125% 06/07/2039	397	0.01
GBP	325,000	E.ON International Finance BV 6.250% 03/06/2030	456	0.01
GBP	335,000	E.ON International Finance BV 6.375% 07/06/2032	473	0.01
USD	284,000	E.ON International Finance BV 6.650% 30/04/2038	305	0.01
GBP	250,000	E.ON International Finance BV 6.750% 27/01/2039^	350	0.01
EUR	525,000	easyJet FinCo BV 1.875% 03/03/2028	600	0.01
EUR	100,000	EDP Finance BV 1.500% 22/11/2027	114	0.00
EUR	500,000	EDP Finance BV 1.875% 21/09/2029	554	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Netherlands (28 February 2026: 4.95%) (continued)		
EUR	200,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	232	0.01
EUR	200,000	ELM BV for Julius Baer Group Ltd 3.375% 19/06/2030	227	0.01
EUR	100,000	ELM BV for Julius Baer Group Ltd 3.875% 13/09/2029	116	0.00
EUR	100,000	ELM BV for Julius Baer Group Ltd 3.875% 16/06/2031	115	0.00
EUR	100,000	ELM BV for Swiss Prime Site AG 3.125% 01/10/2031	111	0.00
USD	200,000	Embraer Netherlands Finance BV 5.400% 09/01/2038^	192	0.00
USD	100,000	Embraer Netherlands Finance BV 5.980% 11/02/2035	102	0.00
EUR	475,000	ENEL Finance International NV 0.750% 17/06/2030	496	0.01
EUR	325,000	ENEL Finance International NV 0.875% 17/01/2031	335	0.01
EUR	500,000	ENEL Finance International NV 0.875% 28/09/2034	453	0.01
EUR	200,000	ENEL Finance International NV 1.125% 17/10/2034	185	0.00
EUR	400,000	ENEL Finance International NV 1.250% 17/01/2035	371	0.01
USD	200,000	ENEL Finance International NV 2.125% 12/07/2028	190	0.00
USD	400,000	ENEL Finance International NV 2.500% 12/07/2031	353	0.01
EUR	275,000	ENEL Finance International NV 2.625% 24/02/2028	317	0.01
GBP	100,000	ENEL Finance International NV 2.875% 11/04/2029	128	0.00
EUR	425,000	ENEL Finance International NV 3.000% 24/02/2031	480	0.01
EUR	275,000	ENEL Finance International NV 3.375% 23/07/2028	320	0.01
USD	450,000	ENEL Finance International NV 3.500% 06/04/2028	441	0.01
EUR	325,000	ENEL Finance International NV 3.875% 09/03/2029	382	0.01
EUR	175,000	ENEL Finance International NV 3.875% 23/01/2035	199	0.00
EUR	400,000	ENEL Finance International NV 4.000% 20/02/2031	470	0.01
USD	200,000	ENEL Finance International NV 4.125% 30/09/2028	197	0.00
USD	700,000	ENEL Finance International NV 4.375% 30/09/2030	681	0.02
EUR	425,000	ENEL Finance International NV 4.500% 20/02/2043	484	0.01
		Netherlands (28 February 2026: 4.95%) (continued)		
USD	400,000	ENEL Finance International NV 4.625% 13/07/2029	396	0.01
USD	375,000	ENEL Finance International NV 4.750% 25/05/2047	306	0.01
USD	500,000	ENEL Finance International NV 4.875% 14/06/2029	498	0.01
USD	200,000	ENEL Finance International NV 4.875% 13/07/2031	196	0.00
USD	600,000	ENEL Finance International NV 5.000% 30/09/2035^	569	0.01
USD	525,000	ENEL Finance International NV 5.125% 26/06/2029^	528	0.01
USD	200,000	ENEL Finance International NV 5.375% 13/07/2036	194	0.00
USD	400,000	ENEL Finance International NV 5.500% 26/06/2034	397	0.01
GBP	400,000	ENEL Finance International NV 5.750% 14/09/2040	506	0.01
USD	400,000	ENEL Finance International NV 5.750% 30/09/2055	363	0.01
USD	535,000	ENEL Finance International NV 6.000% 07/10/2039	531	0.01
USD	100,000	ENEL Finance International NV 6.800% 15/09/2037	107	0.00
USD	300,000	ENEL Finance International NV 7.500% 14/10/2032	331	0.01
USD	500,000	ENEL Finance International NV 7.750% 14/10/2052	578	0.01
EUR	275,000	Essity Capital BV 0.250% 15/09/2029	290	0.01
EUR	100,000	Euronext NV 0.750% 17/05/2031^	104	0.00
EUR	325,000	Euronext NV 1.125% 12/06/2029	355	0.01
EUR	200,000	Euronext NV 1.500% 17/05/2041	159	0.00
EUR	100,000	Euronext NV 2.625% 26/11/2028	114	0.00
EUR	200,000	EXOR NV 0.875% 19/01/2031	207	0.00
EUR	250,000	EXOR NV 1.750% 18/01/2028^	284	0.01
EUR	150,000	EXOR NV 1.750% 14/10/2034	146	0.00
EUR	175,000	EXOR NV 2.250% 29/04/2030	194	0.00
EUR	150,000	EXOR NV 3.750% 14/02/2033	170	0.00
EUR	225,000	EXOR NV 3.750% 05/11/2035	248	0.01
EUR	100,000	Ferrovial NV 3.250% 16/01/2030	115	0.00
EUR	125,000	Ferrovial NV 3.625% 18/09/2032	142	0.00
EUR	250,000	Ferrovial NV 4.375% 13/09/2030	297	0.01
EUR	150,000	Galderma Finance Europe BV 3.375% 17/03/2031	171	0.00
EUR	182,000	Galderma Finance Europe BV 3.500% 20/03/2030	210	0.00
EUR	150,000	Givaudan Finance Europe BV 1.625% 22/04/2032	156	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Netherlands (28 February 2026: 4.95%) (continued)		
EUR	250,000	Givaudan Finance Europe BV 4.125% 28/11/2033	293	0.01
EUR	225,000	GSK Capital BV 2.875% 19/11/2031	252	0.01
EUR	500,000	GSK Capital BV 3.000% 28/11/2027^	580	0.01
EUR	175,000	GSK Capital BV 3.125% 28/11/2032	196	0.00
EUR	225,000	GSK Capital BV 3.250% 19/11/2036	243	0.01
EUR	200,000	GSK Capital BV 3.500% 07/09/2030	232	0.01
EUR	150,000	GSK Capital BV 3.875% 07/09/2034	173	0.00
EUR	100,000	GSK Capital BV 4.125% 07/09/2037	115	0.00
EUR	100,000	GXO Logistics Capital BV 3.750% 24/11/2030	115	0.00
EUR	150,000	H&M Finance BV 0.250% 25/08/2029	158	0.00
EUR	125,000	H&M Finance BV 4.875% 25/10/2031	151	0.00
EUR	225,000	Haleon Netherlands Capital BV 1.750% 29/03/2030	246	0.01
EUR	150,000	Haleon Netherlands Capital BV 2.125% 29/03/2034	153	0.00
EUR	250,000	Heimstaden Bostad Treasury BV 0.750% 06/09/2029	264	0.01
EUR	175,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028	195	0.00
EUR	100,000	Heimstaden Bostad Treasury BV 1.375% 24/07/2028	111	0.00
EUR	150,000	Heineken NV 1.250% 07/05/2033	148	0.00
EUR	275,000	Heineken NV 1.500% 03/10/2029^	302	0.01
EUR	275,000	Heineken NV 1.750% 17/03/2031	295	0.01
EUR	125,000	Heineken NV 1.750% 07/05/2040^	106	0.00
EUR	100,000	Heineken NV 2.250% 30/03/2030	112	0.00
EUR	100,000	Heineken NV 2.565% 03/10/2028	115	0.00
EUR	200,000	Heineken NV 2.990% 14/07/2031	225	0.01
EUR	575,000	Heineken NV 3.276% 29/10/2032	648	0.02
EUR	150,000	Heineken NV 3.375% 26/02/2034	168	0.00
USD	275,000	Heineken NV 3.500% 29/01/2028	271	0.01
EUR	225,000	Heineken NV 3.505% 03/05/2034^	253	0.01
EUR	275,000	Heineken NV 3.812% 04/07/2036	310	0.01
EUR	375,000	Heineken NV 3.872% 03/10/2037	420	0.01
EUR	225,000	Heineken NV 3.875% 23/09/2030	264	0.01
EUR	175,000	Heineken NV 3.875% 26/02/2038	196	0.00
USD	50,000	Heineken NV 4.000% 01/10/2042	40	0.00
EUR	225,000	Heineken NV 4.125% 23/03/2035	262	0.01
EUR	250,000	Heineken NV 4.242% 14/11/2045	271	0.01
USD	150,000	Heineken NV 4.350% 29/03/2047	122	0.00
GBP	100,000	Holcim Sterling Finance Netherlands BV 2.250% 04/04/2034	107	0.00
GBP	100,000	Holcim Sterling Finance Netherlands BV 3.000% 12/05/2032	119	0.00
		Netherlands (28 February 2026: 4.95%) (continued)		
EUR	400,000	Iberdrola International BV 1.825% 09/08/2029#	434	0.01
EUR	500,000	Iberdrola International BV 2.250% 28/01/2029#	556	0.01
USD	150,000	Iberdrola International BV 6.750% 15/07/2036	163	0.00
EUR	100,000	IMCD NV 3.625% 30/04/2030	115	0.00
EUR	150,000	IMCD NV 4.875% 18/09/2028	178	0.00
EUR	300,000	ING Bank NV 2.625% 01/12/2028^	343	0.01
EUR	400,000	ING Bank NV 3.250% 12/05/2029	462	0.01
EUR	300,000	ING Bank NV 3.625% 12/05/2033	344	0.01
USD	200,000	ING Bank NV 4.555% 07/07/2029	199	0.00
USD	400,000	ING Bank NV 4.711% 07/07/2031^	395	0.01
EUR	100,000	ING Groep NV 0.250% 18/02/2029	111	0.00
EUR	500,000	ING Groep NV 0.250% 01/02/2030	536	0.01
EUR	600,000	ING Groep NV 0.375% 29/09/2028	676	0.02
EUR	100,000	ING Groep NV 0.875% 29/11/2030	106	0.00
EUR	400,000	ING Groep NV 1.000% 16/11/2032	452	0.01
GBP	400,000	ING Groep NV 1.125% 07/12/2028	517	0.01
EUR	500,000	ING Groep NV 1.750% 16/02/2031	544	0.01
EUR	600,000	ING Groep NV 2.000% 20/09/2028	678	0.02
EUR	300,000	ING Groep NV 2.500% 15/11/2030	333	0.01
USD	700,000	ING Groep NV 2.727% 01/04/2032	629	0.01
EUR	100,000	ING Groep NV 2.875% 10/11/2030	113	0.00
EUR	500,000	ING Groep NV 3.000% 17/08/2031	563	0.01
EUR	300,000	ING Groep NV 3.125% 10/02/2032	337	0.01
EUR	600,000	ING Groep NV 3.375% 19/11/2032	678	0.02
EUR	700,000	ING Groep NV 3.500% 03/09/2030	809	0.02
EUR	400,000	ING Groep NV 3.500% 17/08/2036	440	0.01
EUR	500,000	ING Groep NV 3.750% 03/09/2035	564	0.01
EUR	200,000	ING Groep NV 3.750% 10/02/2037	222	0.01
EUR	500,000	ING Groep NV 3.875% 12/08/2029	585	0.01
EUR	300,000	ING Groep NV 3.875% 20/08/2037	339	0.01
EUR	600,000	ING Groep NV 4.000% 12/02/2035	691	0.02
USD	225,000	ING Groep NV 4.050% 09/04/2029	220	0.01
EUR	300,000	ING Groep NV 4.125% 24/08/2033	350	0.01
EUR	300,000	ING Groep NV 4.125% 20/05/2036	346	0.01
EUR	500,000	ING Groep NV 4.250% 26/08/2035	582	0.01
EUR	300,000	ING Groep NV 4.250% 18/05/2038	344	0.01
USD	275,000	ING Groep NV 4.252% 28/03/2033	262	0.01
EUR	500,000	ING Groep NV 4.375% 15/08/2034	586	0.01
EUR	400,000	ING Groep NV 4.500% 23/05/2029	472	0.01
USD	500,000	ING Groep NV 4.550% 02/10/2028	498	0.01
EUR	300,000	ING Groep NV 4.750% 23/05/2034	362	0.01
USD	600,000	ING Groep NV 4.803% 23/03/2032	589	0.01
USD	320,000	ING Groep NV 4.858% 25/03/2029	320	0.01
GBP	100,000	ING Groep NV 4.875% 02/10/2029	135	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Netherlands (28 February 2026: 4.95%) (continued)		
EUR	400,000	ING Groep NV 5.000% 20/02/2035	478	0.01
EUR	400,000	ING Groep NV 5.250% 14/11/2033	496	0.01
USD	375,000	ING Groep NV 5.335% 19/03/2030	379	0.01
USD	400,000	ING Groep NV 5.420% 23/03/2037	391	0.01
USD	450,000	ING Groep NV 5.525% 25/03/2036	447	0.01
USD	450,000	ING Groep NV 5.550% 19/03/2035	450	0.01
USD	200,000	ING Groep NV 6.114% 11/09/2034	208	0.00
GBP	200,000	ING Groep NV 6.250% 20/05/2033	275	0.01
EUR	100,000	JAB Holdings BV 1.000% 20/12/2027	113	0.00
EUR	400,000	JAB Holdings BV 2.000% 18/05/2028	456	0.01
EUR	100,000	JAB Holdings BV 2.250% 19/12/2039	89	0.00
EUR	100,000	JAB Holdings BV 2.500% 25/06/2029^	113	0.00
EUR	100,000	JAB Holdings BV 3.375% 17/04/2035	109	0.00
EUR	200,000	JAB Holdings BV 4.375% 25/04/2034	233	0.01
EUR	100,000	JAB Holdings BV 4.375% 19/05/2035	116	0.00
EUR	300,000	JAB Holdings BV 4.850% 29/06/2032	362	0.01
EUR	300,000	JAB Holdings BV 5.000% 12/06/2033	364	0.01
USD	225,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 3.000% 02/02/2029	215	0.01
USD	375,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 3.000% 15/05/2032	330	0.01
USD	275,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 3.625% 15/01/2032^	253	0.01
USD	400,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 3.750% 01/12/2031	371	0.01
USD	125,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 4.375% 02/02/2052	91	0.00
USD	350,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 5.500% 15/01/2036	341	0.01
USD	475,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 5.625% 10/03/2037	462	0.01
USD	650,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 5.750% 01/04/2033	659	0.02
USD	575,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 5.950% 20/04/2035	581	0.01
USD	425,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.250% 01/03/2056^	400	0.01
USD	200,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.375% 25/02/2055	191	0.00
USD	100,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.375% 15/04/2066^	94	0.00
USD	350,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.400% 10/05/2057	336	0.01
USD	380,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.500% 01/12/2052^	369	0.01
USD	173,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.750% 15/03/2034	185	0.00
		Netherlands (28 February 2026: 4.95%) (continued)		
USD	300,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 7.250% 15/11/2053	317	0.01
EUR	350,000	JDE Peet's NV 0.500% 16/01/2029	377	0.01
EUR	275,000	JDE Peet's NV 1.125% 16/06/2033	259	0.01
USD	175,000	JDE Peet's NV 2.250% 24/09/2031	151	0.00
EUR	175,000	JDE Peet's NV 4.125% 23/01/2030	204	0.00
EUR	150,000	JDE Peet's NV 4.500% 23/01/2034	174	0.00
EUR	200,000	JT International Financial Services BV 1.000% 26/11/2029	214	0.01
GBP	250,000	JT International Financial Services BV 2.750% 28/09/2033	282	0.01
EUR	300,000	JT International Financial Services BV 2.875% 07/10/2083	341	0.01
EUR	200,000	JT International Financial Services BV 3.625% 11/04/2034	224	0.01
EUR	100,000	JT International Financial Services BV 3.870% 04/09/2055	114	0.00
EUR	100,000	JT International Financial Services BV 4.125% 17/06/2035	115	0.00
EUR	225,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030	235	0.01
EUR	350,000	Koninklijke Ahold Delhaize NV 3.250% 10/03/2033	390	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV 3.375% 11/03/2031	115	0.00
EUR	225,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028	262	0.01
EUR	125,000	Koninklijke Ahold Delhaize NV 3.625% 12/03/2034	142	0.00
EUR	150,000	Koninklijke Ahold Delhaize NV 3.875% 11/03/2036	171	0.00
USD	25,000	Koninklijke Ahold Delhaize NV 5.700% 01/10/2040	24	0.00
EUR	200,000	Koninklijke KPN NV 0.875% 14/12/2032	193	0.00
EUR	200,000	Koninklijke KPN NV 0.875% 15/11/2033	187	0.00
EUR	200,000	Koninklijke KPN NV 1.125% 11/09/2028	223	0.01
EUR	200,000	Koninklijke KPN NV 3.375% 17/02/2035	219	0.01
EUR	200,000	Koninklijke KPN NV 3.500% 12/05/2034	223	0.01
EUR	200,000	Koninklijke KPN NV 3.875% 03/07/2031	233	0.01
EUR	300,000	Koninklijke KPN NV 3.875% 16/02/2036	338	0.01
EUR	200,000	Koninklijke Philips NV 1.375% 02/05/2028	225	0.01
EUR	200,000	Koninklijke Philips NV 2.000% 30/03/2030	221	0.01
EUR	250,000	Koninklijke Philips NV 2.125% 05/11/2029^	279	0.01
EUR	125,000	Koninklijke Philips NV 2.625% 05/05/2033	134	0.00
EUR	150,000	Koninklijke Philips NV 3.250% 23/05/2030	172	0.00
EUR	200,000	Koninklijke Philips NV 3.750% 31/05/2032	230	0.01
EUR	100,000	Koninklijke Philips NV 4.000% 28/05/2034	115	0.00
EUR	125,000	Koninklijke Philips NV 4.000% 23/05/2035^	144	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Netherlands (28 February 2026: 4.95%) (continued)		
EUR	150,000	Koninklijke Philips NV 4.250% 08/09/2031	177	0.00
USD	225,000	Koninklijke Philips NV 6.875% 11/03/2038	244	0.01
EUR	300,000	Linde Finance BV 0.550% 19/05/2032	293	0.01
EUR	225,000	Linde Finance BV 1.000% 20/04/2028^	253	0.01
EUR	200,000	Lineage Europe Finco BV 4.125% 26/11/2031	227	0.01
EUR	200,000	LKQ Dutch Bond BV 4.125% 13/03/2031	230	0.01
EUR	175,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028	198	0.00
EUR	200,000	Louis Dreyfus Co Finance BV 3.500% 22/10/2031	227	0.01
EUR	350,000	Louis Dreyfus Co Finance BV 4.000% 21/04/2033	400	0.01
EUR	150,000	Lseg Netherlands BV 0.250% 06/04/2028	166	0.00
EUR	100,000	Lseg Netherlands BV 0.750% 06/04/2033	95	0.00
EUR	100,000	Lseg Netherlands BV 3.000% 06/11/2031	112	0.00
EUR	125,000	Lseg Netherlands BV 4.231% 29/09/2030	148	0.00
USD	300,000	LYB International Finance BV 4.875% 15/03/2044^	247	0.01
USD	325,000	LYB International Finance BV 5.250% 15/07/2043	282	0.01
EUR	125,000	LYB International Finance II BV 1.625% 17/09/2031	130	0.00
USD	153,000	LyondellBasell Industries NV 4.625% 26/02/2055	114	0.00
EUR	100,000	Madrilena Red de Gas Finance BV 2.250% 11/04/2029^	112	0.00
EUR	225,000	Magnum Icc Finance BV 2.750% 26/02/2029	257	0.01
EUR	200,000	Magnum Icc Finance BV 3.250% 26/11/2031	226	0.01
EUR	225,000	Magnum Icc Finance BV 3.750% 26/11/2034	252	0.01
EUR	225,000	Magnum Icc Finance BV 4.000% 26/11/2037	250	0.01
EUR	200,000	Mercedes-Benz International Finance BV 0.750% 08/02/2030	212	0.00
EUR	375,000	Mercedes-Benz International Finance BV 1.125% 08/08/2034	351	0.01
EUR	475,000	Mercedes-Benz International Finance BV 1.500% 03/07/2029	526	0.01
EUR	275,000	Mercedes-Benz International Finance BV 2.375% 22/05/2030	307	0.01
EUR	200,000	Mercedes-Benz International Finance BV 2.500% 05/09/2028	229	0.01
EUR	500,000	Mercedes-Benz International Finance BV 3.125% 05/09/2031	564	0.01
EUR	225,000	Mercedes-Benz International Finance BV 3.250% 15/09/2027	262	0.01
EUR	275,000	Mercedes-Benz International Finance BV 3.250% 15/11/2030	315	0.01
EUR	250,000	Mercedes-Benz International Finance BV 3.250% 10/01/2032^	283	0.01
EUR	175,000	Mercedes-Benz International Finance BV 3.600% 13/05/2032	200	0.00
		Netherlands (28 February 2026: 4.95%) (continued)		
EUR	375,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031^	437	0.01
USD	173,640	Minejesa Capital BV 4.625% 10/08/2030	171	0.00
USD	400,000	Minejesa Capital BV 5.625% 10/08/2037^	378	0.01
EUR	275,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029	290	0.01
EUR	275,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	291	0.01
EUR	575,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031^	579	0.01
USD	200,000	Motherson Global Investments BV 5.625% 11/07/2029	200	0.00
EUR	325,000	MSD Netherlands Capital BV 3.250% 30/05/2032	369	0.01
EUR	225,000	MSD Netherlands Capital BV 3.500% 30/05/2037	247	0.01
EUR	200,000	MSD Netherlands Capital BV 3.700% 30/05/2044	208	0.00
EUR	300,000	MSD Netherlands Capital BV 3.750% 30/05/2054^	289	0.01
EUR	200,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	219	0.01
EUR	200,000	NE Property BV 2.000% 20/01/2030^	218	0.01
EUR	325,000	NE Property BV 3.875% 30/09/2033^	365	0.01
EUR	250,000	NE Property BV 4.250% 21/01/2032^	290	0.01
EUR	300,000	NIBC Bank NV 3.500% 05/06/2030	345	0.01
EUR	100,000	NIBC Bank NV 6.000% 16/11/2028	122	0.00
EUR	175,000	NN Group NV 0.875% 23/11/2031^	177	0.00
EUR	300,000	NN Group NV 4.625% 13/01/2048	352	0.01
EUR	100,000	NN Group NV 5.250% 01/03/2043	121	0.00
EUR	425,000	NN Group NV 6.000% 03/11/2043^	534	0.01
EUR	300,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	331	0.01
EUR	175,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	199	0.00
EUR	100,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030	109	0.00
EUR	375,000	Novo Nordisk Finance Netherlands BV 2.375% 27/05/2028	429	0.01
EUR	150,000	Novo Nordisk Finance Netherlands BV 2.500% 20/02/2029	171	0.00
EUR	275,000	Novo Nordisk Finance Netherlands BV 2.875% 27/08/2030	312	0.01
EUR	150,000	Novo Nordisk Finance Netherlands BV 3.000% 20/02/2032	169	0.00
EUR	325,000	Novo Nordisk Finance Netherlands BV 3.125% 21/01/2029	376	0.01
EUR	325,000	Novo Nordisk Finance Netherlands BV 3.125% 27/05/2033	364	0.01
EUR	325,000	Novo Nordisk Finance Netherlands BV 3.250% 21/01/2031	373	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Netherlands (28 February 2026: 4.95%) (continued)		
EUR	450,000	Novo Nordisk Finance Netherlands BV 3.375% 21/05/2034	505	0.01
EUR	150,000	Novo Nordisk Finance Netherlands BV 3.375% 20/02/2035	167	0.00
EUR	450,000	Novo Nordisk Finance Netherlands BV 3.625% 27/05/2037^	501	0.01
EUR	175,000	Novo Nordisk Finance Netherlands BV 3.625% 20/02/2038^	193	0.00
EUR	150,000	Novo Nordisk Finance Netherlands BV 4.000% 20/11/2045^	162	0.00
USD	350,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	310	0.01
USD	275,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	240	0.01
USD	150,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042	106	0.00
USD	275,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	273	0.01
USD	350,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041^	254	0.01
USD	150,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 30/11/2051	94	0.00
USD	400,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	377	0.01
USD	225,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 19/08/2028	223	0.01
USD	400,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	393	0.01
USD	400,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033	391	0.01
USD	200,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.250% 19/08/2035	194	0.00
EUR	100,000	PACCAR Financial Europe BV 3.000% 29/08/2027	116	0.00
EUR	225,000	Pfizer Netherlands International Finance BV 2.875% 19/05/2029	258	0.01
EUR	300,000	Pfizer Netherlands International Finance BV 3.250% 19/05/2032	340	0.01
EUR	125,000	Pfizer Netherlands International Finance BV 3.875% 19/05/2037^	142	0.00
EUR	225,000	Pfizer Netherlands International Finance BV 4.250% 19/05/2045	249	0.01
EUR	100,000	Phoenix PIB Dutch Finance BV 4.875% 10/07/2029	120	0.00
EUR	300,000	Pluxee NV 3.500% 04/09/2028	348	0.01
EUR	100,000	Pluxee NV 3.750% 04/09/2032	114	0.00
EUR	150,000	PostNL NV 4.750% 12/06/2031^	177	0.00
EUR	150,000	Prosus NV 1.288% 13/07/2029	163	0.00
EUR	300,000	Prosus NV 1.539% 03/08/2028	335	0.01
EUR	350,000	Prosus NV 1.985% 13/07/2033	350	0.01
		Netherlands (28 February 2026: 4.95%) (continued)		
EUR	250,000	Prosus NV 2.031% 03/08/2032	258	0.01
EUR	200,000	Prosus NV 2.085% 19/01/2030^	219	0.01
USD	400,000	Prosus NV 3.061% 13/07/2031	361	0.01
USD	200,000	Prosus NV 3.680% 21/01/2030	190	0.00
USD	500,000	Prosus NV 3.832% 08/02/2051	324	0.01
USD	300,000	Prosus NV 4.027% 03/08/2050	205	0.00
USD	200,000	Prosus NV 4.193% 19/01/2032	188	0.00
EUR	100,000	Prosus NV 4.343% 15/07/2035	114	0.00
USD	400,000	Prosus NV 4.987% 19/01/2052	311	0.01
EUR	200,000	Randstad NV 3.610% 12/03/2029	232	0.01
EUR	300,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	315	0.01
EUR	375,000	RELX Finance BV 0.500% 10/03/2028	418	0.01
EUR	175,000	RELX Finance BV 0.875% 10/03/2032^	174	0.00
EUR	225,000	RELX Finance BV 3.250% 22/05/2029	260	0.01
EUR	225,000	RELX Finance BV 3.375% 20/03/2033^	252	0.01
EUR	325,000	RELX Finance BV 3.750% 12/06/2031	378	0.01
EUR	225,000	RELX Finance BV 3.750% 03/06/2034	254	0.01
EUR	100,000	Ren Finance BV 0.500% 16/04/2029	108	0.00
EUR	100,000	Ren Finance BV 3.375% 18/02/2034	111	0.00
EUR	100,000	Ren Finance BV 3.500% 27/02/2032	114	0.00
EUR	100,000	Rentokil Initial Finance BV 4.375% 27/06/2030	119	0.00
EUR	200,000	Repsol International Finance BV 2.625% 15/04/2030^	226	0.01
EUR	100,000	Repsol International Finance BV 4.247% 11/09/2028#	117	0.00
EUR	200,000	REWE International Finance BV 2.750% 03/07/2028^	229	0.01
EUR	200,000	REWE International Finance BV 3.500% 03/07/2032	226	0.01
EUR	200,000	REWE International Finance BV 4.875% 13/09/2030	241	0.01
EUR	400,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	460	0.01
EUR	200,000	Robert Bosch Investment Nederland BV 4.000% 28/05/2037^	225	0.01
EUR	300,000	Roche Finance Europe BV 3.204% 27/08/2029	348	0.01
EUR	200,000	Roche Finance Europe BV 3.227% 03/05/2030	232	0.01
EUR	300,000	Roche Finance Europe BV 3.312% 04/12/2027	350	0.01
EUR	275,000	Roche Finance Europe BV 3.564% 03/05/2044^	292	0.01
EUR	325,000	Roche Finance Europe BV 3.586% 04/12/2036^	367	0.01
EUR	225,000	RWE Finance Europe BV 3.375% 06/07/2032	254	0.01
EUR	125,000	RWE Finance Europe BV 4.000% 06/07/2037	141	0.00
EUR	325,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028	363	0.01
EUR	225,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029	243	0.01
EUR	100,000	Sandoz Finance BV 3.250% 12/09/2029	115	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Netherlands (28 February 2026: 4.95%) (continued)		
EUR	225,000	Sandoz Finance BV 4.220% 17/04/2030	266	0.01
EUR	225,000	Sandoz Finance BV 4.500% 17/11/2033	268	0.01
EUR	100,000	Sartorius Finance BV 3.750% 12/05/2031^	115	0.00
EUR	200,000	Sartorius Finance BV 4.375% 14/09/2029	237	0.01
EUR	300,000	Sartorius Finance BV 4.500% 14/09/2032	355	0.01
EUR	200,000	Sartorius Finance BV 4.875% 14/09/2035	239	0.01
EUR	225,000	Schlumberger Finance BV 0.250% 15/10/2027	253	0.01
EUR	275,000	Schlumberger Finance BV 0.500% 15/10/2031	274	0.01
EUR	200,000	Schlumberger Finance BV 2.000% 06/05/2032^	213	0.01
EUR	200,000	SGS Finance BV 3.125% 10/09/2030	228	0.01
EUR	200,000	SGS Finance BV 3.750% 10/09/2035	226	0.01
EUR	525,000	Shell International Finance BV 0.125% 08/11/2027	590	0.01
EUR	225,000	Shell International Finance BV 0.500% 08/11/2031^	224	0.01
EUR	200,000	Shell International Finance BV 0.875% 08/11/2039	152	0.00
EUR	125,000	Shell International Finance BV 1.250% 12/05/2028	141	0.00
EUR	275,000	Shell International Finance BV 1.250% 11/11/2032	277	0.01
EUR	300,000	Shell International Finance BV 1.500% 07/04/2028	340	0.01
GBP	125,000	Shell International Finance BV 1.750% 10/09/2052	71	0.00
EUR	325,000	Shell International Finance BV 1.875% 07/04/2032	344	0.01
USD	150,000	Shell International Finance BV 2.375% 07/11/2029	140	0.00
USD	100,000	Shell International Finance BV 2.875% 26/11/2041	71	0.00
USD	100,000	Shell International Finance BV 3.250% 06/04/2050	66	0.00
USD	200,000	Shell International Finance BV 3.625% 21/08/2042	155	0.00
USD	200,000	Shell International Finance BV 4.125% 11/05/2035	185	0.00
USD	100,000	Shell International Finance BV 4.375% 11/05/2045	82	0.00
USD	175,000	Shell International Finance BV 6.375% 15/12/2038	188	0.00
EUR	200,000	Siemens Energy Finance BV 4.250% 05/04/2029	236	0.01
EUR	300,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	320	0.01
EUR	400,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	433	0.01
EUR	300,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	298	0.01
		Netherlands (28 February 2026: 4.95%) (continued)		
EUR	200,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	184	0.00
EUR	200,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	225	0.01
EUR	295,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	336	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	215	0.01
EUR	184,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031^	196	0.00
EUR	300,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035^	287	0.01
EUR	225,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030^	244	0.01
EUR	250,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	224	0.01
USD	550,000	Siemens Financieringsmaatschappij NV 2.150% 11/03/2031	490	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	114	0.00
EUR	197,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	228	0.01
USD	450,000	Siemens Financieringsmaatschappij NV 2.875% 11/03/2041	327	0.01
EUR	300,000	Siemens Financieringsmaatschappij NV 3.000% 22/11/2028	347	0.01
EUR	300,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033^	334	0.01
EUR	400,000	Siemens Financieringsmaatschappij NV 3.125% 22/05/2032	454	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 3.125% 27/05/2033^	113	0.00
USD	500,000	Siemens Financieringsmaatschappij NV 3.300% 15/09/2046	350	0.01
EUR	700,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	810	0.02
EUR	500,000	Siemens Financieringsmaatschappij NV 3.375% 22/02/2037	548	0.01
EUR	300,000	Siemens Financieringsmaatschappij NV 3.500% 24/02/2036^	336	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 3.625% 27/05/2036	113	0.00
EUR	300,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	314	0.01
EUR	400,000	Siemens Financieringsmaatschappij NV 3.625% 22/02/2044	415	0.01
GBP	100,000	Siemens Financieringsmaatschappij NV 3.750% 10/09/2042	103	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV 4.000% 27/05/2045	108	0.00
USD	700,000	Siemens Financieringsmaatschappij NV 4.400% 27/05/2045^	588	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Netherlands (28 February 2026: 4.95%) (continued)		
USD	375,000	Siemens Funding BV 4.350% 26/05/2028	374	0.01
USD	200,000	Siemens Funding BV 4.600% 28/05/2030	199	0.00
USD	400,000	Siemens Funding BV 4.900% 28/05/2032	399	0.01
USD	600,000	Siemens Funding BV 5.200% 28/05/2035	597	0.01
USD	200,000	Siemens Funding BV 5.800% 28/05/2055	196	0.00
USD	400,000	Siemens Funding BV 5.900% 28/05/2065^	392	0.01
USD	200,000	Sigma Finance Netherlands BV 4.875% 27/03/2028	200	0.00
EUR	175,000	Sika Capital BV 1.500% 29/04/2031	186	0.00
EUR	225,000	Sika Capital BV 3.750% 03/05/2030	262	0.01
EUR	200,000	Simon Global Development BV 3.650% 15/06/2031	230	0.01
EUR	425,000	Stellantis NV 0.750% 18/01/2029	458	0.01
EUR	550,000	Stellantis NV 1.250% 20/06/2033^	496	0.01
EUR	550,000	Stellantis NV 2.750% 01/04/2032^	573	0.01
EUR	275,000	Stellantis NV 3.375% 19/11/2028	316	0.01
EUR	150,000	Stellantis NV 3.500% 19/09/2030^	168	0.00
EUR	100,000	Stellantis NV 3.750% 19/03/2036^	101	0.00
EUR	125,000	Stellantis NV 3.875% 06/06/2031	140	0.00
EUR	575,000	Stellantis NV 4.000% 19/03/2034	615	0.01
EUR	300,000	Stellantis NV 4.250% 16/06/2031^	342	0.01
EUR	525,000	Stellantis NV 4.375% 14/03/2030^	612	0.01
EUR	200,000	Stellantis NV 4.500% 07/07/2028	236	0.01
EUR	200,000	Stellantis NV 4.500% 12/01/2033	224	0.01
EUR	100,000	Stellantis NV 4.625% 06/06/2035	109	0.00
EUR	175,000	Stellantis NV 5.125% 12/01/2037^	192	0.00
EUR	175,000	Sudzucker International Finance BV 4.125% 29/01/2032^	202	0.00
EUR	100,000	Sudzucker International Finance BV 4.375% 05/06/2031	116	0.00
USD	150,000	Suzano Netherlands BV 5.500% 15/01/2036^	144	0.00
EUR	200,000	Technip Energies NV 1.125% 28/05/2028	223	0.01
EUR	110,000	Telefonica Europe BV 5.875% 14/02/2033	141	0.00
USD	200,000	Telefonica Europe BV 8.250% 15/09/2030	221	0.01
EUR	300,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028	334	0.01
EUR	400,000	Teva Pharmaceutical Finance Netherlands II BV 4.125% 01/06/2031	465	0.01
EUR	500,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	589	0.01
EUR	300,000	Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	382	0.01
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031	270	0.01
USD	300,000	Teva Pharmaceutical Finance Netherlands III BV 6.000% 01/12/2032	307	0.01
		Netherlands (28 February 2026: 4.95%) (continued)		
EUR	650,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	677	0.02
EUR	400,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033^	387	0.01
EUR	350,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041^	279	0.01
EUR	300,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051^	208	0.00
EUR	125,000	Thermo Fisher Scientific Finance I BV 3.628% 01/12/2035	140	0.00
CHF	100,000	Toyota Motor Finance Netherlands BV 2.130% 15/06/2027	126	0.00
EUR	225,000	Toyota Motor Finance Netherlands BV 2.750% 28/01/2030	255	0.01
EUR	450,000	Toyota Motor Finance Netherlands BV 3.125% 21/04/2028	521	0.01
EUR	325,000	Toyota Motor Finance Netherlands BV 3.250% 23/04/2030	373	0.01
EUR	250,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028	292	0.01
GBP	150,000	Toyota Motor Finance Netherlands BV 4.750% 22/10/2029^	203	0.00
EUR	125,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	141	0.00
EUR	100,000	Unilever Finance Netherlands BV 1.375% 31/07/2029	111	0.00
EUR	250,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	268	0.01
EUR	125,000	Unilever Finance Netherlands BV 1.625% 12/02/2033^	128	0.00
EUR	225,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	254	0.01
EUR	475,000	Unilever Finance Netherlands BV 1.750% 25/03/2030	521	0.01
EUR	200,000	Unilever Finance Netherlands BV 2.250% 16/05/2034^	209	0.00
EUR	250,000	Unilever Finance Netherlands BV 3.250% 23/02/2031^	288	0.01
EUR	300,000	Unilever Finance Netherlands BV 3.250% 15/02/2032^	343	0.01
EUR	100,000	Unilever Finance Netherlands BV 3.500% 23/02/2035^	113	0.00
EUR	300,000	Unilever Finance Netherlands BV 3.500% 15/02/2037	331	0.01
EUR	100,000	Universal Music Group NV 3.375% 16/06/2030	115	0.00
EUR	250,000	Universal Music Group NV 3.750% 30/06/2032	287	0.01
EUR	475,000	Universal Music Group NV 4.000% 13/06/2031	555	0.01
EUR	100,000	Universal Music Group NV 4.125% 16/06/2036	113	0.00
EUR	375,000	Upjohn Finance BV 1.908% 23/06/2032	385	0.01
EUR	225,000	Vestas Wind Systems Finance BV 1.650% 15/06/2029	249	0.01

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Netherlands (28 February 2026: 4.95%) (continued)		
EUR	200,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034^	202	0.00
EUR	100,000	Vesteda Finance BV 3.750% 16/07/2030	115	0.00
EUR	100,000	Vesteda Finance BV 4.000% 07/05/2032	115	0.00
EUR	100,000	VIA Outlets BV 1.750% 15/11/2028	112	0.00
EUR	100,000	VIA Outlets BV 3.500% 29/10/2032	111	0.00
GBP	100,000	Volkswagen Financial Services NV 2.125% 18/01/2028	130	0.00
GBP	100,000	Volkswagen Financial Services NV 3.250% 13/04/2027	134	0.00
GBP	100,000	Volkswagen Financial Services NV 5.125% 04/04/2029	135	0.00
GBP	100,000	Volkswagen Financial Services NV 5.250% 14/07/2031^	134	0.00
EUR	400,000	Volkswagen International Finance NV 0.875% 22/09/2028	440	0.01
EUR	200,000	Volkswagen International Finance NV 1.250% 23/09/2032^	197	0.00
EUR	200,000	Volkswagen International Finance NV 1.500% 21/01/2041	153	0.00
EUR	325,000	Volkswagen International Finance NV 1.625% 16/01/2030	352	0.01
EUR	100,000	Volkswagen International Finance NV 2.625% 16/11/2027	115	0.00
EUR	400,000	Volkswagen International Finance NV 3.250% 18/11/2030	453	0.01
EUR	300,000	Volkswagen International Finance NV 3.300% 22/03/2033	328	0.01
EUR	395,000	Volkswagen International Finance NV 3.500% 20/03/2030#,^	436	0.01
EUR	400,000	Volkswagen International Finance NV 3.748% 28/12/2027#	463	0.01
EUR	300,000	Volkswagen International Finance NV 3.750% 28/09/2027	350	0.01
EUR	400,000	Volkswagen International Finance NV 3.875% 17/06/2029#	452	0.01
EUR	200,000	Volkswagen International Finance NV 4.125% 02/09/2035	224	0.01
EUR	300,000	Volkswagen International Finance NV 4.125% 16/11/2038^	327	0.01
EUR	400,000	Volkswagen International Finance NV 4.250% 15/02/2028	470	0.01
EUR	300,000	Volkswagen International Finance NV 4.250% 29/03/2029	353	0.01
EUR	300,000	Volkswagen International Finance NV 4.375% 15/05/2030	355	0.01
EUR	400,000	Volkswagen International Finance NV 4.375% 28/03/2031#	444	0.01
EUR	400,000	Volkswagen International Finance NV 4.625% 27/06/2028#	466	0.01
		Netherlands (28 February 2026: 4.95%) (continued)		
EUR	200,000	Volkswagen International Finance NV 5.493% 15/11/2030#	234	0.01
EUR	400,000	Volkswagen International Finance NV 5.994% 15/11/2033#,^	468	0.01
EUR	500,000	Volkswagen International Finance NV 7.500% 06/09/2028#	615	0.01
EUR	200,000	Volkswagen International Finance NV 7.875% 06/09/2032#	258	0.01
EUR	100,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	113	0.00
EUR	400,000	Wintershall Dea Finance BV 1.332% 25/09/2028	443	0.01
EUR	200,000	Wintershall Dea Finance BV 1.823% 25/09/2031^	207	0.00
EUR	200,000	Wintershall Dea Finance BV 3.830% 03/10/2029	231	0.01
EUR	450,000	Wintershall Dea Finance BV 4.357% 03/10/2032^	521	0.01
EUR	200,000	Wolters Kluwer NV 0.250% 30/03/2028^	222	0.01
EUR	100,000	Wolters Kluwer NV 0.750% 03/07/2030	104	0.00
EUR	125,000	Wolters Kluwer NV 3.000% 25/09/2030	141	0.00
EUR	200,000	Wolters Kluwer NV 3.250% 18/03/2029	231	0.01
EUR	100,000	Wolters Kluwer NV 3.375% 20/03/2032	113	0.00
EUR	100,000	Wolters Kluwer NV 3.625% 22/06/2033^	113	0.00
EUR	250,000	Wolters Kluwer NV 3.750% 03/04/2031	290	0.01
EUR	575,000	WPC Eurobond BV 0.950% 01/06/2030	600	0.01
EUR	250,000	WPC Eurobond BV 1.350% 15/04/2028	280	0.01
EUR	225,000	Wurth Finance International BV 0.750% 22/11/2027	254	0.01
EUR	175,000	Wurth Finance International BV 2.125% 23/08/2030	195	0.00
EUR	150,000	Wurth Finance International BV 3.000% 28/08/2031^	172	0.00
		Total Netherlands	**204,776**	**4.78**
		New Zealand (28 February 2026: 0.17%)		
EUR	250,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	282	0.01
EUR	175,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	185	0.00
USD	275,000	ANZ New Zealand Int'l Ltd 2.550% 13/02/2030	255	0.01
EUR	225,000	ANZ New Zealand Int'l Ltd 2.993% 27/03/2028^	260	0.01
USD	200,000	ANZ New Zealand Int'l Ltd 3.450% 21/01/2028	197	0.00
EUR	175,000	ANZ New Zealand Int'l Ltd 3.527% 24/01/2028	204	0.00
EUR	350,000	ASB Bank Ltd 0.250% 08/09/2028	382	0.01
USD	200,000	ASB Bank Ltd 2.375% 22/10/2031	176	0.00
EUR	425,000	ASB Bank Ltd 3.086% 08/05/2030	485	0.01
EUR	175,000	ASB Bank Ltd 3.185% 16/04/2029	202	0.00
USD	450,000	ASB Bank Ltd 4.155% 29/10/2030^	436	0.01
EUR	225,000	Bank of New Zealand 3.050% 20/11/2030	256	0.01
USD	500,000	Bank of New Zealand 5.076% 30/01/2029	503	0.01
USD	250,000	Bank of New Zealand 5.698% 28/01/2035	252	0.01

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		New Zealand (28 February 2026: 0.17%) (continued)		
CHF	175,000	BNZ International Funding Ltd 0.111% 24/07/2028	214	0.01
EUR	100,000	Chorus Ltd 3.529% 26/11/2032	113	0.00
EUR	200,000	Chorus Ltd 3.625% 07/09/2029	233	0.01
AUD	100,000	Chorus Ltd 5.974% 18/09/2030	72	0.00
EUR	100,000	Contact Energy Ltd 3.537% 03/11/2032	112	0.00
AUD	300,000	Contact Energy Ltd 5.414% 03/12/2031	209	0.00
USD	225,000	Westpac New Zealand Ltd 4.127% 29/01/2029	221	0.01
NZD	225,000	Westpac New Zealand Ltd 4.337% 24/09/2029	133	0.00
USD	200,000	Westpac New Zealand Ltd 4.902% 15/02/2028	201	0.00
USD	300,000	Westpac New Zealand Ltd 4.938% 27/02/2030	300	0.01
USD	300,000	Westpac New Zealand Ltd 5.195% 28/02/2029	302	0.01
		Total New Zealand	**6,185**	**0.14**
		Norway (28 February 2026: 0.27%)		
EUR	325,000	Aker BP ASA 1.125% 12/05/2029	353	0.01
USD	450,000	Aker BP ASA 3.750% 15/01/2030	431	0.01
USD	375,000	Aker BP ASA 4.000% 15/01/2031	357	0.01
EUR	200,000	Aker BP ASA 4.000% 29/05/2032	231	0.01
USD	350,000	Aker BP ASA 5.125% 01/10/2034	339	0.01
USD	475,000	Aker BP ASA 5.250% 30/10/2035	459	0.01
USD	175,000	Aker BP ASA 6.000% 13/06/2033	180	0.00
EUR	350,000	DNB Bank ASA 0.250% 23/02/2029	388	0.01
EUR	625,000	DNB Bank ASA 3.000% 29/11/2030	711	0.02
EUR	325,000	DNB Bank ASA 3.000% 15/01/2031	371	0.01
EUR	150,000	DNB Bank ASA 3.000% 20/01/2032	170	0.00
EUR	600,000	DNB Bank ASA 3.125% 20/05/2031	683	0.02
EUR	150,000	DNB Bank ASA 3.250% 17/06/2031	172	0.00
EUR	150,000	DNB Bank ASA 3.625% 28/05/2032	172	0.00
EUR	125,000	DNB Bank ASA 3.750% 02/07/2035	144	0.00
EUR	100,000	DNB Bank ASA 4.000% 14/03/2029	117	0.00
USD	200,000	DNB Bank ASA 4.384% 04/11/2031	194	0.00
EUR	100,000	DNB Bank ASA 4.625% 01/11/2029	119	0.00
EUR	225,000	DNB Bank ASA 4.625% 28/02/2033	264	0.01
USD	200,000	DNB Bank ASA 4.832% 30/03/2032	197	0.01
USD	500,000	DNB Bank ASA 4.853% 05/11/2030	498	0.01
GBP	200,000	DNB Bank ASA 5.000% 23/07/2032^	268	0.01
EUR	450,000	DNB Bank ASA 5.000% 13/09/2033^	533	0.01
EUR	275,000	Norsk Hydro ASA 3.625% 23/01/2032	315	0.01
EUR	175,000	Norsk Hydro ASA 3.750% 17/06/2033	200	0.01
EUR	100,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	111	0.00
EUR	200,000	Sparebank 1 Oestlandet 3.625% 30/05/2029	234	0.01
EUR	125,000	SpareBank 1 SMN 0.010% 18/02/2028	139	0.00
		Norway (28 February 2026: 0.27%) (continued)		
EUR	200,000	SpareBank 1 SMN 3.375% 17/06/2031	229	0.01
EUR	100,000	SpareBank 1 SMN 3.500% 23/05/2029	116	0.00
EUR	300,000	SpareBank 1 Sor-Norge ASA 3.375% 14/11/2029	347	0.01
EUR	150,000	SpareBank 1 Sor-Norge ASA 3.500% 25/08/2031	173	0.00
EUR	250,000	SpareBank 1 Sor-Norge ASA 3.625% 12/03/2029	292	0.01
EUR	125,000	SpareBank 1 Sor-Norge ASA 3.750% 23/11/2027	146	0.00
EUR	100,000	SpareBank 1 Sor-Norge ASA 3.750% 21/04/2032	115	0.00
EUR	150,000	SpareBank 1 Sor-Norge ASA 4.875% 24/08/2028	179	0.00
EUR	200,000	Sparebanken Norge 3.375% 13/05/2031	229	0.01
EUR	150,000	Storebrand Livsforsikring AS 1.875% 30/09/2051	157	0.00
EUR	300,000	Var Energi ASA 3.875% 12/03/2031^	347	0.01
USD	200,000	Var Energi ASA 5.875% 22/05/2030	204	0.01
USD	525,000	Var Energi ASA 6.500% 22/05/2035	546	0.01
USD	425,000	Var Energi ASA 7.500% 15/01/2028^	438	0.01
USD	300,000	Var Energi ASA 8.000% 15/11/2032	335	0.01
USD	125,000	Yara International ASA 3.148% 04/06/2030	116	0.00
USD	425,000	Yara International ASA 4.750% 01/06/2028	424	0.01
		Total Norway	**12,743**	**0.30**
		Oman (28 February 2026: 0.00%)		
USD	225,000	Bank Muscat SAOG 4.846% 01/10/2030	221	0.01
		Total Oman	**221**	**0.01**
		Panama (28 February 2026: 0.02%)		
USD	200,000	Generadora de Gatun SA 6.874% 30/09/2044	202	0.00
		Total Panama	**202**	**0.00**
		Peru (28 February 2026: 0.03%)		
USD	100,000	Banco de Credito del Peru S.A. 5.850% 11/01/2029	102	0.00
USD	150,000	Banco Internacional del Peru SAA Interbank 4.800% 15/07/2031	147	0.00
USD	200,000	InRetail Consumer 3.250% 22/03/2028	194	0.01
USD	200,000	Kallpa Generacion SA 5.500% 11/09/2035	197	0.01
USD	400,000	Niagara Energy SAC 5.746% 03/10/2034	399	0.01
USD	125,000	Pluspetrol Camisea SA / Pluspetrol Lote 56 SA 6.240% 03/07/2036	129	0.00
USD	80,000	Transportadora de Gas del Peru SA 4.250% 30/04/2028	79	0.00
		Total Peru	**1,247**	**0.03**
		Philippines (28 February 2026: 0.04%)		
USD	400,000	Bank of the Philippine Islands 5.250% 26/03/2029^	402	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Philippines (28 February 2026: 0.04%) (continued)		
USD	400,000	Metropolitan Bank & Trust Co 5.375% 06/03/2029	404	0.01
USD	200,000	Metropolitan Bank & Trust Co 5.500% 06/03/2034	200	0.01
USD	200,000	Philippine National Bank 4.850% 23/10/2029	198	0.00
USD	200,000	PLDT Inc 2.500% 23/01/2031	180	0.00
USD	200,000	PLDT Inc 3.450% 23/06/2050	136	0.00
USD	325,000	Rizal Commercial Banking Corp 5.375% 29/01/2030	326	0.01
USD	200,000	Security Bank Corp 5.500% 14/05/2029	203	0.01
		Total Philippines	**2,049**	**0.05**
		Poland (28 February 2026: 0.06%)		
EUR	200,000	Bank Millennium SA 5.308% 25/09/2029	239	0.01
EUR	100,000	Bank Polska Kasa Opieki SA 3.625% 03/06/2030	115	0.00
EUR	100,000	Bank Polska Kasa Opieki SA 3.750% 04/06/2031	115	0.00
EUR	125,000	Bank Polska Kasa Opieki SA 4.000% 24/09/2030	146	0.00
EUR	300,000	Bank Polska Kasa Opieki SA 4.010% 27/02/2036	341	0.01
EUR	100,000	Bank Polska Kasa Opieki SA 4.276% 13/07/2037	115	0.00
EUR	100,000	Erste Bank Polska SA 3.500% 07/10/2031	114	0.00
EUR	100,000	mBank SA 3.772% 03/03/2032	114	0.00
EUR	200,000	mBank SA 4.034% 27/09/2030	234	0.01
EUR	200,000	mBank SA 4.335% 26/05/2033	233	0.01
EUR	125,000	ORLEN SA 1.125% 27/05/2028	139	0.00
EUR	100,000	ORLEN SA 3.625% 02/07/2032	114	0.00
EUR	175,000	ORLEN SA 3.750% 07/07/2033	198	0.00
EUR	225,000	ORLEN SA 4.750% 13/07/2030^	269	0.01
USD	300,000	ORLEN SA 6.000% 30/01/2035	305	0.01
EUR	175,000	Powszechna Kasa Oszczednosci Bank Polski SA 3.625% 30/06/2031^	201	0.01
EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA 3.625% 20/11/2032^	114	0.00
EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA 3.750% 06/05/2030	116	0.00
EUR	200,000	Powszechna Kasa Oszczednosci Bank Polski SA 4.090% 24/06/2036	229	0.01
EUR	200,000	Powszechna Kasa Oszczednosci Bank Polski SA 4.125% 01/09/2033	231	0.01
EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 18/06/2029^	117	0.00
		Total Poland	**3,799**	**0.09**
		Portugal (28 February 2026: 0.09%)		
EUR	200,000	Banco Comercial Portugues SA 3.125% 24/06/2031	227	0.01
EUR	200,000	Banco Comercial Portugues SA 3.250% 05/05/2032	226	0.01
EUR	200,000	Banco Comercial Portugues SA 4.125% 22/06/2038	225	0.00
EUR	200,000	Banco Comercial Portugues SA 4.750% 20/03/2037^	236	0.01
EUR	100,000	Caixa Central-Caixa Central De Credito Agricola Mutuo CRL 3.250% 29/01/2031	113	0.00
EUR	100,000	Caixa Central-Caixa Central De Credito Agricola Mutuo CRL 3.625% 29/01/2030	116	0.00
EUR	100,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA 3.500% 25/06/2029	116	0.00
EUR	100,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA 3.625% 22/06/2031	114	0.00
EUR	300,000	EDP SA 3.875% 26/06/2028	352	0.01
EUR	100,000	Fidelidade - Co De Seguros SA 4.250% 17/02/2046	111	0.00
EUR	100,000	Floene Energias SA 4.875% 03/07/2028	118	0.00
EUR	300,000	Novo Banco SA 3.375% 22/01/2031	344	0.01
EUR	200,000	Novo Banco SA 3.500% 09/03/2029	232	0.01
EUR	200,000	Novo Banco SA 9.875% 01/12/2033	256	0.01
		Total Portugal	**2,786**	**0.07**
		Republic of South Korea (28 February 2026: 0.29%)		
USD	525,000	Hanwha Life Insurance Co Ltd 6.300% 24/06/2055	536	0.01
EUR	100,000	Hyundai Capital Services Inc 2.861% 21/01/2029	114	0.00
USD	525,000	Hyundai Capital Services Inc 5.250% 22/01/2028^	528	0.01
USD	600,000	KEB Hana Bank 5.375% 23/04/2029^	610	0.01
USD	400,000	Kia Corp 2.750% 14/02/2027^	397	0.01
USD	300,000	Kookmin Bank 4.500% 01/02/2029	296	0.01
USD	200,000	Kookmin Bank 4.625% 21/04/2028	200	0.01
USD	200,000	Kookmin Bank 5.250% 08/05/2029	203	0.01
USD	200,000	KT Corp 4.375% 03/01/2029	198	0.00
USD	200,000	KT Corp 4.625% 13/01/2030	198	0.00
USD	200,000	KT&G Corp 4.875% 21/01/2030^	199	0.00
USD	500,000	LG Chem Ltd 3.625% 15/04/2029^	480	0.01
USD	200,000	LG Energy Solution Ltd 5.000% 02/04/2029	199	0.00
USD	200,000	LG Energy Solution Ltd 5.250% 02/04/2028	201	0.01
USD	200,000	LG Energy Solution Ltd 5.250% 02/04/2031	198	0.00
USD	400,000	LG Energy Solution Ltd 5.375% 02/07/2029^	402	0.01
USD	200,000	LG Energy Solution Ltd 5.375% 02/04/2030	200	0.01
USD	200,000	LG Energy Solution Ltd 5.500% 02/07/2034	195	0.00
USD	300,000	LG Energy Solution Ltd 5.750% 25/09/2028	304	0.01
USD	275,000	LG Energy Solution Ltd 5.875% 02/04/2035	273	0.01
USD	200,000	Mirae Asset Securities Co Ltd 4.250% 11/03/2029	195	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Republic of South Korea (28 February 2026: 0.29%) (continued)		
USD	200,000	Mirae Asset Securities Co Ltd 5.250% 06/07/2031	197	0.00
USD	200,000	Mirae Asset Securities Co Ltd 5.500% 31/07/2027	201	0.01
USD	300,000	Mirae Asset Securities Co Ltd 6.000% 26/01/2029	305	0.01
EUR	100,000	NAVER Corp 3.750% 21/04/2033	114	0.00
USD	200,000	NH Investment & Securities Co Ltd 4.875% 29/06/2029	199	0.00
USD	365,000	NH Investment & Securities Co Ltd 5.000% 29/06/2031	359	0.01
USD	300,000	POSCO 5.875% 17/01/2033	308	0.01
USD	400,000	Posco International Corp 5.125% 29/06/2031	392	0.01
USD	200,000	Shinhan Bank Co Ltd 3.750% 20/09/2027	198	0.00
USD	400,000	Shinhan Bank Co Ltd 4.000% 23/04/2029	389	0.01
USD	200,000	Shinhan Bank Co Ltd 4.375% 13/04/2032	191	0.00
USD	300,000	Shinhan Bank Co Ltd 4.500% 26/03/2028	298	0.01
USD	200,000	Shinhan Bank Co Ltd 4.500% 12/04/2028	199	0.00
USD	200,000	Shinhan Bank Co Ltd 5.750% 15/04/2034	202	0.01
USD	575,000	Shinhan Financial Group Co Ltd 5.000% 24/07/2028	576	0.01
USD	200,000	SK Broadband Co Ltd 4.875% 28/06/2028	200	0.00
USD	600,000	SK hynix Inc 2.375% 19/01/2031^	535	0.01
USD	275,000	SK hynix Inc 5.500% 16/01/2029	279	0.01
USD	200,000	SK hynix Inc 6.375% 17/01/2028	204	0.01
USD	300,000	SK hynix Inc 6.500% 17/01/2033	318	0.01
USD	400,000	Woori Bank 4.125% 27/01/2031	389	0.01
USD	300,000	Woori Bank 4.750% 24/01/2029	300	0.01
USD	250,000	Woori Bank 4.875% 26/01/2028	250	0.01
USD	200,000	Woori Bank 5.125% 06/08/2028	200	0.01
		Total Republic of South Korea	**12,929**	**0.30**
		Romania (28 February 2026: 0.01%)		
EUR	325,000	Banca Transilvania SA 4.750% 27/05/2032	372	0.01
EUR	100,000	Raiffeisen Bank SA 4.626% 25/01/2033	116	0.00
		Total Romania	**488**	**0.01**
		Saudi Arabia (28 February 2026: 0.01%)		
USD	300,000	Riyad Bank 5.805% 14/01/2036	295	0.01
USD	200,000	Saudi Awwal Bank 5.947% 04/09/2035	198	0.00
		Total Saudi Arabia	**493**	**0.01**
		Singapore (28 February 2026: 0.32%)		
USD	200,000	ABJA Investment Co Pte Ltd 5.450% 24/01/2028	201	0.01
USD	300,000	Cathaylife Singapore Pte Ltd 5.950% 05/07/2034	306	0.01
		Singapore (28 February 2026: 0.32%) (continued)		
AUD	250,000	DBS Bank Ltd 5.065% 13/02/2031	177	0.00
USD	275,000	Equinix Asia Financing Corp Pte Ltd 4.400% 15/03/2031	265	0.01
USD	100,000	Flex Ltd 4.875% 15/06/2029	99	0.00
USD	275,000	Flex Ltd 5.250% 15/01/2032	269	0.01
USD	175,000	Flex Ltd 5.375% 13/11/2035	166	0.00
EUR	125,000	Foxconn Singapore Pte Ltd 3.125% 04/11/2031	139	0.00
USD	225,000	Fubon Life Singapore Pte Ltd 5.450% 10/12/2035	218	0.01
USD	300,000	IBM International Capital Pte Ltd 4.750% 05/02/2031	296	0.01
USD	300,000	IBM International Capital Pte Ltd 4.900% 05/02/2034	289	0.01
USD	225,000	IBM International Capital Pte Ltd 5.250% 05/02/2044	199	0.01
USD	575,000	IBM International Capital Pte Ltd 5.300% 05/02/2054^	484	0.01
USD	128,600	LLPL Capital Pte Ltd 6.875% 04/02/2039	130	0.00
USD	250,000	Nanshan Life Pte Ltd 5.450% 11/09/2034	237	0.01
USD	200,000	Nanshan Life Pte Ltd 5.875% 17/03/2041	192	0.00
USD	200,000	Oversea-Chinese Banking Corp Ltd 4.550% 08/09/2035	195	0.00
USD	200,000	Oversea-Chinese Banking Corp Ltd 5.520% 21/05/2034	203	0.01
USD	150,000	Pepsico Singapore Financing I Pte Ltd 4.550% 16/02/2029	150	0.00
USD	150,000	Pepsico Singapore Financing I Pte Ltd 4.700% 16/02/2034	146	0.00
USD	1,300,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	1,297	0.03
USD	1,250,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030	1,240	0.03
USD	1,750,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033^	1,707	0.04
USD	900,000	Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043	823	0.02
USD	1,900,000	Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	1,702	0.04
USD	1,625,000	Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063	1,420	0.03
USD	350,000	United Overseas Bank Ltd 3.863% 07/10/2032	346	0.01
USD	200,000	United Overseas Bank Ltd 4.401% 02/04/2028	199	0.00
AUD	250,000	United Overseas Bank Ltd 4.670% 16/04/2027	179	0.00
AUD	250,000	United Overseas Bank Ltd 5.023% 29/01/2031	177	0.00
		Total Singapore	**13,451**	**0.31**

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Slovakia (28 February 2026: 0.01%)		
EUR	125,000	Slovenske Elektrarne AS 3.875% 20/11/2032	142	0.00
EUR	200,000	Tatra Banka as 4.971% 29/04/2030	239	0.01
		Total Slovakia	**381**	**0.01**
		Slovenia (28 February 2026: 0.00%)		
		Spain (28 February 2026: 1.84%)		
EUR	100,000	Abanca Corp Bancaria SA 3.250% 14/02/2031	114	0.00
EUR	200,000	Abanca Corp Bancaria SA 3.750% 09/06/2034	227	0.01
EUR	200,000	Abanca Corp Bancaria SA 4.625% 11/12/2036^	234	0.01
EUR	200,000	Abanca Corp Bancaria SA 5.875% 02/04/2030	244	0.01
EUR	300,000	Abanca Corp Bancaria SA 8.375% 23/09/2033^	375	0.01
EUR	300,000	Abertis Infraestructuras SA 1.125% 26/03/2028	337	0.01
EUR	200,000	Abertis Infraestructuras SA 1.250% 07/02/2028	225	0.01
EUR	200,000	Abertis Infraestructuras SA 2.250% 29/03/2029	225	0.00
EUR	200,000	Abertis Infraestructuras SA 2.375% 27/09/2027	230	0.01
EUR	500,000	Abertis Infraestructuras SA 3.000% 27/03/2031^	562	0.01
EUR	200,000	Abertis Infraestructuras SA 3.125% 07/07/2030	227	0.01
EUR	200,000	Abertis Infraestructuras SA 3.625% 08/03/2032	228	0.01
EUR	200,000	Abertis Infraestructuras SA 4.125% 31/01/2028	235	0.01
EUR	200,000	Abertis Infraestructuras SA 4.125% 07/08/2029	235	0.01
EUR	100,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	113	0.00
EUR	200,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032	212	0.00
EUR	200,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030	230	0.01
EUR	200,000	ACS Actividades de Construccion y Servicios SA 3.750% 11/06/2030	230	0.01
EUR	200,000	Amadeus IT Group SA 1.875% 24/09/2028^	226	0.01
EUR	100,000	Amadeus IT Group SA 3.375% 25/03/2030	115	0.00
EUR	100,000	Amadeus IT Group SA 3.500% 21/03/2029	116	0.00
EUR	100,000	Amadeus IT Group SA 3.750% 20/05/2031	115	0.00
EUR	100,000	Atradius Credito y Caucion SA de Seguros y Reaseguros 5.000% 17/04/2034	119	0.00
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029	337	0.01
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 3.125% 15/07/2030	342	0.01
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	583	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 26/03/2031	232	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.625% 07/06/2030	233	0.01
		Spain (28 February 2026: 1.84%) (continued)		
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.750% 26/08/2035^	227	0.01
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 3.750% 15/01/2036	337	0.01
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA 3.875% 15/01/2034^	819	0.02
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 4.000% 25/02/2037	228	0.01
USD	600,000	Banco Bilbao Vizcaya Argentaria SA 4.150% 03/03/2029	588	0.01
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	598	0.01
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 29/08/2036	466	0.01
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031	359	0.01
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 4.875% 08/02/2036	476	0.01
USD	600,000	Banco Bilbao Vizcaya Argentaria SA 4.968% 08/05/2031	591	0.01
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 4.977% 03/09/2029	200	0.00
USD	600,000	Banco Bilbao Vizcaya Argentaria SA 5.127% 03/03/2036^	573	0.01
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 5.244% 03/09/2031	199	0.00
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033	360	0.01
USD	400,000	Banco Bilbao Vizcaya Argentaria SA 6.033% 13/03/2035	408	0.01
USD	600,000	Banco Bilbao Vizcaya Argentaria SA 6.138% 14/09/2028	609	0.01
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 7.883% 15/11/2034	223	0.00
GBP	300,000	Banco Bilbao Vizcaya Argentaria SA 8.250% 30/11/2033	428	0.01
EUR	300,000	Banco de Credito Social Cooperativo SA 3.500% 13/06/2031	343	0.01
EUR	100,000	Banco de Credito Social Cooperativo SA 3.750% 04/06/2032	115	0.00
EUR	100,000	Banco de Credito Social Cooperativo SA 4.125% 03/09/2030	117	0.00
EUR	500,000	Banco de Credito Social Cooperativo SA 7.500% 14/09/2029	624	0.01
EUR	100,000	Banco de Sabadell SA 3.375% 10/03/2032	114	0.00
EUR	100,000	Banco de Sabadell SA 3.500% 27/05/2031	115	0.00
EUR	200,000	Banco de Sabadell SA 4.250% 13/09/2030	236	0.01
EUR	200,000	Banco de Sabadell SA 5.000% 07/06/2029	238	0.01
GBP	100,000	Banco de Sabadell SA 5.000% 13/10/2029	135	0.00
EUR	500,000	Banco de Sabadell SA 5.125% 10/11/2028	592	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Spain (28 February 2026: 1.84%) (continued)		
EUR	500,000	Banco de Sabadell SA 5.125% 27/06/2034^	598	0.01
EUR	200,000	Banco de Sabadell SA 5.250% 07/02/2029	238	0.01
EUR	300,000	Banco de Sabadell SA 5.500% 08/09/2029	362	0.01
EUR	200,000	Banco de Sabadell SA 6.000% 16/08/2033^	241	0.01
EUR	500,000	Banco Santander SA 0.200% 11/02/2028	557	0.01
CHF	300,000	Banco Santander SA 0.310% 09/06/2028	369	0.01
EUR	200,000	Banco Santander SA 1.000% 04/11/2031	203	0.00
EUR	300,000	Banco Santander SA 1.625% 22/10/2030^	320	0.01
EUR	200,000	Banco Santander SA 2.125% 08/02/2028	228	0.01
GBP	200,000	Banco Santander SA 2.250% 04/10/2032	264	0.01
CHF	100,000	Banco Santander SA 2.395% 16/02/2029	128	0.00
USD	400,000	Banco Santander SA 2.749% 03/12/2030	360	0.01
EUR	200,000	Banco Santander SA 3.000% 12/01/2030	228	0.01
USD	200,000	Banco Santander SA 3.225% 22/11/2032	180	0.00
EUR	300,000	Banco Santander SA 3.250% 02/04/2029	348	0.01
EUR	300,000	Banco Santander SA 3.250% 27/05/2032	340	0.01
USD	400,000	Banco Santander SA 3.306% 27/06/2029	384	0.01
USD	400,000	Banco Santander SA 3.490% 28/05/2030	378	0.01
EUR	200,000	Banco Santander SA 3.500% 09/01/2030	233	0.01
EUR	200,000	Banco Santander SA 3.500% 02/10/2032	227	0.01
EUR	600,000	Banco Santander SA 3.500% 17/02/2035^	667	0.02
EUR	300,000	Banco Santander SA 3.625% 23/06/2033	339	0.01
EUR	400,000	Banco Santander SA 3.750% 09/01/2034	459	0.01
EUR	300,000	Banco Santander SA 3.750% 12/01/2036	339	0.01
USD	200,000	Banco Santander SA 3.800% 23/02/2028	197	0.00
EUR	300,000	Banco Santander SA 3.875% 16/01/2028	352	0.01
EUR	700,000	Banco Santander SA 3.875% 22/04/2029	821	0.02
EUR	200,000	Banco Santander SA 4.125% 22/04/2034	233	0.01
EUR	700,000	Banco Santander SA 4.250% 12/06/2030	832	0.02
EUR	300,000	Banco Santander SA 4.250% 22/04/2038	344	0.01
USD	400,000	Banco Santander SA 4.379% 12/04/2028	397	0.01
USD	200,000	Banco Santander SA 4.551% 06/11/2030	195	0.00
USD	200,000	Banco Santander SA 4.600% 15/04/2029	198	0.00
GBP	100,000	Banco Santander SA 4.625% 17/11/2030	132	0.00
USD	200,000	Banco Santander SA 4.867% 15/04/2031	196	0.00
EUR	500,000	Banco Santander SA 4.875% 18/10/2031	607	0.01
EUR	500,000	Banco Santander SA 5.000% 22/04/2034	594	0.01
USD	400,000	Banco Santander SA 5.005% 25/08/2030	399	0.01
GBP	100,000	Banco Santander SA 5.125% 25/01/2030	135	0.00
USD	200,000	Banco Santander SA 5.127% 06/11/2035	192	0.00
AUD	350,000	Banco Santander SA 5.218% 20/01/2031	246	0.01
USD	400,000	Banco Santander SA 5.294% 18/08/2027	403	0.01
GBP	200,000	Banco Santander SA 5.375% 17/01/2031	272	0.01
		Spain (28 February 2026: 1.84%) (continued)		
USD	200,000	Banco Santander SA 5.437% 15/04/2036	195	0.00
USD	400,000	Banco Santander SA 5.439% 15/07/2031	405	0.01
GBP	200,000	Banco Santander SA 5.500% 11/06/2029	273	0.01
GBP	200,000	Banco Santander SA 5.500% 28/04/2033^	268	0.01
USD	200,000	Banco Santander SA 5.538% 14/03/2030	202	0.00
USD	400,000	Banco Santander SA 5.565% 17/01/2030	405	0.01
USD	600,000	Banco Santander SA 5.588% 08/08/2028	609	0.01
USD	400,000	Banco Santander SA 5.624% 25/08/2034	398	0.01
GBP	100,000	Banco Santander SA 5.625% 27/01/2031	137	0.00
AUD	200,000	Banco Santander SA 5.678% 09/03/2028	144	0.00
EUR	600,000	Banco Santander SA 5.750% 23/08/2033	719	0.02
USD	400,000	Banco Santander SA 6.033% 17/01/2035^	411	0.01
USD	400,000	Banco Santander SA 6.350% 14/03/2034	413	0.01
USD	600,000	Banco Santander SA 6.607% 07/11/2028	622	0.01
USD	600,000	Banco Santander SA 6.921% 08/08/2033	637	0.01
USD	600,000	Banco Santander SA 6.938% 07/11/2033	657	0.02
EUR	200,000	Bankinter SA 0.625% 06/10/2027	226	0.01
EUR	200,000	Bankinter SA 1.250% 23/12/2032	228	0.01
EUR	100,000	Bankinter SA 3.250% 03/11/2033	111	0.00
EUR	200,000	Bankinter SA 3.500% 10/09/2032	229	0.01
EUR	300,000	Bankinter SA 3.625% 04/02/2033	341	0.01
EUR	300,000	Bankinter SA 3.750% 02/06/2034	339	0.01
EUR	200,000	Bankinter SA 4.375% 03/05/2030	237	0.01
EUR	100,000	Bankinter SA 4.875% 13/09/2031	121	0.00
EUR	100,000	CaixaBank SA 0.500% 09/02/2029	112	0.00
EUR	300,000	CaixaBank SA 3.375% 26/06/2035^	334	0.01
EUR	400,000	CaixaBank SA 3.625% 19/09/2032	460	0.01
EUR	300,000	CaixaBank SA 3.750% 07/09/2029	351	0.01
EUR	400,000	CaixaBank SA 3.750% 27/01/2036^	450	0.01
EUR	200,000	CaixaBank SA 3.875% 20/01/2037	226	0.01
EUR	300,000	CaixaBank SA 3.875% 14/05/2038^	338	0.01
EUR	300,000	CaixaBank SA 4.000% 05/03/2037^	343	0.01
EUR	300,000	CaixaBank SA 4.125% 09/02/2032	353	0.01
EUR	400,000	CaixaBank SA 4.250% 06/09/2030	476	0.01
EUR	200,000	CaixaBank SA 4.375% 29/11/2033	240	0.01
EUR	200,000	CaixaBank SA 4.375% 08/08/2036	234	0.01
USD	300,000	CaixaBank SA 4.634% 03/07/2029^	299	0.01
GBP	100,000	CaixaBank SA 4.750% 29/11/2031^	133	0.00
USD	200,000	CaixaBank SA 4.818% 22/04/2032	196	0.00
USD	450,000	CaixaBank SA 4.885% 03/07/2031	445	0.01
EUR	500,000	CaixaBank SA 5.000% 19/07/2029	597	0.01
EUR	200,000	CaixaBank SA 5.125% 19/07/2034	247	0.01
EUR	500,000	CaixaBank SA 5.375% 14/11/2030	611	0.01
USD	200,000	CaixaBank SA 5.402% 22/04/2037	194	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Spain (28 February 2026: 1.84%) (continued)		
USD	450,000	CaixaBank SA 5.581% 03/07/2036	444	0.01
USD	275,000	CaixaBank SA 5.673% 15/03/2030	279	0.01
USD	625,000	CaixaBank SA 6.037% 15/06/2035	638	0.01
EUR	100,000	CaixaBank SA 6.125% 30/05/2034	122	0.00
USD	200,000	CaixaBank SA 6.208% 18/01/2029	204	0.00
EUR	300,000	CaixaBank SA 6.250% 23/02/2033	359	0.01
USD	200,000	CaixaBank SA 6.840% 13/09/2034	214	0.00
GBP	300,000	CaixaBank SA 6.875% 25/10/2033^	418	0.01
EUR	700,000	Cellnex Finance Co SA 1.000% 15/09/2027	796	0.02
EUR	300,000	Cellnex Finance Co SA 1.250% 15/01/2029	330	0.01
EUR	200,000	Cellnex Finance Co SA 1.500% 08/06/2028	225	0.00
EUR	400,000	Cellnex Finance Co SA 2.000% 15/09/2032^	415	0.01
EUR	400,000	Cellnex Finance Co SA 2.000% 15/02/2033^	409	0.01
EUR	200,000	Cellnex Finance Co SA 3.000% 19/01/2031	224	0.00
EUR	100,000	Cellnex Finance Co SA 3.500% 22/05/2032	113	0.00
EUR	200,000	Cellnex Finance Co SA 3.625% 24/01/2029	232	0.01
EUR	300,000	Cellnex Finance Co SA 3.875% 19/01/2036	331	0.01
USD	325,000	Cellnex Finance Co SA 3.875% 07/07/2041	252	0.01
EUR	300,000	Cellnex Telecom SA 1.750% 23/10/2030	322	0.01
EUR	300,000	Cellnex Telecom SA 1.875% 26/06/2029	332	0.01
EUR	200,000	Colonial SFL Socimi SA 0.750% 22/06/2029	216	0.00
EUR	100,000	Colonial SFL Socimi SA 1.350% 14/10/2028	111	0.00
EUR	200,000	Colonial SFL Socimi SA 2.500% 28/11/2029	225	0.01
EUR	200,000	Colonial SFL Socimi SA 3.125% 23/09/2031	222	0.00
EUR	100,000	Colonial SFL Socimi SA 3.250% 22/01/2030	114	0.00
EUR	100,000	Colonial SFL Socimi SA 3.875% 08/04/2031	115	0.00
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^	227	0.01
EUR	200,000	Criteria Caixa SA 3.500% 02/10/2029	232	0.01
EUR	100,000	EDP Servicios Financieros Espana SA 3.125% 03/12/2031	112	0.00
EUR	200,000	EDP Servicios Financieros Espana SA 3.250% 04/02/2032	225	0.01
EUR	200,000	EDP Servicios Financieros Espana SA 3.500% 16/07/2030	231	0.01
EUR	300,000	EDP Servicios Financieros Espana SA 3.500% 21/07/2031	344	0.01
EUR	250,000	EDP Servicios Financieros Espana SA 3.750% 01/03/2033	287	0.01
EUR	175,000	EDP Servicios Financieros Espana SA 4.125% 04/04/2029	207	0.00
EUR	300,000	EDP Servicios Financieros Espana SA 4.375% 04/04/2032	357	0.01
EUR	100,000	El Corte Ingles SA 3.500% 24/07/2033	111	0.00
EUR	200,000	El Corte Ingles SA 4.250% 26/06/2031	236	0.01
		Spain (28 February 2026: 1.84%) (continued)		
EUR	400,000	Enagas Financiaciones SA 0.375% 05/11/2032^	376	0.01
EUR	100,000	Enagas Financiaciones SA 1.375% 05/05/2028^	113	0.00
EUR	100,000	Enagas Financiaciones SA 3.625% 24/01/2034	113	0.00
EUR	100,000	FCC Aqualia SA 3.750% 11/06/2032^	114	0.00
EUR	200,000	FCC Servicios Medio Ambiente Holding SA 5.250% 30/10/2029	241	0.01
EUR	100,000	Ferrovial Emisiones SA 0.540% 12/11/2028	109	0.00
EUR	100,000	Ibercaja Banco SA 3.125% 10/08/2031	113	0.00
EUR	100,000	Ibercaja Banco SA 4.125% 18/08/2036	115	0.00
EUR	100,000	Iberdrola Finanzas SA 1.250% 13/09/2027	114	0.00
EUR	400,000	Iberdrola Finanzas SA 1.375% 11/03/2032	412	0.01
EUR	300,000	Iberdrola Finanzas SA 1.575% 16/08/2027#	340	0.01
EUR	300,000	Iberdrola Finanzas SA 2.625% 30/03/2028	345	0.01
EUR	200,000	Iberdrola Finanzas SA 3.000% 30/09/2031	225	0.01
EUR	300,000	Iberdrola Finanzas SA 3.125% 22/11/2028	348	0.01
EUR	200,000	Iberdrola Finanzas SA 3.125% 25/06/2030	229	0.01
EUR	300,000	Iberdrola Finanzas SA 3.375% 22/11/2032	341	0.01
EUR	200,000	Iberdrola Finanzas SA 3.375% 30/09/2035	221	0.00
EUR	100,000	Iberdrola Finanzas SA 3.500% 16/05/2035	112	0.00
EUR	300,000	Iberdrola Finanzas SA 3.625% 13/07/2033	345	0.01
EUR	500,000	Iberdrola Finanzas SA 3.625% 18/07/2034^	569	0.01
EUR	100,000	Iberdrola Finanzas SA 3.750% 05/08/2031#	112	0.00
EUR	100,000	Iberdrola Finanzas SA 3.750% 25/06/2036	113	0.00
EUR	200,000	Iberdrola Finanzas SA 3.950% 09/12/2032#,^	224	0.00
EUR	200,000	Iberdrola Finanzas SA 4.247% 28/05/2030#	232	0.01
EUR	200,000	Iberdrola Finanzas SA 4.871% 16/01/2031#,^	237	0.01
EUR	300,000	Iberdrola Finanzas SA 4.875% 25/04/2028#	354	0.01
GBP	100,000	Iberdrola Finanzas SA 5.250% 31/10/2036	129	0.00
AUD	200,000	Iberdrola Finanzas SA 5.380% 28/11/2030	142	0.00
AUD	350,000	Iberdrola Finanzas SA 5.870% 28/11/2034	245	0.01
EUR	200,000	International Consolidated Airlines Group SA 3.352% 11/09/2030^	227	0.01
EUR	100,000	International Consolidated Airlines Group SA 3.875% 28/01/2031	115	0.00
EUR	125,000	International Consolidated Airlines Group SA 4.500% 28/05/2034	144	0.00
EUR	200,000	Kutxabank SA 3.500% 10/06/2032	229	0.01
EUR	100,000	Mapfre SA 2.875% 13/04/2030	112	0.00
EUR	100,000	Mapfre SA 3.125% 20/01/2032	112	0.00
EUR	100,000	Mapfre SA 3.625% 20/01/2036	111	0.00
EUR	100,000	Mapfre SA 4.125% 07/09/2048	117	0.00
EUR	100,000	Mapfre SA 4.500% 09/06/2037	115	0.00
EUR	100,000	Merlin Properties Socimi SA 1.375% 01/06/2030	106	0.00
EUR	200,000	Merlin Properties Socimi SA 1.875% 04/12/2034^	193	0.00
EUR	100,000	Merlin Properties Socimi SA 2.375% 18/09/2029	112	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Spain (28 February 2026: 1.84%) (continued)		
EUR	100,000	Merlin Properties Socimi SA 3.500% 04/09/2033	110	0.00
EUR	200,000	Naturgy Finance Iberia SA 0.750% 28/11/2029	213	0.00
EUR	200,000	Naturgy Finance Iberia SA 1.500% 29/01/2028	227	0.01
EUR	100,000	Naturgy Finance Iberia SA 1.875% 05/10/2029	111	0.00
EUR	300,000	Naturgy Finance Iberia SA 3.250% 02/10/2030	342	0.01
EUR	300,000	Naturgy Finance Iberia SA 3.625% 02/10/2034^	336	0.01
EUR	100,000	Naturgy Finance Iberia SA 3.875% 21/05/2035	113	0.00
EUR	200,000	Nortegas Energia Grupo SA 4.125% 21/01/2033^	227	0.01
EUR	400,000	Open Bank SA/Madrid 3.750% 17/01/2029	468	0.01
EUR	200,000	Open Bank SA/Madrid 4.125% 05/05/2028	235	0.01
EUR	200,000	Prosegur Cash SA 3.380% 09/10/2030	226	0.01
EUR	300,000	Red Electrica Financiaciones SA 0.375% 24/07/2028	331	0.01
EUR	200,000	Red Electrica Financiaciones SA 0.500% 24/05/2033	187	0.00
EUR	100,000	Red Electrica Financiaciones SA 3.000% 06/10/2031	112	0.00
EUR	200,000	Red Electrica Financiaciones SA 3.000% 17/01/2034	219	0.00
EUR	300,000	Redeia Corp SA 3.375% 09/07/2032^	339	0.01
EUR	100,000	Redeia Corp SA 4.625% 07/05/2028#	117	0.00
EUR	100,000	Redexis SA 4.375% 30/05/2031	117	0.00
EUR	100,000	Servicios Financieros Carrefour Establecimiento Financiero de Credito SA 3.500% 29/09/2028	116	0.00
EUR	300,000	Telefonica Emisiones SA 0.664% 03/02/2030^	317	0.01
EUR	200,000	Telefonica Emisiones SA 1.715% 12/01/2028	228	0.01
EUR	200,000	Telefonica Emisiones SA 1.788% 12/03/2029	223	0.00
EUR	300,000	Telefonica Emisiones SA 1.807% 21/05/2032	311	0.01
EUR	100,000	Telefonica Emisiones SA 1.864% 13/07/2040^	82	0.00
EUR	500,000	Telefonica Emisiones SA 1.930% 17/10/2031^	531	0.01
EUR	250,000	Telefonica Emisiones SA 1.957% 01/07/2039^	213	0.00
EUR	200,000	Telefonica Emisiones SA 2.318% 17/10/2028	227	0.01
EUR	300,000	Telefonica Emisiones SA 2.592% 25/05/2031^	332	0.01
EUR	200,000	Telefonica Emisiones SA 2.932% 17/10/2029^	229	0.01
EUR	100,000	Telefonica Emisiones SA 3.698% 24/01/2032	115	0.00
EUR	200,000	Telefonica Emisiones SA 3.707% 02/05/2033	225	0.01
EUR	400,000	Telefonica Emisiones SA 3.724% 23/01/2034	448	0.01
EUR	200,000	Telefonica Emisiones SA 3.941% 25/06/2035^	223	0.00
EUR	300,000	Telefonica Emisiones SA 4.055% 24/01/2036^	335	0.01
EUR	100,000	Telefonica Emisiones SA 4.183% 21/11/2033	116	0.00
EUR	200,000	Telefonica Emisiones SA 4.352% 27/11/2034	231	0.01
USD	175,000	Telefonica Emisiones SA 4.665% 06/03/2038	155	0.00
USD	275,000	Telefonica Emisiones SA 4.895% 06/03/2048	224	0.00
USD	800,000	Telefonica Emisiones SA 5.213% 08/03/2047^	682	0.02
GBP	100,000	Telefonica Emisiones SA 5.445% 08/10/2029	136	0.00
		Spain (28 February 2026: 1.84%) (continued)		
USD	675,000	Telefonica Emisiones SA 5.520% 01/03/2049	597	0.01
AUD	400,000	Telefonica Emisiones SA 5.962% 30/06/2032	284	0.01
AUD	400,000	Telefonica Emisiones SA 6.552% 30/06/2036	282	0.01
USD	700,000	Telefonica Emisiones SA 7.045% 20/06/2036^	754	0.02
EUR	100,000	Unicaja Banco SA 3.500% 30/06/2031	115	0.00
EUR	100,000	Unicaja Banco SA 3.750% 26/06/2033	114	0.00
EUR	100,000	Unicaja Banco SA 5.125% 21/02/2029	119	0.00
EUR	100,000	Unicaja Banco SA 5.500% 22/06/2034	120	0.00
EUR	100,000	Unicaja Banco SA 6.500% 11/09/2028^	120	0.00
EUR	100,000	Werfen SA 3.625% 12/02/2032	113	0.00
EUR	200,000	Werfen SA 4.250% 03/05/2030	235	0.01
EUR	200,000	Werfen SA 4.625% 06/06/2028	236	0.01
		Total Spain	**78,458**	**1.83**
		Sweden (28 February 2026: 0.72%)		
EUR	200,000	Akelius Residential Property AB 3.950% 25/03/2031	228	0.01
EUR	225,000	Alfa Laval Treasury International AB 3.125% 18/09/2031	254	0.01
EUR	200,000	Assa Abloy AB 3.371% 09/09/2032	227	0.01
EUR	200,000	Assa Abloy AB 3.875% 13/09/2030^	235	0.01
EUR	225,000	Assa Abloy AB 4.125% 13/09/2035	263	0.01
EUR	150,000	Castellum AB 4.125% 10/12/2030^	174	0.00
EUR	200,000	Electrolux AB 2.500% 18/05/2030	220	0.01
EUR	100,000	Electrolux AB 4.500% 29/09/2028	118	0.00
EUR	150,000	Ellevio AB 3.750% 14/05/2035	168	0.00
EUR	200,000	Ellevio AB 4.125% 07/03/2034	232	0.01
EUR	225,000	Epiroc AB 3.625% 28/02/2031	260	0.01
EUR	100,000	EQT AB 0.875% 14/05/2031	101	0.00
EUR	225,000	EQT AB 2.375% 06/04/2028	257	0.01
EUR	225,000	EQT AB 2.875% 06/04/2032	246	0.01
EUR	250,000	Essity AB 0.250% 08/02/2031	250	0.01
EUR	475,000	Fastighets AB Balder 1.250% 28/01/2028	535	0.01
EUR	100,000	Fastighets AB Balder 3.625% 25/08/2031	112	0.00
EUR	200,000	Fastighets AB Balder 4.000% 19/02/2032^	227	0.01
EUR	225,000	H & M Hennes & Mauritz AB 3.400% 31/10/2033	249	0.01
EUR	200,000	Heimstaden Bostad AB 3.750% 02/10/2030	227	0.01
EUR	125,000	Heimstaden Bostad AB 3.750% 10/03/2031	141	0.00
EUR	100,000	Heimstaden Bostad AB 3.875% 05/11/2029	116	0.00
EUR	300,000	Hemso Fastighets AB 4.200% 18/02/2058	339	0.01
EUR	300,000	Investor AB 0.375% 29/10/2035	252	0.01
EUR	150,000	Investor AB 1.500% 12/09/2030	161	0.00
EUR	175,000	Investor AB 1.500% 20/06/2039	149	0.00
EUR	200,000	Investor AB 2.750% 10/06/2032	221	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Sweden (28 February 2026: 0.72%) (continued)		
EUR	100,000	Investor AB 3.500% 31/03/2034	113	0.00
EUR	100,000	Investor AB 4.000% 31/03/2038	114	0.00
GBP	175,000	Investor AB 5.500% 05/05/2037	234	0.01
EUR	100,000	Lansforsakringar Bank AB 2.625% 06/10/2028	114	0.00
EUR	525,000	Lansforsakringar Bank AB 3.250% 22/01/2030	604	0.01
EUR	200,000	Lansforsakringar Bank AB 3.750% 17/01/2029	234	0.01
EUR	125,000	Loomis AB 3.625% 10/09/2029	145	0.00
EUR	125,000	Molnlycke Holding AB 0.625% 15/01/2031	127	0.00
EUR	125,000	Molnlycke Holding AB 0.875% 05/09/2029	134	0.00
EUR	100,000	Molnlycke Holding AB 4.250% 08/09/2028	117	0.00
EUR	125,000	Molnlycke Holding AB 4.250% 11/06/2034	145	0.00
EUR	100,000	PPI Public Property Invest AB 3.875% 16/10/2031	113	0.00
EUR	100,000	PPI Public Property Invest AB 4.125% 21/04/2033	112	0.00
EUR	100,000	PPI Public Property Invest AB 4.375% 01/10/2032	115	0.00
EUR	100,000	Sagax AB 3.375% 26/01/2031	112	0.00
EUR	175,000	Sagax AB 4.000% 13/03/2032	200	0.01
EUR	100,000	Sagax AB 4.375% 29/05/2030	117	0.00
EUR	150,000	Sandvik AB 0.375% 25/11/2028	163	0.00
EUR	150,000	Sandvik AB 3.750% 27/09/2029	176	0.00
EUR	275,000	Securitas AB 0.250% 22/02/2028	305	0.01
EUR	400,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	441	0.01
EUR	425,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	450	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 3.000% 10/02/2032	225	0.01
EUR	125,000	Skandinaviska Enskilda Banken AB 3.200% 30/09/2033	140	0.00
EUR	325,000	Skandinaviska Enskilda Banken AB 3.375% 19/03/2030	374	0.01
EUR	400,000	Skandinaviska Enskilda Banken AB 3.375% 07/05/2031	460	0.01
EUR	350,000	Skandinaviska Enskilda Banken AB 3.375% 10/02/2033	393	0.01
EUR	250,000	Skandinaviska Enskilda Banken AB 3.500% 14/08/2035	277	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB 3.750% 07/02/2028	117	0.00
EUR	450,000	Skandinaviska Enskilda Banken AB 3.875% 09/05/2028	528	0.01
USD	200,000	Skandinaviska Enskilda Banken AB 4.000% 12/03/2029	196	0.00
EUR	100,000	Skandinaviska Enskilda Banken AB 4.000% 18/08/2037	115	0.00
		Sweden (28 February 2026: 0.72%) (continued)		
USD	200,000	Skandinaviska Enskilda Banken AB 4.375% 12/03/2031	195	0.00
USD	200,000	Skandinaviska Enskilda Banken AB 5.000% 02/09/2031	198	0.00
EUR	300,000	Skandinaviska Enskilda Banken AB 5.000% 17/08/2033	357	0.01
USD	300,000	Skandinaviska Enskilda Banken AB 5.375% 05/03/2029	303	0.01
EUR	225,000	SKF AB 0.250% 15/02/2031	246	0.01
EUR	175,000	SKF AB 3.125% 14/09/2028	202	0.01
EUR	150,000	Sveafastigheter AB 4.375% 20/01/2031	173	0.00
EUR	100,000	Sveafastigheter AB 4.500% 02/03/2032	115	0.00
EUR	550,000	Svenska Handelsbanken AB 0.010% 02/12/2027	615	0.01
EUR	200,000	Svenska Handelsbanken AB 0.050% 06/09/2028	218	0.01
EUR	450,000	Svenska Handelsbanken AB 0.500% 18/02/2030	471	0.01
EUR	250,000	Svenska Handelsbanken AB 1.375% 23/02/2029	277	0.01
EUR	200,000	Svenska Handelsbanken AB 2.625% 05/09/2029^	227	0.01
EUR	100,000	Svenska Handelsbanken AB 2.875% 17/02/2032	112	0.00
EUR	150,000	Svenska Handelsbanken AB 3.125% 16/02/2033	168	0.00
EUR	325,000	Svenska Handelsbanken AB 3.250% 27/08/2031	370	0.01
EUR	150,000	Svenska Handelsbanken AB 3.250% 19/08/2032	169	0.00
EUR	250,000	Svenska Handelsbanken AB 3.250% 01/06/2033	288	0.01
EUR	200,000	Svenska Handelsbanken AB 3.375% 17/02/2028	233	0.01
EUR	200,000	Svenska Handelsbanken AB 3.375% 30/10/2035^	220	0.01
EUR	225,000	Svenska Handelsbanken AB 3.500% 29/04/2033	255	0.01
EUR	100,000	Svenska Handelsbanken AB 3.625% 04/11/2036^	113	0.00
EUR	150,000	Svenska Handelsbanken AB 3.750% 01/11/2027	175	0.00
EUR	150,000	Svenska Handelsbanken AB 3.750% 15/02/2034	173	0.00
USD	250,000	Svenska Handelsbanken AB 3.950% 10/06/2027	249	0.01
USD	400,000	Svenska Handelsbanken AB 4.375% 23/05/2028	399	0.01
EUR	325,000	Svenska Handelsbanken AB 5.000% 16/08/2034^	389	0.01
AUD	400,000	Svenska Handelsbanken AB 5.137% 17/02/2031	283	0.01
USD	675,000	Svenska Handelsbanken AB 5.500% 15/06/2028	684	0.02
EUR	375,000	Swedbank AB 2.875% 30/04/2029	429	0.01
EUR	175,000	Swedbank AB 2.875% 08/02/2030	199	0.01
EUR	100,000	Swedbank AB 3.250% 24/09/2029	115	0.00
EUR	475,000	Swedbank AB 3.250% 13/10/2032	533	0.01
EUR	300,000	Swedbank AB 3.375% 19/08/2031	344	0.01
EUR	175,000	Swedbank AB 3.500% 19/08/2035	199	0.01
EUR	650,000	Swedbank AB 4.125% 13/11/2028	768	0.02
EUR	100,000	Swedbank AB 4.375% 05/09/2030	119	0.00
GBP	100,000	Swedbank AB 4.625% 16/10/2031	133	0.00
GBP	100,000	Swedbank AB 4.875% 11/10/2030	135	0.00
USD	200,000	Swedbank AB 4.898% 30/03/2031	198	0.00
USD	250,000	Swedbank AB 4.998% 20/11/2029	252	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Sweden (28 February 2026: 0.72%) (continued)		
USD	400,000	Swedbank AB 5.083% 21/05/2030	401	0.01
USD	225,000	Swedbank AB 5.337% 20/09/2027	227	0.01
USD	325,000	Swedbank AB 5.407% 14/03/2029	329	0.01
GBP	300,000	Swedbank AB 5.875% 24/05/2029	413	0.01
GBP	175,000	Swedbank AB 7.272% 15/11/2032	243	0.01
EUR	100,000	Tele2 AB 0.750% 23/03/2031	102	0.00
EUR	225,000	Tele2 AB 2.125% 15/05/2028	256	0.01
EUR	100,000	Tele2 AB 3.750% 22/11/2029	117	0.00
EUR	150,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	163	0.00
EUR	175,000	Telefonaktiebolaget LM Ericsson 5.375% 29/05/2028	210	0.01
EUR	275,000	Telia Co AB 0.125% 27/11/2030	277	0.01
EUR	200,000	Telia Co AB 1.625% 23/02/2035	192	0.00
EUR	100,000	Telia Co AB 2.125% 20/02/2034	103	0.00
EUR	100,000	Telia Co AB 2.750% 30/06/2083	114	0.00
EUR	100,000	Telia Co AB 3.000% 07/09/2027	116	0.00
EUR	125,000	Telia Co AB 3.500% 05/09/2033^	142	0.00
EUR	250,000	Telia Co AB 3.625% 22/02/2032	288	0.01
EUR	100,000	Volvo Treasury AB 3.000% 20/05/2030	114	0.00
EUR	100,000	Volvo Treasury AB 3.125% 08/02/2029	115	0.00
EUR	100,000	Volvo Treasury AB 3.125% 06/05/2029	115	0.00
EUR	375,000	Volvo Treasury AB 3.125% 26/08/2029	431	0.01
EUR	125,000	Volvo Treasury AB 3.250% 11/02/2033	140	0.00
EUR	100,000	Volvo Treasury AB 3.375% 26/08/2029	116	0.00
GBP	100,000	Volvo Treasury AB 4.625% 14/02/2028^	135	0.00
		Total Sweden	**29,332**	**0.69**
		Switzerland (28 February 2026: 0.77%)		
CHF	100,000	ABB Ltd 0.873% 23/06/2032	123	0.00
CHF	175,000	Flughafen Zurich AG 0.200% 26/02/2035	202	0.00
CHF	100,000	Nestle Capital Markets SA 1.625% 30/05/2034	129	0.00
CHF	300,000	Nestle Capital Markets SA 2.000% 28/06/2033	394	0.01
CHF	375,000	Nestle Capital Markets SA 2.125% 15/07/2030	486	0.01
CHF	200,000	Nestle Capital Markets SA 2.125% 28/06/2038	269	0.01
CHF	125,000	Novartis AG 0.625% 13/11/2029	154	0.00
CHF	250,000	Novartis AG 1.600% 18/06/2027	313	0.01
CHF	200,000	Novartis AG 1.650% 18/06/2031	256	0.01
CHF	150,000	Novartis AG 1.750% 16/06/2034	196	0.00
CHF	125,000	Raiffeisen Schweiz Genossenschaft 1.187% 14/05/2032	155	0.00
EUR	100,000	Raiffeisen Schweiz Genossenschaft 4.840% 03/11/2028	119	0.00
		Switzerland (28 February 2026: 0.77%) (continued)		
EUR	200,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027	237	0.01
CHF	225,000	Roche Kapitalmarkt AG 0.500% 25/02/2027	279	0.01
CHF	225,000	Roche Kapitalmarkt AG 0.750% 25/02/2031	277	0.01
CHF	175,000	Roche Kapitalmarkt AG 1.098% 06/09/2034	217	0.00
CHF	175,000	Sandoz Group AG 2.600% 17/11/2031	232	0.01
CHF	100,000	SGS SA 1.700% 05/09/2029	127	0.00
CHF	250,000	Sika AG 2.350% 28/11/2028	320	0.01
EUR	325,000	UBS AG 0.250% 01/09/2028	355	0.01
EUR	300,000	UBS AG 0.500% 31/03/2031	303	0.01
EUR	425,000	UBS AG 3.422% 01/08/2032	486	0.01
USD	250,000	UBS AG 4.302% 16/03/2029	249	0.01
USD	250,000	UBS AG 4.632% 16/02/2032	245	0.01
USD	250,000	UBS AG 4.678% 29/11/2030	248	0.01
USD	500,000	UBS AG 5.650% 11/09/2028	510	0.01
AUD	300,000	UBS AG 5.808% 24/11/2028	217	0.00
USD	250,000	UBS AG 7.500% 15/02/2028	260	0.01
EUR	275,000	UBS Group AG 0.250% 24/02/2028	305	0.01
EUR	675,000	UBS Group AG 0.250% 05/11/2028	757	0.02
CHF	400,000	UBS Group AG 0.435% 09/11/2028	493	0.01
EUR	425,000	UBS Group AG 0.625% 18/01/2033	401	0.01
EUR	425,000	UBS Group AG 0.625% 24/02/2033	400	0.01
EUR	275,000	UBS Group AG 0.650% 10/09/2029	294	0.01
EUR	200,000	UBS Group AG 0.875% 03/11/2031	200	0.00
USD	250,000	UBS Group AG 2.095% 11/02/2032	218	0.00
GBP	100,000	UBS Group AG 2.125% 15/11/2029	127	0.00
USD	450,000	UBS Group AG 2.746% 11/02/2033	394	0.01
EUR	475,000	UBS Group AG 2.875% 12/02/2030	543	0.01
EUR	275,000	UBS Group AG 2.875% 02/04/2032	306	0.01
USD	1,100,000	UBS Group AG 3.091% 14/05/2032	998	0.02
EUR	200,000	UBS Group AG 3.125% 15/06/2030	229	0.01
EUR	400,000	UBS Group AG 3.125% 13/02/2031	455	0.01
USD	300,000	UBS Group AG 3.126% 13/08/2030	284	0.01
EUR	400,000	UBS Group AG 3.162% 11/08/2031	454	0.01
USD	225,000	UBS Group AG 3.179% 11/02/2043	162	0.00
EUR	675,000	UBS Group AG 3.250% 12/02/2034	746	0.02
EUR	200,000	UBS Group AG 3.757% 11/08/2036	223	0.00
USD	650,000	UBS Group AG 3.869% 12/01/2029	643	0.01
EUR	600,000	UBS Group AG 3.875% 13/01/2037^	674	0.02
EUR	600,000	UBS Group AG 4.125% 09/06/2033	701	0.02
USD	400,000	UBS Group AG 4.151% 23/12/2029	393	0.01
USD	675,000	UBS Group AG 4.194% 01/04/2031^	654	0.02
USD	650,000	UBS Group AG 4.214% 10/04/2030	637	0.01
USD	375,000	UBS Group AG 4.253% 23/03/2028	373	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		Switzerland (28 February 2026: 0.77%) (continued)		
USD	800,000	UBS Group AG 4.282% 09/01/2028	797	0.02
EUR	400,000	UBS Group AG 4.375% 11/01/2031	474	0.01
USD	250,000	UBS Group AG 4.398% 23/09/2031	243	0.01
USD	400,000	UBS Group AG 4.588% 10/08/2032	387	0.01
EUR	400,000	UBS Group AG 4.750% 17/03/2032	481	0.01
USD	950,000	UBS Group AG 4.844% 06/11/2033^	918	0.02
USD	825,000	UBS Group AG 4.875% 15/05/2045	715	0.02
USD	800,000	UBS Group AG 4.988% 05/08/2033^	783	0.02
USD	600,000	UBS Group AG 5.010% 23/03/2037	570	0.01
USD	275,000	UBS Group AG 5.199% 10/08/2037	263	0.01
USD	200,000	UBS Group AG 5.379% 06/09/2045	184	0.00
USD	575,000	UBS Group AG 5.428% 08/02/2030^	580	0.01
USD	700,000	UBS Group AG 5.528% 06/05/2047^	652	0.01
USD	875,000	UBS Group AG 5.580% 09/05/2036^	870	0.02
USD	400,000	UBS Group AG 5.617% 13/09/2030	406	0.01
USD	800,000	UBS Group AG 5.699% 08/02/2035	804	0.02
USD	600,000	UBS Group AG 5.959% 12/01/2034	614	0.01
USD	500,000	UBS Group AG 6.246% 22/09/2029^	513	0.01
USD	425,000	UBS Group AG 6.301% 22/09/2034	443	0.01
USD	325,000	UBS Group AG 6.537% 12/08/2033	342	0.01
GBP	325,000	UBS Group AG 7.375% 07/09/2033	480	0.01
EUR	675,000	UBS Group AG 7.750% 01/03/2029	832	0.02
USD	300,000	UBS Group AG 9.016% 15/11/2033	356	0.01
CHF	200,000	Zuerich Versicherungs-Gesellschaft AG 1.125% 04/07/2029	250	0.01
CHF	100,000	Zuerich Versicherungs-Gesellschaft AG 1.500% 03/05/2052	123	0.00
		Total Switzerland	**32,502**	**0.76**
		Thailand (28 February 2026: 0.07%)		
USD	200,000	Bangkok Bank PCL 3.466% 23/09/2036	179	0.00
USD	300,000	Bangkok Bank PCL 4.450% 19/09/2028	297	0.01
USD	400,000	Bangkok Bank PCL 4.507% 26/11/2030^	391	0.01
USD	200,000	Bangkok Bank PCL 5.082% 26/11/2035	192	0.00
USD	200,000	Bangkok Bank PCL 5.500% 21/09/2033	201	0.01
USD	400,000	Bangkok Bank PCL 5.650% 05/07/2034	403	0.01
USD	200,000	Bangkok Bank PCL 6.056% 25/03/2040	199	0.01
USD	100,000	Bangkok Bank PCL 9.025% 15/03/2029	108	0.00
USD	200,000	GC Treasury Center Co Ltd 2.980% 18/03/2031	179	0.00
USD	400,000	GC Treasury Center Co Ltd 4.400% 30/03/2032	377	0.01
USD	200,000	Thaioil Treasury Center Co Ltd 2.500% 18/06/2030	180	0.00
		Thailand (28 February 2026: 0.07%) (continued)		
USD	300,000	Thaioil Treasury Center Co Ltd 3.500% 17/10/2049	201	0.01
USD	200,000	Thaioil Treasury Center Co Ltd 3.750% 18/06/2050	139	0.00
		Total Thailand	**3,046**	**0.07**
		United Arab Emirates (28 February 2026: 0.02%)		
USD	200,000	Aldar Properties PJSC 5.875% 14/04/2056	186	0.00
USD	400,000	Aldar Properties PJSC 6.623% 15/04/2055	390	0.01
USD	300,000	Commercial Bank of Dubai PSC 5.319% 14/06/2028	300	0.01
USD	200,000	Mashreqbank PSC 7.875% 24/02/2033	205	0.01
		Total United Arab Emirates	**1,081**	**0.03**
		United Kingdom (28 February 2026: 6.12%)		
GBP	100,000	A2Dominion Housing Group Ltd 3.500% 15/11/2028	130	0.00
USD	200,000	Aberdeen Group Plc 4.250% 30/06/2028	196	0.00
GBP	225,000	ABP Finance Plc 5.625% 14/04/2035	296	0.01
GBP	100,000	Accent Capital Plc 2.625% 18/07/2049	73	0.00
GBP	100,000	Admiral Group Plc 8.500% 06/01/2034	152	0.00
GBP	300,000	Affinity Sutton Capital Markets Plc 4.250% 08/10/2042	316	0.01
GBP	50,000	Affinity Sutton Capital Markets Plc 5.981% 17/09/2038	66	0.00
GBP	100,000	Affinity Water Finance Plc 4.500% 31/03/2036	119	0.00
GBP	100,000	Affinity Water Finance Plc 6.250% 12/09/2040	130	0.00
USD	175,000	Amcor Group Finance Plc 5.450% 23/05/2029	177	0.00
EUR	100,000	Amcor UK Finance Plc 3.200% 17/11/2029	114	0.00
EUR	250,000	Amcor UK Finance Plc 3.750% 20/02/2033	282	0.01
EUR	125,000	Amcor UK Finance Plc 3.950% 29/05/2032^	144	0.00
GBP	200,000	Amplius Living 5.125% 02/08/2038	245	0.01
GBP	100,000	Anglian Water Osprey Financing Plc 2.000% 31/07/2028^	126	0.00
GBP	100,000	Anglian Water Osprey Financing Plc 6.375% 18/08/2033^	130	0.00
GBP	100,000	Anglian Water Osprey Financing Plc 6.750% 27/08/2031^	135	0.00
GBP	200,000	Anglian Water Services Financing Plc 2.750% 26/10/2029^	250	0.01
EUR	125,000	Anglian Water Services Financing Plc 4.250% 23/06/2036	141	0.00
GBP	175,000	Anglian Water Services Financing Plc 5.375% 10/11/2033^	227	0.01
GBP	100,000	Anglian Water Services Financing Plc 5.750% 07/06/2043^	118	0.00
GBP	175,000	Anglian Water Services Financing Plc 5.875% 20/06/2031^	238	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United Kingdom (28 February 2026: 6.12%) (continued)		
GBP	200,000	Anglian Water Services Financing Plc 6.000% 20/06/2039^	253	0.01
GBP	350,000	Anglian Water Services Financing Plc 6.250% 12/09/2044^	433	0.01
USD	200,000	Anglo American Capital Plc 2.875% 17/03/2031	181	0.00
GBP	100,000	Anglo American Capital Plc 3.375% 11/03/2029	130	0.00
EUR	250,000	Anglo American Capital Plc 3.750% 15/06/2029	292	0.01
USD	200,000	Anglo American Capital Plc 3.950% 10/09/2050	143	0.00
EUR	200,000	Anglo American Capital Plc 4.125% 15/03/2032	233	0.01
USD	200,000	Anglo American Capital Plc 4.500% 15/03/2028	199	0.01
EUR	100,000	Anglo American Capital Plc 4.500% 15/09/2028	118	0.00
EUR	125,000	Anglo American Capital Plc 4.750% 21/09/2032	150	0.00
USD	200,000	Anglo American Capital Plc 4.750% 16/03/2052	161	0.00
EUR	150,000	Anglo American Capital Plc 5.000% 15/03/2031	182	0.00
USD	200,000	Anglo American Capital Plc 5.000% 21/03/2033	195	0.00
USD	200,000	Anglo American Capital Plc 5.000% 21/03/2033	195	0.00
USD	200,000	Anglo American Capital Plc 5.250% 19/03/2036	193	0.00
USD	200,000	Anglo American Capital Plc 5.250% 19/03/2036	193	0.00
USD	200,000	Anglo American Capital Plc 5.500% 02/05/2033	200	0.01
USD	250,000	Anglo American Capital Plc 5.625% 01/04/2030	254	0.01
USD	400,000	Anglo American Capital Plc 5.750% 05/04/2034	405	0.01
USD	200,000	Anglo American Capital Plc 6.000% 05/04/2054	193	0.00
USD	200,000	Antofagasta Plc 2.375% 14/10/2030	179	0.00
USD	200,000	Antofagasta Plc 5.625% 13/05/2032	203	0.01
USD	200,000	Antofagasta Plc 6.250% 02/05/2034	207	0.01
USD	392,000	Aon Global Ltd 4.600% 14/06/2044	327	0.01
GBP	200,000	Associated British Foods Plc 2.500% 16/06/2034	228	0.01
GBP	100,000	Assura Financing Plc 1.500% 15/09/2030^	116	0.00
GBP	100,000	Aster Treasury Plc 1.405% 27/01/2036	92	0.00
GBP	100,000	Aster Treasury Plc 4.500% 18/12/2043	109	0.00
GBP	175,000	Aster Treasury Plc 5.412% 20/12/2032	236	0.01
EUR	100,000	AstraZeneca Plc 0.375% 03/06/2029	107	0.00
EUR	625,000	AstraZeneca Plc 1.250% 12/05/2028^	704	0.02
USD	500,000	AstraZeneca Plc 1.375% 06/08/2030	439	0.01
USD	225,000	AstraZeneca Plc 2.125% 06/08/2050	118	0.00
USD	175,000	AstraZeneca Plc 3.000% 28/05/2051	110	0.00
EUR	175,000	AstraZeneca Plc 3.750% 03/03/2032	204	0.01
USD	220,000	AstraZeneca Plc 4.000% 17/01/2029	217	0.01
USD	350,000	AstraZeneca Plc 4.000% 18/09/2042	286	0.01
USD	300,000	AstraZeneca Plc 4.375% 16/11/2045	250	0.01
USD	225,000	AstraZeneca Plc 4.375% 17/08/2048^	184	0.00
USD	1,050,000	AstraZeneca Plc 6.450% 15/09/2037^	1,133	0.03
EUR	175,000	Aviva Plc 1.875% 13/11/2027	200	0.01
CAD	200,000	Aviva Plc 4.000% 02/10/2030	142	0.00
		United Kingdom (28 February 2026: 6.12%) (continued)		
GBP	150,000	Aviva Plc 4.000% 03/06/2055	173	0.00
EUR	125,000	Aviva Plc 4.625% 28/08/2056	144	0.00
EUR	100,000	Aviva Plc 4.750% 28/11/2057	115	0.00
GBP	150,000	Aviva Plc 5.125% 04/06/2050	199	0.01
GBP	225,000	Aviva Plc 6.125% 12/09/2054	304	0.01
GBP	250,000	Aviva Plc 6.875% 27/11/2053	353	0.01
GBP	150,000	Aviva Plc 6.875% 20/05/2058	207	0.01
USD	125,000	AXIS Specialty Finance Plc 4.000% 06/12/2027	124	0.00
EUR	150,000	Babcock International Group Plc 1.375% 13/09/2027	171	0.00
USD	425,000	BAE Systems Plc 1.900% 15/02/2031	372	0.01
USD	450,000	BAE Systems Plc 3.000% 15/09/2050	283	0.01
USD	400,000	BAE Systems Plc 3.400% 15/04/2030	379	0.01
USD	275,000	BAE Systems Plc 5.125% 26/03/2029	277	0.01
USD	400,000	BAE Systems Plc 5.250% 26/03/2031	403	0.01
USD	400,000	BAE Systems Plc 5.300% 26/03/2034	400	0.01
USD	200,000	BAE Systems Plc 5.500% 26/03/2054	190	0.00
USD	200,000	BAE Systems Plc 5.800% 11/10/2041	200	0.01
EUR	300,000	Barclays Bank Plc 3.320% 17/06/2029	346	0.01
EUR	700,000	Barclays Plc 0.577% 09/08/2029	768	0.02
EUR	375,000	Barclays Plc 1.106% 12/05/2032^	383	0.01
USD	550,000	Barclays Plc 2.645% 24/06/2031	501	0.01
USD	300,000	Barclays Plc 2.667% 10/03/2032	268	0.01
USD	900,000	Barclays Plc 2.894% 24/11/2032	796	0.02
GBP	400,000	Barclays Plc 3.250% 17/01/2033^	470	0.01
USD	500,000	Barclays Plc 3.330% 24/11/2042	360	0.01
EUR	400,000	Barclays Plc 3.543% 14/08/2031	459	0.01
USD	200,000	Barclays Plc 3.564% 23/09/2035	186	0.00
EUR	150,000	Barclays Plc 3.580% 12/05/2030^	174	0.00
EUR	325,000	Barclays Plc 3.792% 31/10/2036	360	0.01
USD	450,000	Barclays Plc 3.811% 10/03/2042	344	0.01
EUR	200,000	Barclays Plc 3.941% 31/01/2036	226	0.01
USD	400,000	Barclays Plc 4.219% 24/05/2030	391	0.01
USD	800,000	Barclays Plc 4.337% 10/01/2028	796	0.02
EUR	400,000	Barclays Plc 4.347% 08/05/2035^	465	0.01
EUR	525,000	Barclays Plc 4.433% 12/11/2037^	604	0.01
USD	500,000	Barclays Plc 4.476% 11/11/2029	494	0.01
EUR	475,000	Barclays Plc 4.506% 31/01/2033	562	0.01
USD	400,000	Barclays Plc 4.521% 24/02/2032	386	0.01
EUR	500,000	Barclays Plc 4.616% 26/03/2037	584	0.01
USD	225,000	Barclays Plc 4.836% 09/05/2028	225	0.01
USD	300,000	Barclays Plc 4.837% 10/09/2028	300	0.01
USD	400,000	Barclays Plc 4.911% 26/06/2030	397	0.01
EUR	375,000	Barclays Plc 4.918% 08/08/2030	449	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United Kingdom (28 February 2026: 6.12%) (continued)		
USD	200,000	Barclays Plc 4.942% 10/09/2030	199	0.01
USD	325,000	Barclays Plc 4.950% 10/01/2047	277	0.01
USD	550,000	Barclays Plc 4.972% 16/05/2029	550	0.01
EUR	500,000	Barclays Plc 4.973% 31/05/2036	593	0.01
USD	450,000	Barclays Plc 5.086% 25/02/2029	451	0.01
USD	850,000	Barclays Plc 5.088% 20/06/2030	846	0.02
USD	400,000	Barclays Plc 5.102% 26/06/2032	394	0.01
USD	350,000	Barclays Plc 5.207% 24/02/2037	332	0.01
USD	425,000	Barclays Plc 5.250% 17/08/2045	385	0.01
EUR	200,000	Barclays Plc 5.262% 29/01/2034	246	0.01
USD	475,000	Barclays Plc 5.335% 10/09/2035	462	0.01
USD	450,000	Barclays Plc 5.367% 25/02/2031	452	0.01
USD	400,000	Barclays Plc 5.586% 26/06/2037^	389	0.01
USD	500,000	Barclays Plc 5.690% 12/03/2030	507	0.01
GBP	175,000	Barclays Plc 5.746% 31/07/2032^	238	0.01
USD	250,000	Barclays Plc 5.746% 09/08/2033	253	0.01
USD	850,000	Barclays Plc 5.785% 25/02/2036^	848	0.02
GBP	325,000	Barclays Plc 5.851% 21/03/2035	437	0.01
USD	425,000	Barclays Plc 5.860% 11/08/2046	407	0.01
USD	300,000	Barclays Plc 6.036% 12/03/2055	296	0.01
AUD	500,000	Barclays Plc 6.158% 28/05/2035	357	0.01
GBP	100,000	Barclays Plc 6.174% 29/07/2036	136	0.00
USD	625,000	Barclays Plc 6.224% 09/05/2034^	645	0.02
GBP	425,000	Barclays Plc 6.369% 31/01/2031^	592	0.01
USD	500,000	Barclays Plc 6.692% 13/09/2034	530	0.01
GBP	375,000	Barclays Plc 7.090% 06/11/2029	527	0.01
USD	500,000	Barclays Plc 7.119% 27/06/2034	536	0.01
USD	325,000	Barclays Plc 7.385% 02/11/2028	334	0.01
USD	550,000	Barclays Plc 7.437% 02/11/2033	603	0.01
GBP	450,000	Barclays Plc 8.407% 14/11/2032	631	0.02
EUR	100,000	BAT International Finance Plc 2.000% 13/03/2045	77	0.00
GBP	150,000	BAT International Finance Plc 2.250% 26/06/2028	193	0.00
EUR	400,000	BAT International Finance Plc 2.250% 16/01/2030	445	0.01
EUR	200,000	BAT International Finance Plc 3.125% 06/03/2029^	230	0.01
EUR	100,000	BAT International Finance Plc 3.375% 11/05/2029^	116	0.00
EUR	275,000	BAT International Finance Plc 4.125% 12/04/2032	321	0.01
USD	300,000	BAT International Finance Plc 4.448% 16/03/2028	299	0.01
		United Kingdom (28 February 2026: 6.12%) (continued)		
GBP	100,000	BAT International Finance Plc 5.750% 05/07/2040	126	0.00
USD	350,000	BAT International Finance Plc 5.931% 02/02/2029	359	0.01
GBP	100,000	BAT International Finance Plc 6.000% 24/11/2034	136	0.00
GBP	100,000	Bazalgette Finance Plc 2.375% 29/11/2027	131	0.00
GBP	100,000	Bazalgette Finance Plc 2.750% 10/03/2034	110	0.00
GBP	100,000	Berkeley Group Plc 2.500% 11/08/2031^	116	0.00
EUR	300,000	BG Energy Capital Plc 2.250% 21/11/2029	335	0.01
GBP	225,000	BG Energy Capital Plc 5.000% 04/11/2036	286	0.01
GBP	400,000	Blend Funding Plc 3.459% 21/09/2047	351	0.01
EUR	375,000	BP Capital Markets Plc 0.831% 08/11/2027	424	0.01
EUR	350,000	BP Capital Markets Plc 1.104% 15/11/2034	323	0.01
EUR	450,000	BP Capital Markets Plc 1.231% 08/05/2031^	467	0.01
EUR	200,000	BP Capital Markets Plc 1.594% 03/07/2028^	225	0.01
EUR	200,000	BP Capital Markets Plc 1.637% 26/06/2029	222	0.01
EUR	350,000	BP Capital Markets Plc 2.519% 07/04/2028	402	0.01
EUR	400,000	BP Capital Markets Plc 2.822% 07/04/2032	442	0.01
USD	450,000	BP Capital Markets Plc 3.279% 19/09/2027	445	0.01
EUR	750,000	BP Capital Markets Plc 3.625% 22/03/2029#	861	0.02
USD	250,000	BP Capital Markets Plc 3.723% 28/11/2028	245	0.01
EUR	100,000	BP Capital Markets Plc 4.375% 19/08/2031#	116	0.00
GBP	200,000	BP Capital Markets Plc 5.067% 12/09/2036^	256	0.01
GBP	100,000	BP Capital Markets Plc 5.773% 25/05/2038	133	0.00
GBP	150,000	BP Capital Markets Plc 6.000% 19/11/2029#	205	0.01
EUR	175,000	Brambles Finance Plc 1.500% 04/10/2027	200	0.01
EUR	275,000	Brambles Finance Plc 4.250% 22/03/2031	325	0.01
EUR	300,000	British American Tobacco Plc 3.750% 27/06/2029#,^	342	0.01
EUR	225,000	British American Tobacco Plc 4.200% 30/10/2030#	257	0.01
EUR	125,000	British American Tobacco Plc 4.750% 30/07/2033#,^	142	0.00
GBP	200,000	British Land Co Plc 5.250% 14/04/2032	269	0.01
EUR	100,000	British Telecommunications Ltd 1.125% 12/09/2029	108	0.00
EUR	250,000	British Telecommunications Ltd 2.125% 26/09/2028	284	0.01
GBP	150,000	British Telecommunications Ltd 3.125% 21/11/2031^	184	0.00
EUR	400,000	British Telecommunications Ltd 3.125% 11/02/2032	446	0.01
USD	200,000	British Telecommunications Ltd 3.250% 08/11/2029	190	0.00
EUR	100,000	British Telecommunications Ltd 3.375% 30/08/2032	112	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United Kingdom (28 February 2026: 6.12%) (continued)		
GBP	100,000	British Telecommunications Ltd 3.625% 21/11/2047	88	0.00
EUR	325,000	British Telecommunications Ltd 3.750% 13/05/2031^	378	0.01
EUR	275,000	British Telecommunications Ltd 3.750% 03/01/2035	307	0.01
EUR	325,000	British Telecommunications Ltd 3.875% 20/01/2034	370	0.01
EUR	175,000	British Telecommunications Ltd 4.250% 06/01/2033	206	0.01
USD	400,000	British Telecommunications Ltd 5.125% 04/12/2028	402	0.01
GBP	175,000	British Telecommunications Ltd 5.750% 07/12/2028	241	0.01
GBP	100,000	British Telecommunications Ltd 5.750% 13/02/2041	125	0.00
GBP	125,000	British Telecommunications Ltd 6.375% 23/06/2037	171	0.00
USD	985,000	British Telecommunications Ltd 9.625% 15/12/2030	1,149	0.03
GBP	100,000	Bromford Flagship Livewest Ltd 3.125% 03/05/2048	83	0.00
USD	175,000	Brookfield Finance I UK Plc / Brookfield Finance Inc 2.340% 30/01/2032^	151	0.00
EUR	250,000	BT Finance Plc 3.375% 17/11/2032	280	0.01
EUR	125,000	BT Finance Plc 3.875% 02/06/2034	142	0.00
EUR	200,000	Bunzl Finance Plc 3.375% 09/04/2032	225	0.01
GBP	200,000	Bunzl Finance Plc 5.750% 18/03/2036^	265	0.01
GBP	100,000	BUPA Finance Plc 4.125% 14/06/2035	116	0.00
EUR	300,000	BUPA Finance Plc 5.000% 12/10/2030	363	0.01
GBP	125,000	Burberry Group Plc 5.750% 20/06/2030	169	0.00
EUR	100,000	Cadent Finance Plc 0.625% 19/03/2030	104	0.00
EUR	225,000	Cadent Finance Plc 0.750% 11/03/2032^	221	0.01
GBP	125,000	Cadent Finance Plc 2.625% 22/09/2038^	116	0.00
GBP	250,000	Cadent Finance Plc 2.750% 22/09/2046	191	0.00
GBP	100,000	Cadent Finance Plc 3.125% 21/03/2040	94	0.00
EUR	125,000	Cadent Finance Plc 3.750% 16/04/2033	142	0.00
EUR	200,000	Cadent Finance Plc 4.000% 07/07/2036	224	0.01
EUR	175,000	Cadent Finance Plc 4.250% 05/07/2029	207	0.01
GBP	150,000	Cadent Finance Plc 5.625% 11/01/2036^	196	0.00
GBP	200,000	Cadent Finance Plc 5.625% 19/10/2036	259	0.01
GBP	100,000	Cadent Finance Plc 5.750% 14/03/2034	134	0.00
GBP	100,000	Cambridgeshire Housing Capital Plc 4.250% 15/09/2045	105	0.00
GBP	100,000	Cardiff University 3.000% 07/12/2055	74	0.00
EUR	200,000	Carnival UK Ltd 1.000% 28/10/2029^	215	0.01
EUR	300,000	Carnival UK Ltd 4.125% 15/07/2031^	345	0.01
		United Kingdom (28 February 2026: 6.12%) (continued)		
GBP	100,000	Centrica Plc 4.250% 12/09/2044	101	0.00
GBP	145,000	Centrica Plc 7.000% 19/09/2033	210	0.01
GBP	100,000	Chancellor Masters & Scholars of The University of Cambridge 2.350% 27/06/2078	58	0.00
GBP	100,000	Chesnara Plc 4.750% 04/08/2032	126	0.00
GBP	200,000	Church Commissioners for England 3.250% 14/07/2032	246	0.01
GBP	150,000	Circle Anglia Social Housing Plc 7.250% 12/11/2038	221	0.01
GBP	100,000	Citizen Treasury Plc 3.250% 20/10/2048	82	0.00
GBP	200,000	Citizen Treasury Plc 4.625% 03/12/2042	220	0.01
GBP	350,000	Clarion Funding Plc 1.875% 07/09/2051	200	0.01
GBP	100,000	Clarion Funding Plc 6.375% 01/09/2041	135	0.00
GBP	100,000	Close Brothers Finance Plc 5.750% 10/09/2031	135	0.00
GBP	100,000	Close Brothers Group Plc 7.750% 14/06/2028	140	0.00
EUR	375,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	406	0.01
EUR	100,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031	101	0.00
EUR	150,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	165	0.00
EUR	225,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	256	0.01
EUR	225,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	247	0.01
EUR	225,000	Coca-Cola Europacific Partners Plc 3.125% 03/06/2031	256	0.01
EUR	125,000	Coca-Cola Europacific Partners Plc 3.125% 25/09/2032^	140	0.00
EUR	150,000	Coca-Cola Europacific Partners Plc 3.250% 21/03/2032	170	0.00
EUR	225,000	Coca-Cola Europacific Partners Plc 3.500% 08/05/2032	258	0.01
GBP	200,000	Community Finance Co 1 Plc 5.017% 31/07/2034	264	0.01
GBP	150,000	Compass Group Plc 2.000% 03/07/2029^	189	0.00
EUR	150,000	Compass Group Plc 2.625% 15/01/2029	171	0.00
EUR	600,000	Compass Group Plc 3.125% 24/06/2032	673	0.02
EUR	300,000	Compass Group Plc 3.250% 06/02/2031^	343	0.01
EUR	200,000	Compass Group Plc 3.250% 16/09/2033	224	0.01
EUR	250,000	Compass Group Plc 3.500% 15/01/2035	279	0.01
GBP	327,649	Connect Plus M25 Issuer Plc 2.607% 31/03/2039	360	0.01
EUR	300,000	Coventry Building Society 3.125% 29/10/2029	343	0.01
GBP	275,000	Coventry Building Society 5.579% 19/09/2028	375	0.01
GBP	125,000	Coventry Building Society 5.875% 12/03/2030	172	0.00
GBP	100,000	Crh Finance UK Plc 4.125% 02/12/2029	131	0.00
USD	225,000	CSL Finance Plc 4.050% 27/04/2029	220	0.01
USD	150,000	CSL Finance Plc 4.250% 27/04/2032	143	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United Kingdom (28 February 2026: 6.12%) (continued)		
USD	200,000	CSL Finance Plc 4.625% 27/04/2042	171	0.00
USD	300,000	CSL Finance Plc 4.750% 27/04/2052	246	0.01
USD	425,000	CSL Finance Plc 5.106% 03/04/2034	417	0.01
USD	225,000	CSL Finance Plc 5.417% 03/04/2054	203	0.01
GBP	200,000	Derwent London Plc 1.875% 17/11/2031	228	0.01
USD	575,000	Diageo Capital Plc 2.000% 29/04/2030	519	0.01
USD	200,000	Diageo Capital Plc 2.125% 29/04/2032	171	0.00
USD	200,000	Diageo Capital Plc 3.875% 18/05/2028	198	0.01
USD	275,000	Diageo Capital Plc 5.300% 24/10/2027	277	0.01
USD	275,000	Diageo Capital Plc 5.500% 24/01/2033	279	0.01
USD	450,000	Diageo Capital Plc 5.625% 05/10/2033	459	0.01
USD	100,000	Diageo Capital Plc 5.875% 30/09/2036	103	0.00
GBP	100,000	Diageo Finance Plc 1.250% 28/03/2033	107	0.00
EUR	100,000	Diageo Finance Plc 1.500% 22/10/2027	114	0.00
GBP	100,000	Diageo Finance Plc 2.375% 08/06/2028^	130	0.00
EUR	375,000	Diageo Finance Plc 2.500% 27/03/2032	408	0.01
GBP	200,000	Diageo Finance Plc 2.750% 08/06/2038	198	0.01
GBP	100,000	Diageo Finance Plc 2.875% 27/03/2029	129	0.00
EUR	200,000	Diageo Finance Plc 3.125% 28/02/2031	227	0.01
EUR	200,000	Diageo Finance Plc 3.250% 03/10/2032	225	0.01
EUR	250,000	Diageo Finance Plc 3.375% 30/08/2035	275	0.01
EUR	200,000	Diageo Finance Plc 3.750% 03/10/2037^	224	0.01
EUR	175,000	Diageo Finance Plc 3.750% 30/08/2044	181	0.00
GBP	300,000	DWR Cymru Financing UK Plc 1.375% 31/03/2033	309	0.01
GBP	175,000	DWR Cymru Financing UK Plc 2.500% 31/03/2036	174	0.00
GBP	214,000	DWR Cymru Financing UK Plc 5.750% 10/09/2044	256	0.01
GBP	175,000	DWR Cymru Financing UK Plc 6.250% 08/09/2037	231	0.01
GBP	175,000	Eastern Power Networks Plc 1.875% 01/06/2035	175	0.00
EUR	100,000	Eastern Power Networks Plc 4.039% 02/09/2034	116	0.00
GBP	250,000	Eastern Power Networks Plc 5.375% 26/02/2042^	305	0.01
GBP	125,000	Eastern Power Networks Plc 6.250% 12/11/2036	173	0.00
EUR	200,000	easyJet Plc 3.750% 20/03/2031	228	0.01
GBP	100,000	EMH Treasury Plc 4.500% 29/01/2044	109	0.00
GBP	150,000	ENW Finance Plc 4.893% 24/11/2032	198	0.01
USD	450,000	Experian Finance Plc 2.750% 08/03/2030	417	0.01
GBP	100,000	Experian Finance Plc 3.250% 07/04/2032	123	0.00
EUR	350,000	Experian Finance Plc 3.375% 10/10/2034	387	0.01
EUR	200,000	Experian Finance Plc 3.510% 15/12/2033	224	0.01
GBP	200,000	Flagship Finance Plc 1.875% 14/07/2061	98	0.00
USD	200,000	Fresnillo Plc 4.250% 02/10/2050	150	0.00
		United Kingdom (28 February 2026: 6.12%) (continued)		
GBP	100,000	GB Social Housing Plc 5.193% 12/02/2038	124	0.00
GBP	125,000	Genfinance II Plc 6.064% 21/12/2039	164	0.00
USD	200,000	Genpact UK Finco Plc / Genpact USA Inc 4.950% 18/11/2030	195	0.00
EUR	150,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	164	0.00
GBP	225,000	GlaxoSmithKline Capital Plc 1.625% 12/05/2035	223	0.01
EUR	225,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	245	0.01
USD	225,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	218	0.01
GBP	125,000	GlaxoSmithKline Capital Plc 4.250% 18/12/2045	130	0.00
GBP	228,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	309	0.01
GBP	150,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042	182	0.00
GBP	225,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039	312	0.01
GBP	100,000	Grainger Plc 3.000% 03/07/2030	125	0.00
GBP	125,000	Great Places Housing Group Ltd 4.750% 22/10/2042	140	0.00
GBP	63,000	Great Rolling Stock Co Plc 6.500% 05/04/2031	88	0.00
GBP	69,370	Great Rolling Stock Co Plc 6.875% 27/07/2035	98	0.00
GBP	150,000	Greensquareaccord Ltd 5.250% 30/11/2047	168	0.00
GBP	100,000	Guinness Partnership Ltd 2.000% 22/04/2055	56	0.00
GBP	200,000	Guinness Partnership Ltd 4.000% 24/10/2044	199	0.01
EUR	350,000	Haleon UK Capital Plc 2.875% 18/09/2028	403	0.01
GBP	100,000	Haleon UK Capital Plc 3.375% 29/03/2038	106	0.00
GBP	200,000	Haleon UK Capital Plc 4.625% 18/09/2033^	260	0.01
EUR	100,000	Hammerson Plc 3.500% 15/04/2032	112	0.00
EUR	125,000	Hammerson Plc 3.875% 08/06/2031	143	0.00
GBP	200,000	Hammerson Plc 5.875% 08/10/2036	262	0.01
USD	300,000	Harbour Energy Finance 2 Plc 6.327% 01/04/2035	303	0.01
GBP	100,000	Hastoe Capital Plc 5.600% 27/03/2042	124	0.00
GBP	100,000	Hexagon Housing Association Ltd 3.625% 22/04/2048	85	0.00
GBP	200,000	Home Group Ltd 3.125% 27/03/2043	179	0.00
GBP	150,000	Housing & Care 21 3.288% 08/11/2049	126	0.00
GBP	88,000	HSBC Bank Plc 4.750% 24/03/2046	96	0.00
CHF	200,000	HSBC Holdings Plc 0.320% 03/11/2027	247	0.01
EUR	475,000	HSBC Holdings Plc 0.641% 24/09/2029	520	0.01
EUR	425,000	HSBC Holdings Plc 0.770% 13/11/2031	437	0.01
USD	500,000	HSBC Holdings Plc 2.206% 17/08/2029	475	0.01
USD	650,000	HSBC Holdings Plc 2.357% 18/08/2031	584	0.01
GBP	350,000	HSBC Holdings Plc 2.625% 16/08/2028	454	0.01
USD	725,000	HSBC Holdings Plc 2.804% 24/05/2032	649	0.02
USD	325,000	HSBC Holdings Plc 2.848% 04/06/2031	299	0.01
USD	250,000	HSBC Holdings Plc 2.871% 22/11/2032	221	0.01
GBP	325,000	HSBC Holdings Plc 3.000% 29/05/2030^	416	0.01
EUR	200,000	HSBC Holdings Plc 3.125% 07/06/2028	231	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United Kingdom (28 February 2026: 6.12%) (continued)		
EUR	200,000	HSBC Holdings Plc 3.313% 13/05/2030	230	0.01
EUR	650,000	HSBC Holdings Plc 3.445% 25/09/2030	749	0.02
EUR	400,000	HSBC Holdings Plc 3.553% 12/05/2031	460	0.01
EUR	425,000	HSBC Holdings Plc 3.608% 01/12/2033	480	0.01
EUR	250,000	HSBC Holdings Plc 3.755% 20/05/2029	292	0.01
EUR	525,000	HSBC Holdings Plc 3.834% 25/09/2035	594	0.01
EUR	375,000	HSBC Holdings Plc 3.911% 13/05/2034	429	0.01
USD	950,000	HSBC Holdings Plc 3.973% 22/05/2030	924	0.02
EUR	300,000	HSBC Holdings Plc 4.086% 12/05/2036	342	0.01
EUR	275,000	HSBC Holdings Plc 4.191% 19/05/2036	318	0.01
USD	1,000,000	HSBC Holdings Plc 4.398% 10/03/2030^	985	0.02
USD	525,000	HSBC Holdings Plc 4.583% 19/06/2029	523	0.01
EUR	425,000	HSBC Holdings Plc 4.599% 22/03/2035	502	0.01
USD	525,000	HSBC Holdings Plc 4.619% 06/11/2031	513	0.01
USD	600,000	HSBC Holdings Plc 4.675% 10/03/2032	584	0.01
USD	400,000	HSBC Holdings Plc 4.711% 12/05/2030	396	0.01
USD	525,000	HSBC Holdings Plc 4.762% 29/03/2033	504	0.01
AUD	250,000	HSBC Holdings Plc 4.768% 28/08/2031	173	0.00
EUR	350,000	HSBC Holdings Plc 4.787% 10/03/2032	421	0.01
EUR	550,000	HSBC Holdings Plc 4.856% 23/05/2033	665	0.02
USD	525,000	HSBC Holdings Plc 4.899% 03/03/2029	526	0.01
USD	1,000,000	HSBC Holdings Plc 4.950% 31/03/2030^	1,000	0.02
USD	300,000	HSBC Holdings Plc 5.130% 19/11/2028	301	0.01
USD	625,000	HSBC Holdings Plc 5.130% 03/03/2031^	623	0.01
USD	400,000	HSBC Holdings Plc 5.133% 06/11/2036	383	0.01
USD	400,000	HSBC Holdings Plc 5.208% 12/05/2034	392	0.01
USD	1,025,000	HSBC Holdings Plc 5.240% 13/05/2031	1,026	0.02
USD	700,000	HSBC Holdings Plc 5.243% 14/08/2032	695	0.02
USD	600,000	HSBC Holdings Plc 5.250% 14/03/2044	547	0.01
USD	850,000	HSBC Holdings Plc 5.279% 10/03/2037^	817	0.02
USD	275,000	HSBC Holdings Plc 5.286% 19/11/2030	276	0.01
GBP	300,000	HSBC Holdings Plc 5.290% 16/09/2032	404	0.01
USD	900,000	HSBC Holdings Plc 5.402% 11/08/2033^	898	0.02
USD	925,000	HSBC Holdings Plc 5.450% 03/03/2036^	909	0.02
USD	600,000	HSBC Holdings Plc 5.546% 04/03/2030	607	0.01
USD	600,000	HSBC Holdings Plc 5.719% 04/03/2035	603	0.01
USD	975,000	HSBC Holdings Plc 5.729% 14/08/2037	966	0.02
USD	675,000	HSBC Holdings Plc 5.733% 17/05/2032	686	0.02
USD	375,000	HSBC Holdings Plc 5.741% 10/09/2036	369	0.01
GBP	250,000	HSBC Holdings Plc 5.750% 20/12/2027	342	0.01
USD	600,000	HSBC Holdings Plc 5.790% 13/05/2036	603	0.01
GBP	225,000	HSBC Holdings Plc 5.813% 22/05/2033^	308	0.01
USD	450,000	HSBC Holdings Plc 5.874% 18/11/2035	449	0.01
		United Kingdom (28 February 2026: 6.12%) (continued)		
GBP	275,000	HSBC Holdings Plc 6.000% 29/03/2040	353	0.01
USD	200,000	HSBC Holdings Plc 6.100% 14/01/2042	205	0.01
USD	625,000	HSBC Holdings Plc 6.161% 09/03/2029	637	0.02
USD	775,000	HSBC Holdings Plc 6.254% 09/03/2034	806	0.02
USD	950,000	HSBC Holdings Plc 6.332% 09/03/2044^	974	0.02
EUR	350,000	HSBC Holdings Plc 6.364% 16/11/2032	419	0.01
USD	375,000	HSBC Holdings Plc 6.500% 02/05/2036	397	0.01
USD	300,000	HSBC Holdings Plc 6.500% 02/05/2036	310	0.01
USD	575,000	HSBC Holdings Plc 6.500% 15/09/2037	604	0.01
USD	325,000	HSBC Holdings Plc 6.500% 15/09/2037	336	0.01
USD	700,000	HSBC Holdings Plc 6.547% 20/06/2034	728	0.02
GBP	200,000	HSBC Holdings Plc 6.750% 11/09/2028	279	0.01
GBP	250,000	HSBC Holdings Plc 6.800% 14/09/2031^	356	0.01
USD	100,000	HSBC Holdings Plc 6.800% 01/06/2038	106	0.00
USD	300,000	HSBC Holdings Plc 6.800% 01/06/2038	323	0.01
GBP	250,000	HSBC Holdings Plc 7.000% 07/04/2038	351	0.01
USD	575,000	HSBC Holdings Plc 7.399% 13/11/2034	626	0.02
USD	625,000	HSBC Holdings Plc 8.113% 03/11/2033	700	0.02
GBP	400,000	HSBC Holdings Plc 8.201% 16/11/2034^	579	0.01
GBP	225,000	Hyde Housing Association Ltd 1.750% 18/08/2055	115	0.00
GBP	50,000	Hyde Housing Association Ltd 5.125% 23/07/2040	61	0.00
EUR	100,000	IDS Financing Plc 3.250% 01/10/2029	113	0.00
EUR	125,000	IDS Financing Plc 3.875% 07/07/2030	143	0.00
EUR	200,000	IDS Financing Plc 4.000% 01/10/2032	225	0.01
EUR	125,000	IDS Financing Plc 4.500% 07/07/2033	142	0.00
EUR	250,000	Imperial Brands Finance Plc 1.750% 18/03/2033	248	0.01
USD	200,000	Imperial Brands Finance Plc 3.875% 26/07/2029	194	0.00
EUR	275,000	Imperial Brands Finance Plc 3.875% 02/08/2033	309	0.01
EUR	475,000	Imperial Brands Finance Plc 3.875% 12/02/2034	529	0.01
USD	250,000	Imperial Brands Finance Plc 4.500% 30/06/2028	249	0.01
GBP	100,000	Imperial Brands Finance Plc 4.875% 07/06/2032	131	0.00
EUR	625,000	Imperial Brands Finance Plc 5.250% 15/02/2031^	762	0.02
USD	450,000	Imperial Brands Finance Plc 5.500% 01/02/2030	455	0.01
USD	250,000	Imperial Brands Finance Plc 5.625% 01/07/2035	246	0.01
USD	200,000	Imperial Brands Finance Plc 5.875% 01/07/2034	202	0.01
USD	200,000	Imperial Brands Finance Plc 6.375% 01/07/2055	195	0.00
EUR	100,000	Informa Plc 1.250% 22/04/2028	112	0.00
EUR	275,000	Informa Plc 3.000% 23/10/2027	319	0.01
EUR	100,000	Informa Plc 3.250% 23/10/2030	114	0.00
EUR	200,000	Informa Plc 3.375% 09/06/2031	226	0.01
EUR	100,000	Informa Plc 3.625% 23/10/2034	111	0.00
EUR	200,000	Informa Plc 3.750% 29/04/2032	228	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United Kingdom (28 February 2026: 6.12%) (continued)		
GBP	150,000	InterContinental Hotels Group Plc 3.375% 08/10/2028	196	0.00
EUR	175,000	International Distribution Services Ltd 5.250% 14/09/2028	209	0.01
USD	150,000	Invesco Finance Plc 5.375% 30/11/2043	140	0.00
EUR	225,000	Investec Plc 3.625% 19/02/2031	258	0.01
EUR	125,000	Investec Plc 4.000% 21/10/2032	143	0.00
EUR	200,000	ITV Plc 4.250% 19/06/2032	233	0.01
GBP	100,000	J Sainsbury Plc 5.625% 29/01/2035	133	0.00
GBP	100,000	Just Group Plc 6.500% 30/09/2037	134	0.00
GBP	100,000	Just Group Plc 6.875% 30/03/2035	136	0.00
GBP	200,000	Land Securities Capital Markets Plc 2.399% 08/02/2029^	254	0.01
GBP	150,000	Land Securities Capital Markets Plc 2.625% 22/09/2037	149	0.00
GBP	100,000	Land Securities Capital Markets Plc 4.750% 18/09/2031	132	0.00
GBP	225,000	Land Securities Capital Markets Plc 4.875% 15/09/2032	298	0.01
GBP	100,000	Leeds Building Society 5.500% 30/01/2031^	136	0.00
GBP	33,000	Legal & General Finance Plc 5.875% 11/12/2031	46	0.00
GBP	150,000	Legal & General Group Plc 3.750% 26/11/2049^	192	0.00
EUR	150,000	Legal & General Group Plc 4.375% 04/09/2055	169	0.00
GBP	200,000	Legal & General Group Plc 4.500% 01/11/2050	259	0.01
GBP	100,000	Legal & General Group Plc 5.125% 14/11/2048^	134	0.00
USD	325,000	Legal & General Group Plc 5.550% 24/04/2052	324	0.01
GBP	300,000	Legal & General Group Plc 6.625% 01/04/2055^	414	0.01
GBP	150,000	Liberty Living Finance Plc 3.375% 28/11/2029	192	0.00
GBP	100,000	LiveWest Treasury Plc 1.875% 18/02/2056	54	0.00
EUR	150,000	Lloyds Bank Corporate Markets Plc 3.250% 24/03/2030	172	0.00
EUR	100,000	Lloyds Bank Corporate Markets Plc 3.375% 09/07/2031	114	0.00
GBP	250,000	Lloyds Bank Plc 6.500% 17/09/2040	348	0.01
EUR	275,000	Lloyds Banking Group Plc 1.500% 12/09/2027	315	0.01
GBP	310,000	Lloyds Banking Group Plc 2.707% 03/12/2035	372	0.01
EUR	550,000	Lloyds Banking Group Plc 3.125% 24/08/2030	629	0.02
USD	700,000	Lloyds Banking Group Plc 3.369% 14/12/2046	496	0.01
EUR	425,000	Lloyds Banking Group Plc 3.500% 06/11/2030	491	0.01
USD	450,000	Lloyds Banking Group Plc 3.574% 07/11/2028	444	0.01
EUR	175,000	Lloyds Banking Group Plc 3.625% 13/05/2033	199	0.01
EUR	275,000	Lloyds Banking Group Plc 3.625% 04/03/2036^	308	0.01
EUR	250,000	Lloyds Banking Group Plc 3.750% 12/02/2037^	280	0.01
EUR	500,000	Lloyds Banking Group Plc 3.875% 14/05/2032^	581	0.01
EUR	350,000	Lloyds Banking Group Plc 4.000% 09/05/2035	405	0.01
		United Kingdom (28 February 2026: 6.12%) (continued)		
USD	200,000	Lloyds Banking Group Plc 4.241% 10/02/2030	197	0.00
AUD	400,000	Lloyds Banking Group Plc 4.250% 22/11/2027	283	0.01
USD	325,000	Lloyds Banking Group Plc 4.344% 09/01/2048	256	0.01
USD	450,000	Lloyds Banking Group Plc 4.375% 22/03/2028	448	0.01
EUR	100,000	Lloyds Banking Group Plc 4.375% 05/04/2034	118	0.00
USD	200,000	Lloyds Banking Group Plc 4.425% 04/11/2031^	194	0.00
EUR	200,000	Lloyds Banking Group Plc 4.500% 11/01/2029	236	0.01
USD	400,000	Lloyds Banking Group Plc 4.550% 16/08/2028	399	0.01
EUR	300,000	Lloyds Banking Group Plc 4.750% 21/09/2031^	361	0.01
USD	400,000	Lloyds Banking Group Plc 4.818% 13/06/2029	400	0.01
USD	200,000	Lloyds Banking Group Plc 4.943% 04/11/2036	189	0.00
USD	750,000	Lloyds Banking Group Plc 4.976% 11/08/2033^	735	0.02
USD	325,000	Lloyds Banking Group Plc 5.087% 26/11/2028	326	0.01
AUD	300,000	Lloyds Banking Group Plc 5.189% 28/05/2031	211	0.01
USD	400,000	Lloyds Banking Group Plc 5.203% 17/08/2032	399	0.01
GBP	250,000	Lloyds Banking Group Plc 5.250% 04/10/2030	339	0.01
GBP	250,000	Lloyds Banking Group Plc 5.250% 16/10/2031	337	0.01
USD	200,000	Lloyds Banking Group Plc 5.300% 01/12/2045	179	0.00
GBP	125,000	Lloyds Banking Group Plc 5.500% 08/06/2033	168	0.00
USD	725,000	Lloyds Banking Group Plc 5.590% 26/11/2035^	725	0.02
GBP	150,000	Lloyds Banking Group Plc 5.625% 16/09/2036	201	0.01
USD	200,000	Lloyds Banking Group Plc 5.668% 10/02/2047^	189	0.00
USD	425,000	Lloyds Banking Group Plc 5.679% 05/01/2035	429	0.01
USD	400,000	Lloyds Banking Group Plc 5.696% 17/08/2037	397	0.01
USD	475,000	Lloyds Banking Group Plc 5.721% 05/06/2030	483	0.01
AUD	200,000	Lloyds Banking Group Plc 5.802% 17/03/2029	144	0.00
USD	300,000	Lloyds Banking Group Plc 5.871% 06/03/2029	305	0.01
USD	400,000	Lloyds Banking Group Plc 6.068% 13/06/2036	401	0.01
GBP	350,000	Lloyds Banking Group Plc 6.625% 02/06/2033	483	0.01
USD	200,000	Lloyds Banking Group Plc 7.953% 15/11/2033	222	0.01
GBP	100,000	London & Quadrant Housing Trust 2.000% 20/10/2038	87	0.00
GBP	100,000	London & Quadrant Housing Trust 2.125% 31/03/2032	113	0.00
GBP	250,000	London & Quadrant Housing Trust 2.250% 20/07/2029^	311	0.01
GBP	100,000	London & Quadrant Housing Trust 3.125% 28/02/2053	76	0.00
GBP	100,000	London & Quadrant Housing Trust 3.750% 27/10/2049	89	0.00
GBP	300,000	London & Quadrant Housing Trust 4.625% 05/12/2033^	379	0.01
GBP	100,000	London & Quadrant Housing Trust 5.486% 15/06/2042	122	0.00
EUR	100,000	London Power Networks Plc 3.837% 11/06/2037	111	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United Kingdom (28 February 2026: 6.12%) (continued)		
EUR	400,000	London Stock Exchange Group Plc 1.750% 06/12/2027^	457	0.01
EUR	150,000	London Stock Exchange Group Plc 1.750% 19/09/2029	166	0.00
GBP	100,000	LondonMetric Property Plc 4.500% 10/12/2029	132	0.00
GBP	100,000	LondonMetric Property Plc 4.875% 10/12/2032	130	0.00
USD	550,000	LSEG Finance Plc 2.500% 06/04/2031	491	0.01
USD	400,000	LSEG Finance Plc 3.200% 06/04/2041	296	0.01
GBP	200,000	M&G Plc 5.560% 20/07/2055^	254	0.01
GBP	200,000	M&G Plc 5.625% 20/10/2051	266	0.01
GBP	100,000	M&G Plc 6.250% 20/10/2068	120	0.00
GBP	200,000	M&G Plc 6.340% 19/12/2063	250	0.01
USD	200,000	M&G Plc 6.500% 20/10/2048	203	0.01
USD	250,000	Macquarie Airfinance Holdings Ltd 5.150% 17/03/2030	248	0.01
USD	250,000	Macquarie Airfinance Holdings Ltd 6.400% 26/03/2029	257	0.01
USD	200,000	Macquarie Airfinance Holdings Ltd 6.500% 26/03/2031	207	0.01
GBP	100,000	Manchester Airport Group Funding Plc 2.875% 30/09/2044^	83	0.00
EUR	100,000	Manchester Airport Group Funding Plc 4.000% 19/03/2035	113	0.00
GBP	100,000	Manchester Airport Group Funding Plc 5.750% 30/09/2042^	125	0.00
GBP	100,000	Manchester Airport Group Funding Plc 6.125% 30/09/2041	131	0.00
USD	150,000	Marex UK Holdings Ltd 5.680% 21/04/2031	149	0.00
USD	175,000	Marex UK Holdings Ltd 5.829% 08/05/2028	176	0.00
USD	225,000	Marex UK Holdings Ltd 6.404% 04/11/2029	229	0.01
USD	100,000	Marks & Spencer Plc 7.125% 01/12/2037	106	0.00
GBP	100,000	Metropolitan Funding Plc 4.125% 05/04/2048	97	0.00
GBP	200,000	Metropolitan Housing Trust Ltd 1.875% 28/07/2036^	187	0.00
EUR	100,000	Mitsubishi HC Capital UK Plc 2.856% 26/11/2028	114	0.00
EUR	150,000	Mitsubishi HC Capital UK Plc 3.599% 28/07/2029	174	0.00
GBP	100,000	Moat Homes Finance Plc 5.000% 23/09/2041	119	0.00
EUR	100,000	Mondi Finance Plc 3.375% 23/05/2031^	113	0.00
EUR	125,000	Mondi Finance Plc 3.750% 31/05/2032	143	0.00
EUR	300,000	Mondi Finance Plc 3.750% 18/05/2033	337	0.01
GBP	150,000	Morhomes Plc 3.400% 19/02/2038	156	0.00
EUR	200,000	Motability Operations Group Plc 0.125% 20/07/2028	219	0.01
GBP	100,000	Motability Operations Group Plc 1.500% 20/01/2041^	74	0.00
GBP	150,000	Motability Operations Group Plc 2.125% 18/01/2042	117	0.00
		United Kingdom (28 February 2026: 6.12%) (continued)		
GBP	325,000	Motability Operations Group Plc 2.375% 14/03/2032^	377	0.01
GBP	125,000	Motability Operations Group Plc 2.375% 03/07/2039	111	0.00
EUR	200,000	Motability Operations Group Plc 3.500% 17/07/2031^	228	0.01
EUR	250,000	Motability Operations Group Plc 3.625% 24/07/2029	291	0.01
EUR	300,000	Motability Operations Group Plc 3.625% 22/01/2033	338	0.01
GBP	125,000	Motability Operations Group Plc 3.625% 10/03/2036	141	0.00
EUR	575,000	Motability Operations Group Plc 3.875% 24/01/2034	650	0.02
EUR	100,000	Motability Operations Group Plc 4.000% 17/01/2030	117	0.00
EUR	250,000	Motability Operations Group Plc 4.000% 22/01/2037	277	0.01
EUR	100,000	Motability Operations Group Plc 4.125% 04/02/2038	111	0.00
EUR	275,000	Motability Operations Group Plc 4.250% 17/06/2035^	316	0.01
GBP	100,000	Motability Operations Group Plc 4.875% 17/01/2043	111	0.00
GBP	100,000	Motability Operations Group Plc 5.625% 29/11/2030^	138	0.00
GBP	125,000	Motability Operations Group Plc 5.625% 11/09/2035	166	0.00
GBP	200,000	Motability Operations Group Plc 5.625% 24/01/2054^	230	0.01
GBP	100,000	Motability Operations Group Plc 5.750% 11/09/2048	119	0.00
GBP	225,000	Motability Operations Group Plc 5.750% 17/06/2051^	264	0.01
GBP	100,000	Motability Operations Group Plc 6.250% 22/01/2045^	129	0.00
GBP	100,000	Myriad Capital Plc 4.750% 20/12/2043	110	0.00
GBP	100,000	National Gas Transmission Plc 1.125% 14/01/2033	104	0.00
GBP	250,000	National Gas Transmission Plc 1.375% 07/02/2031^	289	0.01
GBP	100,000	National Gas Transmission Plc 1.625% 14/01/2043	70	0.00
EUR	125,000	National Gas Transmission Plc 4.250% 05/04/2030	148	0.00
GBP	100,000	National Gas Transmission Plc 5.750% 05/04/2035	134	0.00
GBP	200,000	National Grid Electricity Distribution East Midlands Plc 1.750% 09/09/2031	229	0.01
EUR	250,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	291	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United Kingdom (28 February 2026: 6.12%) (continued)		
EUR	100,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	116	0.00
GBP	100,000	National Grid Electricity Distribution South West Plc 2.375% 16/05/2029	127	0.00
GBP	50,000	National Grid Electricity Distribution South West Plc 5.750% 23/03/2040	63	0.00
GBP	175,000	National Grid Electricity Distribution South West Plc 5.818% 31/07/2041	221	0.01
GBP	225,000	National Grid Electricity Distribution West Midlands Plc 5.750% 16/04/2032^	308	0.01
EUR	600,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	585	0.01
EUR	200,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040^	146	0.00
GBP	200,000	National Grid Electricity Transmission Plc 2.000% 17/04/2040^	165	0.00
CAD	300,000	National Grid Electricity Transmission Plc 2.301% 22/06/2029	208	0.01
GBP	200,000	National Grid Electricity Transmission Plc 2.750% 06/02/2035	216	0.01
EUR	125,000	National Grid Electricity Transmission Plc 3.563% 03/02/2034	140	0.00
GBP	150,000	National Grid Electricity Transmission Plc 5.272% 18/01/2043	178	0.00
EUR	200,000	National Grid Plc 0.250% 01/09/2028	218	0.01
EUR	250,000	National Grid Plc 0.553% 18/09/2029	265	0.01
EUR	150,000	National Grid Plc 0.750% 01/09/2033	139	0.00
EUR	150,000	National Grid Plc 2.949% 30/03/2030	170	0.00
EUR	500,000	National Grid Plc 3.245% 30/03/2034	545	0.01
EUR	325,000	National Grid Plc 3.875% 16/01/2029	381	0.01
EUR	350,000	National Grid Plc 4.275% 16/01/2035	407	0.01
USD	100,000	National Grid Plc 5.405% 09/06/2036	97	0.00
USD	300,000	National Grid Plc 5.418% 11/01/2034	299	0.01
USD	250,000	National Grid Plc 5.602% 12/06/2028	253	0.01
USD	225,000	National Grid Plc 5.809% 12/06/2033	230	0.01
EUR	300,000	Nationwide Building Society 0.250% 14/09/2028	328	0.01
CHF	100,000	Nationwide Building Society 1.915% 08/09/2028	127	0.00
EUR	275,000	Nationwide Building Society 3.000% 03/03/2030	313	0.01
EUR	300,000	Nationwide Building Society 3.105% 03/02/2031	341	0.01
EUR	300,000	Nationwide Building Society 3.125% 18/08/2032^	335	0.01
GBP	275,000	Nationwide Building Society 3.250% 20/01/2028^	365	0.01
EUR	450,000	Nationwide Building Society 3.250% 05/09/2029	519	0.01
EUR	525,000	Nationwide Building Society 3.770% 27/01/2036	590	0.01
EUR	275,000	Nationwide Building Society 3.828% 24/07/2032	318	0.01
EUR	275,000	Nationwide Building Society 3.854% 03/02/2037	309	0.01
USD	200,000	Nationwide Building Society 3.960% 18/07/2030	194	0.00
EUR	100,000	Nationwide Building Society 4.000% 30/07/2035	115	0.00
EUR	100,000	Nationwide Building Society 4.000% 09/06/2037	113	0.00
USD	300,000	Nationwide Building Society 4.125% 18/10/2032	296	0.01
USD	200,000	Nationwide Building Society 4.302% 08/03/2029	199	0.01
USD	225,000	Nationwide Building Society 4.351% 30/09/2030	218	0.01
EUR	200,000	Nationwide Building Society 4.375% 16/04/2034	235	0.01
EUR	125,000	Nationwide Building Society 4.625% 29/10/2028	148	0.00
USD	425,000	Nationwide Building Society 4.649% 14/07/2029	424	0.01
USD	200,000	Nationwide Building Society 4.850% 27/07/2027	201	0.01
USD	200,000	Nationwide Building Society 5.054% 14/07/2032	197	0.00
USD	400,000	Nationwide Building Society 5.127% 29/07/2029	402	0.01
GBP	200,000	Nationwide Building Society 5.167% 12/12/2033	264	0.01
AUD	200,000	Nationwide Building Society 5.350% 15/03/2028	143	0.00
GBP	100,000	Nationwide Building Society 5.500% 14/07/2036^	134	0.00
USD	200,000	Nationwide Building Society 5.519% 14/07/2037	195	0.00
GBP	375,000	Nationwide Building Society 5.532% 13/01/2033	506	0.01
USD	600,000	Nationwide Building Society 5.537% 14/07/2036^	590	0.01
GBP	200,000	Nationwide Building Society 6.125% 21/08/2028	277	0.01
GBP	402,500	Nats En Route Plc 1.375% 31/03/2031^	498	0.01
GBP	100,000	Nats En Route Plc 1.750% 30/09/2033	107	0.00
EUR	425,000	NatWest Group Plc 0.670% 14/09/2029	466	0.01
EUR	400,000	NatWest Group Plc 0.780% 26/02/2030	433	0.01
EUR	325,000	NatWest Group Plc 1.043% 14/09/2032	370	0.01
GBP	400,000	NatWest Group Plc 2.057% 09/11/2028	525	0.01
USD	200,000	NatWest Group Plc 3.032% 28/11/2035	182	0.00
EUR	300,000	NatWest Group Plc 3.240% 13/05/2030	345	0.01
EUR	175,000	NatWest Group Plc 3.575% 12/09/2032	200	0.01
EUR	400,000	NatWest Group Plc 3.632% 03/09/2034	450	0.01
EUR	325,000	NatWest Group Plc 3.673% 05/08/2031^	376	0.01
EUR	150,000	NatWest Group Plc 3.723% 25/02/2035	172	0.00
EUR	175,000	NatWest Group Plc 3.756% 25/02/2037^	196	0.00
EUR	375,000	NatWest Group Plc 3.985% 13/05/2036	428	0.01
EUR	675,000	NatWest Group Plc 4.067% 06/09/2028	791	0.02
USD	550,000	NatWest Group Plc 4.445% 08/05/2030	542	0.01
GBP	100,000	NatWest Group Plc 4.758% 10/11/2031	132	0.00
EUR	400,000	NatWest Group Plc 4.771% 16/02/2029	473	0.01
USD	200,000	NatWest Group Plc 4.892% 18/05/2029	200	0.01
USD	450,000	NatWest Group Plc 4.964% 15/08/2030	450	0.01
USD	200,000	NatWest Group Plc 4.983% 18/06/2032	197	0.00
USD	555,000	NatWest Group Plc 5.076% 27/01/2030^	556	0.01
USD	250,000	NatWest Group Plc 5.115% 23/05/2031	249	0.01
USD	200,000	NatWest Group Plc 5.516% 30/09/2028	202	0.01
GBP	275,000	NatWest Group Plc 5.642% 17/10/2034^	373	0.01
EUR	225,000	NatWest Group Plc 5.763% 28/02/2034	272	0.01
USD	500,000	NatWest Group Plc 5.778% 01/03/2035	507	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United Kingdom (28 February 2026: 6.12%) (continued)		
USD	425,000	NatWest Group Plc 5.808% 13/09/2029	433	0.01
USD	400,000	NatWest Group Plc 5.908% 03/03/2047^	378	0.01
USD	350,000	NatWest Group Plc 6.016% 02/03/2034	361	0.01
USD	400,000	NatWest Group Plc 6.475% 01/06/2034^	410	0.01
GBP	200,000	NatWest Group Plc 7.416% 06/06/2033^	279	0.01
EUR	375,000	NatWest Markets Plc 2.750% 04/11/2027	434	0.01
EUR	325,000	NatWest Markets Plc 3.000% 03/09/2030^	368	0.01
EUR	275,000	NatWest Markets Plc 3.125% 30/06/2029	316	0.01
EUR	300,000	NatWest Markets Plc 3.125% 10/01/2030	343	0.01
EUR	300,000	NatWest Markets Plc 3.125% 13/01/2031	340	0.01
EUR	325,000	NatWest Markets Plc 3.625% 09/01/2029	379	0.01
USD	200,000	NatWest Markets Plc 4.174% 06/11/2028	197	0.00
EUR	200,000	NatWest Markets Plc 4.250% 13/01/2028	235	0.01
USD	425,000	NatWest Markets Plc 4.412% 06/11/2030	414	0.01
USD	200,000	NatWest Markets Plc 4.654% 27/03/2029	199	0.01
USD	200,000	NatWest Markets Plc 4.789% 21/03/2028	200	0.01
USD	200,000	NatWest Markets Plc 4.893% 27/03/2031	198	0.01
GBP	225,000	NatWest Markets Plc 5.000% 18/11/2029^	303	0.01
USD	450,000	NatWest Markets Plc 5.022% 21/03/2030	449	0.01
AUD	400,000	NatWest Markets Plc 5.026% 12/06/2029	283	0.01
USD	400,000	NatWest Markets Plc 5.410% 17/05/2029	405	0.01
GBP	425,000	NatWest Markets Plc 6.375% 08/11/2027	586	0.01
GBP	175,000	NewRiver REIT Plc 3.500% 07/03/2028^	230	0.01
GBP	150,000	Next Group Plc 5.000% 17/07/2031^	200	0.01
GBP	250,000	Northern Gas Networks Finance Plc 4.875% 15/11/2035	311	0.01
GBP	100,000	Northern Gas Networks Finance Plc 5.625% 23/03/2040	124	0.00
GBP	125,000	Northern Gas Networks Finance Plc 6.125% 02/06/2033	173	0.00
GBP	100,000	Northern Powergrid Northeast Plc 3.250% 01/04/2052^	81	0.00
GBP	200,000	Northern Powergrid Yorkshire Plc 2.250% 09/10/2059	114	0.00
GBP	75,000	Northern Powergrid Yorkshire Plc 5.125% 04/05/2035	97	0.00
GBP	100,000	Northern Powergrid Yorkshire Plc 5.625% 14/11/2033	136	0.00
GBP	100,000	Northern Powergrid Yorkshire Plc 6.125% 01/04/2050	127	0.00
GBP	150,000	Northumbrian Water Finance Plc 4.500% 14/02/2031^	194	0.00
GBP	100,000	Northumbrian Water Finance Plc 5.125% 23/01/2042^	113	0.00
GBP	100,000	Northumbrian Water Finance Plc 5.500% 02/10/2037^	124	0.00
		United Kingdom (28 February 2026: 6.12%) (continued)		
GBP	150,000	Northumbrian Water Finance Plc 6.375% 28/10/2034	205	0.01
GBP	225,000	Notting Hill Genesis 3.750% 20/12/2032	274	0.01
GBP	250,000	Notting Hill Genesis 4.375% 20/02/2054	238	0.01
GBP	100,000	Notting Hill Genesis 5.250% 07/07/2042	118	0.00
GBP	100,000	Notting Hill Genesis 6.000% 01/04/2035	135	0.00
GBP	225,000	Omnicom Capital Holdings Plc 2.250% 22/11/2033	239	0.01
EUR	125,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031	129	0.00
EUR	100,000	Omnicom Finance Holdings Plc 3.700% 06/03/2032	114	0.00
EUR	200,000	Omnicom Finance Holdings Plc 3.850% 02/05/2034^	225	0.01
GBP	115,000	Onward Homes Ltd 2.125% 25/03/2053	69	0.00
GBP	200,000	Optivo Finance Plc 2.857% 07/10/2035	212	0.01
GBP	100,000	Optivo Finance Plc 3.283% 22/03/2048	83	0.00
GBP	200,000	Optivo Finance Plc 5.250% 13/03/2043	235	0.01
GBP	150,000	Orbit Capital Plc 2.000% 24/11/2038	131	0.00
GBP	100,000	Orbit Capital Plc 3.375% 14/06/2048	84	0.00
GBP	400,000	OSB Group Plc 9.500% 07/09/2028	565	0.01
GBP	150,000	Paradigm Homes Charitable Housing Association Ltd 5.250% 04/04/2044	179	0.00
GBP	100,000	Paragon Treasury Plc 3.625% 21/01/2047	93	0.00
GBP	100,000	Peabody Trust 2.750% 02/03/2034	111	0.00
GBP	150,000	Peabody Trust 3.125% 31/10/2047	121	0.00
GBP	100,000	Peabody Trust 4.625% 12/12/2053	100	0.00
GBP	100,000	Peabody Trust 5.250% 17/03/2043	118	0.00
GBP	200,000	Pearson Funding Plc 5.375% 12/09/2034	260	0.01
GBP	100,000	Pearson Funding Plc 6.375% 28/04/2036	135	0.00
GBP	100,000	Penarian Housing Finance Plc 3.212% 07/06/2052	85	0.00
GBP	200,000	Pension Insurance Corp Plc 3.625% 21/10/2032	235	0.01
GBP	100,000	Pension Insurance Corp Plc 5.625% 20/09/2030^	134	0.00
GBP	200,000	Pension Insurance Corp Plc 6.875% 15/11/2034^	275	0.01
GBP	100,000	Pension Insurance Corp Plc 8.000% 13/11/2033^	146	0.00
GBP	200,000	Places For People Treasury Plc 2.500% 26/01/2036	199	0.01
GBP	200,000	Places For People Treasury Plc 6.250% 06/12/2041	259	0.01
GBP	200,000	Platform HG Financing Plc 1.625% 10/08/2055	100	0.00
GBP	100,000	Platform HG Financing Plc 1.926% 15/09/2041	79	0.00
GBP	100,000	Platform HG Financing Plc 5.520% 10/11/2039	128	0.00
GBP	100,000	Poplar HARCA Ltd Via Poplar HARCA Capital Plc 4.843% 30/09/2043	117	0.00
USD	425,000	Prudential Funding Asia Plc 3.125% 14/04/2030	400	0.01
GBP	175,000	Prudential Funding Asia Plc 5.875% 11/05/2029^	241	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United Kingdom (28 February 2026: 6.12%) (continued)		
GBP	75,000	Prudential Funding Asia Plc 6.125% 19/12/2031	104	0.00
GBP	250,000	Quadgas Finance Plc 3.375% 17/09/2029^	317	0.01
GBP	100,000	Reckitt Benckiser Treasury Services Plc 1.750% 19/05/2032	112	0.00
EUR	150,000	Reckitt Benckiser Treasury Services Plc 3.500% 28/05/2031	172	0.00
EUR	150,000	Reckitt Benckiser Treasury Services Plc 3.500% 10/09/2034	167	0.00
EUR	475,000	Reckitt Benckiser Treasury Services Plc 3.625% 14/09/2028	555	0.01
EUR	325,000	Reckitt Benckiser Treasury Services Plc 3.625% 20/06/2029	379	0.01
EUR	200,000	Reckitt Benckiser Treasury Services Plc 3.875% 14/09/2033	232	0.01
EUR	100,000	Reckitt Benckiser Treasury Services Plc 4.000% 28/05/2035	115	0.00
GBP	100,000	Reckitt Benckiser Treasury Services Plc 5.625% 14/12/2038	131	0.00
EUR	350,000	Rentokil Initial Plc 0.500% 14/10/2028	383	0.01
GBP	100,000	Rentokil Initial Plc 5.000% 27/06/2032	132	0.00
USD	600,000	Rentokil Terminix Funding Plc 4.625% 23/04/2031	582	0.01
GBP	100,000	Rio Tinto Finance Plc 4.000% 11/12/2029	132	0.00
USD	550,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	455	0.01
USD	350,000	Rio Tinto Finance USA Plc 4.500% 14/03/2028	350	0.01
USD	425,000	Rio Tinto Finance USA Plc 4.875% 14/03/2030	425	0.01
USD	700,000	Rio Tinto Finance USA Plc 5.000% 14/03/2032	697	0.02
USD	125,000	Rio Tinto Finance USA Plc 5.000% 09/03/2033	124	0.00
USD	250,000	Rio Tinto Finance USA Plc 5.125% 09/03/2053	222	0.01
USD	675,000	Rio Tinto Finance USA Plc 5.250% 14/03/2035	671	0.02
USD	750,000	Rio Tinto Finance USA Plc 5.750% 14/03/2055^	726	0.02
USD	450,000	Rio Tinto Finance USA Plc 5.875% 14/03/2065	437	0.01
GBP	100,000	Riverside Finance Plc 6.625% 11/09/2050	131	0.00
GBP	200,000	RI Finance Bonds No 3 Plc 6.125% 13/11/2028^	275	0.01
GBP	100,000	RL Finance Bonds NO 4 Plc 4.875% 07/10/2049	111	0.00
EUR	100,000	Rolls-Royce Holdings Plc 3.375% 20/05/2031	115	0.00
EUR	100,000	Rolls-Royce Holdings Plc 3.875% 20/05/2036	114	0.00
USD	200,000	Rolls-Royce Plc 5.750% 15/10/2027	202	0.01
GBP	100,000	Rothesay Life Plc 7.019% 10/12/2034	141	0.00
GBP	200,000	Rothesay Life Plc 7.734% 16/05/2033^	291	0.01
USD	825,000	Royalty Pharma Plc 2.200% 02/09/2030	740	0.02
USD	350,000	Royalty Pharma Plc 3.300% 02/09/2040	263	0.01
USD	300,000	Royalty Pharma Plc 3.550% 02/09/2050^	201	0.01
USD	150,000	Royalty Pharma Plc 4.450% 25/03/2031	146	0.00
USD	225,000	Royalty Pharma Plc 5.150% 02/09/2029	226	0.01
USD	275,000	Royalty Pharma Plc 5.200% 25/09/2035	267	0.01
		United Kingdom (28 February 2026: 6.12%) (continued)		
USD	150,000	Royalty Pharma Plc 5.400% 02/09/2034	149	0.00
USD	300,000	Royalty Pharma Plc 5.900% 02/09/2054	285	0.01
USD	150,000	Royalty Pharma Plc 5.950% 25/09/2055	144	0.00
GBP	200,000	Sage Group Plc 1.625% 25/02/2031^	228	0.01
GBP	125,000	Sage Group Plc 2.875% 08/02/2034	137	0.00
EUR	225,000	Sage Group Plc 3.820% 15/02/2028	262	0.01
GBP	325,000	Sage Group Plc 5.625% 05/03/2037^	408	0.01
GBP	100,000	Sanctuary Capital Plc 2.375% 14/04/2050	68	0.00
GBP	200,000	Sanctuary Capital Plc 5.000% 26/04/2047	224	0.01
GBP	100,000	Sanctuary Capital Plc 5.625% 16/06/2035	134	0.00
GBP	200,000	Sanctuary Capital Plc 6.697% 23/03/2039	283	0.01
EUR	325,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	356	0.01
GBP	275,000	Santander UK Group Holdings Plc 2.421% 17/01/2029	360	0.01
USD	200,000	Santander UK Group Holdings Plc 2.896% 15/03/2032	180	0.00
EUR	300,000	Santander UK Group Holdings Plc 2.956% 16/02/2030	343	0.01
EUR	175,000	Santander UK Group Holdings Plc 3.649% 16/02/2034	197	0.00
USD	200,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	198	0.01
USD	425,000	Santander UK Group Holdings Plc 4.320% 22/09/2029	419	0.01
USD	650,000	Santander UK Group Holdings Plc 4.858% 11/09/2030	643	0.02
USD	400,000	Santander UK Group Holdings Plc 5.136% 22/09/2036^	379	0.01
USD	325,000	Santander UK Group Holdings Plc 6.534% 10/01/2029	332	0.01
GBP	300,000	Santander UK Group Holdings Plc 7.482% 29/08/2029	424	0.01
EUR	425,000	Santander UK Plc 3.346% 25/03/2030	489	0.01
GBP	100,000	Santander UK Plc 3.875% 15/10/2029	130	0.00
GBP	100,000	Saxon Weald Capital Plc 5.375% 06/06/2042	127	0.00
GBP	125,000	Schroders Plc 6.346% 18/07/2034^	173	0.00
GBP	150,000	Scotland Gas Networks Plc 4.875% 21/12/2034^	189	0.00
GBP	200,000	Scottish Hydro Electric Transmission Plc 1.500% 24/03/2028	258	0.01
GBP	300,000	Scottish Hydro Electric Transmission Plc 2.250% 27/09/2035	307	0.01
EUR	600,000	Scottish Hydro Electric Transmission Plc 3.375% 04/09/2032	676	0.02
EUR	300,000	Scottish Hydro Electric Transmission Plc 3.375% 02/11/2033	334	0.01
GBP	200,000	Scottish Hydro Electric Transmission Plc 5.500% 15/01/2044^	243	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United Kingdom (28 February 2026: 6.12%) (continued)		
GBP	100,000	Scottish Hydro Electric Transmission Plc 6.000% 07/10/2041	130	0.00
GBP	200,000	Scottish Widows Ltd 7.000% 16/06/2043	271	0.01
GBP	100,000	Segro Plc 2.875% 11/10/2037	103	0.00
EUR	175,000	Segro Plc 3.500% 24/09/2032	198	0.01
GBP	150,000	Segro Plc 5.125% 06/12/2041	181	0.00
GBP	25,000	Segro Plc 5.750% 20/06/2035	34	0.00
GBP	250,000	Severn Trent Utilities Finance Plc 2.000% 02/06/2040	202	0.01
GBP	175,000	Severn Trent Utilities Finance Plc 2.750% 05/12/2031	207	0.01
EUR	325,000	Severn Trent Utilities Finance Plc 3.875% 04/08/2035	364	0.01
EUR	150,000	Severn Trent Utilities Finance Plc 3.875% 04/08/2037	164	0.00
EUR	125,000	Severn Trent Utilities Finance Plc 4.000% 05/03/2034	143	0.00
EUR	150,000	Severn Trent Utilities Finance Plc 4.250% 29/01/2040	165	0.00
GBP	200,000	Severn Trent Utilities Finance Plc 4.625% 30/11/2034	249	0.01
GBP	175,000	Severn Trent Utilities Finance Plc 5.875% 31/07/2038^	228	0.01
GBP	75,000	Severn Trent Utilities Finance Plc 6.250% 07/06/2029	104	0.00
USD	125,000	Sky Group Finance Ltd 6.500% 15/10/2035	133	0.00
GBP	100,000	Sky Ltd 4.000% 26/11/2029	131	0.00
USD	225,000	Smith & Nephew Plc 2.032% 14/10/2030	199	0.01
EUR	100,000	Smith & Nephew Plc 4.250% 03/06/2038	113	0.00
EUR	150,000	Smith & Nephew Plc 4.565% 11/10/2029	179	0.00
USD	125,000	Smith & Nephew Plc 5.400% 20/03/2034	124	0.00
EUR	375,000	Smiths Group Plc 3.625% 13/11/2033	418	0.01
GBP	100,000	South Eastern Power Networks Plc 1.750% 30/09/2034^	102	0.00
EUR	200,000	South Eastern Power Networks Plc 4.102% 17/03/2038	225	0.01
GBP	300,000	South Eastern Power Networks Plc 6.375% 12/11/2031	425	0.01
GBP	100,000	South West Water Finance Plc 5.250% 15/09/2031	132	0.00
GBP	200,000	South West Water Finance Plc 6.375% 05/08/2041	260	0.01
GBP	100,000	Southern Electric Power Distribution Plc 4.625% 20/02/2037^	120	0.00
GBP	100,000	Southern Electric Power Distribution Plc 5.500% 07/06/2032	136	0.00
GBP	325,000	Southern Gas Networks Plc 3.100% 15/09/2036^	339	0.01
EUR	200,000	Southern Gas Networks Plc 3.500% 16/10/2030	230	0.01
		United Kingdom (28 February 2026: 6.12%) (continued)		
GBP	200,000	Southern Gas Networks Plc 6.250% 07/05/2039^	264	0.01
GBP	50,000	Southern Gas Networks Plc 6.375% 15/05/2040	66	0.00
GBP	100,000	Southern Gas Networks Plc 6.625% 14/03/2035	141	0.00
GBP	150,000	Southern Housing 2.375% 08/10/2036	147	0.00
GBP	100,000	Southern Housing 3.500% 19/10/2047	87	0.00
GBP	100,000	Southern Housing 5.625% 01/10/2054	116	0.00
GBP	150,000	Sovereign Housing Capital Plc 2.375% 04/11/2048	103	0.00
GBP	100,000	Sovereign Housing Capital Plc 4.768% 01/06/2043	111	0.00
GBP	100,000	Sovereign Housing Capital Plc 5.500% 24/01/2057	115	0.00
GBP	250,000	SP Manweb Plc 4.875% 20/09/2027	339	0.01
EUR	225,000	SSE Plc 1.750% 16/04/2030	245	0.01
EUR	300,000	SSE Plc 2.875% 01/08/2029	342	0.01
EUR	100,000	SSE Plc 3.500% 18/03/2032	114	0.00
EUR	425,000	SSE Plc 4.000% 21/01/2028#	494	0.01
EUR	300,000	SSE Plc 4.000% 05/09/2031	352	0.01
EUR	100,000	SSE Plc 4.375% 09/06/2031#	115	0.00
EUR	250,000	SSE Plc 4.500% 19/03/2033#	286	0.01
GBP	75,000	SSE Plc 8.375% 20/11/2028	109	0.00
EUR	325,000	Standard Chartered Plc 0.800% 17/11/2029	356	0.01
USD	325,000	Standard Chartered Plc 2.678% 29/06/2032	288	0.01
USD	400,000	Standard Chartered Plc 3.265% 18/02/2036	363	0.01
USD	200,000	Standard Chartered Plc 3.603% 12/01/2033	181	0.00
EUR	125,000	Standard Chartered Plc 3.717% 14/01/2034	141	0.00
EUR	300,000	Standard Chartered Plc 3.864% 17/03/2033	344	0.01
EUR	275,000	Standard Chartered Plc 3.934% 28/05/2032	318	0.01
EUR	300,000	Standard Chartered Plc 4.196% 04/03/2032	352	0.01
USD	200,000	Standard Chartered Plc 4.299% 13/01/2030	196	0.00
USD	225,000	Standard Chartered Plc 4.305% 21/05/2030	220	0.01
GBP	100,000	Standard Chartered Plc 4.375% 18/01/2038	116	0.00
USD	475,000	Standard Chartered Plc 4.644% 01/04/2031	466	0.01
USD	425,000	Standard Chartered Plc 4.866% 15/03/2033	422	0.01
EUR	275,000	Standard Chartered Plc 4.874% 10/05/2031	331	0.01
USD	700,000	Standard Chartered Plc 5.005% 15/10/2030	697	0.02
USD	400,000	Standard Chartered Plc 5.076% 13/08/2030	399	0.01
GBP	200,000	Standard Chartered Plc 5.125% 06/06/2034	255	0.01
USD	600,000	Standard Chartered Plc 5.244% 13/05/2031	601	0.01
USD	200,000	Standard Chartered Plc 5.300% 09/01/2043	181	0.00
USD	775,000	Standard Chartered Plc 5.400% 12/08/2036	752	0.02
USD	225,000	Standard Chartered Plc 5.545% 21/01/2029	227	0.01
USD	825,000	Standard Chartered Plc 5.700% 26/03/2044^	776	0.02
USD	400,000	Standard Chartered Plc 5.846% 13/08/2037	397	0.01
USD	550,000	Standard Chartered Plc 5.905% 14/05/2035	556	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United Kingdom (28 February 2026: 6.12%) (continued)		
USD	525,000	Standard Chartered Plc 6.097% 11/01/2035	537	0.01
USD	325,000	Standard Chartered Plc 6.296% 06/07/2034	338	0.01
USD	300,000	Standard Chartered Plc 6.301% 09/01/2029	305	0.01
USD	250,000	Standard Chartered Plc 7.018% 08/02/2030	261	0.01
USD	200,000	Standard Chartered Plc 7.767% 16/11/2028	207	0.01
EUR	100,000	Standard Life Plc 4.375% 24/01/2029	118	0.00
GBP	100,000	Standard Life Plc 5.867% 13/06/2029	136	0.00
GBP	100,000	Standard Life Plc 7.750% 06/12/2053^	145	0.00
GBP	150,000	Stonewater Funding Plc 1.625% 10/09/2036	137	0.00
GBP	100,000	Supermarket Income Reit Plc 5.125% 30/07/2031^	133	0.00
GBP	100,000	SW Finance I Plc 2.375% 28/05/2028	128	0.00
GBP	100,000	SW Finance I Plc 3.000% 28/05/2037	95	0.00
GBP	300,000	SW Finance I Plc 5.750% 19/11/2030^	400	0.01
GBP	100,000	SW Finance I Plc 6.125% 19/11/2033	131	0.00
GBP	250,000	SW Finance I Plc 6.875% 07/08/2032^	343	0.01
GBP	100,000	SW Finance I Plc 6.875% 14/11/2034^	136	0.00
GBP	100,000	SW Finance I Plc 7.000% 16/04/2040	129	0.00
GBP	150,000	SW Finance I Plc 7.375% 12/12/2041	198	0.01
EUR	300,000	Swiss Re Finance UK Plc 2.714% 04/06/2052^	319	0.01
EUR	200,000	Swiss RE Subordinated Finance Plc 3.890% 26/03/2033	228	0.01
EUR	150,000	Swiss RE Subordinated Finance Plc 4.399% 22/04/2037^	172	0.00
USD	400,000	Swiss RE Subordinated Finance Plc 6.191% 01/04/2046	386	0.01
GBP	136,819	TC Dudgeon Ofto Plc 3.158% 12/11/2038	159	0.00
EUR	325,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029	348	0.01
GBP	100,000	Tesco Corporate Treasury Services Plc 1.875% 02/11/2028	127	0.00
GBP	200,000	Tesco Corporate Treasury Services Plc 2.750% 27/04/2030	250	0.01
EUR	100,000	Tesco Corporate Treasury Services Plc 3.375% 06/05/2032	113	0.00
EUR	200,000	Tesco Corporate Treasury Services Plc 3.500% 13/10/2033	224	0.01
EUR	100,000	Tesco Corporate Treasury Services Plc 3.750% 13/07/2034	113	0.00
EUR	200,000	Tesco Corporate Treasury Services Plc 4.250% 27/02/2031	238	0.01
GBP	125,000	Tesco Corporate Treasury Services Plc 5.125% 22/05/2034	163	0.00
GBP	100,000	Tesco Corporate Treasury Services Plc 5.500% 27/02/2035^	132	0.00
USD	125,000	Tesco Plc 6.150% 15/11/2037	125	0.00
GBP	163,000	THFC Funding No 1 Plc 5.125% 21/12/2035	210	0.01
		United Kingdom (28 February 2026: 6.12%) (continued)		
GBP	75,000	THFC Funding No 2 Plc 6.350% 08/07/2039	103	0.00
GBP	400,000	THFC Funding No 3 Plc 5.200% 11/10/2043	475	0.01
GBP	125,000	Together Housing Finance Plc 4.500% 17/12/2042	134	0.00
GBP	150,000	Tritax Big Box REIT Plc 3.125% 14/12/2031	184	0.00
GBP	100,000	Tritax Big Box REIT Plc 4.750% 12/11/2032	131	0.00
EUR	200,000	Unilever Plc 1.500% 11/06/2039	175	0.00
GBP	100,000	United Utilities Water Finance Plc 0.875% 28/10/2029^	119	0.00
GBP	400,000	United Utilities Water Finance Plc 1.875% 03/06/2042	295	0.01
GBP	225,000	United Utilities Water Finance Plc 2.000% 03/07/2033^	240	0.01
GBP	100,000	United Utilities Water Finance Plc 2.625% 12/02/2031^	121	0.00
EUR	100,000	United Utilities Water Finance Plc 3.500% 27/02/2033	112	0.00
EUR	450,000	United Utilities Water Finance Plc 3.750% 23/05/2034	506	0.01
EUR	100,000	United Utilities Water Finance Plc 3.750% 07/08/2035	111	0.00
GBP	100,000	United Utilities Water Finance Plc 5.125% 06/10/2038^	121	0.00
GBP	150,000	United Utilities Water Finance Plc 5.250% 22/01/2046	167	0.00
GBP	150,000	United Utilities Water Finance Plc 5.750% 28/05/2051	173	0.00
GBP	100,000	United Utilities Water Finance Plc 5.875% 08/12/2039^	128	0.00
GBP	125,000	United Utilities Water Ltd 5.000% 28/02/2035	157	0.00
GBP	100,000	United Utilities Water Ltd 5.625% 20/12/2027^	136	0.00
GBP	100,000	University College London 1.625% 04/06/2061	47	0.00
GBP	150,000	University of Leeds 3.125% 19/12/2050	121	0.00
GBP	125,000	University of Liverpool 3.375% 25/06/2055	103	0.00
GBP	100,000	University of Manchester 4.250% 04/07/2053	98	0.00
GBP	200,000	University of Oxford 2.544% 08/12/2117	112	0.00
GBP	250,000	University of Southampton 2.250% 11/04/2057	151	0.00
GBP	250,000	Utmost Group Plc 4.000% 15/12/2031	305	0.01
EUR	280,000	Vodafone Group Plc 1.600% 29/07/2031^	294	0.01
EUR	425,000	Vodafone Group Plc 1.625% 24/11/2030	456	0.01
EUR	185,000	Vodafone Group Plc 1.875% 20/11/2029	205	0.01
EUR	300,000	Vodafone Group Plc 2.500% 24/05/2039	280	0.01
EUR	200,000	Vodafone Group Plc 2.875% 20/11/2037	201	0.01
GBP	244,000	Vodafone Group Plc 3.000% 12/08/2056^	172	0.00
GBP	175,000	Vodafone Group Plc 3.375% 08/08/2049	143	0.00
USD	170,000	Vodafone Group Plc 4.375% 19/02/2043	138	0.00
USD	300,000	Vodafone Group Plc 4.800% 18/06/2031	295	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United Kingdom (28 February 2026: 6.12%) (continued)		
USD	650,000	Vodafone Group Plc 4.875% 19/06/2049	532	0.01
GBP	100,000	Vodafone Group Plc 5.125% 02/12/2052	106	0.00
USD	450,000	Vodafone Group Plc 5.250% 30/05/2048	391	0.01
USD	200,000	Vodafone Group Plc 5.350% 18/06/2036	194	0.00
USD	200,000	Vodafone Group Plc 5.625% 10/02/2053	179	0.00
USD	725,000	Vodafone Group Plc 5.750% 28/06/2054^	660	0.02
USD	125,000	Vodafone Group Plc 5.750% 10/02/2063	111	0.00
USD	200,000	Vodafone Group Plc 5.875% 28/06/2064	181	0.00
GBP	150,000	Vodafone Group Plc 5.900% 26/11/2032	208	0.01
USD	600,000	Vodafone Group Plc 6.100% 18/06/2056	569	0.01
USD	521,000	Vodafone Group Plc 6.150% 27/02/2037	537	0.01
USD	245,000	Vodafone Group Plc 7.875% 15/02/2030^	267	0.01
GBP	100,000	Wales & West Utilities Finance Plc 1.875% 28/05/2041	77	0.00
GBP	100,000	Wales & West Utilities Finance Plc 3.000% 03/08/2038	99	0.00
GBP	125,000	Wales & West Utilities Finance Plc 5.750% 29/03/2030^	172	0.00
GBP	250,000	Wellcome Trust Finance Plc 4.625% 25/07/2036	316	0.01
GBP	350,000	Wellcome Trust Ltd 1.500% 14/07/2071	145	0.00
GBP	200,000	Wellcome Trust Ltd 2.517% 07/02/2118	112	0.00
GBP	100,000	Wellcome Trust Ltd 4.000% 09/05/2059	95	0.00
GBP	100,000	Wessex Water Services Finance Plc 5.125% 31/10/2032	128	0.00
GBP	177,000	Wessex Water Services Finance Plc 5.375% 10/03/2028^	239	0.01
GBP	100,000	Wessex Water Services Finance Plc 5.750% 14/10/2033^	131	0.00
GBP	100,000	Wessex Water Services Finance Plc 6.500% 19/09/2040	131	0.00
GBP	100,000	Wheatley Group Capital Plc 4.375% 28/11/2044	106	0.00
GBP	200,000	WHG Treasury Plc 4.250% 06/10/2045	205	0.01
GBP	100,000	Whitbread Group Plc 3.000% 31/05/2031	121	0.00
GBP	200,000	WPP Finance 2013 2.875% 14/09/2046	164	0.00
EUR	100,000	WPP Finance 2013 3.625% 12/09/2029	116	0.00
EUR	400,000	WPP Finance 2013 3.625% 09/06/2031	453	0.01
EUR	175,000	WPP Finance 2013 4.000% 12/09/2033^	199	0.01
GBP	100,000	WPP Finance 2017 3.750% 19/05/2032	122	0.00
GBP	100,000	Wrekin Housing Group Ltd 2.500% 22/10/2048	71	0.00
EUR	225,000	Yorkshire Building Society 0.500% 01/07/2028	248	0.01
GBP	150,000	Yorkshire Building Society 3.511% 11/10/2030^	193	0.00
GBP	400,000	Yorkshire Building Society 6.375% 15/11/2028	550	0.01
GBP	150,000	Yorkshire Housing Finance Plc 4.125% 31/10/2044	150	0.00
GBP	300,000	Yorkshire Water Finance Plc 1.750% 27/10/2032^	318	0.01
GBP	100,000	Yorkshire Water Finance Plc 2.750% 18/04/2041	84	0.00
GBP	100,000	Yorkshire Water Finance Plc 5.500% 28/04/2035^	127	0.00
GBP	100,000	Yorkshire Water Finance Plc 6.000% 22/07/2033^	133	0.00
GBP	150,000	Yorkshire Water Finance Plc 6.375% 18/11/2034^	203	0.01
GBP	150,000	Yorkshire Water Finance Plc 6.375% 19/08/2039	193	0.00
GBP	200,000	Yorkshire Water Finance Plc 6.601% 17/04/2031	279	0.01
GBP	200,000	Yorkshire Water Finance Plc 6.625% 22/07/2040^	260	0.01
GBP	50,000	Yorkshire Water Services Finance Ltd 5.500% 28/05/2037	63	0.00
		Total United Kingdom	**261,552**	**6.11**
		United States (28 February 2026: 56.63%)		
USD	400,000	200 Park Funding Trust 5.740% 15/02/2055	375	0.01
EUR	162,000	3M Co 1.500% 02/06/2031	170	0.00
EUR	450,000	3M Co 1.750% 15/05/2030	490	0.01
USD	375,000	3M Co 2.375% 26/08/2029	350	0.01
USD	275,000	3M Co 2.875% 15/10/2027	270	0.01
USD	200,000	3M Co 3.050% 15/04/2030	188	0.00
USD	100,000	3M Co 3.125% 19/09/2046	66	0.00
USD	325,000	3M Co 3.250% 26/08/2049	213	0.01
USD	250,000	3M Co 3.375% 01/03/2029	242	0.01
USD	175,000	3M Co 3.625% 14/09/2028	172	0.00
USD	250,000	3M Co 3.625% 15/10/2047	177	0.00
USD	225,000	3M Co 3.700% 15/04/2050	158	0.00
USD	100,000	3M Co 3.875% 15/06/2044	77	0.00
USD	300,000	3M Co 4.000% 14/09/2048^	225	0.01
USD	175,000	3M Co 4.800% 15/03/2030	175	0.00
USD	150,000	3M Co 5.150% 15/03/2035	148	0.00
USD	125,000	3M Co 5.700% 15/03/2037	127	0.00
USD	150,000	7-Eleven Inc 1.300% 10/02/2028	143	0.00
USD	695,000	7-Eleven Inc 1.800% 10/02/2031	601	0.01
USD	300,000	7-Eleven Inc 2.500% 10/02/2041	198	0.01
USD	350,000	7-Eleven Inc 2.800% 10/02/2051	197	0.01
USD	150,000	ABB Finance USA Inc 3.800% 03/04/2028	148	0.00
USD	250,000	ABB Finance USA Inc 4.375% 08/05/2042	213	0.01
USD	350,000	Abbott Laboratories 1.400% 30/06/2030	309	0.01
USD	750,000	Abbott Laboratories 3.700% 09/03/2029	733	0.02
USD	1,075,000	Abbott Laboratories 4.000% 15/03/2031	1,036	0.02
USD	850,000	Abbott Laboratories 4.300% 15/03/2033	812	0.02
USD	1,175,000	Abbott Laboratories 4.650% 15/03/2036	1,114	0.03
USD	225,000	Abbott Laboratories 4.750% 30/11/2036	215	0.01
USD	650,000	Abbott Laboratories 4.750% 15/03/2038	610	0.01
USD	1,175,000	Abbott Laboratories 4.900% 30/11/2046	1,043	0.02
USD	246,000	Abbott Laboratories 5.300% 27/05/2040	240	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	1,075,000	Abbott Laboratories 5.500% 15/03/2056	1,007	0.02
USD	425,000	Abbott Laboratories 5.600% 15/03/2066	396	0.01
USD	150,000	Abbott Laboratories 6.000% 01/04/2039	157	0.00
USD	375,000	Abbott Laboratories 6.150% 30/11/2037	399	0.01
EUR	300,000	AbbVie Inc 0.750% 18/11/2027	339	0.01
EUR	575,000	AbbVie Inc 1.250% 18/11/2031^	597	0.01
EUR	150,000	AbbVie Inc 2.125% 17/11/2028	170	0.00
EUR	100,000	AbbVie Inc 2.125% 01/06/2029	113	0.00
EUR	150,000	AbbVie Inc 2.625% 15/11/2028	172	0.00
USD	1,875,000	AbbVie Inc 3.200% 21/11/2029	1,785	0.04
USD	375,000	AbbVie Inc 3.775% 03/03/2028	371	0.01
USD	915,000	AbbVie Inc 4.050% 21/11/2039	780	0.02
USD	450,000	AbbVie Inc 4.125% 15/03/2031	435	0.01
USD	275,000	AbbVie Inc 4.250% 14/11/2028	273	0.01
USD	1,875,000	AbbVie Inc 4.250% 21/11/2049	1,460	0.03
USD	275,000	AbbVie Inc 4.300% 14/05/2036	253	0.01
USD	425,000	AbbVie Inc 4.400% 15/03/2033	408	0.01
USD	842,000	AbbVie Inc 4.400% 06/11/2042	716	0.02
USD	350,000	AbbVie Inc 4.450% 14/05/2046^	289	0.01
USD	869,000	AbbVie Inc 4.500% 14/05/2035	818	0.02
USD	850,000	AbbVie Inc 4.550% 15/03/2035	804	0.02
USD	225,000	AbbVie Inc 4.625% 01/10/2042	197	0.01
USD	450,000	AbbVie Inc 4.650% 15/03/2028	450	0.01
USD	1,165,000	AbbVie Inc 4.700% 14/05/2045	1,002	0.02
USD	375,000	AbbVie Inc 4.750% 15/03/2036	357	0.01
USD	775,000	AbbVie Inc 4.800% 15/03/2029	776	0.02
USD	401,000	AbbVie Inc 4.850% 15/06/2044	353	0.01
USD	325,000	AbbVie Inc 4.875% 15/03/2030	325	0.01
USD	450,000	AbbVie Inc 4.875% 15/09/2031	447	0.01
USD	850,000	AbbVie Inc 4.875% 14/11/2048	733	0.02
USD	630,000	AbbVie Inc 4.950% 15/03/2031	630	0.02
USD	125,000	AbbVie Inc 5.050% 15/09/2033	124	0.00
USD	985,000	AbbVie Inc 5.050% 15/03/2034	974	0.02
USD	200,000	AbbVie Inc 5.200% 15/03/2035	198	0.01
USD	100,000	AbbVie Inc 5.300% 15/09/2036	99	0.00
USD	225,000	AbbVie Inc 5.350% 15/03/2044	212	0.01
USD	875,000	AbbVie Inc 5.400% 15/03/2054^	801	0.02
USD	350,000	AbbVie Inc 5.500% 15/03/2064	318	0.01
USD	125,000	AbbVie Inc 5.550% 15/03/2056	117	0.00
USD	375,000	AbbVie Inc 5.600% 15/03/2055^	353	0.01
USD	600,000	AbbVie Inc 6.000% 15/09/2056	597	0.01
USD	200,000	Accenture Capital Inc 3.900% 04/10/2027	199	0.01
USD	125,000	Accenture Capital Inc 4.050% 04/10/2029	122	0.00
		United States (28 February 2026: 56.63%) (continued)		
USD	450,000	Accenture Capital Inc 4.250% 04/10/2031	433	0.01
USD	825,000	Accenture Capital Inc 4.500% 04/10/2034^	773	0.02
USD	350,000	Accenture Capital Inc 4.750% 10/07/2029	349	0.01
USD	350,000	Accenture Capital Inc 5.000% 10/07/2031^	349	0.01
USD	350,000	Accenture Capital Inc 5.300% 10/07/2033	347	0.01
USD	350,000	Accenture Capital Inc 5.600% 10/07/2036	346	0.01
USD	100,000	Accident Fund Insurance Co of America 8.500% 01/08/2032	99	0.00
USD	150,000	ACE Capital Trust II 9.700% 01/04/2030	173	0.00
USD	125,000	Acuity Brands Lighting Inc 2.150% 15/12/2030	111	0.00
USD	525,000	Adobe Inc 2.300% 01/02/2030	483	0.01
USD	225,000	Adobe Inc 4.750% 17/01/2028	226	0.01
USD	250,000	Adobe Inc 4.950% 04/04/2034	244	0.01
USD	150,000	Advanced Micro Devices Inc 3.924% 01/06/2032	141	0.00
USD	350,000	Advanced Micro Devices Inc 4.319% 24/03/2028	349	0.01
USD	200,000	AdventHealth Obligated Group 2.795% 15/11/2051	119	0.00
USD	100,000	Adventist Health System 3.630% 01/03/2049	68	0.00
USD	525,000	Adventist Health System 5.430% 01/03/2032	527	0.01
USD	150,000	Adventist Health System 5.757% 01/12/2034	151	0.00
USD	100,000	Advocate Health & Hospitals Corp 2.211% 15/06/2030	91	0.00
USD	425,000	Advocate Health & Hospitals Corp 3.008% 15/06/2050	268	0.01
USD	150,000	Advocate Health & Hospitals Corp 3.387% 15/10/2049	103	0.00
USD	250,000	Advocate Health & Hospitals Corp 3.829% 15/08/2028	247	0.01
USD	100,000	Advocate Health & Hospitals Corp 4.272% 15/08/2048	80	0.00
USD	150,000	AEGON Funding Co LLC 5.625% 07/05/2036	146	0.00
USD	225,000	AEP Texas Inc 2.100% 01/07/2030	202	0.01
USD	25,000	AEP Texas Inc 3.450% 15/01/2050	16	0.00
USD	175,000	AEP Texas Inc 3.950% 01/06/2028	173	0.00
USD	100,000	AEP Texas Inc 4.700% 15/05/2032	97	0.00
USD	175,000	AEP Texas Inc 5.200% 15/04/2036	169	0.00
USD	100,000	AEP Texas Inc 5.250% 15/05/2052	87	0.00
USD	175,000	AEP Texas Inc 5.450% 15/05/2029	177	0.00
USD	375,000	AEP Texas Inc 5.700% 15/05/2034	379	0.01
USD	300,000	AEP Texas Inc 5.850% 15/10/2055	281	0.01
USD	275,000	AEP Transmission Co LLC 3.150% 15/09/2049	175	0.00
USD	150,000	AEP Transmission Co LLC 3.650% 01/04/2050	105	0.00
USD	200,000	AEP Transmission Co LLC 3.750% 01/12/2047	145	0.00
USD	300,000	AEP Transmission Co LLC 3.800% 15/06/2049	215	0.01
USD	100,000	AEP Transmission Co LLC 4.000% 01/12/2046	77	0.00
USD	375,000	AEP Transmission Co LLC 4.250% 15/09/2048	294	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	250,000	AEP Transmission Co LLC 5.150% 01/04/2034	248	0.01
USD	100,000	AEP Transmission Co LLC 5.250% 01/06/2036	98	0.00
USD	300,000	AEP Transmission Co LLC 5.400% 15/03/2053	273	0.01
USD	525,000	AES Corp 2.450% 15/01/2031	464	0.01
USD	150,000	AES Corp 3.950% 15/07/2030	143	0.00
USD	325,000	AES Corp 5.450% 01/06/2028	328	0.01
USD	125,000	AES Corp 5.800% 15/03/2032	125	0.00
USD	175,000	Aetna Inc 3.875% 15/08/2047	127	0.00
USD	150,000	Aetna Inc 4.500% 15/05/2042	126	0.00
USD	125,000	Aetna Inc 6.625% 15/06/2036	133	0.00
USD	550,000	Aetna Inc 6.750% 15/12/2037	586	0.01
USD	175,000	Affiliated Managers Group Inc 3.300% 15/06/2030	165	0.00
USD	150,000	Affiliated Managers Group Inc 5.500% 20/08/2034	148	0.00
USD	225,000	Affiliated Managers Group Inc 5.500% 15/02/2036	218	0.01
USD	850,000	Aflac Inc 3.600% 01/04/2030^	812	0.02
USD	125,000	Aflac Inc 4.000% 15/10/2046	96	0.00
USD	200,000	Aflac Inc 4.750% 15/01/2049	169	0.00
USD	150,000	Aflac Inc 5.150% 14/05/2036^	146	0.00
USD	200,000	AGCO Corp 5.800% 21/03/2034	201	0.01
USD	174,000	Agilent Technologies Inc 2.100% 04/06/2030	157	0.00
USD	500,000	Agilent Technologies Inc 2.300% 12/03/2031	445	0.01
USD	250,000	Agilent Technologies Inc 4.750% 09/09/2034	241	0.01
USD	400,000	Agilent Technologies Inc 4.900% 15/01/2032	396	0.01
USD	250,000	Agree LP 2.000% 15/06/2028	238	0.01
USD	100,000	Agree LP 2.600% 15/06/2033	84	0.00
USD	150,000	Agree LP 2.900% 01/10/2030	138	0.00
USD	100,000	Agree LP 4.800% 01/10/2032	97	0.00
USD	50,000	Agree LP 5.625% 15/06/2034	50	0.00
USD	190,000	AHS Hospital Corp 2.780% 01/07/2051	113	0.00
USD	500,000	AHS Hospital Corp 5.024% 01/07/2045	450	0.01
EUR	250,000	Air Products and Chemicals Inc 0.500% 05/05/2028	278	0.01
EUR	100,000	Air Products and Chemicals Inc 0.800% 05/05/2032	99	0.00
USD	250,000	Air Products and Chemicals Inc 2.050% 15/05/2030	226	0.01
USD	250,000	Air Products and Chemicals Inc 2.700% 15/05/2040	179	0.00
USD	225,000	Air Products and Chemicals Inc 2.800% 15/05/2050	135	0.00
EUR	200,000	Air Products and Chemicals Inc 2.950% 14/05/2031	224	0.01
		United States (28 February 2026: 56.63%) (continued)		
EUR	200,000	Air Products and Chemicals Inc 3.250% 16/06/2032	225	0.01
EUR	125,000	Air Products and Chemicals Inc 3.450% 14/02/2037	135	0.00
EUR	225,000	Air Products and Chemicals Inc 4.000% 03/03/2035	259	0.01
USD	350,000	Air Products and Chemicals Inc 4.300% 11/06/2028	349	0.01
USD	100,000	Air Products and Chemicals Inc 4.600% 08/02/2029	100	0.00
USD	200,000	Air Products and Chemicals Inc 4.750% 08/02/2031	199	0.01
USD	100,000	Air Products and Chemicals Inc 4.800% 03/03/2033	99	0.00
USD	525,000	Air Products and Chemicals Inc 4.850% 08/02/2034	513	0.01
USD	150,000	Air Products and Chemicals Inc 4.900% 11/10/2032	149	0.00
USD	200,000	Airbnb Inc 4.400% 16/03/2029	198	0.01
USD	300,000	Airbnb Inc 4.650% 16/03/2031^	296	0.01
USD	300,000	Airbnb Inc 5.250% 16/03/2036	293	0.01
USD	275,000	Alabama Power Co 3.050% 15/03/2032	249	0.01
USD	150,000	Alabama Power Co 3.125% 15/07/2051	94	0.00
USD	175,000	Alabama Power Co 3.450% 01/10/2049	119	0.00
USD	200,000	Alabama Power Co 3.750% 01/09/2027	199	0.01
USD	250,000	Alabama Power Co 3.750% 01/03/2045	187	0.00
USD	200,000	Alabama Power Co 3.940% 01/09/2032	189	0.00
USD	100,000	Alabama Power Co 4.150% 15/08/2044	80	0.00
USD	150,000	Alabama Power Co 4.300% 15/03/2031	146	0.00
USD	160,000	Alabama Power Co 4.300% 15/07/2048	126	0.00
USD	200,000	Alabama Power Co 5.100% 02/04/2035	197	0.01
USD	150,000	Alabama Power Co 6.000% 01/03/2039	154	0.00
USD	105,934	Alaska Airlines 2020-1 Class A Pass Through Trust 4.800% 15/08/2027	106	0.00
USD	100,000	Albemarle Corp 5.050% 01/06/2032	98	0.00
USD	200,000	Alcon Finance Corp 2.600% 27/05/2030	183	0.00
USD	450,000	Alcon Finance Corp 3.000% 23/09/2029	425	0.01
EUR	100,000	Alcon Finance Corp 3.875% 02/09/2033	115	0.00
USD	300,000	Alcon Finance Corp 5.375% 06/12/2032	302	0.01
USD	175,000	Alexander Funding Trust II 7.467% 31/07/2028	182	0.00
USD	300,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033^	240	0.01
USD	75,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	62	0.00
USD	375,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	348	0.01
USD	200,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	166	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	100,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	91	0.00
USD	175,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	116	0.00
USD	175,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2027	175	0.00
USD	175,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	173	0.00
USD	100,000	Alexandria Real Estate Equities Inc 4.500% 30/07/2029	98	0.00
USD	350,000	Alexandria Real Estate Equities Inc 4.700% 01/07/2030	343	0.01
USD	175,000	Alexandria Real Estate Equities Inc 4.750% 15/04/2035	162	0.00
USD	100,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	81	0.00
USD	175,000	Alexandria Real Estate Equities Inc 5.150% 15/04/2053	148	0.00
USD	150,000	Alexandria Real Estate Equities Inc 5.250% 15/03/2036	143	0.00
USD	225,000	Alexandria Real Estate Equities Inc 5.250% 15/05/2036	215	0.01
USD	175,000	Alexandria Real Estate Equities Inc 5.500% 01/10/2035	170	0.00
USD	150,000	Alexandria Real Estate Equities Inc 5.625% 15/05/2054^	135	0.00
USD	150,000	Alleghany Corp 3.250% 15/08/2051	95	0.00
USD	175,000	Alleghany Corp 3.625% 15/05/2030	167	0.00
USD	525,000	Alleghany Corp 4.900% 15/09/2044	456	0.01
USD	100,000	Allegion US Holding Co Inc 3.550% 01/10/2027	99	0.00
USD	175,000	Allegion US Holding Co Inc 5.600% 29/05/2034	176	0.00
USD	100,000	Alliant Energy Corp 5.750% 01/04/2056	98	0.00
USD	225,000	Alliant Energy Finance LLC 3.600% 01/03/2032	207	0.01
USD	100,000	Allstate Corp 1.450% 15/12/2030	86	0.00
USD	200,000	Allstate Corp 3.850% 10/08/2049	144	0.00
USD	175,000	Allstate Corp 4.200% 15/12/2046	136	0.00
USD	200,000	Allstate Corp 4.500% 15/06/2043	168	0.00
USD	150,000	Allstate Corp 5.050% 24/06/2029	151	0.00
USD	125,000	Allstate Corp 5.350% 01/06/2033	126	0.00
USD	213,000	Allstate Corp 5.550% 09/05/2035	215	0.01
USD	125,000	Allstate Corp 5.950% 01/04/2036	129	0.00
USD	150,000	Allstate Corp 6.500% 15/05/2057	151	0.00
USD	200,000	Ally Financial Inc 4.750% 09/06/2027	200	0.01
USD	175,000	Ally Financial Inc 5.543% 17/01/2031	175	0.00
USD	200,000	Ally Financial Inc 5.548% 31/07/2033	196	0.00
USD	275,000	Ally Financial Inc 5.737% 15/05/2029	278	0.01
USD	125,000	Ally Financial Inc 6.184% 26/07/2035	125	0.00
		United States (28 February 2026: 56.63%) (continued)		
USD	200,000	Ally Financial Inc 6.848% 03/01/2030	207	0.01
USD	400,000	Ally Financial Inc 6.992% 13/06/2029	412	0.01
USD	105,000	Ally Financial Inc 7.100% 15/11/2027	108	0.00
USD	500,000	Ally Financial Inc 8.000% 01/11/2031	550	0.01
CHF	600,000	Alphabet Inc 0.427% 01/03/2029	739	0.02
USD	225,000	Alphabet Inc 0.800% 15/08/2027	218	0.01
CHF	500,000	Alphabet Inc 0.890% 03/03/2032	612	0.01
USD	1,050,000	Alphabet Inc 1.100% 15/08/2030	913	0.02
CHF	400,000	Alphabet Inc 1.253% 03/03/2036	487	0.01
CHF	200,000	Alphabet Inc 1.582% 01/03/2041	239	0.01
CHF	400,000	Alphabet Inc 1.867% 03/03/2051	480	0.01
USD	600,000	Alphabet Inc 1.900% 15/08/2040	383	0.01
JPY	100,000,000	Alphabet Inc 1.965% 16/05/2029	619	0.01
USD	600,000	Alphabet Inc 2.050% 15/08/2050	300	0.01
USD	675,000	Alphabet Inc 2.250% 15/08/2060	311	0.01
EUR	175,000	Alphabet Inc 2.375% 06/11/2028	200	0.01
JPY	100,000,000	Alphabet Inc 2.412% 16/05/2031	615	0.01
EUR	400,000	Alphabet Inc 2.500% 06/05/2029	455	0.01
JPY	100,000,000	Alphabet Inc 2.822% 16/05/2033	615	0.01
EUR	400,000	Alphabet Inc 2.875% 06/11/2031	448	0.01
EUR	450,000	Alphabet Inc 3.000% 06/05/2033	497	0.01
EUR	250,000	Alphabet Inc 3.125% 06/11/2034	273	0.01
JPY	100,000,000	Alphabet Inc 3.189% 16/05/2036	604	0.01
EUR	200,000	Alphabet Inc 3.200% 11/05/2030	230	0.01
EUR	250,000	Alphabet Inc 3.375% 06/05/2037	269	0.01
EUR	800,000	Alphabet Inc 3.450% 11/05/2032	914	0.02
EUR	225,000	Alphabet Inc 3.500% 06/11/2038	240	0.01
EUR	575,000	Alphabet Inc 3.625% 11/05/2034	653	0.02
CAD	47,000	Alphabet Inc 3.650% 15/05/2031	34	0.00
USD	550,000	Alphabet Inc 3.700% 15/02/2029	538	0.01
USD	425,000	Alphabet Inc 3.875% 15/11/2028	419	0.01
EUR	475,000	Alphabet Inc 3.875% 06/05/2045	484	0.01
USD	375,000	Alphabet Inc 4.000% 15/05/2030	365	0.01
CAD	310,000	Alphabet Inc 4.000% 15/05/2033	221	0.01
EUR	300,000	Alphabet Inc 4.000% 06/11/2044	313	0.01
EUR	425,000	Alphabet Inc 4.000% 06/05/2054	416	0.01
USD	775,000	Alphabet Inc 4.100% 15/11/2030	751	0.02
USD	825,000	Alphabet Inc 4.100% 15/02/2031^	798	0.02
EUR	375,000	Alphabet Inc 4.100% 11/05/2039	421	0.01
GBP	250,000	Alphabet Inc 4.125% 13/02/2029	333	0.01
CAD	152,000	Alphabet Inc 4.350% 15/05/2036	107	0.00
USD	275,000	Alphabet Inc 4.375% 15/11/2032	265	0.01
EUR	675,000	Alphabet Inc 4.375% 06/11/2064	671	0.02
USD	775,000	Alphabet Inc 4.400% 15/02/2033	742	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	225,000	Alphabet Inc 4.500% 10/08/2028	225	0.01
USD	675,000	Alphabet Inc 4.500% 15/05/2035	640	0.02
EUR	325,000	Alphabet Inc 4.500% 11/05/2045	360	0.01
USD	350,000	Alphabet Inc 4.625% 10/08/2029	349	0.01
GBP	300,000	Alphabet Inc 4.625% 13/11/2032	393	0.01
USD	1,175,000	Alphabet Inc 4.700% 15/11/2035	1,113	0.03
USD	800,000	Alphabet Inc 4.800% 15/02/2036^	762	0.02
EUR	475,000	Alphabet Inc 4.800% 11/05/2063	512	0.01
USD	525,000	Alphabet Inc 4.875% 15/08/2031	521	0.01
CAD	299,000	Alphabet Inc 5.000% 15/05/2056	202	0.01
AUD	210,000	Alphabet Inc 5.200% 27/08/2029	150	0.00
USD	625,000	Alphabet Inc 5.200% 15/08/2033	623	0.01
USD	600,000	Alphabet Inc 5.250% 15/05/2055	518	0.01
USD	250,000	Alphabet Inc 5.300% 15/05/2065	211	0.01
USD	525,000	Alphabet Inc 5.350% 15/11/2045	480	0.01
USD	725,000	Alphabet Inc 5.450% 15/08/2036	720	0.02
USD	800,000	Alphabet Inc 5.450% 15/11/2055	709	0.02
AUD	160,000	Alphabet Inc 5.500% 27/08/2031	114	0.00
GBP	500,000	Alphabet Inc 5.500% 13/11/2041^	623	0.01
USD	100,000	Alphabet Inc 5.500% 15/02/2046^	93	0.00
USD	1,050,000	Alphabet Inc 5.650% 15/02/2056	960	0.02
USD	1,500,000	Alphabet Inc 5.700% 15/11/2075^	1,317	0.03
USD	425,000	Alphabet Inc 5.750% 15/02/2066	381	0.01
GBP	225,000	Alphabet Inc 5.875% 13/02/2058	271	0.01
GBP	225,000	Alphabet Inc 6.125% 13/02/2126	272	0.01
AUD	480,000	Alphabet Inc 6.250% 27/08/2036	346	0.01
USD	525,000	Alphabet Inc 6.250% 15/08/2046	527	0.01
USD	1,350,000	Alphabet Inc 6.375% 15/08/2056	1,359	0.03
USD	525,000	Alphabet Inc 6.500% 15/08/2066	525	0.01
AUD	400,000	Alphabet Inc 6.900% 27/08/2046	287	0.01
USD	450,000	Altria Group Inc 2.450% 04/02/2032	391	0.01
USD	50,000	Altria Group Inc 2.625% 16/09/2026	50	0.00
EUR	500,000	Altria Group Inc 3.125% 15/06/2031^	563	0.01
USD	600,000	Altria Group Inc 3.400% 06/05/2030	568	0.01
USD	550,000	Altria Group Inc 3.400% 04/02/2041	406	0.01
USD	375,000	Altria Group Inc 3.700% 04/02/2051	250	0.01
USD	535,000	Altria Group Inc 3.875% 16/09/2046	382	0.01
USD	100,000	Altria Group Inc 4.250% 09/08/2042	80	0.00
USD	225,000	Altria Group Inc 4.450% 06/05/2050	170	0.00
USD	200,000	Altria Group Inc 4.500% 06/08/2030	197	0.01
USD	225,000	Altria Group Inc 4.500% 02/05/2043	183	0.00
USD	763,000	Altria Group Inc 4.800% 14/02/2029	763	0.02
USD	100,000	Altria Group Inc 4.875% 04/02/2028	100	0.00
		United States (28 February 2026: 56.63%) (continued)		
USD	100,000	Altria Group Inc 5.250% 06/08/2035	98	0.00
USD	402,000	Altria Group Inc 5.375% 31/01/2044	361	0.01
USD	325,000	Altria Group Inc 5.625% 06/02/2035	327	0.01
USD	1,035,000	Altria Group Inc 5.800% 14/02/2039^	1,019	0.02
USD	952,000	Altria Group Inc 5.950% 14/02/2049	899	0.02
USD	100,000	Altria Group Inc 6.200% 01/11/2028	103	0.00
CHF	100,000	Amazon.com Inc 0.835% 28/05/2029	124	0.00
CHF	100,000	Amazon.com Inc 1.200% 28/05/2032	123	0.00
CHF	100,000	Amazon.com Inc 1.447% 28/05/2035	123	0.00
USD	975,000	Amazon.com Inc 1.500% 03/06/2030	863	0.02
USD	575,000	Amazon.com Inc 1.650% 12/05/2028	548	0.01
CHF	100,000	Amazon.com Inc 1.675% 28/05/2038	122	0.00
USD	1,275,000	Amazon.com Inc 2.100% 12/05/2031	1,122	0.03
USD	725,000	Amazon.com Inc 2.500% 03/06/2050	393	0.01
USD	450,000	Amazon.com Inc 2.700% 03/06/2060	228	0.01
EUR	300,000	Amazon.com Inc 2.800% 16/03/2028	347	0.01
USD	800,000	Amazon.com Inc 2.875% 12/05/2041	570	0.01
EUR	475,000	Amazon.com Inc 3.100% 16/03/2030	544	0.01
USD	1,225,000	Amazon.com Inc 3.100% 12/05/2051	743	0.02
USD	655,000	Amazon.com Inc 3.150% 22/08/2027	648	0.02
USD	700,000	Amazon.com Inc 3.250% 12/05/2061	400	0.01
EUR	1,075,000	Amazon.com Inc 3.350% 16/03/2032	1,221	0.03
CAD	325,000	Amazon.com Inc 3.400% 12/06/2029	233	0.01
USD	525,000	Amazon.com Inc 3.450% 13/04/2029	509	0.01
USD	725,000	Amazon.com Inc 3.600% 13/04/2032	676	0.02
CAD	1,175,000	Amazon.com Inc 3.700% 12/06/2031	835	0.02
EUR	825,000	Amazon.com Inc 3.700% 16/03/2035	929	0.02
USD	725,000	Amazon.com Inc 3.850% 13/03/2028	718	0.02
USD	975,000	Amazon.com Inc 3.875% 22/08/2037	846	0.02
USD	925,000	Amazon.com Inc 3.900% 20/11/2028	911	0.02
USD	500,000	Amazon.com Inc 3.950% 13/04/2052	354	0.01
USD	825,000	Amazon.com Inc 4.000% 13/03/2029^	811	0.02
CAD	575,000	Amazon.com Inc 4.000% 12/06/2033	405	0.01
EUR	700,000	Amazon.com Inc 4.050% 16/03/2039	782	0.02
USD	1,355,000	Amazon.com Inc 4.050% 22/08/2047	1,012	0.02
USD	750,000	Amazon.com Inc 4.100% 20/11/2030	727	0.02
USD	400,000	Amazon.com Inc 4.100% 13/04/2062	275	0.01
USD	1,575,000	Amazon.com Inc 4.250% 13/03/2031	1,528	0.04
USD	945,000	Amazon.com Inc 4.250% 22/08/2057	681	0.02
USD	400,000	Amazon.com Inc 4.350% 20/03/2033	381	0.01
CAD	1,550,000	Amazon.com Inc 4.350% 12/06/2036	1,078	0.03
EUR	300,000	Amazon.com Inc 4.450% 16/03/2045	331	0.01
USD	650,000	Amazon.com Inc 4.550% 01/12/2027	651	0.02
USD	1,275,000	Amazon.com Inc 4.550% 13/03/2033^	1,228	0.03

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	1,050,000	Amazon.com Inc 4.600% 09/07/2029	1,045	0.02
USD	300,000	Amazon.com Inc 4.650% 01/12/2029	299	0.01
USD	1,100,000	Amazon.com Inc 4.650% 20/11/2035	1,037	0.02
USD	650,000	Amazon.com Inc 4.700% 01/12/2032	639	0.02
USD	1,600,000	Amazon.com Inc 4.800% 09/07/2031	1,585	0.04
USD	425,000	Amazon.com Inc 4.800% 05/12/2034^	414	0.01
EUR	275,000	Amazon.com Inc 4.850% 16/03/2064	298	0.01
USD	1,875,000	Amazon.com Inc 4.875% 13/03/2036	1,783	0.04
USD	550,000	Amazon.com Inc 4.950% 05/12/2044^	489	0.01
CAD	500,000	Amazon.com Inc 5.000% 12/06/2056	331	0.01
USD	1,200,000	Amazon.com Inc 5.100% 09/07/2033	1,187	0.03
USD	1,325,000	Amazon.com Inc 5.300% 09/07/2036	1,297	0.03
USD	1,275,000	Amazon.com Inc 5.450% 20/11/2055^	1,126	0.03
USD	875,000	Amazon.com Inc 5.550% 20/11/2065^	759	0.02
USD	625,000	Amazon.com Inc 5.650% 13/03/2046	586	0.01
USD	1,550,000	Amazon.com Inc 5.800% 13/03/2056	1,430	0.03
USD	875,000	Amazon.com Inc 5.950% 13/03/2066	805	0.02
USD	425,000	Amazon.com Inc 6.000% 09/07/2046	413	0.01
USD	925,000	Amazon.com Inc 6.050% 13/03/2076^	853	0.02
USD	1,225,000	Amazon.com Inc 6.100% 09/07/2056	1,181	0.03
USD	425,000	Amazon.com Inc 6.250% 09/07/2066	409	0.01
USD	300,000	Amcor Finance USA Inc 5.625% 26/05/2033	303	0.01
USD	200,000	Amcor Flexibles North America Inc 2.690% 25/05/2031	179	0.00
USD	250,000	Amcor Flexibles North America Inc 4.250% 08/03/2029	246	0.01
USD	100,000	Amcor Flexibles North America Inc 4.800% 17/03/2028	100	0.00
USD	250,000	Amcor Flexibles North America Inc 5.100% 17/03/2030	250	0.01
USD	150,000	Amcor Flexibles North America Inc 5.125% 12/03/2036	144	0.00
USD	100,000	Amcor Flexibles North America Inc 5.500% 17/03/2035	100	0.00
USD	150,000	Ameren Corp 1.750% 15/03/2028	143	0.00
USD	275,000	Ameren Corp 3.500% 15/01/2031	258	0.01
USD	400,000	Ameren Corp 5.000% 15/01/2029	402	0.01
USD	250,000	Ameren Corp 5.375% 15/03/2035	247	0.01
USD	325,000	Ameren Corp 5.700% 01/12/2026	326	0.01
USD	75,000	Ameren Illinois Co 1.550% 15/11/2030	65	0.00
USD	700,000	Ameren Illinois Co 2.900% 15/06/2051	424	0.01
USD	275,000	Ameren Illinois Co 3.700% 01/12/2047	199	0.01
USD	25,000	Ameren Illinois Co 3.800% 15/05/2028	25	0.00
USD	475,000	Ameren Illinois Co 3.850% 01/09/2032	444	0.01
USD	175,000	Ameren Illinois Co 4.150% 15/03/2046	138	0.00
		United States (28 February 2026: 56.63%) (continued)		
USD	100,000	Ameren Illinois Co 4.950% 01/06/2033	98	0.00
USD	100,000	Ameren Illinois Co 5.500% 15/09/2036	100	0.00
USD	225,000	Ameren Illinois Co 5.550% 01/07/2054	209	0.01
USD	125,000	Ameren Illinois Co 5.625% 01/03/2055	117	0.00
USD	150,000	Ameren Illinois Co 5.900% 01/12/2052	147	0.00
USD	190,731	American Airlines 2015-1 Class A Pass Through Trust 3.375% 01/05/2027	188	0.00
USD	56,200	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	54	0.00
USD	260,746	American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028	252	0.01
USD	122,344	American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029	119	0.00
USD	56,702	American Airlines 2017-2 Class AA Pass Through Trust 3.350% 15/10/2029	54	0.00
USD	291,276	American Airlines 2019-1 Class AA Pass Through Trust 3.150% 15/02/2032	273	0.01
USD	196,377	American Airlines 2021-1 Class A Pass Through Trust 2.875% 11/07/2034	173	0.00
USD	175,000	American Airlines 2025-1 Class A Pass Through Trust 4.900% 11/05/2038	166	0.00
USD	405,000	American Assets Trust LP 3.375% 01/02/2031	367	0.01
USD	175,000	American Assets Trust LP 6.150% 01/10/2034	174	0.00
USD	175,000	American Electric Power Co Inc 3.200% 13/11/2027	172	0.00
USD	125,000	American Electric Power Co Inc 3.250% 01/03/2050	80	0.00
USD	200,000	American Electric Power Co Inc 4.300% 01/12/2028	198	0.01
USD	375,000	American Electric Power Co Inc 5.200% 15/01/2029	378	0.01
USD	450,000	American Electric Power Co Inc 5.625% 01/03/2033^	458	0.01
USD	200,000	American Electric Power Co Inc 5.750% 01/11/2027	202	0.01
USD	200,000	American Electric Power Co Inc 5.800% 15/03/2056	196	0.00
USD	225,000	American Electric Power Co Inc 5.950% 01/11/2032	233	0.01
USD	350,000	American Electric Power Co Inc 6.050% 15/03/2056	340	0.01
USD	200,000	American Electric Power Co Inc 6.950% 15/12/2054	210	0.01
USD	100,000	American Electric Power Co Inc 7.050% 15/12/2054	103	0.00
EUR	225,000	American Express Co 3.433% 20/05/2032	257	0.01
EUR	200,000	American Express Co 3.835% 16/06/2034	229	0.01
USD	675,000	American Express Co 4.009% 09/02/2029	669	0.02
USD	241,000	American Express Co 4.050% 03/12/2042	197	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	600,000	American Express Co 4.351% 20/07/2029	596	0.01
USD	100,000	American Express Co 4.420% 03/08/2033	96	0.00
USD	550,000	American Express Co 4.444% 03/05/2030	544	0.01
USD	450,000	American Express Co 4.456% 10/02/2032	438	0.01
USD	175,000	American Express Co 4.731% 25/04/2029	175	0.00
USD	675,000	American Express Co 4.804% 24/10/2036	638	0.02
USD	650,000	American Express Co 4.918% 20/07/2033	638	0.02
USD	325,000	American Express Co 4.989% 26/05/2033	318	0.01
USD	800,000	American Express Co 5.016% 25/04/2031^	801	0.02
USD	325,000	American Express Co 5.043% 01/05/2034	320	0.01
USD	650,000	American Express Co 5.085% 30/01/2031	652	0.02
USD	425,000	American Express Co 5.282% 27/07/2029	429	0.01
USD	575,000	American Express Co 5.284% 26/07/2035	569	0.01
USD	150,000	American Express Co 5.412% 08/02/2041	145	0.00
USD	125,000	American Express Co 5.442% 30/01/2036	124	0.00
USD	725,000	American Express Co 5.532% 25/04/2030	736	0.02
USD	125,000	American Express Co 5.625% 28/07/2034	125	0.00
USD	600,000	American Express Co 5.667% 25/04/2036	607	0.01
USD	225,000	American Express Co 5.850% 05/11/2027	228	0.01
USD	200,000	American Express Co 6.489% 30/10/2031	211	0.01
USD	255,000	American Financial Group Inc 4.500% 15/06/2047	202	0.01
USD	300,000	American Financial Group Inc 5.000% 23/09/2035	282	0.01
USD	300,000	American General Global Financing X 6.900% 15/03/2032	321	0.01
USD	200,000	American Homes 4 Rent LP 2.375% 15/07/2031	175	0.00
USD	250,000	American Homes 4 Rent LP 3.625% 15/04/2032	228	0.01
USD	50,000	American Homes 4 Rent LP 4.250% 15/02/2028	50	0.00
USD	200,000	American Homes 4 Rent LP 4.300% 15/04/2052	151	0.00
USD	100,000	American Homes 4 Rent LP 4.900% 15/02/2029	100	0.00
USD	400,000	American Homes 4 Rent LP 5.500% 15/07/2034	397	0.01
EUR	350,000	American Honda Finance Corp 0.300% 07/07/2028^	384	0.01
USD	100,000	American Honda Finance Corp 1.300% 09/09/2026	100	0.00
USD	100,000	American Honda Finance Corp 1.800% 13/01/2031	87	0.00
USD	300,000	American Honda Finance Corp 2.000% 24/03/2028	288	0.01
USD	125,000	American Honda Finance Corp 2.250% 12/01/2029	118	0.00
USD	100,000	American Honda Finance Corp 2.300% 09/09/2026	100	0.00
EUR	125,000	American Honda Finance Corp 2.850% 27/06/2028	144	0.00
		United States (28 February 2026: 56.63%) (continued)		
EUR	350,000	American Honda Finance Corp 3.300% 21/03/2029	403	0.01
USD	100,000	American Honda Finance Corp 3.500% 15/02/2028	98	0.00
EUR	150,000	American Honda Finance Corp 3.500% 27/06/2031	171	0.00
EUR	300,000	American Honda Finance Corp 3.650% 23/04/2031	344	0.01
EUR	275,000	American Honda Finance Corp 3.750% 25/10/2027	321	0.01
EUR	450,000	American Honda Finance Corp 3.950% 19/03/2032^	519	0.01
USD	150,000	American Honda Finance Corp 4.150% 08/01/2029	148	0.00
USD	225,000	American Honda Finance Corp 4.250% 01/09/2028^	223	0.01
USD	300,000	American Honda Finance Corp 4.400% 05/09/2029^	295	0.01
USD	225,000	American Honda Finance Corp 4.450% 22/10/2027	225	0.01
USD	250,000	American Honda Finance Corp 4.450% 08/01/2031	243	0.01
USD	175,000	American Honda Finance Corp 4.500% 04/09/2030	171	0.00
USD	325,000	American Honda Finance Corp 4.550% 09/07/2027	325	0.01
USD	200,000	American Honda Finance Corp 4.550% 03/03/2028	199	0.01
USD	100,000	American Honda Finance Corp 4.550% 10/04/2028	100	0.00
USD	200,000	American Honda Finance Corp 4.600% 17/04/2030	197	0.01
USD	150,000	American Honda Finance Corp 4.700% 12/01/2028	150	0.00
USD	175,000	American Honda Finance Corp 4.800% 06/07/2029	174	0.00
USD	100,000	American Honda Finance Corp 4.800% 05/03/2030	99	0.00
USD	575,000	American Honda Finance Corp 4.850% 23/10/2031	565	0.01
USD	100,000	American Honda Finance Corp 4.900% 12/03/2027	100	0.00
USD	250,000	American Honda Finance Corp 4.900% 13/03/2029	250	0.01
USD	275,000	American Honda Finance Corp 4.900% 10/04/2031^	271	0.01
USD	100,000	American Honda Finance Corp 4.900% 10/01/2034	96	0.00
USD	125,000	American Honda Finance Corp 5.050% 08/07/2031^	124	0.00
USD	325,000	American Honda Finance Corp 5.050% 10/07/2031	323	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
GBP	100,000	American Honda Finance Corp 5.050% 20/08/2031^	133	0.00
USD	150,000	American Honda Finance Corp 5.100% 08/01/2036^	145	0.00
USD	100,000	American Honda Finance Corp 5.125% 07/07/2028	101	0.00
USD	225,000	American Honda Finance Corp 5.150% 09/07/2032^	223	0.01
USD	50,000	American Honda Finance Corp 5.200% 08/04/2033	49	0.00
USD	150,000	American Honda Finance Corp 5.200% 05/03/2035	146	0.00
USD	125,000	American Honda Finance Corp 5.250% 08/07/2033	123	0.00
GBP	225,000	American Honda Finance Corp 5.600% 06/09/2030^	307	0.01
USD	163,000	American International Group Inc 3.400% 30/06/2030	153	0.00
USD	100,000	American International Group Inc 3.875% 15/01/2035	90	0.00
USD	200,000	American International Group Inc 4.375% 30/06/2050	158	0.00
USD	13,000	American International Group Inc 4.375% 15/01/2055	10	0.00
USD	375,000	American International Group Inc 4.500% 16/07/2044	314	0.01
USD	150,000	American International Group Inc 4.750% 01/04/2048^	126	0.00
USD	125,000	American International Group Inc 4.800% 10/07/2045	108	0.00
USD	300,000	American International Group Inc 4.850% 07/05/2030	299	0.01
USD	550,000	American International Group Inc 5.125% 27/03/2033	545	0.01
USD	100,000	American International Group Inc 5.450% 07/05/2035	100	0.00
USD	250,000	American National Global Funding 4.625% 15/12/2028	247	0.01
USD	100,000	American National Global Funding 4.875% 23/01/2031	97	0.00
USD	125,000	American National Global Funding 5.000% 22/06/2029	124	0.00
USD	175,000	American National Global Funding 5.250% 03/06/2030	173	0.00
USD	150,000	American National Group Inc 5.000% 15/06/2027	150	0.00
USD	225,000	American National Group Inc 5.750% 01/10/2029	228	0.01
USD	150,000	American National Group Inc 6.000% 15/07/2035	145	0.00
EUR	200,000	American Tower Corp 0.500% 15/01/2028	224	0.01
EUR	225,000	American Tower Corp 0.875% 21/05/2029	244	0.01
EUR	450,000	American Tower Corp 1.000% 15/01/2032^	449	0.01
		United States (28 February 2026: 56.63%) (continued)		
EUR	150,000	American Tower Corp 1.250% 21/05/2033^	145	0.00
USD	125,000	American Tower Corp 1.500% 31/01/2028	120	0.00
USD	275,000	American Tower Corp 1.875% 15/10/2030	242	0.01
USD	300,000	American Tower Corp 2.100% 15/06/2030	269	0.01
USD	200,000	American Tower Corp 2.300% 15/09/2031	175	0.00
USD	350,000	American Tower Corp 2.700% 15/04/2031	315	0.01
USD	175,000	American Tower Corp 2.900% 15/01/2030	163	0.00
USD	350,000	American Tower Corp 2.950% 15/01/2051^	209	0.01
USD	425,000	American Tower Corp 3.100% 15/06/2050^	263	0.01
USD	250,000	American Tower Corp 3.550% 15/07/2027	248	0.01
USD	200,000	American Tower Corp 3.600% 15/01/2028	197	0.01
USD	166,000	American Tower Corp 3.700% 15/10/2049	116	0.00
USD	425,000	American Tower Corp 3.800% 15/08/2029	412	0.01
EUR	200,000	American Tower Corp 3.900% 16/05/2030	234	0.01
USD	200,000	American Tower Corp 3.950% 15/03/2029	196	0.01
EUR	225,000	American Tower Corp 4.000% 01/09/2033	258	0.01
EUR	250,000	American Tower Corp 4.100% 16/05/2034	287	0.01
EUR	150,000	American Tower Corp 4.625% 16/05/2031	180	0.00
USD	275,000	American Tower Corp 4.700% 15/12/2032	266	0.01
USD	300,000	American Tower Corp 4.900% 15/03/2030	298	0.01
USD	150,000	American Tower Corp 5.000% 31/01/2030	150	0.00
USD	275,000	American Tower Corp 5.200% 15/02/2029	277	0.01
USD	275,000	American Tower Corp 5.250% 15/07/2028	277	0.01
USD	150,000	American Tower Corp 5.450% 15/02/2034	150	0.00
USD	200,000	American Tower Corp 5.500% 15/03/2028	202	0.01
USD	300,000	American Tower Corp 5.550% 15/07/2033	302	0.01
USD	250,000	American Tower Corp 5.650% 15/03/2033	254	0.01
USD	200,000	American Tower Corp 5.800% 15/11/2028	204	0.01
USD	375,000	American Tower Corp 5.900% 15/11/2033^	384	0.01
USD	175,000	American Transmission Systems Inc 2.650% 15/01/2032	154	0.00
USD	125,000	American Transmission Systems Inc 5.000% 01/09/2044	110	0.00
USD	200,000	American University 3.672% 01/04/2049	144	0.00
USD	325,000	American Water Capital Corp 2.300% 01/06/2031	288	0.01
USD	550,000	American Water Capital Corp 2.800% 01/05/2030	511	0.01
USD	100,000	American Water Capital Corp 3.450% 01/06/2029	97	0.00
USD	325,000	American Water Capital Corp 3.450% 01/05/2050	219	0.01
USD	300,000	American Water Capital Corp 3.750% 01/09/2028	294	0.01
USD	225,000	American Water Capital Corp 3.750% 01/09/2047	164	0.00
USD	100,000	American Water Capital Corp 4.000% 01/12/2046	76	0.00
USD	100,000	American Water Capital Corp 4.150% 01/06/2049	77	0.00
USD	225,000	American Water Capital Corp 4.200% 01/09/2048	174	0.00
USD	100,000	American Water Capital Corp 4.300% 01/09/2045	81	0.00
USD	175,000	American Water Capital Corp 4.450% 01/06/2032	170	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	225,000	American Water Capital Corp 4.625% 01/06/2029	224	0.01
USD	100,000	American Water Capital Corp 5.150% 01/03/2034	99	0.00
USD	175,000	American Water Capital Corp 5.200% 01/04/2036	171	0.00
USD	450,000	American Water Capital Corp 5.250% 01/03/2035	445	0.01
USD	100,000	American Water Capital Corp 5.450% 01/03/2054	91	0.00
USD	425,000	American Water Capital Corp 5.700% 01/09/2055^	401	0.01
USD	275,000	American Water Capital Corp 6.593% 15/10/2037	298	0.01
USD	150,000	Americold Realty Operating Partnership LP 5.409% 12/09/2034	143	0.00
USD	100,000	Americold Realty Operating Partnership LP 5.600% 15/05/2032	99	0.00
USD	300,000	Ameriprise Financial Inc 4.500% 13/05/2032	292	0.01
USD	600,000	Ameriprise Financial Inc 5.200% 15/04/2035	588	0.01
USD	175,000	Ameriprise Financial Inc 5.700% 15/12/2028	179	0.00
USD	175,000	AmFam Holdings Inc 3.833% 11/03/2051	121	0.00
USD	525,000	Amgen Inc 1.650% 15/08/2028	495	0.01
USD	600,000	Amgen Inc 2.000% 15/01/2032	513	0.01
USD	125,000	Amgen Inc 2.300% 25/02/2031	112	0.00
USD	615,000	Amgen Inc 2.450% 21/02/2030	566	0.01
USD	169,000	Amgen Inc 2.770% 01/09/2053	95	0.00
USD	250,000	Amgen Inc 3.000% 22/02/2029	240	0.01
USD	250,000	Amgen Inc 3.000% 15/01/2052	154	0.00
USD	200,000	Amgen Inc 3.150% 21/02/2040	151	0.00
USD	450,000	Amgen Inc 3.200% 02/11/2027	443	0.01
USD	400,000	Amgen Inc 3.350% 22/02/2032	366	0.01
USD	450,000	Amgen Inc 3.375% 21/02/2050^	304	0.01
GBP	200,000	Amgen Inc 4.000% 13/09/2029	265	0.01
USD	335,000	Amgen Inc 4.050% 18/08/2029	328	0.01
USD	225,000	Amgen Inc 4.200% 19/02/2031	218	0.01
USD	225,000	Amgen Inc 4.200% 01/03/2033	213	0.01
USD	300,000	Amgen Inc 4.200% 22/02/2052	225	0.01
USD	600,000	Amgen Inc 4.400% 01/05/2045	490	0.01
USD	628,000	Amgen Inc 4.563% 15/06/2048	511	0.01
USD	882,000	Amgen Inc 4.663% 15/06/2051	715	0.02
USD	325,000	Amgen Inc 4.850% 19/02/2036^	310	0.01
USD	475,000	Amgen Inc 4.875% 01/03/2053	395	0.01
USD	197,000	Amgen Inc 4.950% 01/10/2041	178	0.00
USD	1,075,000	Amgen Inc 5.150% 02/03/2028	1,082	0.03
USD	250,000	Amgen Inc 5.150% 15/11/2041	230	0.01
USD	800,000	Amgen Inc 5.250% 02/03/2030	807	0.02
USD	1,175,000	Amgen Inc 5.250% 02/03/2033^	1,176	0.03
USD	225,000	Amgen Inc 5.500% 19/02/2046	211	0.01
USD	900,000	Amgen Inc 5.600% 02/03/2043	866	0.02
		United States (28 February 2026: 56.63%) (continued)		
USD	100,000	Amgen Inc 5.650% 15/06/2042	98	0.00
USD	1,475,000	Amgen Inc 5.650% 02/03/2053	1,375	0.03
USD	75,000	Amgen Inc 5.650% 19/02/2056	70	0.00
USD	145,000	Amgen Inc 5.750% 15/03/2040	144	0.00
USD	1,225,000	Amgen Inc 5.750% 02/03/2063^	1,134	0.03
USD	625,000	Amphenol Corp 2.200% 15/09/2031	548	0.01
EUR	225,000	Amphenol Corp 3.125% 16/06/2032	252	0.01
EUR	100,000	Amphenol Corp 3.375% 12/05/2029	116	0.00
USD	200,000	Amphenol Corp 3.800% 15/11/2027	199	0.01
EUR	200,000	Amphenol Corp 3.875% 12/05/2034	230	0.01
USD	150,000	Amphenol Corp 3.900% 15/11/2028	148	0.00
USD	350,000	Amphenol Corp 4.125% 15/11/2030	339	0.01
USD	125,000	Amphenol Corp 4.350% 01/06/2029	124	0.00
USD	50,000	Amphenol Corp 4.375% 12/06/2028	50	0.00
USD	375,000	Amphenol Corp 4.400% 15/02/2033	359	0.01
USD	675,000	Amphenol Corp 4.625% 15/02/2036	635	0.02
USD	425,000	Amphenol Corp 5.050% 05/04/2029	428	0.01
USD	275,000	Amphenol Corp 5.250% 05/04/2034^	274	0.01
USD	650,000	Amphenol Corp 5.300% 15/11/2055^	589	0.01
USD	100,000	Amrize Finance US LLC 4.700% 07/04/2028	100	0.00
USD	200,000	Amrize Finance US LLC 4.750% 22/09/2046	169	0.00
USD	350,000	Amrize Finance US LLC 4.950% 07/04/2030	349	0.01
USD	400,000	Amrize Finance US LLC 5.400% 07/04/2035	396	0.01
USD	225,000	Amrize Finance US LLC 7.125% 15/07/2036^	248	0.01
USD	200,000	Analog Devices Inc 1.700% 01/10/2028	188	0.00
USD	300,000	Analog Devices Inc 2.100% 01/10/2031	261	0.01
USD	225,000	Analog Devices Inc 2.800% 01/10/2041	157	0.00
USD	300,000	Analog Devices Inc 2.950% 01/10/2051	182	0.00
USD	130,000	Analog Devices Inc 3.450% 15/06/2027	129	0.00
USD	325,000	Analog Devices Inc 4.250% 15/06/2028	323	0.01
USD	180,000	Analog Devices Inc 4.500% 15/06/2030	178	0.00
USD	175,000	Analog Devices Inc 5.050% 01/04/2034	173	0.00
USD	100,000	Analog Devices Inc 5.300% 15/12/2045	92	0.00
USD	250,000	Analog Devices Inc 5.300% 01/04/2054	226	0.01
USD	2,110,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	1,998	0.05
USD	2,900,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	2,536	0.06
CAD	350,000	Anheuser-Busch InBev Finance Inc 4.320% 15/05/2047	220	0.01
USD	400,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	344	0.01
USD	200,000	Anheuser-Busch InBev Finance Inc 4.700% 01/02/2036	190	0.00
USD	610,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	583	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
AUD	150,000	Anheuser-Busch InBev Worldwide Inc 4.100% 06/09/2027	106	0.00
USD	175,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	159	0.00
USD	401,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	325	0.01
USD	952,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	953	0.02
USD	100,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058^	82	0.00
USD	225,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	225	0.01
USD	600,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	548	0.01
USD	175,000	Anheuser-Busch InBev Worldwide Inc 5.000% 15/06/2034	173	0.00
USD	1,000,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	986	0.02
USD	1,370,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	1,292	0.03
USD	625,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059^	607	0.01
USD	50,000	Anheuser-Busch InBev Worldwide Inc 5.875% 15/06/2035	52	0.00
USD	125,000	Anheuser-Busch InBev Worldwide Inc 8.000% 15/11/2039	151	0.00
USD	403,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	493	0.01
USD	200,000	Antero Resources Corp 5.375% 01/03/2030	200	0.01
USD	200,000	Antero Resources Corp 5.400% 01/02/2036	193	0.00
USD	400,000	Aon Corp 2.800% 15/05/2030	369	0.01
USD	225,000	Aon Corp 3.750% 02/05/2029	219	0.01
USD	200,000	Aon Corp 4.500% 15/12/2028	199	0.01
USD	100,000	Aon Corp / Aon Global Holdings Plc 2.050% 23/08/2031	87	0.00
USD	175,000	Aon Corp / Aon Global Holdings Plc 2.600% 02/12/2031	154	0.00
USD	100,000	Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027	99	0.00
USD	400,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	279	0.01
USD	100,000	Aon Corp / Aon Global Holdings Plc 5.000% 12/09/2032	99	0.00
USD	150,000	Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033	150	0.00
USD	350,000	Aon North America Inc 5.150% 01/03/2029	352	0.01
USD	400,000	Aon North America Inc 5.300% 01/03/2031	403	0.01
USD	500,000	Aon North America Inc 5.450% 01/03/2034	497	0.01
USD	775,000	Aon North America Inc 5.750% 01/03/2054^	714	0.02
		United States (28 February 2026: 56.63%) (continued)		
USD	150,000	APA Corp 5.100% 01/09/2040	136	0.00
USD	425,000	APA Corp 6.100% 15/02/2035	434	0.01
USD	100,000	APA Corp 6.750% 15/02/2055	103	0.00
USD	100,000	Apollo Debt Solutions BDC 5.700% 23/01/2031^	97	0.00
USD	150,000	Apollo Debt Solutions BDC 5.875% 30/08/2030^	148	0.00
USD	200,000	Apollo Debt Solutions BDC 6.550% 15/03/2032	201	0.01
USD	350,000	Apollo Debt Solutions BDC 6.700% 29/07/2031	354	0.01
USD	100,000	Apollo Debt Solutions BDC 6.900% 13/04/2029	102	0.00
USD	150,000	Apollo Global Management Inc 4.600% 15/01/2031	147	0.00
USD	225,000	Apollo Global Management Inc 5.150% 12/08/2035^	215	0.01
USD	125,000	Apollo Global Management Inc 5.700% 30/03/2036	123	0.00
USD	300,000	Apollo Global Management Inc 5.800% 21/05/2054^	278	0.01
USD	175,000	Apollo Global Management Inc 6.000% 15/12/2054	166	0.00
USD	150,000	Apollo Global Management Inc 6.375% 15/11/2033	157	0.00
USD	200,000	Apollo Management Holdings LP 4.872% 15/02/2029	199	0.01
USD	275,000	Apollo Management Holdings LP 5.000% 15/03/2048^	232	0.01
USD	225,000	Appalachian Power Co 2.700% 01/04/2031	203	0.01
USD	125,000	Appalachian Power Co 3.300% 01/06/2027	124	0.00
USD	250,000	Appalachian Power Co 3.700% 01/05/2050	171	0.00
USD	275,000	Appalachian Power Co 4.450% 01/06/2045	221	0.01
USD	175,000	Appalachian Power Co 4.500% 01/08/2032	169	0.00
USD	100,000	Appalachian Power Co 4.500% 01/03/2049	79	0.00
USD	400,000	Appalachian Power Co 7.000% 01/04/2038	437	0.01
EUR	350,000	Apple Inc 0.500% 15/11/2031	351	0.01
CHF	100,000	Apple Inc 0.750% 25/02/2030	124	0.00
USD	900,000	Apple Inc 1.200% 08/02/2028	861	0.02
USD	450,000	Apple Inc 1.250% 20/08/2030	395	0.01
EUR	400,000	Apple Inc 1.375% 24/05/2029^	445	0.01
USD	650,000	Apple Inc 1.400% 05/08/2028	614	0.01
USD	650,000	Apple Inc 1.650% 11/05/2030	584	0.01
USD	925,000	Apple Inc 1.650% 08/02/2031	815	0.02
USD	450,000	Apple Inc 1.700% 05/08/2031^	391	0.01
EUR	450,000	Apple Inc 2.000% 17/09/2027	517	0.01
USD	500,000	Apple Inc 2.200% 11/09/2029	468	0.01
USD	425,000	Apple Inc 2.375% 08/02/2041	292	0.01
USD	250,000	Apple Inc 2.400% 20/08/2050	138	0.00
USD	475,000	Apple Inc 2.550% 20/08/2060	242	0.01
USD	1,100,000	Apple Inc 2.650% 11/05/2050	642	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	975,000	Apple Inc 2.650% 08/02/2051	563	0.01
USD	450,000	Apple Inc 2.700% 05/08/2051	261	0.01
USD	500,000	Apple Inc 2.800% 08/02/2061	270	0.01
USD	150,000	Apple Inc 2.850% 05/08/2061	82	0.00
USD	725,000	Apple Inc 2.900% 12/09/2027	715	0.02
USD	800,000	Apple Inc 2.950% 11/09/2049	501	0.01
USD	525,000	Apple Inc 3.000% 13/11/2027	517	0.01
USD	200,000	Apple Inc 3.250% 08/08/2029	193	0.00
USD	700,000	Apple Inc 3.350% 08/08/2032^	651	0.02
USD	850,000	Apple Inc 3.450% 09/02/2045	621	0.01
GBP	300,000	Apple Inc 3.600% 31/07/2042	310	0.01
USD	100,000	Apple Inc 3.750% 12/09/2047	74	0.00
USD	300,000	Apple Inc 3.750% 13/11/2047	222	0.01
USD	975,000	Apple Inc 3.850% 04/05/2043	778	0.02
USD	650,000	Apple Inc 3.850% 04/08/2046	495	0.01
USD	650,000	Apple Inc 3.950% 08/08/2052	480	0.01
USD	450,000	Apple Inc 4.000% 10/05/2028	447	0.01
USD	225,000	Apple Inc 4.000% 12/05/2028	224	0.01
USD	200,000	Apple Inc 4.150% 10/05/2030	197	0.01
USD	125,000	Apple Inc 4.200% 12/05/2030^	124	0.00
USD	300,000	Apple Inc 4.300% 10/05/2033	293	0.01
USD	415,000	Apple Inc 4.375% 13/05/2045	346	0.01
USD	475,000	Apple Inc 4.450% 06/05/2044	407	0.01
USD	450,000	Apple Inc 4.500% 23/02/2036	435	0.01
USD	1,525,000	Apple Inc 4.650% 23/02/2046^	1,319	0.03
USD	400,000	Apple Inc 4.750% 12/05/2035^	395	0.01
USD	525,000	Apple Inc 4.850% 10/05/2053	462	0.01
USD	125,000	Applied Materials Inc 1.750% 01/06/2030	112	0.00
USD	300,000	Applied Materials Inc 4.000% 15/01/2031	289	0.01
USD	225,000	Applied Materials Inc 4.350% 01/04/2047	184	0.00
USD	150,000	Applied Materials Inc 4.600% 15/01/2036	141	0.00
USD	200,000	Applied Materials Inc 4.800% 15/06/2029	201	0.01
USD	175,000	Applied Materials Inc 5.100% 01/10/2035	173	0.00
USD	250,000	Applied Materials Inc 5.850% 15/06/2041	252	0.01
USD	425,000	AppLovin Corp 5.125% 01/12/2029^	426	0.01
USD	475,000	AppLovin Corp 5.375% 01/12/2031^	475	0.01
USD	100,000	AppLovin Corp 5.500% 01/12/2034	98	0.00
USD	100,000	AppLovin Corp 5.950% 01/12/2054	91	0.00
USD	250,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	144	0.00
USD	600,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	568	0.01
USD	100,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	81	0.00
USD	250,000	Archer-Daniels-Midland Co 4.500% 15/08/2033	242	0.01
USD	225,000	Archer-Daniels-Midland Co 4.500% 15/03/2049	185	0.00
		United States (28 February 2026: 56.63%) (continued)		
USD	125,000	Archer-Daniels-Midland Co 4.535% 26/03/2042	108	0.00
USD	100,000	Archer-Daniels-Midland Co 4.829% 01/09/2031	99	0.00
USD	25,000	Archer-Daniels-Midland Co 5.935% 01/10/2032	26	0.00
USD	350,000	Ares Capital Corp 2.875% 15/06/2028	336	0.01
USD	675,000	Ares Capital Corp 3.200% 15/11/2031^	589	0.01
USD	175,000	Ares Capital Corp 5.100% 15/01/2031	169	0.00
USD	175,000	Ares Capital Corp 5.250% 12/04/2031	169	0.00
USD	200,000	Ares Capital Corp 5.500% 01/09/2030	197	0.01
USD	150,000	Ares Capital Corp 5.550% 15/01/2030	149	0.00
USD	325,000	Ares Capital Corp 5.800% 08/03/2032	320	0.01
USD	200,000	Ares Capital Corp 5.875% 01/03/2029^	201	0.01
USD	450,000	Ares Capital Corp 5.950% 15/07/2029	453	0.01
USD	125,000	Ares Finance Co II LLC 3.250% 15/06/2030	116	0.00
USD	300,000	Ares Management Corp 5.600% 11/10/2054	263	0.01
USD	100,000	Ares Strategic Income Fund 5.450% 09/09/2028	100	0.00
USD	250,000	Ares Strategic Income Fund 5.550% 15/04/2031	241	0.01
USD	250,000	Ares Strategic Income Fund 5.600% 15/02/2030^	246	0.01
USD	500,000	Ares Strategic Income Fund 5.700% 15/03/2028	502	0.01
USD	100,000	Ares Strategic Income Fund 5.800% 09/09/2030	98	0.00
USD	150,000	Ares Strategic Income Fund 6.200% 21/03/2032	148	0.00
USD	200,000	Ares Strategic Income Fund 6.350% 15/08/2029	202	0.01
USD	50,000	Arizona Public Service Co 2.200% 15/12/2031	43	0.00
USD	100,000	Arizona Public Service Co 2.650% 15/09/2050	57	0.00
USD	75,000	Arizona Public Service Co 3.350% 15/05/2050	49	0.00
USD	175,000	Arizona Public Service Co 3.500% 01/12/2049	117	0.00
USD	100,000	Arizona Public Service Co 4.200% 15/08/2048	76	0.00
USD	175,000	Arizona Public Service Co 4.250% 01/03/2049	133	0.00
USD	550,000	Arizona Public Service Co 4.350% 15/11/2045	438	0.01
USD	100,000	Arizona Public Service Co 5.050% 01/09/2041	90	0.00
USD	125,000	Arizona Public Service Co 5.100% 15/03/2036	120	0.00
USD	175,000	Arizona Public Service Co 5.550% 01/08/2033	176	0.00
USD	300,000	Arizona Public Service Co 5.700% 15/08/2034	304	0.01
USD	225,000	Arizona Public Service Co 5.900% 15/08/2055	214	0.01
USD	129,042	Army Hawaii Family Housing Trust Certificates 5.524% 15/06/2050	130	0.00
USD	100,000	Arrow Electronics Inc 3.875% 12/01/2028	99	0.00
USD	175,000	Arrow Electronics Inc 5.150% 21/08/2029	175	0.00
USD	150,000	Arrow Electronics Inc 5.875% 10/04/2034	152	0.00
USD	150,000	Arthur J Gallagher & Co 3.500% 20/05/2051	99	0.00
USD	175,000	Arthur J Gallagher & Co 4.600% 15/12/2027	175	0.00
USD	200,000	Arthur J Gallagher & Co 4.850% 15/12/2029^	200	0.01
USD	100,000	Arthur J Gallagher & Co 5.000% 15/02/2032	99	0.00
USD	700,000	Arthur J Gallagher & Co 5.150% 15/02/2035	679	0.02
USD	200,000	Arthur J Gallagher & Co 5.450% 15/07/2034	199	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	925,000	Arthur J Gallagher & Co 5.550% 15/02/2055^	837	0.02
USD	50,000	Arthur J Gallagher & Co 5.750% 02/03/2053	46	0.00
USD	150,000	Arthur J Gallagher & Co 5.750% 15/07/2054	139	0.00
USD	200,000	Arthur J Gallagher & Co 6.750% 15/02/2054	211	0.01
USD	400,000	Ascension Health 2.532% 15/11/2029	373	0.01
USD	150,000	Ascension Health 3.106% 15/11/2039	115	0.00
USD	575,000	Ascension Health 3.945% 15/11/2046	445	0.01
USD	150,000	Ascension Health 4.078% 15/11/2028	148	0.00
USD	150,000	Ascension Health 4.847% 15/11/2053	129	0.00
USD	225,000	Ascension Health 4.923% 15/11/2035	218	0.01
USD	250,000	Ashtead Capital Inc 2.450% 12/08/2031	219	0.01
USD	200,000	Ashtead Capital Inc 4.000% 01/05/2028	197	0.01
USD	200,000	Ashtead Capital Inc 4.250% 01/11/2029	194	0.00
USD	200,000	Ashtead Capital Inc 5.500% 11/08/2032	201	0.01
USD	225,000	Ashtead Capital Inc 5.550% 30/05/2033	224	0.01
USD	200,000	Ashtead Capital Inc 5.800% 15/04/2034	201	0.01
USD	250,000	Ashtead Capital Inc 5.950% 15/10/2033	254	0.01
USD	125,000	Assurant Inc 2.650% 15/01/2032	108	0.00
USD	150,000	Assurant Inc 3.700% 22/02/2030	143	0.00
USD	125,000	Assurant Inc 4.900% 27/03/2028	125	0.00
USD	21,000	Assurant Inc 6.750% 15/02/2034	22	0.00
USD	100,000	Assured Guaranty Municipal Holdings Inc 6.400% 15/12/2066	96	0.00
USD	125,000	Assured Guaranty US Holdings Inc 3.600% 15/09/2051	84	0.00
USD	400,000	Astrazeneca Finance LLC 1.750% 28/05/2028	382	0.01
USD	225,000	Astrazeneca Finance LLC 2.250% 28/05/2031	200	0.01
EUR	175,000	Astrazeneca Finance LLC 3.121% 05/08/2030	201	0.01
EUR	150,000	Astrazeneca Finance LLC 3.278% 05/08/2033	169	0.00
EUR	150,000	Astrazeneca Finance LLC 3.402% 01/03/2030	174	0.00
EUR	175,000	Astrazeneca Finance LLC 3.652% 01/09/2032	202	0.01
EUR	150,000	Astrazeneca Finance LLC 3.923% 01/09/2035	173	0.00
USD	175,000	Astrazeneca Finance LLC 4.000% 02/03/2031	169	0.00
EUR	200,000	Astrazeneca Finance LLC 4.169% 01/09/2038	231	0.01
USD	200,000	Astrazeneca Finance LLC 4.300% 02/03/2033	191	0.00
USD	200,000	Astrazeneca Finance LLC 4.600% 02/03/2036	189	0.00
USD	425,000	Astrazeneca Finance LLC 4.850% 26/02/2029	427	0.01
USD	425,000	Astrazeneca Finance LLC 4.875% 03/03/2028	427	0.01
USD	150,000	Astrazeneca Finance LLC 4.875% 03/03/2033	148	0.00
USD	100,000	Astrazeneca Finance LLC 4.900% 03/03/2030	100	0.00
USD	325,000	Astrazeneca Finance LLC 4.900% 26/02/2031	325	0.01
USD	500,000	Astrazeneca Finance LLC 5.000% 26/02/2034	494	0.01
EUR	525,000	AT&T Inc 0.800% 04/03/2030	553	0.01
EUR	625,000	AT&T Inc 1.600% 19/05/2028	705	0.02
		United States (28 February 2026: 56.63%) (continued)		
USD	850,000	AT&T Inc 1.650% 01/02/2028	815	0.02
EUR	200,000	AT&T Inc 1.800% 14/09/2039	167	0.00
EUR	300,000	AT&T Inc 2.050% 19/05/2032	315	0.01
USD	900,000	AT&T Inc 2.250% 01/02/2032	775	0.02
EUR	425,000	AT&T Inc 2.350% 05/09/2029	477	0.01
EUR	575,000	AT&T Inc 2.450% 15/03/2035	577	0.01
USD	1,140,000	AT&T Inc 2.550% 01/12/2033	941	0.02
EUR	125,000	AT&T Inc 2.600% 17/12/2029	141	0.00
EUR	100,000	AT&T Inc 2.600% 19/05/2038	95	0.00
USD	900,000	AT&T Inc 2.750% 01/06/2031	811	0.02
EUR	500,000	AT&T Inc 3.150% 01/06/2030	569	0.01
EUR	475,000	AT&T Inc 3.150% 04/09/2036	492	0.01
USD	325,000	AT&T Inc 3.300% 01/02/2052	193	0.00
EUR	225,000	AT&T Inc 3.375% 15/03/2034	248	0.01
USD	1,075,000	AT&T Inc 3.500% 01/06/2041^	798	0.02
USD	2,395,000	AT&T Inc 3.500% 15/09/2053	1,461	0.03
USD	100,000	AT&T Inc 3.500% 01/02/2061	58	0.00
EUR	425,000	AT&T Inc 3.550% 17/12/2032	480	0.01
USD	2,401,000	AT&T Inc 3.550% 15/09/2055	1,454	0.03
EUR	225,000	AT&T Inc 3.600% 03/08/2030	260	0.01
EUR	325,000	AT&T Inc 3.600% 01/06/2033^	366	0.01
USD	1,000,000	AT&T Inc 3.650% 01/06/2051	642	0.02
USD	1,990,000	AT&T Inc 3.650% 15/09/2059	1,199	0.03
USD	1,826,000	AT&T Inc 3.800% 01/12/2057^	1,147	0.03
USD	525,000	AT&T Inc 3.850% 01/06/2060	329	0.01
EUR	225,000	AT&T Inc 3.950% 30/04/2031	263	0.01
EUR	200,000	AT&T Inc 4.050% 01/06/2037	222	0.01
USD	393,000	AT&T Inc 4.100% 15/02/2028	390	0.01
EUR	125,000	AT&T Inc 4.150% 03/08/2034	144	0.00
GBP	425,000	AT&T Inc 4.250% 01/06/2043^	425	0.01
USD	850,000	AT&T Inc 4.300% 15/02/2030	832	0.02
EUR	575,000	AT&T Inc 4.300% 18/11/2034^	669	0.02
USD	450,000	AT&T Inc 4.300% 15/12/2042	356	0.01
USD	876,000	AT&T Inc 4.350% 01/03/2029	866	0.02
USD	100,000	AT&T Inc 4.350% 15/06/2045	77	0.00
GBP	150,000	AT&T Inc 4.375% 14/09/2029	199	0.01
USD	675,000	AT&T Inc 4.400% 30/04/2031^	657	0.02
USD	710,000	AT&T Inc 4.500% 15/05/2035^	652	0.02
CAD	175,000	AT&T Inc 4.500% 12/03/2036	122	0.00
USD	466,000	AT&T Inc 4.500% 09/03/2048	355	0.01
USD	225,000	AT&T Inc 4.550% 01/11/2032	216	0.01
EUR	150,000	AT&T Inc 4.550% 03/08/2038	172	0.00
USD	275,000	AT&T Inc 4.550% 09/03/2049	208	0.01
AUD	150,000	AT&T Inc 4.600% 19/09/2028	106	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	250,000	AT&T Inc 4.650% 01/06/2044	204	0.01
USD	625,000	AT&T Inc 4.700% 15/08/2030	618	0.01
USD	575,000	AT&T Inc 4.750% 30/04/2033	553	0.01
USD	825,000	AT&T Inc 4.750% 15/05/2046	662	0.02
USD	100,000	AT&T Inc 4.800% 15/06/2044	84	0.00
USD	425,000	AT&T Inc 4.850% 01/03/2039	381	0.01
USD	69,000	AT&T Inc 4.850% 15/07/2045	57	0.00
CAD	200,000	AT&T Inc 4.850% 25/05/2047	128	0.00
GBP	400,000	AT&T Inc 4.875% 01/06/2044	429	0.01
USD	275,000	AT&T Inc 4.900% 01/11/2035^	260	0.01
USD	175,000	AT&T Inc 4.900% 15/08/2037^	162	0.00
EUR	150,000	AT&T Inc 5.050% 03/08/2045	171	0.00
CAD	200,000	AT&T Inc 5.100% 25/11/2048	132	0.00
USD	550,000	AT&T Inc 5.125% 30/04/2036	524	0.01
USD	11,000	AT&T Inc 5.150% 15/03/2042	10	0.00
USD	300,000	AT&T Inc 5.150% 15/11/2046	253	0.01
USD	187,000	AT&T Inc 5.150% 15/02/2050	156	0.00
GBP	200,000	AT&T Inc 5.200% 18/11/2033	261	0.01
USD	700,000	AT&T Inc 5.250% 30/10/2036^	670	0.02
USD	250,000	AT&T Inc 5.250% 01/03/2037	238	0.01
CAD	200,000	AT&T Inc 5.250% 12/03/2056	132	0.00
USD	175,000	AT&T Inc 5.350% 01/09/2040	163	0.00
USD	300,000	AT&T Inc 5.375% 15/08/2035	293	0.01
USD	975,000	AT&T Inc 5.400% 15/02/2034	968	0.02
USD	150,000	AT&T Inc 5.550% 15/08/2041	140	0.00
USD	325,000	AT&T Inc 5.550% 01/11/2045	290	0.01
USD	300,000	AT&T Inc 5.650% 15/02/2047	273	0.01
USD	425,000	AT&T Inc 5.700% 01/11/2054^	372	0.01
USD	375,000	AT&T Inc 5.850% 30/04/2046	346	0.01
USD	325,000	AT&T Inc 6.000% 15/08/2040	321	0.01
USD	425,000	AT&T Inc 6.000% 30/04/2056	388	0.01
USD	350,000	AT&T Inc 6.050% 15/08/2056^	321	0.01
USD	825,000	AT&T Inc 6.200% 30/10/2056	774	0.02
USD	200,000	AT&T Inc 6.300% 15/01/2038	205	0.01
USD	175,000	AT&T Inc 6.300% 30/10/2066^	163	0.00
USD	100,000	AT&T Inc 6.550% 15/02/2039	106	0.00
GBP	300,000	AT&T Inc 7.000% 30/04/2040	415	0.01
GBP	150,000	AT&T Inc 7.050% 03/08/2052	201	0.01
EUR	100,000	Athene Global Funding 0.625% 12/01/2028	112	0.00
GBP	100,000	Athene Global Funding 1.750% 24/11/2027	130	0.00
GBP	100,000	Athene Global Funding 1.875% 30/11/2028^	125	0.00
USD	100,000	Athene Global Funding 1.985% 19/08/2028	94	0.00
USD	150,000	Athene Global Funding 2.450% 20/08/2027	147	0.00
		United States (28 February 2026: 56.63%) (continued)		
USD	100,000	Athene Global Funding 2.500% 24/03/2028	96	0.00
USD	300,000	Athene Global Funding 2.550% 19/11/2030^	266	0.01
USD	275,000	Athene Global Funding 2.646% 04/10/2031	239	0.01
USD	200,000	Athene Global Funding 2.673% 07/06/2031	175	0.00
USD	275,000	Athene Global Funding 2.717% 07/01/2029	259	0.01
EUR	200,000	Athene Global Funding 2.875% 21/07/2028	228	0.01
EUR	125,000	Athene Global Funding 3.410% 25/02/2030^	142	0.00
EUR	250,000	Athene Global Funding 3.716% 22/08/2032	279	0.01
CAD	400,000	Athene Global Funding 4.091% 23/05/2030	286	0.01
CAD	200,000	Athene Global Funding 4.609% 19/09/2035	139	0.00
USD	350,000	Athene Global Funding 4.721% 08/10/2029	343	0.01
USD	175,000	Athene Global Funding 4.830% 09/05/2028	174	0.00
USD	200,000	Athene Global Funding 5.033% 17/07/2030	197	0.01
CAD	200,000	Athene Global Funding 5.113% 07/03/2029	148	0.00
USD	150,000	Athene Global Funding 5.133% 01/06/2029	149	0.00
GBP	200,000	Athene Global Funding 5.146% 01/11/2029	267	0.01
USD	150,000	Athene Global Funding 5.322% 13/11/2031	147	0.00
USD	225,000	Athene Global Funding 5.380% 07/01/2030	224	0.01
USD	100,000	Athene Global Funding 5.526% 11/07/2031	99	0.00
USD	375,000	Athene Global Funding 5.543% 22/08/2035	360	0.01
USD	375,000	Athene Global Funding 5.583% 09/01/2029^	377	0.01
USD	200,000	Athene Holding Ltd 3.450% 15/05/2052	118	0.00
USD	65,000	Athene Holding Ltd 3.500% 15/01/2031	60	0.00
USD	200,000	Athene Holding Ltd 3.950% 25/05/2051	131	0.00
USD	450,000	Athene Holding Ltd 6.150% 03/04/2030^	461	0.01
USD	100,000	Athene Holding Ltd 6.150% 15/08/2036	99	0.00
USD	375,000	Athene Holding Ltd 6.250% 01/04/2054^	336	0.01
USD	250,000	Athene Holding Ltd 6.625% 19/05/2055^	235	0.01
USD	150,000	Athene Holding Ltd 6.650% 01/02/2033	156	0.00
USD	350,000	Athene Holding Ltd 6.875% 28/06/2055^	328	0.01
USD	375,000	Atlas Warehouse Lending Co LP 4.625% 15/11/2028	370	0.01
USD	250,000	Atlas Warehouse Lending Co LP 5.250% 15/01/2033	243	0.01
USD	400,000	Atlas Warehouse Lending Co LP 6.250% 15/01/2030	409	0.01
USD	350,000	Atlassian Corp 5.250% 15/05/2029	351	0.01
USD	400,000	Atmos Energy Corp 1.500% 15/01/2031	346	0.01
USD	200,000	Atmos Energy Corp 2.850% 15/02/2052	119	0.00
USD	339,000	Atmos Energy Corp 4.125% 15/10/2044	273	0.01
USD	136,000	Atmos Energy Corp 4.125% 15/03/2049	105	0.00
USD	350,000	Atmos Energy Corp 4.300% 01/10/2048	279	0.01
USD	175,000	Atmos Energy Corp 4.750% 15/01/2032	172	0.00
USD	200,000	Atmos Energy Corp 5.200% 15/08/2035	198	0.01
USD	100,000	Atmos Energy Corp 5.450% 15/10/2032	101	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	525,000	Atmos Energy Corp 5.450% 15/01/2056	484	0.01
USD	125,000	Atmos Energy Corp 5.500% 15/06/2041	122	0.00
USD	175,000	Atmos Energy Corp 5.750% 15/10/2052	169	0.00
USD	200,000	Atmos Energy Corp 5.900% 15/11/2033	208	0.01
USD	150,000	Augusta SpinCo Corp 4.398% 23/03/2029	148	0.00
USD	150,000	Augusta SpinCo Corp 4.656% 23/03/2031	147	0.00
USD	200,000	Augusta SpinCo Corp 4.945% 23/03/2033	196	0.00
USD	150,000	Augusta SpinCo Corp 5.245% 23/03/2036	146	0.00
USD	350,000	Autodesk Inc 2.400% 15/12/2031^	304	0.01
USD	125,000	Autodesk Inc 2.850% 15/01/2030	117	0.00
USD	175,000	Autodesk Inc 3.500% 15/06/2027	174	0.00
USD	175,000	Autodesk Inc 5.300% 15/06/2035	171	0.00
EUR	150,000	Autoliv Inc 3.625% 07/08/2029	174	0.00
EUR	250,000	Autoliv Inc 4.250% 15/03/2028	293	0.01
USD	150,000	Automatic Data Processing Inc 1.250% 01/09/2030	131	0.00
USD	425,000	Automatic Data Processing Inc 1.700% 15/05/2028	406	0.01
USD	650,000	Automatic Data Processing Inc 4.450% 09/09/2034	621	0.01
USD	650,000	Automatic Data Processing Inc 4.750% 08/05/2032	642	0.02
USD	250,000	AutoNation Inc 2.400% 01/08/2031	218	0.01
USD	100,000	AutoNation Inc 3.850% 01/03/2032	92	0.00
USD	125,000	AutoNation Inc 4.450% 15/01/2029	123	0.00
USD	25,000	AutoNation Inc 5.890% 15/03/2035	25	0.00
USD	100,000	AutoZone Inc 1.650% 15/01/2031	87	0.00
USD	180,000	AutoZone Inc 3.750% 01/06/2027	179	0.00
USD	300,000	AutoZone Inc 3.750% 18/04/2029	292	0.01
USD	300,000	AutoZone Inc 4.000% 15/04/2030	290	0.01
USD	650,000	AutoZone Inc 4.750% 01/08/2032^	634	0.02
USD	100,000	AutoZone Inc 4.750% 01/02/2033	97	0.00
USD	175,000	AutoZone Inc 4.950% 15/07/2031	173	0.00
USD	100,000	AutoZone Inc 5.100% 15/07/2029	101	0.00
USD	300,000	AutoZone Inc 5.400% 15/07/2034	299	0.01
USD	250,000	AutoZone Inc 6.250% 01/11/2028	257	0.01
USD	150,000	AutoZone Inc 6.550% 01/11/2033	160	0.00
USD	100,000	Avery Dennison Corp 2.250% 15/02/2032	86	0.00
USD	500,000	Avery Dennison Corp 2.650% 30/04/2030	461	0.01
EUR	100,000	Avery Dennison Corp 3.750% 04/11/2034	112	0.00
USD	250,000	Aviation Capital Group LLC 1.950% 20/09/2026	250	0.01
USD	125,000	Aviation Capital Group LLC 4.250% 30/04/2029	122	0.00
USD	75,000	Aviation Capital Group LLC 4.750% 14/04/2027	75	0.00
USD	225,000	Aviation Capital Group LLC 4.800% 24/10/2030	221	0.01
USD	125,000	Aviation Capital Group LLC 4.875% 28/01/2033	120	0.00
USD	150,000	Aviation Capital Group LLC 5.125% 10/04/2030	149	0.00
USD	175,000	Aviation Capital Group LLC 5.375% 15/07/2029	176	0.00
USD	250,000	Aviation Capital Group LLC 6.250% 15/04/2028	255	0.01
USD	175,000	Aviation Capital Group LLC 6.375% 15/07/2030	181	0.00
USD	200,000	Aviation Capital Group LLC 6.750% 25/10/2028	207	0.01
USD	150,000	Avista Corp 4.000% 01/04/2052	109	0.00
USD	140,000	Avista Corp 4.350% 01/06/2048	111	0.00
USD	250,000	Avnet Inc 3.000% 15/05/2031	223	0.01
USD	75,000	Avnet Inc 5.650% 01/09/2031	75	0.00
USD	100,000	Avnet Inc 6.250% 15/03/2028	102	0.00
USD	125,000	AXIS Specialty Finance LLC 4.900% 15/01/2040	122	0.00
USD	175,000	BAE Systems Finance Inc 7.500% 01/07/2027	179	0.00
USD	325,000	Bain Capital Specialty Finance Inc 5.950% 01/03/2031	313	0.01
USD	275,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	256	0.01
USD	275,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029	261	0.01
EUR	100,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.226% 11/03/2030	115	0.00
USD	331,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	326	0.01
EUR	100,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.812% 11/03/2034	114	0.00
USD	225,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.050% 11/03/2029	221	0.01
USD	340,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047^	260	0.01
EUR	200,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.193% 11/03/2038^	228	0.01
USD	450,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.350% 15/06/2031	436	0.01
USD	450,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.650% 15/06/2033	433	0.01
EUR	125,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.737% 11/03/2046	141	0.00
USD	700,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 5.000% 15/06/2036	672	0.02
USD	700,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 5.850% 15/06/2056	669	0.02
USD	250,000	Baltimore Gas and Electric Co 2.250% 15/06/2031	221	0.01
USD	150,000	Baltimore Gas and Electric Co 3.200% 15/09/2049	96	0.00
USD	150,000	Baltimore Gas and Electric Co 3.500% 15/08/2046	106	0.00
USD	250,000	Baltimore Gas and Electric Co 3.750% 15/08/2047	181	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	125,000	Baltimore Gas and Electric Co 5.150% 01/06/2033	124	0.00
USD	225,000	Baltimore Gas and Electric Co 5.400% 01/06/2053	203	0.01
USD	325,000	Baltimore Gas and Electric Co 5.450% 01/06/2035	323	0.01
USD	200,000	Baltimore Gas and Electric Co 6.050% 01/06/2056	196	0.00
USD	175,000	Baltimore Gas and Electric Co 6.350% 01/10/2036	185	0.00
EUR	525,000	Bank of America Corp 0.580% 08/08/2029	578	0.01
EUR	325,000	Bank of America Corp 0.654% 26/10/2031	332	0.01
EUR	500,000	Bank of America Corp 0.694% 22/03/2031	523	0.01
EUR	325,000	Bank of America Corp 1.102% 24/05/2032	333	0.01
EUR	500,000	Bank of America Corp 1.381% 09/05/2030	549	0.01
GBP	300,000	Bank of America Corp 1.667% 02/06/2029	384	0.01
USD	800,000	Bank of America Corp 1.898% 23/07/2031	710	0.02
USD	825,000	Bank of America Corp 1.922% 24/10/2031	726	0.02
USD	800,000	Bank of America Corp 2.087% 14/06/2029	763	0.02
USD	1,150,000	Bank of America Corp 2.299% 21/07/2032	1,006	0.02
USD	575,000	Bank of America Corp 2.482% 21/09/2036	496	0.01
USD	1,492,000	Bank of America Corp 2.496% 13/02/2031	1,372	0.03
USD	750,000	Bank of America Corp 2.572% 20/10/2032	661	0.02
USD	950,000	Bank of America Corp 2.592% 29/04/2031	872	0.02
CAD	200,000	Bank of America Corp 2.598% 04/04/2029	142	0.00
USD	700,000	Bank of America Corp 2.651% 11/03/2032	629	0.02
USD	1,725,000	Bank of America Corp 2.676% 19/06/2041	1,207	0.03
USD	1,350,000	Bank of America Corp 2.687% 22/04/2032	1,211	0.03
EUR	600,000	Bank of America Corp 2.824% 27/04/2033	657	0.02
USD	475,000	Bank of America Corp 2.831% 24/10/2051	283	0.01
USD	525,000	Bank of America Corp 2.884% 22/10/2030	493	0.01
USD	1,200,000	Bank of America Corp 2.972% 04/02/2033	1,070	0.03
USD	100,000	Bank of America Corp 2.972% 21/07/2052	61	0.00
EUR	900,000	Bank of America Corp 2.984% 30/10/2031	1,013	0.02
USD	775,000	Bank of America Corp 3.194% 23/07/2030	738	0.02
USD	625,000	Bank of America Corp 3.248% 21/10/2027	617	0.01
EUR	250,000	Bank of America Corp 3.261% 28/01/2031	286	0.01
USD	1,125,000	Bank of America Corp 3.311% 22/04/2042	840	0.02
USD	1,439,000	Bank of America Corp 3.419% 20/12/2028	1,416	0.03
USD	300,000	Bank of America Corp 3.483% 13/03/2052^	203	0.01
EUR	450,000	Bank of America Corp 3.485% 10/03/2034^	507	0.01
GBP	125,000	Bank of America Corp 3.584% 27/04/2031	161	0.00
EUR	325,000	Bank of America Corp 3.648% 31/03/2029	379	0.01
USD	950,000	Bank of America Corp 3.846% 08/03/2037^	873	0.02
USD	765,000	Bank of America Corp 3.946% 23/01/2049	573	0.01
		United States (28 February 2026: 56.63%) (continued)		
USD	800,000	Bank of America Corp 3.970% 05/03/2029	791	0.02
USD	1,100,000	Bank of America Corp 3.974% 07/02/2030	1,077	0.03
USD	700,000	Bank of America Corp 4.078% 23/04/2040	594	0.01
USD	1,750,000	Bank of America Corp 4.083% 20/03/2051	1,323	0.03
EUR	300,000	Bank of America Corp 4.134% 12/06/2028	353	0.01
USD	674,000	Bank of America Corp 4.183% 25/11/2027	671	0.02
USD	850,000	Bank of America Corp 4.244% 24/04/2038	756	0.02
USD	925,000	Bank of America Corp 4.271% 23/07/2029	917	0.02
USD	600,000	Bank of America Corp 4.330% 15/03/2050	473	0.01
USD	600,000	Bank of America Corp 4.443% 20/01/2048	488	0.01
USD	950,000	Bank of America Corp 4.456% 06/02/2032^	923	0.02
USD	1,150,000	Bank of America Corp 4.477% 23/04/2030	1,137	0.03
USD	1,250,000	Bank of America Corp 4.571% 27/04/2033	1,207	0.03
USD	725,000	Bank of America Corp 4.623% 09/05/2029	724	0.02
USD	850,000	Bank of America Corp 4.695% 23/04/2032	833	0.02
USD	225,000	Bank of America Corp 4.750% 21/04/2045^	194	0.00
USD	150,000	Bank of America Corp 4.875% 01/04/2044	134	0.00
USD	825,000	Bank of America Corp 4.979% 24/01/2029	828	0.02
USD	540,000	Bank of America Corp 5.000% 21/01/2044	486	0.01
USD	1,550,000	Bank of America Corp 5.015% 22/07/2033	1,531	0.04
USD	1,075,000	Bank of America Corp 5.045% 06/02/2037^	1,032	0.02
USD	750,000	Bank of America Corp 5.162% 24/01/2031	753	0.02
USD	1,075,000	Bank of America Corp 5.202% 25/04/2029	1,082	0.03
USD	1,600,000	Bank of America Corp 5.288% 25/04/2034	1,593	0.04
USD	650,000	Bank of America Corp 5.425% 15/08/2035	639	0.02
USD	200,000	Bank of America Corp 5.464% 09/05/2036	199	0.01
USD	1,775,000	Bank of America Corp 5.468% 23/01/2035^	1,779	0.04
USD	850,000	Bank of America Corp 5.489% 23/04/2037	825	0.02
USD	1,075,000	Bank of America Corp 5.511% 24/01/2036	1,074	0.03
USD	1,500,000	Bank of America Corp 5.518% 25/10/2035	1,478	0.03
USD	750,000	Bank of America Corp 5.744% 12/02/2036	747	0.02
USD	875,000	Bank of America Corp 5.819% 15/09/2029	891	0.02
USD	1,125,000	Bank of America Corp 5.872% 15/09/2034	1,157	0.03
USD	345,000	Bank of America Corp 5.875% 07/02/2042^	347	0.01
USD	538,000	Bank of America Corp 6.110% 29/01/2037	552	0.01
USD	650,000	Bank of America Corp 6.204% 10/11/2028	662	0.02
GBP	600,000	Bank of America Corp 7.000% 31/07/2028	844	0.02
USD	450,000	Bank of America Corp 7.750% 14/05/2038	521	0.01
USD	300,000	Bank of America NA 6.000% 15/10/2036	308	0.01
USD	500,000	Bank of New York Mellon 4.582% 24/08/2029	499	0.01
USD	275,000	Bank of New York Mellon 4.729% 20/04/2029	275	0.01
USD	75,000	Bank of New York Mellon Corp 1.050% 15/10/2026	75	0.00
USD	175,000	Bank of New York Mellon Corp 1.650% 28/01/2031	154	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	300,000	Bank of New York Mellon Corp 1.800% 28/07/2031	259	0.01
USD	125,000	Bank of New York Mellon Corp 2.500% 26/01/2032	110	0.00
USD	75,000	Bank of New York Mellon Corp 3.250% 16/05/2027	74	0.00
USD	150,000	Bank of New York Mellon Corp 3.300% 23/08/2029	144	0.00
USD	275,000	Bank of New York Mellon Corp 3.850% 28/04/2028	273	0.01
USD	125,000	Bank of New York Mellon Corp 3.850% 26/04/2029	122	0.00
USD	375,000	Bank of New York Mellon Corp 4.026% 22/01/2030	369	0.01
USD	550,000	Bank of New York Mellon Corp 4.289% 13/06/2033	525	0.01
USD	225,000	Bank of New York Mellon Corp 4.540% 23/04/2032	220	0.01
USD	100,000	Bank of New York Mellon Corp 4.543% 01/02/2029	100	0.00
USD	100,000	Bank of New York Mellon Corp 4.596% 26/07/2030	99	0.00
USD	575,000	Bank of New York Mellon Corp 4.706% 01/02/2034	557	0.01
USD	325,000	Bank of New York Mellon Corp 4.755% 12/08/2030	324	0.01
USD	375,000	Bank of New York Mellon Corp 4.967% 26/04/2034	368	0.01
USD	275,000	Bank of New York Mellon Corp 4.975% 14/03/2030	276	0.01
USD	350,000	Bank of New York Mellon Corp 5.060% 22/07/2032	349	0.01
USD	200,000	Bank of New York Mellon Corp 5.085% 23/04/2037^	193	0.00
USD	100,000	Bank of New York Mellon Corp 5.182% 12/08/2034	99	0.00
USD	450,000	Bank of New York Mellon Corp 5.188% 14/03/2035^	445	0.01
USD	150,000	Bank of New York Mellon Corp 5.225% 20/11/2035	149	0.00
USD	200,000	Bank of New York Mellon Corp 5.316% 06/06/2036^	199	0.01
USD	225,000	Bank of New York Mellon Corp 5.606% 21/07/2039	225	0.01
USD	600,000	Bank of New York Mellon Corp 5.802% 25/10/2028	608	0.01
USD	175,000	Bank of New York Mellon Corp 5.834% 25/10/2033	181	0.00
USD	325,000	Bank of New York Mellon Corp 6.317% 25/10/2029	335	0.01
USD	100,000	Bank of New York Mellon Corp 6.474% 25/10/2034	107	0.00
USD	250,000	Banner Health 1.897% 01/01/2031	220	0.01
USD	325,000	Banner Health 2.907% 01/01/2042	232	0.01
USD	400,000	Banner Health 2.913% 01/01/2051	242	0.01
USD	100,000	Baptist Health South Florida Obligated Group 3.115% 15/11/2071	53	0.00
USD	100,000	Baptist Healthcare System Obligated Group 3.540% 15/08/2050	68	0.00
USD	200,000	Barings Private Credit Corp 6.150% 11/06/2030^	198	0.01
USD	630,000	Barrick North America Finance LLC 5.750% 01/05/2043	610	0.01
USD	175,000	Basin Electric Power Cooperative 4.750% 26/04/2047	149	0.00
USD	150,000	Basin Electric Power Cooperative 5.850% 15/10/2055	140	0.00
USD	575,000	BAT Capital Corp 2.259% 25/03/2028	554	0.01
USD	550,000	BAT Capital Corp 2.726% 25/03/2031^	497	0.01
USD	150,000	BAT Capital Corp 3.462% 06/09/2029	144	0.00
USD	518,000	BAT Capital Corp 3.557% 15/08/2027	514	0.01
USD	100,000	BAT Capital Corp 3.734% 25/09/2040	79	0.00
USD	275,000	BAT Capital Corp 3.984% 25/09/2050	195	0.00
USD	825,000	BAT Capital Corp 4.390% 15/08/2037^	733	0.02
USD	700,000	BAT Capital Corp 4.540% 15/08/2047	554	0.01
USD	275,000	BAT Capital Corp 4.742% 16/03/2032^	269	0.01
USD	300,000	BAT Capital Corp 4.758% 06/09/2049	241	0.01
USD	425,000	BAT Capital Corp 4.906% 02/04/2030	423	0.01
USD	261,000	BAT Capital Corp 5.282% 02/04/2050	225	0.01
USD	175,000	BAT Capital Corp 5.300% 05/08/2033	174	0.00
USD	200,000	BAT Capital Corp 5.350% 15/08/2032	201	0.01
USD	200,000	BAT Capital Corp 5.550% 05/08/2036	198	0.01
USD	625,000	BAT Capital Corp 5.625% 15/08/2035^	629	0.02
USD	250,000	BAT Capital Corp 5.650% 16/03/2052	226	0.01
USD	575,000	BAT Capital Corp 5.834% 20/02/2031	591	0.01
USD	200,000	BAT Capital Corp 6.000% 20/02/2034	207	0.01
USD	400,000	BAT Capital Corp 6.343% 02/08/2030	418	0.01
USD	225,000	BAT Capital Corp 6.421% 02/08/2033	238	0.01
USD	250,000	BAT Capital Corp 7.079% 02/08/2043	269	0.01
USD	125,000	BAT Capital Corp 7.081% 02/08/2053^	135	0.00
USD	250,000	BAT Capital Corp 7.750% 19/10/2032	280	0.01
USD	200,000	Baxalta Inc 5.250% 23/06/2045	182	0.00
EUR	250,000	Baxter International Inc 1.300% 15/05/2029	273	0.01
USD	375,000	Baxter International Inc 2.272% 01/12/2028	353	0.01
USD	675,000	Baxter International Inc 2.539% 01/02/2032	580	0.01
USD	175,000	Baxter International Inc 3.950% 01/04/2030^	168	0.00
USD	50,000	Baxter International Inc 4.450% 15/02/2029	49	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	175,000	Baxter International Inc 4.900% 15/12/2030	172	0.00
USD	300,000	Baxter International Inc 5.650% 15/12/2035	293	0.01
USD	200,000	BayCare Health System Inc 3.831% 15/11/2050	147	0.00
USD	100,000	Bayer Corp 6.650% 15/02/2028	102	0.00
USD	350,000	Bayer US Finance II LLC 3.950% 15/04/2045	253	0.01
USD	1,115,000	Bayer US Finance II LLC 4.375% 15/12/2028	1,100	0.03
USD	300,000	Bayer US Finance II LLC 4.400% 15/07/2044	234	0.01
USD	300,000	Bayer US Finance II LLC 4.625% 25/06/2038	264	0.01
USD	25,000	Bayer US Finance II LLC 4.650% 15/11/2043	20	0.00
USD	125,000	Bayer US Finance II LLC 4.700% 15/07/2064	92	0.00
USD	200,000	Bayer US Finance II LLC 4.875% 25/06/2048	161	0.00
USD	400,000	Bayer US Finance LLC 5.125% 20/07/2031	397	0.01
USD	200,000	Bayer US Finance LLC 5.375% 20/07/2033	197	0.01
USD	200,000	Bayer US Finance LLC 5.625% 20/07/2036	196	0.00
USD	350,000	Bayer US Finance LLC 6.250% 21/01/2029	360	0.01
USD	200,000	Bayer US Finance LLC 6.250% 20/07/2046	193	0.00
USD	400,000	Bayer US Finance LLC 6.375% 21/11/2030	416	0.01
USD	200,000	Bayer US Finance LLC 6.375% 20/07/2056	194	0.00
USD	500,000	Bayer US Finance LLC 6.500% 21/11/2033	525	0.01
USD	625,000	Bayer US Finance LLC 6.875% 21/11/2053	647	0.02
USD	325,000	Baylor Scott & White Holdings 2.839% 15/11/2050	198	0.01
USD	150,000	Baylor Scott & White Holdings 4.185% 15/11/2045	122	0.00
USD	85,000	Bayport Polymers LLC 5.140% 14/04/2032	83	0.00
USD	200,000	Beacon Funding Trust 6.266% 15/08/2054	197	0.01
USD	1,075,000	Beacon Point DC LLC 6.129% 30/11/2042^	1,019	0.02
USD	600,000	Becton Dickinson & Co 1.957% 11/02/2031	526	0.01
USD	175,000	Becton Dickinson & Co 2.823% 20/05/2030	162	0.00
EUR	100,000	Becton Dickinson & Co 3.519% 08/02/2031	115	0.00
EUR	425,000	Becton Dickinson & Co 3.828% 07/06/2032	491	0.01
USD	425,000	Becton Dickinson & Co 4.298% 22/08/2032	406	0.01
USD	180,000	Becton Dickinson & Co 4.669% 06/06/2047	152	0.00
USD	100,000	Becton Dickinson & Co 4.685% 15/12/2044	85	0.00
USD	225,000	Becton Dickinson & Co 4.693% 13/02/2028	225	0.01
USD	225,000	Becton Dickinson & Co 4.874% 08/02/2029	225	0.01
USD	275,000	Becton Dickinson & Co 5.110% 08/02/2034	271	0.01
USD	375,000	Belrose Funding Trust II 6.792% 15/05/2055	369	0.01
USD	325,000	Berkshire Hathaway Energy Co 1.650% 15/05/2031	279	0.01
USD	175,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	102	0.00
USD	585,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	559	0.01
		United States (28 February 2026: 56.63%) (continued)		
USD	300,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	227	0.01
USD	100,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	82	0.00
USD	205,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	186	0.00
USD	183,000	Berkshire Hathaway Energy Co 5.950% 15/05/2037	188	0.00
USD	619,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	643	0.02
USD	250,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	220	0.01
EUR	100,000	Berkshire Hathaway Finance Corp 1.500% 18/03/2030	109	0.00
USD	150,000	Berkshire Hathaway Finance Corp 1.850% 12/03/2030	136	0.00
EUR	225,000	Berkshire Hathaway Finance Corp 2.000% 18/03/2034	229	0.01
GBP	525,000	Berkshire Hathaway Finance Corp 2.375% 19/06/2039	480	0.01
USD	350,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	195	0.00
GBP	275,000	Berkshire Hathaway Finance Corp 2.625% 19/06/2059	180	0.00
USD	100,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	60	0.00
USD	650,000	Berkshire Hathaway Finance Corp 2.875% 15/03/2032^	593	0.01
USD	1,200,000	Berkshire Hathaway Finance Corp 3.850% 15/03/2052^	863	0.02
USD	725,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	566	0.01
USD	575,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	450	0.01
USD	75,000	Berkshire Hathaway Finance Corp 4.300% 15/05/2043	63	0.00
USD	500,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	515	0.01
EUR	125,000	Berkshire Hathaway Inc 0.500% 15/01/2041	86	0.00
JPY	100,000,000	Berkshire Hathaway Inc 1.029% 08/12/2027	618	0.01
EUR	650,000	Berkshire Hathaway Inc 1.625% 16/03/2035^	625	0.02
EUR	350,000	Berkshire Hathaway Inc 2.150% 15/03/2028	400	0.01
USD	400,000	Berkshire Hathaway Inc 4.500% 11/02/2043	347	0.01
USD	100,000	Berry Global Inc 5.500% 15/04/2028	101	0.00
USD	250,000	Berry Global Inc 5.650% 15/01/2034	251	0.01
USD	275,000	Berry Global Inc 5.800% 15/06/2031	282	0.01
USD	100,000	Best Buy Co Inc 1.950% 01/10/2030	88	0.00
USD	125,000	Best Buy Co Inc 4.450% 01/10/2028	124	0.00
USD	125,000	Beth Israel Lahey Health Inc 3.080% 01/07/2051	78	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	450,000	BGC Group Inc 6.150% 02/04/2030	455	0.01
USD	100,000	BGC Group Inc 6.600% 10/06/2029	102	0.00
USD	200,000	Bimbo Bakeries USA Inc 4.000% 17/05/2051	144	0.00
USD	300,000	Bimbo Bakeries USA Inc 5.375% 09/01/2036	292	0.01
USD	500,000	Bimbo Bakeries USA Inc 6.050% 15/01/2029	510	0.01
USD	350,000	Biogen Inc 2.250% 01/05/2030	317	0.01
USD	500,000	Biogen Inc 3.150% 01/05/2050^	312	0.01
USD	217,000	Biogen Inc 3.250% 15/02/2051	136	0.00
USD	175,000	Biogen Inc 5.050% 15/01/2031	175	0.00
USD	400,000	Biogen Inc 5.200% 15/09/2045	358	0.01
USD	200,000	Biogen Inc 5.750% 15/05/2035	203	0.01
USD	150,000	Biogen Inc 6.450% 15/05/2055^	154	0.00
USD	250,000	Bio-Rad Laboratories Inc 3.700% 15/03/2032	231	0.01
USD	350,000	Black Hills Corp 3.150% 15/01/2027	348	0.01
USD	75,000	Black Hills Corp 3.875% 15/10/2049	53	0.00
USD	80,000	Black Hills Corp 4.200% 15/09/2046	63	0.00
USD	475,000	Black Hills Corp 4.550% 31/01/2031	463	0.01
USD	50,000	Black Hills Corp 6.150% 15/05/2034	51	0.00
USD	625,000	Blackrock Finance Inc 1.900% 28/01/2031~	553	0.01
USD	250,000	Blackrock Finance Inc 2.100% 25/02/2032~	215	0.01
USD	100,000	Blackrock Finance Inc 2.400% 30/04/2030~	92	0.00
USD	275,000	Blackrock Inc 3.250% 30/04/2029~	266	0.01
EUR	400,000	Blackrock Inc 3.750% 18/07/2035~	456	0.01
USD	200,000	Blackrock Inc 4.700% 14/03/2029~	200	0.01
USD	425,000	Blackrock Inc 4.750% 25/05/2033~	418	0.01
USD	150,000	Blackrock Inc 4.900% 08/01/2035~	147	0.00
USD	250,000	Blackrock Inc 5.000% 14/03/2034~	248	0.01
USD	525,000	Blackrock Inc 5.250% 14/03/2054~,^	472	0.01
USD	150,000	Blackrock Inc 5.350% 08/01/2055~	136	0.00
EUR	200,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029	221	0.01
USD	183,000	Blackstone Holdings Finance Co LLC 1.600% 30/03/2031	158	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 1.625% 05/08/2028	94	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 2.000% 30/01/2032	85	0.00
USD	205,000	Blackstone Holdings Finance Co LLC 2.500% 10/01/2030	189	0.00
USD	400,000	Blackstone Holdings Finance Co LLC 2.800% 30/09/2050	233	0.01
USD	100,000	Blackstone Holdings Finance Co LLC 3.200% 30/01/2052	63	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 3.500% 10/09/2049	67	0.00
		United States (28 February 2026: 56.63%) (continued)		
USD	600,000	Blackstone Holdings Finance Co LLC 4.000% 02/10/2047	445	0.01
USD	400,000	Blackstone Holdings Finance Co LLC 4.450% 15/07/2045	322	0.01
USD	100,000	Blackstone Holdings Finance Co LLC 5.900% 03/11/2027	101	0.00
USD	350,000	Blackstone Holdings Finance Co LLC 6.200% 22/04/2033^	364	0.01
USD	325,000	Blackstone Private Credit Fund 3.250% 15/03/2027	322	0.01
USD	200,000	Blackstone Private Credit Fund 4.000% 15/01/2029	192	0.00
USD	125,000	Blackstone Private Credit Fund 5.250% 01/04/2030	121	0.00
USD	200,000	Blackstone Private Credit Fund 5.350% 12/03/2031^	192	0.00
USD	125,000	Blackstone Private Credit Fund 5.950% 16/07/2029	125	0.00
USD	100,000	Blackstone Private Credit Fund 5.950% 15/05/2031	98	0.00
USD	775,000	Blackstone Private Credit Fund 6.000% 29/01/2032^	760	0.02
USD	250,000	Blackstone Private Credit Fund 6.000% 22/11/2034^	238	0.01
USD	150,000	Blackstone Private Credit Fund 6.200% 15/11/2031	148	0.00
USD	175,000	Blackstone Private Credit Fund 6.250% 25/01/2031	174	0.00
USD	275,000	Blackstone Private Credit Fund 7.300% 27/11/2028	284	0.01
USD	150,000	Blackstone Reg Finance Co LLC 4.300% 03/11/2030^	146	0.00
USD	200,000	Blackstone Reg Finance Co LLC 4.950% 15/02/2036	190	0.00
USD	175,000	Blackstone Secured Lending Fund 2.125% 15/02/2027	173	0.00
USD	175,000	Blackstone Secured Lending Fund 2.750% 16/09/2026	175	0.00
USD	450,000	Blackstone Secured Lending Fund 2.850% 30/09/2028	426	0.01
USD	300,000	Blackstone Secured Lending Fund 5.125% 31/01/2031^	286	0.01
USD	150,000	Blackstone Secured Lending Fund 5.300% 30/06/2030	146	0.00
USD	125,000	Blackstone Secured Lending Fund 5.900% 21/05/2031	122	0.00
USD	200,000	Block Financial LLC 2.500% 15/07/2028	191	0.00
USD	450,000	Block Financial LLC 3.875% 15/08/2030^	425	0.01
USD	275,000	Blue Owl Capital Corp 2.875% 11/06/2028	262	0.01
USD	100,000	Blue Owl Capital Corp 3.125% 13/04/2027	99	0.00
USD	225,000	Blue Owl Capital Corp 5.950% 15/03/2029	225	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	425,000	Blue Owl Capital Corp 6.200% 15/07/2030^	423	0.01
USD	100,000	Blue Owl Capital Corp 6.300% 15/08/2031	99	0.00
USD	100,000	Blue Owl Credit Income Corp 3.125% 23/09/2026	100	0.00
EUR	200,000	Blue Owl Credit Income Corp 4.250% 31/01/2031	221	0.01
USD	325,000	Blue Owl Credit Income Corp 5.800% 15/03/2030	317	0.01
USD	350,000	Blue Owl Credit Income Corp 6.600% 15/09/2029	353	0.01
USD	250,000	Blue Owl Credit Income Corp 6.650% 15/03/2031	251	0.01
USD	50,000	Blue Owl Credit Income Corp 7.750% 15/01/2029	52	0.00
USD	125,000	Blue Owl Finance LLC 4.375% 15/02/2032	114	0.00
USD	125,000	Blue Owl Finance LLC 6.250% 18/04/2034	122	0.00
USD	75,000	Blue Owl Technology Finance Corp 2.500% 15/01/2027	74	0.00
USD	125,000	Blue Owl Technology Finance Corp 6.125% 23/01/2031^	121	0.00
USD	125,000	Blue Owl Technology Finance Corp 6.500% 15/10/2029	124	0.00
USD	225,000	Blue Owl Technology Finance Corp 6.750% 04/04/2029^	226	0.01
USD	500,000	BMW US Capital LLC 2.550% 01/04/2031	445	0.01
EUR	300,000	BMW US Capital LLC 3.000% 02/11/2027	348	0.01
EUR	375,000	BMW US Capital LLC 3.375% 02/02/2034^	414	0.01
USD	200,000	BMW US Capital LLC 3.625% 18/04/2029	194	0.00
USD	175,000	BMW US Capital LLC 3.700% 01/04/2032	161	0.00
USD	125,000	BMW US Capital LLC 3.750% 12/04/2028	123	0.00
USD	425,000	BMW US Capital LLC 3.950% 14/08/2028^	418	0.01
USD	325,000	BMW US Capital LLC 4.150% 09/04/2030	315	0.01
USD	75,000	BMW US Capital LLC 4.400% 19/03/2029	74	0.00
USD	250,000	BMW US Capital LLC 4.600% 13/08/2027	250	0.01
USD	350,000	BMW US Capital LLC 4.650% 13/08/2029	347	0.01
USD	175,000	BMW US Capital LLC 4.650% 19/03/2031	171	0.00
USD	225,000	BMW US Capital LLC 4.750% 21/03/2028	225	0.01
USD	150,000	BMW US Capital LLC 4.750% 04/08/2028	150	0.00
USD	225,000	BMW US Capital LLC 4.850% 13/08/2031	221	0.01
USD	275,000	BMW US Capital LLC 4.900% 02/04/2029	275	0.01
USD	525,000	BMW US Capital LLC 4.900% 06/08/2029	523	0.01
USD	400,000	BMW US Capital LLC 5.050% 11/08/2028	402	0.01
USD	200,000	BMW US Capital LLC 5.050% 21/03/2030	200	0.01
USD	200,000	BMW US Capital LLC 5.150% 11/08/2033^	196	0.00
USD	150,000	BMW US Capital LLC 5.150% 02/04/2034	146	0.00
USD	525,000	BMW US Capital LLC 5.200% 06/08/2031	523	0.01
USD	200,000	BMW US Capital LLC 5.200% 11/08/2035^	193	0.00
USD	275,000	Boardwalk Pipelines LP 3.400% 15/02/2031	255	0.01
USD	75,000	Boardwalk Pipelines LP 4.450% 15/07/2027	75	0.00
USD	125,000	Boardwalk Pipelines LP 5.375% 15/02/2036	121	0.00
		United States (28 February 2026: 56.63%) (continued)		
USD	125,000	Boardwalk Pipelines LP 5.625% 01/08/2034	125	0.00
USD	175,000	Boeing Co 2.950% 01/02/2030	164	0.00
USD	350,000	Boeing Co 3.200% 01/03/2029	337	0.01
USD	175,000	Boeing Co 3.250% 01/02/2028	171	0.00
USD	375,000	Boeing Co 3.250% 01/02/2035	318	0.01
USD	100,000	Boeing Co 3.375% 15/06/2046	68	0.00
USD	200,000	Boeing Co 3.450% 01/11/2028	195	0.00
USD	175,000	Boeing Co 3.500% 01/03/2039	139	0.00
USD	100,000	Boeing Co 3.550% 01/03/2038	81	0.00
USD	250,000	Boeing Co 3.600% 01/05/2034	221	0.01
USD	475,000	Boeing Co 3.625% 01/02/2031	447	0.01
USD	225,000	Boeing Co 3.625% 01/03/2048	155	0.00
USD	300,000	Boeing Co 3.650% 01/03/2047	213	0.01
USD	300,000	Boeing Co 3.750% 01/02/2050	209	0.01
USD	50,000	Boeing Co 3.825% 01/03/2059	33	0.00
USD	225,000	Boeing Co 3.900% 01/05/2049	161	0.00
USD	400,000	Boeing Co 3.950% 01/08/2059	269	0.01
USD	1,350,000	Boeing Co 5.150% 01/05/2030	1,354	0.03
USD	1,075,000	Boeing Co 5.705% 01/05/2040	1,057	0.03
USD	1,625,000	Boeing Co 5.805% 01/05/2050	1,532	0.04
USD	116,000	Boeing Co 5.875% 15/02/2040	115	0.00
USD	1,145,000	Boeing Co 5.930% 01/05/2060	1,071	0.03
USD	500,000	Boeing Co 6.298% 01/05/2029	516	0.01
USD	500,000	Boeing Co 6.388% 01/05/2031	524	0.01
USD	725,000	Boeing Co 6.528% 01/05/2034	773	0.02
USD	725,000	Boeing Co 6.858% 01/05/2054^	776	0.02
USD	200,000	Boeing Co 6.875% 15/03/2039	218	0.01
USD	600,000	Boeing Co 7.008% 01/05/2064	647	0.02
USD	275,000	Bon Secours Mercy Health Inc 3.464% 01/06/2030	263	0.01
EUR	475,000	Booking Holdings Inc 0.500% 08/03/2028	529	0.01
EUR	325,000	Booking Holdings Inc 3.000% 07/11/2030	367	0.01
EUR	100,000	Booking Holdings Inc 3.125% 09/05/2031	113	0.00
EUR	125,000	Booking Holdings Inc 3.250% 21/11/2032	140	0.00
EUR	100,000	Booking Holdings Inc 3.500% 01/03/2029	116	0.00
EUR	125,000	Booking Holdings Inc 3.500% 11/05/2030	144	0.00
USD	200,000	Booking Holdings Inc 3.550% 15/03/2028	197	0.01
EUR	175,000	Booking Holdings Inc 3.625% 12/11/2028	204	0.01
EUR	225,000	Booking Holdings Inc 3.625% 01/03/2032	258	0.01
EUR	200,000	Booking Holdings Inc 3.625% 07/11/2035	220	0.01
EUR	400,000	Booking Holdings Inc 3.750% 01/03/2036^	442	0.01
EUR	100,000	Booking Holdings Inc 3.750% 21/11/2037	108	0.00
EUR	450,000	Booking Holdings Inc 3.875% 21/03/2045	447	0.01
EUR	300,000	Booking Holdings Inc 4.000% 11/05/2034	343	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
EUR	225,000	Booking Holdings Inc 4.000% 01/03/2044	230	0.01
EUR	300,000	Booking Holdings Inc 4.125% 12/05/2033	350	0.01
EUR	125,000	Booking Holdings Inc 4.125% 09/05/2038	139	0.00
EUR	250,000	Booking Holdings Inc 4.250% 15/05/2029	296	0.01
EUR	425,000	Booking Holdings Inc 4.500% 15/11/2031	509	0.01
EUR	175,000	Booking Holdings Inc 4.500% 11/05/2039	198	0.01
EUR	100,000	Booking Holdings Inc 4.500% 09/05/2046	107	0.00
EUR	350,000	Booking Holdings Inc 4.750% 15/11/2034	421	0.01
USD	125,000	Booking Holdings Inc 5.375% 07/05/2036	123	0.00
USD	250,000	Booz Allen Hamilton Inc 3.875% 01/09/2028	244	0.01
USD	200,000	Booz Allen Hamilton Inc 4.000% 01/07/2029	194	0.00
USD	150,000	Booz Allen Hamilton Inc 5.375% 30/01/2030	150	0.00
USD	200,000	Booz Allen Hamilton Inc 5.900% 30/01/2034	197	0.01
USD	125,000	Booz Allen Hamilton Inc 5.950% 04/08/2033	126	0.00
USD	275,000	Booz Allen Hamilton Inc 5.950% 15/04/2035^	273	0.01
EUR	300,000	BorgWarner Inc 1.000% 19/05/2031	306	0.01
USD	400,000	BorgWarner Inc 2.650% 01/07/2027	394	0.01
USD	200,000	Boston Gas Co 3.001% 01/08/2029	189	0.00
USD	350,000	Boston Gas Co 3.757% 16/03/2032	323	0.01
USD	300,000	Boston Gas Co 4.487% 15/02/2042	249	0.01
USD	150,000	Boston Gas Co 5.664% 24/07/2036	149	0.00
USD	100,000	Boston Gas Co 6.119% 20/07/2053	95	0.00
USD	300,000	Boston Properties LP 2.450% 01/10/2033	244	0.01
USD	420,000	Boston Properties LP 2.550% 01/04/2032	362	0.01
USD	100,000	Boston Properties LP 2.900% 15/03/2030	93	0.00
USD	373,000	Boston Properties LP 3.250% 30/01/2031^	344	0.01
USD	300,000	Boston Properties LP 3.400% 21/06/2029	288	0.01
USD	275,000	Boston Properties LP 4.500% 01/12/2028	273	0.01
USD	250,000	Boston Properties LP 5.750% 15/01/2035	248	0.01
USD	200,000	Boston Properties LP 6.050% 15/10/2036	200	0.01
USD	225,000	Boston Properties LP 6.500% 15/01/2034	234	0.01
USD	225,000	Boston Properties LP 6.750% 01/12/2027	230	0.01
EUR	450,000	Boston Scientific Corp 0.625% 01/12/2027	507	0.01
USD	475,000	Boston Scientific Corp 2.650% 01/06/2030	438	0.01
USD	100,000	Boston Scientific Corp 4.000% 01/03/2028	99	0.00
USD	225,000	Boston Scientific Corp 4.550% 01/03/2039	203	0.01
USD	259,000	Boston Scientific Corp 4.700% 01/03/2049^	220	0.01
USD	115,000	Boston Scientific Corp 6.250% 15/11/2035^	122	0.00
USD	600,000	BP Capital Markets America Inc 1.749% 10/08/2030	534	0.01
USD	775,000	BP Capital Markets America Inc 2.721% 12/01/2032	691	0.02
USD	575,000	BP Capital Markets America Inc 2.772% 10/11/2050	340	0.01
USD	945,000	BP Capital Markets America Inc 2.939% 04/06/2051	575	0.01
USD	725,000	BP Capital Markets America Inc 3.000% 24/02/2050	454	0.01
USD	525,000	BP Capital Markets America Inc 3.001% 17/03/2052	322	0.01
USD	400,000	BP Capital Markets America Inc 3.060% 17/06/2041	293	0.01
USD	100,000	BP Capital Markets America Inc 3.379% 08/02/2061	62	0.00
USD	250,000	BP Capital Markets America Inc 3.633% 06/04/2030	240	0.01
USD	249,000	BP Capital Markets America Inc 3.937% 21/09/2028	246	0.01
USD	650,000	BP Capital Markets America Inc 4.234% 06/11/2028	644	0.02
USD	375,000	BP Capital Markets America Inc 4.699% 10/04/2029	375	0.01
USD	825,000	BP Capital Markets America Inc 4.812% 13/02/2033^	808	0.02
USD	100,000	BP Capital Markets America Inc 4.868% 25/11/2029	100	0.00
USD	509,000	BP Capital Markets America Inc 4.893% 11/09/2033	500	0.01
USD	225,000	BP Capital Markets America Inc 4.970% 17/10/2029	227	0.01
USD	300,000	BP Capital Markets America Inc 4.989% 10/04/2034	295	0.01
USD	250,000	BP Capital Markets America Inc 5.017% 17/11/2027	252	0.01
USD	600,000	BP Capital Markets America Inc 5.227% 17/11/2034	598	0.01
EUR	100,000	Brambles USA Inc 3.625% 02/04/2033	114	0.00
USD	125,000	Brighthouse Financial Global Funding 2.000% 28/06/2028	118	0.00
USD	250,000	Brighthouse Financial Global Funding 5.650% 10/06/2029	251	0.01
USD	325,000	Brighthouse Financial Inc 4.700% 22/06/2047	212	0.01
USD	100,000	Brighthouse Financial Inc 5.625% 15/05/2030^	100	0.00
USD	25,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	24	0.00
USD	700,000	Bristol-Myers Squibb Co 1.450% 13/11/2030^	611	0.01
EUR	100,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	97	0.00
USD	525,000	Bristol-Myers Squibb Co 2.350% 13/11/2040^	355	0.01
USD	500,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	279	0.01
USD	375,000	Bristol-Myers Squibb Co 2.950% 15/03/2032^	338	0.01
USD	150,000	Bristol-Myers Squibb Co 3.250% 01/08/2042	110	0.00
USD	559,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	540	0.01
USD	375,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	371	0.01
USD	300,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	230	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	457,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	318	0.01
USD	290,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	288	0.01
USD	200,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	136	0.00
USD	575,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	497	0.01
USD	1,325,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	1,029	0.02
USD	175,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	140	0.00
USD	100,000	Bristol-Myers Squibb Co 4.500% 01/03/2044	84	0.00
USD	475,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	390	0.01
USD	340,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	291	0.01
USD	250,000	Bristol-Myers Squibb Co 4.900% 22/02/2029	252	0.01
USD	225,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	200	0.01
USD	350,000	Bristol-Myers Squibb Co 5.100% 22/02/2031	352	0.01
USD	860,000	Bristol-Myers Squibb Co 5.200% 22/02/2034^	860	0.02
USD	200,000	Bristol-Myers Squibb Co 5.500% 22/02/2044	192	0.00
USD	755,000	Bristol-Myers Squibb Co 5.550% 22/02/2054	702	0.02
USD	138,000	Bristol-Myers Squibb Co 5.650% 22/02/2064^	130	0.00
USD	475,000	Bristol-Myers Squibb Co 5.750% 01/02/2031	490	0.01
USD	375,000	Bristol-Myers Squibb Co 5.900% 15/11/2033	391	0.01
USD	222,813	British Airways 2019-1 Class AA Pass Through Trust 3.300% 15/12/2032	209	0.01
USD	100,000	Brixmor Operating Partnership LP 2.250% 01/04/2028	96	0.00
USD	475,000	Brixmor Operating Partnership LP 2.500% 16/08/2031^	419	0.01
USD	100,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	96	0.00
USD	300,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	294	0.01
USD	125,000	Brixmor Operating Partnership LP 4.850% 15/02/2033	121	0.00
USD	75,000	Brixmor Operating Partnership LP 5.375% 15/06/2036	73	0.00
USD	150,000	Brixmor Operating Partnership LP 5.500% 15/02/2034	150	0.00
USD	325,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	320	0.01
USD	975,000	Broadcom Inc 2.450% 15/02/2031^	866	0.02
USD	475,000	Broadcom Inc 2.600% 15/02/2033	398	0.01
USD	775,000	Broadcom Inc 3.137% 15/11/2035	624	0.01
USD	775,000	Broadcom Inc 3.187% 15/11/2036	611	0.01
USD	800,000	Broadcom Inc 3.419% 15/04/2033	702	0.02
USD	905,000	Broadcom Inc 3.469% 15/04/2034	777	0.02
USD	850,000	Broadcom Inc 3.500% 15/02/2041	631	0.02
USD	600,000	Broadcom Inc 3.750% 15/02/2051^	403	0.01
USD	175,000	Broadcom Inc 4.000% 15/04/2029	171	0.00
USD	575,000	Broadcom Inc 4.150% 15/11/2030	552	0.01
		United States (28 February 2026: 56.63%) (continued)		
USD	300,000	Broadcom Inc 4.150% 15/04/2032	281	0.01
USD	225,000	Broadcom Inc 4.200% 15/10/2030	216	0.01
USD	375,000	Broadcom Inc 4.300% 15/01/2031	361	0.01
USD	370,000	Broadcom Inc 4.300% 15/11/2032	347	0.01
USD	475,000	Broadcom Inc 4.350% 15/02/2030	463	0.01
USD	350,000	Broadcom Inc 4.550% 15/02/2032^	335	0.01
USD	550,000	Broadcom Inc 4.600% 15/07/2030	539	0.01
USD	375,000	Broadcom Inc 4.600% 15/01/2033	356	0.01
USD	425,000	Broadcom Inc 4.750% 15/04/2029	424	0.01
USD	425,000	Broadcom Inc 4.800% 15/04/2028	426	0.01
USD	975,000	Broadcom Inc 4.800% 15/10/2034	912	0.02
USD	700,000	Broadcom Inc 4.800% 15/02/2036^	642	0.02
USD	450,000	Broadcom Inc 4.900% 15/07/2032	436	0.01
USD	250,000	Broadcom Inc 4.900% 15/02/2038	230	0.01
USD	100,000	Broadcom Inc 4.926% 15/05/2037	92	0.00
USD	400,000	Broadcom Inc 4.950% 15/01/2036	372	0.01
USD	275,000	Broadcom Inc 5.000% 15/04/2030	274	0.01
USD	225,000	Broadcom Inc 5.050% 15/04/2030	224	0.01
USD	450,000	Broadcom Inc 5.150% 15/11/2031^	446	0.01
USD	325,000	Broadcom Inc 5.200% 15/04/2032	322	0.01
USD	700,000	Broadcom Inc 5.200% 15/07/2035	667	0.02
USD	375,000	Broadcom Inc 5.700% 15/01/2056^	337	0.01
USD	425,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031^	378	0.01
USD	226,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	211	0.01
USD	125,000	Broadridge Financial Solutions Inc 5.750% 15/05/2036	124	0.00
USD	100,000	Broadstone Net Lease LLC 2.600% 15/09/2031	88	0.00
USD	100,000	Broadstone Net Lease LLC 5.000% 01/11/2032	98	0.00
USD	175,000	Brookfield Capital Finance LLC 6.087% 14/06/2033	180	0.00
USD	325,000	Brookfield Finance LLC / Brookfield Finance Inc 3.450% 15/04/2050	212	0.01
USD	400,000	Brooklyn Union Gas Co 3.865% 04/03/2029	390	0.01
USD	200,000	Brooklyn Union Gas Co 4.273% 15/03/2048	150	0.00
USD	220,000	Brooklyn Union Gas Co 4.866% 05/08/2032	213	0.01
USD	125,000	Brooklyn Union Gas Co 5.456% 16/03/2036	121	0.00
USD	225,000	Brooklyn Union Gas Co 6.388% 15/09/2033	235	0.01
USD	100,000	Brooklyn Union Gas Co 6.415% 18/07/2054	98	0.00
USD	150,000	Brown & Brown Inc 2.375% 15/03/2031	132	0.00
USD	100,000	Brown & Brown Inc 4.200% 17/03/2032	94	0.00
USD	200,000	Brown & Brown Inc 4.500% 15/03/2029	198	0.01
USD	200,000	Brown & Brown Inc 4.700% 23/06/2028	199	0.01
USD	350,000	Brown & Brown Inc 4.900% 23/06/2030	346	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	450,000	Brown & Brown Inc 4.950% 17/03/2052	362	0.01
USD	125,000	Brown & Brown Inc 5.250% 23/06/2032	123	0.00
USD	450,000	Brown & Brown Inc 5.550% 23/06/2035	440	0.01
USD	200,000	Brown & Brown Inc 5.650% 11/06/2034	198	0.01
USD	225,000	Brown & Brown Inc 6.250% 23/06/2055^	216	0.01
USD	175,000	Brown University 2.924% 01/09/2050	111	0.00
GBP	100,000	Brown-Forman Corp 2.600% 07/07/2028	130	0.00
USD	100,000	Brown-Forman Corp 4.000% 15/04/2038	88	0.00
USD	425,000	Brown-Forman Corp 4.500% 15/07/2045^	351	0.01
USD	125,000	Brunswick Corp 2.400% 18/08/2031	108	0.00
USD	100,000	Brunswick Corp 4.400% 15/09/2032	94	0.00
USD	13,000	Brunswick Corp 5.100% 01/04/2052	10	0.00
USD	475,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	429	0.01
USD	425,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	422	0.01
USD	125,000	Bunge Ltd Finance Corp 4.100% 07/01/2028	124	0.00
USD	175,000	Bunge Ltd Finance Corp 4.200% 17/09/2029	172	0.00
USD	200,000	Bunge Ltd Finance Corp 4.550% 04/08/2030	196	0.01
USD	250,000	Bunge Ltd Finance Corp 4.650% 17/09/2034^	238	0.01
USD	575,000	Bunge Ltd Finance Corp 4.800% 19/03/2033	561	0.01
USD	150,000	Bunge Ltd Finance Corp 5.000% 19/08/2031	149	0.00
USD	150,000	Bunge Ltd Finance Corp 5.150% 04/08/2035	146	0.00
USD	125,000	Bunge Ltd Finance Corp 5.150% 19/03/2036	121	0.00
USD	725,000	Burlington Northern Santa Fe LLC 2.875% 15/06/2052	431	0.01
USD	200,000	Burlington Northern Santa Fe LLC 3.050% 15/02/2051	125	0.00
USD	500,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	327	0.01
USD	325,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	226	0.01
USD	300,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	228	0.01
USD	225,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	173	0.00
USD	100,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	78	0.00
USD	200,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	160	0.00
USD	275,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	214	0.01
USD	275,000	Burlington Northern Santa Fe LLC 4.375% 01/09/2042	235	0.01
USD	105,000	Burlington Northern Santa Fe LLC 4.400% 15/03/2042	90	0.00
USD	175,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	150	0.00
		United States (28 February 2026: 56.63%) (continued)		
USD	175,000	Burlington Northern Santa Fe LLC 4.450% 15/01/2053^	140	0.00
USD	570,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	485	0.01
USD	225,000	Burlington Northern Santa Fe LLC 4.700% 01/09/2045	194	0.00
USD	325,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	291	0.01
USD	150,000	Burlington Northern Santa Fe LLC 4.950% 15/09/2041	139	0.00
USD	180,000	Burlington Northern Santa Fe LLC 5.050% 01/03/2041	170	0.00
USD	500,000	Burlington Northern Santa Fe LLC 5.200% 15/04/2054^	445	0.01
USD	175,000	Burlington Northern Santa Fe LLC 5.400% 01/06/2041	171	0.00
USD	175,000	Burlington Northern Santa Fe LLC 5.500% 15/03/2055	163	0.00
USD	225,000	Burlington Northern Santa Fe LLC 5.550% 15/03/2056	211	0.01
USD	321,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	325	0.01
USD	100,000	Burlington Northern Santa Fe LLC 5.800% 15/03/2056^	97	0.00
USD	200,000	Burlington Northern Santa Fe LLC 6.150% 01/05/2037	212	0.01
USD	450,000	Burlington Northern Santa Fe LLC 6.200% 15/08/2036	479	0.01
USD	180,000	Burlington Resources LLC 5.950% 15/10/2036	187	0.00
USD	125,000	Cabot Corp 5.000% 30/06/2032	123	0.00
USD	325,000	Cadence Design Systems Inc 4.200% 10/09/2027	324	0.01
USD	100,000	Cadence Design Systems Inc 4.300% 10/09/2029	98	0.00
USD	250,000	Cadence Design Systems Inc 4.700% 10/09/2034^	240	0.01
USD	100,000	California Endowment 2.498% 01/04/2051	57	0.00
USD	150,000	California Institute of Technology 3.650% 01/09/2119	91	0.00
USD	60,000	California Institute of Technology 4.321% 01/08/2045	50	0.00
USD	525,000	California Institute of Technology 4.700% 01/11/2111	405	0.01
USD	225,000	Camden Property Trust 3.150% 01/07/2029	215	0.01
USD	150,000	Camden Property Trust 3.350% 01/11/2049	101	0.00
USD	100,000	Camden Property Trust 4.900% 15/01/2034	97	0.00
USD	125,000	Camden Property Trust 4.900% 28/02/2036	119	0.00
USD	150,000	Cameron LNG LLC 2.902% 15/07/2031	136	0.00
USD	200,000	Cameron LNG LLC 3.402% 15/01/2038	172	0.00
USD	200,000	Cameron LNG LLC 3.701% 15/01/2039^	165	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	325,000	Campbell's Company 2.375% 24/04/2030	294	0.01
USD	325,000	Campbell's Company 3.125% 24/04/2050	190	0.00
USD	250,000	Campbell's Company 4.150% 15/03/2028^	247	0.01
USD	150,000	Campbell's Company 4.550% 21/03/2031	145	0.00
USD	300,000	Campbell's Company 4.750% 23/03/2035^	274	0.01
USD	225,000	Campbell's Company 4.800% 15/03/2048	177	0.00
USD	175,000	Campbell's Company 5.200% 21/03/2029	176	0.00
USD	125,000	Campbell's Company 5.250% 13/10/2054	101	0.00
USD	450,000	Campbell's Company 5.400% 21/03/2034^	434	0.01
USD	150,000	Cantor Fitzgerald LP 7.200% 12/12/2028	155	0.00
EUR	100,000	Capital One Financial Corp 1.650% 12/06/2029^	110	0.00
USD	225,000	Capital One Financial Corp 2.359% 29/07/2032	193	0.00
USD	500,000	Capital One Financial Corp 2.618% 02/11/2032	439	0.01
USD	425,000	Capital One Financial Corp 3.273% 01/03/2030^	408	0.01
USD	100,000	Capital One Financial Corp 3.650% 11/05/2027	99	0.00
USD	125,000	Capital One Financial Corp 3.800% 31/01/2028	124	0.00
USD	650,000	Capital One Financial Corp 4.493% 11/09/2031^	633	0.02
USD	300,000	Capital One Financial Corp 4.722% 30/01/2032	293	0.01
USD	575,000	Capital One Financial Corp 5.197% 11/09/2036	548	0.01
USD	250,000	Capital One Financial Corp 5.247% 26/07/2030^	251	0.01
USD	375,000	Capital One Financial Corp 5.268% 10/05/2033	370	0.01
USD	300,000	Capital One Financial Corp 5.399% 30/01/2037	289	0.01
USD	400,000	Capital One Financial Corp 5.463% 26/07/2030^	404	0.01
USD	325,000	Capital One Financial Corp 5.468% 01/02/2029	328	0.01
USD	375,000	Capital One Financial Corp 5.700% 01/02/2030	381	0.01
USD	425,000	Capital One Financial Corp 5.817% 01/02/2034	430	0.01
USD	250,000	Capital One Financial Corp 6.051% 01/02/2035^	254	0.01
USD	450,000	Capital One Financial Corp 6.183% 30/01/2036^	450	0.01
USD	325,000	Capital One Financial Corp 6.312% 08/06/2029	333	0.01
USD	575,000	Capital One Financial Corp 6.377% 08/06/2034	597	0.01
USD	375,000	Capital One Financial Corp 7.624% 30/10/2031	407	0.01
USD	675,000	Capital One Financial Corp 7.964% 02/11/2034^	762	0.02
USD	400,000	Capital One NA 2.700% 06/02/2030	371	0.01
USD	275,000	Capital One NA 4.650% 13/09/2028	275	0.01
USD	100,000	Capital Power US Holdings Inc 5.257% 01/06/2028	100	0.00
USD	175,000	Cardinal Health Inc 4.500% 15/09/2030	172	0.00
USD	127,000	Cardinal Health Inc 4.500% 15/11/2044	104	0.00
USD	100,000	Cardinal Health Inc 4.600% 15/03/2043	84	0.00
USD	150,000	Cardinal Health Inc 4.900% 15/09/2045	129	0.00
USD	200,000	Cardinal Health Inc 5.000% 15/11/2029	200	0.01
USD	250,000	Cardinal Health Inc 5.125% 15/02/2029	252	0.01
USD	225,000	Cardinal Health Inc 5.150% 15/09/2035	219	0.01
USD	100,000	Cardinal Health Inc 5.350% 15/11/2034	99	0.00
USD	175,000	Cardinal Health Inc 5.450% 15/02/2034	175	0.00
USD	400,000	Cardinal Health Inc 5.750% 15/11/2054^	380	0.01
USD	175,000	Cargill Inc 2.125% 23/04/2030	159	0.00
USD	325,000	Cargill Inc 2.125% 10/11/2031	284	0.01
USD	100,000	Cargill Inc 3.125% 25/05/2051	63	0.00
USD	250,000	Cargill Inc 3.250% 23/05/2029	241	0.01
EUR	150,000	Cargill Inc 3.875% 24/04/2030	176	0.00
USD	125,000	Cargill Inc 3.875% 23/05/2049	93	0.00
USD	350,000	Cargill Inc 4.125% 23/10/2030	339	0.01
USD	225,000	Cargill Inc 4.750% 24/04/2033	220	0.01
USD	200,000	Cargill Inc 4.760% 23/11/2045	172	0.00
USD	150,000	Cargill Inc 5.125% 11/10/2032	150	0.00
USD	175,000	Cargill Inc 5.125% 11/02/2035	174	0.00
USD	150,000	Cargill Inc 5.375% 23/10/2055	137	0.00
USD	225,000	Carlisle Cos Inc 2.200% 01/03/2032	192	0.00
USD	125,000	Carlisle Cos Inc 3.750% 01/12/2027	124	0.00
USD	350,000	Carlisle Cos Inc 5.250% 15/09/2035	342	0.01
USD	300,000	Carlisle Cos Inc 5.550% 15/09/2040	288	0.01
USD	145,000	Carlyle Finance LLC 5.650% 15/09/2048	134	0.00
USD	75,000	Carlyle Finance Subsidiary LLC 3.500% 19/09/2029	72	0.00
USD	375,000	Carlyle Group Inc 5.050% 19/09/2035^	355	0.01
USD	175,000	Carlyle Holdings II Finance LLC 5.625% 30/03/2043	163	0.00
USD	125,000	Carlyle Secured Lending Inc 5.750% 15/02/2031	120	0.00
USD	100,000	Carlyle Secured Lending Inc 6.750% 18/02/2030	100	0.00
USD	225,000	Carrier Global Corp 2.700% 15/02/2031	204	0.01
USD	625,000	Carrier Global Corp 2.722% 15/02/2030	581	0.01
USD	600,000	Carrier Global Corp 3.377% 05/04/2040	466	0.01
USD	500,000	Carrier Global Corp 3.577% 05/04/2050^	346	0.01
EUR	150,000	Carrier Global Corp 3.625% 15/01/2037^	163	0.00
EUR	300,000	Carrier Global Corp 4.125% 29/05/2028	353	0.01
EUR	275,000	Carrier Global Corp 4.500% 29/11/2032	329	0.01
USD	250,000	Carrier Global Corp 5.900% 15/03/2034	258	0.01
USD	225,000	Carrier Global Corp 6.200% 15/03/2054^	229	0.01
USD	300,000	Case Western Reserve University 5.405% 01/06/2122	264	0.01
CHF	250,000	Caterpillar Financial Services Corp 0.668% 23/05/2029	308	0.01
USD	100,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	97	0.00
EUR	125,000	Caterpillar Financial Services Corp 2.521% 22/08/2028	143	0.00
EUR	125,000	Caterpillar Financial Services Corp 2.541% 20/11/2028	143	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
EUR	250,000	Caterpillar Financial Services Corp 3.023% 03/09/2027	290	0.01
EUR	125,000	Caterpillar Financial Services Corp 3.404% 28/08/2029	145	0.00
USD	200,000	Caterpillar Financial Services Corp 3.600% 12/08/2027	199	0.01
USD	150,000	Caterpillar Financial Services Corp 3.700% 10/01/2028	149	0.00
USD	250,000	Caterpillar Financial Services Corp 3.750% 23/02/2029	245	0.01
USD	350,000	Caterpillar Financial Services Corp 3.950% 14/11/2028	345	0.01
USD	375,000	Caterpillar Financial Services Corp 4.100% 15/08/2028	372	0.01
USD	250,000	Caterpillar Financial Services Corp 4.150% 08/01/2031	243	0.01
USD	275,000	Caterpillar Financial Services Corp 4.200% 15/05/2028	274	0.01
USD	325,000	Caterpillar Financial Services Corp 4.300% 15/05/2029	322	0.01
USD	250,000	Caterpillar Financial Services Corp 4.375% 16/08/2029	248	0.01
USD	100,000	Caterpillar Financial Services Corp 4.400% 15/10/2027	100	0.00
USD	200,000	Caterpillar Financial Services Corp 4.500% 15/05/2031	197	0.01
USD	300,000	Caterpillar Financial Services Corp 4.600% 15/11/2027	301	0.01
USD	200,000	Caterpillar Financial Services Corp 4.700% 15/11/2029	200	0.01
USD	150,000	Caterpillar Financial Services Corp 4.800% 08/01/2030	151	0.00
USD	300,000	Caterpillar Financial Services Corp 4.850% 27/02/2029	302	0.01
USD	175,000	Caterpillar Financial Services Corp 5.000% 14/05/2027	176	0.00
USD	150,000	Caterpillar Inc 1.900% 12/03/2031	132	0.00
USD	325,000	Caterpillar Inc 2.600% 09/04/2030^	302	0.01
USD	375,000	Caterpillar Inc 3.250% 19/09/2049	252	0.01
USD	325,000	Caterpillar Inc 3.250% 09/04/2050	219	0.01
USD	400,000	Caterpillar Inc 3.803% 15/08/2042	321	0.01
USD	175,000	Caterpillar Inc 4.300% 15/05/2044	147	0.00
USD	225,000	Caterpillar Inc 4.750% 15/05/2064	188	0.00
USD	300,000	Caterpillar Inc 5.200% 15/05/2035^	299	0.01
USD	175,000	Caterpillar Inc 5.200% 27/05/2041	169	0.00
USD	286,000	Caterpillar Inc 6.050% 15/08/2036	304	0.01
USD	150,000	Catholic Health Services of Long Island Obligated Group 3.368% 01/07/2050	98	0.00
USD	100,000	Cboe Global Markets Inc 3.000% 16/03/2032	90	0.00
		United States (28 February 2026: 56.63%) (continued)		
USD	275,000	CBRE Services Inc 2.500% 01/04/2031	245	0.01
USD	100,000	CBRE Services Inc 4.800% 15/06/2030	99	0.00
USD	250,000	CBRE Services Inc 4.900% 15/01/2033	243	0.01
USD	200,000	CBRE Services Inc 5.250% 01/06/2036^	193	0.00
USD	200,000	CBRE Services Inc 5.500% 01/04/2029	203	0.01
USD	300,000	CBRE Services Inc 5.500% 15/06/2035	297	0.01
USD	400,000	CBRE Services Inc 5.950% 15/08/2034	408	0.01
USD	125,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	119	0.00
USD	50,000	CDW LLC / CDW Finance Corp 3.276% 01/12/2028	48	0.00
USD	200,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	197	0.01
USD	225,000	CDW LLC / CDW Finance Corp 5.100% 01/03/2030^	222	0.01
USD	200,000	CDW LLC / CDW Finance Corp 5.550% 22/08/2034^	194	0.00
USD	350,000	Cedars-Sinai Health System 2.288% 15/08/2031	310	0.01
USD	420,000	Cencora Inc 2.700% 15/03/2031^	380	0.01
USD	50,000	Cencora Inc 2.800% 15/05/2030	46	0.00
EUR	100,000	Cencora Inc 2.875% 22/05/2028	115	0.00
USD	250,000	Cencora Inc 3.450% 15/12/2027	246	0.01
EUR	125,000	Cencora Inc 3.625% 22/05/2032	143	0.00
USD	375,000	Cencora Inc 3.950% 13/02/2029	368	0.01
USD	75,000	Cencora Inc 4.250% 15/11/2030	73	0.00
USD	150,000	Cencora Inc 4.250% 01/03/2045	120	0.00
USD	100,000	Cencora Inc 4.600% 13/02/2033	97	0.00
USD	175,000	Cencora Inc 4.625% 15/12/2027	175	0.00
USD	200,000	Cencora Inc 4.850% 15/12/2029	200	0.01
USD	175,000	Cencora Inc 4.900% 13/02/2036^	167	0.00
USD	100,000	Cencora Inc 5.125% 15/02/2034	98	0.00
USD	100,000	Cencora Inc 5.650% 13/02/2056	94	0.00
USD	175,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	174	0.00
USD	500,000	CenterPoint Energy Houston Electric LLC 3.000% 01/03/2032	451	0.01
USD	300,000	CenterPoint Energy Houston Electric LLC 3.600% 01/03/2052	208	0.01
USD	200,000	CenterPoint Energy Houston Electric LLC 3.950% 01/03/2048	152	0.00
USD	275,000	CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049	217	0.01
USD	150,000	CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032	144	0.00
USD	350,000	CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044	296	0.01
USD	200,000	CenterPoint Energy Houston Electric LLC 4.800% 15/03/2030	199	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	75,000	CenterPoint Energy Houston Electric LLC 4.850% 01/04/2036	72	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC 4.850% 01/10/2052	85	0.00
USD	200,000	CenterPoint Energy Houston Electric LLC 4.950% 01/04/2033	196	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC 4.950% 15/08/2035	97	0.00
USD	200,000	CenterPoint Energy Houston Electric LLC 5.050% 01/03/2035	195	0.00
USD	125,000	CenterPoint Energy Houston Electric LLC 5.150% 01/03/2034	124	0.00
USD	150,000	CenterPoint Energy Houston Electric LLC 5.300% 01/04/2053	136	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC 6.950% 15/03/2033	55	0.00
USD	200,000	CenterPoint Energy Inc 5.400% 01/06/2029	203	0.01
USD	200,000	CenterPoint Energy Inc 6.400% 15/08/2058	201	0.01
USD	200,000	CenterPoint Energy Inc 6.700% 15/05/2055	203	0.01
USD	100,000	CenterPoint Energy Inc 6.850% 15/02/2055	103	0.00
USD	100,000	CenterPoint Energy Inc 7.000% 15/02/2055	103	0.00
USD	175,000	CenterPoint Energy Resources Corp 1.750% 01/10/2030	154	0.00
USD	200,000	CenterPoint Energy Resources Corp 4.000% 01/04/2028	198	0.01
USD	150,000	CenterPoint Energy Resources Corp 4.400% 01/07/2032	144	0.00
USD	200,000	CenterPoint Energy Resources Corp 5.250% 01/03/2028	202	0.01
USD	134,000	CenterPoint Energy Resources Corp 5.400% 01/03/2033	134	0.00
USD	125,000	CenterPoint Energy Resources Corp 5.400% 01/07/2034	125	0.00
USD	100,000	CenterPoint Energy Resources Corp 5.850% 15/01/2041	100	0.00
USD	150,000	CF Industries Inc 4.950% 01/06/2043^	132	0.00
USD	250,000	CF Industries Inc 5.150% 15/03/2034	245	0.01
USD	300,000	CF Industries Inc 5.300% 26/11/2035	292	0.01
USD	200,000	CF Industries Inc 5.375% 15/03/2044	184	0.00
USD	525,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	519	0.01
USD	225,000	Charles Schwab Corp 1.650% 11/03/2031	195	0.00
USD	100,000	Charles Schwab Corp 1.950% 01/12/2031	86	0.00
USD	375,000	Charles Schwab Corp 2.000% 20/03/2028	361	0.01
USD	300,000	Charles Schwab Corp 2.300% 13/05/2031^	266	0.01
USD	450,000	Charles Schwab Corp 2.900% 03/03/2032	403	0.01
USD	150,000	Charles Schwab Corp 3.250% 22/05/2029	145	0.00
USD	100,000	Charles Schwab Corp 4.000% 01/02/2029	99	0.00
		United States (28 February 2026: 56.63%) (continued)		
USD	275,000	Charles Schwab Corp 4.343% 14/11/2031	268	0.01
USD	200,000	Charles Schwab Corp 4.625% 22/03/2030	199	0.01
USD	200,000	Charles Schwab Corp 4.744% 21/05/2030	199	0.01
USD	500,000	Charles Schwab Corp 4.914% 14/11/2036	476	0.01
USD	300,000	Charles Schwab Corp 5.108% 12/08/2032	299	0.01
USD	425,000	Charles Schwab Corp 5.493% 21/05/2037	419	0.01
USD	539,000	Charles Schwab Corp 5.643% 19/05/2029	547	0.01
USD	300,000	Charles Schwab Corp 5.655% 12/08/2037	299	0.01
USD	250,000	Charles Schwab Corp 5.853% 19/05/2034	257	0.01
USD	325,000	Charles Schwab Corp 6.136% 24/08/2034	338	0.01
USD	625,000	Charles Schwab Corp 6.196% 17/11/2029^	643	0.02
USD	225,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	209	0.01
USD	400,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032^	333	0.01
USD	700,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	614	0.01
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	169	0.00
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	196	0.00
USD	450,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	252	0.01
USD	365,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	222	0.01
USD	450,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	255	0.01
USD	371,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	366	0.01
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	135	0.00
USD	450,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	279	0.01
USD	965,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050^	686	0.02
USD	110,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	109	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	575,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049^	423	0.01
USD	663,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049^	657	0.02
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053	375	0.01
USD	252,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	218	0.01
USD	1,135,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047^	878	0.02
USD	404,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047^	400	0.01
USD	275,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063^	202	0.01
USD	785,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	636	0.02
USD	175,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.850% 01/12/2035^	164	0.00
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.050% 15/02/2032	300	0.01
USD	625,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.100% 01/06/2029^	636	0.02
USD	315,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035^	307	0.01
USD	1,275,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045^	1,133	0.03
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.550% 01/06/2034	499	0.01
USD	700,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.650% 01/02/2034	705	0.02
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.700% 01/12/2055^	181	0.00
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 7.850% 15/08/2056	152	0.00
USD	200,000	Cheniere Corpus Christi Holdings LLC 2.742% 31/12/2039	168	0.00
USD	450,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	434	0.01
USD	350,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	351	0.01
USD	700,000	Cheniere Energy Inc 4.625% 15/10/2028	696	0.02
USD	150,000	Cheniere Energy Inc 5.200% 30/07/2036	145	0.00
USD	775,000	Cheniere Energy Inc 5.650% 15/04/2034	782	0.02
USD	100,000	Cheniere Energy Inc 6.000% 30/07/2056	96	0.00
USD	450,000	Cheniere Energy Partners LP 3.250% 31/01/2032	407	0.01
USD	475,000	Cheniere Energy Partners LP 4.000% 01/03/2031	453	0.01
USD	100,000	Cheniere Energy Partners LP 4.500% 01/10/2029	99	0.00
USD	175,000	Cheniere Energy Partners LP 5.350% 30/11/2036	170	0.00
USD	125,000	Cheniere Energy Partners LP 5.550% 30/10/2035	124	0.00
USD	725,000	Cheniere Energy Partners LP 5.750% 15/08/2034	735	0.02
USD	525,000	Cheniere Energy Partners LP 5.950% 30/06/2033	540	0.01
USD	150,000	Cheniere Energy Partners LP 6.050% 30/11/2056	145	0.00
USD	775,000	Chevron Corp 2.236% 11/05/2030	709	0.02
USD	350,000	Chevron Corp 3.078% 11/05/2050^	225	0.01
USD	200,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.400% 01/12/2026	199	0.01
USD	225,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 4.750% 15/05/2030	223	0.01
USD	375,000	Chevron USA Inc 1.018% 12/08/2027	364	0.01
USD	250,000	Chevron USA Inc 2.343% 12/08/2050	137	0.00
USD	100,000	Chevron USA Inc 3.950% 13/08/2027	100	0.00
USD	350,000	Chevron USA Inc 4.050% 13/08/2028	348	0.01
USD	200,000	Chevron USA Inc 4.300% 15/10/2030	197	0.01
USD	200,000	Chevron USA Inc 4.475% 26/02/2028	200	0.01
USD	375,000	Chevron USA Inc 4.500% 15/10/2032	367	0.01
USD	375,000	Chevron USA Inc 4.687% 15/04/2030	375	0.01
USD	250,000	Chevron USA Inc 4.819% 15/04/2032	249	0.01
USD	500,000	Chevron USA Inc 4.850% 15/10/2035^	489	0.01
USD	150,000	Chevron USA Inc 4.980% 15/04/2035	148	0.00
USD	137,000	Chevron USA Inc 5.250% 15/11/2043	133	0.00
USD	123,000	Chevron USA Inc 6.000% 01/03/2041	132	0.00
USD	225,000	Children's Health System of Texas 2.511% 15/08/2050	127	0.00
USD	150,000	Children's Hospital 2.928% 15/07/2050	94	0.00
USD	275,000	Children's Hospital Corp 2.585% 01/02/2050	161	0.00
USD	125,000	Children's Hospital Corp 4.115% 01/01/2047	101	0.00
USD	150,000	Children's Hospital Medical Center 4.268% 15/05/2044	125	0.00
USD	175,000	Children's Hospital of Philadelphia 2.704% 01/07/2050	104	0.00
USD	200,000	Choice Hotels International Inc 3.700% 15/01/2031	187	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	150,000	Choice Hotels International Inc 5.850% 01/08/2034^	150	0.00
USD	100,000	Chpe LLC 4.875% 30/06/2031	99	0.00
USD	300,000	Chpe LLC 5.100% 30/06/2033	294	0.01
USD	300,000	Chpe LLC 5.350% 30/06/2036	292	0.01
USD	200,000	Chpe LLC 5.875% 29/06/2046	193	0.00
EUR	225,000	Chubb INA Holdings LLC 0.875% 15/12/2029	240	0.01
USD	300,000	Chubb INA Holdings LLC 1.375% 15/09/2030	261	0.01
EUR	100,000	Chubb INA Holdings LLC 1.400% 15/06/2031	104	0.00
EUR	525,000	Chubb INA Holdings LLC 1.550% 15/03/2028	594	0.01
EUR	300,000	Chubb INA Holdings LLC 2.500% 15/03/2038^	291	0.01
USD	450,000	Chubb INA Holdings LLC 3.050% 15/12/2061	258	0.01
CAD	100,000	Chubb INA Holdings LLC 3.780% 10/06/2031	71	0.00
CAD	200,000	Chubb INA Holdings LLC 4.034% 10/06/2033	142	0.00
USD	350,000	Chubb INA Holdings LLC 4.150% 13/03/2043	288	0.01
USD	564,000	Chubb INA Holdings LLC 4.350% 03/11/2045	465	0.01
USD	650,000	Chubb INA Holdings LLC 4.650% 15/08/2029	649	0.02
USD	400,000	Chubb INA Holdings LLC 4.900% 15/08/2035	385	0.01
USD	575,000	Chubb INA Holdings LLC 5.000% 15/03/2034	564	0.01
USD	150,000	Chubb INA Holdings LLC 5.300% 20/05/2036^	148	0.00
USD	250,000	Chubb INA Holdings LLC 6.000% 11/05/2037	259	0.01
USD	175,000	Church & Dwight Co Inc 3.950% 01/08/2047	133	0.00
USD	250,000	Church & Dwight Co Inc 5.000% 15/06/2052	218	0.01
USD	225,000	Church & Dwight Co Inc 5.600% 15/11/2032	232	0.01
USD	400,000	Cigna Group 2.375% 15/03/2031	357	0.01
USD	525,000	Cigna Group 2.400% 15/03/2030	482	0.01
USD	71,000	Cigna Group 3.050% 15/10/2027	70	0.00
USD	450,000	Cigna Group 3.400% 15/03/2050	297	0.01
USD	500,000	Cigna Group 3.400% 15/03/2051	327	0.01
USD	400,000	Cigna Group 3.875% 15/10/2047	293	0.01
USD	825,000	Cigna Group 4.375% 15/10/2028	819	0.02
USD	300,000	Cigna Group 4.500% 15/09/2030	295	0.01
USD	1,105,000	Cigna Group 4.800% 15/08/2038^	1,016	0.02
USD	225,000	Cigna Group 4.800% 15/07/2046	190	0.00
USD	375,000	Cigna Group 4.875% 15/09/2032	368	0.01
USD	600,000	Cigna Group 4.900% 15/12/2048	506	0.01
USD	300,000	Cigna Group 5.000% 15/05/2029	302	0.01
USD	275,000	Cigna Group 5.125% 15/05/2031	276	0.01
USD	150,000	Cigna Group 5.250% 15/02/2034	149	0.00
USD	475,000	Cigna Group 5.250% 15/01/2036	464	0.01
USD	450,000	Cigna Group 5.400% 15/03/2033	454	0.01
USD	475,000	Cigna Group 5.600% 15/02/2054^	437	0.01
USD	275,000	Cigna Group 6.000% 15/01/2056	268	0.01
		United States (28 February 2026: 56.63%) (continued)		
USD	125,000	Cincinnati Financial Corp 6.125% 01/11/2034	128	0.00
USD	300,000	Cintas Corp No 2 4.000% 01/05/2032	285	0.01
USD	100,000	Cintas Corp No 2 4.200% 01/05/2028	99	0.00
USD	450,000	Cisco Systems Inc 4.550% 24/02/2028	451	0.01
USD	225,000	Cisco Systems Inc 4.750% 24/02/2030	225	0.01
USD	600,000	Cisco Systems Inc 4.850% 26/02/2029	603	0.01
USD	825,000	Cisco Systems Inc 4.950% 26/02/2031	828	0.02
USD	375,000	Cisco Systems Inc 4.950% 24/02/2032	374	0.01
USD	725,000	Cisco Systems Inc 5.050% 26/02/2034	717	0.02
USD	375,000	Cisco Systems Inc 5.100% 24/02/2035	370	0.01
USD	1,025,000	Cisco Systems Inc 5.300% 26/02/2054^	922	0.02
USD	150,000	Cisco Systems Inc 5.350% 26/02/2064	133	0.00
USD	650,000	Cisco Systems Inc 5.500% 15/01/2040	640	0.02
USD	540,000	Cisco Systems Inc 5.900% 15/02/2039	554	0.01
USD	250,000	Citadel Finance LLC 4.750% 14/02/2029	245	0.01
USD	250,000	Citadel Finance LLC 5.150% 14/02/2031	242	0.01
USD	175,000	Citadel LP 6.000% 23/01/2030	178	0.00
USD	225,000	Citadel LP 6.375% 23/01/2032	232	0.01
USD	650,000	Citadel Securities Global Holdings LLC 5.500% 18/06/2030	651	0.02
USD	300,000	Citadel Securities Global Holdings LLC 5.750% 27/03/2036	291	0.01
USD	750,000	Citibank NA 4.554% 18/06/2029	747	0.02
USD	500,000	Citibank NA 4.838% 06/08/2029	502	0.01
USD	750,000	Citibank NA 4.846% 18/06/2032	739	0.02
USD	850,000	Citibank NA 4.914% 29/05/2030^	851	0.02
USD	900,000	Citibank NA 5.570% 30/04/2034^	914	0.02
USD	475,000	Citibank NA 5.803% 29/09/2028	486	0.01
CHF	325,000	Citigroup Inc 0.500% 01/11/2028	401	0.01
EUR	550,000	Citigroup Inc 1.250% 10/04/2029	606	0.01
EUR	300,000	Citigroup Inc 1.500% 26/10/2028	335	0.01
EUR	225,000	Citigroup Inc 1.625% 21/03/2028	255	0.01
USD	725,000	Citigroup Inc 2.520% 03/11/2032	635	0.02
USD	1,225,000	Citigroup Inc 2.561% 01/05/2032	1,089	0.03
USD	1,050,000	Citigroup Inc 2.572% 03/06/2031	958	0.02
USD	975,000	Citigroup Inc 2.666% 29/01/2031	901	0.02
USD	525,000	Citigroup Inc 2.904% 03/11/2042	367	0.01
EUR	350,000	Citigroup Inc 2.928% 22/10/2030	398	0.01
USD	750,000	Citigroup Inc 2.976% 05/11/2030	704	0.02
USD	950,000	Citigroup Inc 3.057% 25/01/2033	849	0.02
EUR	525,000	Citigroup Inc 3.493% 22/10/2034	583	0.01
USD	600,000	Citigroup Inc 3.520% 27/10/2028	592	0.01
EUR	400,000	Citigroup Inc 3.713% 22/09/2028	467	0.01
EUR	650,000	Citigroup Inc 3.750% 14/05/2032	750	0.02
USD	950,000	Citigroup Inc 3.785% 17/03/2033	881	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	650,000	Citigroup Inc 3.878% 24/01/2039	548	0.01
USD	600,000	Citigroup Inc 3.980% 20/03/2030	586	0.01
USD	600,000	Citigroup Inc 4.075% 23/04/2029	594	0.01
EUR	100,000	Citigroup Inc 4.112% 22/09/2033	117	0.00
EUR	425,000	Citigroup Inc 4.113% 29/04/2036	489	0.01
USD	600,000	Citigroup Inc 4.125% 25/07/2028	593	0.01
USD	200,000	Citigroup Inc 4.281% 24/04/2048	159	0.00
EUR	100,000	Citigroup Inc 4.296% 23/07/2036	114	0.00
USD	1,450,000	Citigroup Inc 4.412% 31/03/2031	1,418	0.03
USD	1,095,000	Citigroup Inc 4.450% 29/09/2027	1,093	0.03
GBP	50,000	Citigroup Inc 4.500% 03/03/2031	65	0.00
USD	775,000	Citigroup Inc 4.503% 11/09/2031	756	0.02
USD	500,000	Citigroup Inc 4.542% 19/09/2030	493	0.01
CAD	250,000	Citigroup Inc 4.550% 03/06/2035	182	0.00
USD	250,000	Citigroup Inc 4.650% 30/07/2045	211	0.01
USD	400,000	Citigroup Inc 4.650% 23/07/2048	333	0.01
USD	885,000	Citigroup Inc 4.750% 18/05/2046	728	0.02
USD	600,000	Citigroup Inc 4.786% 04/03/2029	600	0.01
USD	850,000	Citigroup Inc 4.910% 24/05/2033	833	0.02
USD	775,000	Citigroup Inc 4.952% 07/05/2031	770	0.02
USD	625,000	Citigroup Inc 5.174% 13/02/2030	628	0.02
USD	525,000	Citigroup Inc 5.174% 11/09/2036^	510	0.01
USD	200,000	Citigroup Inc 5.300% 06/05/2044	181	0.00
USD	400,000	Citigroup Inc 5.316% 26/03/2041	382	0.01
USD	700,000	Citigroup Inc 5.333% 27/03/2036^	689	0.02
USD	375,000	Citigroup Inc 5.411% 19/09/2039	363	0.01
USD	1,025,000	Citigroup Inc 5.449% 11/06/2035	1,022	0.02
USD	500,000	Citigroup Inc 5.592% 19/11/2034^	503	0.01
USD	525,000	Citigroup Inc 5.612% 04/03/2056	491	0.01
USD	725,000	Citigroup Inc 5.827% 13/02/2035	723	0.02
USD	195,000	Citigroup Inc 5.875% 30/01/2042	195	0.00
USD	175,000	Citigroup Inc 6.000% 31/10/2033	180	0.00
USD	1,000,000	Citigroup Inc 6.020% 24/01/2036	1,007	0.02
USD	1,050,000	Citigroup Inc 6.174% 25/05/2034	1,076	0.03
USD	600,000	Citigroup Inc 6.270% 17/11/2033	629	0.02
USD	175,000	Citigroup Inc 6.625% 15/01/2028	180	0.00
USD	275,000	Citigroup Inc 6.675% 13/09/2043	292	0.01
GBP	300,000	Citigroup Inc 6.800% 25/06/2038	432	0.01
USD	625,000	Citigroup Inc 8.125% 15/07/2039	758	0.02
USD	225,000	Citizens Financial Group Inc 2.638% 30/09/2032	191	0.00
USD	475,000	Citizens Financial Group Inc 3.250% 30/04/2030	446	0.01
USD	300,000	Citizens Financial Group Inc 5.253% 05/03/2031	300	0.01
USD	325,000	Citizens Financial Group Inc 5.299% 29/01/2036	317	0.01
		United States (28 February 2026: 56.63%) (continued)		
USD	100,000	Citizens Financial Group Inc 5.641% 21/05/2037^	99	0.00
USD	350,000	Citizens Financial Group Inc 5.718% 23/07/2032	354	0.01
USD	400,000	Citizens Financial Group Inc 5.841% 23/01/2030	407	0.01
USD	350,000	Citizens Financial Group Inc 6.645% 25/04/2035	368	0.01
USD	325,000	City of Hope 4.378% 15/08/2048	255	0.01
USD	125,000	City of Hope 5.623% 15/11/2043	118	0.00
USD	375,000	Claremont Mckenna College 3.775% 01/01/2122	231	0.01
USD	150,000	Cleco Corporate Holdings LLC 4.973% 01/05/2046	124	0.00
USD	75,000	Cleco Power LLC 5.300% 15/01/2036	73	0.00
USD	200,000	Cleveland Clinic Foundation 4.858% 01/01/2114	161	0.00
USD	150,000	Cleveland Electric Illuminating Co 5.000% 15/02/2030	150	0.00
USD	325,000	Cleveland Electric Illuminating Co 5.950% 15/12/2036	330	0.01
USD	500,000	Clorox Co 1.800% 15/05/2030	446	0.01
USD	150,000	Clorox Co 3.900% 15/05/2028	148	0.00
USD	175,000	Clorox Co 4.400% 01/05/2029	173	0.00
USD	275,000	Clorox Co 4.600% 01/05/2032	266	0.01
USD	150,000	Clorox Co 4.700% 15/05/2031	147	0.00
USD	175,000	Clorox Co 4.950% 15/05/2033	170	0.00
USD	175,000	Clorox Co 5.250% 15/05/2036	170	0.00
USD	625,000	CME Group Inc 2.650% 15/03/2032^	556	0.01
USD	325,000	CME Group Inc 3.750% 15/06/2028	321	0.01
USD	150,000	CME Group Inc 4.150% 15/06/2048	119	0.00
USD	200,000	CME Group Inc 4.400% 15/03/2030	198	0.01
USD	225,000	CME Group Inc 5.300% 15/09/2043	215	0.01
USD	175,000	CMS Energy Corp 4.750% 01/06/2050	170	0.00
USD	225,000	CMS Energy Corp 4.875% 01/03/2044	192	0.00
USD	325,000	CMS Energy Corp 6.500% 01/06/2055	327	0.01
USD	275,000	CNA Financial Corp 2.050% 15/08/2030^	245	0.01
USD	125,000	CNA Financial Corp 3.450% 15/08/2027^	124	0.00
USD	150,000	CNA Financial Corp 3.900% 01/05/2029	146	0.00
USD	275,000	CNA Financial Corp 5.125% 15/02/2034	267	0.01
USD	100,000	CNA Financial Corp 5.500% 15/06/2033	100	0.00
USD	150,000	CNH Industrial Capital LLC 4.375% 07/03/2031	145	0.00
USD	300,000	CNH Industrial Capital LLC 4.500% 16/10/2030^	292	0.01
USD	200,000	CNH Industrial Capital LLC 4.550% 10/04/2028	199	0.01
USD	200,000	CNH Industrial Capital LLC 4.950% 25/06/2031	197	0.01
USD	100,000	CNH Industrial Capital LLC 5.100% 20/04/2029	100	0.00
USD	200,000	CNH Industrial Capital LLC 5.500% 12/01/2029	202	0.01
USD	575,000	CNO Financial Group Inc 6.450% 15/06/2034	588	0.01
USD	575,000	CNO Global Funding 2.650% 06/01/2029	544	0.01
USD	100,000	CNO Global Funding 4.375% 08/09/2028	99	0.00
USD	175,000	CNO Global Funding 4.875% 10/12/2027	175	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	175,000	CNO Global Funding 4.950% 09/09/2029	174	0.00
EUR	225,000	Coca-Cola Co 0.125% 09/03/2029	242	0.01
EUR	125,000	Coca-Cola Co 0.125% 15/03/2029	134	0.00
EUR	250,000	Coca-Cola Co 0.375% 15/03/2033	235	0.01
EUR	200,000	Coca-Cola Co 0.400% 06/05/2030	208	0.01
EUR	200,000	Coca-Cola Co 0.500% 09/03/2033	190	0.00
EUR	100,000	Coca-Cola Co 0.800% 15/03/2040^	76	0.00
EUR	175,000	Coca-Cola Co 0.950% 06/05/2036^	155	0.00
USD	645,000	Coca-Cola Co 1.000% 15/03/2028	613	0.01
CHF	200,000	Coca-Cola Co 1.000% 02/10/2028	250	0.01
EUR	325,000	Coca-Cola Co 1.000% 09/03/2041^	244	0.01
EUR	150,000	Coca-Cola Co 1.100% 02/09/2036	133	0.00
EUR	300,000	Coca-Cola Co 1.250% 08/03/2031	316	0.01
USD	400,000	Coca-Cola Co 1.375% 15/03/2031	346	0.01
USD	200,000	Coca-Cola Co 1.500% 05/03/2028	192	0.00
EUR	500,000	Coca-Cola Co 1.625% 09/03/2035	487	0.01
USD	850,000	Coca-Cola Co 1.650% 01/06/2030	762	0.02
USD	550,000	Coca-Cola Co 2.000% 05/03/2031	490	0.01
USD	375,000	Coca-Cola Co 2.125% 06/09/2029	350	0.01
USD	350,000	Coca-Cola Co 2.250% 05/01/2032	309	0.01
USD	375,000	Coca-Cola Co 2.500% 01/06/2040	267	0.01
USD	850,000	Coca-Cola Co 2.500% 15/03/2051	482	0.01
USD	875,000	Coca-Cola Co 3.000% 05/03/2051^	552	0.01
EUR	200,000	Coca-Cola Co 3.500% 14/05/2044	204	0.01
EUR	200,000	Coca-Cola Co 3.750% 15/08/2053^	201	0.01
USD	100,000	Coca-Cola Co 4.200% 25/03/2050	79	0.00
USD	300,000	Coca-Cola Co 4.650% 14/08/2034	295	0.01
USD	125,000	Coca-Cola Co 5.000% 13/05/2034^	126	0.00
USD	900,000	Coca-Cola Co 5.200% 14/01/2055^	819	0.02
USD	125,000	Coca-Cola Co 5.300% 13/05/2054^	116	0.00
USD	425,000	Coca-Cola Co 5.400% 13/05/2064^	390	0.01
USD	225,000	Coca-Cola Consolidated Inc 5.250% 01/06/2029	228	0.01
EUR	125,000	Colgate-Palmolive Co 0.300% 10/11/2029	133	0.00
EUR	275,000	Colgate-Palmolive Co 0.875% 12/11/2039	216	0.01
EUR	125,000	Colgate-Palmolive Co 1.375% 06/03/2034	123	0.00
USD	100,000	Colgate-Palmolive Co 3.100% 15/08/2027	99	0.00
USD	175,000	Colgate-Palmolive Co 3.250% 15/08/2032	161	0.00
EUR	300,000	Colgate-Palmolive Co 3.250% 10/11/2035	330	0.01
USD	100,000	Colgate-Palmolive Co 3.700% 01/08/2047	75	0.00
USD	200,000	Colgate-Palmolive Co 4.000% 15/08/2045	164	0.00
USD	100,000	Colgate-Palmolive Co 4.600% 01/03/2028	100	0.00
USD	150,000	Colgate-Palmolive Co 4.600% 01/03/2033	150	0.00
USD	150,000	Colonial Enterprises Inc 3.250% 15/05/2030	139	0.00
		United States (28 February 2026: 56.63%) (continued)		
USD	150,000	Colonial Enterprises Inc 5.627% 15/11/2035	147	0.00
USD	100,000	Colonial Pipeline Co 4.200% 15/04/2043	77	0.00
USD	175,000	Colonial Pipeline Co 4.250% 15/04/2048	129	0.00
USD	115,000	Colonial Pipeline Co 7.630% 15/04/2032	124	0.00
USD	150,000	Columbia Pipeline Group Inc 5.800% 01/06/2045	143	0.00
USD	225,000	Columbia Pipelines Holding Co LLC 4.999% 17/11/2032	219	0.01
USD	200,000	Columbia Pipelines Holding Co LLC 5.097% 01/10/2031	198	0.01
USD	200,000	Columbia Pipelines Holding Co LLC 5.681% 15/01/2034	201	0.01
USD	400,000	Columbia Pipelines Holding Co LLC 6.042% 15/08/2028	408	0.01
USD	250,000	Columbia Pipelines Operating Co LLC 5.439% 15/02/2035	247	0.01
USD	100,000	Columbia Pipelines Operating Co LLC 5.695% 01/10/2054	92	0.00
USD	100,000	Columbia Pipelines Operating Co LLC 5.927% 15/08/2030	103	0.00
USD	350,000	Columbia Pipelines Operating Co LLC 6.036% 15/11/2033	361	0.01
USD	200,000	Columbia Pipelines Operating Co LLC 6.497% 15/08/2043	206	0.01
USD	450,000	Columbia Pipelines Operating Co LLC 6.544% 15/11/2053^	460	0.01
USD	150,000	Columbia Pipelines Operating Co LLC 6.714% 15/08/2063	156	0.00
EUR	100,000	Comcast Corp 0.250% 14/09/2029	106	0.00
EUR	450,000	Comcast Corp 0.750% 20/02/2032	441	0.01
EUR	100,000	Comcast Corp 1.250% 20/02/2040	80	0.00
USD	825,000	Comcast Corp 1.500% 15/02/2031^	706	0.02
GBP	350,000	Comcast Corp 1.875% 20/02/2036	332	0.01
USD	625,000	Comcast Corp 1.950% 15/01/2031	547	0.01
USD	225,000	Comcast Corp 2.450% 15/08/2052	109	0.00
USD	575,000	Comcast Corp 2.650% 01/02/2030	532	0.01
USD	300,000	Comcast Corp 2.650% 15/08/2062	137	0.00
USD	675,000	Comcast Corp 2.800% 15/01/2051	359	0.01
USD	1,631,000	Comcast Corp 2.887% 01/11/2051	873	0.02
USD	1,908,000	Comcast Corp 2.937% 01/11/2056	973	0.02
USD	1,146,000	Comcast Corp 2.987% 01/11/2063	558	0.01
USD	400,000	Comcast Corp 3.150% 15/02/2028	391	0.01
USD	450,000	Comcast Corp 3.200% 15/07/2036	365	0.01
EUR	375,000	Comcast Corp 3.250% 26/09/2032	417	0.01
USD	598,000	Comcast Corp 3.250% 01/11/2039	436	0.01
USD	500,000	Comcast Corp 3.400% 01/04/2030	472	0.01
USD	500,000	Comcast Corp 3.400% 15/07/2046	320	0.01
USD	550,000	Comcast Corp 3.450% 01/02/2050	337	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	111,000	Comcast Corp 3.550% 01/05/2028^	109	0.00
EUR	200,000	Comcast Corp 3.550% 26/09/2036^	217	0.01
USD	800,000	Comcast Corp 3.750% 01/04/2040	616	0.01
USD	575,000	Comcast Corp 3.900% 01/03/2038	471	0.01
USD	225,000	Comcast Corp 3.969% 01/11/2047	154	0.00
USD	575,000	Comcast Corp 3.999% 01/11/2049	388	0.01
USD	275,000	Comcast Corp 4.000% 15/08/2047	190	0.00
USD	300,000	Comcast Corp 4.049% 01/11/2052	201	0.01
USD	640,000	Comcast Corp 4.150% 15/10/2028	632	0.02
USD	275,000	Comcast Corp 4.200% 15/08/2034	250	0.01
USD	475,000	Comcast Corp 4.250% 15/10/2030	460	0.01
USD	461,000	Comcast Corp 4.250% 15/01/2033	432	0.01
USD	184,000	Comcast Corp 4.400% 15/08/2035	166	0.00
USD	275,000	Comcast Corp 4.550% 15/01/2029	273	0.01
USD	300,000	Comcast Corp 4.600% 15/10/2038	262	0.01
USD	225,000	Comcast Corp 4.600% 15/08/2045	177	0.00
USD	300,000	Comcast Corp 4.650% 15/02/2033	287	0.01
USD	125,000	Comcast Corp 4.650% 15/07/2042	102	0.00
USD	650,000	Comcast Corp 4.700% 15/10/2048	497	0.01
USD	350,000	Comcast Corp 4.800% 15/05/2033	338	0.01
USD	200,000	Comcast Corp 4.950% 15/05/2032^	197	0.01
USD	200,000	Comcast Corp 4.950% 15/10/2058	151	0.00
USD	622,000	Comcast Corp 5.168% 15/01/2037	578	0.01
GBP	200,000	Comcast Corp 5.250% 26/09/2040	237	0.01
USD	400,000	Comcast Corp 5.300% 01/06/2034	394	0.01
USD	275,000	Comcast Corp 5.300% 15/05/2035	270	0.01
USD	500,000	Comcast Corp 5.350% 15/05/2053^	412	0.01
GBP	275,000	Comcast Corp 5.500% 23/11/2029	375	0.01
USD	350,000	Comcast Corp 5.500% 15/11/2032	355	0.01
USD	225,000	Comcast Corp 5.500% 15/05/2064	183	0.00
USD	100,000	Comcast Corp 5.650% 15/06/2035	99	0.00
USD	775,000	Comcast Corp 5.650% 01/06/2054^	667	0.02
USD	175,000	Comcast Corp 6.050% 15/05/2055	160	0.00
USD	175,000	Comcast Corp 6.450% 15/03/2037	181	0.00
USD	75,000	Comcast Corp 6.550% 01/07/2039	77	0.00
USD	125,000	Comcast Corp 6.950% 15/08/2037	134	0.00
USD	50,000	Comcast Corp 7.050% 15/03/2033	54	0.00
USD	650,000	CommonSpirit Health 2.782% 01/10/2030	594	0.01
USD	100,000	CommonSpirit Health 3.347% 01/10/2029	95	0.00
USD	325,000	CommonSpirit Health 3.817% 01/10/2049	233	0.01
USD	250,000	CommonSpirit Health 3.910% 01/10/2050	179	0.00
USD	325,000	CommonSpirit Health 4.187% 01/10/2049	245	0.01
USD	250,000	CommonSpirit Health 4.350% 01/11/2042	211	0.01
		United States (28 February 2026: 56.63%) (continued)		
USD	200,000	CommonSpirit Health 4.975% 01/09/2035	191	0.00
USD	325,000	CommonSpirit Health 5.205% 01/12/2031	324	0.01
USD	225,000	CommonSpirit Health 5.318% 01/12/2034	221	0.01
USD	325,000	CommonSpirit Health 5.548% 01/12/2054	296	0.01
USD	50,000	CommonSpirit Health 6.461% 01/11/2052	52	0.00
USD	175,000	Commonwealth Edison Co 2.200% 01/03/2030	160	0.00
USD	21,000	Commonwealth Edison Co 2.950% 15/08/2027	21	0.00
USD	275,000	Commonwealth Edison Co 3.125% 15/03/2051	173	0.00
USD	100,000	Commonwealth Edison Co 3.200% 15/11/2049	65	0.00
USD	225,000	Commonwealth Edison Co 3.650% 15/06/2046	163	0.00
USD	125,000	Commonwealth Edison Co 3.700% 15/08/2028	123	0.00
USD	150,000	Commonwealth Edison Co 3.700% 01/03/2045	111	0.00
USD	175,000	Commonwealth Edison Co 3.750% 15/08/2047	127	0.00
USD	105,000	Commonwealth Edison Co 3.800% 01/10/2042	82	0.00
USD	275,000	Commonwealth Edison Co 3.850% 15/03/2052	196	0.00
USD	100,000	Commonwealth Edison Co 4.000% 01/03/2048	75	0.00
USD	275,000	Commonwealth Edison Co 4.000% 01/03/2049	206	0.01
USD	25,000	Commonwealth Edison Co 4.350% 15/11/2045	20	0.00
USD	250,000	Commonwealth Edison Co 4.550% 01/06/2031	245	0.01
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	290	0.01
USD	100,000	Commonwealth Edison Co 5.650% 01/06/2054	94	0.00
USD	200,000	Commonwealth Edison Co 5.850% 01/06/2056	193	0.00
USD	300,000	Commonwealth Edison Co 5.900% 15/03/2036	309	0.01
USD	200,000	Commonwealth Edison Co 5.950% 01/06/2055^	194	0.00
USD	250,000	Community Health Network Inc 3.099% 01/05/2050	153	0.00
EUR	125,000	Computershare US Inc 1.125% 07/10/2031	126	0.00
USD	435,000	Conagra Brands Inc 1.375% 01/11/2027	418	0.01
USD	350,000	Conagra Brands Inc 4.850% 01/11/2028	349	0.01
USD	150,000	Conagra Brands Inc 5.000% 01/08/2030	148	0.00
USD	300,000	Conagra Brands Inc 5.300% 01/11/2038	276	0.01
USD	100,000	Conagra Brands Inc 5.400% 01/08/2031	100	0.00
USD	340,000	Conagra Brands Inc 5.400% 01/11/2048	289	0.01
USD	200,000	Conagra Brands Inc 5.750% 01/08/2035^	198	0.01
USD	175,000	Concentrix Corp 6.500% 01/03/2029^	172	0.00
USD	175,000	Concentrix Corp 6.600% 02/08/2028	177	0.00
USD	175,000	Concentrix Corp 6.850% 02/08/2033^	169	0.00
USD	200,000	Connecticut Light and Power Co 2.050% 01/07/2031	175	0.00
USD	275,000	Connecticut Light and Power Co 4.300% 15/04/2044	225	0.01
USD	125,000	Connecticut Light and Power Co 4.950% 15/01/2030	125	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	100,000	Connecticut Light and Power Co 4.950% 15/08/2034	97	0.00
USD	100,000	ConocoPhillips 5.900% 15/05/2038	104	0.00
USD	863,000	ConocoPhillips 6.500% 01/02/2039	934	0.02
USD	164,000	ConocoPhillips Co 3.758% 15/03/2042	129	0.00
USD	300,000	ConocoPhillips Co 3.800% 15/03/2052^	212	0.01
USD	450,000	ConocoPhillips Co 4.025% 15/03/2062	314	0.01
USD	250,000	ConocoPhillips Co 4.300% 15/11/2044	205	0.01
USD	225,000	ConocoPhillips Co 4.700% 15/01/2030	224	0.01
USD	300,000	ConocoPhillips Co 4.850% 15/01/2032	299	0.01
USD	575,000	ConocoPhillips Co 5.000% 15/01/2035	564	0.01
USD	100,000	ConocoPhillips Co 5.050% 15/09/2033	100	0.00
USD	625,000	ConocoPhillips Co 5.300% 15/05/2053^	559	0.01
USD	375,000	ConocoPhillips Co 5.500% 15/01/2055^	346	0.01
USD	325,000	ConocoPhillips Co 5.550% 15/03/2054^	301	0.01
USD	325,000	ConocoPhillips Co 5.700% 15/09/2063	302	0.01
USD	353,000	ConocoPhillips Co 6.950% 15/04/2029	372	0.01
USD	250,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031^	223	0.01
USD	175,000	Consolidated Edison Co of New York Inc 3.000% 01/12/2060	98	0.00
USD	100,000	Consolidated Edison Co of New York Inc 3.125% 15/11/2027	98	0.00
USD	200,000	Consolidated Edison Co of New York Inc 3.200% 01/12/2051	125	0.00
USD	350,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030	332	0.01
USD	275,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	177	0.00
USD	525,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	343	0.01
USD	400,000	Consolidated Edison Co of New York Inc 3.850% 15/06/2046	296	0.01
USD	200,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	147	0.00
USD	225,000	Consolidated Edison Co of New York Inc 3.950% 01/03/2043	177	0.00
USD	325,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	240	0.01
USD	150,000	Consolidated Edison Co of New York Inc 4.000% 01/12/2028	148	0.00
USD	61,000	Consolidated Edison Co of New York Inc 4.000% 15/11/2057	43	0.00
USD	250,000	Consolidated Edison Co of New York Inc 4.125% 15/05/2049	188	0.00
USD	125,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	103	0.00
		United States (28 February 2026: 56.63%) (continued)		
USD	250,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	207	0.01
USD	100,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	82	0.00
USD	100,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	79	0.00
USD	700,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	573	0.01
USD	150,000	Consolidated Edison Co of New York Inc 5.125% 15/03/2035	147	0.00
USD	150,000	Consolidated Edison Co of New York Inc 5.150% 15/06/2036	146	0.00
USD	150,000	Consolidated Edison Co of New York Inc 5.300% 01/03/2035	149	0.00
USD	200,000	Consolidated Edison Co of New York Inc 5.500% 15/03/2034	203	0.01
USD	150,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	146	0.00
USD	150,000	Consolidated Edison Co of New York Inc 5.750% 15/11/2055	141	0.00
USD	150,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	154	0.00
USD	150,000	Consolidated Edison Co of New York Inc 5.875% 15/06/2056	143	0.00
USD	675,000	Consolidated Edison Co of New York Inc 5.900% 15/11/2053	649	0.02
USD	225,000	Consolidated Edison Co of New York Inc 6.150% 15/11/2052	225	0.01
USD	375,000	Consolidated Edison Co of New York Inc 6.300% 15/08/2037	394	0.01
USD	100,000	Consolidated Edison Co of New York Inc 6.750% 01/04/2038	109	0.00
USD	175,000	Constellation Brands Inc 2.250% 01/08/2031	153	0.00
USD	150,000	Constellation Brands Inc 2.875% 01/05/2030	139	0.00
USD	300,000	Constellation Brands Inc 3.150% 01/08/2029	286	0.01
USD	200,000	Constellation Brands Inc 3.600% 15/02/2028	197	0.01
USD	200,000	Constellation Brands Inc 3.750% 01/05/2050	141	0.00
USD	195,000	Constellation Brands Inc 4.500% 09/05/2047	157	0.00
USD	175,000	Constellation Brands Inc 4.650% 15/11/2028	174	0.00
USD	125,000	Constellation Brands Inc 4.750% 09/05/2032	122	0.00
USD	575,000	Constellation Brands Inc 4.800% 01/05/2030	570	0.01
USD	375,000	Constellation Brands Inc 4.900% 01/05/2033	364	0.01
USD	225,000	Constellation Brands Inc 5.250% 15/11/2048	200	0.01
USD	250,000	Constellation Energy Generation LLC 3.900% 08/01/2028	248	0.01
USD	100,000	Constellation Energy Generation LLC 4.400% 15/01/2031	97	0.00
USD	300,000	Constellation Energy Generation LLC 4.550% 01/06/2029	297	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	200,000	Constellation Energy Generation LLC 4.800% 15/01/2032	196	0.00
USD	175,000	Constellation Energy Generation LLC 5.300% 01/06/2036	170	0.00
USD	225,000	Constellation Energy Generation LLC 5.600% 15/06/2042^	214	0.01
USD	300,000	Constellation Energy Generation LLC 5.750% 15/03/2054^	282	0.01
USD	575,000	Constellation Energy Generation LLC 5.800% 01/03/2033	589	0.01
USD	200,000	Constellation Energy Generation LLC 5.875% 15/01/2066	187	0.00
USD	250,000	Constellation Energy Generation LLC 6.125% 15/01/2034	260	0.01
USD	375,000	Constellation Energy Generation LLC 6.250% 01/10/2039	383	0.01
USD	250,000	Constellation Energy Generation LLC 6.500% 01/10/2053	257	0.01
USD	80,000	Consumers Energy Co 2.500% 01/05/2060	43	0.00
USD	25,000	Consumers Energy Co 3.600% 15/08/2032	23	0.00
USD	550,000	Consumers Energy Co 3.750% 15/02/2050	393	0.01
USD	150,000	Consumers Energy Co 3.950% 15/05/2043	120	0.00
USD	125,000	Consumers Energy Co 3.950% 15/07/2047	95	0.00
USD	331,000	Consumers Energy Co 4.050% 15/05/2048	253	0.01
USD	150,000	Consumers Energy Co 4.350% 15/04/2049	120	0.00
USD	150,000	Consumers Energy Co 4.500% 15/01/2031	147	0.00
USD	100,000	Consumers Energy Co 4.600% 30/05/2029	100	0.00
USD	225,000	Consumers Energy Co 4.625% 15/05/2033	218	0.01
USD	275,000	Consumers Energy Co 4.900% 15/02/2029	276	0.01
USD	225,000	Consumers Energy Co 4.900% 15/08/2031	224	0.01
USD	75,000	Consumers Energy Co 5.050% 15/05/2035	73	0.00
USD	350,000	Consumers Energy Co 5.125% 01/05/2036	342	0.01
USD	75,000	Consumers Energy Co 6.100% 15/08/2056	75	0.00
USD	125,000	Continental Resources Inc 2.875% 01/04/2032	109	0.00
USD	250,000	Continental Resources Inc 4.375% 15/01/2028	248	0.01
USD	100,000	Continental Resources Inc 4.900% 01/06/2044	81	0.00
USD	425,000	Continental Resources Inc 5.750% 15/01/2031	430	0.01
USD	225,000	COPT Defense Properties LP 2.000% 15/01/2029	210	0.01
USD	200,000	COPT Defense Properties LP 2.750% 15/04/2031	179	0.00
USD	225,000	Corebridge Financial Inc 3.850% 05/04/2029	219	0.01
USD	450,000	Corebridge Financial Inc 3.900% 05/04/2032^	416	0.01
USD	125,000	Corebridge Financial Inc 4.350% 05/04/2042	103	0.00
USD	350,000	Corebridge Financial Inc 4.400% 05/04/2052^	267	0.01
USD	400,000	Corebridge Financial Inc 5.750% 15/01/2034^	403	0.01
		United States (28 February 2026: 56.63%) (continued)		
USD	200,000	Corebridge Financial Inc 5.900% 20/08/2036	201	0.01
USD	325,000	Corebridge Financial Inc 6.375% 15/09/2054	322	0.01
USD	350,000	Corebridge Financial Inc 6.875% 15/12/2052	355	0.01
CAD	400,000	Corebridge Global Funding 3.758% 24/06/2030	285	0.01
CAD	100,000	Corebridge Global Funding 3.837% 15/01/2031	71	0.00
USD	25,000	Corebridge Global Funding 4.450% 02/10/2030	24	0.00
USD	150,000	Corebridge Global Funding 4.550% 09/01/2031	146	0.00
USD	325,000	Corebridge Global Funding 4.650% 20/08/2027	325	0.01
USD	175,000	Corebridge Global Funding 4.800% 29/05/2029	174	0.00
USD	150,000	Corebridge Global Funding 4.850% 06/06/2030	148	0.00
USD	175,000	Corebridge Global Funding 4.900% 03/12/2029	174	0.00
USD	100,000	Corebridge Global Funding 4.900% 21/08/2032	97	0.00
GBP	200,000	Corebridge Global Funding 5.125% 09/12/2029	270	0.01
USD	225,000	Corebridge Global Funding 5.200% 12/01/2029	226	0.01
USD	450,000	Corebridge Global Funding 5.200% 24/06/2029	452	0.01
USD	350,000	Corebridge Global Funding 5.900% 19/09/2028	356	0.01
USD	175,000	Corewell Health Obligated Group 3.487% 15/07/2049	120	0.00
USD	100,000	Cornell University 4.733% 15/06/2035	97	0.00
EUR	125,000	Corning Inc 4.125% 15/05/2031	147	0.00
USD	300,000	Corning Inc 4.375% 15/11/2057	225	0.01
USD	100,000	Corning Inc 4.750% 15/03/2042	88	0.00
USD	350,000	Corning Inc 5.350% 15/11/2048	316	0.01
USD	300,000	Corning Inc 5.450% 15/11/2079	258	0.01
USD	200,000	Corning Inc 5.750% 15/08/2040	198	0.01
USD	250,000	CoStar Group Inc 2.800% 15/07/2030^	224	0.01
USD	725,000	Costco Wholesale Corp 1.600% 20/04/2030	651	0.02
USD	350,000	Costco Wholesale Corp 1.750% 20/04/2032	299	0.01
USD	150,000	Costco Wholesale Corp 3.000% 18/05/2027	149	0.00
USD	175,000	Cottage Health Obligated Group 3.304% 01/11/2049	117	0.00
USD	125,000	Cousins Properties LP 4.875% 01/03/2033	120	0.00
USD	125,000	Cousins Properties LP 5.250% 15/07/2030	125	0.00
USD	125,000	Cousins Properties LP 5.375% 15/02/2032^	125	0.00
USD	150,000	Cousins Properties LP 5.875% 01/10/2034	151	0.00
USD	550,000	Cox Communications Inc 1.800% 01/10/2030	471	0.01
USD	400,000	Cox Communications Inc 2.950% 01/10/2050	201	0.01
USD	675,000	Cox Communications Inc 3.500% 15/08/2027	667	0.02
USD	150,000	Cox Communications Inc 3.600% 15/06/2051	85	0.00
USD	175,000	Cox Communications Inc 4.500% 30/06/2043	125	0.00
USD	133,000	Cox Communications Inc 4.600% 15/08/2047	89	0.00
USD	125,000	Cox Communications Inc 4.700% 15/12/2042	91	0.00
USD	350,000	Cox Communications Inc 4.800% 01/02/2035^	304	0.01
USD	100,000	Cox Communications Inc 5.450% 15/09/2028	100	0.00
USD	325,000	Cox Communications Inc 5.700% 15/06/2033	309	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	425,000	Cox Communications Inc 5.950% 01/09/2054	343	0.01
USD	115,000	Cox Communications Inc 8.375% 01/03/2039	123	0.00
USD	350,000	CRH America Finance Inc 3.400% 09/05/2027	347	0.01
USD	100,000	CRH America Finance Inc 4.400% 09/02/2031	97	0.00
USD	325,000	CRH America Finance Inc 4.500% 04/04/2048	261	0.01
USD	275,000	CRH America Finance Inc 5.000% 09/02/2036^	263	0.01
USD	475,000	CRH America Finance Inc 5.500% 09/01/2035	474	0.01
USD	600,000	CRH America Inc 5.125% 18/05/2045	532	0.01
USD	450,000	Crown Castle Inc 2.100% 01/04/2031	392	0.01
USD	200,000	Crown Castle Inc 2.250% 15/01/2031	176	0.00
USD	325,000	Crown Castle Inc 2.500% 15/07/2031	286	0.01
USD	300,000	Crown Castle Inc 2.900% 01/04/2041	209	0.01
USD	175,000	Crown Castle Inc 3.100% 15/11/2029	165	0.00
USD	300,000	Crown Castle Inc 3.250% 15/01/2051	188	0.00
USD	350,000	Crown Castle Inc 3.300% 01/07/2030	326	0.01
USD	375,000	Crown Castle Inc 3.650% 01/09/2027	372	0.01
USD	375,000	Crown Castle Inc 3.800% 15/02/2028	369	0.01
USD	100,000	Crown Castle Inc 4.000% 15/11/2049	72	0.00
USD	375,000	Crown Castle Inc 4.150% 01/07/2050	277	0.01
USD	225,000	Crown Castle Inc 4.300% 15/02/2029	221	0.01
USD	189,000	Crown Castle Inc 4.750% 15/05/2047	155	0.00
USD	200,000	Crown Castle Inc 4.800% 01/09/2028	200	0.01
USD	75,000	Crown Castle Inc 4.900% 01/09/2029	75	0.00
USD	225,000	Crown Castle Inc 5.000% 11/01/2028	226	0.01
USD	250,000	Crown Castle Inc 5.100% 01/05/2033	243	0.01
USD	150,000	Crown Castle Inc 5.200% 01/09/2034	145	0.00
USD	350,000	Crown Castle Inc 5.600% 01/06/2029	355	0.01
USD	425,000	Crown Castle Inc 5.800% 01/03/2034^	428	0.01
USD	325,000	CSX Corp 2.400% 15/02/2030	301	0.01
USD	250,000	CSX Corp 2.500% 15/05/2051	140	0.00
USD	575,000	CSX Corp 3.350% 15/09/2049	386	0.01
USD	250,000	CSX Corp 3.800% 01/03/2028	247	0.01
USD	350,000	CSX Corp 3.800% 01/11/2046	261	0.01
USD	375,000	CSX Corp 3.800% 15/04/2050	273	0.01
USD	325,000	CSX Corp 4.100% 15/11/2032	310	0.01
USD	250,000	CSX Corp 4.100% 15/03/2044	201	0.01
USD	375,000	CSX Corp 4.250% 15/03/2029	371	0.01
USD	125,000	CSX Corp 4.250% 01/11/2066	91	0.00
USD	700,000	CSX Corp 4.300% 01/03/2048	557	0.01
USD	250,000	CSX Corp 4.400% 01/03/2043	212	0.01
USD	175,000	CSX Corp 4.500% 15/11/2052	141	0.00
USD	150,000	CSX Corp 4.500% 01/08/2054	120	0.00
USD	250,000	CSX Corp 4.750% 30/05/2042	223	0.01
		United States (28 February 2026: 56.63%) (continued)		
USD	325,000	CSX Corp 4.750% 15/11/2048	275	0.01
USD	100,000	CSX Corp 4.900% 15/03/2055	85	0.00
USD	100,000	CSX Corp 5.050% 15/06/2035	98	0.00
USD	100,000	CSX Corp 5.200% 15/11/2033	100	0.00
USD	16,000	CSX Corp 5.500% 15/04/2041	16	0.00
USD	420,000	CSX Corp 6.150% 01/05/2037	443	0.01
USD	125,000	CSX Corp 6.220% 30/04/2040	131	0.00
USD	150,000	CubeSmart LP 2.000% 15/02/2031	131	0.00
USD	150,000	CubeSmart LP 2.250% 15/12/2028	142	0.00
USD	150,000	CubeSmart LP 2.500% 15/02/2032	130	0.00
USD	100,000	CubeSmart LP 3.000% 15/02/2030	93	0.00
USD	125,000	CubeSmart LP 4.375% 15/02/2029	123	0.00
USD	125,000	Cumberland Combined Cycle Generation LLC 5.821% 15/05/2056	123	0.00
USD	150,000	Cummins Inc 1.500% 01/09/2030	132	0.00
USD	250,000	Cummins Inc 2.600% 01/09/2050	143	0.00
USD	150,000	Cummins Inc 4.875% 01/10/2043	136	0.00
USD	125,000	Cummins Inc 4.900% 20/02/2029	126	0.00
USD	500,000	Cummins Inc 5.150% 20/02/2034	498	0.01
USD	225,000	Cummins Inc 5.300% 09/05/2035	224	0.01
USD	375,000	Cummins Inc 5.450% 20/02/2054	348	0.01
USD	750,000	CVS Health Corp 1.300% 21/08/2027	727	0.02
USD	398,000	CVS Health Corp 1.750% 21/08/2030	351	0.01
USD	425,000	CVS Health Corp 1.875% 28/02/2031	370	0.01
USD	225,000	CVS Health Corp 2.125% 15/09/2031	195	0.00
USD	175,000	CVS Health Corp 3.250% 15/08/2029	167	0.00
USD	565,000	CVS Health Corp 3.750% 01/04/2030	542	0.01
USD	150,000	CVS Health Corp 4.125% 01/04/2040	124	0.00
USD	100,000	CVS Health Corp 4.250% 01/04/2050	75	0.00
USD	1,529,000	CVS Health Corp 4.300% 25/03/2028	1,519	0.04
USD	1,700,000	CVS Health Corp 4.780% 25/03/2038	1,545	0.04
USD	350,000	CVS Health Corp 5.000% 30/01/2029	351	0.01
USD	250,000	CVS Health Corp 5.000% 15/09/2032^	247	0.01
USD	2,625,000	CVS Health Corp 5.050% 25/03/2048^	2,223	0.05
USD	575,000	CVS Health Corp 5.125% 21/02/2030	577	0.01
USD	1,175,000	CVS Health Corp 5.125% 20/07/2045	1,020	0.02
USD	200,000	CVS Health Corp 5.250% 30/01/2031	201	0.01
USD	475,000	CVS Health Corp 5.250% 21/02/2033^	473	0.01
USD	425,000	CVS Health Corp 5.300% 01/06/2033	422	0.01
USD	240,000	CVS Health Corp 5.300% 05/12/2043	216	0.01
USD	375,000	CVS Health Corp 5.400% 01/06/2029	380	0.01
USD	200,000	CVS Health Corp 5.450% 15/09/2035	197	0.01
USD	300,000	CVS Health Corp 5.550% 01/06/2031	305	0.01
USD	200,000	CVS Health Corp 5.625% 21/02/2053^	180	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	800,000	CVS Health Corp 5.700% 01/06/2034	809	0.02
USD	600,000	CVS Health Corp 5.875% 01/06/2053	559	0.01
USD	100,000	CVS Health Corp 6.000% 01/06/2044	97	0.00
USD	250,000	CVS Health Corp 6.000% 01/06/2063	232	0.01
USD	200,000	CVS Health Corp 6.050% 01/06/2054^	191	0.00
USD	150,000	CVS Health Corp 6.125% 15/09/2039	151	0.00
USD	550,000	CVS Health Corp 6.200% 15/09/2055^	535	0.01
USD	165,000	CVS Health Corp 6.250% 15/09/2065	159	0.00
USD	325,000	Daimler Truck Finance North America LLC 2.375% 14/12/2028	308	0.01
USD	300,000	Daimler Truck Finance North America LLC 2.500% 14/12/2031	263	0.01
USD	150,000	Daimler Truck Finance North America LLC 4.150% 12/01/2029	148	0.00
USD	600,000	Daimler Truck Finance North America LLC 4.300% 12/08/2027	599	0.01
USD	150,000	Daimler Truck Finance North America LLC 4.500% 12/04/2031	146	0.00
USD	150,000	Daimler Truck Finance North America LLC 4.650% 12/10/2030	148	0.00
USD	150,000	Daimler Truck Finance North America LLC 4.950% 13/01/2028	150	0.00
USD	375,000	Daimler Truck Finance North America LLC 5.000% 12/10/2032	368	0.01
USD	500,000	Daimler Truck Finance North America LLC 5.125% 19/01/2028	502	0.01
USD	150,000	Daimler Truck Finance North America LLC 5.250% 13/01/2030	151	0.00
USD	150,000	Daimler Truck Finance North America LLC 5.375% 13/01/2032	150	0.00
USD	350,000	Daimler Truck Finance North America LLC 5.375% 18/01/2034	347	0.01
USD	175,000	Daimler Truck Finance North America LLC 5.375% 25/06/2034	173	0.00
USD	150,000	Daimler Truck Finance North America LLC 5.400% 20/09/2028	152	0.00
USD	150,000	Daimler Truck Finance North America LLC 5.625% 13/01/2035	150	0.00
EUR	125,000	Danaher Corp 2.500% 30/03/2030	140	0.00
USD	300,000	Danaher Corp 2.800% 10/12/2051	178	0.00
EUR	100,000	Danaher Corp 3.250% 29/04/2030	115	0.00
EUR	200,000	Danaher Corp 3.625% 29/04/2034	227	0.01
EUR	225,000	Danaher Corp 4.000% 29/04/2038	255	0.01
USD	12,000	Darden Restaurants Inc 3.850% 01/05/2027	12	0.00
USD	225,000	Darden Restaurants Inc 4.350% 15/10/2027	224	0.01
USD	300,000	Darden Restaurants Inc 4.550% 15/02/2048	238	0.01
USD	100,000	Darden Restaurants Inc 6.300% 10/10/2033	105	0.00
		United States (28 February 2026: 56.63%) (continued)		
USD	150,000	Dartmouth-Hitchcock Health 4.178% 01/08/2048	115	0.00
USD	100,000	Dayton Power & Light Co 3.950% 15/06/2049	73	0.00
USD	100,000	DCP Midstream Operating LP 5.125% 15/05/2029	101	0.00
USD	150,000	DCP Midstream Operating LP 5.600% 01/04/2044	142	0.00
USD	100,000	DCP Midstream Operating LP 6.450% 03/11/2036	106	0.00
USD	175,000	DCP Midstream Operating LP 6.750% 15/09/2037	190	0.00
USD	200,000	Deere & Co 2.875% 07/09/2049	126	0.00
USD	100,000	Deere & Co 3.100% 15/04/2030	94	0.00
USD	225,000	Deere & Co 3.750% 15/04/2050	165	0.00
USD	375,000	Deere & Co 3.900% 09/06/2042^	306	0.01
USD	175,000	Deere & Co 5.375% 16/10/2029	179	0.00
USD	400,000	Deere & Co 5.450% 16/01/2035	406	0.01
USD	350,000	Deere & Co 5.700% 19/01/2055	344	0.01
USD	143,000	Deere & Co 7.125% 03/03/2031	156	0.00
USD	450,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	331	0.01
USD	230,000	Dell International LLC / EMC Corp 3.450% 15/12/2051	152	0.00
USD	275,000	Dell International LLC / EMC Corp 4.150% 15/02/2029	270	0.01
USD	100,000	Dell International LLC / EMC Corp 4.350% 01/02/2030	98	0.00
USD	375,000	Dell International LLC / EMC Corp 4.500% 15/02/2031	366	0.01
USD	600,000	Dell International LLC / EMC Corp 4.750% 01/04/2028^	601	0.01
USD	275,000	Dell International LLC / EMC Corp 4.750% 15/07/2031	270	0.01
USD	475,000	Dell International LLC / EMC Corp 4.750% 06/10/2032^	461	0.01
USD	250,000	Dell International LLC / EMC Corp 4.850% 01/02/2035	238	0.01
USD	450,000	Dell International LLC / EMC Corp 5.000% 01/04/2030	449	0.01
USD	325,000	Dell International LLC / EMC Corp 5.000% 15/02/2034	315	0.01
USD	675,000	Dell International LLC / EMC Corp 5.100% 15/02/2036^	649	0.02
USD	250,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	252	0.01
USD	325,000	Dell International LLC / EMC Corp 5.250% 15/02/2037^	313	0.01
USD	400,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	404	0.01
USD	350,000	Dell International LLC / EMC Corp 5.300% 01/04/2032^	351	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	300,000	Dell International LLC / EMC Corp 5.400% 15/04/2034	298	0.01
USD	225,000	Dell International LLC / EMC Corp 5.500% 01/04/2035	224	0.01
USD	400,000	Dell International LLC / EMC Corp 5.750% 01/02/2033	408	0.01
USD	275,000	Dell International LLC / EMC Corp 8.100% 15/07/2036^	319	0.01
USD	25,000	Delta Air Lines Inc 4.375% 19/04/2028	25	0.00
USD	175,000	Delta Air Lines Inc 4.950% 10/07/2028	175	0.00
USD	375,000	Delta Air Lines Inc 5.250% 10/07/2030	376	0.01
USD	637,500	Delta Air Lines Inc / SkyMiles IP Ltd 4.750% 20/10/2028	636	0.02
USD	200,000	DENTSPLY SIRONA Inc 3.250% 01/06/2030	185	0.00
USD	200,000	Devon Energy Corp 4.500% 15/01/2030	197	0.01
USD	200,000	Devon Energy Corp 4.750% 15/05/2042	174	0.00
USD	325,000	Devon Energy Corp 5.000% 15/06/2045	283	0.01
USD	650,000	Devon Energy Corp 5.200% 15/09/2034^	641	0.02
USD	23,000	Devon Energy Corp 5.250% 15/10/2027	23	0.00
USD	250,000	Devon Energy Corp 5.400% 15/02/2035	248	0.01
USD	250,000	Devon Energy Corp 5.600% 15/07/2041^	240	0.01
USD	300,000	Devon Energy Corp 5.750% 15/09/2054^	281	0.01
USD	16,000	Devon Energy Corp 5.875% 15/06/2028	16	0.00
USD	225,000	Devon Energy Corp 5.900% 15/02/2055^	215	0.01
USD	225,000	Devon Energy Corp 7.875% 30/09/2031	253	0.01
USD	275,000	Diageo Investment Corp 4.250% 11/05/2042	229	0.01
USD	300,000	Diageo Investment Corp 5.125% 15/08/2030	301	0.01
USD	300,000	Diageo Investment Corp 5.625% 15/04/2035	304	0.01
USD	725,000	Diamondback Energy Inc 3.125% 24/03/2031^	669	0.02
USD	600,000	Diamondback Energy Inc 3.500% 01/12/2029	575	0.01
USD	500,000	Diamondback Energy Inc 5.400% 18/04/2034	499	0.01
USD	475,000	Diamondback Energy Inc 5.550% 01/04/2035	478	0.01
USD	525,000	Diamondback Energy Inc 5.750% 18/04/2054	496	0.01
USD	375,000	Diamondback Energy Inc 5.900% 18/04/2064	355	0.01
USD	325,000	Diamondback Energy Inc 6.250% 15/03/2033	341	0.01
USD	225,000	Diamondback Energy Inc 6.250% 15/03/2053	227	0.01
USD	300,000	Dick's Sporting Goods Inc 4.100% 15/01/2052	205	0.01
EUR	200,000	Digital Euro Finco LLC 1.125% 09/04/2028	224	0.01
EUR	125,000	Digital Euro Finco LLC 3.750% 15/01/2033^	140	0.00
EUR	325,000	Digital Euro Finco LLC 4.250% 20/11/2037	357	0.01
USD	375,000	Digital Realty Trust LP 3.600% 01/07/2029^	362	0.01
USD	100,000	Digital Realty Trust LP 3.700% 15/08/2027	99	0.00
USD	125,000	Digital Realty Trust LP 4.450% 15/07/2028	124	0.00
USD	200,000	Digital Realty Trust LP 5.550% 15/01/2028	202	0.01
GBP	100,000	Digital Stout Holding LLC 3.300% 19/07/2029^	128	0.00
GBP	100,000	Digital Stout Holding LLC 3.750% 17/10/2030^	127	0.00
USD	150,000	Dignity Health 4.500% 01/11/2042	127	0.00
USD	150,000	DOC DR LLC 2.625% 01/11/2031	132	0.00
USD	125,000	Doctors Co An Interinsurance Exchange 4.500% 18/01/2032	115	0.00
USD	500,000	Dollar General Corp 3.500% 03/04/2030	473	0.01
USD	150,000	Dollar General Corp 4.125% 03/04/2050	111	0.00
USD	200,000	Dollar General Corp 5.000% 01/11/2032	196	0.01
USD	150,000	Dollar General Corp 5.200% 05/07/2028	151	0.00
USD	325,000	Dollar General Corp 5.450% 05/07/2033	325	0.01
USD	100,000	Dollar General Corp 5.500% 01/11/2052	90	0.00
USD	175,000	Dollar Tree Inc 2.650% 01/12/2031^	154	0.00
USD	200,000	Dollar Tree Inc 3.375% 01/12/2051	127	0.00
USD	477,000	Dollar Tree Inc 4.200% 15/05/2028	472	0.01
USD	450,000	Dominion Energy Inc 2.250% 15/08/2031^	393	0.01
USD	300,000	Dominion Energy Inc 3.300% 15/04/2041	220	0.01
USD	500,000	Dominion Energy Inc 3.375% 01/04/2030	473	0.01
USD	175,000	Dominion Energy Inc 3.600% 15/03/2027	174	0.00
USD	150,000	Dominion Energy Inc 4.350% 15/08/2032	143	0.00
USD	225,000	Dominion Energy Inc 4.600% 15/05/2028	225	0.01
USD	100,000	Dominion Energy Inc 4.600% 15/03/2049	80	0.00
USD	100,000	Dominion Energy Inc 4.700% 01/12/2044	84	0.00
USD	300,000	Dominion Energy Inc 4.900% 01/08/2041	265	0.01
USD	375,000	Dominion Energy Inc 5.000% 15/06/2030^	375	0.01
USD	200,000	Dominion Energy Inc 5.375% 15/11/2032	201	0.01
USD	300,000	Dominion Energy Inc 5.450% 15/03/2035	296	0.01
USD	150,000	Dominion Energy Inc 5.950% 15/06/2035	153	0.00
USD	400,000	Dominion Energy Inc 6.000% 15/02/2056	397	0.01
USD	300,000	Dominion Energy Inc 6.200% 15/02/2056	294	0.01
USD	50,000	Dominion Energy Inc 6.300% 15/03/2033	53	0.00
USD	400,000	Dominion Energy Inc 6.625% 15/05/2055	402	0.01
USD	225,000	Dominion Energy Inc 6.875% 01/02/2055	230	0.01
USD	175,000	Dominion Energy Inc 7.000% 15/06/2038	191	0.00
USD	225,000	Dominion Energy Inc 7.000% 01/06/2054	234	0.01
USD	100,000	Dominion Energy South Carolina Inc 5.300% 15/01/2035	99	0.00
USD	200,000	Dominion Energy South Carolina Inc 6.050% 15/01/2038	206	0.01
USD	250,000	Dominion Energy South Carolina Inc 6.250% 15/10/2053	255	0.01
EUR	400,000	Dover Corp 0.750% 04/11/2027	452	0.01
USD	100,000	Dover Corp 2.950% 04/11/2029	94	0.00
EUR	325,000	Dover Corp 3.500% 12/11/2033	363	0.01
USD	350,000	Dover Corp 5.375% 01/03/2041	336	0.01
EUR	250,000	Dow Chemical Co 1.125% 15/03/2032^	247	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	250,000	Dow Chemical Co 2.100% 15/11/2030	220	0.01
USD	500,000	Dow Chemical Co 3.600% 15/11/2050^	324	0.01
USD	100,000	Dow Chemical Co 4.250% 01/10/2034	90	0.00
USD	525,000	Dow Chemical Co 4.375% 15/11/2042	417	0.01
USD	132,000	Dow Chemical Co 4.625% 01/10/2044	105	0.00
USD	175,000	Dow Chemical Co 4.800% 30/11/2028	175	0.00
USD	150,000	Dow Chemical Co 4.800% 15/01/2031	147	0.00
USD	225,000	Dow Chemical Co 4.800% 15/05/2049	177	0.00
USD	250,000	Dow Chemical Co 5.250% 15/11/2041	223	0.01
USD	525,000	Dow Chemical Co 5.350% 15/03/2035	512	0.01
USD	300,000	Dow Chemical Co 5.550% 30/11/2048	262	0.01
USD	300,000	Dow Chemical Co 5.600% 15/02/2054^	262	0.01
USD	150,000	Dow Chemical Co 5.650% 15/03/2036^	147	0.00
USD	125,000	Dow Chemical Co 5.950% 15/03/2055	115	0.00
USD	275,000	Dow Chemical Co 6.300% 15/03/2033	287	0.01
USD	250,000	Dow Chemical Co 6.900% 15/05/2053^	261	0.01
USD	285,000	Dow Chemical Co 7.375% 01/11/2029	307	0.01
USD	194,000	Dow Chemical Co 9.400% 15/05/2039^	251	0.01
USD	150,000	DR Horton Inc 1.300% 15/10/2026	149	0.00
USD	175,000	DR Horton Inc 1.400% 15/10/2027	169	0.00
USD	275,000	DR Horton Inc 4.850% 15/10/2030	273	0.01
USD	350,000	DR Horton Inc 5.000% 15/10/2034	339	0.01
USD	250,000	DT Midstream Inc 4.125% 15/06/2029	244	0.01
USD	200,000	DT Midstream Inc 4.300% 15/04/2032	188	0.00
USD	150,000	DT Midstream Inc 4.375% 15/06/2031	143	0.00
USD	125,000	DT Midstream Inc 5.800% 15/12/2034	125	0.00
USD	325,000	DTE Electric Co 1.900% 01/04/2028	312	0.01
USD	575,000	DTE Electric Co 2.250% 01/03/2030	527	0.01
USD	100,000	DTE Electric Co 2.625% 01/03/2031	91	0.00
USD	100,000	DTE Electric Co 2.950% 01/03/2050	62	0.00
USD	350,000	DTE Electric Co 3.250% 01/04/2051	228	0.01
USD	24,000	DTE Electric Co 3.700% 15/03/2045	18	0.00
USD	375,000	DTE Electric Co 3.700% 01/06/2046	275	0.01
USD	425,000	DTE Electric Co 3.750% 15/08/2047	312	0.01
USD	100,000	DTE Electric Co 3.950% 01/03/2049	74	0.00
USD	125,000	DTE Electric Co 4.000% 01/04/2043	100	0.00
USD	239,000	DTE Electric Co 4.050% 15/05/2048	183	0.00
USD	300,000	DTE Electric Co 4.850% 01/12/2026^	300	0.01
USD	250,000	DTE Electric Co 4.850% 01/03/2036	238	0.01
USD	250,000	DTE Electric Co 5.200% 01/04/2033	250	0.01
USD	575,000	DTE Electric Co 5.250% 15/05/2035	569	0.01
USD	200,000	DTE Electric Co 5.400% 01/04/2053	184	0.00
USD	125,000	DTE Electric Co 5.550% 01/03/2056	116	0.00
		United States (28 February 2026: 56.63%) (continued)		
USD	350,000	DTE Electric Co 5.850% 15/05/2055	339	0.01
USD	105,000	DTE Energy Co 2.850% 01/10/2026	105	0.00
USD	175,000	DTE Energy Co 3.400% 15/06/2029	168	0.00
USD	300,000	DTE Energy Co 4.875% 01/06/2028	301	0.01
USD	100,000	DTE Energy Co 4.950% 01/07/2027	100	0.00
USD	150,000	DTE Energy Co 5.050% 01/10/2035	144	0.00
USD	100,000	DTE Energy Co 5.100% 01/03/2029	101	0.00
USD	150,000	DTE Energy Co 5.200% 01/04/2030	151	0.00
USD	400,000	DTE Energy Co 5.850% 01/06/2034	409	0.01
USD	175,000	DTE Energy Co 6.200% 01/07/2058	174	0.00
USD	150,000	Duke Energy Carolinas LLC 2.450% 01/02/2030	139	0.00
USD	400,000	Duke Energy Carolinas LLC 2.550% 15/04/2031	360	0.01
USD	300,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	194	0.00
USD	25,000	Duke Energy Carolinas LLC 3.450% 15/04/2051	17	0.00
USD	800,000	Duke Energy Carolinas LLC 3.550% 15/03/2052	543	0.01
USD	200,000	Duke Energy Carolinas LLC 3.700% 01/12/2047	144	0.00
USD	100,000	Duke Energy Carolinas LLC 3.750% 01/06/2045	75	0.00
USD	400,000	Duke Energy Carolinas LLC 3.875% 15/03/2046	301	0.01
USD	550,000	Duke Energy Carolinas LLC 3.950% 15/11/2028	542	0.01
USD	175,000	Duke Energy Carolinas LLC 3.950% 15/03/2048	130	0.00
USD	500,000	Duke Energy Carolinas LLC 4.000% 30/09/2042	401	0.01
USD	250,000	Duke Energy Carolinas LLC 4.250% 15/12/2041	209	0.01
USD	150,000	Duke Energy Carolinas LLC 4.650% 15/06/2031	148	0.00
USD	225,000	Duke Energy Carolinas LLC 4.850% 15/03/2030	225	0.01
USD	100,000	Duke Energy Carolinas LLC 4.850% 15/01/2034	97	0.00
USD	300,000	Duke Energy Carolinas LLC 4.950% 15/01/2033	297	0.01
USD	350,000	Duke Energy Carolinas LLC 5.150% 15/06/2036^	341	0.01
USD	125,000	Duke Energy Carolinas LLC 5.250% 15/03/2035	124	0.00
USD	150,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	144	0.00
USD	250,000	Duke Energy Carolinas LLC 5.400% 15/01/2054	228	0.01
USD	225,000	Duke Energy Carolinas LLC 5.750% 15/06/2056	214	0.01
USD	175,000	Duke Energy Carolinas LLC 6.000% 15/01/2038	180	0.00
USD	300,000	Duke Energy Carolinas LLC 6.050% 15/04/2038	311	0.01
USD	200,000	Duke Energy Carolinas LLC 6.100% 01/06/2037	207	0.01
USD	100,000	Duke Energy Carolinas LLC 6.450% 15/10/2032	106	0.00
USD	540,000	Duke Energy Corp 2.450% 01/06/2030	493	0.01
USD	200,000	Duke Energy Corp 2.550% 15/06/2031	179	0.00
EUR	350,000	Duke Energy Corp 3.100% 15/06/2028	405	0.01
USD	139,000	Duke Energy Corp 3.150% 15/08/2027	137	0.00
USD	150,000	Duke Energy Corp 3.300% 15/06/2041	110	0.00
USD	550,000	Duke Energy Corp 3.500% 15/06/2051	357	0.01
EUR	300,000	Duke Energy Corp 3.750% 01/04/2031	347	0.01
USD	475,000	Duke Energy Corp 3.750% 01/09/2046	340	0.01
USD	175,000	Duke Energy Corp 3.950% 15/08/2047	128	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	175,000	Duke Energy Corp 4.200% 15/06/2049	131	0.00
USD	300,000	Duke Energy Corp 4.300% 15/03/2028	298	0.01
USD	200,000	Duke Energy Corp 4.500% 15/08/2032	193	0.00
USD	225,000	Duke Energy Corp 4.800% 15/12/2045	191	0.00
USD	125,000	Duke Energy Corp 4.850% 05/01/2029	125	0.00
USD	275,000	Duke Energy Corp 4.950% 15/09/2035	263	0.01
USD	125,000	Duke Energy Corp 5.000% 08/12/2027	126	0.00
USD	300,000	Duke Energy Corp 5.000% 15/08/2052	249	0.01
USD	250,000	Duke Energy Corp 5.450% 15/06/2034	250	0.01
USD	125,000	Duke Energy Corp 5.700% 15/09/2055	115	0.00
USD	100,000	Duke Energy Corp 5.750% 15/09/2033	102	0.00
USD	100,000	Duke Energy Corp 5.800% 15/06/2054	93	0.00
USD	125,000	Duke Energy Corp 6.100% 15/09/2053	122	0.00
USD	325,000	Duke Energy Corp 6.450% 01/09/2054	331	0.01
USD	175,000	Duke Energy Florida LLC 1.750% 15/06/2030	156	0.00
USD	225,000	Duke Energy Florida LLC 2.400% 15/12/2031	198	0.01
USD	275,000	Duke Energy Florida LLC 3.400% 01/10/2046	192	0.00
USD	150,000	Duke Energy Florida LLC 3.800% 15/07/2028	148	0.00
USD	150,000	Duke Energy Florida LLC 3.850% 15/11/2042	118	0.00
USD	50,000	Duke Energy Florida LLC 4.200% 01/12/2030	49	0.00
USD	100,000	Duke Energy Florida LLC 4.200% 15/07/2048	77	0.00
USD	325,000	Duke Energy Florida LLC 4.850% 01/12/2035	311	0.01
USD	25,000	Duke Energy Florida LLC 5.650% 01/04/2040	25	0.00
USD	350,000	Duke Energy Florida LLC 5.875% 15/11/2033	362	0.01
USD	200,000	Duke Energy Florida LLC 5.950% 15/11/2052	195	0.00
USD	300,000	Duke Energy Florida LLC 6.200% 15/11/2053	305	0.01
USD	275,000	Duke Energy Florida LLC 6.350% 15/09/2037	291	0.01
USD	375,000	Duke Energy Florida LLC 6.400% 15/06/2038	398	0.01
USD	76,000	Duke Energy Indiana LLC 3.750% 15/05/2046	56	0.00
USD	50,000	Duke Energy Indiana LLC 4.900% 15/07/2043	44	0.00
USD	300,000	Duke Energy Indiana LLC 4.950% 15/03/2036	288	0.01
USD	125,000	Duke Energy Indiana LLC 5.400% 01/04/2053	113	0.00
USD	175,000	Duke Energy Indiana LLC 6.450% 01/04/2039	187	0.00
USD	125,000	Duke Energy Ohio Inc 3.700% 15/06/2046	91	0.00
USD	550,000	Duke Energy Ohio Inc 4.300% 01/02/2049	426	0.01
USD	125,000	Duke Energy Ohio Inc 5.250% 01/04/2033	125	0.00
USD	100,000	Duke Energy Ohio Inc 5.300% 15/06/2035	99	0.00
USD	200,000	Duke Energy Ohio Inc 5.650% 01/04/2053	187	0.00
USD	100,000	Duke Energy Progress LLC 2.000% 15/08/2031	87	0.00
USD	175,000	Duke Energy Progress LLC 2.900% 15/08/2051	104	0.00
USD	175,000	Duke Energy Progress LLC 3.400% 01/04/2032	161	0.00
USD	375,000	Duke Energy Progress LLC 3.450% 15/03/2029	364	0.01
USD	175,000	Duke Energy Progress LLC 3.600% 15/09/2047	124	0.00
USD	100,000	Duke Energy Progress LLC 3.700% 15/10/2046	73	0.00
USD	100,000	Duke Energy Progress LLC 4.000% 01/04/2052	73	0.00
USD	100,000	Duke Energy Progress LLC 4.100% 15/05/2042	81	0.00
USD	175,000	Duke Energy Progress LLC 4.100% 15/03/2043	141	0.00
USD	59,000	Duke Energy Progress LLC 4.150% 01/12/2044	47	0.00
USD	200,000	Duke Energy Progress LLC 4.200% 15/08/2045	159	0.00
USD	75,000	Duke Energy Progress LLC 4.350% 06/03/2027	75	0.00
USD	125,000	Duke Energy Progress LLC 4.375% 30/03/2044	103	0.00
USD	125,000	Duke Energy Progress LLC 5.050% 15/03/2035	122	0.00
USD	275,000	Duke Energy Progress LLC 5.100% 15/03/2034	274	0.01
USD	275,000	Duke Energy Progress LLC 5.250% 15/03/2033	276	0.01
USD	225,000	Duke Energy Progress LLC 5.350% 15/03/2053	202	0.01
USD	300,000	Duke Energy Progress LLC 5.550% 15/03/2055^	277	0.01
USD	150,000	Duke Energy Progress LLC 6.300% 01/04/2038	158	0.00
USD	125,000	Duke University 2.682% 01/10/2044	90	0.00
USD	125,000	Duke University 2.757% 01/10/2050	77	0.00
USD	111,000	Duke University 2.832% 01/10/2055	66	0.00
USD	175,000	Duke University Health System Inc 3.920% 01/06/2047	134	0.00
USD	224,000	DuPont de Nemours Inc 4.725% 15/11/2028	223	0.01
USD	449,000	DuPont de Nemours Inc 5.319% 15/11/2038	432	0.01
USD	327,000	DuPont de Nemours Inc 5.419% 15/11/2048	300	0.01
USD	100,000	Duquesne Light Holdings Inc 2.775% 07/01/2032	87	0.00
USD	182,000	DXC Technology Co 1.800% 15/09/2026	182	0.00
USD	250,000	Eagle Materials Inc 2.500% 01/07/2031	221	0.01
USD	150,000	Eagle Materials Inc 5.000% 15/03/2036	142	0.00
USD	450,000	East Ohio Gas Co 2.000% 15/06/2030	402	0.01
USD	250,000	East Ohio Gas Co 3.000% 15/06/2050	151	0.00
USD	325,000	Eastern Energy Gas Holdings LLC 5.650% 15/10/2054	297	0.01
USD	275,000	Eastern Energy Gas Holdings LLC 5.800% 15/01/2035	279	0.01
USD	100,000	Eastern Gas Transmission & Storage Inc 4.800% 01/11/2043	87	0.00
USD	150,000	Eastman Chemical Co 4.500% 20/02/2031	145	0.00
USD	350,000	Eastman Chemical Co 4.650% 15/10/2044	290	0.01
USD	125,000	Eastman Chemical Co 4.800% 01/09/2042	108	0.00
USD	175,000	Eastman Chemical Co 5.000% 01/08/2029	175	0.00
USD	250,000	Eastman Chemical Co 5.625% 20/02/2034	250	0.01
USD	200,000	Eaton Corp 3.103% 15/09/2027	197	0.01
USD	225,000	Eaton Corp 3.850% 06/03/2028	223	0.01
USD	175,000	Eaton Corp 3.915% 15/09/2047	134	0.00
USD	325,000	Eaton Corp 3.950% 06/03/2029	319	0.01
USD	225,000	Eaton Corp 4.000% 02/11/2032	213	0.01
USD	325,000	Eaton Corp 4.150% 15/03/2033^	309	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	275,000	Eaton Corp 4.150% 02/11/2042	228	0.01
USD	225,000	Eaton Corp 4.200% 06/03/2031	218	0.01
USD	100,000	Eaton Corp 4.350% 18/05/2028	100	0.00
USD	300,000	Eaton Corp 4.500% 06/03/2033	289	0.01
USD	350,000	Eaton Corp 4.700% 23/08/2052	296	0.01
USD	600,000	Eaton Corp 4.800% 06/03/2036	573	0.01
USD	200,000	Eaton Corp 5.450% 06/03/2056	187	0.00
USD	325,000	eBay Inc 2.600% 10/05/2031	290	0.01
USD	200,000	eBay Inc 2.700% 11/03/2030	185	0.00
USD	350,000	eBay Inc 3.600% 05/06/2027	348	0.01
USD	525,000	eBay Inc 3.650% 10/05/2051^	362	0.01
USD	225,000	eBay Inc 4.000% 15/07/2042	174	0.00
USD	125,000	eBay Inc 4.250% 06/03/2029	123	0.00
USD	200,000	eBay Inc 5.125% 06/11/2035	193	0.00
USD	200,000	eBay Inc 6.300% 22/11/2032	211	0.01
USD	350,000	Ecolab Inc 1.300% 30/01/2031	300	0.01
USD	150,000	Ecolab Inc 2.125% 01/02/2032	130	0.00
USD	150,000	Ecolab Inc 2.125% 15/08/2050	77	0.00
USD	550,000	Ecolab Inc 2.700% 15/12/2051	319	0.01
USD	600,000	Ecolab Inc 3.250% 01/12/2027	591	0.01
USD	350,000	Ecolab Inc 4.600% 15/06/2029	349	0.01
USD	260,000	Ecolab Inc 4.800% 24/03/2030	259	0.01
USD	225,000	Ecolab Inc 4.800% 15/06/2031	223	0.01
USD	300,000	Ecolab Inc 5.000% 01/09/2035	293	0.01
USD	325,000	Ecolab Inc 5.150% 15/06/2033	323	0.01
USD	100,000	Ecolab Inc 5.250% 15/01/2028	101	0.00
USD	350,000	Ecolab Inc 5.350% 15/06/2036	347	0.01
USD	125,000	Ecolab Inc 5.500% 08/12/2041	123	0.00
USD	155,000	Edison International 4.125% 15/03/2028	152	0.00
USD	150,000	Edison International 4.800% 15/03/2031	144	0.00
USD	125,000	Edison International 5.000% 05/05/2028	125	0.00
USD	175,000	Edison International 5.250% 15/11/2028	174	0.00
USD	195,000	Edison International 5.250% 15/03/2032	189	0.00
USD	150,000	Edison International 5.450% 15/06/2029	150	0.00
USD	100,000	Edison International 5.750% 15/06/2027	100	0.00
USD	325,000	Edison International 6.250% 15/03/2030	329	0.01
USD	200,000	Edison International 6.950% 15/11/2029	207	0.01
USD	100,000	EIDP Inc 2.300% 15/07/2030	90	0.00
USD	200,000	EIDP Inc 4.800% 15/05/2033	191	0.00
USD	100,000	EIDP Inc 5.125% 15/05/2032	99	0.00
USD	75,000	El Paso Electric Co 6.000% 15/05/2035	76	0.00
USD	900,000	Elevance Health Inc 2.250% 15/05/2030	818	0.02
USD	100,000	Elevance Health Inc 2.550% 15/03/2031	90	0.00
		United States (28 February 2026: 56.63%) (continued)		
USD	200,000	Elevance Health Inc 2.875% 15/09/2029	189	0.00
USD	275,000	Elevance Health Inc 3.125% 15/05/2050	170	0.00
USD	575,000	Elevance Health Inc 3.600% 15/03/2051	387	0.01
USD	425,000	Elevance Health Inc 3.650% 01/12/2027	420	0.01
USD	200,000	Elevance Health Inc 3.700% 15/09/2049	139	0.00
USD	275,000	Elevance Health Inc 4.000% 15/09/2028	271	0.01
USD	250,000	Elevance Health Inc 4.100% 15/05/2032	237	0.01
USD	423,000	Elevance Health Inc 4.101% 01/03/2028	419	0.01
USD	476,000	Elevance Health Inc 4.375% 01/12/2047	373	0.01
USD	225,000	Elevance Health Inc 4.550% 15/05/2052	176	0.00
USD	175,000	Elevance Health Inc 4.600% 15/09/2032	169	0.00
USD	300,000	Elevance Health Inc 4.625% 15/05/2042	257	0.01
USD	500,000	Elevance Health Inc 4.650% 15/01/2043	427	0.01
USD	300,000	Elevance Health Inc 4.650% 15/08/2044	251	0.01
USD	370,000	Elevance Health Inc 4.750% 15/02/2030	367	0.01
USD	425,000	Elevance Health Inc 4.750% 15/02/2033	412	0.01
USD	175,000	Elevance Health Inc 4.950% 01/11/2031	173	0.00
USD	325,000	Elevance Health Inc 5.000% 15/01/2036^	311	0.01
USD	225,000	Elevance Health Inc 5.100% 15/01/2044	200	0.01
USD	400,000	Elevance Health Inc 5.125% 15/02/2053	341	0.01
USD	200,000	Elevance Health Inc 5.150% 15/06/2029	202	0.01
USD	320,000	Elevance Health Inc 5.200% 15/02/2035	314	0.01
USD	650,000	Elevance Health Inc 5.375% 15/06/2034	647	0.02
USD	177,000	Elevance Health Inc 5.500% 15/10/2032	179	0.00
USD	475,000	Elevance Health Inc 5.650% 15/06/2054^	436	0.01
USD	600,000	Elevance Health Inc 5.700% 15/02/2055^	554	0.01
USD	175,000	Elevance Health Inc 5.700% 15/09/2055	163	0.00
USD	125,000	Elevance Health Inc 5.850% 15/01/2036	127	0.00
USD	180,000	Elevance Health Inc 5.950% 15/12/2034	185	0.00
CHF	300,000	Eli Lilly & Co 0.450% 24/05/2028	371	0.01
EUR	225,000	Eli Lilly & Co 0.500% 14/09/2033^	212	0.01
EUR	200,000	Eli Lilly & Co 0.625% 01/11/2031	201	0.01
EUR	150,000	Eli Lilly & Co 1.125% 14/09/2051^	87	0.00
EUR	175,000	Eli Lilly & Co 1.375% 14/09/2061	90	0.00
EUR	225,000	Eli Lilly & Co 1.700% 01/11/2049^	158	0.00
EUR	250,000	Eli Lilly & Co 2.125% 03/06/2030	278	0.01
USD	310,000	Eli Lilly & Co 3.375% 15/03/2029	301	0.01
USD	550,000	Eli Lilly & Co 3.950% 15/05/2047	424	0.01
USD	570,000	Eli Lilly & Co 3.950% 15/03/2049	434	0.01
USD	300,000	Eli Lilly & Co 4.000% 15/10/2028	297	0.01
USD	125,000	Eli Lilly & Co 4.150% 20/05/2029	124	0.00
USD	350,000	Eli Lilly & Co 4.150% 15/03/2059	260	0.01
USD	400,000	Eli Lilly & Co 4.200% 14/08/2029	396	0.01
USD	350,000	Eli Lilly & Co 4.250% 15/03/2031	342	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	475,000	Eli Lilly & Co 4.375% 20/05/2031	465	0.01
USD	400,000	Eli Lilly & Co 4.500% 09/02/2029	400	0.01
USD	250,000	Eli Lilly & Co 4.550% 12/02/2028	251	0.01
USD	300,000	Eli Lilly & Co 4.550% 15/10/2032	294	0.01
USD	675,000	Eli Lilly & Co 4.600% 14/08/2034	652	0.02
USD	400,000	Eli Lilly & Co 4.650% 20/05/2033	391	0.01
USD	425,000	Eli Lilly & Co 4.700% 27/02/2033	419	0.01
USD	250,000	Eli Lilly & Co 4.700% 09/02/2034	244	0.01
USD	425,000	Eli Lilly & Co 4.750% 12/02/2030	426	0.01
USD	475,000	Eli Lilly & Co 4.850% 20/05/2036	459	0.01
USD	400,000	Eli Lilly & Co 4.875% 27/02/2053	344	0.01
USD	125,000	Eli Lilly & Co 4.900% 12/02/2032	125	0.00
USD	375,000	Eli Lilly & Co 4.900% 15/10/2035	366	0.01
USD	300,000	Eli Lilly & Co 4.950% 27/02/2063	253	0.01
USD	825,000	Eli Lilly & Co 5.000% 09/02/2054^	723	0.02
USD	425,000	Eli Lilly & Co 5.050% 14/08/2054^	375	0.01
USD	775,000	Eli Lilly & Co 5.100% 12/02/2035	771	0.02
USD	525,000	Eli Lilly & Co 5.100% 09/02/2064	453	0.01
USD	200,000	Eli Lilly & Co 5.200% 14/08/2064	176	0.00
USD	575,000	Eli Lilly & Co 5.500% 12/02/2055^	542	0.01
USD	125,000	Eli Lilly & Co 5.550% 15/10/2055	119	0.00
USD	200,000	Eli Lilly & Co 5.600% 20/05/2056	191	0.00
USD	300,000	Eli Lilly & Co 5.600% 12/02/2065	281	0.01
USD	275,000	Eli Lilly & Co 5.650% 15/10/2065	259	0.01
USD	125,000	Eli Lilly & Co 5.700% 20/05/2066	119	0.00
USD	200,000	EMD Finance LLC 4.125% 15/08/2028	198	0.01
USD	750,000	EMD Finance LLC 4.375% 15/10/2030	731	0.02
USD	300,000	EMD Finance LLC 4.625% 15/10/2032	290	0.01
USD	100,000	Emera US Finance LLC 4.500% 01/04/2029	99	0.00
USD	100,000	Emera US Finance LLC 5.200% 01/04/2033	98	0.00
USD	425,000	Emera US Finance LP 4.750% 15/06/2046	351	0.01
USD	225,000	Emerson Electric Co 1.800% 15/10/2027	219	0.01
USD	475,000	Emerson Electric Co 1.950% 15/10/2030	424	0.01
USD	100,000	Emerson Electric Co 2.000% 21/12/2028	94	0.00
EUR	100,000	Emerson Electric Co 2.000% 15/10/2029	111	0.00
USD	200,000	Emerson Electric Co 2.200% 21/12/2031	175	0.00
USD	150,000	Emerson Electric Co 2.750% 15/10/2050	90	0.00
USD	450,000	Emerson Electric Co 2.800% 21/12/2051	268	0.01
EUR	200,000	Emerson Electric Co 3.000% 15/03/2031	226	0.01
EUR	100,000	Emerson Electric Co 3.500% 15/03/2037	109	0.00
USD	100,000	Emerson Electric Co 5.250% 15/11/2039	98	0.00
USD	350,000	Emory University 2.143% 01/09/2030	317	0.01
USD	300,000	Emory University 2.969% 01/09/2050	188	0.00
		United States (28 February 2026: 56.63%) (continued)		
USD	450,000	Empower Finance 2020 LP 1.357% 17/09/2027	435	0.01
USD	275,000	Enact Holdings Inc 6.250% 28/05/2029	282	0.01
USD	75,000	Enbridge Energy Partners LP 5.500% 15/09/2040	72	0.00
USD	125,000	Enbridge Energy Partners LP 7.375% 15/10/2045	140	0.00
USD	525,000	Enel Finance America LLC 2.875% 12/07/2041	358	0.01
USD	500,000	Energy Transfer LP 3.750% 15/05/2030	478	0.01
USD	148,000	Energy Transfer LP 4.000% 01/10/2027	147	0.00
USD	100,000	Energy Transfer LP 4.150% 15/09/2029	98	0.00
USD	250,000	Energy Transfer LP 4.550% 15/01/2031	244	0.01
USD	246,000	Energy Transfer LP 4.950% 15/05/2028	247	0.01
USD	400,000	Energy Transfer LP 4.950% 15/06/2028	401	0.01
USD	100,000	Energy Transfer LP 4.950% 15/01/2043	86	0.00
USD	550,000	Energy Transfer LP 5.000% 15/05/2050	451	0.01
USD	100,000	Energy Transfer LP 5.150% 01/02/2043	88	0.00
USD	400,000	Energy Transfer LP 5.150% 15/03/2045	346	0.01
USD	225,000	Energy Transfer LP 5.200% 01/04/2030	226	0.01
USD	325,000	Energy Transfer LP 5.250% 15/04/2029	328	0.01
USD	400,000	Energy Transfer LP 5.250% 01/07/2029	404	0.01
USD	125,000	Energy Transfer LP 5.300% 01/04/2044	111	0.00
USD	225,000	Energy Transfer LP 5.300% 15/04/2047	196	0.01
USD	350,000	Energy Transfer LP 5.350% 15/01/2036	341	0.01
USD	325,000	Energy Transfer LP 5.350% 15/05/2045	287	0.01
USD	450,000	Energy Transfer LP 5.400% 01/10/2047	395	0.01
USD	350,000	Energy Transfer LP 5.550% 15/02/2028	354	0.01
USD	400,000	Energy Transfer LP 5.550% 15/05/2034	400	0.01
USD	500,000	Energy Transfer LP 5.600% 01/09/2034	500	0.01
USD	500,000	Energy Transfer LP 5.700% 01/04/2035	502	0.01
USD	600,000	Energy Transfer LP 5.750% 15/02/2033	612	0.01
USD	125,000	Energy Transfer LP 5.950% 01/10/2043	120	0.00
USD	600,000	Energy Transfer LP 5.950% 15/05/2054	557	0.01
USD	350,000	Energy Transfer LP 6.000% 15/06/2048	330	0.01
USD	425,000	Energy Transfer LP 6.050% 01/06/2041	420	0.01
USD	350,000	Energy Transfer LP 6.050% 01/09/2054^	329	0.01
USD	100,000	Energy Transfer LP 6.100% 01/12/2028	103	0.00
USD	300,000	Energy Transfer LP 6.125% 15/12/2045	289	0.01
USD	550,000	Energy Transfer LP 6.200% 01/04/2055^	528	0.01
USD	504,000	Energy Transfer LP 6.250% 15/04/2049^	488	0.01
USD	250,000	Energy Transfer LP 6.300% 15/01/2056	244	0.01
USD	250,000	Energy Transfer LP 6.400% 01/12/2030	262	0.01
USD	350,000	Energy Transfer LP 6.500% 01/02/2042	360	0.01
USD	375,000	Energy Transfer LP 6.550% 01/12/2033	398	0.01
USD	225,000	Energy Transfer LP 6.625% 15/10/2036	238	0.01
USD	150,000	Energy Transfer LP 7.500% 01/07/2038	169	0.00
USD	275,000	Entegris Inc 4.750% 15/04/2029	271	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	150,000	Entergy Arkansas LLC 2.650% 15/06/2051	84	0.00
USD	150,000	Entergy Arkansas LLC 3.350% 15/06/2052	97	0.00
USD	400,000	Entergy Arkansas LLC 4.200% 01/04/2049	306	0.01
USD	150,000	Entergy Arkansas LLC 4.950% 15/01/2036	144	0.00
USD	600,000	Entergy Arkansas LLC 5.150% 15/01/2033	598	0.01
USD	10,000	Entergy Arkansas LLC 5.300% 15/09/2033	10	0.00
USD	225,000	Entergy Arkansas LLC 5.450% 01/06/2034	227	0.01
USD	150,000	Entergy Arkansas LLC 5.750% 01/06/2054	142	0.00
USD	150,000	Entergy Arkansas LLC 5.750% 15/01/2056	142	0.00
USD	150,000	Entergy Corp 1.900% 15/06/2028	143	0.00
USD	125,000	Entergy Corp 2.400% 15/06/2031	110	0.00
USD	295,000	Entergy Corp 2.950% 01/09/2026	295	0.01
USD	225,000	Entergy Corp 3.750% 15/06/2050	157	0.00
USD	300,000	Entergy Corp 5.875% 15/06/2056	295	0.01
USD	100,000	Entergy Corp 6.100% 15/06/2056	98	0.00
USD	100,000	Entergy Corp 6.500% 15/12/2058	100	0.00
USD	300,000	Entergy Corp 7.125% 01/12/2054	309	0.01
USD	400,000	Entergy Louisiana LLC 1.600% 15/12/2030	349	0.01
USD	119,000	Entergy Louisiana LLC 2.350% 15/06/2032	103	0.00
USD	15,000	Entergy Louisiana LLC 2.400% 01/10/2026	15	0.00
USD	133,000	Entergy Louisiana LLC 3.050% 01/06/2031	122	0.00
USD	175,000	Entergy Louisiana LLC 3.100% 15/06/2041	128	0.00
USD	125,000	Entergy Louisiana LLC 3.120% 01/09/2027	124	0.00
USD	300,000	Entergy Louisiana LLC 3.250% 01/04/2028	294	0.01
USD	200,000	Entergy Louisiana LLC 4.000% 15/03/2033	186	0.00
USD	275,000	Entergy Louisiana LLC 4.200% 01/09/2048	211	0.01
USD	250,000	Entergy Louisiana LLC 4.900% 15/04/2036^	238	0.01
USD	325,000	Entergy Louisiana LLC 5.150% 15/09/2034	320	0.01
USD	150,000	Entergy Louisiana LLC 5.350% 15/03/2034	150	0.00
USD	150,000	Entergy Louisiana LLC 5.650% 15/04/2056	139	0.00
USD	275,000	Entergy Louisiana LLC 5.700% 15/03/2054^	258	0.01
USD	300,000	Entergy Louisiana LLC 5.800% 15/03/2055	284	0.01
USD	100,000	Entergy Mississippi LLC 2.850% 01/06/2028	97	0.00
USD	150,000	Entergy Mississippi LLC 3.500% 01/06/2051	100	0.00
USD	200,000	Entergy Mississippi LLC 5.000% 01/09/2033	196	0.01
USD	150,000	Entergy Mississippi LLC 5.050% 15/04/2036	144	0.00
USD	300,000	Entergy Mississippi LLC 5.800% 15/04/2055	284	0.01
USD	350,000	Entergy Mississippi LLC 5.850% 01/06/2054	333	0.01
USD	123,000	Entergy Texas Inc 1.750% 15/03/2031	107	0.00
USD	200,000	Entergy Texas Inc 3.550% 30/09/2049	137	0.00
USD	275,000	Entergy Texas Inc 4.000% 30/03/2029	270	0.01
USD	50,000	Entergy Texas Inc 5.000% 15/09/2052	42	0.00
USD	125,000	Entergy Texas Inc 5.200% 15/06/2036	121	0.00
USD	275,000	Entergy Texas Inc 5.250% 15/04/2035	270	0.01
USD	100,000	Entergy Texas Inc 5.550% 15/09/2054	92	0.00
USD	100,000	Entergy Texas Inc 5.800% 01/09/2053	95	0.00
USD	550,000	Enterprise Products Operating LLC 2.800% 31/01/2030	515	0.01
USD	423,000	Enterprise Products Operating LLC 3.125% 31/07/2029	405	0.01
USD	550,000	Enterprise Products Operating LLC 3.200% 15/02/2052	349	0.01
USD	450,000	Enterprise Products Operating LLC 3.300% 15/02/2053^	289	0.01
USD	100,000	Enterprise Products Operating LLC 3.700% 31/01/2051	71	0.00
USD	200,000	Enterprise Products Operating LLC 3.950% 31/01/2060	140	0.00
USD	450,000	Enterprise Products Operating LLC 4.150% 16/10/2028	446	0.01
USD	375,000	Enterprise Products Operating LLC 4.200% 31/01/2050	289	0.01
USD	350,000	Enterprise Products Operating LLC 4.250% 15/02/2048	275	0.01
USD	175,000	Enterprise Products Operating LLC 4.300% 20/06/2028	174	0.00
USD	496,000	Enterprise Products Operating LLC 4.450% 15/02/2043	420	0.01
USD	400,000	Enterprise Products Operating LLC 4.600% 15/01/2031	395	0.01
USD	375,000	Enterprise Products Operating LLC 4.800% 01/02/2049	318	0.01
USD	600,000	Enterprise Products Operating LLC 4.850% 31/01/2034	585	0.01
USD	316,000	Enterprise Products Operating LLC 4.850% 15/08/2042	282	0.01
USD	350,000	Enterprise Products Operating LLC 4.850% 15/03/2044	308	0.01
USD	300,000	Enterprise Products Operating LLC 4.900% 15/05/2046	261	0.01
USD	150,000	Enterprise Products Operating LLC 4.950% 15/02/2035	146	0.00
USD	100,000	Enterprise Products Operating LLC 4.950% 15/10/2054	85	0.00
USD	336,000	Enterprise Products Operating LLC 5.100% 15/02/2045	303	0.01
USD	600,000	Enterprise Products Operating LLC 5.200% 15/01/2036	589	0.01
USD	350,000	Enterprise Products Operating LLC 5.350% 31/01/2033	354	0.01
USD	350,000	Enterprise Products Operating LLC 5.550% 16/02/2055	327	0.01
USD	200,000	Enterprise Products Operating LLC 5.700% 15/02/2042	196	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	225,000	Enterprise Products Operating LLC 5.950% 01/02/2041	228	0.01
USD	250,000	Enterprise Products Operating LLC 6.125% 15/10/2039	259	0.01
USD	148,000	Enterprise Products Operating LLC 6.450% 01/09/2040	157	0.00
USD	275,000	Enterprise Products Operating LLC 6.875% 01/03/2033	301	0.01
USD	270,000	Enterprise Products Operating LLC 7.550% 15/04/2038	312	0.01
USD	275,000	EOG Resources Inc 4.400% 15/07/2028	274	0.01
USD	75,000	EOG Resources Inc 4.400% 15/01/2031	73	0.00
USD	250,000	EOG Resources Inc 4.950% 15/04/2050	215	0.01
USD	650,000	EOG Resources Inc 5.000% 15/07/2032	646	0.02
USD	375,000	EOG Resources Inc 5.350% 15/01/2036	371	0.01
USD	325,000	EOG Resources Inc 5.650% 01/12/2054^	306	0.01
USD	625,000	EOG Resources Inc 5.950% 15/07/2055^	613	0.01
USD	100,000	EPR Properties 3.600% 15/11/2031	91	0.00
USD	150,000	EPR Properties 3.750% 15/08/2029	144	0.00
USD	125,000	EPR Properties 4.750% 15/11/2030	121	0.00
USD	125,000	EPR Properties 4.950% 15/04/2028	125	0.00
USD	250,000	EQT Corp 3.625% 15/05/2031	232	0.01
USD	70,000	EQT Corp 3.900% 01/10/2027	69	0.00
USD	195,000	EQT Corp 4.500% 15/01/2029	193	0.00
USD	350,000	EQT Corp 4.750% 15/01/2031	344	0.01
USD	175,000	EQT Corp 5.700% 01/04/2028	177	0.00
USD	250,000	EQT Corp 5.750% 01/02/2034	252	0.01
USD	225,000	EQT Corp 7.000% 01/02/2030	238	0.01
USD	100,000	EQT Corp 7.500% 01/06/2030	107	0.00
USD	475,000	Equifax Inc 2.350% 15/09/2031^	414	0.01
USD	350,000	Equifax Inc 3.100% 15/05/2030	326	0.01
USD	25,000	Equifax Inc 5.000% 15/08/2029	25	0.00
USD	275,000	Equifax Inc 5.100% 15/12/2027	277	0.01
USD	125,000	Equifax Inc 5.100% 01/06/2028	126	0.00
USD	100,000	Equifax Inc 5.650% 15/08/2033	100	0.00
EUR	100,000	Equinix Europe 2 Financing Corp LLC 3.250% 19/05/2029	115	0.00
EUR	200,000	Equinix Europe 2 Financing Corp LLC 3.250% 15/03/2031	225	0.01
EUR	150,000	Equinix Europe 2 Financing Corp LLC 3.650% 03/09/2033	167	0.00
EUR	375,000	Equinix Europe 2 Financing Corp LLC 4.000% 19/05/2034	422	0.01
USD	225,000	Equinix Europe 2 Financing Corp LLC 4.600% 15/11/2030	219	0.01
		United States (28 February 2026: 56.63%) (continued)		
USD	225,000	Equinix Europe 2 Financing Corp LLC 4.700% 15/03/2033	214	0.01
USD	325,000	Equinix Europe 2 Financing Corp LLC 5.250% 15/08/2031	323	0.01
USD	300,000	Equinix Europe 2 Financing Corp LLC 5.500% 15/06/2034	296	0.01
EUR	150,000	Equinix Inc 1.000% 15/03/2033	142	0.00
USD	150,000	Equinix Inc 1.550% 15/03/2028	143	0.00
USD	325,000	Equinix Inc 2.150% 15/07/2030	290	0.01
USD	350,000	Equinix Inc 2.500% 15/05/2031	310	0.01
USD	300,000	Equinix Inc 2.950% 15/09/2051	175	0.00
USD	475,000	Equinix Inc 3.000% 15/07/2050	285	0.01
USD	375,000	Equinix Inc 3.200% 18/11/2029	355	0.01
USD	425,000	Equinix Inc 3.900% 15/04/2032	394	0.01
USD	325,000	Equinix Inc 5.000% 15/08/2029	325	0.01
USD	325,000	Equinix Inc 5.500% 15/08/2033	321	0.01
USD	175,000	Equinix Inc 5.800% 15/08/2036	173	0.00
USD	225,000	Equitable America Global Funding 3.950% 15/09/2027	223	0.01
USD	425,000	Equitable America Global Funding 4.300% 15/12/2028	419	0.01
USD	500,000	Equitable America Global Funding 4.650% 09/06/2028	498	0.01
USD	150,000	Equitable America Global Funding 4.700% 15/09/2032	144	0.00
USD	150,000	Equitable America Global Funding 4.950% 09/06/2030	148	0.00
USD	375,000	Equitable America Global Funding 5.125% 15/06/2031	371	0.01
EUR	100,000	Equitable Financial Life Global Funding 0.600% 16/06/2028	110	0.00
USD	225,000	Equitable Financial Life Global Funding 1.750% 15/11/2030	195	0.00
USD	225,000	Equitable Financial Life Global Funding 1.800% 08/03/2028	215	0.01
USD	100,000	Equitable Financial Life Global Funding 4.875% 19/11/2027	100	0.00
USD	200,000	Equitable Financial Life Global Funding 5.000% 27/03/2030	199	0.01
USD	275,000	Equitable Financial Life Global Funding 5.450% 03/03/2028	277	0.01
GBP	125,000	Equitable Financial Life Global Funding 6.375% 02/06/2028^	173	0.00
USD	259,000	Equitable Holdings Inc 4.350% 20/04/2028	257	0.01
USD	125,000	Equitable Holdings Inc 4.572% 15/02/2029	123	0.00
USD	350,000	Equitable Holdings Inc 5.000% 20/04/2048	293	0.01
USD	200,000	Equitable Holdings Inc 5.594% 11/01/2033	202	0.01
USD	175,000	Equitable Holdings Inc 6.700% 28/03/2055	177	0.00
USD	175,000	ERAC USA Finance LLC 4.200% 01/11/2046	138	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	250,000	ERAC USA Finance LLC 4.500% 30/10/2029	247	0.01
USD	300,000	ERAC USA Finance LLC 4.500% 15/02/2045	250	0.01
USD	250,000	ERAC USA Finance LLC 4.600% 01/05/2028	250	0.01
USD	250,000	ERAC USA Finance LLC 4.700% 30/04/2031	247	0.01
USD	600,000	ERAC USA Finance LLC 4.900% 01/05/2033	587	0.01
USD	300,000	ERAC USA Finance LLC 5.000% 15/02/2029	301	0.01
USD	125,000	ERAC USA Finance LLC 5.200% 30/10/2034	123	0.00
USD	375,000	ERAC USA Finance LLC 5.250% 30/04/2036	366	0.01
USD	275,000	ERAC USA Finance LLC 5.400% 01/05/2053^	252	0.01
USD	150,000	ERAC USA Finance LLC 5.625% 15/03/2042	146	0.00
USD	125,000	ERAC USA Finance LLC 6.700% 01/06/2034	135	0.00
USD	400,000	ERAC USA Finance LLC 7.000% 15/10/2037	443	0.01
USD	225,000	ERP Operating LP 1.850% 01/08/2031	195	0.00
USD	350,000	ERP Operating LP 2.050% 15/01/2032	302	0.01
USD	200,000	ERP Operating LP 2.300% 01/03/2030	183	0.00
USD	200,000	ERP Operating LP 2.450% 15/01/2031	180	0.00
USD	250,000	ERP Operating LP 2.500% 15/02/2030	231	0.01
USD	107,000	ERP Operating LP 3.000% 01/07/2029	102	0.00
USD	150,000	ERP Operating LP 3.250% 01/08/2027	148	0.00
USD	125,000	ERP Operating LP 3.500% 01/03/2028	123	0.00
USD	75,000	ERP Operating LP 3.900% 15/10/2046	57	0.00
USD	100,000	ERP Operating LP 4.000% 01/08/2047	77	0.00
USD	290,000	ERP Operating LP 4.150% 01/12/2028	286	0.01
USD	200,000	ERP Operating LP 4.150% 01/07/2047	157	0.00
USD	100,000	ERP Operating LP 4.350% 01/12/2030	98	0.00
USD	175,000	ERP Operating LP 4.350% 15/04/2048	140	0.00
USD	250,000	ERP Operating LP 4.500% 01/07/2044	211	0.01
USD	100,000	ERP Operating LP 4.500% 01/06/2045	83	0.00
USD	275,000	ERP Operating LP 4.650% 15/09/2034^	262	0.01
USD	200,000	ERP Operating LP 4.950% 15/06/2032	198	0.01
USD	100,000	ERP Operating LP 5.000% 01/08/2035^	97	0.00
USD	175,000	ERP Operating LP 5.300% 07/12/2033	176	0.00
USD	200,000	ERP Operating LP 5.350% 01/06/2034	200	0.01
USD	125,000	Essential Properties LP 2.950% 15/07/2031	112	0.00
USD	175,000	Essential Properties LP 5.400% 01/12/2035	169	0.00
USD	125,000	Essential Utilities Inc 2.400% 01/05/2031	111	0.00
USD	125,000	Essential Utilities Inc 2.704% 15/04/2030	115	0.00
USD	200,000	Essential Utilities Inc 3.351% 15/04/2050	130	0.00
USD	100,000	Essential Utilities Inc 3.566% 01/05/2029	97	0.00
USD	175,000	Essential Utilities Inc 4.276% 01/05/2049	135	0.00
USD	125,000	Essential Utilities Inc 5.125% 15/03/2036	120	0.00
USD	150,000	Essential Utilities Inc 5.250% 15/08/2035	147	0.00
USD	150,000	Essential Utilities Inc 5.300% 01/05/2052	132	0.00
		United States (28 February 2026: 56.63%) (continued)		
USD	175,000	Essential Utilities Inc 5.375% 15/01/2034	174	0.00
USD	145,000	Essex Portfolio LP 1.700% 01/03/2028	139	0.00
USD	225,000	Essex Portfolio LP 2.650% 15/03/2032	197	0.01
USD	175,000	Essex Portfolio LP 2.650% 01/09/2050	100	0.00
USD	100,000	Essex Portfolio LP 3.000% 15/01/2030	94	0.00
USD	100,000	Essex Portfolio LP 4.000% 01/03/2029	98	0.00
USD	300,000	Essex Portfolio LP 4.500% 15/03/2048	240	0.01
USD	100,000	Essex Portfolio LP 4.875% 15/02/2036	95	0.00
USD	150,000	Essex Portfolio LP 5.375% 01/04/2035	149	0.00
USD	300,000	Essex Portfolio LP 5.500% 01/04/2034	299	0.01
USD	125,000	Estee Lauder Cos Inc 1.950% 15/03/2031	109	0.00
USD	350,000	Estee Lauder Cos Inc 2.375% 01/12/2029	324	0.01
USD	185,000	Estee Lauder Cos Inc 2.600% 15/04/2030	171	0.00
USD	200,000	Estee Lauder Cos Inc 3.125% 01/12/2049	127	0.00
USD	150,000	Estee Lauder Cos Inc 4.150% 15/03/2047	117	0.00
USD	250,000	Estee Lauder Cos Inc 4.375% 15/05/2028	249	0.01
USD	350,000	Estee Lauder Cos Inc 5.000% 14/02/2034	343	0.01
USD	100,000	Estee Lauder Cos Inc 5.150% 15/05/2053	87	0.00
USD	550,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	359	0.01
USD	100,000	Everest Reinsurance Holdings Inc 4.868% 01/06/2044	85	0.00
USD	325,000	Evergy Inc 2.900% 15/09/2029	306	0.01
USD	100,000	Evergy Inc 4.250% 15/03/2029	99	0.00
USD	150,000	Evergy Inc 6.650% 01/06/2055	151	0.00
USD	10,000	Evergy Kansas Central Inc 3.100% 01/04/2027	10	0.00
USD	104,000	Evergy Kansas Central Inc 3.250% 01/09/2049	68	0.00
USD	200,000	Evergy Kansas Central Inc 4.125% 01/03/2042	165	0.00
USD	100,000	Evergy Kansas Central Inc 5.250% 15/03/2035	98	0.00
USD	100,000	Evergy Kansas Central Inc 5.300% 01/07/2036	98	0.00
USD	125,000	Evergy Kansas Central Inc 5.700% 15/03/2053	119	0.00
USD	175,000	Evergy Metro Inc 2.250% 01/06/2030	159	0.00
USD	150,000	Evergy Metro Inc 4.125% 01/04/2049	117	0.00
USD	125,000	Evergy Metro Inc 4.200% 15/06/2047	98	0.00
USD	275,000	Evergy Metro Inc 4.200% 15/03/2048	213	0.01
USD	250,000	Evergy Metro Inc 5.125% 15/08/2035	243	0.01
USD	125,000	Evergy Missouri West Inc 4.700% 21/05/2029	124	0.00
USD	125,000	Evergy Missouri West Inc 5.150% 15/12/2027	126	0.00
USD	450,000	Evergy Missouri West Inc 5.650% 01/06/2034	450	0.01
USD	150,000	Eversource Energy 1.650% 15/08/2030	132	0.00
USD	250,000	Eversource Energy 2.550% 15/03/2031	224	0.01
USD	450,000	Eversource Energy 3.375% 01/03/2032	409	0.01
USD	175,000	Eversource Energy 3.450% 15/01/2050	116	0.00
USD	175,000	Eversource Energy 4.250% 01/04/2029^	172	0.00
USD	200,000	Eversource Energy 4.600% 01/07/2027	200	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	150,000	Eversource Energy 5.125% 15/05/2033	147	0.00
USD	525,000	Eversource Energy 5.450% 01/03/2028	530	0.01
USD	50,000	Eversource Energy 5.500% 01/01/2034	50	0.00
USD	400,000	Eversource Energy 5.850% 15/04/2031	410	0.01
USD	325,000	Eversource Energy 5.950% 15/07/2034^	334	0.01
USD	300,000	Eversource Energy 6.100% 15/08/2056	297	0.01
USD	75,000	Exelon Corp 2.750% 15/03/2027	74	0.00
USD	385,000	Exelon Corp 4.050% 15/04/2030	373	0.01
USD	575,000	Exelon Corp 4.450% 15/04/2046	458	0.01
USD	250,000	Exelon Corp 4.700% 15/04/2050	200	0.01
USD	110,000	Exelon Corp 4.950% 15/06/2035	104	0.00
USD	500,000	Exelon Corp 4.950% 15/03/2036^	474	0.01
USD	200,000	Exelon Corp 5.100% 15/06/2045	175	0.00
USD	175,000	Exelon Corp 5.125% 15/03/2031	175	0.00
USD	300,000	Exelon Corp 5.150% 15/03/2028	302	0.01
USD	100,000	Exelon Corp 5.150% 15/03/2029	101	0.00
USD	475,000	Exelon Corp 5.300% 15/03/2033	474	0.01
USD	250,000	Exelon Corp 5.450% 15/03/2034	250	0.01
USD	450,000	Exelon Corp 5.600% 15/03/2053^	409	0.01
USD	275,000	Exelon Corp 5.625% 15/06/2035	275	0.01
USD	250,000	Exelon Corp 6.500% 15/03/2055	252	0.01
USD	750,000	Expand Energy Corp 4.750% 01/02/2032	726	0.02
USD	500,000	Expand Energy Corp 5.375% 01/02/2029	500	0.01
USD	400,000	Expand Energy Corp 5.375% 15/03/2030	401	0.01
USD	250,000	Expand Energy Corp 5.700% 15/01/2035	249	0.01
USD	125,000	Expedia Group Inc 2.950% 15/03/2031	114	0.00
USD	650,000	Expedia Group Inc 3.250% 15/02/2030^	613	0.01
USD	250,000	Expedia Group Inc 3.800% 15/02/2028	247	0.01
USD	450,000	Expedia Group Inc 5.400% 15/02/2035^	439	0.01
USD	225,000	Expedia Group Inc 5.500% 15/04/2036	219	0.01
USD	200,000	Experian Finance US Inc 5.350% 24/08/2036	194	0.00
USD	150,000	Extra Space Storage LP 2.200% 15/10/2030	134	0.00
USD	300,000	Extra Space Storage LP 2.400% 15/10/2031	262	0.01
USD	125,000	Extra Space Storage LP 2.550% 01/06/2031	111	0.00
USD	150,000	Extra Space Storage LP 3.875% 15/12/2027	149	0.00
USD	125,000	Extra Space Storage LP 3.900% 01/04/2029	122	0.00
USD	100,000	Extra Space Storage LP 4.900% 01/02/2032	98	0.00
USD	275,000	Extra Space Storage LP 4.950% 15/01/2033	268	0.01
USD	275,000	Extra Space Storage LP 5.400% 01/02/2034^	273	0.01
USD	175,000	Extra Space Storage LP 5.400% 15/06/2035	173	0.00
USD	450,000	Extra Space Storage LP 5.500% 01/07/2030	455	0.01
USD	425,000	Extra Space Storage LP 5.700% 01/04/2028	431	0.01
USD	300,000	Extra Space Storage LP 5.900% 15/01/2031	308	0.01
		United States (28 February 2026: 56.63%) (continued)		
EUR	400,000	Exxon Mobil Corp 0.524% 26/06/2028	443	0.01
EUR	400,000	Exxon Mobil Corp 0.835% 26/06/2032	396	0.01
EUR	150,000	Exxon Mobil Corp 1.408% 26/06/2039	124	0.00
USD	240,000	Exxon Mobil Corp 2.440% 16/08/2029	226	0.01
USD	900,000	Exxon Mobil Corp 2.610% 15/10/2030^	830	0.02
USD	175,000	Exxon Mobil Corp 2.995% 16/08/2039	135	0.00
USD	475,000	Exxon Mobil Corp 3.095% 16/08/2049	308	0.01
USD	800,000	Exxon Mobil Corp 3.452% 15/04/2051	548	0.01
USD	550,000	Exxon Mobil Corp 3.482% 19/03/2030	529	0.01
USD	305,000	Exxon Mobil Corp 3.567% 06/03/2045	227	0.01
USD	1,060,000	Exxon Mobil Corp 4.114% 01/03/2046	849	0.02
USD	325,000	Exxon Mobil Corp 4.227% 19/03/2040	285	0.01
USD	1,025,000	Exxon Mobil Corp 4.327% 19/03/2050	820	0.02
USD	175,000	F&G Annuities & Life Inc 6.250% 04/10/2034	165	0.00
USD	100,000	F&G Annuities & Life Inc 6.500% 04/06/2029	101	0.00
USD	225,000	F&G Annuities & Life Inc 7.400% 13/01/2028	230	0.01
USD	100,000	F&G Global Funding 2.000% 20/09/2028	93	0.00
USD	275,000	F&G Global Funding 4.500% 09/01/2029	270	0.01
USD	250,000	FactSet Research Systems Inc 3.450% 01/03/2032	225	0.01
USD	250,000	Farmers Exchange Capital III 5.454% 15/10/2054	234	0.01
USD	155,000	Farmers Insurance Exchange 4.747% 01/11/2057	134	0.00
USD	200,000	Farmers Insurance Exchange 7.000% 15/10/2064	202	0.01
USD	400,000	Federal Realty OP LP 3.200% 15/06/2029	383	0.01
USD	175,000	Federal Realty OP LP 3.250% 15/07/2027	173	0.00
USD	75,000	Federal Realty OP LP 3.500% 01/06/2030	71	0.00
USD	159,000	Federal Realty OP LP 4.500% 01/12/2044	132	0.00
USD	175,000	Federal Realty OP LP 5.375% 01/05/2028	176	0.00
EUR	100,000	FedEx Corp 0.450% 04/05/2029	106	0.00
EUR	125,000	FedEx Corp 0.950% 04/05/2033	118	0.00
USD	350,000	FedEx Corp 3.100% 05/08/2029	333	0.01
EUR	125,000	FedEx Corp 3.500% 30/07/2032^	141	0.00
USD	125,000	FedEx Corp 4.250% 15/05/2030	122	0.00
USD	59,000	FedEx Corp 5.100% 15/01/2044	53	0.00
USD	275,000	FedEx Corp 5.250% 15/05/2050^	245	0.01
USD	200,000	Fedex Freight Holding Co Inc 4.300% 15/03/2029	196	0.00
USD	400,000	Fedex Freight Holding Co Inc 4.650% 15/03/2031	389	0.01
USD	300,000	Fedex Freight Holding Co Inc 4.950% 15/03/2033	288	0.01
USD	425,000	Fedex Freight Holding Co Inc 5.250% 15/03/2036^	402	0.01
USD	225,000	Ferguson Enterprises Inc 4.350% 15/03/2031	219	0.01
USD	150,000	Ferguson Enterprises Inc 4.800% 14/08/2029	150	0.00
USD	200,000	Ferguson Enterprises Inc 5.000% 03/10/2034	194	0.00
USD	150,000	Ferguson Enterprises Inc 5.600% 14/08/2036	150	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	100,000	Fidelity National Financial Inc 3.200% 17/09/2051	59	0.00
USD	200,000	Fidelity National Financial Inc 3.400% 15/06/2030	187	0.00
USD	75,000	Fidelity National Financial Inc 4.500% 15/08/2028	75	0.00
EUR	225,000	Fidelity National Information Services Inc 1.000% 03/12/2028	247	0.01
USD	125,000	Fidelity National Information Services Inc 1.650% 01/03/2028	119	0.00
EUR	275,000	Fidelity National Information Services Inc 2.000% 21/05/2030	299	0.01
USD	150,000	Fidelity National Information Services Inc 2.250% 01/03/2031	132	0.00
EUR	125,000	Fidelity National Information Services Inc 2.950% 21/05/2039^	119	0.00
USD	225,000	Fidelity National Information Services Inc 3.100% 01/03/2041^	158	0.00
EUR	100,000	Fidelity National Information Services Inc 3.450% 10/03/2030	115	0.00
USD	600,000	Fidelity National Information Services Inc 4.450% 10/03/2028	597	0.01
USD	100,000	Fidelity National Information Services Inc 4.500% 15/08/2046	79	0.00
USD	725,000	Fidelity National Information Services Inc 4.550% 10/03/2029^	717	0.02
USD	825,000	Fidelity National Information Services Inc 4.800% 10/03/2031^	808	0.02
USD	400,000	Fidelity National Information Services Inc 5.100% 15/07/2032	394	0.01
USD	100,000	Fifth Third Bancorp 3.950% 14/03/2028	99	0.00
USD	300,000	Fifth Third Bancorp 4.337% 25/04/2033	284	0.01
USD	350,000	Fifth Third Bancorp 4.566% 29/04/2032	339	0.01
USD	175,000	Fifth Third Bancorp 4.772% 28/07/2030	174	0.00
USD	550,000	Fifth Third Bancorp 5.141% 29/01/2037	526	0.01
USD	275,000	Fifth Third Bancorp 5.631% 29/01/2032	279	0.01
USD	325,000	Fifth Third Bancorp 5.982% 30/01/2030	332	0.01
USD	325,000	Fifth Third Bancorp 6.339% 27/07/2029	334	0.01
USD	375,000	Fifth Third Bancorp 6.361% 27/10/2028	381	0.01
USD	350,000	Fifth Third Bancorp 8.250% 01/03/2038	415	0.01
USD	350,000	Fifth Third Bank NA 5.332% 25/08/2033	344	0.01
USD	425,000	First American Financial Corp 2.400% 15/08/2031^	368	0.01
USD	125,000	First American Financial Corp 4.000% 15/05/2030	119	0.00
USD	100,000	First American Financial Corp 5.450% 30/09/2034	97	0.00
USD	150,000	First Citizens BancShares Inc 4.869% 03/03/2032	144	0.00
USD	150,000	First Citizens BancShares Inc 5.231% 12/03/2031	148	0.00
USD	150,000	First Citizens BancShares Inc 6.254% 12/03/2040	145	0.00
		United States (28 February 2026: 56.63%) (continued)		
USD	375,000	First Horizon Bank 5.750% 01/05/2030	375	0.01
USD	175,000	First Horizon Corp 5.514% 07/03/2031	175	0.00
USD	100,000	First Industrial LP 5.250% 15/01/2031	100	0.00
USD	500,000	First National of Nebraska Inc 7.250% 15/06/2035^	518	0.01
USD	175,000	FirstEnergy Corp 2.250% 01/09/2030	156	0.00
USD	200,000	FirstEnergy Corp 2.650% 01/03/2030	184	0.00
USD	300,000	FirstEnergy Corp 4.850% 15/07/2047	249	0.01
USD	450,000	FirstEnergy Pennsylvania Electric Co 3.250% 15/03/2028	440	0.01
USD	100,000	FirstEnergy Pennsylvania Electric Co 3.600% 01/06/2029	97	0.00
USD	125,000	FirstEnergy Pennsylvania Electric Co 4.150% 15/03/2028	124	0.00
USD	175,000	FirstEnergy Pennsylvania Electric Co 4.300% 15/01/2029	173	0.00
USD	125,000	FirstEnergy Pennsylvania Electric Co 4.550% 15/03/2031	122	0.00
USD	50,000	FirstEnergy Transmission LLC 2.866% 15/09/2028	48	0.00
USD	275,000	FirstEnergy Transmission LLC 4.550% 15/01/2030	271	0.01
USD	200,000	FirstEnergy Transmission LLC 4.550% 01/04/2049	159	0.00
USD	125,000	FirstEnergy Transmission LLC 4.750% 15/01/2033	121	0.00
USD	100,000	FirstEnergy Transmission LLC 5.000% 15/01/2035	96	0.00
USD	150,000	FirstEnergy Transmission LLC 5.450% 15/07/2044	137	0.00
EUR	100,000	Fiserv Inc 1.625% 01/07/2030	106	0.00
USD	200,000	Fiserv Inc 2.650% 01/06/2030	182	0.00
GBP	200,000	Fiserv Inc 3.000% 01/07/2031^	241	0.01
USD	910,000	Fiserv Inc 3.500% 01/07/2029^	872	0.02
EUR	100,000	Fiserv Inc 3.750% 15/10/2030	114	0.00
USD	200,000	Fiserv Inc 4.200% 01/10/2028	197	0.01
EUR	100,000	Fiserv Inc 4.250% 23/06/2034	112	0.00
USD	575,000	Fiserv Inc 4.400% 01/07/2049	450	0.01
EUR	325,000	Fiserv Inc 4.500% 24/05/2031	381	0.01
USD	400,000	Fiserv Inc 4.550% 15/02/2031	386	0.01
USD	600,000	Fiserv Inc 4.750% 15/03/2030	591	0.01
USD	300,000	Fiserv Inc 5.150% 12/08/2034^	285	0.01
USD	175,000	Fiserv Inc 5.250% 11/08/2035^	167	0.00
USD	500,000	Fiserv Inc 5.350% 15/03/2031	498	0.01
USD	225,000	Fiserv Inc 5.375% 21/08/2028	227	0.01
USD	200,000	Fiserv Inc 5.450% 02/03/2028	201	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	425,000	Fiserv Inc 5.450% 15/03/2034^	413	0.01
USD	150,000	Fiserv Inc 5.600% 02/03/2033	149	0.00
USD	500,000	Fiserv Inc 5.625% 21/08/2033	495	0.01
USD	400,000	Five Corners Funding Trust II 2.850% 15/05/2030	370	0.01
USD	250,000	Five Corners Funding Trust III 5.791% 15/02/2033	254	0.01
USD	150,000	Flex Intermediate Holdco LLC 3.363% 30/06/2031	137	0.00
USD	625,000	Flex Intermediate Holdco LLC 4.317% 30/12/2039	517	0.01
USD	202,565	FLNG Liquefaction 2 LLC 4.125% 31/03/2038	187	0.00
USD	485,625	FLNG Liquefaction 3 LLC 5.550% 31/03/2039^	466	0.01
USD	350,000	Florida Gas Transmission Co LLC 2.300% 01/10/2031	305	0.01
USD	100,000	Florida Gas Transmission Co LLC 2.550% 01/07/2030	91	0.00
USD	150,000	Florida Gas Transmission Co LLC 5.750% 15/07/2035	151	0.00
USD	225,000	Florida Power & Light Co 2.450% 03/02/2032	198	0.01
USD	1,050,000	Florida Power & Light Co 2.875% 04/12/2051^	625	0.02
USD	50,000	Florida Power & Light Co 3.300% 30/05/2027	50	0.00
USD	625,000	Florida Power & Light Co 3.700% 01/12/2047	451	0.01
USD	150,000	Florida Power & Light Co 3.800% 15/12/2042	117	0.00
USD	550,000	Florida Power & Light Co 3.950% 01/03/2048	413	0.01
USD	225,000	Florida Power & Light Co 3.990% 01/03/2049	168	0.00
USD	150,000	Florida Power & Light Co 4.050% 01/10/2044	118	0.00
USD	250,000	Florida Power & Light Co 4.125% 01/02/2042	207	0.01
USD	175,000	Florida Power & Light Co 4.400% 15/05/2028	175	0.00
USD	200,000	Florida Power & Light Co 4.625% 15/05/2030	199	0.01
USD	375,000	Florida Power & Light Co 4.700% 15/02/2036	355	0.01
USD	250,000	Florida Power & Light Co 4.800% 15/05/2033	245	0.01
USD	100,000	Florida Power & Light Co 5.000% 01/08/2034	98	0.00
USD	350,000	Florida Power & Light Co 5.050% 01/04/2028	353	0.01
USD	675,000	Florida Power & Light Co 5.100% 01/04/2033	672	0.02
USD	200,000	Florida Power & Light Co 5.125% 01/06/2036	195	0.00
USD	275,000	Florida Power & Light Co 5.150% 15/06/2029	278	0.01
USD	100,000	Florida Power & Light Co 5.250% 01/02/2041	95	0.00
USD	350,000	Florida Power & Light Co 5.300% 15/06/2034	350	0.01
USD	300,000	Florida Power & Light Co 5.300% 01/04/2053	269	0.01
USD	475,000	Florida Power & Light Co 5.600% 15/06/2054^	445	0.01
USD	350,000	Florida Power & Light Co 5.600% 15/02/2066^	319	0.01
USD	200,000	Florida Power & Light Co 5.650% 01/02/2037	203	0.01
USD	200,000	Florida Power & Light Co 5.690% 01/03/2040	199	0.01
USD	150,000	Florida Power & Light Co 5.700% 15/03/2055^	142	0.00
USD	225,000	Florida Power & Light Co 5.750% 01/06/2056	215	0.01
USD	50,000	Florida Power & Light Co 5.800% 15/03/2065	47	0.00
USD	175,000	Florida Power & Light Co 5.900% 01/06/2066	167	0.00
USD	192,000	Florida Power & Light Co 5.950% 01/02/2038	198	0.01
USD	150,000	Flowers Foods Inc 2.400% 15/03/2031	129	0.00
USD	375,000	Flowers Foods Inc 5.750% 15/03/2035^	354	0.01
USD	75,000	Flowers Foods Inc 6.200% 15/03/2055	60	0.00
USD	50,000	Flowserve Corp 2.800% 15/01/2032	44	0.00
USD	150,000	Flowserve Corp 5.700% 15/05/2036^	148	0.00
USD	250,000	FMR LLC 4.950% 01/02/2033	244	0.01
USD	350,000	FMR LLC 5.150% 01/02/2043	320	0.01
USD	300,000	FMR LLC 7.570% 15/06/2029	319	0.01
USD	125,000	FNB Corp 5.722% 11/12/2030	125	0.00
USD	400,000	Ford Foundation 2.415% 01/06/2050	229	0.01
USD	250,000	Ford Foundation 2.815% 01/06/2070	134	0.00
USD	825,000	Ford Motor Co 3.250% 12/02/2032	722	0.02
USD	975,000	Ford Motor Co 4.750% 15/01/2043	753	0.02
USD	250,000	Ford Motor Co 5.291% 08/12/2046	202	0.01
USD	400,000	Ford Motor Co 6.100% 19/08/2032	404	0.01
USD	100,000	Ford Motor Co 9.625% 22/04/2030	112	0.00
USD	500,000	Ford Motor Credit Co LLC 2.900% 10/02/2029	471	0.01
EUR	225,000	Ford Motor Credit Co LLC 3.305% 17/05/2029	257	0.01
EUR	325,000	Ford Motor Credit Co LLC 3.622% 27/07/2028	377	0.01
USD	600,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	544	0.01
EUR	100,000	Ford Motor Credit Co LLC 3.778% 16/09/2029	115	0.00
USD	650,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	608	0.01
EUR	425,000	Ford Motor Credit Co LLC 4.066% 21/08/2030	491	0.01
EUR	200,000	Ford Motor Credit Co LLC 4.087% 17/02/2033	224	0.01
USD	600,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	596	0.01
EUR	150,000	Ford Motor Credit Co LLC 4.165% 21/11/2028	176	0.00
EUR	250,000	Ford Motor Credit Co LLC 4.445% 14/02/2030^	293	0.01
EUR	225,000	Ford Motor Credit Co LLC 4.448% 16/09/2032	259	0.01
EUR	225,000	Ford Motor Credit Co LLC 4.480% 08/07/2031	261	0.01
EUR	100,000	Ford Motor Credit Co LLC 4.867% 03/08/2027	118	0.00
USD	450,000	Ford Motor Credit Co LLC 4.970% 06/04/2029^	445	0.01
USD	650,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	644	0.02
EUR	150,000	Ford Motor Credit Co LLC 5.125% 20/02/2029	179	0.00
USD	200,000	Ford Motor Credit Co LLC 5.303% 06/09/2029	199	0.01
USD	600,000	Ford Motor Credit Co LLC 5.420% 09/04/2031^	592	0.01
USD	575,000	Ford Motor Credit Co LLC 5.753% 06/04/2033^	566	0.01
GBP	100,000	Ford Motor Credit Co LLC 5.780% 30/04/2030	135	0.00
USD	400,000	Ford Motor Credit Co LLC 5.800% 08/03/2029	403	0.01
USD	400,000	Ford Motor Credit Co LLC 5.869% 31/10/2035	387	0.01
USD	400,000	Ford Motor Credit Co LLC 5.875% 07/11/2029	404	0.01
USD	275,000	Ford Motor Credit Co LLC 5.918% 20/03/2028	278	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	200,000	Ford Motor Credit Co LLC 6.050% 05/03/2031	202	0.01
USD	575,000	Ford Motor Credit Co LLC 6.054% 05/11/2031	578	0.01
GBP	100,000	Ford Motor Credit Co LLC 6.120% 16/12/2032	134	0.00
EUR	450,000	Ford Motor Credit Co LLC 6.125% 15/05/2028	544	0.01
USD	375,000	Ford Motor Credit Co LLC 6.125% 08/03/2034^	373	0.01
GBP	100,000	Ford Motor Credit Co LLC 6.184% 29/08/2031^	136	0.00
USD	600,000	Ford Motor Credit Co LLC 6.467% 22/05/2036	602	0.01
USD	350,000	Ford Motor Credit Co LLC 6.500% 07/02/2035^	354	0.01
USD	250,000	Ford Motor Credit Co LLC 6.532% 19/03/2032	256	0.01
USD	450,000	Ford Motor Credit Co LLC 6.798% 07/11/2028	463	0.01
USD	500,000	Ford Motor Credit Co LLC 6.800% 12/05/2028	513	0.01
USD	550,000	Ford Motor Credit Co LLC 7.122% 07/11/2033	580	0.01
USD	500,000	Ford Motor Credit Co LLC 7.200% 10/06/2030	524	0.01
USD	600,000	Ford Motor Credit Co LLC 7.350% 04/11/2027	615	0.01
USD	200,000	Ford Motor Credit Co LLC 7.350% 06/03/2030	210	0.01
USD	100,000	Fortinet Inc 2.200% 15/03/2031	88	0.00
USD	200,000	Fortitude Global Funding 4.625% 06/10/2028	198	0.01
EUR	150,000	Fortive Corp 3.700% 15/08/2029	174	0.00
USD	225,000	Fortive Corp 4.300% 15/06/2046	177	0.00
USD	150,000	Fortive Corp 4.750% 15/05/2031	147	0.00
USD	150,000	Fortive Corp 5.250% 15/05/2036	145	0.00
USD	125,000	Fortune Brands Innovations Inc 3.250% 15/09/2029	119	0.00
USD	125,000	Fortune Brands Innovations Inc 4.000% 25/03/2032	117	0.00
USD	150,000	Fortune Brands Innovations Inc 4.500% 25/03/2052	119	0.00
USD	500,000	Fortune Brands Innovations Inc 5.875% 01/06/2033^	511	0.01
USD	300,000	Foundry JV Holdco LLC 5.500% 25/01/2031	303	0.01
USD	200,000	Foundry JV Holdco LLC 5.875% 25/01/2034	198	0.01
USD	525,000	Foundry JV Holdco LLC 5.900% 25/01/2030	537	0.01
USD	900,000	Foundry JV Holdco LLC 6.100% 25/01/2036	919	0.02
USD	200,000	Foundry JV Holdco LLC 6.150% 25/01/2032	206	0.01
USD	300,000	Foundry JV Holdco LLC 6.200% 25/01/2037	308	0.01
USD	400,000	Foundry JV Holdco LLC 6.250% 25/01/2035	412	0.01
USD	250,000	Foundry JV Holdco LLC 6.300% 25/01/2039	257	0.01
USD	375,000	Foundry JV Holdco LLC 6.400% 25/01/2038	389	0.01
USD	300,000	Fox Corp 3.500% 08/04/2030	285	0.01
USD	550,000	Fox Corp 4.709% 25/01/2029	547	0.01
USD	410,000	Fox Corp 5.476% 25/01/2039^	389	0.01
USD	750,000	Fox Corp 5.576% 25/01/2049	676	0.02
USD	400,000	Fox Corp 6.500% 13/10/2033^	421	0.01
USD	125,000	Franklin BSP Capital Corp 7.200% 15/06/2029	128	0.00
		United States (28 February 2026: 56.63%) (continued)		
USD	350,000	Franklin Templeton Inc 1.600% 30/10/2030	306	0.01
USD	325,000	Franklin Templeton Inc 2.950% 12/08/2051	194	0.00
USD	100,000	Fred Hutchinson Cancer Center 4.966% 01/01/2052	86	0.00
USD	300,000	Freeport-McMoRan Inc 4.125% 01/03/2028	297	0.01
USD	225,000	Freeport-McMoRan Inc 4.250% 01/03/2030	220	0.01
USD	475,000	Freeport-McMoRan Inc 4.625% 01/08/2030	467	0.01
USD	225,000	Freeport-McMoRan Inc 5.400% 14/11/2034	224	0.01
USD	550,000	Freeport-McMoRan Inc 5.450% 15/03/2043	517	0.01
USD	300,000	Fresenius Medical Care US Finance III Inc 2.375% 16/02/2031	264	0.01
USD	200,000	Fresenius Medical Care US Finance III Inc 3.000% 01/12/2031	177	0.00
USD	125,000	Fulton Financial Corp 5.950% 15/05/2036	124	0.00
USD	200,000	GA Global Funding Trust 1.950% 15/09/2028	188	0.00
USD	175,000	GA Global Funding Trust 2.900% 06/01/2032	152	0.00
EUR	200,000	GA Global Funding Trust 4.133% 16/09/2035^	220	0.01
USD	250,000	GA Global Funding Trust 4.400% 23/09/2027	249	0.01
CAD	300,000	GA Global Funding Trust 4.858% 22/07/2033	215	0.01
USD	300,000	GA Global Funding Trust 5.200% 09/12/2031	293	0.01
USD	575,000	GA Global Funding Trust 5.400% 13/01/2030	572	0.01
GBP	150,000	GA Global Funding Trust 5.414% 15/12/2032	195	0.00
USD	200,000	GA Global Funding Trust 5.500% 08/01/2029	201	0.01
USD	150,000	GA Global Funding Trust 5.500% 17/07/2031	149	0.00
USD	300,000	GA Global Funding Trust 5.500% 01/04/2032	294	0.01
USD	150,000	GA Global Funding Trust 5.900% 13/01/2035	148	0.00
GBP	100,000	GA Global Funding Trust 6.454% 11/09/2040	134	0.00
USD	125,000	Gabx Leasing LLC 5.300% 15/04/2036	120	0.00
USD	350,000	Gartner Inc 3.750% 01/10/2030	322	0.01
USD	500,000	Gartner Inc 4.500% 01/07/2028	492	0.01
USD	100,000	Gartner Inc 4.950% 20/03/2031	97	0.00
USD	125,000	GATX Corp 1.900% 01/06/2031	108	0.00
USD	150,000	GATX Corp 3.250% 15/09/2026	150	0.00
USD	150,000	GATX Corp 3.500% 01/06/2032	137	0.00
USD	350,000	GATX Corp 3.850% 30/03/2027	348	0.01
USD	200,000	GATX Corp 4.000% 30/06/2030	193	0.00
USD	175,000	GATX Corp 4.550% 07/11/2028	174	0.00
USD	175,000	GATX Corp 4.700% 01/04/2029	174	0.00
USD	200,000	GATX Corp 4.900% 15/03/2033	195	0.00
USD	50,000	GATX Corp 5.400% 15/03/2027	50	0.00
USD	275,000	GATX Corp 5.500% 15/06/2035^	272	0.01
USD	150,000	GATX Corp 6.050% 15/03/2034	154	0.00
USD	350,000	GATX Corp 6.050% 05/06/2054^	340	0.01
USD	400,000	GE HealthCare Technologies Inc 4.150% 15/12/2028^	395	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	425,000	GE HealthCare Technologies Inc 4.950% 15/12/2035	406	0.01
USD	100,000	GE HealthCare Technologies Inc 5.500% 15/06/2035^	100	0.00
USD	575,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	581	0.01
USD	400,000	GE HealthCare Technologies Inc 5.857% 15/03/2030	410	0.01
USD	750,000	GE HealthCare Technologies Inc 5.905% 22/11/2032^	775	0.02
USD	375,000	GE HealthCare Technologies Inc 6.377% 22/11/2052^	382	0.01
USD	550,000	GE Vernova Inc 4.250% 04/02/2031	536	0.01
USD	850,000	GE Vernova Inc 4.875% 04/02/2036	816	0.02
USD	325,000	GE Vernova Inc 5.500% 04/02/2056^	301	0.01
USD	100,000	General Dynamics Corp 2.250% 01/06/2031	89	0.00
USD	175,000	General Dynamics Corp 2.625% 15/11/2027	171	0.00
USD	125,000	General Dynamics Corp 3.600% 15/11/2042	96	0.00
USD	325,000	General Dynamics Corp 3.625% 01/04/2030	312	0.01
USD	530,000	General Dynamics Corp 3.750% 15/05/2028	524	0.01
USD	325,000	General Dynamics Corp 4.250% 01/04/2040	283	0.01
USD	250,000	General Dynamics Corp 4.250% 01/04/2050	200	0.01
USD	400,000	General Dynamics Corp 4.950% 15/08/2035	391	0.01
EUR	312,000	General Electric Co 1.500% 17/05/2029	346	0.01
EUR	100,000	General Electric Co 2.125% 17/05/2037	96	0.00
EUR	275,000	General Electric Co 4.125% 19/09/2035	324	0.01
USD	225,000	General Electric Co 4.350% 01/05/2050	183	0.00
USD	125,000	General Electric Co 4.500% 11/03/2044	108	0.00
GBP	150,000	General Electric Co 4.875% 18/09/2037	183	0.00
USD	225,000	General Electric Co 4.900% 29/01/2036^	219	0.01
USD	300,000	General Electric Co 5.875% 14/01/2038	311	0.01
USD	267,000	General Electric Co 6.750% 15/03/2032	290	0.01
USD	275,000	General Electric Co 6.875% 10/01/2039	308	0.01
USD	505,000	General Mills Inc 2.875% 15/04/2030^	470	0.01
USD	100,000	General Mills Inc 3.000% 01/02/2051^	62	0.00
EUR	325,000	General Mills Inc 3.600% 17/04/2032^	370	0.01
EUR	100,000	General Mills Inc 3.650% 23/10/2030	116	0.00
EUR	100,000	General Mills Inc 3.850% 23/04/2034	113	0.00
EUR	300,000	General Mills Inc 3.907% 13/04/2029	351	0.01
USD	116,000	General Mills Inc 4.150% 15/02/2043	92	0.00
USD	625,000	General Mills Inc 4.200% 17/04/2028	620	0.01
USD	100,000	General Mills Inc 4.700% 17/04/2048	82	0.00
USD	175,000	General Mills Inc 4.875% 30/01/2030	174	0.00
USD	400,000	General Mills Inc 4.950% 29/03/2033^	391	0.01
USD	375,000	General Mills Inc 5.250% 30/01/2035	368	0.01
USD	100,000	General Mills Inc 5.400% 15/06/2040	95	0.00
USD	100,000	General Motors Co 4.200% 01/10/2027	100	0.00
USD	125,000	General Motors Co 5.000% 01/10/2028	125	0.00
USD	100,000	General Motors Co 5.000% 01/04/2035	95	0.00
USD	200,000	General Motors Co 5.150% 01/04/2038^	185	0.00
USD	375,000	General Motors Co 5.200% 01/04/2045	322	0.01
USD	150,000	General Motors Co 5.350% 15/04/2028	151	0.00
USD	175,000	General Motors Co 5.400% 15/10/2029	177	0.00
USD	407,000	General Motors Co 5.400% 01/04/2048	354	0.01
USD	400,000	General Motors Co 5.600% 15/10/2032	405	0.01
USD	275,000	General Motors Co 5.625% 15/04/2030	279	0.01
USD	300,000	General Motors Co 5.950% 01/04/2049^	279	0.01
USD	175,000	General Motors Co 6.250% 15/04/2035	180	0.00
USD	345,000	General Motors Co 6.250% 02/10/2043	337	0.01
USD	375,000	General Motors Co 6.600% 01/04/2036^	394	0.01
USD	350,000	General Motors Co 6.750% 01/04/2046	359	0.01
USD	450,000	General Motors Co 6.800% 01/10/2027	459	0.01
GBP	375,000	General Motors Financial Co Inc 1.550% 30/07/2027	494	0.01
USD	775,000	General Motors Financial Co Inc 2.350% 08/01/2031	688	0.02
USD	350,000	General Motors Financial Co Inc 2.400% 10/04/2028	337	0.01
USD	250,000	General Motors Financial Co Inc 2.400% 15/10/2028	238	0.01
USD	175,000	General Motors Financial Co Inc 2.700% 20/08/2027	172	0.00
USD	200,000	General Motors Financial Co Inc 2.700% 10/06/2031	178	0.00
EUR	100,000	General Motors Financial Co Inc 3.100% 04/08/2029	115	0.00
USD	400,000	General Motors Financial Co Inc 3.100% 12/01/2032	358	0.01
USD	275,000	General Motors Financial Co Inc 3.600% 21/06/2030	260	0.01
EUR	225,000	General Motors Financial Co Inc 3.700% 14/07/2031	259	0.01
USD	175,000	General Motors Financial Co Inc 3.850% 05/01/2028	173	0.00
EUR	100,000	General Motors Financial Co Inc 3.900% 12/01/2028	117	0.00
EUR	375,000	General Motors Financial Co Inc 4.000% 10/07/2030^	439	0.01
EUR	100,000	General Motors Financial Co Inc 4.000% 12/05/2032	115	0.00
USD	300,000	General Motors Financial Co Inc 4.200% 27/10/2028	296	0.01
EUR	275,000	General Motors Financial Co Inc 4.300% 15/02/2029	324	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	100,000	General Motors Financial Co Inc 4.300% 06/04/2029	98	0.00
EUR	325,000	General Motors Financial Co Inc 4.500% 22/11/2027	383	0.01
USD	275,000	General Motors Financial Co Inc 4.600% 08/01/2031	268	0.01
USD	425,000	General Motors Financial Co Inc 4.750% 06/04/2029	423	0.01
USD	350,000	General Motors Financial Co Inc 5.050% 04/04/2028	351	0.01
USD	200,000	General Motors Financial Co Inc 5.100% 15/09/2031	198	0.01
GBP	100,000	General Motors Financial Co Inc 5.350% 12/03/2029^	136	0.00
USD	475,000	General Motors Financial Co Inc 5.350% 07/01/2030	478	0.01
USD	400,000	General Motors Financial Co Inc 5.450% 15/07/2030^	404	0.01
USD	200,000	General Motors Financial Co Inc 5.450% 06/09/2034	196	0.01
USD	150,000	General Motors Financial Co Inc 5.450% 08/01/2036	146	0.00
USD	350,000	General Motors Financial Co Inc 5.550% 15/07/2029	355	0.01
USD	150,000	General Motors Financial Co Inc 5.600% 18/06/2031	152	0.00
USD	150,000	General Motors Financial Co Inc 5.625% 04/04/2032	152	0.00
USD	325,000	General Motors Financial Co Inc 5.750% 08/02/2031	331	0.01
USD	425,000	General Motors Financial Co Inc 5.800% 23/06/2028	431	0.01
USD	600,000	General Motors Financial Co Inc 5.800% 07/01/2029	611	0.01
USD	400,000	General Motors Financial Co Inc 5.850% 06/04/2030	409	0.01
USD	275,000	General Motors Financial Co Inc 5.900% 07/01/2035	277	0.01
USD	400,000	General Motors Financial Co Inc 5.950% 04/04/2034^	407	0.01
USD	400,000	General Motors Financial Co Inc 6.000% 09/01/2028	406	0.01
USD	575,000	General Motors Financial Co Inc 6.100% 07/01/2034^	590	0.01
USD	400,000	General Motors Financial Co Inc 6.150% 15/07/2035	408	0.01
USD	275,000	General Motors Financial Co Inc 6.400% 09/01/2033^	288	0.01
USD	150,000	Genuine Parts Co 2.750% 01/02/2032	130	0.00
USD	300,000	Genuine Parts Co 4.950% 15/08/2029	298	0.01
		United States (28 February 2026: 56.63%) (continued)		
USD	175,000	Genuine Parts Co 6.500% 01/11/2028	180	0.00
USD	150,000	Genuine Parts Co 6.875% 01/11/2033	160	0.00
USD	150,000	George Washington University 4.126% 15/09/2048	117	0.00
USD	275,000	George Washington University 4.300% 15/09/2044	225	0.01
USD	75,000	George Washington University 4.868% 15/09/2045	66	0.00
USD	100,000	Georgetown University 2.943% 01/04/2050	63	0.00
USD	100,000	Georgetown University 5.115% 01/04/2053	88	0.00
USD	475,000	Georgetown University 5.215% 01/10/2118	400	0.01
USD	325,000	Georgia Power Co 2.650% 15/09/2029	305	0.01
USD	100,000	Georgia Power Co 3.250% 30/03/2027	99	0.00
USD	375,000	Georgia Power Co 3.700% 30/01/2050	265	0.01
USD	250,000	Georgia Power Co 4.000% 01/10/2028	247	0.01
USD	575,000	Georgia Power Co 4.300% 15/03/2042	483	0.01
USD	101,000	Georgia Power Co 4.300% 15/03/2043	84	0.00
USD	150,000	Georgia Power Co 4.600% 15/06/2029	149	0.00
USD	250,000	Georgia Power Co 4.650% 16/05/2028	250	0.01
USD	125,000	Georgia Power Co 4.700% 15/05/2032	123	0.00
USD	175,000	Georgia Power Co 4.750% 01/09/2040	158	0.00
USD	75,000	Georgia Power Co 4.850% 15/03/2031	75	0.00
USD	350,000	Georgia Power Co 5.125% 15/05/2052^	308	0.01
USD	450,000	Georgia Power Co 5.200% 15/03/2035	445	0.01
USD	200,000	Georgia Power Co 5.250% 15/03/2034	199	0.01
USD	300,000	Georgia Power Co 5.500% 01/10/2055	276	0.01
USD	100,000	Georgia-Pacific LLC 4.400% 30/06/2028	99	0.00
USD	150,000	Georgia-Pacific LLC 4.400% 15/05/2029	148	0.00
USD	150,000	Georgia-Pacific LLC 4.600% 15/05/2031	147	0.00
USD	200,000	Georgia-Pacific LLC 4.900% 15/05/2033	196	0.00
USD	125,000	Georgia-Pacific LLC 4.950% 30/06/2032	124	0.00
USD	250,000	Georgia-Pacific LLC 7.750% 15/11/2029	271	0.01
USD	100,000	Georgia-Pacific LLC 8.875% 15/05/2031	116	0.00
USD	225,000	Gilead Sciences Inc 1.200% 01/10/2027	217	0.01
USD	350,000	Gilead Sciences Inc 1.650% 01/10/2030	308	0.01
USD	500,000	Gilead Sciences Inc 2.600% 01/10/2040	352	0.01
USD	475,000	Gilead Sciences Inc 2.800% 01/10/2050	286	0.01
USD	450,000	Gilead Sciences Inc 4.000% 01/09/2036	403	0.01
USD	150,000	Gilead Sciences Inc 4.150% 01/03/2047	118	0.00
USD	150,000	Gilead Sciences Inc 4.250% 20/05/2028	149	0.00
USD	300,000	Gilead Sciences Inc 4.400% 20/05/2029	297	0.01
USD	575,000	Gilead Sciences Inc 4.500% 01/02/2045	483	0.01
USD	200,000	Gilead Sciences Inc 4.600% 20/05/2031	197	0.01
USD	420,000	Gilead Sciences Inc 4.600% 01/09/2035^	399	0.01
USD	1,205,000	Gilead Sciences Inc 4.750% 01/03/2046	1,039	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	275,000	Gilead Sciences Inc 4.800% 15/11/2029	276	0.01
USD	360,000	Gilead Sciences Inc 4.800% 01/04/2044^	317	0.01
USD	200,000	Gilead Sciences Inc 4.900% 20/05/2034	196	0.00
USD	225,000	Gilead Sciences Inc 5.100% 15/06/2035	222	0.01
USD	325,000	Gilead Sciences Inc 5.250% 15/10/2033	328	0.01
USD	150,000	Gilead Sciences Inc 5.500% 15/11/2054^	140	0.00
USD	600,000	Gilead Sciences Inc 5.550% 15/10/2053^	565	0.01
USD	213,000	Gilead Sciences Inc 5.650% 01/12/2041	210	0.01
USD	550,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	545	0.01
USD	15,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	12	0.00
USD	525,000	GlaxoSmithKline Capital Inc 4.875% 15/04/2035	509	0.01
USD	175,000	GlaxoSmithKline Capital Inc 5.375% 15/04/2034	177	0.00
USD	841,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	897	0.02
USD	200,000	Glencore Funding LLC 2.500% 01/09/2030	181	0.00
USD	275,000	Glencore Funding LLC 2.625% 23/09/2031	243	0.01
USD	350,000	Glencore Funding LLC 2.850% 27/04/2031	316	0.01
USD	50,000	Glencore Funding LLC 3.375% 23/09/2051	32	0.00
USD	350,000	Glencore Funding LLC 3.875% 27/10/2027	346	0.01
USD	175,000	Glencore Funding LLC 3.875% 27/04/2051^	123	0.00
CAD	100,000	Glencore Funding LLC 4.000% 28/07/2031	71	0.00
USD	175,000	Glencore Funding LLC 4.875% 12/03/2029	175	0.00
USD	200,000	Glencore Funding LLC 4.900% 01/07/2031	197	0.01
USD	250,000	Glencore Funding LLC 4.907% 01/04/2028	250	0.01
USD	275,000	Glencore Funding LLC 5.186% 01/04/2030	275	0.01
USD	200,000	Glencore Funding LLC 5.200% 01/07/2033	197	0.01
USD	250,000	Glencore Funding LLC 5.371% 04/04/2029	253	0.01
USD	470,000	Glencore Funding LLC 5.400% 08/05/2028	474	0.01
USD	250,000	Glencore Funding LLC 5.508% 01/04/2036	246	0.01
USD	300,000	Glencore Funding LLC 5.634% 04/04/2034	301	0.01
USD	600,000	Glencore Funding LLC 5.673% 01/04/2035	602	0.01
USD	125,000	Glencore Funding LLC 5.700% 08/05/2033	127	0.00
USD	200,000	Glencore Funding LLC 5.893% 04/04/2054	190	0.00
USD	200,000	Glencore Funding LLC 6.125% 06/10/2028	205	0.01
USD	200,000	Glencore Funding LLC 6.141% 01/04/2055	196	0.00
USD	275,000	Glencore Funding LLC 6.375% 06/10/2030	287	0.01
USD	175,000	Glencore Funding LLC 6.500% 06/10/2033	185	0.00
USD	250,000	Global Atlantic Fin Co 6.750% 15/03/2054	232	0.01
USD	150,000	Global Net Lease Inc 4.500% 30/09/2028	147	0.00
USD	50,000	Global Net Lease Inc / Global Net Lease Operating Partnership LP 3.750% 15/12/2027	49	0.00
USD	250,000	Global Payments Inc 2.900% 15/05/2030	229	0.01
USD	625,000	Global Payments Inc 2.900% 15/11/2031	547	0.01
USD	400,000	Global Payments Inc 3.200% 15/08/2029	378	0.01
		United States (28 February 2026: 56.63%) (continued)		
USD	250,000	Global Payments Inc 4.150% 15/08/2049	177	0.00
USD	425,000	Global Payments Inc 4.500% 15/11/2028	419	0.01
USD	150,000	Global Payments Inc 4.550% 15/03/2028	149	0.00
USD	450,000	Global Payments Inc 4.875% 15/11/2030	438	0.01
EUR	275,000	Global Payments Inc 4.875% 17/03/2031	326	0.01
USD	150,000	Global Payments Inc 4.950% 15/08/2027	150	0.00
USD	375,000	Global Payments Inc 5.200% 15/11/2032	362	0.01
USD	325,000	Global Payments Inc 5.300% 15/08/2029	325	0.01
USD	175,000	Global Payments Inc 5.400% 15/08/2032	172	0.00
USD	150,000	Global Payments Inc 5.400% 15/03/2033	146	0.00
USD	525,000	Global Payments Inc 5.550% 15/11/2035^	501	0.01
USD	125,000	Global Payments Inc 5.950% 15/08/2052^	114	0.00
USD	100,000	Globe Life Inc 2.150% 15/08/2030	90	0.00
USD	350,000	Globe Life Inc 4.550% 15/09/2028	348	0.01
USD	150,000	Globe Life Inc 4.800% 15/06/2032	146	0.00
USD	125,000	Globe Life Inc 5.850% 15/09/2034	126	0.00
USD	175,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	154	0.00
USD	400,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2030	382	0.01
USD	200,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031	187	0.00
USD	150,000	GLP Capital LP / GLP Financing II Inc 5.250% 15/02/2033	144	0.00
USD	150,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	150	0.00
USD	150,000	GLP Capital LP / GLP Financing II Inc 5.625% 15/09/2034	146	0.00
USD	150,000	GLP Capital LP / GLP Financing II Inc 5.625% 01/03/2036	143	0.00
USD	225,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/11/2037	214	0.01
USD	175,000	GLP Capital LP / GLP Financing II Inc 6.250% 15/09/2054^	166	0.00
CAD	100,000	GO Residential Operating LLC 4.534% 13/02/2029	72	0.00
USD	825,000	Goldman Sachs Bank USA 4.656% 03/06/2029	823	0.02
USD	150,000	Goldman Sachs BDC Inc 5.650% 09/09/2030	148	0.00
EUR	475,000	Goldman Sachs Group Inc 0.250% 26/01/2028	530	0.01
CHF	100,000	Goldman Sachs Group Inc 0.400% 11/05/2028	123	0.00
EUR	400,000	Goldman Sachs Group Inc 0.750% 23/03/2032^	392	0.01
EUR	250,000	Goldman Sachs Group Inc 0.875% 09/05/2029	271	0.01
EUR	400,000	Goldman Sachs Group Inc 0.875% 21/01/2030	424	0.01
EUR	350,000	Goldman Sachs Group Inc 1.250% 07/02/2029	386	0.01
GBP	175,000	Goldman Sachs Group Inc 1.500% 07/12/2027	228	0.01
GBP	125,000	Goldman Sachs Group Inc 1.875% 16/12/2030^	148	0.00
USD	1,000,000	Goldman Sachs Group Inc 1.992% 27/01/2032	871	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
EUR	685,000	Goldman Sachs Group Inc 2.000% 01/11/2028	775	0.02
CAD	400,000	Goldman Sachs Group Inc 2.013% 28/02/2029	282	0.01
USD	1,625,000	Goldman Sachs Group Inc 2.383% 21/07/2032	1,419	0.03
USD	750,000	Goldman Sachs Group Inc 2.600% 07/02/2030	693	0.02
USD	1,100,000	Goldman Sachs Group Inc 2.615% 22/04/2032	977	0.02
USD	1,150,000	Goldman Sachs Group Inc 2.650% 21/10/2032	1,010	0.02
EUR	525,000	Goldman Sachs Group Inc 2.743% 17/02/2029	603	0.01
USD	450,000	Goldman Sachs Group Inc 2.908% 21/07/2042	311	0.01
EUR	400,000	Goldman Sachs Group Inc 3.000% 12/02/2031^	461	0.01
USD	1,425,000	Goldman Sachs Group Inc 3.102% 24/02/2033	1,273	0.03
GBP	175,000	Goldman Sachs Group Inc 3.125% 25/07/2029	225	0.01
USD	825,000	Goldman Sachs Group Inc 3.210% 22/04/2042	596	0.01
USD	625,000	Goldman Sachs Group Inc 3.436% 24/02/2043	458	0.01
EUR	675,000	Goldman Sachs Group Inc 3.500% 23/01/2033	764	0.02
EUR	600,000	Goldman Sachs Group Inc 3.509% 17/08/2033	675	0.02
GBP	175,000	Goldman Sachs Group Inc 3.625% 29/10/2029	230	0.01
CAD	500,000	Goldman Sachs Group Inc 3.641% 05/03/2032	352	0.01
EUR	525,000	Goldman Sachs Group Inc 3.643% 22/07/2030	608	0.01
USD	375,000	Goldman Sachs Group Inc 3.800% 15/03/2030	360	0.01
USD	875,000	Goldman Sachs Group Inc 3.814% 23/04/2029	861	0.02
EUR	525,000	Goldman Sachs Group Inc 3.984% 18/12/2036	589	0.01
EUR	300,000	Goldman Sachs Group Inc 4.000% 21/09/2029^	354	0.01
USD	525,000	Goldman Sachs Group Inc 4.017% 31/10/2038	446	0.01
EUR	425,000	Goldman Sachs Group Inc 4.102% 22/07/2034	489	0.01
EUR	475,000	Goldman Sachs Group Inc 4.142% 17/02/2039	529	0.01
USD	900,000	Goldman Sachs Group Inc 4.148% 21/01/2029	892	0.02
USD	650,000	Goldman Sachs Group Inc 4.153% 21/10/2029	640	0.02
EUR	400,000	Goldman Sachs Group Inc 4.188% 22/04/2036	460	0.01
USD	1,044,000	Goldman Sachs Group Inc 4.223% 01/05/2029	1,034	0.02
CAD	200,000	Goldman Sachs Group Inc 4.340% 05/03/2037	139	0.00
USD	550,000	Goldman Sachs Group Inc 4.369% 21/10/2031	532	0.01
USD	485,000	Goldman Sachs Group Inc 4.411% 23/04/2039	423	0.01
USD	1,350,000	Goldman Sachs Group Inc 4.516% 21/01/2032	1,308	0.03
USD	900,000	Goldman Sachs Group Inc 4.594% 20/04/2030	890	0.02
USD	570,000	Goldman Sachs Group Inc 4.692% 23/10/2030	563	0.01
USD	600,000	Goldman Sachs Group Inc 4.750% 21/10/2045	505	0.01
USD	407,000	Goldman Sachs Group Inc 4.800% 08/07/2044	348	0.01
USD	950,000	Goldman Sachs Group Inc 4.939% 21/10/2036	897	0.02
USD	900,000	Goldman Sachs Group Inc 4.972% 03/06/2032	887	0.02
USD	1,005,000	Goldman Sachs Group Inc 5.016% 23/10/2035	965	0.02
USD	825,000	Goldman Sachs Group Inc 5.049% 23/07/2030	825	0.02
USD	1,550,000	Goldman Sachs Group Inc 5.065% 21/01/2037^	1,472	0.03
USD	1,150,000	Goldman Sachs Group Inc 5.094% 20/04/2034	1,122	0.03
USD	575,000	Goldman Sachs Group Inc 5.150% 22/05/2045	504	0.01
USD	750,000	Goldman Sachs Group Inc 5.207% 28/01/2031	751	0.02
USD	700,000	Goldman Sachs Group Inc 5.218% 23/04/2031	701	0.02
USD	1,250,000	Goldman Sachs Group Inc 5.240% 21/07/2032	1,243	0.03
USD	875,000	Goldman Sachs Group Inc 5.330% 23/07/2035	859	0.02
USD	700,000	Goldman Sachs Group Inc 5.387% 02/02/2041	664	0.02
USD	750,000	Goldman Sachs Group Inc 5.425% 03/06/2037	731	0.02
USD	900,000	Goldman Sachs Group Inc 5.536% 28/01/2036	892	0.02
USD	1,025,000	Goldman Sachs Group Inc 5.541% 21/01/2047	944	0.02
USD	900,000	Goldman Sachs Group Inc 5.561% 19/11/2045	837	0.02
USD	1,050,000	Goldman Sachs Group Inc 5.655% 21/07/2037	1,040	0.02
USD	775,000	Goldman Sachs Group Inc 5.727% 25/04/2030	788	0.02
USD	975,000	Goldman Sachs Group Inc 5.734% 28/01/2056^	903	0.02
USD	1,140,000	Goldman Sachs Group Inc 5.851% 25/04/2035	1,157	0.03
USD	125,000	Goldman Sachs Group Inc 6.125% 15/02/2033	131	0.00
USD	650,000	Goldman Sachs Group Inc 6.215% 21/07/2057	643	0.02
USD	875,000	Goldman Sachs Group Inc 6.250% 01/02/2041^	900	0.02
USD	50,000	Goldman Sachs Group Inc 6.450% 01/05/2036	52	0.00
USD	900,000	Goldman Sachs Group Inc 6.484% 24/10/2029	928	0.02
USD	625,000	Goldman Sachs Group Inc 6.561% 24/10/2034	663	0.02
USD	1,800,000	Goldman Sachs Group Inc 6.750% 01/10/2037	1,900	0.04
GBP	100,000	Goldman Sachs Group Inc 6.875% 18/01/2038	140	0.00
GBP	300,000	Goldman Sachs Group Inc 7.250% 10/04/2028	421	0.01
USD	200,000	Goldman Sachs Private Credit Corp 5.050% 23/02/2028	199	0.01
USD	125,000	Goldman Sachs Private Credit Corp 5.375% 31/01/2029	124	0.00
USD	175,000	Goldman Sachs Private Credit Corp 5.875% 31/01/2031	172	0.00
USD	150,000	Goldman Sachs Private Credit Corp 6.150% 16/06/2031^	149	0.00
USD	400,000	Golub Capital BDC Inc 6.000% 15/07/2029^	401	0.01
USD	125,000	Golub Capital BDC Inc 6.250% 01/06/2031^	124	0.00
USD	150,000	Golub Capital Private Credit Fund 5.800% 12/09/2029	149	0.00
USD	100,000	Golub Capital Private Credit Fund 5.875% 01/05/2030	98	0.00
USD	150,000	Goodman US Finance Eight LLC 5.875% 28/04/2046	142	0.00
USD	450,000	Goodman US Finance Five LLC 4.625% 04/05/2032	432	0.01
USD	200,000	Goodman US Finance Four LLC 4.500% 15/10/2037	177	0.00
USD	200,000	Goodman US Finance Six LLC 5.125% 07/10/2034	193	0.00
USD	100,000	Grand River Funding Trust I 6.311% 15/02/2036	99	0.00
USD	100,000	Grand River Funding Trust II 7.280% 15/02/2056	98	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	200,000	Great-West Lifeco Finance 2018 LP 4.581% 17/05/2048	163	0.00
USD	225,000	Great-West Lifeco Finance Delaware LP 4.150% 03/06/2047	172	0.00
USD	125,000	Guardian Life Global Funding 1.625% 16/09/2028	117	0.00
USD	100,000	Guardian Life Global Funding 4.066% 05/09/2028	99	0.00
USD	125,000	Guardian Life Global Funding 4.179% 26/09/2029	122	0.00
USD	175,000	Guardian Life Global Funding 4.402% 11/12/2030	171	0.00
USD	225,000	Guardian Life Global Funding 4.673% 05/09/2032	218	0.01
USD	175,000	Guardian Life Global Funding 4.748% 16/07/2029	174	0.00
USD	150,000	Guardian Life Global Funding 4.809% 01/06/2031	148	0.00
USD	125,000	Guardian Life Global Funding 5.550% 28/10/2027	126	0.00
USD	150,000	Guardian Life Global Funding 5.737% 02/10/2028	153	0.00
USD	100,000	Guardian Life Insurance Co of America 3.700% 22/01/2070	63	0.00
USD	200,000	Guardian Life Insurance Co of America 4.850% 24/01/2077	158	0.00
USD	243,000	Guardian Life Insurance Co of America 4.875% 19/06/2064	194	0.00
USD	300,000	Gulfstream Natural Gas System LLC 5.600% 23/07/2035	297	0.01
USD	200,000	GUSAP III LP 7.250% 16/04/2044	219	0.01
USD	100,000	GXO Logistics Inc 6.250% 06/05/2029	103	0.00
USD	125,000	GXO Logistics Inc 6.500% 06/05/2034	129	0.00
USD	150,000	HA Sustainable Infrastructure Capital Inc 5.950% 15/07/2033	148	0.00
USD	125,000	HA Sustainable Infrastructure Capital Inc 6.000% 15/03/2036	122	0.00
USD	225,000	HA Sustainable Infrastructure Capital Inc 6.150% 15/01/2031	229	0.01
USD	350,000	HA Sustainable Infrastructure Capital Inc 6.375% 01/07/2034^	352	0.01
USD	225,000	HA Sustainable Infrastructure Capital Inc 6.750% 15/07/2035	231	0.01
USD	30,000	Hackensack Meridian Health Inc 2.675% 01/09/2041	21	0.00
USD	175,000	Hackensack Meridian Health Inc 2.875% 01/09/2050	107	0.00
USD	375,000	Hackensack Meridian Health Inc 4.211% 01/07/2048	299	0.01
USD	100,000	Hackensack Meridian Health Inc 4.500% 01/07/2057	79	0.00
USD	275,000	Haleon US Capital LLC 3.375% 24/03/2029	265	0.01
USD	675,000	Haleon US Capital LLC 3.625% 24/03/2032	625	0.02
USD	300,000	Halliburton Co 2.920% 01/03/2030	280	0.01
USD	250,000	Halliburton Co 4.750% 01/08/2043	214	0.01
USD	275,000	Halliburton Co 4.850% 15/11/2035^	261	0.01
USD	800,000	Halliburton Co 5.000% 15/11/2045^	698	0.02
USD	125,000	Halliburton Co 6.700% 15/09/2038	135	0.00
USD	300,000	Halliburton Co 7.450% 15/09/2039	341	0.01
EUR	100,000	Harley-Davidson Financial Services Inc 4.000% 12/03/2030	115	0.00
USD	25,000	Harley-Davidson Inc 4.625% 28/07/2045	18	0.00
USD	200,000	Hartford Insurance Group Inc 2.800% 19/08/2029	189	0.00
USD	100,000	Hartford Insurance Group Inc 2.900% 15/09/2051	60	0.00
USD	375,000	Hartford Insurance Group Inc 3.600% 19/08/2049	260	0.01
USD	300,000	Hartford Insurance Group Inc 4.300% 15/04/2043	246	0.01
USD	475,000	Hartford Insurance Group Inc 4.400% 15/03/2048	381	0.01
USD	250,000	Hartford Insurance Group Inc 5.950% 15/10/2036	257	0.01
USD	185,000	Hasbro Inc 3.500% 15/09/2027	183	0.00
USD	425,000	Hasbro Inc 3.900% 19/11/2029	411	0.01
USD	100,000	Hasbro Inc 4.650% 12/03/2031	98	0.00
USD	100,000	Hasbro Inc 5.100% 15/05/2044	85	0.00
USD	175,000	Hasbro Inc 6.050% 14/05/2034	180	0.00
USD	175,000	Hasbro Inc 6.350% 15/03/2040	179	0.00
USD	100,000	HAT Holdings I LLC / HAT Holdings II LLC 3.750% 15/09/2030	93	0.00
USD	150,000	HCA Inc 3.375% 15/03/2029	145	0.00
USD	1,050,000	HCA Inc 3.500% 01/09/2030	990	0.02
USD	375,000	HCA Inc 3.500% 15/07/2051	241	0.01
USD	775,000	HCA Inc 3.625% 15/03/2032	713	0.02
USD	625,000	HCA Inc 4.125% 15/06/2029	613	0.01
USD	325,000	HCA Inc 4.300% 15/11/2030	315	0.01
USD	300,000	HCA Inc 4.375% 15/03/2042	248	0.01
USD	225,000	HCA Inc 4.600% 15/11/2032	216	0.01
USD	250,000	HCA Inc 4.625% 15/03/2052	194	0.00
USD	300,000	HCA Inc 4.700% 15/05/2031	294	0.01
USD	150,000	HCA Inc 4.900% 15/11/2035	142	0.00
USD	125,000	HCA Inc 5.000% 01/03/2028	125	0.00
USD	300,000	HCA Inc 5.000% 15/05/2033	293	0.01
USD	300,000	HCA Inc 5.125% 15/06/2039	278	0.01
USD	325,000	HCA Inc 5.200% 01/06/2028^	327	0.01
USD	125,000	HCA Inc 5.250% 01/03/2030	126	0.00
USD	725,000	HCA Inc 5.250% 15/06/2049	623	0.01
USD	375,000	HCA Inc 5.300% 15/05/2036	363	0.01
USD	525,000	HCA Inc 5.450% 01/04/2031	530	0.01
USD	250,000	HCA Inc 5.450% 15/09/2034	248	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	225,000	HCA Inc 5.500% 01/03/2032	227	0.01
USD	200,000	HCA Inc 5.500% 01/06/2033	201	0.01
USD	275,000	HCA Inc 5.500% 15/06/2047	247	0.01
USD	750,000	HCA Inc 5.600% 01/04/2034^	753	0.02
USD	400,000	HCA Inc 5.625% 01/09/2028	405	0.01
USD	225,000	HCA Inc 5.700% 15/11/2055	203	0.01
USD	750,000	HCA Inc 5.750% 01/03/2035^	756	0.02
USD	350,000	HCA Inc 5.875% 01/02/2029	357	0.01
USD	350,000	HCA Inc 5.900% 01/06/2053	325	0.01
USD	300,000	HCA Inc 5.950% 15/09/2054	280	0.01
USD	500,000	HCA Inc 6.000% 01/04/2054^	471	0.01
USD	150,000	HCA Inc 6.100% 01/04/2064	141	0.00
USD	725,000	HCA Inc 6.200% 01/03/2055^	701	0.02
USD	200,000	Health Care Service Corp A Mutual Legal Reserve Co 3.200% 01/06/2050	124	0.00
USD	250,000	Health Care Service Corp A Mutual Legal Reserve Co 5.200% 15/06/2029	251	0.01
USD	250,000	Health Care Service Corp A Mutual Legal Reserve Co 5.450% 15/06/2034	247	0.01
USD	300,000	Health Care Service Corp A Mutual Legal Reserve Co 5.875% 15/06/2054	275	0.01
USD	275,000	Healthcare Realty Holdings LP 2.000% 15/03/2031	239	0.01
USD	150,000	Healthcare Realty Holdings LP 3.750% 01/07/2027	149	0.00
USD	100,000	Healthpeak OP LLC 2.125% 01/12/2028	94	0.00
USD	425,000	Healthpeak OP LLC 2.875% 15/01/2031	387	0.01
USD	415,000	Healthpeak OP LLC 3.000% 15/01/2030	389	0.01
USD	175,000	Healthpeak OP LLC 3.500% 15/07/2029	168	0.00
USD	100,000	Healthpeak OP LLC 4.750% 15/01/2033	96	0.00
USD	250,000	Healthpeak OP LLC 5.250% 15/12/2032	247	0.01
USD	175,000	Healthpeak OP LLC 5.375% 15/02/2035	172	0.00
USD	250,000	Healthpeak OP LLC 6.750% 01/02/2041	266	0.01
USD	200,000	HEICO Corp 4.950% 01/08/2031	199	0.01
USD	200,000	HEICO Corp 5.250% 01/08/2028	202	0.01
USD	200,000	HEICO Corp 5.350% 01/08/2033	200	0.01
USD	100,000	HEICO Corp 5.400% 01/08/2036	99	0.00
USD	300,000	Helmerich & Payne Inc 2.900% 29/09/2031	267	0.01
USD	200,000	Helmerich & Payne Inc 5.500% 01/12/2034	194	0.00
USD	125,000	Henneman Trust 6.580% 15/05/2055	124	0.00
USD	125,000	Hercules Capital Inc 2.625% 16/09/2026	125	0.00
USD	125,000	Hercules Capital Inc 6.000% 16/06/2030	124	0.00
USD	50,000	Hercules Capital Inc 6.300% 24/07/2031	50	0.00
USD	225,000	Hershey Co 1.700% 01/06/2030	201	0.01
USD	250,000	Hershey Co 2.450% 15/11/2029	233	0.01
		United States (28 February 2026: 56.63%) (continued)		
USD	250,000	Hershey Co 3.125% 15/11/2049	162	0.00
USD	150,000	Hershey Co 4.250% 04/05/2028	149	0.00
USD	100,000	Hershey Co 4.500% 04/05/2033	97	0.00
USD	300,000	Hershey Co 4.550% 24/02/2028	300	0.01
USD	375,000	Hershey Co 4.750% 24/02/2030	375	0.01
USD	175,000	Hershey Co 5.100% 24/02/2035	175	0.00
USD	750,000	Hess Corp 5.600% 15/02/2041^	740	0.02
USD	125,000	Hess Corp 5.800% 01/04/2047	123	0.00
USD	100,000	Hess Corp 6.000% 15/01/2040	103	0.00
USD	128,000	Hess Corp 7.125% 15/03/2033	142	0.00
USD	125,000	Hess Corp 7.875% 01/10/2029	136	0.00
USD	275,000	Hewlett Packard Enterprise Co 4.050% 15/09/2027	274	0.01
USD	275,000	Hewlett Packard Enterprise Co 4.150% 15/09/2028	272	0.01
USD	375,000	Hewlett Packard Enterprise Co 4.400% 25/09/2027	374	0.01
USD	275,000	Hewlett Packard Enterprise Co 4.400% 15/10/2030	268	0.01
USD	125,000	Hewlett Packard Enterprise Co 4.500% 23/03/2028	125	0.00
USD	475,000	Hewlett Packard Enterprise Co 4.550% 15/10/2029	469	0.01
USD	100,000	Hewlett Packard Enterprise Co 4.600% 23/03/2029	99	0.00
USD	500,000	Hewlett Packard Enterprise Co 4.850% 15/10/2031	492	0.01
USD	650,000	Hewlett Packard Enterprise Co 5.000% 15/10/2034	624	0.01
USD	300,000	Hewlett Packard Enterprise Co 5.250% 01/07/2028	302	0.01
USD	125,000	Hewlett Packard Enterprise Co 5.250% 01/04/2033^	124	0.00
USD	400,000	Hewlett Packard Enterprise Co 5.600% 15/10/2054^	352	0.01
USD	250,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035^	262	0.01
USD	407,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	403	0.01
USD	75,000	Hexcel Corp 4.900% 15/05/2031	74	0.00
USD	125,000	Hexcel Corp 5.875% 26/02/2035	126	0.00
USD	125,000	HF Sinclair Corp 4.500% 01/10/2030	122	0.00
USD	125,000	HF Sinclair Corp 5.000% 01/02/2028	125	0.00
USD	325,000	HF Sinclair Corp 5.750% 15/01/2031	331	0.01
USD	250,000	HF Sinclair Corp 6.250% 15/01/2035	256	0.01
USD	375,000	High Street Funding Trust II 4.682% 15/02/2048	306	0.01
USD	225,000	High Street Funding Trust III 5.807% 15/02/2055	210	0.01
USD	100,000	Highmark Inc 5.750% 15/05/2036	98	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	100,000	Highwoods Realty LP 2.600% 01/02/2031	89	0.00
USD	75,000	Highwoods Realty LP 3.875% 01/03/2027	75	0.00
USD	100,000	Highwoods Realty LP 4.125% 15/03/2028	99	0.00
USD	350,000	Highwoods Realty LP 7.650% 01/02/2034	384	0.01
USD	175,000	Hoag Memorial Hospital Presbyterian 3.803% 15/07/2052	126	0.00
USD	175,000	Home Depot Inc 0.900% 15/03/2028	166	0.00
USD	400,000	Home Depot Inc 1.375% 15/03/2031	343	0.01
USD	175,000	Home Depot Inc 1.500% 15/09/2028	165	0.00
USD	400,000	Home Depot Inc 1.875% 15/09/2031	347	0.01
USD	575,000	Home Depot Inc 2.375% 15/03/2051	310	0.01
USD	750,000	Home Depot Inc 2.700% 15/04/2030	698	0.02
USD	375,000	Home Depot Inc 2.750% 15/09/2051	218	0.01
USD	125,000	Home Depot Inc 2.800% 14/09/2027	123	0.00
USD	540,000	Home Depot Inc 2.950% 15/06/2029	517	0.01
USD	475,000	Home Depot Inc 3.125% 15/12/2049	305	0.01
USD	300,000	Home Depot Inc 3.250% 15/04/2032	276	0.01
USD	300,000	Home Depot Inc 3.300% 15/04/2040	234	0.01
USD	500,000	Home Depot Inc 3.350% 15/04/2050^	333	0.01
USD	400,000	Home Depot Inc 3.625% 15/04/2052	276	0.01
USD	150,000	Home Depot Inc 3.750% 15/09/2028	148	0.00
USD	175,000	Home Depot Inc 3.900% 06/12/2028	173	0.00
USD	375,000	Home Depot Inc 3.900% 15/06/2047	282	0.01
USD	250,000	Home Depot Inc 4.200% 01/04/2043	206	0.01
USD	500,000	Home Depot Inc 4.250% 01/04/2046	402	0.01
USD	250,000	Home Depot Inc 4.400% 15/03/2045	206	0.01
USD	375,000	Home Depot Inc 4.500% 15/09/2032^	367	0.01
USD	545,000	Home Depot Inc 4.500% 06/12/2048	445	0.01
USD	125,000	Home Depot Inc 4.650% 15/09/2035	119	0.00
USD	325,000	Home Depot Inc 4.750% 25/06/2029	326	0.01
USD	600,000	Home Depot Inc 4.850% 25/06/2031	600	0.01
USD	300,000	Home Depot Inc 4.875% 15/02/2044	267	0.01
USD	300,000	Home Depot Inc 4.900% 15/04/2029	302	0.01
USD	375,000	Home Depot Inc 4.950% 25/06/2034	369	0.01
USD	350,000	Home Depot Inc 4.950% 15/09/2052	301	0.01
USD	650,000	Home Depot Inc 5.300% 25/06/2054	588	0.01
USD	225,000	Home Depot Inc 5.400% 15/09/2040	219	0.01
USD	100,000	Home Depot Inc 5.400% 25/06/2064	90	0.00
USD	1,175,000	Home Depot Inc 5.875% 16/12/2036	1,217	0.03
USD	350,000	Home Depot Inc 5.950% 01/04/2041	358	0.01
USD	300,000	Honeywell Aerospace Inc 3.900% 16/03/2028	297	0.01
USD	375,000	Honeywell Aerospace Inc 4.000% 16/03/2029^	368	0.01
USD	500,000	Honeywell Aerospace Inc 4.300% 16/03/2031	486	0.01
		United States (28 February 2026: 56.63%) (continued)		
USD	550,000	Honeywell Aerospace Inc 4.600% 16/03/2033	532	0.01
USD	1,075,000	Honeywell Aerospace Inc 4.950% 16/03/2036	1,032	0.02
USD	175,000	Honeywell Aerospace Inc 5.622% 16/03/2046	167	0.00
USD	1,150,000	Honeywell Aerospace Inc 5.732% 16/03/2056^	1,093	0.03
USD	450,000	Honeywell Aerospace Inc 5.852% 16/03/2066	428	0.01
USD	450,000	Honeywell International Inc 1.750% 01/09/2031	386	0.01
USD	375,000	Honeywell International Inc 1.950% 01/06/2030	337	0.01
USD	200,000	Honeywell International Inc 2.700% 15/08/2029	189	0.00
USD	475,000	Honeywell International Inc 2.800% 01/06/2050	290	0.01
EUR	100,000	Honeywell International Inc 3.750% 17/05/2032^	115	0.00
EUR	200,000	Honeywell International Inc 3.750% 01/03/2036^	226	0.01
USD	100,000	Honeywell International Inc 3.812% 21/11/2047	74	0.00
EUR	454,000	Honeywell International Inc 4.125% 02/11/2034^	535	0.01
USD	400,000	Honeywell International Inc 4.500% 15/01/2034	383	0.01
USD	125,000	Honeywell International Inc 5.000% 15/02/2033	125	0.00
USD	550,000	Honeywell International Inc 5.000% 01/03/2035	538	0.01
USD	100,000	Horace Mann Educators Corp 4.700% 01/10/2030	98	0.00
USD	175,000	Hormel Foods Corp 1.700% 03/06/2028	167	0.00
USD	325,000	Hormel Foods Corp 1.800% 11/06/2030	290	0.01
USD	175,000	Hormel Foods Corp 3.050% 03/06/2051	109	0.00
USD	100,000	HORSESHOE FUNDING TRUST II 6.887% 15/11/2055	101	0.00
USD	300,000	Host Hotels & Resorts LP 3.375% 15/12/2029	284	0.01
USD	225,000	Host Hotels & Resorts LP 3.500% 15/09/2030	211	0.01
USD	125,000	Host Hotels & Resorts LP 4.250% 15/12/2028	123	0.00
USD	400,000	Host Hotels & Resorts LP 5.500% 15/04/2035^	392	0.01
USD	100,000	Host Hotels & Resorts LP 5.700% 15/06/2032	101	0.00
USD	150,000	Howard University 5.209% 01/10/2052	122	0.00
USD	325,000	Howmet Aerospace Inc 3.000% 15/01/2029	312	0.01
USD	150,000	Howmet Aerospace Inc 3.750% 03/03/2028	148	0.00
USD	150,000	Howmet Aerospace Inc 3.900% 15/04/2029	147	0.00
USD	150,000	Howmet Aerospace Inc 4.550% 15/11/2032	145	0.00
USD	150,000	Howmet Aerospace Inc 4.750% 15/04/2036	143	0.00
USD	325,000	Howmet Aerospace Inc 4.850% 15/10/2031	322	0.01
USD	200,000	Howmet Aerospace Inc 5.950% 01/02/2037	207	0.01
USD	475,000	HP Inc 2.650% 17/06/2031	421	0.01
USD	195,000	HP Inc 3.400% 17/06/2030	184	0.00
USD	475,000	HP Inc 4.000% 15/04/2029	464	0.01
USD	150,000	HP Inc 4.200% 15/04/2032	141	0.00
USD	125,000	HP Inc 4.750% 15/01/2028	125	0.00
USD	100,000	HP Inc 5.400% 25/04/2030	101	0.00
USD	325,000	HP Inc 5.500% 15/01/2033	327	0.01
USD	347,000	HP Inc 6.000% 15/09/2041^	340	0.01
USD	100,000	HP Inc 6.100% 25/04/2035	103	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	100,000	HPS Corporate Lending Fund 5.150% 02/04/2029	98	0.00
USD	325,000	HPS Corporate Lending Fund 5.450% 14/01/2028	325	0.01
USD	150,000	HPS Corporate Lending Fund 5.450% 15/11/2030	145	0.00
USD	200,000	HPS Corporate Lending Fund 5.850% 05/06/2030	197	0.01
USD	125,000	HPS Corporate Lending Fund 5.950% 14/04/2032	122	0.00
USD	100,000	HPS Corporate Lending Fund 6.250% 30/09/2029^	101	0.00
USD	300,000	HSBC Bank USA NA 7.000% 15/01/2039	329	0.01
USD	300,000	HSBC USA Inc 4.650% 03/06/2028	300	0.01
USD	100,000	Hubbell Inc 3.150% 15/08/2027	99	0.00
USD	150,000	Hubbell Inc 3.500% 15/02/2028	148	0.00
USD	100,000	Hubbell Inc 4.650% 15/06/2031	98	0.00
USD	125,000	Hubbell Inc 4.800% 15/11/2035	118	0.00
USD	250,000	Hubbell Inc 4.900% 15/06/2033	244	0.01
USD	125,000	Hubbell Inc 5.150% 15/06/2036^	121	0.00
USD	200,000	Humana Inc 2.150% 03/02/2032^	171	0.00
USD	175,000	Humana Inc 3.125% 15/08/2029	166	0.00
USD	300,000	Humana Inc 3.700% 23/03/2029	291	0.01
USD	75,000	Humana Inc 3.950% 15/03/2027	75	0.00
USD	150,000	Humana Inc 4.625% 01/12/2042	123	0.00
USD	222,000	Humana Inc 4.800% 15/03/2047	178	0.00
USD	200,000	Humana Inc 4.950% 01/10/2044^	168	0.00
USD	750,000	Humana Inc 5.375% 15/04/2031	751	0.02
USD	450,000	Humana Inc 5.500% 15/03/2053	390	0.01
USD	425,000	Humana Inc 5.550% 01/05/2035	417	0.01
USD	75,000	Humana Inc 5.750% 01/03/2028	76	0.00
USD	175,000	Humana Inc 5.750% 01/12/2028	178	0.00
USD	225,000	Humana Inc 5.750% 15/04/2054	201	0.01
USD	300,000	Humana Inc 5.875% 01/03/2033	305	0.01
USD	350,000	Humana Inc 5.950% 15/03/2034	356	0.01
USD	150,000	Humana Inc 6.000% 01/05/2055	139	0.00
USD	350,000	Huntington Bancshares Inc 2.487% 15/08/2036	298	0.01
USD	375,000	Huntington Bancshares Inc 2.550% 04/02/2030	344	0.01
USD	100,000	Huntington Bancshares Inc 5.023% 17/05/2033	98	0.00
USD	275,000	Huntington Bancshares Inc 5.272% 15/01/2031	275	0.01
USD	150,000	Huntington Bancshares Inc 5.605% 28/01/2041	144	0.00
USD	375,000	Huntington Bancshares Inc 5.709% 02/02/2035	376	0.01
USD	125,000	Huntington Bancshares Inc 6.141% 18/11/2039	125	0.00
USD	350,000	Huntington Bancshares Inc 6.208% 21/08/2029	358	0.01
		United States (28 February 2026: 56.63%) (continued)		
USD	200,000	Huntington Ingalls Industries Inc 2.043% 16/08/2028	190	0.00
USD	300,000	Huntington Ingalls Industries Inc 5.353% 15/01/2030	303	0.01
USD	125,000	Huntington Ingalls Industries Inc 5.749% 15/01/2035	126	0.00
USD	400,000	Huntington National Bank 5.650% 10/01/2030	408	0.01
USD	1,000,000	HUT 8 DC LLC 6.192% 15/11/2042^	971	0.02
USD	110,000	Hyatt Hotels Corp 4.375% 15/09/2028	109	0.00
USD	175,000	Hyatt Hotels Corp 5.050% 30/03/2028	175	0.00
USD	150,000	Hyatt Hotels Corp 5.375% 15/12/2031	150	0.00
USD	250,000	Hyatt Hotels Corp 5.400% 15/12/2035	242	0.01
USD	200,000	Hyatt Hotels Corp 5.750% 30/01/2027	201	0.01
USD	175,000	Hyatt Hotels Corp 5.750% 30/03/2032	178	0.00
USD	200,000	Hyundai Capital America 1.800% 10/01/2028	192	0.00
USD	400,000	Hyundai Capital America 2.000% 15/06/2028	380	0.01
USD	275,000	Hyundai Capital America 2.100% 15/09/2028	260	0.01
USD	250,000	Hyundai Capital America 2.375% 15/10/2027^	244	0.01
EUR	100,000	Hyundai Capital America 2.875% 26/06/2028	115	0.00
USD	125,000	Hyundai Capital America 3.000% 10/02/2027	124	0.00
EUR	125,000	Hyundai Capital America 3.283% 25/06/2029	144	0.00
EUR	100,000	Hyundai Capital America 3.500% 26/06/2031	114	0.00
EUR	200,000	Hyundai Capital America 3.700% 25/06/2032	227	0.01
USD	225,000	Hyundai Capital America 4.250% 18/09/2028	222	0.01
USD	150,000	Hyundai Capital America 4.250% 08/01/2029	147	0.00
USD	125,000	Hyundai Capital America 4.300% 24/09/2027	124	0.00
USD	125,000	Hyundai Capital America 4.500% 16/06/2028	124	0.00
USD	300,000	Hyundai Capital America 4.550% 26/09/2029	296	0.01
USD	200,000	Hyundai Capital America 4.550% 08/01/2031	195	0.00
USD	200,000	Hyundai Capital America 4.600% 06/04/2028	199	0.01
USD	200,000	Hyundai Capital America 4.750% 06/04/2029	198	0.01
USD	450,000	Hyundai Capital America 4.750% 18/06/2029	446	0.01
USD	100,000	Hyundai Capital America 4.800% 10/01/2033	96	0.00
USD	275,000	Hyundai Capital America 4.850% 25/03/2027^	275	0.01
USD	100,000	Hyundai Capital America 4.875% 23/06/2027	100	0.00
USD	300,000	Hyundai Capital America 4.900% 23/06/2028	300	0.01
USD	150,000	Hyundai Capital America 5.000% 07/01/2028	150	0.00
USD	175,000	Hyundai Capital America 5.000% 07/04/2031	173	0.00
USD	300,000	Hyundai Capital America 5.000% 18/06/2031	296	0.01
USD	125,000	Hyundai Capital America 5.100% 24/06/2030	124	0.00
USD	250,000	Hyundai Capital America 5.150% 27/03/2030	250	0.01
USD	250,000	Hyundai Capital America 5.250% 21/06/2033^	246	0.01
USD	225,000	Hyundai Capital America 5.300% 19/03/2027	226	0.01
USD	50,000	Hyundai Capital America 5.300% 08/01/2029	50	0.00
USD	225,000	Hyundai Capital America 5.300% 24/06/2029^	226	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	125,000	Hyundai Capital America 5.300% 08/01/2030	126	0.00
USD	150,000	Hyundai Capital America 5.350% 19/03/2029	151	0.00
USD	250,000	Hyundai Capital America 5.400% 08/01/2031^	251	0.01
USD	575,000	Hyundai Capital America 5.400% 24/06/2031	577	0.01
USD	125,000	Hyundai Capital America 5.400% 29/03/2032	125	0.00
USD	75,000	Hyundai Capital America 5.400% 23/06/2032	75	0.00
USD	100,000	Hyundai Capital America 5.600% 30/03/2028	101	0.00
USD	200,000	Hyundai Capital America 5.680% 26/06/2028	203	0.01
USD	150,000	Hyundai Capital America 5.800% 01/04/2030	153	0.00
USD	400,000	Hyundai Capital America 6.100% 21/09/2028	408	0.01
USD	125,000	Hyundai Capital America 6.200% 21/09/2030^	129	0.00
USD	230,000	Hyundai Capital America 6.375% 08/04/2030	238	0.01
USD	300,000	Hyundai Capital America 6.500% 16/01/2029	309	0.01
USD	200,000	Idaho Power Co 4.200% 01/03/2048	156	0.00
USD	100,000	Idaho Power Co 4.850% 01/03/2036	95	0.00
USD	125,000	Idaho Power Co 5.200% 15/08/2034	124	0.00
USD	200,000	Idaho Power Co 5.500% 15/03/2053	186	0.00
USD	100,000	Idaho Power Co 5.700% 15/03/2055	94	0.00
USD	50,000	Idaho Power Co 5.800% 01/04/2054	48	0.00
USD	175,000	IDEX Corp 2.625% 15/06/2031	157	0.00
USD	150,000	IDEX Corp 3.000% 01/05/2030	140	0.00
EUR	100,000	IHG Finance LLC 3.375% 10/09/2030	114	0.00
EUR	100,000	IHG Finance LLC 3.625% 27/09/2031	114	0.00
EUR	200,000	IHG Finance LLC 4.375% 28/11/2029	236	0.01
EUR	150,000	Illinois Tool Works Inc 0.625% 05/12/2027	169	0.00
EUR	200,000	Illinois Tool Works Inc 1.000% 05/06/2031	207	0.01
EUR	175,000	Illinois Tool Works Inc 2.125% 22/05/2030	193	0.00
EUR	125,000	Illinois Tool Works Inc 3.000% 19/05/2034	136	0.00
EUR	175,000	Illinois Tool Works Inc 3.375% 17/05/2032	199	0.01
USD	400,000	Illinois Tool Works Inc 3.900% 01/09/2042	322	0.01
USD	300,000	Illinois Tool Works Inc 4.650% 13/08/2029	299	0.01
USD	150,000	Illumina Inc 2.550% 23/03/2031	134	0.00
USD	150,000	Illumina Inc 4.750% 12/12/2030	148	0.00
USD	100,000	Illumina Inc 5.750% 13/12/2027	101	0.00
USD	100,000	Independent Bank Corp 7.250% 01/04/2035	104	0.00
USD	200,000	Indiana Michigan Power Co 3.250% 01/05/2051	127	0.00
USD	300,000	Indiana Michigan Power Co 3.750% 01/07/2047	217	0.01
USD	25,000	Indiana Michigan Power Co 4.250% 15/08/2048	19	0.00
USD	200,000	Indiana Michigan Power Co 5.600% 15/03/2056	185	0.00
USD	200,000	Indiana Michigan Power Co 5.625% 01/04/2053	187	0.00
USD	100,000	Indiana Michigan Power Co 6.050% 15/03/2037	104	0.00
USD	200,000	Indiana University Health Inc Obligated Group 2.852% 01/11/2051	120	0.00
		United States (28 February 2026: 56.63%) (continued)		
USD	125,000	Indiana University Health Inc Obligated Group 3.970% 01/11/2048	95	0.00
USD	125,000	Indianapolis Power & Light Co 4.050% 01/05/2046	96	0.00
USD	225,000	Indianapolis Power & Light Co 5.700% 01/04/2054	212	0.01
USD	250,000	Ingersoll Rand Inc 5.176% 15/06/2029	253	0.01
USD	325,000	Ingersoll Rand Inc 5.197% 15/06/2027	327	0.01
USD	150,000	Ingersoll Rand Inc 5.314% 15/06/2031	152	0.00
USD	150,000	Ingersoll Rand Inc 5.400% 14/08/2028	152	0.00
USD	225,000	Ingersoll Rand Inc 5.450% 15/06/2034	225	0.01
USD	400,000	Ingersoll Rand Inc 5.700% 14/08/2033	408	0.01
USD	225,000	Ingersoll Rand Inc 5.700% 15/06/2054	214	0.01
USD	100,000	Ingredion Inc 2.900% 01/06/2030	93	0.00
USD	125,000	Ingredion Inc 3.900% 01/06/2050	90	0.00
USD	150,000	Inova Health System Foundation 4.068% 15/05/2052	114	0.00
USD	150,000	Integris Baptist Medical Center Inc 3.875% 15/08/2050	107	0.00
USD	250,000	Intel Corp 1.600% 12/08/2028	235	0.01
USD	625,000	Intel Corp 2.000% 12/08/2031^	537	0.01
USD	725,000	Intel Corp 2.450% 15/11/2029	670	0.02
USD	625,000	Intel Corp 2.800% 12/08/2041	420	0.01
USD	400,000	Intel Corp 3.050% 12/08/2051	235	0.01
USD	300,000	Intel Corp 3.150% 11/05/2027	297	0.01
USD	200,000	Intel Corp 3.200% 12/08/2061	109	0.00
USD	425,000	Intel Corp 3.250% 15/11/2049	262	0.01
USD	743,000	Intel Corp 3.734% 08/12/2047	507	0.01
USD	500,000	Intel Corp 3.900% 25/03/2030	481	0.01
USD	300,000	Intel Corp 4.000% 05/08/2029	293	0.01
USD	275,000	Intel Corp 4.000% 15/12/2032	255	0.01
USD	475,000	Intel Corp 4.100% 19/05/2046	349	0.01
USD	225,000	Intel Corp 4.100% 11/05/2047	164	0.00
USD	375,000	Intel Corp 4.150% 05/08/2032	352	0.01
USD	250,000	Intel Corp 4.600% 25/03/2040	216	0.01
USD	250,000	Intel Corp 4.650% 01/06/2031	244	0.01
USD	775,000	Intel Corp 4.750% 25/03/2050	610	0.01
USD	225,000	Intel Corp 4.875% 10/02/2028	225	0.01
USD	225,000	Intel Corp 4.900% 29/07/2045	186	0.00
USD	575,000	Intel Corp 4.900% 05/08/2052^	458	0.01
USD	300,000	Intel Corp 4.950% 25/03/2060	234	0.01
USD	150,000	Intel Corp 5.000% 21/02/2031	149	0.00
USD	425,000	Intel Corp 5.000% 15/08/2033	413	0.01
USD	275,000	Intel Corp 5.050% 05/08/2062	215	0.01
USD	550,000	Intel Corp 5.125% 10/02/2030	551	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	525,000	Intel Corp 5.150% 21/02/2034^	512	0.01
USD	600,000	Intel Corp 5.200% 10/02/2033^	593	0.01
USD	700,000	Intel Corp 5.300% 15/05/2036^	675	0.02
USD	225,000	Intel Corp 5.600% 21/02/2054^	198	0.01
USD	300,000	Intel Corp 5.625% 10/02/2043	279	0.01
USD	750,000	Intel Corp 5.700% 10/02/2053^	669	0.02
USD	475,000	Intel Corp 5.900% 10/02/2063	425	0.01
USD	350,000	Intel Corp 6.125% 15/05/2056^	330	0.01
USD	500,000	Intel Corp 6.200% 15/05/2066	466	0.01
USD	450,000	Intercontinental Exchange Inc 1.850% 15/09/2032	375	0.01
USD	450,000	Intercontinental Exchange Inc 2.100% 15/06/2030	407	0.01
USD	375,000	Intercontinental Exchange Inc 2.650% 15/09/2040^	264	0.01
USD	425,000	Intercontinental Exchange Inc 3.000% 15/06/2050^	265	0.01
USD	475,000	Intercontinental Exchange Inc 3.000% 15/09/2060	266	0.01
USD	350,000	Intercontinental Exchange Inc 3.625% 01/09/2028	343	0.01
USD	100,000	Intercontinental Exchange Inc 3.750% 21/09/2028	98	0.00
USD	100,000	Intercontinental Exchange Inc 3.950% 01/12/2028	98	0.00
USD	500,000	Intercontinental Exchange Inc 4.000% 15/09/2027	498	0.01
USD	100,000	Intercontinental Exchange Inc 4.200% 15/03/2031	97	0.00
USD	375,000	Intercontinental Exchange Inc 4.250% 21/09/2048	294	0.01
USD	475,000	Intercontinental Exchange Inc 4.350% 15/06/2029	470	0.01
USD	425,000	Intercontinental Exchange Inc 4.600% 15/03/2033	411	0.01
USD	275,000	Intercontinental Exchange Inc 4.700% 20/08/2029	274	0.01
USD	275,000	Intercontinental Exchange Inc 4.900% 01/09/2031	274	0.01
USD	575,000	Intercontinental Exchange Inc 4.950% 15/06/2052^	496	0.01
USD	250,000	Intercontinental Exchange Inc 5.150% 01/09/2033	249	0.01
USD	450,000	Intercontinental Exchange Inc 5.200% 15/06/2062	388	0.01
USD	850,000	Intercontinental Exchange Inc 5.250% 15/06/2031	858	0.02
USD	125,000	Intercontinental Exchange Inc 5.400% 01/09/2036	124	0.00
		United States (28 February 2026: 56.63%) (continued)		
EUR	300,000	International Business Machines Corp 0.300% 11/02/2028	334	0.01
EUR	625,000	International Business Machines Corp 0.650% 11/02/2032	614	0.01
EUR	525,000	International Business Machines Corp 0.875% 09/02/2030	557	0.01
EUR	150,000	International Business Machines Corp 1.200% 11/02/2040	115	0.00
EUR	250,000	International Business Machines Corp 1.250% 09/02/2034^	238	0.01
EUR	200,000	International Business Machines Corp 1.500% 23/05/2029	222	0.01
USD	250,000	International Business Machines Corp 1.700% 15/05/2027	245	0.01
EUR	400,000	International Business Machines Corp 1.750% 07/03/2028	455	0.01
EUR	375,000	International Business Machines Corp 1.750% 31/01/2031	401	0.01
USD	350,000	International Business Machines Corp 1.950% 15/05/2030	314	0.01
USD	200,000	International Business Machines Corp 2.850% 15/05/2040^	140	0.00
EUR	250,000	International Business Machines Corp 2.900% 10/02/2030^	285	0.01
EUR	275,000	International Business Machines Corp 3.000% 03/02/2031	309	0.01
EUR	325,000	International Business Machines Corp 3.150% 10/02/2033	359	0.01
EUR	125,000	International Business Machines Corp 3.450% 03/02/2034	139	0.00
EUR	300,000	International Business Machines Corp 3.450% 10/02/2037^	325	0.01
USD	950,000	International Business Machines Corp 3.500% 15/05/2029	919	0.02
EUR	225,000	International Business Machines Corp 3.625% 06/02/2031	259	0.01
EUR	500,000	International Business Machines Corp 3.750% 06/02/2035^	561	0.01
EUR	250,000	International Business Machines Corp 3.800% 10/02/2045^	248	0.01
EUR	250,000	International Business Machines Corp 3.850% 03/02/2038	273	0.01
USD	150,000	International Business Machines Corp 4.000% 03/02/2029	147	0.00
USD	450,000	International Business Machines Corp 4.000% 20/06/2042	350	0.01
EUR	275,000	International Business Machines Corp 4.000% 06/02/2043	288	0.01
USD	275,000	International Business Machines Corp 4.150% 27/07/2027	274	0.01
USD	350,000	International Business Machines Corp 4.150% 15/05/2039	293	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	1,025,000	International Business Machines Corp 4.250% 15/05/2049	750	0.02
USD	175,000	International Business Machines Corp 4.300% 03/02/2031	170	0.00
USD	200,000	International Business Machines Corp 4.400% 27/07/2032	191	0.00
USD	325,000	International Business Machines Corp 4.500% 06/02/2028	325	0.01
USD	225,000	International Business Machines Corp 4.600% 03/02/2033	216	0.01
USD	240,000	International Business Machines Corp 4.650% 10/02/2028	240	0.01
USD	425,000	International Business Machines Corp 4.700% 19/02/2046	344	0.01
USD	275,000	International Business Machines Corp 4.750% 06/02/2033	268	0.01
USD	225,000	International Business Machines Corp 4.800% 10/02/2030	224	0.01
GBP	225,000	International Business Machines Corp 4.875% 06/02/2038	268	0.01
USD	175,000	International Business Machines Corp 4.900% 27/07/2052	140	0.00
USD	200,000	International Business Machines Corp 4.950% 03/02/2036	189	0.00
USD	240,000	International Business Machines Corp 5.000% 10/02/2032^	238	0.01
USD	300,000	International Business Machines Corp 5.100% 06/02/2053	246	0.01
USD	690,000	International Business Machines Corp 5.200% 10/02/2035	674	0.02
USD	386,000	International Business Machines Corp 5.600% 30/11/2039	377	0.01
USD	340,000	International Business Machines Corp 5.700% 10/02/2055^	302	0.01
USD	200,000	International Business Machines Corp 5.800% 03/02/2056	180	0.00
USD	275,000	International Business Machines Corp 5.875% 29/11/2032	285	0.01
USD	225,000	International Business Machines Corp 6.220% 01/08/2027	229	0.01
USD	216,000	International Flavors & Fragrances Inc 1.832% 15/10/2027	209	0.01
USD	250,000	International Flavors & Fragrances Inc 2.300% 01/11/2030^	224	0.01
USD	100,000	International Flavors & Fragrances Inc 3.268% 15/11/2040	74	0.00
USD	200,000	International Flavors & Fragrances Inc 3.468% 01/12/2050	132	0.00
USD	125,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	99	0.00
		United States (28 February 2026: 56.63%) (continued)		
USD	275,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	235	0.01
USD	255,000	International Paper Co 4.350% 15/08/2048	196	0.01
USD	150,000	International Paper Co 4.400% 15/08/2047	118	0.00
EUR	400,000	International Paper Co 4.500% 27/07/2030	474	0.01
USD	265,000	International Paper Co 4.800% 15/06/2044	224	0.01
USD	175,000	International Paper Co 5.150% 15/05/2046	153	0.00
USD	225,000	International Paper Co 6.000% 15/11/2041	224	0.01
USD	100,000	International Paper Co 7.300% 15/11/2039	111	0.00
USD	200,000	Interstate Power and Light Co 2.300% 01/06/2030	182	0.00
USD	150,000	Interstate Power and Light Co 3.100% 30/11/2051	92	0.00
USD	300,000	Interstate Power and Light Co 3.500% 30/09/2049	206	0.01
USD	400,000	Interstate Power and Light Co 3.600% 01/04/2029	388	0.01
USD	150,000	Interstate Power and Light Co 4.100% 26/09/2028	148	0.00
USD	100,000	Interstate Power and Light Co 5.100% 30/09/2031	100	0.00
USD	150,000	Interstate Power and Light Co 6.250% 15/07/2039	155	0.00
USD	100,000	Intuit Inc 1.350% 15/07/2027	97	0.00
USD	375,000	Intuit Inc 1.650% 15/07/2030	331	0.01
USD	125,000	Intuit Inc 4.950% 15/06/2031	124	0.00
USD	300,000	Intuit Inc 5.125% 15/09/2028	302	0.01
USD	250,000	Intuit Inc 5.200% 15/09/2033	247	0.01
USD	500,000	Intuit Inc 5.500% 15/06/2036	487	0.01
USD	450,000	Intuit Inc 5.500% 15/09/2053^	389	0.01
USD	350,000	Invitation Homes Operating Partnership LP 2.000% 15/08/2031^	299	0.01
USD	100,000	Invitation Homes Operating Partnership LP 2.300% 15/11/2028	95	0.00
USD	100,000	Invitation Homes Operating Partnership LP 2.700% 15/01/2034	83	0.00
USD	100,000	Invitation Homes Operating Partnership LP 4.950% 01/02/2032	98	0.00
USD	450,000	Invitation Homes Operating Partnership LP 4.950% 15/01/2033	437	0.01
USD	175,000	Invitation Homes Operating Partnership LP 5.450% 15/08/2030	176	0.00
USD	100,000	Iowa Health System 3.665% 15/02/2050	73	0.00
USD	550,000	IPALCO Enterprises Inc 4.250% 01/05/2030	532	0.01
USD	150,000	IPALCO Enterprises Inc 5.750% 01/04/2034	147	0.00
USD	400,000	IQVIA Inc 5.700% 15/05/2028^	405	0.01
USD	325,000	IQVIA Inc 6.250% 01/02/2029	334	0.01
USD	100,000	ITC Holdings Corp 2.950% 14/05/2030	93	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	125,000	ITC Holdings Corp 4.875% 15/04/2031	123	0.00
USD	325,000	ITC Holdings Corp 4.950% 22/09/2027	326	0.01
USD	100,000	ITC Holdings Corp 5.300% 01/07/2043	91	0.00
USD	275,000	ITC Holdings Corp 5.650% 09/05/2034	276	0.01
EUR	225,000	IWG US Finance LLC 5.125% 14/05/2032	264	0.01
USD	125,000	J M Smucker Co 2.125% 15/03/2032	106	0.00
USD	250,000	J M Smucker Co 5.900% 15/11/2028	256	0.01
USD	375,000	J M Smucker Co 6.200% 15/11/2033	394	0.01
USD	350,000	J M Smucker Co 6.500% 15/11/2053^	368	0.01
USD	300,000	J Paul Getty Trust 4.905% 01/04/2035	295	0.01
USD	350,000	Jabil Inc 3.600% 15/01/2030	332	0.01
USD	75,000	Jabil Inc 4.200% 01/02/2029	74	0.00
USD	75,000	Jabil Inc 4.750% 01/02/2033	72	0.00
USD	300,000	Jackson Financial Inc 4.000% 23/11/2051	196	0.00
USD	125,000	Jackson Financial Inc 6.150% 15/01/2037	122	0.00
CHF	150,000	Jackson National Life Global Funding 0.125% 14/07/2028	183	0.00
USD	100,000	Jackson National Life Global Funding 3.050% 21/06/2029^	94	0.00
USD	150,000	Jackson National Life Global Funding 4.550% 09/09/2030	146	0.00
USD	175,000	Jackson National Life Global Funding 4.600% 01/10/2029	172	0.00
USD	200,000	Jackson National Life Global Funding 4.900% 13/01/2027	200	0.01
USD	325,000	Jackson National Life Global Funding 5.250% 12/04/2028	326	0.01
USD	225,000	Jackson National Life Global Funding 5.250% 16/06/2031	223	0.01
USD	175,000	Jackson National Life Global Funding 5.350% 13/01/2030	175	0.00
USD	125,000	Jacobs Engineering Group Inc 6.350% 18/08/2028	128	0.00
USD	200,000	Jacobs Solutions Inc 4.750% 03/03/2031	195	0.00
USD	200,000	Jacobs Solutions Inc 5.375% 03/03/2036	192	0.00
USD	300,000	Jefferies Financial Group Inc 2.625% 15/10/2031	260	0.01
USD	200,000	Jefferies Financial Group Inc 2.750% 15/10/2032	169	0.00
EUR	200,000	Jefferies Financial Group Inc 4.000% 16/04/2029	234	0.01
USD	275,000	Jefferies Financial Group Inc 4.150% 23/01/2030	264	0.01
EUR	200,000	Jefferies Financial Group Inc 4.500% 15/07/2033	231	0.01
USD	350,000	Jefferies Financial Group Inc 5.125% 28/04/2031^	343	0.01
USD	450,000	Jefferies Financial Group Inc 5.500% 15/02/2036^	426	0.01
USD	200,000	Jefferies Financial Group Inc 5.875% 21/07/2028	203	0.01
USD	475,000	Jefferies Financial Group Inc 6.200% 14/04/2034^	481	0.01
		United States (28 February 2026: 56.63%) (continued)		
USD	175,000	Jefferies Financial Group Inc 6.250% 15/01/2036	176	0.00
USD	100,000	Jefferies Financial Group Inc 6.500% 20/01/2043	98	0.00
USD	225,000	Jersey Central Power & Light Co 2.750% 01/03/2032	198	0.01
USD	150,000	Jersey Central Power & Light Co 4.150% 15/01/2029	148	0.00
USD	69,518	JetBlue 2019-1 Class AA Pass Through Trust 2.750% 15/05/2032	61	0.00
USD	240,036	JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032	223	0.01
USD	225,000	JH North America Holdings Inc 5.875% 31/01/2031^	226	0.01
USD	375,000	JH North America Holdings Inc 6.125% 31/07/2032	379	0.01
USD	175,000	John Deere Capital Corp 1.450% 15/01/2031	152	0.00
USD	100,000	John Deere Capital Corp 1.500% 06/03/2028	96	0.00
USD	100,000	John Deere Capital Corp 2.000% 17/06/2031	88	0.00
USD	225,000	John Deere Capital Corp 2.450% 09/01/2030	209	0.01
EUR	100,000	John Deere Capital Corp 2.500% 11/09/2028	114	0.00
USD	225,000	John Deere Capital Corp 2.800% 08/09/2027	222	0.01
USD	100,000	John Deere Capital Corp 2.800% 18/07/2029	95	0.00
USD	200,000	John Deere Capital Corp 3.350% 18/04/2029	194	0.00
USD	175,000	John Deere Capital Corp 3.450% 07/03/2029	170	0.00
EUR	175,000	John Deere Capital Corp 3.450% 16/07/2032	201	0.01
USD	150,000	John Deere Capital Corp 3.900% 09/03/2029	147	0.00
USD	125,000	John Deere Capital Corp 3.900% 07/06/2032	119	0.00
USD	125,000	John Deere Capital Corp 4.125% 18/01/2029	124	0.00
USD	200,000	John Deere Capital Corp 4.150% 15/09/2027	200	0.01
USD	100,000	John Deere Capital Corp 4.200% 15/07/2027	100	0.00
USD	400,000	John Deere Capital Corp 4.200% 10/03/2031	389	0.01
USD	150,000	John Deere Capital Corp 4.250% 05/06/2028	149	0.00
USD	200,000	John Deere Capital Corp 4.350% 15/09/2032	194	0.00
USD	150,000	John Deere Capital Corp 4.375% 15/10/2030	148	0.00
USD	150,000	John Deere Capital Corp 4.375% 15/04/2031	147	0.00
USD	100,000	John Deere Capital Corp 4.400% 15/06/2029	99	0.00
USD	250,000	John Deere Capital Corp 4.400% 08/09/2031	244	0.01
USD	375,000	John Deere Capital Corp 4.500% 16/01/2029	374	0.01
USD	450,000	John Deere Capital Corp 4.550% 05/06/2030	446	0.01
USD	200,000	John Deere Capital Corp 4.650% 07/01/2028	201	0.01
USD	375,000	John Deere Capital Corp 4.700% 10/06/2030	374	0.01
USD	450,000	John Deere Capital Corp 4.750% 20/01/2028	452	0.01
USD	275,000	John Deere Capital Corp 4.850% 11/06/2029	277	0.01
USD	100,000	John Deere Capital Corp 4.900% 11/06/2027	100	0.00
USD	225,000	John Deere Capital Corp 4.900% 03/03/2028	226	0.01
USD	300,000	John Deere Capital Corp 4.900% 07/03/2031	300	0.01
USD	550,000	John Deere Capital Corp 4.950% 14/07/2028	555	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	400,000	John Deere Capital Corp 5.050% 12/06/2034	397	0.01
USD	325,000	John Deere Capital Corp 5.100% 11/04/2034	324	0.01
USD	200,000	John Deere Capital Corp 5.150% 08/09/2033	201	0.01
USD	447,094	John Sevier Combined Cycle Generation LLC 4.626% 15/01/2042	422	0.01
USD	225,000	Johns Hopkins Health System Corp 3.837% 15/05/2046	172	0.00
USD	75,000	Johns Hopkins University 2.813% 01/01/2060	41	0.00
USD	175,000	Johns Hopkins University 4.083% 01/07/2053	134	0.00
USD	75,000	Johns Hopkins University 4.705% 01/07/2032	74	0.00
EUR	175,000	Johnson & Johnson 1.150% 20/11/2028	195	0.00
USD	775,000	Johnson & Johnson 1.300% 01/09/2030	682	0.02
EUR	450,000	Johnson & Johnson 1.650% 20/05/2035	441	0.01
USD	425,000	Johnson & Johnson 2.100% 01/09/2040	287	0.01
USD	100,000	Johnson & Johnson 2.250% 01/09/2050	55	0.00
USD	150,000	Johnson & Johnson 2.450% 01/09/2060	77	0.00
EUR	400,000	Johnson & Johnson 2.700% 26/02/2029^	460	0.01
USD	650,000	Johnson & Johnson 2.900% 15/01/2028	638	0.02
EUR	125,000	Johnson & Johnson 3.050% 26/02/2033	141	0.00
EUR	275,000	Johnson & Johnson 3.200% 01/06/2032	314	0.01
EUR	200,000	Johnson & Johnson 3.350% 01/06/2036	223	0.01
EUR	325,000	Johnson & Johnson 3.350% 26/02/2037	357	0.01
USD	100,000	Johnson & Johnson 3.400% 15/01/2038^	85	0.00
USD	225,000	Johnson & Johnson 3.500% 15/01/2048	163	0.00
USD	328,000	Johnson & Johnson 3.550% 01/03/2036	290	0.01
EUR	125,000	Johnson & Johnson 3.550% 01/06/2044^	131	0.00
EUR	275,000	Johnson & Johnson 3.600% 26/02/2045	288	0.01
USD	660,000	Johnson & Johnson 3.625% 03/03/2037	578	0.01
USD	475,000	Johnson & Johnson 3.700% 01/03/2046^	365	0.01
EUR	325,000	Johnson & Johnson 3.700% 26/02/2055	326	0.01
USD	227,000	Johnson & Johnson 4.375% 05/12/2033	221	0.01
USD	155,000	Johnson & Johnson 4.500% 01/09/2040	142	0.00
USD	100,000	Johnson & Johnson 4.500% 05/12/2043	90	0.00
USD	225,000	Johnson & Johnson 4.550% 01/03/2028	226	0.01
USD	400,000	Johnson & Johnson 4.700% 01/03/2030	401	0.01
USD	375,000	Johnson & Johnson 4.800% 01/06/2029	378	0.01
USD	250,000	Johnson & Johnson 4.850% 01/03/2032	252	0.01
USD	600,000	Johnson & Johnson 4.900% 01/06/2031	606	0.01
USD	50,000	Johnson & Johnson 4.950% 15/05/2033	51	0.00
USD	150,000	Johnson & Johnson 4.950% 01/06/2034	151	0.00
USD	600,000	Johnson & Johnson 5.000% 01/03/2035	601	0.01
USD	700,000	Johnson & Johnson 5.250% 01/06/2054^	668	0.02
USD	125,000	Johnson & Johnson 5.850% 15/07/2038	132	0.00
USD	318,000	Johnson & Johnson 5.950% 15/08/2037	339	0.01
		United States (28 February 2026: 56.63%) (continued)		
USD	466,102	Johnsonville Aeroderivative Combustion Turbine Generation LLC 5.078% 01/10/2054	424	0.01
EUR	275,000	JPMorgan Chase & Co 0.597% 17/02/2033	268	0.01
EUR	500,000	JPMorgan Chase & Co 1.001% 25/07/2031	524	0.01
EUR	400,000	JPMorgan Chase & Co 1.047% 04/11/2032^	405	0.01
USD	550,000	JPMorgan Chase & Co 1.764% 19/11/2031	481	0.01
EUR	425,000	JPMorgan Chase & Co 1.812% 12/06/2029^	481	0.01
GBP	200,000	JPMorgan Chase & Co 1.895% 28/04/2033^	227	0.01
USD	1,175,000	JPMorgan Chase & Co 1.953% 04/02/2032	1,027	0.02
EUR	800,000	JPMorgan Chase & Co 1.963% 23/03/2030	894	0.02
USD	750,000	JPMorgan Chase & Co 2.069% 01/06/2029	716	0.02
USD	1,100,000	JPMorgan Chase & Co 2.522% 22/04/2031^	1,009	0.02
USD	625,000	JPMorgan Chase & Co 2.525% 19/11/2041	425	0.01
USD	775,000	JPMorgan Chase & Co 2.545% 08/11/2032	681	0.02
USD	1,450,000	JPMorgan Chase & Co 2.580% 22/04/2032	1,295	0.03
USD	1,195,000	JPMorgan Chase & Co 2.739% 15/10/2030	1,118	0.03
EUR	225,000	JPMorgan Chase & Co 2.875% 24/05/2028	260	0.01
USD	925,000	JPMorgan Chase & Co 2.956% 13/05/2031	857	0.02
USD	1,075,000	JPMorgan Chase & Co 2.963% 25/01/2033	960	0.02
USD	625,000	JPMorgan Chase & Co 3.109% 22/04/2041^	468	0.01
USD	873,000	JPMorgan Chase & Co 3.109% 22/04/2051^	555	0.01
EUR	525,000	JPMorgan Chase & Co 3.136% 18/02/2032	592	0.01
USD	750,000	JPMorgan Chase & Co 3.157% 22/04/2042	551	0.01
USD	1,375,000	JPMorgan Chase & Co 3.328% 22/04/2052	906	0.02
USD	730,000	JPMorgan Chase & Co 3.509% 23/01/2029	719	0.02
EUR	650,000	JPMorgan Chase & Co 3.588% 23/01/2036	724	0.02
USD	665,000	JPMorgan Chase & Co 3.702% 06/05/2030	645	0.02
EUR	625,000	JPMorgan Chase & Co 3.761% 21/03/2034	714	0.02
USD	775,000	JPMorgan Chase & Co 3.882% 24/07/2038	666	0.02
USD	375,000	JPMorgan Chase & Co 3.897% 23/01/2049	280	0.01
USD	838,000	JPMorgan Chase & Co 3.964% 15/11/2048	632	0.02
USD	713,000	JPMorgan Chase & Co 4.005% 23/04/2029	705	0.02
USD	525,000	JPMorgan Chase & Co 4.032% 24/07/2048	402	0.01
USD	695,000	JPMorgan Chase & Co 4.203% 23/07/2029	688	0.02
USD	455,000	JPMorgan Chase & Co 4.250% 01/10/2027	454	0.01
USD	450,000	JPMorgan Chase & Co 4.255% 22/10/2031	436	0.01
USD	625,000	JPMorgan Chase & Co 4.260% 22/02/2048	496	0.01
USD	500,000	JPMorgan Chase & Co 4.347% 22/01/2032	484	0.01
USD	1,050,000	JPMorgan Chase & Co 4.408% 23/04/2030	1,036	0.02
USD	650,000	JPMorgan Chase & Co 4.452% 05/12/2029	645	0.02
EUR	775,000	JPMorgan Chase & Co 4.457% 13/11/2031	923	0.02
USD	750,000	JPMorgan Chase & Co 4.493% 24/03/2031	738	0.02
USD	800,000	JPMorgan Chase & Co 4.505% 22/10/2028	799	0.02
USD	675,000	JPMorgan Chase & Co 4.565% 14/06/2030	669	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	925,000	JPMorgan Chase & Co 4.586% 26/04/2033	896	0.02
USD	875,000	JPMorgan Chase & Co 4.603% 22/10/2030	866	0.02
USD	925,000	JPMorgan Chase & Co 4.622% 23/04/2032	904	0.02
USD	800,000	JPMorgan Chase & Co 4.810% 22/10/2036^	758	0.02
USD	160,000	JPMorgan Chase & Co 4.850% 01/02/2044	142	0.00
USD	875,000	JPMorgan Chase & Co 4.864% 23/07/2030	872	0.02
USD	950,000	JPMorgan Chase & Co 4.898% 22/01/2037	903	0.02
USD	1,400,000	JPMorgan Chase & Co 4.912% 25/07/2033	1,376	0.03
USD	325,000	JPMorgan Chase & Co 4.915% 24/01/2029	326	0.01
USD	965,000	JPMorgan Chase & Co 4.946% 22/10/2035^	934	0.02
USD	535,000	JPMorgan Chase & Co 4.950% 01/06/2045	471	0.01
USD	750,000	JPMorgan Chase & Co 4.995% 22/07/2030	751	0.02
USD	775,000	JPMorgan Chase & Co 5.012% 23/01/2030	777	0.02
USD	875,000	JPMorgan Chase & Co 5.041% 23/07/2032^	869	0.02
USD	850,000	JPMorgan Chase & Co 5.103% 22/04/2031	851	0.02
USD	700,000	JPMorgan Chase & Co 5.140% 24/01/2031	702	0.02
USD	1,125,000	JPMorgan Chase & Co 5.148% 23/04/2037^	1,089	0.03
USD	800,000	JPMorgan Chase & Co 5.193% 05/02/2037	767	0.02
USD	685,000	JPMorgan Chase & Co 5.294% 22/07/2035	678	0.02
USD	800,000	JPMorgan Chase & Co 5.299% 24/07/2029^	808	0.02
USD	1,265,000	JPMorgan Chase & Co 5.336% 23/01/2035	1,259	0.03
USD	1,250,000	JPMorgan Chase & Co 5.350% 01/06/2034	1,251	0.03
USD	209,000	JPMorgan Chase & Co 5.400% 06/01/2042	201	0.01
USD	150,000	JPMorgan Chase & Co 5.500% 15/10/2040	147	0.00
USD	1,125,000	JPMorgan Chase & Co 5.502% 24/01/2036	1,124	0.03
USD	850,000	JPMorgan Chase & Co 5.534% 29/11/2045	810	0.02
USD	925,000	JPMorgan Chase & Co 5.572% 22/04/2036	928	0.02
USD	1,325,000	JPMorgan Chase & Co 5.576% 23/07/2036	1,314	0.03
USD	875,000	JPMorgan Chase & Co 5.581% 22/04/2030	889	0.02
USD	650,000	JPMorgan Chase & Co 5.600% 15/07/2041^	639	0.02
USD	350,000	JPMorgan Chase & Co 5.625% 16/08/2043	341	0.01
USD	1,075,000	JPMorgan Chase & Co 5.717% 14/09/2033	1,090	0.03
USD	1,070,000	JPMorgan Chase & Co 5.766% 22/04/2035	1,091	0.03
USD	600,000	JPMorgan Chase & Co 5.803% 23/07/2041	593	0.01
USD	800,000	JPMorgan Chase & Co 6.087% 23/10/2029	821	0.02
USD	925,000	JPMorgan Chase & Co 6.254% 23/10/2034^	971	0.02
USD	900,000	JPMorgan Chase & Co 6.400% 15/05/2038	961	0.02
USD	75,000	Juniper Networks Inc 3.750% 15/08/2029	72	0.00
USD	100,000	Juniper Networks Inc 5.950% 15/03/2041	96	0.00
USD	500,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	310	0.01
USD	350,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	232	0.01
USD	425,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	336	0.01
USD	475,000	Kaiser Foundation Hospitals 4.875% 01/04/2042	434	0.01
		United States (28 February 2026: 56.63%) (continued)		
EUR	150,000	Kellanova 0.500% 20/05/2029	161	0.00
USD	100,000	Kellanova 2.100% 01/06/2030	90	0.00
USD	100,000	Kellanova 3.400% 15/11/2027	99	0.00
EUR	175,000	Kellanova 3.750% 16/05/2034	199	0.01
USD	100,000	Kellanova 5.250% 01/03/2033	100	0.00
USD	100,000	Kellanova 5.750% 16/05/2054	95	0.00
USD	375,000	Kellanova 7.450% 01/04/2031	411	0.01
USD	125,000	Kemper Corp 2.400% 30/09/2030	109	0.00
USD	150,000	Kemper Corp 3.800% 23/02/2032	134	0.00
USD	250,000	Kennametal Inc 5.800% 28/05/2036	246	0.01
USD	100,000	Kentucky Power Co 7.000% 15/11/2033	106	0.00
USD	200,000	Kentucky Utilities Co 3.300% 01/06/2050	130	0.00
USD	175,000	Kentucky Utilities Co 4.375% 01/10/2045	142	0.00
USD	125,000	Kentucky Utilities Co 5.450% 15/04/2033	126	0.00
USD	300,000	Kentucky Utilities Co 5.850% 15/08/2055	288	0.01
USD	150,000	Kenvue Inc 4.850% 22/05/2032	149	0.00
USD	500,000	Kenvue Inc 4.900% 22/03/2033^	493	0.01
USD	300,000	Kenvue Inc 5.000% 22/03/2030	301	0.01
USD	100,000	Kenvue Inc 5.050% 22/03/2028	101	0.00
USD	700,000	Kenvue Inc 5.050% 22/03/2053	609	0.01
USD	125,000	Kenvue Inc 5.100% 22/03/2043	115	0.00
USD	300,000	Keurig Dr Pepper Inc 3.200% 01/05/2030^	280	0.01
USD	175,000	Keurig Dr Pepper Inc 3.350% 15/03/2051	110	0.00
USD	130,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	90	0.00
USD	300,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	293	0.01
USD	300,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	281	0.01
USD	200,000	Keurig Dr Pepper Inc 4.350% 15/05/2028	198	0.01
USD	325,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	257	0.01
USD	450,000	Keurig Dr Pepper Inc 4.500% 15/04/2052^	348	0.01
USD	275,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	274	0.01
USD	350,000	Keurig Dr Pepper Inc 4.600% 15/05/2030	343	0.01
USD	100,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	85	0.00
USD	200,000	Keurig Dr Pepper Inc 5.150% 15/05/2035^	194	0.00
USD	400,000	Keurig Dr Pepper Inc 5.300% 15/03/2034	394	0.01
USD	250,000	Keybank National Association 4.900% 08/08/2032	241	0.01
USD	750,000	Keybank National Association 5.000% 26/01/2033	729	0.02
USD	375,000	Keybank National Association 5.850% 15/11/2027	380	0.01
USD	125,000	KeyCorp 2.550% 01/10/2029	116	0.00
USD	225,000	KeyCorp 4.100% 30/04/2028	223	0.01
USD	175,000	KeyCorp 4.789% 01/06/2033	169	0.00
USD	350,000	KeyCorp 5.305% 28/01/2037^	336	0.01
USD	450,000	KeyCorp 6.401% 06/03/2035	468	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	75,000	Keysight Technologies Inc 3.000% 30/10/2029	71	0.00
USD	175,000	Keysight Technologies Inc 4.950% 15/10/2034	169	0.00
USD	400,000	Keysight Technologies Inc 5.350% 30/07/2030	404	0.01
USD	175,000	KeySpan Gas East Corp 3.586% 18/01/2052	112	0.00
USD	425,000	Kilroy Realty LP 2.500% 15/11/2032	350	0.01
USD	100,000	Kilroy Realty LP 3.050% 15/02/2030	92	0.00
USD	300,000	Kilroy Realty LP 4.250% 15/08/2029	291	0.01
USD	150,000	Kilroy Realty LP 4.750% 15/12/2028	149	0.00
USD	100,000	Kilroy Realty LP 6.250% 15/01/2036	99	0.00
USD	100,000	Kimberly-Clark Corp 1.050% 15/09/2027	97	0.00
USD	125,000	Kimberly-Clark Corp 2.000% 02/11/2031	108	0.00
USD	356,000	Kimberly-Clark Corp 3.100% 26/03/2030	336	0.01
USD	175,000	Kimberly-Clark Corp 3.200% 25/04/2029	168	0.00
USD	325,000	Kimberly-Clark Corp 3.200% 30/07/2046	223	0.01
USD	100,000	Kimberly-Clark Corp 3.900% 04/05/2047	76	0.00
USD	125,000	Kimberly-Clark Corp 3.950% 01/11/2028	123	0.00
USD	300,000	Kimberly-Clark Corp 6.625% 01/08/2037	333	0.01
USD	125,000	Kimco Realty OP LLC 1.900% 01/03/2028	120	0.00
USD	100,000	Kimco Realty OP LLC 2.250% 01/12/2031	87	0.00
USD	200,000	Kimco Realty OP LLC 3.200% 01/04/2032	181	0.00
USD	200,000	Kimco Realty OP LLC 3.700% 01/10/2049	143	0.00
USD	175,000	Kimco Realty OP LLC 4.125% 01/12/2046	137	0.00
USD	200,000	Kimco Realty OP LLC 4.250% 01/04/2045^	162	0.00
USD	100,000	Kimco Realty OP LLC 4.450% 01/09/2047	82	0.00
USD	125,000	Kimco Realty OP LLC 4.600% 01/02/2033	121	0.00
USD	175,000	Kimco Realty OP LLC 4.850% 01/03/2035	168	0.00
USD	475,000	Kimco Realty OP LLC 6.400% 01/03/2034	503	0.01
USD	86,000	Kinder Morgan Energy Partners LP 4.700% 01/11/2042	73	0.00
USD	200,000	Kinder Morgan Energy Partners LP 5.000% 15/08/2042	177	0.00
USD	175,000	Kinder Morgan Energy Partners LP 5.000% 01/03/2043	155	0.00
USD	161,000	Kinder Morgan Energy Partners LP 5.400% 01/09/2044	147	0.00
USD	150,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	139	0.00
USD	50,000	Kinder Morgan Energy Partners LP 5.625% 01/09/2041	48	0.00
USD	150,000	Kinder Morgan Energy Partners LP 5.800% 15/03/2035	152	0.00
USD	175,000	Kinder Morgan Energy Partners LP 6.500% 01/09/2039	183	0.00
USD	205,000	Kinder Morgan Energy Partners LP 6.550% 15/09/2040	215	0.01
		United States (28 February 2026: 56.63%) (continued)		
USD	525,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	573	0.01
USD	175,000	Kinder Morgan Energy Partners LP 7.300% 15/08/2033	194	0.00
USD	100,000	Kinder Morgan Energy Partners LP 7.500% 15/11/2040	114	0.00
USD	350,000	Kinder Morgan Inc 2.000% 15/02/2031	307	0.01
USD	353,000	Kinder Morgan Inc 4.300% 01/03/2028^	352	0.01
USD	300,000	Kinder Morgan Inc 4.800% 01/02/2033^	292	0.01
USD	450,000	Kinder Morgan Inc 5.000% 01/02/2029	452	0.01
USD	250,000	Kinder Morgan Inc 5.050% 15/02/2046	217	0.01
USD	175,000	Kinder Morgan Inc 5.100% 01/08/2029	176	0.00
USD	200,000	Kinder Morgan Inc 5.150% 01/06/2030	202	0.01
USD	525,000	Kinder Morgan Inc 5.200% 01/06/2033	523	0.01
USD	200,000	Kinder Morgan Inc 5.200% 01/03/2048	175	0.00
USD	354,000	Kinder Morgan Inc 5.300% 01/12/2034	349	0.01
USD	425,000	Kinder Morgan Inc 5.400% 01/02/2034^	426	0.01
USD	500,000	Kinder Morgan Inc 5.450% 01/08/2052^	446	0.01
USD	300,000	Kinder Morgan Inc 5.550% 01/08/2036^	297	0.01
USD	966,000	Kinder Morgan Inc 5.550% 01/06/2045^	896	0.02
USD	200,000	Kinder Morgan Inc 5.850% 01/06/2035	204	0.01
USD	350,000	Kinder Morgan Inc 5.950% 01/08/2054	337	0.01
USD	200,000	Kinder Morgan Inc 6.150% 01/08/2056	196	0.00
USD	250,000	Kinder Morgan Inc 7.750% 15/01/2032	280	0.01
USD	500,000	Kinder Morgan Inc 7.800% 01/08/2031^	557	0.01
USD	50,000	Kirby Corp 4.200% 01/03/2028	50	0.00
USD	100,000	Kite Realty Group LP 5.500% 01/03/2034	100	0.00
USD	200,000	Kite Realty Group Trust 4.750% 15/09/2030	197	0.01
USD	275,000	KKR & Co Inc 5.100% 07/08/2035^	263	0.01
USD	200,000	KKR Group Finance Co II LLC 5.500% 01/02/2043^	182	0.00
USD	125,000	KKR Group Finance Co III LLC 5.125% 01/06/2044	109	0.00
EUR	200,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	220	0.01
USD	250,000	KKR Group Finance Co VI LLC 3.750% 01/07/2029	241	0.01
USD	175,000	KKR Group Finance Co VII LLC 3.625% 25/02/2050	117	0.00
USD	275,000	KKR Group Finance Co VIII LLC 3.500% 25/08/2050	178	0.00
USD	100,000	KKR Group Finance Co X LLC 3.250% 15/12/2051	61	0.00
USD	250,000	KLA Corp 3.300% 01/03/2050	165	0.00
USD	215,000	KLA Corp 4.100% 15/03/2029	212	0.01
USD	350,000	KLA Corp 4.650% 15/07/2032^	342	0.01
USD	150,000	KLA Corp 4.700% 01/02/2034^	145	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	450,000	KLA Corp 4.950% 15/07/2052	386	0.01
USD	100,000	KLA Corp 5.250% 15/07/2062	87	0.00
USD	200,000	Komatsu Finance America Inc 5.649% 06/10/2027	202	0.01
EUR	150,000	Kraft Heinz Foods Co 3.250% 15/03/2033	165	0.00
EUR	125,000	Kraft Heinz Foods Co 3.500% 15/03/2029	145	0.00
EUR	125,000	Kraft Heinz Foods Co 3.500% 21/05/2031	142	0.00
USD	250,000	Kraft Heinz Foods Co 3.750% 01/04/2030	239	0.01
EUR	150,000	Kraft Heinz Foods Co 3.950% 21/05/2034	170	0.00
GBP	156,000	Kraft Heinz Foods Co 4.125% 01/07/2027	210	0.01
USD	100,000	Kraft Heinz Foods Co 4.250% 01/03/2031	97	0.00
USD	674,000	Kraft Heinz Foods Co 4.375% 01/06/2046	523	0.01
USD	500,000	Kraft Heinz Foods Co 4.875% 01/10/2049	407	0.01
USD	250,000	Kraft Heinz Foods Co 5.000% 15/07/2035	239	0.01
USD	525,000	Kraft Heinz Foods Co 5.000% 04/06/2042	460	0.01
USD	125,000	Kraft Heinz Foods Co 5.200% 15/03/2032	125	0.00
USD	475,000	Kraft Heinz Foods Co 5.200% 15/07/2045	412	0.01
USD	175,000	Kraft Heinz Foods Co 5.400% 15/03/2035	173	0.00
USD	275,000	Kraft Heinz Foods Co 5.500% 01/06/2050	242	0.01
USD	150,000	Kraft Heinz Foods Co 6.500% 09/02/2040	154	0.00
USD	150,000	Kraft Heinz Foods Co 6.750% 15/03/2032	161	0.00
USD	300,000	Kraft Heinz Foods Co 7.125% 01/08/2039	324	0.01
USD	175,000	Kroger Co 1.700% 15/01/2031	152	0.00
USD	175,000	Kroger Co 2.200% 01/05/2030	159	0.00
USD	125,000	Kroger Co 3.875% 15/10/2046	92	0.00
USD	125,000	Kroger Co 3.950% 15/01/2050	90	0.00
USD	400,000	Kroger Co 4.450% 01/02/2047	318	0.01
USD	150,000	Kroger Co 4.500% 15/01/2029	149	0.00
USD	250,000	Kroger Co 4.650% 15/01/2048	203	0.01
USD	800,000	Kroger Co 5.000% 15/09/2034	773	0.02
USD	75,000	Kroger Co 5.400% 15/07/2040	71	0.00
USD	200,000	Kroger Co 5.400% 15/01/2049	180	0.00
USD	975,000	Kroger Co 5.500% 15/09/2054^	875	0.02
USD	100,000	Kroger Co 5.650% 15/09/2064	89	0.00
USD	100,000	Kroger Co 6.900% 15/04/2038	110	0.00
USD	250,000	Kyndryl Holdings Inc 2.700% 15/10/2028	236	0.01
USD	75,000	Kyndryl Holdings Inc 3.150% 15/10/2031	63	0.00
USD	225,000	Kyndryl Holdings Inc 4.100% 15/10/2041	158	0.00
USD	129,000	L3Harris Technologies Inc 2.900% 15/12/2029	121	0.00
USD	75,000	L3Harris Technologies Inc 3.850% 15/12/2026	75	0.00
USD	100,000	L3Harris Technologies Inc 4.400% 15/06/2028	99	0.00
USD	400,000	L3Harris Technologies Inc 4.400% 15/06/2028	398	0.01
USD	250,000	L3Harris Technologies Inc 5.050% 01/06/2029	251	0.01
		United States (28 February 2026: 56.63%) (continued)		
USD	40,000	L3Harris Technologies Inc 5.054% 27/04/2045	36	0.00
USD	250,000	L3Harris Technologies Inc 5.250% 01/06/2031^	252	0.01
USD	250,000	L3Harris Technologies Inc 5.350% 01/06/2034	249	0.01
USD	600,000	L3Harris Technologies Inc 5.400% 31/07/2033	602	0.01
USD	100,000	L3Harris Technologies Inc 5.500% 15/08/2054	93	0.00
USD	200,000	L3Harris Technologies Inc 5.600% 31/07/2053	187	0.00
USD	175,000	L3Harris Technologies Inc 6.150% 15/12/2040	181	0.00
USD	500,000	Laboratory Corp of America Holdings 2.700% 01/06/2031	449	0.01
USD	150,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	141	0.00
USD	325,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	282	0.01
USD	575,000	Laboratory Corp of America Holdings 4.800% 01/10/2034	551	0.01
USD	225,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029	219	0.01
USD	200,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 7.000% 15/07/2031^	207	0.01
USD	225,000	Lam Research Corp 1.900% 15/06/2030	202	0.01
USD	250,000	Lam Research Corp 2.875% 15/06/2050	153	0.00
USD	100,000	Lam Research Corp 3.125% 15/06/2060	58	0.00
USD	425,000	Lam Research Corp 4.000% 15/03/2029	418	0.01
USD	200,000	Lam Research Corp 4.875% 15/03/2049	174	0.00
USD	200,000	Las Vegas Sands Corp 3.900% 08/08/2029	193	0.00
USD	125,000	Las Vegas Sands Corp 5.625% 15/06/2028	126	0.00
USD	100,000	Las Vegas Sands Corp 6.000% 14/06/2030^	102	0.00
USD	200,000	Lazard Group LLC 4.375% 11/03/2029	197	0.01
USD	125,000	Lazard Group LLC 4.500% 19/09/2028	124	0.00
USD	200,000	LBJ Infrastructure Group LLC 3.797% 31/12/2057	138	0.00
USD	100,000	Lear Corp 2.600% 15/01/2032	87	0.00
USD	325,000	Lear Corp 3.500% 30/05/2030	306	0.01
USD	75,000	Lear Corp 3.550% 15/01/2052	48	0.00
USD	211,000	Lear Corp 3.800% 15/09/2027	209	0.01
USD	150,000	Lear Corp 4.250% 15/05/2029	147	0.00
USD	260,000	Lear Corp 5.250% 15/05/2049	224	0.01
USD	200,000	Legg Mason Inc 5.625% 15/01/2044	192	0.00
USD	200,000	Leggett & Platt Inc 3.500% 15/11/2051	117	0.00
USD	350,000	Leidos Inc 2.300% 15/02/2031^	309	0.01
USD	250,000	Leidos Inc 4.100% 15/03/2029	245	0.01
USD	350,000	Leidos Inc 4.375% 15/05/2030	341	0.01
USD	275,000	Leidos Inc 5.000% 15/03/2036^	260	0.01
USD	275,000	Leidos Inc 5.400% 15/03/2032	275	0.01
USD	250,000	Leidos Inc 5.500% 15/03/2035	247	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	295,000	Leland Stanford Junior University 2.413% 01/06/2050	167	0.00
USD	105,000	Leland Stanford Junior University 3.647% 01/05/2048	78	0.00
USD	100,000	Leland Stanford Junior University 4.146% 01/08/2030	98	0.00
USD	150,000	Leland Stanford Junior University 4.679% 01/03/2035	145	0.00
USD	200,000	Lennar Corp 4.750% 29/11/2027	200	0.01
USD	200,000	Lennar Corp 5.200% 30/07/2030^	200	0.01
EUR	150,000	Liberty Mutual Group Inc 3.875% 26/09/2035	167	0.00
USD	150,000	Liberty Mutual Group Inc 3.950% 15/05/2060	100	0.00
USD	705,000	Liberty Mutual Group Inc 3.951% 15/10/2050	503	0.01
USD	100,000	Liberty Mutual Group Inc 4.300% 01/02/2061	63	0.00
USD	260,000	Liberty Mutual Group Inc 4.569% 01/02/2029	258	0.01
EUR	225,000	Liberty Mutual Group Inc 4.625% 02/12/2030^	270	0.01
USD	175,000	Liberty Mutual Group Inc 4.850% 01/08/2044	148	0.00
USD	200,000	Liberty Mutual Group Inc 5.250% 01/05/2036	193	0.00
USD	375,000	Liberty Mutual Group Inc 5.500% 15/06/2052	337	0.01
USD	150,000	Liberty Utilities Co 5.100% 15/05/2031	148	0.00
USD	150,000	Liberty Utilities Co 5.577% 31/01/2029	152	0.00
USD	150,000	Liberty Utilities Co 5.650% 15/05/2036	146	0.00
USD	100,000	Liberty Utilities Co 5.869% 31/01/2034	101	0.00
USD	100,000	Liberty Utilities Finance GP 1 2.050% 15/09/2030	89	0.00
USD	175,000	Lincoln Financial Global Funding 4.625% 28/05/2028	174	0.00
USD	500,000	Lincoln Financial Global Funding 4.625% 18/08/2030	489	0.01
USD	125,000	Lincoln Financial Global Funding 4.950% 21/05/2031	123	0.00
USD	125,000	Lincoln Financial Global Funding 5.300% 13/01/2030	126	0.00
USD	150,000	Lincoln National Corp 3.050% 15/01/2030	140	0.00
USD	150,000	Lincoln National Corp 3.400% 01/03/2032	135	0.00
USD	125,000	Lincoln National Corp 5.350% 15/11/2035	120	0.00
USD	125,000	Lincoln National Corp 5.852% 15/03/2034	126	0.00
USD	100,000	Lincoln National Corp 6.300% 09/10/2037	102	0.00
USD	100,000	Lincoln National Corp 6.800% 15/07/2056	99	0.00
USD	300,000	Linde Inc 1.100% 10/08/2030	261	0.01
USD	400,000	Linde Inc 3.550% 07/11/2042	307	0.01
USD	175,000	Lineage OP LP 5.250% 15/07/2030	174	0.00
USD	325,000	LKQ Corp 5.750% 15/06/2028	329	0.01
USD	375,000	LKQ Corp 6.250% 15/06/2033^	384	0.01
USD	175,000	Lockheed Martin Corp 1.850% 15/06/2030	157	0.00
USD	200,000	Lockheed Martin Corp 3.800% 01/03/2045	153	0.00
		United States (28 February 2026: 56.63%) (continued)		
USD	225,000	Lockheed Martin Corp 3.900% 15/06/2032	214	0.01
USD	275,000	Lockheed Martin Corp 4.070% 15/12/2042	225	0.01
USD	471,000	Lockheed Martin Corp 4.090% 15/09/2052	354	0.01
USD	650,000	Lockheed Martin Corp 4.150% 15/06/2053	493	0.01
USD	175,000	Lockheed Martin Corp 4.300% 15/06/2062	131	0.00
USD	100,000	Lockheed Martin Corp 4.400% 15/08/2030	99	0.00
USD	175,000	Lockheed Martin Corp 4.450% 15/05/2028	175	0.00
USD	250,000	Lockheed Martin Corp 4.500% 15/02/2029	249	0.01
USD	150,000	Lockheed Martin Corp 4.500% 15/05/2036	141	0.00
USD	200,000	Lockheed Martin Corp 4.700% 15/12/2031	198	0.01
USD	500,000	Lockheed Martin Corp 4.700% 15/05/2046	430	0.01
USD	350,000	Lockheed Martin Corp 4.750% 15/02/2034	341	0.01
USD	275,000	Lockheed Martin Corp 4.800% 15/08/2034	268	0.01
USD	150,000	Lockheed Martin Corp 5.000% 15/08/2035^	147	0.00
USD	100,000	Lockheed Martin Corp 5.100% 15/11/2027	101	0.00
USD	475,000	Lockheed Martin Corp 5.200% 15/02/2055^	426	0.01
USD	250,000	Lockheed Martin Corp 5.200% 15/02/2064	219	0.01
USD	325,000	Lockheed Martin Corp 5.250% 15/01/2033^	331	0.01
USD	350,000	Lockheed Martin Corp 5.700% 15/11/2054^	337	0.01
USD	225,000	Lockheed Martin Corp 5.720% 01/06/2040	228	0.01
USD	175,000	Lockheed Martin Corp 6.150% 01/09/2036	186	0.00
USD	150,000	Loews Corp 3.200% 15/05/2030	141	0.00
USD	175,000	Loews Corp 4.125% 15/05/2043	141	0.00
USD	150,000	Loews Corp 4.940% 01/04/2036	143	0.00
USD	150,000	Loews Corp 6.000% 01/02/2035	156	0.00
USD	275,000	Louisville Gas and Electric Co 5.450% 15/04/2033	277	0.01
USD	350,000	Lowe's Cos Inc 1.300% 15/04/2028	332	0.01
USD	325,000	Lowe's Cos Inc 1.700% 15/09/2028	306	0.01
USD	825,000	Lowe's Cos Inc 1.700% 15/10/2030	724	0.02
USD	600,000	Lowe's Cos Inc 2.625% 01/04/2031^	541	0.01
USD	200,000	Lowe's Cos Inc 2.800% 15/09/2041	138	0.00
USD	800,000	Lowe's Cos Inc 3.000% 15/10/2050	481	0.01
USD	225,000	Lowe's Cos Inc 3.500% 01/04/2051	149	0.00
USD	194,000	Lowe's Cos Inc 3.650% 05/04/2029	189	0.00
USD	415,000	Lowe's Cos Inc 3.700% 15/04/2046	298	0.01
USD	650,000	Lowe's Cos Inc 3.750% 01/04/2032	605	0.01
USD	300,000	Lowe's Cos Inc 4.000% 15/10/2028	296	0.01
USD	470,000	Lowe's Cos Inc 4.050% 03/05/2047	353	0.01
USD	300,000	Lowe's Cos Inc 4.250% 15/03/2031	290	0.01
USD	775,000	Lowe's Cos Inc 4.250% 01/04/2052	578	0.01
USD	450,000	Lowe's Cos Inc 4.375% 15/09/2045	359	0.01
USD	190,000	Lowe's Cos Inc 4.500% 15/04/2030	187	0.00
USD	300,000	Lowe's Cos Inc 4.500% 15/10/2032	289	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	250,000	Lowe's Cos Inc 4.550% 05/04/2049	199	0.01
USD	200,000	Lowe's Cos Inc 4.650% 15/04/2042	173	0.00
USD	500,000	Lowe's Cos Inc 4.850% 15/10/2035^	477	0.01
USD	300,000	Lowe's Cos Inc 5.000% 15/04/2033	296	0.01
USD	225,000	Lowe's Cos Inc 5.150% 01/07/2033	223	0.01
USD	500,000	Lowe's Cos Inc 5.625% 15/04/2053^	460	0.01
USD	200,000	Lowe's Cos Inc 5.750% 01/07/2053	187	0.00
USD	425,000	Lowe's Cos Inc 5.800% 15/09/2062^	392	0.01
USD	175,000	Lowe's Cos Inc 6.500% 15/03/2029	182	0.00
USD	300,000	LPL Holdings Inc 4.000% 15/03/2029^	291	0.01
USD	175,000	LPL Holdings Inc 4.375% 15/05/2031	166	0.00
USD	100,000	LPL Holdings Inc 4.900% 03/04/2028	100	0.00
USD	175,000	LPL Holdings Inc 5.200% 15/03/2030	175	0.00
USD	100,000	LPL Holdings Inc 5.650% 15/03/2035	98	0.00
USD	325,000	LPL Holdings Inc 6.000% 20/05/2034^	328	0.01
USD	200,000	LPL Holdings Inc 6.750% 17/11/2028	207	0.01
USD	400,000	Lseg US Fin Corp 4.250% 23/03/2029^	394	0.01
USD	200,000	Lseg US Fin Corp 4.500% 23/03/2031	195	0.00
USD	200,000	Lseg US Fin Corp 5.250% 23/03/2036	194	0.00
USD	200,000	Lseg US Fin Corp 5.297% 28/03/2034	198	0.01
USD	150,000	Lubrizol Corp 6.500% 01/10/2034	163	0.00
USD	550,000	LXP Industrial Trust 2.375% 01/10/2031^	480	0.01
USD	31,000	LXP Industrial Trust 6.750% 15/11/2028	32	0.00
USD	175,000	LYB International Finance III LLC 2.250% 01/10/2030	156	0.00
USD	225,000	LYB International Finance III LLC 3.375% 01/10/2040^	163	0.00
USD	300,000	LYB International Finance III LLC 3.800% 01/10/2060	185	0.00
USD	600,000	LYB International Finance III LLC 4.200% 15/10/2049^	427	0.01
USD	450,000	LYB International Finance III LLC 4.200% 01/05/2050	320	0.01
USD	50,000	LYB International Finance III LLC 5.125% 15/01/2031	50	0.00
USD	475,000	LYB International Finance III LLC 5.500% 01/03/2034^	468	0.01
USD	175,000	LYB International Finance III LLC 5.625% 15/05/2033	175	0.00
USD	200,000	LYB International Finance III LLC 5.875% 15/01/2036	199	0.01
USD	200,000	LYB International Finance III LLC 6.150% 15/05/2035	203	0.01
USD	225,000	M&T Bank Corp 5.053% 27/01/2034	219	0.01
USD	350,000	M&T Bank Corp 5.179% 08/07/2031	350	0.01
USD	125,000	M&T Bank Corp 5.295% 18/04/2036	122	0.00
USD	300,000	M&T Bank Corp 5.385% 16/01/2036	292	0.01
USD	400,000	M&T Bank Corp 5.400% 30/07/2035^	396	0.01
USD	650,000	M&T Bank Corp 6.082% 13/03/2032^	670	0.02
USD	150,000	M&T Bank Corp 7.413% 30/10/2029	157	0.00
USD	50,000	Main Street Capital Corp 6.950% 01/03/2029	51	0.00
EUR	100,000	ManpowerGroup Inc 3.750% 13/12/2030	115	0.00
USD	525,000	Manufacturers & Traders Trust Co 4.700% 27/01/2028	525	0.01
CAD	200,000	Manulife Finance Delaware LP 5.059% 15/12/2041	144	0.00
EUR	100,000	Maple Parent Holdings Corp 3.495% 26/03/2028	116	0.00
EUR	225,000	Maple Parent Holdings Corp 3.881% 26/03/2030	260	0.01
EUR	225,000	Maple Parent Holdings Corp 4.224% 26/03/2032	259	0.01
EUR	200,000	Maple Parent Holdings Corp 4.728% 26/03/2035	231	0.01
USD	200,000	Maple Parent Holdings Corp 4.750% 26/03/2029	198	0.01
USD	400,000	Maple Parent Holdings Corp 5.050% 26/03/2031	394	0.01
USD	200,000	Maple Parent Holdings Corp 5.700% 26/03/2036	197	0.01
USD	125,000	Maple Parent Holdings Corp 6.625% 26/03/2056	125	0.00
USD	150,000	Marathon Petroleum Corp 3.800% 01/04/2028	148	0.00
USD	200,000	Marathon Petroleum Corp 4.500% 01/04/2048	158	0.00
USD	250,000	Marathon Petroleum Corp 4.750% 15/09/2044	212	0.01
USD	100,000	Marathon Petroleum Corp 5.000% 15/09/2054	83	0.00
USD	375,000	Marathon Petroleum Corp 5.150% 01/03/2030	377	0.01
USD	350,000	Marathon Petroleum Corp 5.700% 01/03/2035^	354	0.01
USD	335,000	Marathon Petroleum Corp 6.500% 01/03/2041	351	0.01
USD	25,000	Markel Group Inc 3.350% 17/09/2029	24	0.00
USD	225,000	Markel Group Inc 3.450% 07/05/2052	145	0.00
USD	175,000	Markel Group Inc 3.500% 01/11/2027	173	0.00
USD	325,000	Markel Group Inc 4.150% 17/09/2050	239	0.01
USD	200,000	Markel Group Inc 4.300% 01/11/2047	154	0.00
USD	275,000	Markel Group Inc 5.000% 05/04/2046	238	0.01
USD	160,000	Markel Group Inc 5.000% 20/05/2049	135	0.00
USD	200,000	Markel Group Inc 6.000% 16/05/2054	190	0.00
USD	300,000	Marriott International Inc 2.750% 15/10/2033^	256	0.01
USD	213,000	Marriott International Inc 2.850% 15/04/2031	193	0.00
USD	575,000	Marriott International Inc 3.500% 15/10/2032	522	0.01
USD	200,000	Marriott International Inc 4.000% 15/04/2028	198	0.01
USD	100,000	Marriott International Inc 4.500% 15/10/2031	97	0.00
USD	200,000	Marriott International Inc 4.500% 01/05/2033	190	0.00
USD	222,000	Marriott International Inc 4.625% 15/06/2030	219	0.01
USD	100,000	Marriott International Inc 4.650% 01/12/2028	100	0.00
USD	100,000	Marriott International Inc 4.800% 15/03/2030	99	0.00
USD	250,000	Marriott International Inc 4.875% 15/05/2029	250	0.01
USD	325,000	Marriott International Inc 5.000% 15/10/2027	326	0.01
USD	225,000	Marriott International Inc 5.100% 15/04/2032	224	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	275,000	Marriott International Inc 5.100% 01/05/2038	258	0.01
USD	100,000	Marriott International Inc 5.250% 15/10/2035	98	0.00
USD	500,000	Marriott International Inc 5.300% 15/05/2034	494	0.01
USD	200,000	Marriott International Inc 5.350% 15/03/2035	197	0.01
USD	375,000	Marriott International Inc 5.500% 15/04/2037	368	0.01
USD	150,000	Marriott International Inc 5.550% 15/10/2028	152	0.00
USD	300,000	Marriott International Inc 5.650% 15/09/2036^	298	0.01
USD	100,000	Mars Inc 1.625% 16/07/2032	83	0.00
USD	375,000	Mars Inc 3.200% 01/04/2030	354	0.01
USD	325,000	Mars Inc 4.550% 20/04/2028	325	0.01
USD	1,000,000	Mars Inc 4.600% 01/03/2028	1,000	0.02
USD	100,000	Mars Inc 4.650% 20/04/2031	99	0.00
USD	325,000	Mars Inc 4.750% 20/04/2033	316	0.01
USD	1,425,000	Mars Inc 4.800% 01/03/2030	1,418	0.03
USD	925,000	Mars Inc 5.000% 01/03/2032	918	0.02
USD	1,825,000	Mars Inc 5.200% 01/03/2035	1,798	0.04
USD	1,325,000	Mars Inc 5.650% 01/05/2045	1,272	0.03
USD	1,725,000	Mars Inc 5.700% 01/05/2055	1,629	0.04
USD	325,000	Mars Inc 5.800% 01/05/2065	308	0.01
USD	150,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	134	0.00
USD	125,000	Marsh & McLennan Cos Inc 2.375% 15/12/2031	109	0.00
USD	325,000	Marsh & McLennan Cos Inc 2.900% 15/12/2051	193	0.00
USD	529,000	Marsh & McLennan Cos Inc 4.200% 01/03/2048	410	0.01
USD	200,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	160	0.00
USD	450,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	445	0.01
USD	225,000	Marsh & McLennan Cos Inc 4.550% 08/11/2027	225	0.01
USD	350,000	Marsh & McLennan Cos Inc 4.650% 15/03/2030	347	0.01
USD	425,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	388	0.01
USD	575,000	Marsh & McLennan Cos Inc 4.850% 15/11/2031	568	0.01
USD	390,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	331	0.01
USD	150,000	Marsh & McLennan Cos Inc 4.950% 15/03/2036	144	0.00
USD	880,000	Marsh & McLennan Cos Inc 5.000% 15/03/2035	848	0.02
USD	125,000	Marsh & McLennan Cos Inc 5.400% 15/09/2033	126	0.00
USD	600,000	Marsh & McLennan Cos Inc 5.400% 15/03/2055^	540	0.01
USD	100,000	Marsh & McLennan Cos Inc 5.450% 15/03/2053	91	0.00
USD	200,000	Marsh & McLennan Cos Inc 5.450% 15/03/2054	182	0.00
USD	200,000	Marsh & McLennan Cos Inc 5.700% 15/09/2053	188	0.00
USD	100,000	Marsh & McLennan Cos Inc 6.250% 01/11/2052	101	0.00
USD	125,000	Martin Marietta Materials Inc 2.400% 15/07/2031	110	0.00
USD	250,000	Martin Marietta Materials Inc 3.200% 15/07/2051	157	0.00
USD	450,000	Martin Marietta Materials Inc 4.250% 15/12/2047	348	0.01
USD	300,000	Martin Marietta Materials Inc 4.850% 15/08/2029	300	0.01
USD	210,000	Martin Marietta Materials Inc 5.150% 01/12/2034	206	0.01
		United States (28 February 2026: 56.63%) (continued)		
USD	325,000	Martin Marietta Materials Inc 5.200% 30/01/2032	325	0.01
USD	250,000	Martin Marietta Materials Inc 5.400% 30/01/2034	250	0.01
USD	255,000	Martin Marietta Materials Inc 5.500% 01/12/2054^	233	0.01
USD	400,000	Martin Marietta Materials Inc 5.625% 15/08/2036	400	0.01
USD	75,000	Martin Marietta Materials Inc 6.375% 15/08/2056	76	0.00
USD	275,000	Marvell Technology Inc 2.950% 15/04/2031	249	0.01
USD	150,000	Marvell Technology Inc 4.750% 15/07/2030	148	0.00
USD	100,000	Marvell Technology Inc 4.875% 22/06/2028	100	0.00
USD	225,000	Marvell Technology Inc 5.300% 15/04/2036	217	0.01
USD	100,000	Marvell Technology Inc 5.450% 15/07/2035	98	0.00
USD	275,000	Marvell Technology Inc 5.750% 15/02/2029	280	0.01
USD	225,000	Marvell Technology Inc 5.950% 15/09/2033	231	0.01
USD	200,000	Masco Corp 1.500% 15/02/2028	191	0.00
USD	125,000	Masco Corp 2.000% 15/02/2031	109	0.00
USD	125,000	Masco Corp 3.125% 15/02/2051	78	0.00
USD	100,000	Masco Corp 4.500% 15/05/2047	81	0.00
USD	550,000	Mass General Brigham Inc 3.192% 01/07/2049	361	0.01
USD	100,000	Mass General Brigham Inc 3.765% 01/07/2048	74	0.00
USD	175,000	Massachusetts Electric Co 1.729% 24/11/2030	152	0.00
USD	250,000	Massachusetts Electric Co 4.004% 15/08/2046	187	0.00
USD	200,000	Massachusetts Electric Co 5.867% 26/02/2054	187	0.00
USD	260,000	Massachusetts Electric Co 5.900% 15/11/2039	258	0.01
USD	50,000	Massachusetts Electric Co 6.236% 20/07/2056	49	0.00
USD	620,000	Massachusetts Institute of Technology 2.294% 01/07/2051	337	0.01
USD	775,000	Massachusetts Institute of Technology 3.885% 01/07/2116^	505	0.01
USD	150,000	Massachusetts Institute of Technology 3.959% 01/07/2038	134	0.00
USD	150,000	Massachusetts Institute of Technology 4.678% 01/07/2114	117	0.00
USD	225,000	Massachusetts Mutual Life Insurance Co 3.200% 01/12/2061	128	0.00
USD	217,000	Massachusetts Mutual Life Insurance Co 3.729% 15/10/2070	131	0.00
USD	200,000	Massachusetts Mutual Life Insurance Co 4.900% 01/04/2077	151	0.00
USD	300,000	Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	257	0.01
USD	175,000	Massachusetts Mutual Life Insurance Co 5.672% 01/12/2052	160	0.00
USD	225,000	Massachusetts Mutual Life Insurance Co 5.950% 01/06/2056^	211	0.01
USD	200,000	MassMutual Global Funding II 1.550% 09/10/2030	174	0.00
EUR	100,000	MassMutual Global Funding II 3.250% 11/06/2032^	112	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	200,000	MassMutual Global Funding II 4.000% 22/01/2029	196	0.00
USD	600,000	MassMutual Global Funding II 4.350% 17/09/2031	577	0.01
USD	400,000	MassMutual Global Funding II 4.550% 07/05/2030	393	0.01
GBP	200,000	MassMutual Global Funding II 4.625% 05/10/2029^	268	0.01
USD	200,000	MassMutual Global Funding II 4.700% 01/04/2031	197	0.01
USD	200,000	MassMutual Global Funding II 4.800% 26/08/2029	200	0.01
USD	250,000	MassMutual Global Funding II 4.850% 17/01/2029	250	0.01
USD	300,000	MassMutual Global Funding II 4.950% 10/01/2030	299	0.01
GBP	275,000	MassMutual Global Funding II 5.000% 12/12/2027	374	0.01
GBP	125,000	MassMutual Global Funding II 5.000% 29/09/2032^	166	0.00
USD	200,000	MassMutual Global Funding II 5.050% 07/12/2027	201	0.01
USD	600,000	MassMutual Global Funding II 5.050% 14/06/2028	604	0.01
USD	300,000	MassMutual Global Funding II 5.050% 26/08/2035	290	0.01
USD	300,000	MassMutual Global Funding II 5.150% 30/05/2029	302	0.01
GBP	100,000	MassMutual Global Funding II 5.250% 13/06/2033^	133	0.00
USD	300,000	MasTec Inc 4.500% 15/08/2028	296	0.01
USD	200,000	MasTec Inc 5.900% 15/06/2029	204	0.01
EUR	250,000	Mastercard Inc 1.000% 22/02/2029	275	0.01
USD	100,000	Mastercard Inc 1.900% 15/03/2031	88	0.00
USD	300,000	Mastercard Inc 2.000% 18/11/2031	262	0.01
EUR	250,000	Mastercard Inc 2.100% 01/12/2027	287	0.01
USD	275,000	Mastercard Inc 2.950% 01/06/2029	263	0.01
USD	250,000	Mastercard Inc 3.350% 26/03/2030	238	0.01
USD	150,000	Mastercard Inc 3.500% 26/02/2028	148	0.00
USD	250,000	Mastercard Inc 3.650% 01/06/2049	179	0.00
USD	199,000	Mastercard Inc 3.800% 21/11/2046	151	0.00
USD	300,000	Mastercard Inc 3.850% 26/03/2050	223	0.01
USD	200,000	Mastercard Inc 3.950% 26/02/2048	152	0.00
USD	250,000	Mastercard Inc 4.100% 15/01/2028	249	0.01
USD	300,000	Mastercard Inc 4.325% 08/06/2028	299	0.01
USD	775,000	Mastercard Inc 4.350% 15/01/2032	754	0.02
USD	300,000	Mastercard Inc 4.425% 08/06/2029	298	0.01
USD	550,000	Mastercard Inc 4.550% 15/03/2028	550	0.01
USD	550,000	Mastercard Inc 4.550% 15/01/2035	526	0.01
USD	300,000	Mastercard Inc 4.600% 08/06/2031	296	0.01
USD	375,000	Mastercard Inc 4.850% 09/03/2033	372	0.01
USD	125,000	Mastercard Inc 4.875% 09/03/2028	126	0.00
USD	425,000	Mastercard Inc 4.875% 09/05/2034	418	0.01
USD	300,000	Mastercard Inc 5.000% 08/06/2036	292	0.01
USD	300,000	Mattel Inc 3.750% 01/04/2029	289	0.01
USD	150,000	Mattel Inc 5.000% 17/11/2030	148	0.00
USD	100,000	Mattel Inc 5.875% 15/12/2027	100	0.00
USD	250,000	Mayo Clinic 3.196% 15/11/2061	151	0.00
USD	175,000	Mayo Clinic 3.774% 15/11/2043	142	0.00
USD	51,000	Mayo Clinic 4.000% 15/11/2047	40	0.00
USD	175,000	McCormick & Co Inc 1.850% 15/02/2031	153	0.00
USD	150,000	McCormick & Co Inc 2.500% 15/04/2030	138	0.00
USD	346,000	McCormick & Co Inc 3.400% 15/08/2027	342	0.01
USD	125,000	McCormick & Co Inc 4.150% 15/02/2029	123	0.00
USD	100,000	McCormick & Co Inc 4.200% 15/08/2047	77	0.00
USD	175,000	McCormick & Co Inc 4.700% 15/10/2034^	166	0.00
USD	225,000	McCormick & Co Inc 4.950% 15/04/2033	220	0.01
EUR	375,000	McDonald's Corp 0.875% 04/10/2033	352	0.01
EUR	200,000	McDonald's Corp 1.500% 28/11/2029	219	0.01
EUR	200,000	McDonald's Corp 1.600% 15/03/2031	212	0.01
EUR	200,000	McDonald's Corp 1.750% 03/05/2028	227	0.01
USD	100,000	McDonald's Corp 2.125% 01/03/2030	91	0.00
EUR	225,000	McDonald's Corp 2.375% 31/05/2029	254	0.01
EUR	100,000	McDonald's Corp 2.625% 11/06/2029	114	0.00
USD	377,000	McDonald's Corp 2.625% 01/09/2029	355	0.01
EUR	100,000	McDonald's Corp 3.000% 31/05/2034	108	0.00
USD	450,000	McDonald's Corp 3.500% 01/03/2027	448	0.01
USD	225,000	McDonald's Corp 3.500% 01/07/2027	223	0.01
EUR	325,000	McDonald's Corp 3.500% 21/05/2032	370	0.01
EUR	100,000	McDonald's Corp 3.500% 15/05/2033^	113	0.00
USD	375,000	McDonald's Corp 3.600% 01/07/2030	359	0.01
EUR	200,000	McDonald's Corp 3.625% 28/11/2027	234	0.01
USD	125,000	McDonald's Corp 3.625% 01/05/2043	95	0.00
USD	725,000	McDonald's Corp 3.625% 01/09/2049	505	0.01
USD	175,000	McDonald's Corp 3.700% 15/02/2042	137	0.00
GBP	375,000	McDonald's Corp 3.750% 31/05/2038	410	0.01
USD	49,000	McDonald's Corp 3.800% 01/04/2028	48	0.00
AUD	100,000	McDonald's Corp 3.800% 08/03/2029	69	0.00
EUR	250,000	McDonald's Corp 3.875% 20/02/2031	292	0.01
EUR	150,000	McDonald's Corp 4.000% 15/05/2038	168	0.00
CAD	175,000	McDonald's Corp 4.107% 21/08/2032	125	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
EUR	225,000	McDonald's Corp 4.125% 28/11/2035	260	0.01
GBP	100,000	McDonald's Corp 4.125% 11/06/2054	92	0.00
USD	250,000	McDonald's Corp 4.200% 01/04/2050	191	0.00
USD	150,000	McDonald's Corp 4.400% 12/02/2031	147	0.00
USD	405,000	McDonald's Corp 4.450% 01/03/2047	328	0.01
USD	175,000	McDonald's Corp 4.450% 01/09/2048	141	0.00
USD	425,000	McDonald's Corp 4.600% 15/05/2030^	422	0.01
USD	250,000	McDonald's Corp 4.600% 09/09/2032^	246	0.01
USD	150,000	McDonald's Corp 4.600% 26/05/2045	126	0.00
USD	225,000	McDonald's Corp 4.800% 14/08/2028	226	0.01
CAD	350,000	McDonald's Corp 4.857% 21/05/2031	261	0.01
USD	225,000	McDonald's Corp 4.875% 15/07/2040	205	0.01
USD	450,000	McDonald's Corp 4.875% 09/12/2045	390	0.01
USD	275,000	McDonald's Corp 4.950% 14/08/2033	273	0.01
USD	475,000	McDonald's Corp 4.950% 03/03/2035	462	0.01
USD	150,000	McDonald's Corp 5.000% 13/02/2036^	146	0.00
USD	150,000	McDonald's Corp 5.150% 09/09/2052^	131	0.00
USD	100,000	McDonald's Corp 5.200% 17/05/2034	100	0.00
USD	320,000	McDonald's Corp 5.450% 14/08/2053	294	0.01
USD	200,000	McDonald's Corp 5.700% 01/02/2039	202	0.01
USD	100,000	McDonald's Corp 6.300% 15/10/2037	106	0.00
USD	100,000	McDonald's Corp 6.300% 01/03/2038	106	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	172	0.00
USD	200,000	McKesson Corp 4.650% 30/05/2030	198	0.01
USD	75,000	McKesson Corp 4.900% 15/07/2028	75	0.00
USD	400,000	McKesson Corp 4.950% 30/05/2032	397	0.01
USD	175,000	McKesson Corp 5.100% 15/07/2033	175	0.00
USD	250,000	McKesson Corp 5.250% 30/05/2035	248	0.01
USD	200,000	McLaren Health Care Corp 4.386% 15/05/2048	160	0.00
USD	1,275,000	Medline Borrower LP 3.875% 01/04/2029	1,234	0.03
USD	350,000	Medline Borrower LP/Medline Co-Issuer Inc 5.000% 15/06/2031	345	0.01
USD	150,000	Medline Borrower LP/Medline Co-Issuer Inc 5.250% 15/06/2033	148	0.00
USD	100,000	Medline Borrower LP/Medline Co-Issuer Inc 6.250% 01/04/2029	102	0.00
USD	125,000	MedStar Health Inc 3.626% 15/08/2049	88	0.00
EUR	125,000	Medtronic Inc 2.950% 15/10/2030	142	0.00
EUR	175,000	Medtronic Inc 3.650% 15/10/2029	204	0.01
EUR	300,000	Medtronic Inc 3.875% 15/10/2036	341	0.01
EUR	100,000	Medtronic Inc 4.150% 15/10/2043	109	0.00
EUR	225,000	Medtronic Inc 4.150% 15/10/2053	232	0.01
USD	675,000	Medtronic Inc 4.375% 15/03/2035	635	0.02
		United States (28 February 2026: 56.63%) (continued)		
USD	600,000	Medtronic Inc 4.625% 15/03/2045	520	0.01
USD	75,000	Memorial Health Services 3.447% 01/11/2049	50	0.00
USD	375,000	Memorial Sloan-Kettering Cancer Center 4.200% 01/07/2055	286	0.01
USD	125,000	Memorial Sloan-Kettering Cancer Center 5.000% 01/07/2042	116	0.00
USD	200,000	MercadoLibre Inc 4.900% 15/01/2033	193	0.00
USD	150,000	Mercedes-Benz Finance North America LLC 2.450% 02/03/2031	134	0.00
USD	375,000	Mercedes-Benz Finance North America LLC 3.100% 15/08/2029	356	0.01
USD	450,000	Mercedes-Benz Finance North America LLC 3.750% 22/02/2028^	444	0.01
USD	150,000	Mercedes-Benz Finance North America LLC 4.125% 10/03/2028	149	0.00
USD	225,000	Mercedes-Benz Finance North America LLC 4.300% 22/02/2029	221	0.01
USD	150,000	Mercedes-Benz Finance North America LLC 4.500% 10/03/2031	146	0.00
USD	250,000	Mercedes-Benz Finance North America LLC 4.750% 01/08/2027	251	0.01
USD	200,000	Mercedes-Benz Finance North America LLC 4.750% 31/03/2028	200	0.01
USD	150,000	Mercedes-Benz Finance North America LLC 4.750% 04/08/2028	150	0.00
USD	300,000	Mercedes-Benz Finance North America LLC 4.800% 30/03/2028^	300	0.01
USD	300,000	Mercedes-Benz Finance North America LLC 4.800% 01/08/2029	299	0.01
USD	325,000	Mercedes-Benz Finance North America LLC 4.850% 11/01/2029	324	0.01
USD	300,000	Mercedes-Benz Finance North America LLC 4.875% 03/08/2029	299	0.01
USD	375,000	Mercedes-Benz Finance North America LLC 4.900% 15/11/2027	376	0.01
USD	400,000	Mercedes-Benz Finance North America LLC 5.000% 01/04/2030^	398	0.01
USD	350,000	Mercedes-Benz Finance North America LLC 5.050% 03/08/2033	342	0.01
USD	150,000	Mercedes-Benz Finance North America LLC 5.100% 03/08/2028	151	0.00
USD	225,000	Mercedes-Benz Finance North America LLC 5.100% 15/11/2029	225	0.01
USD	400,000	Mercedes-Benz Finance North America LLC 5.125% 01/08/2034	388	0.01
USD	300,000	Mercedes-Benz Finance North America LLC 5.200% 04/08/2031	298	0.01
USD	300,000	Mercedes-Benz Finance North America LLC 5.250% 29/11/2027	302	0.01
USD	150,000	Mercedes-Benz Finance North America LLC 5.450% 04/08/2033	149	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	525,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	592	0.01
EUR	150,000	Merck & Co Inc 1.375% 02/11/2036	136	0.00
USD	375,000	Merck & Co Inc 1.450% 24/06/2030	332	0.01
USD	325,000	Merck & Co Inc 1.900% 10/12/2028	307	0.01
USD	700,000	Merck & Co Inc 2.150% 10/12/2031	610	0.01
USD	850,000	Merck & Co Inc 2.450% 24/06/2050	472	0.01
EUR	200,000	Merck & Co Inc 2.500% 15/10/2034	212	0.01
USD	925,000	Merck & Co Inc 2.750% 10/12/2051	539	0.01
USD	575,000	Merck & Co Inc 3.400% 07/03/2029	559	0.01
USD	150,000	Merck & Co Inc 3.600% 15/09/2042	116	0.00
USD	725,000	Merck & Co Inc 3.700% 10/02/2045	547	0.01
USD	225,000	Merck & Co Inc 3.850% 15/09/2027	224	0.01
USD	200,000	Merck & Co Inc 3.850% 15/03/2029	197	0.01
USD	200,000	Merck & Co Inc 3.900% 07/03/2039	170	0.00
USD	973,000	Merck & Co Inc 4.000% 07/03/2049	735	0.02
USD	200,000	Merck & Co Inc 4.050% 17/05/2028	199	0.01
USD	200,000	Merck & Co Inc 4.150% 15/09/2030	195	0.00
USD	400,000	Merck & Co Inc 4.150% 15/03/2031	388	0.01
USD	625,000	Merck & Co Inc 4.150% 18/05/2043	513	0.01
USD	375,000	Merck & Co Inc 4.300% 22/05/2028^	374	0.01
USD	250,000	Merck & Co Inc 4.300% 17/05/2030	246	0.01
USD	300,000	Merck & Co Inc 4.450% 04/12/2032^	291	0.01
USD	475,000	Merck & Co Inc 4.500% 17/05/2033^	462	0.01
USD	300,000	Merck & Co Inc 4.550% 15/09/2032	294	0.01
USD	200,000	Merck & Co Inc 4.650% 22/05/2031	198	0.01
USD	450,000	Merck & Co Inc 4.750% 04/12/2035	430	0.01
USD	300,000	Merck & Co Inc 4.900% 17/05/2044	267	0.01
USD	475,000	Merck & Co Inc 4.950% 22/05/2033	470	0.01
USD	600,000	Merck & Co Inc 4.950% 15/09/2035	585	0.01
USD	650,000	Merck & Co Inc 5.000% 17/05/2053	563	0.01
USD	300,000	Merck & Co Inc 5.150% 17/05/2063	260	0.01
USD	425,000	Merck & Co Inc 5.200% 22/05/2036	420	0.01
USD	175,000	Merck & Co Inc 5.500% 15/03/2046	166	0.00
USD	175,000	Merck & Co Inc 5.550% 04/12/2055	164	0.00
USD	225,000	Merck & Co Inc 5.700% 15/09/2055^	215	0.01
USD	225,000	Merck & Co Inc 5.700% 04/12/2065	212	0.01
USD	125,000	Merck & Co Inc 5.750% 22/05/2046	122	0.00
USD	125,000	Merck & Co Inc 5.850% 22/05/2056	122	0.00
USD	125,000	Merck & Co Inc 6.550% 15/09/2037	137	0.00
USD	200,000	Merck Sharp & Dohme LLC 5.750% 15/11/2036	209	0.01
USD	300,000	Meritage Homes Corp 5.650% 15/03/2035^	298	0.01
USD	150,000	Met Tower Global Funding 4.000% 01/10/2027	149	0.00
USD	150,000	Met Tower Global Funding 4.000% 14/01/2029	147	0.00
USD	150,000	Met Tower Global Funding 4.200% 16/09/2030	145	0.00
USD	200,000	Met Tower Global Funding 4.800% 14/01/2028	200	0.01
USD	200,000	Met Tower Global Funding 5.250% 12/04/2029	202	0.01
USD	1,000,000	Meta Platforms Inc 3.500% 15/08/2027	993	0.02
USD	1,000,000	Meta Platforms Inc 3.850% 15/08/2032	927	0.02
USD	1,000,000	Meta Platforms Inc 4.200% 15/11/2030^	970	0.02
USD	425,000	Meta Platforms Inc 4.300% 15/08/2029^	421	0.01
USD	450,000	Meta Platforms Inc 4.450% 15/08/2052	322	0.01
USD	775,000	Meta Platforms Inc 4.550% 15/05/2031^	757	0.02
USD	300,000	Meta Platforms Inc 4.550% 15/08/2031^	293	0.01
USD	425,000	Meta Platforms Inc 4.600% 15/05/2028	426	0.01
USD	1,225,000	Meta Platforms Inc 4.600% 15/11/2032	1,176	0.03
USD	175,000	Meta Platforms Inc 4.650% 15/08/2062	122	0.00
USD	775,000	Meta Platforms Inc 4.750% 15/08/2034	737	0.02
USD	300,000	Meta Platforms Inc 4.800% 15/05/2030	299	0.01
USD	925,000	Meta Platforms Inc 4.875% 15/05/2033	894	0.02
USD	2,200,000	Meta Platforms Inc 4.875% 15/11/2035^	2,060	0.05
USD	550,000	Meta Platforms Inc 4.950% 15/05/2033	538	0.01
USD	1,700,000	Meta Platforms Inc 5.250% 15/05/2036^	1,634	0.04
USD	900,000	Meta Platforms Inc 5.400% 15/08/2054	729	0.02
USD	1,525,000	Meta Platforms Inc 5.500% 15/11/2045	1,323	0.03
USD	825,000	Meta Platforms Inc 5.550% 15/08/2064	658	0.02
USD	950,000	Meta Platforms Inc 5.600% 15/05/2053^	797	0.02
USD	2,025,000	Meta Platforms Inc 5.625% 15/11/2055	1,691	0.04
USD	550,000	Meta Platforms Inc 5.750% 15/05/2063	454	0.01
USD	1,625,000	Meta Platforms Inc 5.750% 15/11/2065	1,337	0.03
USD	1,150,000	Meta Platforms Inc 6.200% 15/05/2046^	1,080	0.03
USD	1,875,000	Meta Platforms Inc 6.300% 15/05/2056	1,728	0.04
USD	1,300,000	Meta Platforms Inc 6.450% 15/05/2066^	1,189	0.03
USD	325,000	Methodist Hospital 2.705% 01/12/2050	191	0.00
USD	300,000	MetLife Capital Trust IV 7.875% 15/12/2037	325	0.01
USD	375,000	MetLife Inc 4.050% 01/03/2045	294	0.01
USD	700,000	MetLife Inc 4.125% 13/08/2042^	569	0.01
USD	175,000	MetLife Inc 4.550% 23/03/2030^	173	0.00
USD	275,000	MetLife Inc 4.600% 13/05/2046	230	0.01
USD	225,000	MetLife Inc 4.875% 13/11/2043	199	0.01
USD	300,000	MetLife Inc 5.000% 15/07/2052^	258	0.01
USD	450,000	MetLife Inc 5.250% 15/01/2054^	401	0.01
USD	275,000	MetLife Inc 5.300% 15/12/2034	274	0.01
USD	300,000	MetLife Inc 5.375% 15/07/2033^	304	0.01
USD	425,000	MetLife Inc 5.700% 15/06/2035^	432	0.01
USD	100,000	MetLife Inc 5.850% 15/03/2056	97	0.00
USD	150,000	MetLife Inc 5.875% 06/02/2041	150	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	300,000	MetLife Inc 6.350% 15/03/2055	305	0.01
USD	320,000	MetLife Inc 6.400% 15/12/2036	322	0.01
USD	275,000	MetLife Inc 9.250% 08/04/2038	318	0.01
USD	425,000	MetLife Inc 10.750% 01/08/2039	543	0.01
EUR	125,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	134	0.00
GBP	150,000	Metropolitan Life Global Funding I 0.625% 08/12/2027^	193	0.00
USD	400,000	Metropolitan Life Global Funding I 1.550% 07/01/2031	347	0.01
GBP	100,000	Metropolitan Life Global Funding I 1.625% 12/10/2028	127	0.00
GBP	200,000	Metropolitan Life Global Funding I 1.625% 21/09/2029	245	0.01
CAD	200,000	Metropolitan Life Global Funding I 1.950% 20/03/2028	141	0.00
USD	150,000	Metropolitan Life Global Funding I 2.400% 11/01/2032	131	0.00
CAD	200,000	Metropolitan Life Global Funding I 2.450% 12/01/2029	141	0.00
USD	300,000	Metropolitan Life Global Funding I 2.950% 09/04/2030	279	0.01
USD	300,000	Metropolitan Life Global Funding I 3.000% 19/09/2027	295	0.01
USD	150,000	Metropolitan Life Global Funding I 3.050% 17/06/2029	143	0.00
EUR	125,000	Metropolitan Life Global Funding I 3.250% 31/03/2030	143	0.00
EUR	200,000	Metropolitan Life Global Funding I 3.250% 14/12/2032	223	0.01
CAD	300,000	Metropolitan Life Global Funding I 3.394% 09/04/2030	213	0.01
EUR	200,000	Metropolitan Life Global Funding I 3.625% 26/03/2034	225	0.01
EUR	250,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	290	0.01
EUR	200,000	Metropolitan Life Global Funding I 3.750% 07/12/2031	231	0.01
EUR	125,000	Metropolitan Life Global Funding I 4.000% 05/04/2028	146	0.00
EUR	150,000	Metropolitan Life Global Funding I 4.000% 27/05/2033	173	0.00
CAD	250,000	Metropolitan Life Global Funding I 4.149% 06/06/2033	178	0.00
USD	300,000	Metropolitan Life Global Funding I 4.250% 13/04/2028	298	0.01
USD	175,000	Metropolitan Life Global Funding I 4.300% 25/08/2029	172	0.00
USD	150,000	Metropolitan Life Global Funding I 4.350% 12/01/2031	146	0.00
		United States (28 February 2026: 56.63%) (continued)		
CAD	125,000	Metropolitan Life Global Funding I 4.642% 01/04/2027	91	0.00
USD	200,000	Metropolitan Life Global Funding I 4.750% 24/08/2029	199	0.01
AUD	150,000	Metropolitan Life Global Funding I 4.750% 30/05/2030	104	0.00
GBP	100,000	Metropolitan Life Global Funding I 4.750% 27/08/2031	132	0.00
USD	275,000	Metropolitan Life Global Funding I 4.850% 08/01/2029	275	0.01
USD	425,000	Metropolitan Life Global Funding I 4.900% 09/01/2030	424	0.01
USD	150,000	Metropolitan Life Global Funding I 5.050% 06/01/2028^	151	0.00
USD	175,000	Metropolitan Life Global Funding I 5.050% 08/01/2034	172	0.00
USD	200,000	Metropolitan Life Global Funding I 5.150% 28/03/2033	198	0.01
GBP	100,000	Metropolitan Life Global Funding I 5.375% 15/12/2032	135	0.00
USD	200,000	Metropolitan Life Global Funding I 5.400% 12/09/2028	202	0.01
USD	150,000	MGIC Investment Corp 5.250% 15/08/2028	150	0.00
USD	375,000	Microchip Technology Inc 4.900% 15/03/2028	376	0.01
USD	450,000	Microchip Technology Inc 5.050% 15/02/2030^	448	0.01
USD	250,000	Micron Technology Inc 2.703% 15/04/2032	221	0.01
USD	175,000	Micron Technology Inc 3.477% 01/11/2051	117	0.00
USD	125,000	Microsoft Corp 1.350% 15/09/2030	110	0.00
USD	100,000	Microsoft Corp 2.500% 15/09/2050	56	0.00
USD	1,841,000	Microsoft Corp 2.525% 01/06/2050	1,038	0.02
USD	1,881,000	Microsoft Corp 2.675% 01/06/2060	978	0.02
USD	2,051,000	Microsoft Corp 2.921% 17/03/2052^	1,234	0.03
USD	575,000	Microsoft Corp 3.041% 17/03/2062	325	0.01
EUR	550,000	Microsoft Corp 3.125% 06/12/2028	639	0.02
USD	700,000	Microsoft Corp 3.450% 08/08/2036^	610	0.01
USD	325,000	Microsoft Corp 3.500% 12/02/2035	293	0.01
USD	320,000	Microsoft Corp 3.500% 15/11/2042	247	0.01
USD	275,000	Microsoft Corp 3.700% 08/08/2046	206	0.01
USD	90,000	Microsoft Corp 4.100% 06/02/2037	82	0.00
USD	200,000	Microsoft Corp 4.200% 03/11/2035^	189	0.00
USD	250,000	Microsoft Corp 4.250% 06/02/2047	203	0.01
USD	325,000	Microsoft Corp 4.450% 03/11/2045^	274	0.01
USD	250,000	Microsoft Corp 4.500% 01/10/2040^	226	0.01
USD	150,000	Microsoft Corp 4.500% 15/06/2047	125	0.00
USD	325,000	Microsoft Corp 4.500% 06/02/2057	261	0.01
USD	150,000	Microsoft Corp 5.200% 01/06/2039	150	0.00
USD	250,000	Microsoft Corp 5.300% 08/02/2041^	248	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	75,000	Mid-America Apartments LP 1.700% 15/02/2031	65	0.00
USD	75,000	Mid-America Apartments LP 2.750% 15/03/2030	70	0.00
USD	150,000	Mid-America Apartments LP 2.875% 15/09/2051	90	0.00
USD	200,000	Mid-America Apartments LP 3.600% 01/06/2027	199	0.01
USD	325,000	Mid-America Apartments LP 3.950% 15/03/2029	318	0.01
USD	150,000	Mid-America Apartments LP 4.650% 15/01/2033	145	0.00
USD	175,000	Mid-America Apartments LP 5.300% 15/02/2032	176	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	128	0.00
USD	278,000	MidAmerican Energy Co 3.650% 15/04/2029	271	0.01
USD	425,000	MidAmerican Energy Co 3.650% 01/08/2048	303	0.01
USD	700,000	MidAmerican Energy Co 3.950% 01/08/2047	527	0.01
USD	50,000	MidAmerican Energy Co 4.250% 01/05/2046	40	0.00
USD	575,000	MidAmerican Energy Co 4.250% 15/07/2049	448	0.01
USD	200,000	MidAmerican Energy Co 4.400% 15/10/2044	165	0.00
USD	150,000	MidAmerican Energy Co 4.800% 15/09/2043	131	0.00
USD	200,000	MidAmerican Energy Co 5.300% 01/02/2055	179	0.00
USD	125,000	MidAmerican Energy Co 5.500% 15/11/2056	115	0.00
USD	150,000	MidAmerican Energy Co 5.750% 01/11/2035	154	0.00
USD	150,000	MidAmerican Energy Co 5.800% 15/10/2036	155	0.00
USD	400,000	MidAmerican Energy Co 5.850% 15/09/2054^	387	0.01
USD	53,000	MidAmerican Energy Co 6.750% 30/12/2031	57	0.00
USD	100,000	Mid-Atlantic Interstate Transmission LLC 4.100% 15/05/2028	99	0.00
USD	225,000	Midwest Connector Capital Co LLC 4.625% 01/04/2029	223	0.01
USD	125,000	Mississippi Power Co 3.100% 30/07/2051	77	0.00
USD	200,000	Mitsubishi HC Finance America LLC 4.558% 14/01/2031	194	0.00
USD	250,000	Mitsubishi HC Finance America LLC 5.150% 24/10/2029	250	0.01
USD	200,000	Mitsubishi HC Finance America LLC 5.197% 21/07/2031	199	0.01
EUR	300,000	MMS USA Holdings Inc 1.250% 13/06/2028	336	0.01
EUR	200,000	MMS USA Holdings Inc 1.750% 13/06/2031	212	0.01
USD	75,000	Mobility Global Inc 5.050% 15/06/2029	75	0.00
USD	75,000	Mobility Global Inc 5.450% 15/06/2031	75	0.00
USD	200,000	Mobility Global Inc 6.050% 15/06/2036	196	0.00
USD	100,000	Mohawk Industries Inc 3.625% 15/05/2030	95	0.00
USD	175,000	Mohawk Industries Inc 5.850% 18/09/2028	178	0.00
USD	100,000	Molex Electronic Technologies LLC 4.750% 30/04/2028	100	0.00
EUR	300,000	Molson Coors Beverage Co 3.800% 15/06/2032	345	0.01
USD	500,000	Molson Coors Beverage Co 4.200% 15/07/2046^	383	0.01
USD	100,000	Molson Coors Beverage Co 4.900% 08/07/2031	99	0.00
		United States (28 February 2026: 56.63%) (continued)		
USD	353,000	Molson Coors Beverage Co 5.000% 01/05/2042^	311	0.01
USD	225,000	Molson Coors Beverage Co 5.500% 08/07/2036^	220	0.01
EUR	450,000	Mondelez International Inc 0.250% 17/03/2028	499	0.01
EUR	150,000	Mondelez International Inc 0.750% 17/03/2033	143	0.00
EUR	325,000	Mondelez International Inc 1.375% 17/03/2041^	255	0.01
USD	350,000	Mondelez International Inc 1.875% 15/10/2032^	295	0.01
USD	250,000	Mondelez International Inc 2.625% 04/09/2050^	144	0.00
USD	100,000	Mondelez International Inc 2.750% 13/04/2030	93	0.00
USD	400,000	Mondelez International Inc 3.000% 17/03/2032	360	0.01
USD	300,000	Mondelez International Inc 4.250% 06/05/2028	298	0.01
CAD	200,000	Mondelez International Inc 4.625% 03/07/2031	147	0.00
USD	200,000	Mondelez International Inc 4.750% 20/02/2029	200	0.01
USD	125,000	Mondelez International Inc 4.750% 28/08/2034	120	0.00
USD	100,000	Monongahela Power Co 4.450% 15/08/2029	99	0.00
USD	150,000	Monongahela Power Co 5.400% 15/12/2043	139	0.00
USD	125,000	Monongahela Power Co 5.850% 15/02/2034	128	0.00
USD	150,000	Montefiore Obligated Group 4.287% 01/09/2050	102	0.00
USD	150,000	Montefiore Obligated Group 5.246% 01/11/2048	118	0.00
EUR	275,000	Moody's Corp 0.950% 25/02/2030	293	0.01
USD	100,000	Moody's Corp 2.000% 19/08/2031	87	0.00
USD	100,000	Moody's Corp 3.100% 29/11/2061	57	0.00
USD	175,000	Moody's Corp 3.250% 15/01/2028	172	0.00
USD	75,000	Moody's Corp 3.250% 20/05/2050	48	0.00
USD	100,000	Moody's Corp 3.750% 25/02/2052	69	0.00
USD	200,000	Moody's Corp 4.250% 01/02/2029	198	0.01
USD	100,000	Moody's Corp 4.250% 08/08/2032	96	0.00
USD	200,000	Moody's Corp 4.875% 17/12/2048	169	0.00
USD	125,000	Moody's Corp 5.000% 05/08/2034	122	0.00
USD	175,000	Moody's Corp 5.250% 15/07/2044	159	0.00
EUR	700,000	Morgan Stanley 0.495% 26/10/2029	762	0.02
EUR	725,000	Morgan Stanley 0.497% 07/02/2031	754	0.02
EUR	685,000	Morgan Stanley 1.102% 29/04/2033	680	0.02
USD	1,200,000	Morgan Stanley 1.794% 13/02/2032	1,035	0.02
USD	675,000	Morgan Stanley 1.928% 28/04/2032	582	0.01
USD	1,340,000	Morgan Stanley 2.239% 21/07/2032	1,163	0.03
USD	1,025,000	Morgan Stanley 2.484% 16/09/2036^	879	0.02
USD	825,000	Morgan Stanley 2.511% 20/10/2032	722	0.02
USD	1,400,000	Morgan Stanley 2.699% 22/01/2031	1,294	0.03
USD	350,000	Morgan Stanley 2.802% 25/01/2052^	206	0.01
USD	600,000	Morgan Stanley 2.943% 21/01/2033	532	0.01
EUR	425,000	Morgan Stanley 2.950% 07/05/2032	473	0.01
EUR	400,000	Morgan Stanley 3.149% 07/11/2031	451	0.01
USD	825,000	Morgan Stanley 3.217% 22/04/2042	607	0.01
EUR	600,000	Morgan Stanley 3.383% 23/01/2032	682	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
EUR	200,000	Morgan Stanley 3.485% 11/06/2030	231	0.01
EUR	575,000	Morgan Stanley 3.521% 22/05/2031	661	0.02
USD	669,000	Morgan Stanley 3.591% 22/07/2028	662	0.02
USD	1,225,000	Morgan Stanley 3.622% 01/04/2031	1,165	0.03
EUR	750,000	Morgan Stanley 3.749% 07/11/2036	829	0.02
USD	975,000	Morgan Stanley 3.772% 24/01/2029	963	0.02
EUR	400,000	Morgan Stanley 3.790% 21/03/2030	466	0.01
EUR	525,000	Morgan Stanley 3.955% 21/03/2035	599	0.01
USD	525,000	Morgan Stanley 3.971% 22/07/2038	446	0.01
EUR	400,000	Morgan Stanley 3.981% 23/01/2037	450	0.01
EUR	250,000	Morgan Stanley 4.099% 22/05/2036	285	0.01
USD	675,000	Morgan Stanley 4.133% 18/10/2029	664	0.02
USD	750,000	Morgan Stanley 4.238% 09/01/2030	738	0.02
USD	425,000	Morgan Stanley 4.300% 27/01/2045	344	0.01
USD	725,000	Morgan Stanley 4.356% 22/10/2031	701	0.02
USD	675,000	Morgan Stanley 4.375% 22/01/2047	542	0.01
USD	925,000	Morgan Stanley 4.431% 23/01/2030	914	0.02
USD	325,000	Morgan Stanley 4.457% 22/04/2039	289	0.01
USD	1,125,000	Morgan Stanley 4.493% 16/01/2032	1,091	0.03
USD	775,000	Morgan Stanley 4.555% 10/04/2030	766	0.02
USD	800,000	Morgan Stanley 4.654% 18/10/2030	791	0.02
EUR	575,000	Morgan Stanley 4.656% 02/03/2029	680	0.02
USD	1,125,000	Morgan Stanley 4.708% 12/03/2032	1,098	0.03
USD	850,000	Morgan Stanley 4.809% 16/04/2032	832	0.02
EUR	150,000	Morgan Stanley 4.813% 25/10/2028	177	0.00
USD	375,000	Morgan Stanley 4.868% 12/07/2029	375	0.01
USD	300,000	Morgan Stanley 4.889% 20/07/2033	293	0.01
USD	875,000	Morgan Stanley 4.892% 22/10/2036	827	0.02
USD	650,000	Morgan Stanley 4.994% 12/04/2029	652	0.02
USD	610,000	Morgan Stanley 5.042% 19/07/2030	611	0.01
USD	1,250,000	Morgan Stanley 5.073% 30/01/2037	1,191	0.03
USD	525,000	Morgan Stanley 5.123% 01/02/2029	528	0.01
EUR	400,000	Morgan Stanley 5.148% 25/01/2034	491	0.01
USD	762,000	Morgan Stanley 5.164% 20/04/2029	767	0.02
USD	525,000	Morgan Stanley 5.170% 14/07/2032	521	0.01
USD	625,000	Morgan Stanley 5.173% 16/01/2030	628	0.02
USD	800,000	Morgan Stanley 5.192% 17/04/2031	801	0.02
GBP	400,000	Morgan Stanley 5.213% 24/10/2035	520	0.01
USD	850,000	Morgan Stanley 5.230% 15/01/2031	853	0.02
USD	975,000	Morgan Stanley 5.250% 21/04/2034	964	0.02
USD	925,000	Morgan Stanley 5.296% 10/04/2037	896	0.02
USD	650,000	Morgan Stanley 5.297% 20/04/2037	637	0.02
USD	250,000	Morgan Stanley 5.314% 18/01/2041	237	0.01
		United States (28 February 2026: 56.63%) (continued)		
USD	1,125,000	Morgan Stanley 5.320% 19/07/2035	1,107	0.03
USD	825,000	Morgan Stanley 5.424% 21/07/2034	821	0.02
GBP	250,000	Morgan Stanley 5.432% 10/09/2032	338	0.01
USD	675,000	Morgan Stanley 5.449% 20/07/2029	682	0.02
USD	800,000	Morgan Stanley 5.466% 18/01/2035	796	0.02
USD	1,300,000	Morgan Stanley 5.516% 19/11/2055	1,191	0.03
USD	950,000	Morgan Stanley 5.587% 18/01/2036	949	0.02
USD	400,000	Morgan Stanley 5.597% 24/03/2051	374	0.01
USD	925,000	Morgan Stanley 5.605% 17/07/2037^	915	0.02
USD	720,000	Morgan Stanley 5.656% 18/04/2030	731	0.02
USD	1,025,000	Morgan Stanley 5.664% 17/04/2036	1,028	0.02
GBP	300,000	Morgan Stanley 5.789% 18/11/2033	409	0.01
USD	1,070,000	Morgan Stanley 5.831% 19/04/2035	1,088	0.03
USD	775,000	Morgan Stanley 5.900% 13/03/2047^	755	0.02
USD	725,000	Morgan Stanley 5.942% 07/02/2039^	728	0.02
USD	575,000	Morgan Stanley 5.948% 19/01/2038	582	0.01
USD	725,000	Morgan Stanley 6.296% 18/10/2028	738	0.02
USD	875,000	Morgan Stanley 6.342% 18/10/2033	917	0.02
USD	700,000	Morgan Stanley 6.375% 24/07/2042	734	0.02
USD	625,000	Morgan Stanley 6.407% 01/11/2029	644	0.02
USD	1,000,000	Morgan Stanley 6.627% 01/11/2034	1,065	0.03
USD	285,000	Morgan Stanley 7.250% 01/04/2032	316	0.01
USD	600,000	Morgan Stanley Bank NA 4.788% 10/05/2030	597	0.01
USD	750,000	Morgan Stanley Bank NA 5.016% 12/01/2029	753	0.02
USD	100,000	Morgan Stanley Direct Lending Fund 6.000% 19/05/2030	99	0.00
USD	700,000	Morgan Stanley Private Bank NA 4.204% 17/11/2028	696	0.02
USD	750,000	Morgan Stanley Private Bank NA 4.213% 08/02/2030	737	0.02
USD	750,000	Morgan Stanley Private Bank NA 4.465% 19/11/2031	729	0.02
USD	1,000,000	Morgan Stanley Private Bank NA 4.734% 18/07/2031	985	0.02
USD	50,000	Mosaic Co 4.350% 15/01/2029	49	0.00
USD	75,000	Mosaic Co 4.600% 15/11/2030	73	0.00
USD	275,000	Mosaic Co 4.875% 15/11/2041	241	0.01
USD	175,000	Mosaic Co 5.350% 17/08/2031	174	0.00
USD	275,000	Mosaic Co 5.450% 15/11/2033	272	0.01
USD	150,000	Mosaic Co 5.625% 15/11/2043	138	0.00
USD	175,000	Mosaic Co 5.650% 15/01/2034	173	0.00
USD	175,000	Mosaic Co 5.900% 17/08/2036	172	0.00
USD	300,000	Motorola Solutions Inc 2.300% 15/11/2030	268	0.01
USD	375,000	Motorola Solutions Inc 2.750% 24/05/2031	337	0.01
USD	191,000	Motorola Solutions Inc 4.600% 23/02/2028	191	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	135,000	Motorola Solutions Inc 4.600% 23/05/2029	134	0.00
USD	150,000	Motorola Solutions Inc 4.850% 15/08/2030	149	0.00
USD	150,000	Motorola Solutions Inc 5.200% 15/08/2032	149	0.00
USD	225,000	Motorola Solutions Inc 5.400% 15/04/2034	223	0.01
USD	125,000	Motorola Solutions Inc 5.500% 01/09/2044	116	0.00
USD	350,000	Motorola Solutions Inc 5.550% 15/08/2035	349	0.01
USD	300,000	Motorola Solutions Inc 5.600% 01/06/2032	305	0.01
USD	100,000	Mount Nittany Medical Center Obligated Group 3.799% 15/11/2052	71	0.00
USD	125,000	Mount Sinai Hospital 3.391% 01/07/2050	77	0.00
USD	525,000	MPLX LP 2.650% 15/08/2030	480	0.01
USD	375,000	MPLX LP 4.000% 15/03/2028	371	0.01
USD	200,000	MPLX LP 4.250% 01/12/2027	199	0.01
USD	641,000	MPLX LP 4.500% 15/04/2038	567	0.01
USD	200,000	MPLX LP 4.700% 01/11/2029	199	0.01
USD	875,000	MPLX LP 4.700% 15/04/2048	705	0.02
USD	225,000	MPLX LP 4.800% 15/02/2029	225	0.01
USD	700,000	MPLX LP 4.800% 15/02/2031	689	0.02
USD	100,000	MPLX LP 4.950% 01/09/2032	98	0.00
USD	250,000	MPLX LP 4.950% 14/03/2052	204	0.01
USD	200,000	MPLX LP 5.000% 01/05/2032	197	0.01
USD	350,000	MPLX LP 5.000% 15/01/2033	342	0.01
USD	150,000	MPLX LP 5.000% 01/03/2033	147	0.00
USD	275,000	MPLX LP 5.200% 01/03/2047	239	0.01
USD	475,000	MPLX LP 5.300% 01/04/2036^	459	0.01
USD	250,000	MPLX LP 5.400% 01/04/2035	245	0.01
USD	375,000	MPLX LP 5.400% 15/09/2035	367	0.01
USD	550,000	MPLX LP 5.500% 01/06/2034^	547	0.01
USD	200,000	MPLX LP 5.500% 01/11/2036	195	0.00
USD	525,000	MPLX LP 5.500% 15/02/2049	467	0.01
USD	300,000	MPLX LP 5.950% 01/04/2055^	282	0.01
USD	175,000	MPLX LP 6.100% 01/04/2056	168	0.00
USD	675,000	MPLX LP 6.200% 15/09/2055^	656	0.02
USD	325,000	MSCI Inc 3.250% 15/08/2033	282	0.01
USD	500,000	MSCI Inc 3.625% 01/09/2030	468	0.01
USD	475,000	MSCI Inc 3.875% 15/02/2031^	444	0.01
USD	250,000	MSCI Inc 4.000% 15/11/2029	241	0.01
USD	150,000	MSCI Inc 5.150% 15/03/2036	142	0.00
USD	300,000	MSCI Inc 5.250% 01/09/2035	288	0.01
USD	100,000	MSD Investment Corp 6.125% 05/02/2031	97	0.00
USD	75,000	MSD Investment Corp 6.375% 12/06/2029	75	0.00
USD	150,000	Mutual of Omaha Cos Global Funding 4.514% 09/06/2028	149	0.00
		United States (28 February 2026: 56.63%) (continued)		
USD	225,000	Mutual of Omaha Cos Global Funding 4.546% 13/01/2031	219	0.01
USD	125,000	Mutual of Omaha Cos Global Funding 4.750% 15/10/2029	124	0.00
USD	75,000	Mutual of Omaha Insurance Co 6.144% 16/01/2064	74	0.00
USD	175,000	Mylan Inc 4.550% 15/04/2028	174	0.00
USD	250,000	Mylan Inc 5.200% 15/04/2048^	202	0.01
USD	135,000	Mylan Inc 5.400% 29/11/2043	115	0.00
USD	450,000	MyMichigan Health 3.409% 01/06/2050	307	0.01
USD	350,000	Narragansett Electric Co 5.350% 01/05/2034	347	0.01
USD	100,000	Narragansett Electric Co 5.638% 15/03/2040	98	0.00
USD	150,000	Narragansett Electric Co 6.000% 15/05/2056	146	0.00
EUR	550,000	Nasdaq Inc 0.875% 13/02/2030	581	0.01
EUR	100,000	Nasdaq Inc 0.900% 30/07/2033	95	0.00
USD	25,000	Nasdaq Inc 1.650% 15/01/2031	22	0.00
EUR	125,000	Nasdaq Inc 1.750% 28/03/2029	139	0.00
USD	150,000	Nasdaq Inc 2.500% 21/12/2040	102	0.00
USD	151,000	Nasdaq Inc 3.950% 07/03/2052	109	0.00
EUR	125,000	Nasdaq Inc 4.500% 15/02/2032	149	0.00
USD	275,000	Nasdaq Inc 5.350% 28/06/2028	278	0.01
USD	250,000	Nasdaq Inc 5.550% 15/02/2034	253	0.01
USD	175,000	Nasdaq Inc 5.950% 15/08/2053	170	0.00
USD	275,000	Nasdaq Inc 6.100% 28/06/2063^	268	0.01
USD	125,000	National Fuel Gas Co 2.950% 01/03/2031	113	0.00
USD	100,000	National Fuel Gas Co 3.950% 15/09/2027	99	0.00
USD	125,000	National Fuel Gas Co 4.750% 01/09/2028	125	0.00
USD	125,000	National Fuel Gas Co 4.750% 15/05/2029	124	0.00
USD	250,000	National Fuel Gas Co 5.050% 15/10/2031	246	0.01
USD	150,000	National Fuel Gas Co 5.500% 15/05/2036	146	0.00
USD	150,000	National Fuel Gas Co 5.950% 15/03/2035	152	0.00
EUR	175,000	National Grid North America Inc 1.054% 20/01/2031	181	0.00
EUR	125,000	National Grid North America Inc 3.150% 03/06/2030	142	0.00
EUR	225,000	National Grid North America Inc 3.247% 25/11/2029	258	0.01
EUR	200,000	National Grid North America Inc 3.631% 03/09/2031	230	0.01
EUR	100,000	National Grid North America Inc 3.643% 15/04/2031	115	0.00
EUR	175,000	National Grid North America Inc 3.724% 25/11/2034	196	0.01
EUR	250,000	National Grid North America Inc 3.917% 03/06/2035	281	0.01
EUR	225,000	National Grid North America Inc 4.061% 03/09/2036	253	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
EUR	125,000	National Grid North America Inc 4.268% 15/04/2037	143	0.00
EUR	125,000	National Grid North America Inc 4.668% 12/09/2033	150	0.00
USD	100,000	National Health Investors Inc 3.000% 01/02/2031	90	0.00
USD	375,000	National Life Insurance Co 5.250% 19/07/2068^	294	0.01
USD	350,000	National Rural Utilities Cooperative Finance Corp 1.350% 15/03/2031	299	0.01
USD	300,000	National Rural Utilities Cooperative Finance Corp 1.650% 15/06/2031	257	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	92	0.00
USD	175,000	National Rural Utilities Cooperative Finance Corp 2.750% 15/04/2032	154	0.00
USD	125,000	National Rural Utilities Cooperative Finance Corp 3.400% 07/02/2028	123	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	97	0.00
USD	25,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	25	0.00
USD	325,000	National Rural Utilities Cooperative Finance Corp 3.950% 10/12/2027	323	0.01
USD	300,000	National Rural Utilities Cooperative Finance Corp 4.023% 01/11/2032	281	0.01
USD	175,000	National Rural Utilities Cooperative Finance Corp 4.050% 09/02/2029	172	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 4.150% 25/08/2028	198	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp 4.150% 15/12/2032	95	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 4.300% 10/12/2030	97	0.00
USD	239,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049^	190	0.00
USD	125,000	National Rural Utilities Cooperative Finance Corp 4.400% 11/05/2029	124	0.00
USD	175,000	National Rural Utilities Cooperative Finance Corp 4.400% 01/11/2048	140	0.00
USD	175,000	National Rural Utilities Cooperative Finance Corp 4.750% 07/02/2028	175	0.00
USD	225,000	National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028	226	0.01
USD	50,000	National Rural Utilities Cooperative Finance Corp 4.850% 07/02/2029	50	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 4.950% 07/02/2030	200	0.01
USD	106,000	National Rural Utilities Cooperative Finance Corp 5.050% 15/09/2028	107	0.00
USD	150,000	National Rural Utilities Cooperative Finance Corp 5.150% 15/06/2029	151	0.00
USD	225,000	National Rural Utilities Cooperative Finance Corp 5.600% 13/11/2026^	225	0.01
USD	300,000	National Rural Utilities Cooperative Finance Corp 5.800% 15/01/2033	310	0.01
USD	150,000	National Rural Utilities Cooperative Finance Corp 7.125% 15/09/2053	154	0.00
USD	250,000	National Securities Clearing Corp 4.350% 20/05/2027	250	0.01
USD	250,000	National Securities Clearing Corp 4.700% 20/05/2030	248	0.01
USD	300,000	National Securities Clearing Corp 5.000% 30/05/2028	302	0.01
USD	600,000	National Securities Clearing Corp 5.100% 21/11/2027	604	0.01
USD	199,000	Nationwide Children's Hospital Inc 4.556% 01/11/2052	164	0.00
USD	325,000	Nationwide Financial Services Inc 3.900% 30/11/2049	231	0.01
USD	125,000	Nationwide Financial Services Inc 5.300% 18/11/2044	110	0.00
USD	125,000	Nationwide Financial Services Inc 6.750% 15/05/2037	122	0.00
USD	325,000	Nationwide Mutual Insurance Co 4.350% 30/04/2050	240	0.01
USD	200,000	Nationwide Mutual Insurance Co 4.950% 22/04/2044	168	0.00
USD	100,000	Nationwide Mutual Insurance Co 7.875% 01/04/2033	110	0.00
USD	200,000	Nationwide Mutual Insurance Co 8.250% 01/12/2031	225	0.01
USD	375,000	Nationwide Mutual Insurance Co 9.375% 15/08/2039	470	0.01
USD	450,000	Nature Conservancy 3.957% 01/03/2052	342	0.01
USD	275,000	NBCUniversal Media LLC 4.450% 15/01/2043	241	0.01
USD	450,000	NBCUniversal Media LLC 5.950% 01/04/2041	466	0.01
USD	150,000	Nestle Capital Corp 4.200% 18/03/2031	146	0.00
GBP	175,000	Nestle Capital Corp 4.500% 22/03/2029	236	0.01
AUD	600,000	Nestle Capital Corp 4.600% 04/04/2029	424	0.01
USD	150,000	Nestle Capital Corp 4.750% 12/03/2031	149	0.00
USD	150,000	Nestle Capital Corp 4.800% 18/03/2036	145	0.00
USD	450,000	Nestle Capital Corp 4.875% 12/03/2034^	443	0.01
AUD	250,000	Nestle Capital Corp 5.250% 04/04/2034	175	0.00
CHF	250,000	Nestle Holdings Inc 0.250% 04/10/2027	309	0.01
USD	300,000	Nestle Holdings Inc 1.250% 15/09/2030	261	0.01
GBP	175,000	Nestle Holdings Inc 1.375% 23/06/2033^	187	0.00
USD	300,000	Nestle Holdings Inc 1.875% 14/09/2031	260	0.01
CAD	125,000	Nestle Holdings Inc 2.192% 26/01/2029	88	0.00
GBP	200,000	Nestle Holdings Inc 2.500% 04/04/2032	238	0.01
USD	525,000	Nestle Holdings Inc 3.625% 24/09/2028	516	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	400,000	Nestle Holdings Inc 3.900% 24/09/2038^	350	0.01
USD	620,000	Nestle Holdings Inc 4.000% 24/09/2048	480	0.01
USD	200,000	Nestle Holdings Inc 4.125% 01/10/2027	199	0.01
USD	150,000	Nestle Holdings Inc 4.250% 01/10/2029	148	0.00
USD	500,000	Nestle Holdings Inc 4.300% 01/10/2032	483	0.01
USD	450,000	Nestle Holdings Inc 4.700% 15/01/2053^	383	0.01
USD	300,000	Nestle Holdings Inc 4.850% 14/03/2033	297	0.01
USD	400,000	Nestle Holdings Inc 4.950% 14/03/2030	401	0.01
USD	375,000	Nestle Holdings Inc 5.000% 14/03/2028	378	0.01
USD	300,000	Nestle Holdings Inc 5.000% 12/09/2028	302	0.01
USD	150,000	Nestle Holdings Inc 5.000% 12/09/2030	151	0.00
USD	475,000	NetApp Inc 2.700% 22/06/2030^	435	0.01
USD	150,000	NetApp Inc 5.500% 17/03/2032	151	0.00
USD	400,000	NetApp Inc 5.700% 17/03/2035	400	0.01
EUR	275,000	Netflix Inc 3.625% 15/06/2030	320	0.01
EUR	325,000	Netflix Inc 3.875% 15/11/2029	381	0.01
EUR	300,000	Netflix Inc 4.625% 15/05/2029	359	0.01
USD	325,000	Netflix Inc 4.875% 15/04/2028	327	0.01
USD	300,000	Netflix Inc 4.875% 15/06/2030	299	0.01
USD	675,000	Netflix Inc 4.900% 15/08/2034	661	0.02
USD	200,000	Netflix Inc 5.250% 15/08/2036	198	0.01
USD	375,000	Netflix Inc 5.375% 15/11/2029^	381	0.01
USD	250,000	Netflix Inc 5.400% 15/08/2054	230	0.01
USD	600,000	Netflix Inc 5.875% 15/11/2028	615	0.01
USD	275,000	Netflix Inc 6.375% 15/05/2029	287	0.01
USD	175,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.875% 15/04/2045	146	0.00
USD	125,000	Nevada Power Co 2.400% 01/05/2030	114	0.00
USD	175,000	Nevada Power Co 3.700% 01/05/2029	170	0.00
USD	100,000	Nevada Power Co 6.000% 15/03/2054	97	0.00
USD	400,000	Nevada Power Co 6.650% 01/04/2036	428	0.01
USD	100,000	Nevada Power Co 6.750% 01/07/2037	108	0.00
USD	600,000	New England Power Co 2.807% 06/10/2050	348	0.01
USD	325,000	New England Power Co 3.800% 05/12/2047	233	0.01
USD	50,000	New England Power Co 5.848% 08/09/2055	48	0.00
USD	100,000	New England Power Co 5.936% 25/11/2052	96	0.00
USD	175,000	New York and Presbyterian Hospital 2.256% 01/08/2040	119	0.00
USD	100,000	New York and Presbyterian Hospital 2.606% 01/08/2060	52	0.00
USD	115,000	New York and Presbyterian Hospital 3.954% 01/08/2119	75	0.00
USD	275,000	New York and Presbyterian Hospital 4.024% 01/08/2045	219	0.01
		United States (28 February 2026: 56.63%) (continued)		
USD	175,000	New York and Presbyterian Hospital 4.063% 01/08/2056	131	0.00
CHF	400,000	New York Life Global Funding 0.125% 23/07/2030	478	0.01
CHF	175,000	New York Life Global Funding 0.250% 18/10/2027	216	0.01
EUR	375,000	New York Life Global Funding 0.250% 04/10/2028^	409	0.01
GBP	125,000	New York Life Global Funding 0.750% 14/12/2028^	155	0.00
USD	250,000	New York Life Global Funding 1.200% 07/08/2030	217	0.01
GBP	275,000	New York Life Global Funding 1.500% 15/07/2027	363	0.01
USD	400,000	New York Life Global Funding 1.850% 01/08/2031	345	0.01
CHF	100,000	New York Life Global Funding 1.875% 07/05/2032	128	0.00
CAD	100,000	New York Life Global Funding 2.000% 17/04/2028	71	0.00
USD	100,000	New York Life Global Funding 3.000% 10/01/2028	98	0.00
EUR	150,000	New York Life Global Funding 3.200% 15/01/2032	169	0.00
EUR	125,000	New York Life Global Funding 3.450% 30/01/2031	144	0.00
EUR	325,000	New York Life Global Funding 3.625% 09/01/2030	377	0.01
EUR	150,000	New York Life Global Funding 3.625% 07/06/2034^	169	0.00
EUR	200,000	New York Life Global Funding 3.625% 08/06/2035^	225	0.01
USD	325,000	New York Life Global Funding 3.900% 01/10/2027	323	0.01
CAD	200,000	New York Life Global Funding 4.000% 17/06/2032	143	0.00
USD	125,000	New York Life Global Funding 4.050% 02/02/2029	123	0.00
USD	100,000	New York Life Global Funding 4.150% 25/07/2028	99	0.00
USD	200,000	New York Life Global Funding 4.200% 20/04/2029	197	0.01
USD	150,000	New York Life Global Funding 4.250% 09/01/2031	146	0.00
USD	150,000	New York Life Global Funding 4.400% 13/12/2027	150	0.00
USD	125,000	New York Life Global Funding 4.400% 25/04/2028	125	0.00
AUD	400,000	New York Life Global Funding 4.450% 05/09/2030	275	0.01
USD	675,000	New York Life Global Funding 4.550% 28/01/2033	648	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	175,000	New York Life Global Funding 4.600% 03/06/2030	173	0.00
USD	200,000	New York Life Global Funding 4.700% 29/01/2029	199	0.01
GBP	125,000	New York Life Global Funding 4.750% 15/12/2032	164	0.00
USD	200,000	New York Life Global Funding 4.850% 09/01/2028	201	0.01
GBP	100,000	New York Life Global Funding 4.875% 30/04/2031^	134	0.00
USD	400,000	New York Life Global Funding 4.900% 13/06/2028	401	0.01
GBP	100,000	New York Life Global Funding 4.950% 07/12/2029	136	0.00
USD	125,000	New York Life Global Funding 5.000% 06/06/2029	125	0.00
USD	300,000	New York Life Global Funding 5.000% 09/01/2034	293	0.01
USD	175,000	New York Life Global Funding 5.200% 03/06/2036	170	0.00
USD	125,000	New York Life Global Funding 5.350% 23/01/2035	124	0.00
USD	325,000	New York Life Insurance Co 3.750% 15/05/2050	228	0.01
USD	300,000	New York Life Insurance Co 4.450% 15/05/2069	218	0.01
USD	375,000	New York Life Insurance Co 5.875% 15/05/2033	382	0.01
USD	325,000	New York Life Insurance Co 6.750% 15/11/2039	350	0.01
USD	75,000	New York State Electric & Gas Corp 2.150% 01/10/2031	65	0.00
USD	125,000	New York State Electric & Gas Corp 3.300% 15/09/2049	83	0.00
USD	100,000	New York State Electric & Gas Corp 5.000% 15/08/2031	99	0.00
USD	100,000	New York State Electric & Gas Corp 5.050% 15/08/2035	96	0.00
USD	525,000	New York State Electric & Gas Corp 5.300% 15/08/2034	518	0.01
USD	100,000	New York State Electric & Gas Corp 5.450% 15/08/2036	98	0.00
USD	100,000	New York State Electric & Gas Corp 5.650% 15/08/2028	101	0.00
USD	200,000	New York State Electric & Gas Corp 5.850% 15/08/2033	204	0.01
USD	250,000	Newmont Corp 2.600% 15/07/2032^	221	0.01
USD	425,000	Newmont Corp 5.450% 09/06/2044	406	0.01
USD	139,000	Newmont Corp 5.875% 01/04/2035	144	0.00
USD	225,000	Newmont Corp / Newcrest Finance Pty Ltd 3.250% 13/05/2030	213	0.01
USD	325,000	Newmont Corp / Newcrest Finance Pty Ltd 5.350% 15/03/2034	327	0.01
		United States (28 February 2026: 56.63%) (continued)		
USD	237,000	Newmont Corp / Newcrest Finance Pty Ltd 5.750% 15/11/2041	232	0.01
USD	100,000	News Corp 3.875% 15/05/2029	97	0.00
USD	150,000	News Corp 5.125% 15/02/2032	146	0.00
USD	400,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	381	0.01
USD	675,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	612	0.01
USD	225,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032^	196	0.01
USD	400,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029^	376	0.01
EUR	200,000	NextEra Energy Capital Holdings Inc 2.989% 10/02/2030	227	0.01
USD	150,000	NextEra Energy Capital Holdings Inc 3.000% 15/01/2052	88	0.00
USD	290,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	288	0.01
EUR	175,000	NextEra Energy Capital Holdings Inc 3.624% 10/02/2034	196	0.01
CAD	100,000	NextEra Energy Capital Holdings Inc 3.830% 12/06/2030	72	0.00
EUR	200,000	NextEra Energy Capital Holdings Inc 3.996% 15/05/2056	225	0.01
EUR	300,000	NextEra Energy Capital Holdings Inc 4.200% 26/02/2056	338	0.01
USD	200,000	NextEra Energy Capital Holdings Inc 4.400% 01/03/2031	195	0.00
EUR	300,000	NextEra Energy Capital Holdings Inc 4.496% 15/05/2056	335	0.01
USD	112,000	NextEra Energy Capital Holdings Inc 4.625% 15/07/2027	112	0.00
CAD	300,000	NextEra Energy Capital Holdings Inc 4.670% 12/06/2035	215	0.01
USD	100,000	NextEra Energy Capital Holdings Inc 4.685% 01/09/2027	100	0.00
EUR	300,000	NextEra Energy Capital Holdings Inc 4.750% 26/02/2056	335	0.01
USD	150,000	NextEra Energy Capital Holdings Inc 4.800% 01/12/2077	148	0.00
USD	300,000	NextEra Energy Capital Holdings Inc 4.850% 04/02/2028	301	0.01
CAD	400,000	NextEra Energy Capital Holdings Inc 4.850% 30/04/2031	297	0.01
USD	350,000	NextEra Energy Capital Holdings Inc 4.900% 28/02/2028	351	0.01
USD	375,000	NextEra Energy Capital Holdings Inc 4.900% 15/03/2029	376	0.01
USD	150,000	NextEra Energy Capital Holdings Inc 5.000% 28/02/2030	150	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	200,000	NextEra Energy Capital Holdings Inc 5.000% 15/07/2032	198	0.01
USD	125,000	NextEra Energy Capital Holdings Inc 5.050% 15/03/2030	125	0.00
USD	350,000	NextEra Energy Capital Holdings Inc 5.050% 28/02/2033	345	0.01
USD	400,000	NextEra Energy Capital Holdings Inc 5.110% 29/09/2057	348	0.01
USD	425,000	NextEra Energy Capital Holdings Inc 5.250% 15/03/2034	420	0.01
USD	100,000	NextEra Energy Capital Holdings Inc 5.250% 28/02/2053	86	0.00
USD	225,000	NextEra Energy Capital Holdings Inc 5.300% 15/03/2032	226	0.01
USD	325,000	NextEra Energy Capital Holdings Inc 5.450% 15/03/2035^	322	0.01
USD	400,000	NextEra Energy Capital Holdings Inc 5.550% 15/03/2054	358	0.01
USD	150,000	NextEra Energy Capital Holdings Inc 5.650% 01/05/2079	149	0.00
USD	200,000	NextEra Energy Capital Holdings Inc 5.850% 01/03/2056	187	0.00
USD	225,000	NextEra Energy Capital Holdings Inc 5.900% 15/03/2055	211	0.01
USD	250,000	NextEra Energy Capital Holdings Inc 6.000% 01/10/2056	247	0.01
AUD	250,000	NextEra Energy Capital Holdings Inc 6.043% 17/06/2055	175	0.00
USD	250,000	NextEra Energy Capital Holdings Inc 6.200% 01/10/2056	244	0.01
USD	225,000	NextEra Energy Capital Holdings Inc 6.375% 15/08/2055	226	0.01
USD	500,000	NextEra Energy Capital Holdings Inc 6.500% 15/08/2055	503	0.01
USD	225,000	NextEra Energy Capital Holdings Inc 6.625% 01/10/2066	219	0.01
USD	150,000	NextEra Energy Capital Holdings Inc 6.700% 01/09/2054	152	0.00
USD	100,000	NextEra Energy Capital Holdings Inc 6.750% 15/06/2054	102	0.00
AUD	100,000	NextEra Energy Capital Holdings Inc 7.484% 01/09/2056	72	0.00
USD	175,000	NGPL PipeCo LLC 3.250% 15/07/2031	159	0.00
USD	125,000	NGPL PipeCo LLC 5.600% 15/08/2036	121	0.00
USD	425,000	NGPL PipeCo LLC 7.768% 15/12/2037	480	0.01
USD	125,000	Niagara Mohawk Power Corp 2.759% 10/01/2032	110	0.00
USD	200,000	Niagara Mohawk Power Corp 3.025% 27/06/2050	120	0.00
USD	325,000	Niagara Mohawk Power Corp 4.278% 01/10/2034	296	0.01
USD	150,000	Niagara Mohawk Power Corp 4.647% 03/10/2030	147	0.00
USD	125,000	Niagara Mohawk Power Corp 5.112% 12/01/2036	120	0.00
USD	125,000	Niagara Mohawk Power Corp 5.290% 17/01/2034	123	0.00
USD	250,000	Niagara Mohawk Power Corp 5.664% 17/01/2054	227	0.01
USD	275,000	Niagara Mohawk Power Corp 5.996% 03/07/2055	262	0.01
USD	275,000	NIKE Inc 2.375% 01/11/2026	274	0.01
USD	500,000	NIKE Inc 2.850% 27/03/2030	468	0.01
USD	675,000	NIKE Inc 3.250% 27/03/2040	520	0.01
USD	100,000	NIKE Inc 3.375% 01/11/2046	70	0.00
USD	400,000	NIKE Inc 3.375% 27/03/2050	269	0.01
USD	325,000	NIKE Inc 3.875% 01/11/2045	249	0.01
USD	250,000	NiSource Inc 1.700% 15/02/2031	216	0.01
USD	100,000	NiSource Inc 2.950% 01/09/2029	95	0.00
USD	550,000	NiSource Inc 3.600% 01/05/2030	525	0.01
USD	300,000	NiSource Inc 4.375% 15/05/2047	236	0.01
USD	150,000	NiSource Inc 4.750% 18/05/2031	148	0.00
USD	325,000	NiSource Inc 4.800% 15/02/2044	279	0.01
USD	100,000	NiSource Inc 5.000% 15/06/2052	84	0.00
USD	100,000	NiSource Inc 5.200% 01/07/2029	101	0.00
USD	625,000	NiSource Inc 5.250% 30/03/2028	630	0.02
USD	140,000	NiSource Inc 5.250% 15/02/2043	128	0.00
USD	225,000	NiSource Inc 5.300% 18/05/2036^	219	0.01
USD	300,000	NiSource Inc 5.350% 01/04/2034	299	0.01
USD	525,000	NiSource Inc 5.350% 15/07/2035	516	0.01
USD	125,000	NiSource Inc 5.400% 30/06/2033	126	0.00
USD	275,000	NiSource Inc 5.650% 01/02/2045	259	0.01
USD	325,000	NiSource Inc 5.750% 15/07/2056	320	0.01
USD	625,000	NiSource Inc 5.850% 01/04/2055^	588	0.01
USD	134,000	NiSource Inc 5.950% 15/06/2041	133	0.00
USD	150,000	NiSource Inc 6.375% 31/03/2055	151	0.00
USD	275,000	NLG Global Funding 5.400% 23/01/2030	277	0.01
USD	125,000	NMI Holdings Inc 6.000% 15/08/2029	127	0.00
USD	200,000	NNN REIT Inc 2.500% 15/04/2030	183	0.00
USD	350,000	NNN REIT Inc 3.100% 15/04/2050	219	0.01
USD	125,000	NNN REIT Inc 3.500% 15/10/2027	123	0.00
USD	150,000	NNN REIT Inc 4.300% 15/10/2028	149	0.00
USD	150,000	NNN REIT Inc 4.600% 15/02/2031	147	0.00
USD	63,000	NNN REIT Inc 4.800% 15/10/2048	53	0.00
USD	175,000	NNN REIT Inc 5.500% 15/06/2034	175	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	125,000	NNN REIT Inc 5.600% 15/10/2033	126	0.00
USD	100,000	Nordson Corp 5.600% 15/09/2028	101	0.00
USD	325,000	Nordson Corp 5.800% 15/09/2033	332	0.01
USD	100,000	Norfolk Southern Corp 2.300% 15/05/2031	89	0.00
USD	300,000	Norfolk Southern Corp 2.550% 01/11/2029	280	0.01
USD	350,000	Norfolk Southern Corp 2.900% 25/08/2051	209	0.01
USD	200,000	Norfolk Southern Corp 3.000% 15/03/2032	181	0.00
USD	225,000	Norfolk Southern Corp 3.050% 15/05/2050	141	0.00
USD	2,000	Norfolk Southern Corp 3.150% 01/06/2027	2	0.00
USD	150,000	Norfolk Southern Corp 3.155% 15/05/2055	91	0.00
USD	200,000	Norfolk Southern Corp 3.400% 01/11/2049	135	0.00
USD	175,000	Norfolk Southern Corp 3.700% 15/03/2053	120	0.00
USD	175,000	Norfolk Southern Corp 3.800% 01/08/2028	172	0.00
USD	250,000	Norfolk Southern Corp 3.942% 01/11/2047	188	0.00
USD	700,000	Norfolk Southern Corp 3.950% 01/10/2042^	560	0.01
USD	556,000	Norfolk Southern Corp 4.050% 15/08/2052	410	0.01
USD	225,000	Norfolk Southern Corp 4.100% 15/05/2121	149	0.00
USD	100,000	Norfolk Southern Corp 4.450% 01/03/2033	96	0.00
USD	34,000	Norfolk Southern Corp 4.450% 15/06/2045	28	0.00
USD	225,000	Norfolk Southern Corp 4.550% 01/06/2053	180	0.00
USD	100,000	Norfolk Southern Corp 4.650% 15/01/2046	84	0.00
USD	200,000	Norfolk Southern Corp 4.837% 01/10/2041	180	0.00
USD	100,000	Norfolk Southern Corp 5.100% 01/05/2035	98	0.00
USD	89,000	Norfolk Southern Corp 5.100% 01/08/2118	76	0.00
USD	275,000	Norfolk Southern Corp 5.350% 01/08/2054^	248	0.01
USD	200,000	Norfolk Southern Corp 5.550% 15/03/2034	205	0.01
USD	100,000	North Haven Private Income Fund LLC 5.125% 25/09/2028	97	0.00
USD	325,000	Northeastern University 2.894% 01/10/2050	207	0.01
USD	200,000	Northern Natural Gas Co 3.400% 16/10/2051	129	0.00
USD	450,000	Northern Natural Gas Co 4.300% 15/01/2049	346	0.01
USD	300,000	Northern States Power Co 2.250% 01/04/2031	267	0.01
USD	175,000	Northern States Power Co 2.600% 01/06/2051	102	0.00
USD	225,000	Northern States Power Co 2.900% 01/03/2050	141	0.00
USD	200,000	Northern States Power Co 3.200% 01/04/2052	131	0.00
USD	100,000	Northern States Power Co 3.400% 15/08/2042	75	0.00
USD	350,000	Northern States Power Co 3.600% 15/09/2047	252	0.01
USD	175,000	Northern States Power Co 4.500% 01/06/2052	140	0.00
USD	225,000	Northern States Power Co 4.850% 15/05/2036	215	0.01
USD	200,000	Northern States Power Co 5.050% 15/05/2035	196	0.00
USD	275,000	Northern States Power Co 5.100% 15/05/2053^	239	0.01
USD	100,000	Northern States Power Co 5.350% 01/11/2039	97	0.00
USD	300,000	Northern States Power Co 5.400% 15/03/2054	274	0.01
		United States (28 February 2026: 56.63%) (continued)		
USD	150,000	Northern States Power Co 5.550% 15/05/2056	139	0.00
USD	150,000	Northern States Power Co 5.650% 15/06/2054	141	0.00
USD	310,000	Northern States Power Co 5.650% 15/05/2055	292	0.01
USD	100,000	Northern States Power Co 6.200% 01/07/2037	105	0.00
USD	325,000	Northern States Power Co 6.250% 01/06/2036	343	0.01
USD	325,000	Northern Trust Corp 1.950% 01/05/2030	293	0.01
USD	150,000	Northern Trust Corp 4.150% 19/11/2030	146	0.00
USD	300,000	Northern Trust Corp 6.125% 02/11/2032	315	0.01
USD	700,000	Northrop Grumman Corp 3.250% 15/01/2028	687	0.02
USD	128,000	Northrop Grumman Corp 3.850% 15/04/2045	98	0.00
USD	850,000	Northrop Grumman Corp 4.030% 15/10/2047	648	0.02
USD	200,000	Northrop Grumman Corp 4.400% 01/05/2030	197	0.01
USD	325,000	Northrop Grumman Corp 4.600% 01/02/2029	324	0.01
USD	200,000	Northrop Grumman Corp 4.650% 15/07/2030	198	0.01
USD	475,000	Northrop Grumman Corp 4.700% 15/03/2033	463	0.01
USD	325,000	Northrop Grumman Corp 4.750% 01/06/2043	286	0.01
USD	525,000	Northrop Grumman Corp 4.900% 01/06/2034^	512	0.01
USD	475,000	Northrop Grumman Corp 4.950% 15/03/2053^	407	0.01
USD	125,000	Northrop Grumman Corp 5.050% 15/11/2040	117	0.00
USD	175,000	Northrop Grumman Corp 5.200% 01/06/2054^	156	0.00
USD	150,000	Northrop Grumman Corp 5.250% 15/07/2035	149	0.00
USD	350,000	Northrop Grumman Corp 5.250% 01/05/2050^	315	0.01
USD	175,000	Northwell Healthcare Inc 3.809% 01/11/2049	124	0.00
USD	175,000	Northwell Healthcare Inc 3.979% 01/11/2046	134	0.00
USD	175,000	Northwell Healthcare Inc 4.260% 01/11/2047	138	0.00
USD	100,000	Northwest Natural Holding Co 7.000% 15/09/2055	101	0.00
USD	125,000	NorthWestern Corp 4.176% 15/11/2044	100	0.00
USD	200,000	NorthWestern Corp 5.073% 21/03/2030	200	0.01
USD	800,000	Northwestern Memorial Healthcare Obligated Group 2.633% 15/07/2051	472	0.01
USD	325,000	Northwestern Mutual Global Funding 1.700% 01/06/2028	309	0.01
EUR	375,000	Northwestern Mutual Global Funding 4.109% 15/03/2030^	442	0.01
USD	250,000	Northwestern Mutual Global Funding 4.300% 13/01/2031	243	0.01
USD	250,000	Northwestern Mutual Global Funding 4.350% 15/09/2027	250	0.01
USD	400,000	Northwestern Mutual Global Funding 4.490% 21/03/2028^	399	0.01
USD	150,000	Northwestern Mutual Global Funding 4.600% 03/06/2030	148	0.00
GBP	100,000	Northwestern Mutual Global Funding 4.700% 28/10/2030^	133	0.00
USD	100,000	Northwestern Mutual Global Funding 4.710% 10/01/2029	100	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	100,000	Northwestern Mutual Global Funding 4.740% 30/06/2031	98	0.00
GBP	200,000	Northwestern Mutual Global Funding 4.880% 12/12/2029^	269	0.01
USD	300,000	Northwestern Mutual Global Funding 4.900% 12/06/2028	301	0.01
USD	150,000	Northwestern Mutual Global Funding 4.960% 13/01/2030	150	0.00
USD	200,000	Northwestern Mutual Global Funding 5.160% 28/05/2031	201	0.01
GBP	100,000	Northwestern Mutual Global Funding 5.303% 27/08/2031	136	0.00
USD	350,000	Northwestern Mutual Life Insurance Co 3.450% 30/03/2051	229	0.01
USD	518,000	Northwestern Mutual Life Insurance Co 3.625% 30/09/2059	331	0.01
USD	300,000	Northwestern Mutual Life Insurance Co 3.850% 30/09/2047	219	0.01
USD	550,000	Northwestern Mutual Life Insurance Co 6.063% 30/03/2040	550	0.01
USD	350,000	Northwestern Mutual Life Insurance Co 6.170% 29/05/2055	345	0.01
USD	300,000	Northwestern University 2.640% 01/12/2050	180	0.00
USD	150,000	Northwestern University 4.643% 01/12/2044	138	0.00
USD	125,000	Northwestern University 4.940% 01/12/2035	123	0.00
USD	125,000	NOV Inc 3.600% 01/12/2029	120	0.00
USD	350,000	NOV Inc 3.950% 01/12/2042^	267	0.01
USD	650,000	Novant Health Inc 2.637% 01/11/2036	512	0.01
USD	250,000	Novant Health Inc 3.168% 01/11/2051	158	0.00
USD	100,000	Novant Health Inc 3.318% 01/11/2061	60	0.00
USD	500,000	Novartis Capital Corp 2.200% 14/08/2030	454	0.01
USD	400,000	Novartis Capital Corp 2.750% 14/08/2050	241	0.01
USD	75,000	Novartis Capital Corp 3.700% 21/09/2042	60	0.00
USD	350,000	Novartis Capital Corp 3.800% 18/09/2029	342	0.01
USD	225,000	Novartis Capital Corp 3.900% 05/11/2028	222	0.01
USD	675,000	Novartis Capital Corp 4.000% 18/09/2031	651	0.02
USD	752,000	Novartis Capital Corp 4.000% 20/11/2045	596	0.01
USD	250,000	Novartis Capital Corp 4.100% 16/03/2029	247	0.01
USD	475,000	Novartis Capital Corp 4.100% 05/11/2030	462	0.01
USD	400,000	Novartis Capital Corp 4.200% 18/09/2034^	377	0.01
USD	200,000	Novartis Capital Corp 4.300% 05/11/2032	193	0.00
USD	475,000	Novartis Capital Corp 4.400% 18/03/2031	466	0.01
USD	360,000	Novartis Capital Corp 4.400% 06/05/2044	305	0.01
USD	525,000	Novartis Capital Corp 4.600% 18/03/2033	512	0.01
USD	200,000	Novartis Capital Corp 4.600% 05/11/2035	191	0.00
USD	175,000	Novartis Capital Corp 4.700% 18/09/2054	147	0.00
		United States (28 February 2026: 56.63%) (continued)		
USD	825,000	Novartis Capital Corp 4.900% 18/03/2036	799	0.02
USD	250,000	Novartis Capital Corp 5.200% 05/11/2045	231	0.01
USD	300,000	Novartis Capital Corp 5.300% 05/11/2055^	276	0.01
USD	225,000	Novartis Capital Corp 5.600% 18/03/2046^	218	0.01
USD	700,000	Novartis Capital Corp 5.700% 18/03/2056	679	0.02
USD	325,000	NRG Energy Inc 2.450% 02/12/2027	316	0.01
USD	175,000	NRG Energy Inc 4.450% 15/06/2029	171	0.00
USD	150,000	NRG Energy Inc 4.955% 30/04/2031	146	0.00
USD	200,000	NRG Energy Inc 5.407% 15/10/2035	191	0.00
USD	625,000	NRG Energy Inc 7.000% 15/03/2033	663	0.02
USD	150,000	NSTAR Electric Co 3.100% 01/06/2051	95	0.00
USD	125,000	NSTAR Electric Co 3.950% 01/04/2030	121	0.00
USD	150,000	NSTAR Electric Co 4.400% 01/03/2044	125	0.00
USD	125,000	NSTAR Electric Co 4.550% 01/06/2052	101	0.00
USD	100,000	NSTAR Electric Co 4.650% 15/05/2031	98	0.00
USD	150,000	NSTAR Electric Co 4.850% 01/03/2030	150	0.00
USD	275,000	NSTAR Electric Co 4.950% 15/09/2052^	235	0.01
USD	425,000	NSTAR Electric Co 5.200% 01/03/2035	419	0.01
USD	100,000	NSTAR Electric Co 5.200% 15/05/2036	98	0.00
USD	275,000	NSTAR Electric Co 5.400% 01/06/2034	275	0.01
USD	250,000	Nucor Corp 2.700% 01/06/2030	231	0.01
USD	100,000	Nucor Corp 2.979% 15/12/2055	59	0.00
USD	125,000	Nucor Corp 3.125% 01/04/2032	114	0.00
USD	150,000	Nucor Corp 3.850% 01/04/2052	109	0.00
USD	350,000	Nucor Corp 3.950% 01/05/2028	347	0.01
USD	125,000	Nucor Corp 4.400% 01/05/2048	103	0.00
USD	125,000	Nucor Corp 4.650% 01/06/2030	124	0.00
USD	275,000	Nucor Corp 5.100% 01/06/2035	271	0.01
USD	125,000	Nucor Corp 5.200% 01/08/2043	117	0.00
USD	175,000	Nucor Corp 6.400% 01/12/2037	187	0.00
USD	250,000	Nuveen Churchill Direct Lending Corp 6.650% 15/03/2030	250	0.01
USD	200,000	Nuveen LLC 4.000% 01/11/2028	197	0.01
USD	100,000	Nuveen LLC 5.550% 15/01/2030	101	0.00
USD	225,000	Nuveen LLC 5.850% 15/04/2034	227	0.01
USD	425,000	NVIDIA Corp 1.550% 15/06/2028	404	0.01
USD	900,000	NVIDIA Corp 2.000% 15/06/2031	789	0.02
USD	250,000	NVIDIA Corp 2.850% 01/04/2030	234	0.01
USD	600,000	NVIDIA Corp 3.500% 01/04/2050^	403	0.01
USD	825,000	NVIDIA Corp 4.250% 15/06/2028	821	0.02
USD	700,000	NVIDIA Corp 4.350% 15/06/2029	693	0.02
USD	925,000	NVIDIA Corp 4.500% 15/06/2031^	904	0.02
USD	1,500,000	NVIDIA Corp 4.750% 15/06/2033^	1,454	0.03
USD	1,250,000	NVIDIA Corp 4.950% 15/06/2036^	1,190	0.03

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	1,150,000	NVIDIA Corp 5.550% 15/06/2046^	1,059	0.03
USD	1,150,000	NVIDIA Corp 5.625% 15/06/2056^	1,034	0.02
USD	400,000	NVR Inc 3.000% 15/05/2030	372	0.01
USD	104,000	NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery 2.667% 01/10/2050	61	0.00
USD	200,000	NYU Langone Hospitals 3.380% 01/07/2055^	130	0.00
USD	575,000	NYU Langone Hospitals 4.784% 01/07/2044	505	0.01
USD	225,000	Oaktree Strategic Credit Fund 6.190% 15/07/2030	224	0.01
USD	50,000	Occidental Petroleum Corp 4.200% 15/03/2048^	39	0.00
USD	150,000	Occidental Petroleum Corp 4.400% 15/04/2046	121	0.00
USD	375,000	Occidental Petroleum Corp 5.375% 01/01/2032	378	0.01
USD	350,000	Occidental Petroleum Corp 5.550% 01/10/2034^	353	0.01
USD	325,000	Occidental Petroleum Corp 6.050% 01/10/2054	318	0.01
USD	300,000	Occidental Petroleum Corp 6.200% 15/03/2040	305	0.01
USD	850,000	Occidental Petroleum Corp 6.450% 15/09/2036	897	0.02
USD	295,000	Occidental Petroleum Corp 6.600% 15/03/2046^	306	0.01
USD	374,000	Occidental Petroleum Corp 6.625% 01/09/2030	392	0.01
USD	130,000	Occidental Petroleum Corp 7.500% 01/05/2031	142	0.00
USD	200,000	Occidental Petroleum Corp 7.875% 15/09/2031	223	0.01
USD	275,000	Occidental Petroleum Corp 8.875% 15/07/2030	307	0.01
USD	425,000	Ochsner LSU Health System of North Louisiana 2.510% 15/05/2031	361	0.01
USD	150,000	Oglethorpe Power Corp 3.750% 01/08/2050	103	0.00
USD	165,000	Oglethorpe Power Corp 4.500% 01/04/2047	132	0.00
USD	275,000	Oglethorpe Power Corp 5.050% 01/10/2048	236	0.01
USD	125,000	Oglethorpe Power Corp 5.250% 01/09/2050	110	0.00
USD	125,000	Oglethorpe Power Corp 5.375% 01/11/2040	119	0.00
USD	75,000	Oglethorpe Power Corp 5.900% 01/02/2055	71	0.00
USD	175,000	Oglethorpe Power Corp 6.200% 01/12/2053	173	0.00
USD	100,000	Ohio Edison Co 4.950% 15/12/2029	100	0.00
USD	75,000	Ohio Edison Co 5.500% 15/01/2033	76	0.00
USD	225,000	Ohio Edison Co 6.875% 15/07/2036	246	0.01
USD	150,000	Ohio Power Co 1.625% 15/01/2031	130	0.00
USD	100,000	Ohio Power Co 2.600% 01/04/2030	93	0.00
USD	100,000	Ohio Power Co 2.900% 01/10/2051	58	0.00
USD	125,000	Ohio Power Co 4.150% 01/04/2048	94	0.00
USD	125,000	Ohio Power Co 5.650% 01/06/2034	126	0.00
USD	225,000	OhioHealth Corp 2.297% 15/11/2031	198	0.01
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	108	0.00
USD	150,000	Oklahoma Gas and Electric Co 3.800% 15/08/2028	148	0.00
		United States (28 February 2026: 56.63%) (continued)		
USD	325,000	Oklahoma Gas and Electric Co 3.850% 15/08/2047	240	0.01
USD	100,000	Oklahoma Gas and Electric Co 4.150% 01/04/2047	78	0.00
USD	125,000	Oklahoma Gas and Electric Co 5.400% 15/01/2033	126	0.00
USD	475,000	Oklahoma Gas and Electric Co 5.800% 01/04/2055	455	0.01
USD	150,000	Old Republic International Corp 3.850% 11/06/2051	103	0.00
USD	175,000	Old Republic International Corp 5.700% 01/06/2036	172	0.00
USD	125,000	Old Republic International Corp 5.750% 28/03/2034	125	0.00
USD	100,000	Omega Healthcare Investors Inc 3.250% 15/04/2033	87	0.00
USD	475,000	Omega Healthcare Investors Inc 3.375% 01/02/2031	436	0.01
USD	100,000	Omega Healthcare Investors Inc 3.625% 01/10/2029	95	0.00
USD	100,000	Omnicom Group Inc 2.400% 01/03/2031	89	0.00
USD	300,000	Omnicom Group Inc 2.450% 30/04/2030	274	0.01
USD	100,000	Omnicom Group Inc 2.600% 01/08/2031	89	0.00
USD	125,000	Omnicom Group Inc 4.200% 02/03/2029	123	0.00
USD	300,000	Omnicom Group Inc 4.200% 01/06/2030	291	0.01
USD	100,000	Omnicom Group Inc 4.650% 01/10/2028	100	0.00
USD	200,000	Omnicom Group Inc 4.750% 30/03/2030	198	0.01
USD	150,000	Omnicom Group Inc 5.000% 02/06/2033	145	0.00
USD	200,000	Omnicom Group Inc 5.300% 01/11/2034^	195	0.00
USD	150,000	Omnicom Group Inc 5.300% 02/06/2036^	143	0.00
USD	200,000	Omnicom Group Inc 5.400% 01/10/2048	172	0.00
USD	200,000	Omnis Funding Trust 6.722% 15/05/2055	201	0.01
USD	300,000	Oncor Electric Delivery Co LLC 2.700% 15/11/2051	169	0.00
USD	225,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	208	0.01
USD	400,000	Oncor Electric Delivery Co LLC 3.100% 15/09/2049	251	0.01
EUR	125,000	Oncor Electric Delivery Co LLC 3.500% 15/05/2031	144	0.00
EUR	100,000	Oncor Electric Delivery Co LLC 3.625% 15/06/2034	112	0.00
USD	25,000	Oncor Electric Delivery Co LLC 3.700% 15/05/2050	17	0.00
USD	475,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	348	0.01
USD	125,000	Oncor Electric Delivery Co LLC 4.100% 15/11/2048	95	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	125,000	Oncor Electric Delivery Co LLC 4.150% 01/06/2032	119	0.00
CAD	200,000	Oncor Electric Delivery Co LLC 4.200% 01/10/2035	140	0.00
USD	200,000	Oncor Electric Delivery Co LLC 4.300% 15/05/2028	199	0.01
USD	225,000	Oncor Electric Delivery Co LLC 4.500% 15/03/2031	220	0.01
USD	200,000	Oncor Electric Delivery Co LLC 4.550% 15/09/2032	193	0.00
USD	135,000	Oncor Electric Delivery Co LLC 4.550% 01/12/2041	116	0.00
EUR	100,000	Oncor Electric Delivery Co LLC 4.550% 26/11/2056	115	0.00
USD	225,000	Oncor Electric Delivery Co LLC 4.650% 01/11/2029	224	0.01
USD	200,000	Oncor Electric Delivery Co LLC 4.950% 15/09/2052	169	0.00
USD	300,000	Oncor Electric Delivery Co LLC 5.350% 01/04/2035	299	0.01
USD	650,000	Oncor Electric Delivery Co LLC 5.550% 15/06/2054	599	0.01
USD	125,000	Oncor Electric Delivery Co LLC 5.650% 15/11/2033	128	0.00
USD	50,000	Oncor Electric Delivery Co LLC 5.750% 15/03/2029	51	0.00
USD	125,000	Oncor Electric Delivery Co LLC 5.800% 01/04/2055	119	0.00
USD	225,000	Oncor Electric Delivery Co LLC 5.900% 15/03/2056	217	0.01
USD	174,000	Oncor Electric Delivery Co LLC 7.000% 01/05/2032	190	0.00
USD	50,000	Oncor Electric Delivery Co LLC 7.250% 15/01/2033	55	0.00
USD	150,000	Oncor Electric Delivery Co LLC 7.500% 01/09/2038	174	0.00
USD	120,000	ONE Gas Inc 4.500% 01/11/2048	98	0.00
USD	300,000	ONE Gas Inc 4.658% 01/02/2044	258	0.01
USD	150,000	ONE Gas Inc 5.100% 01/04/2029	151	0.00
USD	150,000	OneAmerica Financial Partners Inc 4.250% 15/10/2050	107	0.00
USD	400,000	ONEOK Inc 3.100% 15/03/2030	375	0.01
USD	100,000	ONEOK Inc 3.250% 01/06/2030	94	0.00
USD	225,000	ONEOK Inc 3.400% 01/09/2029^	215	0.01
USD	250,000	ONEOK Inc 3.950% 01/03/2050	176	0.00
USD	195,000	ONEOK Inc 4.000% 13/07/2027	194	0.00
USD	150,000	ONEOK Inc 4.200% 03/10/2047	112	0.00
USD	275,000	ONEOK Inc 4.250% 24/09/2027	274	0.01
USD	20,000	ONEOK Inc 4.350% 15/03/2029	20	0.00
		United States (28 February 2026: 56.63%) (continued)		
USD	100,000	ONEOK Inc 4.400% 15/10/2029	99	0.00
USD	175,000	ONEOK Inc 4.550% 15/07/2028	174	0.00
USD	450,000	ONEOK Inc 4.750% 15/10/2031	440	0.01
USD	200,000	ONEOK Inc 4.950% 15/10/2032	196	0.01
USD	175,000	ONEOK Inc 4.950% 13/07/2047	146	0.00
USD	425,000	ONEOK Inc 5.050% 01/11/2034	410	0.01
USD	150,000	ONEOK Inc 5.050% 01/04/2045	129	0.00
USD	152,000	ONEOK Inc 5.150% 15/10/2043	134	0.00
USD	391,000	ONEOK Inc 5.200% 15/07/2048^	336	0.01
USD	175,000	ONEOK Inc 5.375% 01/06/2029	177	0.00
USD	625,000	ONEOK Inc 5.400% 15/10/2035	613	0.01
USD	150,000	ONEOK Inc 5.600% 01/04/2044	138	0.00
USD	175,000	ONEOK Inc 5.625% 15/01/2028	176	0.00
USD	150,000	ONEOK Inc 5.650% 01/11/2028	152	0.00
USD	100,000	ONEOK Inc 5.650% 01/09/2034	100	0.00
USD	625,000	ONEOK Inc 5.700% 01/11/2054	569	0.01
USD	125,000	ONEOK Inc 5.800% 01/11/2030	128	0.00
USD	100,000	ONEOK Inc 5.850% 01/11/2064	90	0.00
USD	500,000	ONEOK Inc 6.050% 01/09/2033	516	0.01
USD	175,000	ONEOK Inc 6.100% 15/11/2032	181	0.00
USD	400,000	ONEOK Inc 6.250% 15/10/2055^	393	0.01
USD	175,000	ONEOK Inc 6.350% 15/01/2031	183	0.00
USD	400,000	ONEOK Inc 6.500% 01/09/2030	416	0.01
USD	650,000	ONEOK Inc 6.625% 01/09/2053	666	0.02
USD	175,000	ONEOK Inc 7.150% 15/01/2051	188	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	107	0.00
USD	100,000	ONEOK Partners LP 6.850% 15/10/2037	108	0.00
USD	575,000	Oracle Corp 2.300% 25/03/2028	550	0.01
USD	1,025,000	Oracle Corp 2.875% 25/03/2031	898	0.02
USD	1,000,000	Oracle Corp 2.950% 01/04/2030	906	0.02
USD	981,000	Oracle Corp 3.250% 15/11/2027^	962	0.02
USD	875,000	Oracle Corp 3.600% 01/04/2040^	606	0.01
USD	1,100,000	Oracle Corp 3.600% 01/04/2050^	637	0.02
USD	675,000	Oracle Corp 3.650% 25/03/2041	456	0.01
USD	850,000	Oracle Corp 3.800% 15/11/2037	646	0.02
USD	301,000	Oracle Corp 3.850% 15/07/2036	239	0.01
USD	1,015,000	Oracle Corp 3.850% 01/04/2060	570	0.01
USD	424,000	Oracle Corp 3.900% 15/05/2035	346	0.01
USD	1,350,000	Oracle Corp 3.950% 25/03/2051	820	0.02
USD	1,150,000	Oracle Corp 4.000% 15/07/2046	736	0.02
USD	775,000	Oracle Corp 4.000% 15/11/2047	486	0.01
USD	525,000	Oracle Corp 4.100% 25/03/2061^	307	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	682,000	Oracle Corp 4.125% 15/05/2045	450	0.01
USD	450,000	Oracle Corp 4.200% 27/09/2029	433	0.01
USD	525,000	Oracle Corp 4.300% 08/07/2034	453	0.01
USD	325,000	Oracle Corp 4.375% 15/05/2055	205	0.01
USD	875,000	Oracle Corp 4.450% 26/09/2030^	828	0.02
USD	289,000	Oracle Corp 4.500% 08/07/2044	204	0.01
USD	650,000	Oracle Corp 4.550% 04/02/2029	635	0.02
USD	175,000	Oracle Corp 4.650% 06/05/2030	168	0.00
USD	800,000	Oracle Corp 4.700% 27/09/2034	705	0.02
USD	530,000	Oracle Corp 4.800% 03/08/2028	526	0.01
USD	775,000	Oracle Corp 4.800% 26/09/2032	717	0.02
USD	375,000	Oracle Corp 4.900% 06/02/2033	345	0.01
USD	1,100,000	Oracle Corp 4.950% 04/02/2031	1,053	0.03
USD	1,200,000	Oracle Corp 5.200% 26/09/2035^	1,076	0.03
USD	200,000	Oracle Corp 5.250% 03/02/2032^	192	0.00
USD	1,075,000	Oracle Corp 5.350% 04/05/2033^	1,012	0.02
USD	705,000	Oracle Corp 5.375% 15/07/2040	585	0.01
USD	555,000	Oracle Corp 5.375% 27/09/2054	406	0.01
USD	530,000	Oracle Corp 5.500% 03/08/2035^	486	0.01
USD	600,000	Oracle Corp 5.500% 27/09/2064	432	0.01
USD	725,000	Oracle Corp 5.550% 06/02/2053^	548	0.01
USD	1,750,000	Oracle Corp 5.700% 04/02/2036	1,618	0.04
USD	525,000	Oracle Corp 5.875% 26/09/2045	434	0.01
USD	1,375,000	Oracle Corp 5.950% 26/09/2055	1,092	0.03
USD	680,000	Oracle Corp 6.000% 03/08/2055	547	0.01
USD	575,000	Oracle Corp 6.100% 26/09/2065	453	0.01
USD	750,000	Oracle Corp 6.125% 08/07/2039^	685	0.02
USD	305,000	Oracle Corp 6.125% 03/08/2065	241	0.01
USD	400,000	Oracle Corp 6.150% 09/11/2029^	406	0.01
USD	825,000	Oracle Corp 6.250% 09/11/2032^	822	0.02
USD	450,000	Oracle Corp 6.550% 04/02/2046	401	0.01
USD	1,350,000	Oracle Corp 6.700% 04/02/2056^	1,189	0.03
USD	475,000	Oracle Corp 6.850% 04/02/2066	417	0.01
USD	850,000	Oracle Corp 6.900% 09/11/2052^	767	0.02
USD	130,000	O'Reilly Automotive Inc 3.600% 01/09/2027	129	0.00
USD	150,000	O'Reilly Automotive Inc 3.900% 01/06/2029	146	0.00
USD	650,000	O'Reilly Automotive Inc 4.200% 01/04/2030	632	0.02
USD	200,000	O'Reilly Automotive Inc 4.700% 15/06/2032	196	0.00
USD	150,000	O'Reilly Automotive Inc 4.800% 14/08/2029	150	0.00
USD	175,000	O'Reilly Automotive Inc 5.000% 19/08/2034	170	0.00
USD	150,000	O'Reilly Automotive Inc 5.050% 14/08/2031	149	0.00
USD	275,000	O'Reilly Automotive Inc 5.100% 12/03/2036^	265	0.01
USD	150,000	O'Reilly Automotive Inc 5.550% 14/03/2037	148	0.00
		United States (28 February 2026: 56.63%) (continued)		
USD	250,000	Orlando Health Obligated Group 4.089% 01/10/2048	194	0.00
USD	525,000	Orlando Health Obligated Group 5.475% 01/10/2035	526	0.01
USD	400,000	Otis Worldwide Corp 2.565% 15/02/2030	369	0.01
USD	100,000	Otis Worldwide Corp 3.112% 15/02/2040	75	0.00
USD	150,000	Otis Worldwide Corp 3.362% 15/02/2050	101	0.00
USD	200,000	Otis Worldwide Corp 4.488% 07/05/2029	198	0.01
USD	175,000	Otis Worldwide Corp 5.125% 19/11/2031^	175	0.00
USD	250,000	Otis Worldwide Corp 5.131% 04/09/2035	244	0.01
USD	125,000	Otis Worldwide Corp 5.250% 16/08/2028	126	0.00
USD	100,000	Ovintiv Inc 6.250% 15/07/2033	104	0.00
USD	375,000	Ovintiv Inc 6.500% 15/08/2034	396	0.01
USD	175,000	Ovintiv Inc 6.500% 01/02/2038	183	0.00
USD	100,000	Ovintiv Inc 6.625% 15/08/2037	106	0.00
USD	175,000	Ovintiv Inc 7.100% 15/07/2053	190	0.00
USD	100,000	Ovintiv Inc 7.200% 01/11/2031	108	0.00
USD	50,000	Ovintiv Inc 7.375% 01/11/2031	55	0.00
USD	100,000	Ovintiv Inc 8.125% 15/09/2030	110	0.00
USD	175,000	Owens Corning 3.950% 15/08/2029	171	0.00
USD	100,000	Owens Corning 4.300% 15/07/2047	78	0.00
USD	175,000	Owens Corning 4.400% 30/01/2048	139	0.00
USD	400,000	Owens Corning 5.700% 15/06/2034^	405	0.01
USD	29,000	Owens Corning 7.000% 01/12/2036	32	0.00
USD	100,000	PACCAR Financial Corp 3.900% 05/02/2029	98	0.00
USD	125,000	PACCAR Financial Corp 4.000% 08/08/2028	124	0.00
USD	125,000	PACCAR Financial Corp 4.000% 07/11/2028	124	0.00
USD	100,000	PACCAR Financial Corp 4.250% 23/06/2027	100	0.00
USD	75,000	PACCAR Financial Corp 4.300% 18/06/2029	74	0.00
USD	225,000	PACCAR Financial Corp 4.450% 06/08/2027	225	0.01
USD	125,000	PACCAR Financial Corp 4.500% 25/11/2026^	125	0.00
USD	525,000	PACCAR Financial Corp 4.600% 31/01/2029	525	0.01
USD	100,000	PACCAR Financial Corp 4.850% 10/08/2031	100	0.00
USD	200,000	PACCAR Financial Corp 4.950% 10/08/2028	201	0.01
USD	266,000	Pacific Gas and Electric Co 2.100% 01/08/2027	260	0.01
USD	625,000	Pacific Gas and Electric Co 2.500% 01/02/2031	557	0.01
USD	175,000	Pacific Gas and Electric Co 3.000% 15/06/2028	169	0.00
USD	575,000	Pacific Gas and Electric Co 3.250% 01/06/2031	526	0.01
USD	300,000	Pacific Gas and Electric Co 3.300% 01/08/2040	219	0.01
USD	575,000	Pacific Gas and Electric Co 3.500% 01/08/2050	367	0.01
USD	375,000	Pacific Gas and Electric Co 3.750% 01/07/2028	367	0.01
USD	100,000	Pacific Gas and Electric Co 3.750% 15/08/2042	74	0.00
USD	200,000	Pacific Gas and Electric Co 3.950% 01/12/2047	141	0.00
USD	350,000	Pacific Gas and Electric Co 4.000% 01/12/2046	253	0.01
USD	100,000	Pacific Gas and Electric Co 4.250% 15/03/2046	76	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	250,000	Pacific Gas and Electric Co 4.300% 15/03/2045	192	0.00
USD	150,000	Pacific Gas and Electric Co 4.450% 15/04/2042	121	0.00
USD	550,000	Pacific Gas and Electric Co 4.500% 01/07/2040	457	0.01
USD	950,000	Pacific Gas and Electric Co 4.550% 01/07/2030	926	0.02
USD	100,000	Pacific Gas and Electric Co 4.600% 15/06/2043	81	0.00
USD	225,000	Pacific Gas and Electric Co 4.750% 15/02/2044	185	0.00
USD	1,250,000	Pacific Gas and Electric Co 4.950% 01/07/2050	996	0.02
USD	200,000	Pacific Gas and Electric Co 5.050% 15/11/2031	197	0.01
USD	400,000	Pacific Gas and Electric Co 5.050% 15/10/2032	391	0.01
USD	225,000	Pacific Gas and Electric Co 5.200% 01/05/2036	213	0.01
USD	175,000	Pacific Gas and Electric Co 5.250% 01/03/2052	147	0.00
USD	125,000	Pacific Gas and Electric Co 5.550% 15/05/2029	127	0.00
USD	175,000	Pacific Gas and Electric Co 5.600% 15/08/2036	170	0.00
USD	725,000	Pacific Gas and Electric Co 5.700% 01/03/2035	720	0.02
USD	400,000	Pacific Gas and Electric Co 5.800% 15/05/2034	401	0.01
USD	50,000	Pacific Gas and Electric Co 5.850% 01/11/2036	50	0.00
USD	175,000	Pacific Gas and Electric Co 5.900% 15/06/2032	179	0.00
USD	225,000	Pacific Gas and Electric Co 5.900% 01/10/2054	204	0.01
USD	250,000	Pacific Gas and Electric Co 6.000% 15/08/2035	252	0.01
USD	75,000	Pacific Gas and Electric Co 6.000% 01/05/2056	68	0.00
USD	325,000	Pacific Gas and Electric Co 6.100% 15/01/2029	333	0.01
USD	300,000	Pacific Gas and Electric Co 6.100% 15/10/2055	278	0.01
USD	225,000	Pacific Gas and Electric Co 6.150% 15/01/2033	231	0.01
USD	200,000	Pacific Gas and Electric Co 6.150% 01/03/2055^	188	0.00
USD	150,000	Pacific Gas and Electric Co 6.300% 15/08/2056	142	0.00
USD	300,000	Pacific Gas and Electric Co 6.400% 15/06/2033	311	0.01
USD	250,000	Pacific Gas and Electric Co 6.700% 01/04/2053	253	0.01
USD	350,000	Pacific Gas and Electric Co 6.750% 15/01/2053^	351	0.01
USD	225,000	Pacific Gas and Electric Co 6.950% 15/03/2034	242	0.01
CHF	125,000	Pacific Life Global Funding II 0.250% 26/10/2028	152	0.00
USD	200,000	Pacific Life Global Funding II 1.600% 21/09/2028	187	0.00
CAD	100,000	Pacific Life Global Funding II 3.920% 24/01/2033	71	0.00
CAD	400,000	Pacific Life Global Funding II 4.195% 29/07/2032	287	0.01
USD	150,000	Pacific Life Global Funding II 4.375% 03/02/2031	146	0.00
USD	175,000	Pacific Life Global Funding II 4.500% 28/08/2029	173	0.00
GBP	200,000	Pacific Life Global Funding II 4.750% 13/06/2032^	262	0.01
USD	140,000	Pacific Life Global Funding II 4.850% 10/02/2030	139	0.00
USD	100,000	Pacific Life Global Funding II 4.900% 04/04/2028	100	0.00
USD	250,000	Pacific Life Global Funding II 4.900% 11/01/2029	250	0.01
USD	125,000	Pacific Life Global Funding II 4.950% 04/08/2031	124	0.00
GBP	100,000	Pacific Life Global Funding II 5.000% 12/01/2028	136	0.00
GBP	200,000	Pacific Life Global Funding II 5.375% 30/11/2028	273	0.01
		United States (28 February 2026: 56.63%) (continued)		
USD	150,000	Pacific Life Global Funding II 5.500% 18/07/2028	152	0.00
USD	317,000	Pacific Life Insurance Co 4.300% 24/10/2067	240	0.01
USD	200,000	Pacific Life Insurance Co 5.950% 15/09/2055	189	0.00
USD	100,000	Pacific Life Insurance Co 9.250% 15/06/2039	129	0.00
USD	325,000	Pacific LifeCorp 5.125% 30/01/2043	292	0.01
USD	500,000	Pacific LifeCorp 5.400% 15/09/2052	443	0.01
USD	100,000	PacifiCorp 2.700% 15/09/2030	91	0.00
USD	350,000	PacifiCorp 2.900% 15/06/2052	198	0.01
USD	750,000	PacifiCorp 3.300% 15/03/2051	463	0.01
USD	125,000	PacifiCorp 4.100% 01/02/2042	97	0.00
USD	325,000	PacifiCorp 4.150% 15/02/2050	236	0.01
USD	150,000	PacifiCorp 4.250% 15/03/2029	148	0.00
USD	150,000	PacifiCorp 4.650% 15/04/2029	149	0.00
USD	150,000	PacifiCorp 5.100% 15/04/2031	149	0.00
USD	10,000	PacifiCorp 5.250% 15/06/2035	10	0.00
USD	175,000	PacifiCorp 5.300% 15/02/2031	176	0.00
USD	525,000	PacifiCorp 5.350% 01/12/2053	450	0.01
USD	250,000	PacifiCorp 5.450% 15/04/2033	249	0.01
USD	325,000	PacifiCorp 5.450% 15/02/2034	322	0.01
USD	325,000	PacifiCorp 5.500% 15/05/2054^	284	0.01
USD	175,000	PacifiCorp 5.750% 01/04/2037	171	0.00
USD	250,000	PacifiCorp 5.800% 15/04/2036	250	0.01
USD	650,000	PacifiCorp 5.800% 15/01/2055^	590	0.01
USD	200,000	PacifiCorp 6.000% 15/01/2039	199	0.01
USD	100,000	PacifiCorp 6.100% 01/08/2036	101	0.00
USD	170,000	PacifiCorp 6.250% 15/10/2037	173	0.00
USD	50,000	PacifiCorp 6.350% 15/07/2038	51	0.00
USD	50,000	Packaging Corp of America 3.000% 15/12/2029	47	0.00
USD	175,000	Packaging Corp of America 3.400% 15/12/2027	172	0.00
USD	300,000	Packaging Corp of America 4.050% 15/12/2049	225	0.01
USD	250,000	Palomino Funding Trust I 7.233% 17/05/2028	258	0.01
EUR	175,000	Parker-Hannifin Corp 2.900% 01/03/2030	199	0.01
USD	200,000	Parker-Hannifin Corp 4.000% 14/06/2049	151	0.00
USD	75,000	Parker-Hannifin Corp 4.100% 01/03/2047	59	0.00
USD	125,000	Parker-Hannifin Corp 4.200% 21/11/2034	116	0.00
USD	325,000	Parker-Hannifin Corp 4.250% 15/09/2027	324	0.01
USD	325,000	Parker-Hannifin Corp 4.450% 21/11/2044	272	0.01
USD	500,000	Parker-Hannifin Corp 4.500% 15/09/2029	496	0.01
USD	150,000	Parker-Hannifin Corp 6.250% 15/05/2038	160	0.00
USD	100,000	PartnerRe Finance B LLC 3.700% 02/07/2029	97	0.00
USD	170,000	PartnerRe Finance B LLC 4.500% 01/10/2050	161	0.00
USD	200,000	Patterson-UTI Energy Inc 5.150% 15/11/2029^	200	0.01
USD	50,000	Patterson-UTI Energy Inc 6.050% 15/05/2036	50	0.00
USD	625,000	Paychex Inc 5.100% 15/04/2030^	625	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	375,000	Paychex Inc 5.350% 15/04/2032^	375	0.01
USD	350,000	Paychex Inc 5.600% 15/04/2035^	348	0.01
USD	487,000	PayPal Holdings Inc 2.300% 01/06/2030	444	0.01
USD	275,000	PayPal Holdings Inc 2.850% 01/10/2029	259	0.01
USD	350,000	PayPal Holdings Inc 3.250% 01/06/2050	225	0.01
USD	125,000	PayPal Holdings Inc 3.900% 01/06/2027	124	0.00
USD	525,000	PayPal Holdings Inc 4.400% 01/06/2032	504	0.01
USD	300,000	PayPal Holdings Inc 4.450% 06/03/2028	299	0.01
USD	125,000	PayPal Holdings Inc 4.550% 01/06/2028	125	0.00
USD	200,000	PayPal Holdings Inc 4.950% 01/06/2031	197	0.01
USD	450,000	PayPal Holdings Inc 5.050% 01/06/2052^	378	0.01
USD	150,000	PayPal Holdings Inc 5.100% 01/04/2035^	145	0.00
USD	350,000	PayPal Holdings Inc 5.150% 01/06/2034^	341	0.01
USD	150,000	PayPal Holdings Inc 5.550% 01/06/2036	147	0.00
USD	150,000	PeaceHealth Obligated Group 3.218% 15/11/2050	98	0.00
USD	125,000	PeaceHealth Obligated Group 4.787% 15/11/2048	106	0.00
USD	175,000	Peachtree Corners Funding Trust II 6.012% 15/05/2035	176	0.00
USD	100,000	PECO Energy Co 2.800% 15/06/2050	59	0.00
USD	125,000	PECO Energy Co 2.850% 15/09/2051	74	0.00
USD	300,000	PECO Energy Co 3.000% 15/09/2049	188	0.00
USD	475,000	PECO Energy Co 3.700% 15/09/2047	343	0.01
USD	350,000	PECO Energy Co 4.375% 15/08/2052	271	0.01
USD	300,000	PECO Energy Co 4.600% 15/05/2052	241	0.01
USD	125,000	PECO Energy Co 4.875% 15/09/2035	121	0.00
USD	125,000	PECO Energy Co 4.900% 15/06/2033	123	0.00
USD	225,000	PECO Energy Co 5.000% 01/09/2031	225	0.01
USD	150,000	PECO Energy Co 5.250% 15/09/2054	133	0.00
USD	225,000	PECO Energy Co 5.650% 15/09/2055	211	0.01
USD	100,000	Penn Mutual Life Insurance Co 3.800% 29/04/2061	64	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.350% 01/11/2029	95	0.00
USD	125,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.400% 01/07/2027	125	0.00
USD	150,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.550% 15/01/2031	147	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.250% 01/07/2029	100	0.00
USD	250,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.250% 01/02/2030	250	0.01
USD	250,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.350% 12/01/2027	250	0.01
USD	325,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.350% 30/03/2029	327	0.01
USD	375,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.550% 01/05/2028	379	0.01
USD	225,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.700% 01/02/2028	228	0.01
USD	400,000	Penske Truck Leasing Co Lp / PTL Finance Corp 6.050% 01/08/2028	408	0.01
USD	300,000	Penske Truck Leasing Co Lp / PTL Finance Corp 6.200% 15/06/2030	310	0.01
EUR	150,000	PepsiCo Inc 0.400% 09/10/2032	143	0.00
EUR	275,000	PepsiCo Inc 0.500% 06/05/2028	306	0.01
EUR	400,000	PepsiCo Inc 0.750% 14/10/2033^	378	0.01
EUR	250,000	PepsiCo Inc 0.875% 18/07/2028	278	0.01
EUR	125,000	PepsiCo Inc 0.875% 16/10/2039^	97	0.00
EUR	100,000	PepsiCo Inc 1.050% 09/10/2050^	57	0.00
EUR	175,000	PepsiCo Inc 1.125% 18/03/2031	183	0.00
USD	250,000	PepsiCo Inc 1.400% 25/02/2031^	216	0.01
USD	375,000	PepsiCo Inc 1.625% 01/05/2030	336	0.01
USD	475,000	PepsiCo Inc 1.950% 21/10/2031^	413	0.01
USD	325,000	PepsiCo Inc 2.625% 29/07/2029	308	0.01
USD	425,000	PepsiCo Inc 2.625% 21/10/2041	294	0.01
USD	400,000	PepsiCo Inc 2.750% 19/03/2030	374	0.01
USD	450,000	PepsiCo Inc 2.875% 15/10/2049	279	0.01
USD	518,000	PepsiCo Inc 3.000% 15/10/2027	511	0.01
EUR	200,000	PepsiCo Inc 3.300% 11/02/2034	224	0.01
USD	250,000	PepsiCo Inc 3.375% 29/07/2049	171	0.00
EUR	200,000	PepsiCo Inc 3.450% 28/07/2037^	219	0.01
USD	400,000	PepsiCo Inc 3.450% 06/10/2046	286	0.01
GBP	200,000	PepsiCo Inc 3.550% 22/07/2034	243	0.01
USD	325,000	PepsiCo Inc 3.600% 18/02/2028	321	0.01
USD	25,000	PepsiCo Inc 3.600% 13/08/2042	19	0.00
USD	275,000	PepsiCo Inc 3.625% 19/03/2050	196	0.00
EUR	200,000	PepsiCo Inc 3.700% 11/02/2038	221	0.01
USD	300,000	PepsiCo Inc 3.900% 18/07/2032	286	0.01
USD	100,000	PepsiCo Inc 4.000% 05/03/2042	82	0.00
EUR	150,000	PepsiCo Inc 4.050% 28/07/2055^	155	0.00
EUR	200,000	PepsiCo Inc 4.150% 11/02/2047^	217	0.01
USD	400,000	PepsiCo Inc 4.200% 18/07/2052	310	0.01
USD	150,000	PepsiCo Inc 4.250% 22/10/2044	125	0.00
USD	250,000	PepsiCo Inc 4.300% 23/07/2030^	247	0.01
USD	875,000	PepsiCo Inc 4.450% 07/02/2028	875	0.02
USD	100,000	PepsiCo Inc 4.450% 15/05/2028	100	0.00
USD	425,000	PepsiCo Inc 4.450% 15/02/2033	415	0.01
USD	125,000	PepsiCo Inc 4.450% 14/04/2046	105	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	200,000	PepsiCo Inc 4.500% 17/07/2029	200	0.01
USD	225,000	PepsiCo Inc 4.600% 07/02/2030	224	0.01
USD	200,000	PepsiCo Inc 4.650% 23/07/2032	198	0.01
USD	100,000	PepsiCo Inc 4.650% 15/02/2053	84	0.00
USD	125,000	PepsiCo Inc 4.800% 17/07/2034	123	0.00
USD	300,000	PepsiCo Inc 4.875% 01/11/2040	280	0.01
USD	200,000	PepsiCo Inc 5.000% 07/02/2035^	197	0.01
USD	800,000	PepsiCo Inc 5.000% 23/07/2035	788	0.02
USD	125,000	PepsiCo Inc 5.250% 17/07/2054^	115	0.00
USD	100,000	PepsiCo Inc 5.500% 15/01/2040	100	0.00
USD	175,000	PepsiCo Inc 7.000% 01/03/2029	185	0.00
USD	225,000	Permian Resources Operating LLC 6.250% 01/02/2033	229	0.01
USD	200,000	Permian Resources Operating LLC 7.000% 15/01/2032	207	0.01
USD	150,000	Pernod Ricard International Finance LLC 1.250% 01/04/2028	142	0.00
USD	200,000	Pernod Ricard International Finance LLC 1.625% 01/04/2031	171	0.00
USD	150,000	Pernod Ricard International Finance LLC 2.750% 01/10/2050	86	0.00
USD	400,000	Pfizer Inc 1.700% 28/05/2030	357	0.01
USD	200,000	Pfizer Inc 1.750% 18/08/2031	172	0.00
USD	450,000	Pfizer Inc 2.550% 28/05/2040	316	0.01
USD	425,000	Pfizer Inc 2.625% 01/04/2030	394	0.01
GBP	400,000	Pfizer Inc 2.735% 15/06/2043	342	0.01
USD	630,000	Pfizer Inc 3.450% 15/03/2029	613	0.01
USD	225,000	Pfizer Inc 3.600% 15/09/2028	221	0.01
USD	125,000	Pfizer Inc 3.875% 15/11/2027	124	0.00
USD	414,000	Pfizer Inc 3.900% 15/03/2039^	351	0.01
USD	300,000	Pfizer Inc 4.000% 15/12/2036	269	0.01
USD	425,000	Pfizer Inc 4.125% 15/12/2046	334	0.01
USD	175,000	Pfizer Inc 4.200% 15/11/2030	171	0.00
USD	375,000	Pfizer Inc 4.200% 15/09/2048	292	0.01
USD	200,000	Pfizer Inc 4.300% 15/06/2043	166	0.00
USD	300,000	Pfizer Inc 4.400% 15/05/2044	252	0.01
USD	250,000	Pfizer Inc 4.500% 15/11/2032	243	0.01
USD	250,000	Pfizer Inc 4.875% 15/11/2035	241	0.01
USD	250,000	Pfizer Inc 5.600% 15/11/2055^	237	0.01
GBP	100,000	Pfizer Inc 6.500% 03/06/2038	142	0.00
USD	635,000	Pfizer Inc 7.200% 15/03/2039	721	0.02
EUR	150,000	Philip Morris International Inc 0.800% 01/08/2031	151	0.00
EUR	125,000	Philip Morris International Inc 1.450% 01/08/2039	102	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	181	0.00
		United States (28 February 2026: 56.63%) (continued)		
EUR	100,000	Philip Morris International Inc 2.000% 09/05/2036	96	0.00
USD	500,000	Philip Morris International Inc 2.100% 01/05/2030	453	0.01
EUR	150,000	Philip Morris International Inc 2.750% 06/06/2029	171	0.00
EUR	150,000	Philip Morris International Inc 2.875% 14/05/2029	172	0.00
USD	200,000	Philip Morris International Inc 3.125% 02/03/2028	196	0.01
EUR	250,000	Philip Morris International Inc 3.250% 06/06/2032	280	0.01
USD	250,000	Philip Morris International Inc 3.375% 15/08/2029	241	0.01
EUR	200,000	Philip Morris International Inc 3.750% 15/01/2031	232	0.01
USD	275,000	Philip Morris International Inc 3.875% 27/10/2028	271	0.01
USD	225,000	Philip Morris International Inc 3.875% 21/08/2042	177	0.00
USD	200,000	Philip Morris International Inc 4.000% 29/10/2030	193	0.00
USD	150,000	Philip Morris International Inc 4.125% 28/04/2028	149	0.00
USD	225,000	Philip Morris International Inc 4.125% 27/04/2029	222	0.01
USD	411,000	Philip Morris International Inc 4.125% 04/03/2043	333	0.01
USD	275,000	Philip Morris International Inc 4.250% 29/10/2032	262	0.01
USD	225,000	Philip Morris International Inc 4.250% 10/11/2044	182	0.00
USD	300,000	Philip Morris International Inc 4.375% 01/11/2027	299	0.01
USD	325,000	Philip Morris International Inc 4.375% 30/04/2030	319	0.01
USD	100,000	Philip Morris International Inc 4.375% 15/11/2041	85	0.00
USD	325,000	Philip Morris International Inc 4.500% 20/03/2042	278	0.01
USD	300,000	Philip Morris International Inc 4.625% 01/11/2029	298	0.01
USD	375,000	Philip Morris International Inc 4.750% 01/11/2031	370	0.01
USD	475,000	Philip Morris International Inc 4.875% 15/02/2028	477	0.01
USD	325,000	Philip Morris International Inc 4.875% 13/02/2029	326	0.01
USD	175,000	Philip Morris International Inc 4.875% 30/04/2035	168	0.00
USD	200,000	Philip Morris International Inc 4.875% 29/04/2036	191	0.00
USD	250,000	Philip Morris International Inc 4.875% 15/11/2043	220	0.01
USD	475,000	Philip Morris International Inc 5.125% 17/11/2027	478	0.01
USD	725,000	Philip Morris International Inc 5.125% 15/02/2030	730	0.02
USD	350,000	Philip Morris International Inc 5.125% 13/02/2031	352	0.01
USD	166,000	Philip Morris International Inc 5.250% 07/09/2028	168	0.00
USD	550,000	Philip Morris International Inc 5.250% 13/02/2034	548	0.01
USD	675,000	Philip Morris International Inc 5.375% 15/02/2033	681	0.02
USD	175,000	Philip Morris International Inc 5.500% 07/09/2030	178	0.00
USD	400,000	Philip Morris International Inc 5.625% 17/11/2029	409	0.01
USD	350,000	Philip Morris International Inc 5.625% 07/09/2033	357	0.01
USD	375,000	Philip Morris International Inc 5.750% 17/11/2032	386	0.01
USD	825,000	Philip Morris International Inc 6.375% 16/05/2038	876	0.02
USD	400,000	Phillips 66 2.150% 15/12/2030	360	0.01
USD	400,000	Phillips 66 3.900% 15/03/2028	397	0.01
USD	275,000	Phillips 66 4.650% 15/11/2034	262	0.01
USD	450,000	Phillips 66 4.875% 15/11/2044	390	0.01
USD	700,000	Phillips 66 5.875% 01/05/2042	695	0.02
USD	260,000	Phillips 66 Co 3.750% 01/03/2028	257	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	100,000	Phillips 66 Co 4.900% 01/10/2046	86	0.00
USD	250,000	Phillips 66 Co 4.950% 01/12/2027	251	0.01
USD	200,000	Phillips 66 Co 4.950% 15/03/2035	195	0.00
USD	425,000	Phillips 66 Co 5.250% 15/06/2031^	432	0.01
USD	250,000	Phillips 66 Co 5.300% 30/06/2033	250	0.01
USD	200,000	Phillips 66 Co 5.500% 15/03/2055	181	0.00
USD	375,000	Phillips 66 Co 5.650% 15/06/2054	347	0.01
USD	300,000	Phillips 66 Co 5.875% 15/03/2056	297	0.01
USD	300,000	Phillips 66 Co 6.200% 15/03/2056	297	0.01
USD	75,000	Phillips Edison Grocery Center Operating Partnership I LP 2.625% 15/11/2031	66	0.00
USD	450,000	Phillips Edison Grocery Center Operating Partnership I LP 5.750% 15/07/2034	454	0.01
USD	175,000	Piedmont Healthcare Inc 2.044% 01/01/2032	150	0.00
USD	175,000	Piedmont Healthcare Inc 2.719% 01/01/2042	120	0.00
USD	175,000	Piedmont Healthcare Inc 2.864% 01/01/2052	102	0.00
USD	25,000	Piedmont Natural Gas Co Inc 2.500% 15/03/2031	22	0.00
USD	125,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	82	0.00
USD	150,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	145	0.00
USD	75,000	Piedmont Natural Gas Co Inc 3.640% 01/11/2046	53	0.00
USD	250,000	Piedmont Natural Gas Co Inc 5.400% 15/06/2033	251	0.01
USD	100,000	Piedmont Operating Partnership LP 2.750% 01/04/2032	85	0.00
USD	100,000	Piedmont Operating Partnership LP 5.625% 15/01/2033	98	0.00
USD	200,000	Piedmont Operating Partnership LP 6.875% 15/07/2029	208	0.01
USD	350,000	Pilgrim's Pride Corp 3.500% 01/03/2032^	317	0.01
USD	150,000	Pilgrim's Pride Corp 4.250% 15/04/2031	143	0.00
USD	325,000	Pilgrim's Pride Corp 6.250% 01/07/2033	336	0.01
USD	200,000	Pilgrim's Pride Corp 6.875% 15/05/2034	214	0.01
USD	100,000	Pine Street Trust II 5.568% 15/02/2049	89	0.00
USD	200,000	Pine Street Trust III 6.223% 15/05/2054	192	0.00
USD	250,000	Pinnacle Bank/Nashville TN 5.957% 15/01/2036	245	0.01
USD	150,000	Pinnacle Financial Partners Inc 5.596% 19/05/2032	148	0.00
USD	175,000	Pinnacle Financial Partners Inc 6.168% 01/11/2030	178	0.00
USD	100,000	Pinnacle West Capital Corp 4.650% 01/06/2029	99	0.00
USD	150,000	Pinnacle West Capital Corp 4.900% 15/05/2028	150	0.00
USD	200,000	Pioneer Natural Resources Co 1.900% 15/08/2030	179	0.00
USD	775,000	Pioneer Natural Resources Co 2.150% 15/01/2031	690	0.02
USD	650,000	Plains All American Pipeline LP 5.950% 15/06/2035	658	0.02
		United States (28 February 2026: 56.63%) (continued)		
USD	350,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	336	0.01
USD	575,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	548	0.01
USD	130,000	Plains All American Pipeline LP / PAA Finance Corp 4.300% 31/01/2043	104	0.00
USD	175,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/01/2031	172	0.00
USD	275,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	231	0.01
USD	375,000	Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045	323	0.01
USD	125,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042	112	0.00
USD	400,000	Plains All American Pipeline LP / PAA Finance Corp 5.600% 15/01/2036	394	0.01
USD	150,000	Plains All American Pipeline LP / PAA Finance Corp 5.700% 15/09/2034	150	0.00
USD	250,000	PNC Bank NA 2.700% 22/10/2029	234	0.01
USD	300,000	PNC Bank NA 3.100% 25/10/2027	295	0.01
USD	500,000	PNC Bank NA 4.050% 26/07/2028	494	0.01
USD	350,000	PNC Financial Services Group Inc 2.307% 23/04/2032	309	0.01
USD	515,000	PNC Financial Services Group Inc 2.550% 22/01/2030	476	0.01
USD	195,000	PNC Financial Services Group Inc 3.150% 19/05/2027	193	0.00
USD	400,000	PNC Financial Services Group Inc 3.450% 23/04/2029	387	0.01
USD	350,000	PNC Financial Services Group Inc 4.075% 26/01/2029	347	0.01
USD	325,000	PNC Financial Services Group Inc 4.618% 26/10/2029^	324	0.01
USD	200,000	PNC Financial Services Group Inc 4.626% 06/06/2033	191	0.00
USD	575,000	PNC Financial Services Group Inc 4.812% 21/10/2032	565	0.01
USD	375,000	PNC Financial Services Group Inc 4.831% 19/07/2030	374	0.01
USD	775,000	PNC Financial Services Group Inc 4.899% 13/05/2031	771	0.02
USD	350,000	PNC Financial Services Group Inc 5.068% 24/01/2034	344	0.01
USD	125,000	PNC Financial Services Group Inc 5.222% 29/01/2031	126	0.00
USD	325,000	PNC Financial Services Group Inc 5.354% 02/12/2028	328	0.01
USD	475,000	PNC Financial Services Group Inc 5.373% 21/07/2036	468	0.01
USD	425,000	PNC Financial Services Group Inc 5.401% 23/07/2035	421	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	450,000	PNC Financial Services Group Inc 5.423% 25/01/2041	430	0.01
USD	250,000	PNC Financial Services Group Inc 5.463% 21/07/2037	246	0.01
USD	225,000	PNC Financial Services Group Inc 5.492% 14/05/2030	228	0.01
USD	525,000	PNC Financial Services Group Inc 5.575% 29/01/2036	525	0.01
USD	875,000	PNC Financial Services Group Inc 5.582% 12/06/2029	888	0.02
USD	625,000	PNC Financial Services Group Inc 5.676% 22/01/2035	631	0.02
USD	650,000	PNC Financial Services Group Inc 6.037% 28/10/2033	672	0.02
USD	1,000,000	PNC Financial Services Group Inc 6.875% 20/10/2034	1,083	0.03
USD	365,629	Polar Tankers Inc 5.951% 10/05/2037	378	0.01
USD	450,000	Polaris Inc 5.600% 01/03/2031	446	0.01
USD	100,000	Polaris Inc 6.950% 15/03/2029	104	0.00
USD	450,000	Potomac Electric Power Co 4.150% 15/03/2043	365	0.01
USD	150,000	Potomac Electric Power Co 5.200% 15/03/2034	149	0.00
USD	150,000	Potomac Electric Power Co 6.500% 15/11/2037	160	0.00
USD	100,000	PPG Industries Inc 2.550% 15/06/2030	92	0.00
EUR	200,000	PPG Industries Inc 2.750% 01/06/2029	228	0.01
EUR	225,000	PPG Industries Inc 3.250% 04/03/2032	252	0.01
USD	124,000	PPG Industries Inc 3.750% 15/03/2028	122	0.00
USD	225,000	PPG Industries Inc 4.375% 15/03/2031	219	0.01
USD	300,000	PPL Capital Funding Inc 5.250% 01/09/2034	295	0.01
USD	150,000	PPL Electric Utilities Corp 3.950% 01/06/2047	114	0.00
USD	575,000	PPL Electric Utilities Corp 4.150% 01/10/2045	455	0.01
USD	300,000	PPL Electric Utilities Corp 4.150% 15/06/2048	232	0.01
USD	125,000	PPL Electric Utilities Corp 4.750% 15/07/2043	111	0.00
USD	200,000	PPL Electric Utilities Corp 4.850% 15/02/2034	195	0.00
USD	450,000	PPL Electric Utilities Corp 5.000% 15/05/2033	445	0.01
USD	300,000	PPL Electric Utilities Corp 5.250% 15/05/2053	268	0.01
USD	325,000	PPL Electric Utilities Corp 5.550% 15/08/2055	303	0.01
USD	200,000	PPL Electric Utilities Corp 5.750% 15/05/2056	191	0.00
USD	100,000	Precision Castparts Corp 3.900% 15/01/2043	80	0.00
USD	350,000	Precision Castparts Corp 4.375% 15/06/2045	289	0.01
USD	150,000	President and Fellows of Harvard College 2.517% 15/10/2050	87	0.00
USD	125,000	President and Fellows of Harvard College 3.300% 15/07/2056	81	0.00
USD	225,000	President and Fellows of Harvard College 4.609% 15/02/2035	217	0.01
USD	200,000	President and Fellows of Harvard College 4.887% 15/03/2030	201	0.01
		United States (28 February 2026: 56.63%) (continued)		
USD	200,000	President and Fellows of Harvard College 5.259% 15/03/2036	202	0.01
USD	325,000	President and Fellows of Harvard College 6.500% 15/01/2039	354	0.01
EUR	125,000	Pricoa Global Funding I 3.000% 03/07/2030	141	0.00
USD	150,000	Pricoa Global Funding I 4.350% 25/11/2030	146	0.00
USD	350,000	Pricoa Global Funding I 4.400% 27/08/2027	350	0.01
USD	250,000	Pricoa Global Funding I 4.650% 27/08/2031	245	0.01
USD	150,000	Pricoa Global Funding I 4.650% 12/01/2033	144	0.00
USD	200,000	Pricoa Global Funding I 4.700% 28/05/2030	198	0.01
USD	225,000	Pricoa Global Funding I 4.750% 26/08/2032	218	0.01
GBP	100,000	Pricoa Global Funding I 4.875% 08/07/2031^	133	0.00
USD	150,000	Pricoa Global Funding I 5.000% 27/05/2031	149	0.00
USD	350,000	Pricoa Global Funding I 5.350% 28/05/2035	349	0.01
USD	125,000	Principal Financial Group Inc 2.125% 15/06/2030	112	0.00
USD	425,000	Principal Financial Group Inc 3.700% 15/05/2029	412	0.01
USD	400,000	Principal Financial Group Inc 4.625% 15/09/2042	345	0.01
USD	100,000	Principal Financial Group Inc 5.300% 15/01/2037	97	0.00
USD	75,000	Principal Financial Group Inc 5.500% 15/03/2053	69	0.00
USD	375,000	Principal Financial Group Inc 6.050% 15/10/2036	385	0.01
USD	175,000	Principal Life Global Funding II 1.625% 19/11/2030	152	0.00
USD	100,000	Principal Life Global Funding II 4.250% 18/08/2028	99	0.00
USD	125,000	Principal Life Global Funding II 4.450% 13/01/2031	121	0.00
USD	300,000	Principal Life Global Funding II 4.600% 19/08/2027	300	0.01
USD	225,000	Principal Life Global Funding II 4.650% 18/05/2029	223	0.01
USD	150,000	Principal Life Global Funding II 4.800% 09/01/2028	150	0.00
USD	300,000	Principal Life Global Funding II 5.100% 25/01/2029	301	0.01
USD	50,000	Principal Life Global Funding II 5.150% 17/08/2031	50	0.00
USD	100,000	Principal Life Global Funding II 5.500% 28/06/2028	101	0.00
EUR	200,000	Procter & Gamble Co 0.900% 04/11/2041	149	0.00
EUR	100,000	Procter & Gamble Co 1.200% 30/10/2028	111	0.00
USD	750,000	Procter & Gamble Co 1.200% 29/10/2030	652	0.02
EUR	150,000	Procter & Gamble Co 1.250% 25/10/2029	164	0.00
EUR	100,000	Procter & Gamble Co 1.875% 30/10/2038^	94	0.00
USD	450,000	Procter & Gamble Co 1.950% 23/04/2031	399	0.01
USD	150,000	Procter & Gamble Co 2.300% 01/02/2032	133	0.00
USD	275,000	Procter & Gamble Co 2.850% 11/08/2027	272	0.01
EUR	125,000	Procter & Gamble Co 2.900% 03/11/2033	138	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	475,000	Procter & Gamble Co 3.000% 25/03/2030	449	0.01
EUR	275,000	Procter & Gamble Co 3.150% 29/04/2028^	320	0.01
EUR	300,000	Procter & Gamble Co 3.200% 29/04/2034	337	0.01
EUR	225,000	Procter & Gamble Co 3.250% 02/08/2031	259	0.01
USD	250,000	Procter & Gamble Co 3.550% 25/03/2040	208	0.01
EUR	200,000	Procter & Gamble Co 3.650% 03/11/2045^	215	0.01
USD	219,000	Procter & Gamble Co 3.950% 26/01/2028	218	0.01
USD	200,000	Procter & Gamble Co 4.050% 01/05/2030	196	0.01
USD	350,000	Procter & Gamble Co 4.050% 26/01/2033^	337	0.01
USD	150,000	Procter & Gamble Co 4.100% 03/11/2032	145	0.00
USD	100,000	Procter & Gamble Co 4.350% 29/01/2029	100	0.00
USD	100,000	Procter & Gamble Co 4.350% 03/11/2035	95	0.00
USD	200,000	Procter & Gamble Co 4.550% 29/01/2034	196	0.01
USD	175,000	Procter & Gamble Co 4.550% 24/10/2034	171	0.00
USD	200,000	Procter & Gamble Co 4.600% 01/05/2035	194	0.00
USD	125,000	Procter & Gamble Co 5.550% 05/03/2037	129	0.00
USD	378,000	Progress Energy Inc 6.000% 01/12/2039	381	0.01
USD	200,000	Progress Energy Inc 7.750% 01/03/2031	220	0.01
USD	75,000	Progressive Corp 3.000% 15/03/2032	68	0.00
USD	125,000	Progressive Corp 3.200% 26/03/2030	118	0.00
USD	100,000	Progressive Corp 3.700% 26/01/2045	75	0.00
USD	250,000	Progressive Corp 3.700% 15/03/2052	176	0.00
USD	175,000	Progressive Corp 4.000% 01/03/2029	172	0.00
USD	200,000	Progressive Corp 4.125% 15/04/2047	156	0.00
USD	175,000	Progressive Corp 4.200% 15/03/2048	137	0.00
USD	375,000	Progressive Corp 4.350% 25/04/2044	309	0.01
USD	75,000	Progressive Corp 4.600% 26/03/2031	74	0.00
USD	225,000	Progressive Corp 5.150% 26/03/2036	220	0.01
USD	50,000	Progressive Corp 6.625% 01/03/2029	52	0.00
EUR	400,000	Prologis Euro Finance LLC 0.375% 06/02/2028	446	0.01
EUR	200,000	Prologis Euro Finance LLC 0.625% 10/09/2031	199	0.01
EUR	200,000	Prologis Euro Finance LLC 1.000% 08/02/2029	219	0.01
EUR	275,000	Prologis Euro Finance LLC 1.000% 06/02/2035	246	0.01
EUR	225,000	Prologis Euro Finance LLC 1.000% 16/02/2041	162	0.00
EUR	275,000	Prologis Euro Finance LLC 1.500% 08/02/2034^	266	0.01
EUR	200,000	Prologis Euro Finance LLC 1.500% 10/09/2049	125	0.00
EUR	225,000	Prologis Euro Finance LLC 1.875% 05/01/2029	252	0.01
EUR	400,000	Prologis Euro Finance LLC 3.250% 22/09/2032	446	0.01
EUR	125,000	Prologis Euro Finance LLC 3.875% 22/09/2037^	138	0.00
EUR	100,000	Prologis Euro Finance LLC 4.000% 05/05/2034	114	0.00
EUR	200,000	Prologis Euro Finance LLC 4.250% 31/01/2043	217	0.01
EUR	150,000	Prologis Euro Finance LLC 4.625% 23/05/2033	179	0.00
USD	225,000	Prologis LP 1.250% 15/10/2030	194	0.00
		United States (28 February 2026: 56.63%) (continued)		
USD	150,000	Prologis LP 1.625% 15/03/2031	130	0.00
USD	575,000	Prologis LP 1.750% 01/07/2030	512	0.01
USD	175,000	Prologis LP 1.750% 01/02/2031	152	0.00
USD	350,000	Prologis LP 2.250% 15/04/2030	319	0.01
USD	250,000	Prologis LP 2.250% 15/01/2032	217	0.01
USD	75,000	Prologis LP 2.875% 15/11/2029	71	0.00
USD	200,000	Prologis LP 3.000% 15/04/2050	125	0.00
USD	125,000	Prologis LP 3.050% 01/03/2050	79	0.00
USD	125,000	Prologis LP 3.375% 15/12/2027	123	0.00
USD	125,000	Prologis LP 3.875% 15/09/2028	123	0.00
USD	152,000	Prologis LP 4.000% 15/09/2028	150	0.00
CAD	100,000	Prologis LP 4.200% 15/02/2033	71	0.00
USD	125,000	Prologis LP 4.250% 15/06/2031	121	0.00
USD	150,000	Prologis LP 4.375% 01/02/2029	149	0.00
USD	375,000	Prologis LP 4.625% 15/01/2033	365	0.01
CAD	100,000	Prologis LP 4.700% 01/03/2029	74	0.00
USD	150,000	Prologis LP 4.875% 15/06/2028	151	0.00
USD	275,000	Prologis LP 4.900% 15/06/2036^	262	0.01
USD	375,000	Prologis LP 5.000% 15/03/2034	367	0.01
USD	225,000	Prologis LP 5.000% 31/01/2035	218	0.01
CAD	175,000	Prologis LP 5.250% 15/01/2031	132	0.00
USD	425,000	Prologis LP 5.250% 15/05/2035	419	0.01
USD	650,000	Prologis LP 5.250% 15/06/2053	587	0.01
USD	400,000	Prologis Targeted US Logistics Fund LP 4.625% 15/03/2033	382	0.01
USD	150,000	Prologis Targeted US Logistics Fund LP 4.750% 15/01/2036	140	0.00
USD	275,000	Prologis Targeted US Logistics Fund LP 5.250% 01/04/2029	277	0.01
USD	400,000	Prologis Targeted US Logistics Fund LP 5.500% 01/04/2034	398	0.01
USD	125,000	Protective Life Corp 3.400% 15/01/2030	118	0.00
USD	100,000	Protective Life Corp 4.300% 30/09/2028	99	0.00
USD	275,000	Protective Life Global Funding 1.303% 20/09/2026	274	0.01
USD	175,000	Protective Life Global Funding 1.737% 21/09/2030	153	0.00
USD	150,000	Protective Life Global Funding 1.900% 06/07/2028	142	0.00
USD	150,000	Protective Life Global Funding 4.161% 15/01/2029	147	0.00
USD	150,000	Protective Life Global Funding 4.803% 05/06/2030	148	0.00
USD	150,000	Protective Life Global Funding 4.823% 16/07/2029	149	0.00
USD	150,000	Protective Life Global Funding 4.827% 14/04/2031	147	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
GBP	225,000	Protective Life Global Funding 5.082% 15/04/2031	302	0.01
USD	150,000	Protective Life Global Funding 5.215% 12/06/2029	151	0.00
GBP	100,000	Protective Life Global Funding 5.248% 13/01/2028	136	0.00
USD	275,000	Protective Life Global Funding 5.432% 14/01/2032	276	0.01
USD	175,000	Protective Life Global Funding 5.467% 08/12/2028	177	0.00
USD	150,000	Protective Life Global Funding 5.763% 05/07/2030	153	0.00
USD	175,000	Providence St Joseph Health Obligated Group 2.532% 01/10/2029	163	0.00
USD	100,000	Providence St Joseph Health Obligated Group 2.700% 01/10/2051	56	0.00
USD	100,000	Providence St Joseph Health Obligated Group 3.744% 01/10/2047	73	0.00
USD	125,000	Providence St Joseph Health Obligated Group 3.930% 01/10/2048	94	0.00
USD	300,000	Providence St Joseph Health Obligated Group 5.369% 01/10/2032	301	0.01
USD	200,000	Providence St Joseph Health Obligated Group 5.403% 01/10/2033	201	0.01
USD	25,000	Prudential Financial Inc 2.100% 10/03/2030	23	0.00
USD	150,000	Prudential Financial Inc 3.000% 10/03/2040	112	0.00
USD	175,000	Prudential Financial Inc 3.700% 01/10/2050	161	0.00
USD	225,000	Prudential Financial Inc 3.700% 13/03/2051	156	0.00
USD	144,000	Prudential Financial Inc 3.878% 27/03/2028	142	0.00
USD	190,000	Prudential Financial Inc 3.905% 07/12/2047	140	0.00
USD	775,000	Prudential Financial Inc 3.935% 07/12/2049	563	0.01
USD	150,000	Prudential Financial Inc 4.350% 25/02/2050	117	0.00
USD	325,000	Prudential Financial Inc 4.418% 27/03/2048	258	0.01
USD	250,000	Prudential Financial Inc 4.500% 15/09/2047	247	0.01
USD	125,000	Prudential Financial Inc 4.600% 15/05/2044	106	0.00
USD	250,000	Prudential Financial Inc 5.125% 01/03/2052	242	0.01
USD	250,000	Prudential Financial Inc 5.200% 14/03/2035	245	0.01
USD	100,000	Prudential Financial Inc 5.700% 14/12/2036	101	0.00
USD	275,000	Prudential Financial Inc 5.700% 15/09/2048	275	0.01
USD	375,000	Prudential Financial Inc 6.000% 01/09/2052	377	0.01
USD	250,000	Prudential Financial Inc 6.500% 15/03/2054	255	0.01
USD	100,000	Prudential Financial Inc 6.625% 21/06/2040	108	0.00
USD	375,000	Prudential Financial Inc 6.750% 01/03/2053	390	0.01
USD	600,000	PSEG Power LLC 5.200% 15/05/2030^	601	0.01
USD	300,000	PSEG Power LLC 5.750% 15/05/2035	299	0.01
USD	500,000	Public Service Co of Colorado 1.875% 15/06/2031	433	0.01
		United States (28 February 2026: 56.63%) (continued)		
USD	100,000	Public Service Co of Colorado 1.900% 15/01/2031	88	0.00
USD	250,000	Public Service Co of Colorado 2.700% 15/01/2051	143	0.00
USD	125,000	Public Service Co of Colorado 3.600% 15/09/2042	95	0.00
USD	200,000	Public Service Co of Colorado 4.050% 15/09/2049	150	0.00
USD	50,000	Public Service Co of Colorado 4.100% 01/06/2032	48	0.00
USD	225,000	Public Service Co of Colorado 4.150% 13/03/2029	222	0.01
USD	447,000	Public Service Co of Colorado 4.300% 15/03/2044	367	0.01
USD	400,000	Public Service Co of Colorado 4.500% 01/06/2052	315	0.01
USD	75,000	Public Service Co of Colorado 5.050% 15/06/2036	72	0.00
USD	175,000	Public Service Co of Colorado 5.150% 15/09/2035^	170	0.00
USD	150,000	Public Service Co of Colorado 5.250% 01/04/2053	132	0.00
USD	350,000	Public Service Co of Colorado 5.350% 15/05/2034	348	0.01
USD	100,000	Public Service Co of Colorado 6.200% 15/08/2056	100	0.00
USD	100,000	Public Service Co of Colorado 6.250% 01/09/2037	104	0.00
USD	101,000	Public Service Co of Colorado 6.500% 01/08/2038	107	0.00
USD	100,000	Public Service Co of New Hampshire 2.200% 15/06/2031	88	0.00
USD	150,000	Public Service Co of New Hampshire 5.150% 15/01/2053	132	0.00
USD	350,000	Public Service Co of New Hampshire 5.350% 01/10/2033	351	0.01
USD	100,000	Public Service Co of Oklahoma 2.200% 15/08/2031	87	0.00
USD	100,000	Public Service Co of Oklahoma 5.200% 15/01/2035	97	0.00
USD	150,000	Public Service Co of Oklahoma 5.250% 15/01/2033	149	0.00
USD	225,000	Public Service Co of Oklahoma 5.450% 15/01/2036	222	0.01
USD	350,000	Public Service Electric and Gas Co 2.450% 15/01/2030	324	0.01
USD	300,000	Public Service Electric and Gas Co 2.700% 01/05/2050	176	0.00
USD	159,000	Public Service Electric and Gas Co 3.150% 01/01/2050	102	0.00
USD	75,000	Public Service Electric and Gas Co 3.200% 15/05/2029	72	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	225,000	Public Service Electric and Gas Co 3.200% 01/08/2049	147	0.00
USD	405,000	Public Service Electric and Gas Co 3.600% 01/12/2047	289	0.01
USD	650,000	Public Service Electric and Gas Co 3.800% 01/01/2043	512	0.01
USD	200,000	Public Service Electric and Gas Co 3.850% 01/05/2049	146	0.00
USD	150,000	Public Service Electric and Gas Co 3.950% 01/05/2042	121	0.00
USD	300,000	Public Service Electric and Gas Co 4.050% 01/05/2048	229	0.01
USD	150,000	Public Service Electric and Gas Co 4.200% 01/01/2031	145	0.00
USD	275,000	Public Service Electric and Gas Co 4.650% 15/03/2033	268	0.01
USD	225,000	Public Service Electric and Gas Co 4.850% 01/08/2034	218	0.01
USD	100,000	Public Service Electric and Gas Co 4.900% 15/12/2032^	99	0.00
USD	200,000	Public Service Electric and Gas Co 5.125% 15/03/2053	176	0.00
USD	250,000	Public Service Electric and Gas Co 5.200% 01/08/2033	251	0.01
USD	200,000	Public Service Electric and Gas Co 5.300% 01/08/2054	180	0.00
USD	200,000	Public Service Electric and Gas Co 5.450% 01/03/2054	184	0.00
USD	200,000	Public Service Electric and Gas Co 5.500% 01/03/2040	195	0.00
USD	125,000	Public Service Electric and Gas Co 5.625% 01/01/2056^	118	0.00
USD	100,000	Public Service Electric and Gas Co 5.800% 01/05/2037	103	0.00
USD	225,000	Public Service Enterprise Group Inc 2.450% 15/11/2031	197	0.01
USD	150,000	Public Service Enterprise Group Inc 4.800% 15/06/2031	148	0.00
USD	300,000	Public Service Enterprise Group Inc 5.200% 01/04/2029	302	0.01
USD	575,000	Public Service Enterprise Group Inc 5.450% 01/04/2034	574	0.01
USD	300,000	Public Service Enterprise Group Inc 5.875% 15/10/2028	306	0.01
USD	125,000	Public Service Enterprise Group Inc 6.125% 15/10/2033	130	0.00
EUR	125,000	Public Storage Operating Co 0.500% 09/09/2030	128	0.00
USD	275,000	Public Storage Operating Co 1.950% 09/11/2028	259	0.01
USD	125,000	Public Storage Operating Co 2.250% 09/11/2031	109	0.00
USD	300,000	Public Storage Operating Co 2.300% 01/05/2031	267	0.01
		United States (28 February 2026: 56.63%) (continued)		
USD	150,000	Public Storage Operating Co 3.094% 15/09/2027	148	0.00
USD	200,000	Public Storage Operating Co 3.385% 01/05/2029	193	0.00
EUR	100,000	Public Storage Operating Co 3.500% 20/01/2034	111	0.00
USD	175,000	Public Storage Operating Co 4.700% 01/02/2032	172	0.00
USD	300,000	Public Storage Operating Co 5.000% 01/07/2035	291	0.01
USD	100,000	Public Storage Operating Co 5.000% 15/12/2035	97	0.00
USD	200,000	Public Storage Operating Co 5.100% 01/08/2033	199	0.01
USD	200,000	Public Storage Operating Co 5.125% 15/01/2029	202	0.01
USD	75,000	Public Storage Operating Co 5.150% 15/08/2036	73	0.00
USD	375,000	Public Storage Operating Co 5.350% 01/08/2053	342	0.01
USD	125,000	Puget Energy Inc 4.224% 15/03/2032	118	0.00
USD	250,000	Puget Energy Inc 5.725% 15/03/2035	247	0.01
USD	100,000	Puget Sound Energy Inc 3.250% 15/09/2049	65	0.00
USD	600,000	Puget Sound Energy Inc 4.223% 15/06/2048	466	0.01
USD	125,000	Puget Sound Energy Inc 5.330% 15/06/2034	125	0.00
USD	200,000	Puget Sound Energy Inc 5.448% 01/06/2053	183	0.00
USD	100,000	Puget Sound Energy Inc 5.757% 01/10/2039	100	0.00
USD	450,000	Puget Sound Energy Inc 5.795% 15/03/2040	447	0.01
USD	100,000	Puget Sound Energy Inc 6.274% 15/03/2037	106	0.00
USD	125,000	PulteGroup Inc 4.250% 01/03/2031	121	0.00
USD	100,000	PulteGroup Inc 4.900% 01/03/2036	95	0.00
USD	100,000	PulteGroup Inc 7.875% 15/06/2032	113	0.00
EUR	125,000	PVH Corp 3.125% 15/12/2027	145	0.00
EUR	175,000	PVH Corp 4.125% 16/07/2029	205	0.01
USD	150,000	PVH Corp 5.500% 13/06/2030	150	0.00
USD	100,000	Qorvo Inc 3.375% 01/04/2031	92	0.00
USD	200,000	Qorvo Inc 4.375% 15/10/2029	192	0.00
USD	1,525,000	QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC 5.700% 15/04/2036	1,381	0.03
USD	132,000	QUALCOMM Inc 1.300% 20/05/2028	125	0.00
USD	327,000	QUALCOMM Inc 1.650% 20/05/2032	273	0.01
USD	375,000	QUALCOMM Inc 2.150% 20/05/2030	341	0.01
USD	200,000	QUALCOMM Inc 3.250% 20/05/2050	128	0.00
USD	150,000	QUALCOMM Inc 4.250% 20/05/2032	145	0.00
USD	430,000	QUALCOMM Inc 4.300% 20/05/2047	336	0.01
USD	200,000	QUALCOMM Inc 4.500% 20/05/2030	198	0.01
USD	300,000	QUALCOMM Inc 4.650% 20/05/2035	286	0.01
USD	525,000	QUALCOMM Inc 4.750% 20/05/2032	518	0.01
USD	375,000	QUALCOMM Inc 4.800% 20/05/2045	320	0.01
USD	200,000	QUALCOMM Inc 5.000% 20/05/2035	194	0.00
USD	525,000	QUALCOMM Inc 5.400% 20/05/2033	534	0.01
USD	650,000	QUALCOMM Inc 6.000% 20/05/2053^	634	0.02
USD	175,000	Quanta Services Inc 2.350% 15/01/2032	151	0.00
USD	500,000	Quanta Services Inc 2.900% 01/10/2030	459	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	100,000	Quanta Services Inc 3.050% 01/10/2041	71	0.00
USD	150,000	Quanta Services Inc 4.300% 09/08/2028	149	0.00
USD	150,000	Quanta Services Inc 4.500% 15/01/2031	146	0.00
USD	150,000	Quanta Services Inc 4.850% 09/08/2029	150	0.00
USD	250,000	Quanta Services Inc 5.100% 09/08/2035	241	0.01
USD	200,000	Quanta Services Inc 5.250% 09/08/2034	196	0.01
USD	150,000	Quanta Services Inc 5.300% 09/08/2033	149	0.00
USD	150,000	Quanta Services Inc 5.550% 09/08/2036	148	0.00
USD	300,000	Queen's Health Systems 4.810% 01/07/2052	254	0.01
USD	18,000	Quest Diagnostics Inc 2.800% 30/06/2031	16	0.00
USD	300,000	Quest Diagnostics Inc 2.950% 30/06/2030	279	0.01
USD	210,000	Quest Diagnostics Inc 4.200% 30/06/2029	206	0.01
USD	350,000	Quest Diagnostics Inc 4.625% 15/12/2029	347	0.01
USD	400,000	Quest Diagnostics Inc 5.000% 15/12/2034^	389	0.01
USD	200,000	Quest Diagnostics Inc 5.000% 30/06/2036	192	0.00
USD	8,000	Quest Diagnostics Inc 5.750% 30/01/2040	8	0.00
USD	225,000	Quest Diagnostics Inc 6.400% 30/11/2033	239	0.01
USD	50,000	Radian Group Inc 4.875% 15/03/2027	50	0.00
USD	300,000	Radian Group Inc 6.200% 15/05/2029	308	0.01
USD	125,000	Rady Children's Hospital-San Diego 3.154% 15/08/2051	80	0.00
USD	100,000	Ralph Lauren Corp 2.950% 15/06/2030	93	0.00
USD	275,000	Ralph Lauren Corp 5.000% 15/06/2032	274	0.01
USD	250,000	Raymond James Financial Inc 3.750% 01/04/2051	174	0.00
USD	150,000	Raymond James Financial Inc 4.650% 01/04/2030	149	0.00
USD	125,000	Raymond James Financial Inc 4.900% 11/09/2035	119	0.00
USD	150,000	Raymond James Financial Inc 4.950% 15/07/2046	130	0.00
USD	225,000	Raymond James Financial Inc 5.650% 11/09/2055^	208	0.01
USD	150,000	Rayonier LP 2.750% 17/05/2031	133	0.00
GBP	100,000	Realty Income Corp 1.125% 13/07/2027	131	0.00
GBP	100,000	Realty Income Corp 1.625% 15/12/2030^	117	0.00
USD	150,000	Realty Income Corp 1.800% 15/03/2033	122	0.00
USD	125,000	Realty Income Corp 2.100% 15/03/2028	120	0.00
USD	175,000	Realty Income Corp 2.200% 15/06/2028	168	0.00
USD	125,000	Realty Income Corp 2.700% 15/02/2032	110	0.00
USD	100,000	Realty Income Corp 2.850% 15/12/2032	87	0.00
USD	375,000	Realty Income Corp 3.100% 15/12/2029	355	0.01
USD	275,000	Realty Income Corp 3.200% 15/02/2031	255	0.01
USD	200,000	Realty Income Corp 3.250% 15/06/2029	192	0.00
USD	575,000	Realty Income Corp 3.250% 15/01/2031	535	0.01
		United States (28 February 2026: 56.63%) (continued)		
EUR	200,000	Realty Income Corp 3.375% 20/06/2031	227	0.01
USD	175,000	Realty Income Corp 3.400% 15/01/2028	172	0.00
USD	350,000	Realty Income Corp 3.400% 15/01/2030	333	0.01
EUR	125,000	Realty Income Corp 3.625% 30/07/2032	141	0.00
USD	125,000	Realty Income Corp 3.650% 15/01/2028	123	0.00
EUR	425,000	Realty Income Corp 3.875% 20/06/2035	473	0.01
USD	175,000	Realty Income Corp 3.950% 15/08/2027	174	0.00
USD	100,000	Realty Income Corp 3.950% 01/02/2029	98	0.00
USD	200,000	Realty Income Corp 4.000% 15/07/2029	196	0.00
USD	100,000	Realty Income Corp 4.700% 15/12/2028	100	0.00
USD	125,000	Realty Income Corp 4.750% 15/02/2029	125	0.00
USD	250,000	Realty Income Corp 4.750% 15/04/2033	242	0.01
EUR	200,000	Realty Income Corp 4.875% 06/07/2030	241	0.01
USD	275,000	Realty Income Corp 4.900% 15/07/2033	268	0.01
GBP	100,000	Realty Income Corp 5.000% 15/10/2029	135	0.00
USD	375,000	Realty Income Corp 5.125% 15/02/2034	369	0.01
USD	600,000	Realty Income Corp 5.125% 15/04/2035	585	0.01
GBP	100,000	Realty Income Corp 5.250% 04/09/2041^	120	0.00
USD	100,000	Realty Income Corp 5.375% 01/09/2054	93	0.00
USD	150,000	Realty Income Corp 5.625% 13/10/2032	153	0.00
GBP	250,000	Realty Income Corp 5.750% 05/12/2031	344	0.01
GBP	375,000	Realty Income Corp 6.000% 05/12/2039^	493	0.01
USD	325,000	Regal Rexnord Corp 6.050% 15/04/2028	331	0.01
USD	250,000	Regal Rexnord Corp 6.300% 15/02/2030^	258	0.01
USD	375,000	Regal Rexnord Corp 6.400% 15/04/2033^	389	0.01
USD	125,000	Regency Centers LP 2.950% 15/09/2029	118	0.00
USD	100,000	Regency Centers LP 3.700% 15/06/2030	96	0.00
USD	125,000	Regency Centers LP 4.125% 15/03/2028	124	0.00
USD	75,000	Regency Centers LP 4.500% 15/03/2033	72	0.00
USD	450,000	Regency Centers LP 5.000% 15/07/2032	446	0.01
USD	450,000	Regency Centers LP 5.100% 15/01/2035	440	0.01
USD	200,000	Regency Centers LP 5.250% 15/01/2034	198	0.01
USD	200,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	176	0.00
USD	250,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	145	0.00
USD	300,000	Regions Bank/Birmingham AL 4.755% 27/07/2029	299	0.01
USD	300,000	Regions Bank/Birmingham AL 6.450% 26/06/2037	311	0.01
USD	225,000	Regions Financial Corp 1.800% 12/08/2028	213	0.01
USD	250,000	Regions Financial Corp 5.502% 06/09/2035^	246	0.01
USD	125,000	Regions Financial Corp 5.722% 06/06/2030	127	0.00
USD	125,000	Regions Financial Corp 7.375% 10/12/2037	139	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	100,000	Reinsurance Group of America Inc 3.150% 15/06/2030	93	0.00
USD	225,000	Reinsurance Group of America Inc 5.750% 15/09/2034	226	0.01
USD	250,000	Reinsurance Group of America Inc 6.650% 15/09/2055	249	0.01
USD	100,000	Reliance Inc 2.150% 15/08/2030	89	0.00
USD	250,000	RELX Capital Inc 3.000% 22/05/2030	233	0.01
USD	150,000	RELX Capital Inc 4.000% 18/03/2029	147	0.00
USD	500,000	RELX Capital Inc 4.750% 27/03/2030	496	0.01
USD	200,000	RELX Capital Inc 5.250% 27/03/2035	197	0.01
USD	300,000	Repsol E&P Capital Markets US LLC 5.204% 16/09/2030	300	0.01
USD	400,000	Repsol E&P Capital Markets US LLC 5.976% 16/09/2035	401	0.01
USD	250,000	Republic Services Inc 1.450% 15/02/2031	215	0.01
USD	650,000	Republic Services Inc 1.750% 15/02/2032^	549	0.01
USD	240,000	Republic Services Inc 2.300% 01/03/2030	220	0.01
USD	75,000	Republic Services Inc 2.375% 15/03/2033	64	0.00
USD	125,000	Republic Services Inc 3.050% 01/03/2050	80	0.00
USD	200,000	Republic Services Inc 3.950% 15/05/2028	198	0.01
USD	225,000	Republic Services Inc 4.750% 15/07/2031	223	0.01
USD	150,000	Republic Services Inc 4.875% 01/04/2029	150	0.00
USD	100,000	Republic Services Inc 5.000% 15/11/2029	101	0.00
USD	225,000	Republic Services Inc 5.000% 15/12/2033	223	0.01
USD	425,000	Republic Services Inc 5.000% 01/04/2034	419	0.01
USD	225,000	Republic Services Inc 5.000% 15/07/2036	218	0.01
USD	275,000	Republic Services Inc 5.200% 15/11/2034	274	0.01
USD	150,000	Republic Services Inc 5.700% 15/05/2041	150	0.00
USD	175,000	Republic Services Inc 6.200% 01/03/2040	184	0.00
USD	150,000	Revvity Inc 2.250% 15/09/2031	131	0.00
USD	150,000	Revvity Inc 2.550% 15/03/2031	134	0.00
USD	100,000	Revvity Inc 3.300% 15/09/2029	95	0.00
USD	325,000	Rexford Industrial Realty LP 2.125% 01/12/2030	286	0.01
USD	125,000	Rexford Industrial Realty LP 2.150% 01/09/2031	108	0.00
USD	50,000	Rexford Industrial Realty LP 5.000% 15/06/2028	50	0.00
USD	245,000	Reynolds American Inc 5.700% 15/08/2035^	247	0.01
USD	950,000	Reynolds American Inc 5.850% 15/08/2045	901	0.02
USD	100,000	Reynolds American Inc 7.250% 15/06/2037	111	0.00
USD	125,000	RGA Global Funding 2.700% 18/01/2029	119	0.00
USD	200,000	RGA Global Funding 4.350% 25/08/2028	198	0.01
USD	125,000	RGA Global Funding 4.600% 25/11/2030	122	0.00
USD	700,000	RGA Global Funding 5.000% 25/08/2032	684	0.02
USD	150,000	RGA Global Funding 5.100% 26/05/2031	149	0.00
USD	300,000	RGA Global Funding 5.250% 09/01/2030	301	0.01
		United States (28 February 2026: 56.63%) (continued)		
USD	250,000	RGA Global Funding 5.448% 24/05/2029	253	0.01
USD	100,000	RGA Global Funding 5.500% 11/01/2031	101	0.00
USD	300,000	RGA Global Funding 6.000% 21/11/2028	306	0.01
EUR	300,000	Robert Bosch Finance LLC 2.750% 28/05/2028	345	0.01
EUR	200,000	Robert Bosch Finance LLC 3.250% 21/05/2029	230	0.01
EUR	600,000	Robert Bosch Finance LLC 3.250% 28/05/2031	681	0.02
EUR	400,000	Robert Bosch Finance LLC 3.750% 28/05/2034	454	0.01
USD	575,000	Roche Holdings Inc 1.930% 13/12/2028	542	0.01
USD	800,000	Roche Holdings Inc 2.076% 13/12/2031	695	0.02
USD	475,000	Roche Holdings Inc 2.607% 13/12/2051	273	0.01
USD	200,000	Roche Holdings Inc 3.625% 17/09/2028	196	0.00
USD	400,000	Roche Holdings Inc 4.000% 28/11/2044	323	0.01
USD	200,000	Roche Holdings Inc 4.075% 02/12/2030	194	0.00
USD	300,000	Roche Holdings Inc 4.203% 09/09/2029	296	0.01
USD	200,000	Roche Holdings Inc 4.374% 02/12/2032	193	0.00
USD	300,000	Roche Holdings Inc 4.592% 09/09/2034	289	0.01
USD	200,000	Roche Holdings Inc 4.666% 02/12/2035	191	0.00
USD	200,000	Roche Holdings Inc 4.790% 08/03/2029	200	0.01
USD	200,000	Roche Holdings Inc 4.909% 08/03/2031	200	0.01
USD	400,000	Roche Holdings Inc 5.218% 08/03/2054^	365	0.01
USD	400,000	Roche Holdings Inc 5.338% 13/11/2028	406	0.01
USD	625,000	Roche Holdings Inc 5.489% 13/11/2030	639	0.02
USD	800,000	Roche Holdings Inc 5.593% 13/11/2033^	823	0.02
USD	150,000	Roche Holdings Inc 7.000% 01/03/2039	170	0.00
USD	262,000	Rockefeller Foundation 2.492% 01/10/2050	152	0.00
USD	150,000	Rockwell Automation Inc 2.800% 15/08/2061	80	0.00
USD	150,000	Rockwell Automation Inc 3.500% 01/03/2029	146	0.00
USD	175,000	Rockwell Automation Inc 4.200% 01/03/2049	140	0.00
USD	88,000	Rohm and Haas Co 7.850% 15/07/2029	95	0.00
USD	175,000	Rollins Inc 5.250% 24/02/2035	170	0.00
USD	250,000	Roper Technologies Inc 1.400% 15/09/2027	242	0.01
USD	600,000	Roper Technologies Inc 1.750% 15/02/2031^	517	0.01
USD	50,000	Roper Technologies Inc 2.000% 30/06/2030	45	0.00
USD	300,000	Roper Technologies Inc 2.950% 15/09/2029	283	0.01
USD	275,000	Roper Technologies Inc 4.200% 15/09/2028	272	0.01
USD	100,000	Roper Technologies Inc 4.250% 15/09/2028	99	0.00
USD	275,000	Roper Technologies Inc 4.450% 15/09/2030	268	0.01
USD	350,000	Roper Technologies Inc 4.500% 15/10/2029^	345	0.01
USD	150,000	Roper Technologies Inc 4.750% 15/02/2032^	146	0.00
USD	225,000	Roper Technologies Inc 4.900% 15/10/2034^	214	0.01
USD	400,000	Roper Technologies Inc 5.100% 15/09/2035	381	0.01
USD	100,000	Ross Stores Inc 1.875% 15/04/2031	87	0.00
USD	5,000	Ross Stores Inc 4.700% 15/04/2027^	5	0.00
USD	100,000	RPM International Inc 2.950% 15/01/2032	89	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	150,000	RPM International Inc 4.250% 15/01/2048	116	0.00
USD	150,000	RPM International Inc 5.250% 01/06/2045	134	0.00
EUR	200,000	RTX Corp 2.150% 18/05/2030	220	0.01
USD	450,000	RTX Corp 2.250% 01/07/2030	409	0.01
USD	500,000	RTX Corp 2.375% 15/03/2032^	436	0.01
USD	375,000	RTX Corp 2.820% 01/09/2051	222	0.01
USD	175,000	RTX Corp 3.030% 15/03/2052	107	0.00
USD	550,000	RTX Corp 3.125% 01/07/2050	351	0.01
USD	225,000	RTX Corp 3.750% 01/11/2046	167	0.00
USD	350,000	RTX Corp 4.050% 04/05/2047	269	0.01
USD	1,184,000	RTX Corp 4.125% 16/11/2028	1,170	0.03
USD	500,000	RTX Corp 4.150% 15/05/2045	399	0.01
USD	450,000	RTX Corp 4.350% 15/04/2047	363	0.01
USD	375,000	RTX Corp 4.450% 16/11/2038	338	0.01
USD	700,000	RTX Corp 4.500% 01/06/2042	606	0.01
USD	400,000	RTX Corp 4.625% 16/11/2048	332	0.01
USD	50,000	RTX Corp 4.700% 15/12/2041	45	0.00
USD	175,000	RTX Corp 4.800% 15/12/2043	154	0.00
USD	150,000	RTX Corp 4.875% 15/10/2040	138	0.00
USD	400,000	RTX Corp 5.150% 27/02/2033	400	0.01
USD	425,000	RTX Corp 5.375% 27/02/2053^	389	0.01
USD	150,000	RTX Corp 5.400% 01/05/2035	151	0.00
USD	150,000	RTX Corp 5.700% 15/04/2040	151	0.00
USD	400,000	RTX Corp 6.000% 15/03/2031	416	0.01
USD	125,000	RTX Corp 6.050% 01/06/2036	131	0.00
USD	200,000	RTX Corp 6.100% 15/03/2034	210	0.01
USD	125,000	RTX Corp 6.125% 15/07/2038	131	0.00
USD	725,000	RTX Corp 6.400% 15/03/2054^	759	0.02
USD	425,000	RWE Finance US LLC 5.125% 18/09/2035	406	0.01
USD	300,000	RWE Finance US LLC 5.875% 16/04/2034	304	0.01
USD	500,000	RWE Finance US LLC 5.875% 18/09/2055	461	0.01
USD	200,000	RWE Finance US LLC 6.250% 16/04/2054	194	0.00
USD	150,000	Ryder System Inc 2.900% 01/12/2026	149	0.00
USD	75,000	Ryder System Inc 4.300% 01/12/2030	73	0.00
USD	100,000	Ryder System Inc 4.900% 01/12/2029	100	0.00
USD	75,000	Ryder System Inc 5.000% 15/03/2030	75	0.00
USD	200,000	Ryder System Inc 5.000% 15/09/2031	198	0.01
USD	350,000	Ryder System Inc 5.250% 01/06/2028	353	0.01
USD	150,000	Ryder System Inc 5.375% 15/03/2029	152	0.00
USD	175,000	Ryder System Inc 5.500% 01/06/2029	178	0.00
USD	125,000	Ryder System Inc 5.650% 01/03/2028	127	0.00
USD	150,000	Ryder System Inc 6.300% 01/12/2028	155	0.00
USD	350,000	Ryder System Inc 6.600% 01/12/2033	374	0.01
		United States (28 February 2026: 56.63%) (continued)		
USD	200,000	S&P Global Inc 1.250% 15/08/2030	174	0.00
USD	150,000	S&P Global Inc 2.500% 01/12/2029	140	0.00
USD	450,000	S&P Global Inc 2.900% 01/03/2032^	404	0.01
USD	375,000	S&P Global Inc 2.950% 01/03/2029	359	0.01
USD	200,000	S&P Global Inc 3.250% 01/12/2049	132	0.00
USD	250,000	S&P Global Inc 3.700% 01/03/2052^	177	0.00
USD	150,000	S&P Global Inc 3.900% 01/03/2062	103	0.00
USD	300,000	S&P Global Inc 4.250% 01/05/2029	296	0.01
USD	200,000	S&P Global Inc 4.750% 01/08/2028	201	0.01
USD	75,000	S&P Global Inc 4.800% 04/12/2035	71	0.00
USD	175,000	S&P Global Inc 5.250% 15/09/2033	176	0.00
USD	150,000	Sabal Trail Transmission LLC 4.682% 01/05/2038	135	0.00
USD	225,000	Sabal Trail Transmission LLC 4.832% 01/05/2048	187	0.00
USD	600,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	596	0.01
USD	550,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	541	0.01
USD	330,390	Sabine Pass Liquefaction LLC 5.900% 15/09/2037	340	0.01
USD	100,000	Sabra Health Care LP 3.200% 01/12/2031	90	0.00
USD	200,000	Sabra Health Care LP 3.900% 15/10/2029^	193	0.00
USD	125,000	Safehold GL Holdings LLC 2.850% 15/01/2032	110	0.00
USD	100,000	Safehold GL Holdings LLC 5.650% 15/01/2035	99	0.00
USD	75,000	Safehold GL Holdings LLC 6.100% 01/04/2034	77	0.00
USD	625,000	Salesforce Inc 1.500% 15/07/2028	591	0.01
USD	525,000	Salesforce Inc 1.950% 15/07/2031	454	0.01
USD	400,000	Salesforce Inc 2.700% 15/07/2041	267	0.01
USD	1,050,000	Salesforce Inc 2.900% 15/07/2051	593	0.01
USD	425,000	Salesforce Inc 3.700% 11/04/2028	419	0.01
USD	950,000	Salesforce Inc 4.500% 15/03/2028	948	0.02
USD	1,000,000	Salesforce Inc 4.650% 15/03/2029	996	0.02
USD	1,025,000	Salesforce Inc 4.900% 15/09/2031	1,012	0.02
USD	775,000	Salesforce Inc 5.200% 15/03/2033^	766	0.02
USD	1,375,000	Salesforce Inc 5.550% 15/03/2036^	1,350	0.03
USD	775,000	Salesforce Inc 6.400% 15/03/2046^	763	0.02
USD	775,000	Salesforce Inc 6.550% 15/03/2056^	755	0.02
USD	600,000	Salesforce Inc 6.700% 15/03/2066	590	0.01
USD	325,000	Sammons Financial Group Global Funding 4.800% 12/12/2030	316	0.01
USD	100,000	Sammons Financial Group Global Funding 4.950% 12/06/2030	98	0.00
USD	100,000	Sammons Financial Group Global Funding 5.050% 10/01/2028	100	0.00
USD	200,000	Sammons Financial Group Global Funding 5.100% 10/12/2029	198	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	125,000	Sammons Financial Group Global Funding 5.100% 22/06/2031	122	0.00
USD	275,000	Sammons Financial Group Inc 3.350% 16/04/2031	249	0.01
USD	325,000	Sammons Financial Group Inc 4.450% 12/05/2027	324	0.01
USD	100,000	Sammons Financial Group Inc 5.950% 15/06/2036	95	0.00
USD	100,000	Sammons Financial Group Inc 6.875% 15/04/2034	103	0.00
USD	525,000	San Diego Gas & Electric Co 1.700% 01/10/2030	462	0.01
USD	250,000	San Diego Gas & Electric Co 3.000% 15/03/2032	223	0.01
USD	400,000	San Diego Gas & Electric Co 3.700% 15/03/2052	276	0.01
USD	425,000	San Diego Gas & Electric Co 3.750% 01/06/2047	310	0.01
USD	100,000	San Diego Gas & Electric Co 4.950% 15/08/2028	101	0.00
USD	125,000	San Diego Gas & Electric Co 5.200% 15/03/2036	121	0.00
USD	100,000	San Diego Gas & Electric Co 5.350% 01/04/2053	89	0.00
USD	500,000	San Diego Gas & Electric Co 5.400% 15/04/2035	496	0.01
USD	175,000	San Diego Gas & Electric Co 5.550% 15/04/2054	160	0.00
USD	100,000	San Diego Gas & Electric Co 5.950% 15/03/2056	97	0.00
USD	300,000	San Diego Gas & Electric Co 6.000% 01/06/2039	305	0.01
USD	200,000	Santander Holdings USA Inc 5.040% 05/06/2030	199	0.01
USD	200,000	Santander Holdings USA Inc 5.220% 05/06/2032^	197	0.01
USD	550,000	Santander Holdings USA Inc 5.353% 06/09/2030	551	0.01
USD	125,000	Santander Holdings USA Inc 5.473% 20/03/2029	126	0.00
USD	200,000	Santander Holdings USA Inc 5.701% 05/06/2037	195	0.00
USD	200,000	Santander Holdings USA Inc 6.174% 09/01/2030	204	0.01
USD	175,000	Santander Holdings USA Inc 6.342% 31/05/2035^	181	0.00
USD	225,000	Santander Holdings USA Inc 6.499% 09/03/2029	230	0.01
USD	275,000	Santander Holdings USA Inc 6.565% 12/06/2029	282	0.01
USD	200,000	Santander Holdings USA Inc 7.660% 09/11/2031	216	0.01
USD	200,000	SBA Communications Corp 3.125% 01/02/2029	191	0.00
USD	300,000	SBA Communications Corp 4.875% 15/01/2030	297	0.01
USD	375,000	SBA Communications Corp 5.150% 15/07/2031	372	0.01
USD	200,000	SBA Communications Corp 5.450% 15/07/2033^	197	0.01
USD	100,000	SBL Holdings Inc 5.000% 18/02/2031^	89	0.00
USD	150,000	SBL Holdings Inc 5.900% 26/09/2028^	146	0.00
USD	175,000	SBL Holdings Inc 7.200% 30/10/2034^	161	0.00
USD	250,000	SC Johnson & Son Inc 4.750% 15/10/2046	212	0.01
USD	250,000	SC Johnson & Son Inc 4.800% 01/09/2040	225	0.01
USD	510,000	Schlumberger Holdings Corp 3.900% 17/05/2028	504	0.01
USD	325,000	Schlumberger Holdings Corp 4.300% 01/05/2029	321	0.01
USD	100,000	Seattle Children's Hospital 2.719% 01/10/2050	60	0.00
USD	285,000	Securian Financial Group Inc 4.800% 15/04/2048	233	0.01
USD	100,000	Sekisui House US Inc 2.500% 15/01/2031	88	0.00
USD	250,000	Sekisui House US Inc 6.000% 15/01/2043	227	0.01
USD	100,000	Selective Insurance Group Inc 5.375% 01/03/2049	89	0.00
USD	175,000	Selective Insurance Group Inc 5.900% 15/04/2035	178	0.00
USD	150,000	Sempra 3.250% 15/06/2027	148	0.00
USD	100,000	Sempra 3.400% 01/02/2028	98	0.00
USD	375,000	Sempra 3.800% 01/02/2038	308	0.01
USD	400,000	Sempra 4.000% 01/02/2048	290	0.01
USD	375,000	Sempra 5.250% 15/03/2036	361	0.01
USD	350,000	Sempra 5.500% 01/08/2033	352	0.01
USD	450,000	Sempra 6.375% 01/04/2056	451	0.01
USD	525,000	Sempra 6.400% 01/10/2054	520	0.01
USD	100,000	Sempra 6.550% 01/04/2055	99	0.00
USD	100,000	Sempra 6.875% 01/10/2054	102	0.00
USD	200,000	Sentara Health 2.927% 01/11/2051	122	0.00
USD	471,000	ServiceNow Inc 1.400% 01/09/2030	410	0.01
USD	75,000	ServiceNow Inc 4.250% 15/05/2028	75	0.00
USD	100,000	ServiceNow Inc 4.700% 15/08/2031	98	0.00
USD	200,000	ServiceNow Inc 5.050% 15/05/2033^	196	0.00
USD	400,000	ServiceNow Inc 5.400% 15/05/2036	392	0.01
USD	25,000	ServiceNow Inc 6.300% 15/05/2056	25	0.00
USD	225,000	Sharp HealthCare 2.680% 01/08/2050	131	0.00
USD	400,000	Shell Finance US Inc 2.375% 07/11/2029	373	0.01
USD	675,000	Shell Finance US Inc 2.750% 06/04/2030	630	0.02
USD	200,000	Shell Finance US Inc 3.125% 07/11/2049	129	0.00
USD	700,000	Shell Finance US Inc 3.250% 06/04/2050^	464	0.01
USD	390,000	Shell Finance US Inc 3.750% 12/09/2046	291	0.01
USD	250,000	Shell Finance US Inc 3.875% 13/11/2028	246	0.01
USD	525,000	Shell Finance US Inc 4.000% 10/05/2046	406	0.01
USD	275,000	Shell Finance US Inc 4.125% 06/11/2030	268	0.01
USD	355,000	Shell Finance US Inc 4.125% 11/05/2035	329	0.01
USD	770,000	Shell Finance US Inc 4.375% 11/05/2045	633	0.02
USD	305,000	Shell Finance US Inc 4.550% 12/08/2043	261	0.01
USD	450,000	Shell Finance US Inc 4.750% 06/01/2036	432	0.01
USD	125,000	Shell Finance US Inc 5.125% 15/10/2041	117	0.00
USD	400,000	Shell Finance US Inc 5.500% 25/03/2040	394	0.01
USD	900,000	Shell Finance US Inc 6.375% 15/12/2038^	962	0.02
USD	75,000	Sherwin-Williams Co 2.200% 15/03/2032	65	0.00
USD	100,000	Sherwin-Williams Co 2.900% 15/03/2052	59	0.00
USD	375,000	Sherwin-Williams Co 2.950% 15/08/2029	355	0.01
USD	200,000	Sherwin-Williams Co 3.300% 15/05/2050	130	0.00
USD	550,000	Sherwin-Williams Co 3.450% 01/06/2027	546	0.01
USD	200,000	Sherwin-Williams Co 3.800% 15/08/2049	144	0.00
USD	250,000	Sherwin-Williams Co 4.300% 15/08/2028	248	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	495,000	Sherwin-Williams Co 4.500% 01/06/2047	402	0.01
USD	150,000	Sherwin-Williams Co 4.800% 01/09/2031	148	0.00
USD	150,000	Sherwin-Williams Co 5.150% 15/08/2035	147	0.00
USD	100,000	Simon Property Group LP 1.750% 01/02/2028	96	0.00
USD	100,000	Simon Property Group LP 2.200% 01/02/2031	89	0.00
USD	275,000	Simon Property Group LP 2.250% 15/01/2032	238	0.01
USD	375,000	Simon Property Group LP 2.450% 13/09/2029	350	0.01
USD	200,000	Simon Property Group LP 2.650% 15/07/2030	184	0.00
USD	300,000	Simon Property Group LP 2.650% 01/02/2032	265	0.01
USD	325,000	Simon Property Group LP 3.250% 13/09/2049^	213	0.01
USD	125,000	Simon Property Group LP 3.375% 15/06/2027	124	0.00
USD	269,000	Simon Property Group LP 3.375% 01/12/2027	265	0.01
USD	150,000	Simon Property Group LP 3.800% 15/07/2050	108	0.00
USD	125,000	Simon Property Group LP 4.250% 01/10/2044	102	0.00
USD	450,000	Simon Property Group LP 4.250% 30/11/2046	357	0.01
USD	300,000	Simon Property Group LP 4.300% 15/01/2031	292	0.01
USD	500,000	Simon Property Group LP 4.375% 01/10/2030	490	0.01
USD	400,000	Simon Property Group LP 4.750% 26/09/2034^	382	0.01
USD	100,000	Simon Property Group LP 4.750% 15/03/2042	89	0.00
USD	300,000	Simon Property Group LP 5.500% 08/03/2033^	304	0.01
USD	200,000	Simon Property Group LP 5.850% 08/03/2053	194	0.00
USD	200,000	Simon Property Group LP 6.250% 15/01/2034	210	0.01
USD	150,000	Simon Property Group LP 6.650% 15/01/2054	161	0.00
USD	300,000	Sixth Street Lending Partners 6.125% 15/07/2030^	300	0.01
USD	175,000	Sixth Street Lending Partners 6.500% 11/03/2029	178	0.00
USD	75,000	Sixth Street Specialty Lending Inc 5.625% 15/08/2030	74	0.00
USD	75,000	Sixth Street Specialty Lending Inc 5.650% 15/08/2031	73	0.00
USD	200,000	Sixth Street Specialty Lending Inc 6.125% 01/03/2029	202	0.01
USD	200,000	Skyworks Solutions Inc 3.000% 01/06/2031	178	0.00
USD	100,000	Skyworks Solutions Inc 5.750% 10/01/2032	99	0.00
USD	575,000	Smithfield Foods Inc 2.625% 13/09/2031	505	0.01
USD	100,000	Smithfield Foods Inc 3.000% 15/10/2030	91	0.00
USD	175,000	Snap-on Inc 3.100% 01/05/2050	112	0.00
USD	325,000	Sodexo Inc 5.800% 15/08/2035	325	0.01
USD	63,505	Solar Star Funding LLC 5.375% 30/06/2035	63	0.00
USD	278,000	Solventum Corp 5.400% 01/03/2029	281	0.01
USD	575,000	Solventum Corp 5.450% 13/03/2031	581	0.01
USD	575,000	Solventum Corp 5.600% 23/03/2034	577	0.01
USD	400,000	Solventum Corp 5.900% 30/04/2054^	376	0.01
USD	225,000	Sonoco Products Co 2.850% 01/02/2032	200	0.01
		United States (28 February 2026: 56.63%) (continued)		
USD	150,000	Sonoco Products Co 3.125% 01/05/2030	140	0.00
USD	200,000	Sonoco Products Co 5.000% 01/09/2034	193	0.00
USD	3,300,000	Sopaipilla Investor LLC 7.534% 30/11/2048	3,377	0.08
USD	150,000	South Bow USA Infrastructure Holdings LLC 4.911% 01/09/2027	150	0.00
USD	175,000	South Bow USA Infrastructure Holdings LLC 5.026% 01/10/2029	174	0.00
USD	475,000	South Bow USA Infrastructure Holdings LLC 5.584% 01/10/2034	465	0.01
USD	175,000	Southern California Edison Co 2.250% 01/06/2030	157	0.00
USD	325,000	Southern California Edison Co 2.500% 01/06/2031	287	0.01
USD	175,000	Southern California Edison Co 2.750% 01/02/2032	154	0.00
USD	225,000	Southern California Edison Co 2.850% 01/08/2029	212	0.01
USD	100,000	Southern California Edison Co 3.600% 01/02/2045	69	0.00
USD	127,000	Southern California Edison Co 3.650% 01/03/2028	125	0.00
USD	375,000	Southern California Edison Co 3.650% 01/02/2050	247	0.01
USD	150,000	Southern California Edison Co 3.650% 01/06/2051	99	0.00
USD	122,000	Southern California Edison Co 3.900% 15/03/2043	91	0.00
USD	815,000	Southern California Edison Co 4.000% 01/04/2047	579	0.01
USD	275,000	Southern California Edison Co 4.050% 15/03/2042	214	0.01
USD	225,000	Southern California Edison Co 4.125% 01/03/2048	162	0.00
USD	75,000	Southern California Edison Co 4.200% 01/03/2029	73	0.00
USD	50,000	Southern California Edison Co 4.500% 01/09/2040	42	0.00
USD	225,000	Southern California Edison Co 4.650% 01/10/2043	183	0.00
USD	100,000	Southern California Edison Co 4.700% 01/06/2027	100	0.00
USD	225,000	Southern California Edison Co 4.800% 15/03/2033	216	0.01
USD	225,000	Southern California Edison Co 4.875% 01/03/2049	181	0.00
USD	300,000	Southern California Edison Co 5.150% 01/06/2029	301	0.01
USD	250,000	Southern California Edison Co 5.250% 15/03/2030	250	0.01
USD	125,000	Southern California Edison Co 5.300% 01/03/2028	126	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	275,000	Southern California Edison Co 5.450% 01/06/2031	276	0.01
USD	600,000	Southern California Edison Co 5.450% 01/03/2035^	584	0.01
USD	300,000	Southern California Edison Co 5.625% 01/02/2036	292	0.01
USD	125,000	Southern California Edison Co 5.650% 01/10/2028	127	0.00
USD	250,000	Southern California Edison Co 5.700% 01/03/2053	222	0.01
USD	125,000	Southern California Edison Co 5.750% 15/04/2054	111	0.00
USD	300,000	Southern California Edison Co 5.850% 01/11/2027	303	0.01
USD	225,000	Southern California Edison Co 5.875% 01/12/2053	204	0.01
USD	325,000	Southern California Edison Co 5.900% 01/03/2055	296	0.01
USD	250,000	Southern California Edison Co 5.950% 01/11/2032	256	0.01
USD	200,000	Southern California Edison Co 5.950% 01/02/2038	198	0.01
USD	100,000	Southern California Edison Co 6.000% 15/01/2034	101	0.00
USD	225,000	Southern California Edison Co 6.050% 15/03/2039	222	0.01
USD	225,000	Southern California Edison Co 6.200% 15/09/2055	212	0.01
USD	50,000	Southern California Edison Co 6.650% 01/04/2029	52	0.00
USD	375,000	Southern California Gas Co 2.550% 01/02/2030	347	0.01
USD	150,000	Southern California Gas Co 3.750% 15/09/2042	115	0.00
USD	350,000	Southern California Gas Co 4.125% 01/06/2048	265	0.01
USD	150,000	Southern California Gas Co 5.200% 01/06/2033	149	0.00
USD	200,000	Southern California Gas Co 5.500% 01/09/2036	198	0.01
USD	150,000	Southern California Gas Co 5.600% 01/04/2054	137	0.00
USD	250,000	Southern California Gas Co 5.750% 01/06/2053	234	0.01
USD	200,000	Southern California Gas Co 5.900% 01/06/2056	190	0.00
USD	425,000	Southern California Gas Co 6.000% 15/06/2055	413	0.01
USD	150,000	Southern California Gas Co 6.350% 15/11/2052	152	0.00
EUR	550,000	Southern Co 1.875% 15/09/2081	627	0.02
USD	490,000	Southern Co 3.700% 30/04/2030	469	0.01
USD	125,000	Southern Co 4.250% 01/07/2036	112	0.00
USD	955,000	Southern Co 4.400% 01/07/2046	772	0.02
USD	125,000	Southern Co 4.850% 15/06/2028	125	0.00
USD	250,000	Southern Co 4.850% 15/03/2035	238	0.01
USD	175,000	Southern Co 5.200% 15/06/2033	173	0.00
		United States (28 February 2026: 56.63%) (continued)		
USD	225,000	Southern Co 5.500% 15/03/2029	229	0.01
USD	175,000	Southern Co 5.700% 15/10/2032	179	0.00
USD	475,000	Southern Co 5.700% 15/03/2034^	482	0.01
USD	600,000	Southern Co 6.375% 15/03/2055	605	0.01
USD	175,000	Southern Co Gas Capital Corp 1.750% 15/01/2031	153	0.00
USD	250,000	Southern Co Gas Capital Corp 3.150% 30/09/2051	157	0.00
USD	250,000	Southern Co Gas Capital Corp 3.950% 01/10/2046	187	0.00
USD	125,000	Southern Co Gas Capital Corp 4.050% 15/09/2028	123	0.00
USD	150,000	Southern Co Gas Capital Corp 4.400% 01/06/2043	124	0.00
USD	125,000	Southern Co Gas Capital Corp 4.400% 30/05/2047	99	0.00
USD	400,000	Southern Co Gas Capital Corp 5.100% 15/09/2035	387	0.01
USD	75,000	Southern Co Gas Capital Corp 5.150% 15/09/2032	75	0.00
USD	275,000	Southern Co Gas Capital Corp 5.750% 15/09/2033	281	0.01
USD	100,000	Southern Co Gas Capital Corp 5.875% 15/03/2041	100	0.00
USD	295,000	Southern Copper Corp 5.250% 08/11/2042	271	0.01
USD	300,000	Southern Copper Corp 5.350% 24/06/2036	292	0.01
USD	525,000	Southern Copper Corp 5.875% 23/04/2045^	515	0.01
USD	125,000	Southern Copper Corp 6.750% 16/04/2040	135	0.00
USD	400,000	Southern Copper Corp 7.500% 27/07/2035	451	0.01
USD	175,000	Southern Power Co 4.250% 01/10/2030	170	0.00
USD	150,000	Southern Power Co 4.800% 15/06/2031	148	0.00
USD	100,000	Southern Power Co 4.900% 01/10/2035	95	0.00
USD	150,000	Southern Power Co 4.950% 15/12/2046	128	0.00
USD	150,000	Southern Power Co 5.150% 15/09/2041	137	0.00
USD	275,000	Southwest Airlines Co 2.625% 10/02/2030	253	0.01
USD	20,000	Southwest Airlines Co 3.000% 15/11/2026	20	0.00
USD	225,000	Southwest Airlines Co 4.375% 15/11/2028	222	0.01
USD	225,000	Southwest Airlines Co 5.250% 15/11/2035	212	0.01
USD	125,000	Southwest Gas Corp 2.200% 15/06/2030	113	0.00
USD	325,000	Southwest Gas Corp 3.180% 15/08/2051	208	0.01
USD	98,000	Southwest Gas Corp 3.800% 29/09/2046	72	0.00
USD	200,000	Southwest Gas Corp 4.050% 15/03/2032	189	0.00
USD	275,000	Southwest Gas Corp 4.150% 01/06/2049	208	0.01
USD	100,000	Southwest Gas Corp 5.450% 23/03/2028	101	0.00
USD	550,000	Southwestern Electric Power Co 3.250% 01/11/2051^	347	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	175,000	Southwestern Electric Power Co 3.850% 01/02/2048	125	0.00
USD	100,000	Southwestern Electric Power Co 3.900% 01/04/2045	74	0.00
USD	125,000	Southwestern Electric Power Co 5.200% 01/04/2036	121	0.00
USD	375,000	Southwestern Electric Power Co 5.300% 01/04/2033	372	0.01
USD	125,000	Southwestern Electric Power Co 5.900% 01/04/2056	117	0.00
USD	100,000	Southwestern Public Service Co 3.400% 15/08/2046	70	0.00
USD	50,000	Southwestern Public Service Co 4.400% 15/11/2048	40	0.00
USD	150,000	Southwestern Public Service Co 5.300% 15/05/2035	147	0.00
USD	150,000	Southwestern Public Service Co 5.300% 15/08/2036	146	0.00
USD	150,000	Southwestern Public Service Co 5.875% 15/08/2056	143	0.00
USD	525,000	Southwestern Public Service Co 6.000% 01/06/2054	512	0.01
USD	2,675,000	Space Exploration Technologies Corp 5.350% 15/07/2031^	2,615	0.06
USD	875,000	Space Exploration Technologies Corp 5.650% 15/07/2033	842	0.02
USD	2,100,000	Space Exploration Technologies Corp 5.875% 15/07/2036	1,976	0.05
USD	650,000	Space Exploration Technologies Corp 6.600% 15/07/2046^	590	0.01
USD	1,300,000	Space Exploration Technologies Corp 6.650% 15/07/2056	1,156	0.03
USD	300,000	Spectra Energy Partners LP 4.500% 15/03/2045	244	0.01
USD	200,000	Spectra Energy Partners LP 5.950% 25/09/2043	197	0.01
USD	100,000	Spire Inc 4.600% 01/09/2031	97	0.00
USD	100,000	Spire Inc 6.250% 01/06/2056	100	0.00
USD	100,000	Spire Inc 6.450% 01/06/2056	100	0.00
USD	150,000	Spire Missouri Inc 3.300% 01/06/2051	99	0.00
USD	150,000	Spire Missouri Inc 4.800% 15/02/2033	147	0.00
USD	175,000	Spire Missouri Inc 5.150% 15/08/2034	173	0.00
USD	200,000	Spirit AeroSystems Inc 4.600% 15/06/2028	199	0.01
USD	650,000	Sprint Capital Corp 6.875% 15/11/2028	677	0.02
USD	625,000	Sprint Capital Corp 8.750% 15/03/2032	725	0.02
USD	100,000	SSM Health Care Corp 4.894% 01/06/2028	100	0.00
USD	100,000	Stanford Health Care 3.027% 15/08/2051	62	0.00
USD	175,000	Stanford Health Care 3.795% 15/11/2048	130	0.00
USD	475,000	Stanley Black & Decker Inc 2.300% 15/03/2030	432	0.01
USD	325,000	Stanley Black & Decker Inc 2.750% 15/11/2050	185	0.00
		United States (28 February 2026: 56.63%) (continued)		
USD	70,000	Stanley Black & Decker Inc 4.250% 15/11/2028	69	0.00
USD	170,000	Stanley Black & Decker Inc 4.850% 15/11/2048	142	0.00
USD	175,000	Stanley Black & Decker Inc 6.000% 06/03/2028	178	0.00
USD	100,000	Starbucks Corp 2.000% 12/03/2027	99	0.00
USD	100,000	Starbucks Corp 2.250% 12/03/2030	91	0.00
USD	400,000	Starbucks Corp 2.550% 15/11/2030^	363	0.01
USD	525,000	Starbucks Corp 3.000% 14/02/2032	475	0.01
USD	425,000	Starbucks Corp 3.500% 15/11/2050	284	0.01
USD	100,000	Starbucks Corp 3.550% 15/08/2029	97	0.00
USD	100,000	Starbucks Corp 3.750% 01/12/2047	72	0.00
USD	325,000	Starbucks Corp 4.000% 15/11/2028	320	0.01
USD	125,000	Starbucks Corp 4.300% 15/06/2045	100	0.00
USD	400,000	Starbucks Corp 4.450% 15/08/2049	317	0.01
USD	300,000	Starbucks Corp 4.500% 15/05/2028	299	0.01
USD	325,000	Starbucks Corp 4.500% 15/11/2048	260	0.01
USD	150,000	Starbucks Corp 4.800% 15/02/2033	147	0.00
USD	175,000	Starbucks Corp 4.850% 08/02/2027	175	0.00
USD	200,000	Starbucks Corp 4.900% 15/02/2031	200	0.01
USD	250,000	State Street Bank & Trust Co 4.701% 23/07/2029	250	0.01
USD	525,000	State Street Bank & Trust Co 4.782% 23/11/2029	526	0.01
USD	150,000	State Street Corp 2.200% 03/03/2031	133	0.00
USD	150,000	State Street Corp 2.400% 24/01/2030	139	0.00
USD	425,000	State Street Corp 3.031% 01/11/2034	398	0.01
USD	650,000	State Street Corp 4.164% 04/08/2033	615	0.01
USD	450,000	State Street Corp 4.330% 22/10/2027	450	0.01
USD	150,000	State Street Corp 4.530% 20/02/2029	150	0.00
USD	450,000	State Street Corp 4.536% 28/02/2028	451	0.01
USD	225,000	State Street Corp 4.558% 23/04/2032	220	0.01
USD	150,000	State Street Corp 4.675% 22/10/2032	147	0.00
USD	175,000	State Street Corp 4.729% 28/02/2030	175	0.00
USD	250,000	State Street Corp 4.784% 23/10/2036	237	0.01
USD	325,000	State Street Corp 4.821% 26/01/2034	318	0.01
USD	300,000	State Street Corp 4.834% 24/04/2030	300	0.01
USD	225,000	State Street Corp 5.094% 24/04/2037	218	0.01
USD	125,000	State Street Corp 5.146% 28/02/2036	123	0.00
USD	350,000	State Street Corp 5.159% 18/05/2034	348	0.01
USD	250,000	State Street Corp 5.684% 21/11/2029	255	0.01
USD	175,000	Steel Dynamics Inc 3.250% 15/01/2031	163	0.00
USD	225,000	Steel Dynamics Inc 3.250% 15/10/2050	145	0.00
USD	275,000	Steel Dynamics Inc 3.450% 15/04/2030	261	0.01
USD	150,000	Steel Dynamics Inc 4.000% 15/12/2028	147	0.00
USD	325,000	Steel Dynamics Inc 5.375% 15/08/2034	323	0.01
USD	100,000	Steel Dynamics Inc 5.750% 15/05/2055	95	0.00
USD	200,000	Stellantis Finance US Inc 2.691% 15/09/2031	168	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	200,000	Stellantis Finance US Inc 5.350% 17/03/2028	200	0.01
USD	550,000	Stellantis Finance US Inc 5.750% 18/03/2030	543	0.01
USD	250,000	Stellantis Finance US Inc 6.375% 12/09/2032	247	0.01
USD	525,000	Stellantis Finance US Inc 6.450% 18/03/2035	506	0.01
USD	200,000	Stellantis Financial Services US Corp 5.400% 15/06/2029	198	0.01
USD	200,000	Stellantis Financial Services US Corp 5.800% 15/06/2031	195	0.00
USD	100,000	Store Capital LLC 2.700% 01/12/2031	87	0.00
USD	100,000	Store Capital LLC 4.625% 15/03/2029	99	0.00
USD	125,000	Store Capital LLC 4.950% 11/02/2031	122	0.00
EUR	600,000	Stryker Corp 0.750% 01/03/2029	653	0.02
EUR	525,000	Stryker Corp 1.000% 03/12/2031	531	0.01
USD	385,000	Stryker Corp 1.950% 15/06/2030	346	0.01
EUR	100,000	Stryker Corp 2.125% 30/11/2027	115	0.00
EUR	200,000	Stryker Corp 2.625% 30/11/2030	223	0.01
USD	125,000	Stryker Corp 2.900% 15/06/2050	78	0.00
EUR	100,000	Stryker Corp 3.375% 11/12/2028	116	0.00
EUR	100,000	Stryker Corp 3.375% 11/09/2032	113	0.00
EUR	200,000	Stryker Corp 3.625% 11/09/2036^	222	0.01
USD	175,000	Stryker Corp 3.650% 07/03/2028	172	0.00
USD	125,000	Stryker Corp 4.100% 01/04/2043	101	0.00
USD	100,000	Stryker Corp 4.250% 11/09/2029	98	0.00
USD	400,000	Stryker Corp 4.625% 11/09/2034	382	0.01
USD	375,000	Stryker Corp 4.625% 15/03/2046	318	0.01
USD	200,000	Stryker Corp 4.700% 10/02/2028	200	0.01
USD	200,000	Stryker Corp 4.850% 08/12/2028	200	0.01
USD	200,000	Stryker Corp 4.850% 10/02/2030	200	0.01
USD	100,000	Sumisho Air Lease Corp 2.100% 01/09/2028	95	0.00
USD	125,000	Sumisho Air Lease Corp 2.200% 15/01/2027	124	0.00
USD	325,000	Sumisho Air Lease Corp 2.875% 15/01/2032^	287	0.01
USD	150,000	Sumisho Air Lease Corp 3.000% 01/02/2030	140	0.00
USD	250,000	Sumisho Air Lease Corp 3.125% 01/12/2030	230	0.01
USD	200,000	Sumisho Air Lease Corp 3.250% 01/10/2029	190	0.00
USD	175,000	Sumisho Air Lease Corp 3.625% 01/12/2027	173	0.00
EUR	200,000	Sumisho Air Lease Corp 3.700% 15/04/2030	230	0.01
USD	200,000	Sumisho Air Lease Corp 4.400% 24/03/2028	199	0.01
USD	300,000	Sumisho Air Lease Corp 4.500% 24/03/2029	296	0.01
USD	400,000	Sumisho Air Lease Corp 4.625% 01/10/2028	398	0.01
USD	350,000	Sumisho Air Lease Corp 4.850% 24/03/2031^	343	0.01
USD	125,000	Sumisho Air Lease Corp 5.200% 15/07/2031	124	0.00
USD	250,000	Sumisho Air Lease Corp 5.300% 01/02/2028	251	0.01
USD	350,000	Sumisho Air Lease Corp 5.500% 24/03/2036	341	0.01
USD	225,000	Sumisho Air Lease Corp 5.850% 15/12/2027	228	0.01
		United States (28 February 2026: 56.63%) (continued)		
USD	100,000	Summa Health 3.511% 15/11/2051	69	0.00
USD	350,000	Sun Communities Operating LP 2.700% 15/07/2031	311	0.01
USD	175,000	Sun Communities Operating LP 4.200% 15/04/2032	165	0.00
USD	75,000	Sunbelt Rentals Holdings Inc 4.950% 12/08/2030	74	0.00
USD	150,000	Sunbelt Rentals Holdings Inc 5.650% 12/08/2036	147	0.00
USD	125,000	Sutter Health 2.294% 15/08/2030	113	0.00
USD	125,000	Sutter Health 3.161% 15/08/2040	95	0.00
USD	225,000	Sutter Health 3.695% 15/08/2028	221	0.01
USD	150,000	Sutter Health 4.091% 15/08/2048	116	0.00
USD	150,000	Sutter Health 5.164% 15/08/2033	149	0.00
USD	425,000	Sutter Health 5.537% 15/08/2035	429	0.01
USD	200,000	Sutter Health 5.547% 15/08/2053	189	0.00
USD	100,000	Swiss Re Treasury US Corp 4.250% 06/12/2042	82	0.00
USD	200,000	Syensqo Finance America LLC 5.850% 04/06/2034	200	0.01
USD	150,000	Symetra Life Insurance Co 6.550% 01/10/2055	147	0.00
USD	100,000	Synchrony Financial 3.950% 01/12/2027	99	0.00
USD	425,000	Synchrony Financial 4.947% 25/02/2032	412	0.01
USD	100,000	Synchrony Financial 5.019% 29/07/2029	100	0.00
USD	300,000	Synchrony Financial 5.150% 19/03/2029	299	0.01
USD	200,000	Synchrony Financial 5.450% 15/10/2030	200	0.01
USD	100,000	Synchrony Financial 5.450% 06/03/2031	100	0.00
USD	425,000	Synchrony Financial 6.000% 29/07/2036	419	0.01
USD	200,000	Synchrony Financial 6.276% 31/07/2037	199	0.01
USD	260,000	Synopsys Inc 4.650% 01/04/2028	260	0.01
USD	525,000	Synopsys Inc 4.850% 01/04/2030	522	0.01
USD	525,000	Synopsys Inc 5.000% 01/04/2032	518	0.01
USD	910,000	Synopsys Inc 5.150% 01/04/2035^	884	0.02
USD	645,000	Synopsys Inc 5.700% 01/04/2055^	597	0.01
USD	250,000	Sysco Corp 2.400% 15/02/2030	229	0.01
USD	250,000	Sysco Corp 2.450% 14/12/2031	219	0.01
USD	750,000	Sysco Corp 3.300% 15/02/2050	478	0.01
USD	250,000	Sysco Corp 4.400% 25/07/2031	241	0.01
USD	550,000	Sysco Corp 4.500% 01/04/2046	439	0.01
USD	125,000	Sysco Corp 4.850% 01/10/2045	106	0.00
USD	150,000	Sysco Corp 4.950% 25/03/2036	141	0.00
USD	275,000	Sysco Corp 5.100% 23/09/2030	274	0.01
USD	175,000	Sysco Corp 5.400% 23/03/2035	172	0.00
USD	150,000	Sysco Corp 5.750% 17/01/2029	153	0.00
USD	200,000	Sysco Corp 5.950% 01/04/2030	205	0.01
USD	50,000	Sysco Corp 6.600% 01/04/2040	52	0.00
USD	200,000	System Energy Resources Inc 5.300% 15/12/2034	195	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	100,000	T Rowe Price Oha Select Private Credit Fund 6.500% 02/07/2031	99	0.00
USD	675,000	Takeda US Financing Inc 5.200% 07/07/2035^	659	0.02
USD	500,000	Takeda US Financing Inc 5.900% 07/07/2055^	483	0.01
USD	325,000	Take-Two Interactive Software Inc 4.000% 14/04/2032	305	0.01
USD	200,000	Take-Two Interactive Software Inc 4.950% 28/03/2028	201	0.01
USD	125,000	Take-Two Interactive Software Inc 5.400% 12/06/2029	126	0.00
USD	350,000	Tampa Electric Co 2.400% 15/03/2031	313	0.01
USD	200,000	Tampa Electric Co 3.450% 15/03/2051	135	0.00
USD	60,000	Tampa Electric Co 3.625% 15/06/2050	42	0.00
USD	115,000	Tampa Electric Co 4.100% 15/06/2042	94	0.00
USD	350,000	Tampa Electric Co 4.300% 15/06/2048	276	0.01
USD	125,000	Tampa Electric Co 4.900% 01/03/2029	125	0.00
USD	100,000	Tampa Electric Co 5.150% 01/03/2035	98	0.00
USD	125,000	Tanger Properties LP 2.750% 01/09/2031	111	0.00
USD	175,000	Tapestry Inc 3.050% 15/03/2032	156	0.00
USD	123,000	Tapestry Inc 4.125% 15/07/2027	123	0.00
USD	200,000	Tapestry Inc 5.100% 11/03/2030	200	0.01
USD	325,000	Tapestry Inc 5.500% 11/03/2035	320	0.01
USD	225,000	Targa Resources Corp 4.200% 01/02/2033	210	0.01
USD	225,000	Targa Resources Corp 4.350% 15/01/2029	223	0.01
USD	325,000	Targa Resources Corp 4.350% 15/04/2031	315	0.01
USD	200,000	Targa Resources Corp 4.900% 15/09/2030	198	0.01
USD	175,000	Targa Resources Corp 4.950% 15/04/2052	144	0.00
USD	200,000	Targa Resources Corp 5.200% 01/07/2027	201	0.01
USD	350,000	Targa Resources Corp 5.400% 30/07/2036	340	0.01
USD	500,000	Targa Resources Corp 5.500% 15/02/2035	495	0.01
USD	450,000	Targa Resources Corp 5.550% 15/08/2035	446	0.01
USD	125,000	Targa Resources Corp 6.050% 15/05/2056	119	0.00
USD	650,000	Targa Resources Corp 6.125% 15/03/2033	674	0.02
USD	575,000	Targa Resources Corp 6.125% 15/05/2055^	555	0.01
USD	325,000	Targa Resources Corp 6.150% 01/03/2029	334	0.01
USD	110,000	Targa Resources Corp 6.250% 01/07/2052	108	0.00
USD	375,000	Targa Resources Corp 6.500% 30/03/2034	396	0.01
USD	175,000	Targa Resources Corp 6.500% 15/02/2053^	177	0.00
USD	275,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	258	0.01
USD	150,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	148	0.00
USD	450,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	450	0.01
USD	300,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	302	0.01
USD	125,000	Target Corp 1.950% 15/01/2027	124	0.00
USD	450,000	Target Corp 2.350% 15/02/2030	415	0.01
USD	50,000	Target Corp 2.650% 15/09/2030	46	0.00
USD	200,000	Target Corp 2.950% 15/01/2052	122	0.00
USD	200,000	Target Corp 3.375% 15/04/2029	194	0.00
USD	100,000	Target Corp 3.625% 15/04/2046	73	0.00
USD	150,000	Target Corp 3.900% 15/11/2047	112	0.00
USD	340,000	Target Corp 4.000% 01/07/2042	276	0.01
USD	175,000	Target Corp 4.400% 15/01/2033	170	0.00
USD	325,000	Target Corp 4.500% 15/09/2032	319	0.01
USD	300,000	Target Corp 4.800% 15/01/2053^	256	0.01
USD	500,000	Target Corp 5.000% 15/04/2035	490	0.01
USD	325,000	Target Corp 5.250% 15/02/2036	324	0.01
USD	150,000	Target Corp 6.500% 15/10/2037	162	0.00
USD	150,000	Target Corp 7.000% 15/01/2038	169	0.00
USD	175,000	TD SYNNEX Corp 4.300% 17/01/2029	172	0.00
USD	275,000	TD SYNNEX Corp 5.300% 10/10/2035	263	0.01
USD	475,000	Teachers Insurance & Annuity Association of America 3.300% 15/05/2050	302	0.01
USD	782,000	Teachers Insurance & Annuity Association of America 4.270% 15/05/2047	601	0.01
USD	725,000	Teachers Insurance & Annuity Association of America 4.900% 15/09/2044	621	0.01
USD	350,000	Teachers Insurance & Annuity Association of America 6.050% 15/06/2056	338	0.01
USD	135,000	Teachers Insurance & Annuity Association of America 6.850% 16/12/2039	145	0.00
USD	100,000	Teledyne FLIR LLC 2.500% 01/08/2030	91	0.00
USD	25,000	Teledyne Technologies Inc 2.250% 01/04/2028	24	0.00
USD	325,000	Teledyne Technologies Inc 2.750% 01/04/2031^	293	0.01
USD	400,000	Tennessee Gas Pipeline Co LLC 2.900% 01/03/2030	372	0.01
USD	100,000	Texas Eastern Transmission LP 4.150% 15/01/2048	75	0.00
USD	150,000	Texas Health Resources 2.328% 15/11/2050	82	0.00
USD	175,000	Texas Health Resources 4.330% 15/11/2055	140	0.00
USD	225,000	Texas Instruments Inc 1.750% 04/05/2030	202	0.01
USD	225,000	Texas Instruments Inc 1.900% 15/09/2031	195	0.00
USD	350,000	Texas Instruments Inc 2.900% 03/11/2027	344	0.01
USD	50,000	Texas Instruments Inc 3.650% 16/08/2032	47	0.00
USD	175,000	Texas Instruments Inc 3.875% 15/03/2039	148	0.00
USD	475,000	Texas Instruments Inc 4.150% 15/05/2048	371	0.01
USD	200,000	Texas Instruments Inc 4.500% 23/05/2030	198	0.01
USD	200,000	Texas Instruments Inc 4.600% 15/02/2028	200	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	150,000	Texas Instruments Inc 4.600% 08/02/2029	150	0.00
USD	425,000	Texas Instruments Inc 4.850% 08/02/2034	418	0.01
USD	225,000	Texas Instruments Inc 4.900% 14/03/2033	223	0.01
USD	325,000	Texas Instruments Inc 5.050% 18/05/2063^	274	0.01
USD	350,000	Texas Instruments Inc 5.100% 23/05/2035	344	0.01
USD	775,000	Texas Instruments Inc 5.150% 08/02/2054^	690	0.02
USD	100,000	Textron Inc 2.450% 15/03/2031	90	0.00
USD	100,000	Textron Inc 3.000% 01/06/2030	93	0.00
USD	125,000	Textron Inc 3.375% 01/03/2028	122	0.00
USD	270,000	Textron Inc 3.900% 17/09/2029	262	0.01
USD	75,000	Textron Inc 4.950% 15/03/2036	72	0.00
USD	175,000	Textron Inc 5.500% 15/05/2035	174	0.00
USD	100,000	Textron Inc 6.100% 15/11/2033	104	0.00
EUR	100,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	112	0.00
EUR	225,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	228	0.01
CHF	500,000	Thermo Fisher Scientific Inc 1.125% 07/03/2029	624	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	112	0.00
CHF	525,000	Thermo Fisher Scientific Inc 1.418% 07/03/2033	655	0.02
EUR	250,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039^	211	0.01
CHF	400,000	Thermo Fisher Scientific Inc 1.652% 07/03/2028	503	0.01
EUR	225,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	156	0.00
EUR	175,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	196	0.01
USD	375,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	326	0.01
EUR	250,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	271	0.01
USD	400,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	375	0.01
USD	925,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041^	651	0.02
EUR	300,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037^	312	0.01
EUR	300,000	Thermo Fisher Scientific Inc 3.650% 21/11/2034	342	0.01
USD	125,000	Thermo Fisher Scientific Inc 4.200% 01/03/2031	121	0.00
USD	175,000	Thermo Fisher Scientific Inc 4.215% 12/02/2031	170	0.00
USD	150,000	Thermo Fisher Scientific Inc 4.473% 07/10/2032	145	0.00
USD	200,000	Thermo Fisher Scientific Inc 4.550% 15/06/2033	193	0.00
USD	150,000	Thermo Fisher Scientific Inc 4.794% 07/10/2035	144	0.00
USD	325,000	Thermo Fisher Scientific Inc 4.800% 21/11/2027	326	0.01
USD	150,000	Thermo Fisher Scientific Inc 4.894% 07/10/2037	143	0.00
USD	150,000	Thermo Fisher Scientific Inc 4.902% 12/02/2036	144	0.00
USD	100,000	Thermo Fisher Scientific Inc 4.950% 21/11/2032	99	0.00
USD	300,000	Thermo Fisher Scientific Inc 4.977% 10/08/2030	301	0.01
USD	425,000	Thermo Fisher Scientific Inc 5.000% 31/01/2029	428	0.01
USD	275,000	Thermo Fisher Scientific Inc 5.086% 10/08/2033^	274	0.01
USD	250,000	Thermo Fisher Scientific Inc 5.200% 31/01/2034	250	0.01
USD	146,000	Thermo Fisher Scientific Inc 5.300% 01/02/2044	137	0.00
USD	125,000	Thermo Fisher Scientific Inc 5.546% 12/02/2046	119	0.00
		United States (28 February 2026: 56.63%) (continued)		
USD	200,000	Thomas Jefferson University 3.847% 01/11/2057	136	0.00
USD	101,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	110	0.00
USD	400,000	Time Warner Cable LLC 4.500% 15/09/2042	295	0.01
GBP	200,000	Time Warner Cable LLC 5.250% 15/07/2042	214	0.01
USD	400,000	Time Warner Cable LLC 5.500% 01/09/2041	333	0.01
GBP	200,000	Time Warner Cable LLC 5.750% 02/06/2031^	266	0.01
USD	300,000	Time Warner Cable LLC 5.875% 15/11/2040	260	0.01
USD	522,000	Time Warner Cable LLC 6.550% 01/05/2037	502	0.01
USD	315,000	Time Warner Cable LLC 6.750% 15/06/2039	300	0.01
USD	525,000	Time Warner Cable LLC 7.300% 01/07/2038	527	0.01
USD	125,000	Timken Co 4.125% 01/04/2032	118	0.00
EUR	175,000	Timken Co 4.125% 23/05/2034	200	0.01
USD	150,000	Timken Co 4.500% 15/12/2028	149	0.00
USD	125,000	TJX Cos Inc 1.150% 15/05/2028	118	0.00
USD	125,000	TJX Cos Inc 1.600% 15/05/2031	108	0.00
USD	150,000	TJX Cos Inc 3.875% 15/04/2030	145	0.00
USD	175,000	TJX Cos Inc 4.500% 15/04/2050	144	0.00
USD	700,000	T-Mobile USA Inc 2.050% 15/02/2028	675	0.02
USD	450,000	T-Mobile USA Inc 2.250% 15/11/2031	390	0.01
USD	175,000	T-Mobile USA Inc 2.400% 15/03/2029	165	0.00
USD	875,000	T-Mobile USA Inc 2.550% 15/02/2031	785	0.02
USD	325,000	T-Mobile USA Inc 2.625% 15/02/2029	308	0.01
USD	125,000	T-Mobile USA Inc 2.700% 15/03/2032	110	0.00
USD	475,000	T-Mobile USA Inc 2.875% 15/02/2031	432	0.01
USD	800,000	T-Mobile USA Inc 3.000% 15/02/2041	566	0.01
EUR	275,000	T-Mobile USA Inc 3.150% 11/02/2032	308	0.01
EUR	225,000	T-Mobile USA Inc 3.200% 19/02/2032	252	0.01
USD	1,225,000	T-Mobile USA Inc 3.300% 15/02/2051^	755	0.02
USD	700,000	T-Mobile USA Inc 3.375% 15/04/2029^	675	0.02
USD	550,000	T-Mobile USA Inc 3.400% 15/10/2052	339	0.01
USD	775,000	T-Mobile USA Inc 3.500% 15/04/2031	722	0.02
EUR	300,000	T-Mobile USA Inc 3.500% 11/02/2037	322	0.01
EUR	300,000	T-Mobile USA Inc 3.550% 08/05/2029	349	0.01
USD	500,000	T-Mobile USA Inc 3.600% 15/11/2060	303	0.01
EUR	325,000	T-Mobile USA Inc 3.625% 19/02/2035	361	0.01
EUR	375,000	T-Mobile USA Inc 3.700% 08/05/2032	430	0.01
EUR	375,000	T-Mobile USA Inc 3.800% 11/02/2045^	375	0.01
EUR	150,000	T-Mobile USA Inc 3.850% 08/05/2036^	168	0.00
USD	2,200,000	T-Mobile USA Inc 3.875% 15/04/2030	2,115	0.05
EUR	250,000	T-Mobile USA Inc 3.900% 19/02/2038^	274	0.01
USD	300,000	T-Mobile USA Inc 4.200% 01/10/2029	294	0.01
USD	525,000	T-Mobile USA Inc 4.375% 15/04/2040^	444	0.01
USD	975,000	T-Mobile USA Inc 4.500% 15/04/2050	745	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	275,000	T-Mobile USA Inc 4.625% 15/01/2033	264	0.01
USD	275,000	T-Mobile USA Inc 4.700% 15/01/2035	258	0.01
USD	250,000	T-Mobile USA Inc 4.800% 15/07/2028	250	0.01
USD	275,000	T-Mobile USA Inc 4.850% 15/01/2029	275	0.01
USD	450,000	T-Mobile USA Inc 4.950% 15/03/2028	452	0.01
USD	275,000	T-Mobile USA Inc 4.950% 15/11/2035^	261	0.01
USD	400,000	T-Mobile USA Inc 5.000% 15/02/2036^	380	0.01
USD	850,000	T-Mobile USA Inc 5.050% 15/07/2033	832	0.02
USD	325,000	T-Mobile USA Inc 5.125% 15/05/2032	323	0.01
USD	500,000	T-Mobile USA Inc 5.150% 15/04/2034^	490	0.01
USD	400,000	T-Mobile USA Inc 5.200% 15/01/2033	397	0.01
USD	200,000	T-Mobile USA Inc 5.250% 15/06/2055^	167	0.00
USD	200,000	T-Mobile USA Inc 5.300% 15/05/2035	196	0.00
USD	400,000	T-Mobile USA Inc 5.500% 15/01/2055	348	0.01
USD	725,000	T-Mobile USA Inc 5.650% 15/01/2053	647	0.02
USD	275,000	T-Mobile USA Inc 5.700% 15/01/2056^	246	0.01
USD	500,000	T-Mobile USA Inc 5.750% 15/01/2034	507	0.01
USD	275,000	T-Mobile USA Inc 5.750% 15/01/2054^	248	0.01
USD	175,000	T-Mobile USA Inc 5.800% 15/09/2062	156	0.00
USD	300,000	T-Mobile USA Inc 5.850% 15/02/2056^	274	0.01
USD	200,000	T-Mobile USA Inc 5.875% 15/11/2055	183	0.00
USD	350,000	T-Mobile USA Inc 6.000% 15/06/2054	327	0.01
USD	125,000	T-Mobile USA Inc 6.700% 15/12/2033	134	0.00
USD	150,000	Toledo Edison Co 6.150% 15/05/2037	158	0.00
USD	400,000	Toledo Hospital 5.325% 15/11/2028	400	0.01
USD	574,000	Toledo Hospital 5.750% 15/11/2038	569	0.01
USD	225,000	Toledo Hospital 6.015% 15/11/2048	210	0.01
USD	125,000	Toll Brothers Finance Corp 4.350% 15/02/2028	124	0.00
USD	175,000	Toll Brothers Finance Corp 4.875% 15/03/2027	175	0.00
USD	575,000	TotalEnergies Capital USA LLC 4.248% 13/01/2031	560	0.01
USD	250,000	TotalEnergies Capital USA LLC 4.569% 13/01/2033	242	0.01
USD	250,000	TotalEnergies Capital USA LLC 4.857% 13/01/2036	240	0.01
EUR	300,000	Toyota Motor Credit Corp 0.125% 05/11/2027	336	0.01
USD	175,000	Toyota Motor Credit Corp 1.650% 10/01/2031	153	0.00
USD	250,000	Toyota Motor Credit Corp 1.900% 06/04/2028	240	0.01
USD	175,000	Toyota Motor Credit Corp 1.900% 12/09/2031	151	0.00
USD	300,000	Toyota Motor Credit Corp 2.150% 13/02/2030	274	0.01
USD	225,000	Toyota Motor Credit Corp 2.400% 13/01/2032	197	0.01
EUR	200,000	Toyota Motor Credit Corp 3.125% 20/04/2032	225	0.01
USD	325,000	Toyota Motor Credit Corp 3.375% 01/04/2030	309	0.01
EUR	625,000	Toyota Motor Credit Corp 3.625% 15/07/2031^	724	0.02
		United States (28 February 2026: 56.63%) (continued)		
USD	250,000	Toyota Motor Credit Corp 3.750% 12/01/2028	248	0.01
EUR	225,000	Toyota Motor Credit Corp 3.850% 24/07/2030	264	0.01
USD	450,000	Toyota Motor Credit Corp 4.050% 05/09/2028	445	0.01
USD	250,000	Toyota Motor Credit Corp 4.050% 13/03/2029	246	0.01
EUR	275,000	Toyota Motor Credit Corp 4.050% 13/09/2029	324	0.01
USD	250,000	Toyota Motor Credit Corp 4.200% 10/01/2031	243	0.01
USD	325,000	Toyota Motor Credit Corp 4.250% 12/05/2028	324	0.01
USD	525,000	Toyota Motor Credit Corp 4.350% 08/10/2027	525	0.01
USD	275,000	Toyota Motor Credit Corp 4.450% 29/06/2029	273	0.01
USD	225,000	Toyota Motor Credit Corp 4.500% 14/05/2027	225	0.01
USD	225,000	Toyota Motor Credit Corp 4.500% 09/07/2029	224	0.01
USD	400,000	Toyota Motor Credit Corp 4.550% 20/09/2027	401	0.01
USD	350,000	Toyota Motor Credit Corp 4.550% 09/08/2029	348	0.01
USD	100,000	Toyota Motor Credit Corp 4.550% 17/05/2030	99	0.00
USD	200,000	Toyota Motor Credit Corp 4.550% 14/05/2031	196	0.00
USD	400,000	Toyota Motor Credit Corp 4.600% 10/10/2031^	393	0.01
USD	625,000	Toyota Motor Credit Corp 4.600% 11/03/2033	604	0.01
USD	100,000	Toyota Motor Credit Corp 4.650% 05/01/2029	100	0.00
USD	100,000	Toyota Motor Credit Corp 4.650% 03/09/2032	98	0.00
USD	100,000	Toyota Motor Credit Corp 4.700% 12/01/2033	98	0.00
USD	200,000	Toyota Motor Credit Corp 4.800% 15/05/2030	199	0.01
USD	325,000	Toyota Motor Credit Corp 4.800% 05/01/2034	317	0.01
USD	250,000	Toyota Motor Credit Corp 4.800% 11/01/2036^	240	0.01
USD	250,000	Toyota Motor Credit Corp 4.950% 09/01/2030	251	0.01
USD	400,000	Toyota Motor Credit Corp 5.000% 19/03/2027	401	0.01
USD	350,000	Toyota Motor Credit Corp 5.000% 08/07/2033^	345	0.01
USD	250,000	Toyota Motor Credit Corp 5.050% 16/05/2029	252	0.01
USD	300,000	Toyota Motor Credit Corp 5.100% 21/03/2031	302	0.01
USD	450,000	Toyota Motor Credit Corp 5.250% 11/09/2028	455	0.01
USD	200,000	Toyota Motor Credit Corp 5.350% 09/01/2035	200	0.01
USD	200,000	Toyota Motor Credit Corp 5.450% 10/11/2027	202	0.01
USD	400,000	Toyota Motor Credit Corp 5.550% 20/11/2030	410	0.01
USD	175,000	TPG Operating Group II LP 5.375% 15/01/2036	168	0.00
USD	100,000	TPG Operating Group II LP 5.875% 05/03/2034	101	0.00
USD	125,000	TR Finance LLC 5.650% 23/11/2043	119	0.00
USD	175,000	Tractor Supply Co 1.750% 01/11/2030	153	0.00
USD	150,000	Tractor Supply Co 5.200% 30/01/2032	150	0.00
USD	200,000	Tractor Supply Co 5.250% 15/05/2033^	199	0.01
USD	350,000	Trane Technologies Holdco Inc 4.300% 21/02/2048	279	0.01
USD	100,000	Transatlantic Holdings Inc 8.000% 30/11/2039	119	0.00
USD	175,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	165	0.00
USD	225,000	Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050	165	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	200,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	168	0.00
USD	200,000	Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048	163	0.00
USD	350,000	Transcontinental Gas Pipe Line Co LLC 5.100% 15/03/2036^	338	0.01
USD	300,000	Transcontinental Gas Pipe Line Co LLC 5.750% 15/03/2056	282	0.01
USD	325,000	Travelers Cos Inc 2.550% 27/04/2050	185	0.00
USD	300,000	Travelers Cos Inc 3.050% 08/06/2051	187	0.00
USD	225,000	Travelers Cos Inc 3.750% 15/05/2046	167	0.00
USD	225,000	Travelers Cos Inc 4.050% 07/03/2048	173	0.00
USD	150,000	Travelers Cos Inc 4.100% 04/03/2049	115	0.00
USD	161,000	Travelers Cos Inc 4.300% 25/08/2045	130	0.00
USD	125,000	Travelers Cos Inc 4.600% 01/08/2043	108	0.00
USD	200,000	Travelers Cos Inc 4.950% 24/07/2031	199	0.01
USD	300,000	Travelers Cos Inc 5.050% 24/07/2035	292	0.01
USD	250,000	Travelers Cos Inc 5.350% 01/11/2040	241	0.01
USD	150,000	Travelers Cos Inc 5.450% 25/05/2053	138	0.00
USD	100,000	Travelers Cos Inc 5.700% 24/07/2055^	96	0.00
USD	215,000	Travelers Cos Inc 6.750% 20/06/2036	236	0.01
USD	150,000	Travelers Property Casualty Corp 6.375% 15/03/2033	161	0.00
USD	175,000	Trimble Inc 4.900% 15/06/2028	175	0.00
USD	350,000	Trimble Inc 6.100% 15/03/2033^	360	0.01
USD	125,000	Trinity Capital Inc 7.000% 21/05/2031	126	0.00
USD	100,000	Trinity Health Corp 2.632% 01/12/2040	70	0.00
USD	125,000	Trinity Health Corp 3.434% 01/12/2048	90	0.00
USD	200,000	Tri-State Generation and Transmission Association Inc 6.000% 15/06/2040	195	0.00
USD	450,000	Truist Bank 2.250% 11/03/2030	408	0.01
USD	275,000	Truist Bank 3.800% 30/10/2026	275	0.01
USD	250,000	Truist Bank 4.136% 23/10/2029	246	0.01
USD	500,000	Truist Bank 4.144% 27/01/2029	496	0.01
USD	325,000	Truist Financial Corp 1.125% 03/08/2027	316	0.01
USD	400,000	Truist Financial Corp 1.887% 07/06/2029	380	0.01
USD	100,000	Truist Financial Corp 3.875% 19/03/2029	98	0.00
USD	225,000	Truist Financial Corp 4.597% 27/01/2032	219	0.01
USD	300,000	Truist Financial Corp 4.680% 23/04/2032	293	0.01
USD	375,000	Truist Financial Corp 4.873% 26/01/2029	375	0.01
USD	175,000	Truist Financial Corp 4.916% 28/07/2033	169	0.00
USD	175,000	Truist Financial Corp 4.957% 23/07/2030	174	0.00
USD	325,000	Truist Financial Corp 4.964% 23/10/2036	308	0.01
USD	300,000	Truist Financial Corp 5.071% 20/05/2031	299	0.01
USD	375,000	Truist Financial Corp 5.122% 26/01/2034	368	0.01
		United States (28 February 2026: 56.63%) (continued)		
USD	725,000	Truist Financial Corp 5.153% 05/08/2032	719	0.02
USD	425,000	Truist Financial Corp 5.281% 23/04/2037	410	0.01
USD	475,000	Truist Financial Corp 5.435% 24/01/2030	480	0.01
USD	550,000	Truist Financial Corp 5.711% 24/01/2035^	554	0.01
USD	825,000	Truist Financial Corp 5.867% 08/06/2034^	840	0.02
USD	275,000	Truist Financial Corp 6.123% 28/10/2033	285	0.01
USD	400,000	Truist Financial Corp 7.161% 30/10/2029	418	0.01
USD	150,000	Trustees of Boston College 3.129% 01/07/2052	98	0.00
USD	200,000	Trustees of Columbia University in the City of New York 4.355% 01/10/2035	189	0.00
USD	150,000	Trustees of Princeton University 2.516% 01/07/2050	90	0.00
USD	300,000	Trustees of Princeton University 4.201% 01/03/2052	238	0.01
USD	425,000	Trustees of Princeton University 4.647% 01/07/2030	425	0.01
USD	250,000	Trustees of Princeton University 5.700% 01/03/2039	256	0.01
USD	150,000	Trustees of the University of Pennsylvania 3.610% 15/02/2119	90	0.00
USD	275,000	Trustees of the University of Pennsylvania 4.674% 01/09/2112	214	0.01
USD	350,000	TSMC Arizona Corp 3.125% 25/10/2041^	271	0.01
USD	325,000	TSMC Arizona Corp 3.250% 25/10/2051	228	0.01
USD	325,000	TSMC Arizona Corp 4.250% 22/04/2032^	315	0.01
USD	300,000	TSMC Arizona Corp 4.500% 22/04/2052	261	0.01
USD	325,000	TTX Co 3.900% 01/02/2045	251	0.01
USD	200,000	Tucson Electric Power Co 4.000% 15/06/2050	148	0.00
USD	100,000	Tucson Electric Power Co 4.850% 01/12/2048	85	0.00
USD	375,000	Tucson Electric Power Co 5.200% 15/09/2034	371	0.01
USD	100,000	Tucson Electric Power Co 5.500% 15/04/2053	92	0.00
USD	100,000	Tucson Electric Power Co 5.900% 15/04/2055	97	0.00
USD	200,000	TWDC Enterprises 18 Corp 3.000% 30/07/2046	133	0.00
USD	300,000	TWDC Enterprises 18 Corp 4.125% 01/12/2041	249	0.01
USD	275,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	221	0.01
USD	650,000	Tyson Foods Inc 4.350% 01/03/2029	643	0.02
USD	150,000	Tyson Foods Inc 4.550% 02/06/2047^	123	0.00
USD	125,000	Tyson Foods Inc 4.875% 15/08/2034	120	0.00
USD	150,000	Tyson Foods Inc 4.950% 20/02/2036	143	0.00
USD	150,000	Tyson Foods Inc 5.100% 24/08/2031	149	0.00
USD	350,000	Tyson Foods Inc 5.100% 28/09/2048	304	0.01
USD	65,000	Tyson Foods Inc 5.150% 15/08/2044	58	0.00
USD	50,000	Tyson Foods Inc 5.400% 15/03/2029	51	0.00
USD	150,000	Tyson Foods Inc 5.600% 24/01/2037	149	0.00
USD	400,000	Tyson Foods Inc 5.700% 15/03/2034	405	0.01
USD	225,000	Uber Technologies Inc 4.150% 15/01/2031	217	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	700,000	Uber Technologies Inc 4.300% 15/01/2030	686	0.02
USD	100,000	Uber Technologies Inc 4.500% 15/08/2029	99	0.00
USD	650,000	Uber Technologies Inc 4.800% 15/09/2034	622	0.01
USD	225,000	Uber Technologies Inc 4.800% 15/09/2035	213	0.01
USD	325,000	Uber Technologies Inc 5.350% 15/09/2054^	288	0.01
USD	5,000	UBS Americas Inc 7.125% 15/07/2032	5	0.00
USD	300,000	UDR Inc 1.900% 15/03/2033	244	0.01
USD	159,000	UDR Inc 2.950% 01/09/2026	159	0.00
USD	253,000	UDR Inc 3.000% 15/08/2031	229	0.01
USD	165,000	UDR Inc 3.200% 15/01/2030	156	0.00
USD	200,000	UDR Inc 4.400% 26/01/2029	198	0.01
USD	100,000	UDR Inc 5.125% 01/09/2034	97	0.00
USD	200,000	UMass Memorial Health Care Obligated Group 5.363% 01/07/2052	178	0.00
USD	175,000	Unilever Capital Corp 1.750% 12/08/2031	151	0.00
USD	250,000	Unilever Capital Corp 2.125% 06/09/2029	232	0.01
USD	125,000	Unilever Capital Corp 2.625% 12/08/2051	74	0.00
EUR	200,000	Unilever Capital Corp 2.750% 22/05/2030	227	0.01
EUR	200,000	Unilever Capital Corp 2.875% 31/10/2032	222	0.01
EUR	300,000	Unilever Capital Corp 3.300% 06/06/2029	349	0.01
EUR	200,000	Unilever Capital Corp 3.375% 22/05/2035^	223	0.01
EUR	350,000	Unilever Capital Corp 3.400% 06/06/2033	398	0.01
USD	500,000	Unilever Capital Corp 3.500% 22/03/2028	493	0.01
EUR	225,000	Unilever Capital Corp 3.500% 31/10/2037	247	0.01
USD	175,000	Unilever Capital Corp 4.250% 12/08/2027	175	0.00
USD	225,000	Unilever Capital Corp 4.875% 08/09/2028	226	0.01
USD	325,000	Unilever Capital Corp 5.000% 08/12/2033	325	0.01
USD	604,000	Unilever Capital Corp 5.900% 15/11/2032	633	0.02
USD	150,000	Union Electric Co 2.150% 15/03/2032	130	0.00
USD	100,000	Union Electric Co 2.625% 15/03/2051	57	0.00
USD	75,000	Union Electric Co 2.950% 15/06/2027	74	0.00
USD	52,000	Union Electric Co 2.950% 15/03/2030	49	0.00
USD	125,000	Union Electric Co 3.250% 01/10/2049	81	0.00
USD	50,000	Union Electric Co 3.500% 15/03/2029	49	0.00
USD	250,000	Union Electric Co 3.900% 15/09/2042	198	0.01
USD	500,000	Union Electric Co 3.900% 01/04/2052	362	0.01
USD	125,000	Union Electric Co 4.000% 01/04/2048	94	0.00
USD	125,000	Union Electric Co 4.800% 15/03/2036	119	0.00
USD	200,000	Union Electric Co 5.200% 01/04/2034	199	0.01
USD	150,000	Union Electric Co 5.250% 15/04/2035	148	0.00
USD	125,000	Union Electric Co 5.550% 15/03/2056	115	0.00
USD	125,000	Union Electric Co 5.750% 15/09/2056	119	0.00
USD	100,000	Union Electric Co 8.450% 15/03/2039	124	0.00
		United States (28 February 2026: 56.63%) (continued)		
USD	500,000	Union Pacific Corp 2.375% 20/05/2031	447	0.01
USD	425,000	Union Pacific Corp 2.400% 05/02/2030	393	0.01
USD	250,000	Union Pacific Corp 2.800% 14/02/2032	224	0.01
USD	375,000	Union Pacific Corp 2.891% 06/04/2036	309	0.01
USD	350,000	Union Pacific Corp 2.950% 10/03/2052	212	0.01
USD	400,000	Union Pacific Corp 2.973% 16/09/2062	221	0.01
USD	275,000	Union Pacific Corp 3.200% 20/05/2041	208	0.01
USD	1,175,000	Union Pacific Corp 3.250% 05/02/2050	772	0.02
USD	675,000	Union Pacific Corp 3.350% 15/08/2046	474	0.01
USD	89,000	Union Pacific Corp 3.375% 01/02/2035	78	0.00
USD	650,000	Union Pacific Corp 3.500% 14/02/2053	437	0.01
USD	200,000	Union Pacific Corp 3.550% 20/05/2061	128	0.00
USD	100,000	Union Pacific Corp 3.600% 15/09/2037	85	0.00
USD	215,000	Union Pacific Corp 3.700% 01/03/2029	210	0.01
USD	175,000	Union Pacific Corp 3.799% 01/10/2051	125	0.00
USD	280,000	Union Pacific Corp 3.799% 06/04/2071	182	0.00
USD	325,000	Union Pacific Corp 3.839% 20/03/2060	222	0.01
USD	125,000	Union Pacific Corp 3.875% 01/02/2055	89	0.00
USD	359,000	Union Pacific Corp 3.950% 10/09/2028	355	0.01
USD	500,000	Union Pacific Corp 3.950% 15/08/2059	351	0.01
USD	125,000	Union Pacific Corp 4.000% 15/04/2047	96	0.00
USD	225,000	Union Pacific Corp 4.050% 01/03/2046	176	0.00
USD	200,000	Union Pacific Corp 4.300% 01/03/2049	158	0.00
USD	6,000	Union Pacific Corp 4.375% 15/11/2065	4	0.00
USD	200,000	Union Pacific Corp 4.500% 20/01/2033	195	0.00
USD	300,000	Union Pacific Corp 4.500% 10/09/2048	245	0.01
USD	275,000	Union Pacific Corp 4.950% 09/09/2052	238	0.01
USD	250,000	Union Pacific Corp 5.100% 20/02/2035^	249	0.01
USD	225,000	Union Pacific Corp 5.600% 01/12/2054^	213	0.01
USD	183,787	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	179	0.00
USD	203,282	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	196	0.00
USD	220,285	United Airlines 2018-1 Class AA Pass Through Trust 3.500% 01/03/2030	211	0.01
USD	29,410	United Airlines 2019-1 Class AA Pass Through Trust 4.150% 25/08/2031	28	0.00
USD	422,801	United Airlines 2020-1 Class A Pass Through Trust 5.875% 15/10/2027	427	0.01
USD	177,657	United Airlines 2023-1 Class A Pass Through Trust 5.800% 15/01/2036	181	0.00
USD	91,397	United Airlines 2024-1 Class A Pass Through Trust 5.875% 15/02/2037	91	0.00
USD	639,779	United Airlines 2024-1 Class AA Pass Through Trust 5.450% 15/02/2037^	640	0.02
USD	300,000	United Airlines Inc 4.625% 15/04/2029^	296	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
EUR	225,000	United Parcel Service Inc 1.000% 15/11/2028	249	0.01
EUR	125,000	United Parcel Service Inc 1.500% 15/11/2032	127	0.00
USD	125,000	United Parcel Service Inc 2.500% 01/09/2029	117	0.00
USD	225,000	United Parcel Service Inc 3.400% 15/03/2029	218	0.01
USD	600,000	United Parcel Service Inc 3.750% 15/11/2047	437	0.01
USD	100,000	United Parcel Service Inc 4.250% 15/03/2049	78	0.00
USD	400,000	United Parcel Service Inc 4.450% 01/04/2030	396	0.01
USD	200,000	United Parcel Service Inc 4.650% 15/10/2030	199	0.01
USD	300,000	United Parcel Service Inc 4.850% 15/08/2031	299	0.01
USD	300,000	United Parcel Service Inc 4.875% 03/03/2033	299	0.01
USD	345,000	United Parcel Service Inc 4.875% 15/11/2040	317	0.01
USD	375,000	United Parcel Service Inc 5.050% 03/03/2053	325	0.01
GBP	150,000	United Parcel Service Inc 5.125% 12/02/2050	172	0.00
USD	125,000	United Parcel Service Inc 5.150% 22/05/2034^	125	0.00
USD	150,000	United Parcel Service Inc 5.200% 01/04/2040	144	0.00
USD	500,000	United Parcel Service Inc 5.250% 14/05/2035^	501	0.01
USD	475,000	United Parcel Service Inc 5.300% 01/04/2050^	432	0.01
USD	325,000	United Parcel Service Inc 5.500% 22/05/2054^	300	0.01
USD	875,000	United Parcel Service Inc 5.950% 14/05/2055	860	0.02
USD	200,000	United Parcel Service Inc 6.050% 14/05/2065^	196	0.01
USD	540,000	United Parcel Service Inc 6.200% 15/01/2038	571	0.01
USD	700,000	United Rentals North America Inc 6.000% 15/12/2029	709	0.02
USD	200,000	United States Steel Corp 5.200% 01/08/2031	198	0.01
USD	200,000	United States Steel Corp 5.700% 01/08/2036	196	0.00
USD	569,000	UnitedHealth Group Inc 2.000% 15/05/2030	513	0.01
USD	525,000	UnitedHealth Group Inc 2.300% 15/05/2031^	466	0.01
USD	336,000	UnitedHealth Group Inc 2.750% 15/05/2040	242	0.01
USD	375,000	UnitedHealth Group Inc 2.875% 15/08/2029	356	0.01
USD	340,000	UnitedHealth Group Inc 2.900% 15/05/2050	206	0.01
USD	675,000	UnitedHealth Group Inc 3.050% 15/05/2041	492	0.01
USD	300,000	UnitedHealth Group Inc 3.125% 15/05/2060	172	0.00
USD	775,000	UnitedHealth Group Inc 3.250% 15/05/2051^	496	0.01
USD	325,000	UnitedHealth Group Inc 3.500% 15/08/2039	259	0.01
USD	525,000	UnitedHealth Group Inc 3.700% 15/08/2049	370	0.01
USD	275,000	UnitedHealth Group Inc 3.750% 15/10/2047	199	0.01
USD	450,000	UnitedHealth Group Inc 3.850% 15/06/2028	444	0.01
USD	205,000	UnitedHealth Group Inc 3.875% 15/12/2028	202	0.01
USD	325,000	UnitedHealth Group Inc 3.875% 15/08/2059	220	0.01
USD	200,000	UnitedHealth Group Inc 3.950% 15/10/2042	160	0.00
USD	225,000	UnitedHealth Group Inc 4.000% 15/05/2029	221	0.01
USD	350,000	UnitedHealth Group Inc 4.200% 15/05/2032	335	0.01
USD	100,000	UnitedHealth Group Inc 4.200% 15/01/2047	78	0.00
		United States (28 February 2026: 56.63%) (continued)		
USD	375,000	UnitedHealth Group Inc 4.250% 15/01/2029	371	0.01
USD	200,000	UnitedHealth Group Inc 4.250% 15/03/2043	164	0.00
USD	245,000	UnitedHealth Group Inc 4.250% 15/04/2047	193	0.00
USD	351,000	UnitedHealth Group Inc 4.250% 15/06/2048	274	0.01
USD	200,000	UnitedHealth Group Inc 4.400% 15/06/2028^	199	0.01
USD	275,000	UnitedHealth Group Inc 4.450% 15/12/2048	220	0.01
USD	650,000	UnitedHealth Group Inc 4.500% 15/04/2033	624	0.01
USD	520,000	UnitedHealth Group Inc 4.625% 15/07/2035	492	0.01
USD	150,000	UnitedHealth Group Inc 4.625% 15/11/2041	131	0.00
USD	240,000	UnitedHealth Group Inc 4.650% 15/01/2031	237	0.01
USD	100,000	UnitedHealth Group Inc 4.700% 15/04/2029	100	0.00
USD	725,000	UnitedHealth Group Inc 4.750% 15/07/2045	620	0.01
USD	800,000	UnitedHealth Group Inc 4.750% 15/05/2052^	656	0.02
USD	500,000	UnitedHealth Group Inc 4.800% 15/01/2030	499	0.01
USD	300,000	UnitedHealth Group Inc 4.900% 15/04/2031	299	0.01
USD	500,000	UnitedHealth Group Inc 4.950% 15/01/2032	497	0.01
USD	300,000	UnitedHealth Group Inc 4.950% 15/05/2062	244	0.01
USD	450,000	UnitedHealth Group Inc 5.000% 15/04/2034	441	0.01
USD	750,000	UnitedHealth Group Inc 5.050% 15/04/2053^	642	0.02
USD	725,000	UnitedHealth Group Inc 5.150% 15/07/2034	716	0.02
USD	600,000	UnitedHealth Group Inc 5.200% 15/04/2063	508	0.01
USD	300,000	UnitedHealth Group Inc 5.250% 15/02/2028	303	0.01
USD	450,000	UnitedHealth Group Inc 5.300% 15/02/2030	456	0.01
USD	125,000	UnitedHealth Group Inc 5.300% 15/06/2035	124	0.00
USD	725,000	UnitedHealth Group Inc 5.350% 15/02/2033^	731	0.02
USD	500,000	UnitedHealth Group Inc 5.375% 15/04/2054^	447	0.01
USD	500,000	UnitedHealth Group Inc 5.500% 15/07/2044	473	0.01
USD	800,000	UnitedHealth Group Inc 5.625% 15/07/2054^	743	0.02
USD	250,000	UnitedHealth Group Inc 5.700% 15/10/2040	249	0.01
USD	650,000	UnitedHealth Group Inc 5.750% 15/07/2064	601	0.01
USD	275,000	UnitedHealth Group Inc 5.800% 15/03/2036	282	0.01
USD	700,000	UnitedHealth Group Inc 5.875% 15/02/2053^	673	0.02
USD	75,000	UnitedHealth Group Inc 5.950% 15/02/2041	76	0.00
USD	250,000	UnitedHealth Group Inc 5.950% 15/06/2055	245	0.01
USD	275,000	UnitedHealth Group Inc 6.050% 15/02/2063^	266	0.01
USD	150,000	UnitedHealth Group Inc 6.500% 15/06/2037	161	0.00
USD	325,000	UnitedHealth Group Inc 6.625% 15/11/2037	353	0.01
USD	350,000	UnitedHealth Group Inc 6.875% 15/02/2038	386	0.01
USD	200,000	Universal Health Services Inc 2.650% 15/10/2030	180	0.00
USD	350,000	Universal Health Services Inc 2.650% 15/01/2032	303	0.01
USD	100,000	Universal Health Services Inc 4.625% 15/10/2029	98	0.00
USD	150,000	University of Chicago 2.761% 01/04/2045	117	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	200,000	University of Chicago 3.000% 01/10/2052	131	0.00
USD	150,000	University of Chicago 4.003% 01/10/2053	115	0.00
USD	250,000	University of Miami 4.063% 01/04/2052	187	0.00
USD	700,000	University of Notre Dame du Lac 3.394% 15/02/2048	498	0.01
USD	350,000	University of Notre Dame du Lac 3.438% 15/02/2045	263	0.01
USD	25,000	University of Southern California 2.805% 01/10/2050	15	0.00
USD	125,000	University of Southern California 3.028% 01/10/2039	100	0.00
USD	675,000	University of Southern California 3.226% 01/10/2120	363	0.01
USD	75,000	University of Southern California 3.841% 01/10/2047	58	0.00
USD	100,000	University of Southern California 5.250% 01/10/2111	87	0.00
USD	150,000	Unum Group 4.046% 15/08/2041	118	0.00
USD	100,000	Unum Group 4.125% 15/06/2051	72	0.00
USD	325,000	Unum Group 4.500% 15/12/2049	250	0.01
USD	161,000	Unum Group 5.750% 15/08/2042	154	0.00
USD	150,000	UPMC 5.035% 15/05/2033	148	0.00
USD	175,000	UPMC 5.377% 15/05/2043	167	0.00
USD	375,000	US Bancorp 1.375% 22/07/2030	328	0.01
USD	350,000	US Bancorp 2.491% 03/11/2036^	301	0.01
USD	275,000	US Bancorp 2.677% 27/01/2033	242	0.01
USD	425,000	US Bancorp 3.000% 30/07/2029	404	0.01
EUR	225,000	US Bancorp 4.009% 21/05/2032	262	0.01
USD	375,000	US Bancorp 4.481% 26/01/2032	365	0.01
USD	600,000	US Bancorp 4.653% 01/02/2029	599	0.01
USD	775,000	US Bancorp 4.839% 01/02/2034	751	0.02
USD	300,000	US Bancorp 4.857% 27/07/2030	299	0.01
USD	425,000	US Bancorp 4.967% 22/07/2033	414	0.01
USD	350,000	US Bancorp 5.033% 26/01/2037^	336	0.01
USD	625,000	US Bancorp 5.046% 12/02/2031	624	0.01
USD	300,000	US Bancorp 5.083% 15/05/2031	300	0.01
USD	275,000	US Bancorp 5.100% 23/07/2030	276	0.01
USD	250,000	US Bancorp 5.384% 23/01/2030	253	0.01
USD	125,000	US Bancorp 5.424% 12/02/2036	124	0.00
USD	400,000	US Bancorp 5.470% 27/07/2037	396	0.01
USD	900,000	US Bancorp 5.678% 23/01/2035	910	0.02
USD	500,000	US Bancorp 5.723% 20/05/2041	487	0.01
USD	650,000	US Bancorp 5.775% 12/06/2029	661	0.02
USD	675,000	US Bancorp 5.836% 12/06/2034	690	0.02
USD	450,000	US Bancorp 5.850% 21/10/2033	461	0.01
USD	500,000	US Bank NA 4.535% 20/05/2029	498	0.01
USD	275,000	USAA Capital Corp 2.125% 01/05/2030	249	0.01
USD	150,000	USAA Capital Corp 4.375% 01/06/2028	149	0.00
EUR	225,000	Utah Acquisition Sub Inc 3.125% 22/11/2028	258	0.01
USD	275,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	226	0.01
USD	425,000	Valero Energy Corp 2.150% 15/09/2027	415	0.01
USD	250,000	Valero Energy Corp 2.800% 01/12/2031	223	0.01
USD	300,000	Valero Energy Corp 3.650% 01/12/2051	203	0.01
USD	175,000	Valero Energy Corp 4.000% 01/06/2052	126	0.00
USD	100,000	Valero Energy Corp 4.350% 01/06/2028	100	0.00
USD	130,000	Valero Energy Corp 4.900% 15/03/2045	113	0.00
USD	425,000	Valero Energy Corp 5.150% 15/02/2030	428	0.01
USD	250,000	Valero Energy Corp 5.150% 10/03/2036	242	0.01
USD	425,000	Valero Energy Corp 6.625% 15/06/2037^	458	0.01
USD	200,000	Valmont Industries Inc 5.000% 01/10/2044	175	0.00
USD	325,000	Ventas Realty LP 3.000% 15/01/2030	304	0.01
USD	225,000	Ventas Realty LP 4.000% 01/03/2028	222	0.01
USD	332,000	Ventas Realty LP 4.400% 15/01/2029	329	0.01
USD	325,000	Ventas Realty LP 4.750% 15/11/2030	321	0.01
USD	100,000	Ventas Realty LP 4.875% 15/04/2049	84	0.00
USD	300,000	Ventas Realty LP 5.000% 15/01/2035	289	0.01
USD	125,000	Ventas Realty LP 5.000% 15/02/2036	120	0.00
USD	175,000	Ventas Realty LP 5.100% 15/07/2032	173	0.00
USD	75,000	Ventas Realty LP 5.625% 01/07/2034	76	0.00
USD	250,000	Ventas Realty LP 5.700% 30/09/2043	241	0.01
USD	150,000	Veralto Corp 4.850% 15/01/2032	148	0.00
USD	150,000	Veralto Corp 5.350% 18/09/2028	152	0.00
USD	350,000	Veralto Corp 5.450% 18/09/2033	352	0.01
USD	300,000	VeriSign Inc 2.700% 15/06/2031^	267	0.01
USD	225,000	VeriSign Inc 5.100% 15/07/2031	223	0.01
USD	150,000	VeriSign Inc 5.250% 01/06/2032	149	0.00
USD	200,000	Verisk Analytics Inc 3.625% 15/05/2050	135	0.00
USD	125,000	Verisk Analytics Inc 4.125% 15/03/2029	123	0.00
USD	75,000	Verisk Analytics Inc 4.450% 15/03/2031	73	0.00
USD	250,000	Verisk Analytics Inc 5.250% 05/06/2034	245	0.01
USD	200,000	Verisk Analytics Inc 5.250% 15/03/2035	195	0.00
USD	100,000	Verisk Analytics Inc 5.500% 15/06/2045	92	0.00
USD	100,000	Verisk Analytics Inc 5.750% 01/04/2033	102	0.00
CHF	200,000	Verizon Communications Inc 0.193% 24/03/2028	246	0.01
EUR	325,000	Verizon Communications Inc 0.375% 22/03/2029	350	0.01
CHF	100,000	Verizon Communications Inc 0.555% 24/03/2031	122	0.00
EUR	600,000	Verizon Communications Inc 0.750% 22/03/2032	586	0.01
EUR	325,000	Verizon Communications Inc 0.875% 19/03/2032	321	0.01
CHF	200,000	Verizon Communications Inc 1.000% 30/11/2027	249	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
GBP	200,000	Verizon Communications Inc 1.125% 03/11/2028	250	0.01
EUR	300,000	Verizon Communications Inc 1.125% 19/09/2035	267	0.01
EUR	300,000	Verizon Communications Inc 1.250% 08/04/2030	320	0.01
EUR	425,000	Verizon Communications Inc 1.300% 18/05/2033	413	0.01
EUR	325,000	Verizon Communications Inc 1.375% 02/11/2028	362	0.01
USD	450,000	Verizon Communications Inc 1.500% 18/09/2030	393	0.01
EUR	200,000	Verizon Communications Inc 1.500% 19/09/2039	163	0.00
USD	431,000	Verizon Communications Inc 1.680% 30/10/2030	378	0.01
USD	800,000	Verizon Communications Inc 1.750% 20/01/2031	698	0.02
EUR	125,000	Verizon Communications Inc 1.850% 18/05/2040	104	0.00
EUR	250,000	Verizon Communications Inc 1.875% 26/10/2029	276	0.01
GBP	100,000	Verizon Communications Inc 1.875% 19/09/2030	119	0.00
GBP	200,000	Verizon Communications Inc 1.875% 03/11/2038	171	0.00
USD	162,000	Verizon Communications Inc 2.100% 22/03/2028	156	0.00
AUD	300,000	Verizon Communications Inc 2.350% 23/03/2028	205	0.01
USD	1,296,000	Verizon Communications Inc 2.355% 15/03/2032^	1,121	0.03
CAD	250,000	Verizon Communications Inc 2.375% 22/03/2028	177	0.00
CAD	100,000	Verizon Communications Inc 2.500% 16/05/2030	69	0.00
GBP	100,000	Verizon Communications Inc 2.500% 08/04/2031	120	0.00
USD	1,236,000	Verizon Communications Inc 2.550% 21/03/2031^	1,112	0.03
EUR	250,000	Verizon Communications Inc 2.625% 01/12/2031	273	0.01
AUD	200,000	Verizon Communications Inc 2.650% 06/05/2030	129	0.00
USD	775,000	Verizon Communications Inc 2.650% 20/11/2040	532	0.01
USD	650,000	Verizon Communications Inc 2.850% 03/09/2041	446	0.01
EUR	300,000	Verizon Communications Inc 2.875% 15/01/2038	298	0.01
USD	950,000	Verizon Communications Inc 2.875% 20/11/2050^	550	0.01
USD	1,359,000	Verizon Communications Inc 2.987% 30/10/2056^	752	0.02
AUD	200,000	Verizon Communications Inc 3.000% 23/03/2031	128	0.00
USD	500,000	Verizon Communications Inc 3.000% 20/11/2060^	273	0.01
GBP	275,000	Verizon Communications Inc 3.125% 02/11/2035	298	0.01
USD	450,000	Verizon Communications Inc 3.150% 22/03/2030	424	0.01
EUR	600,000	Verizon Communications Inc 3.250% 29/10/2032	667	0.02
GBP	300,000	Verizon Communications Inc 3.375% 27/10/2036^	323	0.01
USD	1,150,000	Verizon Communications Inc 3.400% 22/03/2041	856	0.02
EUR	375,000	Verizon Communications Inc 3.500% 28/06/2032	424	0.01
AUD	200,000	Verizon Communications Inc 3.500% 04/11/2039	104	0.00
USD	1,650,000	Verizon Communications Inc 3.550% 22/03/2051	1,088	0.03
CAD	300,000	Verizon Communications Inc 3.625% 16/05/2050	158	0.00
USD	1,125,000	Verizon Communications Inc 3.700% 22/03/2061	721	0.02
EUR	100,000	Verizon Communications Inc 3.750% 28/02/2036	111	0.00
EUR	500,000	Verizon Communications Inc 3.750% 06/08/2037^	544	0.01
USD	275,000	Verizon Communications Inc 3.850% 01/11/2042	212	0.01
USD	372,000	Verizon Communications Inc 3.875% 08/02/2029	364	0.01
USD	625,000	Verizon Communications Inc 3.875% 01/03/2052	435	0.01
EUR	825,000	Verizon Communications Inc 3.996% 15/06/2056^	925	0.02
USD	375,000	Verizon Communications Inc 4.000% 22/03/2050	273	0.01
USD	1,025,000	Verizon Communications Inc 4.016% 03/12/2029	999	0.02
CAD	100,000	Verizon Communications Inc 4.050% 22/03/2051	56	0.00
USD	320,000	Verizon Communications Inc 4.125% 15/08/2046	242	0.01
EUR	200,000	Verizon Communications Inc 4.246% 15/08/2056^	224	0.01
EUR	425,000	Verizon Communications Inc 4.250% 31/10/2030	503	0.01
USD	495,000	Verizon Communications Inc 4.272% 15/01/2036	443	0.01
USD	450,000	Verizon Communications Inc 4.329% 21/09/2028	449	0.01
USD	762,000	Verizon Communications Inc 4.400% 01/11/2034	707	0.02
AUD	350,000	Verizon Communications Inc 4.500% 17/08/2027	249	0.01
USD	675,000	Verizon Communications Inc 4.500% 10/08/2033	641	0.02
USD	108,000	Verizon Communications Inc 4.522% 15/09/2048	84	0.00
USD	450,000	Verizon Communications Inc 4.672% 15/03/2055	347	0.01
USD	775,000	Verizon Communications Inc 4.750% 15/01/2033	750	0.02
EUR	425,000	Verizon Communications Inc 4.750% 31/10/2034^	510	0.01
USD	635,000	Verizon Communications Inc 4.780% 15/02/2035	600	0.01
USD	550,000	Verizon Communications Inc 4.812% 15/03/2039^	495	0.01
USD	650,000	Verizon Communications Inc 4.862% 21/08/2046	541	0.01
USD	900,000	Verizon Communications Inc 5.000% 15/01/2036	854	0.02
USD	175,000	Verizon Communications Inc 5.012% 15/04/2049	145	0.00
USD	310,000	Verizon Communications Inc 5.012% 21/08/2054	254	0.01
USD	300,000	Verizon Communications Inc 5.050% 09/05/2033	296	0.01
USD	975,000	Verizon Communications Inc 5.250% 02/04/2035	951	0.02
USD	250,000	Verizon Communications Inc 5.250% 16/03/2037	240	0.01
USD	650,000	Verizon Communications Inc 5.401% 02/07/2037	628	0.02
USD	100,000	Verizon Communications Inc 5.500% 16/03/2047	92	0.00
USD	325,000	Verizon Communications Inc 5.500% 23/02/2054	290	0.01
GBP	275,000	Verizon Communications Inc 5.742% 15/06/2056^	362	0.01
GBP	100,000	Verizon Communications Inc 5.743% 15/08/2056	130	0.00
USD	500,000	Verizon Communications Inc 5.750% 30/11/2045	467	0.01
USD	750,000	Verizon Communications Inc 5.875% 30/11/2055^	691	0.02
USD	650,000	Verizon Communications Inc 6.000% 30/11/2065^	597	0.01
USD	250,000	Verizon Communications Inc 6.050% 14/05/2058^	244	0.01
USD	600,000	Verizon Communications Inc 6.200% 14/05/2056	578	0.01
USD	250,000	Verizon Communications Inc 6.550% 15/09/2043	258	0.01
USD	250,000	Verizon Communications Inc 7.750% 01/12/2030	276	0.01
USD	100,000	Vertiv Holdings Co 4.850% 15/03/2036	95	0.00
USD	50,000	Vertiv Holdings Co 5.650% 15/03/2046	47	0.00
USD	175,000	Vertiv Holdings Co 5.800% 15/03/2056	164	0.00
USD	250,000	Vertiv Holdings Co 5.950% 15/03/2066	232	0.01
USD	450,000	Viatris Inc 2.700% 22/06/2030	409	0.01
USD	650,000	Viatris Inc 3.850% 22/06/2040	498	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	225,000	Viatris Inc 4.000% 22/06/2050	151	0.00
EUR	100,000	Viatris Inc 4.250% 17/06/2033	115	0.00
USD	400,000	VICI Properties LP 4.750% 15/02/2028	399	0.01
USD	200,000	VICI Properties LP 5.125% 15/05/2032	195	0.00
USD	225,000	VICI Properties LP 5.625% 01/04/2035	220	0.01
USD	250,000	VICI Properties LP 5.625% 15/05/2052	219	0.01
USD	200,000	VICI Properties LP 5.750% 01/04/2034	198	0.01
USD	200,000	VICI Properties LP 6.125% 01/04/2054	188	0.00
USD	100,000	VICI Properties LP / VICI Note Co Inc 3.750% 15/02/2027	100	0.00
USD	275,000	VICI Properties LP / VICI Note Co Inc 3.875% 15/02/2029	266	0.01
USD	350,000	VICI Properties LP / VICI Note Co Inc 4.125% 15/08/2030	332	0.01
USD	300,000	VICI Properties LP / VICI Note Co Inc 4.625% 01/12/2029	293	0.01
USD	125,000	Viper Energy Partners LLC 4.900% 01/08/2030	124	0.00
USD	275,000	Viper Energy Partners LLC 5.700% 01/08/2035	274	0.01
USD	100,000	Virginia Electric and Power Co 2.300% 15/11/2031	87	0.00
USD	400,000	Virginia Electric and Power Co 2.400% 30/03/2032	347	0.01
USD	525,000	Virginia Electric and Power Co 2.450% 15/12/2050	283	0.01
USD	300,000	Virginia Electric and Power Co 2.875% 15/07/2029	285	0.01
USD	100,000	Virginia Electric and Power Co 2.950% 15/11/2051	59	0.00
USD	250,000	Virginia Electric and Power Co 3.750% 15/05/2027^	249	0.01
USD	353,000	Virginia Electric and Power Co 3.800% 01/04/2028	348	0.01
USD	185,000	Virginia Electric and Power Co 3.800% 15/09/2047	135	0.00
USD	125,000	Virginia Electric and Power Co 4.000% 15/01/2043	99	0.00
USD	100,000	Virginia Electric and Power Co 4.200% 15/05/2045	79	0.00
USD	525,000	Virginia Electric and Power Co 4.450% 15/02/2044	435	0.01
USD	575,000	Virginia Electric and Power Co 4.600% 01/12/2048	469	0.01
USD	325,000	Virginia Electric and Power Co 4.625% 15/05/2052	260	0.01
USD	225,000	Virginia Electric and Power Co 4.650% 15/08/2043	192	0.00
USD	450,000	Virginia Electric and Power Co 4.900% 15/09/2035	429	0.01
USD	375,000	Virginia Electric and Power Co 4.950% 15/03/2036	357	0.01
USD	200,000	Virginia Electric and Power Co 5.000% 01/04/2033	197	0.01
USD	225,000	Virginia Electric and Power Co 5.000% 15/01/2034	219	0.01
USD	175,000	Virginia Electric and Power Co 5.050% 15/08/2034	171	0.00
USD	475,000	Virginia Electric and Power Co 5.150% 15/03/2035	463	0.01
USD	150,000	Virginia Electric and Power Co 5.300% 15/08/2033	150	0.00
USD	200,000	Virginia Electric and Power Co 5.350% 15/01/2054	177	0.00
USD	150,000	Virginia Electric and Power Co 5.450% 01/04/2053	135	0.00
USD	100,000	Virginia Electric and Power Co 5.550% 15/08/2054	91	0.00
USD	200,000	Virginia Electric and Power Co 5.600% 15/09/2055	184	0.00
USD	200,000	Virginia Electric and Power Co 5.650% 15/08/2036	200	0.01
USD	175,000	Virginia Electric and Power Co 5.650% 15/03/2055	162	0.00
USD	200,000	Virginia Electric and Power Co 5.700% 15/08/2053	187	0.00
USD	375,000	Virginia Electric and Power Co 5.700% 15/03/2056^	350	0.01
USD	325,000	Virginia Electric and Power Co 6.000% 15/01/2036	335	0.01
USD	200,000	Virginia Electric and Power Co 6.000% 15/05/2037	204	0.01
USD	125,000	Virginia Electric and Power Co 6.300% 15/08/2056	126	0.00
USD	105,000	Virginia Electric and Power Co 6.350% 30/11/2037	110	0.00
USD	264,000	Virginia Electric and Power Co 8.875% 15/11/2038	334	0.01
USD	175,000	Visa Inc 1.100% 15/02/2031	150	0.00
EUR	375,000	Visa Inc 2.000% 15/06/2029	421	0.01
USD	525,000	Visa Inc 2.000% 15/08/2050	269	0.01
USD	348,000	Visa Inc 2.050% 15/04/2030	317	0.01
EUR	150,000	Visa Inc 2.250% 15/05/2028	172	0.00
EUR	200,000	Visa Inc 2.375% 15/06/2034	211	0.01
USD	325,000	Visa Inc 2.700% 15/04/2040^	239	0.01
USD	125,000	Visa Inc 2.750% 15/09/2027	123	0.00
EUR	500,000	Visa Inc 3.125% 15/05/2033^	561	0.01
EUR	175,000	Visa Inc 3.500% 15/05/2037^	194	0.00
USD	100,000	Visa Inc 3.650% 15/09/2047	74	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	200,000	Visa Inc 3.800% 12/02/2029	197	0.01
EUR	200,000	Visa Inc 3.875% 15/05/2044	217	0.01
USD	300,000	Visa Inc 4.100% 12/02/2031^	293	0.01
USD	300,000	Visa Inc 4.150% 14/12/2035	280	0.01
USD	1,165,000	Visa Inc 4.300% 14/12/2045	962	0.02
USD	200,000	Visa Inc 4.400% 12/02/2033	194	0.00
USD	100,000	Visa Inc 4.700% 12/02/2036	97	0.00
USD	150,000	Vistra Operations Co LLC 4.300% 15/10/2028	148	0.00
USD	675,000	Vistra Operations Co LLC 4.300% 15/07/2029	658	0.02
USD	100,000	Vistra Operations Co LLC 4.375% 01/05/2029	98	0.00
USD	50,000	Vistra Operations Co LLC 4.600% 15/10/2030	49	0.00
USD	300,000	Vistra Operations Co LLC 4.700% 31/01/2031	291	0.01
USD	225,000	Vistra Operations Co LLC 5.000% 30/04/2031	221	0.01
USD	225,000	Vistra Operations Co LLC 5.250% 30/04/2033	219	0.01
USD	225,000	Vistra Operations Co LLC 5.250% 15/10/2035^	214	0.01
USD	375,000	Vistra Operations Co LLC 5.350% 31/01/2036	359	0.01
USD	400,000	Vistra Operations Co LLC 5.550% 30/04/2036	388	0.01
USD	625,000	Vistra Operations Co LLC 5.700% 30/12/2034	616	0.01
USD	175,000	Vistra Operations Co LLC 6.000% 15/04/2034	176	0.00
USD	200,000	Vistra Operations Co LLC 6.875% 15/04/2032	206	0.01
USD	275,000	Vistra Operations Co LLC 6.950% 15/10/2033	293	0.01
USD	275,000	VMware LLC 1.800% 15/08/2028	260	0.01
USD	450,000	VMware LLC 2.200% 15/08/2031	390	0.01
USD	325,000	VMware LLC 4.700% 15/05/2030	320	0.01
USD	300,000	Volkswagen Group of America Finance LLC 4.600% 08/06/2029	296	0.01
USD	375,000	Volkswagen Group of America Finance LLC 4.750% 13/11/2028	373	0.01
USD	525,000	Volkswagen Group of America Finance LLC 4.950% 15/08/2029	522	0.01
USD	400,000	Volkswagen Group of America Finance LLC 5.050% 27/03/2028	401	0.01
USD	425,000	Volkswagen Group of America Finance LLC 5.250% 22/03/2029	426	0.01
USD	200,000	Volkswagen Group of America Finance LLC 5.350% 27/03/2030	200	0.01
USD	250,000	Volkswagen Group of America Finance LLC 5.650% 12/09/2028	253	0.01
USD	400,000	Volkswagen Group of America Finance LLC 5.800% 27/03/2035	397	0.01
USD	500,000	Volkswagen Group of America Finance LLC 5.900% 12/09/2033	504	0.01
USD	300,000	Volkswagen Group of America Finance LLC 6.200% 16/11/2028	307	0.01
USD	200,000	Volkswagen Group of America Finance LLC 6.450% 16/11/2030	208	0.01
		United States (28 February 2026: 56.63%) (continued)		
USD	100,000	Vontier Corp 2.400% 01/04/2028	96	0.00
USD	125,000	Voya Financial Inc 4.700% 23/01/2048	123	0.00
USD	125,000	Voya Financial Inc 4.800% 15/06/2046	106	0.00
USD	525,000	Voya Financial Inc 5.000% 20/09/2034	507	0.01
USD	250,000	Voya Financial Inc 5.050% 02/03/2036	237	0.01
USD	200,000	Voya Global Funding 4.600% 24/11/2030	195	0.00
USD	125,000	VSP Optical Group Inc 5.400% 01/06/2033	124	0.00
USD	200,000	VSP Optical Group Inc 5.450% 01/12/2035	195	0.00
USD	200,000	VSP Optical Group Inc 5.650% 01/06/2036	198	0.01
USD	100,000	Vulcan Materials Co 3.500% 01/06/2030	95	0.00
USD	150,000	Vulcan Materials Co 4.500% 15/06/2047	122	0.00
USD	170,000	Vulcan Materials Co 4.700% 01/03/2048	142	0.00
USD	175,000	Vulcan Materials Co 4.950% 01/12/2029	175	0.00
USD	175,000	Vulcan Materials Co 5.700% 01/12/2054^	166	0.00
USD	200,000	Vylor Inc 5.125% 15/08/2031	200	0.01
USD	150,000	Vylor Inc 5.625% 15/08/2036	150	0.00
USD	150,000	W R Berkley Corp 3.150% 30/09/2061	87	0.00
USD	350,000	W R Berkley Corp 4.000% 12/05/2050	256	0.01
USD	125,000	W R Berkley Corp 4.750% 01/08/2044	108	0.00
USD	250,000	Wachovia Corp 5.500% 01/08/2035	246	0.01
USD	200,000	WakeMed 3.286% 01/10/2052	127	0.00
USD	550,000	Walmart Inc 1.500% 22/09/2028	519	0.01
USD	1,150,000	Walmart Inc 1.800% 22/09/2031	1,003	0.02
USD	425,000	Walmart Inc 2.500% 22/09/2041	294	0.01
USD	150,000	Walmart Inc 2.650% 22/09/2051	88	0.00
USD	200,000	Walmart Inc 2.950% 24/09/2049	128	0.00
USD	600,000	Walmart Inc 3.700% 26/06/2028	593	0.01
USD	200,000	Walmart Inc 3.900% 15/04/2028	198	0.01
USD	200,000	Walmart Inc 3.950% 09/09/2027	199	0.01
USD	125,000	Walmart Inc 3.950% 28/06/2038	112	0.00
USD	100,000	Walmart Inc 4.000% 30/04/2029	99	0.00
USD	175,000	Walmart Inc 4.000% 15/04/2030	172	0.00
USD	187,000	Walmart Inc 4.000% 11/04/2043	154	0.00
USD	600,000	Walmart Inc 4.050% 29/06/2048	474	0.01
USD	500,000	Walmart Inc 4.100% 15/04/2033	479	0.01
USD	275,000	Walmart Inc 4.150% 30/04/2031	269	0.01
USD	250,000	Walmart Inc 4.150% 09/09/2032	242	0.01
USD	225,000	Walmart Inc 4.350% 28/04/2030	223	0.01
USD	275,000	Walmart Inc 4.450% 30/04/2033^	268	0.01
USD	400,000	Walmart Inc 4.500% 09/09/2052^	330	0.01
USD	600,000	Walmart Inc 4.500% 15/04/2053^	496	0.01
USD	275,000	Walmart Inc 4.750% 30/04/2036	267	0.01
EUR	175,000	Walmart Inc 4.875% 21/09/2029	213	0.01
GBP	50,000	Walmart Inc 4.875% 19/01/2039	63	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	425,000	Walmart Inc 4.900% 28/04/2035^	419	0.01
USD	125,000	Walmart Inc 5.000% 25/10/2040	122	0.00
USD	625,000	Walmart Inc 5.250% 01/09/2035	630	0.02
GBP	204,000	Walmart Inc 5.250% 28/09/2035	273	0.01
GBP	350,000	Walmart Inc 5.625% 27/03/2034^	485	0.01
USD	175,000	Walmart Inc 5.625% 01/04/2040	178	0.00
USD	220,000	Walmart Inc 5.625% 15/04/2041	225	0.01
GBP	15,000	Walmart Inc 5.750% 19/12/2030^	21	0.00
USD	100,000	Walmart Inc 6.200% 15/04/2038	108	0.00
USD	430,000	Walmart Inc 6.500% 15/08/2037	476	0.01
USD	825,000	Walt Disney Co 2.000% 01/09/2029	765	0.02
USD	275,000	Walt Disney Co 2.200% 13/01/2028	267	0.01
USD	1,175,000	Walt Disney Co 2.650% 13/01/2031^	1,076	0.03
USD	1,350,000	Walt Disney Co 2.750% 01/09/2049	807	0.02
CAD	500,000	Walt Disney Co 3.057% 30/03/2027	361	0.01
USD	690,000	Walt Disney Co 3.500% 13/05/2040	550	0.01
USD	1,000,000	Walt Disney Co 3.600% 13/01/2051	698	0.02
USD	325,000	Walt Disney Co 3.750% 14/03/2029	318	0.01
USD	325,000	Walt Disney Co 3.800% 22/03/2030	315	0.01
USD	175,000	Walt Disney Co 3.800% 13/05/2060	121	0.00
USD	450,000	Walt Disney Co 4.000% 14/03/2031	435	0.01
USD	225,000	Walt Disney Co 4.625% 14/03/2036^	214	0.01
USD	150,000	Walt Disney Co 4.625% 23/03/2040	136	0.00
USD	225,000	Walt Disney Co 4.700% 23/03/2050	189	0.00
USD	150,000	Walt Disney Co 4.750% 15/09/2044	130	0.00
USD	200,000	Walt Disney Co 4.750% 15/11/2046	172	0.00
USD	275,000	Walt Disney Co 4.950% 15/10/2045	243	0.01
USD	100,000	Walt Disney Co 5.400% 01/10/2043	95	0.00
USD	150,000	Walt Disney Co 6.150% 01/03/2037	159	0.00
USD	100,000	Walt Disney Co 6.150% 15/02/2041	104	0.00
USD	220,000	Walt Disney Co 6.200% 15/12/2034	234	0.01
USD	150,000	Walt Disney Co 6.400% 15/12/2035^	162	0.00
USD	450,000	Walt Disney Co 6.650% 15/11/2037^	492	0.01
USD	100,000	Washington Gas Light Co 3.796% 15/09/2046	74	0.00
USD	100,000	Washington University 3.524% 15/04/2054	69	0.00
USD	325,000	Washington University 4.349% 15/04/2122	235	0.01
USD	225,000	Waste Management Inc 1.150% 15/03/2028	214	0.01
USD	450,000	Waste Management Inc 1.500% 15/03/2031	388	0.01
USD	175,000	Waste Management Inc 2.000% 01/06/2029	163	0.00
USD	300,000	Waste Management Inc 2.950% 01/06/2041	219	0.01
USD	150,000	Waste Management Inc 3.875% 15/01/2029	147	0.00
USD	200,000	Waste Management Inc 4.150% 15/04/2032^	192	0.00
USD	300,000	Waste Management Inc 4.150% 15/07/2049	234	0.01
		United States (28 February 2026: 56.63%) (continued)		
USD	100,000	Waste Management Inc 4.500% 15/03/2028	100	0.00
USD	300,000	Waste Management Inc 4.625% 15/02/2030	298	0.01
USD	200,000	Waste Management Inc 4.625% 15/02/2033	195	0.00
USD	425,000	Waste Management Inc 4.650% 15/03/2030	423	0.01
USD	175,000	Waste Management Inc 4.800% 15/03/2032	174	0.00
USD	125,000	Waste Management Inc 4.875% 15/02/2029	126	0.00
USD	225,000	Waste Management Inc 4.875% 15/02/2034	222	0.01
USD	325,000	Waste Management Inc 4.950% 03/07/2027^	327	0.01
USD	300,000	Waste Management Inc 4.950% 03/07/2031	300	0.01
USD	475,000	Waste Management Inc 4.950% 15/03/2035	465	0.01
USD	400,000	Waste Management Inc 5.350% 15/10/2054^	369	0.01
USD	150,000	WEA Finance LLC 2.875% 15/01/2027	149	0.00
USD	200,000	WEA Finance LLC 3.500% 15/06/2029	192	0.00
USD	350,000	WEA Finance LLC 4.125% 20/09/2028	344	0.01
USD	150,000	WEA Finance LLC 4.625% 20/09/2048	118	0.00
USD	200,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 4.750% 17/09/2044	166	0.00
USD	175,000	Webster Financial Corp 5.784% 11/09/2035	175	0.00
USD	175,000	WEC Energy Group Inc 1.375% 15/10/2027	169	0.00
USD	100,000	WEC Energy Group Inc 2.200% 15/12/2028	94	0.00
USD	250,000	WEC Energy Group Inc 4.750% 15/01/2028	250	0.01
USD	250,000	Weir Group Inc 5.350% 06/05/2030	250	0.01
EUR	375,000	Wells Fargo & Co 0.625% 25/03/2030	392	0.01
EUR	275,000	Wells Fargo & Co 0.625% 14/08/2030	284	0.01
EUR	400,000	Wells Fargo & Co 1.741% 04/05/2030	442	0.01
CAD	175,000	Wells Fargo & Co 2.493% 18/02/2027	126	0.00
GBP	150,000	Wells Fargo & Co 2.500% 02/05/2029^	190	0.00
USD	1,275,000	Wells Fargo & Co 2.572% 11/02/2031	1,175	0.03
EUR	475,000	Wells Fargo & Co 2.766% 23/07/2029	544	0.01
USD	1,175,000	Wells Fargo & Co 2.879% 30/10/2030^	1,102	0.03
USD	1,275,000	Wells Fargo & Co 3.068% 30/04/2041	939	0.02
USD	1,575,000	Wells Fargo & Co 3.350% 02/03/2033^	1,429	0.03
GBP	125,000	Wells Fargo & Co 3.500% 12/09/2029^	162	0.00
EUR	250,000	Wells Fargo & Co 3.866% 23/07/2036^	282	0.01
EUR	425,000	Wells Fargo & Co 3.900% 22/07/2032	493	0.01
USD	875,000	Wells Fargo & Co 3.900% 01/05/2045	667	0.02
USD	575,000	Wells Fargo & Co 4.078% 15/09/2029	567	0.01
USD	803,000	Wells Fargo & Co 4.150% 24/01/2029	793	0.02
USD	600,000	Wells Fargo & Co 4.182% 23/01/2030	590	0.01
USD	725,000	Wells Fargo & Co 4.400% 14/06/2046	568	0.01
USD	750,000	Wells Fargo & Co 4.478% 04/04/2031	736	0.02
USD	700,000	Wells Fargo & Co 4.577% 20/05/2029	698	0.02
USD	950,000	Wells Fargo & Co 4.611% 25/04/2053	762	0.02
GBP	150,000	Wells Fargo & Co 4.625% 02/11/2035^	187	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	600,000	Wells Fargo & Co 4.650% 04/11/2044	491	0.01
USD	765,000	Wells Fargo & Co 4.750% 07/12/2046	626	0.02
USD	1,000,000	Wells Fargo & Co 4.844% 20/05/2032^	984	0.02
GBP	350,000	Wells Fargo & Co 4.875% 29/11/2035^	437	0.01
USD	525,000	Wells Fargo & Co 4.892% 15/09/2036	501	0.01
USD	1,425,000	Wells Fargo & Co 4.897% 25/07/2033	1,394	0.03
USD	675,000	Wells Fargo & Co 4.900% 17/11/2045	568	0.01
USD	1,150,000	Wells Fargo & Co 4.960% 23/01/2037	1,095	0.03
USD	275,000	Wells Fargo & Co 4.970% 23/04/2029	276	0.01
USD	1,550,000	Wells Fargo & Co 5.013% 04/04/2051	1,330	0.03
USD	1,125,000	Wells Fargo & Co 5.150% 23/04/2031	1,127	0.03
USD	1,005,000	Wells Fargo & Co 5.198% 23/01/2030	1,012	0.02
USD	1,175,000	Wells Fargo & Co 5.211% 03/12/2035^	1,150	0.03
USD	725,000	Wells Fargo & Co 5.244% 24/01/2031	729	0.02
USD	525,000	Wells Fargo & Co 5.375% 02/11/2043	478	0.01
USD	1,150,000	Wells Fargo & Co 5.389% 24/04/2034^	1,149	0.03
USD	475,000	Wells Fargo & Co 5.433% 23/01/2047	438	0.01
USD	935,000	Wells Fargo & Co 5.499% 23/01/2035	936	0.02
USD	1,325,000	Wells Fargo & Co 5.557% 25/07/2034	1,335	0.03
USD	1,175,000	Wells Fargo & Co 5.574% 25/07/2029	1,191	0.03
USD	950,000	Wells Fargo & Co 5.605% 23/04/2036	954	0.02
USD	500,000	Wells Fargo & Co 5.606% 15/01/2044	465	0.01
USD	175,000	Wells Fargo & Co 5.950% 15/12/2036	172	0.00
USD	675,000	Wells Fargo & Co 6.303% 23/10/2029	695	0.02
USD	900,000	Wells Fargo & Co 6.491% 23/10/2034	955	0.02
USD	500,000	Wells Fargo Bank NA 5.850% 01/02/2037	504	0.01
USD	250,000	Wells Fargo Bank NA 6.600% 15/01/2038	267	0.01
USD	50,000	Welltower OP LLC 2.050% 15/01/2029	47	0.00
USD	175,000	Welltower OP LLC 2.700% 15/02/2027	174	0.00
USD	175,000	Welltower OP LLC 2.750% 15/01/2031	160	0.00
USD	50,000	Welltower OP LLC 2.750% 15/01/2032	45	0.00
USD	200,000	Welltower OP LLC 2.800% 01/06/2031	182	0.00
USD	675,000	Welltower OP LLC 3.100% 15/01/2030	637	0.02
USD	150,000	Welltower OP LLC 3.850% 15/06/2032	141	0.00
USD	200,000	Welltower OP LLC 4.125% 15/03/2029	197	0.01
CAD	100,000	Welltower OP LLC 4.150% 15/08/2033	71	0.00
USD	200,000	Welltower OP LLC 4.250% 15/04/2028	199	0.01
GBP	250,000	Welltower OP LLC 4.500% 01/12/2034^	312	0.01
GBP	200,000	Welltower OP LLC 4.800% 20/11/2028	269	0.01
USD	100,000	Welltower OP LLC 4.950% 01/09/2048	88	0.00
USD	425,000	Welltower OP LLC 5.125% 01/07/2035^	417	0.01
USD	200,000	Welltower OP LLC 6.500% 15/03/2041	214	0.01
		United States (28 February 2026: 56.63%) (continued)		
USD	75,000	West Virginia United Health System Obligated Group 3.129% 01/06/2050	46	0.00
USD	100,000	Western & Southern Financial Group Inc 5.750% 15/07/2033	102	0.00
USD	125,000	Western Alliance Bank 6.537% 15/11/2035	123	0.00
USD	150,000	Western And Southern Life Insurance Co 3.750% 28/04/2061	97	0.00
USD	150,000	Western And Southern Life Insurance Co 5.150% 15/01/2049	130	0.00
USD	275,000	Western Midstream Operating LP 4.050% 01/02/2030	265	0.01
USD	100,000	Western Midstream Operating LP 4.500% 01/03/2028	100	0.00
USD	350,000	Western Midstream Operating LP 4.800% 01/03/2031	343	0.01
USD	525,000	Western Midstream Operating LP 5.250% 01/02/2050^	442	0.01
USD	250,000	Western Midstream Operating LP 5.300% 01/03/2048	213	0.01
USD	525,000	Western Midstream Operating LP 5.450% 15/11/2034	515	0.01
USD	300,000	Western Midstream Operating LP 5.450% 01/04/2044	266	0.01
USD	100,000	Western Midstream Operating LP 5.500% 15/12/2035	97	0.00
USD	200,000	Western Midstream Operating LP 5.700% 01/07/2036	197	0.01
USD	175,000	Western Midstream Operating LP 6.150% 01/04/2033	180	0.00
USD	200,000	Western Midstream Operating LP 6.350% 15/01/2029	206	0.01
USD	100,000	Western Union Co 2.750% 15/03/2031^	90	0.00
USD	250,000	Western Union Co 4.750% 15/06/2029	246	0.01
USD	155,000	Western Union Co 6.200% 17/11/2036^	156	0.00
USD	150,000	Western-Southern Global Funding 4.250% 29/01/2029	148	0.00
USD	150,000	Western-Southern Global Funding 4.500% 16/07/2028	149	0.00
USD	100,000	Western-Southern Global Funding 4.700% 10/12/2032	96	0.00
USD	100,000	Western-Southern Global Funding 4.875% 27/08/2029	100	0.00
USD	425,000	Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028	424	0.01
USD	175,000	Westinghouse Air Brake Technologies Corp 4.900% 29/05/2030	174	0.00
USD	250,000	Westinghouse Air Brake Technologies Corp 5.500% 29/05/2035	250	0.01
USD	325,000	Westinghouse Air Brake Technologies Corp 5.611% 11/03/2034	328	0.01
EUR	175,000	Westlake Corp 1.625% 17/07/2029	192	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
USD	200,000	Westlake Corp 2.875% 15/08/2041	135	0.00
USD	168,000	Westlake Corp 3.125% 15/08/2051	99	0.00
USD	125,000	Westlake Corp 3.375% 15/08/2061	71	0.00
USD	150,000	Westlake Corp 4.375% 15/11/2047	113	0.00
USD	200,000	Westlake Corp 5.000% 15/08/2046	169	0.00
USD	225,000	Westlake Corp 5.550% 15/11/2035	219	0.01
USD	300,000	Westlake Corp 6.375% 15/11/2055	289	0.01
USD	90,000	WestRock MWV LLC 7.950% 15/02/2031	100	0.00
USD	125,000	Weyerhaeuser Co 3.375% 09/03/2033^	111	0.00
USD	230,000	Weyerhaeuser Co 4.000% 15/11/2029	223	0.01
USD	275,000	Weyerhaeuser Co 4.000% 15/04/2030	266	0.01
USD	200,000	Weyerhaeuser Co 4.000% 09/03/2052	144	0.00
USD	150,000	Weyerhaeuser Co 6.950% 01/10/2027	154	0.00
USD	143,000	Weyerhaeuser Co 7.375% 15/03/2032	157	0.00
USD	175,000	Whistler Pipeline LLC 5.700% 30/09/2031	177	0.00
USD	125,000	William Marsh Rice University 3.574% 15/05/2045	96	0.00
USD	50,000	William Marsh Rice University 3.774% 15/05/2055	36	0.00
USD	625,000	Williams Cos Inc 2.600% 15/03/2031	560	0.01
USD	400,000	Williams Cos Inc 3.500% 15/11/2030	375	0.01
USD	125,000	Williams Cos Inc 3.500% 15/10/2051	82	0.00
USD	200,000	Williams Cos Inc 4.650% 15/08/2032^	194	0.00
USD	125,000	Williams Cos Inc 4.800% 15/11/2029	125	0.00
USD	375,000	Williams Cos Inc 4.850% 01/03/2048	313	0.01
USD	425,000	Williams Cos Inc 4.900% 15/03/2029	426	0.01
USD	150,000	Williams Cos Inc 4.900% 15/01/2045	128	0.00
USD	250,000	Williams Cos Inc 5.100% 15/09/2045	219	0.01
USD	350,000	Williams Cos Inc 5.150% 15/03/2034	343	0.01
USD	325,000	Williams Cos Inc 5.150% 15/03/2036	312	0.01
USD	275,000	Williams Cos Inc 5.300% 15/08/2028	278	0.01
USD	525,000	Williams Cos Inc 5.300% 30/09/2035	512	0.01
USD	150,000	Williams Cos Inc 5.400% 04/03/2044	137	0.00
USD	575,000	Williams Cos Inc 5.600% 15/03/2035	575	0.01
USD	925,000	Williams Cos Inc 5.650% 15/03/2033	937	0.02
USD	200,000	Williams Cos Inc 5.750% 24/06/2044	191	0.00
USD	125,000	Williams Cos Inc 5.800% 15/11/2043	120	0.00
USD	275,000	Williams Cos Inc 5.800% 15/11/2054^	257	0.01
USD	300,000	Williams Cos Inc 5.950% 15/03/2056^	284	0.01
USD	200,000	Williams Cos Inc 6.000% 15/03/2055	192	0.00
USD	425,000	Williams Cos Inc 6.300% 15/04/2040	437	0.01
USD	300,000	Willis North America Inc 2.950% 15/09/2029	282	0.01
USD	200,000	Willis North America Inc 3.875% 15/09/2049	142	0.00
USD	125,000	Willis North America Inc 4.500% 15/09/2028	124	0.00
		United States (28 February 2026: 56.63%) (continued)		
USD	325,000	Willis North America Inc 4.650% 15/06/2027	325	0.01
USD	350,000	Willis North America Inc 5.150% 15/03/2036	334	0.01
USD	250,000	Willis North America Inc 5.350% 15/05/2033	249	0.01
USD	300,000	Willis North America Inc 5.900% 05/03/2054	284	0.01
USD	175,000	Willis-Knighton Medical Center 3.065% 01/03/2051	108	0.00
USD	575,000	Willis-Knighton Medical Center 4.813% 01/09/2048	483	0.01
USD	75,000	Wintrust Financial Corp 4.850% 06/06/2029	74	0.00
USD	50,000	Wisconsin Electric Power Co 3.950% 01/03/2029	49	0.00
USD	150,000	Wisconsin Electric Power Co 4.150% 15/10/2030	146	0.00
USD	100,000	Wisconsin Electric Power Co 4.300% 15/10/2048	79	0.00
USD	125,000	Wisconsin Electric Power Co 4.650% 15/06/2031	123	0.00
USD	200,000	Wisconsin Electric Power Co 4.750% 30/09/2032	197	0.01
USD	125,000	Wisconsin Electric Power Co 5.000% 15/05/2029	126	0.00
USD	150,000	Wisconsin Electric Power Co 5.050% 01/10/2054	131	0.00
USD	225,000	Wisconsin Electric Power Co 5.100% 15/06/2036	219	0.01
USD	150,000	Wisconsin Electric Power Co 5.625% 15/05/2033	154	0.00
USD	100,000	Wisconsin Electric Power Co 5.650% 15/03/2056	95	0.00
USD	150,000	Wisconsin Electric Power Co 5.700% 01/12/2036	154	0.00
USD	200,000	Wisconsin Power and Light Co 1.950% 16/09/2031	172	0.00
USD	75,000	Wisconsin Power and Light Co 3.650% 01/04/2050	52	0.00
USD	200,000	Wisconsin Power and Light Co 3.950% 01/09/2032	188	0.00
USD	325,000	Wisconsin Power and Light Co 5.375% 30/03/2034	324	0.01
USD	100,000	Wisconsin Power and Light Co 5.700% 15/12/2055	93	0.00
USD	25,000	Wisconsin Power and Light Co 6.375% 15/08/2037	26	0.00
USD	150,000	Wisconsin Public Service Corp 2.850% 01/12/2051	89	0.00
USD	100,000	Wisconsin Public Service Corp 4.250% 15/01/2031	97	0.00
USD	375,000	Wisconsin Public Service Corp 4.550% 01/12/2029	373	0.01
USD	120,000	Wisconsin Public Service Corp 4.752% 01/11/2044	104	0.00
EUR	300,000	WMG Acquisition Corp 2.750% 15/07/2028^	346	0.01
USD	300,000	WMG Acquisition Corp 3.750% 01/12/2029^	285	0.01
USD	200,000	WMG Acquisition Corp 3.875% 15/07/2030	188	0.00
USD	250,000	Workday Inc 3.700% 01/04/2029	242	0.01
USD	375,000	Workday Inc 3.800% 01/04/2032^	349	0.01
USD	150,000	WP Carey Inc 2.450% 01/02/2032	130	0.00
EUR	200,000	WP Carey Inc 3.700% 19/11/2034	219	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:97.87%) (continued)				
		United States (28 February 2026: 56.63%) (continued)		
EUR	150,000	WP Carey Inc 3.750% 10/05/2035	164	0.00
USD	225,000	WP Carey Inc 3.850% 15/07/2029	219	0.01
EUR	100,000	WP Carey Inc 4.250% 23/07/2032	116	0.00
USD	100,000	WP Carey Inc 4.650% 15/07/2030	98	0.00
USD	550,000	WP Carey Inc 5.375% 30/06/2034	543	0.01
USD	150,000	WPP 2025 LLC 6.500% 30/03/2036	149	0.00
USD	100,000	WRKCo Inc 3.000% 15/06/2033	87	0.00
USD	150,000	WRKCo Inc 3.900% 01/06/2028	148	0.00
USD	175,000	WRKCo Inc 4.000% 15/03/2028	173	0.00
USD	150,000	WRKCo Inc 4.200% 01/06/2032	142	0.00
USD	150,000	WRKCo Inc 4.900% 15/03/2029	150	0.00
USD	200,000	WW Grainger Inc 3.750% 15/05/2046	151	0.00
USD	100,000	WW Grainger Inc 4.200% 15/05/2047	80	0.00
USD	175,000	WW Grainger Inc 4.600% 15/06/2045	151	0.00
USD	725,000	Wyeth LLC 5.950% 01/04/2037	748	0.02
USD	250,000	Wyeth LLC 6.000% 15/02/2036	260	0.01
USD	225,000	Wynnton Funding Trust 5.251% 15/08/2035	217	0.01
USD	300,000	Wynnton Funding Trust II 5.991% 15/08/2055	288	0.01
USD	400,000	Xcel Energy Inc 1.750% 15/03/2027	394	0.01
USD	200,000	Xcel Energy Inc 2.600% 01/12/2029	186	0.00
USD	200,000	Xcel Energy Inc 3.400% 01/06/2030	189	0.00
USD	200,000	Xcel Energy Inc 3.500% 01/12/2049	135	0.00
USD	100,000	Xcel Energy Inc 4.000% 15/06/2028	99	0.00
USD	25,000	Xcel Energy Inc 4.600% 01/06/2032	24	0.00
USD	500,000	Xcel Energy Inc 5.450% 15/08/2033^	500	0.01
USD	125,000	Xcel Energy Inc 5.500% 15/03/2034	125	0.00
USD	400,000	Xcel Energy Inc 5.600% 15/04/2035^	399	0.01
USD	325,000	Xilinx Inc 2.375% 01/06/2030	296	0.01
USD	225,000	XPO Inc 6.250% 01/06/2028	227	0.01
USD	200,000	Xylem Inc 1.950% 30/01/2028	193	0.00
USD	300,000	Xylem Inc 2.250% 30/01/2031	268	0.01
USD	100,000	Xylem Inc 4.375% 01/11/2046	81	0.00
USD	200,000	Xylem Inc 5.200% 01/06/2033	199	0.01
USD	200,000	Xylem Inc 5.450% 01/06/2036^	199	0.01
USD	150,000	Yale University 1.482% 15/04/2030	134	0.00
USD	149,000	Yale University 2.402% 15/04/2050	85	0.00
USD	450,000	Yale University 4.701% 15/04/2032	447	0.01
USD	100,000	Yale-New Haven Health Services Corp 2.496% 01/07/2050	56	0.00
		United States (28 February 2026: 56.63%) (continued)		
EUR	300,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	341	0.01
EUR	450,000	Zimmer Biomet Holdings Inc 3.518% 15/12/2032^	509	0.01
USD	100,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	84	0.00
USD	100,000	Zimmer Biomet Holdings Inc 5.350% 01/12/2028	101	0.00
USD	450,000	Zimmer Biomet Holdings Inc 5.500% 19/02/2035^	449	0.01
USD	100,000	Zimmer Biomet Holdings Inc 5.750% 30/11/2039	99	0.00
USD	500,000	Zions Bancorp NA 3.250% 29/10/2029	469	0.01
USD	300,000	Zions Bancorp NA 4.483% 09/02/2029	297	0.01
USD	475,000	Zoetis Inc 2.000% 15/05/2030	427	0.01
USD	275,000	Zoetis Inc 3.000% 12/09/2027	271	0.01
USD	175,000	Zoetis Inc 3.000% 15/05/2050	109	0.00
USD	173,000	Zoetis Inc 3.900% 20/08/2028	170	0.00
USD	175,000	Zoetis Inc 3.950% 12/09/2047	131	0.00
USD	275,000	Zoetis Inc 4.150% 17/08/2028	272	0.01
USD	125,000	Zoetis Inc 4.450% 20/08/2048	100	0.00
USD	280,000	Zoetis Inc 4.700% 01/02/2043	242	0.01
USD	300,000	Zoetis Inc 5.000% 17/08/2035	290	0.01
		Total United States	**2,441,108**	**57.02**
Total investments in corporate debt instruments			**4,188,334**	**97.82**
Government debt instruments (28 February 2026: 0.53%)				
		Canada (28 February 2026: 0.01%)		
CAD	300,000	55 Ontario School Board Trust 5.900% 02/06/2033	241	0.01
CAD	136,703	Royal Office Finance LP 5.209% 12/11/2032	105	0.00
		Total Canada	**346**	**0.01**
		Japan (28 February 2026: 0.52%)		
JPY	2,405,000,000	Japan Government Ten Year Bond 0.100% 20/09/2028	14,566	0.34
JPY	100,000,000	Japan Government Thirty Year Bond 0.600% 20/09/2050	297	0.01
JPY	870,000,000	Japan Government Twenty Year Bond 1.300% 20/06/2035	4,824	0.11
		Total Japan	**19,687**	**0.46**
Total investments in government debt instruments			**20,033**	**0.47**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**4,208,367**	**98.29**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

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 2026: (0.12)%)							
Over-the-counter forward currency contracts (28 February 2026: (0.12)%)							
USD	1,793,804	AUD	2,504,106	Deutsche Bank	02/10/2026	-[1]	0.00
USD	546,338	CAD	755,540	State Street Bank and Trust Company	02/09/2026	1	0.00
USD	1,860,799	CHF	1,500,544	State Street Bank and Trust Company	02/09/2026	3	0.00
USD	695,005	CHF	560,542	Société Générale	02/09/2026	1	0.00
USD	695,006	CHF	560,542	Deutsche Bank	02/09/2026	1	0.00
USD	695,005	CHF	560,542	Wells Fargo	02/09/2026	1	0.00
USD	695,005	CHF	560,542	Citibank	02/09/2026	1	0.00
USD	734,377	CHF	591,366	Société Générale	02/10/2026	-[1]	0.00
USD	734,377	CHF	591,366	Deutsche Bank	02/10/2026	-[1]	0.00
USD	734,378	CHF	591,366	Wells Fargo	02/10/2026	-[1]	0.00
USD	10,133	CHF	8,160	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
USD	734,378	CHF	591,366	Citibank	02/10/2026	-[1]	0.00
USD	4,083,957	EUR	3,498,919	State Street Bank and Trust Company	02/09/2026	20	0.00
USD	51,097,656	EUR	43,937,474	Deutsche Bank	02/10/2026	-[1]	0.00
USD	51,097,612	EUR	43,937,474	Wells Fargo	02/10/2026	-[1]	0.00
USD	51,097,612	EUR	43,937,474	Citibank	02/10/2026	-[1]	0.00
USD	51,097,612	EUR	43,937,474	Société Générale	02/10/2026	-[1]	0.00
USD	9,724,892	GBP	7,133,794	State Street Bank and Trust Company	02/09/2026	54	0.00
USD	7,418,096	GBP	5,471,169	Wells Fargo	02/10/2026	-[1]	0.00
USD	7,418,096	GBP	5,471,169	Société Générale	02/10/2026	-[1]	0.00
USD	7,418,096	GBP	5,471,169	Citibank	02/10/2026	-[1]	0.00
USD	7,418,096	GBP	5,471,169	Deutsche Bank	02/10/2026	-[1]	0.00
USD	445,030	JPY	70,571,813	State Street Bank and Trust Company	02/09/2026	3	0.00
USD	1,076,148	JPY	170,966,248	Wells Fargo	02/09/2026	6	0.00
USD	1,076,147	JPY	170,966,248	Deutsche Bank	02/09/2026	6	0.00
USD	1,076,148	JPY	170,966,250	Société Générale	02/09/2026	6	0.00
USD	1,076,148	JPY	170,966,248	Citibank	02/09/2026	6	0.00
Total unrealised gain						**109**	**0.00**
AUD Hedged Share Class							
AUD	1,504	EUR	916	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
AUD	376,227	GBP	196,257	State Street Bank and Trust Company	02/09/2026	4	0.00
AUD	23,094	CHF	13,077	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
AUD	21,546	USD	15,125	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
AUD	62,231	USD	43,686	State Street Bank and Trust Company	02/09/2026	1	0.00
AUD	2,274	GBP	1,184	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
AUD	2,535	EUR	1,538	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
AUD	160,122	GBP	83,779	State Street Bank and Trust Company	02/09/2026	1	0.00
AUD	15,168	GBP	7,939	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
AUD	4,226	USD	2,981	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
AUD	58,131	EUR	35,438	State Street Bank and Trust Company	02/09/2026	1	0.00
AUD	12,266	GBP	6,412	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
AUD	6,167	EUR	3,764	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
AUD	4,943	CHF	2,824	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
AUD	7,835	EUR	4,790	State Street Bank and Trust Company	02/09/2026	-[1]	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

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 2026: (0.12)%) (continued)							
Over-the-counter forward currency contracts (28 February 2026: (0.12)%) (continued)							
AUD Hedged Share Class (continued)							
AUD	1,619	USD	1,143	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
AUD	7,706	USD	5,443	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
AUD	5,513	GBP	2,883	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
AUD	2,107	USD	1,494	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
AUD	6,990	USD	4,977	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
AUD	4,577	GBP	2,394	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
AUD	166,167	USD	119,029	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
AUD	9,995	GBP	5,255	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
AUD	5,707	USD	4,083	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
AUD	155,455	GBP	81,593	State Street Bank and Trust Company	02/09/2026	1	0.00
AUD	2,759	USD	1,974	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
Total unrealised gain						**8**	**0.00**
JPY Hedged Share Class							
JPY	11,116,545	GBP	51,223	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
JPY	3,767,747	USD	23,649	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
JPY	357,503	EUR	1,930	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
JPY	825,024	EUR	4,453	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
JPY	1,720,169	GBP	7,963	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
JPY	1,026,149	CHF	5,187	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
JPY	2,055,243	USD	12,901	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
CAD Hedged Share Class							
CAD	86,900	CHF	50,023	State Street Bank and Trust Company	02/09/2026	1	0.00
CAD	81,066	USD	57,858	State Street Bank and Trust Company	02/09/2026	1	0.00
CAD	1,415,506	GBP	750,733	State Street Bank and Trust Company	02/09/2026	3	0.00
CAD	5,658	EUR	3,506	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CAD	234,140	USD	167,111	State Street Bank and Trust Company	02/09/2026	2	0.00
CAD	9,423	EUR	5,831	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CAD	8,453	GBP	4,487	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CAD	600,402	GBP	318,015	State Street Bank and Trust Company	02/09/2026	2	0.00
CAD	56,843	GBP	30,115	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CAD	15,837	USD	11,309	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CAD	45,764	GBP	24,263	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CAD	216,887	EUR	134,101	State Street Bank and Trust Company	02/09/2026	1	0.00
CAD	22,927	EUR	14,233	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CAD	18,353	CHF	10,669	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CAD	6,009	USD	4,318	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CAD	28,732	USD	20,623	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CAD	20,558	GBP	10,922	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CAD	7,857	USD	5,665	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CAD	579,336	GBP	307,220	State Street Bank and Trust Company	02/09/2026	1	0.00
CAD	10,246	GBP	5,459	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
CAD	2,433	EUR	1,511	State Street Bank and Trust Company	02/10/2026	-[1]	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

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 2026: (0.12)%) (continued)							
Over-the-counter forward currency contracts (28 February 2026: (0.12)%) (continued)							
CAD Hedged Share Class (continued)							
CAD	26,216	USD	18,937	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
CAD	4,798	EUR	2,980	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
CAD	7,250	CHF	4,217	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
CAD	46,568	CHF	27,087	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
Total unrealised gain						**11**	**0.00**
CHF Hedged Share Class							
CHF	246,136	JPY	48,483,486	Société Générale	02/09/2026	1	0.00
CHF	246,136	JPY	48,483,483	Deutsche Bank	02/09/2026	1	0.00
CHF	246,136	JPY	48,483,483	Wells Fargo	02/09/2026	1	0.00
CHF	246,136	JPY	48,483,483	Citibank	02/09/2026	1	0.00
CHF	1,572	JPY	306,494	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CHF	670,278	USD	829,308	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CHF	5,663	JPY	1,106,583	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CHF	3,372	JPY	659,294	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CHF	380	USD	470	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CHF	2,008	JPY	393,930	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CHF	1,809	USD	2,232	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CHF	239,761	USD	295,878	State Street Bank and Trust Company	02/09/2026	1	0.00
CHF	496	USD	613	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CHF	34,334	EUR	36,572	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CHF	770	JPY	150,985	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CHF	5,011	GBP	4,565	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CHF	92,258	USD	113,881	State Street Bank and Trust Company	02/09/2026	1	0.00
CHF	4,596	CAD	7,869	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CHF	45,757	EUR	48,700	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CHF	6,660	GBP	6,066	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CHF	122,135	USD	150,636	State Street Bank and Trust Company	02/09/2026	1	0.00
CHF	1,023	JPY	201,076	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CHF	6,125	CAD	10,485	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CHF	7,989	AUD	13,850	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
CHF	1,612,918	GBP	1,477,270	Wells Fargo	02/10/2026	-[1]	0.00
CHF	1,612,918	GBP	1,477,270	Société Générale	02/10/2026	-[1]	0.00
CHF	1,612,918	GBP	1,477,270	Citibank	02/10/2026	-[1]	0.00
CHF	6,773	USD	8,411	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
Total unrealised gain						**7**	**0.00**
GBP Hedged Share Class							
GBP	19,440	JPY	4,156,189	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	1,538,663	USD	2,070,585	State Street Bank and Trust Company	02/09/2026	16	0.00
GBP	416,195	JPY	88,979,214	Wells Fargo	02/09/2026	7	0.00
GBP	12,987	JPY	2,776,449	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	6,040	CHF	6,556	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	12,513	CHF	13,581	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	113,073	USD	152,162	State Street Bank and Trust Company	02/09/2026	1	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

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 2026: (0.12)%) (continued)							
Over-the-counter forward currency contracts (28 February 2026: (0.12)%) (continued)							
GBP Hedged Share Class (continued)							
GBP	49,195,762	USD	66,203,574	Société Générale	02/09/2026	496	0.02
GBP	50,486	CHF	54,796	State Street Bank and Trust Company	02/09/2026	1	0.00
GBP	268,804	CHF	291,748	Deutsche Bank	02/09/2026	4	0.00
GBP	8,359	CHF	9,073	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	136,030	USD	183,056	State Street Bank and Trust Company	02/09/2026	2	0.00
GBP	268,800	CHF	291,748	Wells Fargo	02/09/2026	3	0.00
GBP	47,097	USD	63,379	State Street Bank and Trust Company	02/09/2026	1	0.00
GBP	416,195	JPY	88,979,214	Deutsche Bank	02/09/2026	7	0.00
GBP	49,195,799	USD	66,203,574	Deutsche Bank	02/09/2026	496	0.01
GBP	268,800	CHF	291,748	Société Générale	02/09/2026	3	0.00
GBP	2,303,268	USD	3,099,547	State Street Bank and Trust Company	02/09/2026	23	0.00
GBP	416,195	JPY	88,979,214	Société Générale	02/09/2026	7	0.00
GBP	49,195,762	USD	66,203,574	Wells Fargo	02/09/2026	496	0.01
GBP	268,800	CHF	291,748	Citibank	02/09/2026	3	0.00
GBP	49,195,762	USD	66,203,574	Citibank	02/09/2026	496	0.01
GBP	416,195	JPY	88,979,214	Citibank	02/09/2026	7	0.00
GBP	5,505	EUR	6,418	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	7,058	CHF	7,654	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	485,234	EUR	565,510	State Street Bank and Trust Company	02/09/2026	1	0.00
GBP	11,037	JPY	2,338,237	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	1,307,415	USD	1,762,158	State Street Bank and Trust Company	02/09/2026	11	0.00
GBP	9,161	USD	12,347	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	8,219	JPY	1,747,971	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	361,977	EUR	422,163	State Street Bank and Trust Company	02/09/2026	1	0.00
GBP	125,707	EUR	146,608	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	5,266	CHF	5,731	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	972,861	USD	1,309,951	State Street Bank and Trust Company	02/09/2026	9	0.00
GBP	13,343	EUR	15,563	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	559	JPY	120,116	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	10,686	CHF	11,678	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	66,515	USD	89,850	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	360	CHF	394	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	3,499	USD	4,726	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	981	CHF	1,074	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	1,521	JPY	326,723	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	181,666	USD	245,401	State Street Bank and Trust Company	02/09/2026	1	0.00
GBP	16,657	USD	22,500	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	577,203	USD	782,019	State Street Bank and Trust Company	02/09/2026	1	0.00
GBP	4,559	USD	6,176	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	28,753	CAD	54,034	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	4,817	JPY	1,036,811	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	1,978	CHF	2,164	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	10,390	EUR	12,113	State Street Bank and Trust Company	02/10/2026	-[1]	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

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 2026: (0.12)%) (continued)							
Over-the-counter forward currency contracts (28 February 2026: (0.12)%) (continued)							
GBP Hedged Share Class (continued)							
GBP	231,787	CHF	253,065	Deutsche Bank	02/10/2026	-[1]	0.00
GBP	24,121	EUR	28,121	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
Total unrealised gain						**2,093**	**0.05**
EUR Hedged Share Class							
EUR	234,683	CHF	218,025	State Street Bank and Trust Company	02/09/2026	3	0.00
EUR	1,411,148	GBP	1,207,879	Wells Fargo	02/09/2026	2	0.00
EUR	6,610,298	GBP	5,658,157	State Street Bank and Trust Company	02/09/2026	7	0.00
EUR	405,817	CHF	377,016	State Street Bank and Trust Company	02/09/2026	5	0.00
EUR	655,548	GBP	561,113	State Street Bank and Trust Company	02/09/2026	1	0.00
EUR	25,867,871	USD	29,796,580	Wells Fargo	02/09/2026	251	0.00
EUR	2,345,213	GBP	2,007,397	State Street Bank and Trust Company	02/09/2026	3	0.00
EUR	813	JPY	148,872	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	25,867,871	USD	29,796,580	Société Générale	02/09/2026	251	0.01
EUR	25,867,871	USD	29,796,580	Deutsche Bank	02/09/2026	251	0.01
EUR	1,093,417	USD	1,259,491	State Street Bank and Trust Company	02/09/2026	11	0.00
EUR	338,175	CHF	314,178	State Street Bank and Trust Company	02/09/2026	4	0.00
EUR	6,832	GBP	5,848	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	378,572	USD	436,068	State Street Bank and Trust Company	02/09/2026	4	0.00
EUR	2,430	JPY	444,707	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	1,058	JPY	193,566	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	524	CHF	486	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	141,206	CHF	131,184	Wells Fargo	02/09/2026	2	0.00
EUR	42,983,940	USD	49,512,169	State Street Bank and Trust Company	02/09/2026	418	0.01
EUR	219,476	JPY	40,163,435	Deutsche Bank	02/09/2026	3	0.00
EUR	5,254	GBP	4,497	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	1,149,926	USD	1,324,583	State Street Bank and Trust Company	02/09/2026	11	0.00
EUR	141,207	CHF	131,184	Deutsche Bank	02/09/2026	2	0.00
EUR	364,766	JPY	66,751,118	State Street Bank and Trust Company	02/09/2026	6	0.00
EUR	141,206	CHF	131,184	Société Générale	02/09/2026	2	0.00
EUR	1,411,148	GBP	1,207,879	Deutsche Bank	02/09/2026	2	0.00
EUR	96,386	USD	111,025	State Street Bank and Trust Company	02/09/2026	1	0.00
EUR	1,411,148	GBP	1,207,879	Société Générale	02/09/2026	2	0.00
EUR	1,564	CHF	1,453	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	287,921	USD	331,650	State Street Bank and Trust Company	02/09/2026	3	0.00
EUR	219,476	JPY	40,163,435	Wells Fargo	02/09/2026	3	0.00
EUR	681	CHF	633	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	219,476	JPY	40,163,435	Citibank	02/09/2026	3	0.00
EUR	1,411,148	GBP	1,207,879	Citibank	02/09/2026	2	0.00
EUR	15,696	GBP	13,435	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	219,476	JPY	40,163,435	Société Générale	02/09/2026	3	0.00
EUR	125,324	USD	144,357	State Street Bank and Trust Company	02/09/2026	1	0.00
EUR	25,867,871	USD	29,796,580	Citibank	02/09/2026	252	0.01
EUR	141,206	CHF	131,184	Citibank	02/09/2026	2	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

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 2026: (0.12)%) (continued)							
Over-the-counter forward currency contracts (28 February 2026: (0.12)%) (continued)							
EUR Hedged Share Class (continued)							
EUR	2,689	CHF	2,502	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	2,015	JPY	365,554	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	497,483	USD	573,900	State Street Bank and Trust Company	02/09/2026	4	0.00
EUR	4,245	JPY	770,173	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	236,125	USD	272,395	State Street Bank and Trust Company	02/09/2026	2	0.00
EUR	1,276	CHF	1,187	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	73,284	USD	84,755	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	879	JPY	160,276	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	104,035	USD	120,113	State Street Bank and Trust Company	02/09/2026	1	0.00
EUR	563	CHF	526	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	640	CHF	597	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	6,422	GBP	5,491	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	999	JPY	183,302	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	118,325	USD	136,791	State Street Bank and Trust Company	02/09/2026	1	0.00
EUR	85,595	CHF	79,991	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	28,025	USD	32,374	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	1,930	JPY	354,458	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	229,524	USD	265,144	State Street Bank and Trust Company	02/09/2026	1	0.00
EUR	12,505	GBP	10,694	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	1,243	CHF	1,162	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	11,425	CAD	18,366	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	20,637	CAD	33,164	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	22,569	GBP	19,298	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	414,046	USD	478,259	State Street Bank and Trust Company	02/09/2026	3	0.00
EUR	3,474	JPY	637,932	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	2,238	CHF	2,093	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	30,065	GBP	25,710	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	2,983	CHF	2,792	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	133,434	USD	154,142	State Street Bank and Trust Company	02/09/2026	1	0.00
EUR	95,461	GBP	81,634	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	552,396	USD	638,126	State Street Bank and Trust Company	02/09/2026	4	0.00
EUR	4,626	JPY	849,595	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	27,557	CAD	44,356	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	36,522	USD	42,321	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	526,595	USD	610,205	State Street Bank and Trust Company	02/09/2026	1	0.00
EUR	26,232	CAD	42,164	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	28,601	GBP	24,462	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	4,395	JPY	809,038	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	1,129	JPY	208,265	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	1,341	CHF	1,257	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	13,527	GBP	11,572	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	12,436	CAD	19,981	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	6,748	CAD	10,841	State Street Bank and Trust Company	02/09/2026	-[1]	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

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 2026: (0.12)%) (continued)							
Over-the-counter forward currency contracts (28 February 2026: (0.12)%) (continued)							
EUR Hedged Share Class (continued)							
EUR	134,764	USD	156,236	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	248,372	USD	287,945	State Street Bank and Trust Company	02/09/2026	1	0.00
EUR	2,081	JPY	383,836	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	728	CHF	682	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	7,340	GBP	6,279	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	605,405	USD	701,550	State Street Bank and Trust Company	02/09/2026	2	0.00
EUR	30,361	CAD	48,829	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	5,070	JPY	936,445	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	33,014	GBP	28,249	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	5,293	JPY	977,257	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	3,421	CHF	3,195	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	3,937	JPY	729,813	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	23,541	CAD	37,903	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	2,557	CHF	2,384	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	15,217	CAD	24,465	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	1,660	CHF	1,551	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	2,543	JPY	471,726	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	3,584	CHF	3,355	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	35,836	GBP	30,671	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	4,067	CHF	3,809	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	2,682,706	GBP	2,296,850	State Street Bank and Trust Company	02/09/2026	2	0.00
EUR	40,774	GBP	34,910	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	1,451,462	GBP	1,244,955	Société Générale	02/10/2026	-[1]	0.00
EUR	1,451,462	GBP	1,244,955	Citibank	02/10/2026	-[1]	0.00
EUR	804	CHF	753	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
EUR	3,008	AUD	4,884	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
EUR	143,712	CHF	134,583	Wells Fargo	02/10/2026	-[1]	0.00
EUR	1,451,462	GBP	1,244,955	Wells Fargo	02/10/2026	-[1]	0.00
EUR	143,712	CHF	134,583	Société Générale	02/10/2026	-[1]	0.00
EUR	234,080	CHF	219,210	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
EUR	143,712	CHF	134,583	Deutsche Bank	02/10/2026	-[1]	0.00
EUR	2,019	CHF	1,891	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
EUR	429,648	CHF	402,351	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
EUR	7,378	AUD	11,977	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
EUR	143,712	CHF	134,583	Citibank	02/10/2026	-[1]	0.00
EUR	1,451,464	GBP	1,244,955	Deutsche Bank	02/10/2026	-[1]	0.00
EUR	2,364,649	GBP	2,028,218	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
EUR	30,453	GBP	26,120	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
EUR	13,013	GBP	11,162	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
Total unrealised gain						**1,534**	**0.04**
Total unrealised gain on over-the-counter forward currency contracts						**3,762**	**0.09**
USD	19,364,742	EUR	16,778,683	State Street Bank and Trust Company	02/09/2026	(125)	(0.00)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

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 2026: (0.12)%) (continued)							
Over-the-counter forward currency contracts (28 February 2026: (0.12)%) (continued)							
EUR Hedged Share Class (continued)							
USD	1,653,559	AUD	2,355,534	Société Générale	02/09/2026	(34)	(0.00)
USD	7,013,640	GBP	5,211,824	Wells Fargo	02/09/2026	(53)	(0.00)
USD	6,350,657	CAD	8,898,110	Société Générale	02/09/2026	(68)	(0.00)
USD	6,350,658	CAD	8,898,110	Wells Fargo	02/09/2026	(68)	(0.00)
USD	33,700,814	GBP	25,044,255	State Street Bank and Trust Company	02/09/2026	(254)	(0.02)
USD	709,097	AUD	1,004,250	State Street Bank and Trust Company	02/09/2026	(10)	(0.00)
USD	7,013,635	GBP	5,211,824	Deutsche Bank	02/09/2026	(53)	(0.00)
USD	1,653,573	AUD	2,355,534	Deutsche Bank	02/09/2026	(34)	(0.00)
USD	48,283,388	EUR	41,917,175	Wells Fargo	02/09/2026	(408)	(0.01)
USD	1,998,076	CAD	2,792,540	State Street Bank and Trust Company	02/09/2026	(16)	(0.00)
USD	1,653,559	AUD	2,355,534	Wells Fargo	02/09/2026	(34)	(0.00)
USD	48,283,388	EUR	41,917,175	Société Générale	02/09/2026	(408)	(0.01)
USD	6,350,662	CAD	8,898,110	Deutsche Bank	02/09/2026	(68)	(0.00)
USD	48,283,388	EUR	41,917,175	Deutsche Bank	02/09/2026	(408)	(0.01)
USD	7,013,640	GBP	5,211,824	Société Générale	02/09/2026	(53)	(0.00)
USD	6,350,658	CAD	8,898,110	Citibank	02/09/2026	(68)	(0.00)
USD	7,013,640	GBP	5,211,824	Citibank	02/09/2026	(53)	(0.00)
USD	48,283,388	EUR	41,917,175	Citibank	02/09/2026	(408)	(0.01)
USD	1,653,559	AUD	2,355,534	Citibank	02/09/2026	(34)	(0.00)
USD	286,611	CHF	231,857	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
USD	6,791,174	CAD	9,401,592	Wells Fargo	02/10/2026	-[1]	(0.00)
USD	1,793,779	AUD	2,504,106	Citibank	02/10/2026	-[1]	(0.00)
USD	1,137,580	JPY	181,233,342	Citibank	02/10/2026	-[1]	(0.00)
USD	1,793,779	AUD	2,504,106	Wells Fargo	02/10/2026	-[1]	(0.00)
USD	1,137,580	JPY	181,233,342	Deutsche Bank	02/10/2026	-[1]	(0.00)
USD	1,137,580	JPY	181,233,342	Wells Fargo	02/10/2026	-[1]	(0.00)
USD	6,791,174	CAD	9,401,592	Deutsche Bank	02/10/2026	-[1]	(0.00)
USD	35,782	AUD	49,952	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
USD	6,791,174	CAD	9,401,592	Citibank	02/10/2026	-[1]	(0.00)
USD	1,137,580	JPY	181,233,344	Société Générale	02/10/2026	-[1]	(0.00)
USD	6,791,174	CAD	9,401,592	Société Générale	02/10/2026	-[1]	(0.00)
USD	1,793,779	AUD	2,504,106	Société Générale	02/10/2026	-[1]	(0.00)
USD	674,015	CHF	542,762	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
Total unrealised loss						**(2,657)**	**(0.06)**
AUD Hedged Share Class							
AUD	28,876	USD	20,685	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
AUD	12,546	CHF	7,237	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
JPY Hedged Share Class							
JPY	4,502,636	USD	28,342	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
JPY	1,671,128	CHF	8,484	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
JPY	1,558,936	USD	9,813	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
JPY	344,806	CHF	1,751	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

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 2026: (0.12)%) (continued)							
Over-the-counter forward currency contracts (28 February 2026: (0.12)%) (continued)							
JPY Hedged Share Class (continued)							
JPY	108,799	EUR	595	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
JPY	764,333	GBP	3,575	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
JPY	27,221,049	GBP	127,325	State Street Bank and Trust Company	02/09/2026	(2)	(0.00)
JPY	335,095	EUR	1,831	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
JPY	783,655	EUR	4,282	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
JPY	160,424	GBP	764	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
JPY	178,843	EUR	993	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
JPY	11,583,672	GBP	54,782	State Street Bank and Trust Company	02/09/2026	(2)	(0.00)
JPY	1,087,542	GBP	5,134	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
JPY	303,013	USD	1,928	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
JPY	878,347	GBP	4,130	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
JPY	4,162,569	EUR	22,826	State Street Bank and Trust Company	02/09/2026	(1)	(0.00)
JPY	441,448	EUR	2,421	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
JPY	561,415	EUR	3,057	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
JPY	354,199	CHF	1,802	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
JPY	115,970	USD	729	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
JPY	550,408	USD	3,462	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
JPY	393,762	GBP	1,834	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
JPY	150,771	USD	949	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
JPY	497,844	USD	3,146	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
JPY	325,947	GBP	1,514	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
JPY	719,652	GBP	3,325	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
JPY	11,963,990	USD	75,310	State Street Bank and Trust Company	02/09/2026	(1)	(0.00)
JPY	408,549	USD	2,568	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
JPY	197,297	USD	1,239	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
JPY	892,953	CHF	4,514	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
Total unrealised loss						**(6)**	**(0.00)**
CAD Hedged Share Class							
CAD	29,090	EUR	18,096	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CAD	26,038	USD	18,859	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CAD	17,048	GBP	9,073	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CAD	37,323	GBP	19,896	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CAD	620,458	USD	450,651	State Street Bank and Trust Company	02/09/2026	(3)	(0.00)
CAD	21,300	USD	15,397	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CAD	10,282	USD	7,434	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CAD	107,177	USD	77,419	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
Total unrealised loss						**(3)**	**(0.00)**
CHF Hedged Share Class							
CHF	1,444,760	CAD	2,509,885	Wells Fargo	02/09/2026	(22)	(0.00)
CHF	10,980,243	EUR	11,819,167	Société Générale	02/09/2026	(139)	(0.01)
CHF	29,099,614	USD	36,080,059	Deutsche Bank	02/09/2026	(64)	(0.00)
CHF	9,382	AUD	16,569	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	1,320	EUR	1,421	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

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 2026: (0.12)%) (continued)							
Over-the-counter forward currency contracts (28 February 2026: (0.12)%) (continued)							
CHF Hedged Share Class (continued)							
CHF	3,103	EUR	3,340	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	1,587,503	GBP	1,462,656	Deutsche Bank	02/09/2026	(18)	(0.00)
CHF	356	EUR	383	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	1,444,760	CAD	2,509,885	Société Générale	02/09/2026	(22)	(0.00)
CHF	1,444,758	CAD	2,509,885	Deutsche Bank	02/09/2026	(22)	(0.00)
CHF	10,980,219	EUR	11,819,167	Deutsche Bank	02/09/2026	(139)	(0.01)
CHF	376,157	AUD	664,312	Wells Fargo	02/09/2026	(11)	(0.00)
CHF	376,157	AUD	664,312	Société Générale	02/09/2026	(11)	(0.00)
CHF	1,267	CAD	2,202	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	29,099,650	USD	36,080,059	Société Générale	02/09/2026	(64)	(0.00)
CHF	1,587,523	GBP	1,462,656	Wells Fargo	02/09/2026	(18)	(0.00)
CHF	14,713	USD	18,243	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	88,949	GBP	81,954	State Street Bank and Trust Company	02/09/2026	(1)	(0.00)
CHF	10,980,243	EUR	11,819,167	Wells Fargo	02/09/2026	(139)	(0.01)
CHF	1,587,523	GBP	1,462,656	Société Générale	02/09/2026	(18)	(0.00)
CHF	376,116	AUD	664,312	Deutsche Bank	02/09/2026	(11)	(0.00)
CHF	5,094	USD	6,316	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	8,182	GBP	7,538	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	1,323	USD	1,641	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	29,099,650	USD	36,080,059	Wells Fargo	02/09/2026	(64)	(0.00)
CHF	1,444,760	CAD	2,509,885	Citibank	02/09/2026	(22)	(0.00)
CHF	1,587,523	GBP	1,462,656	Citibank	02/09/2026	(18)	(0.00)
CHF	29,099,650	USD	36,080,059	Citibank	02/09/2026	(64)	(0.00)
CHF	10,980,243	EUR	11,819,167	Citibank	02/09/2026	(139)	(0.00)
CHF	376,157	AUD	664,312	Citibank	02/09/2026	(11)	(0.00)
CHF	594	EUR	638	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	533	GBP	491	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	68,468	EUR	73,591	State Street Bank and Trust Company	02/09/2026	(1)	(0.00)
CHF	9,966	GBP	9,190	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	37,626	GBP	34,696	State Street Bank and Trust Company	02/09/2026	(1)	(0.00)
CHF	2,404	AUD	4,237	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	9,125	CAD	15,886	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	184,192	USD	228,386	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	3,560	GBP	3,283	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	992	USD	1,233	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	249,394	EUR	267,258	State Street Bank and Trust Company	02/09/2026	(2)	(0.00)
CHF	8,791	AUD	15,454	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	13,648	EUR	14,626	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	36,370	GBP	33,419	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	33,267	CAD	57,658	State Street Bank and Trust Company	02/09/2026	(1)	(0.00)
CHF	2,880	GBP	2,646	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	5,242	AUD	9,211	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	19,824	CAD	34,242	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

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 2026: (0.12)%) (continued)							
Over-the-counter forward currency contracts (28 February 2026: (0.12)%) (continued)							
CHF Hedged Share Class (continued)							
CHF	148,753	EUR	159,515	State Street Bank and Trust Company	02/09/2026	(1)	(0.00)
CHF	21,677	GBP	19,928	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	399,394	USD	495,257	State Street Bank and Trust Company	02/09/2026	(1)	(0.00)
CHF	1,446	EUR	1,551	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	1,840	EUR	1,969	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	3,157	AUD	5,516	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	13,049	GBP	11,922	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	1,294	GBP	1,182	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	89,398	EUR	95,502	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	11,961	CAD	20,567	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	1,212	AUD	2,109	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	1,621	AUD	2,817	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	1,066	GBP	978	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	1,628	USD	2,033	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	287,326	USD	359,050	State Street Bank and Trust Company	02/09/2026	(4)	(0.00)
CHF	2,414	JPY	479,264	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	39,338	USD	49,158	State Street Bank and Trust Company	02/09/2026	(1)	(0.00)
CHF	3,816	AUD	6,657	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	108,088	EUR	115,674	State Street Bank and Trust Company	02/09/2026	(1)	(0.00)
CHF	14,446	CAD	24,856	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	2,366	GBP	2,170	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	15,726	GBP	14,424	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	10,742	CAD	18,530	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	1,344	USD	1,676	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	213,330	USD	266,000	State Street Bank and Trust Company	02/09/2026	(2)	(0.00)
CHF	11,686	GBP	10,688	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	2,848	AUD	4,965	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	1,791	JPY	355,398	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	80,282	EUR	85,782	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	15,516	CAD	26,751	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	2,587	JPY	513,302	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	16,917	GBP	15,467	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	36,543	GBP	33,410	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	309,103	USD	385,286	State Street Bank and Trust Company	02/09/2026	(3)	(0.00)
CHF	116,002	EUR	123,877	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	649	USD	808	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	4,121	AUD	7,178	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	1,476,421	CAD	2,538,333	Société Générale	02/10/2026	-[1]	(0.00)
CHF	389,931	AUD	675,981	Société Générale	02/10/2026	-[1]	(0.00)
CHF	11,109,790	EUR	11,863,388	Société Générale	02/10/2026	-[1]	(0.00)
CHF	1,476,421	CAD	2,538,333	Wells Fargo	02/10/2026	-[1]	(0.00)
CHF	29,305,769	USD	36,392,838	Société Générale	02/10/2026	-[1]	(0.00)
CHF	715,020	USD	887,943	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

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 2026: (0.12)%) (continued)							
Over-the-counter forward currency contracts (28 February 2026: (0.12)%) (continued)							
CHF Hedged Share Class (continued)							
CHF	247,331	JPY	48,932,532	Citibank	02/10/2026	-[1]	(0.00)
CHF	1,476,485	CAD	2,538,333	Deutsche Bank	02/10/2026	-[1]	(0.00)
CHF	1,612,887	GBP	1,477,270	Deutsche Bank	02/10/2026	-[1]	(0.00)
CHF	29,305,769	USD	36,392,837	Citibank	02/10/2026	-[1]	(0.00)
CHF	1,476,421	CAD	2,538,333	Citibank	02/10/2026	-[1]	(0.00)
CHF	11,109,790	EUR	11,863,388	Citibank	02/10/2026	-[1]	(0.00)
CHF	247,331	JPY	48,932,532	Deutsche Bank	02/10/2026	-[1]	(0.00)
CHF	29,305,769	USD	36,392,837	Wells Fargo	02/10/2026	-[1]	(0.00)
CHF	11,109,778	EUR	11,863,388	Deutsche Bank	02/10/2026	-[1]	(0.00)
CHF	247,331	JPY	48,932,532	Wells Fargo	02/10/2026	-[1]	(0.00)
CHF	389,931	AUD	675,980	Wells Fargo	02/10/2026	-[1]	(0.00)
CHF	29,305,733	USD	36,392,837	Deutsche Bank	02/10/2026	-[1]	(0.00)
CHF	11,109,790	EUR	11,863,388	Wells Fargo	02/10/2026	-[1]	(0.00)
CHF	389,931	AUD	675,980	Deutsche Bank	02/10/2026	-[1]	(0.00)
CHF	389,931	AUD	675,980	Citibank	02/10/2026	-[1]	(0.00)
CHF	247,331	JPY	48,932,532	Société Générale	02/10/2026	-[1]	(0.00)
Total unrealised loss						**(1,035)**	**(0.03)**
EUR Hedged Share Class							
EUR	930	CAD	1,501	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	3,746	AUD	6,146	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	1,254	AUD	2,058	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	1,630	AUD	2,675	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	14,329	CAD	23,125	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	3,363	AUD	5,519	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	1,284,316	CAD	2,072,797	Société Générale	02/09/2026	(4)	(0.00)
EUR	6,237	CAD	10,066	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	4,797	CAD	7,742	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	334,415	AUD	548,712	Société Générale	02/09/2026	(5)	(0.00)
EUR	334,415	AUD	548,712	Wells Fargo	02/09/2026	(5)	(0.00)
EUR	1,284,317	CAD	2,072,797	Deutsche Bank	02/09/2026	(3)	(0.00)
EUR	419	CAD	677	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	8,075	AUD	13,249	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	555,706	AUD	911,807	State Street Bank and Trust Company	02/09/2026	(8)	(0.00)
EUR	2,134,180	CAD	3,444,416	State Street Bank and Trust Company	02/09/2026	(6)	(0.00)
EUR	334,402	AUD	548,712	Deutsche Bank	02/09/2026	(5)	(0.00)
EUR	1,284,316	CAD	2,072,797	Wells Fargo	02/09/2026	(3)	(0.00)
EUR	334,415	AUD	548,712	Citibank	02/09/2026	(5)	(0.00)
EUR	1,284,316	CAD	2,072,797	Citibank	02/09/2026	(3)	(0.00)
EUR	39,562	GBP	33,938	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	6,492	AUD	10,646	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	2,781,386	GBP	2,386,307	State Street Bank and Trust Company	02/09/2026	(5)	(0.00)
EUR	11,697	CAD	18,947	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	12,776	GBP	10,962	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

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 2026: (0.12)%) (continued)							
Over-the-counter forward currency contracts (28 February 2026: (0.12)%) (continued)							
EUR Hedged Share Class (continued)							
EUR	3,082	AUD	5,053	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	26,918	GBP	23,095	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	24,644	CAD	39,920	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	263,026	GBP	225,688	State Street Bank and Trust Company	02/09/2026	(1)	(0.00)
EUR	212,135	GBP	181,892	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	1,365	AUD	2,238	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	5,645	GBP	4,840	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	5,164	CAD	8,351	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	1,553	AUD	2,543	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	5,873	CAD	9,459	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	3,024	AUD	4,947	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	5,447	AUD	8,901	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	7,273	AUD	11,895	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	6,916	AUD	11,303	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	2,837	CHF	2,663	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	3,283	AUD	5,352	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	1,781	AUD	2,904	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	8,037	AUD	13,120	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	3,284	CHF	3,085	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	120,495	USD	140,602	State Street Bank and Trust Company	02/09/2026	(1)	(0.00)
EUR	31,726	CAD	51,113	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	633,464	USD	739,170	State Street Bank and Trust Company	02/09/2026	(3)	(0.00)
EUR	8,372	AUD	13,721	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	34,449	GBP	29,538	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	78,894	GBP	67,647	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	25,571	GBP	21,923	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	469,635	USD	548,887	State Street Bank and Trust Company	02/09/2026	(4)	(0.00)
EUR	6,201	AUD	10,176	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	16,565	GBP	14,197	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	173,694	GBP	148,862	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	302,660	USD	353,413	State Street Bank and Trust Company	02/09/2026	(2)	(0.00)
EUR	4,019	AUD	6,552	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	2,887,608	USD	3,371,831	State Street Bank and Trust Company	02/09/2026	(18)	(0.00)
EUR	654,177	USD	763,391	State Street Bank and Trust Company	02/09/2026	(4)	(0.00)
EUR	8,734	AUD	14,248	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	98,613	USD	115,076	State Street Bank and Trust Company	02/09/2026	(1)	(0.00)
EUR	5,493	JPY	1,019,950	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	32,939	CAD	53,179	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	9,933	AUD	16,201	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	745,025	USD	869,609	State Street Bank and Trust Company	02/09/2026	(4)	(0.00)
EUR	37,398	CAD	60,381	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	6,236	JPY	1,158,535	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	47,614	USD	55,576	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

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 2026: (0.12)%) (continued)							
Over-the-counter forward currency contracts (28 February 2026: (0.12)%) (continued)							
EUR Hedged Share Class (continued)							
EUR	26,378,432	USD	30,677,114	Société Générale	02/10/2026	-[1]	(0.00)
EUR	350,952	AUD	569,766	Citibank	02/10/2026	-[1]	(0.00)
EUR	222,582	JPY	41,239,391	Citibank	02/10/2026	-[1]	(0.00)
EUR	648,799	USD	754,537	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
EUR	26,378,432	USD	30,677,114	Wells Fargo	02/10/2026	-[1]	(0.00)
EUR	26,378,432	USD	30,677,114	Citibank	02/10/2026	-[1]	(0.00)
EUR	742,112	GBP	636,550	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
EUR	264,276	USD	307,346	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
EUR	222,582	JPY	41,239,391	Deutsche Bank	02/10/2026	-[1]	(0.00)
EUR	1,328,861	CAD	2,139,448	Deutsche Bank	02/10/2026	-[1]	(0.00)
EUR	26,378,409	USD	30,677,114	Deutsche Bank	02/10/2026	-[1]	(0.00)
EUR	1,328,804	CAD	2,139,448	Wells Fargo	02/10/2026	-[1]	(0.00)
EUR	42,962,255	USD	49,963,469	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
EUR	222,582	JPY	41,239,391	Wells Fargo	02/10/2026	-[1]	(0.00)
EUR	350,952	AUD	569,766	Wells Fargo	02/10/2026	-[1]	(0.00)
EUR	2,164,512	CAD	3,484,983	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
EUR	571,588	AUD	927,966	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
EUR	362,634	JPY	67,187,867	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
EUR	350,951	AUD	569,766	Deutsche Bank	02/10/2026	-[1]	(0.00)
EUR	1,328,804	CAD	2,139,448	Citibank	02/10/2026	-[1]	(0.00)
EUR	350,952	AUD	569,766	Société Générale	02/10/2026	-[1]	(0.00)
EUR	1,577,680	USD	1,834,801	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
EUR	1,328,804	CAD	2,139,448	Société Générale	02/10/2026	-[1]	(0.00)
EUR	222,582	JPY	41,239,393	Société Générale	02/10/2026	-[1]	(0.00)
EUR	4,648	JPY	861,131	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
EUR	27,893	CAD	44,908	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
EUR	216,246	CHF	202,514	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
EUR	238,827	USD	277,747	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
EUR	497,718	USD	578,827	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
EUR	558,910	USD	649,991	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
EUR	3,030	CHF	2,838	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
EUR	1,295	CHF	1,213	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
EUR	1,986	JPY	367,967	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
EUR	7,452	AUD	12,099	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
EUR	3,185	AUD	5,170	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
EUR	11,919	CAD	19,190	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
Total unrealised loss						**(90)**	**(0.00)**
GBP Hedged Share Class							
GBP	2,441,848	CAD	4,604,162	Deutsche Bank	02/09/2026	(11)	(0.00)
GBP	3,287	EUR	3,840	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	2,441,846	CAD	4,604,162	Wells Fargo	02/09/2026	(11)	(0.00)
GBP	2,441,846	CAD	4,604,162	Société Générale	02/09/2026	(11)	(0.00)
GBP	2,978	CAD	5,615	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

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 2026: (0.12)%) (continued)							
Over-the-counter forward currency contracts (28 February 2026: (0.12)%) (continued)							
GBP Hedged Share Class (continued)							
GBP	2,253	EUR	2,632	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	114,624	CAD	216,126	State Street Bank and Trust Company	02/09/2026	(1)	(0.00)
GBP	16,180	AUD	31,018	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	635,663	AUD	1,218,571	Wells Fargo	02/09/2026	(12)	(0.00)
GBP	635,663	AUD	1,218,571	Société Générale	02/09/2026	(12)	(0.00)
GBP	635,664	AUD	1,218,571	Deutsche Bank	02/09/2026	(12)	(0.00)
GBP	76,573	CAD	144,376	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	18,567,254	EUR	21,691,858	Société Générale	02/09/2026	(24)	(0.01)
GBP	20,018	AUD	38,374	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	577,117	EUR	674,245	State Street Bank and Trust Company	02/09/2026	(1)	(0.00)
GBP	18,567,254	EUR	21,691,858	Deutsche Bank	02/09/2026	(24)	(0.00)
GBP	863,903	EUR	1,009,286	State Street Bank and Trust Company	02/09/2026	(1)	(0.00)
GBP	18,567,254	EUR	21,691,858	Wells Fargo	02/09/2026	(24)	(0.00)
GBP	4,930	EUR	5,760	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	29,965	AUD	57,443	State Street Bank and Trust Company	02/09/2026	(1)	(0.00)
GBP	2,441,846	CAD	4,604,162	Citibank	02/09/2026	(11)	(0.00)
GBP	635,663	AUD	1,218,571	Citibank	02/09/2026	(12)	(0.00)
GBP	18,567,254	EUR	21,691,858	Citibank	02/09/2026	(24)	(0.00)
GBP	17,069	AUD	32,612	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	64,748	CAD	122,213	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	12,760	AUD	24,410	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	48,285	CAD	91,073	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	24,823	EUR	29,026	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	3,311	CAD	6,224	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	16,938	EUR	19,806	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	876	AUD	1,676	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	9,063	CAD	17,058	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	2,392	AUD	4,574	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	67,736	EUR	79,209	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	7,580	AUD	14,485	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	3,109	CHF	3,413	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	214,807	EUR	251,150	State Street Bank and Trust Company	02/09/2026	(1)	(0.00)
GBP	15,048	USD	20,478	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	360,062	USD	490,569	State Street Bank and Trust Company	02/09/2026	(2)	(0.00)
GBP	12,286	USD	16,751	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	135,997	EUR	158,844	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	3,033	JPY	658,214	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	5,945	USD	8,105	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	4,831	AUD	9,205	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	18,191	CAD	34,303	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	362,382	USD	494,046	State Street Bank and Trust Company	02/09/2026	(3)	(0.00)
GBP	42,519,028	USD	57,649,510	Société Générale	02/10/2026	-[1]	(0.00)
GBP	16,140,827	EUR	18,818,184	Société Générale	02/10/2026	-[1]	(0.00)

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2026

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 2026: (0.12)%) (continued)							
Over-the-counter forward currency contracts (28 February 2026: (0.12)%) (continued)							
GBP Hedged Share Class (continued)							
GBP	42,519,028	USD	57,649,510	Wells Fargo	02/10/2026	-[1]	(0.00)
GBP	359,151	JPY	77,579,150	Société Générale	02/10/2026	-[1]	(0.00)
GBP	110,318	USD	149,576	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
GBP	359,151	JPY	77,579,149	Deutsche Bank	02/10/2026	-[1]	(0.00)
GBP	42,519,028	USD	57,649,510	Citibank	02/10/2026	-[1]	(0.00)
GBP	231,783	CHF	253,065	Wells Fargo	02/10/2026	-[1]	(0.00)
GBP	2,143,106	CAD	4,022,824	Wells Fargo	02/10/2026	-[1]	(0.00)
GBP	565,796	AUD	1,070,918	Citibank	02/10/2026	-[1]	(0.00)
GBP	30,328	CHF	33,113	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
GBP	16,140,827	EUR	18,818,184	Wells Fargo	02/10/2026	-[1]	(0.00)
GBP	12,609	AUD	23,866	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
GBP	2,143,106	CAD	4,022,824	Citibank	02/10/2026	-[1]	(0.00)
GBP	16,140,808	EUR	18,818,184	Deutsche Bank	02/10/2026	-[1]	(0.00)
GBP	565,796	AUD	1,070,918	Wells Fargo	02/10/2026	-[1]	(0.00)
GBP	42,519,028	USD	57,649,510	Deutsche Bank	02/10/2026	-[1]	(0.00)
GBP	2,143,197	CAD	4,022,824	Deutsche Bank	02/10/2026	-[1]	(0.00)
GBP	359,151	JPY	77,579,149	Citibank	02/10/2026	-[1]	(0.00)
GBP	359,151	JPY	77,579,149	Wells Fargo	02/10/2026	-[1]	(0.00)
GBP	2,143,106	CAD	4,022,824	Société Générale	02/10/2026	-[1]	(0.00)
GBP	565,796	AUD	1,070,918	Société Générale	02/10/2026	-[1]	(0.00)
GBP	16,140,827	EUR	18,818,184	Citibank	02/10/2026	-[1]	(0.00)
GBP	231,783	CHF	253,065	Société Générale	02/10/2026	-[1]	(0.00)
GBP	231,783	CHF	253,065	Citibank	02/10/2026	-[1]	(0.00)
GBP	1,130,559	USD	1,532,887	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
GBP	565,796	AUD	1,070,918	Deutsche Bank	02/10/2026	-[1]	(0.00)
GBP	3,154	CHF	3,444	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
GBP	844,321	USD	1,144,774	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
GBP	4,578	CHF	4,998	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
GBP	27,086	CHF	29,573	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
GBP	11,258	AUD	21,309	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
GBP	315,030	EUR	367,286	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
GBP	7,021	JPY	1,516,629	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
GBP	62,342	USD	84,527	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
GBP	42,136	CAD	79,093	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
Total unrealised loss						**(198)**	**(0.01)**
Total unrealised loss on over-the-counter forward currency contracts						**(3,989)**	**(0.10)**
Total over-the-counter financial derivative instruments						**(227)**	**(0.01)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2026

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			4,212,129	98.38
Total financial liabilities at fair value through profit or loss			(3,989)	(0.10)
Cash and margin cash			17,324	0.40
Cash equivalents (28 February 2026: 0.03%)				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (28 February 2026: 0.03%)**		
2,229	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund~	284	0.01
0	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	-	0.00
Total cash equivalents			284	0.01
Other assets and liabilities			55,680	1.31
Net asset value attributable to redeemable shareholders			**4,281,428**	**100.00**

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

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	62.49
Transferable securities traded on another regulated market	35.09
Over-the-counter financial derivative instruments	0.09
UCITS collective investment schemes - Money Market Funds	0.01
Other assets	2.32
Total assets	**100.00**

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2026: 95.78%)				
Equities (28 February 2026: 0.01%)				
		Luxembourg (28 February 2026: 0.01%)		
		United Kingdom (28 February 2026: 0.00%)		
		Home furnishings		
EUR	950	Newco 1 Shares*	-[1]	0.00
		Total United Kingdom	**-**	**0.00**
		United States (28 February 2026: 0.00%)		
		Aerospace and defence		
USD	60	Incora Top Holdco LLC*	-[1]	0.00
		Total United States	**-**	**0.00**
Total investments in equities			**-**	**0.00**
Corporate debt instruments (28 February 2026: 95.77%)				
		Australia (28 February 2026: 0.22%)		
USD	400,000	Alumina Pty Ltd 6.125% 15/03/2030	404	0.01
USD	700,000	Alumina Pty Ltd 6.375% 15/09/2032^	709	0.02
EUR	1,700,000	APA Infrastructure Ltd 7.125% 09/11/2083	2,091	0.07
USD	1,035,000	Fortescue Treasury Pty Ltd 4.375% 01/04/2031	977	0.03
USD	650,000	Fortescue Treasury Pty Ltd 4.500% 15/09/2027	645	0.02
USD	623,000	Fortescue Treasury Pty Ltd 5.875% 15/04/2030	625	0.02
USD	960,000	Fortescue Treasury Pty Ltd 6.125% 15/04/2032^	971	0.03
USD	1,380,000	Mineral Resources Ltd 6.000% 01/05/2032	1,361	0.04
USD	1,430,000	Mineral Resources Ltd 6.250% 01/05/2034^	1,398	0.05
USD	1,350,000	Mineral Resources Ltd 7.000% 01/04/2031	1,390	0.04
USD	375,000	Mineral Resources Ltd 8.500% 01/05/2030^	387	0.01
USD	495,000	Mineral Resources Ltd 9.250% 01/10/2028	509	0.02
		Total Australia	**11,467**	**0.36**
		Austria (28 February 2026: 0.21%)		
EUR	1,325,000	ams-OSRAM AG 7.250% 31/05/2032	1,582	0.05
EUR	2,028,586	ams-OSRAM AG 10.500% 30/03/2029	2,492	0.08
EUR	1,000,000	Benteler International Austria GmbH 7.250% 15/06/2031^	1,228	0.04
EUR	450,000	Constantia Flexibles GmbH 6.250% 15/07/2032	528	0.01
		Total Austria	**5,830**	**0.18**
		Belgium (28 February 2026: 0.22%)		
EUR	750,000	Azelis Finance NV 4.125% 10/03/2031	863	0.03
		Belgium (28 February 2026: 0.22%) (continued)		
EUR	2,295,000	Azelis Finance NV 4.750% 25/09/2029^	2,710	0.08
EUR	1,425,000	Ontex Group NV 5.250% 15/04/2030^	1,454	0.05
		Total Belgium	**5,027**	**0.16**
		Bermuda (28 February 2026: 0.53%)		
USD	2,245,000	NCL Corp Ltd 5.875% 15/01/2031^	2,152	0.07
USD	1,790,000	NCL Corp Ltd 6.250% 15/09/2033^	1,673	0.05
USD	1,685,000	NCL Corp Ltd 6.750% 01/02/2032^	1,639	0.05
USD	880,000	NCL Corp Ltd 7.750% 15/02/2029	916	0.03
USD	75,000	NCL Finance Ltd 6.125% 15/03/2028	75	0.00
USD	1,050,000	Transocean International Ltd 7.875% 15/10/2032	1,103	0.04
USD	965,000	Transocean International Ltd 8.250% 15/05/2029^	1,002	0.03
USD	850,000	Transocean International Ltd 8.500% 15/05/2031	894	0.03
USD	438,750	Transocean International Ltd 8.750% 15/02/2030	457	0.01
USD	1,155,000	Valaris Ltd 8.375% 30/04/2030	1,200	0.04
USD	3,440,000	Viking Cruises Ltd 5.875% 15/10/2033	3,408	0.11
USD	250,000	Viking Cruises Ltd 7.000% 15/02/2029	250	0.01
USD	250,000	Viking Cruises Ltd 9.125% 15/07/2031	262	0.01
USD	2,290,000	Weatherford International Ltd 6.750% 15/10/2033	2,331	0.07
USD	150,000	Weatherford International Ltd 8.625% 30/04/2030^	151	0.00
		Total Bermuda	**17,513**	**0.55**
		British Virgin Islands (28 February 2026: 0.03%)		
USD	1,050,000	Studio City Finance Ltd 5.000% 15/01/2029	1,009	0.03
USD	200,000	Studio City Finance Ltd 6.500% 15/01/2028	200	0.01
		Total British Virgin Islands	**1,209**	**0.04**
		Canada (28 February 2026: 2.41%)		
USD	600,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	577	0.02
USD	1,035,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	1,017	0.03
USD	2,910,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	2,745	0.09
USD	475,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	470	0.02
USD	950,000	1011778 BC ULC / New Red Finance Inc 5.625% 15/09/2029	954	0.03
USD	1,350,000	1011778 BC ULC / New Red Finance Inc 6.125% 15/06/2029	1,366	0.04
USD	6,537,000	1261229 BC Ltd 10.000% 15/04/2032	6,790	0.21
CAD	1,842,000	Air Canada 4.625% 15/08/2029	1,335	0.04
CAD	954,000	Artemis Gold Inc 5.625% 15/02/2031	695	0.02
CAD	75,000	AutoCanada Inc 5.750% 07/02/2029	53	0.00

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:95.77%) (continued)				
		Canada (28 February 2026: 2.41%) (continued)		
USD	1,030,000	Bausch + Lomb Corp 8.375% 01/10/2028	1,056	0.03
USD	784,000	Bausch Health Cos Inc 4.875% 01/06/2028	748	0.02
USD	400,000	Bausch Health Cos Inc 5.000% 30/01/2028	370	0.01
USD	325,000	Bausch Health Cos Inc 5.000% 15/02/2029	257	0.01
USD	525,000	Bausch Health Cos Inc 5.250% 30/01/2030	374	0.01
USD	300,000	Bausch Health Cos Inc 5.250% 15/02/2031	194	0.01
USD	750,000	Bausch Health Cos Inc 6.250% 15/02/2029	618	0.02
USD	875,000	Bausch Health Cos Inc 11.000% 30/09/2028	923	0.03
USD	3,425,000	Bell Telephone Co of Canada or Bell Canada 6.875% 15/09/2055^	3,468	0.11
USD	4,450,000	Bell Telephone Co of Canada or Bell Canada 7.000% 15/09/2055	4,488	0.14
USD	930,000	Bombardier Inc 5.875% 15/01/2035	922	0.03
USD	675,000	Bombardier Inc 6.750% 15/06/2033	697	0.02
USD	740,000	Bombardier Inc 7.000% 01/06/2032	765	0.02
USD	730,000	Bombardier Inc 7.250% 01/07/2031	763	0.02
USD	895,000	Bombardier Inc 8.750% 15/11/2030	942	0.03
CAD	1,275,000	Brookfield Property Finance ULC 3.930% 15/01/2027	918	0.03
CAD	1,225,000	Brookfield Property Finance ULC 4.000% 30/09/2026	884	0.03
CAD	2,000,000	Brookfield Property Finance ULC 5.550% 19/06/2031	1,442	0.05
CAD	1,725,000	Brookfield Property Finance ULC 7.125% 13/02/2028	1,282	0.04
USD	500,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 4.875% 15/02/2030^	472	0.02
USD	400,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027	400	0.01
CAD	375,000	Cineplex Inc 7.625% 31/03/2029	280	0.01
CAD	650,000	Cogeco Communications Inc 6.125% 27/02/2029	480	0.02
USD	295,000	Garda World Security Corp 6.000% 01/06/2029	292	0.01
USD	1,350,000	Garda World Security Corp 6.500% 15/01/2031	1,366	0.04
USD	870,000	Garda World Security Corp 8.250% 01/08/2032	890	0.03
USD	1,220,000	Garda World Security Corp 8.375% 15/11/2032	1,248	0.04
USD	690,000	GFL Environmental Inc 4.000% 01/08/2028	676	0.02
USD	465,000	GFL Environmental Inc 4.375% 15/08/2029	449	0.01
USD	725,000	GFL Environmental Inc 4.750% 15/06/2029	708	0.02
USD	2,075,000	GFL Environmental Inc 6.750% 15/01/2031	2,109	0.07
USD	380,000	goeasy Ltd 6.875% 15/05/2030	345	0.01
USD	905,000	goeasy Ltd 6.875% 15/02/2031	810	0.03
USD	220,000	goeasy Ltd 7.375% 01/10/2030	204	0.01
USD	485,000	goeasy Ltd 7.625% 01/07/2029^	464	0.01
USD	400,000	goeasy Ltd 9.250% 01/12/2028	400	0.01
USD	900,000	Jones Deslauriers Insurance Management Inc 6.875% 01/10/2033	848	0.03
		Canada (28 February 2026: 2.41%) (continued)		
CAD	300,000	Jones Deslauriers Insurance Management Inc 7.250% 01/10/2033	208	0.01
USD	750,000	Jones Deslauriers Insurance Management Inc 8.500% 15/03/2030	772	0.02
USD	300,000	Mattamy Group Corp 4.625% 01/03/2030	288	0.01
CAD	1,000,000	Mattamy Group Corp 5.500% 15/12/2032	718	0.02
USD	975,000	Mattamy Group Corp 6.000% 15/12/2033	945	0.03
CAD	290,000	Mattr Corp 7.250% 02/04/2031	216	0.01
USD	2,386,000	Methanex Corp 5.125% 15/10/2027^	2,385	0.08
USD	2,600,000	Methanex Corp 5.250% 15/12/2029	2,583	0.08
CAD	675,000	NFI Group Inc 6.625% 21/07/2033	492	0.02
CAD	200,000	Nissan Canada Inc 4.977% 03/10/2028	144	0.00
USD	600,000	Open Text Corp 3.875% 15/02/2028	587	0.02
USD	1,115,000	Open Text Corp 3.875% 01/12/2029	1,041	0.03
CAD	550,000	Recipe UnLtd Corp/Societe De Re Cettes Illimitees 5.700% 29/01/2033	397	0.01
USD	1,250,000	Rogers Communications Inc 6.875% 31/07/2056	1,253	0.04
USD	4,015,000	Rogers Communications Inc 7.000% 15/04/2055	4,042	0.13
USD	3,575,000	Rogers Communications Inc 7.125% 15/04/2055	3,592	0.11
CAD	900,000	Secure Waste Infrastructure Corp 5.750% 20/11/2032	668	0.02
CAD	325,000	Secure Waste Infrastructure Corp 6.750% 22/03/2029	242	0.01
CAD	5,125,000	Sleep Country Canada Inc 6.625% 28/11/2032	3,707	0.12
USD	1,200,000	South Bow Canadian Infrastructure Holdings Ltd 7.500% 01/03/2055	1,258	0.04
USD	855,000	South Bow Canadian Infrastructure Holdings Ltd 7.625% 01/03/2055	888	0.03
CAD	775,000	Tamarack Valley Energy Ltd 6.875% 25/07/2030	586	0.02
USD	1,650,000	TELUS Corp 6.375% 09/06/2056	1,621	0.05
USD	2,325,000	TELUS Corp 6.625% 15/10/2055	2,305	0.07
USD	1,350,000	TELUS Corp 6.625% 09/06/2056	1,299	0.04
USD	3,050,000	TELUS Corp 7.000% 15/10/2055	3,027	0.10
CAD	125,000	Top Aces Inc 7.000% 18/02/2031	91	0.00
CAD	200,000	TransAlta Corp 5.625% 24/03/2032	147	0.00
CAD	275,000	Videotron Ltd 3.125% 15/01/2031	191	0.01
		Total Canada	**85,247**	**2.69**
		Cayman Islands (28 February 2026: 0.47%)		
USD	985,000	Azorra Finance Ltd 6.250% 15/02/2034^	975	0.03
USD	945,000	Azorra Finance Ltd 7.250% 15/01/2031	979	0.03
USD	875,000	Azorra Finance Ltd 7.750% 15/04/2030	909	0.03
USD	475,000	GGAM Finance Ltd 5.875% 15/03/2030	476	0.02
USD	395,000	GGAM Finance Ltd 6.875% 15/04/2029	402	0.01
USD	525,000	GGAM Finance Ltd 8.000% 15/06/2028	543	0.02
USD	1,100,000	Melco Resorts Finance Ltd 5.375% 04/12/2029^	1,069	0.03

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:95.77%) (continued)				
		Cayman Islands (28 February 2026: 0.47%) (continued)		
USD	900,000	Melco Resorts Finance Ltd 5.750% 21/07/2028^	896	0.03
USD	900,000	Melco Resorts Finance Ltd 6.500% 24/09/2033^	874	0.03
USD	800,000	Melco Resorts Finance Ltd 7.625% 17/04/2032	819	0.03
USD	1,450,000	MGM China Holdings Ltd 6.250% 15/05/2033^	1,406	0.05
USD	1,300,000	Wynn Macau Ltd 5.125% 15/12/2029	1,269	0.04
USD	450,000	Wynn Macau Ltd 5.500% 01/10/2027	449	0.01
USD	1,400,000	Wynn Macau Ltd 5.625% 26/08/2028	1,393	0.04
USD	1,685,000	Wynn Macau Ltd 6.750% 15/02/2034^	1,667	0.05
		Total Cayman Islands	**14,126**	**0.45**
		Denmark (28 February 2026: 0.58%)		
USD	2,895,000	Genmab A/S/Genmab Finance LLC 6.250% 15/12/2032	2,937	0.09
USD	1,880,000	Genmab A/S/Genmab Finance LLC 7.250% 15/12/2033^	1,959	0.06
EUR	1,650,000	Orsted AS 1.500% 18/02/3021^	1,676	0.05
EUR	2,084,000	Orsted AS 1.750% 09/12/3019	2,356	0.08
GBP	1,550,000	Orsted AS 2.500% 18/02/3021^	1,652	0.05
EUR	2,575,000	Orsted AS 5.125% 14/03/3024	3,029	0.10
EUR	1,970,000	Orsted AS 5.250% 08/12/3022^	2,325	0.07
EUR	950,000	TDC Brands A/S 8.000% 30/04/2031^	1,097	0.04
		Total Denmark	**17,031**	**0.54**
		Finland (28 February 2026: 0.18%)		
EUR	1,225,000	Ahlstrom Holding 3 Oy 3.625% 04/02/2028	1,418	0.04
EUR	500,000	Finnair Oyj 4.250% 27/11/2030^	579	0.02
EUR	1,800,000	Finnair Oyj 4.750% 24/05/2029^	2,120	0.07
EUR	1,075,000	Mehilainen Yhtiot Oy 5.125% 30/06/2032^	1,255	0.04
		Total Finland	**5,372**	**0.17**
		France (28 February 2026: 8.85%)		
EUR	1,700,000	Afflelou SAS 6.000% 25/07/2029	2,028	0.06
EUR	1,100,000	Air France-KLM 3.750% 04/09/2030^	1,246	0.04
EUR	1,200,000	Air France-KLM 3.875% 14/01/2031	1,360	0.04
EUR	800,000	Air France-KLM 4.250% 01/07/2031	910	0.03
EUR	2,500,000	Air France-KLM 4.625% 23/05/2029^	2,966	0.09
EUR	1,200,000	Air France-KLM 8.500% 31/05/2028	1,492	0.05
EUR	1,435,117	Altice France SA 4.750% 15/10/2030	1,601	0.05
EUR	544,355	Altice France SA 5.375% 15/04/2032	613	0.02
EUR	618,585	Altice France SA 5.500% 15/10/2031	698	0.02
EUR	668,072	Altice France SA 5.625% 15/07/2032	755	0.02
USD	3,562,364	Altice France SA 6.500% 15/04/2032	3,463	0.11
USD	1,639,096	Altice France SA 6.875% 15/10/2030	1,605	0.05
		France (28 February 2026: 8.85%) (continued)		
USD	2,922,823	Altice France SA 6.875% 15/07/2032	2,862	0.09
EUR	1,558,834	Altice France SA 7.250% 01/11/2029	1,814	0.06
USD	2,290,039	Altice France SA 9.500% 01/11/2029	2,317	0.07
EUR	1,685,000	Atos Group 8.125% 21/05/2031	1,891	0.06
EUR	2,000,000	Banijay Entertainment SAS 7.000% 01/05/2029	2,374	0.08
EUR	1,950,000	Banijay Gaming SAS 5.125% 10/12/2031	2,289	0.07
EUR	1,125,000	Bertrand Franchise Finance SAS 6.500% 18/07/2030^	1,310	0.04
EUR	2,528,000	CAB SELAS 7.750% 09/08/2031	2,997	0.09
EUR	1,000,000	CCF Holding SAS 5.000% 27/05/2035^	1,164	0.04
EUR	2,575,000	Cerba Healthcare SACA 3.500% 31/05/2028	2,046	0.06
EUR	1,875,000	Chrome Holdco SAS 5.000% 31/05/2029	50	0.00
EUR	1,200,000	Clariane SE 6.875% 15/04/2031^	1,421	0.04
EUR	800,000	Clariane SE 7.875% 27/06/2030	985	0.03
EUR	1,400,000	CMA CGM SA 4.875% 15/01/2032^	1,617	0.05
EUR	1,875,000	CMA CGM SA 5.000% 15/01/2031^	2,200	0.07
EUR	1,835,000	CMA CGM SA 5.500% 15/07/2029^	2,188	0.07
EUR	475,000	Constellium SE 3.125% 15/07/2029^	545	0.02
EUR	1,275,000	Constellium SE 5.375% 15/08/2032^	1,528	0.05
EUR	1,000,000	Crown European Holdings SACA 3.750% 30/09/2031^	1,145	0.04
EUR	2,150,000	Crown European Holdings SACA 4.500% 15/01/2030^	2,545	0.08
EUR	1,700,000	Crown European Holdings SACA 4.750% 15/03/2029	2,017	0.06
EUR	1,700,000	Crown European Holdings SACA 5.000% 15/05/2028	2,024	0.06
EUR	1,175,000	Derichebourg SA 2.250% 15/07/2028	1,329	0.04
EUR	700,000	Egis SA 5.125% 15/05/2031	826	0.03
USD	1,200,000	Electricite de France SA 9.125% 15/03/2033#	1,375	0.04
EUR	2,450,000	Elior Group SA 5.625% 15/03/2030^	2,800	0.09
EUR	1,550,000	Emeria SASU 3.375% 31/03/2028^	1,365	0.04
EUR	1,525,000	Emeria SASU 7.750% 31/03/2028^	1,396	0.04
EUR	2,000,000	Eramet SA 6.500% 30/11/2029^	2,315	0.07
EUR	1,800,000	Eramet SA 7.250% 22/05/2028	2,104	0.07
EUR	1,600,000	Eutelsat Communications SACA 5.750% 15/03/2031	1,876	0.06
EUR	1,325,000	Eutelsat Communications SACA 6.250% 15/03/2033^	1,563	0.05
EUR	2,300,000	Eutelsat SA 1.500% 13/10/2028^	2,570	0.08
EUR	1,050,000	Fnac Darty SA 4.750% 01/04/2032^	1,241	0.04
EUR	1,374,000	Fnac Darty SA 6.000% 01/04/2029	1,641	0.05
EUR	800,000	Forvia SE 2.375% 15/06/2029^	897	0.03
EUR	1,285,714	Forvia SE 3.750% 15/06/2028^	1,490	0.05
EUR	1,600,000	Forvia SE 5.125% 15/06/2029	1,890	0.06
EUR	1,425,000	Forvia SE 5.375% 15/03/2031^	1,688	0.05

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:95.77%) (continued)				
		France (28 February 2026: 8.85%) (continued)		
EUR	2,520,000	Forvia SE 5.500% 15/06/2031^	2,987	0.09
EUR	3,060,000	Forvia SE 5.625% 15/06/2030^	3,655	0.12
USD	900,000	Forvia SE 6.750% 15/09/2033	900	0.03
USD	875,000	Forvia SE 8.000% 15/06/2030^	917	0.03
EUR	550,000	FR Bondco SAS 6.875% 31/10/2032^	647	0.02
EUR	2,100,000	Getlink SE 4.125% 15/04/2030	2,457	0.08
EUR	1,800,000	Goldstory SAS 6.750% 01/02/2030^	2,134	0.07
EUR	1,900,000	Holding d'Infrastructures des Metiers de l'Environnement SAS 0.625% 16/09/2028	2,103	0.07
EUR	929,000	Holding d'Infrastructures des Metiers de l'Environnement SAS 3.875% 31/01/2031	1,067	0.03
EUR	1,500,000	Holding d'Infrastructures des Metiers de l'Environnement SAS 4.875% 24/10/2029	1,782	0.06
EUR	750,000	HomeVi SASU 6.625% 31/10/2031	885	0.03
EUR	2,125,000	Iliad Holding SAS 5.375% 15/04/2030^	2,520	0.08
EUR	2,725,000	Iliad Holding SAS 5.625% 15/10/2028	3,167	0.10
EUR	2,625,000	Iliad Holding SAS 6.875% 15/04/2031	3,192	0.10
USD	400,000	Iliad Holding SAS 7.000% 15/10/2028	400	0.01
USD	1,325,000	Iliad Holding SAS 7.000% 15/04/2032	1,335	0.04
USD	625,000	Iliad Holding SAS 8.500% 15/04/2031	655	0.02
EUR	2,400,000	iliad SA 1.875% 11/02/2028	2,727	0.09
EUR	800,000	iliad SA 4.125% 15/10/2031	925	0.03
EUR	1,900,000	iliad SA 4.250% 15/12/2029	2,225	0.07
EUR	1,300,000	iliad SA 4.250% 09/01/2032^	1,507	0.05
EUR	2,000,000	iliad SA 5.375% 15/02/2029	2,407	0.08
EUR	1,700,000	iliad SA 5.375% 02/05/2031	2,073	0.07
EUR	1,800,000	iliad SA 5.625% 15/02/2030	2,192	0.07
EUR	925,000	IM Group SAS 8.000% 01/09/2030	903	0.03
EUR	2,025,000	Kapla Holding SAS 5.000% 30/04/2031^	2,354	0.07
EUR	650,000	Kapla Holding SAS 5.125% 30/04/2032	758	0.02
EUR	1,950,000	Loxam SAS 4.250% 15/02/2030^	2,261	0.07
EUR	950,000	Loxam SAS 4.250% 15/02/2031^	1,094	0.03
EUR	975,000	Loxam SAS 4.625% 22/07/2031	1,129	0.04
EUR	875,000	Loxam SAS 5.000% 22/01/2033^	1,014	0.03
EUR	1,057,500	Loxam SAS 6.375% 31/05/2029	1,261	0.04
EUR	1,883,000	Mobilux Finance SAS 4.250% 15/07/2028	2,178	0.07
EUR	775,000	Mobilux Finance SAS 7.000% 15/05/2030^	927	0.03
EUR	1,500,000	New Immo Holding SA 4.875% 08/12/2028	1,741	0.06
EUR	1,000,000	New Immo Holding SA 4.950% 14/11/2030	1,152	0.04
EUR	1,000,000	New Immo Holding SA 5.500% 23/04/2031	1,168	0.04
EUR	2,400,000	New Immo Holding SA 5.875% 17/04/2028	2,835	0.09
EUR	2,600,000	New Immo Holding SA 6.000% 22/03/2029	3,085	0.10
EUR	1,400,000	Nexans SA 4.125% 29/05/2029	1,639	0.05
EUR	1,400,000	Nexans SA 4.250% 11/03/2030^	1,645	0.05
EUR	1,500,000	Nexans SA 5.500% 05/04/2028^	1,784	0.06
EUR	2,450,000	Opal Bidco SAS 5.500% 31/03/2032	2,892	0.09
USD	1,060,000	Opal Bidco SAS 6.500% 31/03/2032^	1,070	0.03
EUR	600,000	Opmobility 4.296% 05/02/2031	699	0.02
EUR	1,800,000	Opmobility 4.875% 13/03/2029^	2,136	0.07
EUR	1,800,000	OVH Groupe SA 4.750% 05/02/2031^	2,088	0.07
EUR	1,675,000	Paprec Holding SA 3.500% 01/07/2028	1,940	0.06
EUR	1,300,000	Paprec Holding SA 4.125% 15/07/2030	1,497	0.05
EUR	1,450,000	Paprec Holding SA 4.500% 15/07/2032	1,658	0.05
EUR	1,625,000	Picard Groupe SAS 6.375% 01/07/2029^	1,942	0.06
EUR	1,800,000	RCI Banque SA 4.750% 24/03/2037	2,070	0.07
EUR	2,700,000	RCI Banque SA 5.500% 09/10/2034	3,210	0.10
EUR	900,000	Renault SA 1.125% 04/10/2027^	1,021	0.03
EUR	2,200,000	Renault SA 2.500% 01/04/2028	2,517	0.08
EUR	1,800,000	Renault SA 3.875% 30/09/2030^	2,064	0.07
EUR	1,300,000	Renault SA 4.125% 09/06/2031	1,490	0.05
EUR	1,400,000	Rexel SA 2.125% 15/06/2028^	1,591	0.05
EUR	2,105,000	Rexel SA 2.125% 15/12/2028	2,371	0.08
EUR	775,000	Rexel SA 4.000% 15/09/2030^	903	0.03
EUR	1,410,000	Rexel SA 5.250% 15/09/2030	1,677	0.05
EUR	1,050,000	Seche Environnement SACA 2.250% 15/11/2028^	1,177	0.04
EUR	1,663,000	Seche Environnement SACA 4.500% 25/03/2030	1,936	0.06
EUR	2,300,000	SPIE SA 3.750% 28/05/2030	2,652	0.08
EUR	900,000	SPIE SA 3.875% 18/05/2031^	1,033	0.03
EUR	955,000	Tereos Finance Groupe I SA 5.750% 30/04/2031^	1,054	0.03
EUR	1,150,000	Tereos Finance Groupe I SA 5.875% 30/04/2030^	1,299	0.04
EUR	1,275,000	Tereos Finance Groupe I SA 7.250% 15/04/2028^	1,506	0.05
EUR	500,000	Tereos Finance Groupe I SA 8.125% 30/04/2032^	593	0.02
EUR	2,300,000	Valeo SE 1.000% 03/08/2028	2,546	0.08
EUR	2,700,000	Valeo SE 4.500% 11/04/2030^	3,171	0.10
EUR	900,000	Valeo SE 4.625% 23/03/2032^	1,044	0.03
EUR	1,000,000	Valeo SE 4.875% 03/02/2033^	1,158	0.04
EUR	1,600,000	Valeo SE 5.125% 20/05/2031^	1,914	0.06
EUR	2,400,000	Valeo SE 5.875% 12/04/2029^	2,929	0.09
EUR	800,000	Verallia SA 3.500% 14/11/2029	910	0.03
EUR	1,100,000	Verallia SA 3.875% 04/11/2032	1,211	0.04
EUR	900,000	Verallia SA 4.375% 14/11/2033^	1,003	0.03
EUR	1,368,071	Viridien 8.500% 15/10/2030^	1,668	0.05
EUR	1,100,000	Worldline SA 4.125% 12/09/2028^	1,233	0.04
EUR	800,000	Worldline SA 5.250% 27/11/2029^	855	0.03
EUR	1,100,000	Worldline SA 5.500% 10/06/2030^	1,165	0.04
		Total France	**227,112**	**7.18**

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:95.77%) (continued)				
		Germany (28 February 2026: 4.76%)		
EUR	1,500,000	Aareal Bank AG 5.625% 12/12/2034^	1,790	0.06
EUR	1,425,000	APCOA GmbH 6.000% 15/04/2031^	1,673	0.05
EUR	1,225,000	ASK Chemicals Deutschland Holding GmbH 10.000% 15/11/2029	1,410	0.04
EUR	2,800,000	Bayer AG 3.125% 12/11/2079^	3,220	0.10
EUR	900,000	Bayer AG 4.500% 25/03/2082	1,048	0.03
EUR	2,900,000	Bayer AG 5.375% 25/03/2082^	3,438	0.11
EUR	2,400,000	Bayer AG 5.500% 13/09/2054^	2,858	0.09
EUR	2,400,000	Bayer AG 6.625% 25/09/2083	2,912	0.09
EUR	3,300,000	Bayer AG 7.000% 25/09/2083	4,172	0.13
EUR	1,300,000	Birkenstock Group BV & Co KG 4.500% 15/06/2033	1,509	0.05
EUR	1,400,000	CECONOMY AG 6.250% 15/07/2029^	1,675	0.05
EUR	1,800,000	Cheplapharm Arzneimittel GmbH 6.750% 15/02/2032^	2,088	0.07
EUR	1,400,000	Cheplapharm Arzneimittel GmbH 7.125% 15/06/2031^	1,646	0.05
EUR	2,375,000	Cheplapharm Arzneimittel GmbH 7.500% 15/05/2030	2,836	0.09
EUR	750,000	Cidron Atrium SE 5.625% 15/02/2033^	851	0.03
EUR	1,675,000	CT Investment GmbH 6.375% 15/04/2030^	1,996	0.06
EUR	1,800,000	CTEC II GmbH 5.250% 15/02/2030^	2,027	0.06
EUR	1,700,000	Deutsche Lufthansa AG 5.250% 15/01/2055^	1,986	0.06
EUR	500,000	Deutsche Pfandbriefbank AG 7.125% 04/10/2035^	569	0.02
EUR	675,000	Dynamo Newco II GmbH 6.250% 15/10/2031^	733	0.02
EUR	2,825,000	Fressnapf Holding SE 5.250% 31/10/2031^	3,340	0.11
EUR	2,025,000	Gruenenthal GmbH 4.125% 15/05/2028	2,347	0.07
EUR	2,325,000	Gruenenthal GmbH 4.625% 15/11/2031	2,705	0.09
EUR	1,125,000	Gruenenthal GmbH 6.750% 15/05/2030	1,353	0.04
EUR	975,000	Hapag-Lloyd AG 2.500% 15/04/2028^	1,114	0.04
EUR	700,000	HelloFresh SE 5.500% 08/07/2031^	728	0.02
EUR	175,000	HT Troplast GmbH 7.625% 15/07/2031	208	0.01
EUR	1,250,000	IHO Verwaltungs GmbH 5.625% 15/05/2031	1,512	0.05
EUR	2,160,000	IHO Verwaltungs GmbH 6.750% 15/11/2029	2,609	0.08
EUR	1,950,000	IHO Verwaltungs GmbH 7.000% 15/11/2031	2,419	0.08
USD	1,075,000	IHO Verwaltungs GmbH 7.375% 15/05/2033	1,119	0.04
USD	600,000	IHO Verwaltungs GmbH 7.750% 15/11/2030	623	0.02
USD	200,000	IHO Verwaltungs GmbH 8.000% 15/11/2032	211	0.01
EUR	1,100,000	LANXESS AG 0.625% 01/12/2029	1,145	0.04
EUR	1,100,000	LANXESS AG 1.750% 22/03/2028^	1,239	0.04
EUR	900,000	LANXESS AG 4.375% 24/06/2031^	1,014	0.03
EUR	300,000	Mahle GmbH 2.375% 14/05/2028	340	0.01
EUR	470,000	Mahle GmbH 6.500% 02/05/2031^	566	0.02
EUR	1,100,000	Motel One GmbH 7.750% 02/04/2031	1,347	0.04
		Germany (28 February 2026: 4.76%) (continued)		
EUR	2,075,000	Nidda Healthcare Holding GmbH 5.375% 23/10/2030	2,420	0.08
EUR	1,250,000	Nidda Healthcare Holding GmbH 5.625% 21/02/2030^	1,463	0.05
EUR	1,925,000	Novelis Sheet Ingot GmbH 3.375% 15/04/2029	2,199	0.07
EUR	1,335,250	PCF GmbH 4.750% 15/04/2029	240	0.01
EUR	1,148,000	Progroup AG 5.125% 15/04/2029	1,355	0.04
EUR	1,500,000	Progroup AG 5.375% 15/04/2031	1,773	0.06
EUR	2,700,000	Schaeffler AG 3.375% 12/10/2028	3,115	0.10
EUR	1,100,000	Schaeffler AG 4.125% 13/05/2029	1,280	0.04
EUR	1,100,000	Schaeffler AG 4.250% 01/04/2028	1,286	0.04
EUR	3,100,000	Schaeffler AG 4.500% 28/03/2030	3,626	0.11
EUR	1,500,000	Schaeffler AG 4.500% 12/05/2032	1,722	0.05
EUR	1,900,000	Schaeffler AG 4.750% 14/08/2029	2,248	0.07
EUR	800,000	Schaeffler AG 5.000% 13/05/2033^	932	0.03
EUR	2,100,000	Schaeffler AG 5.375% 01/04/2031^	2,527	0.08
EUR	140,000	Senvion Holding GmbH 3.875% 25/10/2022○	-[1]	0.00
EUR	1,080,000	Takko Fashion GmbH 10.250% 15/04/2030	1,333	0.04
EUR	1,000,000	Techem Verwaltungsgesellschaft 675 mbH 4.625% 15/07/2032	1,158	0.04
EUR	1,975,000	Techem Verwaltungsgesellschaft 675 mbH 5.375% 15/07/2029	2,341	0.07
EUR	2,128,333	Tele Columbus AG 10.000% 01/01/2029	1,337	0.04
EUR	550,000	TMD Friction Group GmbH 8.250% 15/05/2031	677	0.02
EUR	1,895,000	TUI AG 5.875% 15/03/2029^	2,259	0.07
EUR	1,475,000	TUI Cruises GmbH 5.000% 15/05/2030^	1,729	0.05
EUR	1,175,000	TUI Cruises GmbH 6.250% 15/04/2029^	1,405	0.04
EUR	859,000	WEPA Hygieneprodukte GmbH 4.500% 30/11/2032^	952	0.03
EUR	980,000	WEPA Hygieneprodukte GmbH 5.625% 15/01/2031^	1,151	0.04
EUR	1,700,000	ZF Finance GmbH 2.250% 03/05/2028	1,924	0.06
EUR	2,600,000	ZF Finance GmbH 3.750% 21/09/2028^	3,003	0.10
		Total Germany	**111,831**	**3.53**
		Gibraltar (28 February 2026: 0.11%)		
EUR	1,100,000	888 Acquisitions Ltd 8.000% 30/09/2031^	1,300	0.04
GBP	1,300,000	888 Acquisitions Ltd 10.750% 15/05/2030^	1,822	0.06
		Total Gibraltar	**3,122**	**0.10**
		Greece (28 February 2026: 0.95%)		
EUR	975,000	Alpha Bank SA 4.308% 23/07/2036	1,113	0.04
EUR	1,875,000	Alpha Bank SA 6.000% 13/09/2034	2,273	0.07
EUR	725,000	Eurobank SA 4.125% 29/04/2037^	815	0.03
EUR	2,325,000	Eurobank SA 4.250% 30/04/2035	2,671	0.08
EUR	975,000	Eurobank SA 6.250% 25/04/2034^	1,186	0.04

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:95.77%) (continued)				
		Greece (28 February 2026: 0.95%) (continued)		
EUR	700,000	Eurobank SA 10.000% 06/12/2032	875	0.03
EUR	1,125,000	Metlen Energy & Metals SA 3.875% 26/05/2031^	1,273	0.04
EUR	2,610,000	Metlen Energy & Metals SA 4.000% 17/10/2029^	2,999	0.09
EUR	2,325,000	Piraeus Bank SA 5.375% 18/09/2035	2,782	0.09
EUR	1,750,000	Piraeus Bank SA 7.250% 17/04/2034	2,177	0.07
EUR	1,800,000	Public Power Corp SA 3.375% 31/07/2028	2,078	0.07
EUR	1,175,000	Public Power Corp SA 4.250% 31/10/2030	1,365	0.04
EUR	1,975,000	Public Power Corp SA 4.625% 31/10/2031^	2,316	0.07
		Total Greece	**23,923**	**0.76**
		Ireland (28 February 2026: 0.83%)		
EUR	675,000	Bank of Cyprus Holdings Plc 4.250% 18/09/2036	767	0.02
EUR	3,050,000	eircom Finance DAC 5.000% 30/04/2031^	3,578	0.11
EUR	1,050,000	eircom Finance DAC 5.750% 15/12/2029^	1,252	0.04
EUR	2,375,000	Energia Group Roi Financeco DAC 6.875% 31/07/2028	2,797	0.09
USD	1,225,000	Jazz Securities DAC 4.375% 15/01/2029^	1,201	0.04
USD	175,000	LCPR Senior Secured Financing DAC 5.125% 15/07/2029	98	0.00
USD	255,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	147	0.01
EUR	1,425,000	Motion Bondco DAC 4.500% 15/11/2027^	1,546	0.05
USD	200,000	Motion Bondco DAC 6.625% 15/11/2027	188	0.01
USD	2,725,000	Perrigo Finance Unlimited Co 5.150% 15/06/2030	2,630	0.08
EUR	1,360,000	Perrigo Finance Unlimited Co 5.375% 30/09/2032^	1,556	0.05
USD	2,625,000	Perrigo Finance Unlimited Co 6.125% 30/09/2032^	2,572	0.08
GBP	2,200,000	Virgin Media O2 Vendor Financing Notes V DAC 7.875% 15/03/2032^	1,953	0.06
USD	1,250,000	Virgin Media O2 Vendor Financing Notes VI DAC 8.500% 15/03/2033	847	0.03
EUR	275,000	Virgin Media O2 Vendor Financing Notes VII DAC 7.500% 15/07/2033	218	0.01
GBP	425,000	Virgin Media O2 Vendor Financing Notes VIII DAC 8.875% 15/07/2033	380	0.01
		Total Ireland	**21,730**	**0.69**
		Isle of Man (28 February 2026: 0.09%)		
EUR	925,000	Entain Plc 4.875% 30/11/2031	1,079	0.03
EUR	1,070,000	Playtech Plc 5.875% 28/06/2028^	1,259	0.04
		Total Isle of Man	**2,338**	**0.07**
		Israel (28 February 2026: 0.05%)		
USD	590,000	Energean Israel Finance Ltd 5.375% 30/03/2028^	587	0.02
		Israel (28 February 2026: 0.05%) (continued)		
USD	600,000	Energean Israel Finance Ltd 5.875% 30/03/2031	576	0.02
USD	795,000	Energean Israel Finance Ltd 8.500% 30/09/2033	834	0.02
		Total Israel	**1,997**	**0.06**
		Italy (28 February 2026: 5.21%)		
EUR	1,950,000	Agrifarma SpA 4.500% 31/10/2028	2,264	0.07
EUR	4,045,000	Almaviva-The Italian Innovation Co SpA 5.000% 30/10/2030^	4,639	0.15
EUR	725,000	Banca IFIS SpA 3.625% 15/11/2029	817	0.03
EUR	750,000	Banca IFIS SpA 4.546% 21/04/2036^	820	0.03
EUR	1,450,000	Banca IFIS SpA 5.500% 27/02/2029^	1,721	0.05
EUR	500,000	Banca IFIS SpA 6.875% 13/09/2028	607	0.02
EUR	1,000,000	Banca Monte dei Paschi di Siena SpA 4.375% 02/10/2035^	1,166	0.04
EUR	975,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029	1,329	0.04
EUR	1,175,000	Banca Sella Holding SpA 4.875% 18/07/2029	1,389	0.04
EUR	875,000	Banco BPM SpA 4.000% 01/01/2036^	999	0.03
EUR	925,000	Banco BPM SpA 4.125% 07/01/2038	1,045	0.03
EUR	1,895,000	Banco BPM SpA 4.500% 26/11/2036^	2,203	0.07
EUR	1,650,000	Banco BPM SpA 5.000% 18/06/2034^	1,956	0.06
EUR	1,050,000	BFF Bank SpA 4.750% 20/03/2029^	1,208	0.04
EUR	1,125,000	BPER Banca SpA 5.505% 13/03/2034	1,348	0.04
EUR	1,462,000	BPER Banca SpA 8.625% 20/01/2033	1,790	0.06
EUR	1,350,000	Cerved Group SpA 6.000% 15/02/2029	1,077	0.03
EUR	1,660,000	Cesar SpA 6.500% 30/09/2031^	1,972	0.06
EUR	525,000	Conceria Pasubio SpA 9.500% 31/07/2032^	606	0.02
EUR	1,175,000	Dolcetto Holdco SpA 5.625% 14/07/2032	1,371	0.04
EUR	675,000	doValue SpA 5.375% 15/11/2031	779	0.02
EUR	1,145,000	doValue SpA 7.000% 28/02/2030^	1,378	0.04
EUR	1,150,000	Engineering - Ingegneria Informatica - SpA 8.625% 15/02/2030^	1,370	0.04
EUR	1,375,000	Engineering - Ingegneria Informatica - SpA 11.125% 15/05/2028^	1,658	0.05
EUR	1,650,000	Esselunga SpA 1.875% 25/10/2027	1,883	0.06
EUR	1,800,000	Fedrigoni SpA 6.125% 15/06/2031	2,065	0.07
EUR	370,178	Fiber Midco SpA 10.750% 15/06/2029^	411	0.01
EUR	1,864,000	Fibercop SpA 1.625% 18/01/2029^	2,077	0.07
EUR	772,000	Fibercop SpA 2.375% 12/10/2027	888	0.03
EUR	3,550,000	Fibercop SpA 4.750% 30/06/2030	4,187	0.13
EUR	3,000,000	Fibercop SpA 5.125% 30/06/2032^	3,571	0.11
EUR	3,100,000	Fibercop SpA 5.375% 15/04/2031	3,722	0.12
USD	400,000	Fibercop SpA 6.000% 30/09/2034	383	0.01
USD	425,000	Fibercop SpA 6.375% 15/11/2033	421	0.01
EUR	1,805,000	Fibercop SpA 6.875% 15/02/2028^	2,178	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:95.77%) (continued)				
		Italy (28 February 2026: 5.21%) (continued)		
USD	400,000	Fibercop SpA 7.200% 18/07/2036	404	0.01
USD	400,000	Fibercop SpA 7.721% 04/06/2038	415	0.01
EUR	1,300,000	Fibercop SpA 7.750% 24/01/2033	1,753	0.06
EUR	1,256,000	Fibercop SpA 7.875% 31/07/2028	1,561	0.05
EUR	525,000	FIS Fabbrica Italiana Sintetici SpA 5.250% 05/02/2031^	613	0.02
EUR	1,300,000	Flos B&b Italia SpA 10.000% 15/11/2028^	1,564	0.05
EUR	875,000	Gg12 SpA 6.250% 28/04/2033	1,030	0.03
EUR	1,625,000	Gruppo San Donato SpA 6.500% 31/10/2031^	1,850	0.06
EUR	1,875,000	Guala Closures SpA 3.250% 15/06/2028^	2,157	0.07
EUR	3,023,000	IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028	3,504	0.11
EUR	2,795,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028	3,103	0.10
EUR	1,500,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031^	1,553	0.05
EUR	1,700,000	Infrastrutture Wireless Italiane SpA 3.625% 13/10/2032	1,858	0.06
EUR	2,100,000	Infrastrutture Wireless Italiane SpA 3.750% 01/04/2030^	2,374	0.08
EUR	575,000	Italmatch Chemicals SpA 6.250% 05/02/2031	675	0.02
EUR	2,475,000	Itelyum Regeneration SpA 5.750% 15/04/2030	2,923	0.09
EUR	1,200,000	Lottomatica Group SpA 4.625% 30/04/2032	1,399	0.04
EUR	3,892,000	Lottomatica Group SpA 4.875% 31/01/2031	4,600	0.15
EUR	1,026,000	Lottomatica Group SpA 5.375% 01/06/2030	1,220	0.04
EUR	675,000	Lutech SpA 8.125% 15/05/2031^	796	0.03
EUR	1,000,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028	1,126	0.04
EUR	600,000	Mediobanca Banca di Credito Finanziario SpA 3.875% 04/07/2030	698	0.02
EUR	1,025,000	Mediobanca Banca di Credito Finanziario SpA 4.250% 18/09/2035^	1,192	0.04
EUR	975,000	Mediobanca Banca di Credito Finanziario SpA 5.250% 22/04/2034	1,164	0.04
EUR	1,750,000	Multiversity SpA 7.125% 17/05/2031^	1,951	0.06
EUR	2,148,000	Mundys SpA 1.875% 12/02/2028	2,433	0.08
EUR	1,025,000	Mundys SpA 3.700% 29/09/2031	1,161	0.04
EUR	900,000	Mundys SpA 4.375% 12/01/2032	1,043	0.03
EUR	2,125,000	Mundys SpA 4.500% 24/01/2030	2,512	0.08
EUR	2,775,000	Mundys SpA 4.750% 24/01/2029	3,288	0.10
EUR	875,000	Piaggio & C SpA 6.500% 05/10/2030	1,051	0.03
EUR	1,225,000	Rekeep SpA 9.000% 15/09/2029	1,113	0.04
EUR	925,000	TeamSystem SpA 5.000% 01/07/2031^	1,040	0.03
EUR	975,000	TeamSystem SpA 6.500% 01/07/2032^	1,132	0.04
EUR	1,761,000	Telecom Italia SpA 1.625% 18/01/2029^	1,964	0.06
EUR	2,240,000	Telecom Italia SpA 2.375% 12/10/2027	2,584	0.08
EUR	1,000,000	Telecom Italia SpA 3.625% 30/09/2030^	1,157	0.04
EUR	2,303,000	Telecom Italia SpA 6.875% 15/02/2028	2,780	0.09
EUR	2,121,000	Telecom Italia SpA 7.875% 31/07/2028	2,636	0.08
EUR	1,050,000	Webuild SpA 4.125% 03/07/2031^	1,216	0.04
EUR	1,025,000	Webuild SpA 4.500% 08/05/2032^	1,185	0.04
EUR	1,625,000	Webuild SpA 4.875% 30/04/2030^	1,939	0.06
EUR	1,050,000	Webuild SpA 5.375% 20/06/2029^	1,260	0.04
EUR	1,625,000	Webuild SpA 7.000% 27/09/2028	1,980	0.06
EUR	1,775,000	X3G Mergeco SpA 7.000% 15/05/2030	1,842	0.06
		Total Italy	**134,097**	**4.24**
		Japan (28 February 2026: 1.48%)		
EUR	1,975,000	Nissan Motor Co Ltd 3.201% 17/09/2028	2,264	0.07
USD	2,250,000	Nissan Motor Co Ltd 4.345% 17/09/2027^	2,227	0.07
USD	1,875,000	Nissan Motor Co Ltd 4.810% 17/09/2030^	1,745	0.06
EUR	1,585,000	Nissan Motor Co Ltd 5.250% 17/07/2029^	1,876	0.06
EUR	883,000	Nissan Motor Co Ltd 6.375% 17/07/2033	1,050	0.03
USD	2,440,000	Nissan Motor Co Ltd 7.500% 17/07/2030	2,506	0.08
USD	1,580,000	Nissan Motor Co Ltd 7.750% 17/07/2032^	1,637	0.05
USD	2,355,000	Nissan Motor Co Ltd 8.125% 17/07/2035^	2,502	0.08
USD	1,000,000	Rakuten Group Inc 6.250% 22/04/2031#	948	0.03
USD	450,000	Rakuten Group Inc 8.125% 15/12/2029#	462	0.01
USD	2,000,000	Rakuten Group Inc 9.750% 15/04/2029^	2,179	0.07
EUR	1,750,000	SoftBank Group Corp 3.375% 06/07/2029^	1,935	0.06
EUR	1,625,000	SoftBank Group Corp 3.875% 06/07/2032^	1,678	0.05
EUR	2,200,000	SoftBank Group Corp 4.000% 19/09/2029^	2,454	0.08
EUR	3,700,000	SoftBank Group Corp 5.000% 15/04/2028^	4,328	0.14
EUR	985,000	SoftBank Group Corp 5.250% 10/10/2029	1,129	0.04
EUR	1,400,000	SoftBank Group Corp 5.375% 08/01/2029^	1,631	0.05
EUR	1,475,000	SoftBank Group Corp 5.750% 08/07/2032	1,602	0.05
EUR	625,000	SoftBank Group Corp 5.875% 10/07/2031^	706	0.02
EUR	1,500,000	SoftBank Group Corp 6.375% 22/04/2030	1,747	0.06
EUR	1,000,000	SoftBank Group Corp 6.375% 10/07/2033	1,097	0.04
EUR	1,325,000	SoftBank Group Corp 6.500% 29/10/2062^	1,316	0.04
EUR	1,175,000	SoftBank Group Corp 7.000% 22/04/2032	1,353	0.04
EUR	900,000	SoftBank Group Corp 7.375% 22/04/2034^	1,021	0.03
		Total Japan	**41,393**	**1.31**
		Jersey (28 February 2026: 0.81%)		
USD	720,000	Adient Global Holdings Ltd 7.500% 15/02/2033^	745	0.02
USD	505,000	Adient Global Holdings Ltd 8.250% 15/04/2031	525	0.02
USD	2,025,000	Aptiv Swiss Holdings Ltd 6.875% 15/12/2054	2,040	0.06
EUR	2,025,000	Ardonagh Finco Ltd 6.875% 15/02/2031	2,364	0.07
USD	1,400,000	Ardonagh Finco Ltd 7.750% 15/02/2031	1,428	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:95.77%) (continued)				
		Jersey (28 February 2026: 0.81%) (continued)		
USD	1,300,000	Ardonagh Group Finance Ltd 8.875% 15/02/2032	1,304	0.04
USD	600,000	Aston Martin Capital Holdings Ltd 10.000% 31/03/2029	351	0.01
GBP	1,650,000	Aston Martin Capital Holdings Ltd 10.375% 31/03/2029	1,253	0.04
EUR	525,000	Avis Budget Finance Plc 7.000% 28/02/2029	619	0.02
EUR	2,275,000	Avis Budget Finance Plc 7.250% 31/07/2030	2,685	0.09
GBP	925,000	B&M European Value Retail Plc 4.000% 15/11/2028^	1,234	0.04
GBP	925,000	B&M European Value Retail Plc 6.500% 27/11/2031^	1,248	0.04
GBP	950,000	B&M European Value Retail Plc 8.125% 15/11/2030	1,344	0.04
EUR	1,100,000	Biffa Group Holdings Ltd 5.250% 15/06/2031^	1,268	0.04
GBP	650,000	Biffa Group Holdings Ltd 7.375% 15/06/2031	884	0.03
EUR	850,000	Deepocean Ltd 6.000% 08/04/2031	1,013	0.03
GBP	1,075,000	Kane Bidco Ltd 7.750% 15/07/2031	1,471	0.05
EUR	325,000	Stonepeak Motion Holdco Ltd / Stonepeak Motion Finco LLC 5.000% 15/07/2033	377	0.01
EUR	300,000	Toucan FinCo Ltd/Toucan FinCo Can Inc/Toucan FinCo US LLC 8.250% 15/05/2030^	323	0.01
GBP	1,400,000	TVL Finance Plc 10.250% 28/04/2028^	1,831	0.06
GBP	1,050,000	Waga Bondco Ltd 8.500% 15/06/2030	1,169	0.04
GBP	282,089	Wheel Bidco Ltd 9.875% 15/09/2029	354	0.01
		Total Jersey	**25,830**	**0.82**
		Luxembourg (28 February 2026: 4.23%)		
EUR	1,950,000	Aegis Lux 1a Sarl 5.625% 29/10/2031	2,296	0.07
EUR	3,175,000	Albion Financing 1 SARL / Aggreko Holdings Inc 5.375% 21/05/2030	3,783	0.12
USD	1,200,000	Albion Financing 1 SARL / Aggreko Holdings Inc 7.000% 21/05/2030	1,240	0.04
EUR	550,000	Alexandrite Lake Lux Holdings Sarl 6.750% 30/07/2030^	644	0.02
EUR	3,025,000	Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 3.625% 01/06/2028	3,495	0.11
USD	1,400,000	Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 4.625% 01/06/2028	1,379	0.04
USD	1,125,000	Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 4.625% 01/06/2028	1,106	0.03
GBP	200,000	Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 4.875% 01/06/2028	268	0.01
EUR	1,000,000	alstria Sarl 4.250% 15/10/2029	1,135	0.04
EUR	1,700,000	alstria Sarl 5.500% 20/03/2031	1,966	0.06
		Luxembourg (28 February 2026: 4.23%) (continued)		
EUR	4,050,000	Altice Financing SA 3.000% 15/01/2028	2,803	0.09
EUR	1,775,000	Altice Financing SA 4.250% 15/08/2029	1,223	0.04
USD	1,150,000	Altice Financing SA 5.000% 15/01/2028	703	0.02
USD	2,075,000	Altice Financing SA 5.750% 15/08/2029	1,266	0.04
EUR	2,325,000	Altice Finco SA 4.750% 15/01/2028	390	0.01
USD	1,835,000	Altice France Lux 3 / Altice Holdings 1 10.000% 15/01/2033	1,782	0.06
EUR	1,630,000	Aramark International Finance Sarl 4.375% 15/04/2033	1,865	0.06
EUR	1	ARD Finance SA 5.000% 30/06/2027	-[1]	0.00
USD	3,082,432	Ardagh Group SA 9.500% 01/12/2030	3,222	0.10
EUR	2,270,906	Ardagh Group SA 11.000% 01/12/2030^	2,523	0.08
USD	2,252,756	Ardagh Group SA 11.000% 01/12/2030	2,158	0.07
EUR	875,000	Arena Luxembourg Finance Sarl 4.500% 30/06/2031	1,016	0.03
EUR	2,215,000	Cidron Aida Finco Sarl 7.000% 27/10/2031^	2,568	0.08
GBP	900,000	Cidron Aida Finco Sarl 9.125% 27/10/2031^	1,220	0.04
EUR	825,000	Cirsa Finance International Sarl 4.625% 20/07/2032	953	0.03
EUR	1,200,000	Cirsa Finance International Sarl 4.875% 15/10/2031	1,413	0.04
EUR	1,870,000	Cirsa Finance International Sarl 6.500% 15/03/2029	2,236	0.07
EUR	1,075,000	ContourGlobal Power Holdings SA 4.375% 31/07/2031	1,207	0.04
EUR	1,775,000	ContourGlobal Power Holdings SA 5.000% 28/02/2030	2,069	0.07
EUR	598,190	Cullinan Holdco Scsp 8.500% 15/10/2029^	696	0.02
EUR	1,300,000	Currenta Group Holdings Sarl 5.500% 15/05/2030	1,527	0.05
EUR	425,000	Ephios Subco 1 Sarl 9.250% 15/01/2032^	489	0.02
EUR	1,650,000	Ephios Subco 3 Sarl 7.875% 31/01/2031^	2,008	0.06
EUR	100,000	Espirito Santo Financial Group SA 6.875% 21/10/2019°	-[1]	0.00
EUR	1,500,000	Essendi SA 5.375% 15/05/2030	1,772	0.06
EUR	1,800,000	Essendi SA 5.500% 15/11/2031	2,117	0.07
EUR	1,220,000	Essendi SA 5.625% 15/05/2032^	1,432	0.04
EUR	2,300,000	Essendi SA 6.375% 15/10/2029	2,761	0.09
EUR	900,000	Flamingo Lux II SCA 5.000% 31/03/2029	306	0.01
EUR	2,100,000	Froneri Lux FinCo SARL 4.750% 01/08/2032^	2,369	0.07
EUR	1,775,000	Herens Midco Sarl 5.250% 15/05/2029	1,334	0.04
EUR	1,225,000	Intralot Capital Luxembourg SA 6.750% 15/10/2031^	1,439	0.05
EUR	950,000	ION Platform Finance SARL 6.500% 30/09/2030^	941	0.03
EUR	1,175,000	ION Platform Finance SARL 6.875% 30/09/2032	1,109	0.03
EUR	700,000	ION Platform Finance SARL 7.875% 01/05/2029^	754	0.02
EUR	1,221,504	LHMC Finco 2 Sarl 8.625% 15/05/2030	1,465	0.05

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:95.77%) (continued)				
		Luxembourg (28 February 2026: 4.23%) (continued)		
EUR	1,346,718	Luna 1.5 Sarl 10.500% 01/07/2032	1,649	0.05
EUR	1,550,000	Luna 2 5 SARL 5.500% 01/07/2032^	1,810	0.06
EUR	1,700,000	Lune Holdings Sarl 5.625% 15/11/2028	6	0.00
EUR	1,950,000	Maxam Prill Sarl 6.000% 15/07/2030^	2,314	0.07
EUR	1,300,000	Monitchem HoldCo 3 SA 8.000% 15/07/2031	1,454	0.05
EUR	2,225,000	Motion Finco Sarl 7.375% 15/06/2030	2,061	0.06
USD	250,000	Motion Finco Sarl 8.375% 15/02/2032	188	0.01
EUR	1,125,000	NJJ Continental SA 3.875% 15/10/2030	1,296	0.04
EUR	1,450,000	NJJ Continental SA 4.500% 30/01/2030^	1,702	0.05
EUR	1,825,000	PLT VII Finance Sarl 6.000% 15/06/2031^	2,157	0.07
EUR	650,000	PRA Group Europe Holding II Sarl 6.250% 30/09/2032^	755	0.02
EUR	3,345,000	Rossini Sarl 6.750% 31/12/2029^	4,019	0.13
EUR	650,000	Samsonite Finco Sarl 4.375% 15/02/2033^	735	0.02
EUR	1,325,000	Sani/Ikos Financial Holdings 1 Sarl 7.250% 31/07/2030^	1,584	0.05
EUR	475,000	SES SA 0.875% 04/11/2027	534	0.02
EUR	1,000,000	SES SA 2.000% 02/07/2028	1,120	0.04
EUR	1,450,000	SES SA 3.500% 14/01/2029^	1,658	0.05
EUR	1,025,000	SES SA 4.125% 24/06/2030	1,172	0.04
EUR	1,000,000	SES SA 4.875% 24/06/2033^	1,129	0.04
EUR	1,625,000	SES SA 5.500% 12/09/2054^	1,880	0.06
EUR	1,700,000	SES SA 6.000% 12/09/2054^	1,905	0.06
USD	700,000	Stena International SA 7.250% 15/01/2031	717	0.02
USD	200,000	Stena International SA 7.625% 15/02/2031	207	0.01
EUR	1,650,000	Summer BC Holdco B SARL 5.875% 15/02/2030^	1,630	0.05
EUR	1,800,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028	2,071	0.07
USD	502,398	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028	495	0.02
EUR	1,125,000	Vivion Investments Sarl 5.625% 08/06/2030^	1,262	0.04
EUR	1,366,057	Vivion Investments Sarl 6.500% 28/02/2029	1,598	0.05
EUR	1,870,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028^	2,035	0.06
		Total Luxembourg	**111,591**	**3.53**
		Malta (28 February 2026: 0.04%)		
USD	940,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 6.375% 01/02/2030^	906	0.03
USD	990,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 8.750% 15/01/2032^	1,005	0.03
USD	500,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 9.500% 01/06/2028^	511	0.02
		Total Malta	**2,422**	**0.08**
		Netherlands (28 February 2026: 5.84%)		
USD	500,000	Alcoa Nederland Holding BV 4.125% 31/03/2029	484	0.01
USD	800,000	Alcoa Nederland Holding BV 7.125% 15/03/2031	827	0.03
EUR	1,750,000	Ashland Services BV 2.000% 30/01/2028	1,985	0.06
USD	450,000	Axalta Coating Systems Dutch Holding B BV 7.250% 15/02/2031	465	0.01
EUR	1,376,000	BE Semiconductor Industries NV 4.500% 15/07/2031	1,635	0.05
EUR	700,000	Boels Topholding BV 5.750% 15/05/2030	829	0.03
EUR	1,325,000	Boels Topholding BV 6.250% 15/02/2029^	1,568	0.05
EUR	1,850,000	Brightstar Lottery Holdings BV 4.250% 15/03/2030^	2,159	0.07
EUR	600,000	Centrient Holding BV 6.750% 30/05/2030^	526	0.02
EUR	702,000	Citycon Treasury BV 1.625% 12/03/2028	773	0.02
EUR	750,000	Citycon Treasury BV 5.000% 11/03/2030	835	0.03
EUR	900,000	Citycon Treasury BV 5.375% 08/07/2031	992	0.03
EUR	450,000	Citycon Treasury BV 6.500% 08/03/2029^	532	0.02
EUR	2,775,000	Darling Global Finance BV 4.500% 15/07/2032	3,238	0.10
EUR	2,400,000	Dufry One BV 3.375% 15/04/2028^	2,777	0.09
EUR	1,925,000	Dufry One BV 4.500% 23/05/2032^	2,245	0.07
EUR	575,000	Dufry One BV 4.625% 11/06/2033	669	0.02
EUR	925,000	Dufry One BV 4.750% 18/04/2031^	1,091	0.03
EUR	1,850,000	Energizer Gamma Acquisition BV 3.500% 30/06/2029^	2,098	0.07
EUR	3,550,000	Flora Food Management BV 6.875% 02/07/2029^	4,006	0.13
EUR	1,375,000	Goodyear Europe BV 2.750% 15/08/2028	1,560	0.05
EUR	1,400,000	House of HR Group BV 9.000% 03/11/2029^	1,461	0.05
EUR	3,000,000	IPD 3 BV 5.500% 15/06/2031^	3,349	0.11
EUR	500,000	Maxeda DIY Holding BV 8.125% 24/03/2031	571	0.02
EUR	250,000	Nouryon Finance BV 6.125% 15/07/2031	296	0.01
EUR	1,975,000	Odido Group Holding BV 5.500% 15/01/2030^	2,282	0.07
EUR	2,050,000	Odido Holding BV 3.750% 15/01/2029	2,364	0.07
USD	425,000	OI European Group BV 4.750% 15/02/2030	384	0.01
EUR	975,000	OI European Group BV 5.250% 01/06/2029^	1,128	0.04
EUR	2,305,000	OI European Group BV 6.250% 15/05/2028	2,696	0.08
EUR	675,000	Q-Park Holding I BV 3.875% 01/09/2031^	768	0.02
EUR	625,000	Q-Park Holding I BV 4.250% 01/09/2030	728	0.02
EUR	1,325,000	Q-Park Holding I BV 5.125% 01/03/2029	1,569	0.05
EUR	750,000	Q-Park Holding I BV 5.125% 15/02/2030	885	0.03
EUR	1,800,000	Saipem Finance International BV 3.125% 31/03/2028^	2,082	0.07
EUR	1,725,000	Saipem Finance International BV 4.875% 30/05/2030^	2,069	0.06
USD	317,000	Sensata Technologies BV 4.000% 15/04/2029	307	0.01
USD	575,000	Sensata Technologies BV 5.875% 01/09/2030	578	0.02
EUR	600,000	Sigma Holdco BV 8.625% 15/04/2031	547	0.02
EUR	488,334	Summer BidCo BV 8.875% 31/01/2031	582	0.02

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:95.77%) (continued)				
		Netherlands (28 February 2026: 5.84%) (continued)		
EUR	1,775,000	Sunrise FinCo I BV 4.625% 15/05/2032	2,023	0.06
USD	1,075,000	Sunrise FinCo I BV 4.875% 15/07/2031	1,012	0.03
EUR	575,000	Sunrise HoldCo IV BV 5.000% 31/07/2033	662	0.02
USD	2,463,000	Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	2,464	0.08
USD	3,763,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028	3,848	0.12
USD	1,732,000	Teva Pharmaceutical Finance Netherlands IV BV 5.750% 01/12/2030	1,759	0.06
EUR	400,000	Triodos Bank NV 5.500% 03/06/2037^	460	0.01
EUR	2,500,000	Trivium Packaging Finance BV 6.625% 15/07/2030^	3,035	0.10
USD	461,000	Trivium Packaging Finance BV 8.250% 15/07/2030	487	0.01
USD	450,000	Trivium Packaging Finance BV 12.250% 15/01/2031	498	0.02
EUR	1,925,000	United Group BV 5.250% 01/02/2030	2,233	0.07
EUR	725,000	United Group BV 6.250% 31/01/2032	846	0.03
EUR	1,135,000	United Group BV 6.375% 14/05/2033	1,314	0.04
EUR	2,600,000	United Group BV 6.500% 31/10/2031^	3,095	0.10
EUR	1,175,000	United Group BV 6.750% 15/02/2031^	1,407	0.04
EUR	675,000	Versuni Group BV 5.750% 01/07/2033	775	0.02
EUR	2,560,000	VZ Secured Financing BV 3.500% 15/01/2032^	2,713	0.09
USD	1,710,000	VZ Secured Financing BV 5.000% 15/01/2032^	1,444	0.05
EUR	1,175,000	VZ Secured Financing BV 5.250% 15/01/2033	1,256	0.04
USD	2,200,000	VZ Secured Financing BV 7.500% 15/01/2033	1,993	0.06
EUR	2,530,000	VZ Vendor Financing II BV 2.875% 15/01/2029	2,812	0.09
EUR	1,400,000	ZF Europe Finance BV 2.500% 23/10/2027	1,603	0.05
EUR	1,900,000	ZF Europe Finance BV 3.000% 23/10/2029^	2,130	0.07
EUR	2,700,000	ZF Europe Finance BV 4.750% 31/01/2029^	3,157	0.10
EUR	2,000,000	ZF Europe Finance BV 5.500% 17/02/2032	2,323	0.07
EUR	2,100,000	ZF Europe Finance BV 6.125% 13/03/2029^	2,527	0.08
EUR	4,300,000	ZF Europe Finance BV 7.000% 12/06/2030^	5,313	0.17
EUR	2,850,000	Ziggo Bond Co BV 3.375% 28/02/2030^	2,846	0.09
USD	450,000	Ziggo Bond Co BV 5.125% 28/02/2030^	381	0.01
EUR	1,525,000	Ziggo Bond Co BV 6.125% 15/11/2032^	1,509	0.05
EUR	1,795,000	Ziggo BV 2.875% 15/01/2030	1,940	0.06
USD	850,000	Ziggo BV 4.875% 15/01/2030	783	0.02
		Total Netherlands	**116,588**	**3.68**
		Norway (28 February 2026: 0.12%)		
EUR	1,575,000	Var Energi ASA 4.950% 29/04/2086	1,819	0.06
EUR	2,535,000	Var Energi ASA 7.862% 15/11/2083	3,167	0.10
		Total Norway	**4,986**	**0.16**
		Portugal (28 February 2026: 0.83%)		
EUR	1,900,000	EDP SA 1.875% 14/03/2082	2,056	0.07
EUR	1,900,000	EDP SA 4.375% 02/12/2055	2,138	0.07
EUR	2,700,000	EDP SA 4.500% 27/05/2055^	3,104	0.10
EUR	3,400,000	EDP SA 4.625% 16/09/2054	3,946	0.12
EUR	2,700,000	EDP SA 4.750% 29/05/2054^	3,159	0.10
EUR	1,200,000	EDP SA 5.943% 23/04/2083	1,433	0.05
EUR	600,000	Transportes Aereos Portugueses SA 4.750% 30/06/2031^	693	0.02
EUR	2,000,000	Transportes Aereos Portugueses SA 5.125% 15/11/2029^	2,360	0.07
		Total Portugal	**18,889**	**0.60**
		Singapore (28 February 2026: 0.14%)		
USD	825,000	Seagate Data Storage Technology Pte Ltd 4.091% 01/06/2029	802	0.02
USD	1,275,000	Seagate Data Storage Technology Pte Ltd 5.875% 15/07/2030^	1,294	0.04
USD	1,377,000	Seagate Data Storage Technology Pte Ltd 9.625% 01/12/2032	1,515	0.05
		Total Singapore	**3,611**	**0.11**
		Spain (28 February 2026: 0.98%)		
EUR	725,000	Almirall SA 3.750% 15/06/2031	836	0.03
EUR	325,000	Audax Renovables SA 7.500% 22/05/2031^	379	0.01
EUR	1,300,000	Banco de Credito Social Cooperativo SA 4.250% 13/10/2037	1,472	0.05
EUR	1,340,000	Celsa Opco SA 8.250% 15/12/2030	1,659	0.05
EUR	1,450,000	eDreams ODIGEO SA 4.875% 30/12/2030^	1,558	0.05
EUR	950,000	Eroski S Coop 5.750% 15/05/2031^	1,142	0.04
EUR	975,000	Gestamp Automocion SA 4.375% 15/10/2030	1,138	0.03
EUR	4,575,000	Grifols SA 3.875% 15/10/2028	5,274	0.17
EUR	1,325,000	Grupo Antolin Irausa SA 3.500% 30/04/2028	705	0.02
EUR	1,050,000	Grupo Antolin Irausa SA 10.375% 30/01/2030^	564	0.02
EUR	675,000	Molins Finance SA 5.500% 15/06/2033	805	0.02
EUR	1,500,000	Neinor Homes SA 5.875% 15/02/2030^	1,794	0.06
EUR	500,000	Via Celere Desarrollos Inmobiliarios SA 4.875% 15/04/2031	566	0.02
		Total Spain	**17,892**	**0.57**
		Sweden (28 February 2026: 0.92%)		
EUR	725,000	Asmodee Group AB 4.250% 15/12/2031^	837	0.03
EUR	253,333	Asmodee Group AB 5.750% 15/12/2029	304	0.01
EUR	1,825,000	Assemblin Caverion Group AB 6.250% 01/07/2030^	2,185	0.07
EUR	1,125,000	Dometic Group AB 2.000% 29/09/2028^	1,271	0.04
EUR	450,000	Dometic Group AB 5.000% 11/09/2030^	515	0.02

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:95.77%) (continued)				
		Sweden (28 February 2026: 0.92%) (continued)		
EUR	775,000	Heimstaden AB 7.361% 24/01/2031^	917	0.03
EUR	1,500,000	Heimstaden AB 8.375% 29/01/2030	1,828	0.06
EUR	550,000	Intrum Investments And Financing AB 7.000% 15/07/2031^	633	0.02
EUR	1,400,000	Verisure Holding AB 4.125% 02/01/2032^	1,624	0.05
EUR	2,000,000	Verisure Holding AB 5.500% 15/05/2030^	2,386	0.07
EUR	1,216,000	Volvo Car AB 2.500% 07/10/2027	1,397	0.04
EUR	1,170,000	Volvo Car AB 4.200% 10/06/2029	1,367	0.04
EUR	2,050,000	Volvo Car AB 4.250% 31/05/2028	2,393	0.07
EUR	1,475,000	Volvo Car AB 4.750% 08/05/2030^	1,761	0.06
		Total Sweden	**19,418**	**0.61**
		United Kingdom (28 February 2026: 7.51%)		
EUR	625,000	Alexandrite Monnet UK Holdco Plc 6.875% 31/05/2031	741	0.02
EUR	1,225,000	Allwyn Entertainment Financing UK Plc 4.125% 15/02/2031	1,397	0.04
EUR	975,000	Allwyn Entertainment Financing UK Plc 4.625% 15/08/2031	1,125	0.04
EUR	1,305,000	Allwyn Entertainment Financing UK Plc 7.250% 30/04/2030	1,574	0.05
EUR	3,225,000	Amber Finco Plc 6.625% 15/07/2029	3,867	0.12
GBP	875,000	Arqiva Broadcast Finance Plc 8.625% 01/07/2030^	1,084	0.03
EUR	2,700,000	BCP V Modular Services Finance II Plc 4.750% 30/11/2028^	2,942	0.09
GBP	200,000	BCP V Modular Services Finance II Plc 6.125% 30/11/2028	254	0.01
EUR	1,250,000	BCP V Modular Services Finance II Plc 6.500% 10/07/2031^	1,191	0.04
EUR	400,000	BCP V Modular Services Finance Plc 6.750% 30/11/2029^	281	0.01
EUR	1,375,000	Bellis Acquisition Co Plc 8.000% 01/07/2031^	1,582	0.05
GBP	5,925,000	Bellis Acquisition Co Plc 8.125% 14/05/2030^	7,710	0.24
EUR	1,475,000	Belron UK Finance Plc 4.625% 15/10/2029	1,739	0.06
USD	1,075,000	Belron UK Finance Plc 5.750% 15/10/2029	1,080	0.03
GBP	1,102,500	Boparan Finance Plc 9.375% 07/11/2029	1,573	0.05
EUR	1,889,000	Brightstar Lottery Plc 2.375% 15/04/2028	2,158	0.07
USD	700,000	Brightstar Lottery Plc 5.250% 15/01/2029	694	0.02
USD	1,460,000	Brightstar Lottery Plc/ Brightstar Global Solutions Corp 5.750% 15/01/2033^	1,419	0.05
USD	700,000	British Telecommunications Ltd 4.875% 23/11/2081	669	0.02
EUR	2,725,000	British Telecommunications Ltd 5.125% 03/10/2054^	3,234	0.10
GBP	1,250,000	British Telecommunications Ltd 6.375% 03/12/2055^	1,697	0.05
		United Kingdom (28 February 2026: 7.51%) (continued)		
GBP	2,100,000	British Telecommunications Ltd 8.375% 20/12/2083	2,992	0.09
EUR	1,975,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% 15/02/2032	2,318	0.07
USD	735,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 6.375% 15/02/2032^	723	0.02
GBP	1,050,000	Canary Wharf Group Investment Holdings Plc 3.375% 23/04/2028^	1,363	0.04
GBP	3,125,000	CD&R Firefly Bidco Plc 8.625% 30/04/2029	4,361	0.14
GBP	1,475,000	Centrica Plc 6.500% 21/05/2055	2,014	0.06
USD	950,000	CI Financial Holdings Ltd 7.625% 23/07/2056	961	0.03
GBP	475,000	CMC Markets Plc 7.125% 03/09/2036	641	0.02
GBP	300,000	Co-Operative Group Ltd 8.250% 15/12/2031	422	0.01
GBP	1,475,000	Deuce Finco Plc 7.000% 20/11/2031	2,026	0.06
EUR	1,325,000	Drax Finco Plc 5.875% 15/04/2029	1,580	0.05
GBP	2,460,000	Edge Finco Plc 8.125% 15/08/2031	3,435	0.11
EUR	750,000	Energean Plc 5.625% 12/05/2031^	863	0.03
GBP	575,000	Future Plc 6.750% 10/07/2030^	744	0.02
GBP	1,250,000	Galaxy Bidco Ltd 8.125% 19/12/2029^	1,758	0.06
GBP	925,000	Gatwick Airport Finance Plc 6.000% 21/11/2030^	1,240	0.04
USD	500,000	Global Auto Holdings Ltd/AAG FH UK Ltd 8.375% 15/01/2029	501	0.02
USD	400,000	Global Auto Holdings Ltd/AAG FH UK Ltd 8.750% 15/01/2032^	392	0.01
USD	200,000	Global Auto Holdings Ltd/AAG FH UK Ltd 11.500% 15/08/2029	211	0.01
GBP	1,100,000	Heathrow Finance Plc 4.125% 01/09/2029^	1,403	0.04
GBP	325,000	Heathrow Finance Plc 6.500% 01/09/2030	441	0.01
GBP	1,450,000	Heathrow Finance Plc 6.625% 01/03/2031	1,967	0.06
USD	485,000	Howden UK Refinance PLC / Howden UK Refinance 2 Plc / Howden US Refinance LLC 7.250% 15/02/2031	479	0.02
USD	1,240,000	Howden UK Refinance PLC / Howden UK Refinance 2 Plc / Howden US Refinance LLC 8.125% 15/02/2032	1,167	0.04
GBP	300,000	Iceland Bondco Plc 4.375% 15/05/2028	401	0.01
EUR	250,000	Iceland Bondco Plc 6.625% 15/08/2033	294	0.01
EUR	1,360,000	INEOS Finance Plc 5.625% 15/08/2030^	1,475	0.05
EUR	2,775,000	INEOS Finance Plc 6.375% 15/04/2029^	3,162	0.10
EUR	1,347,000	INEOS Finance Plc 6.625% 15/05/2028	1,571	0.05
USD	500,000	INEOS Finance Plc 6.750% 15/05/2028	500	0.02
EUR	1,625,000	INEOS Finance Plc 7.250% 31/03/2031	1,787	0.06
USD	400,000	INEOS Finance Plc 7.500% 15/04/2029	397	0.01
EUR	1,225,000	INEOS Finance Plc 7.875% 15/11/2031	1,362	0.04
EUR	2,325,000	INEOS Quattro Finance 2 Plc 6.750% 15/04/2030^	2,193	0.07
EUR	2,045,000	INEOS Quattro Finance 2 Plc 8.500% 15/03/2029^	2,069	0.07

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:95.77%) (continued)				
		United Kingdom (28 February 2026: 7.51%) (continued)		
EUR	1,375,000	International Personal Finance Plc 10.750% 14/12/2029	1,676	0.05
EUR	925,000	Ithaca Energy North Sea Plc 5.500% 01/10/2031	1,083	0.03
USD	200,000	Jaguar Land Rover Automotive Plc 4.500% 01/10/2027	198	0.01
EUR	1,800,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028	2,081	0.07
USD	500,000	Jaguar Land Rover Automotive Plc 5.500% 15/07/2029	495	0.02
USD	200,000	Jaguar Land Rover Automotive Plc 5.875% 15/01/2028	200	0.01
GBP	1,775,000	Jerrold Finco Plc 7.500% 15/06/2031^	2,442	0.08
GBP	1,200,000	Jerrold Finco Plc 7.875% 15/04/2030	1,653	0.05
GBP	600,000	Jerrold Finco Plc 8.500% 15/07/2032^	819	0.03
GBP	875,000	Kier Group Plc 9.000% 15/02/2029	1,230	0.04
GBP	575,000	Maison Finco Plc 7.250% 30/04/2032	742	0.02
EUR	1,025,000	Market Bidco Finco Plc 6.750% 31/01/2031	1,179	0.04
GBP	900,000	Market Bidco Finco Plc 8.750% 31/01/2031	1,210	0.04
GBP	1,875,000	Metro Bank Holdings Plc 12.000% 30/04/2029	2,772	0.09
GBP	1,550,000	Miller Homes Group Finco Plc 7.000% 15/05/2029^	2,098	0.07
GBP	875,000	Mobico Group Plc 3.625% 20/11/2028^	1,109	0.04
EUR	1,735,000	Mobico Group Plc 4.875% 26/09/2031^	1,721	0.05
EUR	925,000	Neoen Finco Plc 5.500% 15/06/2031	1,094	0.03
EUR	1,200,000	Nomad Foods Bondco Plc 5.250% 15/07/2033^	1,394	0.04
GBP	1,475,000	Ocado Group Plc 10.500% 08/08/2029^	2,075	0.07
GBP	1,375,000	Ocado Group Plc 11.000% 15/06/2030	1,956	0.06
EUR	1,968,000	OEG Finance Plc 7.250% 27/09/2029	2,365	0.08
EUR	950,000	PCC Global Plc 8.250% 15/11/2030^	913	0.03
EUR	650,000	PeopleCert Wisdom Issuer Plc 5.500% 15/06/2031^	732	0.02
EUR	1,350,000	Pinnacle Bidco Plc 8.250% 11/10/2028	1,606	0.05
GBP	1,575,000	Pinnacle Bidco Plc 10.000% 11/10/2028	2,201	0.07
EUR	950,000	Project Grand UK Plc 9.000% 01/06/2029	1,068	0.03
GBP	2,375,000	Punch Finance Plc 7.875% 30/12/2030^	3,331	0.11
EUR	500,000	Sherwood Financing Plc 7.625% 15/12/2029^	595	0.02
GBP	875,000	Sherwood Financing Plc 9.625% 15/12/2029	1,218	0.04
EUR	1,025,000	SIG Plc 9.750% 31/10/2029	959	0.03
EUR	1,186,000	Synthomer Plc 7.375% 02/05/2029	1,211	0.04
EUR	1,775,000	Thames Water Utilities Finance Plc 0.875% 31/01/2030	1,252	0.04
EUR	2,275,000	Thames Water Utilities Finance Plc 1.250% 31/01/2034	1,513	0.05
GBP	800,000	Thames Water Utilities Finance Plc 2.625% 24/01/2034	664	0.02
GBP	925,000	Thames Water Utilities Finance Plc 2.875% 03/05/2029	76	0.00
GBP	775,000	Thames Water Utilities Finance Plc 3.500% 25/02/2030	657	0.02
EUR	2,036,000	Thames Water Utilities Finance Plc 4.000% 18/04/2029	1,496	0.05
EUR	3,275,000	Thames Water Utilities Finance Plc 4.375% 18/01/2033	2,449	0.08
GBP	1,150,000	Thames Water Utilities Finance Plc 7.125% 30/04/2033	1,029	0.03
EUR	650,000	Titan Global Finance Plc 3.500% 04/02/2031^	738	0.02
EUR	692,517	Victoria Plc 9.875% 26/08/2029^	662	0.02
EUR	1,800,000	Virgin Media Finance Plc 3.750% 15/07/2030^	1,313	0.04
USD	850,000	Virgin Media Finance Plc 5.000% 15/07/2030	524	0.02
GBP	375,000	Virgin Media Secured Finance Plc 4.125% 15/08/2030	422	0.01
GBP	500,000	Virgin Media Secured Finance Plc 4.250% 15/01/2030	573	0.02
USD	925,000	Virgin Media Secured Finance Plc 4.500% 15/08/2030	767	0.02
GBP	200,000	Virgin Media Secured Finance Plc 5.250% 15/05/2029	245	0.01
USD	1,500,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	1,386	0.04
EUR	3,325,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031^	3,241	0.10
GBP	750,000	Vmed O2 UK Financing I Plc 4.000% 31/01/2029	918	0.03
USD	1,250,000	Vmed O2 UK Financing I Plc 4.250% 31/01/2031	1,013	0.03
GBP	500,000	Vmed O2 UK Financing I Plc 4.500% 15/07/2031	553	0.02
USD	1,475,000	Vmed O2 UK Financing I Plc 4.750% 15/07/2031	1,197	0.04
EUR	5,825,000	Vmed O2 UK Financing I Plc 5.625% 15/04/2032	5,759	0.18
USD	1,685,000	Vmed O2 UK Financing I Plc 6.750% 15/01/2033	1,402	0.04
USD	775,000	Vmed O2 UK Financing I Plc 7.750% 15/04/2032^	669	0.02
EUR	3,550,000	Vodafone Group Plc 3.000% 27/08/2080^	3,914	0.12
EUR	1,500,000	Vodafone Group Plc 4.125% 12/09/2055^	1,689	0.05
USD	3,625,000	Vodafone Group Plc 4.125% 04/06/2081	3,330	0.11
EUR	1,135,000	Vodafone Group Plc 4.200% 03/10/2078	1,327	0.04
EUR	1,275,000	Vodafone Group Plc 4.625% 12/09/2055^	1,432	0.05
EUR	2,300,000	Vodafone Group Plc 6.500% 30/08/2084	2,821	0.09
USD	6,909,000	Vodafone Group Plc 7.000% 04/04/2079	7,086	0.22
GBP	1,500,000	Vodafone Group Plc 8.000% 30/08/2086	2,156	0.07
GBP	1,275,000	Wolseley Group Finco Plc 9.750% 31/01/2031^	1,623	0.05
EUR	1,575,000	Zegona Finance Plc 4.250% 15/01/2032	1,818	0.06
		Total United Kingdom	**190,364**	**6.01**

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:95.77%) (continued)				
		United States (28 February 2026: 47.17%)		
USD	475,000	Acadia Healthcare Co Inc 5.000% 15/04/2029	466	0.01
USD	350,000	Acadia Healthcare Co Inc 5.500% 01/07/2028	349	0.01
USD	455,000	Acadia Healthcare Co Inc 7.375% 15/03/2033^	474	0.02
USD	192,375	Accendra Health Inc 9.750% 15/06/2033^	86	0.00
USD	237,875	Accendra Health Inc 9.750% 15/06/2033^	108	0.00
USD	465,000	Acrisure LLC / Acrisure Finance Inc 4.250% 15/02/2029	425	0.01
USD	725,000	Acrisure LLC / Acrisure Finance Inc 6.000% 01/08/2029	615	0.02
USD	1,175,000	Acrisure LLC / Acrisure Finance Inc 6.750% 01/07/2032	1,005	0.03
USD	910,000	Acrisure LLC / Acrisure Finance Inc 7.500% 06/11/2030	838	0.03
USD	820,000	Acrisure LLC / Acrisure Finance Inc 8.250% 01/02/2029	748	0.02
USD	805,000	Acrisure LLC / Acrisure Finance Inc 8.500% 15/06/2029	730	0.02
USD	575,000	Adapthealth LLC 4.625% 01/08/2029^	541	0.02
USD	650,000	Adapthealth LLC 5.125% 01/03/2030^	608	0.02
USD	1,100,000	ADT Security Corp 4.125% 01/08/2029^	1,058	0.03
USD	1,935,000	ADT Security Corp 5.875% 15/10/2033^	1,891	0.06
USD	2,075,000	Advance Auto Parts Inc 3.900% 15/04/2030^	1,953	0.06
USD	1,935,000	Advance Auto Parts Inc 7.000% 01/08/2030^	1,977	0.06
USD	1,925,000	Advance Auto Parts Inc 7.375% 01/08/2033^	1,974	0.06
USD	1,010,000	Advanced Drainage Systems Inc 5.375% 01/03/2034	980	0.03
USD	1,050,000	Advanced Drainage Systems Inc 6.375% 15/06/2030	1,058	0.03
USD	2,260,000	AECOM 6.000% 01/08/2033^	2,250	0.07
USD	1,650,000	AES Corp 6.950% 15/07/2055	1,623	0.05
USD	3,395,000	AES Corp 7.600% 15/01/2055	3,462	0.11
USD	585,000	Aethon United BR LP / Aethon United Finance Corp 7.500% 01/10/2029	607	0.02
USD	1,050,000	Alaska Airlines Inc 6.500% 01/06/2031	1,049	0.03
USD	1,225,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	1,163	0.04
USD	900,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	867	0.03
USD	1,615,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.500% 31/03/2031	1,564	0.05
USD	2,240,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.625% 31/03/2032^	2,154	0.07
USD	3,555,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.750% 31/03/2034^	3,336	0.11
		United States (28 February 2026: 47.17%) (continued)		
USD	620,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.250% 15/03/2033	608	0.02
USD	1,000,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028	1,007	0.03
USD	630,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027	624	0.02
USD	430,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 5.875% 01/11/2029	427	0.01
USD	1,005,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.500% 01/10/2031	1,009	0.03
USD	1,275,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/04/2028	1,285	0.04
USD	1,585,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.000% 15/01/2031	1,607	0.05
USD	1,120,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.375% 01/10/2032^	1,133	0.04
USD	2,345,000	Allied Universal Holdco LLC 7.875% 15/02/2031	2,438	0.08
USD	850,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.000% 01/06/2029	848	0.03
USD	1,090,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.875% 15/06/2030	1,114	0.04
USD	1,105,000	Allison Transmission Inc 3.750% 30/01/2031	1,029	0.03
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	0.00
USD	1,270,000	Allison Transmission Inc 5.875% 01/12/2033	1,259	0.04
USD	1,815,000	Ally Financial Inc 6.646% 17/01/2040	1,776	0.06
USD	1,740,000	Ally Financial Inc 6.700% 14/02/2033^	1,770	0.06
USD	1,450,000	Alpha Generation LLC 6.250% 15/01/2034	1,420	0.04
USD	1,100,000	Alpha Generation LLC 6.750% 15/10/2032	1,107	0.04
USD	14,000	AMC Global Media Inc 4.250% 15/02/2029^	13	0.00
USD	2,574,000	AMC Global Media Inc 10.500% 15/07/2032	2,714	0.09
USD	1,015,000	Amentum Holdings Inc 7.250% 01/08/2032^	1,045	0.03
USD	925,000	American Airlines Inc 7.250% 15/02/2028^	934	0.03
USD	2,658,333	American Airlines Inc/AAdvantage Loyalty IP Ltd 5.750% 20/04/2029	2,655	0.08
USD	2,415,000	American Axle & Manufacturing Inc 5.000% 01/10/2029	2,357	0.07
USD	1,635,000	American Axle & Manufacturing Inc 6.375% 15/10/2032	1,635	0.05
USD	2,430,000	American Axle & Manufacturing Inc 7.750% 15/10/2033^	2,440	0.08
USD	255,000	American Builders & Contractors Supply Co Inc 3.875% 15/11/2029	243	0.01
USD	465,000	American Builders & Contractors Supply Co Inc 4.000% 15/01/2028	458	0.01
USD	900,000	American National Group Inc 7.000% 01/12/2055	860	0.03

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:95.77%) (continued)				
		United States (28 February 2026: 47.17%) (continued)		
USD	990,000	AmeriGas Partners LP / AmeriGas Finance Corp 6.875% 01/06/2031	988	0.03
USD	56,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.375% 01/06/2028	57	0.00
USD	375,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.500% 01/06/2030	398	0.01
USD	600,000	AmWINS Group Inc 4.875% 30/06/2029	583	0.02
USD	580,000	AmWINS Group Inc 6.375% 15/02/2029	585	0.02
USD	425,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029	425	0.01
USD	1,310,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/10/2033	1,292	0.04
USD	1,265,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/07/2034	1,241	0.04
USD	720,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 6.625% 01/02/2032	735	0.02
USD	436,000	Anywhere Real Estate Group LLC / Anywhere Co-Issuer Corp 7.000% 15/04/2030	438	0.01
USD	340,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030	329	0.01
USD	470,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	465	0.01
USD	400,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 9.750% 15/04/2030	428	0.01
USD	980,000	APi Group DE Inc 5.750% 01/06/2034^	963	0.03
USD	4,165,000	APLD ComputeCo 2 LLC 6.750% 15/03/2031^	3,999	0.13
USD	3,105,000	APLD ComputeCo 3 LLC 7.000% 15/06/2031	2,990	0.09
USD	4,540,000	APLD ComputeCo LLC 9.250% 15/12/2030^	4,782	0.15
USD	550,000	Aramark Services Inc 5.000% 01/02/2028	548	0.02
USD	2,050,000	ARC Falcon I Inc / Arclin USA LLC / New Arclin US Holding Corp 9.750% 01/03/2033^	2,054	0.06
USD	1,325,000	Arches Buyer Inc 4.250% 01/06/2028^	1,297	0.04
USD	450,000	Arches Buyer Inc 6.125% 01/12/2028	445	0.01
USD	485,000	Arches Buyer Inc 9.000% 15/08/2031	507	0.02
USD	700,000	Archrock Partners LP / Archrock Partners Finance Corp 6.625% 01/09/2032	712	0.02
USD	1,610,000	Archrock Services LP / Archrock Partners Finance Corp 6.000% 01/02/2034	1,581	0.05
USD	450,000	Arcosa Inc 4.375% 15/04/2029	441	0.01
USD	390,000	Arcosa Inc 6.875% 15/08/2032	404	0.01
EUR	1,425,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028	1,620	0.05
EUR	1,775,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029	2,011	0.06
USD	450,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028	437	0.01
		United States (28 February 2026: 47.17%) (continued)		
USD	800,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029	767	0.02
EUR	1,150,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 5.000% 30/01/2031	1,351	0.04
USD	1,660,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.250% 30/01/2031	1,666	0.05
USD	100,000	Aretec Group Inc 7.500% 01/04/2029^	100	0.00
USD	318,000	Aretec Group Inc 10.000% 15/08/2030	334	0.01
USD	775,000	Arsenal AIC Parent LLC 8.000% 01/10/2030^	806	0.03
USD	275,000	Arsenal AIC Parent LLC 11.500% 01/10/2031	292	0.01
USD	1,450,000	Asbury Automotive Group Inc 4.500% 01/03/2028	1,436	0.05
USD	585,000	Asbury Automotive Group Inc 4.625% 15/11/2029	569	0.02
USD	1,790,000	Asbury Automotive Group Inc 4.750% 01/03/2030^	1,743	0.06
USD	665,000	Asbury Automotive Group Inc 5.000% 15/02/2032	634	0.02
USD	435,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 5.875% 30/06/2029	435	0.01
USD	675,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 6.625% 15/10/2032	681	0.02
USD	425,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 6.625% 15/07/2033	429	0.01
USD	505,000	Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/04/2030	482	0.02
USD	895,000	Ashton Woods USA LLC / Ashton Woods Finance Co 6.875% 01/08/2033	898	0.03
USD	1	ASP Unifrax Holdings Inc 7.100% 30/09/2029	-	0.00
USD	6,345,000	Asurion LLC/ Asurion Co-Issuer Inc 8.000% 31/12/2032	6,307	0.20
USD	6,395,000	Asurion LLC/ Asurion Co-Issuer Inc 8.375% 01/02/2034^	5,775	0.18
USD	2,185,000	AthenaHealth Group Inc 6.500% 15/02/2030	2,136	0.07
USD	950,000	AthenaHealth Group Inc 7.500% 15/02/2032	976	0.03
USD	855,000	ATI Inc 5.875% 15/06/2033^	863	0.03
USD	1,495,000	ATI Inc 7.250% 15/08/2030	1,549	0.05
EUR	1,475,000	Avantor Funding Inc 3.875% 15/07/2028	1,712	0.05
USD	915,000	Avantor Funding Inc 3.875% 01/11/2029^	881	0.03
USD	1,425,000	Avantor Funding Inc 4.625% 15/07/2028	1,413	0.04
USD	425,000	Avient Corp 6.250% 01/11/2031^	431	0.01
USD	1,175,000	Avient Corp 7.125% 01/08/2030	1,194	0.04
USD	800,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	790	0.03
USD	575,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029^	565	0.02
USD	670,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.000% 15/02/2031	678	0.02

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:95.77%) (continued)				
		United States (28 February 2026: 47.17%) (continued)		
USD	465,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.250% 15/01/2030^	478	0.02
USD	755,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.375% 15/06/2032	768	0.02
USD	600,000	Axalta Coating Systems LLC 3.375% 15/02/2029	575	0.02
USD	905,000	Axon Enterprise Inc 6.125% 15/03/2030	920	0.03
USD	670,000	Axon Enterprise Inc 6.250% 15/03/2033^	682	0.02
USD	730,000	B&G Foods Inc 8.000% 15/09/2028	725	0.02
USD	890,000	B&G Foods Inc 11.000% 15/06/2031^	773	0.02
USD	4,685,000	Ball Corp 2.875% 15/08/2030	4,267	0.13
USD	2,875,000	Ball Corp 3.125% 15/09/2031^	2,587	0.08
EUR	3,108,000	Ball Corp 4.250% 01/07/2032	3,619	0.11
USD	1,475,000	Ball Corp 5.500% 15/09/2033^	1,463	0.05
USD	3,285,000	Ball Corp 6.000% 15/06/2029	3,321	0.11
USD	1,845,000	Bath & Body Works Inc 5.250% 01/02/2028	1,848	0.06
USD	525,000	Bath & Body Works Inc 6.625% 01/10/2030^	535	0.02
USD	850,000	Bath & Body Works Inc 7.500% 15/06/2029	861	0.03
EUR	1,900,000	Beach Acquisition Bidco LLC 5.250% 15/07/2032^	2,211	0.07
USD	3,993,223	Beach Acquisition Bidco LLC 10.000% 15/07/2033^	4,294	0.14
USD	810,000	Beazer Homes USA Inc 8.000% 15/01/2032	829	0.03
EUR	975,000	Belden Inc 3.375% 15/07/2031^	1,080	0.03
EUR	1,300,000	Belden Inc 3.875% 15/03/2028	1,506	0.05
EUR	900,000	Belden Inc 4.250% 01/02/2033	1,017	0.03
USD	3,985,000	Black Pearl Compute LLC 6.125% 15/02/2031^	3,990	0.13
USD	3,549,000	Block Inc 3.500% 01/06/2031^	3,251	0.10
USD	2,075,000	Block Inc 5.625% 15/08/2030	2,078	0.07
USD	2,175,000	Block Inc 6.000% 15/08/2033	2,170	0.07
USD	6,770,000	Block Inc 6.500% 15/05/2032	6,872	0.22
USD	260,000	Blue Racer Midstream LLC / Blue Racer Finance Corp 7.000% 15/07/2029	267	0.01
USD	565,000	Blue Racer Midstream LLC / Blue Racer Finance Corp 7.250% 15/07/2032	584	0.02
EUR	2,400,000	Bond US Bidco 1 Inc/Bidco 2/Bidco 3/German Bidco 1 GmbH/German Bidco 2 6.500% 15/06/2033	2,808	0.09
EUR	1,300,000	Boots Group Finco LP 5.375% 31/08/2032	1,540	0.05
GBP	625,000	Boots Group Finco LP 7.375% 31/08/2032	870	0.03
USD	3,305,000	Boyd Gaming Corp 4.750% 01/12/2027	3,295	0.10
USD	1,005,000	Boyd Gaming Corp 4.750% 15/06/2031	963	0.03
USD	1,200,000	Brand Industrial Services Inc 10.375% 01/08/2030	1,051	0.03
USD	1,500,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	1,468	0.05
USD	2,015,000	Brandywine Operating Partnership LP 8.875% 12/04/2029	2,128	0.07
USD	350,000	Brightline East LLC 11.000% 31/01/2030	17	0.00
USD	590,000	Brink's Co 4.625% 15/10/2027	586	0.02
USD	420,000	Brink's Co 6.500% 15/06/2029	427	0.01
USD	435,000	Brink's Co 6.750% 15/06/2032^	441	0.01
USD	1,380,000	Buckeye Partners LP 4.125% 01/12/2027	1,359	0.04
USD	370,000	Buckeye Partners LP 4.500% 01/03/2028	366	0.01
USD	385,000	Buckeye Partners LP 6.750% 01/02/2030	395	0.01
USD	365,000	Buckeye Partners LP 6.875% 01/07/2029	373	0.01
USD	1,080,000	Builders FirstSource Inc 4.250% 01/02/2032^	993	0.03
USD	690,000	Builders FirstSource Inc 5.000% 01/03/2030	672	0.02
USD	685,000	Builders FirstSource Inc 6.375% 15/06/2032	687	0.02
USD	1,020,000	Builders FirstSource Inc 6.375% 01/03/2034^	1,010	0.03
USD	875,000	Builders FirstSource Inc 6.750% 15/05/2035	874	0.03
USD	200,000	Burford Capital Global Finance LLC 6.250% 15/04/2028	198	0.01
USD	1,025,000	Burford Capital Global Finance LLC 7.500% 15/07/2033^	902	0.03
USD	880,000	Burford Capital Global Finance LLC 8.500% 15/01/2034^	796	0.03
USD	800,000	Burford Capital Global Finance LLC 9.250% 01/07/2031^	799	0.03
USD	1,550,000	CACI International Inc 6.375% 15/06/2033^	1,571	0.05
USD	1,175,000	Caesars Entertainment Inc 4.625% 15/10/2029^	1,125	0.04
USD	1,275,000	Caesars Entertainment Inc 6.000% 15/10/2032^	1,145	0.04
USD	1,725,000	Caesars Entertainment Inc 6.500% 15/02/2032	1,668	0.05
USD	2,130,000	Caesars Entertainment Inc 7.000% 15/02/2030	2,140	0.07
USD	1,545,000	California Resources Corp 7.000% 15/01/2034	1,542	0.05
USD	1,045,000	California Resources Corp 7.250% 15/01/2035	1,047	0.03
USD	1,050,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 9.750% 15/02/2031	1,138	0.04
USD	410,000	Camelot Return Merger Sub Inc 8.750% 01/08/2028	214	0.01
EUR	950,000	Canpack Group Inc / CANPACK SA 4.875% 15/01/2032^	1,119	0.04
USD	4,890,000	Carrix Inc 6.125% 01/08/2033	4,888	0.15
USD	1,741,390	Carvana Co 9.000% 01/06/2031	1,920	0.06
USD	1,045,000	Caturus Energy LLC 7.125% 15/05/2031	1,046	0.03
USD	1,075,000	Caturus Energy LLC 8.500% 15/02/2030	1,119	0.04
USD	2,975,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031^	2,684	0.08
USD	1,820,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034	1,517	0.05
USD	3,091,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030^	2,874	0.09

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:95.77%) (continued)				
		United States (28 February 2026: 47.17%) (continued)		
USD	10,170,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032^	8,936	0.28
USD	2,075,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033^	1,794	0.06
USD	3,127,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030^	2,961	0.09
USD	1,175,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032^	1,051	0.03
USD	2,450,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028^	2,424	0.08
USD	1,735,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029^	1,704	0.05
USD	1,275,000	CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029	1,277	0.04
USD	3,460,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.000% 01/02/2033	3,381	0.11
USD	1,130,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/03/2031^	1,145	0.04
USD	2,760,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/02/2036^	2,669	0.08
USD	625,000	CDK Steerco Coop 7.250% 15/06/2029*	425	0.01
USD	500,000	CDK Steerco Coop 8.000% 15/06/2029*	340	0.01
EUR	1,125,000	Celanese US Holdings LLC 0.625% 10/09/2028	1,229	0.04
EUR	2,675,000	Celanese US Holdings LLC 5.000% 15/04/2031	3,129	0.10
EUR	1,801,000	Celanese US Holdings LLC 6.337% 19/01/2029^	2,198	0.07
USD	2,405,000	Celanese US Holdings LLC 6.500% 15/04/2030^	2,449	0.08
USD	3,795,000	Celanese US Holdings LLC 6.750% 15/04/2033	3,862	0.12
USD	1,185,000	Celanese US Holdings LLC 7.000% 15/02/2031	1,218	0.04
USD	2,575,000	Celanese US Holdings LLC 7.330% 15/07/2029	2,684	0.08
USD	2,659,000	Celanese US Holdings LLC 7.350% 15/11/2028	2,764	0.09
USD	1,505,000	Celanese US Holdings LLC 7.375% 15/02/2034^	1,555	0.05
USD	3,575,000	Celanese US Holdings LLC 7.379% 15/07/2032^	3,743	0.12
USD	3,554,000	Celanese US Holdings LLC 7.550% 15/11/2030^	3,763	0.12
USD	3,645,000	Celanese US Holdings LLC 7.700% 15/11/2033^	3,892	0.12
USD	4,625,000	Centene Corp 2.450% 15/07/2028^	4,404	0.14
USD	4,300,000	Centene Corp 2.500% 01/03/2031	3,751	0.12
USD	2,725,000	Centene Corp 2.625% 01/08/2031^	2,374	0.08
USD	4,350,000	Centene Corp 3.000% 15/10/2030	3,924	0.12
USD	3,975,000	Centene Corp 3.375% 15/02/2030	3,689	0.12
USD	6,550,000	Centene Corp 4.625% 15/12/2029	6,379	0.20
USD	2,000,000	Central Garden & Pet Co 4.125% 15/10/2030^	1,895	0.06
USD	395,000	Central Garden & Pet Co 4.125% 30/04/2031	371	0.01
USD	430,000	Century Communities Inc 3.875% 15/08/2029^	410	0.01
USD	1,505,000	Century Communities Inc 6.625% 15/09/2033^	1,522	0.05
USD	425,000	Charles River Laboratories International Inc 3.750% 15/03/2029	410	0.01
		United States (28 February 2026: 47.17%) (continued)		
USD	515,000	Charles River Laboratories International Inc 4.000% 15/03/2031^	484	0.02
USD	436,000	Charles River Laboratories International Inc 4.250% 01/05/2028	430	0.01
USD	1,500,000	Chemours Co 4.625% 15/11/2029	1,419	0.04
USD	1,332,000	Chemours Co 5.750% 15/11/2028	1,319	0.04
USD	1,315,000	Chemours Co 7.875% 15/03/2034	1,284	0.04
USD	890,000	Chemours Co 8.000% 15/01/2033	877	0.03
USD	25,000	Chobani LLC / Chobani Finance Corp Inc 4.625% 15/11/2028	25	0.00
USD	1,480,000	Chobani LLC / Chobani Finance Corp Inc 6.375% 15/04/2034	1,495	0.05
USD	825,000	Chobani LLC / Chobani Finance Corp Inc 7.625% 01/07/2029	848	0.03
USD	1,520,000	Chord Energy Corp 6.000% 01/10/2030	1,536	0.05
USD	1,300,000	Chord Energy Corp 6.750% 15/03/2033	1,327	0.04
USD	573,000	CHS/Community Health Systems Inc 4.750% 15/02/2031	522	0.02
USD	1,635,000	CHS/Community Health Systems Inc 5.250% 15/05/2030	1,523	0.05
USD	845,000	CHS/Community Health Systems Inc 6.000% 15/01/2029	835	0.03
USD	1,525,000	CHS/Community Health Systems Inc 6.125% 01/04/2030	1,308	0.04
USD	1,335,000	CHS/Community Health Systems Inc 6.875% 15/04/2029	1,280	0.04
USD	3,310,000	CHS/Community Health Systems Inc 9.750% 15/01/2034	3,375	0.11
USD	1,228,000	CHS/Community Health Systems Inc 10.875% 15/01/2032	1,303	0.04
USD	675,000	Churchill Downs Inc 4.750% 15/01/2028	671	0.02
USD	1,205,000	Churchill Downs Inc 5.750% 01/04/2030	1,205	0.04
USD	575,000	Churchill Downs Inc 6.750% 01/05/2031	584	0.02
USD	540,000	Cinemark USA Inc 5.250% 15/07/2028^	538	0.02
USD	480,000	Cinemark USA Inc 7.000% 01/08/2032^	494	0.02
USD	3,350,000	Cipher Compute LLC 7.125% 15/11/2030^	3,394	0.11
USD	15,000	CITGO Petroleum Corp 8.375% 15/01/2029	15	0.00
EUR	1,175,000	Clarios Global LP / Clarios US Finance Co 4.750% 15/06/2031	1,368	0.04
USD	525,000	Clarios Global LP / Clarios US Finance Co 6.750% 15/05/2028	532	0.02
USD	965,000	Clarios Global LP / Clarios US Finance Co 6.750% 15/02/2030^	993	0.03
USD	2,310,000	Clarios Global LP / Clarios US Finance Co 6.750% 15/09/2032	2,348	0.07
USD	660,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	641	0.02
USD	690,000	Clarivate Science Holdings Corp 4.875% 01/07/2029^	649	0.02

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:95.77%) (continued)				
		United States (28 February 2026: 47.17%) (continued)		
USD	1,345,000	Clean Harbors Inc 5.750% 15/10/2033^	1,344	0.04
USD	620,000	Clean Harbors Inc 6.375% 01/02/2031	628	0.02
USD	2,050,000	Clear Channel Outdoor Holdings Inc 7.125% 15/02/2031^	2,110	0.07
USD	1,600,000	Clear Channel Outdoor Holdings Inc 7.500% 15/03/2033	1,685	0.05
USD	635,000	Clear Channel Outdoor Holdings Inc 7.875% 01/04/2030	659	0.02
USD	1,005,000	Clearway Energy Operating LLC 3.750% 15/02/2031	926	0.03
USD	473,000	Clearway Energy Operating LLC 4.750% 15/03/2028	469	0.01
USD	1,250,000	Clearway Energy Operating LLC 5.750% 15/01/2034	1,207	0.04
USD	650,000	Cleveland-Cliffs Inc 6.750% 15/04/2030^	654	0.02
USD	885,000	Cleveland-Cliffs Inc 6.875% 01/11/2029	897	0.03
USD	1,210,000	Cleveland-Cliffs Inc 7.000% 15/03/2032^	1,223	0.04
USD	1,195,000	Cleveland-Cliffs Inc 7.375% 01/05/2033^	1,218	0.04
USD	1,150,000	Cleveland-Cliffs Inc 7.500% 15/09/2031	1,181	0.04
USD	2,070,000	Cleveland-Cliffs Inc 7.625% 15/01/2034^	2,111	0.07
USD	4,270,000	Cloud Software Group LLC 6.500% 31/03/2029^	4,249	0.13
USD	2,185,000	Cloud Software Group LLC 6.625% 15/08/2033^	1,988	0.06
USD	1,935,000	Cloud Software Group LLC 8.250% 30/06/2032	1,895	0.06
USD	4,130,000	Cloud Software Group LLC 9.000% 30/09/2029	4,130	0.13
USD	505,000	Clydesdale Acquisition Holdings Inc 6.625% 15/04/2029	506	0.02
USD	1,210,000	Clydesdale Acquisition Holdings Inc 6.750% 15/04/2032^	1,181	0.04
USD	1,080,000	Clydesdale Acquisition Holdings Inc 6.875% 15/01/2030	1,080	0.03
USD	875,000	Clydesdale Acquisition Holdings Inc 8.750% 15/04/2030^	867	0.03
USD	905,000	CNX Resources Corp 5.875% 01/03/2034	882	0.03
USD	570,000	CNX Resources Corp 7.250% 01/03/2032	587	0.02
USD	520,000	CNX Resources Corp 7.375% 15/01/2031	532	0.02
USD	51,000	Cogent Communications Group LLC / Cogent Finance Inc 7.000% 15/06/2027	48	0.00
USD	825,000	Coinbase Global Inc 3.375% 01/10/2028	787	0.02
USD	845,000	Coinbase Global Inc 3.625% 01/10/2031^	745	0.02
USD	1,990,000	Commercial Metals Co 5.750% 15/11/2033^	1,957	0.06
USD	1,990,000	Commercial Metals Co 6.000% 15/12/2035^	1,963	0.06
USD	769,104	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	734	0.02
USD	920,000	Comstock Resources Inc 5.875% 15/01/2030	881	0.03
USD	1,240,000	Comstock Resources Inc 6.750% 01/03/2029	1,226	0.04
USD	425,000	Comstock Resources Inc 6.750% 01/03/2029	421	0.01
		United States (28 February 2026: 47.17%) (continued)		
USD	1,995,000	Connect Finco SARL / Connect US Finco LLC 9.000% 15/09/2029^	2,088	0.07
USD	4,200,000	Connect Holding II LLC 10.500% 03/04/2031	3,790	0.12
USD	2,220,000	Cooper-Standard Automotive Inc 9.250% 01/03/2031^	2,252	0.07
USD	6,350,000	Core Scientific Finance I LLC 7.750% 15/05/2031^	6,162	0.19
USD	3,175,000	CoreLogic Inc 9.000% 01/08/2031	3,159	0.10
USD	1,545,000	CoreLogic Inc 12.000% 01/02/2032	1,478	0.05
EUR	2,775,000	CoreWeave Inc 8.500% 15/07/2032	2,870	0.09
USD	3,570,000	CoreWeave Inc 9.000% 01/02/2031^	3,195	0.10
USD	2,155,000	CoreWeave Inc 9.250% 01/06/2030^	2,001	0.06
USD	2,450,000	CoreWeave Inc 9.625% 15/07/2032	2,164	0.07
USD	5,580,000	CoreWeave Inc 9.750% 01/10/2031^	4,982	0.16
USD	310,000	Cornerstone Building Brands Inc 9.500% 15/08/2029	162	0.01
USD	950,000	Coty Inc/HFC Prestige Products Inc/HFC Prestige International US LLC 4.750% 15/01/2029	929	0.03
USD	1,700,000	Coty Inc/HFC Prestige Products Inc/HFC Prestige International US LLC 5.600% 15/01/2031	1,655	0.05
USD	1,475,000	Coty Inc/HFC Prestige Products Inc/HFC Prestige International US LLC 6.625% 15/07/2030	1,479	0.05
USD	100,000	CP Atlas Buyer Inc 9.750% 15/07/2030	88	0.00
USD	975,000	CQP Holdco LP / BIP-V Chinook Holdco LLC 5.500% 15/06/2031	953	0.03
USD	500,000	CQP Holdco LP / BIP-V Chinook Holdco LLC 7.500% 15/12/2033	524	0.02
USD	3,425,000	CRC Insurance Group LLC 7.125% 01/06/2031	3,428	0.11
USD	555,000	Credit Acceptance Corp 6.625% 15/03/2030^	558	0.02
USD	765,000	Credit Acceptance Corp 9.250% 15/12/2028	791	0.03
USD	425,000	Crescent Energy Finance LLC 7.375% 15/01/2033^	434	0.01
USD	1,420,000	Crescent Energy Finance LLC 7.625% 01/04/2032^	1,458	0.05
USD	830,000	Crescent Energy Finance LLC 7.875% 15/04/2032	857	0.03
USD	1,525,000	Crescent Energy Finance LLC 8.375% 15/01/2034^	1,608	0.05
USD	1,775,000	CrossCountry Intermediate HoldCo LLC 6.500% 01/10/2030	1,726	0.05
USD	1,125,000	CrossCountry Intermediate HoldCo LLC 6.750% 01/12/2032	1,078	0.03
USD	210,000	CrossCountry Intermediate HoldCo LLC 7.750% 15/08/2031	210	0.01
USD	1,625,000	Crown Americas LLC 5.250% 01/04/2030	1,623	0.05
USD	1,740,000	Crown Americas LLC 5.875% 01/06/2033	1,740	0.06

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:95.77%) (continued)				
		United States (28 February 2026: 47.17%) (continued)		
USD	1,150,000	CSC Holdings LLC 3.375% 15/02/2031	600	0.02
USD	950,000	CSC Holdings LLC 4.125% 01/12/2030	496	0.02
USD	1,535,000	CSC Holdings LLC 4.500% 15/11/2031	798	0.03
USD	2,160,000	CSC Holdings LLC 4.625% 01/12/2030	461	0.01
USD	1,125,000	CSC Holdings LLC 5.375% 01/02/2028	611	0.02
USD	1,675,000	CSC Holdings LLC 5.750% 15/01/2030	354	0.01
USD	1,675,000	CSC Holdings LLC 6.500% 01/02/2029	890	0.03
USD	600,000	CSC Holdings LLC 7.500% 01/04/2028	139	0.00
USD	1,100,000	CSC Holdings LLC 11.250% 15/05/2028	614	0.02
USD	2,100,000	CSC Holdings LLC 11.750% 31/01/2029	1,156	0.04
USD	142,000	CVR Energy Inc 5.750% 15/02/2028	142	0.00
USD	1,065,000	CVR Energy Inc 7.500% 15/02/2031	1,094	0.03
USD	955,000	CVR Energy Inc 7.875% 15/02/2034	990	0.03
USD	2,950,000	CVS Health Corp 6.750% 10/12/2054	3,020	0.10
USD	7,495,000	CVS Health Corp 7.000% 10/03/2055	7,724	0.24
USD	1,680,000	Cyprium Corp / Cyprium Holdings Luxembourg Sarl 6.125% 15/04/2031^	1,678	0.05
USD	1,505,000	Cyprium Corp / Cyprium Holdings Luxembourg Sarl 6.375% 15/04/2034^	1,491	0.05
USD	685,000	Darling Ingredients Inc 6.000% 15/06/2030^	688	0.02
USD	1,730,000	DaVita Inc 3.750% 15/02/2031	1,598	0.05
USD	3,050,000	DaVita Inc 4.625% 01/06/2030	2,939	0.09
USD	880,000	DaVita Inc 6.750% 15/07/2033^	900	0.03
USD	1,340,000	DaVita Inc 6.875% 01/09/2032^	1,372	0.04
USD	1,535,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 6.875% 01/06/2034^	1,548	0.05
USD	1,505,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.375% 30/06/2033^	1,548	0.05
USD	670,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 8.625% 15/03/2029	694	0.02
USD	1,975,000	DENTSPLY SIRONA Inc 8.375% 12/09/2055	1,962	0.06
USD	675,000	Directv Financing LLC 8.875% 01/02/2030	690	0.02
USD	3,060,000	Directv Financing LLC 8.875% 01/02/2030	3,129	0.10
USD	2,850,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 9.250% 01/06/2032	2,976	0.09
USD	2,235,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 10.000% 15/02/2031^	2,365	0.07
USD	1,800,000	Discovery Communications LLC 3.625% 15/05/2030^	1,688	0.05
USD	2,050,000	Discovery Communications LLC 3.950% 20/03/2028	2,024	0.06
USD	1,450,000	Discovery Communications LLC 4.125% 15/05/2029	1,428	0.05
USD	825,000	Discovery Communications LLC 5.000% 20/09/2037	638	0.02
USD	775,000	Discovery Communications LLC 6.350% 01/06/2040	632	0.02
USD	2,900,000	Discovery Global Holdings Inc 4.054% 15/03/2029	2,871	0.09
USD	5,275,000	Discovery Global Holdings Inc 4.279% 15/03/2032^	4,825	0.15
EUR	100,000	Discovery Global Holdings Inc 4.302% 17/01/2030	117	0.00
EUR	525,000	Discovery Global Holdings Inc 4.693% 17/05/2033	578	0.02
USD	5,850,000	DISH DBS Corp 5.125% 01/06/2029	5,404	0.17
USD	144,000	DISH DBS Corp 5.250% 01/12/2026	144	0.00
USD	1,155,000	DISH DBS Corp 5.750% 01/12/2028	1,138	0.04
USD	3,685,000	DISH DBS Corp 7.375% 01/07/2028	3,630	0.11
USD	1,950,000	Diversified Healthcare Trust 4.375% 01/03/2031^	1,778	0.06
USD	1,649,000	Diversified Healthcare Trust 4.750% 15/02/2028	1,613	0.05
USD	1,374,000	DPL LLC 4.350% 15/04/2029	1,335	0.04
USD	8,883,358	EchoStar Corp 6.750% 30/11/2030	9,011	0.28
USD	9,550,000	EchoStar Corp 10.750% 30/11/2029	10,323	0.33
USD	2,465,000	Edged Compute LLC 7.500% 30/04/2031^	2,337	0.07
USD	365,000	Edgewell Personal Care Co 4.125% 01/04/2029^	353	0.01
USD	750,000	Edgewell Personal Care Co 5.500% 01/06/2028	750	0.02
USD	1,200,000	Edison International 7.875% 15/06/2054	1,217	0.04
USD	2,200,000	Edison International 8.125% 15/06/2053	2,218	0.07
EUR	400,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% 15/12/2030	477	0.02
USD	2,790,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.625% 15/12/2030	2,845	0.09
USD	475,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.750% 15/07/2031	489	0.02
USD	1,744,000	Encompass Health Corp 4.500% 01/02/2028^	1,732	0.05
USD	1,345,000	Encompass Health Corp 4.625% 01/04/2031	1,301	0.04
USD	2,988,000	Encompass Health Corp 4.750% 01/02/2030^	2,945	0.09
USD	955,000	Encompass Health Corp 5.875% 01/06/2034	949	0.03
GBP	300,000	Encore Capital Group Inc 4.250% 01/06/2028	397	0.01
USD	1,080,000	Encore Capital Group Inc 6.625% 15/04/2031	1,083	0.03
USD	1,450,000	Encore Capital Group Inc 6.625% 01/06/2032	1,453	0.05
USD	370,000	Encore Capital Group Inc 8.500% 15/05/2030	392	0.01
USD	880,000	Endo Finance Holdings LP 8.500% 15/04/2031	927	0.03
USD	670,000	Energizer Holdings Inc 4.375% 31/03/2029	649	0.02
USD	475,000	Energizer Holdings Inc 4.750% 15/06/2028	470	0.01
USD	830,000	Energizer Holdings Inc 6.000% 15/09/2033	796	0.03
USD	2,400,000	Energy Transfer LP 6.500% 15/02/2056	2,407	0.08
USD	1,225,000	Energy Transfer LP 6.550% 15/01/2057	1,217	0.04
USD	2,075,000	Energy Transfer LP 6.700% 15/01/2057	2,054	0.06
USD	1,475,000	Energy Transfer LP 6.750% 15/02/2056	1,469	0.05
USD	1,425,000	Energy Transfer LP 7.125% 01/10/2054	1,462	0.05
USD	2,600,000	Energy Transfer LP 8.000% 15/05/2054	2,723	0.09

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:95.77%) (continued)				
		United States (28 February 2026: 47.17%) (continued)		
USD	425,000	Entegris Inc 3.625% 01/05/2029^	408	0.01
USD	425,000	Entegris Inc 4.375% 15/04/2028^	420	0.01
USD	1,700,000	Entegris Inc 4.750% 15/04/2029	1,675	0.05
USD	945,000	Entegris Inc 5.950% 15/06/2030^	951	0.03
USD	2,550,000	EquipmentShare.com Inc 7.125% 01/07/2034^	2,508	0.08
USD	245,000	EquipmentShare.com Inc 8.000% 15/03/2033	251	0.01
USD	600,000	EquipmentShare.com Inc 8.625% 15/05/2032	623	0.02
USD	860,000	EquipmentShare.com Inc 9.000% 15/05/2028	878	0.03
USD	2,035,000	Esab Corp 5.625% 01/04/2031	2,022	0.06
USD	1,325,000	Esab Corp 6.250% 15/04/2029^	1,342	0.04
USD	1,250,000	EUSHI Finance Inc 6.250% 01/04/2056	1,228	0.04
USD	2,050,000	EUSHI Finance Inc 7.625% 15/12/2054	2,118	0.07
USD	1,620,000	EW Scripps Co 9.875% 15/08/2030^	1,464	0.05
USD	915,000	Fair Isaac Corp 4.000% 15/06/2028	893	0.03
USD	975,000	Fair Isaac Corp 6.000% 15/05/2033	959	0.03
USD	2,600,000	Fair Isaac Corp 6.250% 15/09/2034	2,545	0.08
USD	1,425,000	Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01/04/2029^	1,405	0.04
USD	1,240,000	Ferrellgas LP / Ferrellgas Finance Corp 9.250% 15/01/2031^	1,312	0.04
USD	860,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 4.625% 15/01/2029	838	0.03
USD	1,035,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 6.750% 15/01/2030	1,012	0.03
USD	425,000	FirstCash Inc 4.625% 01/09/2028	416	0.01
USD	555,000	FirstCash Inc 5.625% 01/01/2030	549	0.02
USD	1,605,000	FirstCash Inc 6.125% 01/05/2034	1,586	0.05
USD	310,000	FirstCash Inc 6.875% 01/03/2032	316	0.01
USD	2,545,000	Flash Compute LLC 7.250% 31/12/2030^	2,556	0.08
USD	1,325,000	FMC Corp 3.450% 01/10/2029^	1,230	0.04
USD	950,000	FMC Corp 5.650% 18/05/2033^	871	0.03
USD	2,500,000	FMC Corp 8.450% 01/11/2055^	1,850	0.06
USD	1,165,000	Focus Financial Partners LLC 6.750% 15/09/2031	1,158	0.04
USD	625,000	Focus Financial Partners LLC 7.250% 15/09/2031	632	0.02
USD	340,000	Freedom Mortgage Corp 12.250% 01/10/2030	362	0.01
USD	1,450,000	Freedom Mortgage Holdings LLC 6.875% 01/05/2031	1,389	0.04
USD	950,000	Freedom Mortgage Holdings LLC 7.875% 01/04/2033	914	0.03
USD	960,000	Freedom Mortgage Holdings LLC 8.000% 01/02/2032	948	0.03
USD	875,000	Freedom Mortgage Holdings LLC 8.375% 01/04/2032^	878	0.03
		United States (28 February 2026: 47.17%) (continued)		
USD	750,000	Freedom Mortgage Holdings LLC 9.125% 15/05/2031	773	0.02
USD	1,300,000	Freedom Mortgage Holdings LLC 9.250% 01/02/2029	1,342	0.04
USD	1,475,000	FS KKR Capital Corp 3.125% 12/10/2028	1,395	0.04
USD	1,425,000	FS KKR Capital Corp 6.125% 15/01/2030	1,396	0.04
USD	850,000	FS KKR Capital Corp 6.125% 15/01/2031	826	0.03
USD	1,150,000	FS KKR Capital Corp 6.875% 15/08/2029	1,159	0.04
USD	1,700,000	FS KKR Capital Corp 7.500% 01/08/2031^	1,730	0.05
USD	750,000	FS KKR Capital Corp 7.875% 15/01/2029	771	0.02
USD	1,005,000	FTAI Aviation Investors LLC 5.500% 01/05/2028	1,003	0.03
USD	495,000	FTAI Aviation Investors LLC 5.875% 15/04/2033	488	0.02
USD	845,000	FTAI Aviation Investors LLC 7.000% 01/05/2031	870	0.03
USD	840,000	FTAI Aviation Investors LLC 7.000% 15/06/2032	861	0.03
USD	465,000	FTAI Aviation Investors LLC 7.875% 01/12/2030	486	0.02
USD	158,696	FXI Holdings Inc 11.000% 15/11/2030	137	0.00
USD	102,220	FXI Holdings Inc 14.000% 15/11/2029	25	0.00
USD	2,035,000	Gaia Purchaser Inc 7.625% 15/07/2033	2,078	0.07
USD	1,275,000	Gainwell Acquisition Corp 9.000% 01/09/2031^	1,330	0.04
USD	6,800,000	Galaxy Helios Data Centers II LLC 9.875% 01/08/2031	6,732	0.21
USD	695,000	Gap Inc 3.625% 01/10/2029	656	0.02
USD	785,000	Gap Inc 3.875% 01/10/2031^	720	0.02
USD	1,050,000	Gen Digital Inc 6.250% 01/04/2033^	1,051	0.03
USD	550,000	Gen Digital Inc 6.750% 30/09/2027	552	0.02
USD	675,000	Gen Digital Inc 7.125% 30/09/2030	686	0.02
EUR	2,025,000	General Mills Inc 4.750% 16/07/2056^	2,308	0.07
EUR	1,200,000	General Mills Inc 5.250% 16/07/2056^	1,357	0.04
USD	1,550,000	Genesis Energy LP / Genesis Energy Finance Corp 6.750% 15/03/2034	1,560	0.05
USD	2,220,000	Genesis Energy LP / Genesis Energy Finance Corp 7.875% 15/05/2032	2,299	0.07
USD	2,135,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/05/2033	2,236	0.07
USD	2,085,000	Genesis Energy LP / Genesis Energy Finance Corp 8.250% 15/01/2029	2,147	0.07
USD	1,745,000	Genesis Energy LP / Genesis Energy Finance Corp 8.875% 15/04/2030	1,822	0.06
USD	2,375,000	GEO Group Inc 8.625% 15/04/2029	2,468	0.08
USD	2,325,000	GEO Group Inc 10.250% 15/04/2031^	2,500	0.08
USD	1,890,000	GFL Environmental Holdings US Inc 5.500% 01/02/2034	1,771	0.06
USD	1,555,000	GFL Environmental Holdings US Inc 5.625% 01/07/2031	1,519	0.05
USD	975,000	Global Atlantic Fin Co 7.250% 01/03/2056^	940	0.03
USD	450,000	Global Atlantic Fin Co 7.950% 15/10/2054	448	0.01

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:95.77%) (continued)				
		United States (28 February 2026: 47.17%) (continued)		
USD	980,000	Global Infrastructure Solutions Inc 6.375% 15/07/2034	986	0.03
USD	1,875,000	Global Medical Response Inc 7.375% 01/10/2032^	1,941	0.06
USD	225,000	Global Partners LP / GLP Finance Corp 7.125% 01/07/2033	231	0.01
USD	220,000	Global Partners LP / GLP Finance Corp 8.250% 15/01/2032	230	0.01
USD	630,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	597	0.02
USD	900,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	899	0.03
USD	3,255,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029	3,109	0.10
USD	1,825,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031^	1,637	0.05
USD	2,060,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031^	1,831	0.06
USD	1,553,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033	1,349	0.04
USD	1,695,000	Goodyear Tire & Rubber Co 6.625% 15/07/2030	1,639	0.05
USD	1,995,000	Goodyear Tire & Rubber Co 8.875% 15/07/2032^	2,034	0.06
EUR	1,100,000	Graphic Packaging International LLC 2.625% 01/02/2029^	1,237	0.04
USD	475,000	Graphic Packaging International LLC 3.500% 15/03/2028	462	0.01
USD	315,000	Graphic Packaging International LLC 3.750% 01/02/2030^	296	0.01
USD	405,000	Graphic Packaging International LLC 6.375% 15/07/2032	410	0.01
USD	815,000	Gray Media Inc 4.750% 15/10/2030	670	0.02
USD	1,375,000	Gray Media Inc 5.375% 15/11/2031	1,070	0.03
USD	1,580,000	Gray Media Inc 7.250% 15/08/2033	1,580	0.05
USD	1,000,000	Gray Media Inc 7.500% 15/09/2034	999	0.03
USD	1,795,000	Gray Media Inc 9.625% 15/07/2032	1,842	0.06
USD	211,000	Gray Media Inc 10.500% 15/07/2029	223	0.01
USD	550,000	Group 1 Automotive Inc 4.000% 15/08/2028	536	0.02
USD	565,000	Group 1 Automotive Inc 6.375% 15/01/2030	569	0.02
USD	1,250,000	HA Sustainable Infrastructure Capital Inc 7.125% 15/11/2056	1,258	0.04
USD	950,000	HA Sustainable Infrastructure Capital Inc 8.000% 01/06/2056	999	0.03
USD	1,925,000	Harvest Midstream I LP 6.750% 15/05/2034^	1,953	0.06
USD	315,000	Harvest Midstream I LP 7.500% 15/05/2032^	327	0.01
USD	1,740,000	Herc Holdings Inc 5.750% 15/03/2031	1,734	0.05
USD	1,170,000	Herc Holdings Inc 6.000% 15/03/2034^	1,153	0.04
USD	620,000	Herc Holdings Inc 6.625% 15/06/2029	631	0.02
USD	1,375,000	Herc Holdings Inc 7.000% 15/06/2030	1,422	0.04
USD	900,000	Herc Holdings Inc 7.250% 15/06/2033	931	0.03
USD	640,000	Hertz Corp 5.000% 01/12/2029	210	0.01
USD	910,000	Hertz Corp 12.625% 15/07/2029	615	0.02
		United States (28 February 2026: 47.17%) (continued)		
USD	850,000	Hess Midstream Operations LP 4.250% 15/02/2030	819	0.03
USD	475,000	Hess Midstream Operations LP 5.125% 15/06/2028	474	0.02
USD	360,000	Hess Midstream Operations LP 5.500% 15/10/2030	359	0.01
USD	750,000	Hess Midstream Operations LP 5.875% 01/03/2028	756	0.02
USD	390,000	Hess Midstream Operations LP 6.500% 01/06/2029	397	0.01
USD	625,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029	625	0.02
USD	540,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 15/04/2030	538	0.02
USD	825,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 01/02/2031	814	0.03
USD	545,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028	544	0.02
USD	590,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 15/04/2032	578	0.02
USD	490,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.875% 15/05/2034	486	0.02
USD	1,060,000	Hilcorp Energy I LP / Hilcorp Finance Co 7.250% 15/02/2035^	1,065	0.03
USD	515,000	Hilcorp Energy I LP / Hilcorp Finance Co 8.375% 01/11/2033^	546	0.02
USD	1,700,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	1,545	0.05
USD	510,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	491	0.02
USD	1,250,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	1,174	0.04
USD	3,615,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	3,573	0.11
USD	1,930,000	Hilton Domestic Operating Co Inc 5.500% 15/09/2031	1,922	0.06
USD	1,905,000	Hilton Domestic Operating Co Inc 5.500% 31/03/2034	1,871	0.06
USD	1,950,000	Hilton Domestic Operating Co Inc 5.750% 15/09/2033	1,946	0.06
USD	445,000	Hilton Domestic Operating Co Inc 5.875% 01/04/2029	448	0.01
USD	1,030,000	Hilton Domestic Operating Co Inc 5.875% 15/03/2033	1,032	0.03
USD	330,000	Hilton Domestic Operating Co Inc 6.125% 01/04/2032	334	0.01
USD	450,000	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 4.875% 01/07/2031	416	0.01
USD	875,000	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 5.000% 01/06/2029	852	0.03

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:95.77%) (continued)				
		United States (28 February 2026: 47.17%) (continued)		
USD	900,000	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 6.625% 15/01/2032^	907	0.03
USD	620,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029	584	0.02
USD	1,530,000	HLF Financing Sarl LLC / Herbalife International Inc 7.750% 01/05/2033	1,546	0.05
USD	625,000	Howard Hughes Corp 4.125% 01/02/2029	604	0.02
USD	685,000	Howard Hughes Corp 4.375% 01/02/2031	646	0.02
USD	925,000	Howard Hughes Corp 5.875% 01/03/2032	909	0.03
USD	1,070,000	Howard Hughes Corp 6.125% 01/03/2034	1,050	0.03
USD	1,510,000	Howard Midstream Energy Partners LLC 6.625% 15/01/2034^	1,526	0.05
USD	1,225,000	Howard Midstream Energy Partners LLC 6.625% 15/01/2035	1,230	0.04
USD	725,000	Howard Midstream Energy Partners LLC 7.375% 15/07/2032	748	0.02
USD	520,000	HUB International Ltd 5.625% 01/12/2029	518	0.02
USD	2,975,000	HUB International Ltd 7.250% 15/06/2030	3,062	0.10
USD	2,090,000	HUB International Ltd 7.375% 31/01/2032	2,146	0.07
USD	1,525,000	Hudson Pacific Properties LP 3.250% 15/01/2030^	1,356	0.04
USD	1,500,000	Hudson Pacific Properties LP 3.950% 01/11/2027	1,464	0.05
USD	1,775,000	Hudson Pacific Properties LP 4.650% 01/04/2029^	1,683	0.05
USD	2,050,000	Humana Inc 6.625% 15/09/2056	2,028	0.06
USD	900,000	Huntsman International LLC 2.950% 15/06/2031	783	0.02
USD	1,525,000	Huntsman International LLC 4.500% 01/05/2029	1,473	0.05
USD	2,325,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	1,980	0.06
USD	2,525,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.000% 15/06/2030^	2,333	0.07
USD	2,320,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.750% 15/01/2029	2,224	0.07
USD	1,200,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 10.000% 15/11/2029	1,160	0.04
USD	474,600	iHeartCommunications Inc 7.750% 15/08/2030	396	0.01
USD	948,591	iHeartCommunications Inc 9.125% 01/05/2029	854	0.03
USD	478,539	iHeartCommunications Inc 10.875% 01/05/2030	336	0.01
USD	2,025,000	Ingram Micro Inc 4.750% 15/05/2029	1,979	0.06
USD	2,750,000	ION Platform Finance US Inc 7.875% 30/09/2032^	2,172	0.07
USD	950,000	ION Platform Finance US Inc / ION Platform Finance SARL 5.750% 15/05/2028	893	0.03
USD	1,200,000	ION Platform Finance US Inc / ION Platform Finance SARL 8.750% 01/05/2029	1,097	0.03
USD	875,000	ION Platform Finance US Inc / ION Platform Finance SARL 9.000% 01/08/2029	799	0.03
		United States (28 February 2026: 47.17%) (continued)		
USD	1,450,000	ION Platform Finance US Inc / ION Platform Finance SARL 9.500% 30/05/2029^	1,346	0.04
EUR	825,000	IQVIA Inc 2.250% 15/01/2028^	942	0.03
EUR	3,096,000	IQVIA Inc 2.250% 15/03/2029	3,476	0.11
EUR	2,700,000	IQVIA Inc 2.875% 15/06/2028	3,099	0.10
EUR	1,900,000	IQVIA Inc 4.625% 15/06/2033	2,211	0.07
USD	1,825,000	IQVIA Inc 6.250% 01/06/2032	1,859	0.06
USD	525,000	IQVIA Inc 6.500% 15/05/2030	536	0.02
USD	1,040,000	Iron Mountain Inc 4.500% 15/02/2031	988	0.03
EUR	2,150,000	Iron Mountain Inc 4.750% 15/01/2034	2,449	0.08
USD	725,000	Iron Mountain Inc 4.875% 15/09/2027	723	0.02
USD	1,060,000	Iron Mountain Inc 4.875% 15/09/2029	1,037	0.03
USD	405,000	Iron Mountain Inc 5.000% 15/07/2028	401	0.01
USD	525,000	Iron Mountain Inc 5.250% 15/03/2028	524	0.02
USD	1,555,000	Iron Mountain Inc 5.250% 15/07/2030	1,525	0.05
USD	550,000	Iron Mountain Inc 5.625% 15/07/2032	540	0.02
USD	1,785,000	Iron Mountain Inc 6.250% 15/01/2033^	1,797	0.06
USD	2,995,000	Iron Mountain Inc 6.250% 15/01/2035	2,963	0.09
USD	615,000	Iron Mountain Inc 7.000% 15/02/2029	625	0.02
USD	1,145,000	Iron Mountain Information Management Services Inc 5.000% 15/07/2032	1,092	0.03
USD	1,390,000	ITT Holdings LLC 6.500% 01/08/2029	1,385	0.04
USD	675,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 5.000% 15/08/2028^	653	0.02
USD	900,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 6.625% 15/10/2031^	890	0.03
USD	1,960,000	JetBlue Airways Corp / JetBlue Loyalty LP 9.875% 20/09/2031	1,680	0.05
USD	680,000	Kaiser Aluminum Corp 4.500% 01/06/2031	646	0.02
USD	1,045,000	Kaiser Aluminum Corp 5.875% 01/03/2034^	1,022	0.03
USD	800,000	KeHE Distributors LLC / KeHE Finance Corp / NextWave Distribution Inc 7.000% 15/08/2034	808	0.03
USD	1,300,000	KeHE Distributors LLC / KeHE Finance Corp / NextWave Distribution Inc 7.125% 30/04/2033	1,328	0.04
USD	2,225,000	Kennedy-Wilson Inc 7.000% 01/06/2031	2,275	0.07
USD	1,340,000	Kennedy-Wilson Inc 7.250% 01/06/2033^	1,364	0.04
USD	930,000	Kinetik Holdings LP 5.875% 15/06/2030	934	0.03
USD	980,000	Kinetik Holdings LP 6.625% 15/12/2028	997	0.03
USD	2,035,000	Kodiak Gas Services LLC 5.875% 01/04/2031^	2,031	0.06
USD	1,415,000	Kodiak Gas Services LLC 6.500% 01/10/2033	1,427	0.05
USD	1,145,000	Kodiak Gas Services LLC 6.750% 01/10/2035^	1,166	0.04
USD	1,669,000	Kohl's Corp 5.125% 01/05/2031	1,505	0.05
USD	275,000	Kronos Acquisition Holdings Inc 8.250% 30/06/2031	213	0.01
USD	100,000	Kronos Acquisition Holdings Inc 10.750% 30/06/2032	40	0.00
EUR	329,000	Kronos International Inc 9.500% 15/03/2029^	385	0.01

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:95.77%) (continued)				
		United States (28 February 2026: 47.17%) (continued)		
USD	2,105,000	Lamar Media Corp 3.625% 15/01/2031^	1,960	0.06
USD	2,150,000	Lamar Media Corp 3.750% 15/02/2028	2,106	0.07
USD	2,105,000	Lamar Media Corp 4.000% 15/02/2030	2,007	0.06
USD	1,310,000	Lamar Media Corp 4.875% 15/01/2029^	1,298	0.04
USD	955,000	Lamar Media Corp 5.375% 01/11/2033^	929	0.03
USD	850,000	Lamb Weston Holdings Inc 4.125% 31/01/2030	814	0.03
USD	460,000	Lamb Weston Holdings Inc 4.375% 31/01/2032	432	0.01
USD	450,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	448	0.01
USD	550,000	LBM Acquisition LLC 6.250% 15/01/2029	347	0.01
USD	1,975,000	LBM Acquisition LLC 9.500% 15/06/2031	1,639	0.05
USD	890,000	LCM Investments Holdings II LLC 4.875% 01/05/2029	869	0.03
USD	735,000	LCM Investments Holdings II LLC 8.250% 01/08/2031^	764	0.02
USD	84,000	Level 3 Financing Inc 3.750% 15/07/2029	80	0.00
USD	2,065,000	Level 3 Financing Inc 6.875% 30/06/2033	2,099	0.07
USD	4,255,500	Level 3 Financing Inc 7.000% 31/03/2034	4,351	0.14
USD	2,020,000	Level 3 Financing Inc 7.500% 15/02/2037	2,002	0.06
USD	3,520,000	Level 3 Financing Inc 8.500% 15/01/2036	3,676	0.12
EUR	975,000	Levi Strauss & Co 4.000% 15/08/2030	1,134	0.04
USD	510,000	LGI Homes Inc 7.000% 15/11/2032^	505	0.02
USD	125,000	LGI Homes Inc 8.750% 15/12/2028	129	0.00
USD	435,000	LifePoint Health Inc 5.375% 15/01/2029	421	0.01
USD	2,875,000	LifePoint Health Inc 7.000% 01/05/2034^	2,702	0.09
USD	765,000	LifePoint Health Inc 8.375% 15/02/2032	772	0.02
USD	770,000	LifePoint Health Inc 9.875% 15/08/2030^	810	0.03
USD	925,000	LifePoint Health Inc 10.000% 01/06/2032	895	0.03
USD	2,020,000	Light & Wonder International Inc 6.250% 01/10/2033^	2,011	0.06
USD	250,000	Light & Wonder International Inc 7.250% 15/11/2029	254	0.01
USD	575,000	Light & Wonder International Inc 7.500% 01/09/2031^	596	0.02
USD	825,000	Lithia Motors Inc 3.875% 01/06/2029^	792	0.03
USD	450,000	Lithia Motors Inc 4.375% 15/01/2031^	429	0.01
USD	225,000	Lithia Motors Inc 4.625% 15/12/2027	224	0.01
USD	1,385,000	Lithia Motors Inc 5.500% 01/10/2030	1,374	0.04
USD	565,000	Live Nation Entertainment Inc 3.750% 15/01/2028	555	0.02
USD	775,000	Live Nation Entertainment Inc 4.750% 15/10/2027	770	0.02
EUR	1,500,000	LSF12 Pillar Investments US Inc 5.750% 15/05/2033^	1,729	0.05
USD	21,000	Macy's Retail Holdings LLC 5.875% 15/03/2030	21	0.00
USD	495,000	Macy's Retail Holdings LLC 6.125% 15/03/2032^	496	0.02
USD	995,000	Macy's Retail Holdings LLC 7.375% 01/08/2033^	1,036	0.03
USD	660,000	Madison IAQ LLC 4.125% 30/06/2028	650	0.02
USD	750,000	Madison IAQ LLC 5.875% 30/06/2029	749	0.02
USD	500,000	Magnera Corp 4.750% 15/11/2029	472	0.01
USD	875,000	Magnera Corp 7.250% 15/11/2031^	861	0.03
USD	900,000	Marriott Ownership Resorts Inc 4.500% 15/06/2029	870	0.03
USD	1,150,000	Marriott Ownership Resorts Inc 6.500% 01/10/2033^	1,144	0.04
USD	1,455,000	Matador Resources Co 6.000% 15/04/2034^	1,423	0.05
USD	775,000	Matador Resources Co 6.250% 15/04/2033^	775	0.02
USD	1,015,000	Matador Resources Co 6.500% 15/04/2032	1,024	0.03
USD	555,000	Match Group Holdings II LLC 3.625% 01/10/2031	500	0.02
USD	385,000	Match Group Holdings II LLC 4.125% 01/08/2030	363	0.01
USD	325,000	Match Group Holdings II LLC 4.625% 01/06/2028	321	0.01
USD	525,000	Match Group Holdings II LLC 5.000% 15/12/2027	524	0.02
USD	1,435,000	Match Group Holdings II LLC 6.125% 15/09/2033^	1,412	0.04
USD	4,740,000	Mauser Packaging Solutions Holding Co 7.875% 15/04/2030	4,833	0.15
USD	2,605,000	Mauser Packaging Solutions Holding Co 9.250% 15/04/2030	2,595	0.08
USD	1,800,000	McAfee Corp 7.375% 15/02/2030	1,625	0.05
USD	900,000	McGraw-Hill Education Inc 5.750% 01/08/2028	897	0.03
USD	705,000	McGraw-Hill Education Inc 7.375% 01/09/2031^	723	0.02
USD	675,000	McGraw-Hill Education Inc 8.000% 01/08/2029	676	0.02
USD	2,335,000	Medline Borrower LP 5.250% 01/10/2029	2,320	0.07
USD	3,085,000	Mercer International Inc 5.125% 01/02/2029	923	0.03
USD	235,000	Mercer International Inc 12.875% 01/10/2028	84	0.00
USD	10,860,000	Meridian Arc Holdco LLC 6.250% 30/04/2031	10,314	0.33
USD	200,000	Merlin Entertainments Group US Holdings Inc 7.375% 15/02/2031	152	0.00
USD	675,000	Methanex US Operations Inc 6.250% 15/03/2032^	684	0.02
USD	2,685,000	MGM Resorts International 4.750% 15/10/2028^	2,664	0.08
USD	2,860,000	MGM Resorts International 6.125% 15/09/2029	2,889	0.09
USD	2,730,000	MGM Resorts International 6.500% 15/04/2032^	2,725	0.09
USD	3,760,000	Michaels Cos Inc 8.500% 15/03/2033^	3,723	0.12
USD	1,395,000	Michaels Cos Inc 11.000% 15/03/2034	1,352	0.04
USD	1,455,000	Millrose Properties Inc 6.250% 15/09/2032^	1,460	0.05
USD	2,205,000	Millrose Properties Inc 6.375% 01/08/2030^	2,236	0.07
USD	500,000	Miter Brands Acquisition Holdco Inc / MIWD Borrower LLC 6.750% 01/04/2032	495	0.02
USD	325,000	MIWD Holdco II LLC / MIWD Finance Corp 5.500% 01/02/2030^	306	0.01
EUR	1,775,000	MKS Inc 4.250% 15/02/2034	2,003	0.06

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:95.77%) (continued)				
		United States (28 February 2026: 47.17%) (continued)		
USD	605,000	Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings LLC 8.250% 15/04/2030	631	0.02
USD	580,000	Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings LLC 11.875% 15/04/2031	629	0.02
USD	625,000	Molina Healthcare Inc 3.875% 15/11/2030	580	0.02
USD	685,000	Molina Healthcare Inc 3.875% 15/05/2032	618	0.02
USD	810,000	Molina Healthcare Inc 4.375% 15/06/2028	797	0.03
USD	805,000	Molina Healthcare Inc 6.250% 15/01/2033	800	0.03
USD	1,660,000	Molina Healthcare Inc 6.500% 15/02/2031	1,685	0.05
USD	750,657	MPH Acquisition Holdings LLC 5.750% 31/12/2030	644	0.02
USD	449,247	MPH Acquisition Holdings LLC 6.750% 31/03/2031	313	0.01
USD	544,877	MPH Acquisition Holdings LLC 11.500% 31/12/2030	539	0.02
USD	641,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027	629	0.02
EUR	3,400,000	MPT Operating Partnership LP / MPT Finance Corp 7.000% 15/02/2032	3,944	0.12
USD	1,515,000	MPT Operating Partnership LP / MPT Finance Corp 8.500% 15/02/2032	1,536	0.05
USD	14,703,032	MPT Operating Partnership LP / MPT Finance Corp 9.250% 15/02/2032	14,264	0.45
USD	1,100,000	Murphy Oil Corp 6.000% 01/10/2032	1,095	0.03
USD	930,000	Murphy Oil Corp 6.500% 15/02/2034^	926	0.03
USD	200,000	Murphy Oil USA Inc 3.750% 15/02/2031	186	0.01
USD	2,200,000	Murphy Oil USA Inc 4.750% 15/09/2029	2,161	0.07
USD	975,000	Murphy Oil USA Inc 5.875% 01/06/2034^	968	0.03
USD	1,557,102	Muvico LLC 15.000% 19/02/2029	1,779	0.06
USD	1,235,000	Nabors Industries Inc 7.625% 15/11/2032^	1,274	0.04
USD	455,000	Nabors Industries Inc 8.875% 15/08/2031	476	0.02
USD	317,000	Nabors Industries Inc 9.125% 31/01/2030	332	0.01
USD	2,515,000	National Mentor Holdings Inc 10.500% 15/12/2030^	2,676	0.08
USD	1,725,000	Navient Corp 4.875% 15/03/2028	1,705	0.05
USD	2,659,000	Navient Corp 5.500% 15/03/2029^	2,600	0.08
USD	1,770,000	Navient Corp 7.875% 15/06/2032	1,717	0.05
USD	1,860,000	Navient Corp 9.375% 25/07/2030^	1,952	0.06
USD	655,000	Navient Corp 9.375% 15/10/2031	671	0.02
USD	1,810,000	Navient Corp 11.500% 15/03/2031^	1,954	0.06
USD	1,105,000	NCR Atleos Corp 9.500% 01/04/2029	1,170	0.04
USD	530,000	NCR Voyix Corp 5.000% 01/10/2028	520	0.02
USD	633,000	NCR Voyix Corp 5.125% 15/04/2029^	618	0.02
USD	2,450,000	Neptune Bidco US Inc 9.290% 15/04/2029	2,508	0.08
USD	2,915,000	Neptune Bidco US Inc 9.500% 15/02/2033	2,994	0.09
USD	2,225,000	Neptune Bidco US Inc 10.375% 15/05/2031	2,337	0.07
USD	700,000	Newell Brands Inc 6.250% 15/08/2031	702	0.02
USD	2,750,000	Newell Brands Inc 6.375% 15/05/2030^	2,788	0.09
USD	1,810,000	Newell Brands Inc 6.625% 15/09/2029^	1,844	0.06
USD	1,750,000	Newell Brands Inc 6.625% 15/05/2032^	1,788	0.06
USD	1,140,000	Newell Brands Inc 8.500% 01/06/2028	1,187	0.04
USD	835,000	Nexstar Media Inc 4.750% 01/11/2028	822	0.03
USD	6,475,000	Nexstar Media Inc 6.500% 15/09/2033	6,501	0.21
USD	3,465,000	Nexstar Media Inc 7.250% 15/04/2034^	3,509	0.11
USD	915,000	NGL Energy Operating LLC / NGL Energy Finance Corp 8.125% 15/02/2029	943	0.03
USD	1,295,000	NGL Energy Operating LLC / NGL Energy Finance Corp 8.375% 15/02/2032	1,356	0.04
USD	575,000	Nissan Motor Acceptance Co LLC 2.750% 09/03/2028	549	0.02
USD	375,000	Nissan Motor Acceptance Co LLC 5.300% 13/09/2027^	374	0.01
USD	1,225,000	Nissan Motor Acceptance Co LLC 5.625% 29/09/2028	1,220	0.04
USD	2,665,000	Nissan Motor Acceptance Co LLC 6.125% 30/09/2030^	2,617	0.08
USD	700,000	Nissan Motor Acceptance Co LLC 7.050% 15/09/2028	714	0.02
USD	1,515,000	Noble Finance II LLC 6.250% 15/06/2034	1,487	0.05
USD	873,000	Noble Finance II LLC 8.000% 15/04/2030	903	0.03
USD	1,710,000	Nordstrom Inc 4.250% 01/08/2031	1,579	0.05
USD	1,700,000	Nordstrom Inc 4.375% 01/04/2030	1,619	0.05
USD	205,000	Northern Oil & Gas Inc 7.500% 01/09/2034	207	0.01
USD	1,350,000	Northern Oil & Gas Inc 7.875% 15/10/2033^	1,389	0.04
USD	480,000	Northern Oil & Gas Inc 8.750% 15/06/2031	499	0.02
USD	760,000	Novelis Corp 3.875% 15/08/2031	695	0.02
USD	1,535,000	Novelis Corp 4.750% 30/01/2030	1,482	0.05
USD	2,025,000	Novelis Corp 6.375% 15/08/2033	2,029	0.06
USD	570,000	Novelis Corp 6.875% 30/01/2030	585	0.02
USD	300,000	NRG Energy Inc 3.375% 15/02/2029	285	0.01
USD	1,100,000	NRG Energy Inc 3.625% 15/02/2031^	1,013	0.03
USD	436,000	NRG Energy Inc 3.875% 15/02/2032	399	0.01
USD	825,000	NRG Energy Inc 5.250% 15/06/2029	820	0.03
USD	2,655,000	NRG Energy Inc 5.750% 15/01/2028	2,658	0.08
USD	1,190,000	NRG Energy Inc 5.750% 15/07/2029	1,188	0.04
USD	2,550,000	NRG Energy Inc 5.750% 15/01/2034	2,482	0.08
USD	1,805,000	NRG Energy Inc 5.875% 15/05/2034	1,758	0.06
USD	1,030,000	NRG Energy Inc 6.000% 01/02/2033	1,024	0.03
USD	4,685,000	NRG Energy Inc 6.000% 15/01/2036^	4,553	0.14
USD	1,975,000	NRG Energy Inc 6.125% 15/05/2036^	1,935	0.06
USD	1,015,000	NRG Energy Inc 6.250% 01/11/2034^	1,011	0.03
EUR	2,150,000	OAK-Eagle Acquireco Inc 6.250% 01/07/2033	2,626	0.08

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:95.77%) (continued)				
		United States (28 February 2026: 47.17%) (continued)		
USD	5,650,000	OAK-Eagle Acquireco Inc 7.250% 01/07/2033	5,877	0.19
USD	4,610,000	OAK-Eagle Acquireco Inc 8.750% 01/07/2034	4,893	0.15
USD	2,053,000	Olin Corp 5.000% 01/02/2030	1,987	0.06
USD	2,460,000	Olin Corp 5.625% 01/08/2029	2,445	0.08
USD	515,000	Olin Corp 6.625% 01/04/2033^	506	0.02
EUR	1,967,000	Olympus Water US Holding Corp 3.875% 01/10/2028	2,272	0.07
USD	400,000	Olympus Water US Holding Corp 4.250% 01/10/2028	388	0.01
EUR	950,000	Olympus Water US Holding Corp 5.375% 01/10/2029	1,070	0.03
EUR	1,450,000	Olympus Water US Holding Corp 6.125% 15/02/2033	1,671	0.05
USD	300,000	Olympus Water US Holding Corp 6.250% 01/10/2029	298	0.01
USD	1,825,000	Olympus Water US Holding Corp 6.750% 01/08/2032	1,798	0.06
USD	1,025,000	Olympus Water US Holding Corp 7.250% 15/06/2031	1,042	0.03
USD	3,355,000	Olympus Water US Holding Corp 7.250% 15/02/2033	3,351	0.11
USD	2,160,000	OneMain Finance Corp 3.875% 15/09/2028	2,094	0.07
USD	2,695,000	OneMain Finance Corp 4.000% 15/09/2030	2,489	0.08
USD	2,385,000	OneMain Finance Corp 5.375% 15/11/2029	2,345	0.07
USD	1,350,000	OneMain Finance Corp 6.125% 15/05/2030	1,344	0.04
USD	1,785,000	OneMain Finance Corp 6.500% 15/03/2033^	1,747	0.06
USD	2,810,000	OneMain Finance Corp 6.625% 15/01/2028	2,836	0.09
USD	2,960,000	OneMain Finance Corp 6.625% 15/05/2029	3,004	0.09
USD	2,040,000	OneMain Finance Corp 6.750% 15/03/2032	2,044	0.06
USD	2,080,000	OneMain Finance Corp 6.750% 15/09/2033^	2,051	0.06
USD	2,655,000	OneMain Finance Corp 7.125% 15/11/2031	2,693	0.09
USD	2,640,000	OneMain Finance Corp 7.125% 15/09/2032	2,675	0.08
USD	705,000	OneMain Finance Corp 7.125% 15/03/2034	705	0.02
USD	2,630,000	OneMain Finance Corp 7.500% 15/05/2031	2,696	0.09
USD	2,500,000	OneMain Finance Corp 7.875% 15/03/2030	2,593	0.08
USD	635,000	Open Text Holdings Inc 4.125% 15/02/2030	592	0.02
USD	1,010,000	Open Text Holdings Inc 4.125% 01/12/2031	900	0.03
EUR	4,550,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028^	5,233	0.17
USD	2,110,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	2,088	0.07
USD	1,525,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031	1,521	0.05
USD	500,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 6.750% 15/05/2034	524	0.02
USD	515,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 7.875% 15/05/2034	551	0.02
		United States (28 February 2026: 47.17%) (continued)		
USD	2,080,000	Osaic Holdings Inc 6.750% 01/08/2032	2,092	0.07
USD	1,415,000	Osaic Holdings Inc 8.000% 01/08/2033	1,447	0.05
USD	575,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	560	0.02
USD	576,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	558	0.02
USD	995,000	Outfront Media Capital LLC / Outfront Media Capital Corp 6.000% 15/06/2034	982	0.03
USD	400,000	Outfront Media Capital LLC / Outfront Media Capital Corp 7.375% 15/02/2031	415	0.01
USD	510,000	Owens-Brockway Glass Container Inc 7.250% 15/05/2031^	472	0.01
USD	1,095,000	Owens-Brockway Glass Container Inc 9.500% 01/06/2033^	1,072	0.03
USD	1,800,000	PacifiCorp 7.125% 15/08/2056	1,772	0.06
USD	1,725,000	PacifiCorp 7.375% 15/09/2055^	1,723	0.05
USD	1,245,000	Paramount Global 3.375% 15/02/2028	1,216	0.04
USD	860,000	Paramount Global 3.700% 01/06/2028^	837	0.03
USD	660,000	Paramount Global 4.200% 01/06/2029	633	0.02
USD	2,044,000	Paramount Global 4.200% 19/05/2032^	1,778	0.06
USD	2,620,000	Paramount Global 4.950% 15/01/2031^	2,441	0.08
USD	790,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029^	775	0.02
USD	740,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	738	0.02
USD	555,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.000% 01/02/2030	568	0.02
USD	1,675,000	Park River Holdings Inc 8.000% 15/03/2031	1,680	0.05
USD	1,075,000	Park River Holdings Inc 8.750% 31/12/2030^	1,020	0.03
EUR	1,400,000	Paysafe Finance Plc / Paysafe Holdings US Corp 3.000% 15/06/2029	1,412	0.04
USD	975,000	PBF Holding Co LLC / PBF Finance Corp 7.250% 01/06/2034^	1,001	0.03
USD	500,000	PBF Holding Co LLC / PBF Finance Corp 7.875% 15/09/2030^	518	0.02
USD	590,000	PBF Holding Co LLC / PBF Finance Corp 9.875% 15/03/2030^	630	0.02
USD	650,000	Penn Entertainment Inc 4.125% 01/07/2029^	623	0.02
USD	1,685,000	Penn Entertainment Inc 6.750% 01/04/2031	1,690	0.05
USD	425,000	PennyMac Financial Services Inc 4.250% 15/02/2029^	405	0.01
USD	390,000	PennyMac Financial Services Inc 5.750% 15/09/2031	364	0.01
USD	1,420,000	PennyMac Financial Services Inc 6.750% 15/02/2034	1,315	0.04
USD	1,230,000	PennyMac Financial Services Inc 6.875% 15/05/2032	1,182	0.04

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:95.77%) (continued)				
		United States (28 February 2026: 47.17%) (continued)		
USD	845,000	PennyMac Financial Services Inc 6.875% 15/02/2033	802	0.03
USD	725,000	PennyMac Financial Services Inc 7.125% 15/11/2030	727	0.02
USD	730,000	PennyMac Financial Services Inc 7.875% 15/12/2029	753	0.02
USD	925,000	Performance Food Group Inc 4.250% 01/08/2029	898	0.03
USD	2,540,000	Performance Food Group Inc 5.625% 01/03/2034	2,467	0.08
USD	995,000	Performance Food Group Inc 6.125% 15/09/2032^	998	0.03
USD	1,400,000	Perimeter Holdings LLC 5.000% 30/10/2029	1,367	0.04
USD	1,135,000	Perimeter Holdings LLC 6.250% 15/01/2034	1,123	0.04
USD	3,935,000	PetSmart LLC / PetSmart Finance Corp 7.500% 15/09/2032^	3,969	0.13
USD	1,530,000	PetSmart LLC / PetSmart Finance Corp 10.000% 15/09/2033	1,529	0.05
USD	3,370,000	PG&E Corp 5.000% 01/07/2028^	3,318	0.10
USD	3,430,000	PG&E Corp 5.250% 01/07/2030^	3,330	0.11
USD	1,830,000	PG&E Corp 6.850% 15/09/2056	1,793	0.06
USD	5,115,000	PG&E Corp 7.375% 15/03/2055	5,141	0.16
USD	2,175,000	Photo Holdings LLC 12.000% 01/07/2031	2,236	0.07
USD	3,075,000	Pilgrim's Pride Corp 3.500% 01/03/2032^	2,783	0.09
USD	3,281,000	Pilgrim's Pride Corp 4.250% 15/04/2031^	3,131	0.10
USD	2,815,000	Pilgrim's Pride Corp 6.250% 01/07/2033	2,910	0.09
USD	1,875,000	Pilgrim's Pride Corp 6.875% 15/05/2034	2,007	0.06
USD	1,125,000	Post Holdings Inc 4.500% 15/09/2031^	1,046	0.03
USD	1,505,000	Post Holdings Inc 4.625% 15/04/2030	1,450	0.05
USD	1,050,000	Post Holdings Inc 6.250% 15/02/2032^	1,060	0.03
USD	1,350,000	Post Holdings Inc 6.250% 15/10/2034	1,300	0.04
USD	1,175,000	Post Holdings Inc 6.375% 01/03/2033	1,154	0.04
USD	2,585,000	Post Holdings Inc 6.500% 15/03/2036	2,503	0.08
USD	8,825,000	PR RNO Property Owner 1 LLC 6.500% 01/05/2031	8,165	0.26
USD	580,000	PRA Group Inc 8.375% 01/02/2028	587	0.02
USD	490,000	PRA Group Inc 8.875% 31/01/2030^	508	0.02
USD	225,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029	165	0.01
USD	175,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.875% 01/09/2031	118	0.00
USD	655,000	Prestige Brands Inc 3.750% 01/04/2031	603	0.02
USD	750,000	Prestige Brands Inc 6.250% 15/07/2034	752	0.02
USD	1,555,000	Prime Healthcare Services Inc 9.375% 01/09/2029^	1,612	0.05
USD	715,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	701	0.02
EUR	475,000	Primo Water Holdings Inc / Triton Water Holdings Inc 3.875% 31/10/2028	550	0.02
		United States (28 February 2026: 47.17%) (continued)		
USD	625,000	Primo Water Holdings Inc / Triton Water Holdings Inc 4.375% 30/04/2029	612	0.02
USD	150,000	Primo Water Holdings Inc / Triton Water Holdings Inc 6.250% 01/04/2029	150	0.00
USD	800,000	Puget Energy Inc 7.000% 15/09/2056	802	0.03
USD	800,000	Puget Energy Inc 7.250% 15/09/2056	802	0.03
USD	2,235,000	Qnity Electronics Inc 5.750% 15/08/2032	2,221	0.07
USD	1,340,000	Qnity Electronics Inc 6.250% 15/08/2033^	1,349	0.04
USD	4,230,000	Quikrete Holdings Inc 6.375% 01/03/2032	4,284	0.14
USD	1,725,000	Quikrete Holdings Inc 6.750% 01/03/2033^	1,750	0.06
USD	3,140,000	QXO Building Products Inc 6.500% 15/07/2031	3,170	0.10
USD	2,460,000	QXO Building Products Inc 6.750% 30/04/2032^	2,515	0.08
USD	2,850,000	QXO Building Products Inc 6.875% 15/07/2034^	2,883	0.09
USD	1,850,000	Radiology Partners Inc 8.500% 15/07/2032	1,891	0.06
USD	391,345	Radiology Partners Inc 9.781% 15/02/2030	384	0.01
USD	175,000	Range Resources Corp 4.750% 15/02/2030	171	0.01
USD	1,250,000	Raven Acquisition Holdings LLC 6.875% 15/11/2031^	1,245	0.04
EUR	2,125,000	RAY Financing LLC 6.500% 15/07/2031	2,472	0.08
USD	745,000	RB Global Holdings Inc 6.750% 15/03/2028	752	0.02
USD	720,000	RB Global Holdings Inc 7.750% 15/03/2031	744	0.02
USD	950,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029^	865	0.03
USD	400,000	Resorts World Las Vegas LLC / RWLV Capital Inc 8.450% 27/07/2030	400	0.01
USD	485,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	476	0.02
USD	1,420,000	RHP Hotel Properties LP / RHP Finance Corp 5.750% 15/03/2034	1,399	0.04
USD	425,000	RHP Hotel Properties LP / RHP Finance Corp 6.250% 15/02/2035	427	0.01
USD	975,000	RHP Hotel Properties LP / RHP Finance Corp 6.500% 01/04/2032	992	0.03
USD	685,000	RHP Hotel Properties LP / RHP Finance Corp 6.500% 15/06/2033	698	0.02
USD	305,000	RHP Hotel Properties LP / RHP Finance Corp 7.250% 15/07/2028	310	0.01
USD	875,000	Rithm Capital Corp 8.000% 01/04/2029	885	0.03
USD	415,000	Rithm Capital Corp 8.000% 15/07/2030	417	0.01
USD	965,000	Rithm Capital Corp 8.500% 01/06/2031	975	0.03
USD	1,325,000	Rivers Enterprise Borrower LLC 6.250% 15/10/2030	1,341	0.04
USD	1,150,000	Rivers Enterprise Borrower LLC / Rivers Enterprise Finance Corp 6.625% 01/02/2033^	1,164	0.04
USD	1,010,000	ROBLOX Corp 3.875% 01/05/2030	951	0.03
USD	4,100,000	Rocket Cos Inc 6.125% 01/08/2030^	4,154	0.13
USD	1,695,000	Rocket Cos Inc 6.125% 01/08/2031	1,716	0.05
USD	3,995,000	Rocket Cos Inc 6.375% 01/08/2033	4,043	0.13

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:95.77%) (continued)				
		United States (28 February 2026: 47.17%) (continued)		
USD	1,055,000	Rocket Cos Inc 6.500% 01/08/2029	1,073	0.03
USD	1,260,000	Rocket Cos Inc 6.500% 15/06/2034	1,280	0.04
USD	1,885,000	Rocket Cos Inc 7.125% 01/02/2032	1,946	0.06
USD	635,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029^	611	0.02
USD	1,470,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031^	1,370	0.04
USD	1,085,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033	970	0.03
USD	455,000	Rocket Software Inc 6.500% 15/02/2029	446	0.01
USD	585,000	Rocket Software Inc 9.000% 28/11/2028^	597	0.02
USD	400,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	395	0.01
USD	560,000	Rockies Express Pipeline LLC 6.750% 15/03/2033	571	0.02
USD	1,150,000	RR Donnelley & Sons Co 9.500% 01/08/2029	1,198	0.04
USD	325,000	RR Donnelley & Sons Co 10.875% 01/08/2029	337	0.01
USD	1,765,000	RR Donnelley & Sons Co 11.000% 01/06/2031	1,702	0.05
USD	300,000	Ryan Specialty LLC 4.375% 01/02/2030^	290	0.01
USD	1,175,000	Ryan Specialty LLC 5.875% 01/08/2032^	1,165	0.04
USD	1,770,000	Sabre Financial Borrower LLC 11.125% 15/06/2029	1,878	0.06
USD	501,000	Sabre GLBL Inc 10.750% 15/11/2029	495	0.02
USD	924,000	Sabre GLBL Inc 10.750% 15/03/2030	904	0.03
USD	1,335,000	Sabre GLBL Inc 11.125% 15/07/2030^	1,313	0.04
USD	5,149,000	SBA Communications Corp 3.125% 01/02/2029	4,922	0.16
USD	1,560,000	SCIH Salt Holdings Inc 6.625% 15/08/2031	1,576	0.05
USD	940,000	SCIH Salt Holdings Inc 8.000% 15/08/2032	950	0.03
EUR	1,200,000	SCIL IV LLC / SCIL USA Holdings LLC 9.500% 15/07/2028	1,436	0.05
USD	1,680,000	Scotts Miracle-Gro Co 4.000% 01/04/2031	1,563	0.05
USD	1,550,000	Scotts Miracle-Gro Co 4.375% 01/02/2032^	1,441	0.05
USD	1,425,000	Scotts Miracle-Gro Co 4.500% 15/10/2029	1,397	0.04
USD	615,000	Scripps Escrow II Inc 3.875% 15/01/2029	575	0.02
USD	550,000	Sensata Technologies Inc 3.750% 15/02/2031^	512	0.02
USD	635,000	Sensata Technologies Inc 4.375% 15/02/2030	613	0.02
USD	450,000	Sensata Technologies Inc 6.625% 15/07/2032	461	0.01
USD	3,044,000	Service Corp International 3.375% 15/08/2030	2,824	0.09
USD	2,807,000	Service Corp International 4.000% 15/05/2031	2,636	0.08
USD	1,950,000	Service Corp International 4.625% 15/12/2027	1,941	0.06
USD	2,605,000	Service Corp International 5.125% 01/06/2029	2,593	0.08
USD	2,710,000	Service Corp International 5.750% 15/10/2032^	2,708	0.09
USD	1,650,000	Service Properties Trust 3.950% 15/01/2028^	1,599	0.05
USD	1,400,000	Service Properties Trust 4.375% 15/02/2030	1,281	0.04
USD	1,585,000	Service Properties Trust 4.950% 01/10/2029	1,500	0.05
		United States (28 February 2026: 47.17%) (continued)		
USD	920,000	Service Properties Trust 8.625% 15/11/2031	965	0.03
USD	1,725,000	Service Properties Trust 8.875% 15/06/2032^	1,773	0.06
EUR	1,800,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.500% 15/05/2033^	2,047	0.06
USD	2,095,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 6.750% 15/08/2032^	2,068	0.07
EUR	1,800,000	Silgan Holdings Inc 2.250% 01/06/2028	2,041	0.06
EUR	1,125,000	Silgan Holdings Inc 4.250% 15/02/2031	1,294	0.04
USD	350,000	Sinclair Television Group Inc 5.500% 01/03/2030	310	0.01
USD	1,515,000	Sinclair Television Group Inc 8.125% 15/02/2033	1,575	0.05
USD	100,000	Sinclair Television Group Inc 9.750% 15/02/2033	111	0.00
USD	1,525,000	Sirius XM Radio LLC 3.875% 01/09/2031^	1,389	0.04
USD	2,025,000	Sirius XM Radio LLC 4.000% 15/07/2028^	1,974	0.06
USD	1,465,000	Sirius XM Radio LLC 4.125% 01/07/2030^	1,377	0.04
USD	1,350,000	Sirius XM Radio LLC 5.500% 01/07/2029^	1,346	0.04
USD	2,590,000	Sirius XM Radio LLC 5.875% 15/04/2032^	2,554	0.08
USD	900,000	Six Flags Entertainment Corp 7.250% 15/05/2031^	890	0.03
USD	1,725,000	Six Flags Entertainment Corp / Canada's Wonderland Co / Magnum Management Corp 5.250% 15/07/2029	1,673	0.05
USD	700,000	Six Flags Entertainment Corp /Six Flags Theme Parks Inc/ Canada's Wonderland Co 6.625% 01/05/2032^	708	0.02
USD	2,250,000	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC 8.625% 15/01/2032	2,283	0.07
USD	975,000	SLM Corp 6.495% 15/05/2032	979	0.03
USD	950,000	SLM Corp 6.500% 31/01/2030	967	0.03
USD	1,505,000	SM Energy Co 6.500% 15/07/2028	1,507	0.05
USD	1,890,000	SM Energy Co 6.625% 15/04/2034	1,901	0.06
USD	710,000	SM Energy Co 6.750% 01/08/2029	726	0.02
USD	905,000	SM Energy Co 7.000% 01/08/2032	925	0.03
USD	100,000	SM Energy Co 8.375% 01/07/2028	102	0.00
USD	580,000	SM Energy Co 8.625% 01/11/2030	609	0.02
USD	1,515,000	SM Energy Co 8.750% 01/07/2031	1,582	0.05
USD	865,000	SM Energy Co 9.625% 15/06/2033	951	0.03
USD	795,000	Smyrna Ready Mix Concrete LLC 6.000% 01/11/2028	795	0.03
USD	1,350,000	Smyrna Ready Mix Concrete LLC 8.875% 15/11/2031	1,412	0.04
USD	1,570,000	Snap Inc 6.875% 01/03/2033^	1,536	0.05
USD	1,135,000	Snap Inc 6.875% 15/03/2034^	1,105	0.03
USD	2,495,000	Solaris Energy Infrastructure LLC 6.375% 15/05/2031^	2,479	0.08
USD	1,990,000	Solstice Advanced Materials Inc 5.625% 30/09/2033^	1,952	0.06
USD	910,000	Somnigroup International Inc 3.875% 15/10/2031	835	0.03

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:95.77%) (continued)				
		United States (28 February 2026: 47.17%) (continued)		
USD	600,000	Somnigroup International Inc 4.000% 15/04/2029	577	0.02
USD	730,000	Sonic Automotive Inc 4.625% 15/11/2029^	713	0.02
USD	553,000	Sonic Automotive Inc 4.875% 15/11/2031^	528	0.02
USD	1,430,000	Sotheby's 8.250% 15/04/2031	1,448	0.05
USD	1,644,000	SS&C Technologies Inc 5.500% 30/09/2027	1,644	0.05
USD	490,000	SS&C Technologies Inc 6.500% 01/06/2032^	496	0.02
USD	920,000	Stagwell Global LLC 5.625% 15/08/2029^	896	0.03
USD	1,320,000	Standard Building Solutions Inc 5.875% 15/03/2034	1,276	0.04
USD	2,210,000	Standard Building Solutions Inc 6.250% 01/08/2033	2,193	0.07
USD	730,000	Standard Building Solutions Inc 6.500% 15/08/2032	733	0.02
USD	1,175,000	Standard Industries Inc 3.375% 15/01/2031	1,059	0.03
USD	1,705,000	Standard Industries Inc 4.375% 15/07/2030	1,621	0.05
USD	990,000	Standard Industries Inc 4.750% 15/01/2028	986	0.03
USD	2,525,000	Staples Inc 10.750% 01/09/2029	2,425	0.08
USD	525,000	Staples Inc 12.750% 15/01/2030	415	0.01
USD	57,838	Staples Inc 12.750% 15/01/2030	46	0.00
USD	1,345,000	Star Parent Inc 9.000% 01/10/2030	1,412	0.04
USD	875,000	Starwood Property Trust Inc 5.250% 15/10/2028^	868	0.03
USD	1,000,000	Starwood Property Trust Inc 5.750% 15/01/2031	991	0.03
USD	955,000	Starwood Property Trust Inc 5.875% 15/08/2029	958	0.03
USD	400,000	Starwood Property Trust Inc 6.000% 15/04/2030	402	0.01
USD	1,230,000	Starwood Property Trust Inc 6.125% 01/06/2031^	1,233	0.04
USD	540,000	Starwood Property Trust Inc 6.500% 01/07/2030^	549	0.02
USD	395,000	Starwood Property Trust Inc 6.500% 15/10/2030	401	0.01
USD	685,000	Starwood Property Trust Inc 7.250% 01/04/2029^	706	0.02
USD	625,000	Station Casinos LLC 4.500% 15/02/2028	618	0.02
USD	575,000	Station Casinos LLC 4.625% 01/12/2031^	542	0.02
USD	565,000	Station Casinos LLC 6.625% 15/03/2032	572	0.02
USD	940,000	Stonebriar ABF Issuer LLC 7.000% 15/08/2031	915	0.03
USD	1,425,000	Stonebriar ABF Issuer LLC 8.125% 15/12/2030	1,439	0.05
USD	1,320,000	Stonex Escrow Issuer LLC 6.875% 15/07/2032^	1,343	0.04
USD	1,025,000	StoneX Group Inc 7.875% 01/03/2031	1,066	0.03
USD	415,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.000% 01/06/2031	392	0.01
CAD	375,000	Sunoco LP 4.375% 26/03/2029	269	0.01
USD	1,575,000	Sunoco LP 4.500% 01/10/2029	1,533	0.05
USD	1,550,000	Sunoco LP 4.625% 01/05/2030	1,500	0.05
USD	1,095,000	Sunoco LP 5.375% 15/07/2031	1,081	0.03
USD	1,950,000	Sunoco LP 5.625% 15/03/2031	1,938	0.06
USD	1,210,000	Sunoco LP 5.625% 15/07/2034	1,175	0.04
USD	1,750,000	Sunoco LP 5.875% 15/03/2034	1,723	0.05
USD	835,000	Sunoco LP 6.250% 01/07/2033	839	0.03
USD	1,100,000	Sunoco LP 6.625% 15/08/2032	1,117	0.04
USD	610,000	Sunoco LP 7.000% 01/05/2029	625	0.02
USD	785,000	Sunoco LP 7.250% 01/05/2032	812	0.03
USD	2,994,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	2,926	0.09
USD	3,006,000	Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030	2,915	0.09
USD	1,528,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	1,529	0.05
USD	410,000	Sunoco LP / Sunoco Finance Corp 7.000% 15/09/2028	417	0.01
USD	2,285,000	Surgery Center Holdings Inc 7.250% 15/04/2032^	2,297	0.07
USD	7,205,000	SV RNO Property Owner 1 LLC 5.875% 01/03/2031^	6,611	0.21
EUR	975,000	Sword Purchaser LLC 7.250% 15/04/2033^	1,173	0.04
USD	3,450,000	Sword Purchaser LLC 8.250% 15/04/2033^	3,569	0.11
USD	955,000	Sword Purchaser LLC 10.500% 15/04/2034^	995	0.03
USD	2,750,000	Synchrony Financial 7.250% 02/02/2033^	2,844	0.09
USD	800,000	Synergy Infrastructure Holdings LLC 7.000% 15/07/2034	814	0.03
USD	1,000,000	Synergy Infrastructure Holdings LLC 7.875% 01/12/2030	1,053	0.03
USD	2,825,000	Talen Energy Supply LLC 6.125% 01/05/2031	2,815	0.09
USD	2,730,000	Talen Energy Supply LLC 6.250% 01/02/2034^	2,680	0.08
USD	4,750,000	Talen Energy Supply LLC 6.375% 01/05/2033	4,690	0.15
USD	2,445,000	Talen Energy Supply LLC 6.500% 01/02/2036^	2,398	0.08
USD	985,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	985	0.03
USD	775,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 31/12/2030	774	0.02
USD	325,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/09/2031	321	0.01
USD	1,515,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.750% 15/03/2034	1,527	0.05
USD	585,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.375% 15/02/2029	600	0.02
USD	1,515,000	Talos Production Inc 8.000% 15/07/2034	1,567	0.05
USD	425,000	Talos Production Inc 9.375% 01/02/2031	451	0.01
USD	900,000	Team Health Holdings Inc 8.375% 30/06/2028	901	0.03
USD	1,420,661	Team Health Holdings Inc 13.500% 30/06/2028	1,457	0.05
USD	440,000	Teleflex Inc 4.250% 01/06/2028	431	0.01
USD	1,030,000	Teleflex Inc 5.875% 15/01/2032^	1,031	0.03
USD	4,655,000	Tenet Healthcare Corp 4.250% 01/06/2029^	4,534	0.14
USD	5,175,000	Tenet Healthcare Corp 4.375% 15/01/2030	5,012	0.16
USD	2,180,000	Tenet Healthcare Corp 4.625% 15/06/2028	2,162	0.07
USD	5,335,000	Tenet Healthcare Corp 5.125% 01/11/2027	5,333	0.17

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As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:95.77%) (continued)				
		United States (28 February 2026: 47.17%) (continued)		
USD	2,840,000	Tenet Healthcare Corp 5.500% 15/11/2032	2,801	0.09
USD	1,450,000	Tenet Healthcare Corp 6.000% 15/11/2033^	1,453	0.05
USD	6,328,000	Tenet Healthcare Corp 6.125% 01/10/2028^	6,334	0.20
USD	6,930,000	Tenet Healthcare Corp 6.125% 15/06/2030^	6,978	0.22
USD	4,365,000	Tenet Healthcare Corp 6.750% 15/05/2031	4,459	0.14
USD	1,750,000	Tenneco Inc 8.000% 17/11/2028	1,755	0.06
USD	350,000	Terex Corp 5.000% 15/05/2029	347	0.01
USD	680,000	Terex Corp 6.250% 15/10/2032^	685	0.02
USD	666,000	TerraForm Power Operating LLC 4.750% 15/01/2030	640	0.02
USD	700,000	TerraForm Power Operating LLC 5.000% 31/01/2028	692	0.02
USD	1,875,000	TKC Holdings Inc 8.500% 15/08/2030	1,948	0.06
USD	1,415,000	TKC Holdings Inc 12.000% 15/02/2031	1,518	0.05
USD	4,355,000	TransDigm Inc 4.625% 15/01/2029^	4,277	0.14
USD	2,750,000	TransDigm Inc 4.875% 01/05/2029^	2,709	0.09
USD	1,920,000	TransDigm Inc 6.000% 15/01/2033^	1,920	0.06
USD	3,260,000	TransDigm Inc 6.125% 31/07/2034^	3,221	0.10
USD	1,110,000	TransDigm Inc 6.250% 31/01/2034^	1,121	0.04
USD	2,730,000	TransDigm Inc 6.375% 01/03/2029	2,766	0.09
USD	2,375,000	TransDigm Inc 6.375% 31/05/2033^	2,381	0.08
USD	2,135,000	TransDigm Inc 6.625% 01/03/2032	2,180	0.07
USD	1,855,000	TransDigm Inc 6.750% 15/08/2028	1,869	0.06
USD	4,210,000	TransDigm Inc 6.750% 31/01/2034^	4,276	0.14
USD	1,140,000	TransDigm Inc 6.875% 15/12/2030	1,167	0.04
USD	950,000	TransDigm Inc 7.125% 01/12/2031	981	0.03
USD	925,000	Travel + Leisure Co 4.500% 01/12/2029	893	0.03
USD	1,010,000	Travel + Leisure Co 6.125% 01/09/2033	994	0.03
USD	1,740,000	Travel + Leisure Co 6.250% 01/06/2031	1,752	0.06
USD	570,000	Tronox Inc 4.625% 15/03/2029^	381	0.01
USD	790,000	Tronox Inc 9.125% 30/09/2030^	791	0.03
USD	1,745,000	Twilio Inc 3.625% 15/03/2029	1,682	0.05
USD	1,890,000	Twilio Inc 3.875% 15/03/2031^	1,775	0.06
EUR	1,425,000	UGI International LLC 2.500% 01/12/2029	1,586	0.05
EUR	425,000	UGI International LLC 5.000% 01/06/2031	492	0.02
USD	2,400,000	UKG Inc 6.875% 01/02/2031	2,366	0.07
USD	1,875,000	United Airlines Holdings Inc 4.875% 01/03/2029	1,848	0.06
USD	2,040,000	United Airlines Holdings Inc 5.375% 01/03/2031^	2,021	0.06
USD	2,820,000	United Rentals North America Inc 3.750% 15/01/2032	2,584	0.08
USD	2,700,000	United Rentals North America Inc 3.875% 15/11/2027	2,669	0.08
USD	3,925,000	United Rentals North America Inc 3.875% 15/02/2031^	3,674	0.12
		United States (28 February 2026: 47.17%) (continued)		
USD	2,510,000	United Rentals North America Inc 4.000% 15/07/2030	2,386	0.08
USD	5,935,000	United Rentals North America Inc 4.875% 15/01/2028	5,906	0.19
USD	2,505,000	United Rentals North America Inc 5.250% 15/01/2030^	2,495	0.08
USD	2,910,000	United Rentals North America Inc 5.375% 15/11/2033^	2,833	0.09
USD	780,000	United Rentals North America Inc 6.125% 15/03/2034^	791	0.03
USD	900,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030	867	0.03
USD	30,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 4.750% 15/04/2028	30	0.00
USD	930,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 6.500% 15/02/2029	918	0.03
USD	1,175,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 8.625% 15/06/2032	1,209	0.04
USD	75,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 8.625% 15/06/2032	77	0.00
USD	3,085,000	Uniti Services LLC 7.500% 15/10/2033^	3,182	0.10
USD	985,000	Univision Communications Inc 4.500% 01/05/2029^	938	0.03
USD	1,025,000	Univision Communications Inc 7.375% 30/06/2030^	1,029	0.03
USD	1,320,000	Univision Communications Inc 8.500% 31/07/2031	1,330	0.04
USD	3,030,000	Univision Communications Inc 8.875% 15/04/2033	2,991	0.09
USD	2,880,000	Univision Communications Inc 9.375% 01/08/2032	2,935	0.09
USD	880,000	US Acute Care Solutions LLC 9.750% 15/05/2029	862	0.03
USD	535,000	US Foods Inc 4.625% 01/06/2030	521	0.02
USD	540,000	US Foods Inc 4.750% 15/02/2029	533	0.02
USD	420,000	US Foods Inc 5.750% 15/04/2033^	417	0.01
USD	525,000	US Foods Inc 6.875% 15/09/2028	535	0.02
USD	530,000	US Foods Inc 7.250% 15/01/2032	547	0.02
USD	1,450,000	USA Compression Partners LP / USA Compression Finance Corp 6.250% 01/10/2033	1,436	0.05
USD	620,000	USA Compression Partners LP / USA Compression Finance Corp 7.125% 15/03/2029	635	0.02
USD	2,055,000	UWM Holdings LLC 6.250% 15/03/2031^	1,837	0.06
USD	1,475,000	UWM Holdings LLC 6.625% 01/02/2030^	1,379	0.04
USD	1,250,000	Vail Resorts Inc 5.625% 15/07/2030^	1,250	0.04
USD	1,025,000	Vail Resorts Inc 6.500% 15/05/2032^	1,038	0.03
USD	75,000	Valvoline Inc 3.625% 15/06/2031	69	0.00
USD	465,000	Valvoline Inc 6.125% 15/08/2034	464	0.01

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:95.77%) (continued)				
		United States (28 February 2026: 47.17%) (continued)		
USD	1,200,000	Venture Global Calcasieu Pass LLC 3.875% 15/08/2029	1,149	0.04
USD	1,665,000	Venture Global Calcasieu Pass LLC 3.875% 01/11/2033^	1,475	0.05
USD	1,345,000	Venture Global Calcasieu Pass LLC 4.125% 15/08/2031^	1,256	0.04
USD	1,295,000	Venture Global Calcasieu Pass LLC 6.000% 01/05/2036	1,288	0.04
USD	1,420,000	Venture Global Calcasieu Pass LLC 6.250% 15/01/2030	1,449	0.05
USD	2,125,000	Venture Global LNG Inc 6.375% 15/12/2034	2,109	0.07
USD	2,135,000	Venture Global LNG Inc 6.625% 15/06/2036^	2,143	0.07
USD	1,600,000	Venture Global LNG Inc 7.000% 15/01/2030	1,645	0.05
USD	2,500,000	Venture Global LNG Inc 8.375% 01/06/2031^	2,600	0.08
USD	2,910,000	Venture Global LNG Inc 9.500% 01/02/2029	3,127	0.10
USD	1,550,000	Venture Global LNG Inc 9.875% 01/02/2032^	1,650	0.05
USD	3,375,000	Venture Global Plaquemines LNG LLC 6.125% 15/12/2030	3,445	0.11
USD	4,080,000	Venture Global Plaquemines LNG LLC 6.500% 15/01/2034	4,216	0.13
USD	2,425,000	Venture Global Plaquemines LNG LLC 6.500% 15/06/2034	2,508	0.08
USD	3,820,000	Venture Global Plaquemines LNG LLC 6.750% 15/01/2036	4,018	0.13
USD	1,150,000	Venture Global Plaquemines LNG LLC 7.500% 01/05/2033	1,249	0.04
USD	1,350,000	Venture Global Plaquemines LNG LLC 7.750% 01/05/2035^	1,500	0.05
USD	2,000,000	Veritiv Operating Co 10.500% 30/11/2030	2,087	0.07
USD	1,970,000	Versant Media Group Inc 7.250% 30/01/2031^	2,041	0.06
EUR	1,075,000	VF Corp 0.250% 25/02/2028	1,181	0.04
EUR	1,750,000	VF Corp 0.625% 25/02/2032^	1,656	0.05
USD	2,805,000	VF Corp 2.950% 23/04/2030	2,547	0.08
EUR	1,750,000	VF Corp 4.250% 07/03/2029^	2,037	0.06
USD	407,000	Viasat Inc 6.500% 15/07/2028	406	0.01
USD	750,000	Viasat Inc 7.500% 30/05/2031	752	0.02
USD	2,350,000	Viking Baked Goods Acquisition Corp 8.625% 01/11/2031^	2,359	0.07
USD	4,015,000	VoltaGrid LLC 7.375% 01/11/2030	4,034	0.13
USD	1,325,000	Voyager Parent LLC 9.250% 01/07/2032^	1,417	0.04
USD	1,390,000	Wand NewCo 3 Inc 7.625% 30/01/2032^	1,413	0.04
USD	1,490,000	Wayfair LLC 6.750% 15/11/2032^	1,534	0.05
USD	790,000	Wayfair LLC 7.125% 31/05/2034^	818	0.03
USD	825,000	Wayfair LLC 7.250% 31/10/2029	853	0.03
USD	550,000	Wayfair LLC 7.750% 15/09/2030	578	0.02
USD	1,700,000	WBI Operating LLC 6.250% 15/10/2030	1,704	0.05
USD	1,150,000	WBI Operating LLC 6.500% 15/10/2033^	1,155	0.04
		United States (28 February 2026: 47.17%) (continued)		
USD	1,545,000	WESCO Distribution Inc 5.250% 15/04/2031	1,525	0.05
USD	1,660,000	WESCO Distribution Inc 5.500% 15/04/2034	1,618	0.05
USD	1,300,000	WESCO Distribution Inc 6.375% 15/03/2029	1,321	0.04
USD	560,000	WESCO Distribution Inc 6.375% 15/03/2033	569	0.02
USD	635,000	WESCO Distribution Inc 6.625% 15/03/2032^	649	0.02
USD	2,450,000	Whirlpool Corp 4.750% 26/02/2029	2,323	0.07
USD	2,025,000	Whirlpool Corp 6.125% 15/06/2030	1,903	0.06
USD	2,465,000	Whirlpool Corp 6.500% 15/06/2033^	2,130	0.07
USD	1,945,000	Whirlpool Corp 7.500% 01/07/2031	1,950	0.06
USD	1,890,000	Whirlpool Corp 7.875% 01/07/2034	1,852	0.06
USD	598,000	Williams Scotsman Inc 4.625% 15/08/2028	592	0.02
USD	570,000	Williams Scotsman Inc 6.625% 15/06/2029	579	0.02
USD	660,000	Williams Scotsman Inc 6.625% 15/04/2030	674	0.02
USD	383,000	Williams Scotsman Inc 7.375% 01/10/2031	396	0.01
USD	2,445,000	Windstream Services LLC / Windstream Escrow Finance Corp 8.250% 01/10/2031	2,550	0.08
USD	1,320,000	WR Grace Holdings LLC 5.625% 15/08/2029	1,253	0.04
USD	1,465,000	WR Grace Holdings LLC 6.625% 15/08/2032	1,411	0.04
USD	980,000	WR Grace Holdings LLC 7.000% 01/08/2033	949	0.03
USD	490,000	Wrangler Holdco Corp 6.625% 01/04/2032	494	0.02
USD	6,170,000	WULF Compute LLC 7.750% 15/10/2030^	6,412	0.20
USD	950,000	Wyndham Hotels & Resorts Inc 4.375% 15/08/2028	932	0.03
USD	1,300,000	Wyndham Hotels & Resorts Inc 5.625% 01/03/2033^	1,273	0.04
USD	825,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029^	820	0.03
USD	1,385,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 6.250% 15/03/2033	1,384	0.04
USD	755,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.125% 15/02/2031	793	0.03
USD	325,000	Xerox Corp 10.250% 15/10/2030	285	0.01
USD	100,000	Xerox Corp 13.500% 15/04/2031	66	0.00
USD	200,000	Xerox Holdings Corp 5.500% 15/08/2028	110	0.00
USD	210,000	Xerox Holdings Corp 8.875% 30/11/2029	81	0.00
USD	525,000	XPLR Infrastructure Operating Partners LP 4.500% 15/09/2027^	521	0.02
USD	560,000	XPLR Infrastructure Operating Partners LP 7.250% 15/01/2029^	578	0.02
USD	1,500,000	XPLR Infrastructure Operating Partners LP 7.750% 15/04/2034^	1,588	0.05
USD	575,000	XPLR Infrastructure Operating Partners LP 8.375% 15/01/2031	612	0.02
USD	1,095,000	XPLR Infrastructure Operating Partners LP 8.625% 15/03/2033^	1,173	0.04
USD	615,000	XPO Inc 7.125% 01/06/2031	633	0.02
USD	370,000	XPO Inc 7.125% 01/02/2032	382	0.01

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2026:95.77%) (continued)				
		United States (28 February 2026: 47.17%) (continued)		
USD	3,980,000	Yum! Brands Inc 3.625% 15/03/2031^	3,679	0.12
USD	3,785,000	Yum! Brands Inc 4.625% 31/01/2032	3,601	0.11
USD	825,000	Yum! Brands Inc 4.750% 15/01/2030	809	0.03
USD	3,600,000	Yum! Brands Inc 5.375% 01/04/2032	3,560	0.11
USD	1,241,598	Zayo Group Holdings Inc 9.250% 09/03/2030	1,242	0.04
USD	1,768,075	Zayo Group Holdings Inc 13.750% 09/09/2030	1,762	0.06
USD	2,485,000	Zenith Arc LLC 8.875% 31/08/2031	2,397	0.08
USD	1,150,000	ZF North America Capital Inc 6.750% 23/04/2030	1,160	0.04
USD	650,000	ZF North America Capital Inc 6.875% 14/04/2028	661	0.02
		United States (28 February 2026: 47.17%) (continued)		
USD	900,000	ZF North America Capital Inc 6.875% 23/04/2032^	903	0.03
USD	500,000	ZF North America Capital Inc 7.125% 14/04/2030	509	0.02
USD	2,870,000	ZF North America Capital Inc 7.500% 24/03/2031^	2,942	0.09
		Total United States	**1,745,299**	**55.14**
		Total investments in corporate debt instruments	**2,987,255**	**94.39**
		Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	**2,987,255**	**94.39**

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 2026: (0.34)%)							
Over-the-counter forward currency contracts (28 February 2026: (0.34)%)							
USD	890	CAD	1,231	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
USD	2,240,907	CHF	1,798,164	State Street Bank and Trust Company	02/09/2026	15	0.00
USD	845,753	EUR	724,687	State Street Bank and Trust Company	02/09/2026	4	0.00
USD	105,426,400	EUR	90,653,341	State Street Bank and Trust Company	02/10/2026	1	0.00
USD	2,394,573	GBP	1,758,548	State Street Bank and Trust Company	02/09/2026	10	0.00
USD	9,541,344	GBP	7,037,157	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
Total unrealised gain						**30**	**0.00**
CAD Hedged Share Class							
CAD	3,017	EUR	1,869	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CAD	7,822	CHF	4,503	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CAD	5,017	USD	3,581	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CAD	935	EUR	579	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CAD	22,797	EUR	14,095	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CAD	7,253	EUR	4,503	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CAD	5,884	EUR	3,653	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CAD	1,297	CHF	751	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CAD	3,277	GBP	1,740	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CAD	1,226	USD	880	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CAD	1,036	GBP	551	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CAD	17,746	CHF	10,314	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CAD	5,400	EUR	3,345	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CAD	4,154	EUR	2,573	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CAD	4,757	CHF	2,767	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
CHF Hedged Share Class							
CHF	226,706	USD	280,495	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CHF	1,026,919	USD	1,269,378	State Street Bank and Trust Company	02/09/2026	2	0.00
CHF	261,485	USD	322,687	State Street Bank and Trust Company	02/09/2026	1	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2026

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 2026: (0.34)%) (continued)							
Over-the-counter forward currency contracts (28 February 2026: (0.34)%) (continued)							
CHF Hedged Share Class (continued)							
CHF	94,596	EUR	100,682	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CHF	1,519	CAD	2,600	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CHF	174,777	USD	215,561	State Street Bank and Trust Company	02/09/2026	1	0.00
CHF	8,538	GBP	7,776	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
CHF	812,923	GBP	744,556	Wells Fargo	02/10/2026	-[1]	0.00
CHF	5,774	GBP	5,288	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
CHF	812,923	GBP	744,555	Société Générale	02/10/2026	-[1]	0.00
CHF	812,923	GBP	744,555	Citibank	02/10/2026	-[1]	0.00
Total unrealised gain						**4**	**0.00**
GBP Hedged Share Class							
GBP	57,177,412	USD	76,944,615	Société Générale	02/09/2026	576	0.01
GBP	57,177,412	USD	76,944,615	Wells Fargo	02/09/2026	577	0.02
GBP	25,135	CHF	27,281	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	57,177,454	USD	76,944,615	Deutsche Bank	02/09/2026	577	0.02
GBP	9,112	USD	12,262	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	86,274	USD	116,099	State Street Bank and Trust Company	02/09/2026	1	0.00
GBP	16,122	USD	21,695	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	2,671,012	USD	3,594,426	State Street Bank and Trust Company	02/09/2026	27	0.00
GBP	57,177,412	USD	76,944,615	Citibank	02/09/2026	577	0.02
GBP	956,207	EUR	1,114,660	State Street Bank and Trust Company	02/09/2026	2	0.00
GBP	1,712,770	USD	2,301,492	State Street Bank and Trust Company	02/09/2026	21	0.00
GBP	4,283,350	USD	5,759,332	State Street Bank and Trust Company	02/09/2026	48	0.00
GBP	69,402	CHF	75,263	State Street Bank and Trust Company	02/09/2026	1	0.00
GBP	161,989	USD	217,808	State Street Bank and Trust Company	02/09/2026	2	0.00
GBP	250,974	EUR	292,525	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	82,398	EUR	96,040	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	62,452	EUR	72,784	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	116,520	USD	157,048	State Street Bank and Trust Company	02/09/2026	1	0.00
GBP	68,864	EUR	80,314	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	21,982	EUR	25,641	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	17,832	EUR	20,800	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	3,921	CHF	4,279	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	3,707	USD	5,012	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	87,225	USD	117,826	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	145,827	USD	197,488	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	53,188	CHF	57,990	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
GBP	1,261,575	EUR	1,470,789	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
Total unrealised gain						**2,410**	**0.07**
EUR Hedged Share Class							
EUR	634,087	USD	730,390	State Street Bank and Trust Company	02/09/2026	6	0.00
EUR	57,639,026	USD	66,393,011	Citibank	02/09/2026	561	0.02
EUR	10,919	GBP	9,346	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	57,639,026	USD	66,393,011	Wells Fargo	02/09/2026	561	0.02

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2026

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 2026: (0.34)%) (continued)							
Over-the-counter forward currency contracts (28 February 2026: (0.34)%) (continued)							
EUR Hedged Share Class (continued)							
EUR	32,396	GBP	27,729	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	57,639,026	USD	66,393,011	Société Générale	02/09/2026	561	0.02
EUR	2,940,200	GBP	2,516,679	Deutsche Bank	02/09/2026	3	0.00
EUR	206,458	USD	237,814	State Street Bank and Trust Company	02/09/2026	2	0.00
EUR	2,940,200	GBP	2,516,679	Société Générale	02/09/2026	3	0.00
EUR	75,156,915	USD	86,571,447	State Street Bank and Trust Company	02/09/2026	731	0.02
EUR	2,940,200	GBP	2,516,679	Wells Fargo	02/09/2026	3	0.00
EUR	57,639,026	USD	66,393,011	Deutsche Bank	02/09/2026	561	0.02
EUR	31,817	GBP	27,234	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	213,726	USD	246,186	State Street Bank and Trust Company	02/09/2026	2	0.00
EUR	622,757	USD	717,344	State Street Bank and Trust Company	02/09/2026	6	0.00
EUR	2,940,200	GBP	2,516,679	Citibank	02/09/2026	3	0.00
EUR	512,477	USD	590,314	State Street Bank and Trust Company	02/09/2026	5	0.00
EUR	321,884	CHF	299,040	State Street Bank and Trust Company	02/09/2026	4	0.00
EUR	3,833,826	GBP	3,281,583	State Street Bank and Trust Company	02/09/2026	4	0.00
EUR	447,448	USD	515,772	State Street Bank and Trust Company	02/09/2026	4	0.00
EUR	926,492	CHF	862,000	State Street Bank and Trust Company	02/09/2026	9	0.00
EUR	4,087,730	USD	4,715,634	State Street Bank and Trust Company	02/09/2026	33	0.00
EUR	663,142	USD	765,005	State Street Bank and Trust Company	02/09/2026	5	0.00
EUR	1,339,169	USD	1,544,875	State Street Bank and Trust Company	02/09/2026	11	0.00
EUR	2,169,751	USD	2,503,040	State Street Bank and Trust Company	02/09/2026	17	0.00
EUR	93,391	USD	107,824	State Street Bank and Trust Company	02/09/2026	1	0.00
EUR	50,249	CHF	46,880	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	12,242	GBP	10,468	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	249,463	USD	288,394	State Street Bank and Trust Company	02/09/2026	1	0.00
EUR	126,938	GBP	108,544	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	47,501	USD	54,914	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	448,076	USD	517,612	State Street Bank and Trust Company	02/09/2026	3	0.00
EUR	3,880	CAD	6,237	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	22,083	GBP	18,885	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	40,069	GBP	34,266	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	27,694	GBP	23,681	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	562,867	USD	650,160	State Street Bank and Trust Company	02/09/2026	4	0.00
EUR	4,877	CAD	7,837	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	112,212	USD	129,627	State Street Bank and Trust Company	02/09/2026	1	0.00
EUR	972	CAD	1,565	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	5,514	GBP	4,715	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	657,754	USD	762,553	State Street Bank and Trust Company	02/09/2026	2	0.00
EUR	32,408	GBP	27,723	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	1,136	CAD	1,825	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	130,896	USD	151,752	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	6,449	GBP	5,517	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	5,709	CAD	9,173	State Street Bank and Trust Company	02/09/2026	-[1]	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2026

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 2026: (0.34)%) (continued)							
Over-the-counter forward currency contracts (28 February 2026: (0.34)%) (continued)							
EUR Hedged Share Class (continued)							
EUR	159,193	GBP	136,181	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	18,306	GBP	15,663	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	374,717	USD	434,225	State Street Bank and Trust Company	02/09/2026	1	0.00
EUR	3,257	CAD	5,237	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	688,424	CHF	643,278	State Street Bank and Trust Company	02/09/2026	4	0.00
EUR	2,395	CAD	3,850	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	7,338	GBP	6,281	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	9,072	GBP	7,765	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	13,245	GBP	11,340	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
EUR	2,907,434	GBP	2,493,779	Wells Fargo	02/10/2026	-[1]	0.00
EUR	2,907,437	GBP	2,493,779	Deutsche Bank	02/10/2026	-[1]	0.00
EUR	3,713,199	GBP	3,184,904	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
EUR	2,907,434	GBP	2,493,779	Citibank	02/10/2026	-[1]	0.00
EUR	2,907,434	GBP	2,493,779	Société Générale	02/10/2026	-[1]	0.00
EUR	19,950	GBP	17,112	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
EUR	60,340	GBP	51,755	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
Total unrealised gain						**3,112**	**0.10**
Total unrealised gain on over-the-counter forward currency contracts						**5,556**	**0.17**
USD	10,420,244	GBP	7,740,297	State Street Bank and Trust Company	02/09/2026	(74)	(0.00)
USD	111,732,744	EUR	96,992,307	State Street Bank and Trust Company	02/09/2026	(933)	(0.03)
USD	1,668,134	CAD	2,337,479	State Street Bank and Trust Company	02/09/2026	(18)	(0.00)
USD	1,686,809	CAD	2,335,192	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
USD	395,187	CHF	318,231	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
Total unrealised loss						**(1,025)**	**(0.03)**
CAD Hedged Share Class							
CAD	4,159	EUR	2,584	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CAD	4,114	GBP	2,191	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CAD	13,993	GBP	7,447	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CAD	14,754	GBP	7,865	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CAD	7,259	USD	5,243	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
CHF Hedged Share Class							
CHF	789,736	GBP	727,629	Deutsche Bank	02/09/2026	(9)	(0.00)
CHF	8,683,948	EUR	9,347,428	Wells Fargo	02/09/2026	(110)	(0.01)
CHF	15,480,457	USD	19,193,901	Wells Fargo	02/09/2026	(34)	(0.00)
CHF	8,683,929	EUR	9,347,428	Deutsche Bank	02/09/2026	(110)	(0.01)
CHF	24,044	USD	29,812	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	15,480,457	USD	19,193,901	Société Générale	02/09/2026	(34)	(0.00)
CHF	15,480,438	USD	19,193,901	Deutsche Bank	02/09/2026	(34)	(0.00)
CHF	130,580	CAD	226,849	Wells Fargo	02/09/2026	(2)	(0.00)
CHF	130,580	CAD	226,849	Deutsche Bank	02/09/2026	(2)	(0.00)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2026

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 2026: (0.34)%) (continued)							
Over-the-counter forward currency contracts (28 February 2026: (0.34)%) (continued)							
CHF Hedged Share Class (continued)							
CHF	130,580	CAD	226,849	Société Générale	02/09/2026	(2)	(0.00)
CHF	8,683,948	EUR	9,347,428	Société Générale	02/09/2026	(110)	(0.00)
CHF	789,746	GBP	727,629	Wells Fargo	02/09/2026	(9)	(0.00)
CHF	227	CAD	394	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	1,492	EUR	1,605	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	12,891	GBP	11,877	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	789,746	GBP	727,629	Société Générale	02/09/2026	(9)	(0.00)
CHF	8,683,948	EUR	9,347,428	Citibank	02/09/2026	(110)	(0.00)
CHF	15,480,457	USD	19,193,901	Citibank	02/09/2026	(34)	(0.00)
CHF	789,746	GBP	727,629	Citibank	02/09/2026	(9)	(0.00)
CHF	130,580	CAD	226,849	Citibank	02/09/2026	(2)	(0.00)
CHF	47,765	EUR	51,297	State Street Bank and Trust Company	02/09/2026	(1)	(0.00)
CHF	721	CAD	1,251	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	4,384	GBP	4,039	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	85,557	USD	105,913	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	1,151,357	USD	1,427,604	State Street Bank and Trust Company	02/09/2026	(3)	(0.00)
CHF	21,638	CAD	37,671	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	1,953	CAD	3,385	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	121,975	EUR	130,712	State Street Bank and Trust Company	02/09/2026	(1)	(0.00)
CHF	11,129	GBP	10,226	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	901	CAD	1,555	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	56,186	EUR	60,251	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	5,128	GBP	4,714	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	104,491	USD	129,572	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	50,610	GBP	46,313	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	552,965	EUR	591,705	State Street Bank and Trust Company	02/09/2026	(3)	(0.00)
CHF	8,892	CAD	15,295	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	140,618	EUR	150,219	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	12,849	GBP	11,738	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	2,266	CAD	3,896	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	2,540,922	USD	3,175,200	State Street Bank and Trust Company	02/09/2026	(30)	(0.00)
CHF	22,266	CAD	38,311	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	125,188	GBP	114,822	State Street Bank and Trust Company	02/09/2026	(1)	(0.00)
CHF	1,388,711	EUR	1,486,173	State Street Bank and Trust Company	02/09/2026	(8)	(0.00)
CHF	3,043	CAD	5,247	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	17,215	GBP	15,739	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
CHF	349,145	USD	435,196	State Street Bank and Trust Company	02/09/2026	(3)	(0.00)
CHF	190,507	EUR	203,438	State Street Bank and Trust Company	02/09/2026	(1)	(0.00)
CHF	1,472	CAD	2,530	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
CHF	8,914,542	EUR	9,519,232	Wells Fargo	02/10/2026	-[1]	(0.00)
CHF	8,914,542	EUR	9,519,232	Société Générale	02/10/2026	-[1]	(0.00)
CHF	812,907	GBP	744,555	Deutsche Bank	02/10/2026	-[1]	(0.00)
CHF	143,596	CAD	246,878	Wells Fargo	02/10/2026	-[1]	(0.00)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2026

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 2026: (0.34)%) (continued)							
Over-the-counter forward currency contracts (28 February 2026: (0.34)%) (continued)							
CHF Hedged Share Class (continued)							
CHF	249,145	USD	309,399	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
CHF	16,449,207	USD	20,427,174	Deutsche Bank	02/10/2026	-[1]	(0.00)
CHF	143,596	CAD	246,878	Citibank	02/10/2026	-[1]	(0.00)
CHF	334,259	EUR	356,936	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
CHF	16,449,227	USD	20,427,174	Citibank	02/10/2026	-[1]	(0.00)
CHF	16,449,227	USD	20,427,174	Société Générale	02/10/2026	-[1]	(0.00)
CHF	16,449,227	USD	20,427,174	Wells Fargo	02/10/2026	-[1]	(0.00)
CHF	8,914,532	EUR	9,519,232	Deutsche Bank	02/10/2026	-[1]	(0.00)
CHF	143,603	CAD	246,878	Deutsche Bank	02/10/2026	-[1]	(0.00)
CHF	8,914,542	EUR	9,519,232	Citibank	02/10/2026	-[1]	(0.00)
CHF	143,596	CAD	246,877	Société Générale	02/10/2026	-[1]	(0.00)
Total unrealised loss						**(671)**	**(0.02)**
EUR Hedged Share Class							
EUR	484,561	CAD	782,047	Deutsche Bank	02/09/2026	(1)	(0.00)
EUR	632,046	CAD	1,020,078	State Street Bank and Trust Company	02/09/2026	(2)	(0.00)
EUR	5,347	CAD	8,630	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	484,561	CAD	782,047	Wells Fargo	02/09/2026	(1)	(0.00)
EUR	1,802	CAD	2,909	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	484,561	CAD	782,047	Société Générale	02/09/2026	(1)	(0.00)
EUR	5,251	CAD	8,475	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	484,561	CAD	782,047	Citibank	02/09/2026	(1)	(0.00)
EUR	3,769	CAD	6,091	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	22,929	GBP	19,669	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	32,487	GBP	27,872	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	79,108	CAD	128,141	State Street Bank and Trust Company	02/09/2026	(1)	(0.00)
EUR	3,857,973	GBP	3,309,971	State Street Bank and Trust Company	02/09/2026	(6)	(0.00)
EUR	5,710	CAD	9,250	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	25,943	CAD	42,024	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	805	CAD	1,301	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	4,585	GBP	3,931	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	2,150	CAD	3,462	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	541,160	GBP	464,012	State Street Bank and Trust Company	02/09/2026	(1)	(0.00)
EUR	273,263	USD	319,086	State Street Bank and Trust Company	02/09/2026	(2)	(0.00)
EUR	572,329	GBP	490,506	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	13,463	GBP	11,538	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	1,306	CAD	2,108	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	149,103	USD	173,996	State Street Bank and Trust Company	02/09/2026	(1)	(0.00)
EUR	1,614	CAD	2,606	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	184,334	USD	215,109	State Street Bank and Trust Company	02/09/2026	(1)	(0.00)
EUR	2,342	CAD	3,780	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
EUR	268,628	USD	313,548	State Street Bank and Trust Company	02/09/2026	(2)	(0.00)
EUR	58,821,539	USD	68,407,215	Citibank	02/10/2026	-[1]	(0.00)
EUR	30,488	GBP	26,151	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2026

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 2026: (0.34)%) (continued)							
Over-the-counter forward currency contracts (28 February 2026: (0.34)%) (continued)							
EUR Hedged Share Class (continued)							
EUR	513,536	CAD	826,822	Wells Fargo	02/10/2026	-[1]	(0.00)
EUR	7,146	CAD	11,506	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
EUR	371,483	USD	432,025	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
EUR	513,536	CAD	826,822	Citibank	02/10/2026	-[1]	(0.00)
EUR	513,558	CAD	826,822	Deutsche Bank	02/10/2026	-[1]	(0.00)
EUR	1,126,984	USD	1,310,653	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
EUR	9,844	GBP	8,443	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
EUR	655,808	CAD	1,055,888	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
EUR	58,821,539	USD	68,407,215	Wells Fargo	02/10/2026	-[1]	(0.00)
EUR	2,350	CAD	3,784	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
EUR	75,113,894	USD	87,354,604	State Street Bank and Trust Company	02/10/2026	(1)	(0.00)
EUR	58,821,488	USD	68,407,215	Deutsche Bank	02/10/2026	(1)	(0.00)
EUR	513,536	CAD	826,822	Société Générale	02/10/2026	-[1]	(0.00)
EUR	58,821,539	USD	68,407,215	Société Générale	02/10/2026	-[1]	(0.00)
EUR	3,513	CAD	5,656	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
EUR	282,340	USD	328,350	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
EUR	404,018	USD	469,858	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
EUR	10,626	CAD	17,109	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
EUR	1,221,989	USD	1,421,126	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
EUR	185,048	CHF	173,297	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
Total unrealised loss						**(22)**	**(0.00)**
GBP Hedged Share Class							
GBP	6,033	EUR	7,048	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	32,073,257	EUR	37,470,728	Wells Fargo	02/09/2026	(41)	(0.01)
GBP	946	CAD	1,784	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	482,269	CAD	909,330	Société Générale	02/09/2026	(2)	(0.00)
GBP	32,073,257	EUR	37,470,728	Société Générale	02/09/2026	(41)	(0.00)
GBP	22,523	CAD	42,468	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	1,495,839	EUR	1,747,567	State Street Bank and Trust Company	02/09/2026	(2)	(0.00)
GBP	32,073,257	EUR	37,470,728	Deutsche Bank	02/09/2026	(41)	(0.00)
GBP	482,269	CAD	909,331	Wells Fargo	02/09/2026	(2)	(0.00)
GBP	482,269	CAD	909,331	Deutsche Bank	02/09/2026	(2)	(0.00)
GBP	715	EUR	835	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	8,509	EUR	9,941	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	482,270	CAD	909,331	Citibank	02/09/2026	(2)	(0.00)
GBP	32,073,257	EUR	37,470,728	Citibank	02/09/2026	(41)	(0.00)
GBP	14,427	CAD	27,180	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	81,397	CAD	153,674	State Street Bank and Trust Company	02/09/2026	(1)	(0.00)
GBP	1,000	CAD	1,888	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	755	CAD	1,420	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	46,968	EUR	54,921	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	12,530	EUR	14,652	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	1,267	CAD	2,382	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2026

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 2026: (0.34)%) (continued)							
Over-the-counter forward currency contracts (28 February 2026: (0.34)%) (continued)							
GBP Hedged Share Class (continued)							
GBP	78,927	EUR	92,240	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	1,106	CAD	2,087	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	16,091	EUR	18,801	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	68,960	EUR	80,574	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	126,348	USD	172,271	State Street Bank and Trust Company	02/09/2026	(1)	(0.00)
GBP	12,460	EUR	14,553	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
GBP	997,878	USD	1,352,989	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
GBP	511,530	CAD	960,193	Wells Fargo	02/10/2026	-[1]	(0.00)
GBP	31,748,280	EUR	37,014,521	Citibank	02/10/2026	(1)	(0.00)
GBP	5,874	CAD	11,026	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
GBP	511,530	CAD	960,193	Citibank	02/10/2026	-[1]	(0.00)
GBP	31,748,243	EUR	37,014,521	Deutsche Bank	02/10/2026	(1)	(0.00)
GBP	511,530	CAD	960,193	Société Générale	02/10/2026	-[1]	(0.00)
GBP	31,748,280	EUR	37,014,521	Wells Fargo	02/10/2026	(1)	(0.00)
GBP	511,552	CAD	960,193	Deutsche Bank	02/10/2026	-[1]	(0.00)
GBP	58,587,245	USD	79,435,633	Deutsche Bank	02/10/2026	(1)	(0.00)
GBP	58,587,245	USD	79,435,633	Wells Fargo	02/10/2026	-[1]	(0.00)
GBP	58,587,245	USD	79,435,633	Citibank	02/10/2026	-[1]	(0.00)
GBP	31,748,280	EUR	37,014,521	Société Générale	02/10/2026	(1)	(0.00)
GBP	58,587,245	USD	79,435,633	Société Générale	02/10/2026	-[1]	(0.00)
GBP	21,959	USD	29,774	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
GBP	559,073	EUR	651,809	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
GBP	1,026,646	USD	1,391,980	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
GBP	8,928	CAD	16,758	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
GBP	14,392	CHF	15,714	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
Total unrealised loss						**(181)**	**(0.01)**
Total unrealised loss on over-the-counter forward currency contracts						**(1,899)**	**(0.06)**
Total over-the-counter financial derivative instruments						**3,657**	**0.11**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2026

				Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss				2,992,811	94.56
Total financial liabilities at fair value through profit or loss				(1,899)	(0.06)
Cash and margin cash				21,019	0.66
Cash equivalents (28 February 2026: 1.27%)					
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (28 February 2026: 1.27%)**			
495,487	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~		49,570	1.57
Total cash equivalents				49,570	1.57
Other assets and liabilities				103,433	3.27
Net asset value attributable to redeemable shareholders				**3,164,934**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	41.86
Transferable securities traded on another regulated market	51.95
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.02
Over-the-counter financial derivative instruments	0.17
UCITS collective investment schemes - Money Market Funds	1.56
Other assets	4.44
Total assets	**100.00**

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2026: 99.62%)				
Equities (28 February 2026: 94.89%)				
		Bermuda (28 February 2026: 0.55%)		
		Engineering & construction		
HKD	126,500	CK Infrastructure Holdings Ltd	1,053	0.05
		Gas		
HKD	548,000	China Gas Holdings Ltd^	396	0.02
HKD	187,300	China Resources Gas Group Ltd^	408	0.02
		Holding companies - diversified operations		
USD	34,700	Jardine Matheson Holdings Ltd	2,044	0.10
		Oil and gas		
HKD	833,000	Kunlun Energy Co Ltd	821	0.04
		Real estate investment and services		
USD	202,600	Hongkong Land Holdings Ltd	1,651	0.08
		Retail		
HKD	1,186,000	Alibaba Health Information Technology Ltd^	468	0.02
		Transportation		
HKD	28,000	Orient Overseas International Ltd^	560	0.03
		Total Bermuda	**7,401**	**0.36**
		Canada (28 February 2026: 0.07%)		
		Mining		
HKD	48,900	China Gold International Resources Corp Ltd	1,598	0.08
		Total Canada	**1,598**	**0.08**
		Cayman Islands (28 February 2026: 18.68%)		
		Agriculture		
HKD	397,000	Smoore International Holdings Ltd^	533	0.03
		Apparel retailers		
HKD	171,200	Shenzhou International Group Holdings Ltd^	766	0.04
		Auto manufacturers		
HKD	1,373,000	Geely Automobile Holdings Ltd	3,083	0.15
HKD	259,092	Li Auto Inc 'A'^	1,580	0.08
HKD	367,061	NIO Inc 'A'	1,554	0.08
HKD	258,430	XPeng Inc 'A'^	1,480	0.07
		Auto parts and equipment		
HKD	1,521,000	Horizon Robotics^	916	0.04
		Biotechnology		
HKD	399,500	3SBio Inc	821	0.04
HKD	138,000	Akeso Inc	1,583	0.08
HKD	295,500	Innovent Biologics Inc	3,913	0.19
		Cayman Islands (28 February 2026: 18.68%) (continued)		
		Biotechnology (continued)		
USD	13,761	Legend Biotech Corp ADR	286	0.01
HKD	81,500	WuXi XDC Cayman Inc^	727	0.04
		Chemicals		
HKD	154,000	Kingboard Holdings Ltd	1,063	0.05
HKD	249,500	Kingboard Laminates Holdings Ltd^	1,476	0.07
		Commercial services		
HKD	256,300	New Oriental Education & Technology Group Inc	1,484	0.07
USD	57,977	TAL Education Group ADR	681	0.04
		Cosmetics and personal care		
HKD	82,400	Giant Biogene Holding Co Ltd^	271	0.01
		Distribution and wholesale		
HKD	106,200	Pop Mart International Group Ltd^	2,115	0.10
		Diversified financial services		
TWD	373,495	Chailease Holding Co Ltd^	1,377	0.07
USD	12,378	Futu Holdings Ltd ADR^	1,512	0.07
		Electronics		
HKD	168,500	AAC Technologies Holdings Inc	957	0.05
TWD	37,000	Bizlink Holding Inc^	2,531	0.12
TWD	163,378	Zhen Ding Technology Holding Ltd^	2,575	0.13
		Food		
HKD	596,000	China Mengniu Dairy Co Ltd	1,376	0.07
HKD	408,000	Tingyi Cayman Islands Holding Corp	664	0.03
HKD	918,000	Want Want China Holdings Ltd	360	0.02
HKD	1,761,657	WH Group Ltd	1,666	0.08
		Gas		
HKD	161,400	ENN Energy Holdings Ltd	1,022	0.05
		Healthcare products		
HKD	121,000	Hengan International Group Co Ltd^	341	0.01
HKD	598,000	XtalPi Holdings Ltd^	568	0.03
		Healthcare services		
HKD	254,000	Genscript Biotech Corp	1,098	0.06
HKD	731,500	Wuxi Biologics Cayman Inc	4,557	0.22
		Internet		
HKD	3,536,348	Alibaba Group Holding Ltd	51,516	2.51
HKD	441,776	Baidu Inc 'A'	5,421	0.26
HKD	53,906	Bilibili Inc 'Z'^	888	0.04
USD	147,859	Full Truck Alliance Co Ltd ADR	1,252	0.06
USD	502,441	Grab Holdings Ltd 'A'^	1,779	0.09
HKD	484,207	JD.com Inc 'A'	6,930	0.34
USD	76,832	Kanzhun Ltd ADR	1,334	0.06
HKD	595,900	Kuaishou Technology	2,553	0.12
HKD	1,064,030	Meituan 'B'	10,709	0.52
USD	108,704	PDD Holdings Inc ADR^	9,131	0.45

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 94.89%) (continued)				
		Cayman Islands (28 February 2026: 18.68%) (continued)		
		Internet (continued)		
USD	79,251	Sea Ltd ADR	8,993	0.44
HKD	1,294,600	Tencent Holdings Ltd	74,809	3.65
USD	119,585	Tencent Music Entertainment Group ADR^	989	0.05
HKD	260,000	Tongcheng Travel Holdings Ltd^	400	0.02
HKD	123,958	Trip.com Group Ltd	5,680	0.28
USD	57,935	Vipshop Holdings Ltd ADR	759	0.04
		Leisure time		
HKD	222,000	Yadea Group Holdings Ltd^	265	0.01
		Lodging		
USD	38,075	H World Group Ltd ADR^	1,802	0.09
HKD	573,600	Sands China Ltd^	1,028	0.05
		Machinery - diversified		
HKD	72,000	Haitian International Holdings Ltd^	166	0.01
		Mining		
HKD	673,000	China Hongqiao Group Ltd	1,959	0.10
		Miscellaneous manufacturers		
TWD	30,904	Airtac International Group^	1,388	0.07
HKD	136,600	Sunny Optical Technology Group Co Ltd^	1,239	0.06
		Pharmaceuticals		
HKD	791,000	China Feihe Ltd^	283	0.02
HKD	272,000	Hansoh Pharmaceutical Group Co Ltd	1,226	0.06
HKD	2,163,500	Sino Biopharmaceutical Ltd	1,504	0.07
		Real estate investment and services		
HKD	182,000	C&D International Investment Group Ltd^	300	0.01
HKD	603,522	China Resources Land Ltd^	2,314	0.11
HKD	141,200	China Resources Mixc Lifestyle Services Ltd	704	0.03
HKD	381,060	CK Asset Holdings Ltd	2,202	0.11
HKD	432,377	KE Holdings Inc 'A'	2,562	0.13
HKD	449,500	Longfor Group Holdings Ltd^	362	0.02
HKD	325,962	Wharf Real Estate Investment Co Ltd^	1,283	0.06
		Retail		
HKD	258,600	ANTA Sports Products Ltd	2,563	0.13
HKD	902,000	Bosideng International Holdings Ltd^	491	0.02
HKD	329,400	Chow Tai Fook Jewellery Group Ltd^	545	0.03
HKD	578,905	CK Hutchison Holdings Ltd	5,206	0.25
HKD	373,000	Haidilao International Holding Ltd^	559	0.03
HKD	214,400	JD Health International Inc	998	0.05
HKD	498,000	Li Ning Co Ltd	866	0.04
HKD	98,400	MINISO Group Holding Ltd^	233	0.01
		Semiconductors		
TWD	16,400	Alchip Technologies Ltd	2,107	0.10
		Cayman Islands (28 February 2026: 18.68%) (continued)		
		Software		
HKD	205,000	Kingsoft Corp Ltd	650	0.03
HKD	374,245	NetEase Inc	9,185	0.45
HKD	5,942,000	SenseTime Group Inc 'B'^	1,092	0.05
		Telecommunications		
HKD	240,900	GDS Holdings Ltd 'A'^	990	0.05
HKD	719,860	HKT Trust & HKT Ltd	1,121	0.05
HKD	3,613,800	Xiaomi Corp 'B'	12,732	0.62
		Transportation		
HKD	510,400	J&T Global Express Ltd^	633	0.03
HKD	339,500	JD Logistics Inc	477	0.02
HKD	307,000	SITC International Holdings Co Ltd	1,870	0.09
HKD	80,512	ZTO Express Cayman Inc	1,717	0.09
		Total Cayman Islands	**292,701**	**14.28**
		Hong Kong (28 February 2026: 4.82%)		
		Auto manufacturers		
HKD	164,500	Sinotruk Hong Kong Ltd	844	0.04
		Banks		
HKD	798,500	BOC Hong Kong Holdings Ltd	5,368	0.26
		Beverages		
HKD	337,333	China Resources Beer Holdings Co Ltd	831	0.04
		Commercial services		
HKD	289,130	China Merchants Port Holdings Co Ltd	593	0.03
		Computers		
HKD	1,578,000	Lenovo Group Ltd	6,047	0.29
		Diversified financial services		
HKD	714,000	Far East Horizon Ltd^	644	0.03
HKD	211,069	Hong Kong Exchanges & Clearing Ltd	11,448	0.56
		Electricity		
HKD	463,184	China Resources Power Holdings Co Ltd^	1,108	0.05
HKD	354,000	CLP Holdings Ltd	3,554	0.17
HKD	308,000	Power Assets Holdings Ltd	2,365	0.12
		Electronics		
HKD	174,000	BYD Electronic International Co Ltd^	599	0.03
		Energy - alternate sources		
HKD	800,988	China Common Rich Renewable Energy Investments*	-[1]	0.00
		Gas		
HKD	96,500	Beijing Enterprises Holdings Ltd^	398	0.02
HKD	2,455,041	Hong Kong & China Gas Co Ltd^	2,258	0.11
		Hand and machine tools		
HKD	299,000	Techtronic Industries Co Ltd	5,168	0.25

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 94.89%) (continued)				
		Hong Kong (28 February 2026: 4.82%) (continued)		
		Holding companies - diversified operations		
HKD	951,000	CITIC Ltd	1,598	0.08
		Insurance		
HKD	2,182,600	AIA Group Ltd	21,229	1.03
HKD	295,418	China Taiping Insurance Holdings Co Ltd	798	0.04
		Lodging		
HKD	422,000	Galaxy Entertainment Group Ltd^	1,839	0.09
		Mining		
HKD	279,000	China Nonferrous Mining Corp Ltd	589	0.03
HKD	1,015,200	MMG Ltd	1,196	0.06
HKD	72,800	Zijin Gold International Co Ltd^	1,412	0.07
		Pharmaceuticals		
HKD	1,684,016	CSPC Pharmaceutical Group Ltd	1,985	0.10
		Real estate investment and services		
HKD	823,500	China Overseas Land & Investment Ltd	1,316	0.06
HKD	288,938	Henderson Land Development Co Ltd^	990	0.05
HKD	869,510	Sino Land Co Ltd	1,147	0.06
HKD	277,566	Sun Hung Kai Properties Ltd	4,114	0.20
HKD	74,000	Swire Pacific Ltd 'A'	1,006	0.05
		Real estate investment trusts		
HKD	574,580	Link REIT	2,838	0.14
		Semiconductors		
HKD	158,000	Hua Hong Grace Semiconductor Ltd	2,479	0.12
		Transportation		
HKD	328,500	MTR Corp Ltd^	1,355	0.07
		Water		
HKD	564,000	Guangdong Investment Ltd	637	0.03
		Total Hong Kong	**87,753**	**4.28**
		Indonesia (28 February 2026: 1.26%)		
		Banks		
IDR	10,424,000	Bank Central Asia Tbk PT	3,810	0.19
IDR	7,613,984	Bank Mandiri Persero Tbk PT	1,818	0.09
IDR	2,582,390	Bank Negara Indonesia Persero Tbk PT	563	0.03
IDR	12,817,142	Bank Rakyat Indonesia Persero Tbk PT	2,351	0.11
		Chemicals		
IDR	4,887,958	Barito Pacific Tbk PT	492	0.02
		Internet		
IDR	60,283,496	GoTo Gojek Tokopedia Tbk PT*	83	0.00
		Mining		
IDR	11,954,200	Bumi Resources Minerals Tbk PT	506	0.03
IDR	317,648	United Tractors Tbk PT	434	0.02
		Indonesia (28 February 2026: 1.26%) (continued)		
		Retail		
IDR	3,404,900	Astra International Tbk PT	923	0.04
		Telecommunications		
IDR	9,434,300	Telkom Indonesia Persero Tbk PT	1,385	0.07
		Total Indonesia	**12,365**	**0.60**
		Malaysia (28 February 2026: 1.51%)		
		Agriculture		
MYR	555,853	IOI Corp Bhd	646	0.03
MYR	103,200	Kuala Lumpur Kepong Bhd	564	0.03
		Banks		
MYR	552,450	AMMB Holdings Bhd	947	0.05
MYR	1,695,322	CIMB Group Holdings Bhd	3,352	0.16
MYR	143,081	Hong Leong Bank Bhd	835	0.04
MYR	1,020,527	Malayan Banking Bhd	2,707	0.13
MYR	3,009,250	Public Bank Bhd	3,700	0.18
MYR	361,217	RHB Bank Bhd	779	0.04
		Chemicals		
MYR	497,400	Petronas Chemicals Group Bhd	525	0.03
		Electricity		
MYR	461,087	Tenaga Nasional Bhd	1,619	0.08
MYR	628,760	YTL Power International Bhd	898	0.04
		Engineering & construction		
MYR	1,005,300	Gamuda Bhd	1,126	0.05
		Food		
MYR	522,100	SD Guthrie Bhd	825	0.04
		Healthcare services		
MYR	363,100	IHH Healthcare Bhd	744	0.04
		Mining		
MYR	787,000	Press Metal Aluminium Holdings Bhd	1,564	0.08
		Pipelines		
MYR	172,300	Petronas Gas Bhd	755	0.04
		Real estate investment and services		
MYR	556,200	Sunway Bhd	709	0.03
		Telecommunications		
MYR	558,600	CELCOMDIGI BHD	391	0.02
MYR	496,300	Maxis Bhd	460	0.02
MYR	259,300	Telekom Malaysia Bhd	497	0.03
		Transportation		
MYR	250,040	MISC Bhd	492	0.02
		Total Malaysia	**24,135**	**1.18**

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 94.89%) (continued)				
		People's Republic of China (28 February 2026: 8.43%)		
		Auto manufacturers		
HKD	780,600	BYD Co Ltd 'H'	8,683	0.43
HKD	458,750	Great Wall Motor Co Ltd 'H'	462	0.02
HKD	93,700	Zhejiang Leapmotor Technology Co Ltd 'H'	439	0.02
		Auto parts and equipment		
HKD	37,200	Contemporary Amperex Technology Co Ltd 'H'^	2,845	0.14
HKD	130,000	Fuyao Glass Industry Group Co Ltd 'H'	911	0.04
HKD	408,600	Weichai Power Co Ltd 'H'^	1,660	0.08
		Banks		
HKD	5,617,000	Agricultural Bank of China Ltd 'H'^	4,546	0.22
HKD	14,141,600	Bank of China Ltd 'H'	10,643	0.52
HKD	1,544,065	Bank of Communications Co Ltd 'H'	1,537	0.08
HKD	1,711,600	China CITIC Bank Corp Ltd 'H'	1,824	0.09
HKD	17,752,140	China Construction Bank Corp 'H'	21,513	1.05
HKD	801,356	China Merchants Bank Co Ltd 'H'^	5,208	0.25
HKD	1,378,999	China Minsheng Banking Corp Ltd 'H'	612	0.03
HKD	446,000	Chongqing Rural Commercial Bank Co Ltd 'H'	372	0.02
HKD	13,772,930	Industrial & Commercial Bank of China Ltd 'H'	13,300	0.65
HKD	1,620,000	Postal Savings Bank of China Co Ltd 'H'	1,095	0.05
		Beverages		
HKD	372,200	Nongfu Spring Co Ltd 'H'	2,043	0.10
HKD	122,000	Tsingtao Brewery Co Ltd 'H'	633	0.03
		Biotechnology		
HKD	35,000	Remegen Co Ltd 'H'^	360	0.02
HKD	13,100	Sichuan Kelun-Biotech Biopharmaceutical Co Ltd 'H'	831	0.04
		Building Materials		
HKD	247,000	Anhui Conch Cement Co Ltd 'H'	533	0.02
HKD	782,286	China National Building Material Co Ltd 'H'^	360	0.02
		Chemicals		
HKD	88,000	Ganfeng Lithium Group Co Ltd 'H'	460	0.02
		Coal		
HKD	392,000	China Coal Energy Co Ltd 'H'	607	0.03
HKD	716,000	China Shenhua Energy Co Ltd 'H'^	4,234	0.21
USD	182,502	Inner Mongolia Yitai Coal Co Ltd 'B'	608	0.03
HKD	722,700	Yankuang Energy Group Co Ltd 'H'^	1,285	0.06
		Diversified financial services		
HKD	837,000	China Galaxy Securities Co Ltd 'H'	841	0.04
HKD	400,000	China International Capital Corp Ltd 'H'	1,150	0.06
HKD	343,050	CITIC Securities Co Ltd 'H'	1,197	0.06
HKD	212,800	GF Securities Co Ltd 'H'	504	0.02
HKD	528,968	Guotai Haitong Securities Co Ltd 'H'	1,026	0.05
HKD	322,600	Huatai Securities Co Ltd 'H'^	727	0.04
		People's Republic of China (28 February 2026: 8.43%) (continued)		
		Electricity		
HKD	2,237,000	CGN Power Co Ltd 'H'	866	0.04
HKD	573,000	China Longyuan Power Group Corp Ltd 'H'^	397	0.02
HKD	848,000	Huaneng Power International Inc 'H'^	598	0.03
		Engineering & construction		
HKD	908,000	China Railway Group Ltd 'H'^	399	0.02
HKD	935,000	China Tower Corp Ltd 'H'	1,088	0.05
		Healthcare services		
HKD	83,561	WuXi AppTec Co Ltd 'H'^	2,018	0.10
		Home furnishings		
HKD	496,200	Haier Smart Home Co Ltd 'H'	1,365	0.06
HKD	106,400	Midea Group Co Ltd 'H'^	1,376	0.07
		Insurance		
HKD	1,570,000	China Life Insurance Co Ltd 'H'	6,068	0.30
HKD	559,200	China Pacific Insurance Group Co Ltd 'H'^	2,156	0.10
HKD	193,500	New China Life Insurance Co Ltd 'H'	1,145	0.06
HKD	1,755,000	People's Insurance Co Group of China Ltd 'H'	1,281	0.06
HKD	1,461,298	PICC Property & Casualty Co Ltd 'H'^	3,176	0.15
HKD	1,296,000	Ping An Insurance Group Co of China Ltd 'H'^	9,349	0.46
		Machinery - diversified		
HKD	57,750	UBTech Robotics Corp Ltd 'H'^	625	0.03
		Mining		
HKD	798,300	Aluminum Corp of China Ltd 'H'	873	0.04
HKD	756,000	CMOC Group Ltd 'H'	1,625	0.08
HKD	218,800	Jiangxi Copper Co Ltd 'H'	1,044	0.05
HKD	199,000	Shandong Gold Mining Co Ltd 'H'	691	0.03
HKD	341,000	Zhaojin Mining Industry Co Ltd 'H'^	1,007	0.05
HKD	1,267,700	Zijin Mining Group Co Ltd 'H'^	5,922	0.29
		Miscellaneous manufacturers		
HKD	903,000	CRRC Corp Ltd 'H'	615	0.03
HKD	87,200	Zhuzhou CRRC Times Electric Co Ltd 'H'^	351	0.02
		Oil and gas		
HKD	4,745,410	China Petroleum & Chemical Corp 'H'	2,897	0.14
HKD	4,374,800	PetroChina Co Ltd 'H'	5,675	0.28
		Oil and gas services		
HKD	383,000	China Oilfield Services Ltd 'H'	360	0.02
		Pharmaceuticals		
HKD	266,800	Sinopharm Group Co Ltd 'H'	527	0.03
		Retail		
HKD	8,300	Laopu Gold Co Ltd 'H'^	421	0.02
		Software		
HKD	10,700	Z AI Co Ltd	1,631	0.08

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 94.89%) (continued)				
		People's Republic of China (28 February 2026: 8.43%) (continued)		
		Telecommunications		
HKD	84,500	Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'H'	1,797	0.09
HKD	166,115	ZTE Corp 'H'^	503	0.02
		Transportation		
HKD	262,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'^	556	0.03
HKD	482,800	COSCO SHIPPING Holdings Co Ltd 'H'^	1,061	0.05
		Total People's Republic of China	**152,512**	**7.44**
		Philippines (28 February 2026: 0.48%)		
		Banks		
PHP	388,419	Bank of the Philippine Islands	624	0.03
PHP	479,306	BDO Unibank Inc	893	0.05
PHP	405,406	Metropolitan Bank & Trust Co	434	0.02
		Commercial services		
PHP	201,040	International Container Terminal Services Inc	2,858	0.14
		Electricity		
PHP	37,390	Manila Electric Co	276	0.01
		Food		
PHP	46,820	SM Investments Corp	417	0.02
		Real estate investment and services		
PHP	52,195	Ayala Corp	415	0.02
PHP	1,643,643	SM Prime Holdings Inc	471	0.02
		Telecommunications		
PHP	15,175	PLDT Inc	276	0.02
		Total Philippines	**6,664**	**0.33**
		Republic of South Korea (28 February 2026: 24.05%)		
		Aerospace and defence		
KRW	6,963	Hanwha Aerospace Co Ltd	5,607	0.27
KRW	15,764	Hanwha Systems Co Ltd^	843	0.04
KRW	12,337	Korea Aerospace Industries Ltd^	1,181	0.06
KRW	2,773	LIG Defense&Aerospace Co Ltd^	1,406	0.07
		Agriculture		
KRW	18,613	KT&G Corp	2,422	0.12
		Airlines		
KRW	38,318	Korean Air Lines Co Ltd	787	0.04
		Auto manufacturers		
KRW	28,126	Hyundai Motor Co^	8,293	0.41
KRW	7,893	Hyundai Motor Co (Pref)	1,099	0.05
KRW	4,732	Hyundai Motor Co (Pref)^	656	0.03
KRW	48,844	Kia Corp	4,675	0.23
		Republic of South Korea (28 February 2026: 24.05%) (continued)		
		Auto parts and equipment		
KRW	14,140	Hankook Tire & Technology Co Ltd^	688	0.03
KRW	12,284	Hyundai Mobis Co Ltd	4,070	0.20
KRW	9,938	LG Energy Solution Ltd	2,745	0.14
KRW	12,692	Samsung SDI Co Ltd	5,351	0.26
		Banks		
KRW	56,428	Hana Financial Group Inc	5,620	0.27
KRW	50,572	Industrial Bank of Korea	765	0.04
KRW	35,606	KakaoBank Corp^	568	0.03
KRW	87,802	Shinhan Financial Group Co Ltd	6,986	0.34
KRW	138,746	Woori Financial Group Inc	3,427	0.17
		Biotechnology		
KRW	2,408	Samsung Biologics Co Ltd^	2,671	0.13
KRW	196	Samsung Episholdings Co Ltd	55	0.00
		Chemicals		
KRW	21,752	Ecopro Co Ltd^	1,451	0.07
KRW	10,200	LG Chem Ltd^	2,087	0.10
		Computers		
KRW	17,316	LG Corp^	1,511	0.07
KRW	8,078	Samsung SDS Co Ltd^	1,416	0.07
		Cosmetics and personal care		
KRW	5,766	Amorepacific Corp^	620	0.03
KRW	5,364	APR Corp^	1,821	0.09
		Diversified financial services		
KRW	71,077	KB Financial Group Inc	9,000	0.44
KRW	9,845	Korea Investment Holdings Co Ltd^	1,383	0.07
KRW	15,604	Meritz Financial Group Inc^	1,393	0.07
KRW	45,254	Mirae Asset Securities Co Ltd	1,147	0.05
KRW	36,378	NH Investment & Securities Co Ltd^	706	0.03
		Electrical components and equipment		
KRW	2,995	LG Innotek Co Ltd	1,405	0.07
		Electricity		
KRW	45,565	Korea Electric Power Corp	1,062	0.05
		Electronics		
KRW	7,643	LG Display Co Ltd	53	0.00
KRW	11,839	Samsung Electro-Mechanics Co Ltd	12,612	0.62
		Engineering & construction		
KRW	16,190	Hyundai Engineering & Construction Co Ltd	1,459	0.07
KRW	17,085	Samsung C&T Corp	4,700	0.23
		Entertainment		
KRW	4,984	HYBE Co Ltd	653	0.03
		Food		
KRW	848	Samyang Foods Co Ltd	949	0.05

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 94.89%) (continued)				
		Republic of South Korea (28 February 2026: 24.05%) (continued)		
		Home furnishings		
KRW	22,333	LG Electronics Inc	3,533	0.17
		Insurance		
KRW	9,265	DB Insurance Co Ltd	1,226	0.06
KRW	6,122	Samsung Fire & Marine Insurance Co Ltd	2,975	0.14
KRW	17,134	Samsung Life Insurance Co Ltd	3,831	0.19
		Internet		
KRW	64,773	Kakao Corp	1,730	0.08
KRW	29,591	NAVER Corp	4,692	0.23
		Investment Companies		
KRW	19,485	SK Square Co Ltd	14,764	0.72
		Iron and steel		
KRW	15,119	POSCO Holdings Inc	3,739	0.18
		Machinery - diversified		
KRW	1,511	Doosan Co Ltd^	1,394	0.07
		Machinery, construction and mining		
KRW	93,337	Doosan Enerbility Co Ltd	5,626	0.27
KRW	4,908	HD Hyundai Electric Co Ltd	2,801	0.14
KRW	1,130	Hyosung Heavy Industries Corp	2,447	0.12
KRW	15,621	LS Electric Co Ltd^	2,368	0.12
		Miscellaneous manufacturers		
KRW	11,350	Ecopro BM Co Ltd	1,002	0.05
KRW	4,243	HLB Co Ltd	110	0.01
KRW	14,917	Hyundai Rotem Co Ltd	1,485	0.07
KRW	7,518	POSCO Future M Co Ltd^	1,101	0.05
		Oil and gas		
KRW	8,912	HD Hyundai Co Ltd	1,426	0.07
KRW	7,647	SK Inc	3,045	0.15
KRW	14,053	SK Innovation Co Ltd^	1,289	0.06
KRW	8,718	S-Oil Corp	956	0.05
		Pharmaceuticals		
KRW	11,016	Alteogen Inc^	2,475	0.12
KRW	32,536	Celltrion Inc	4,491	0.22
KRW	11,812	Yuhan Corp	722	0.03
		Semiconductors		
KRW	8,523	Hanmi Semiconductor Co Ltd^	1,373	0.07
KRW	986,574	Samsung Electronics Co Ltd	187,425	9.14
KRW	169,061	Samsung Electronics Co Ltd (Pref)	23,038	1.12
KRW	116,512	SK hynix Inc	142,511	6.95
		Shipbuilding		
KRW	28,007	Hanwha Ocean Co Ltd^	1,801	0.09
KRW	6,647	HD Hyundai Heavy Industries Co Ltd^	2,183	0.11
		Republic of South Korea (28 February 2026: 24.05%) (continued)		
		Shipbuilding (continued)		
KRW	8,950	HD Korea Shipbuilding & Offshore Engineering Co Ltd^	2,279	0.11
KRW	137,827	Samsung Heavy Industries Co Ltd	2,105	0.10
		Software		
KRW	6,030	Krafton Inc^	1,000	0.05
		Telecommunications		
KRW	22,372	LG Uplus Corp	245	0.01
KRW	22,096	SK Telecom Co Ltd	1,521	0.08
		Transportation		
KRW	44,497	HMM Co Ltd^	697	0.03
KRW	7,688	Hyundai Glovis Co Ltd^	1,166	0.06
		Total Republic of South Korea	**541,915**	**26.43**
		Singapore (28 February 2026: 3.53%)		
		Aerospace and defence		
SGD	337,900	Singapore Technologies Engineering Ltd	2,866	0.14
		Agriculture		
SGD	337,600	Wilmar International Ltd	1,019	0.05
		Airlines		
SGD	316,500	Singapore Airlines Ltd^	1,690	0.08
		Banks		
SGD	435,591	DBS Group Holdings Ltd	26,506	1.29
SGD	686,025	Oversea-Chinese Banking Corp Ltd	17,000	0.83
SGD	255,053	United Overseas Bank Ltd	8,334	0.41
		Diversified financial services		
HKD	41,400	BOC Aviation Ltd	397	0.02
SGD	151,900	Singapore Exchange Ltd	3,045	0.15
		Engineering & construction		
SGD	297,800	Keppel Ltd	2,716	0.13
		Real estate investment and services		
SGD	494,500	CapitaLand Investment Ltd	1,030	0.05
		Real estate investment trusts		
SGD	869,330	CapitaLand Ascendas REIT	1,675	0.08
SGD	1,342,297	CapitaLand Integrated Commercial Trust (Reit)	2,501	0.13
		Shipbuilding		
SGD	544,200	Yangzijiang Shipbuilding Holdings Ltd	2,071	0.10
		Telecommunications		
SGD	1,551,050	Singapore Telecommunications Ltd	5,536	0.27
		Total Singapore	**76,386**	**3.73**

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 94.89%) (continued)				
		Switzerland (28 February 2026: 0.24%)		
		Biotechnology		
HKD	167,724	BeOne Medicines Ltd 'H'	4,609	0.22
		Total Switzerland	**4,609**	**0.22**
		Taiwan (28 February 2026: 29.57%)		
		Airlines		
TWD	597,000	Eva Airways Corp	790	0.04
		Banks		
TWD	1,505,821	Chang Hwa Commercial Bank Ltd	1,194	0.06
TWD	829,636	Shanghai Commercial & Savings Bank Ltd^	1,122	0.06
TWD	99,282	Taiwan Business Bank	53	0.00
		Chemicals		
TWD	705,952	Formosa Chemicals & Fibre Corp	1,520	0.08
TWD	843,522	Formosa Plastics Corp	1,760	0.09
TWD	1,003,337	Nan Ya Plastics Corp^	7,670	0.37
		Computers		
TWD	95,993	Advantech Co Ltd	2,049	0.10
TWD	69,000	Asia Vital Components Co Ltd	7,450	0.36
TWD	141,134	Asustek Computer Inc	4,444	0.22
TWD	111,000	Gigabyte Technology Co Ltd	1,253	0.06
TWD	1,558,961	Innolux Corp^	2,450	0.12
TWD	530,199	Inventec Corp^	1,115	0.06
TWD	412,183	Lite-On Technology Corp	3,963	0.19
TWD	570,151	Quanta Computer Inc^	6,084	0.30
TWD	633,000	Wistron Corp^	3,552	0.17
TWD	22,000	Wiwynn Corp^	4,920	0.24
		Diversified financial services		
TWD	3,531,100	CTBC Financial Holding Co Ltd	7,202	0.35
TWD	3,177,969	E.Sun Financial Holding Co Ltd	3,982	0.20
TWD	2,350,892	First Financial Holding Co Ltd	2,616	0.13
TWD	1,768,202	Fubon Financial Holding Co Ltd^	8,026	0.39
TWD	1,943,063	Hua Nan Financial Holdings Co Ltd^	2,533	0.12
TWD	3,222,698	KGI Financial Holding Co Ltd^	3,439	0.17
TWD	2,408,493	Mega Financial Holding Co Ltd^	3,686	0.18
TWD	2,610,937	SinoPac Financial Holdings Co Ltd^	3,383	0.17
TWD	2,392,241	Taiwan Cooperative Financial Holding Co Ltd^	1,927	0.09
TWD	4,768,031	TS Financial Holding Co Ltd^	5,794	0.28
TWD	2,397,899	Yuanta Financial Holding Co Ltd	4,944	0.24
		Electrical components and equipment		
TWD	411,593	Delta Electronics Inc	23,874	1.16
TWD	31,889	Fortune Electric Co Ltd^	733	0.04
		Electronics		
TWD	76,000	Chroma ATE Inc	4,696	0.23
TWD	172,000	E Ink Holdings Inc^	849	0.04
TWD	61,000	Elite Material Co Ltd	10,547	0.51
TWD	70,000	Gold Circuit Electronics Ltd^	2,571	0.13
TWD	2,587,444	Hon Hai Precision Industry Co Ltd^	20,391	0.99
TWD	18,000	Jentech Precision Industrial Co Ltd	3,399	0.17
TWD	16,000	Lotes Co Ltd^	852	0.04
TWD	426,414	Pegatron Corp	1,225	0.06
TWD	285,623	Unimicron Technology Corp	8,995	0.44
TWD	325,144	Yageo Corp^	5,586	0.27
		Food		
TWD	1,021,165	Uni-President Enterprises Corp^	2,453	0.12
		Home furnishings		
TWD	241,497	Ya Hsin Industrial Co Ltd*	-[1]	0.00
		Insurance		
TWD	2,031,236	Cathay Financial Holding Co Ltd	7,076	0.35
		Iron and steel		
TWD	2,400,261	China Steel Corp^	1,434	0.07
		Metal fabricate/ hardware		
TWD	12,000	King Slide Works Co Ltd	5,364	0.26
		Miscellaneous manufacturers		
TWD	19,860	Largan Precision Co Ltd^	4,789	0.23
		Pharmaceuticals		
TWD	71,134	PharmaEssentia Corp	3,128	0.15
		Retail		
TWD	57,320	Hotai Motor Co Ltd^	927	0.04
TWD	115,392	President Chain Store Corp^	787	0.04
		Semiconductors		
TWD	705,252	ASE Technology Holding Co Ltd^	12,984	0.63
TWD	7,150	ASPEED Technology Inc^	3,621	0.18
TWD	18,000	Global Unichip Corp	3,461	0.17
TWD	57,000	Globalwafers Co Ltd^	1,639	0.08
TWD	17,400	Hon Precision Inc	3,214	0.16
TWD	236,950	King Yuan Electronics Co Ltd^	1,920	0.09
TWD	304,683	MediaTek Inc^	37,699	1.84
TWD	18,500	MPI Corp^	2,992	0.14
TWD	273,000	Nanya Technology Corp	4,673	0.23
TWD	118,390	Novatek Microelectronics Corp	2,015	0.10
TWD	38,000	Phison Electronics Corp	2,593	0.13
TWD	103,124	Realtek Semiconductor Corp^	2,344	0.11
TWD	5,198,491	Taiwan Semiconductor Manufacturing Co Ltd	394,123	19.22
TWD	2,384,817	United Microelectronics Corp	9,698	0.47
TWD	258,080	Vanguard International Semiconductor Corp^	1,233	0.06
TWD	664,000	Winbond Electronics Corp	3,820	0.19

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 94.89%) (continued)				
		Taiwan (28 February 2026: 29.57%) (continued)		
		Telecommunications		
TWD	107,000	Accton Technology Corp	6,864	0.33
TWD	797,160	Chunghwa Telecom Co Ltd^	3,418	0.17
TWD	380,000	Far EasTone Telecommunications Co Ltd^	1,210	0.06
TWD	353,867	Taiwan Mobile Co Ltd^	1,294	0.06
		Transportation		
TWD	221,918	Evergreen Marine Corp Taiwan Ltd	1,634	0.08
TWD	161,700	Wan Hai Lines Ltd	581	0.03
		Total Taiwan	**711,627**	**34.71**
		Thailand (28 February 2026: 1.48%)		
		Banks		
THB	134,000	Kasikornbank PCL NVDR	1,002	0.05
THB	773,075	Krung Thai Bank PCL NVDR^	1,008	0.05
THB	176,318	SCB X PCL NVDR^	803	0.04
THB	5,062,900	TMBThanachart Bank PCL NVDR	455	0.02
		Electricity		
THB	788,560	Gulf Development PCL NVDR	1,504	0.07
		Electronics		
THB	653,500	Delta Electronics Thailand PCL NVDR^	4,907	0.24
		Engineering & construction		
THB	827,100	Airports of Thailand PCL NVDR	1,584	0.08
		Food		
THB	826,300	Charoen Pokphand Foods PCL NVDR^	588	0.03
		Healthcare services		
THB	2,110,200	Bangkok Dusit Medical Services PCL NVDR^	1,247	0.06
THB	124,600	Bumrungrad Hospital PCL NVDR^	720	0.03
		Holding companies - diversified operations		
THB	146,750	Siam Cement PCL NVDR	1,155	0.06
		Thailand (28 February 2026: 1.48%) (continued)		
		Lodging		
THB	688,476	Minor International PCL NVDR^	461	0.02
		Oil and gas		
THB	274,765	PTT Exploration & Production PCL NVDR^	1,230	0.06
THB	2,105,910	PTT PCL NVDR	2,588	0.12
		Real estate investment and services		
THB	404,600	Central Pattana PCL NVDR	821	0.04
		Retail		
THB	1,151,077	CP ALL PCL NVDR^	1,606	0.08
		Telecommunications		
THB	202,547	Advanced Info Service PCL NVDR	2,168	0.11
THB	2,167,906	True Corp PCL NVDR^	857	0.04
		Total Thailand	**24,704**	**1.20**
		United States (28 February 2026: 0.22%)		
		Retail		
HKD	70,206	Yum China Holdings Inc	3,156	0.15
		Total United States	**3,156**	**0.15**
Total investments in equities			**1,947,526**	**94.99**
Exchange traded funds (28 February 2026: 4.73%)				
		Ireland (28 February 2026: 4.73%)		
USD	15,611,808	iShares MSCI China A UCITS ETF~,^	94,742	4.62
Total investments in exchange traded funds			**94,742**	**4.62**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**2,042,268**	**99.61**

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 2026: 0.00%)					
Exchange traded futures contracts (28 February 2026: 0.00%)					
United States of America					
93	USD	8,091	MSCI Emerging Markets Index Futures September 2026	(68)	0.00
Total United States of America				**(68)**	**0.00**
Total unrealised loss on exchange traded futures contracts				**(68)**	**(0.00)**
Total financial derivative instruments dealt in on a regulated market				**(68)**	**(0.00)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 31 August 2026

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	2,042,268	99.61
Total financial liabilities at fair value through profit or loss	(68)	(0.00)
Cash and margin cash	10,818	0.53
Other assets and liabilities	(2,775)	(0.14)
Net asset value attributable to redeemable shareholders	**2,050,243**	**100.00**

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	98.32
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Other assets	1.68
Total assets	**100.00**

iSHARES MSCI BRAZIL UCITS ETF USD (DIST)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2026: 102.10%)				
Equities (28 February 2026: 102.10%)				
		Brazil (28 February 2026: 88.77%)		
		Aerospace and defence		
BRL	683,664	Embraer SA	12,337	2.48
		Banks		
BRL	1,724,093	Banco Bradesco SA	5,048	1.02
BRL	5,743,873	Banco Bradesco SA (Pref)	19,058	3.83
BRL	1,764,413	Banco do Brasil SA	7,064	1.42
BRL	517,690	Itau Unibanco Holding SA	4,303	0.87
BRL	5,551,513	Itau Unibanco Holding SA (Pref)	42,348	8.52
		Beverages		
BRL	4,447,387	Ambev SA	12,902	2.60
		Commercial services		
BRL	860,647	Localiza Rent a Car SA	5,826	1.17
BRL	1,036,989	Motiva Infraestrutura de Mobilidade SA	3,094	0.62
		Diversified financial services		
BRL	5,179,308	B3 SA - Brasil Bolsa Balcao	16,215	3.27
BRL	1,229,488	Banco BTG Pactual SA	12,984	2.61
		Electricity		
BRL	1,318,489	Axia Energia SA	13,519	2.72
BRL	306,581	Axia Energia SA (Pref)	3,145	0.63
BRL	1,763,968	Cia Energetica de Minas Gerais (Pref)	3,643	0.73
BRL	1,986,255	Cia Paranaense de Energia - Copel	5,732	1.15
BRL	194,033	CPFL Energia SA	1,668	0.34
BRL	294,954	Energisa S/A	2,733	0.55
BRL	947,624	Eneva SA	4,794	0.96
BRL	342,544	Engie Brasil Energia SA	1,942	0.39
BRL	1,098,898	Equatorial SA	7,778	1.57
		Food		
BRL	565,002	MBRF Global Foods Co SA	1,991	0.40
		Forest Products and paper		
BRL	615,068	Suzano SA	5,378	1.08
		Healthcare services		
BRL	804,743	Rede D'Or Sao Luiz SA	5,465	1.10
		Insurance		
BRL	649,828	BB Seguridade Participacoes SA	5,067	1.02
BRL	614,137	Caixa Seguridade Participacoes S/A	2,293	0.46
BRL	198,442	Porto Seguro SA	1,880	0.38
		Investment Companies		
BRL	6,042,467	Itausa SA (Pref)	15,279	3.07
		Brazil (28 February 2026: 88.77%) (continued)		
		Iron and steel		
BRL	1,301,396	Gerdau SA (Pref)	5,963	1.20
BRL	3,758,711	Vale SA	56,481	11.36
		Machinery - diversified		
BRL	1,507,514	WEG SA	14,593	2.94
		Oil and gas		
BRL	3,819,068	Petroleo Brasileiro SA - Petrobras	37,072	7.46
BRL	4,751,391	Petroleo Brasileiro SA - Petrobras (Pref)	41,289	8.30
BRL	850,689	PRIO SA	10,292	2.07
BRL	745,917	Ultrapar Participacoes SA	5,013	1.01
BRL	1,106,342	Vibra Energia SA	7,350	1.48
		Packaging and containers		
BRL	781,051	Klabin SA	2,849	0.57
		Retail		
BRL	1,353,628	Raia Drogasil SA	5,121	1.03
		Telecommunications		
BRL	731,089	Telefonica Brasil SA	4,212	0.85
BRL	861,397	TIM SA	3,094	0.62
		Transportation		
BRL	1,241,807	Rumo SA	3,615	0.73
		Water		
BRL	2,440,135	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	11,907	2.40
		Total Brazil	**432,337**	**86.98**
		British Virgin Islands (28 February 2026: 0.00%)		
		Mining		
USD	34,360	Aura Minerals Inc	2,872	0.58
		Total British Virgin Islands	**2,872**	**0.58**
		Cayman Islands (28 February 2026: 12.02%)		
		Banks		
USD	3,712,715	NU Holdings Ltd 'A'	54,020	10.87
		Diversified financial services		
USD	411,362	XP Inc 'A'	7,499	1.51
		Total Cayman Islands	**61,519**	**12.38**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI BRAZIL UCITS ETF USD (DIST) (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 102.10%) (continued)				
		Netherlands (28 February 2026: 1.31%)		
		Food		
USD	336,014	JBS NV 'A'	4,516	0.91
		Total Netherlands	**4,516**	**0.91**
Total investments in equities			**501,244**	**100.85**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**501,244**	**100.85**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2026: 0.19%)					
Exchange traded futures contracts (28 February 2026: 0.19%)					
United Kingdom					
93	USD	6,829	MSCI Brazil Index Futures September 2026	86	0.02
Total United Kingdom				**86**	**0.02**
Total unrealised gain on exchange traded futures contracts				**86**	**0.02**
Total financial derivative instruments dealt in on a regulated market				**86**	**0.02**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	501,330	100.87
Cash and margin cash	2,548	0.51
Cash equivalents (28 February 2026: 0.00%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2026: 0.00%)		
16,915 USD BlackRock ICS US Dollar Liquidity Fund~	17	0.00
Total cash equivalents	17	0.00
Other assets and liabilities	(6,874)	(1.38)
Net asset value attributable to redeemable shareholders	**497,021**	**100.00**

~ Investment in related party.

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI BRAZIL UCITS ETF USD (DIST) (continued)
As at 31 August 2026

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	97.64
Financial derivative instruments dealt in on regulated market	0.02
UCITS collective investment schemes - Money Market Funds	0.00[1]
Other assets	2.34
Total assets	**100.00**

[1] Amount is less than 0.005%

iSHARES MSCI EASTERN EUROPE CAPPED UCITS ETF

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2026: 0.00%)				
Equities (28 February 2026: 0.00%)				
		Cyprus (28 February 2026: 0.00%)		
		Internet		
RUB	28,475	Ozon Holdings Plc ADR*	-[1]	0.00
		Total Cyprus	**-**	**0.00**
		Netherlands (28 February 2026: 0.00%)		
		Russian Federation (28 February 2026: 0.00%)		
		Banks		
RUB	2,678,887	Sberbank of Russia PJSC*	-[1]	0.00
RUB	63,820	T-Tekhnologii MKPAO*	-[1]	0.00
RUB	329,386	VTB Bank PJSC*	-[1]	0.00
		Chemicals		
RUB	24,026	PhosAgro PJSC*	-[1]	0.00
USD	464	PhosAgro PJSC*	-[1]	0.00
		Diversified financial services		
RUB	789,029	Moscow Exchange MICEX-RTS PJSC*	-[1]	0.00
		Electricity		
RUB	19,491,600	Inter RAO UES PJSC*	2	0.00
		Internet		
RUB	61,287	VK IPJSC GDR*	-[1]	0.00
		Russian Federation (28 February 2026: 0.00%) (continued)		
		Iron and steel		
RUB	799,250	Novolipetsk Steel PJSC*	-[1]	0.00
RUB	111,691	Severstal PAO*	-[1]	0.00
		Mining		
RUB	1,376,530	Alrosa PJSC*	-[1]	0.00
RUB	2,623,600	GMK Norilskiy Nickel PAO*	-[1]	0.00
RUB	181,400	Polyus PJSC*	-[1]	0.00
RUB	1,622,497	United Co RUSAL International PJSC*	1	0.00
		Oil and gas		
RUB	3,145,502	Gazprom PJSC*	-[1]	0.00
RUB	149,235	LUKOIL PJSC*	-[1]	0.00
RUB	314,390	Novatek PJSC*	-[1]	0.00
RUB	577,029	Rosneft Oil Co PJSC*	-[1]	0.00
RUB	3,813,724	Surgutneftegas PAO*	1	0.00
RUB	3,699,486	Surgutneftegas PAO (Pref)*	1	0.00
RUB	755,782	Tatneft PJSC*	-[1]	0.00
		Telecommunications		
RUB	479,536	Mobile TeleSystems PJSC*	-[1]	0.00
		Total Russian Federation	**5**	**0.00**
Total investments in equities			**5**	**0.00**
Total transferable securities admitted to an official stock exchange listing or dealt in on a 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	286	0.00
Other assets and liabilities	(291)	0.00
Net asset value attributable to redeemable shareholders	**-**	**0.00**

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

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Analysis of total assets	% of total asset value
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1.22
Other assets	98.78
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST)
As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2026: 99.99%)				
Equities (28 February 2026: 97.71%)				
		Bermuda (28 February 2026: 0.37%)		
		Banks		
USD	56,293	Credicorp Ltd	20,625	0.20
		Gas		
HKD	2,464,400	China Gas Holdings Ltd^	1,781	0.02
HKD	782,400	China Resources Gas Group Ltd^	1,703	0.01
		Oil and gas		
HKD	3,236,000	Kunlun Energy Co Ltd	3,191	0.03
		Retail		
HKD	4,780,000	Alibaba Health Information Technology Ltd^	1,884	0.02
		Transportation		
HKD	114,000	Orient Overseas International Ltd^	2,282	0.02
		Total Bermuda	**31,466**	**0.30**
		Brazil (28 February 2026: 2.50%)		
		Aerospace and defence		
BRL	365,166	Embraer SA	6,590	0.06
		Banks		
BRL	762,204	Banco Bradesco SA	2,232	0.02
BRL	2,812,922	Banco Bradesco SA (Pref)	9,333	0.09
BRL	933,980	Banco do Brasil SA	3,739	0.04
BRL	264,587	Itau Unibanco Holding SA	2,199	0.02
BRL	2,877,278	Itau Unibanco Holding SA (Pref)	21,948	0.21
		Beverages		
BRL	2,312,974	Ambev SA	6,710	0.07
		Commercial services		
BRL	483,839	Localiza Rent a Car SA	3,275	0.03
BRL	378,650	Motiva Infraestrutura de Mobilidade SA	1,130	0.01
		Diversified financial services		
BRL	2,729,555	B3 SA - Brasil Bolsa Balcao	8,546	0.09
BRL	609,803	Banco BTG Pactual SA	6,439	0.06
		Electricity		
BRL	671,314	Axia Energia SA	6,883	0.06
BRL	186,058	Axia Energia SA (Pref)	1,908	0.02
BRL	836,371	Cia Energetica de Minas Gerais (Pref)	1,727	0.02
BRL	996,956	Cia Paranaense de Energia - Copel	2,877	0.03
BRL	125,367	CPFL Energia SA	1,078	0.01
BRL	162,639	Energisa S/A	1,507	0.01
BRL	427,096	Eneva SA	2,161	0.02
		Brazil (28 February 2026: 2.50%) (continued)		
		Electricity (continued)		
BRL	312,953	Engie Brasil Energia SA	1,775	0.02
BRL	548,018	Equatorial SA	3,879	0.04
		Food		
BRL	168,456	MBRF Global Foods Co SA	594	0.01
		Forest Products and paper		
BRL	378,097	Suzano SA	3,306	0.03
		Healthcare services		
BRL	456,395	Rede D'Or Sao Luiz SA	3,099	0.03
		Insurance		
BRL	413,701	BB Seguridade Participacoes SA	3,226	0.03
BRL	314,026	Caixa Seguridade Participacoes S/A	1,172	0.01
BRL	106,686	Porto Seguro SA	1,011	0.01
		Investment Companies		
BRL	3,038,647	Itausa SA (Pref)	7,683	0.07
		Iron and steel		
BRL	595,404	Gerdau SA (Pref)	2,729	0.03
BRL	1,890,795	Vale SA	28,412	0.27
		Machinery - diversified		
BRL	768,788	WEG SA	7,442	0.07
		Oil and gas		
BRL	1,973,739	Petroleo Brasileiro SA - Petrobras	19,159	0.19
BRL	2,370,810	Petroleo Brasileiro SA - Petrobras (Pref)	20,602	0.20
BRL	380,803	PRIO SA	4,607	0.04
BRL	441,524	Ultrapar Participacoes SA	2,967	0.03
BRL	521,489	Vibra Energia SA	3,465	0.03
		Packaging and containers		
BRL	492,832	Klabin SA	1,798	0.02
		Retail		
BRL	702,553	Raia Drogasil SA	2,658	0.03
		Telecommunications		
BRL	411,590	Telefonica Brasil SA	2,371	0.02
BRL	382,130	TIM SA	1,373	0.02
		Transportation		
BRL	726,285	Rumo SA	2,114	0.02
		Water		
BRL	1,254,953	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	6,124	0.06
		Total Brazil	**221,848**	**2.15**
		British Virgin Islands (28 February 2026: 0.00%)		
		Mining		
USD	26,554	Aura Minerals Inc^	2,219	0.02
		Total British Virgin Islands	**2,219**	**0.02**

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 97.71%) (continued)				
		Canada (28 February 2026: 0.05%)		
		Mining		
HKD	190,000	China Gold International Resources Corp Ltd	6,209	0.06
		Total Canada	**6,209**	**0.06**
		Cayman Islands (28 February 2026: 13.26%)		
		Agriculture		
HKD	1,510,000	Smoore International Holdings Ltd^	2,026	0.02
		Apparel retailers		
HKD	664,000	Shenzhou International Group Holdings Ltd^	2,973	0.03
		Auto manufacturers		
HKD	5,319,000	Geely Automobile Holdings Ltd	11,942	0.12
HKD	1,022,556	Li Auto Inc 'A'^	6,238	0.06
HKD	1,530,350	NIO Inc 'A'	6,477	0.06
HKD	1,043,030	XPeng Inc 'A'^	5,974	0.06
		Auto parts and equipment		
HKD	5,991,600	Horizon Robotics^	3,608	0.03
		Banks		
USD	1,906,516	NU Holdings Ltd 'A'	27,740	0.27
		Biotechnology		
HKD	1,433,000	3SBio Inc	2,947	0.03
HKD	529,000	Akeso Inc^	6,066	0.06
HKD	1,218,000	Innovent Biologics Inc	16,127	0.16
USD	52,253	Legend Biotech Corp ADR	1,086	0.01
HKD	292,000	WuXi XDC Cayman Inc^	2,606	0.02
		Chemicals		
HKD	608,000	Kingboard Holdings Ltd	4,196	0.04
HKD	1,006,500	Kingboard Laminates Holdings Ltd^	5,955	0.06
		Commercial services		
HKD	1,018,320	New Oriental Education & Technology Group Inc	5,898	0.06
USD	228,394	TAL Education Group ADR	2,681	0.02
		Cosmetics and personal care		
HKD	223,400	Giant Biogene Holding Co Ltd^	734	0.01
		Distribution and wholesale		
HKD	419,000	Pop Mart International Group Ltd^	8,343	0.08
		Diversified financial services		
TWD	1,174,398	Chailease Holding Co Ltd^	4,332	0.04
USD	210,873	XP Inc 'A'	3,844	0.04
		Electronics		
HKD	586,000	AAC Technologies Holdings Inc	3,327	0.03
TWD	141,000	Bizlink Holding Inc^	9,645	0.09
TWD	628,850	Zhen Ding Technology Holding Ltd^	9,912	0.10
		Food		
HKD	2,526,000	China Mengniu Dairy Co Ltd	5,833	0.06
		Cayman Islands (28 February 2026: 13.26%) (continued)		
		Food (continued)		
HKD	1,654,000	Tingyi Cayman Islands Holding Corp	2,692	0.03
HKD	4,059,000	Want Want China Holdings Ltd^	1,592	0.01
		Gas		
HKD	622,100	ENN Energy Holdings Ltd	3,941	0.04
		Healthcare products		
HKD	518,500	Hengan International Group Co Ltd^	1,462	0.02
HKD	2,324,000	XtalPi Holdings Ltd^	2,205	0.02
		Healthcare services		
HKD	1,100,000	Genscript Biotech Corp	4,754	0.05
HKD	2,891,000	Wuxi Biologics Cayman Inc	18,011	0.17
		Internet		
HKD	13,953,364	Alibaba Group Holding Ltd	203,267	1.97
HKD	1,733,570	Baidu Inc 'A'	21,274	0.21
HKD	202,981	Bilibili Inc 'Z'^	3,343	0.03
USD	581,189	Full Truck Alliance Co Ltd ADR	4,923	0.05
HKD	1,945,175	JD.com Inc 'A'	27,840	0.27
USD	307,301	Kanzhun Ltd ADR	5,335	0.05
HKD	2,354,300	Kuaishou Technology^	10,085	0.10
HKD	4,180,430	Meituan 'B'	42,075	0.41
USD	428,229	PDD Holdings Inc ADR	35,971	0.35
HKD	5,100,100	Tencent Holdings Ltd	294,713	2.85
USD	474,997	Tencent Music Entertainment Group ADR^	3,928	0.04
HKD	1,054,000	Tongcheng Travel Holdings Ltd^	1,620	0.01
HKD	507,182	Trip.com Group Ltd	23,239	0.22
USD	272,055	Vipshop Holdings Ltd ADR	3,564	0.03
		Leisure time		
HKD	1,116,000	Yadea Group Holdings Ltd^	1,332	0.01
		Lodging		
USD	168,184	H World Group Ltd ADR^	7,958	0.08
		Machinery - diversified		
HKD	638,000	Haitian International Holdings Ltd^	1,474	0.01
		Mining		
HKD	2,679,000	China Hongqiao Group Ltd	7,799	0.08
		Miscellaneous manufacturers		
TWD	107,973	Airtac International Group^	4,850	0.05
HKD	582,400	Sunny Optical Technology Group Co Ltd^	5,282	0.05
		Pharmaceuticals		
HKD	3,308,000	China Feihe Ltd^	1,184	0.01
HKD	1,036,000	Hansoh Pharmaceutical Group Co Ltd^	4,670	0.04
HKD	8,635,750	Sino Biopharmaceutical Ltd^	6,004	0.06
		Real estate investment and services		
HKD	677,000	C&D International Investment Group Ltd^	1,116	0.01
HKD	2,369,499	China Resources Land Ltd^	9,086	0.09

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 97.71%) (continued)				
		Cayman Islands (28 February 2026: 13.26%) (continued)		
		Real estate investment and services (continued)		
HKD	571,400	China Resources Mixc Lifestyle Services Ltd	2,850	0.03
HKD	1,728,030	KE Holdings Inc 'A'	10,237	0.10
HKD	1,654,500	Longfor Group Holdings Ltd^	1,331	0.01
		Retail		
HKD	1,025,000	ANTA Sports Products Ltd	10,159	0.10
HKD	3,738,000	Bosideng International Holdings Ltd^	2,036	0.02
HKD	1,772,200	Chow Tai Fook Jewellery Group Ltd^	2,930	0.03
HKD	1,520,000	Haidilao International Holding Ltd^	2,276	0.02
HKD	952,600	JD Health International Inc^	4,435	0.04
HKD	1,865,500	Li Ning Co Ltd	3,244	0.03
HKD	321,600	MINISO Group Holding Ltd^	762	0.01
		Semiconductors		
TWD	62,000	Alchip Technologies Ltd	7,965	0.08
		Software		
HKD	811,200	Kingsoft Corp Ltd	2,572	0.02
HKD	1,456,785	NetEase Inc^	35,754	0.35
HKD	22,767,000	SenseTime Group Inc 'B'^	4,182	0.04
		Telecommunications		
HKD	866,100	GDS Holdings Ltd 'A'^	3,557	0.03
HKD	14,232,400	Xiaomi Corp 'B'^	50,145	0.49
		Transportation		
HKD	2,003,800	J&T Global Express Ltd^	2,484	0.02
HKD	1,599,700	JD Logistics Inc	2,249	0.02
HKD	337,295	ZTO Express Cayman Inc^	7,194	0.07
		Total Cayman Islands	**1,083,461**	**10.49**
		Chile (28 February 2026: 0.52%)		
		Airlines		
CLP	262,369,795	Latam Airlines Group SA	6,778	0.07
		Banks		
CLP	35,618,362	Banco de Chile	7,344	0.07
CLP	73,796	Banco de Credito e Inversiones SA	5,098	0.05
CLP	52,343,504	Banco Santander Chile	4,514	0.04
		Chemicals		
CLP	125,339	Sociedad Quimica y Minera de Chile SA 'B' (Pref)	10,203	0.10
		Electricity		
CLP	16,622,858	Enel Chile SA	1,424	0.01
		Food		
CLP	1,098,822	Cencosud SA	2,302	0.02
		Oil and gas		
CLP	308,418	Empresas Copec SA	2,187	0.02
		Chile (28 February 2026: 0.52%) (continued)		
		Real estate investment and services		
CLP	644,492	Plaza SA	2,714	0.03
		Retail		
CLP	533,188	Falabella SA	3,529	0.04
		Total Chile	**46,093**	**0.45**
		Colombia (28 February 2026: 0.14%)		
		Banks		
COP	205,301	Grupo Cibest SA	5,419	0.05
COP	378,043	Grupo Cibest SA (Pref)	8,615	0.09
		Electricity		
COP	363,381	Interconexion Electrica SA ESP	3,221	0.03
		Total Colombia	**17,255**	**0.17**
		Cyprus (28 February 2026: 0.00%)		
		Internet		
RUB	24,960	Ozon Holdings Plc ADR*	-[1]	0.00
		Total Cyprus	**-**	**0.00**
		Czech Republic (28 February 2026: 0.12%)		
		Banks		
CZK	60,212	Komercni Banka AS	3,084	0.03
CZK	223,768	Moneta Money Bank AS	2,098	0.02
		Electricity		
CZK	99,100	CEZ AS^	6,577	0.06
		Total Czech Republic	**11,759**	**0.11**
		Egypt (28 February 2026: 0.08%)		
		Agriculture		
EGP	954,103	Eastern Co SAE	672	0.01
		Banks		
EGP	2,023,408	Commercial International Bank - Egypt (CIB)	5,427	0.05
		Real estate investment and services		
EGP	578,305	Talaat Moustafa Group	1,104	0.01
		Total Egypt	**7,203**	**0.07**
		Greece (28 February 2026: 0.50%)		
		Banks		
EUR	1,321,000	Alpha Bank SA	7,019	0.07
EUR	2,017,147	Eurobank SA	10,745	0.10
EUR	690,417	National Bank of Greece SA	13,538	0.13
EUR	903,732	Piraeus Bank SA	10,792	0.11
		Commercial services		
EUR	49,419	GEK TERNA SA	2,677	0.03

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 97.71%) (continued)				
		Greece (28 February 2026: 0.50%) (continued)		
		Electricity		
EUR	223,398	Public Power Corp SA	6,223	0.06
		Oil and gas		
EUR	52,933	Motor Oil Hellas Corinth Refineries SA	3,699	0.03
		Retail		
EUR	42,875	FF Group*	-[1]	0.00
EUR	100,565	JUMBO SA	3,037	0.03
		Telecommunications		
EUR	108,577	Hellenic Telecommunications Organization SA	2,497	0.02
		Total Greece	**60,227**	**0.58**
		Hong Kong (28 February 2026: 0.78%)		
		Auto manufacturers		
HKD	735,000	Sinotruk Hong Kong Ltd	3,769	0.04
		Beverages		
HKD	1,289,166	China Resources Beer Holdings Co Ltd	3,177	0.03
		Commercial services		
HKD	1,239,750	China Merchants Port Holdings Co Ltd	2,543	0.02
		Computers		
HKD	6,188,000	Lenovo Group Ltd^	23,712	0.23
		Diversified financial services		
HKD	2,144,000	Far East Horizon Ltd^	1,932	0.02
		Electricity		
HKD	1,657,029	China Resources Power Holdings Co Ltd^	3,965	0.04
		Electronics		
HKD	581,000	BYD Electronic International Co Ltd^	2,001	0.02
		Energy - alternate sources		
HKD	410,400	China Common Rich Renewable Energy Investments*	-[1]	0.00
		Gas		
HKD	410,000	Beijing Enterprises Holdings Ltd^	1,689	0.02
		Holding companies - diversified operations		
HKD	3,885,000	CITIC Ltd	6,527	0.06
		Insurance		
HKD	1,115,482	China Taiping Insurance Holdings Co Ltd	3,014	0.03
		Mining		
HKD	1,067,000	China Nonferrous Mining Corp Ltd^	2,254	0.02
HKD	3,528,000	MMG Ltd	4,156	0.04
HKD	288,600	Zijin Gold International Co Ltd^	5,596	0.06
		Pharmaceuticals		
HKD	6,601,280	CSPC Pharmaceutical Group Ltd	7,781	0.07
		Real estate investment and services		
HKD	3,055,760	China Overseas Land & Investment Ltd^	4,884	0.05
		Hong Kong (28 February 2026: 0.78%) (continued)		
		Semiconductors		
CNH	45,469	China Resources Microelectronics Ltd 'A'	416	0.00
HKD	658,000	Hua Hong Grace Semiconductor Ltd	10,324	0.10
CNH	44,385	Hua Hong Grace Semiconductor Ltd 'A'	1,691	0.02
		Water		
HKD	2,330,000	Guangdong Investment Ltd	2,631	0.02
		Total Hong Kong	**92,062**	**0.89**
		Hungary (28 February 2026: 0.32%)		
		Banks		
HUF	181,579	OTP Bank Nyrt	26,118	0.26
		Oil and gas		
HUF	329,077	MOL Hungarian Oil & Gas Plc	5,289	0.05
		Pharmaceuticals		
HUF	105,109	Richter Gedeon Nyrt	4,388	0.04
		Total Hungary	**35,795**	**0.35**
		India (28 February 2026: 12.86%)		
		Aerospace and defence		
INR	2,993,766	Bharat Electronics Ltd	13,036	0.12
INR	138,935	Hindustan Aeronautics Ltd	7,009	0.07
		Agriculture		
INR	2,426,024	ITC Ltd	6,512	0.06
		Airlines		
INR	151,174	InterGlobe Aviation Ltd	8,313	0.08
		Apparel retailers		
INR	5,329	Page Industries Ltd	2,004	0.02
		Auto manufacturers		
INR	2,447,509	Ashok Leyland Ltd	4,516	0.05
INR	726,539	Mahindra & Mahindra Ltd	25,052	0.24
INR	103,054	Maruti Suzuki India Ltd	14,668	0.14
INR	1,664,277	Tata Motors Ltd	8,237	0.08
INR	1,679,216	Tata Motors Passenger Vehicles Limited	5,449	0.05
		Auto parts and equipment		
INR	6,397	Bosch Ltd	3,360	0.03
INR	1,898	MRF Ltd	2,667	0.03
INR	3,504,322	Samvardhana Motherson International Ltd	6,284	0.06
		Banks		
INR	450,294	AU Small Finance Bank Ltd	5,139	0.05
INR	1,829,281	Axis Bank Ltd	24,985	0.24
INR	771,448	Bank of Baroda	1,934	0.02
INR	2,087,119	Canara Bank	2,783	0.03
INR	1,515,458	Federal Bank Ltd	5,679	0.06
INR	9,458,055	HDFC Bank Ltd	70,452	0.68

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 97.71%) (continued)				
		India (28 February 2026: 12.86%) (continued)		
		Banks (continued)		
INR	4,378,633	ICICI Bank Ltd	66,888	0.65
INR	3,104,103	IDFC First Bank Ltd	2,804	0.03
INR	225,034	Indian Bank	2,125	0.02
INR	486,406	IndusInd Bank Ltd	5,195	0.05
INR	4,460,056	Kotak Mahindra Bank Ltd	19,652	0.19
INR	2,548,240	Punjab National Bank	3,058	0.03
INR	1,488,946	State Bank of India	16,582	0.16
USD	1,006	State Bank of India GDR	111	0.00
INR	1,264,415	Union Bank of India Ltd	2,506	0.02
INR	12,693,688	Yes Bank Ltd	3,045	0.03
		Beverages		
INR	493,536	Tata Consumer Products Ltd	5,380	0.05
INR	245,441	United Spirits Ltd	3,842	0.04
INR	1,136,007	Varun Beverages Ltd	4,779	0.05
		Building Materials		
INR	509,030	Ambuja Cements Ltd	2,145	0.02
INR	223,473	Grasim Industries Ltd	7,915	0.07
INR	11,283	Hitachi Energy India Ltd	4,002	0.04
INR	7,199	Shree Cement Ltd	1,755	0.02
INR	85,674	UltraTech Cement Ltd	10,306	0.10
INR	166,997	Voltas Ltd	2,096	0.02
		Chemicals		
INR	315,198	Asian Paints Ltd	8,788	0.08
INR	100,745	Coromandel International Ltd	2,017	0.02
INR	64,768	PI Industries Ltd	1,613	0.02
INR	114,587	SRF Ltd	3,082	0.03
INR	52,953	Supreme Industries Ltd	1,980	0.02
INR	371,408	UPL Ltd	2,194	0.02
		Coal		
INR	213,687	Adani Enterprises Ltd	6,419	0.06
INR	1,286,995	Coal India Ltd	5,432	0.06
		Commercial services		
INR	480,479	Adani Ports & Special Economic Zone Ltd	8,042	0.08
INR	432,878	Marico Ltd	3,729	0.04
INR	318,257	One 97 Communications Ltd	5,742	0.05
		Computers		
INR	2,538,619	Infosys Ltd	30,240	0.29
INR	63,334	LTM Ltd	3,021	0.03
INR	79,282	Mphasis Ltd	2,022	0.02
INR	90,887	Persistent Systems Ltd	5,342	0.05
INR	679,579	Tata Consultancy Services Ltd	17,131	0.16
		India (28 February 2026: 12.86%) (continued)		
		Computers (continued)		
INR	1,448,649	Wipro Ltd	2,808	0.03
USD	409,977	Wipro Ltd ADR^	758	0.01
		Cosmetics and personal care		
INR	113,528	Colgate-Palmolive India Ltd	2,263	0.02
INR	456,815	Dabur India Ltd	1,829	0.02
INR	334,184	Godrej Consumer Products Ltd	3,164	0.03
		Diversified financial services		
INR	2,066,775	Bajaj Finance Ltd	22,952	0.22
INR	321,709	Bajaj Finserv Ltd	6,831	0.07
INR	1,172,974	Billionbrains Garage Ventures Ltd	2,368	0.02
INR	76,845	BSE Ltd	2,650	0.03
INR	352,477	Cholamandalam Investment and Finance Co Ltd	6,878	0.07
INR	155,700	HDFC Asset Management Co Ltd	4,289	0.04
INR	2,367,035	Jio Financial Services Ltd	6,002	0.06
INR	714,552	L&T Finance Ltd	2,410	0.02
INR	97,564	Muthoot Finance Ltd	3,053	0.03
INR	1,257,169	Power Finance Corp Ltd	4,442	0.04
INR	986,155	REC Ltd	3,349	0.03
INR	1,144	SBI Cards & Payment Services Ltd	8	0.00
INR	1,128,764	Shriram Finance Ltd	13,162	0.13
INR	55,267	Sundaram Finance Ltd	2,636	0.02
		Electrical components and equipment		
INR	45,647	ABB India Ltd	3,663	0.04
INR	922,145	Bharat Heavy Electricals Ltd	4,289	0.04
INR	106,689	GE Vernova T&D India Ltd	4,983	0.05
INR	44,920	Polycab India Ltd	4,457	0.04
INR	77,255	Siemens Ltd	3,271	0.03
INR	8,219,444	Suzlon Energy Ltd	4,104	0.04
		Electricity		
INR	174,691	Adani Energy Solutions Ltd	2,601	0.03
INR	2,724,450	Adani Power Ltd	5,667	0.05
INR	377,746	JSW Energy Ltd	2,065	0.02
INR	2,744,963	NHPC Ltd	2,213	0.02
INR	3,579,304	NTPC Ltd	12,312	0.12
INR	3,712,260	Power Grid Corp of India Ltd	10,279	0.10
INR	1,360,424	Tata Power Co Ltd	4,960	0.05
INR	157,818	Torrent Power Ltd	2,015	0.02
		Electronics		
INR	30,604	Dixon Technologies India Ltd	4,775	0.05
INR	184,004	Havells India Ltd	2,405	0.02
		Energy - alternate sources		
INR	73,190	WAAREE Energies Ltd	2,003	0.02

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As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 97.71%) (continued)				
		India (28 February 2026: 12.86%) (continued)		
		Engineering & construction		
INR	2,058,916	GMR Airports Ltd	2,025	0.02
INR	560,547	Larsen & Toubro Ltd	23,822	0.23
		Food		
INR	125,388	Avenue Supermarts Ltd	5,138	0.05
INR	90,544	Britannia Industries Ltd	4,994	0.05
INR	483,210	Nestle India Ltd	7,597	0.07
		Gas		
INR	1,976,755	GAIL India Ltd	3,686	0.04
		Healthcare services		
INR	84,728	Apollo Hospitals Enterprise Ltd	7,921	0.07
INR	407,743	Fortis Healthcare Ltd	3,885	0.04
INR	629,901	Max Healthcare Institute Ltd	6,897	0.07
		Household products		
INR	588,468	Hindustan Unilever Ltd	12,164	0.12
		Insurance		
INR	630,929	Aditya Birla Capital Ltd	2,714	0.03
INR	760,593	HDFC Life Insurance Co Ltd	4,342	0.04
INR	199,791	ICICI Lombard General Insurance Co Ltd	3,289	0.03
INR	233,261	ICICI Prudential Life Insurance Co Ltd	1,267	0.01
INR	290,193	PB Fintech Ltd	5,716	0.06
INR	368,419	SBI Life Insurance Co Ltd	6,737	0.06
		Internet		
INR	3,769,963	Eternal Ltd	12,996	0.13
INR	976,520	FSN E-Commerce Ventures Ltd	3,586	0.03
INR	303,883	Info Edge India Ltd	4,192	0.04
INR	1,140,335	Swiggy Ltd	3,377	0.03
INR	1,781,277	Vishal Mega Mart Ltd	2,071	0.02
		Investment Companies		
INR	22,762	Bajaj Holdings & Investment Ltd	2,785	0.03
		Iron and steel		
INR	273,895	Jindal Stainless Ltd	2,021	0.02
INR	271,268	Jindal Steel Ltd	3,400	0.03
INR	515,933	JSW Steel Ltd	7,088	0.07
INR	6,137,463	Tata Steel Ltd	11,887	0.12
		Leisure time		
INR	54,978	Bajaj Auto Ltd	7,006	0.07
INR	108,824	Eicher Motors Ltd	9,094	0.09
INR	99,926	Hero MotoCorp Ltd	5,722	0.06
INR	192,749	TVS Motor Co Ltd	8,791	0.08
		Lodging		
INR	718,512	Indian Hotels Co Ltd	5,570	0.05
		India (28 February 2026: 12.86%) (continued)		
		Machinery - diversified		
INR	515,086	CG Power & Industrial Solutions Ltd	4,957	0.05
INR	106,946	Cummins India Ltd	5,736	0.05
		Machinery, construction and mining		
INR	74,728	Siemens Energy India Ltd	2,536	0.03
		Metal fabricate/ hardware		
INR	152,411	APL Apollo Tubes Ltd	3,560	0.03
INR	1,906	Astral Ltd	31	0.00
INR	186,332	Bharat Forge Ltd	4,121	0.04
INR	90,496	Tube Investments of India Ltd	2,643	0.03
		Mining		
INR	1,086,024	Hindalco Industries Ltd	11,587	0.11
INR	690,399	National Aluminium Co Ltd	2,767	0.03
INR	2,769,706	NMDC Ltd	2,567	0.02
INR	1,063,967	Vedanta Aluminium Metal Ltd	4,864	0.05
INR	1,071,327	Vedanta Ltd	3,131	0.03
		Miscellaneous manufacturers		
INR	261,143	Pidilite Industries Ltd	4,631	0.04
INR	18,897	Solar Industries India Ltd	3,992	0.04
		Oil and gas		
INR	1,269,784	Bharat Petroleum Corp Ltd	4,323	0.04
INR	783,629	Hindustan Petroleum Corp Ltd	3,011	0.03
INR	2,391,833	Indian Oil Corp Ltd	3,496	0.04
INR	2,154,296	Oil & Natural Gas Corp Ltd	5,246	0.05
INR	426,704	Oil India Ltd	2,166	0.02
INR	4,779,225	Reliance Industries Ltd	64,121	0.62
		Pharmaceuticals		
INR	35,982	Alkem Laboratories Ltd	2,015	0.02
INR	225,521	Aurobindo Pharma Ltd	4,068	0.04
INR	463,546	Cipla Ltd	6,863	0.07
INR	100,654	Divi's Laboratories Ltd	10,011	0.10
INR	443,569	Dr Reddy's Laboratories Ltd	5,380	0.05
INR	292,932	Laurus Labs Ltd	5,894	0.06
INR	188,179	Lupin Ltd	4,327	0.04
INR	106,040	Mankind Pharma Ltd	2,695	0.02
INR	747,655	Sun Pharmaceutical Industries Ltd	15,591	0.15
INR	103,773	Torrent Pharmaceuticals Ltd	5,523	0.05
INR	147,053	Zydus Lifesciences Ltd	1,794	0.02
		Pipelines		
INR	653,270	Petronet LNG Ltd	2,063	0.02
		Real estate investment and services		
INR	516,926	DLF Ltd	3,753	0.04
INR	128,549	Godrej Properties Ltd	2,721	0.03
INR	250,271	Lodha Developers Ltd	3,152	0.03

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 97.71%) (continued)				
		India (28 February 2026: 12.86%) (continued)		
		Real estate investment and services (continued)		
INR	116,463	Oberoi Realty Ltd	2,286	0.02
INR	174,639	Phoenix Mills Ltd	3,486	0.03
INR	148,484	Prestige Estates Projects Ltd	2,547	0.02
		Retail		
INR	541,814	Lenskart Solutions Ltd	3,774	0.04
INR	281,989	Titan Co Ltd	15,117	0.15
INR	215,330	Trent Ltd	6,515	0.06
		Software		
INR	789,218	HCL Technologies Ltd	10,880	0.11
INR	18,918	Oracle Financial Services Software Ltd	2,493	0.02
INR	451,412	Tech Mahindra Ltd	7,721	0.07
		Telecommunications		
INR	2,288,188	Bharti Airtel Ltd	43,559	0.42
INR	1,045,805	Indus Towers Ltd	4,272	0.04
INR	91,656	Tata Communications Ltd	1,659	0.02
INR	20,727,880	Vodafone Idea Ltd	3,121	0.03
		Total India	**1,171,519**	**11.34**
		Indonesia (28 February 2026: 0.95%)		
		Banks		
IDR	41,165,800	Bank Central Asia Tbk PT	15,046	0.15
IDR	31,149,136	Bank Mandiri Persero Tbk PT	7,438	0.07
IDR	12,857,500	Bank Negara Indonesia Persero Tbk PT	2,802	0.03
IDR	50,631,545	Bank Rakyat Indonesia Persero Tbk PT	9,289	0.09
		Chemicals		
IDR	20,742,901	Barito Pacific Tbk PT	2,090	0.02
		Internet		
IDR	271,072,900	GoTo Gojek Tokopedia Tbk PT*	371	0.00
		Mining		
IDR	47,432,200	Bumi Resources Minerals Tbk PT	2,008	0.02
IDR	1,078,623	United Tractors Tbk PT	1,474	0.01
		Retail		
IDR	13,527,200	Astra International Tbk PT	3,665	0.04
		Telecommunications		
IDR	37,237,100	Telkom Indonesia Persero Tbk PT	5,465	0.05
		Total Indonesia	**49,648**	**0.48**
		Kuwait (28 February 2026: 0.58%)		
		Banks		
KWD	1,417,507	Boubyan Bank KSCP	3,046	0.03
KWD	1,527,350	Gulf Bank KSCP	1,755	0.02
KWD	9,634,966	Kuwait Finance House KSCP	24,010	0.23
KWD	7,041,395	National Bank of Kuwait SAKP	19,916	0.19
KWD	2,025,744	Warba Bank KSCP	1,816	0.02
		Real estate investment and services		
KWD	621,932	Mabanee Co KPSC	1,966	0.02
		Telecommunications		
KWD	1,596,562	Mobile Telecommunications Co KSCP	3,126	0.03
		Total Kuwait	**55,635**	**0.54**
		Luxembourg (28 February 2026: 0.11%)		
		Internet		
PLN	791,029	Allegro.eu SA	9,678	0.10
		Investment Companies		
ZAR	115,419	Reinet Investments SCA	3,114	0.03
		Retail		
PLN	260,734	Zabka Group SA	2,208	0.02
		Total Luxembourg	**15,000**	**0.15**
		Malaysia (28 February 2026: 1.12%)		
		Agriculture		
MYR	1,779,635	IOI Corp Bhd	2,069	0.02
MYR	368,450	Kuala Lumpur Kepong Bhd	2,013	0.02
		Banks		
MYR	1,842,400	AMMB Holdings Bhd	3,158	0.03
MYR	6,684,863	CIMB Group Holdings Bhd	13,217	0.13
MYR	514,130	Hong Leong Bank Bhd	3,001	0.03
MYR	4,157,200	Malayan Banking Bhd	11,028	0.10
MYR	11,883,900	Public Bank Bhd	14,611	0.14
MYR	1,328,300	RHB Bank Bhd	2,864	0.03
		Chemicals		
MYR	1,611,800	Petronas Chemicals Group Bhd	1,701	0.02
		Electricity		
MYR	1,906,700	Tenaga Nasional Bhd	6,697	0.06
MYR	2,537,460	YTL Power International Bhd	3,624	0.04
		Engineering & construction		
MYR	3,832,900	Gamuda Bhd	4,294	0.04
		Food		
MYR	1,842,921	SD Guthrie Bhd	2,911	0.03
		Healthcare services		
MYR	1,551,200	IHH Healthcare Bhd	3,179	0.03
		Mining		
MYR	3,066,700	Press Metal Aluminium Holdings Bhd	6,094	0.06
		Pipelines		
MYR	619,900	Petronas Gas Bhd	2,716	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 97.71%) (continued)				
		Malaysia (28 February 2026: 1.12%) (continued)		
		Real estate investment and services		
MYR	1,980,100	Sunway Bhd	2,523	0.02
		Telecommunications		
MYR	2,881,200	CELCOMDIGI BHD	2,018	0.02
MYR	2,117,400	Maxis Bhd	1,962	0.02
MYR	777,900	Telekom Malaysia Bhd	1,492	0.01
		Transportation		
MYR	964,020	MISC Bhd	1,896	0.02
		Total Malaysia	**93,068**	**0.90**
		Mexico (28 February 2026: 1.97%)		
		Banks		
MXN	1,985,507	Grupo Financiero Banorte SAB de CV 'O'	22,436	0.22
MXN	1,255,974	Grupo Financiero Inbursa SAB de CV 'O'	3,260	0.03
		Beverages		
MXN	376,474	Arca Continental SAB de CV	4,306	0.04
MXN	422,848	Coca-Cola Femsa SAB de CV	4,691	0.05
MXN	1,403,500	Fomento Economico Mexicano SAB de CV	16,905	0.16
		Building Materials		
MXN	12,482,339	Cemex SAB de CV	13,426	0.13
		Commercial services		
MXN	163,740	Promotora y Operadora de Infraestructura SAB de CV	2,519	0.02
		Engineering & construction		
MXN	233,445	Grupo Aeroportuario del Centro Norte SAB de CV	2,886	0.03
MXN	305,532	Grupo Aeroportuario del Pacifico SAB de CV 'B'	6,283	0.06
MXN	135,151	Grupo Aeroportuario del Sureste SAB de CV 'B'	3,460	0.03
		Food		
MXN	137,294	Gruma SAB de CV 'B'	1,993	0.02
MXN	1,161,740	Grupo Bimbo SAB de CV	4,036	0.04
MXN	2,924,886	Sigma Foods SAB de CV	3,204	0.03
		Household products		
MXN	1,103,884	Kimberly-Clark de Mexico SAB de CV 'A'	2,587	0.03
		Mining		
MXN	2,494,472	Grupo Mexico SAB de CV	34,216	0.33
MXN	158,179	Industrias Penoles SAB de CV	8,394	0.08
		Real estate investment trusts		
MXN	2,393,485	Fibra Uno Administracion SA de CV (Reit)	4,119	0.04
MXN	879,142	Prologis Property Mexico SA de CV (Reit)	3,979	0.04
		Retail		
MXN	459,660	Grupo Carso SAB de CV	3,769	0.04
MXN	3,939,180	Wal-Mart de Mexico SAB de CV	10,886	0.10
		Mexico (28 February 2026: 1.97%) (continued)		
		Telecommunications		
MXN	12,492,690	America Movil SAB de CV	14,384	0.14
		Total Mexico	**171,739**	**1.66**
		Netherlands (28 February 2026: 0.08%)		
		Food		
USD	219,472	JBS NV 'A'^	2,950	0.03
		Real estate investment and services		
ZAR	480,892	NEPI Rockcastle NV	4,531	0.04
		Total Netherlands	**7,481**	**0.07**
		People's Republic of China (28 February 2026: 9.93%)		
		Advertising		
CNH	739,900	Focus Media Information Technology Co Ltd 'A'	547	0.01
		Aerospace and defence		
CNH	99,799	AECC Aviation Power Co Ltd 'A'	574	0.01
		Agriculture		
CNH	95,400	Guangdong Haid Group Co Ltd 'A'	657	0.01
CNH	261,540	Muyuan Foods Group Co Ltd 'A'	1,647	0.01
CNH	272,700	New Hope Liuhe Co Ltd 'A'	288	0.00
CNH	425,329	Wens Foodstuff Group Co Ltd 'A'	903	0.01
		Airlines		
CNH	443,900	Air China Ltd 'A'	385	0.00
CNH	830,095	China Eastern Airlines Corp Ltd 'A'	431	0.00
CNH	323,522	China Southern Airlines Co Ltd 'A'	241	0.00
CNH	2,640,900	Hainan Airlines Holding Co Ltd 'A'	511	0.01
CNH	68,400	Spring Airlines Co Ltd 'A'	444	0.01
		Auto manufacturers		
CNH	148,100	Anhui Jianghuai Automobile Group Corp Ltd 'A'	462	0.00
CNH	255,850	BYD Co Ltd 'A'	3,359	0.03
HKD	3,057,900	BYD Co Ltd 'H'^	34,014	0.33
CNH	513,114	Chongqing Changan Automobile Co Ltd 'A'	540	0.01
HKD	1,777,250	Great Wall Motor Co Ltd 'H'	1,789	0.02
CNH	463,897	SAIC Motor Corp Ltd 'A'	718	0.01
CNH	85,000	Seres Group Co Ltd 'A'	628	0.01
CNH	115,400	Yutong Bus Co Ltd 'A'	512	0.00
HKD	437,000	Zhejiang Leapmotor Technology Co Ltd 'H'	2,047	0.02
		Auto parts and equipment		
CNH	214,520	Contemporary Amperex Technology Co Ltd 'A'	11,609	0.11
HKD	142,100	Contemporary Amperex Technology Co Ltd 'H'^	10,867	0.11
CNH	75,577	Eve Energy Co Ltd 'A'	594	0.01
CNH	90,100	Fuyao Glass Industry Group Co Ltd 'A'	759	0.01
HKD	470,000	Fuyao Glass Industry Group Co Ltd 'H'^	3,294	0.03
CNH	93,100	Gotion High-tech Co Ltd 'A'	370	0.00

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 97.71%) (continued)				
		People's Republic of China (28 February 2026: 9.93%) (continued)		
		Auto parts and equipment (continued)		
CNH	167,300	Huayu Automotive Systems Co Ltd 'A'	385	0.00
CNH	19,800	Huizhou Desay Sv Automotive Co Ltd 'A'	260	0.00
CNH	99,320	Ningbo Tuopu Group Co Ltd 'A'	692	0.01
CNH	198,900	Sailun Group Co Ltd 'A'	450	0.00
CNH	353,975	Weichai Power Co Ltd 'A'	1,432	0.01
HKD	1,689,000	Weichai Power Co Ltd 'H'^	6,860	0.07
		Banks		
CNH	4,230,700	Agricultural Bank of China Ltd 'A'	4,358	0.04
HKD	22,868,000	Agricultural Bank of China Ltd 'H'	18,509	0.18
CNH	996,800	Bank of Beijing Co Ltd 'A'	794	0.01
CNH	194,000	Bank of Changsha Co Ltd 'A'	280	0.00
CNH	239,295	Bank of Chengdu Co Ltd 'A'	679	0.01
CNH	1,939,700	Bank of China Ltd 'A'	1,880	0.02
HKD	55,536,000	Bank of China Ltd 'H'	41,797	0.40
CNH	2,419,697	Bank of Communications Co Ltd 'A'	2,608	0.02
HKD	6,112,340	Bank of Communications Co Ltd 'H'	6,082	0.06
CNH	428,100	Bank of Hangzhou Co Ltd 'A'	1,066	0.01
CNH	929,728	Bank of Jiangsu Co Ltd 'A'	1,673	0.02
CNH	625,868	Bank of Nanjing Co Ltd 'A'	1,086	0.01
CNH	352,704	Bank of Ningbo Co Ltd 'A'	1,791	0.02
CNH	547,737	Bank of Shanghai Co Ltd 'A'	773	0.01
CNH	180,900	Bank of Suzhou Co Ltd 'A'	239	0.00
CNH	621,600	China CITIC Bank Corp Ltd 'A'	819	0.01
HKD	7,433,400	China CITIC Bank Corp Ltd 'H'	7,922	0.08
CNH	914,898	China Construction Bank Corp 'A'	1,495	0.01
HKD	69,850,160	China Construction Bank Corp 'H'	84,647	0.82
CNH	2,011,400	China Everbright Bank Co Ltd 'A'	889	0.01
CNH	1,040,797	China Merchants Bank Co Ltd 'A'	6,216	0.06
HKD	3,147,232	China Merchants Bank Co Ltd 'H'^	20,455	0.20
CNH	1,890,697	China Minsheng Banking Corp Ltd 'A'	993	0.01
HKD	5,068,160	China Minsheng Banking Corp Ltd 'H'	2,250	0.02
CNH	832,770	China Zheshang Bank Co Ltd 'A'	360	0.00
CNH	573,060	Chongqing Rural Commercial Bank Co Ltd 'A'	580	0.01
HKD	1,829,000	Chongqing Rural Commercial Bank Co Ltd 'H'	1,526	0.01
CNH	456,401	Huaxia Bank Co Ltd 'A'	423	0.00
CNH	3,310,300	Industrial & Commercial Bank of China Ltd 'A'	3,977	0.04
HKD	54,037,880	Industrial & Commercial Bank of China Ltd 'H'	52,182	0.50
CNH	1,047,193	Industrial Bank Co Ltd 'A'	2,734	0.03
CNH	1,000,599	Ping An Bank Co Ltd 'A'	1,746	0.02
CNH	1,437,900	Postal Savings Bank of China Co Ltd 'A'	1,126	0.01
HKD	7,362,000	Postal Savings Bank of China Co Ltd 'H'	4,977	0.05
		People's Republic of China (28 February 2026: 9.93%) (continued)		
		Banks (continued)		
CNH	1,408,452	Shanghai Pudong Development Bank Co Ltd 'A'	1,920	0.02
CNH	468,200	Shanghai Rural Commercial Bank Co Ltd 'A'	620	0.01
		Beverages		
CNH	13,998	Anhui Gujing Distillery Co Ltd 'A'	191	0.00
CNH	22,594	Eastroc Beverage Group Co Ltd 'A'	403	0.00
CNH	84,612	Jiangsu Yanghe Distillery Co Ltd 'A'	487	0.00
CNH	61,200	Kweichow Moutai Co Ltd 'A'	11,838	0.11
CNH	58,800	Luzhou Laojiao Co Ltd 'A'	674	0.01
HKD	1,611,800	Nongfu Spring Co Ltd 'H'^	8,845	0.09
CNH	61,367	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	1,067	0.01
CNH	25,845	Tsingtao Brewery Co Ltd 'A'	195	0.00
HKD	500,000	Tsingtao Brewery Co Ltd 'H'	2,596	0.03
CNH	193,581	Wuliangye Yibin Co Ltd 'A'	2,054	0.02
		Biotechnology		
HKD	124,500	Remegen Co Ltd 'H'^	1,282	0.01
HKD	46,400	Sichuan Kelun-Biotech Biopharmaceutical Co Ltd 'H'	2,943	0.03
		Building Materials		
CNH	146,300	Anhui Conch Cement Co Ltd 'A'	384	0.00
HKD	1,140,500	Anhui Conch Cement Co Ltd 'H'^	2,463	0.02
CNH	16,400	Beijing New Building Materials Plc 'A'	41	0.00
HKD	3,448,000	China National Building Material Co Ltd 'H'^	1,586	0.02
		Chemicals		
CNH	181,900	Chongqing Polycomp International Corp 'A'	837	0.01
CNH	90,860	Ganfeng Lithium Group Co Ltd 'A'	729	0.01
HKD	358,800	Ganfeng Lithium Group Co Ltd 'H'	1,874	0.02
CNH	107,700	Guangzhou Tinci Materials Technology Co Ltd 'A'	584	0.01
CNH	347,400	Hengli Petrochemical Co Ltd 'A'	1,001	0.01
CNH	330,355	Huafon Chemical Co Ltd 'A'	584	0.01
CNH	174,600	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	124	0.00
CNH	439,300	Jiangsu Eastern Shenghong Co Ltd 'A'	955	0.01
CNH	161,000	LB Group Co Ltd 'A'	388	0.00
CNH	600,000	Ningxia Baofeng Energy Group Co Ltd 'A'	2,208	0.02
CNH	22,199	Peric Special Gases Co Ltd 'A'	845	0.01
CNH	327,400	Qinghai Salt Lake Industry Co Ltd 'A'	1,374	0.01
CNH	611,650	Rongsheng Petrochemical Co Ltd 'A'	1,351	0.01
CNH	70,883	Satellite Chemical Co Ltd 'A'	300	0.00
CNH	199,758	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	638	0.01
CNH	145,725	Shanghai Putailai New Energy Technology Group Co Ltd	510	0.00
CNH	87,400	Tianqi Lithium Corp 'A'	649	0.01
CNH	144,694	Wanhua Chemical Group Co Ltd 'A'	1,644	0.02
CNH	75,200	Xiamen Tungsten Co Ltd 'A'	604	0.01

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 97.71%) (continued)				
		People's Republic of China (28 February 2026: 9.93%) (continued)		
		Chemicals (continued)		
CNH	19,300	Yunnan Yuntianhua Co Ltd 'A'	90	0.00
CNH	106,400	Zangge Mining Co Ltd 'A'	1,242	0.01
CNH	76,400	Zhejiang Juhua Co Ltd 'A'	461	0.00
CNH	165,700	Zhejiang Longsheng Group Co Ltd 'A'	314	0.00
		Coal		
HKD	1,684,000	China Coal Energy Co Ltd 'H'	2,606	0.03
CNH	285,455	China Shenhua Energy Co Ltd 'A'	2,073	0.02
HKD	2,770,500	China Shenhua Energy Co Ltd 'H'^	16,384	0.16
USD	799,200	Inner Mongolia Yitai Coal Co Ltd 'B'	2,661	0.03
CNH	506,700	Shaanxi Coal Industry Co Ltd 'A'	2,083	0.02
CNH	325,750	Shanxi Coking Coal Energy Group Co Ltd 'A'	360	0.00
CNH	234,500	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	626	0.01
CNH	152,460	Yankuang Energy Group Co Ltd 'A'	536	0.00
HKD	2,942,600	Yankuang Energy Group Co Ltd 'H'^	5,233	0.05
		Commercial services		
CNH	2,568,400	Beijing-Shanghai High Speed Railway Co Ltd 'A'	1,869	0.02
CNH	14,600	Hangzhou Tigermed Consulting Co Ltd 'A'	115	0.00
CNH	73,200	Range Intelligent Computing Technology Group Co Ltd 'A'	722	0.01
		Computers		
CNH	62,100	Accelink Technologies Co Ltd 'A'	1,663	0.01
CNH	2,239,700	BOE Technology Group Co Ltd 'A'	2,004	0.02
CNH	153,394	China Greatwall Technology Group Co Ltd 'A'	333	0.00
CNH	133,395	Hygon Information Technology Co Ltd 'A'	5,041	0.05
CNH	60,949	IEIT Systems Co Ltd 'A'	773	0.01
CNH	18,900	Shenzhen Longsys Electronics Co Ltd 'A'	1,074	0.01
CNH	177,860	Unisplendour Corp Ltd 'A'	1,031	0.01
CNH	332,105	Wuhan Guide Infrared Co Ltd 'A'	641	0.01
		Distribution and wholesale		
CNH	24,300	Shannon Semiconductor Technology Co Ltd 'A'	644	0.01
		Diversified financial services		
CNH	148,300	BOC International China Co Ltd 'A'	265	0.00
CNH	151,248	Caitong Securities Co Ltd 'A'	200	0.00
CNH	280,300	Changjiang Securities Co Ltd 'A'	386	0.01
CNH	463,300	China Galaxy Securities Co Ltd 'A'	852	0.01
HKD	2,777,000	China Galaxy Securities Co Ltd 'H'	2,790	0.03
CNH	194,400	China Great Wall Securities Co Ltd 'A'	235	0.00
CNH	158,285	China International Capital Corp Ltd 'A'	818	0.01
HKD	1,289,200	China International Capital Corp Ltd 'H'	3,707	0.04
CNH	447,167	China Merchants Securities Co Ltd 'A'	1,245	0.01
CNH	830,730	CITIC Securities Co Ltd 'A'	3,438	0.03
HKD	1,271,700	CITIC Securities Co Ltd 'H'	4,438	0.04
		People's Republic of China (28 February 2026: 9.93%) (continued)		
		Diversified financial services (continued)		
CNH	351,600	CNPC Capital Co Ltd 'A'	382	0.01
CNH	243,500	CSC Financial Co Ltd 'A'	928	0.01
CNH	235,397	Dongxing Securities Co Ltd 'A'	493	0.01
CNH	246,999	Everbright Securities Co Ltd 'A'	541	0.01
CNH	341,900	Founder Securities Co Ltd 'A'	350	0.00
CNH	346,298	GF Securities Co Ltd 'A'	1,125	0.01
HKD	693,600	GF Securities Co Ltd 'H'	1,644	0.02
CNH	255,400	Guolian Minsheng Securities Co Ltd 'A'	338	0.00
CNH	245,008	Guosen Securities Co Ltd 'A'	374	0.00
CNH	761,784	Guotai Haitong Securities Co Ltd	2,034	0.02
HKD	1,893,736	Guotai Haitong Securities Co Ltd 'H'^	3,672	0.04
CNH	229,600	Guoyuan Securities Co Ltd 'A'	264	0.00
CNH	325,196	Huatai Securities Co Ltd 'A'	940	0.01
HKD	1,061,400	Huatai Securities Co Ltd 'H'^	2,392	0.02
CNH	356,430	Industrial Securities Co Ltd 'A'	314	0.00
CNH	980,092	Orient Securities Co Ltd 'A'	1,341	0.01
CNH	475,492	SDIC Capital Co Ltd 'A'	462	0.01
CNH	1,002,240	Shenwan Hongyuan Group Co Ltd 'A'	682	0.01
CNH	282,026	SooChow Securities Co Ltd 'A'	357	0.00
CNH	452,500	Tianfeng Securities Co Ltd 'A'	259	0.00
CNH	268,500	Zheshang Securities Co Ltd 'A'	375	0.00
CNH	232,000	Zhongtai Securities Co Ltd 'A'	197	0.00
		Electrical components and equipment		
CNH	257,600	China XD Electric Co Ltd 'A'	486	0.00
CNH	190,300	Dongfang Electric Corp Ltd 'A'	729	0.01
CNH	261,411	Goldwind Science & Technology Co Ltd 'A'	714	0.01
CNH	74,660	Ningbo Orient Wires & Cables Co Ltd 'A'	376	0.00
CNH	278,270	TBEA Co Ltd 'A'	792	0.01
		Electricity		
HKD	8,999,000	CGN Power Co Ltd 'H'	3,484	0.03
HKD	2,560,000	China Longyuan Power Group Corp Ltd 'H'^	1,775	0.02
CNH	938,595	China National Nuclear Power Co Ltd 'A'	1,242	0.01
CNH	1,195,885	China Yangtze Power Co Ltd 'A'	5,000	0.05
CNH	640,300	Datang International Power Generation Co Ltd 'A'	557	0.01
CNH	634,300	GD Power Development Co Ltd 'A'	489	0.00
CNH	117,700	Huadian Power International Corp Ltd 'A'	80	0.00
CNH	596,740	Huaneng Power International Inc 'A'	593	0.01
HKD	3,426,000	Huaneng Power International Inc 'H'^	2,415	0.02
CNH	278,450	SDIC Power Holdings Co Ltd 'A'	568	0.01
CNH	249,100	Shenergy Co Ltd 'A'	319	0.00
CNH	80,450	Shenzhen Envicool Technology Co Ltd 'A'	817	0.01
CNH	278,520	Sichuan Chuantou Energy Co Ltd 'A'	645	0.01
CNH	513,000	Zhejiang Zheneng Electric Power Co Ltd 'A'	373	0.00

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 97.71%) (continued)				
		People's Republic of China (28 February 2026: 9.93%) (continued)		
		Electronics		
CNH	149,100	Avary Holding Shenzhen Co Ltd 'A'	2,071	0.02
CNH	145,696	Chaozhou Three-Circle Group Co Ltd 'A'	2,494	0.02
CNH	527,595	Foxconn Industrial Internet Co Ltd 'A'	5,092	0.05
CNH	193,246	GoerTek Inc 'A'	698	0.01
CNH	147,100	Guangdong HEC Technology Holding Co Ltd 'A'	726	0.01
CNH	27,300	Hubei Feilihua Quartz Glass Co Ltd 'A'	388	0.00
CNH	185,100	Jiangsu Zhongtian Technology Co Ltd 'A'	969	0.01
CNH	262,487	Lingyi iTech Guangdong Co 'A'	500	0.00
CNH	330,435	Luxshare Precision Industry Co Ltd 'A'	2,834	0.03
CNH	6,736	QuantumCTek Co Ltd 'A'	384	0.00
CNH	34,943	Shengyi Electronics Co Ltd 'A'	670	0.01
CNH	168,800	Shengyi Technology Co Ltd 'A'	3,854	0.04
CNH	34,134	Shennan Circuits Co Ltd 'A'	1,875	0.02
CNH	72,650	Shenzhen Inovance Technology Co Ltd 'A'	669	0.01
CNH	49,300	Shenzhen Kinwong Electronic Co Ltd 'A'	708	0.01
CNH	91,800	Sunwoda Electronic Co Ltd 'A'	238	0.00
CNH	20,673	SUPCON Technology Co Ltd 'A'	301	0.00
CNH	120,000	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	3,537	0.03
CNH	43,200	Victory Giant Technology Huizhou Co Ltd 'A'	1,564	0.02
CNH	105,910	WUS Printed Circuit Kunshan Co Ltd 'A'	1,969	0.02
		Energy - alternate sources		
CNH	1,424,000	China Three Gorges Renewables Group Co Ltd 'A'	786	0.01
CNH	201,455	CSI Solar Co Ltd 'A'	273	0.00
CNH	164,180	Hangzhou First Applied Material Co Ltd 'A'	373	0.00
CNH	113,700	Hengtong Optic-electric Co Ltd 'A'	1,140	0.01
CNH	483,281	Jinko Solar Co Ltd 'A'	296	0.00
CNH	432,078	LONGi Green Energy Technology Co Ltd 'A'	776	0.01
CNH	41,983	Ningbo Deye Technology Corp 'A'	550	0.01
CNH	92,184	Sungrow Power Supply Co Ltd 'A'	1,256	0.01
CNH	794,498	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	1,125	0.01
CNH	254,200	Tongwei Co Ltd 'A'	439	0.00
CNH	149,201	Zhejiang Chint Electrics Co Ltd 'A'	570	0.01
		Engineering & construction		
CNH	1,685,100	China Energy Engineering Corp Ltd 'A'	625	0.01
CNH	278,100	China Merchants Expressway Network & Technology Holdings Co Ltd 'A'	407	0.00
CNH	436,492	China National Chemical Engineering Co Ltd 'A'	483	0.00
CNH	965,898	China Railway Group Ltd 'A'	630	0.01
HKD	3,484,000	China Railway Group Ltd 'H'^	1,531	0.02
CNH	2,067,119	China State Construction Engineering Corp Ltd 'A'	1,332	0.01
HKD	3,628,400	China Tower Corp Ltd 'H'	4,221	0.04
CNH	445,300	Metallurgical Corp of China Ltd 'A'	170	0.00
CNH	914,000	Power Construction Corp of China Ltd 'A'	627	0.01
CNH	73,258	Shanghai International Airport Co Ltd 'A'	254	0.00
CNH	435,860	Sichuan Road and Bridge Group Co Ltd 'A'	588	0.01
		Entertainment		
CNH	648,000	Beijing Enlight Media Co Ltd 'A'	1,126	0.01
		Food		
CNH	71,100	Angel Yeast Co Ltd 'A'	439	0.01
CNH	245,886	Foshan Haitian Flavouring & Food Co Ltd 'A'	1,231	0.01
CNH	166,800	Henan Shuanghui Investment & Development Co Ltd 'A'	597	0.01
CNH	348,499	Inner Mongolia Yili Industrial Group Co Ltd 'A'	1,375	0.01
		Forest Products and paper		
CNH	148,900	Shandong Sun Paper Industry JSC Ltd 'A'	330	0.00
		Gas		
CNH	175,500	ENN Natural Gas Co Ltd 'A'	478	0.00
		Hand and machine tools		
CNH	13,900	Guangdong Dtech Technology Co Ltd 'A'	862	0.01
		Healthcare products		
CNH	32,687	Shanghai United Imaging Healthcare Co Ltd 'A'	508	0.01
CNH	69,700	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	1,716	0.02
CNH	64,000	Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	476	0.00
		Healthcare services		
CNH	543,778	Aier Eye Hospital Group Co Ltd 'A'	665	0.01
CNH	94,025	Pharmaron Beijing Co Ltd 'A'	606	0.00
CNH	129,178	WuXi AppTec Co Ltd 'A'	2,976	0.03
HKD	338,992	WuXi AppTec Co Ltd 'H'^	8,186	0.08
		Holding companies - diversified operations		
CNH	276,100	Zhejiang China Commodities City Group Co Ltd 'A'	513	0.00
		Home furnishings		
CNH	19,400	Anker Innovations Technology Co Ltd 'A'	363	0.00
CNH	16,178	Ecovacs Robotics Co Ltd 'A'	127	0.00
CNH	151,300	Gree Electric Appliances Inc of Zhuhai 'A'	877	0.01
CNH	319,600	Haier Smart Home Co Ltd 'A'	1,008	0.01
HKD	2,043,400	Haier Smart Home Co Ltd 'H'	5,620	0.06
CNH	35,000	Huaqin Co Ltd 'A'	425	0.01
CNH	185,900	Midea Group Co Ltd 'A'	2,428	0.02
HKD	419,200	Midea Group Co Ltd 'H'^	5,422	0.05
CNH	236,700	Sichuan Changhong Electric Co Ltd 'A'	246	0.00

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 97.71%) (continued)				
		People's Republic of China (28 February 2026: 9.93%) (continued)		
		Home furnishings (continued)		
CNH	547,028	TCL Technology Group Corp 'A'	414	0.01
CNH	96,500	Universal Scientific Industrial Shanghai Co Ltd 'A'	389	0.00
		Housewares		
CNH	28,700	Guangdong Songfa Ceramics Co Ltd 'A'	833	0.01
		Insurance		
CNH	112,916	China Life Insurance Co Ltd 'A'	647	0.01
HKD	6,113,000	China Life Insurance Co Ltd 'H'	23,627	0.23
CNH	333,998	China Pacific Insurance Group Co Ltd 'A'	1,591	0.01
HKD	2,125,600	China Pacific Insurance Group Co Ltd 'H'^	8,194	0.08
CNH	109,737	New China Life Insurance Co Ltd 'A'	982	0.01
HKD	789,900	New China Life Insurance Co Ltd 'H'	4,675	0.04
CNH	315,480	People's Insurance Co Group of China Ltd 'A'	350	0.00
HKD	7,503,000	People's Insurance Co Group of China Ltd 'H'	5,475	0.05
HKD	5,493,872	PICC Property & Casualty Co Ltd 'H'	11,942	0.12
CNH	521,797	Ping An Insurance Group Co of China Ltd 'A'	4,336	0.04
HKD	5,105,500	Ping An Insurance Group Co of China Ltd 'H'^	36,829	0.36
		Internet		
CNH	441,699	360 Security Technology Inc 'A'	606	0.01
CNH	38,800	Beijing Compass Technology Development Co Ltd 'A'	493	0.00
CNH	746,423	East Money Information Co Ltd 'A'	2,154	0.02
CNH	44,840	Hithink RoyalFlush Information Network Co Ltd 'A'	1,530	0.01
CNH	68,300	Isoftstone Information Technology Group Co Ltd 'A'	384	0.00
CNH	77,300	Kunlun Tech Co Ltd 'A'	506	0.01
		Iron and steel		
CNH	1,089,896	Baoshan Iron & Steel Co Ltd 'A'	944	0.01
CNH	169,740	Citic Pacific Special Steel Group Co Ltd 'A'	347	0.00
CNH	3,004,194	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	1,006	0.01
CNH	28,840	Western Superconducting Technologies Co Ltd 'A'	215	0.00
		Machinery - diversified		
CNH	59,983	Hgtech Co Ltd 'A'	935	0.01
CNH	65,100	Jiangsu Hengli Hydraulic Co Ltd 'A'	993	0.01
CNH	437,586	NARI Technology Co Ltd 'A'	1,496	0.01
CNH	19,500	RoboTechnik Intelligent Technology Co Ltd 'A'	1,654	0.02
CNH	42,630	Shandong Himile Mechanical Science & Technology Co Ltd 'A'	279	0.00
CNH	18,659	Shanghai BOCHU Electronic Technology Corp Ltd 'A'	275	0.00
HKD	165,400	UBTech Robotics Corp Ltd 'H'^	1,789	0.02
		Machinery, construction and mining		
CNH	476,200	Sany Heavy Industry Co Ltd 'A'	1,419	0.01
		People's Republic of China (28 February 2026: 9.93%) (continued)		
		Machinery, construction and mining (continued)		
CNH	872,600	Shanghai Electric Group Co Ltd 'A'	864	0.01
CNH	626,000	XCMG Construction Machinery Co Ltd 'A'	735	0.01
CNH	552,694	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	550	0.00
		Metal fabricate/ hardware		
CNH	111,200	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	601	0.01
		Mining		
CNH	471,897	Aluminum Corp of China Ltd 'A'	686	0.01
HKD	3,082,000	Aluminum Corp of China Ltd 'H'^	3,369	0.03
CNH	84,200	Chifeng Jilong Gold Mining Group Ltd 'A'	587	0.01
CNH	232,700	China Northern Rare Earth Group High-Tech Co Ltd 'A'	1,407	0.01
CNH	111,000	China Tungsten And Hightech Materials Co Ltd 'A'	1,087	0.01
CNH	917,598	CMOC Group Ltd 'A'	2,603	0.02
HKD	3,006,000	CMOC Group Ltd 'H'	6,461	0.06
CNH	166,700	Henan Shenhuo Coal Industry & Electricity Power Co Ltd 'A'	682	0.01
CNH	105,500	Inner Mongolia Dian Tou Energy Corp Ltd 'A'	462	0.00
CNH	85,100	Jiangxi Copper Co Ltd 'A'	613	0.01
HKD	911,000	Jiangxi Copper Co Ltd 'H'^	4,349	0.04
CNH	164,800	Jinduicheng Molybdenum Co Ltd 'A'	555	0.01
CNH	166,516	Shandong Gold Mining Co Ltd 'A'	938	0.01
HKD	818,000	Shandong Gold Mining Co Ltd 'H'	2,840	0.03
CNH	159,100	Shandong Nanshan Aluminum Co Ltd 'A'	115	0.00
CNH	174,783	Shanjin International Gold Co Ltd 'A'	686	0.01
CNH	240,200	Tianshan Aluminum Group Co Ltd 'A'	472	0.00
CNH	708,300	Tongling Nonferrous Metals Group Co Ltd 'A'	703	0.01
CNH	110,700	Western Mining Co Ltd 'A'	649	0.01
CNH	242,700	Yunnan Aluminium Co Ltd 'A'	980	0.01
HKD	1,322,500	Zhaojin Mining Industry Co Ltd 'H'^	3,907	0.04
CNH	90,720	Zhejiang Huayou Cobalt Co Ltd 'A'	534	0.00
CNH	320,600	Zhongjin Gold Corp Ltd 'A'	1,223	0.01
CNH	1,044,600	Zijin Mining Group Co Ltd 'A'	5,236	0.05
HKD	4,942,500	Zijin Mining Group Co Ltd 'H'^	23,088	0.22
		Miscellaneous manufacturers		
CNH	266,575	China Jushi Co Ltd 'A'	1,743	0.02
CNH	57,540	CNGR Advanced Material Co Ltd 'A'	342	0.00
CNH	1,293,400	CRRC Corp Ltd 'A'	1,198	0.01
HKD	3,549,000	CRRC Corp Ltd 'H'	2,418	0.02
CNH	260,300	GEM Co Ltd 'A'	253	0.00
CNH	94,400	Kuang-Chi Technologies Co Ltd 'A'	402	0.00
CNH	326,500	Lens Technology Co Ltd 'A'	1,892	0.02
CNH	81,900	Sinoma Science & Technology Co Ltd 'A'	650	0.01

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 97.71%) (continued)				
		People's Republic of China (28 February 2026: 9.93%) (continued)		
		Miscellaneous manufacturers (continued)		
CNH	31,926	Zhuzhou CRRC Times Electric Co Ltd 'A'	224	0.00
HKD	423,600	Zhuzhou CRRC Times Electric Co Ltd 'H'^	1,705	0.02
		Oil and gas		
CNH	1,658,200	China Petroleum & Chemical Corp 'A'	1,348	0.01
HKD	18,609,000	China Petroleum & Chemical Corp 'H'	11,359	0.11
CNH	1,136,200	PetroChina Co Ltd 'A'	1,931	0.02
HKD	17,338,000	PetroChina Co Ltd 'H'	22,493	0.22
		Oil and gas services		
HKD	1,538,000	China Oilfield Services Ltd 'H'	1,446	0.02
CNH	60,700	Yantai Jereh Oilfield Services Group Co Ltd 'A'	1,177	0.01
		Pharmaceuticals		
CNH	83,450	Beijing Tong Ren Tang Co Ltd 'A'	297	0.00
CNH	101,425	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	370	0.00
CNH	77,220	CSPC Innovation Pharmaceutical Co Ltd 'A'	508	0.01
CNH	66,100	Haisco Pharmaceutical Group Co Ltd 'A'	657	0.01
CNH	105,290	Huadong Medicine Co Ltd 'A'	427	0.01
CNH	13,720	Imeik Technology Development Co Ltd 'A'	190	0.00
CNH	326,224	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	2,237	0.02
CNH	22,312	Shanghai Allist Pharmaceuticals Co Ltd 'A'	370	0.00
CNH	108,400	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	361	0.00
CNH	285,000	Shanghai RAAS Blood Products Co Ltd 'A'	207	0.00
CNH	80,300	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	381	0.00
CNH	85,300	Sichuan Kelun Pharmaceutical Co Ltd 'A'	515	0.01
HKD	1,023,600	Sinopharm Group Co Ltd 'H'	2,024	0.02
CNH	67,464	Yunnan Baiyao Group Co Ltd 'A'	506	0.01
CNH	21,381	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	389	0.00
CNH	197,693	Zhejiang NHU Co Ltd 'A'	795	0.01
		Real estate investment and services		
CNH	445,097	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	433	0.00
CNH	635,793	Poly Developments and Holdings Group Co Ltd 'A'	470	0.01
CNH	80,000	Shanghai Zhangjiang High-Tech Park Development Co Ltd 'A'	360	0.00
		Retail		
CNH	96,459	China Tourism Group Duty Free Corp Ltd 'A'	754	0.01
HKD	32,500	Laopu Gold Co Ltd 'H'^	1,649	0.01
CNH	66,190	Shanghai Pharmaceuticals Holding Co Ltd 'A'	160	0.00
		Semiconductors		
CNH	10,684	ACM Research Shanghai Inc 'A'	480	0.01
		People's Republic of China (28 February 2026: 9.93%) (continued)		
		Semiconductors (continued)		
CNH	43,224	Advanced Micro-Fabrication Equipment Inc China 'A'	2,329	0.02
CNH	14,216	Amlogic Shanghai Co Ltd 'A'	206	0.00
CNH	14,401	Beijing Huafeng Test & Control Technology Co Ltd 'A'	848	0.01
CNH	30,594	Biwin Storage Technology Co Ltd 'A'	1,073	0.01
CNH	31,506	Cambricon Technologies Corp Ltd 'A'	5,216	0.05
CNH	33,117	GigaDevice Semiconductor Inc 'A'	2,001	0.02
CNH	52,600	Hangzhou Chang Chuan Technology Co Ltd 'A'	2,185	0.02
CNH	242,400	Hangzhou Silan Microelectronics Co Ltd 'A'	1,233	0.01
CNH	22,626	Henan Shijia Photons Technology Co Ltd 'A'	532	0.01
CNH	58,000	Hoshine Silicon Industry Co Ltd 'A'	300	0.00
CNH	18,144	Hwatsing Technology Co Ltd 'A'	704	0.01
CNH	16,000	Ingenic Semiconductor Co Ltd 'A'	333	0.00
CNH	88,300	JCET Group Co Ltd 'A'	996	0.01
CNH	15,351	Loongson Technology Corp Ltd 'A'	247	0.00
CNH	16,864	Maxscend Microelectronics Co Ltd 'A'	198	0.00
CNH	56,769	Montage Technology Co Ltd 'A'	1,732	0.02
CNH	117,829	National Silicon Industry Group Co Ltd 'A'	433	0.00
CNH	32,080	NAURA Technology Group Co Ltd 'A'	3,342	0.03
CNH	137,628	Nexchip Semiconductor Corp 'A'	794	0.01
CNH	66,360	OmniVision Integrated Circuits Group Inc	823	0.01
CNH	13,342	Piotech Inc 'A'	1,346	0.01
CNH	15,400	Rockchip Electronics Co Ltd 'A'	446	0.00
CNH	324,900	Sanan Optoelectronics Co Ltd 'A'	633	0.01
CNH	26,414	SG Micro Corp 'A'	448	0.00
CNH	11,000	Shenzhen Techwinsemi Technology Co Ltd 'A'	715	0.01
CNH	25,832	Skyverse Technology Co Ltd 'A'	1,407	0.01
CNH	159,650	Tianshui Huatian Technology Co Ltd 'A'	405	0.00
CNH	78,900	TongFu Microelectronics Co Ltd 'A'	758	0.01
CNH	65,039	Unigroup Guoxin Microelectronics Co Ltd 'A'	618	0.01
CNH	21,441	Verisilicon Microelectronics Shanghai Co Ltd 'A'	639	0.01
CNH	6,047	Yuanjie Semiconductor Technology Co Ltd 'A'	1,380	0.01
CNH	92,900	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	597	0.01
		Shipbuilding		
CNH	361,920	China CSSC Holdings Ltd 'A'	1,836	0.02
		Software		
CNH	164,100	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	451	0.00
CNH	16,925	Beijing Kingsoft Office Software Inc 'A'	629	0.01
CNH	61,600	China National Software & Service Co Ltd 'A'	311	0.00
CNH	16,600	Empyrean Technology Co Ltd 'A'	246	0.00
CNH	125,100	Giant Network Group Co Ltd 'A'	511	0.01

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 97.71%) (continued)				
		People's Republic of China (28 February 2026: 9.93%) (continued)		
		Software (continued)		
CNH	148,650	Hundsun Technologies Inc 'A'	487	0.01
CNH	90,874	Iflytek Co Ltd 'A'	545	0.01
CNH	152,583	Shanghai Baosight Software Co Ltd 'A'	401	0.00
CNH	196,856	Yonyou Network Technology Co Ltd 'A'	302	0.00
HKD	35,800	Z AI Co Ltd	5,457	0.05
CNH	359,700	Zhejiang Century Huatong Group Co Ltd 'A'	757	0.01
CNH	23,698	Zhejiang Dahua Technology Co Ltd 'A'	58	0.00
		Telecommunications		
CNH	1,352,900	China United Network Communications Ltd 'A'	866	0.01
CNH	69,212	Eoptolink Technology Inc Ltd 'A'	4,140	0.04
CNH	28,700	Sharetronic Data Technology Co Ltd 'A'	1,127	0.01
CNH	48,400	Shenzhen Sunway Communication Co Ltd 'A'	441	0.00
CNH	44,338	Shenzhen Transsion Holdings Co Ltd 'A'	377	0.00
CNH	12,995	Suzhou Centec Communications Co Ltd 'A'	754	0.01
CNH	55,324	Suzhou TFC Optical Communication Co Ltd 'A'	2,166	0.02
CNH	16,100	Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'A'	1,003	0.01
HKD	327,500	Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'H'^	6,964	0.07
CNH	77,925	Yealink Network Technology Corp Ltd 'A'	480	0.00
CNH	55,500	Zhongji Innolight Co Ltd 'A'	7,038	0.07
CNH	198,016	ZTE Corp 'A'	1,008	0.01
HKD	652,520	ZTE Corp 'H'^	1,978	0.02
		Textile		
CNH	119,000	Tongkun Group Co Ltd 'A'	489	0.00
		Transportation		
CNH	532,600	China Merchants Energy Shipping Co Ltd 'A'	1,486	0.01
CNH	248,042	COSCO SHIPPING Energy Transportation Co Ltd 'A'	710	0.01
HKD	1,000,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'^	2,123	0.02
CNH	683,798	COSCO SHIPPING Holdings Co Ltd 'A'	1,730	0.02
HKD	2,224,249	COSCO SHIPPING Holdings Co Ltd 'H'^	4,886	0.05
CNH	909,800	Daqin Railway Co Ltd 'A'	645	0.01
CNH	256,600	SF Holding Co Ltd 'A'	1,214	0.01
CNH	144,298	YTO Express Group Co Ltd 'A'	364	0.00
		Total People's Republic of China	**960,762**	**9.30**
		Peru (28 February 2026: 0.06%)		
		Mining		
USD	124,638	Cia de Minas Buenaventura SAA ADR	4,275	0.04
		Total Peru	**4,275**	**0.04**
		Philippines (28 February 2026: 0.37%)		
		Banks		
PHP	1,526,898	Bank of the Philippine Islands	2,452	0.02
PHP	2,019,498	BDO Unibank Inc	3,763	0.04
PHP	1,550,076	Metropolitan Bank & Trust Co	1,661	0.01
		Commercial services		
PHP	785,800	International Container Terminal Services Inc	11,170	0.11
		Electricity		
PHP	150,610	Manila Electric Co	1,113	0.01
		Food		
PHP	192,120	SM Investments Corp	1,713	0.02
		Real estate investment and services		
PHP	225,354	Ayala Corp	1,792	0.02
PHP	8,630,292	SM Prime Holdings Inc	2,473	0.02
		Telecommunications		
PHP	42,894	PLDT Inc	778	0.01
		Total Philippines	**26,915**	**0.26**
		Poland (28 February 2026: 0.99%)		
		Apparel retailers		
PLN	921	LPP SA	5,148	0.05
		Banks		
PLN	520,623	Bank Millennium SA^	2,834	0.03
PLN	151,068	Bank Polska Kasa Opieki SA	10,499	0.10
PLN	34,445	Erste Bank Polska SA	6,654	0.07
PLN	11,595	mBank SA	4,239	0.04
PLN	714,394	Powszechna Kasa Oszczednosci Bank Polski SA	21,838	0.21
		Computers		
PLN	56,674	Asseco Poland SA^	3,642	0.04
		Electricity		
PLN	844,028	PGE Polska Grupa Energetyczna SA	2,513	0.02
		Engineering & construction		
PLN	10,896	Budimex SA^	2,076	0.02
		Food		
PLN	399,058	Dino Polska SA^	3,851	0.04
		Insurance		
PLN	504,318	Powszechny Zaklad Ubezpieczen SA	10,038	0.10
		Mining		
PLN	109,681	KGHM Polska Miedz SA	10,509	0.10
		Oil and gas		
PLN	482,719	ORLEN SA	19,969	0.19
		Software		
PLN	52,402	CD Projekt Red SA^	3,295	0.03
		Total Poland	**107,105**	**1.04**

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 97.71%) (continued)				
		Qatar (28 February 2026: 0.57%)		
		Banks		
QAR	5,555,124	Al Rayan Bank	2,897	0.03
QAR	2,928,138	Commercial Bank PSQC	3,374	0.03
QAR	1,579,867	Dukhan Bank	1,398	0.01
QAR	789,255	Qatar International Islamic Bank QSC	2,379	0.02
QAR	1,461,223	Qatar Islamic Bank QPSC	8,699	0.09
QAR	3,613,246	Qatar National Bank QPSC	16,553	0.16
		Chemicals		
QAR	1,217,645	Industries Qatar QSC	3,337	0.03
QAR	4,272,474	Mesaieed Petrochemical Holding Co	1,277	0.02
		Electricity		
QAR	387,581	Nebras Energy	1,447	0.01
		Telecommunications		
QAR	681,599	Ooredoo QPSC	2,365	0.02
		Transportation		
QAR	2,345,565	Qatar Gas Transport Co Ltd	2,786	0.03
		Total Qatar	**46,512**	**0.45**
		Republic of South Korea (28 February 2026: 18.10%)		
		Aerospace and defence		
KRW	26,902	Hanwha Aerospace Co Ltd	21,661	0.21
KRW	64,280	Hanwha Systems Co Ltd^	3,438	0.03
KRW	48,600	Korea Aerospace Industries Ltd^	4,652	0.05
KRW	10,986	LIG Defense&Aerospace Co Ltd	5,571	0.05
		Agriculture		
KRW	77,432	KT&G Corp^	10,076	0.10
		Airlines		
KRW	162,554	Korean Air Lines Co Ltd	3,338	0.03
		Auto manufacturers		
KRW	110,491	Hyundai Motor Co^	32,576	0.31
KRW	27,860	Hyundai Motor Co (Pref)^	3,880	0.04
KRW	16,569	Hyundai Motor Co (Pref)	2,296	0.02
KRW	189,992	Kia Corp	18,186	0.18
		Auto parts and equipment		
KRW	68,282	Hankook Tire & Technology Co Ltd	3,323	0.03
KRW	47,242	Hyundai Mobis Co Ltd	15,654	0.15
KRW	38,474	LG Energy Solution Ltd^	10,626	0.11
KRW	49,344	Samsung SDI Co Ltd	20,804	0.20
		Banks		
KRW	227,858	Hana Financial Group Inc	22,693	0.22
KRW	210,269	Industrial Bank of Korea^	3,180	0.03
KRW	148,997	KakaoBank Corp^	2,379	0.02
		Republic of South Korea (28 February 2026: 18.10%) (continued)		
		Banks (continued)		
KRW	351,732	Shinhan Financial Group Co Ltd	27,987	0.27
KRW	529,519	Woori Financial Group Inc	13,077	0.13
		Biotechnology		
KRW	9,054	Samsung Biologics Co Ltd	10,042	0.10
KRW	802	Samsung Episholdings Co Ltd	227	0.00
		Chemicals		
KRW	84,435	Ecopro Co Ltd^	5,633	0.05
KRW	39,514	LG Chem Ltd	8,084	0.08
		Computers		
KRW	70,760	LG Corp^	6,173	0.06
KRW	30,351	Samsung SDS Co Ltd^	5,323	0.05
		Cosmetics and personal care		
KRW	25,791	Amorepacific Corp^	2,774	0.03
KRW	20,206	APR Corp^	6,858	0.06
		Diversified financial services		
KRW	280,001	KB Financial Group Inc	35,455	0.34
KRW	35,288	Korea Investment Holdings Co Ltd^	4,956	0.05
KRW	62,218	Meritz Financial Group Inc^	5,555	0.06
KRW	161,332	Mirae Asset Securities Co Ltd^	4,091	0.04
KRW	126,385	NH Investment & Securities Co Ltd^	2,452	0.02
		Electrical components and equipment		
KRW	11,800	LG Innotek Co Ltd	5,535	0.05
		Electricity		
KRW	206,214	Korea Electric Power Corp	4,806	0.05
		Electronics		
KRW	26,861	LG Display Co Ltd	185	0.00
KRW	45,965	Samsung Electro-Mechanics Co Ltd^	48,968	0.48
		Engineering & construction		
KRW	63,481	Hyundai Engineering & Construction Co Ltd^	5,719	0.06
KRW	68,409	Samsung C&T Corp^	18,819	0.18
		Entertainment		
KRW	18,342	HYBE Co Ltd^	2,404	0.02
		Food		
KRW	3,425	Samyang Foods Co Ltd^	3,831	0.04
		Home furnishings		
KRW	87,795	LG Electronics Inc^	13,888	0.13
		Insurance		
KRW	37,698	DB Insurance Co Ltd^	4,988	0.05
KRW	24,370	Samsung Fire & Marine Insurance Co Ltd^	11,841	0.11
KRW	62,909	Samsung Life Insurance Co Ltd^	14,066	0.14
		Internet		
KRW	253,805	Kakao Corp^	6,778	0.06
KRW	115,382	NAVER Corp	18,295	0.18

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 97.71%) (continued)				
		Republic of South Korea (28 February 2026: 18.10%) (continued)		
		Investment Companies		
KRW	76,678	SK Square Co Ltd	58,100	0.56
		Iron and steel		
KRW	58,302	POSCO Holdings Inc	14,420	0.14
		Machinery - diversified		
KRW	6,169	Doosan Co Ltd^	5,693	0.06
		Machinery, construction and mining		
KRW	361,796	Doosan Enerbility Co Ltd^	21,809	0.21
KRW	18,743	HD Hyundai Electric Co Ltd^	10,696	0.11
KRW	4,186	Hyosung Heavy Industries Corp	9,063	0.09
KRW	63,730	LS Electric Co Ltd	9,662	0.09
		Miscellaneous manufacturers		
KRW	42,019	Ecopro BM Co Ltd^	3,709	0.04
KRW	16,428	HLB Co Ltd	428	0.00
KRW	63,268	Hyundai Rotem Co Ltd	6,296	0.06
KRW	27,981	POSCO Future M Co Ltd^	4,099	0.04
		Oil and gas		
KRW	35,785	HD Hyundai Co Ltd	5,726	0.06
KRW	28,294	SK Inc^	11,267	0.11
KRW	57,426	SK Innovation Co Ltd	5,266	0.05
KRW	37,573	S-Oil Corp^	4,121	0.04
		Pharmaceuticals		
KRW	43,323	Alteogen Inc^	9,734	0.09
KRW	128,941	Celltrion Inc^	17,797	0.17
KRW	47,404	Yuhan Corp	2,899	0.03
		Semiconductors		
KRW	38,070	Hanmi Semiconductor Co Ltd^	6,134	0.06
KRW	3,889,406	Samsung Electronics Co Ltd	738,891	7.15
KRW	665,538	Samsung Electronics Co Ltd (Pref)	90,693	0.88
KRW	459,329	SK hynix Inc	561,827	5.44
		Shipbuilding		
KRW	113,194	Hanwha Ocean Co Ltd	7,278	0.07
KRW	26,152	HD Hyundai Heavy Industries Co Ltd^	8,590	0.08
KRW	34,597	HD Korea Shipbuilding & Offshore Engineering Co Ltd^	8,810	0.09
KRW	575,807	Samsung Heavy Industries Co Ltd^	8,793	0.08
		Software		
KRW	24,254	Krafton Inc^	4,023	0.04
		Telecommunications		
KRW	87,662	LG Uplus Corp	960	0.01
KRW	87,660	SK Telecom Co Ltd	6,034	0.06
		Republic of South Korea (28 February 2026: 18.10%) (continued)		
		Transportation		
KRW	173,052	HMM Co Ltd^	2,712	0.03
KRW	29,219	Hyundai Glovis Co Ltd^	4,430	0.04
		Total Republic of South Korea	**2,133,103**	**20.65**
		Russian Federation (28 February 2026: 0.00%)		
		Banks		
RUB	5,227,454	Sberbank of Russia PJSC*	1	0.00
RUB	59,219	T-Tekhnologii MKPAO*	-[1]	0.00
RUB	313,321	VTB Bank PJSC*	-[1]	0.00
		Chemicals		
RUB	24,188	PhosAgro PJSC*	-[1]	0.00
USD	467	PhosAgro PJSC*	-[1]	0.00
USD	1	PhosAgro PJSC GDR*	-	0.00
		Diversified financial services		
RUB	713,151	Moscow Exchange MICEX-RTS PJSC*	-[1]	0.00
		Electricity		
RUB	17,531,682	Inter RAO UES PJSC*	2	0.00
		Internet		
RUB	54,502	VK IPJSC GDR*	-[1]	0.00
		Iron and steel		
RUB	740,874	Novolipetsk Steel PJSC*	-[1]	0.00
RUB	107,832	Severstal PAO*	-[1]	0.00
		Mining		
RUB	1,301,681	Alrosa PJSC*	-[1]	0.00
RUB	3,105,200	GMK Norilskiy Nickel PAO*	-[1]	0.00
RUB	167,700	Polyus PJSC*	-[1]	0.00
RUB	1,407,330	United Co RUSAL International PJSC*	-[1]	0.00
		Oil and gas		
RUB	5,792,329	Gazprom PJSC*	1	0.00
RUB	203,395	LUKOIL PJSC*	-[1]	0.00
RUB	463,370	Novatek PJSC*	-[1]	0.00
RUB	560,247	Rosneft Oil Co PJSC*	-[1]	0.00
RUB	3,529,268	Surgutneftegas PAO*	1	0.00
RUB	3,327,795	Surgutneftegas PAO (Pref)*	-[1]	0.00
RUB	702,152	Tatneft PJSC*	-[1]	0.00
		Telecommunications		
RUB	427,582	Mobile TeleSystems PJSC*	-[1]	0.00
		Total Russian Federation	**5**	**0.00**
		Saudi Arabia (28 February 2026: 1.95%)		
		Banks		
SAR	1,874,067	Al Rajhi Bank	33,667	0.33
SAR	928,247	Alinma Bank	6,359	0.06

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 97.71%) (continued)				
		Saudi Arabia (28 February 2026: 1.95%) (continued)		
		Banks (continued)		
SAR	581,271	Arab National Bank	3,455	0.03
SAR	479,822	Bank AlBilad	3,338	0.03
SAR	816,871	Banque Saudi Fransi	4,767	0.05
SAR	1,190,786	Riyad Bank	6,629	0.06
SAR	652,805	Saudi Awwal Bank	5,929	0.06
SAR	402,148	Saudi Investment Bank	1,571	0.01
SAR	1,847,182	Saudi National Bank	21,303	0.21
		Chemicals		
SAR	131,227	SABIC Agri-Nutrients Co	4,564	0.04
SAR	743,363	Saudi Arabian Mining Co	13,087	0.13
SAR	546,531	Saudi Basic Industries Corp	7,197	0.07
SAR	189,394	Yanbu National Petrochemical Co	1,714	0.02
		Computers		
SAR	16,043	Elm Co	2,720	0.03
		Electricity		
SAR	144,709	ACWA Power Co	7,396	0.07
SAR	540,386	Saudi Energy Co	2,515	0.03
		Food		
SAR	257,083	Almarai Co JSC	3,355	0.03
		Healthcare services		
SAR	53,381	Dr Sulaiman Al Habib Medical Services Group Co	3,311	0.03
		Insurance		
SAR	53,028	Bupa Arabia for Cooperative Insurance Co	2,199	0.02
SAR	47,538	Co for Cooperative Insurance	1,728	0.02
		Lodging		
SAR	65,593	Makkah Construction & Development Co	1,449	0.01
		Oil and gas		
SAR	243,620	Ades Holding Co	1,191	0.01
SAR	3,783,059	Saudi Arabian Oil Co	26,257	0.26
		Real estate investment and services		
SAR	339,051	Dar Al Arkan Real Estate Development Co	1,882	0.02
SAR	386,038	Jabal Omar Development Co	1,886	0.02
		Retail		
SAR	232,989	Jarir Marketing Co	1,066	0.01
		Telecommunications		
SAR	245,120	Etihad Etisalat Co	4,367	0.04
SAR	1,243,145	Saudi Telecom Co	14,807	0.14
		Total Saudi Arabia	**189,709**	**1.84**
		Singapore (28 February 2026: 0.02%)		
		Diversified financial services		
HKD	157,400	BOC Aviation Ltd^	1,509	0.01
		Total Singapore	**1,509**	**0.01**
		South Africa (28 February 2026: 3.30%)		
		Banks		
ZAR	704,450	Absa Group Ltd	9,998	0.10
ZAR	4,221,431	FirstRand Ltd	24,937	0.24
ZAR	367,065	Nedbank Group Ltd	6,701	0.06
ZAR	1,097,896	Standard Bank Group Ltd	21,627	0.21
		Chemicals		
ZAR	500,112	Sasol Ltd	6,045	0.06
		Commercial services		
ZAR	263,766	Bidvest Group Ltd	3,823	0.04
		Diversified financial services		
ZAR	71,013	Capitec Limited	20,473	0.20
ZAR	1,408,266	Sanlam Ltd	7,565	0.07
		Food		
ZAR	273,471	Bid Corp Ltd	7,630	0.08
ZAR	390,379	Shoprite Holdings Ltd	7,459	0.07
		Insurance		
ZAR	431,347	Discovery Ltd	6,906	0.07
ZAR	768,952	OUTsurance Group Ltd	4,169	0.04
		Internet		
ZAR	614,733	Naspers Ltd 'N'	30,035	0.29
		Investment Companies		
ZAR	444,078	Remgro Ltd	5,343	0.05
		Mining		
ZAR	760,123	Gold Fields Ltd	34,894	0.34
ZAR	473,975	Harmony Gold Mining Co Ltd	9,209	0.09
ZAR	731,679	Impala Platinum Holdings Ltd	10,199	0.10
ZAR	297,248	Northam Platinum Holdings Ltd	5,368	0.05
ZAR	2,347,219	Sibanye Stillwater Ltd^	6,939	0.07
ZAR	220,310	Valterra Platinum Ltd	18,804	0.18
		Retail		
ZAR	254,060	Clicks Group Ltd	3,126	0.03
ZAR	2,935,191	Pepkor Holdings Ltd	3,587	0.03
		Telecommunications		
ZAR	1,453,027	MTN Group Ltd	17,024	0.16
ZAR	522,532	Vodacom Group Ltd	4,841	0.05
		Total South Africa	**276,702**	**2.68**

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 97.71%) (continued)				
		Switzerland (28 February 2026: 0.18%)		
		Biotechnology		
HKD	689,294	BeOne Medicines Ltd 'H'	18,939	0.19
		Entertainment		
EUR	150,417	Allwyn AG^	2,359	0.02
		Total Switzerland	**21,298**	**0.21**
		Taiwan (28 February 2026: 22.09%)		
		Airlines		
TWD	2,376,000	Eva Airways Corp	3,146	0.03
		Banks		
TWD	5,411,337	Chang Hwa Commercial Bank Ltd	4,290	0.04
TWD	3,315,265	Shanghai Commercial & Savings Bank Ltd^	4,484	0.05
TWD	430,125	Taiwan Business Bank	230	0.00
		Chemicals		
TWD	2,707,828	Formosa Chemicals & Fibre Corp	5,830	0.06
TWD	3,276,584	Formosa Plastics Corp^	6,838	0.06
TWD	3,954,335	Nan Ya Plastics Corp	30,229	0.29
		Computers		
TWD	379,352	Advantech Co Ltd	8,096	0.08
TWD	269,000	Asia Vital Components Co Ltd^	29,044	0.28
TWD	577,480	Asustek Computer Inc	18,186	0.18
TWD	520,000	Gigabyte Technology Co Ltd^	5,868	0.06
TWD	6,282,786	Innolux Corp^	9,873	0.09
TWD	2,029,000	Inventec Corp^	4,266	0.04
TWD	1,629,472	Lite-On Technology Corp	15,667	0.15
TWD	2,202,789	Quanta Computer Inc^	23,506	0.23
TWD	2,483,000	Wistron Corp^	13,933	0.13
TWD	86,000	Wiwynn Corp^	19,235	0.19
		Diversified financial services		
TWD	13,781,402	CTBC Financial Holding Co Ltd^	28,109	0.27
TWD	12,519,079	E.Sun Financial Holding Co Ltd	15,687	0.15
TWD	9,333,585	First Financial Holding Co Ltd	10,386	0.10
TWD	7,019,841	Fubon Financial Holding Co Ltd^	31,866	0.31
TWD	7,610,953	Hua Nan Financial Holdings Co Ltd^	9,921	0.10
TWD	13,227,685	KGI Financial Holding Co Ltd^	14,115	0.14
TWD	9,596,184	Mega Financial Holding Co Ltd^	14,687	0.14
TWD	10,379,632	SinoPac Financial Holdings Co Ltd^	13,448	0.13
TWD	9,546,350	Taiwan Cooperative Financial Holding Co Ltd^	7,689	0.08
TWD	18,784,585	TS Financial Holding Co Ltd^	22,828	0.22
TWD	9,207,511	Yuanta Financial Holding Co Ltd	18,983	0.18
		Electrical components and equipment		
TWD	1,633,449	Delta Electronics Inc^	94,747	0.92
TWD	141,603	Fortune Electric Co Ltd^	3,254	0.03
		Taiwan (28 February 2026: 22.09%) (continued)		
		Electronics		
TWD	310,000	Chroma ATE Inc	19,154	0.19
TWD	744,000	E Ink Holdings Inc^	3,670	0.04
TWD	242,000	Elite Material Co Ltd	41,844	0.41
TWD	274,000	Gold Circuit Electronics Ltd	10,063	0.10
TWD	10,143,883	Hon Hai Precision Industry Co Ltd^	79,944	0.77
TWD	68,000	Jentech Precision Industrial Co Ltd	12,840	0.12
TWD	67,000	Lotes Co Ltd^	3,569	0.03
TWD	1,724,097	Pegatron Corp^	4,951	0.05
TWD	1,109,915	Unimicron Technology Corp	34,954	0.34
TWD	1,287,952	Yageo Corp^	22,128	0.21
		Food		
TWD	3,744,567	Uni-President Enterprises Corp^	8,995	0.09
		Insurance		
TWD	7,951,551	Cathay Financial Holding Co Ltd	27,698	0.27
		Iron and steel		
TWD	9,779,103	China Steel Corp^	5,842	0.05
		Metal fabricate/ hardware		
TWD	49,000	King Slide Works Co Ltd	21,903	0.21
		Miscellaneous manufacturers		
TWD	75,773	Largan Precision Co Ltd^	18,273	0.18
		Pharmaceuticals		
TWD	282,145	PharmaEssentia Corp	12,407	0.12
		Retail		
TWD	214,360	Hotai Motor Co Ltd^	3,467	0.03
TWD	523,000	President Chain Store Corp^	3,569	0.04
		Semiconductors		
TWD	2,767,248	ASE Technology Holding Co Ltd^	50,945	0.49
TWD	29,500	ASPEED Technology Inc	14,940	0.15
TWD	72,000	Global Unichip Corp	13,845	0.13
TWD	205,000	Globalwafers Co Ltd^	5,894	0.06
TWD	69,000	Hon Precision Inc	12,746	0.12
TWD	935,550	King Yuan Electronics Co Ltd^	7,579	0.07
TWD	1,202,259	MediaTek Inc^	148,757	1.44
TWD	71,000	MPI Corp^	11,482	0.11
TWD	1,075,000	Nanya Technology Corp	18,401	0.18
TWD	475,000	Novatek Microelectronics Corp	8,086	0.08
TWD	152,000	Phison Electronics Corp	10,374	0.10
TWD	399,410	Realtek Semiconductor Corp^	9,078	0.09
TWD	20,486,762	Taiwan Semiconductor Manufacturing Co Ltd	1,553,202	15.04
TWD	9,375,154	United Microelectronics Corp	38,125	0.37
TWD	928,504	Vanguard International Semiconductor Corp^	4,434	0.04
TWD	2,618,000	Winbond Electronics Corp	15,062	0.15

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 97.71%) (continued)				
		Taiwan (28 February 2026: 22.09%) (continued)		
		Telecommunications		
TWD	417,000	Accton Technology Corp^	26,751	0.26
TWD	3,127,170	Chunghwa Telecom Co Ltd^	13,407	0.13
TWD	1,505,000	Far EasTone Telecommunications Co Ltd	4,792	0.05
TWD	1,511,720	Taiwan Mobile Co Ltd^	5,528	0.05
		Transportation		
TWD	886,662	Evergreen Marine Corp Taiwan Ltd	6,527	0.06
TWD	631,225	Wan Hai Lines Ltd	2,268	0.02
		Total Taiwan	**2,805,935**	**27.17**
		Thailand (28 February 2026: 1.10%)		
		Banks		
THB	423,500	Kasikornbank PCL NVDR	3,167	0.03
THB	3,097,900	Krung Thai Bank PCL NVDR^	4,041	0.04
THB	670,900	SCB X PCL NVDR^	3,055	0.03
THB	22,116,900	TMBThanachart Bank PCL NVDR^	1,988	0.02
		Electricity		
THB	3,103,930	Gulf Development PCL NVDR	5,920	0.06
		Electronics		
THB	2,585,300	Delta Electronics Thailand PCL NVDR^	19,413	0.19
		Engineering & construction		
THB	3,166,800	Airports of Thailand PCL NVDR	6,064	0.06
		Food		
THB	3,324,990	Charoen Pokphand Foods PCL NVDR^	2,366	0.02
		Healthcare services		
THB	8,931,800	Bangkok Dusit Medical Services PCL NVDR^	5,279	0.05
THB	419,300	Bumrungrad Hospital PCL NVDR^	2,422	0.02
		Holding companies - diversified operations		
THB	660,700	Siam Cement PCL NVDR^	5,200	0.05
		Lodging		
THB	2,731,767	Minor International PCL NVDR^	1,829	0.02
		Oil and gas		
THB	950,754	PTT Exploration & Production PCL NVDR^	4,258	0.04
THB	8,017,000	PTT PCL NVDR	9,852	0.10
		Real estate investment and services		
THB	1,421,200	Central Pattana PCL NVDR^	2,882	0.03
		Retail		
THB	4,136,600	CP ALL PCL NVDR	5,770	0.05
		Telecommunications		
THB	859,800	Advanced Info Service PCL NVDR	9,205	0.09
THB	8,365,637	True Corp PCL NVDR^	3,305	0.03
		Total Thailand	**96,016**	**0.93**
		Turkey (28 February 2026: 0.46%)		
		Aerospace and defence		
TRY	947,726	Aselsan Elektronik Sanayi Ve Ticaret AS	7,586	0.07
		Airlines		
TRY	1	Pegasus Hava Tasimaciligi AS	-[1]	0.00
TRY	456,633	Turk Hava Yollari AO^	2,860	0.03
		Banks		
TRY	2,645,808	Akbank TAS^	3,940	0.04
TRY	7,702,098	Turkiye Is Bankasi AS 'C'^	2,017	0.02
TRY	3,029,538	Yapi ve Kredi Bankasi AS^	2,293	0.02
		Electrical components and equipment		
TRY	352,459	Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS	2,379	0.02
		Food		
TRY	677,444	BIM Birlesik Magazalar AS	5,693	0.06
		Holding companies - diversified operations		
TRY	886,643	Haci Omer Sabanci Holding AS^	1,713	0.01
TRY	654,529	KOC Holding AS^	2,915	0.03
		Iron and steel		
TRY	2,991,882	Eregli Demir ve Celik Fabrikalari TAS^	2,405	0.02
		Oil and gas		
TRY	733,894	Turkiye Petrol Rafinerileri AS^	6,088	0.06
		Telecommunications		
TRY	785,422	Turkcell Iletisim Hizmetleri AS	1,547	0.02
		Total Turkey	**41,436**	**0.40**
		United Arab Emirates (28 February 2026: 1.39%)		
		Airlines		
AED	1,864,900	Air Arabia PJSC	2,524	0.02
		Banks		
AED	2,583,206	Abu Dhabi Commercial Bank PJSC	10,648	0.10
AED	1,147,641	Abu Dhabi Islamic Bank PJSC	7,155	0.07
AED	2,339,849	Dubai Islamic Bank PJSC	4,587	0.05
AED	1,528,364	Emirates NBD Bank PJSC	12,600	0.12
AED	3,674,872	First Abu Dhabi Bank PJSC	19,771	0.19
		Commercial services		
AED	1,602,477	Salik Co PJSC	2,356	0.02
		Electricity		
AED	5,067,756	Dubai Electricity & Water Authority PJSC	3,725	0.04
		Oil and gas		
AED	2,744,037	ADNOC Drilling Co PJSC	4,333	0.04
		Pipelines		
AED	5,159,351	Adnoc Gas Plc	4,565	0.04
		Real estate investment and services		
AED	3,054,475	Aldar Properties PJSC	6,387	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 97.71%) (continued)				
		United Arab Emirates (28 February 2026: 1.39%) (continued)		
		Real estate investment and services (continued)		
AED	617,228	Emaar Development PJSC	2,144	0.02
AED	5,013,411	Emaar Properties PJSC	14,742	0.15
		Retail		
AED	2,721,746	Abu Dhabi National Oil Co for Distribution PJSC	2,964	0.03
		Telecommunications		
AED	1,035,854	Emirates Integrated Telecommunications Co PJSC	3,204	0.03
AED	2,955,484	Emirates Telecommunications Group Co PJSC	17,220	0.17
		Transportation		
AED	1,555,282	ADNOC Logistics & Services	2,922	0.03
		Total United Arab Emirates	**121,847**	**1.18**
		United Kingdom (28 February 2026: 0.54%)		
		Mining		
ZAR	426,043	Anglogold Ashanti Plc	47,553	0.46
		Total United Kingdom	**47,553**	**0.46**
		United States (28 February 2026: 0.35%)		
		Mining		
USD	76,404	Southern Copper Corp^	15,959	0.15
		Retail		
HKD	288,550	Yum China Holdings Inc	12,971	0.13
		Total United States	**28,930**	**0.28**
Total investments in equities			**10,089,299**	**97.68**
Exchange traded funds (28 February 2026: 2.28%)				
		Germany (28 February 2026: 1.68%)		
USD	2,903,270	iShares MSCI Brazil UCITS ETF DE~	148,063	1.43
		Ireland (28 February 2026: 0.60%)		
USD	9,160,948	iShares MSCI Saudi Arabia Capped UCITS ETF~,^	60,746	0.59
Total investments in exchange traded funds			**208,809**	**2.02**
Rights (28 February 2026: 0.00%)				
		Hong Kong (28 February 2026: 0.00%)		
CNY	25,322	Kangmei Pharmaceutical Co○,*	-[1]	0.00
Total investments in rights			**-**	**0.00**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**10,298,108**	**99.70**

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 2026: 0.02%)					
Exchange traded futures contracts (28 February 2026: 0.02%)					
United States of America					
322	USD	27,189	MSCI Emerging Markets Index Futures September 2026	180	0.00
Total United States of America				**180**	**0.00**
Total unrealised gain on exchange traded futures contracts				**180**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**180**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2026

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			10,298,288	99.70
Cash and margin cash			49,941	0.48
Cash equivalents (28 February 2026: 0.00%)				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (28 February 2026: 0.00%)**		
9,912,107	USD	BlackRock ICS US Dollar Liquidity Fund~	9,912	0.10
Total cash equivalents			9,912	0.10
Other assets and liabilities			(29,141)	(0.28)
Net asset value attributable to redeemable shareholders			**10,329,000**	**100.00**

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	98.48
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Financial derivative instruments dealt in on regulated market	0.00[1]
UCITS collective investment schemes - Money Market Funds	0.09
Other assets	1.43
Total assets	**100.00**

[1] Amount is less than 0.005%

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST)

As at 31 August 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2026: 99.74%)				
Equities (28 February 2026: 99.74%)				
		Austria (28 February 2026: 0.61%)		
		Banks		
EUR	1,571	BAWAG Group AG	242	0.14
EUR	6,657	Erste Group Bank AG	692	0.38
EUR	2,871	Raiffeisen Bank International AG	157	0.09
		Electricity		
EUR	1,413	Verbund AG^	72	0.04
		Oil and gas		
EUR	3,212	OMV AG	188	0.10
		Total Austria	**1,351**	**0.75**
		Belgium (28 February 2026: 1.76%)		
		Banks		
EUR	4,992	KBC Group NV	560	0.31
		Beverages		
EUR	19,405	Anheuser-Busch InBev SA	1,135	0.63
		Biotechnology		
EUR	459	Financiere de Tubize SA^	73	0.04
		Chemicals		
EUR	1,526	Syensqo SA^	106	0.06
		Distribution and wholesale		
EUR	445	D'ieteren Group	68	0.04
		Electricity		
EUR	971	Elia Group SA^	107	0.06
		Food		
EUR	9	Lotus Bakeries NV	98	0.05
		Insurance		
EUR	3,264	Ageas SA	211	0.12
		Investment Companies		
EUR	1,665	Groupe Bruxelles Lambert NV	105	0.06
EUR	348	Sofina SA^	74	0.04
		Pharmaceuticals		
EUR	2,608	UCB SA	481	0.26
		Total Belgium	**3,018**	**1.67**
		Bermuda (28 February 2026: 0.09%)		
		Insurance		
EUR	25,502	Aegon Ltd	174	0.10
		Total Bermuda	**174**	**0.10**
		Denmark (28 February 2026: 3.07%)		
		Banks		
DKK	13,150	Danske Bank A/S	562	0.31
		Beverages		
DKK	2,002	Carlsberg AS 'B'	203	0.11
		Biotechnology		
DKK	1,300	Genmab A/S	316	0.18
		Chemicals		
DKK	7,608	Novonesis Novozymes B	403	0.22
		Electricity		
DKK	9,854	Orsted AS	154	0.09
		Energy - alternate sources		
DKK	20,833	Vestas Wind Systems A/S	510	0.28
		Healthcare products		
DKK	2,609	Coloplast A/S 'B'	137	0.08
DKK	1,832	Demant A/S	61	0.03
		Insurance		
DKK	6,501	Tryg A/S	115	0.07
		Pharmaceuticals		
DKK	69,532	Novo Nordisk A/S 'B'	2,330	1.29
		Retail		
DKK	1,619	Pandora A/S	158	0.09
		Transportation		
DKK	52	AP Moller - Maersk A/S 'A'	124	0.07
DKK	71	AP Moller - Maersk A/S 'B'	175	0.09
DKK	4,153	DSV A/S	646	0.36
		Total Denmark	**5,894**	**3.27**
		Finland (28 February 2026: 2.27%)		
		Banks		
EUR	66,292	Nordea Bank Abp	1,000	0.55
		Electricity		
EUR	9,933	Fortum Oyj	176	0.10
		Food		
EUR	5,661	Kesko Oyj 'B'	109	0.06
		Forest Products and paper		
EUR	11,228	UPM-Kymmene Oyj	231	0.13
		Insurance		
EUR	51,584	Sampo Oyj 'A'	430	0.24
		Machinery - diversified		
EUR	7,034	Kone Oyj 'B'	318	0.17
EUR	10,398	Wartsila OYJ Abp	249	0.14
		Machinery, construction and mining		
EUR	14,346	Metso Oyj	219	0.12

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (28 February 2026: 99.74%) (continued)				
		Finland (28 February 2026: 2.27%) (continued)		
		Oil and gas		
EUR	9,181	Neste Oyj	251	0.14
		Packaging and containers		
EUR	12,484	Stora Enso Oyj 'R'^	108	0.06
		Pharmaceuticals		
EUR	2,398	Orion Oyj 'B'	163	0.09
		Telecommunications		
EUR	2,945	Elisa Oyj	89	0.05
EUR	108,476	Nokia Oyj	811	0.45
		Total Finland	**4,154**	**2.30**
		France (28 February 2026: 18.57%)		
		Advertising		
EUR	4,941	Publicis Groupe SA	427	0.24
		Aerospace and defence		
EUR	406	Dassault Aviation SA	99	0.06
EUR	7,451	Safran SA	2,151	1.19
EUR	1,974	Thales SA	412	0.23
		Apparel retailers		
EUR	742	Hermes International SCA	1,005	0.56
EUR	1,525	Kering SA	332	0.18
EUR	5,372	LVMH Moet Hennessy Louis Vuitton SE	2,086	1.16
		Auto manufacturers		
EUR	3,980	Renault SA^	101	0.06
		Auto parts and equipment		
EUR	13,535	Cie Generale des Etablissements Michelin SCA	406	0.22
		Banks		
EUR	21,405	BNP Paribas SA	1,885	1.04
EUR	19,313	Credit Agricole SA	306	0.17
EUR	13,795	Societe Generale SA	859	0.48
		Beverages		
EUR	4,023	Pernod Ricard SA^	222	0.12
		Building Materials		
EUR	9,623	Cie de Saint-Gobain SA	646	0.36
		Chemicals		
EUR	13,477	Air Liquide SA	1,958	1.08
		Commercial services		
EUR	7,196	Ayvens SA	70	0.04
EUR	6,906	Bureau Veritas SA^	162	0.09
		Computers		
EUR	3,251	Capgemini SE	299	0.17
		Cosmetics and personal care		
EUR	5,186	L'Oreal SA	1,709	0.95
		France (28 February 2026: 18.57%) (continued)		
		Distribution and wholesale		
EUR	4,915	Rexel SA	151	0.08
		Diversified financial services		
EUR	1,294	Amundi SA	105	0.06
		Electrical components and equipment		
EUR	5,520	Legrand SA	646	0.36
EUR	11,837	Schneider Electric SE	2,987	1.65
		Electricity		
EUR	38,423	Engie SA	810	0.45
		Engineering & construction		
EUR	687	Aeroports de Paris SA^	63	0.03
EUR	4,714	Bouygues SA	179	0.10
EUR	1,516	Eiffage SA	142	0.08
EUR	10,057	Vinci SA	975	0.54
		Food		
EUR	12,717	Carrefour SA	171	0.09
EUR	13,608	Danone SA	749	0.42
		Food Service		
EUR	1,859	Sodexo SA^	92	0.05
		Healthcare products		
EUR	6,285	EssilorLuxottica SA	864	0.48
EUR	627	Sartorius Stedim Biotech	105	0.06
		Healthcare services		
EUR	858	BioMerieux	55	0.03
		Insurance		
EUR	33,852	AXA SA	1,250	0.69
		Lodging		
EUR	3,841	Accor SA	153	0.08
		Miscellaneous manufacturers		
EUR	7,170	Alstom SA	101	0.06
		Oil and gas		
EUR	42,009	TotalEnergies SE	2,718	1.51
		Pharmaceuticals		
EUR	1,309	Abivax SA	110	0.06
EUR	781	Ipsen SA	109	0.06
EUR	23,553	Sanofi SA	1,550	0.86
		Real estate investment trusts		
EUR	1,075	Covivio SA (Reit)	46	0.03
EUR	971	Gecina SA (Reit)	57	0.03
EUR	4,700	Klepierre SA (Reit)	151	0.08
EUR	2,304	Unibail-Rodamco-Westfield (Reit)	192	0.11
		Software		
EUR	14,286	Dassault Systemes SE	280	0.15

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (28 February 2026: 99.74%) (continued)				
		France (28 February 2026: 18.57%) (continued)		
		Telecommunications		
EUR	40,341	Orange SA	532	0.29
		Transportation		
EUR	5,274	Getlink SE^	85	0.05
		Water		
EUR	12,985	Veolia Environnement SA	363	0.20
		Total France	**30,926**	**17.14**
		Germany (28 February 2026: 18.15%)		
		Aerospace and defence		
EUR	1,302	Hensoldt AG^	96	0.05
EUR	1,164	MTU Aero Engines AG	351	0.20
EUR	1,005	Rheinmetall AG	956	0.53
		Airlines		
EUR	13,049	Deutsche Lufthansa AG^	88	0.05
		Apparel retailers		
EUR	3,513	adidas AG	456	0.25
		Auto manufacturers		
EUR	7,128	Bayerische Motoren Werke AG	378	0.21
EUR	9,917	Daimler Truck Holding AG	398	0.22
EUR	2,346	Dr Ing hc F Porsche AG (Pref)^	91	0.05
EUR	14,660	Mercedes-Benz Group AG	593	0.33
EUR	2,991	Porsche Automobil Holding SE (Pref)	73	0.04
EUR	4,456	Volkswagen AG (Pref)	297	0.16
		Auto parts and equipment		
EUR	2,267	Continental AG	138	0.08
		Banks		
EUR	12,874	Commerzbank AG	443	0.24
EUR	37,399	Deutsche Bank AG	1,111	0.62
		Building Materials		
EUR	2,822	Heidelberg Materials AG	398	0.22
		Chemicals		
EUR	18,849	BASF SE	855	0.47
EUR	2,541	Brenntag SE	137	0.08
EUR	5,263	Evonik Industries AG	86	0.05
EUR	2,802	Symrise AG	221	0.12
		Cosmetics and personal care		
EUR	1,980	Beiersdorf AG^	134	0.07
		Diversified financial services		
EUR	3,885	Deutsche Boerse AG	959	0.53
		Electricity		
EUR	48,471	E.ON SE	739	0.41
EUR	13,904	RWE AG	699	0.39
		Germany (28 February 2026: 18.15%) (continued)		
		Electronics		
EUR	540	Sartorius AG (Pref)	115	0.06
		Engineering & construction		
EUR	314	HOCHTIEF AG	113	0.06
		Healthcare products		
EUR	7,248	Siemens Healthineers AG	243	0.14
		Healthcare services		
EUR	3,927	Fresenius Medical Care AG	133	0.07
EUR	9,120	Fresenius SE & Co KGaA	353	0.20
		Home furnishings		
EUR	103	Rational AG	56	0.03
		Household products		
EUR	2,107	Henkel AG & Co KGaA	127	0.07
EUR	3,255	Henkel AG & Co KGaA (Pref)	212	0.12
		Insurance		
EUR	8,213	Allianz SE	3,172	1.76
EUR	1,308	Hannover Rueck SE	289	0.16
EUR	2,751	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,223	0.68
EUR	1,337	Talanx AG	144	0.08
		Internet		
EUR	2,961	Delivery Hero SE^	93	0.05
		Machinery - diversified		
EUR	3,101	GEA Group AG	179	0.10
		Machinery, construction and mining		
EUR	16,732	Siemens Energy AG	2,038	1.13
		Miscellaneous manufacturers		
EUR	1,447	Knorr-Bremse AG	131	0.07
EUR	15,668	Siemens AG	3,834	2.13
		Pharmaceuticals		
EUR	21,210	Bayer AG	891	0.49
EUR	2,795	Merck KGaA	333	0.19
		Real estate investment and services		
EUR	15,748	Vonovia SE	260	0.14
		Retail		
EUR	4,647	Zalando SE	98	0.06
		Semiconductors		
EUR	28,194	Infineon Technologies AG	1,360	0.75
		Software		
EUR	1,196	Nemetschek SE	72	0.04
EUR	21,953	SAP SE	3,591	1.99
		Telecommunications		
EUR	73,534	Deutsche Telekom AG	1,788	0.99

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (28 February 2026: 99.74%) (continued)				
		Germany (28 February 2026: 18.15%) (continued)		
		Transportation		
EUR	19,862	DHL AG	955	0.53
		Total Germany	**31,500**	**17.46**
		Ireland (28 February 2026: 0.86%)		
		Airlines		
EUR	9,337	Ryanair Holdings Plc	185	0.10
		Banks		
EUR	44,887	AIB Group Plc	422	0.23
EUR	21,031	Bank of Ireland Group Plc	342	0.19
		Building Materials		
EUR	3,263	Kingspan Group Plc	286	0.16
		Food		
EUR	3,357	Kerry Group Plc 'A'	242	0.14
		Total Ireland	**1,477**	**0.82**
		Italy (28 February 2026: 5.63%)		
		Aerospace and defence		
EUR	8,619	Leonardo SpA	382	0.21
		Banks		
EUR	4,705	Banca Mediolanum SpA	97	0.05
EUR	41,259	Banca Monte dei Paschi di Siena SpA	409	0.23
EUR	21,420	Banco BPM SpA	295	0.16
EUR	30,627	BPER Banca SpA	374	0.21
EUR	13,273	FinecoBank Banca Fineco SpA	270	0.15
EUR	305,942	Intesa Sanpaolo SpA	1,780	0.99
EUR	29,300	UniCredit SpA	2,112	1.17
		Building Materials		
EUR	1,550	Buzzi SpA^	54	0.03
		Electrical components and equipment		
EUR	6,079	Prysmian SpA	626	0.35
		Electricity		
EUR	164,621	Enel SpA	1,329	0.74
EUR	30,376	Terna - Rete Elettrica Nazionale^	253	0.14
		Gas		
EUR	13,608	Italgas SpA	102	0.06
EUR	43,193	Snam SpA	215	0.12
		Insurance		
EUR	15,854	Generali^	605	0.33
EUR	7,430	Unipol Assicurazioni SpA	180	0.10
		Oil and gas		
EUR	39,262	Eni SpA	784	0.43
		Italy (28 February 2026: 5.63%) (continued)		
		Pharmaceuticals		
EUR	1,812	Recordati Industria Chimica e Farmaceutica SpA	82	0.04
		Retail		
EUR	4,909	Moncler SpA	198	0.11
		Telecommunications		
EUR	37,116	Telecom Italia SpA	249	0.14
		Transportation		
EUR	9,869	Poste Italiane SpA^	235	0.13
		Total Italy	**10,631**	**5.89**
		Jersey (28 February 2026: 0.03%)		
		Private Equity		
EUR	4,389	CVC Capital Partners Plc^	54	0.03
		Total Jersey	**54**	**0.03**
		Luxembourg (28 February 2026: 1.18%)		
		Healthcare services		
EUR	2,458	Eurofins Scientific SE^	153	0.08
		Internet		
USD	3,167	Spotify Technology SA	1,270	0.70
		Iron and steel		
EUR	9,299	ArcelorMittal SA	511	0.28
		Metal fabricate/ hardware		
EUR	6,853	Tenaris SA	140	0.08
		Telecommunications		
USD	1,978	Millicom International Cellular SA^	137	0.08
		Transportation		
EUR	5,432	InPost SA	72	0.04
		Total Luxembourg	**2,283**	**1.26**
		Netherlands (28 February 2026: 12.77%)		
		Aerospace and defence		
EUR	12,829	Airbus SE	2,168	1.20
		Auto manufacturers		
EUR	2,610	Ferrari NV	815	0.45
EUR	43,152	Stellantis NV	176	0.10
		Banks		
EUR	13,135	ABN AMRO Bank NV	469	0.26
EUR	61,946	ING Groep NV^	1,618	0.90
		Beverages		
EUR	13,096	Davide Campari-Milano NV^	65	0.03
EUR	2,688	Heineken Holding NV	157	0.09
EUR	5,818	Heineken NV	363	0.20

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (28 February 2026: 99.74%) (continued)				
		Netherlands (28 February 2026: 12.77%) (continued)		
		Biotechnology		
EUR	1,336	Argenx SE	1,002	0.55
		Chemicals		
EUR	3,273	Akzo Nobel NV^	173	0.09
		Commercial services		
EUR	586	Adyen NV^	526	0.29
EUR	4,892	Wolters Kluwer NV	297	0.17
		Diversified financial services		
USD	3,393	AerCap Holdings NV	365	0.20
EUR	1,631	Euronext NV	228	0.13
		Engineering & construction		
EUR	10,309	Ferrovial NV	445	0.25
		Entertainment		
EUR	22,829	Universal Music Group NV^	287	0.16
		Food		
EUR	19,161	Koninklijke Ahold Delhaize NV	503	0.28
EUR	10,313	Magnum Ice Cream Co NV^	157	0.08
		Healthcare products		
EUR	16,934	Koninklijke Philips NV	332	0.18
EUR	4,195	QIAGEN NV	134	0.08
		Insurance		
EUR	3,386	ASR Nederland NV	210	0.11
EUR	5,595	NN Group NV	373	0.21
		Internet		
EUR	26,155	Prosus NV	859	0.48
		Investment Companies		
EUR	1,999	EXOR NV^	125	0.07
		Semiconductors		
EUR	1,012	ASM International NV	701	0.39
EUR	8,380	ASML Holding NV	10,423	5.78
EUR	1,533	BE Semiconductor Industries NV	257	0.14
EUR	13,664	STMicroelectronics NV	503	0.28
		Software		
USD	4,360	Nebius Group NV^	664	0.37
		Telecommunications		
EUR	81,431	Koninklijke KPN NV	288	0.16
		Total Netherlands	**24,683**	**13.68**
		Norway (28 February 2026: 1.25%)		
		Aerospace and defence		
NOK	9,118	Kongsberg Gruppen ASA	228	0.13
		Banks		
NOK	17,319	DNB Bank ASA	436	0.24
		Norway (28 February 2026: 1.25%) (continued)		
		Chemicals		
NOK	3,359	Yara International ASA^	121	0.07
		Food		
NOK	9,249	Mowi ASA^	150	0.08
NOK	15,447	Orkla ASA	116	0.06
NOK	1,432	Salmar ASA^	64	0.04
		Insurance		
NOK	4,451	Gjensidige Forsikring ASA	100	0.05
		Mining		
NOK	28,749	Norsk Hydro ASA	213	0.12
		Oil and gas		
NOK	6,988	Aker BP ASA^	197	0.11
NOK	14,241	Equinor ASA	449	0.25
NOK	19,917	Var Energi ASA	78	0.04
		Telecommunications		
NOK	13,712	Telenor ASA	148	0.08
		Total Norway	**2,300**	**1.27**
		Portugal (28 February 2026: 0.36%)		
		Banks		
EUR	173,139	Banco Comercial Portugues SA 'R'	166	0.09
		Electricity		
EUR	64,479	EDP SA	259	0.14
		Food		
EUR	5,863	Jeronimo Martins SGPS SA	90	0.05
		Oil and gas		
EUR	8,608	Galp Energia SGPS SA	158	0.09
		Total Portugal	**673**	**0.37**
		Spain (28 February 2026: 7.23%)		
		Airlines		
EUR	23,926	International Consolidated Airlines Group SA	103	0.06
		Banks		
EUR	120,892	Banco Bilbao Vizcaya Argentaria SA	2,592	1.44
EUR	99,248	Banco de Sabadell SA	309	0.17
EUR	309,208	Banco Santander SA	3,355	1.86
EUR	14,014	Bankinter SA	200	0.11
EUR	75,828	CaixaBank SA	855	0.47
		Computers		
EUR	2,098	Indra Sistemas SA	110	0.06
		Electricity		
EUR	6,787	EDP Renewables SA^	80	0.04
EUR	6,924	Endesa SA	250	0.14

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (28 February 2026: 99.74%) (continued)				
		Spain (28 February 2026: 7.23%) (continued)		
		Electricity (continued)		
EUR	133,935	Iberdrola SA	2,304	1.28
EUR	5,813	Redeia Corp SA	76	0.04
		Engineering & construction		
EUR	553	Acciona SA	99	0.05
EUR	3,815	ACS Actividades de Construccion y Servicios SA	334	0.19
EUR	16,408	Aena SME SA	371	0.21
EUR	10,467	Cellnex Telecom SA	238	0.13
		Gas		
EUR	8,767	Naturgy Energy Group SA	221	0.12
		Insurance		
EUR	21,431	Mapfre SA	82	0.05
		Leisure time		
EUR	9,114	Amadeus IT Group SA	455	0.25
		Oil and gas		
EUR	24,026	Repsol SA	561	0.31
		Retail		
EUR	23,551	Industria de Diseno Textil SA	1,170	0.65
		Telecommunications		
EUR	81,009	Telefonica SA	253	0.14
		Total Spain	**14,018**	**7.77**
		Sweden (28 February 2026: 6.70%)		
		Aerospace and defence		
SEK	6,915	Saab AB 'B'	337	0.19
		Auto manufacturers		
SEK	33,509	Volvo AB 'B'	892	0.49
		Banks		
SEK	30,800	Skandinaviska Enskilda Banken AB 'A'	532	0.29
SEK	28,946	Svenska Handelsbanken AB 'A'	329	0.18
SEK	17,896	Swedbank AB 'A'	518	0.29
		Biotechnology		
SEK	4,054	Swedish Orphan Biovitrum AB	140	0.08
		Building Materials		
SEK	31,545	Nibe Industrier AB 'B'	104	0.06
SEK	12,594	Svenska Cellulosa AB SCA 'B'	111	0.06
		Commercial services		
SEK	10,186	Securitas AB 'B'	119	0.07
		Cosmetics and personal care		
SEK	12,164	Essity AB 'B'	263	0.15
		Distribution and wholesale		
SEK	5,483	AddTech AB 'B'	143	0.08
		Sweden (28 February 2026: 6.70%) (continued)		
		Electronics		
SEK	21,077	Assa Abloy AB 'B'	579	0.32
		Engineering & construction		
SEK	7,079	Skanska AB 'B'	148	0.08
		Entertainment		
SEK	2,373	Evolution AB	152	0.08
		Healthcare products		
SEK	4,846	Lifco AB 'B'	118	0.07
		Investment Companies		
SEK	2,202	Industrivarden AB 'A'	92	0.05
SEK	3,470	Industrivarden AB 'C'	144	0.08
SEK	37,368	Investor AB 'B'	1,187	0.66
SEK	1,564	L E Lundbergforetagen AB 'B'	71	0.04
		Machinery - diversified		
SEK	54,367	Atlas Copco AB 'A'	861	0.48
SEK	32,251	Atlas Copco AB 'B'	442	0.24
SEK	9,349	Beijer Ref AB^	100	0.06
SEK	44,925	Hexagon AB 'B'	346	0.19
		Machinery, construction and mining		
SEK	13,722	Epiroc AB 'A'	279	0.15
SEK	8,017	Epiroc AB 'B'	139	0.08
SEK	22,350	Sandvik AB	661	0.37
		Metal fabricate/ hardware		
SEK	7,065	SKF AB 'B'	151	0.08
		Mining		
SEK	6,136	Boliden AB	267	0.15
		Miscellaneous manufacturers		
SEK	6,251	Alfa Laval AB	276	0.15
SEK	5,659	Indutrade AB	110	0.06
SEK	4,092	Trelleborg AB 'B'	142	0.08
		Private Equity		
SEK	9,197	EQT AB	236	0.13
		Retail		
SEK	9,127	H & M Hennes & Mauritz AB 'B'	123	0.07
		Telecommunications		
SEK	11,321	Tele2 AB 'B'	148	0.08
SEK	57,415	Telefonaktiebolaget LM Ericsson 'B'	427	0.24
SEK	51,537	Telia Co AB	173	0.09
		Total Sweden	**10,860**	**6.02**
		Switzerland (28 February 2026: 18.98%)		
		Banks		
CHF	678	Banque Cantonale Vaudoise^	80	0.05
CHF	67,449	UBS Group AG	2,727	1.51

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (28 February 2026: 99.74%) (continued)				
		Switzerland (28 February 2026: 18.98%) (continued)		
		Building Materials		
CHF	215	Belimo Holding AG	168	0.09
CHF	690	Geberit AG^	359	0.20
CHF	11,015	Holcim AG	714	0.40
CHF	3,244	Sika AG	569	0.31
		Chemicals		
EUR	3,663	DSM-Firmenich AG^	300	0.17
CHF	152	EMS-Chemie Holding AG^	110	0.06
CHF	200	Givaudan SA	599	0.33
		Commercial services		
CHF	3,526	SGS SA	299	0.17
		Computers		
CHF	3,065	Logitech International SA^	222	0.12
		Diversified financial services		
CHF	4,447	Julius Baer Group Ltd	305	0.17
		Electrical components and equipment		
CHF	33,567	ABB Ltd	2,421	1.34
		Electricity		
CHF	427	BKW AG^	49	0.03
		Food		
CHF	75	Barry Callebaut AG	76	0.04
CHF	21	Chocoladefabriken Lindt & Spruengli AG	168	0.10
CHF	2	Chocoladefabriken Lindt & Spruengli AG	165	0.09
CHF	55,626	Nestle SA	4,003	2.22
		Hand and machine tools		
CHF	866	Schindler Holding AG	208	0.11
CHF	427	Schindler Holding AG	100	0.06
		Healthcare products		
CHF	10,631	Alcon AG^	568	0.32
CHF	1,042	Sonova Holding AG	221	0.12
CHF	2,347	Straumann Holding AG^	201	0.11
		Healthcare services		
CHF	1,516	Lonza Group AG	798	0.44
		Insurance		
CHF	1,610	Helvetia Baloise Holding AG^	315	0.17
CHF	601	Swiss Life Holding AG^	504	0.28
		Switzerland (28 February 2026: 18.98%) (continued)		
		Insurance (continued)		
CHF	6,450	Swiss Re AG^	828	0.46
CHF	3,194	Zurich Insurance Group AG	1,728	0.96
		Metal fabricate/ hardware		
CHF	575	VAT Group AG^	315	0.17
		Pharmaceuticals		
CHF	3,923	Galderma Group AG	601	0.33
CHF	39,538	Novartis AG	4,449	2.46
CHF	663	Roche Holding AG	218	0.12
CHF	15,168	Roche Holding AG	4,885	2.71
CHF	8,893	Sandoz Group AG	552	0.31
		Private Equity		
CHF	458	Partners Group Holding AG^	306	0.17
		Real estate investment and services		
CHF	1,707	Swiss Prime Site AG^	195	0.11
		Retail		
CHF	1,988	Avolta AG	83	0.05
CHF	11,606	Cie Financiere Richemont SA	2,036	1.13
CHF	588	Swatch Group AG^	100	0.05
		Telecommunications		
CHF	551	Swisscom AG	315	0.17
		Transportation		
CHF	996	Kuehne + Nagel International AG^	196	0.11
		Total Switzerland	**33,056**	**18.32**
		United Kingdom (28 February 2026: 0.23%)		
		Beverages		
USD	4,217	Coca-Cola Europacific Partners Plc	336	0.19
		Commercial services		
EUR	5,502	Verisure Plc	42	0.02
		Total United Kingdom	**378**	**0.21**
Total investments in equities			**177,430**	**98.33**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**177,430**	**98.33**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2026

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 2026: 0.01%)					
Exchange traded futures contracts (28 February 2026: 0.01%)					
Germany					
40	EUR	2,161	Euro Stoxx 50 Index Futures September 2026	26	0.01
Total Germany				**26**	**0.01**
Switzerland					
5	CHF	642	Swiss Market Index Futures September 2026	8	0.01
Total Switzerland				**8**	**0.01**
Total unrealised gain on exchange traded futures contracts				**34**	**0.02**
Total financial derivative instruments dealt in on a regulated market				**34**	**0.02**

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 2026: (1.20)%)							
Over-the-counter forward currency contracts (28 February 2026: (1.20)%)							
GBP	34,019,592	CHF	36,923,851	State Street Bank and Trust Company	02/09/2026	312	0.17
GBP	2,956,456	EUR	3,446,741	State Street Bank and Trust Company	02/10/2026	-[1]	0.00
GBP	11,175,733	SEK	143,260,904	State Street Bank and Trust Company	02/09/2026	156	0.09
GBP	2,800,530	USD	3,768,721	State Street Bank and Trust Company	02/09/2026	21	0.01
Total unrealised gain						**489**	**0.27**
NOK Hedged Share Class							
NOK	339,413	GBP	26,584	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
DKK Hedged Share Class							
DKK	636,675	GBP	72,922	State Street Bank and Trust Company	02/09/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
EUR Hedged Share Class							
EUR	1,710,969	GBP	1,464,340	State Street Bank and Trust Company	02/09/2026	2	0.00
Total unrealised gain						**2**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**491**	**0.27**
GBP	2,258,558	NOK	28,838,568	State Street Bank and Trust Company	02/09/2026	(16)	(0.01)
GBP	6,196,676	DKK	54,095,813	State Street Bank and Trust Company	02/09/2026	(3)	(0.00)
GBP	124,433,923	EUR	145,374,404	State Street Bank and Trust Company	02/09/2026	(118)	(0.07)
GBP	6,135,948	DKK	53,459,138	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
GBP	33,757,078	CHF	36,856,757	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
GBP	11,138,690	SEK	144,572,507	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
GBP	2,855,660	USD	3,871,856	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
GBP	123,223,719	EUR	143,663,434	State Street Bank and Trust Company	02/10/2026	(2)	(0.00)
GBP	2,289,976	NOK	29,040,794	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
Total unrealised loss						**(139)**	**(0.08)**
SEK Hedged Share Class							
SEK	1,686,095	GBP	131,516	State Street Bank and Trust Company	02/09/2026	(2)	(0.00)
Total unrealised loss						**(2)**	**(0.00)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2026

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 2026: (1.20)%) (continued)							
Over-the-counter forward currency contracts (28 February 2026: (1.20)%) (continued)							
CHF Hedged Share Class							
CHF	434,572	GBP	400,255	State Street Bank and Trust Company	02/09/2026	(4)	(0.00)
Total unrealised loss						**(4)**	**(0.00)**
DKK Hedged Share Class							
DKK	612,703	GBP	70,327	State Street Bank and Trust Company	02/10/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
USD Hedged Share Class							
USD	24,203	GBP	17,985	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
USD	44,070	GBP	32,750	State Street Bank and Trust Company	02/09/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
Total unrealised loss on over-the-counter forward currency contracts						**(145)**	**(0.08)**
Total over-the-counter financial derivative instruments						**346**	**0.19**

	Fair value GBP'000	% of net asset value
Total financial assets at fair value through profit or loss	177,955	98.62
Total financial liabilities at fair value through profit or loss	(145)	(0.08)
Cash and margin cash	812	0.45
Cash equivalents (28 February 2026: 0.00%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2026: 0.00%)		
286,607 GBP BlackRock ICS Sterling Liquidity Fund~	287	0.16
Total cash equivalents	287	0.16
Other assets and liabilities	1,534	0.85
Net asset value attributable to redeemable shareholders	**180,443**	**100.00**

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	98.03
Financial derivative instruments dealt in on regulated market	0.02
Over-the-counter financial derivative instruments	0.27
UCITS collective investment schemes - Money Market Funds	0.16
Other assets	1.52
Total assets	**100.00**

iSHARES MSCI EUROPE EX-UK UCITS ETF

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2026: 99.63%)				
Equities (28 February 2026: 99.63%)				
		Austria (28 February 2026: 0.61%)		
		Banks		
EUR	11,843	BAWAG Group AG	2,129	0.14
EUR	48,241	Erste Group Bank AG	5,852	0.39
EUR	19,811	Raiffeisen Bank International AG	1,264	0.08
		Electricity		
EUR	10,372	Verbund AG	615	0.04
		Oil and gas		
EUR	23,249	OMV AG	1,593	0.10
		Total Austria	**11,453**	**0.75**
		Belgium (28 February 2026: 1.76%)		
		Banks		
EUR	36,147	KBC Group NV	4,735	0.31
		Beverages		
EUR	140,789	Anheuser-Busch InBev SA	9,613	0.63
		Biotechnology		
EUR	3,017	Financiere de Tubize SA^	555	0.04
		Chemicals		
EUR	11,016	Syensqo SA	894	0.06
		Distribution and wholesale		
EUR	3,073	D'ieteren Group	549	0.04
		Electricity		
EUR	7,495	Elia Group SA^	962	0.06
		Food		
EUR	71	Lotus Bakeries NV	906	0.06
		Insurance		
EUR	23,133	Ageas SA	1,747	0.12
		Investment Companies		
EUR	11,596	Groupe Bruxelles Lambert NV	857	0.05
EUR	2,343	Sofina SA^	578	0.04
		Pharmaceuticals		
EUR	19,185	UCB SA	4,131	0.27
		Total Belgium	**25,527**	**1.68**
		Bermuda (28 February 2026: 0.09%)		
		Insurance		
EUR	196,246	Aegon Ltd	1,559	0.10
		Total Bermuda	**1,559**	**0.10**
		Denmark (28 February 2026: 3.06%)		
		Banks		
DKK	98,128	Danske Bank A/S	4,891	0.32
		Beverages		
DKK	14,892	Carlsberg AS 'B'	1,760	0.12
		Biotechnology		
DKK	9,198	Genmab A/S	2,611	0.17
		Chemicals		
DKK	55,543	Novonesis Novozymes B	3,436	0.23
		Electricity		
DKK	72,472	Orsted AS	1,318	0.09
		Energy - alternate sources		
DKK	150,790	Vestas Wind Systems A/S	4,313	0.28
		Healthcare products		
DKK	19,494	Coloplast A/S 'B'	1,197	0.08
DKK	13,142	Demant A/S	507	0.03
		Insurance		
DKK	51,479	Tryg A/S	1,061	0.07
		Pharmaceuticals		
DKK	507,711	Novo Nordisk A/S 'B'	19,859	1.31
		Retail		
DKK	12,363	Pandora A/S	1,406	0.09
		Transportation		
DKK	383	AP Moller - Maersk A/S 'A'	1,067	0.07
DKK	522	AP Moller - Maersk A/S 'B'	1,504	0.10
DKK	30,139	DSV A/S	5,473	0.36
		Total Denmark	**50,403**	**3.32**
		Finland (28 February 2026: 2.26%)		
		Banks		
EUR	481,116	Nordea Bank Abp	8,475	0.56
		Electricity		
EUR	71,359	Fortum Oyj	1,479	0.10
		Food		
EUR	39,298	Kesko Oyj 'B'	882	0.06
		Forest Products and paper		
EUR	83,961	UPM-Kymmene Oyj	2,020	0.13
		Insurance		
EUR	376,811	Sampo Oyj 'A'	3,665	0.24
		Machinery - diversified		
EUR	51,941	Kone Oyj 'B'	2,741	0.18
EUR	77,894	Wartsila OYJ Abp	2,173	0.14
		Machinery, construction and mining		
EUR	102,909	Metso Oyj	1,833	0.12

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (28 February 2026: 99.63%) (continued)				
		Finland (28 February 2026: 2.26%) (continued)		
		Oil and gas		
EUR	67,417	Neste Oyj	2,149	0.14
		Packaging and containers		
EUR	85,388	Stora Enso Oyj 'R'^	864	0.06
		Pharmaceuticals		
EUR	17,123	Orion Oyj 'B'	1,354	0.09
		Telecommunications		
EUR	20,677	Elisa Oyj	727	0.05
EUR	787,257	Nokia Oyj	6,871	0.45
		Total Finland	**35,233**	**2.32**
		France (28 February 2026: 18.56%)		
		Advertising		
EUR	36,078	Publicis Groupe SA	3,642	0.24
		Aerospace and defence		
EUR	3,002	Dassault Aviation SA	852	0.06
EUR	54,408	Safran SA	18,336	1.21
EUR	14,650	Thales SA	3,570	0.23
		Apparel retailers		
EUR	5,409	Hermes International SCA	8,552	0.56
EUR	11,248	Kering SA	2,857	0.19
EUR	39,077	LVMH Moet Hennessy Louis Vuitton SE	17,714	1.17
		Auto manufacturers		
EUR	29,234	Renault SA	869	0.06
		Auto parts and equipment		
EUR	96,739	Cie Generale des Etablissements Michelin SCA	3,386	0.22
		Banks		
EUR	156,094	BNP Paribas SA	16,043	1.06
EUR	142,264	Credit Agricole SA	2,634	0.17
EUR	100,112	Societe Generale SA	7,273	0.48
		Beverages		
EUR	30,539	Pernod Ricard SA^	1,970	0.13
		Building Materials		
EUR	69,779	Cie de Saint-Gobain SA	5,465	0.36
		Chemicals		
EUR	98,169	Air Liquide SA	16,644	1.10
		Commercial services		
EUR	53,418	Ayvens SA	609	0.04
EUR	52,193	Bureau Veritas SA	1,424	0.09
		Computers		
EUR	23,240	Capgemini SE	2,492	0.16
		Cosmetics and personal care		
EUR	37,632	L'Oreal SA	14,477	0.95
		France (28 February 2026: 18.56%) (continued)		
		Distribution and wholesale		
EUR	32,892	Rexel SA	1,182	0.08
		Diversified financial services		
EUR	9,261	Amundi SA	874	0.06
		Electrical components and equipment		
EUR	40,208	Legrand SA	5,490	0.36
EUR	86,653	Schneider Electric SE	25,528	1.68
		Electricity		
EUR	281,976	Engie SA	6,937	0.46
		Engineering & construction		
EUR	5,130	Aeroports de Paris SA^	554	0.04
EUR	34,730	Bouygues SA	1,536	0.10
EUR	10,788	Eiffage SA	1,176	0.08
EUR	74,034	Vinci SA	8,377	0.55
		Food		
EUR	89,245	Carrefour SA	1,399	0.09
EUR	99,804	Danone SA	6,415	0.42
		Food Service		
EUR	12,751	Sodexo SA^	738	0.05
		Healthcare products		
EUR	45,779	EssilorLuxottica SA	7,341	0.48
EUR	4,304	Sartorius Stedim Biotech	843	0.06
		Healthcare services		
EUR	6,560	BioMerieux	492	0.03
		Insurance		
EUR	245,674	AXA SA	10,589	0.70
		Lodging		
EUR	30,504	Accor SA	1,419	0.09
		Miscellaneous manufacturers		
EUR	54,371	Alstom SA^	890	0.06
		Oil and gas		
EUR	305,736	TotalEnergies SE	23,092	1.52
		Pharmaceuticals		
EUR	9,486	Abivax SA	925	0.06
EUR	5,243	Ipsen SA	855	0.06
EUR	172,474	Sanofi SA	13,248	0.87
		Real estate investment trusts		
EUR	7,573	Covivio SA (Reit)	379	0.02
EUR	6,624	Gecina SA (Reit)	453	0.03
EUR	35,047	Klepierre SA (Reit)	1,313	0.09
EUR	16,943	Unibail-Rodamco-Westfield (Reit)	1,651	0.11
		Software		
EUR	105,768	Dassault Systemes SE	2,416	0.16

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (28 February 2026: 99.63%) (continued)				
		France (28 February 2026: 18.56%) (continued)		
		Telecommunications		
EUR	291,718	Orange SA	4,494	0.29
		Transportation		
EUR	38,677	Getlink SE^	729	0.05
		Water		
EUR	96,063	Veolia Environnement SA	3,132	0.21
		Total France	**263,276**	**17.34**
		Germany (28 February 2026: 18.12%)		
		Aerospace and defence		
EUR	9,585	Hensoldt AG^	822	0.05
EUR	8,446	MTU Aero Engines AG	2,974	0.20
EUR	7,404	Rheinmetall AG	8,224	0.54
		Airlines		
EUR	94,158	Deutsche Lufthansa AG^	740	0.05
		Apparel retailers		
EUR	25,383	adidas AG	3,843	0.25
		Auto manufacturers		
EUR	52,303	Bayerische Motoren Werke AG	3,242	0.21
EUR	71,798	Daimler Truck Holding AG	3,359	0.22
EUR	17,101	Dr Ing hc F Porsche AG (Pref)^	777	0.05
EUR	106,257	Mercedes-Benz Group AG	5,017	0.33
EUR	23,811	Porsche Automobil Holding SE (Pref)	679	0.05
EUR	31,679	Volkswagen AG (Pref)	2,461	0.16
		Auto parts and equipment		
EUR	17,170	Continental AG	1,225	0.08
		Banks		
EUR	93,315	Commerzbank AG	3,750	0.25
EUR	271,072	Deutsche Bank AG	9,396	0.62
		Building Materials		
EUR	20,882	Heidelberg Materials AG	3,440	0.23
		Chemicals		
EUR	137,298	BASF SE	7,274	0.48
EUR	19,172	Brenntag SE	1,205	0.08
EUR	39,432	Evonik Industries AG^	750	0.05
EUR	21,134	Symrise AG	1,948	0.13
		Cosmetics and personal care		
EUR	14,971	Beiersdorf AG^	1,184	0.08
		Diversified financial services		
EUR	28,297	Deutsche Boerse AG	8,150	0.54
		Electricity		
EUR	351,784	E.ON SE	6,262	0.41
EUR	100,539	RWE AG	5,895	0.39
		Germany (28 February 2026: 18.12%) (continued)		
		Electronics		
EUR	3,863	Sartorius AG (Pref)	963	0.06
		Engineering & construction		
EUR	2,339	HOCHTIEF AG	979	0.06
		Healthcare products		
EUR	51,793	Siemens Healthineers AG	2,027	0.13
		Healthcare services		
EUR	29,880	Fresenius Medical Care AG^	1,179	0.08
EUR	67,471	Fresenius SE & Co KGaA	3,052	0.20
		Home furnishings		
EUR	720	Rational AG	454	0.03
		Household products		
EUR	14,220	Henkel AG & Co KGaA	1,003	0.07
EUR	24,190	Henkel AG & Co KGaA (Pref)	1,840	0.12
		Insurance		
EUR	59,971	Allianz SE	27,035	1.78
EUR	9,586	Hannover Rueck SE	2,475	0.16
EUR	20,033	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	10,393	0.68
EUR	9,146	Talanx AG	1,145	0.08
		Internet		
EUR	21,551	Delivery Hero SE^	792	0.05
		Machinery - diversified		
EUR	23,182	GEA Group AG	1,558	0.10
		Machinery, construction and mining		
EUR	122,215	Siemens Energy AG	17,376	1.15
		Miscellaneous manufacturers		
EUR	10,083	Knorr-Bremse AG	1,065	0.07
EUR	114,032	Siemens AG	32,567	2.15
		Pharmaceuticals		
EUR	154,873	Bayer AG	7,595	0.50
EUR	20,255	Merck KGaA	2,815	0.19
		Real estate investment and services		
EUR	119,104	Vonovia SE	2,293	0.15
		Retail		
EUR	32,652	Zalando SE	805	0.05
		Semiconductors		
EUR	204,601	Infineon Technologies AG	11,517	0.76
		Software		
EUR	9,114	Nemetschek SE	641	0.04
EUR	159,774	SAP SE	30,501	2.01
		Telecommunications		
EUR	537,923	Deutsche Telekom AG	15,266	1.01

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (28 February 2026: 99.63%) (continued)				
		Germany (28 February 2026: 18.12%) (continued)		
		Transportation		
EUR	144,148	DHL AG	8,092	0.53
		Total Germany	**268,045**	**17.66**
		Ireland (28 February 2026: 0.86%)		
		Airlines		
EUR	65,455	Ryanair Holdings Plc	1,518	0.10
		Banks		
EUR	343,566	AIB Group Plc	3,767	0.25
EUR	153,913	Bank of Ireland Group Plc	2,922	0.19
		Building Materials		
EUR	24,670	Kingspan Group Plc	2,529	0.17
		Food		
EUR	26,007	Kerry Group Plc 'A'	2,185	0.14
		Total Ireland	**12,921**	**0.85**
		Italy (28 February 2026: 5.62%)		
		Aerospace and defence		
EUR	61,646	Leonardo SpA	3,188	0.21
		Banks		
EUR	34,129	Banca Mediolanum SpA	821	0.05
EUR	297,556	Banca Monte dei Paschi di Siena SpA	3,443	0.23
EUR	155,258	Banco BPM SpA^	2,497	0.16
EUR	221,990	BPER Banca SpA	3,164	0.21
EUR	100,584	FinecoBank Banca Fineco SpA	2,386	0.16
EUR	2,230,023	Intesa Sanpaolo SpA	15,140	1.00
EUR	213,647	UniCredit SpA	17,976	1.18
		Building Materials		
EUR	11,584	Buzzi SpA^	476	0.03
		Electrical components and equipment		
EUR	44,121	Prysmian SpA	5,303	0.35
		Electricity		
EUR	1,194,664	Enel SpA	11,255	0.74
EUR	218,024	Terna - Rete Elettrica Nazionale	2,124	0.14
		Gas		
EUR	92,337	Italgas SpA	811	0.05
EUR	304,504	Snam SpA	1,765	0.12
		Insurance		
EUR	114,913	Generali^	5,121	0.34
EUR	53,467	Unipol Assicurazioni SpA	1,509	0.10
		Oil and gas		
EUR	284,670	Eni SpA	6,634	0.44
		Italy (28 February 2026: 5.62%) (continued)		
		Pharmaceuticals		
EUR	13,198	Recordati Industria Chimica e Farmaceutica SpA	694	0.04
		Retail		
EUR	35,018	Moncler SpA	1,650	0.11
		Telecommunications		
EUR	266,046	Telecom Italia SpA	2,085	0.14
		Transportation		
EUR	70,825	Poste Italiane SpA^	1,968	0.13
		Total Italy	**90,010**	**5.93**
		Jersey (28 February 2026: 0.03%)		
		Private Equity		
EUR	31,887	CVC Capital Partners Plc^	461	0.03
		Total Jersey	**461**	**0.03**
		Luxembourg (28 February 2026: 1.17%)		
		Healthcare services		
EUR	18,107	Eurofins Scientific SE	1,314	0.09
		Internet		
USD	22,978	Spotify Technology SA	10,754	0.71
		Iron and steel		
EUR	66,792	ArcelorMittal SA	4,281	0.28
		Metal fabricate/ hardware		
EUR	50,398	Tenaris SA	1,206	0.08
		Telecommunications		
USD	14,573	Millicom International Cellular SA	1,176	0.08
		Transportation		
EUR	41,313	InPost SA	643	0.04
		Total Luxembourg	**19,374**	**1.28**
		Netherlands (28 February 2026: 12.75%)		
		Aerospace and defence		
EUR	93,690	Airbus SE	18,479	1.22
		Auto manufacturers		
EUR	18,944	Ferrari NV	6,905	0.45
EUR	306,653	Stellantis NV^	1,458	0.10
		Banks		
EUR	96,746	ABN AMRO Bank NV	4,035	0.27
EUR	452,959	ING Groep NV^	13,809	0.91
		Beverages		
EUR	89,834	Davide Campari-Milano NV^	523	0.04
EUR	20,389	Heineken Holding NV	1,392	0.09
EUR	42,375	Heineken NV	3,081	0.20

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)
As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (28 February 2026: 99.63%) (continued)				
		Netherlands (28 February 2026: 12.75%) (continued)		
		Biotechnology		
EUR	9,862	Argenx SE	8,635	0.57
		Chemicals		
EUR	24,133	Akzo Nobel NV^	1,489	0.10
		Commercial services		
EUR	4,315	Adyen NV^	4,519	0.30
EUR	35,045	Wolters Kluwer NV	2,483	0.16
		Diversified financial services		
USD	25,313	AerCap Holdings NV	3,180	0.21
EUR	12,119	Euronext NV	1,977	0.13
		Engineering & construction		
EUR	74,308	Ferrovial NV	3,745	0.25
		Entertainment		
EUR	166,654	Universal Music Group NV^	2,441	0.16
		Food		
EUR	141,240	Koninklijke Ahold Delhaize NV	4,329	0.28
EUR	73,733	Magnum Ice Cream Co NV^	1,304	0.09
		Healthcare products		
EUR	121,281	Koninklijke Philips NV^	2,779	0.18
EUR	30,920	QIAGEN NV	1,151	0.08
		Insurance		
EUR	25,057	ASR Nederland NV^	1,817	0.12
EUR	40,045	NN Group NV	3,116	0.20
		Internet		
EUR	189,578	Prosus NV	7,267	0.48
		Investment Companies		
EUR	15,119	EXOR NV^	1,106	0.07
		Semiconductors		
EUR	7,342	ASM International NV	5,932	0.39
EUR	61,189	ASML Holding NV	88,834	5.85
EUR	11,024	BE Semiconductor Industries NV	2,155	0.14
EUR	99,021	STMicroelectronics NV	4,260	0.28
		Software		
USD	31,641	Nebius Group NV^	5,620	0.37
		Telecommunications		
EUR	605,011	Koninklijke KPN NV	2,500	0.16
		Total Netherlands	**210,321**	**13.85**
		Norway (28 February 2026: 1.24%)		
		Aerospace and defence		
NOK	65,927	Kongsberg Gruppen ASA	1,927	0.13
		Banks		
NOK	127,327	DNB Bank ASA	3,740	0.24
		Norway (28 February 2026: 1.24%) (continued)		
		Chemicals		
NOK	26,115	Yara International ASA^	1,097	0.07
		Food		
NOK	72,692	Mowi ASA	1,375	0.09
NOK	105,550	Orkla ASA	927	0.06
NOK	10,721	Salmar ASA^	562	0.04
		Insurance		
NOK	32,866	Gjensidige Forsikring ASA	858	0.06
		Mining		
NOK	215,394	Norsk Hydro ASA	1,862	0.12
		Oil and gas		
NOK	51,877	Aker BP ASA	1,708	0.11
NOK	103,644	Equinor ASA	3,812	0.25
NOK	146,620	Var Energi ASA	670	0.05
		Telecommunications		
NOK	92,531	Telenor ASA	1,168	0.08
		Total Norway	**19,706**	**1.30**
		Portugal (28 February 2026: 0.37%)		
		Banks		
EUR	1,276,557	Banco Comercial Portugues SA 'R'	1,428	0.10
		Electricity		
EUR	483,457	EDP SA	2,262	0.15
		Food		
EUR	45,494	Jeronimo Martins SGPS SA	819	0.05
		Oil and gas		
EUR	63,183	Galp Energia SGPS SA	1,352	0.09
		Total Portugal	**5,861**	**0.39**
		Spain (28 February 2026: 7.24%)		
		Airlines		
EUR	189,923	International Consolidated Airlines Group SA	952	0.06
		Banks		
EUR	877,729	Banco Bilbao Vizcaya Argentaria SA	21,969	1.45
EUR	757,771	Banco de Sabadell SA	2,753	0.18
EUR	2,239,464	Banco Santander SA	28,361	1.87
EUR	103,128	Bankinter SA^	1,719	0.11
EUR	550,259	CaixaBank SA	7,241	0.48
		Computers		
EUR	15,317	Indra Sistemas SA	937	0.06
		Electricity		
EUR	46,754	EDP Renewables SA^	639	0.04
EUR	47,829	Endesa SA	2,013	0.13

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (28 February 2026: 99.63%) (continued)				
		Spain (28 February 2026: 7.24%) (continued)		
		Electricity (continued)		
EUR	977,933	Iberdrola SA	19,637	1.29
EUR	56,012	Redeia Corp SA	856	0.06
		Engineering & construction		
EUR	3,587	Acciona SA^	752	0.05
EUR	28,894	ACS Actividades de Construccion y Servicios SA	2,950	0.20
EUR	122,634	Aena SME SA^	3,240	0.21
EUR	75,630	Cellnex Telecom SA	2,003	0.13
		Gas		
EUR	64,589	Naturgy Energy Group SA	1,903	0.13
		Insurance		
EUR	139,014	Mapfre SA	621	0.04
		Leisure time		
EUR	66,234	Amadeus IT Group SA	3,856	0.25
		Oil and gas		
EUR	176,400	Repsol SA	4,807	0.32
		Retail		
EUR	170,905	Industria de Diseno Textil SA	9,913	0.65
		Telecommunications		
EUR	563,740	Telefonica SA	2,058	0.14
		Total Spain	**119,180**	**7.85**
		Sweden (28 February 2026: 6.69%)		
		Aerospace and defence		
SEK	49,057	Saab AB 'B'	2,788	0.18
		Auto manufacturers		
SEK	242,638	Volvo AB 'B'	7,542	0.50
		Banks		
SEK	228,689	Skandinaviska Enskilda Banken AB 'A'^	4,607	0.30
SEK	212,791	Svenska Handelsbanken AB 'A'	2,827	0.19
SEK	129,832	Swedbank AB 'A'	4,385	0.29
		Biotechnology		
SEK	27,942	Swedish Orphan Biovitrum AB	1,128	0.08
		Building Materials		
SEK	238,850	Nibe Industrier AB 'B'	917	0.06
SEK	93,282	Svenska Cellulosa AB SCA 'B'^	957	0.06
		Commercial services		
SEK	77,387	Securitas AB 'B'	1,056	0.07
		Cosmetics and personal care		
SEK	89,697	Essity AB 'B'	2,261	0.15
		Distribution and wholesale		
SEK	40,898	AddTech AB 'B'	1,242	0.08
		Sweden (28 February 2026: 6.69%) (continued)		
		Electronics		
SEK	154,212	Assa Abloy AB 'B'	4,945	0.33
		Engineering & construction		
SEK	51,642	Skanska AB 'B'	1,263	0.08
		Entertainment		
SEK	17,274	Evolution AB	1,291	0.09
		Healthcare products		
SEK	33,855	Lifco AB 'B'	965	0.06
		Investment Companies		
SEK	18,221	Industrivarden AB 'A'	889	0.06
SEK	25,412	Industrivarden AB 'C'	1,227	0.08
SEK	271,160	Investor AB 'B'	10,057	0.66
SEK	10,918	L E Lundbergforetagen AB 'B'	577	0.04
		Machinery - diversified		
SEK	394,569	Atlas Copco AB 'A'	7,297	0.48
SEK	235,753	Atlas Copco AB 'B'	3,776	0.25
SEK	65,856	Beijer Ref AB^	819	0.05
SEK	322,580	Hexagon AB 'B'	2,898	0.19
		Machinery, construction and mining		
SEK	98,260	Epiroc AB 'A'	2,334	0.16
SEK	61,374	Epiroc AB 'B'	1,240	0.08
SEK	164,144	Sandvik AB	5,665	0.37
		Metal fabricate/ hardware		
SEK	53,693	SKF AB 'B'	1,340	0.09
		Mining		
SEK	44,514	Boliden AB	2,256	0.15
		Miscellaneous manufacturers		
SEK	44,648	Alfa Laval AB	2,304	0.15
SEK	42,870	Indutrade AB	971	0.07
SEK	30,733	Trelleborg AB 'B'	1,242	0.08
		Private Equity		
SEK	67,757	EQT AB	2,028	0.13
		Retail		
SEK	66,160	H & M Hennes & Mauritz AB 'B'^	1,044	0.07
		Telecommunications		
SEK	81,543	Tele2 AB 'B'	1,244	0.08
SEK	427,991	Telefonaktiebolaget LM Ericsson 'B'	3,716	0.24
SEK	369,008	Telia Co AB	1,446	0.10
		Total Sweden	**92,544**	**6.10**
		Switzerland (28 February 2026: 18.97%)		
		Banks		
CHF	4,345	Banque Cantonale Vaudoise^	600	0.04
CHF	491,301	UBS Group AG	23,180	1.53

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (28 February 2026: 99.63%) (continued)				
		Switzerland (28 February 2026: 18.97%) (continued)		
		Building Materials		
CHF	1,487	Belimo Holding AG	1,355	0.09
CHF	5,131	Geberit AG^	3,117	0.20
CHF	79,913	Holcim AG	6,049	0.40
CHF	23,608	Sika AG	4,831	0.32
		Chemicals		
EUR	26,030	DSM-Firmenich AG^	2,492	0.17
CHF	1,147	EMS-Chemie Holding AG^	966	0.06
CHF	1,447	Givaudan SA	5,060	0.33
		Commercial services		
CHF	25,817	SGS SA	2,552	0.17
		Computers		
CHF	23,424	Logitech International SA^	1,982	0.13
		Diversified financial services		
CHF	31,270	Julius Baer Group Ltd	2,506	0.16
		Electrical components and equipment		
CHF	244,225	ABB Ltd	20,558	1.35
		Electricity		
CHF	3,042	BKW AG^	406	0.03
		Food		
CHF	513	Barry Callebaut AG^	609	0.04
CHF	145	Chocoladefabriken Lindt & Spruengli AG	1,353	0.09
CHF	16	Chocoladefabriken Lindt & Spruengli AG	1,538	0.10
CHF	406,172	Nestle SA	34,112	2.25
		Hand and machine tools		
CHF	6,100	Schindler Holding AG	1,709	0.11
CHF	3,146	Schindler Holding AG	862	0.06
		Healthcare products		
CHF	78,510	Alcon AG^	4,899	0.32
CHF	7,626	Sonova Holding AG	1,887	0.13
CHF	16,757	Straumann Holding AG^	1,676	0.11
		Healthcare services		
CHF	11,002	Lonza Group AG	6,759	0.45
		Insurance		
CHF	12,284	Helvetia Baloise Holding AG^	2,806	0.19
CHF	4,399	Swiss Life Holding AG^	4,308	0.28
		Switzerland (28 February 2026: 18.97%) (continued)		
		Insurance (continued)		
CHF	46,810	Swiss Re AG^	7,010	0.46
CHF	23,439	Zurich Insurance Group AG	14,800	0.97
		Metal fabricate/ hardware		
CHF	4,295	VAT Group AG^	2,743	0.18
		Pharmaceuticals		
CHF	28,888	Galderma Group AG	5,168	0.34
CHF	288,699	Novartis AG	37,917	2.50
CHF	4,597	Roche Holding AG	1,765	0.12
CHF	110,755	Roche Holding AG	41,634	2.74
CHF	65,498	Sandoz Group AG	4,740	0.31
		Private Equity		
CHF	3,347	Partners Group Holding AG^	2,613	0.17
		Real estate investment and services		
CHF	11,932	Swiss Prime Site AG^	1,588	0.10
		Retail		
CHF	14,378	Avolta AG	699	0.05
CHF	84,746	Cie Financiere Richemont SA	17,350	1.14
CHF	4,597	Swatch Group AG^	918	0.06
		Telecommunications		
CHF	4,105	Swisscom AG	2,740	0.18
		Transportation		
CHF	7,266	Kuehne + Nagel International AG^	1,671	0.11
		Total Switzerland	**281,528**	**18.54**
		United Kingdom (28 February 2026: 0.23%)		
		Beverages		
USD	31,306	Coca-Cola Europacific Partners Plc	2,911	0.19
		Commercial services		
EUR	39,153	Verisure Plc^	349	0.02
		Total United Kingdom	**3,260**	**0.21**
Total investments in equities			**1,510,662**	**99.50**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**1,510,662**	**99.50**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2026

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2026: 0.02%)					
Exchange traded futures contracts (28 February 2026: 0.02%)					
Germany					
80	EUR	4,948	Euro Stoxx 50 Index Futures September 2026	101	0.01
Total Germany				**101**	**0.01**
Switzerland					
11	CHF	1,628	Swiss Market Index Futures September 2026	34	0.00
Total Switzerland				**34**	**0.00**
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 EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	1,510,797	99.51
Cash and margin cash	3,946	0.26
Other assets and liabilities	3,485	0.23
Net asset value attributable to redeemable shareholders	**1,518,228**	**100.00**

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	98.73
Financial derivative instruments dealt in on regulated market	0.01
Other assets	1.26
Total assets	**100.00**

iSHARES MSCI JAPAN UCITS ETF USD (DIST)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2026: 99.70%)				
Equities (28 February 2026: 99.70%)				
		Japan (28 February 2026: 99.70%)		
		Aerospace and defence		
JPY	941,200	IHI Corp^	15,807	0.31
JPY	705,700	Kawasaki Heavy Industries Ltd^	11,406	0.22
		Agriculture		
JPY	1,057,603	Japan Tobacco Inc^	45,928	0.90
		Airlines		
JPY	159,800	ANA Holdings Inc	3,041	0.06
		Apparel retailers		
JPY	653,000	Asics Corp	18,401	0.36
		Auto manufacturers		
JPY	3,472,781	Honda Motor Co Ltd^	37,186	0.73
JPY	505,400	Isuzu Motors Ltd^	7,238	0.14
JPY	2,223,768	Nissan Motor Co Ltd^	4,575	0.09
JPY	504,300	Subaru Corp^	8,425	0.16
JPY	1,499,380	Suzuki Motor Corp^	20,909	0.41
JPY	9,117,200	Toyota Motor Corp	180,180	3.53
		Auto parts and equipment		
JPY	423,900	Aisin Corp^	5,975	0.12
JPY	1,022,212	Bridgestone Corp^	26,532	0.52
JPY	1,545,056	Denso Corp^	18,721	0.36
JPY	2,750,004	Sumitomo Electric Industries Ltd	38,247	0.75
		Banks		
JPY	516,100	Chiba Bank Ltd^	9,113	0.18
JPY	1,723,100	Japan Post Bank Co Ltd^	36,740	0.72
JPY	10,258,846	Mitsubishi UFJ Financial Group Inc^	236,404	4.63
JPY	2,226,797	Mizuho Financial Group Inc^	120,240	2.35
JPY	1,982,609	Resona Holdings Inc^	31,410	0.62
JPY	3,488,400	Sumitomo Mitsui Financial Group Inc^	152,363	2.98
JPY	2,430,700	Sumitomo Mitsui Trust Group Inc	27,047	0.53
JPY	936,700	Yokohama Financial Group Inc	11,441	0.22
		Beverages		
JPY	1,366,700	Asahi Group Holdings Ltd^	14,343	0.28
JPY	737,700	Kirin Holdings Co Ltd^	14,108	0.28
JPY	119,200	Suntory Beverage & Food Ltd^	3,368	0.06
		Building Materials		
JPY	184,500	AGC Inc^	6,628	0.13
JPY	239,100	Daikin Industries Ltd^	31,674	0.62
JPY	1,829,084	Mitsubishi Electric Corp	63,968	1.25
		Japan (28 February 2026: 99.70%) (continued)		
		Chemicals		
JPY	1,193,400	Asahi Kasei Corp	12,285	0.24
JPY	1,176,800	Mitsubishi Chemical Group Corp^	8,887	0.17
JPY	909,100	Nippon Paint Holdings Co Ltd^	6,880	0.13
JPY	164,983	Nippon Sanso Holdings Corp^	5,868	0.12
JPY	643,500	Nitto Denko Corp^	14,152	0.28
JPY	174,500	Resonac Holdings Corp^	17,314	0.34
JPY	1,575,685	Shin-Etsu Chemical Co Ltd^	59,428	1.16
JPY	1,252,731	Toray Industries Inc	10,100	0.20
		Commercial services		
JPY	358,100	Dai Nippon Printing Co Ltd	6,954	0.14
JPY	1,272,200	Recruit Holdings Co Ltd	145,109	2.84
JPY	377,300	Secom Co Ltd	15,336	0.30
JPY	208,000	TOPPAN Holdings Inc	6,633	0.13
		Computers		
JPY	1,631,180	Fujitsu Ltd	39,519	0.77
JPY	1,181,095	NEC Corp	36,299	0.71
JPY	350,070	Nomura Research Institute Ltd^	11,599	0.23
JPY	305,800	Obic Co Ltd	9,737	0.19
JPY	211,200	Otsuka Corp^	4,776	0.10
		Cosmetics and personal care		
JPY	876,042	Kao Corp^	19,974	0.39
JPY	389,425	Shiseido Co Ltd^	9,086	0.18
JPY	1,015,300	Unicharm Corp^	6,339	0.12
		Distribution and wholesale		
JPY	5,337,050	ITOCHU Corp^	70,450	1.38
JPY	1,314,609	Marubeni Corp	40,567	0.79
JPY	2,937,987	Mitsubishi Corp^	88,382	1.73
JPY	2,273,202	Mitsui & Co Ltd	71,301	1.39
JPY	3,908,752	Sumitomo Corp	43,850	0.86
JPY	609,781	Toyota Tsusho Corp	28,554	0.56
		Diversified financial services		
JPY	1,223,800	Daiwa Securities Group Inc	14,127	0.28
JPY	941,000	Japan Exchange Group Inc^	13,258	0.26
JPY	852,450	Mitsubishi HC Capital Inc^	7,441	0.14
JPY	2,822,555	Nomura Holdings Inc	28,907	0.57
JPY	1,053,870	ORIX Corp^	41,470	0.81
JPY	499,858	SBI Holdings Inc^	10,373	0.20
		Electrical components and equipment		
JPY	1,446,800	Fujikura Ltd	49,865	0.98
JPY	633,300	Furukawa Electric Co Ltd^	15,942	0.31
		Electricity		
JPY	642,275	Chubu Electric Power Co Inc	11,557	0.23

iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)
As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.70%) (continued)				
		Japan (28 February 2026: 99.70%) (continued)		
		Electricity (continued)		
JPY	16,300	Hikari Tsushin Inc^	4,131	0.08
JPY	905,198	Kansai Electric Power Co Inc^	15,930	0.31
		Electronics		
JPY	321,277	Hoya Corp	49,491	0.97
JPY	222,900	Ibiden Co Ltd^	28,551	0.56
JPY	1,116,000	Kyocera Corp	25,556	0.50
JPY	311,800	MINEBEA MITSUMI Inc^	6,600	0.13
JPY	1,557,600	Murata Manufacturing Co Ltd	70,138	1.37
JPY	146,500	SCREEN Holdings Co Ltd	12,476	0.24
JPY	1,825,400	TDK Corp^	35,183	0.69
JPY	205,800	Yokogawa Electric Corp	6,588	0.13
		Engineering & construction		
JPY	376,500	Kajima Corp^	11,406	0.22
JPY	600,020	Obayashi Corp^	11,244	0.22
JPY	466,600	Shimizu Corp^	6,977	0.14
JPY	135,589	Taisei Corp^	10,673	0.21
		Entertainment		
JPY	1,044,600	Oriental Land Co Ltd^	19,787	0.39
JPY	474,500	Toho Co Ltd^	4,692	0.09
		Food		
JPY	2,089,984	Aeon Co Ltd^	17,753	0.35
JPY	818,738	Ajinomoto Co Inc^	27,695	0.54
JPY	661,500	Kikkoman Corp^	7,601	0.15
JPY	1,772,145	Seven & i Holdings Co Ltd^	22,483	0.44
		Gas		
JPY	312,484	Osaka Gas Co Ltd^	11,265	0.22
		Hand and machine tools		
JPY	128,900	Fuji Electric Co Ltd^	11,179	0.22
JPY	205,362	Makita Corp^	6,815	0.13
JPY	808,200	NIDEC CORP^	13,062	0.26
		Healthcare products		
JPY	1,060,200	FUJIFILM Holdings Corp	22,506	0.44
JPY	1,020,100	Olympus Corp	13,450	0.26
JPY	1,276,700	Terumo Corp^	20,114	0.40
		Home builders		
JPY	541,800	Daiwa House Industry Co Ltd^	15,878	0.31
JPY	571,400	Sekisui House Ltd	12,330	0.24
		Home furnishings		
JPY	2,243,691	Panasonic Holdings Corp	63,196	1.24
JPY	5,581,000	Sony Group Corp	140,351	2.74
		Insurance		
JPY	3,311,000	Daiichi Life Group Inc^	38,118	0.75
		Japan (28 February 2026: 99.70%) (continued)		
		Insurance (continued)		
JPY	1,482,000	Japan Post Holdings Co Ltd^	23,075	0.45
JPY	488,100	Japan Post Insurance Co Ltd^	5,181	0.10
JPY	1,146,708	MS&AD Insurance Group Holdings Inc	36,671	0.72
JPY	785,926	Sompo Holdings Inc	33,712	0.66
JPY	422,800	T&D Holdings Inc^	12,920	0.25
JPY	1,720,819	Tokio Marine Holdings Inc	83,048	1.62
		Internet		
JPY	2,507,900	LY Corp	8,732	0.17
JPY	1,371,640	Rakuten Group Inc	6,665	0.13
		Iron and steel		
JPY	4,622,300	Nippon Steel Corp^	19,387	0.38
		Leisure time		
JPY	65,800	Shimano Inc	8,218	0.16
JPY	853,100	Yamaha Motor Co Ltd^	10,203	0.20
		Machinery - diversified		
JPY	304,700	Daifuku Co Ltd	11,074	0.22
JPY	441,900	Ebara Corp^	12,953	0.25
JPY	898,220	FANUC Corp	34,057	0.67
JPY	180,776	Keyence Corp^	94,704	1.85
JPY	874,141	Kubota Corp^	16,052	0.31
JPY	52,500	SMC Corp	23,246	0.46
		Machinery, construction and mining		
JPY	4,244,500	Hitachi Ltd^	144,535	2.83
JPY	825,103	Komatsu Ltd^	38,430	0.75
JPY	3,081,500	Mitsubishi Heavy Industries Ltd	75,043	1.47
		Mining		
JPY	518,800	JX Advanced Metals Corp^	12,254	0.24
JPY	52,000	Mitsui Kinzoku Co Ltd	9,556	0.19
JPY	227,700	Sumitomo Metal Mining Co Ltd^	15,848	0.31
		Office and business equipment		
JPY	771,604	Canon Inc^	22,588	0.44
		Oil and gas		
JPY	2,447,637	ENEOS Holdings Inc	20,523	0.40
JPY	699,355	Idemitsu Kosan Co Ltd^	6,219	0.12
JPY	848,300	Inpex Corp	21,019	0.41
		Pharmaceuticals		
JPY	1,639,200	Astellas Pharma Inc^	24,342	0.48
JPY	648,300	Chugai Pharmaceutical Co Ltd^	28,064	0.55
JPY	1,608,764	Daiichi Sankyo Co Ltd^	28,691	0.56
JPY	253,000	Eisai Co Ltd^	7,509	0.15
JPY	231,312	Kyowa Kirin Co Ltd^	3,807	0.07
JPY	406,864	Otsuka Holdings Co Ltd^	31,210	0.61

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.70%) (continued)				
		Japan (28 February 2026: 99.70%) (continued)		
		Pharmaceuticals (continued)		
JPY	729,148	Shionogi & Co Ltd^	13,289	0.26
JPY	1,541,048	Takeda Pharmaceutical Co Ltd^	55,632	1.09
		Real estate investment and services		
JPY	270,225	Daito Trust Construction Co Ltd^	5,635	0.11
JPY	451,300	Hulic Co Ltd	5,043	0.10
JPY	1,016,600	Mitsubishi Estate Co Ltd	24,159	0.47
JPY	2,401,900	Mitsui Fudosan Co Ltd	22,899	0.45
JPY	584,046	Sumitomo Realty & Development Co Ltd	12,164	0.24
		Real estate investment trusts		
JPY	7,276	Nippon Building Fund Inc (Reit)^	5,754	0.11
		Retail		
JPY	175,600	Fast Retailing Co Ltd	79,666	1.56
JPY	360,200	Nitori Holdings Co Ltd^	6,875	0.14
JPY	1,840,600	Pan Pacific International Holdings Corp	9,301	0.18
JPY	479,600	Ryohin Keikaku Co Ltd^	12,998	0.25
JPY	278,557	Tokyo Gas Co Ltd	10,790	0.21
JPY	89,100	Zensho Holdings Co Ltd^	6,578	0.13
		Semiconductors		
JPY	702,400	Advantest Corp	148,182	2.90
JPY	82,800	Disco Corp^	30,134	0.59
JPY	368,100	Kioxia Holdings Corp	115,228	2.25
JPY	211,300	Kokusai Electric Corp	11,626	0.23
JPY	74,800	Lasertec Corp	15,757	0.31
JPY	1,664,000	Renesas Electronics Corp	35,344	0.69
JPY	426,700	Tokyo Electron Ltd	150,806	2.95
		Japan (28 February 2026: 99.70%) (continued)		
		Software		
JPY	262,200	Capcom Co Ltd^	7,011	0.14
JPY	94,321	Konami Group Corp	13,056	0.26
JPY	293,400	Nexon Co Ltd^	5,824	0.11
		Telecommunications		
JPY	2,787,900	KDDI Corp	51,666	1.01
JPY	28,801,800	NTT Inc	31,111	0.61
JPY	27,558,500	SoftBank Corp^	40,916	0.80
JPY	3,571,556	SoftBank Group Corp^	116,298	2.28
		Toys		
JPY	479,650	Bandai Namco Holdings Inc^	17,180	0.34
JPY	1,052,200	Nintendo Co Ltd	59,589	1.16
JPY	946,600	Sanrio Co Ltd^	7,626	0.15
		Transportation		
JPY	715,605	Central Japan Railway Co^	17,817	0.35
JPY	933,712	East Japan Railway Co^	20,938	0.41
JPY	219,300	Hankyu Hanshin Holdings Inc^	6,456	0.13
JPY	334,000	Kawasaki Kisen Kaisha Ltd^	6,965	0.13
JPY	320,600	Mitsui OSK Lines Ltd^	14,065	0.27
JPY	359,800	Nippon Yusen KK^	15,861	0.31
JPY	399,920	West Japan Railway Co^	7,550	0.15
		Total Japan	**5,094,281**	**99.69**
Total investments in equities			**5,094,281**	**99.69**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**5,094,281**	**99.69**

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 2026: 0.04%)					
Exchange traded futures contracts (28 February 2026: 0.04%)					
Japan					
51	JPY	12,055	Topix Index Futures September 2026	568	0.01
Total Japan				**568**	**0.01**
Total unrealised gain on exchange traded futures contracts				**568**	**0.01**
Total financial derivative instruments dealt in on a regulated market				**568**	**0.01**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)
As at 31 August 2026

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	5,094,849	99.70
Cash and margin cash	10,747	0.21
Other assets and liabilities	4,519	0.09
Net asset value attributable to redeemable shareholders	**5,110,115**	**100.00**

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	98.93
Financial derivative instruments dealt in on regulated market	0.01
Other assets	1.06
Total assets	**100.00**

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2026: 98.70%)				
Equities (28 February 2026: 98.70%)				
		Japan (28 February 2026: 98.70%)		
		Aerospace and defence		
JPY	114,300	IHI Corp^	1,920	0.31
JPY	87,200	Kawasaki Heavy Industries Ltd^	1,409	0.22
		Agriculture		
JPY	129,900	Japan Tobacco Inc^	5,641	0.89
		Airlines		
JPY	19,400	ANA Holdings Inc	369	0.06
		Apparel retailers		
JPY	79,500	Asics Corp	2,240	0.36
		Auto manufacturers		
JPY	428,800	Honda Motor Co Ltd^	4,591	0.73
JPY	61,000	Isuzu Motors Ltd	874	0.14
JPY	270,500	Nissan Motor Co Ltd^	556	0.09
JPY	61,000	Subaru Corp	1,019	0.16
JPY	184,000	Suzuki Motor Corp	2,566	0.41
JPY	1,118,100	Toyota Motor Corp	22,097	3.50
		Auto parts and equipment		
JPY	53,400	Aisin Corp^	753	0.12
JPY	125,100	Bridgestone Corp	3,247	0.51
JPY	187,700	Denso Corp^	2,274	0.36
JPY	337,800	Sumitomo Electric Industries Ltd	4,698	0.75
		Banks		
JPY	63,100	Chiba Bank Ltd^	1,114	0.18
JPY	211,400	Japan Post Bank Co Ltd	4,507	0.72
JPY	1,258,800	Mitsubishi UFJ Financial Group Inc^	29,008	4.60
JPY	273,549	Mizuho Financial Group Inc	14,771	2.34
JPY	245,900	Resona Holdings Inc^	3,896	0.62
JPY	428,500	Sumitomo Mitsui Financial Group Inc	18,716	2.97
JPY	295,000	Sumitomo Mitsui Trust Group Inc	3,283	0.52
JPY	113,100	Yokohama Financial Group Inc	1,381	0.22
		Beverages		
JPY	165,000	Asahi Group Holdings Ltd	1,732	0.28
JPY	90,200	Kirin Holdings Co Ltd	1,725	0.27
JPY	15,100	Suntory Beverage & Food Ltd^	426	0.07
		Building Materials		
JPY	22,400	AGC Inc	805	0.13
JPY	29,400	Daikin Industries Ltd^	3,894	0.62
JPY	224,200	Mitsubishi Electric Corp	7,841	1.24
		Japan (28 February 2026: 98.70%) (continued)		
		Chemicals		
JPY	146,400	Asahi Kasei Corp	1,507	0.24
JPY	142,100	Mitsubishi Chemical Group Corp	1,073	0.17
JPY	111,100	Nippon Paint Holdings Co Ltd^	841	0.13
JPY	20,600	Nippon Sanso Holdings Corp^	733	0.12
JPY	78,900	Nitto Denko Corp	1,735	0.28
JPY	21,400	Resonac Holdings Corp^	2,123	0.34
JPY	192,960	Shin-Etsu Chemical Co Ltd^	7,278	1.15
JPY	149,900	Toray Industries Inc	1,208	0.19
		Commercial services		
JPY	42,500	Dai Nippon Printing Co Ltd	825	0.13
JPY	156,200	Recruit Holdings Co Ltd	17,817	2.83
JPY	46,300	Secom Co Ltd	1,882	0.30
JPY	26,000	TOPPAN Holdings Inc	829	0.13
		Computers		
JPY	198,900	Fujitsu Ltd	4,819	0.77
JPY	144,000	NEC Corp	4,426	0.70
JPY	44,840	Nomura Research Institute Ltd	1,485	0.24
JPY	38,400	Obic Co Ltd	1,223	0.19
JPY	26,000	Otsuka Corp^	588	0.09
		Cosmetics and personal care		
JPY	106,100	Kao Corp^	2,419	0.38
JPY	48,000	Shiseido Co Ltd^	1,120	0.18
JPY	124,900	Unicharm Corp^	780	0.12
		Distribution and wholesale		
JPY	653,800	ITOCHU Corp^	8,630	1.37
JPY	161,500	Marubeni Corp	4,984	0.79
JPY	360,800	Mitsubishi Corp^	10,854	1.72
JPY	278,500	Mitsui & Co Ltd	8,735	1.39
JPY	479,600	Sumitomo Corp	5,380	0.85
JPY	74,700	Toyota Tsusho Corp	3,498	0.56
		Diversified financial services		
JPY	147,200	Daiwa Securities Group Inc	1,699	0.27
JPY	115,500	Japan Exchange Group Inc	1,628	0.26
JPY	104,700	Mitsubishi HC Capital Inc^	914	0.14
JPY	344,000	Nomura Holdings Inc	3,523	0.56
JPY	129,500	ORIX Corp^	5,096	0.81
JPY	61,400	SBI Holdings Inc	1,274	0.20
		Electrical components and equipment		
JPY	178,000	Fujikura Ltd	6,135	0.97
JPY	77,500	Furukawa Electric Co Ltd	1,951	0.31
		Electricity		
JPY	77,500	Chubu Electric Power Co Inc	1,395	0.22

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)
As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 98.70%) (continued)				
		Japan (28 February 2026: 98.70%) (continued)		
		Electricity (continued)		
JPY	2,000	Hikari Tsushin Inc^	507	0.08
JPY	110,200	Kansai Electric Power Co Inc^	1,939	0.31
		Electronics		
JPY	39,700	Hoya Corp	6,115	0.97
JPY	27,400	Ibiden Co Ltd^	3,510	0.56
JPY	137,200	Kyocera Corp	3,142	0.50
JPY	38,300	MINEBEA MITSUMI Inc^	811	0.13
JPY	190,900	Murata Manufacturing Co Ltd	8,596	1.36
JPY	17,900	SCREEN Holdings Co Ltd	1,524	0.24
JPY	224,200	TDK Corp	4,321	0.69
JPY	25,300	Yokogawa Electric Corp	810	0.13
		Engineering & construction		
JPY	46,500	Kajima Corp^	1,409	0.22
JPY	72,900	Obayashi Corp^	1,366	0.22
JPY	56,600	Shimizu Corp^	846	0.13
JPY	16,600	Taisei Corp	1,307	0.21
		Entertainment		
JPY	126,400	Oriental Land Co Ltd^	2,394	0.38
JPY	63,300	Toho Co Ltd^	626	0.10
		Food		
JPY	252,300	Aeon Co Ltd^	2,143	0.34
JPY	100,300	Ajinomoto Co Inc	3,393	0.54
JPY	79,800	Kikkoman Corp^	917	0.14
JPY	221,400	Seven & i Holdings Co Ltd^	2,809	0.45
		Gas		
JPY	40,300	Osaka Gas Co Ltd^	1,453	0.23
		Hand and machine tools		
JPY	16,400	Fuji Electric Co Ltd^	1,422	0.23
JPY	25,900	Makita Corp^	859	0.14
JPY	99,100	NIDEC CORP	1,602	0.25
		Healthcare products		
JPY	131,300	FUJIFILM Holdings Corp	2,788	0.44
JPY	124,100	Olympus Corp	1,636	0.26
JPY	155,900	Terumo Corp	2,456	0.39
		Home builders		
JPY	65,400	Daiwa House Industry Co Ltd^	1,917	0.30
JPY	70,000	Sekisui House Ltd	1,510	0.24
		Home furnishings		
JPY	274,800	Panasonic Holdings Corp	7,740	1.23
JPY	685,000	Sony Group Corp	17,226	2.73
		Insurance		
JPY	406,700	Daiichi Life Group Inc^	4,682	0.74
		Japan (28 February 2026: 98.70%) (continued)		
		Insurance (continued)		
JPY	182,900	Japan Post Holdings Co Ltd^	2,848	0.45
JPY	63,100	Japan Post Insurance Co Ltd^	670	0.11
JPY	140,000	MS&AD Insurance Group Holdings Inc	4,477	0.71
JPY	95,800	Sompo Holdings Inc	4,109	0.65
JPY	51,500	T&D Holdings Inc	1,574	0.25
JPY	210,800	Tokio Marine Holdings Inc	10,173	1.62
		Internet		
JPY	300,400	LY Corp	1,046	0.16
JPY	165,400	Rakuten Group Inc	804	0.13
		Iron and steel		
JPY	567,000	Nippon Steel Corp^	2,378	0.38
		Leisure time		
JPY	8,300	Shimano Inc	1,036	0.17
JPY	106,000	Yamaha Motor Co Ltd^	1,268	0.20
		Machinery - diversified		
JPY	36,300	Daifuku Co Ltd	1,319	0.21
JPY	53,100	Ebara Corp^	1,557	0.25
JPY	109,400	FANUC Corp	4,148	0.66
JPY	22,200	Keyence Corp	11,630	1.84
JPY	113,500	Kubota Corp^	2,084	0.33
JPY	6,400	SMC Corp	2,834	0.45
		Machinery, construction and mining		
JPY	521,200	Hitachi Ltd^	17,748	2.82
JPY	101,700	Komatsu Ltd^	4,737	0.75
JPY	377,700	Mitsubishi Heavy Industries Ltd	9,198	1.46
		Mining		
JPY	65,100	JX Advanced Metals Corp^	1,538	0.24
JPY	6,400	Mitsui Kinzoku Co Ltd	1,176	0.19
JPY	28,100	Sumitomo Metal Mining Co Ltd^	1,956	0.31
		Office and business equipment		
JPY	93,800	Canon Inc^	2,746	0.44
		Oil and gas		
JPY	301,500	ENEOS Holdings Inc	2,528	0.40
JPY	92,730	Idemitsu Kosan Co Ltd^	824	0.13
JPY	103,100	Inpex Corp	2,555	0.41
		Pharmaceuticals		
JPY	201,600	Astellas Pharma Inc^	2,994	0.48
JPY	78,700	Chugai Pharmaceutical Co Ltd^	3,407	0.54
JPY	199,900	Daiichi Sankyo Co Ltd^	3,565	0.57
JPY	31,200	Eisai Co Ltd^	926	0.15
JPY	28,300	Kyowa Kirin Co Ltd^	466	0.07
JPY	49,300	Otsuka Holdings Co Ltd^	3,782	0.60

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 98.70%) (continued)				
		Japan (28 February 2026: 98.70%) (continued)		
		Pharmaceuticals (continued)		
JPY	88,000	Shionogi & Co Ltd^	1,604	0.25
JPY	188,800	Takeda Pharmaceutical Co Ltd	6,815	1.08
		Real estate investment and services		
JPY	33,000	Daito Trust Construction Co Ltd^	688	0.11
JPY	54,200	Hulic Co Ltd	606	0.09
JPY	124,900	Mitsubishi Estate Co Ltd	2,968	0.47
JPY	296,400	Mitsui Fudosan Co Ltd^	2,826	0.45
JPY	71,700	Sumitomo Realty & Development Co Ltd	1,493	0.24
		Real estate investment trusts		
JPY	871	Nippon Building Fund Inc (Reit)^	689	0.11
		Retail		
JPY	21,600	Fast Retailing Co Ltd	9,799	1.56
JPY	45,800	Nitori Holdings Co Ltd^	874	0.14
JPY	226,500	Pan Pacific International Holdings Corp	1,145	0.18
JPY	60,000	Ryohin Keikaku Co Ltd^	1,626	0.26
JPY	34,500	Tokyo Gas Co Ltd	1,336	0.21
JPY	11,100	Zensho Holdings Co Ltd^	820	0.13
		Semiconductors		
JPY	86,300	Advantest Corp	18,206	2.89
JPY	10,300	Disco Corp	3,749	0.60
JPY	45,200	Kioxia Holdings Corp	14,149	2.25
JPY	25,700	Kokusai Electric Corp	1,414	0.22
JPY	9,100	Lasertec Corp	1,917	0.30
JPY	204,700	Renesas Electronics Corp	4,348	0.69
JPY	52,400	Tokyo Electron Ltd	18,519	2.94
		Japan (28 February 2026: 98.70%) (continued)		
		Software		
JPY	32,000	Capcom Co Ltd^	856	0.13
JPY	11,300	Konami Group Corp	1,564	0.25
JPY	37,400	Nexon Co Ltd^	742	0.12
		Telecommunications		
JPY	343,700	KDDI Corp	6,370	1.01
JPY	3,535,300	NTT Inc	3,819	0.61
JPY	3,398,700	SoftBank Corp^	5,046	0.80
JPY	437,600	SoftBank Group Corp	14,249	2.26
		Toys		
JPY	59,800	Bandai Namco Holdings Inc	2,142	0.34
JPY	129,000	Nintendo Co Ltd	7,306	1.16
JPY	111,900	Sanrio Co Ltd^	901	0.14
		Transportation		
JPY	87,900	Central Japan Railway Co^	2,189	0.35
JPY	113,100	East Japan Railway Co^	2,536	0.40
JPY	26,200	Hankyu Hanshin Holdings Inc^	771	0.12
JPY	40,500	Kawasaki Kisen Kaisha Ltd^	845	0.13
JPY	39,300	Mitsui OSK Lines Ltd^	1,724	0.27
JPY	45,500	Nippon Yusen KK	2,006	0.32
JPY	48,700	West Japan Railway Co^	919	0.15
		Total Japan	**625,213**	**99.23**
Total investments in equities			**625,213**	**99.23**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**625,213**	**99.23**

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 2026: 0.16%)					
Exchange traded futures contracts (28 February 2026: 0.16%)					
Japan					
15	JPY	3,517	Topix Index Futures September 2026	176	0.03
Total Japan				**176**	**0.03**
Total unrealised gain on exchange traded futures contracts				**176**	**0.03**
Total financial derivative instruments dealt in on a regulated market				**176**	**0.03**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)

As at 31 August 2026

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 2026: 1.34%)							
Over-the-counter forward currency contracts (28 February 2026: 1.34%)							
USD	621,070,449	JPY	98,667,700,921	State Street Bank and Trust Company	02/09/2026	3,220	0.51
Total unrealised gain						**3,220**	**0.51**
Total unrealised gain on over-the-counter forward currency contracts						**3,220**	**0.51**
USD	630,706,263	JPY	100,481,849,297	State Street Bank and Trust Company	02/10/2026	(8)	(0.00)
Total unrealised loss						**(8)**	**(0.00)**
JPY Hedged Share Class							
JPY	3,705,950,403	USD	23,327,353	State Street Bank and Trust Company	02/09/2026	(121)	(0.02)
Total unrealised loss						**(121)**	**(0.02)**
Total unrealised loss on over-the-counter forward currency contracts						**(129)**	**(0.02)**
Total over-the-counter financial derivative instruments						**3,091**	**0.49**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	628,609	99.77
Total financial liabilities at fair value through profit or loss	(129)	(0.02)
Cash and margin cash	5,598	0.89
Other assets and liabilities	(4,019)	(0.64)
Net asset value attributable to redeemable shareholders	**630,059**	**100.00**

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	98.02
Financial derivative instruments dealt in on regulated market	0.03
Over-the-counter financial derivative instruments	0.50
Other assets	1.45
Total assets	**100.00**

iSHARES MSCI KOREA UCITS ETF USD (DIST)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2026: 99.24%)				
Equities (28 February 2026: 99.24%)				
		Republic of South Korea (28 February 2026: 99.24%)		
		Aerospace and defence		
KRW	22,282	Hanwha Aerospace Co Ltd^	17,941	1.48
KRW	50,238	Hanwha Systems Co Ltd^	2,687	0.22
KRW	38,881	Korea Aerospace Industries Ltd^	3,722	0.31
KRW	8,775	LIG Defense&Aerospace Co Ltd^	4,450	0.37
		Agriculture		
KRW	58,662	KT&G Corp^	7,634	0.63
		Airlines		
KRW	122,397	Korean Air Lines Co Ltd	2,513	0.21
		Auto manufacturers		
KRW	88,480	Hyundai Motor Co^	26,086	2.15
KRW	23,244	Hyundai Motor Co (Pref)	3,237	0.27
KRW	14,353	Hyundai Motor Co (Pref)^	1,990	0.16
KRW	155,729	Kia Corp	14,906	1.23
		Auto parts and equipment		
KRW	45,294	Hankook Tire & Technology Co Ltd^	2,204	0.18
KRW	39,208	Hyundai Mobis Co Ltd	12,992	1.07
KRW	31,113	LG Energy Solution Ltd^	8,593	0.71
KRW	40,180	Samsung SDI Co Ltd^	16,940	1.40
		Banks		
KRW	177,841	Hana Financial Group Inc^	17,711	1.46
KRW	159,040	Industrial Bank of Korea^	2,406	0.20
KRW	111,017	KakaoBank Corp^	1,772	0.15
KRW	276,108	Shinhan Financial Group Co Ltd^	21,970	1.81
KRW	428,591	Woori Financial Group Inc	10,585	0.87
		Biotechnology		
KRW	7,694	Samsung Biologics Co Ltd^	8,534	0.70
KRW	719	Samsung Episholdings Co Ltd	203	0.02
		Chemicals		
KRW	67,698	Ecopro Co Ltd^	4,516	0.37
KRW	30,505	LG Chem Ltd^	6,241	0.52
		Computers		
KRW	55,282	LG Corp^	4,823	0.40
KRW	25,721	Samsung SDS Co Ltd^	4,510	0.37
		Cosmetics and personal care		
KRW	19,443	Amorepacific Corp^	2,091	0.17
KRW	16,178	APR Corp^	5,491	0.46
		Diversified financial services		
KRW	224,008	KB Financial Group Inc^	28,365	2.34
		Republic of South Korea (28 February 2026: 99.24%) (continued)		
		Diversified financial services (continued)		
KRW	27,785	Korea Investment Holdings Co Ltd^	3,902	0.32
KRW	44,501	Meritz Financial Group Inc^	3,973	0.33
KRW	130,159	Mirae Asset Securities Co Ltd^	3,300	0.27
KRW	92,044	NH Investment & Securities Co Ltd^	1,786	0.15
		Electrical components and equipment		
KRW	9,440	LG Innotek Co Ltd	4,428	0.37
		Electricity		
KRW	137,472	Korea Electric Power Corp	3,204	0.26
		Electronics		
KRW	28,538	LG Display Co Ltd	197	0.02
KRW	37,242	Samsung Electro-Mechanics Co Ltd^	39,675	3.27
		Engineering & construction		
KRW	48,119	Hyundai Engineering & Construction Co Ltd^	4,335	0.36
KRW	53,905	Samsung C&T Corp^	14,829	1.22
		Entertainment		
KRW	15,760	HYBE Co Ltd^	2,066	0.17
		Food		
KRW	2,754	Samyang Foods Co Ltd^	3,081	0.25
		Home furnishings		
KRW	70,386	LG Electronics Inc	11,135	0.92
		Insurance		
KRW	28,304	DB Insurance Co Ltd	3,745	0.31
KRW	19,293	Samsung Fire & Marine Insurance Co Ltd^	9,375	0.77
KRW	53,184	Samsung Life Insurance Co Ltd^	11,891	0.98
		Internet		
KRW	206,147	Kakao Corp^	5,505	0.45
KRW	93,903	NAVER Corp^	14,889	1.23
		Investment Companies		
KRW	61,409	SK Square Co Ltd	46,530	3.84
		Iron and steel		
KRW	47,412	POSCO Holdings Inc^	11,727	0.97
		Machinery - diversified		
KRW	4,845	Doosan Co Ltd^	4,471	0.37
		Machinery, construction and mining		
KRW	298,093	Doosan Enerbility Co Ltd	17,969	1.48
KRW	15,577	HD Hyundai Electric Co Ltd	8,889	0.73
KRW	3,409	Hyosung Heavy Industries Corp^	7,380	0.61
KRW	49,860	LS Electric Co Ltd^	7,560	0.63
		Miscellaneous manufacturers		
KRW	35,771	Ecopro BM Co Ltd^	3,157	0.26
KRW	15,976	HLB Co Ltd	416	0.03
KRW	47,163	Hyundai Rotem Co Ltd^	4,694	0.39
KRW	22,174	POSCO Future M Co Ltd^	3,248	0.27

iSHARES MSCI KOREA UCITS ETF USD (DIST) (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.24%) (continued)				
		Republic of South Korea (28 February 2026: 99.24%) (continued)		
		Oil and gas		
KRW	27,570	HD Hyundai Co Ltd^	4,412	0.37
KRW	24,100	SK Inc^	9,597	0.79
KRW	42,145	SK Innovation Co Ltd^	3,865	0.32
KRW	28,067	S-Oil Corp	3,078	0.25
		Pharmaceuticals		
KRW	34,734	Alteogen Inc^	7,804	0.64
KRW	100,492	Celltrion Inc^	13,870	1.14
KRW	33,094	Yuhan Corp	2,024	0.17
		Semiconductors		
KRW	26,930	Hanmi Semiconductor Co Ltd^	4,339	0.36
KRW	1,775,096	Samsung Electronics Co Ltd	337,224	27.82
KRW	304,528	Samsung Electronics Co Ltd (Pref)	41,498	3.43
KRW	187,517	SK hynix Inc	229,361	18.92
		Shipbuilding		
KRW	86,575	Hanwha Ocean Co Ltd	5,567	0.46
KRW	20,934	HD Hyundai Heavy Industries Co Ltd^	6,876	0.57
		Republic of South Korea (28 February 2026: 99.24%) (continued)		
		Shipbuilding (continued)		
KRW	28,230	HD Korea Shipbuilding & Offshore Engineering Co Ltd^	7,188	0.59
KRW	438,771	Samsung Heavy Industries Co Ltd	6,700	0.55
		Software		
KRW	17,636	Krafton Inc^	2,925	0.24
		Telecommunications		
KRW	70,540	LG Uplus Corp	773	0.06
KRW	69,969	SK Telecom Co Ltd	4,816	0.40
		Transportation		
KRW	150,496	HMM Co Ltd^	2,359	0.20
KRW	24,930	Hyundai Glovis Co Ltd^	3,780	0.31
		Total Republic of South Korea	**1,200,526**	**99.05**
Total investments in equities			**1,200,526**	**99.05**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**1,200,526**	**99.05**

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 2026: 0.20%)					
Exchange traded futures contracts (28 February 2026: 0.20%)					
South Korea					
52	KRW	11,729	Kospi 200 Index Futures September 2026	(1,298)	(0.11)
Total South Korea				**(1,298)**	**(0.11)**
Total unrealised loss on exchange traded futures contracts				**(1,298)**	**(0.11)**
Total financial derivative instruments dealt in on a regulated market				**(1,298)**	**(0.11)**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	1,200,526	99.05
Total financial liabilities at fair value through profit or loss	(1,298)	(0.11)
Cash and margin cash	12,679	1.05
Other assets and liabilities	169	0.01
Net asset value attributable to redeemable shareholders	**1,212,076**	**100.00**

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

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI KOREA UCITS ETF USD (DIST) (continued)
As at 31 August 2026

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	93.23
Other assets	6.77
Total assets	**100.00**

iSHARES MSCI NORTH AMERICA UCITS ETF

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2026: 99.85%)				
Equities (28 February 2026: 99.85%)				
		Australia (28 February 2026: 0.02%)		
		Investment Companies		
USD	7,369	IREN Ltd^	274	0.02
		Total Australia	**274**	**0.02**
		Bermuda (28 February 2026: 0.08%)		
		Biotechnology		
USD	11,928	Roivant Sciences Ltd	413	0.03
		Insurance		
USD	8,325	Arch Capital Group Ltd	816	0.05
USD	859	Everest Group Ltd	322	0.02
		Leisure time		
USD	29,752	Carnival Corp Ltd	711	0.04
		Total Bermuda	**2,262**	**0.14**
		Canada (28 February 2026: 4.85%)		
		Aerospace and defence		
CAD	1,999	Bombardier Inc 'B'	433	0.03
CAD	8,068	CAE Inc	195	0.01
		Apparel retailers		
CAD	2,712	Gildan Activewear Inc^	141	0.01
		Auto parts and equipment		
CAD	5,791	Magna International Inc	380	0.02
		Banks		
CAD	15,802	Bank of Montreal	2,693	0.17
CAD	28,032	Bank of Nova Scotia^	2,565	0.16
CAD	21,558	Canadian Imperial Bank of Commerce	2,446	0.15
CAD	8,853	National Bank of Canada	1,358	0.09
CAD	31,865	Royal Bank of Canada	6,514	0.41
CAD	37,747	Toronto-Dominion Bank	4,566	0.29
		Chemicals		
CAD	11,295	Nutrien Ltd^	852	0.05
		Commercial services		
CAD	8,836	Element Fleet Management Corp	168	0.01
		Computers		
CAD	5,078	CGI Inc^	382	0.02
		Distribution and wholesale		
CAD	4,036	RB Global Inc^	341	0.02
CAD	1,839	Toromont Industries Ltd	266	0.02
		Canada (28 February 2026: 4.85%) (continued)		
		Diversified financial services		
CAD	6,949	Brookfield Asset Management Ltd 'A'^	358	0.02
CAD	2,171	IGM Financial Inc^	135	0.01
CAD	6,334	TMX Group Ltd	247	0.02
		Electricity		
CAD	2,701	Brookfield Renewable Corp	87	0.00
CAD	7,808	Emera Inc^	392	0.02
CAD	10,723	Fortis Inc	592	0.04
CAD	6,450	Hydro One Ltd	248	0.02
		Electronics		
CAD	2,637	Celestica Inc	791	0.05
		Engineering & construction		
CAD	3,782	AtkinsRealis Group Inc	229	0.01
CAD	2,500	Stantec Inc	183	0.01
CAD	2,888	WSP Global Inc	392	0.03
		Environmental control		
CAD	4,237	GFL Environmental Inc^	179	0.01
USD	5,867	Waste Connections Inc	970	0.06
		Food		
CAD	3,433	Empire Co Ltd	119	0.01
CAD	3,095	George Weston Ltd	217	0.01
CAD	12,375	Loblaw Cos Ltd	541	0.04
CAD	5,456	Metro Inc	346	0.02
CAD	4,721	Saputo Inc^	139	0.01
		Gas		
CAD	6,681	AltaGas Ltd	259	0.01
CAD	2,721	Canadian Utilities Ltd 'A'^	102	0.01
		Insurance		
CAD	414	Fairfax Financial Holdings Ltd	675	0.04
CAD	6,277	Great-West Lifeco Inc^	404	0.03
CAD	1,986	iA Financial Corp Inc	283	0.02
CAD	3,877	Intact Financial Corp	750	0.05
CAD	38,068	Manulife Financial Corp	1,614	0.10
CAD	13,135	Power Corp of Canada	870	0.05
CAD	13,178	Sun Life Financial Inc	1,035	0.06
		Internet		
CAD	27,432	Shopify Inc 'A'	4,042	0.26
		Media		
CAD	3,547	Thomson Reuters Corp	380	0.02
		Mining		
CAD	11,692	Agnico Eagle Mines Ltd^	2,372	0.15
CAD	9,527	Alamos Gold Inc 'A'	349	0.02
CAD	38,126	Barrick Mining Corp^	1,710	0.11
CAD	10,721	Cameco Corp	1,058	0.07

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.85%) (continued)				
		Canada (28 February 2026: 4.85%) (continued)		
		Mining (continued)		
CAD	26,590	Equinox Gold Corp	343	0.02
CAD	14,389	First Quantum Minerals Ltd	478	0.03
CAD	4,085	Franco-Nevada Corp	1,074	0.07
CAD	13,676	Ivanhoe Mines Ltd 'A'	119	0.01
CAD	26,182	Kinross Gold Corp	802	0.05
CAD	2,426	Lundin Gold Inc	173	0.01
CAD	14,327	Lundin Mining Corp	383	0.02
CAD	8,370	Pan American Silver Corp	435	0.03
CAD	9,543	Teck Resources Ltd 'B'	651	0.04
CAD	10,622	Wheaton Precious Metals Corp	1,601	0.10
		Oil and gas		
CAD	15,181	ARC Resources Ltd	365	0.03
CAD	48,231	Canadian Natural Resources Ltd	2,417	0.15
CAD	30,615	Cenovus Energy Inc^	983	0.06
CAD	3,826	Imperial Oil Ltd^	503	0.03
CAD	27,180	Suncor Energy Inc^	1,818	0.12
CAD	6,802	Tourmaline Oil Corp	310	0.02
CAD	27,776	Whitecap Resources Inc^	360	0.02
		Packaging and containers		
CAD	3,070	CCL Industries Inc 'B'	206	0.01
		Pipelines		
CAD	49,642	Enbridge Inc^	2,515	0.16
CAD	7,164	Keyera Corp	311	0.02
CAD	12,441	Pembina Pipeline Corp^	606	0.04
CAD	24,224	TC Energy Corp	1,516	0.09
		Private Equity		
CAD	46,515	Brookfield Corp	1,915	0.12
		Retail		
CAD	15,181	Alimentation Couche-Tard Inc	914	0.06
CAD	1,135	Canadian Tire Corp Ltd 'A'^	154	0.01
CAD	5,946	Dollarama Inc	751	0.05
CAD	6,544	Restaurant Brands International Inc	510	0.03
		Software		
CAD	462	Constellation Software Inc	1,046	0.07
		Telecommunications		
CAD	7,103	BCE Inc^	167	0.01
CAD	7,837	Rogers Communications Inc 'B'^	289	0.02
CAD	11,861	TELUS Corp	115	0.01
		Transportation		
CAD	12,477	Canadian National Railway Co	1,557	0.10
		Canada (28 February 2026: 4.85%) (continued)		
		Transportation (continued)		
CAD	20,402	Canadian Pacific Kansas City Ltd	1,891	0.12
CAD	1,838	TFI International Inc	247	0.01
		Total Canada	**72,893**	**4.59**
		Cayman Islands (28 February 2026: 0.08%)		
		Aerospace and defence		
USD	2,333	FTAI Aviation Ltd^	444	0.03
		Home furnishings		
USD	1,962	SharkNinja Inc^	378	0.02
		Miscellaneous manufacturers		
USD	821	Fabrinet	339	0.02
		Semiconductors		
USD	3,525	Credo Technology Group Holding Ltd	797	0.05
		Total Cayman Islands	**1,958**	**0.12**
		Curacao (28 February 2026: 0.12%)		
		Oil and gas services		
USD	33,870	SLB Ltd	2,036	0.13
		Total Curacao	**2,036**	**0.13**
		Ireland (28 February 2026: 2.02%)		
		Building Materials		
USD	15,440	CRH Plc	1,456	0.09
USD	13,857	Johnson Controls International Plc	1,916	0.12
USD	5,032	Trane Technologies Plc	2,236	0.14
		Chemicals		
USD	10,510	Linde Plc	5,145	0.32
		Computers		
USD	14,023	Accenture Plc 'A'	2,661	0.17
USD	5,005	Seagate Technology Holdings Plc	4,146	0.26
		Electrical components and equipment		
USD	8,795	Eaton Corp Plc	3,535	0.22
		Electronics		
USD	3,699	nVent Electric Plc	557	0.03
USD	6,898	TE Connectivity Plc	1,416	0.09
		Entertainment		
USD	3,985	Flutter Entertainment Plc	399	0.03
		Healthcare products		
USD	28,840	Medtronic Plc	2,614	0.17
USD	2,246	STERIS Plc	523	0.03
		Insurance		
USD	4,434	Aon Plc 'A'	1,426	0.09
USD	2,083	Willis Towers Watson Plc	705	0.04

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.85%) (continued)				
		Ireland (28 February 2026: 2.02%) (continued)		
		Packaging and containers		
USD	11,669	Smurfit Westrock Plc	547	0.04
		Total Ireland	**29,282**	**1.84**
		Jersey (28 February 2026: 0.07%)		
		Packaging and containers		
USD	11,076	Amcor Plc^	508	0.03
		Total Jersey	**508**	**0.03**
		Liberia (28 February 2026: 0.12%)		
		Leisure time		
USD	5,655	Royal Caribbean Cruises Ltd	1,520	0.10
		Total Liberia	**1,520**	**0.10**
		Netherlands (28 February 2026: 0.14%)		
		Chemicals		
USD	5,977	LyondellBasell Industries NV 'A'	389	0.03
		Semiconductors		
USD	5,829	NXP Semiconductors NV	1,309	0.08
		Total Netherlands	**1,698**	**0.11**
		Panama (28 February 2026: 0.05%)		
		Singapore (28 February 2026: 0.04%)		
		Electronics		
USD	8,423	Flex Ltd	920	0.06
		Total Singapore	**920**	**0.06**
		Switzerland (28 February 2026: 0.34%)		
		Agriculture		
USD	2,571	Bunge Global SA	299	0.02
		Building Materials		
USD	11,264	Amrize Ltd	492	0.03
		Electronics		
USD	3,438	Garmin Ltd	977	0.06
		Insurance		
USD	7,976	Chubb Ltd	2,700	0.17
		Total Switzerland	**4,468**	**0.28**
		United Kingdom (28 February 2026: 0.02%)		
		Biotechnology		
USD	9,795	Royalty Pharma Plc 'A'	601	0.04
		United Kingdom (28 February 2026: 0.02%) (continued)		
		Oil and gas services		
USD	9,183	TechnipFMC Plc	718	0.04
		Total United Kingdom	**1,319**	**0.08**
		United States (28 February 2026: 91.90%)		
		Advertising		
USD	7,155	Omnicom Group Inc^	626	0.04
		Aerospace and defence		
USD	3,044	ATI Inc	622	0.04
USD	17,092	Boeing Co	3,551	0.22
USD	838	Curtiss-Wright Corp	488	0.03
USD	5,074	General Dynamics Corp	1,884	0.12
USD	23,645	General Electric Co	7,938	0.50
USD	1,033	HEICO Corp^	342	0.02
USD	1,698	HEICO Corp 'A'	415	0.03
USD	7,350	Honeywell Aerospace Inc	1,162	0.07
USD	8,857	Howmet Aerospace Inc	2,170	0.14
USD	4,177	L3Harris Technologies Inc	1,112	0.07
USD	4,685	Lockheed Martin Corp	2,629	0.17
USD	3,035	Northrop Grumman Corp	1,638	0.10
USD	11,924	Rocket Lab Corp^	762	0.05
USD	30,847	RTX Corp	6,408	0.40
USD	1,269	TransDigm Group Inc	1,487	0.09
		Agriculture		
USD	38,346	Altria Group Inc	2,626	0.17
USD	10,253	Archer-Daniels-Midland Co	833	0.05
USD	35,211	Philip Morris International Inc	6,595	0.41
		Airlines		
USD	3,354	Delta Air Lines Inc	261	0.02
USD	1,850	United Airlines Holdings Inc	200	0.01
		Apparel retailers		
USD	3,545	Deckers Outdoor Corp	308	0.02
USD	26,133	NIKE Inc 'B'	1,021	0.06
USD	4,724	Tapestry Inc	583	0.04
		Auto manufacturers		
USD	3,193	Cummins Inc	1,802	0.11
USD	87,355	Ford Motor Co	1,218	0.08
USD	20,300	General Motors Co	1,752	0.11
USD	11,584	PACCAR Inc	1,438	0.09
USD	22,105	Rivian Automotive Inc 'A'^	355	0.02
USD	65,441	Tesla Inc	24,079	1.52
		Banks		
USD	148,487	Bank of America Corp	9,197	0.58
USD	15,563	Bank of New York Mellon Corp	2,510	0.16

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.85%) (continued)				
		United States (28 February 2026: 91.90%) (continued)		
		Banks (continued)		
USD	39,042	Citigroup Inc	5,139	0.32
USD	9,278	Citizens Financial Group Inc	639	0.04
USD	20,342	Fifth Third Bancorp	1,094	0.07
USD	162	First Citizens BancShares Inc 'A'	351	0.02
USD	6,798	Goldman Sachs Group Inc	6,974	0.44
USD	45,854	Huntington Bancshares Inc	765	0.05
USD	60,803	JPMorgan Chase & Co	21,647	1.36
USD	20,653	KeyCorp	446	0.03
USD	3,371	M&T Bank Corp	789	0.05
USD	26,832	Morgan Stanley	5,724	0.36
USD	4,189	Northern Trust Corp	777	0.05
USD	3,399	Pinnacle Financial Partners Inc	340	0.02
USD	8,833	PNC Financial Services Group Inc	2,117	0.13
USD	21,524	Regions Financial Corp	643	0.04
USD	6,131	State Street Corp	1,173	0.08
USD	29,457	Truist Financial Corp	1,460	0.09
USD	36,040	US Bancorp	2,219	0.14
USD	69,668	Wells Fargo & Co	6,019	0.38
		Beverages		
USD	88,780	Coca-Cola Co	7,872	0.50
USD	3,863	Constellation Brands Inc 'A'	505	0.03
USD	29,193	Keurig Dr Pepper Inc	930	0.06
USD	32,202	Monster Beverage Corp	1,479	0.09
USD	31,489	PepsiCo Inc	4,419	0.28
		Biotechnology		
USD	2,873	Alnylam Pharmaceuticals Inc	691	0.04
USD	12,429	Amgen Inc	5,343	0.34
USD	3,323	Biogen Inc^	720	0.04
USD	15,570	Corteva Inc^	1,318	0.08
USD	28,529	Gilead Sciences Inc	4,175	0.26
USD	3,468	Illumina Inc^	741	0.05
USD	4,324	Incyte Corp	533	0.03
USD	4,793	Insmed Inc	584	0.04
USD	2,323	Regeneron Pharmaceuticals Inc	1,856	0.12
USD	3,890	Revolution Medicines Inc	800	0.05
USD	1,012	United Therapeutics Corp	517	0.03
USD	5,716	Vertex Pharmaceuticals Inc	3,112	0.20
		Building Materials		
USD	17,076	Carrier Global Corp	994	0.06
USD	756	Lennox International Inc	289	0.02
USD	1,440	Martin Marietta Materials Inc^	747	0.05
		United States (28 February 2026: 91.90%) (continued)		
		Building Materials (continued)		
USD	4,951	Masco Corp^	357	0.02
USD	2,858	Vulcan Materials Co	771	0.05
		Chemicals		
USD	4,961	Air Products and Chemicals Inc	1,535	0.10
USD	3,195	CF Industries Holdings Inc	415	0.03
USD	16,034	Dow Inc	489	0.03
USD	5,716	Ecolab Inc	1,619	0.10
USD	5,520	International Flavors & Fragrances Inc^	477	0.03
USD	5,362	PPG Industries Inc	602	0.04
USD	4,583	Qnity Electronics Inc	547	0.03
USD	5,242	Sherwin-Williams Co	1,776	0.11
		Commercial services		
USD	6,115	Affirm Holdings Inc	455	0.03
USD	9,137	Automatic Data Processing Inc	2,615	0.17
USD	12,164	Block Inc^	998	0.06
USD	7,724	Cintas Corp	1,559	0.10
USD	1,440	Corpay Inc	582	0.04
USD	2,861	Equifax Inc	541	0.03
USD	5,636	Global Payments Inc	513	0.03
USD	3,372	Moody's Corp	1,702	0.11
USD	19,169	PayPal Holdings Inc	1,010	0.06
USD	3,458	Quanta Services Inc	2,099	0.13
USD	6,654	Rollins Inc	240	0.02
USD	7,079	S&P Global Inc	3,085	0.19
USD	9,370	Sunbelt Rentals Holdings Inc	677	0.04
USD	9,281	Toast Inc 'A'^	316	0.02
USD	4,051	TransUnion^	344	0.02
USD	1,501	United Rentals Inc	1,558	0.10
USD	3,357	Verisk Analytics Inc	651	0.04
		Computers		
USD	336,030	Apple Inc	106,471	6.70
USD	11,283	Cognizant Technology Solutions Corp 'A'^	729	0.05
USD	22,877	Crowdstrike Holdings Inc 'A'	5,285	0.33
USD	6,850	Dell Technologies Inc 'C'	3,124	0.20
USD	6,947	Everpure Inc 'A'	646	0.04
USD	14,229	Fortinet Inc	2,432	0.15
USD	30,240	Hewlett Packard Enterprise Co	1,580	0.10
USD	22,338	HP Inc^	671	0.04
USD	21,509	International Business Machines Corp	5,030	0.32
USD	3,149	Leidos Holdings Inc	441	0.03
USD	1,780	Lumentum Holdings Inc	1,628	0.10
USD	4,531	NetApp Inc^	839	0.05
USD	3,265	Okta Inc	565	0.04

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.85%) (continued)				
		United States (28 February 2026: 91.90%) (continued)		
		Computers (continued)		
USD	2,971	Sandisk Corp	4,655	0.29
USD	11,448	Super Micro Computer Inc^	427	0.03
USD	7,849	Western Digital Corp	3,536	0.22
USD	2,396	Zscaler Inc	451	0.03
		Cosmetics and personal care		
USD	17,574	Colgate-Palmolive Co	1,578	0.10
USD	5,170	Estee Lauder Cos Inc 'A'	529	0.04
USD	42,920	Kenvue Inc	810	0.05
USD	52,884	Procter & Gamble Co	7,675	0.48
		Distribution and wholesale		
USD	19,775	Copart Inc^	652	0.04
USD	24,760	Fastenal Co^	1,221	0.08
USD	741	Watsco Inc^	230	0.01
USD	1,042	WW Grainger Inc	1,364	0.09
		Diversified financial services		
USD	12,180	American Express Co	4,022	0.25
USD	2,200	Ameriprise Financial Inc	1,217	0.08
USD	8,952	Apollo Global Management Inc	1,223	0.08
USD	4,650	Ares Management Corp 'A'^	666	0.04
USD	3,321	Blackrock Inc~	3,838	0.24
USD	2,561	Broadridge Financial Solutions Inc	467	0.03
USD	13,694	Capital One Financial Corp	2,938	0.18
USD	2,370	Cboe Global Markets Inc	712	0.04
USD	37,434	Charles Schwab Corp	4,111	0.26
USD	3,409	Circle Internet Group Inc	326	0.02
USD	8,382	CME Group Inc	2,393	0.15
USD	4,557	Coinbase Global Inc 'A'^	857	0.05
USD	9,798	Interactive Brokers Group Inc 'A'	953	0.06
USD	12,912	Intercontinental Exchange Inc	2,075	0.13
USD	1,765	LPL Financial Holdings Inc	653	0.04
USD	18,554	Mastercard Inc 'A'	10,934	0.69
USD	10,467	Nasdaq Inc	1,032	0.07
USD	4,428	Raymond James Financial Inc	789	0.05
USD	20,668	Rocket Cos Inc 'A'^	277	0.02
USD	25,136	SoFi Technologies Inc^	449	0.03
USD	8,046	Synchrony Financial	620	0.04
USD	4,775	T Rowe Price Group Inc^	531	0.03
USD	2,783	Tradeweb Markets Inc 'A'	300	0.02
USD	37,964	Visa Inc 'A'	14,402	0.91
		Electrical components and equipment		
USD	4,971	AMETEK Inc	1,169	0.07
		United States (28 February 2026: 91.90%) (continued)		
		Electricity		
USD	5,075	Alliant Energy Corp	345	0.02
USD	6,091	Ameren Corp	646	0.04
USD	12,215	American Electric Power Co Inc	1,495	0.09
USD	13,982	CenterPoint Energy Inc	554	0.03
USD	6,698	CMS Energy Corp	456	0.03
USD	8,006	Consolidated Edison Inc	857	0.05
USD	7,040	Constellation Energy Corp	1,934	0.12
USD	20,536	Dominion Energy Inc	1,356	0.09
USD	4,379	DTE Energy Co	594	0.04
USD	18,087	Duke Energy Corp	2,169	0.14
USD	8,855	Edison International	478	0.03
USD	10,508	Entergy Corp	1,117	0.07
USD	5,164	Evergy Inc	418	0.03
USD	8,942	Eversource Energy	627	0.04
USD	23,142	Exelon Corp	1,012	0.06
USD	12,268	FirstEnergy Corp	563	0.04
USD	47,799	NextEra Energy Inc	3,936	0.25
USD	4,377	NRG Energy Inc	482	0.03
USD	50,991	PG&E Corp	677	0.04
USD	16,975	PPL Corp	579	0.04
USD	10,896	Public Service Enterprise Group Inc	799	0.05
USD	15,262	Sempra	1,247	0.08
USD	26,177	Southern Co	2,303	0.14
USD	7,916	Vistra Corp	1,087	0.07
USD	6,851	WEC Energy Group Inc	727	0.05
USD	13,118	Xcel Energy Inc	993	0.06
		Electronics		
USD	28,362	Amphenol Corp 'A'	4,497	0.28
USD	4,252	Coherent Corp	1,181	0.08
USD	13,201	Emerson Electric Co	2,012	0.13
USD	7,659	Fortive Corp	451	0.03
USD	7,350	Honeywell International Inc	1,569	0.10
USD	1,191	Hubbell Inc	540	0.03
USD	2,216	Jabil Inc^	676	0.04
USD	4,131	Keysight Technologies Inc	1,333	0.08
USD	471	Mettler-Toledo International Inc	662	0.04
USD	383	Trimble Inc	23	0.00
		Energy - alternate sources		
USD	2,152	First Solar Inc^	435	0.03
		Engineering & construction		
USD	802	Comfort Systems USA Inc	1,240	0.08
USD	1,059	EMCOR Group Inc	778	0.05

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.85%) (continued)				
		United States (28 February 2026: 91.90%) (continued)		
		Engineering & construction (continued)		
USD	2,694	Jacobs Solutions Inc	401	0.02
USD	1,400	MasTec Inc	336	0.02
		Entertainment		
USD	4,392	Liberty Media Corp-Liberty Formula One 'C'	439	0.03
USD	3,846	Live Nation Entertainment Inc^	692	0.04
		Environmental control		
USD	4,557	Republic Services Inc	1,007	0.06
USD	5,202	Veralto Corp	513	0.03
USD	9,093	Waste Management Inc	1,990	0.13
		Food		
USD	12,856	General Mills Inc^	530	0.03
USD	3,244	Hershey Co^	571	0.04
USD	21,688	Kraft Heinz Co^	557	0.03
USD	12,618	Kroger Co	726	0.05
USD	5,754	McCormick & Co Inc^	312	0.02
USD	29,938	Mondelez International Inc 'A'	1,858	0.12
USD	10,989	Sysco Corp	891	0.06
USD	6,437	Tyson Foods Inc 'A'	355	0.02
		Forest Products and paper		
USD	11,241	International Paper Co	426	0.03
		Gas		
USD	3,540	Atmos Energy Corp	588	0.04
USD	11,407	NiSource Inc	467	0.03
		Hand and machine tools		
USD	1,234	Snap-on Inc	477	0.03
		Healthcare products		
USD	40,350	Abbott Laboratories	4,453	0.28
USD	6,561	Agilent Technologies Inc	1,007	0.06
USD	33,871	Boston Scientific Corp	1,636	0.10
USD	4,124	Cooper Cos Inc	289	0.02
USD	14,598	Danaher Corp	3,118	0.20
USD	13,805	Edwards Lifesciences Corp	1,253	0.08
USD	10,140	GE HealthCare Technologies Inc	722	0.05
USD	1,757	IDEXX Laboratories Inc	978	0.06
USD	8,023	Intuitive Surgical Inc	3,024	0.19
USD	8,506	Medline Inc 'A'	298	0.02
USD	3,211	Natera Inc	1,034	0.06
USD	3,380	ResMed Inc^	812	0.05
USD	7,677	Stryker Corp	2,486	0.16
USD	8,548	Thermo Fisher Scientific Inc	5,275	0.33
USD	2,191	Waters Corp^	908	0.06
		United States (28 February 2026: 91.90%) (continued)		
		Healthcare products (continued)		
USD	1,611	West Pharmaceutical Services Inc	549	0.03
USD	4,688	Zimmer Biomet Holdings Inc	469	0.03
		Healthcare services		
USD	10,909	Centene Corp	702	0.04
USD	6,184	Cigna Group	1,707	0.11
USD	5,021	Elevance Health Inc	1,971	0.12
USD	3,707	HCA Healthcare Inc	1,536	0.10
USD	5,607	Hologic Inc Contingent Value Right (CVR)*	-[1]	0.00
USD	2,799	Humana Inc	1,073	0.07
USD	4,011	IQVIA Holdings Inc	1,048	0.07
USD	1,953	Labcorp Holdings Inc	650	0.04
USD	2,665	Quest Diagnostics Inc	640	0.04
USD	20,801	UnitedHealth Group Inc	8,100	0.51
		Home builders		
USD	6,232	DR Horton Inc	901	0.06
USD	5,350	Lennar Corp 'A'	450	0.03
USD	61	NVR Inc	385	0.02
USD	4,794	PulteGroup Inc	606	0.04
		Household products		
USD	5,695	Church & Dwight Co Inc	568	0.04
USD	7,832	Kimberly-Clark Corp^	846	0.05
		Insurance		
USD	10,503	Aflac Inc	1,217	0.08
USD	6,071	Allstate Corp	1,565	0.10
USD	11,774	American International Group Inc	899	0.06
USD	5,884	Arthur J Gallagher & Co^	1,543	0.10
USD	32,261	Berkshire Hathaway Inc 'B'	16,261	1.02
USD	6,631	Brown & Brown Inc^	479	0.03
USD	3,350	Cincinnati Financial Corp	569	0.03
USD	6,291	Corebridge Financial Inc	205	0.01
USD	5,909	Fidelity National Financial Inc	274	0.02
USD	6,059	Hartford Insurance Group Inc	832	0.05
USD	3,876	Loews Corp	420	0.03
USD	300	Markel Group Inc	541	0.03
USD	10,929	Marsh & McLennan Cos Inc	2,074	0.13
USD	12,315	MetLife Inc	1,172	0.07
USD	5,622	Principal Financial Group Inc	619	0.04
USD	13,064	Progressive Corp	2,849	0.18
USD	7,655	Prudential Financial Inc	900	0.06
USD	4,803	Travelers Cos Inc	1,758	0.11
USD	5,616	W R Berkley Corp	379	0.02
		Internet		
USD	9,819	Airbnb Inc 'A'	1,799	0.11

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.85%) (continued)				
		United States (28 February 2026: 91.90%) (continued)		
		Internet (continued)		
USD	134,211	Alphabet Inc 'A'	45,544	2.87
USD	106,927	Alphabet Inc 'C'	35,864	2.26
USD	221,314	Amazon.com Inc	57,491	3.62
USD	5,246	AppLovin Corp 'A'	1,637	0.10
USD	17,950	Booking Holdings Inc	3,574	0.22
USD	3,179	CDW Corp^	482	0.03
USD	8,638	DoorDash Inc 'A'	2,002	0.13
USD	8,633	eBay Inc	894	0.06
USD	2,595	Expedia Group Inc	823	0.05
USD	1,337	F5 Inc	544	0.03
USD	13,439	Gen Digital Inc^	416	0.03
USD	1,040	MercadoLibre Inc	2,014	0.13
USD	50,330	Meta Platforms Inc 'A'	28,806	1.81
USD	95,765	Netflix Inc	7,762	0.49
USD	18,746	Palo Alto Networks Inc	7,163	0.45
USD	2,354	Reddit Inc 'A'^	348	0.02
USD	16,541	Robinhood Markets Inc 'A'^	1,734	0.11
USD	40,878	Uber Technologies Inc	3,092	0.19
USD	1,782	VeriSign Inc	514	0.03
		Iron and steel		
USD	1,108	Carpenter Technology Corp	528	0.03
USD	4,983	Nucor Corp	1,244	0.08
USD	1,299	Reliance Inc	499	0.03
USD	3,144	Steel Dynamics Inc	731	0.05
		Lodging		
USD	5,350	Hilton Worldwide Holdings Inc	1,692	0.11
USD	1,054	Hyatt Hotels Corp 'A'^	176	0.01
USD	7,808	Las Vegas Sands Corp	342	0.02
USD	5,116	Marriott International Inc 'A'	1,749	0.11
		Machinery - diversified		
USD	5,516	Deere & Co^	3,613	0.23
USD	3,040	Dover Corp	590	0.04
USD	1,677	IDEX Corp	383	0.02
USD	9,113	Ingersoll Rand Inc	702	0.04
USD	1,239	Nordson Corp	399	0.03
USD	9,249	Otis Worldwide Corp	658	0.04
USD	2,583	Rockwell Automation Inc	1,096	0.07
USD	4,071	Westinghouse Air Brake Technologies Corp	1,164	0.07
USD	5,186	Xylem Inc	571	0.04
		Machinery, construction and mining		
USD	6,187	Bloom Energy Corp 'A'	1,276	0.08
USD	10,631	Caterpillar Inc	8,478	0.53
		United States (28 February 2026: 91.90%) (continued)		
		Machinery, construction and mining (continued)		
USD	6,097	GE Vernova Inc	5,478	0.34
USD	8,331	Vertiv Holdings Co 'A'	2,156	0.14
		Media		
USD	2,177	Charter Communications Inc 'A'^	332	0.02
USD	84,609	Comcast Corp 'A'	2,252	0.14
USD	3,189	EchoStar Corp 'A'^	276	0.02
USD	5,435	Fox Corp 'A'^	366	0.02
USD	3,391	Fox Corp 'B'	204	0.01
USD	7,803	News Corp 'A'	240	0.01
USD	13,855	Space Exploration Technologies Corp 'A'	1,991	0.13
USD	39,722	Walt Disney Co	4,272	0.27
USD	52,998	Warner Bros Discovery Inc	1,512	0.10
		Mining		
USD	23,446	Coeur Mining Inc	487	0.03
USD	33,000	Freeport-McMoRan Inc	2,499	0.16
USD	24,643	Newmont Corp	3,107	0.19
		Miscellaneous manufacturers		
USD	12,205	3M Co	2,097	0.13
USD	1,669	Axon Enterprise Inc	946	0.06
USD	3,063	DuPont de Nemours Inc	412	0.02
USD	6,288	Illinois Tool Works Inc	1,732	0.11
USD	2,913	Parker-Hannifin Corp	2,853	0.18
USD	1,012	Teledyne Technologies Inc	620	0.04
USD	3,621	Textron Inc^	292	0.02
		Oil and gas		
USD	42,301	Chevron Corp	8,720	0.55
USD	28,021	ConocoPhillips	3,712	0.23
USD	25,391	Devon Energy Corp	1,232	0.08
USD	4,424	Diamondback Energy Inc	887	0.06
USD	12,007	EOG Resources Inc	1,740	0.11
USD	12,643	EQT Corp^	685	0.04
USD	4,592	Expand Energy Corp	451	0.03
USD	94,803	ExxonMobil Holdings Corp	15,258	0.96
USD	6,866	Marathon Petroleum Corp	2,563	0.16
USD	17,062	Occidental Petroleum Corp	1,027	0.06
USD	9,180	Phillips 66	2,264	0.14
USD	1,241	Texas Pacific Land Corp^	465	0.03
USD	6,879	Valero Energy Corp	2,469	0.16
		Oil and gas services		
USD	23,063	Baker Hughes Co	1,466	0.09
USD	19,113	Halliburton Co	704	0.05

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.85%) (continued)				
		United States (28 February 2026: 91.90%) (continued)		
		Packaging and containers		
USD	5,147	Ball Corp	324	0.02
USD	2,085	Packaging Corp of America	488	0.03
		Pharmaceuticals		
USD	40,537	AbbVie Inc	10,394	0.66
USD	6,506	Becton Dickinson & Co	1,224	0.08
USD	47,246	Bristol-Myers Squibb Co	3,156	0.20
USD	5,444	Cardinal Health Inc	1,277	0.08
USD	4,294	Cencora Inc	1,390	0.09
USD	28,618	CVS Health Corp	2,687	0.17
USD	8,749	Dexcom Inc	797	0.05
USD	18,298	Eli Lilly & Co	21,166	1.33
USD	55,200	Johnson & Johnson	14,675	0.92
USD	2,678	McKesson Corp	2,371	0.15
USD	56,139	Merck & Co Inc	8,295	0.52
USD	1,983	Neurocrine Biosciences Inc	305	0.02
USD	129,955	Pfizer Inc	3,699	0.23
USD	10,334	Zoetis Inc	797	0.05
		Pipelines		
USD	4,956	Cheniere Energy Inc	1,445	0.09
USD	42,971	Kinder Morgan Inc	1,385	0.09
USD	13,974	ONEOK Inc^	1,342	0.08
USD	4,770	Targa Resources Corp	1,401	0.09
USD	27,742	Williams Cos Inc	2,082	0.13
		Private Equity		
USD	16,765	Blackstone Inc	2,402	0.15
USD	4,918	Carlyle Group Inc^	238	0.01
USD	14,219	KKR & Co Inc	1,560	0.10
		Real estate investment and services		
USD	6,994	CBRE Group Inc 'A'	1,020	0.06
		Real estate investment trusts		
USD	10,770	American Tower Corp (Reit)	1,892	0.12
USD	17,353	Annaly Capital Management Inc (Reit)	398	0.02
USD	9,625	Crown Castle Inc (Reit)	733	0.05
USD	8,463	Digital Realty Trust Inc (Reit)	1,571	0.10
USD	2,303	Equinix Inc (Reit)	2,411	0.15
USD	1,372	Essex Property Trust Inc (Reit)	388	0.02
USD	4,691	Extra Space Storage Inc (Reit)	662	0.04
USD	14,502	Invitation Homes Inc (Reit)	423	0.03
USD	6,835	Iron Mountain Inc (Reit)	788	0.05
USD	13,637	Kimco Realty Corp (Reit)	323	0.02
USD	2,495	Mid-America Apartment Communities Inc (Reit)	321	0.02
USD	20,917	Prologis Inc (Reit)	2,927	0.18
		United States (28 February 2026: 91.90%) (continued)		
		Real estate investment trusts (continued)		
USD	3,574	Public Storage (Reit)	1,097	0.07
USD	20,001	Realty Income Corp (Reit)	1,226	0.08
USD	4,448	Regency Centers Corp (Reit)	333	0.02
USD	2,494	SBA Communications Corp (Reit)	473	0.03
USD	7,398	Simon Property Group Inc (Reit)	1,571	0.10
USD	2,666	Sun Communities Inc (Reit)	324	0.02
USD	10,239	Ventas Inc (Reit)	934	0.06
USD	23,566	VICI Properties Inc (Reit)	604	0.04
USD	16,291	Vivmark Residential (Reit)	1,061	0.07
USD	16,146	Welltower Inc (Reit)	3,814	0.24
USD	16,948	Weyerhaeuser Co (Reit)	396	0.02
USD	4,936	WP Carey Inc (Reit)	345	0.02
		Retail		
USD	369	AutoZone Inc	1,104	0.07
USD	4,294	Best Buy Co Inc	344	0.02
USD	1,500	Burlington Stores Inc	390	0.03
USD	14,832	Carvana Co^	1,090	0.07
USD	842	Casey's General Stores Inc	633	0.04
USD	31,145	Chipotle Mexican Grill Inc	1,184	0.07
USD	10,167	Costco Wholesale Corp	9,597	0.60
USD	2,665	Darden Restaurants Inc	571	0.04
USD	1,377	Dick's Sporting Goods Inc^	186	0.01
USD	5,114	Dollar General Corp	648	0.04
USD	4,419	Dollar Tree Inc	559	0.04
USD	4,614	Ferguson Enterprises Inc^	1,036	0.07
USD	3,207	Genuine Parts Co^	435	0.03
USD	22,858	Home Depot Inc	7,494	0.47
USD	12,722	Lowe's Cos Inc	2,604	0.16
USD	16,314	McDonald's Corp	4,299	0.27
USD	18,944	O'Reilly Automotive Inc	1,682	0.11
USD	7,133	Ross Stores Inc	1,630	0.10
USD	25,618	Starbucks Corp	2,722	0.17
USD	10,152	Target Corp	1,633	0.10
USD	25,033	TJX Cos Inc	3,352	0.21
USD	12,453	Tractor Supply Co^	435	0.03
USD	1,078	Ulta Beauty Inc	579	0.04
USD	100,493	Walmart Inc	10,539	0.66
USD	2,736	Williams-Sonoma Inc	625	0.04
USD	6,262	Yum! Brands Inc	960	0.06
		Semiconductors		
USD	37,364	Advanced Micro Devices Inc	17,588	1.11
USD	10,993	Analog Devices Inc	3,981	0.25
USD	18,188	Applied Materials Inc	8,337	0.52

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.85%) (continued)				
		United States (28 February 2026: 91.90%) (continued)		
		Semiconductors (continued)		
USD	3,120	Astera Labs Inc	927	0.06
USD	103,386	Broadcom Inc	38,288	2.41
USD	3,651	Entegris Inc^	494	0.03
USD	100,691	Intel Corp	9,013	0.57
USD	29,981	KLA Corp	5,260	0.33
USD	28,434	Lam Research Corp	8,573	0.54
USD	19,653	Marvell Technology Inc	4,160	0.26
USD	11,965	Microchip Technology Inc	879	0.05
USD	25,846	Micron Technology Inc	24,779	1.56
USD	1,080	Monolithic Power Systems Inc	1,369	0.09
USD	525,866	NVIDIA Corp	116,101	7.30
USD	9,347	ON Semiconductor Corp	692	0.04
USD	24,052	QUALCOMM Inc	4,100	0.26
USD	3,540	Teradyne Inc	1,238	0.08
USD	20,586	Texas Instruments Inc	5,371	0.34
		Software		
USD	9,093	Adobe Inc	2,662	0.17
USD	3,716	Atlassian Corp 'A'	722	0.05
USD	4,859	Autodesk Inc	1,256	0.08
USD	6,228	Cadence Design Systems Inc	2,110	0.13
USD	7,174	Cloudflare Inc 'A'	2,189	0.14
USD	6,514	CoreWeave Inc 'A'^	553	0.03
USD	6,929	Datadog Inc 'A'	1,642	0.10
USD	538	Fair Isaac Corp^	617	0.04
USD	12,112	Fidelity National Information Services Inc	494	0.03
USD	12,949	Fiserv Inc	690	0.04
USD	6,354	Intuit Inc	2,283	0.14
USD	161,282	Microsoft Corp	81,817	5.15
USD	1,573	MongoDB Inc	713	0.05
USD	1,751	MSCI Inc	999	0.06
USD	39,548	Oracle Corp	5,897	0.37
USD	49,918	Palantir Technologies Inc 'A'	9,304	0.59
USD	6,966	Paychex Inc^	887	0.06
USD	2,495	PTC Inc	389	0.02
USD	12,814	ROBLOX Corp 'A'	529	0.03
USD	2,343	Roper Technologies Inc	995	0.06
USD	18,280	Salesforce Inc	4,708	0.30
USD	9,117	Samsara Inc 'A'	372	0.02
USD	23,311	ServiceNow Inc	3,450	0.22
USD	7,307	Snowflake Inc	2,422	0.15
USD	4,664	SS&C Technologies Holdings Inc	387	0.02
USD	5,598	Strategy Inc^	744	0.05
		United States (28 February 2026: 91.90%) (continued)		
		Software (continued)		
USD	4,174	Synopsys Inc	1,835	0.12
USD	4,006	Take-Two Interactive Software Inc	880	0.06
USD	3,536	Twilio Inc 'A'	833	0.05
USD	3,521	Veeva Systems Inc 'A'	1,006	0.06
USD	4,951	Workday Inc 'A'	978	0.06
USD	5,985	Zoom Communications Inc	579	0.04
		Telecommunications		
USD	24,186	Arista Networks Inc	4,733	0.30
USD	5,098	AST SpaceMobile Inc^	302	0.02
USD	160,446	AT&T Inc	4,154	0.26
USD	3,193	Ciena Corp	1,222	0.08
USD	90,671	Cisco Systems Inc	10,018	0.63
USD	18,437	Corning Inc	2,742	0.17
USD	3,662	Motorola Solutions Inc	1,777	0.11
USD	11,572	T-Mobile US Inc	2,088	0.13
USD	94,903	Verizon Communications Inc	4,747	0.30
		Transportation		
USD	2,665	CH Robinson Worldwide Inc^	399	0.02
USD	42,687	CSX Corp	2,156	0.14
USD	3,350	Expeditors International of Washington Inc	635	0.04
USD	5,121	FedEx Corp	1,677	0.11
USD	2,607	Fedex Freight Holding Co Inc	349	0.02
USD	1,918	JB Hunt Transport Services Inc	509	0.03
USD	5,044	Norfolk Southern Corp	1,729	0.11
USD	4,412	Old Dominion Freight Line Inc	882	0.05
USD	13,580	Union Pacific Corp	4,083	0.26
USD	16,228	United Parcel Service Inc 'B'	1,691	0.11
USD	2,623	XPO Inc^	509	0.03
		Water		
USD	4,550	American Water Works Co Inc^	629	0.04
		Total United States	**1,467,593**	**92.35**
Total investments in equities			**1,586,731**	**99.85**
Warrants (28 February 2026: 0.00%)				
		Canada (28 February 2026: 0.00%)		
CAD	463	Constellation Software Inc*	-	0.00
Total investments in warrants			**-**	**0.00**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**1,586,731**	**99.85**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2026

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2026: 0.00%)					
Exchange traded futures contracts (28 February 2026: (0.00)%)					
United States of America					
4	USD	1,556	S&P 500 E-Mini Index Futures September 2026	(8)	0.00
Total United States of America				**(8)**	**0.00**
Total unrealised loss on exchange traded futures contracts				**(8)**	**(0.00)**
Total financial derivative instruments dealt in on a regulated market				**(8)**	**(0.00)**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	1,586,731	99.85
Total financial liabilities at fair value through profit or loss	(8)	(0.00)
Cash and margin cash	3,911	0.25
Cash equivalents (28 February 2026: 0.08%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2026: 0.08%)		
223,223 USD BlackRock ICS US Dollar Liquidity Fund~	223	0.01
Total cash equivalents	223	0.01
Other assets and liabilities	(1,727)	(0.11)
Net asset value attributable to redeemable shareholders	**1,589,130**	**100.00**

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.09
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
UCITS collective investment schemes - Money Market Funds	0.01
Other assets	0.90
Total assets	**100.00**

iSHARES MSCI TAIWAN UCITS ETF

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2026: 99.77%)				
Equities (28 February 2026: 99.77%)				
		Cayman Islands (28 February 2026: 2.07%)		
		Diversified financial services		
TWD	1,165,228	Chailease Holding Co Ltd^	4,298	0.25
		Electronics		
TWD	134,000	Bizlink Holding Inc^	9,166	0.53
TWD	589,327	Zhen Ding Technology Holding Ltd	9,289	0.54
		Miscellaneous manufacturers		
TWD	106,530	Airtac International Group	4,785	0.28
		Semiconductors		
TWD	60,957	Alchip Technologies Ltd	7,831	0.45
		Total Cayman Islands	**35,369**	**2.05**
		Taiwan (28 February 2026: 97.70%)		
		Airlines		
TWD	2,060,000	Eva Airways Corp^	2,727	0.16
		Banks		
TWD	5,521,021	Chang Hwa Commercial Bank Ltd	4,377	0.25
TWD	2,903,751	Shanghai Commercial & Savings Bank Ltd^	3,927	0.23
TWD	379,128	Taiwan Business Bank	203	0.01
		Chemicals		
TWD	2,570,948	Formosa Chemicals & Fibre Corp	5,535	0.32
TWD	2,913,787	Formosa Plastics Corp	6,081	0.35
TWD	3,630,014	Nan Ya Plastics Corp^	27,750	1.61
		Computers		
TWD	364,553	Advantech Co Ltd	7,780	0.45
TWD	247,000	Asia Vital Components Co Ltd^	26,668	1.54
TWD	509,948	Asustek Computer Inc	16,059	0.93
TWD	409,000	Gigabyte Technology Co Ltd^	4,616	0.27
TWD	5,637,769	Innolux Corp^	8,860	0.51
TWD	1,916,294	Inventec Corp^	4,029	0.23
TWD	1,501,647	Lite-On Technology Corp	14,438	0.84
TWD	2,062,681	Quanta Computer Inc^	22,011	1.28
TWD	2,305,000	Wistron Corp^	12,934	0.75
TWD	78,000	Wiwynn Corp^	17,446	1.01
		Diversified financial services		
TWD	12,760,142	CTBC Financial Holding Co Ltd	26,026	1.51
TWD	11,493,728	E.Sun Financial Holding Co Ltd	14,402	0.83
TWD	8,501,722	First Financial Holding Co Ltd	9,461	0.55
TWD	6,411,675	Fubon Financial Holding Co Ltd^	29,105	1.68
TWD	6,970,905	Hua Nan Financial Holdings Co Ltd^	9,087	0.53
		Taiwan (28 February 2026: 97.70%) (continued)		
		Diversified financial services (continued)		
TWD	11,655,352	KGI Financial Holding Co Ltd^	12,437	0.72
TWD	8,770,795	Mega Financial Holding Co Ltd^	13,424	0.78
TWD	9,304,641	SinoPac Financial Holdings Co Ltd	12,055	0.70
TWD	8,583,740	Taiwan Cooperative Financial Holding Co Ltd	6,914	0.40
TWD	17,245,236	TS Financial Holding Co Ltd^	20,957	1.21
TWD	8,197,324	Yuanta Financial Holding Co Ltd	16,900	0.98
		Electrical components and equipment		
TWD	1,486,653	Delta Electronics Inc^	86,231	4.99
TWD	119,696	Fortune Electric Co Ltd^	2,751	0.16
		Electronics		
TWD	276,000	Chroma ATE Inc	17,053	0.99
TWD	616,000	E Ink Holdings Inc^	3,039	0.18
TWD	219,000	Elite Material Co Ltd	37,867	2.19
TWD	256,000	Gold Circuit Electronics Ltd	9,402	0.54
TWD	9,364,889	Hon Hai Precision Industry Co Ltd^	73,804	4.27
TWD	67,000	Jentech Precision Industrial Co Ltd	12,651	0.73
TWD	64,000	Lotes Co Ltd^	3,410	0.20
TWD	1,534,707	Pegatron Corp	4,407	0.25
TWD	1,039,698	Unimicron Technology Corp	32,743	1.90
TWD	1,185,568	Yageo Corp	20,369	1.18
		Food		
TWD	3,684,371	Uni-President Enterprises Corp^	8,850	0.51
		Home furnishings		
TWD	605,789	Ya Hsin Industrial Co Ltd*	-[1]	0.00
		Insurance		
TWD	7,274,847	Cathay Financial Holding Co Ltd	25,341	1.47
		Iron and steel		
TWD	9,003,614	China Steel Corp^	5,379	0.31
		Metal fabricate/ hardware		
TWD	43,500	King Slide Works Co Ltd	19,445	1.13
		Miscellaneous manufacturers		
TWD	69,417	Largan Precision Co Ltd^	16,740	0.97
		Pharmaceuticals		
TWD	258,744	PharmaEssentia Corp	11,378	0.66
		Retail		
TWD	212,207	Hotai Motor Co Ltd^	3,432	0.20
TWD	396,742	President Chain Store Corp^	2,707	0.16
		Semiconductors		
TWD	2,552,051	ASE Technology Holding Co Ltd	46,983	2.72
TWD	25,730	ASPEED Technology Inc^	13,030	0.76
TWD	66,000	Global Unichip Corp	12,691	0.74
TWD	200,388	Globalwafers Co Ltd^	5,761	0.33
TWD	62,000	Hon Precision Inc	11,453	0.66

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI TAIWAN UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.77%) (continued)				
		Taiwan (28 February 2026: 97.70%) (continued)		
		Semiconductors (continued)		
TWD	881,750	King Yuan Electronics Co Ltd^	7,143	0.41
TWD	1,101,168	MediaTek Inc	136,249	7.89
TWD	65,000	MPI Corp^	10,512	0.61
TWD	987,000	Nanya Technology Corp	16,895	0.98
TWD	429,000	Novatek Microelectronics Corp	7,303	0.42
TWD	139,000	Phison Electronics Corp	9,487	0.55
TWD	373,530	Realtek Semiconductor Corp^	8,490	0.49
TWD	7,079,029	Taiwan Semiconductor Manufacturing Co Ltd	536,696	31.08
TWD	8,636,251	United Microelectronics Corp	35,120	2.03
TWD	932,378	Vanguard International Semiconductor Corp^	4,453	0.26
TWD	2,403,000	Winbond Electronics Corp	13,825	0.80
		Telecommunications		
TWD	385,000	Accton Technology Corp	24,699	1.43
TWD	2,899,801	Chunghwa Telecom Co Ltd^	12,432	0.72
TWD	1,349,017	Far EasTone Telecommunications Co Ltd^	4,295	0.25
TWD	1,323,331	Taiwan Mobile Co Ltd^	4,839	0.28
		Transportation		
TWD	825,886	Evergreen Marine Corp Taiwan Ltd	6,079	0.35
TWD	535,490	Wan Hai Lines Ltd	1,925	0.11
		Total Taiwan	**1,683,568**	**97.49**
Total investments in equities			**1,718,937**	**99.54**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**1,718,937**	**99.54**

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 2026: 0.00%)					
Exchange traded futures contracts (28 February 2026: 0.00%)					
Hong Kong					
36	USD	6,959	MSCI Taiwan Usd Index Futures September 2026	220	0.01
Total Hong Kong				**220**	**0.01**
Total unrealised gain on exchange traded futures contracts				**220**	**0.01**
Total financial derivative instruments dealt in on a regulated market				**220**	**0.01**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	1,719,157	99.55
Cash and margin cash	9,813	0.57
Other assets and liabilities	(2,058)	(0.12)
Net asset value attributable to redeemable shareholders	**1,726,912**	**100.00**

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

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

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

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI TAIWAN UCITS ETF (continued)
As at 31 August 2026

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	95.41
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Financial derivative instruments dealt in on regulated market	0.01
Other assets	4.58
Total assets	**100.00**

iSHARES MSCI WORLD UCITS ETF

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2026: 99.78%)				
Equities (28 February 2026: 99.78%)				
		Australia (28 February 2026: 1.74%)		
		Airlines		
AUD	65,117	Qantas Airways Ltd	440	0.01
		Banks		
AUD	300,984	ANZ Group Holdings Ltd	8,024	0.08
AUD	176,875	Commonwealth Bank of Australia	20,268	0.21
AUD	48,335	Computershare Ltd	1,377	0.02
AUD	37,122	Macquarie Group Ltd	6,667	0.07
AUD	312,079	National Australia Bank Ltd	8,640	0.09
AUD	368,371	Westpac Banking Corp	9,121	0.10
		Biotechnology		
AUD	48,279	CSL Ltd	5,936	0.06
		Commercial services		
AUD	148,910	Brambles Ltd	2,090	0.02
AUD	293,612	Transurban Group	3,009	0.03
		Distribution and wholesale		
AUD	16,585	SGH Ltd^	471	0.01
		Diversified financial services		
AUD	17,351	ASX Ltd^	698	0.01
		Electricity		
AUD	151,433	Origin Energy Ltd^	1,261	0.01
		Entertainment		
AUD	58,949	Aristocrat Leisure Ltd	2,573	0.03
AUD	184,498	Lottery Corp Ltd^	660	0.00
		Food		
AUD	139,119	Coles Group Ltd	2,397	0.03
AUD	115,759	Woolworths Group Ltd	3,344	0.03
		Insurance		
AUD	277,716	Insurance Australia Group Ltd	1,562	0.01
AUD	244,314	Medibank Pvt Ltd^	848	0.01
AUD	174,783	QBE Insurance Group Ltd	2,788	0.03
AUD	127,157	Suncorp Group Ltd	1,719	0.02
		Investment Companies		
USD	33,618	IREN Ltd^	1,247	0.01
AUD	45,953	Washington H Soul Pattinson & Co Ltd^	1,465	0.02
		Iron and steel		
AUD	184,377	Fortescue Ltd^	2,339	0.02
		Mining		
AUD	531,411	BHP Group Ltd	25,223	0.27
AUD	204,717	Evolution Mining Ltd	2,183	0.02
AUD	92,297	Lynas Rare Earths Ltd^	1,054	0.01
AUD	149,286	Northern Star Resources Ltd	2,508	0.03
AUD	326,179	PLS Group Ltd^	1,262	0.01
AUD	40,806	Rio Tinto Ltd^	5,112	0.05
AUD	479,082	South32 Ltd	1,772	0.02
		Oil and gas		
AUD	304,257	Santos Ltd	1,775	0.02
AUD	187,386	Woodside Energy Group Ltd	4,354	0.04
		Pharmaceuticals		
AUD	429,816	Sigma Healthcare Ltd^	829	0.01
		Pipelines		
AUD	121,771	APA Group^	950	0.01
		Real estate investment and services		
AUD	6,251	REA Group Ltd^	794	0.01
		Real estate investment trusts		
AUD	210,679	Goodman Group	4,187	0.05
AUD	510,344	Scentre Group (Reit)	1,313	0.01
AUD	413,231	Vicinity Ltd (Reit)^	737	0.01
		Retail		
AUD	110,562	Wesfarmers Ltd	6,294	0.07
		Software		
AUD	6,941	Pro Medicus Ltd^	892	0.01
AUD	18,096	WiseTech Global Ltd^	524	0.01
		Telecommunications		
AUD	391,697	Telstra Group Ltd	1,311	0.01
		Total Australia	**152,018**	**1.60**
		Austria (28 February 2026: 0.08%)		
		Banks		
EUR	7,884	BAWAG Group AG	1,646	0.02
EUR	31,317	Erste Group Bank AG	4,413	0.05
EUR	18,118	Raiffeisen Bank International AG	1,343	0.01
		Electricity		
EUR	7,844	Verbund AG^	541	0.01
		Oil and gas		
EUR	14,268	OMV AG	1,135	0.01
		Total Austria	**9,078**	**0.10**
		Belgium (28 February 2026: 0.24%)		
		Banks		
EUR	21,146	KBC Group NV	3,218	0.03
		Beverages		
EUR	92,138	Anheuser-Busch InBev SA	7,308	0.08

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.78%) (continued)				
		Belgium (28 February 2026: 0.24%) (continued)		
		Biotechnology		
EUR	2,817	Financiere de Tubize SA^	602	0.01
		Chemicals		
EUR	6,790	Syensqo SA^	640	0.01
		Distribution and wholesale		
EUR	2,485	D'ieteren Group	516	0.01
		Electricity		
EUR	5,398	Elia Group SA^	805	0.01
		Food		
EUR	61	Lotus Bakeries NV	904	0.01
		Insurance		
EUR	11,794	Ageas SA	1,034	0.01
		Investment Companies		
EUR	11,215	Groupe Bruxelles Lambert NV	962	0.01
EUR	1,642	Sofina SA^	471	0.00
		Pharmaceuticals		
EUR	12,929	UCB SA	3,233	0.03
		Total Belgium	**19,693**	**0.21**
		Bermuda (28 February 2026: 0.11%)		
		Biotechnology		
USD	54,130	Roivant Sciences Ltd	1,875	0.02
		Engineering & construction		
HKD	112,000	CK Infrastructure Holdings Ltd^	932	0.01
		Holding companies - diversified operations		
USD	15,700	Jardine Matheson Holdings Ltd	925	0.01
		Insurance		
EUR	92,774	Aegon Ltd	856	0.01
USD	39,307	Arch Capital Group Ltd	3,855	0.04
USD	3,892	Everest Group Ltd^	1,458	0.01
		Leisure time		
USD	140,172	Carnival Corp Ltd	3,349	0.04
		Real estate investment and services		
USD	127,500	Hongkong Land Holdings Ltd	1,039	0.01
		Total Bermuda	**14,289**	**0.15**
		Canada (28 February 2026: 3.58%)		
		Aerospace and defence		
CAD	8,988	Bombardier Inc 'B'	1,944	0.02
CAD	27,125	CAE Inc	656	0.01
		Apparel retailers		
CAD	20,862	Gildan Activewear Inc^	1,088	0.01
		Canada (28 February 2026: 3.58%) (continued)		
		Auto parts and equipment		
CAD	30,311	Magna International Inc	1,990	0.02
		Banks		
CAD	72,806	Bank of Montreal	12,407	0.13
CAD	129,243	Bank of Nova Scotia^	11,828	0.12
CAD	97,256	Canadian Imperial Bank of Commerce	11,036	0.12
CAD	40,025	National Bank of Canada	6,140	0.06
CAD	145,419	Royal Bank of Canada	29,728	0.31
CAD	171,924	Toronto-Dominion Bank	20,794	0.22
		Chemicals		
CAD	53,450	Nutrien Ltd^	4,031	0.04
		Commercial services		
CAD	39,002	Element Fleet Management Corp	741	0.01
		Computers		
CAD	22,411	CGI Inc^	1,687	0.02
		Distribution and wholesale		
CAD	17,813	RB Global Inc	1,507	0.02
CAD	7,055	Toromont Industries Ltd	1,019	0.01
		Diversified financial services		
CAD	29,153	Brookfield Asset Management Ltd 'A'^	1,501	0.02
CAD	3,959	IGM Financial Inc^	246	0.00
CAD	25,313	TMX Group Ltd	987	0.01
		Electricity		
CAD	7,390	Brookfield Renewable Corp	238	0.00
CAD	37,602	Emera Inc^	1,885	0.02
CAD	51,904	Fortis Inc	2,868	0.03
CAD	28,380	Hydro One Ltd	1,092	0.01
		Electronics		
CAD	11,846	Celestica Inc	3,553	0.04
		Engineering & construction		
CAD	16,943	AtkinsRealis Group Inc	1,027	0.01
CAD	10,928	Stantec Inc	797	0.01
CAD	12,824	WSP Global Inc	1,741	0.02
		Environmental control		
CAD	29,200	GFL Environmental Inc^	1,233	0.01
USD	25,411	Waste Connections Inc	4,201	0.05
		Food		
CAD	14,621	Empire Co Ltd	505	0.00
CAD	11,480	George Weston Ltd	805	0.01
CAD	59,495	Loblaw Cos Ltd	2,603	0.03
CAD	24,860	Metro Inc	1,578	0.02
CAD	21,031	Saputo Inc^	617	0.00

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.78%) (continued)				
		Canada (28 February 2026: 3.58%) (continued)		
		Gas		
CAD	43,935	AltaGas Ltd	1,702	0.02
CAD	11,448	Canadian Utilities Ltd 'A'^	429	0.00
		Insurance		
CAD	1,977	Fairfax Financial Holdings Ltd	3,223	0.03
CAD	26,850	Great-West Lifeco Inc^	1,726	0.02
CAD	7,460	iA Financial Corp Inc	1,064	0.01
CAD	18,501	Intact Financial Corp	3,580	0.04
CAD	172,592	Manulife Financial Corp	7,319	0.08
CAD	50,716	Power Corp of Canada^	3,360	0.03
CAD	56,847	Sun Life Financial Inc	4,464	0.05
		Internet		
CAD	125,643	Shopify Inc 'A'	18,513	0.19
		Media		
CAD	16,234	Thomson Reuters Corp^	1,740	0.02
		Mining		
CAD	51,490	Agnico Eagle Mines Ltd^	10,446	0.11
CAD	42,994	Alamos Gold Inc 'A'	1,575	0.02
CAD	179,073	Barrick Mining Corp^	8,029	0.08
CAD	42,913	Cameco Corp	4,235	0.04
CAD	132,349	Equinox Gold Corp	1,709	0.02
CAD	61,884	First Quantum Minerals Ltd	2,058	0.02
CAD	20,108	Franco-Nevada Corp	5,288	0.05
CAD	76,087	Ivanhoe Mines Ltd 'A'	665	0.01
CAD	114,333	Kinross Gold Corp	3,500	0.04
CAD	12,508	Lundin Gold Inc	891	0.01
CAD	59,363	Lundin Mining Corp	1,589	0.02
CAD	46,358	Pan American Silver Corp	2,407	0.02
CAD	43,731	Teck Resources Ltd 'B'	2,981	0.03
CAD	48,521	Wheaton Precious Metals Corp	7,311	0.08
		Oil and gas		
CAD	72,407	ARC Resources Ltd	1,741	0.02
CAD	214,149	Canadian Natural Resources Ltd	10,734	0.11
CAD	145,250	Cenovus Energy Inc	4,665	0.05
CAD	15,834	Imperial Oil Ltd^	2,080	0.02
CAD	119,846	Suncor Energy Inc^	8,017	0.08
CAD	35,077	Tourmaline Oil Corp	1,598	0.02
CAD	125,957	Whitecap Resources Inc^	1,632	0.02
		Packaging and containers		
CAD	14,518	CCL Industries Inc 'B'	974	0.01
		Pipelines		
CAD	219,315	Enbridge Inc	11,109	0.12
CAD	33,484	Keyera Corp	1,452	0.01
		Canada (28 February 2026: 3.58%) (continued)		
		Pipelines (continued)		
CAD	51,913	Pembina Pipeline Corp^	2,530	0.03
CAD	105,586	TC Energy Corp	6,609	0.07
		Private Equity		
CAD	204,936	Brookfield Corp	8,438	0.09
		Retail		
CAD	67,641	Alimentation Couche-Tard Inc	4,073	0.04
CAD	5,599	Canadian Tire Corp Ltd 'A'^	758	0.01
CAD	28,884	Dollarama Inc	3,648	0.04
CAD	30,146	Restaurant Brands International Inc	2,349	0.02
		Software		
CAD	1,962	Constellation Software Inc	4,442	0.05
		Telecommunications		
CAD	36,352	BCE Inc^	857	0.01
CAD	33,176	Rogers Communications Inc 'B'^	1,224	0.01
CAD	57,097	TELUS Corp	552	0.01
		Transportation		
CAD	52,523	Canadian National Railway Co	6,556	0.07
CAD	95,743	Canadian Pacific Kansas City Ltd	8,873	0.09
CAD	7,287	TFI International Inc	979	0.01
		Total Canada	**329,767**	**3.46**
		Cayman Islands (28 February 2026: 0.21%)		
		Aerospace and defence		
USD	10,503	FTAI Aviation Ltd^	1,997	0.02
		Diversified financial services		
USD	6,239	Futu Holdings Ltd ADR^	762	0.01
		Food		
HKD	849,500	WH Group Ltd	803	0.01
		Home furnishings		
USD	8,842	SharkNinja Inc^	1,702	0.02
		Internet		
USD	303,055	Grab Holdings Ltd 'A'^	1,073	0.01
USD	39,126	Sea Ltd ADR	4,440	0.05
		Lodging		
HKD	264,400	Sands China Ltd^	474	0.00
		Miscellaneous manufacturers		
USD	3,722	Fabrinet	1,537	0.02
		Real estate investment and services		
HKD	191,032	CK Asset Holdings Ltd	1,104	0.01
HKD	205,000	Wharf Real Estate Investment Co Ltd^	807	0.01
		Retail		
HKD	256,032	CK Hutchison Holdings Ltd	2,302	0.02

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.78%) (continued)				
		Cayman Islands (28 February 2026: 0.21%) (continued)		
		Semiconductors		
USD	15,910	Credo Technology Group Holding Ltd	3,599	0.04
		Telecommunications		
HKD	312,760	HKT Trust & HKT Ltd	487	0.00
		Transportation		
HKD	142,000	SITC International Holdings Co Ltd	865	0.01
		Total Cayman Islands	**21,952**	**0.23**
		Curacao (28 February 2026: 0.09%)		
		Oil and gas services		
USD	156,635	SLB Ltd	9,414	0.10
		Total Curacao	**9,414**	**0.10**
		Denmark (28 February 2026: 0.41%)		
		Banks		
DKK	64,572	Danske Bank A/S	3,739	0.04
		Beverages		
DKK	10,796	Carlsberg AS 'B'	1,482	0.02
		Biotechnology		
DKK	6,707	Genmab A/S	2,212	0.02
		Chemicals		
DKK	33,768	Novonesis Novozymes B	2,426	0.02
		Electricity		
DKK	57,751	Orsted AS	1,220	0.01
		Energy - alternate sources		
DKK	105,558	Vestas Wind Systems A/S	3,507	0.04
		Healthcare products		
DKK	11,633	Coloplast A/S 'B'	830	0.01
DKK	8,992	Demant A/S	403	0.00
		Insurance		
DKK	23,651	Tryg A/S	566	0.01
		Pharmaceuticals		
DKK	331,023	Novo Nordisk A/S 'B'	15,041	0.16
		Retail		
DKK	7,355	Pandora A/S	972	0.01
		Transportation		
DKK	256	AP Moller - Maersk A/S 'A'	828	0.01
DKK	266	AP Moller - Maersk A/S 'B'	890	0.01
DKK	20,849	DSV A/S	4,398	0.04
		Total Denmark	**38,514**	**0.40**
		Finland (28 February 2026: 0.29%)		
		Banks		
EUR	306,226	Nordea Bank Abp	6,266	0.06
		Electricity		
EUR	33,756	Fortum Oyj	812	0.01
		Food		
EUR	26,150	Kesko Oyj 'B'	682	0.01
		Forest Products and paper		
EUR	49,542	UPM-Kymmene Oyj	1,385	0.01
		Insurance		
EUR	250,625	Sampo Oyj 'A'	2,832	0.03
		Machinery - diversified		
EUR	32,418	Kone Oyj 'B'	1,987	0.02
EUR	46,854	Wartsila OYJ Abp	1,518	0.02
		Machinery, construction and mining		
EUR	77,340	Metso Oyj	1,600	0.02
		Oil and gas		
EUR	42,472	Neste Oyj	1,573	0.02
		Packaging and containers		
EUR	50,023	Stora Enso Oyj 'R'^	588	0.01
		Pharmaceuticals		
EUR	12,533	Orion Oyj 'B'	1,152	0.01
		Telecommunications		
EUR	18,824	Elisa Oyj	769	0.01
EUR	515,809	Nokia Oyj	5,229	0.05
		Total Finland	**26,393**	**0.28**
		France (28 February 2026: 2.47%)		
		Advertising		
EUR	24,758	Publicis Groupe SA	2,903	0.03
		Aerospace and defence		
EUR	2,262	Dassault Aviation SA	745	0.01
EUR	36,067	Safran SA	14,119	0.15
EUR	9,138	Thales SA	2,587	0.02
		Apparel retailers		
EUR	3,561	Hermes International SCA	6,540	0.07
EUR	7,144	Kering SA	2,108	0.02
EUR	25,552	LVMH Moet Hennessy Louis Vuitton SE	13,455	0.14
		Auto manufacturers		
EUR	18,873	Renault SA	652	0.01
		Auto parts and equipment		
EUR	65,112	Cie Generale des Etablissements Michelin SCA	2,647	0.03
		Banks		
EUR	103,894	BNP Paribas SA	12,404	0.13

iSHARES MSCI WORLD UCITS ETF (continued)
As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.78%) (continued)				
		France (28 February 2026: 2.47%) (continued)		
		Banks (continued)		
EUR	106,692	Credit Agricole SA	2,295	0.02
EUR	68,764	Societe Generale SA	5,803	0.06
		Beverages		
EUR	19,796	Pernod Ricard SA	1,483	0.02
		Building Materials		
EUR	45,884	Cie de Saint-Gobain SA	4,174	0.04
		Chemicals		
EUR	66,288	Air Liquide SA	13,055	0.14
		Commercial services		
EUR	53,110	Ayvens SA	703	0.01
EUR	29,603	Bureau Veritas SA^	938	0.01
		Computers		
EUR	15,724	Capgemini SE	1,959	0.02
		Cosmetics and personal care		
EUR	24,434	L'Oreal SA	10,919	0.11
		Distribution and wholesale		
EUR	22,429	Rexel SA	936	0.01
		Diversified financial services		
EUR	5,523	Amundi SA	606	0.01
		Electrical components and equipment		
EUR	26,859	Legrand SA	4,260	0.04
EUR	57,204	Schneider Electric SE	19,576	0.21
		Electricity		
EUR	180,955	Engie SA	5,171	0.05
		Engineering & construction		
EUR	2,767	Aeroports de Paris SA^	347	0.00
EUR	19,416	Bouygues SA	998	0.01
EUR	6,752	Eiffage SA	855	0.01
EUR	50,520	Vinci SA	6,640	0.07
		Food		
EUR	68,219	Carrefour SA	1,242	0.01
EUR	66,763	Danone SA	4,985	0.05
		Food Service		
EUR	8,463	Sodexo SA^	569	0.01
		Healthcare products		
EUR	31,324	EssilorLuxottica SA	5,834	0.06
EUR	2,604	Sartorius Stedim Biotech	593	0.01
		Healthcare services		
EUR	3,827	BioMerieux	334	0.00
		Insurance		
EUR	162,875	AXA SA	8,154	0.09
		France (28 February 2026: 2.47%) (continued)		
		Lodging		
EUR	18,088	Accor SA	977	0.01
		Miscellaneous manufacturers		
EUR	30,383	Alstom SA^	577	0.01
		Oil and gas		
EUR	200,003	TotalEnergies SE	17,547	0.18
		Pharmaceuticals		
EUR	5,798	Abivax SA	657	0.01
EUR	3,566	Ipsen SA	676	0.01
EUR	111,990	Sanofi SA	9,992	0.10
		Real estate investment trusts		
EUR	2,791	Covivio SA (Reit)	163	0.00
EUR	4,243	Gecina SA (Reit)	337	0.00
EUR	18,484	Klepierre SA (Reit)	804	0.01
EUR	13,384	Unibail-Rodamco-Westfield (Reit)	1,515	0.02
		Software		
EUR	64,308	Dassault Systemes SE	1,706	0.02
		Telecommunications		
EUR	194,433	Orange SA	3,479	0.04
		Transportation		
EUR	36,507	Getlink SE^	799	0.01
		Water		
EUR	60,363	Veolia Environnement SA	2,286	0.02
		Total France	**202,104**	**2.12**
		Germany (28 February 2026: 2.40%)		
		Aerospace and defence		
EUR	6,807	Hensoldt AG^	677	0.01
EUR	6,355	MTU Aero Engines AG	2,599	0.03
EUR	4,625	Rheinmetall AG	5,968	0.06
		Airlines		
EUR	42,270	Deutsche Lufthansa AG^	386	0.00
		Apparel retailers		
EUR	17,997	adidas AG	3,165	0.03
		Auto manufacturers		
EUR	36,222	Bayerische Motoren Werke AG	2,608	0.03
EUR	55,659	Daimler Truck Holding AG	3,025	0.03
EUR	11,019	Dr Ing hc F Porsche AG (Pref)^	581	0.01
EUR	75,979	Mercedes-Benz Group AG	4,167	0.04
EUR	14,309	Porsche Automobil Holding SE (Pref)^	474	0.00
EUR	21,298	Volkswagen AG (Pref)	1,922	0.02
		Auto parts and equipment		
EUR	9,876	Continental AG	818	0.01

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.78%) (continued)				
		Germany (28 February 2026: 2.40%) (continued)		
		Banks		
EUR	57,156	Commerzbank AG^	2,668	0.03
EUR	190,171	Deutsche Bank AG	7,657	0.08
		Building Materials		
EUR	12,736	Heidelberg Materials AG	2,437	0.03
		Chemicals		
EUR	89,209	BASF SE	5,490	0.05
EUR	11,176	Brenntag SE	816	0.01
EUR	40,042	Evonik Industries AG^	884	0.01
EUR	16,098	Symrise AG	1,724	0.02
		Cosmetics and personal care		
EUR	9,068	Beiersdorf AG^	833	0.01
		Diversified financial services		
EUR	18,306	Deutsche Boerse AG	6,124	0.06
		Electricity		
EUR	222,139	E.ON SE	4,593	0.05
EUR	66,028	RWE AG	4,498	0.05
		Electronics		
EUR	2,543	Sartorius AG (Pref)	736	0.01
		Engineering & construction		
EUR	1,996	HOCHTIEF AG	970	0.01
		Healthcare products		
EUR	37,045	Siemens Healthineers AG	1,684	0.02
		Healthcare services		
EUR	20,105	Fresenius Medical Care AG^	921	0.01
EUR	39,169	Fresenius SE & Co KGaA	2,059	0.02
		Home furnishings		
EUR	430	Rational AG	315	0.00
		Household products		
EUR	10,426	Henkel AG & Co KGaA	854	0.01
EUR	17,203	Henkel AG & Co KGaA (Pref)	1,520	0.01
		Insurance		
EUR	39,582	Allianz SE	20,727	0.22
EUR	5,519	Hannover Rueck SE	1,655	0.02
EUR	13,211	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	7,962	0.08
EUR	7,983	Talanx AG	1,161	0.01
		Internet		
EUR	15,694	Delivery Hero SE^	670	0.01
		Machinery - diversified		
EUR	16,206	GEA Group AG	1,265	0.01
		Machinery, construction and mining		
EUR	79,250	Siemens Energy AG	13,089	0.14
		Germany (28 February 2026: 2.40%) (continued)		
		Miscellaneous manufacturers		
EUR	6,294	Knorr-Bremse AG	772	0.01
EUR	74,531	Siemens AG	24,726	0.26
		Pharmaceuticals		
EUR	97,080	Bayer AG	5,530	0.06
EUR	12,275	Merck KGaA	1,982	0.02
		Real estate investment and services		
EUR	69,894	Vonovia SE	1,563	0.02
		Retail		
EUR	18,218	Zalando SE	522	0.01
		Semiconductors		
EUR	140,053	Infineon Technologies AG	9,157	0.10
		Software		
EUR	5,193	Nemetschek SE	424	0.00
EUR	106,953	SAP SE	23,717	0.25
		Telecommunications		
EUR	354,259	Deutsche Telekom AG	11,679	0.12
		Transportation		
EUR	92,873	DHL AG	6,056	0.06
		Total Germany	**205,830**	**2.16**
		Hong Kong (28 February 2026: 0.41%)		
		Banks		
HKD	366,500	BOC Hong Kong Holdings Ltd	2,464	0.03
		Diversified financial services		
HKD	124,974	Hong Kong Exchanges & Clearing Ltd	6,779	0.07
		Electricity		
HKD	191,000	CLP Holdings Ltd	1,918	0.02
HKD	120,500	Power Assets Holdings Ltd^	925	0.01
		Gas		
HKD	1,081,980	Hong Kong & China Gas Co Ltd^	995	0.01
		Hand and machine tools		
HKD	128,000	Techtronic Industries Co Ltd	2,212	0.03
		Insurance		
HKD	1,084,893	AIA Group Ltd	10,552	0.11
		Lodging		
HKD	56,000	Galaxy Entertainment Group Ltd^	244	0.00
		Real estate investment and services		
HKD	153,361	Henderson Land Development Co Ltd	526	0.00
HKD	482,450	Sino Land Co Ltd	636	0.01
HKD	123,330	Sun Hung Kai Properties Ltd	1,828	0.02
HKD	64,500	Swire Pacific Ltd 'A'	876	0.01
		Real estate investment trusts		
HKD	247,020	Link REIT	1,220	0.01

iSHARES MSCI WORLD UCITS ETF (continued)
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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.78%) (continued)				
		Hong Kong (28 February 2026: 0.41%) (continued)		
		Transportation		
HKD	190,500	MTR Corp Ltd^	786	0.01
		Total Hong Kong	**31,961**	**0.34**
		Ireland (28 February 2026: 1.59%)		
		Airlines		
EUR	43,359	Ryanair Holdings Plc	1,168	0.01
		Banks		
EUR	239,549	AIB Group Plc	3,051	0.03
EUR	99,199	Bank of Ireland Group Plc	2,188	0.02
		Building Materials		
USD	68,712	CRH Plc	6,479	0.07
USD	64,310	Johnson Controls International Plc	8,890	0.09
EUR	14,415	Kingspan Group Plc	1,716	0.02
USD	23,219	Trane Technologies Plc	10,319	0.11
		Chemicals		
USD	47,649	Linde Plc	23,328	0.24
		Computers		
USD	63,233	Accenture Plc 'A'	11,999	0.13
USD	22,517	Seagate Technology Holdings Plc	18,653	0.19
		Electrical components and equipment		
USD	39,277	Eaton Corp Plc	15,785	0.17
		Electronics		
USD	16,787	nVent Electric Plc	2,531	0.03
USD	29,148	TE Connectivity Plc	5,982	0.06
		Entertainment		
USD	17,607	Flutter Entertainment Plc	1,764	0.02
		Food		
EUR	14,531	Kerry Group Plc 'A'	1,418	0.01
		Healthcare products		
USD	131,738	Medtronic Plc	11,942	0.13
USD	9,953	STERIS Plc	2,316	0.02
		Insurance		
USD	21,476	Aon Plc 'A'	6,905	0.07
USD	9,400	Willis Towers Watson Plc	3,182	0.04
		Packaging and containers		
USD	52,179	Smurfit Westrock Plc	2,447	0.03
		Total Ireland	**142,063**	**1.49**
		Isle of Man (28 February 2026: 0.00%)		
		Israel (28 February 2026: 0.25%)		
		Aerospace and defence		
ILS	2,439	Elbit Systems Ltd	1,715	0.02
		Banks		
ILS	130,896	Bank Hapoalim BM	3,373	0.04
ILS	154,138	Bank Leumi Le-Israel BM	3,924	0.04
ILS	106,563	Israel Discount Bank Ltd 'A'	1,216	0.01
ILS	12,566	Mizrahi Tefahot Bank Ltd	972	0.01
		Chemicals		
ILS	78,392	ICL Group Ltd^	447	0.00
		Computers		
USD	9,552	Check Point Software Technologies Ltd	1,327	0.01
		Electricity		
ILS	14,454	Enlight Renewable Energy Ltd	1,125	0.01
ILS	17,693	OPC Energy Ltd	587	0.01
		Insurance		
ILS	12,281	Harel Insurance Investments & Financial Services Ltd	793	0.01
ILS	22,913	Phoenix Financial Ltd	1,435	0.01
		Pharmaceuticals		
USD	129,581	Teva Pharmaceutical Industries Ltd ADR	4,671	0.05
		Real estate investment and services		
ILS	5,838	Azrieli Group Ltd^	772	0.01
		Semiconductors		
ILS	2,997	Nova Ltd	1,047	0.01
ILS	11,523	Tower Semiconductor Ltd^	2,353	0.03
		Total Israel	**25,757**	**0.27**
		Italy (28 February 2026: 0.76%)		
		Aerospace and defence		
EUR	43,788	Leonardo SpA	2,631	0.03
		Banks		
EUR	30,985	Banca Mediolanum SpA	866	0.01
EUR	203,780	Banca Monte dei Paschi di Siena SpA	2,739	0.03
EUR	80,100	Banco BPM SpA	1,496	0.01
EUR	160,194	BPER Banca SpA	2,652	0.03
EUR	72,470	FinecoBank Banca Fineco SpA	1,997	0.02
EUR	1,423,567	Intesa Sanpaolo SpA	11,226	0.12
EUR	137,947	UniCredit SpA	13,483	0.14
		Building Materials		
EUR	11,204	Buzzi SpA^	534	0.00
		Electrical components and equipment		
EUR	30,549	Prysmian SpA	4,265	0.04

iSHARES MSCI WORLD UCITS ETF (continued)
As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.78%) (continued)				
		Italy (28 February 2026: 0.76%) (continued)		
		Electricity		
EUR	798,997	Enel SpA	8,744	0.09
EUR	136,700	Terna - Rete Elettrica Nazionale	1,547	0.02
		Gas		
EUR	62,402	Italgas SpA	637	0.01
EUR	183,759	Snam SpA	1,237	0.01
		Insurance		
EUR	74,550	Generali^	3,860	0.04
EUR	47,018	Unipol Assicurazioni SpA	1,541	0.02
		Oil and gas		
EUR	198,739	Eni SpA	5,380	0.06
		Pharmaceuticals		
EUR	10,232	Recordati Industria Chimica e Farmaceutica SpA	625	0.01
		Retail		
EUR	22,687	Moncler SpA	1,241	0.01
		Telecommunications		
EUR	170,125	Telecom Italia SpA	1,549	0.01
		Transportation		
EUR	53,935	Poste Italiane SpA	1,741	0.02
		Total Italy	**69,991**	**0.73**
		Japan (28 February 2026: 6.15%)		
		Aerospace and defence		
JPY	106,400	IHI Corp^	1,787	0.02
JPY	80,400	Kawasaki Heavy Industries Ltd^	1,299	0.01
		Agriculture		
JPY	119,300	Japan Tobacco Inc^	5,181	0.05
		Airlines		
JPY	9,000	ANA Holdings Inc	171	0.00
		Apparel retailers		
JPY	67,200	Asics Corp	1,894	0.02
		Auto manufacturers		
JPY	402,100	Honda Motor Co Ltd^	4,305	0.05
JPY	25,200	Isuzu Motors Ltd^	361	0.00
JPY	208,100	Nissan Motor Co Ltd^	428	0.00
JPY	62,800	Subaru Corp	1,049	0.01
JPY	179,900	Suzuki Motor Corp	2,509	0.03
JPY	1,003,500	Toyota Motor Corp	19,832	0.21
		Auto parts and equipment		
JPY	19,600	Aisin Corp^	276	0.00
JPY	107,400	Bridgestone Corp	2,788	0.03
JPY	195,100	Denso Corp^	2,364	0.03
JPY	299,800	Sumitomo Electric Industries Ltd	4,169	0.04
		Japan (28 February 2026: 6.15%) (continued)		
		Banks		
JPY	77,600	Chiba Bank Ltd	1,370	0.01
JPY	199,600	Japan Post Bank Co Ltd	4,256	0.05
JPY	1,109,400	Mitsubishi UFJ Financial Group Inc^	25,565	0.27
JPY	236,287	Mizuho Financial Group Inc	12,759	0.13
JPY	195,776	Resona Holdings Inc	3,102	0.03
JPY	366,968	Sumitomo Mitsui Financial Group Inc	16,028	0.17
JPY	239,000	Sumitomo Mitsui Trust Group Inc	2,659	0.03
JPY	86,200	Yokohama Financial Group Inc	1,053	0.01
		Beverages		
JPY	134,100	Asahi Group Holdings Ltd	1,408	0.01
JPY	77,300	Kirin Holdings Co Ltd^	1,478	0.02
JPY	18,400	Suntory Beverage & Food Ltd^	520	0.01
		Building Materials		
JPY	24,100	AGC Inc	866	0.01
JPY	25,600	Daikin Industries Ltd^	3,391	0.04
JPY	201,500	Mitsubishi Electric Corp	7,047	0.07
		Chemicals		
JPY	116,800	Asahi Kasei Corp	1,203	0.01
JPY	124,900	Mitsubishi Chemical Group Corp^	943	0.01
JPY	80,500	Nippon Paint Holdings Co Ltd^	609	0.01
JPY	21,900	Nippon Sanso Holdings Corp^	779	0.01
JPY	77,300	Nitto Denko Corp	1,700	0.02
JPY	18,400	Resonac Holdings Corp^	1,826	0.02
JPY	180,200	Shin-Etsu Chemical Co Ltd^	6,796	0.07
JPY	148,100	Toray Industries Inc	1,194	0.01
		Commercial services		
JPY	51,100	Dai Nippon Printing Co Ltd	992	0.01
JPY	137,600	Recruit Holdings Co Ltd	15,695	0.16
JPY	45,700	Secom Co Ltd	1,857	0.02
JPY	24,100	TOPPAN Holdings Inc	769	0.01
		Computers		
JPY	185,100	Fujitsu Ltd	4,484	0.05
JPY	135,400	NEC Corp	4,161	0.04
JPY	37,110	Nomura Research Institute Ltd	1,230	0.01
JPY	35,200	Obic Co Ltd^	1,121	0.01
JPY	20,400	Otsuka Corp^	461	0.01
		Cosmetics and personal care		
JPY	96,200	Kao Corp^	2,194	0.02
JPY	35,800	Shiseido Co Ltd^	835	0.01
JPY	121,700	Unicharm Corp^	760	0.01
		Distribution and wholesale		
JPY	611,600	ITOCHU Corp^	8,073	0.09
JPY	152,900	Marubeni Corp	4,718	0.05

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.78%) (continued)				
		Japan (28 February 2026: 6.15%) (continued)		
		Distribution and wholesale (continued)		
JPY	311,300	Mitsubishi Corp^	9,365	0.10
JPY	249,600	Mitsui & Co Ltd	7,829	0.08
JPY	429,600	Sumitomo Corp	4,819	0.05
JPY	69,100	Toyota Tsusho Corp	3,236	0.03
		Diversified financial services		
JPY	89,000	Daiwa Securities Group Inc	1,028	0.01
JPY	97,800	Japan Exchange Group Inc^	1,378	0.01
JPY	50,200	Mitsubishi HC Capital Inc^	438	0.01
JPY	287,500	Nomura Holdings Inc	2,944	0.03
JPY	110,300	ORIX Corp	4,340	0.05
JPY	46,742	SBI Holdings Inc	970	0.01
		Electrical components and equipment		
JPY	154,200	Fujikura Ltd	5,315	0.05
JPY	67,900	Furukawa Electric Co Ltd	1,709	0.02
		Electricity		
JPY	66,100	Chubu Electric Power Co Inc^	1,189	0.01
JPY	1,900	Hikari Tsushin Inc^	482	0.01
JPY	77,500	Kansai Electric Power Co Inc^	1,364	0.01
		Electronics		
JPY	34,400	Hoya Corp	5,299	0.05
JPY	24,600	Ibiden Co Ltd^	3,151	0.03
JPY	128,700	Kyocera Corp	2,947	0.03
JPY	38,400	MINEBEA MITSUMI Inc	813	0.01
JPY	168,000	Murata Manufacturing Co Ltd	7,565	0.08
JPY	18,000	SCREEN Holdings Co Ltd	1,533	0.02
JPY	181,800	TDK Corp	3,504	0.04
JPY	24,100	Yokogawa Electric Corp^	771	0.01
		Engineering & construction		
JPY	42,800	Kajima Corp^	1,297	0.02
JPY	66,100	Obayashi Corp^	1,239	0.01
JPY	51,400	Shimizu Corp^	768	0.01
JPY	13,200	Taisei Corp^	1,039	0.01
		Entertainment		
JPY	116,900	Oriental Land Co Ltd^	2,215	0.02
JPY	52,400	Toho Co Ltd^	518	0.01
		Food		
JPY	243,000	Aeon Co Ltd^	2,064	0.02
JPY	82,200	Ajinomoto Co Inc	2,781	0.03
JPY	82,900	Kikkoman Corp^	952	0.01
JPY	171,200	Seven & i Holdings Co Ltd^	2,172	0.02
		Gas		
JPY	36,000	Osaka Gas Co Ltd^	1,298	0.01
		Japan (28 February 2026: 6.15%) (continued)		
		Hand and machine tools		
JPY	14,600	Fuji Electric Co Ltd^	1,266	0.01
JPY	24,100	Makita Corp^	800	0.01
JPY	82,200	NIDEC CORP	1,328	0.02
		Healthcare products		
JPY	114,300	FUJIFILM Holdings Corp	2,426	0.03
JPY	110,900	Olympus Corp	1,462	0.02
JPY	149,000	Terumo Corp^	2,348	0.02
		Home builders		
JPY	54,900	Daiwa House Industry Co Ltd^	1,609	0.02
JPY	63,600	Sekisui House Ltd	1,372	0.01
		Home furnishings		
JPY	250,500	Panasonic Holdings Corp	7,055	0.07
JPY	596,900	Sony Group Corp	15,011	0.16
		Insurance		
JPY	344,500	Daiichi Life Group Inc^	3,966	0.04
JPY	179,900	Japan Post Holdings Co Ltd^	2,801	0.03
JPY	23,400	Japan Post Insurance Co Ltd^	248	0.00
JPY	115,500	MS&AD Insurance Group Holdings Inc^	3,694	0.04
JPY	77,900	Sompo Holdings Inc	3,341	0.04
JPY	40,900	T&D Holdings Inc^	1,250	0.01
JPY	187,600	Tokio Marine Holdings Inc^	9,054	0.10
		Internet		
JPY	272,600	LY Corp	949	0.01
JPY	172,700	Rakuten Group Inc	839	0.01
		Iron and steel		
JPY	558,900	Nippon Steel Corp^	2,344	0.02
		Leisure time		
JPY	8,300	Shimano Inc^	1,037	0.01
JPY	68,100	Yamaha Motor Co Ltd^	814	0.01
		Machinery - diversified		
JPY	29,500	Daifuku Co Ltd	1,072	0.01
JPY	47,100	Ebara Corp^	1,381	0.01
JPY	97,600	FANUC Corp	3,701	0.04
JPY	19,420	Keyence Corp	10,174	0.11
JPY	110,900	Kubota Corp^	2,036	0.02
JPY	6,300	SMC Corp	2,789	0.03
		Machinery, construction and mining		
JPY	456,600	Hitachi Ltd^	15,548	0.16
JPY	96,400	Komatsu Ltd^	4,490	0.05
JPY	321,500	Mitsubishi Heavy Industries Ltd	7,830	0.08
		Mining		
JPY	57,100	JX Advanced Metals Corp^	1,349	0.01

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.78%) (continued)				
		Japan (28 February 2026: 6.15%) (continued)		
		Mining (continued)		
JPY	5,700	Mitsui Kinzoku Co Ltd	1,047	0.01
JPY	22,800	Sumitomo Metal Mining Co Ltd^	1,587	0.02
		Office and business equipment		
JPY	71,500	Canon Inc^	2,093	0.02
		Oil and gas		
JPY	279,450	ENEOS Holdings Inc	2,343	0.02
JPY	114,935	Idemitsu Kosan Co Ltd^	1,022	0.01
JPY	98,100	Inpex Corp	2,431	0.03
		Pharmaceuticals		
JPY	175,100	Astellas Pharma Inc^	2,600	0.03
JPY	66,100	Chugai Pharmaceutical Co Ltd^	2,861	0.03
JPY	173,300	Daiichi Sankyo Co Ltd^	3,091	0.03
JPY	24,100	Eisai Co Ltd^	715	0.01
JPY	24,100	Kyowa Kirin Co Ltd^	397	0.00
JPY	45,800	Otsuka Holdings Co Ltd^	3,513	0.04
JPY	66,700	Shionogi & Co Ltd^	1,216	0.01
JPY	155,389	Takeda Pharmaceutical Co Ltd	5,610	0.06
		Real estate investment and services		
JPY	31,400	Daito Trust Construction Co Ltd^	655	0.01
JPY	24,100	Hulic Co Ltd	269	0.00
JPY	114,800	Mitsubishi Estate Co Ltd	2,728	0.03
JPY	285,600	Mitsui Fudosan Co Ltd^	2,723	0.03
JPY	60,300	Sumitomo Realty & Development Co Ltd	1,256	0.01
		Real estate investment trusts		
JPY	839	Nippon Building Fund Inc (Reit)^	664	0.01
		Retail		
JPY	18,700	Fast Retailing Co Ltd	8,484	0.09
JPY	43,400	Nitori Holdings Co Ltd^	828	0.01
JPY	241,500	Pan Pacific International Holdings Corp	1,220	0.01
JPY	51,500	Ryohin Keikaku Co Ltd^	1,396	0.01
JPY	25,836	Tokyo Gas Co Ltd	1,001	0.01
JPY	10,600	Zensho Holdings Co Ltd^	783	0.01
		Semiconductors		
JPY	77,300	Advantest Corp	16,308	0.17
JPY	9,100	Disco Corp	3,312	0.03
JPY	39,800	Kioxia Holdings Corp	12,459	0.13
JPY	27,900	Kokusai Electric Corp	1,535	0.02
JPY	6,700	Lasertec Corp	1,411	0.01
JPY	171,900	Renesas Electronics Corp	3,651	0.04
JPY	47,200	Tokyo Electron Ltd	16,682	0.18
		Software		
JPY	27,200	Capcom Co Ltd^	727	0.01
		Japan (28 February 2026: 6.15%) (continued)		
		Software (continued)		
JPY	11,000	Konami Group Corp	1,523	0.02
JPY	25,600	Nexon Co Ltd^	508	0.00
		Telecommunications		
JPY	286,600	KDDI Corp	5,312	0.06
JPY	2,938,400	NTT Inc	3,174	0.03
JPY	2,816,700	SoftBank Corp^	4,182	0.05
JPY	390,000	SoftBank Group Corp	12,699	0.13
		Toys		
JPY	55,800	Bandai Namco Holdings Inc	1,999	0.02
JPY	112,900	Nintendo Co Ltd	6,394	0.07
JPY	96,400	Sanrio Co Ltd^	776	0.01
		Transportation		
JPY	74,500	Central Japan Railway Co^	1,855	0.02
JPY	83,256	East Japan Railway Co^	1,867	0.02
JPY	24,100	Hankyu Hanshin Holdings Inc^	710	0.01
JPY	53,100	Kawasaki Kisen Kaisha Ltd^	1,107	0.01
JPY	38,800	Mitsui OSK Lines Ltd^	1,702	0.02
JPY	40,400	Nippon Yusen KK^	1,781	0.02
JPY	35,400	West Japan Railway Co^	668	0.00
		Total Japan	**550,906**	**5.78**
		Jersey (28 February 2026: 0.17%)		
		Commercial services		
GBP	88,770	Experian Plc	3,664	0.04
GBP	61,280	Wise Group Plc 'A'	807	0.01
		Mining		
GBP	1,028,606	Glencore Plc	8,306	0.09
		Packaging and containers		
USD	47,071	Amcor Plc^	2,160	0.02
		Private Equity		
EUR	27,193	CVC Capital Partners Plc^	457	0.00
		Total Jersey	**15,394**	**0.16**
		Liberia (28 February 2026: 0.09%)		
		Leisure time		
USD	25,354	Royal Caribbean Cruises Ltd^	6,814	0.07
		Total Liberia	**6,814**	**0.07**
		Luxembourg (28 February 2026: 0.16%)		
		Healthcare services		
EUR	15,232	Eurofins Scientific SE	1,284	0.01
		Internet		
USD	15,517	Spotify Technology SA	8,435	0.09

iSHARES MSCI WORLD UCITS ETF (continued)
As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.78%) (continued)				
		Luxembourg (28 February 2026: 0.16%) (continued)		
		Iron and steel		
EUR	44,507	ArcelorMittal SA	3,314	0.03
		Metal fabricate/ hardware		
EUR	20,510	Tenaris SA	570	0.01
		Telecommunications		
USD	9,652	Millicom International Cellular SA	905	0.01
		Transportation		
EUR	28,929	InPost SA	523	0.01
		Total Luxembourg	**15,031**	**0.16**
		Netherlands (28 February 2026: 1.79%)		
		Aerospace and defence		
EUR	60,235	Airbus SE	13,801	0.14
		Auto manufacturers		
EUR	12,860	Ferrari NV	5,445	0.06
EUR	194,378	Stellantis NV^	1,074	0.01
		Banks		
EUR	56,329	ABN AMRO Bank NV	2,729	0.03
EUR	297,988	ING Groep NV	10,552	0.11
		Beverages		
EUR	52,427	Davide Campari-Milano NV^	354	0.00
EUR	12,171	Heineken Holding NV	966	0.01
EUR	28,965	Heineken NV	2,446	0.03
		Biotechnology		
EUR	6,180	Argenx SE	6,286	0.07
		Chemicals		
EUR	16,356	Akzo Nobel NV^	1,172	0.01
USD	25,851	LyondellBasell Industries NV 'A'	1,683	0.02
		Commercial services		
EUR	2,580	Adyen NV^	3,139	0.03
EUR	24,372	Wolters Kluwer NV	2,005	0.02
		Diversified financial services		
USD	17,595	AerCap Holdings NV	2,568	0.03
EUR	8,302	Euronext NV	1,573	0.01
		Engineering & construction		
EUR	55,190	Ferrovial NV	3,231	0.03
		Entertainment		
EUR	112,455	Universal Music Group NV^	1,914	0.02
		Food		
EUR	92,262	Koninklijke Ahold Delhaize NV	3,285	0.04
EUR	50,661	Magnum Ice Cream Co NV^	1,040	0.01
		Netherlands (28 February 2026: 1.79%) (continued)		
		Healthcare products		
EUR	91,458	Koninklijke Philips NV	2,434	0.03
EUR	21,066	QIAGEN NV	911	0.01
		Insurance		
EUR	15,709	ASR Nederland NV^	1,323	0.01
EUR	31,630	NN Group NV	2,859	0.03
		Internet		
EUR	119,695	Prosus NV	5,329	0.06
		Investment Companies		
EUR	8,121	EXOR NV	690	0.01
		Semiconductors		
EUR	4,770	ASM International NV	4,477	0.05
EUR	40,322	ASML Holding NV	67,999	0.71
EUR	7,602	BE Semiconductor Industries NV	1,726	0.02
USD	26,448	NXP Semiconductors NV	5,941	0.06
EUR	62,632	STMicroelectronics NV	3,130	0.03
		Software		
USD	22,101	Nebius Group NV^	4,560	0.05
		Telecommunications		
EUR	340,817	Koninklijke KPN NV	1,636	0.02
		Total Netherlands	**168,278**	**1.77**
		New Zealand (28 February 2026: 0.05%)		
		Electricity		
NZD	79,184	Contact Energy Ltd	410	0.01
NZD	92,828	Meridian Energy Ltd	303	0.00
		Engineering & construction		
NZD	137,880	Auckland International Airport Ltd^	722	0.01
		Healthcare products		
NZD	52,835	Fisher & Paykel Healthcare Corp Ltd	1,388	0.01
		Investment Companies		
NZD	91,267	Infratil Ltd^	778	0.01
		Software		
AUD	22,642	Xero Ltd^	1,345	0.01
		Total New Zealand	**4,946**	**0.05**
		Norway (28 February 2026: 0.16%)		
		Aerospace and defence		
NOK	39,230	Kongsberg Gruppen ASA	1,332	0.02
		Banks		
NOK	90,931	DNB Bank ASA	3,103	0.03
		Chemicals		
NOK	15,924	Yara International ASA^	777	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.78%) (continued)				
		Norway (28 February 2026: 0.16%) (continued)		
		Food		
NOK	37,396	Mowi ASA^	821	0.01
NOK	73,225	Orkla ASA	748	0.01
NOK	5,631	Salmar ASA^	343	0.00
		Insurance		
NOK	8,950	Gjensidige Forsikring ASA	271	0.00
		Mining		
NOK	137,611	Norsk Hydro ASA	1,382	0.02
		Oil and gas		
NOK	33,716	Aker BP ASA^	1,289	0.01
NOK	71,272	Equinor ASA	3,045	0.03
NOK	144,819	Var Energi ASA	769	0.01
		Telecommunications		
NOK	69,358	Telenor ASA	1,017	0.01
		Total Norway	**14,897**	**0.16**
		Panama (28 February 2026: 0.04%)		
		Portugal (28 February 2026: 0.04%)		
		Banks		
EUR	847,378	Banco Comercial Portugues SA 'R'	1,101	0.01
		Electricity		
EUR	278,608	EDP SA	1,514	0.02
		Food		
EUR	26,716	Jeronimo Martins SGPS SA	559	0.00
		Oil and gas		
EUR	35,468	Galp Energia SGPS SA	882	0.01
		Total Portugal	**4,056**	**0.04**
		Singapore (28 February 2026: 0.39%)		
		Aerospace and defence		
SGD	152,900	Singapore Technologies Engineering Ltd	1,297	0.01
		Agriculture		
SGD	188,100	Wilmar International Ltd	568	0.01
		Airlines		
SGD	147,850	Singapore Airlines Ltd^	789	0.01
		Banks		
SGD	216,536	DBS Group Holdings Ltd	13,177	0.14
SGD	329,500	Oversea-Chinese Banking Corp Ltd	8,165	0.08
SGD	115,293	United Overseas Bank Ltd	3,767	0.04
		Diversified financial services		
SGD	91,200	Singapore Exchange Ltd	1,828	0.02
		Singapore (28 February 2026: 0.39%) (continued)		
		Electronics		
USD	38,204	Flex Ltd	4,174	0.04
		Engineering & construction		
SGD	152,900	Keppel Ltd^	1,394	0.01
		Real estate investment and services		
SGD	271,000	CapitaLand Investment Ltd^	565	0.01
		Real estate investment trusts		
SGD	359,201	CapitaLand Ascendas REIT	692	0.01
SGD	617,417	CapitaLand Integrated Commercial Trust (Reit)	1,150	0.01
		Shipbuilding		
SGD	288,800	Yangzijiang Shipbuilding Holdings Ltd	1,099	0.01
		Telecommunications		
SGD	764,500	Singapore Telecommunications Ltd	2,729	0.03
		Total Singapore	**41,394**	**0.43**
		Spain (28 February 2026: 0.97%)		
		Airlines		
EUR	130,383	International Consolidated Airlines Group SA	759	0.01
		Banks		
EUR	580,914	Banco Bilbao Vizcaya Argentaria SA	16,890	0.18
EUR	549,637	Banco de Sabadell SA	2,320	0.03
EUR	1,506,747	Banco Santander SA	22,165	0.23
EUR	68,838	Bankinter SA^	1,333	0.01
EUR	388,608	CaixaBank SA	5,940	0.06
		Computers		
EUR	11,201	Indra Sistemas SA	796	0.01
		Electricity		
EUR	29,311	EDP Renewables SA^	465	0.00
EUR	32,547	Endesa SA	1,592	0.02
EUR	637,925	Iberdrola SA	14,880	0.15
EUR	44,299	Redeia Corp SA	786	0.01
		Engineering & construction		
EUR	2,043	Acciona SA^	497	0.00
EUR	15,698	ACS Actividades de Construccion y Servicios SA	1,862	0.02
EUR	84,349	Aena SME SA	2,589	0.03
EUR	49,158	Cellnex Telecom SA	1,512	0.02
		Gas		
EUR	24,731	Naturgy Energy Group SA	846	0.01
		Insurance		
EUR	141,242	Mapfre SA	733	0.01
		Leisure time		
EUR	47,304	Amadeus IT Group SA	3,199	0.03
		Oil and gas		
EUR	106,377	Repsol SA	3,367	0.03

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.78%) (continued)				
		Spain (28 February 2026: 0.97%) (continued)		
		Retail		
EUR	112,114	Industria de Diseno Textil SA	7,553	0.08
		Telecommunications		
EUR	404,152	Telefonica SA	1,714	0.02
		Total Spain	**91,798**	**0.96**
		Sweden (28 February 2026: 0.88%)		
		Aerospace and defence		
SEK	31,574	Saab AB 'B'	2,084	0.02
		Auto manufacturers		
SEK	164,707	Volvo AB 'B'	5,947	0.06
		Banks		
SEK	158,548	Skandinaviska Enskilda Banken AB 'A'	3,710	0.04
SEK	126,151	Svenska Handelsbanken AB 'A'	1,947	0.02
SEK	84,976	Swedbank AB 'A'	3,334	0.03
		Biotechnology		
SEK	22,255	Swedish Orphan Biovitrum AB	1,044	0.01
		Building Materials		
SEK	142,039	Nibe Industrier AB 'B'	633	0.00
SEK	56,029	Svenska Cellulosa AB SCA 'B'	668	0.01
		Commercial services		
SEK	50,878	Securitas AB 'B'	806	0.01
		Cosmetics and personal care		
SEK	55,822	Essity AB 'B'	1,634	0.02
		Distribution and wholesale		
SEK	26,239	AddTech AB 'B'	925	0.01
		Electronics		
SEK	110,683	Assa Abloy AB 'B'	4,123	0.04
		Engineering & construction		
SEK	33,923	Skanska AB 'B'	964	0.01
		Entertainment		
SEK	7,079	Evolution AB	615	0.01
		Healthcare products		
SEK	22,483	Lifco AB 'B'	744	0.01
		Investment Companies		
SEK	13,945	Industrivarden AB 'A'	790	0.01
SEK	21,841	Industrivarden AB 'C'	1,225	0.01
SEK	172,012	Investor AB 'B'	7,411	0.08
SEK	6,901	L E Lundbergforetagen AB 'B'	424	0.00
		Machinery - diversified		
SEK	263,107	Atlas Copco AB 'A'	5,652	0.06
SEK	151,728	Atlas Copco AB 'B'	2,823	0.03
		Sweden (28 February 2026: 0.88%) (continued)		
		Machinery - diversified (continued)		
SEK	32,868	Beijer Ref AB^	475	0.01
SEK	205,582	Hexagon AB 'B'	2,145	0.02
		Machinery, construction and mining		
SEK	61,009	Epiroc AB 'A'	1,683	0.02
SEK	30,157	Epiroc AB 'B'	708	0.01
SEK	106,707	Sandvik AB	4,278	0.04
		Metal fabricate/ hardware		
SEK	33,953	SKF AB 'B'	984	0.01
		Mining		
SEK	26,577	Boliden AB	1,565	0.02
		Miscellaneous manufacturers		
SEK	28,133	Alfa Laval AB	1,686	0.02
SEK	22,190	Indutrade AB	584	0.00
SEK	21,692	Trelleborg AB 'B'	1,018	0.01
		Private Equity		
SEK	43,300	EQT AB^	1,506	0.02
		Retail		
SEK	37,238	H & M Hennes & Mauritz AB 'B'^	683	0.01
		Telecommunications		
SEK	60,896	Tele2 AB 'B'	1,079	0.01
SEK	294,187	Telefonaktiebolaget LM Ericsson 'B'	2,967	0.03
SEK	256,071	Telia Co AB	1,166	0.02
		Total Sweden	**70,030**	**0.74**
		Switzerland (28 February 2026: 2.81%)		
		Agriculture		
USD	15,665	Bunge Global SA	1,820	0.02
		Banks		
CHF	4,302	Banque Cantonale Vaudoise^	691	0.01
CHF	330,173	UBS Group AG	18,095	0.19
		Beverages		
GBP	21,132	Coca-Cola HBC AG	1,309	0.01
		Building Materials		
USD	55,041	Amrize Ltd	2,405	0.02
CHF	1,007	Belimo Holding AG	1,066	0.01
CHF	3,549	Geberit AG^	2,505	0.03
CHF	53,907	Holcim AG	4,740	0.05
CHF	15,421	Sika AG	3,665	0.04
		Chemicals		
EUR	17,463	DSM-Firmenich AG^	1,942	0.02
CHF	661	EMS-Chemie Holding AG^	646	0.01
CHF	893	Givaudan SA	3,628	0.04

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.78%) (continued)				
		Switzerland (28 February 2026: 2.81%) (continued)		
		Commercial services		
CHF	19,053	SGS SA	2,188	0.02
		Computers		
CHF	12,528	Logitech International SA	1,231	0.01
		Diversified financial services		
CHF	21,450	Julius Baer Group Ltd	1,997	0.02
		Electrical components and equipment		
CHF	164,480	ABB Ltd	16,083	0.17
		Electricity		
CHF	2,826	BKW AG	438	0.00
		Electronics		
USD	17,309	Garmin Ltd	4,918	0.05
		Food		
CHF	400	Barry Callebaut AG^	552	0.01
CHF	91	Chocoladefabriken Lindt & Spruengli AG	986	0.01
CHF	11	Chocoladefabriken Lindt & Spruengli AG	1,228	0.01
CHF	270,187	Nestle SA	26,358	0.28
		Hand and machine tools		
CHF	3,634	Schindler Holding AG	1,183	0.01
CHF	1,962	Schindler Holding AG	624	0.01
		Healthcare products		
CHF	49,257	Alcon AG	3,570	0.04
CHF	5,244	Sonova Holding AG	1,507	0.02
CHF	12,702	Straumann Holding AG^	1,477	0.01
		Healthcare services		
CHF	7,532	Lonza Group AG	5,375	0.06
		Insurance		
USD	36,320	Chubb Ltd	12,298	0.13
CHF	8,374	Helvetia Baloise Holding AG	2,222	0.02
CHF	3,218	Swiss Life Holding AG^	3,660	0.04
CHF	29,611	Swiss Re AG^	5,151	0.05
CHF	14,971	Zurich Insurance Group AG	10,981	0.12
		Metal fabricate/ hardware		
CHF	2,623	VAT Group AG	1,946	0.02
		Pharmaceuticals		
CHF	20,612	Galderma Group AG	4,283	0.05
CHF	189,719	Novartis AG	28,943	0.30
CHF	3,112	Roche Holding AG	1,388	0.01
CHF	73,244	Roche Holding AG	31,983	0.34
CHF	40,465	Sandoz Group AG	3,402	0.04
		Private Equity		
CHF	2,162	Partners Group Holding AG^	1,961	0.02
		Switzerland (28 February 2026: 2.81%) (continued)		
		Real estate investment and services		
CHF	6,940	Swiss Prime Site AG^	1,073	0.01
		Retail		
CHF	9,628	Avolta AG	544	0.00
CHF	56,034	Cie Financiere Richemont SA	13,326	0.14
CHF	2,548	Swatch Group AG^	591	0.01
		Telecommunications		
CHF	2,828	Swisscom AG	2,193	0.02
		Transportation		
CHF	5,022	Kuehne + Nagel International AG^	1,341	0.01
		Total Switzerland	**239,513**	**2.51**
		United Kingdom (28 February 2026: 3.82%)		
		Aerospace and defence		
GBP	318,235	BAE Systems Plc	8,819	0.09
GBP	132,848	Melrose Industries Plc	928	0.01
GBP	890,432	Rolls-Royce Holdings Plc	18,473	0.20
		Agriculture		
GBP	208,599	British American Tobacco Plc	11,677	0.12
GBP	74,420	Imperial Brands Plc	2,550	0.03
		Banks		
GBP	1,437,534	Barclays Plc	9,680	0.10
GBP	1,770,030	HSBC Holdings Plc	36,678	0.38
GBP	5,775,650	Lloyds Banking Group Plc	8,610	0.09
GBP	808,335	NatWest Group Plc	7,446	0.08
GBP	188,322	Standard Chartered Plc	5,558	0.06
		Beverages		
USD	16,871	Coca-Cola Europacific Partners Plc	1,822	0.02
GBP	228,111	Diageo Plc	5,286	0.05
		Biotechnology		
USD	42,226	Royalty Pharma Plc 'A'	2,593	0.03
		Commercial services		
GBP	15,609	Intertek Group Plc	1,237	0.02
GBP	190,867	RELX Plc	6,914	0.07
GBP	242,942	Rentokil Initial Plc	1,139	0.01
		Cosmetics and personal care		
GBP	974,618	Haleon Plc	4,865	0.05
GBP	223,585	Unilever Plc	14,478	0.15
		Distribution and wholesale		
GBP	30,303	Bunzl Plc	1,147	0.01
		Diversified financial services		
GBP	49,895	London Stock Exchange Group Plc	6,088	0.06
GBP	64,188	Schroders Plc	508	0.01

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.78%) (continued)				
		United Kingdom (28 February 2026: 3.82%) (continued)		
		Electricity		
GBP	525,276	National Grid Plc	8,332	0.09
GBP	129,427	SSE Plc	4,298	0.04
		Electronics		
GBP	32,711	Halma Plc	1,611	0.02
		Food		
GBP	141,212	J Sainsbury Plc	639	0.01
GBP	266,100	Marks & Spencer Group Plc	1,424	0.01
GBP	620,516	Tesco Plc	3,847	0.04
		Food Service		
USD	173,209	Compass Group Plc	5,309	0.05
		Gas		
GBP	556,770	Centrica Plc	1,173	0.01
		Healthcare products		
GBP	86,397	Smith & Nephew Plc	1,245	0.01
		Household products		
GBP	65,978	Reckitt Benckiser Group Plc	4,591	0.05
		Insurance		
GBP	23,475	Admiral Group Plc	1,281	0.01
GBP	293,681	Aviva Plc	2,908	0.03
GBP	586,279	Legal & General Group Plc	2,332	0.02
GBP	249,840	M&G Plc	1,189	0.01
GBP	255,032	Prudential Plc	3,520	0.04
GBP	45,207	Standard Life Plc	576	0.01
		Lodging		
USD	13,954	InterContinental Hotels Group Plc	2,270	0.02
		Machinery - diversified		
GBP	6,476	Spirax Group Plc	624	0.01
		Media		
GBP	115,325	Informa Plc	1,409	0.02
GBP	72,768	Pearson Plc	1,217	0.01
		Mining		
GBP	109,067	Anglo American Plc	6,313	0.07
GBP	35,063	Antofagasta Plc	1,920	0.02
GBP	19,691	Endeavour Mining Plc	1,266	0.01
GBP	19,141	Fresnillo Plc	823	0.01
GBP	109,534	Rio Tinto Plc	11,396	0.12
		Miscellaneous manufacturers		
GBP	13,943	Diploma Plc	1,385	0.02
GBP	35,124	Smiths Group Plc	1,244	0.01
		Oil and gas		
GBP	1,586,904	BP Plc	11,070	0.12
GBP	592,383	Shell Plc	26,861	0.28
		United Kingdom (28 February 2026: 3.82%) (continued)		
		Oil and gas services		
USD	41,543	TechnipFMC Plc	3,247	0.03
		Pharmaceuticals		
GBP	155,847	AstraZeneca Plc	25,293	0.27
GBP	419,512	GSK Plc	10,542	0.11
		Private Equity		
GBP	96,939	3i Group Plc	3,717	0.04
		Real estate investment trusts		
GBP	66,905	Land Securities Group Plc (Reit)	623	0.01
GBP	150,251	Segro Plc (Reit)	1,958	0.02
		Retail		
GBP	32,082	Associated British Foods Plc^	892	0.01
GBP	211,471	Kingfisher Plc	905	0.01
GBP	12,341	Next Plc	2,606	0.03
		Software		
GBP	89,535	Sage Group Plc	1,326	0.01
		Telecommunications		
GBP	146,406	Airtel Africa Plc	661	0.01
GBP	659,326	BT Group Plc	1,835	0.02
GBP	1,767,821	Vodafone Group Plc	2,839	0.03
		Water		
GBP	25,369	Severn Trent Plc	1,082	0.01
GBP	98,904	United Utilities Group Plc	1,919	0.02
		Total United Kingdom	**328,014**	**3.44**
		United States (28 February 2026: 67.63%)		
		Advertising		
USD	32,213	Omnicom Group Inc^	2,820	0.03
		Aerospace and defence		
USD	13,812	ATI Inc	2,820	0.03
USD	76,800	Boeing Co	15,958	0.17
USD	3,776	Curtiss-Wright Corp	2,200	0.02
USD	23,274	General Dynamics Corp	8,643	0.09
USD	108,174	General Electric Co	36,315	0.38
USD	4,117	HEICO Corp^	1,363	0.01
USD	7,337	HEICO Corp 'A'	1,792	0.02
USD	33,001	Honeywell Aerospace Inc	5,218	0.06
USD	41,650	Howmet Aerospace Inc	10,202	0.11
USD	18,211	L3Harris Technologies Inc	4,849	0.05
USD	20,935	Lockheed Martin Corp	11,749	0.12
USD	13,916	Northrop Grumman Corp	7,510	0.08
USD	54,037	Rocket Lab Corp^	3,454	0.04
USD	138,304	RTX Corp	28,730	0.30
USD	5,748	TransDigm Group Inc	6,735	0.07

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.78%) (continued)				
		United States (28 February 2026: 67.63%) (continued)		
		Agriculture		
USD	168,919	Altria Group Inc	11,568	0.12
USD	53,085	Archer-Daniels-Midland Co^	4,315	0.05
USD	159,812	Philip Morris International Inc	29,933	0.31
		Airlines		
USD	12,932	Delta Air Lines Inc	1,009	0.01
USD	8,331	United Airlines Holdings Inc	899	0.01
		Apparel retailers		
USD	15,629	Deckers Outdoor Corp	1,361	0.01
USD	122,002	NIKE Inc 'B'^	4,766	0.05
USD	21,244	Tapestry Inc	2,621	0.03
		Auto manufacturers		
USD	14,489	Cummins Inc	8,178	0.08
USD	418,575	Ford Motor Co	5,835	0.06
USD	95,363	General Motors Co	8,232	0.09
USD	55,060	PACCAR Inc	6,835	0.07
USD	108,677	Rivian Automotive Inc 'A'^	1,745	0.02
USD	296,974	Tesla Inc	109,271	1.15
		Banks		
USD	673,845	Bank of America Corp	41,738	0.44
USD	68,934	Bank of New York Mellon Corp	11,118	0.12
USD	177,178	Citigroup Inc	23,320	0.24
USD	45,564	Citizens Financial Group Inc	3,138	0.03
USD	92,072	Fifth Third Bancorp	4,951	0.05
USD	799	First Citizens BancShares Inc 'A'	1,729	0.02
USD	30,761	Goldman Sachs Group Inc	31,558	0.33
USD	207,580	Huntington Bancshares Inc	3,463	0.04
USD	275,927	JPMorgan Chase & Co	98,235	1.03
USD	99,893	KeyCorp	2,159	0.02
USD	14,181	M&T Bank Corp	3,317	0.03
USD	123,745	Morgan Stanley	26,397	0.28
USD	20,261	Northern Trust Corp	3,760	0.04
USD	15,484	Pinnacle Financial Partners Inc^	1,548	0.02
USD	40,306	PNC Financial Services Group Inc	9,658	0.10
USD	83,897	Regions Financial Corp	2,507	0.03
USD	27,117	State Street Corp	5,190	0.05
USD	132,163	Truist Financial Corp	6,553	0.07
USD	155,514	US Bancorp	9,577	0.10
USD	318,568	Wells Fargo & Co	27,521	0.29
		Beverages		
USD	402,402	Coca-Cola Co	35,681	0.38
USD	17,002	Constellation Brands Inc 'A'^	2,221	0.02
USD	133,600	Keurig Dr Pepper Inc^	4,256	0.05
		United States (28 February 2026: 67.63%) (continued)		
		Beverages (continued)		
USD	152,018	Monster Beverage Corp	6,981	0.07
USD	142,981	PepsiCo Inc	20,066	0.21
		Biotechnology		
USD	12,858	Alnylam Pharmaceuticals Inc	3,095	0.03
USD	55,841	Amgen Inc^	24,005	0.25
USD	14,019	Biogen Inc	3,037	0.03
USD	67,308	Corteva Inc^	5,696	0.06
USD	128,529	Gilead Sciences Inc	18,809	0.20
USD	14,449	Illumina Inc^	3,087	0.03
USD	21,196	Incyte Corp	2,612	0.03
USD	21,606	Insmed Inc	2,632	0.03
USD	11,248	Regeneron Pharmaceuticals Inc	8,988	0.10
USD	18,453	Revolution Medicines Inc	3,793	0.04
USD	4,472	United Therapeutics Corp	2,283	0.02
USD	26,321	Vertex Pharmaceuticals Inc	14,332	0.15
		Building Materials		
USD	80,671	Carrier Global Corp	4,697	0.05
USD	3,701	Lennox International Inc^	1,416	0.01
USD	6,431	Martin Marietta Materials Inc	3,336	0.03
USD	21,794	Masco Corp^	1,573	0.02
USD	13,237	Vulcan Materials Co	3,568	0.04
		Chemicals		
USD	22,918	Air Products and Chemicals Inc	7,092	0.07
USD	14,940	CF Industries Holdings Inc	1,943	0.02
USD	73,877	Dow Inc	2,255	0.02
USD	25,770	Ecolab Inc	7,298	0.08
USD	26,042	International Flavors & Fragrances Inc^	2,248	0.02
USD	22,128	PPG Industries Inc	2,482	0.03
USD	22,053	Qnity Electronics Inc	2,634	0.03
USD	24,267	Sherwin-Williams Co	8,222	0.09
		Commercial services		
USD	27,371	Affirm Holdings Inc	2,038	0.02
USD	40,915	Automatic Data Processing Inc	11,708	0.12
USD	54,440	Block Inc	4,465	0.05
USD	36,817	Cintas Corp	7,429	0.08
USD	6,542	Corpay Inc	2,645	0.03
USD	12,678	Equifax Inc	2,398	0.02
USD	27,348	Global Payments Inc	2,490	0.03
USD	16,340	Moody's Corp	8,246	0.09
USD	89,077	PayPal Holdings Inc	4,691	0.05
USD	15,834	Quanta Services Inc	9,613	0.10
USD	32,150	Rollins Inc^	1,160	0.01
USD	30,794	S&P Global Inc	13,421	0.14

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As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.78%) (continued)				
		United States (28 February 2026: 67.63%) (continued)		
		Commercial services (continued)		
GBP	46,587	Sunbelt Rentals Holdings Inc	3,367	0.03
USD	45,560	Toast Inc 'A'^	1,553	0.02
USD	21,001	TransUnion^	1,783	0.02
USD	6,197	United Rentals Inc	6,433	0.07
USD	14,946	Verisk Analytics Inc	2,896	0.03
		Computers		
USD	1,524,582	Apple Inc	483,064	5.07
USD	50,673	Cognizant Technology Solutions Corp 'A'^	3,273	0.04
USD	104,428	Crowdstrike Holdings Inc 'A'	24,123	0.25
USD	32,089	Dell Technologies Inc 'C'	14,633	0.15
USD	31,231	Everpure Inc 'A'	2,903	0.03
USD	63,519	Fortinet Inc	10,857	0.11
USD	142,420	Hewlett Packard Enterprise Co	7,440	0.08
USD	103,555	HP Inc^	3,109	0.03
USD	97,931	International Business Machines Corp	22,903	0.24
USD	13,646	Leidos Holdings Inc	1,913	0.02
USD	8,121	Lumentum Holdings Inc^	7,429	0.08
USD	22,707	NetApp Inc^	4,207	0.04
USD	15,609	Okta Inc	2,701	0.03
USD	13,874	Sandisk Corp	21,736	0.23
USD	52,582	Super Micro Computer Inc^	1,960	0.02
USD	35,472	Western Digital Corp	15,982	0.17
USD	9,453	Zscaler Inc	1,781	0.02
		Cosmetics and personal care		
USD	81,323	Colgate-Palmolive Co	7,305	0.08
USD	24,369	Estee Lauder Cos Inc 'A'	2,493	0.03
USD	199,114	Kenvue Inc	3,759	0.04
USD	239,782	Procter & Gamble Co	34,797	0.36
		Distribution and wholesale		
USD	98,141	Copart Inc	3,237	0.04
USD	123,336	Fastenal Co^	6,082	0.06
USD	3,305	Watsco Inc^	1,024	0.01
USD	4,536	WW Grainger Inc	5,940	0.06
		Diversified financial services		
USD	54,356	American Express Co	17,947	0.19
USD	9,755	Ameriprise Financial Inc	5,396	0.06
USD	44,808	Apollo Global Management Inc	6,120	0.06
USD	22,697	Ares Management Corp 'A'^	3,249	0.03
USD	14,991	Blackrock Inc~	17,324	0.18
USD	11,157	Broadridge Financial Solutions Inc	2,035	0.02
USD	60,203	Capital One Financial Corp	12,914	0.14
USD	12,136	Cboe Global Markets Inc	3,643	0.04
		United States (28 February 2026: 67.63%) (continued)		
		Diversified financial services (continued)		
USD	175,357	Charles Schwab Corp	19,258	0.20
USD	15,423	Circle Internet Group Inc	1,474	0.02
USD	36,702	CME Group Inc	10,478	0.11
USD	21,041	Coinbase Global Inc 'A'^	3,958	0.04
USD	44,292	Interactive Brokers Group Inc 'A'	4,309	0.05
USD	59,926	Intercontinental Exchange Inc	9,630	0.10
USD	7,935	LPL Financial Holdings Inc	2,937	0.03
USD	84,679	Mastercard Inc 'A'	49,902	0.52
USD	48,962	Nasdaq Inc	4,828	0.05
USD	16,772	Raymond James Financial Inc	2,988	0.03
USD	92,821	Rocket Cos Inc 'A'^	1,245	0.01
USD	113,045	SoFi Technologies Inc^	2,021	0.02
USD	38,465	Synchrony Financial	2,965	0.03
USD	23,726	T Rowe Price Group Inc^	2,640	0.03
USD	12,070	Tradeweb Markets Inc 'A'	1,300	0.01
USD	172,282	Visa Inc 'A'^	65,359	0.69
		Electrical components and equipment		
USD	24,392	AMETEK Inc	5,736	0.06
		Electricity		
USD	29,222	Alliant Energy Corp^	1,986	0.02
USD	28,272	Ameren Corp	2,997	0.03
USD	56,445	American Electric Power Co Inc	6,911	0.07
USD	64,347	CenterPoint Energy Inc	2,548	0.03
USD	27,151	CMS Energy Corp	1,848	0.02
USD	39,044	Consolidated Edison Inc	4,178	0.04
USD	32,877	Constellation Energy Corp	9,034	0.10
USD	89,743	Dominion Energy Inc	5,924	0.06
USD	19,554	DTE Energy Co	2,652	0.03
USD	80,442	Duke Energy Corp	9,646	0.10
USD	42,471	Edison International	2,293	0.02
USD	48,064	Entergy Corp	5,110	0.05
USD	25,450	Evergy Inc^	2,062	0.02
USD	34,193	Eversource Energy	2,398	0.03
USD	100,802	Exelon Corp	4,407	0.05
USD	53,869	FirstEnergy Corp	2,470	0.03
USD	218,242	NextEra Energy Inc	17,970	0.19
USD	20,965	NRG Energy Inc	2,309	0.02
USD	239,440	PG&E Corp	3,177	0.03
USD	78,753	PPL Corp	2,688	0.03
USD	47,778	Public Service Enterprise Group Inc	3,503	0.04
USD	68,772	Sempra	5,619	0.06
USD	121,432	Southern Co^	10,686	0.11
USD	34,875	Vistra Corp	4,791	0.05

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.78%) (continued)				
		United States (28 February 2026: 67.63%) (continued)		
		Electricity (continued)		
USD	36,791	WEC Energy Group Inc^	3,906	0.04
USD	63,190	Xcel Energy Inc	4,783	0.05
		Electronics		
USD	125,232	Amphenol Corp 'A'	19,856	0.21
USD	19,270	Coherent Corp	5,354	0.06
USD	59,642	Emerson Electric Co	9,092	0.10
USD	24,571	Fortive Corp	1,446	0.01
USD	33,002	Honeywell International Inc	7,047	0.07
USD	4,802	Hubbell Inc	2,175	0.02
USD	11,506	Jabil Inc^	3,512	0.04
USD	17,439	Keysight Technologies Inc	5,628	0.06
USD	2,089	Mettler-Toledo International Inc	2,935	0.03
USD	1,793	Trimble Inc	107	0.00
		Energy - alternate sources		
USD	10,416	First Solar Inc^	2,103	0.02
		Engineering & construction		
USD	3,609	Comfort Systems USA Inc	5,578	0.06
USD	4,786	EMCOR Group Inc	3,515	0.04
USD	11,920	Jacobs Solutions Inc	1,777	0.02
USD	6,347	MasTec Inc^	1,522	0.01
		Entertainment		
USD	25,229	Liberty Media Corp-Liberty Formula One 'C'	2,522	0.03
USD	17,802	Live Nation Entertainment Inc^	3,202	0.03
		Environmental control		
USD	19,759	Republic Services Inc	4,365	0.05
USD	23,099	Veralto Corp	2,277	0.02
USD	40,815	Waste Management Inc	8,935	0.09
		Food		
USD	60,378	General Mills Inc^	2,488	0.02
USD	14,275	Hershey Co^	2,515	0.03
USD	97,127	Kraft Heinz Co^	2,493	0.03
USD	60,252	Kroger Co	3,467	0.04
USD	25,602	McCormick & Co Inc	1,388	0.01
USD	129,036	Mondelez International Inc 'A'	8,009	0.08
USD	45,927	Sysco Corp	3,724	0.04
USD	30,067	Tyson Foods Inc 'A'	1,658	0.02
		Forest Products and paper		
USD	50,657	International Paper Co^	1,921	0.02
		Gas		
USD	15,119	Atmos Energy Corp^	2,512	0.03
USD	44,819	NiSource Inc	1,834	0.02
		United States (28 February 2026: 67.63%) (continued)		
		Hand and machine tools		
USD	5,282	Snap-on Inc^	2,040	0.02
		Healthcare products		
USD	177,997	Abbott Laboratories	19,644	0.21
USD	30,537	Agilent Technologies Inc	4,689	0.05
USD	152,487	Boston Scientific Corp	7,365	0.08
USD	18,651	Cooper Cos Inc	1,307	0.01
USD	65,241	Danaher Corp	13,933	0.15
USD	61,795	Edwards Lifesciences Corp	5,608	0.06
USD	48,018	GE HealthCare Technologies Inc	3,420	0.03
USD	8,034	IDEXX Laboratories Inc	4,472	0.05
USD	37,692	Intuitive Surgical Inc	14,205	0.15
USD	38,364	Medline Inc 'A'	1,344	0.01
USD	12,761	Natera Inc	4,109	0.04
USD	14,092	ResMed Inc	3,383	0.03
USD	35,006	Stryker Corp	11,335	0.12
USD	38,349	Thermo Fisher Scientific Inc	23,665	0.25
USD	9,777	Waters Corp^	4,054	0.04
USD	7,630	West Pharmaceutical Services Inc	2,603	0.03
USD	19,349	Zimmer Biomet Holdings Inc^	1,936	0.02
		Healthcare services		
USD	54,525	Centene Corp	3,508	0.04
USD	27,420	Cigna Group	7,570	0.08
USD	23,058	Elevance Health Inc	9,051	0.10
USD	16,745	HCA Healthcare Inc	6,940	0.07
USD	25,749	Hologic Inc Contingent Value Right (CVR)*	-[1]	0.00
USD	12,713	Humana Inc	4,872	0.05
USD	16,376	IQVIA Holdings Inc	4,277	0.05
USD	9,662	Labcorp Holdings Inc	3,214	0.03
USD	12,634	Quest Diagnostics Inc^	3,036	0.03
USD	93,325	UnitedHealth Group Inc	36,342	0.38
		Home builders		
USD	25,748	DR Horton Inc	3,722	0.04
USD	23,397	Lennar Corp 'A'	1,968	0.02
USD	285	NVR Inc	1,800	0.02
USD	20,433	PulteGroup Inc	2,581	0.03
		Household products		
USD	23,979	Church & Dwight Co Inc	2,393	0.02
USD	33,456	Kimberly-Clark Corp^	3,611	0.04
		Insurance		
USD	46,552	Aflac Inc	5,393	0.06
USD	27,461	Allstate Corp	7,079	0.07
USD	59,175	American International Group Inc	4,519	0.05
USD	25,167	Arthur J Gallagher & Co^	6,598	0.07

iSHARES MSCI WORLD UCITS ETF (continued)
As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.78%) (continued)				
		United States (28 February 2026: 67.63%) (continued)		
		Insurance (continued)		
USD	146,397	Berkshire Hathaway Inc 'B'^	73,788	0.77
USD	30,295	Brown & Brown Inc^	2,186	0.02
USD	14,238	Cincinnati Financial Corp	2,419	0.03
USD	27,040	Corebridge Financial Inc	880	0.01
USD	21,611	Fidelity National Financial Inc	1,004	0.01
USD	28,602	Hartford Insurance Group Inc	3,929	0.04
USD	17,954	Loews Corp	1,944	0.02
USD	1,294	Markel Group Inc^	2,333	0.02
USD	50,651	Marsh & McLennan Cos Inc	9,614	0.10
USD	58,146	MetLife Inc	5,534	0.06
USD	24,932	Principal Financial Group Inc	2,746	0.03
USD	60,288	Progressive Corp	13,148	0.14
USD	36,334	Prudential Financial Inc	4,273	0.05
USD	21,573	Travelers Cos Inc	7,894	0.08
USD	21,872	W R Berkley Corp^	1,478	0.02
		Internet		
USD	44,526	Airbnb Inc 'A'	8,158	0.08
USD	609,059	Alphabet Inc 'A'	206,684	2.17
USD	485,244	Alphabet Inc 'C'	162,756	1.71
USD	1,005,293	Amazon.com Inc	261,145	2.74
USD	23,793	AppLovin Corp 'A'	7,425	0.08
USD	79,510	Booking Holdings Inc	15,830	0.17
USD	12,658	CDW Corp	1,919	0.02
USD	39,087	DoorDash Inc 'A'	9,058	0.09
USD	38,841	eBay Inc	4,022	0.04
USD	11,173	Expedia Group Inc	3,543	0.04
USD	5,184	F5 Inc	2,111	0.02
USD	62,343	Gen Digital Inc^	1,933	0.02
USD	4,619	MercadoLibre Inc	8,943	0.09
USD	228,125	Meta Platforms Inc 'A'	130,565	1.37
USD	434,067	Netflix Inc	35,181	0.37
USD	84,247	Palo Alto Networks Inc^	32,193	0.34
USD	10,611	Reddit Inc 'A'^	1,568	0.02
USD	74,829	Robinhood Markets Inc 'A'^	7,843	0.08
USD	185,132	Uber Technologies Inc	14,005	0.15
USD	8,602	VeriSign Inc	2,480	0.03
		Iron and steel		
USD	5,029	Carpenter Technology Corp	2,396	0.03
USD	23,497	Nucor Corp	5,866	0.06
USD	5,779	Reliance Inc	2,219	0.02
USD	13,564	Steel Dynamics Inc	3,155	0.03
		United States (28 February 2026: 67.63%) (continued)		
		Lodging		
USD	24,313	Hilton Worldwide Holdings Inc	7,690	0.08
USD	4,666	Hyatt Hotels Corp 'A'^	779	0.01
USD	31,550	Las Vegas Sands Corp	1,382	0.02
USD	23,050	Marriott International Inc 'A'	7,877	0.08
		Machinery - diversified		
USD	24,750	Deere & Co^	16,209	0.17
USD	15,760	Dover Corp^	3,061	0.03
USD	7,265	IDEX Corp	1,661	0.02
USD	41,513	Ingersoll Rand Inc	3,199	0.03
USD	5,948	Nordson Corp	1,914	0.02
USD	40,392	Otis Worldwide Corp	2,873	0.03
USD	11,952	Rockwell Automation Inc^	5,073	0.05
USD	16,533	Westinghouse Air Brake Technologies Corp	4,727	0.05
USD	23,569	Xylem Inc	2,595	0.03
		Machinery, construction and mining		
USD	28,045	Bloom Energy Corp 'A'	5,786	0.06
USD	47,682	Caterpillar Inc	38,025	0.40
USD	27,711	GE Vernova Inc	24,899	0.26
USD	38,273	Vertiv Holdings Co 'A'	9,902	0.10
		Media		
USD	9,709	Charter Communications Inc 'A'^	1,480	0.02
USD	367,922	Comcast Corp 'A'	9,794	0.10
USD	14,363	EchoStar Corp 'A'^	1,241	0.01
USD	22,072	Fox Corp 'A'^	1,487	0.02
USD	13,543	Fox Corp 'B'	816	0.01
USD	36,504	News Corp 'A'	1,121	0.01
USD	62,874	Space Exploration Technologies Corp 'A'	9,034	0.09
USD	184,407	Walt Disney Co	19,833	0.21
USD	240,448	Warner Bros Discovery Inc	6,860	0.07
		Mining		
USD	105,814	Coeur Mining Inc	2,199	0.02
USD	153,071	Freeport-McMoRan Inc	11,594	0.12
USD	111,244	Newmont Corp	14,023	0.15
		Miscellaneous manufacturers		
USD	56,370	3M Co	9,686	0.10
USD	7,973	Axon Enterprise Inc^	4,517	0.05
USD	14,757	DuPont de Nemours Inc	1,986	0.02
USD	28,224	Illinois Tool Works Inc	7,772	0.08
USD	12,999	Parker-Hannifin Corp	12,732	0.13
USD	4,500	Teledyne Technologies Inc	2,758	0.03
USD	18,007	Textron Inc	1,451	0.02
		Oil and gas		
USD	190,505	Chevron Corp	39,271	0.41

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.78%) (continued)				
		United States (28 February 2026: 67.63%) (continued)		
		Oil and gas (continued)		
USD	128,505	ConocoPhillips	17,026	0.18
USD	112,272	Devon Energy Corp	5,446	0.06
USD	21,306	Diamondback Energy Inc	4,271	0.04
USD	57,773	EOG Resources Inc	8,375	0.09
USD	58,928	EQT Corp^	3,193	0.03
USD	26,218	Expand Energy Corp	2,574	0.03
USD	432,271	ExxonMobil Holdings Corp	69,574	0.73
USD	29,362	Marathon Petroleum Corp	10,961	0.12
USD	75,978	Occidental Petroleum Corp	4,572	0.05
USD	43,175	Phillips 66	10,646	0.11
USD	5,922	Texas Pacific Land Corp^	2,217	0.02
USD	29,899	Valero Energy Corp	10,731	0.11
		Oil and gas services		
USD	103,656	Baker Hughes Co	6,587	0.07
USD	92,957	Halliburton Co	3,426	0.04
		Packaging and containers		
USD	27,993	Ball Corp	1,763	0.02
USD	9,015	Packaging Corp of America	2,109	0.02
		Pharmaceuticals		
USD	184,524	AbbVie Inc	47,316	0.50
USD	28,409	Becton Dickinson & Co	5,344	0.05
USD	210,407	Bristol-Myers Squibb Co	14,057	0.15
USD	23,953	Cardinal Health Inc	5,620	0.06
USD	18,768	Cencora Inc	6,073	0.06
USD	130,353	CVS Health Corp	12,241	0.13
USD	37,479	Dexcom Inc	3,413	0.03
USD	83,427	Eli Lilly & Co	96,503	1.01
USD	250,639	Johnson & Johnson	66,632	0.70
USD	12,575	McKesson Corp	11,133	0.12
USD	256,325	Merck & Co Inc	37,875	0.40
USD	10,981	Neurocrine Biosciences Inc	1,691	0.02
USD	577,542	Pfizer Inc	16,437	0.17
USD	46,477	Zoetis Inc	3,583	0.04
		Pipelines		
USD	22,055	Cheniere Energy Inc	6,433	0.07
USD	198,180	Kinder Morgan Inc	6,389	0.07
USD	63,572	ONEOK Inc^	6,104	0.06
USD	21,055	Targa Resources Corp	6,183	0.06
USD	127,759	Williams Cos Inc	9,588	0.10
		Private Equity		
USD	76,576	Blackstone Inc	10,969	0.12
		United States (28 February 2026: 67.63%) (continued)		
		Private Equity (continued)		
USD	22,186	Carlyle Group Inc	1,073	0.01
USD	61,465	KKR & Co Inc	6,744	0.07
		Real estate investment and services		
USD	29,001	CBRE Group Inc 'A'	4,229	0.04
		Real estate investment trusts		
USD	47,193	American Tower Corp (Reit)	8,292	0.09
USD	57,067	Annaly Capital Management Inc (Reit)	1,308	0.01
USD	42,400	Crown Castle Inc (Reit)	3,228	0.03
USD	36,929	Digital Realty Trust Inc (Reit)	6,854	0.07
USD	9,988	Equinix Inc (Reit)	10,455	0.11
USD	6,816	Essex Property Trust Inc (Reit)	1,929	0.02
USD	20,796	Extra Space Storage Inc (Reit)	2,934	0.03
USD	66,644	Invitation Homes Inc (Reit)	1,942	0.02
USD	29,703	Iron Mountain Inc (Reit)	3,426	0.04
USD	57,634	Kimco Realty Corp (Reit)	1,366	0.02
USD	13,211	Mid-America Apartment Communities Inc (Reit)	1,702	0.02
USD	95,371	Prologis Inc (Reit)	13,344	0.14
USD	15,950	Public Storage (Reit)^	4,896	0.05
USD	93,106	Realty Income Corp (Reit)	5,706	0.06
USD	21,393	Regency Centers Corp (Reit)	1,600	0.02
USD	11,353	SBA Communications Corp (Reit)	2,153	0.02
USD	33,274	Simon Property Group Inc (Reit)	7,065	0.07
USD	11,198	Sun Communities Inc (Reit)	1,360	0.01
USD	52,159	Ventas Inc (Reit)	4,755	0.05
USD	106,032	VICI Properties Inc (Reit)	2,720	0.03
USD	70,919	Vivmark Residential (Reit)	4,620	0.05
USD	73,672	Welltower Inc (Reit)	17,404	0.18
USD	69,313	Weyerhaeuser Co (Reit)	1,620	0.02
USD	23,142	WP Carey Inc (Reit)	1,619	0.02
		Retail		
USD	1,749	AutoZone Inc	5,232	0.06
USD	22,571	Best Buy Co Inc	1,809	0.02
USD	5,944	Burlington Stores Inc	1,544	0.02
USD	67,865	Carvana Co^	4,985	0.05
USD	3,796	Casey's General Stores Inc	2,855	0.03
USD	136,612	Chipotle Mexican Grill Inc	5,195	0.05
USD	45,703	Costco Wholesale Corp	43,139	0.45
USD	11,875	Darden Restaurants Inc	2,544	0.03
USD	6,133	Dick's Sporting Goods Inc^	829	0.01
USD	22,387	Dollar General Corp	2,838	0.03
USD	19,395	Dollar Tree Inc	2,455	0.03
USD	20,057	Ferguson Enterprises Inc^	4,503	0.05
USD	13,727	Genuine Parts Co^	1,862	0.02

iSHARES MSCI WORLD UCITS ETF (continued)

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Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.78%) (continued)				
		United States (28 February 2026: 67.63%) (continued)		
		Retail (continued)		
USD	103,467	Home Depot Inc	33,920	0.36
USD	56,810	Lowe's Cos Inc	11,629	0.12
USD	72,468	McDonald's Corp	19,098	0.20
USD	88,403	O'Reilly Automotive Inc	7,850	0.08
USD	32,732	Ross Stores Inc	7,481	0.08
USD	120,485	Starbucks Corp^	12,801	0.13
USD	48,048	Target Corp	7,730	0.08
USD	115,818	TJX Cos Inc	15,509	0.16
USD	49,440	Tractor Supply Co^	1,725	0.02
USD	4,920	Ulta Beauty Inc	2,643	0.03
USD	455,493	Walmart Inc	47,768	0.50
USD	12,255	Williams-Sonoma Inc^	2,797	0.03
USD	27,898	Yum! Brands Inc	4,277	0.04
		Semiconductors		
USD	169,362	Advanced Micro Devices Inc	79,722	0.84
USD	51,328	Analog Devices Inc	18,588	0.20
USD	82,744	Applied Materials Inc	37,929	0.40
USD	13,827	Astera Labs Inc	4,106	0.04
USD	469,155	Broadcom Inc	173,747	1.82
USD	13,134	Entegris Inc^	1,777	0.02
USD	456,177	Intel Corp	40,832	0.43
USD	136,304	KLA Corp	23,915	0.25
USD	128,662	Lam Research Corp	38,790	0.41
USD	87,504	Marvell Technology Inc	18,521	0.19
USD	56,469	Microchip Technology Inc	4,148	0.04
USD	117,234	Micron Technology Inc	112,396	1.18
USD	4,739	Monolithic Power Systems Inc	6,008	0.06
USD	2,386,415	NVIDIA Corp	526,873	5.53
USD	37,864	ON Semiconductor Corp	2,805	0.03
USD	111,735	QUALCOMM Inc	19,049	0.20
USD	16,697	Teradyne Inc	5,841	0.06
USD	93,588	Texas Instruments Inc	24,418	0.26
		Software		
USD	40,468	Adobe Inc	11,849	0.12
USD	17,342	Atlassian Corp 'A'	3,367	0.04
USD	21,510	Autodesk Inc	5,561	0.06
USD	28,447	Cadence Design Systems Inc	9,637	0.10
USD	33,477	Cloudflare Inc 'A'	10,214	0.11
USD	33,825	CoreWeave Inc 'A'^	2,872	0.03
USD	31,889	Datadog Inc 'A'	7,559	0.08
USD	2,539	Fair Isaac Corp^	2,913	0.03
USD	54,127	Fidelity National Information Services Inc	2,207	0.02
		United States (28 February 2026: 67.63%) (continued)		
		Software (continued)		
USD	58,830	Fiserv Inc	3,136	0.03
USD	28,654	Intuit Inc	10,296	0.11
USD	732,534	Microsoft Corp	371,607	3.90
USD	7,427	MongoDB Inc	3,367	0.04
USD	7,604	MSCI Inc	4,339	0.05
USD	179,258	Oracle Corp	26,731	0.28
USD	225,975	Palantir Technologies Inc 'A'	42,117	0.44
USD	34,577	Paychex Inc^	4,403	0.05
USD	12,484	PTC Inc	1,944	0.02
USD	60,020	ROBLOX Corp 'A'	2,478	0.03
USD	11,045	Roper Technologies Inc	4,690	0.05
USD	82,854	Salesforce Inc	21,338	0.22
USD	28,671	Samsara Inc 'A'^	1,171	0.01
USD	105,546	ServiceNow Inc	15,620	0.16
USD	34,230	Snowflake Inc^	11,345	0.12
USD	21,497	SS&C Technologies Holdings Inc	1,784	0.02
USD	27,216	Strategy Inc^	3,618	0.04
USD	18,827	Synopsys Inc	8,276	0.09
USD	18,699	Take-Two Interactive Software Inc	4,108	0.04
USD	16,194	Twilio Inc 'A'	3,816	0.04
USD	14,837	Veeva Systems Inc 'A'	4,239	0.04
USD	20,734	Workday Inc 'A'^	4,094	0.04
USD	27,937	Zoom Communications Inc	2,701	0.03
		Telecommunications		
USD	111,712	Arista Networks Inc	21,861	0.23
USD	23,035	AST SpaceMobile Inc^	1,361	0.01
USD	717,564	AT&T Inc	18,578	0.19
USD	14,420	Ciena Corp	5,520	0.06
USD	411,202	Cisco Systems Inc	45,434	0.48
USD	83,797	Corning Inc	12,463	0.13
USD	16,822	Motorola Solutions Inc	8,164	0.09
USD	52,212	T-Mobile US Inc	9,421	0.10
USD	439,253	Verizon Communications Inc	21,971	0.23
		Transportation		
USD	13,057	CH Robinson Worldwide Inc^	1,954	0.02
USD	196,156	CSX Corp	9,908	0.10
USD	12,328	Expeditors International of Washington Inc	2,338	0.03
USD	23,779	FedEx Corp	7,785	0.08
USD	11,910	Fedex Freight Holding Co Inc	1,593	0.02
USD	8,132	JB Hunt Transport Services Inc	2,159	0.02
USD	23,519	Norfolk Southern Corp	8,062	0.09
USD	20,211	Old Dominion Freight Line Inc	4,042	0.04
USD	61,011	Union Pacific Corp	18,344	0.19

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2026: 99.78%) (continued)				
		United States (28 February 2026: 67.63%) (continued)		
		Transportation (continued)		
USD	74,627	United Parcel Service Inc 'B'	7,778	0.08
USD	11,888	XPO Inc^	2,306	0.03
		Water		
USD	22,194	American Water Works Co Inc	3,068	0.03
		Total United States	**6,658,647**	**69.88**
Total investments in equities			**9,508,542**	**99.79**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Warrants (28 February 2026: 0.00%)				
		Canada (28 February 2026: 0.00%)		
CAD	2,138	Constellation Software Inc*	-[1]	0.00
Total investments in warrants			**-**	**0.00**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**9,508,542**	**99.79**

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 2026: 0.00%)					
Exchange traded futures contracts (28 February 2026: 0.00%)					
Germany					
26	EUR	1,917	Euro Stoxx 50 Index Futures September 2026	6	0.00
Total Germany				**6**	**0.00**
Japan					
4	JPY	972	Topix Index Futures September 2026	39	0.00
Total Japan				**39**	**0.00**
United Kingdom					
16	GBP	2,242	FTSE 100 Index Futures September 2026	45	0.00
Total United Kingdom				**45**	**0.00**
Total unrealised gain on exchange traded futures contracts				**90**	**0.00**
United States of America					
33	USD	12,732	S&P 500 E-Mini Index Futures September 2026	(14)	0.00
Total United States of America				**(14)**	**0.00**
Total unrealised loss on exchange traded futures contracts				**(14)**	**(0.00)**
Total financial derivative instruments dealt in on a regulated market				**76**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2026

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			9,508,632	99.79
Total financial liabilities at fair value through profit or loss			(14)	(0.00)
Cash and margin cash			22,070	0.23
Cash equivalents (28 February 2026: 0.00%)				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (28 February 2026: 0.00%)**		
1,528,261	USD	BlackRock ICS US Dollar Liquidity Fund~	1,528	0.02
Total cash equivalents			1,528	0.02
Other assets and liabilities			(3,516)	(0.04)
Net asset value attributable to redeemable shareholders			**9,528,700**	**100.00**

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.09
Financial derivative instruments dealt in on regulated market	0.00[1]
UCITS collective investment schemes - Money Market Funds	0.02
Other assets	0.89
Total assets	**100.00**

[1] Amount is less than 0.005%

iSHARES UK DIVIDEND UCITS ETF

As at 31 August 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (28 February 2026: 99.44%)				
Equities (28 February 2026: 99.44%)				
		Israel (28 February 2026: 0.47%)		
		Diversified financial services		
GBP	182,891	Plus500 Ltd	6,902	0.51
		Total Israel	**6,902**	**0.51**
		Jersey (28 February 2026: 2.08%)		
		Diversified financial services		
GBP	5,318,835	Man Group Plc	16,435	1.22
GBP	4,585,202	TP ICAP Group Plc	15,810	1.18
		Retail		
GBP	5,905,932	B&M European Value Retail Plc^	14,033	1.04
		Total Jersey	**46,278**	**3.44**
		United Kingdom (28 February 2026: 96.89%)		
		Agriculture		
GBP	1,285,232	British American Tobacco Plc	53,067	3.94
GBP	1,383,304	Imperial Brands Plc	34,956	2.60
		Banks		
GBP	3,651,246	HSBC Holdings Plc	55,806	4.15
GBP	3,363,108	Investec Plc	22,297	1.66
GBP	38,439,324	Lloyds Banking Group Plc	42,264	3.14
GBP	8,377,409	NatWest Group Plc	56,916	4.23
GBP	936,024	Paragon Banking Group Plc	7,465	0.55
GBP	256,324	TBC Bank Group Plc	12,944	0.96
		Cosmetics and personal care		
GBP	678,749	Unilever Plc	32,417	2.41
		Diversified financial services		
GBP	11,797,800	Aberdeen Group Plc^	29,754	2.21
GBP	998,287	IG Group Holdings Plc	13,976	1.04
GBP	2,009,102	OSB Group Plc	10,337	0.77
GBP	2,352,032	Schroders Plc	13,736	1.02
		Electricity		
GBP	2,730,903	National Grid Plc	31,952	2.37
		Entertainment		
GBP	21,359,150	ITV Plc^	15,165	1.13
		Food		
GBP	5,453,996	J Sainsbury Plc^	18,194	1.35
GBP	1,837,469	Tate & Lyle Plc	10,180	0.76
GBP	5,982,103	Tesco Plc	27,356	2.03
		United Kingdom (28 February 2026: 96.89%) (continued)		
		Forest Products and paper		
GBP	1,660,529	Mondi Plc^	14,450	1.07
		Home builders		
GBP	5,414,649	Barratt Redrow Plc	17,229	1.28
GBP	299,487	Bellway Plc	6,469	0.48
GBP	1,205,807	Persimmon Plc^	14,211	1.06
GBP	27,826,467	Taylor Wimpey Plc^	23,686	1.76
		Insurance		
GBP	1,229,802	Admiral Group Plc	49,487	3.68
GBP	7,381,963	Aviva Plc	53,918	4.00
GBP	24,116,673	Legal & General Group Plc^	70,758	5.26
GBP	10,903,172	M&G Plc	38,270	2.84
GBP	4,721,532	Standard Life Plc	44,383	3.30
		Iron and steel		
GBP	3,993,318	Evraz Plc*	40	0.00
		Mining		
GBP	641,561	Rio Tinto Plc	49,233	3.66
		Oil and gas		
GBP	10,780,707	BP Plc	55,467	4.12
GBP	1,076,091	Energean Plc	7,888	0.59
GBP	3,753,854	Harbour Energy Plc^	9,422	0.70
GBP	1,238,336	Shell Plc	41,416	3.08
		Pharmaceuticals		
GBP	1,581,423	GSK Plc	29,312	2.18
		Private Equity		
GBP	1,268,296	ICG Plc	25,645	1.91
		Real estate investment trusts		
GBP	5,256,772	British Land Co Plc (Reit)	22,404	1.66
GBP	4,211,793	Land Securities Group Plc (Reit)^	28,914	2.15
GBP	11,401,284	LondonMetric Property Plc (Reit)^	21,548	1.60
GBP	16,188,297	Primary Health Properties Plc (Reit)^	15,468	1.15
GBP	10,429,839	Tritax Big Box REIT Plc	16,417	1.22
GBP	3,344,959	UNITE Group Plc (Reit)^	17,076	1.27
		Telecommunications		
GBP	12,822,459	BT Group Plc^	26,324	1.96
GBP	26,590,568	Vodafone Group Plc	31,497	2.34
		Water		
GBP	2,243,978	Pennon Group Plc^	10,748	0.80

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK DIVIDEND UCITS ETF (continued)

As at 31 August 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (28 February 2026: 99.44%) (continued)				
		United Kingdom (28 February 2026: 96.89%) (continued)		
		Water (continued)		
GBP	710,924	Severn Trent Plc	22,366	1.66
GBP	1,757,659	United Utilities Group Plc^	25,152	1.87
		Total United Kingdom	**1,277,980**	**94.97**
Total investments in equities			**1,331,160**	**98.92**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**1,331,160**	**98.92**

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 2026: 0.04%)					
Exchange traded futures contracts (28 February 2026: 0.04%)					
United Kingdom					
131	GBP	13,969	FTSE 100 Index Futures September 2026	113	0.01
Total United Kingdom				**113**	**0.01**
Total unrealised gain on exchange traded futures contracts				**113**	**0.01**
Total financial derivative instruments dealt in on a regulated market				**113**	**0.01**

				Fair value GBP'000	% of net asset value
Total financial assets at fair value through profit or loss				1,331,273	98.93
Cash and margin cash				3,291	0.24
Cash equivalents (28 February 2026: 0.12%)					
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (28 February 2026: 0.12%)**			
278,276	GBP	BlackRock ICS Sterling Liquidity Fund~		278	0.02
Total cash equivalents				278	0.02
Other assets and liabilities				10,870	0.81
Net asset value attributable to redeemable shareholders				**1,345,712**	**100.00**

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

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

~ Investment in related party.

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK DIVIDEND UCITS ETF (continued)
As at 31 August 2026

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	98.88
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Financial derivative instruments dealt in on regulated market	0.01
UCITS collective investment schemes - Money Market Funds	0.02
Other assets	1.09
Total assets	**100.00**

iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial period ended 31 August 2026
iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF

Purchases Quantity	Investment	Cost USD'000
380,000	Space Exploration Technologies Corp 5.350% 15/07/2031	374
350,000	Amazon.com Inc 4.875% 13/03/2036	348
340,000	Meta Platforms Inc 6.300% 15/05/2056	339
336,000	Meta Platforms Inc 5.250% 15/05/2036	333
330,000	Space Exploration Technologies Corp 5.875% 15/07/2036	326
325,000	Space Exploration Technologies Corp 5.650% 15/07/2033	320
300,000	Amazon.com Inc 5.800% 13/03/2056	299
265,000	Amazon.com Inc 4.250% 13/03/2031	264
255,000	Meta Platforms Inc 6.450% 15/05/2066	255
255,000	NVIDIA Corp 4.950% 15/06/2036	254
255,000	Salesforce Inc 5.550% 15/03/2036	254
250,000	Alphabet Inc 6.375% 15/08/2056	250
250,000	NVIDIA Corp 4.500% 15/06/2031	250
250,000	Alphabet Inc 5.450% 15/08/2036	249
250,000	Amazon.com Inc 5.300% 9/07/2036	248
240,000	NVIDIA Corp 5.625% 15/06/2056	239
235,000	NVIDIA Corp 5.550% 15/06/2046	233
230,000	Amazon.com Inc 4.800% 9/07/2031	229
225,000	Goldman Sachs Group Inc 5.240% 21/07/2032	225
225,000	Goldman Sachs Group Inc 5.655% 21/07/2037	225

Sales Quantity	Investment	Proceeds USD'000
373,000	Fiserv Inc 3.500% 1/07/2029	359
305,000	National Bank of Canada 4.500% 10/10/2029	305
302,000	AbbVie Inc 3.200% 21/11/2029	290
200,000	NatWest Group Plc 4.964% 15/08/2030	200
200,000	Nomura Holdings Inc 3.103% 16/01/2030	188
189,000	Verizon Communications Inc 4.016% 3/12/2029	186
180,000	Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030	184
180,000	JPMorgan Chase & Co 4.995% 22/07/2030	180
175,000	Cigna Group 5.250% 15/02/2034	176
175,000	Fifth Third Bancorp 4.772% 28/07/2030	174
167,000	JPMorgan Chase & Co 4.565% 14/06/2030	167
160,000	JPMorgan Chase & Co 5.581% 22/04/2030	165
160,000	Banco Santander SA 5.538% 14/03/2030	164
165,000	Thermo Fisher Scientific Inc 2.600% 1/10/2029	156
160,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	153
155,000	Morgan Stanley 4.356% 22/10/2031	152
154,000	Citigroup Inc 3.980% 20/03/2030	151
154,000	JPMorgan Chase & Co 3.702% 6/05/2030	150
156,000	Bank of America Corp 3.194% 23/07/2030	149
150,000	Goldman Sachs Group Inc 5.541% 21/01/2047	146

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 2026
iSHARES $ CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
14,995,000	Amazon.com Inc 4.875% 13/03/2036	14,896
14,735,000	Meta Platforms Inc 6.300% 15/05/2056	14,796
13,955,000	Space Exploration Technologies Corp 5.350% 15/07/2031	13,835
13,800,000	Space Exploration Technologies Corp 5.650% 15/07/2033	13,735
13,750,000	Space Exploration Technologies Corp 5.875% 15/07/2036	13,705
13,155,000	Meta Platforms Inc 5.250% 15/05/2036	13,134
12,285,000	Amazon.com Inc 5.800% 13/03/2056	12,220
12,125,000	Salesforce Inc 5.550% 15/03/2036	12,097
11,590,000	NVIDIA Corp 4.950% 15/06/2036	11,559
11,555,000	NVIDIA Corp 4.500% 15/06/2031	11,529
10,575,000	NVIDIA Corp 5.625% 15/06/2056	10,570
10,575,000	NVIDIA Corp 5.550% 15/06/2046	10,536
9,660,000	Amazon.com Inc 5.300% 9/07/2036	9,608
9,225,000	Goldman Sachs Group Inc 5.655% 21/07/2037	9,225
9,175,000	Goldman Sachs Group Inc 5.240% 21/07/2032	9,175
9,160,000	Meta Platforms Inc 6.450% 15/05/2066	9,169
9,100,000	Alphabet Inc 6.375% 15/08/2056	9,097
9,015,000	Amazon.com Inc 4.250% 13/03/2031	8,979
8,870,000	JPMorgan Chase & Co 5.148% 23/04/2037	8,832
8,455,000	Honeywell Aerospace Inc 4.950% 16/03/2036	8,425

Sales Quantity	Investment	Proceeds USD'000
7,784,000	Fiserv Inc 3.500% 1/07/2029	7,463
7,546,000	HSBC Holdings Plc 3.973% 22/05/2030	7,389
6,795,000	Centene Corp 4.625% 15/12/2029	6,618
6,290,000	JPMorgan Chase & Co 4.995% 22/07/2030	6,304
6,069,000	Broadcom Inc 4.926% 15/05/2037	5,956
5,625,000	Morgan Stanley 5.656% 18/04/2030	5,780
5,821,000	Citigroup Inc 3.980% 20/03/2030	5,722
5,685,000	Goldman Sachs Group Inc 5.049% 23/07/2030	5,698
5,460,000	JPMorgan Chase & Co 5.581% 22/04/2030	5,612
5,663,000	JPMorgan Chase & Co 3.702% 6/05/2030	5,525
5,220,000	Goldman Sachs Group Inc 5.727% 25/04/2030	5,377
5,460,000	Occidental Petroleum Corp 6.050% 1/10/2054	5,328
6,008,000	Goldman Sachs Group Inc 1.992% 27/01/2032	5,286
5,180,000	Morgan Stanley 5.042% 19/07/2030	5,196
5,843,000	Citigroup Inc 4.650% 23/07/2048	5,145
5,222,000	American Tower Corp 3.800% 15/08/2029	5,089
5,425,000	Oracle Corp 6.550% 4/02/2046	5,080
5,611,000	Centene Corp 3.000% 15/10/2030	5,044
5,117,000	International Business Machines Corp 3.500% 15/05/2029	4,985
5,173,000	Bank of America Corp 3.194% 23/07/2030	4,931

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 2026
iSHARES $ TREASURY BOND 0-1YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,667,084,000	United States Treasury Bill- When Issued 0.000% 29/10/2026	1,643,425
1,499,113,000	United States Treasury Bill 0.000% 11/08/2026	1,483,599
1,275,940,000	United States Treasury Bill 0.000% 9/07/2026	1,264,216
1,063,381,700	United States Treasury Bill 0.000% 6/08/2026	1,053,230
903,033,000	United States Treasury Bill 0.000% 17/09/2026	897,701
891,997,000	United States Treasury Note/Bond 0.000% 8/09/2026	887,570
875,940,000	United States Treasury Bill 0.000% 7/01/2027	858,979
851,866,000	United States Treasury Bill 0.000% 6/10/2026	846,962
845,411,000	United States Treasury Bill 0.000% 8/07/2027	812,608
829,832,000	United States Treasury Bill 0.000% 15/04/2027	800,511
792,270,000	United States Treasury Bill 0.000% 24/12/2026	777,061
767,900,000	United States Treasury Bill 0.000% 27/08/2026	760,633
744,355,000	United States Treasury Bill 0.000% 25/02/2027	730,093
686,316,000	United States Treasury Note/Bond 1.875% 28/02/2027	675,401
670,536,000	United States Treasury Bill 0.000% 3/12/2026	663,403
646,130,000	United States Treasury Bill 0.000% 11/06/2026	643,424
549,387,000	United States Treasury Bill 0.000% 8/10/2026	544,201
545,410,000	United States Treasury Bill 0.000% 30/07/2026	540,461
540,471,000	United States Treasury Bill 0.000% 5/11/2026	535,380
551,531,000	United States Treasury Bill 0.000% 18/03/2027	532,484
544,598,000	United States Treasury Bill 0.000% 10/06/2027	524,149
527,870,000	United States Treasury Note/Bond 0.000% 10/09/2026	523,013
518,696,000	United States Treasury Bill 0.000% 19/11/2026	513,716
500,000,000	United States Treasury Bill 0.000% 27/11/2026	490,723
473,017,000	United States Treasury Note/Bond 3.875% 31/03/2027	473,375
469,133,000	United States Treasury Bill 0.000% 5/08/2027	450,763
448,750,000	United States Treasury Bill 0.000% 20/08/2026	444,666
452,148,000	United States Treasury Bill 0.000% 11/02/2027	443,416
438,730,000	United States Treasury Bill 0.000% 13/08/2026	434,945
417,245,000	United States Treasury Note/Bond 3.500% 30/09/2026	416,827
388,788,000	United States Treasury Note/Bond 4.125% 31/01/2027	389,714
375,367,000	United States Treasury Note/Bond 3.750% 30/06/2027	374,231
378,534,000	United States Treasury Note/Bond 1.250% 31/12/2026	372,368
352,915,000	United States Treasury Note/Bond 4.125% 15/02/2027	354,605
327,750,000	United States Treasury Bill 0.000% 16/06/2026	325,501
304,500,000	United States Treasury Note/Bond 4.625% 30/06/2026	305,012
300,000,000	United States Treasury Bill 0.000% 3/09/2026	294,639
300,074,000	United States Treasury Note/Bond 0.625% 31/03/2027	290,721
284,094,000	United States Treasury Note/Bond 3.875% 31/05/2027	283,682

Sales Quantity	Investment	Proceeds USD'000
2,204,520,000	United States Treasury Bill 0.000% 9/07/2026	2,204,457
1,865,351,700	United States Treasury Bill 0.000% 6/08/2026	1,863,068
1,499,113,000	United States Treasury Bill 0.000% 11/08/2026	1,499,074
1,100,000,000	United States Treasury Bill 0.000% 14/04/2026	1,100,000
1,035,740,000	United States Treasury Bill 0.000% 9/04/2026	1,035,740
1,033,750,000	United States Treasury Bill 0.000% 11/06/2026	1,033,726
795,410,000	United States Treasury Bill 0.000% 30/07/2026	795,173
767,900,000	United States Treasury Bill 0.000% 27/08/2026	767,577
751,800,000	United States Treasury Bill 0.000% 25/06/2026	751,701
746,490,000	United States Treasury Note/Bond 4.875% 31/05/2026	746,698
727,620,000	United States Treasury Note/Bond 4.625% 30/06/2026	727,797
718,730,000	United States Treasury Bill 0.000% 7/05/2026	718,730
695,730,000	United States Treasury Note/Bond 0.750% 30/04/2026	695,730
552,800,000	United States Treasury Bill 0.000% 16/04/2026	552,535
520,100,000	United States Treasury Bill 0.000% 19/03/2026	520,076
475,880,000	United States Treasury Note/Bond 4.875% 30/04/2026	475,967
475,000,000	United States Treasury Bill 0.000% 21/05/2026	475,000
461,180,000	United States Treasury Bill 0.000% 14/05/2026	460,764
448,750,000	United States Treasury Bill 0.000% 20/08/2026	448,729
442,490,000	United States Treasury Note/Bond 0.750% 31/03/2026	442,488
438,730,000	United States Treasury Bill 0.000% 13/08/2026	438,696
355,810,000	United States Treasury Bill 0.000% 30/04/2026	355,810
350,000,000	United States Treasury Note/Bond 0.750% 31/05/2026	350,000
332,924,400	United States Treasury Bill 0.000% 31/03/2026	332,924
327,750,000	United States Treasury Bill 0.000% 16/06/2026	327,749
306,027,000	United States Treasury Note/Bond 4.125% 15/02/2027	307,686
300,000,000	United States Treasury Bill 0.000% 5/03/2026	300,000
300,000,000	United States Treasury Bill 0.000% 7/04/2026	300,000
293,240,000	United States Treasury Bill 0.000% 12/03/2026	293,240
293,240,000	United States Treasury Note/Bond 3.750% 15/04/2026	293,240
286,440,000	United States Treasury Note/Bond 4.500% 31/03/2026	286,440
273,620,000	United States Treasury Bill 0.000% 26/03/2026	273,620
270,668,000	United States Treasury Note/Bond 4.375% 31/07/2026	271,044
274,323,000	United States Treasury Bill 0.000% 1/10/2026	270,516
263,910,000	United States Treasury Note/Bond 2.375% 30/04/2026	263,910

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2026
iSHARES $ TREASURY BOND 1-3YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000
291,603,000	United States Treasury Note/Bond 3.875% 31/07/2027	290,837
210,395,000	United States Treasury Note/Bond 4.125% 31/03/2029	211,834
207,643,000	United States Treasury Note/Bond 4.625% 30/04/2029	211,526
202,217,000	United States Treasury Note/Bond 3.750% 30/04/2028	201,568
196,984,000	United States Treasury Note/Bond 4.500% 31/05/2029	199,316
192,276,000	United States Treasury Note/Bond 4.250% 30/06/2029	192,739
192,060,000	United States Treasury Note/Bond 4.000% 31/07/2029	190,282
194,310,000	United States Treasury Note/Bond 3.625% 31/08/2029	190,053
187,627,000	United States Treasury Note/Bond 4.000% 31/05/2028	187,533
184,748,000	United States Treasury Note/Bond 3.875% 31/03/2028	184,704
180,923,000	United States Treasury Note/Bond 4.125% 30/06/2028	180,760
173,574,000	United States Treasury Note/Bond 3.500% 15/03/2029	171,894
171,570,000	United States Treasury Note/Bond 4.250% 31/07/2028	171,524
171,210,000	United States Treasury Note/Bond 4.125% 31/08/2028	170,508
165,728,000	United States Treasury Note/Bond 3.875% 15/04/2029	165,454
165,826,000	United States Treasury Note/Bond 3.875% 15/05/2029	164,983
160,821,000	United States Treasury Note/Bond 4.125% 15/06/2029	160,668
161,050,000	United States Treasury Note/Bond 4.250% 15/08/2029	160,377
159,880,000	United States Treasury Note/Bond 4.125% 15/07/2029	158,993
135,651,000	United States Treasury Note/Bond 2.375% 15/05/2029	129,414
125,878,000	United States Treasury Note/Bond 4.500% 15/05/2027	126,579
130,700,000	United States Treasury Note/Bond 1.625% 15/08/2029	120,806
123,027,000	United States Treasury Note/Bond 2.375% 31/03/2029	117,832
111,519,000	United States Treasury Note/Bond 2.875% 30/04/2029	108,191
90,110,000	United States Treasury Note/Bond 3.250% 30/06/2029	87,779
83,620,000	United States Treasury Note/Bond 3.375% 29/02/2028	82,721
74,250,000	United States Treasury Note/Bond 3.500% 31/01/2028	73,629
70,224,000	United States Treasury Note/Bond 4.375% 15/07/2027	70,464
73,875,000	United States Treasury Note/Bond 2.625% 31/07/2029	70,377

Sales Quantity	Investment	Proceeds USD'000
465,296,000	United States Treasury Note/Bond 3.875% 31/07/2027	464,065
282,375,000	United States Treasury Note/Bond 4.500% 15/05/2027	284,072
232,030,000	United States Treasury Note/Bond 3.750% 30/06/2027	231,314
230,987,000	United States Treasury Note/Bond 3.625% 31/08/2027	229,753
217,826,000	United States Treasury Note/Bond 4.375% 15/07/2027	218,454
190,138,000	United States Treasury Note/Bond 4.625% 15/06/2027	191,370
186,875,000	United States Treasury Note/Bond 3.875% 31/05/2027	186,855
186,048,000	United States Treasury Note/Bond 3.750% 15/08/2027	185,308
170,351,000	United States Treasury Note/Bond 3.875% 31/03/2027	170,608
167,398,000	United States Treasury Note/Bond 4.500% 15/04/2027	168,634
162,702,000	United States Treasury Note/Bond 3.750% 30/04/2027	162,657
147,647,000	United States Treasury Note/Bond 3.250% 30/06/2027	146,472
145,728,000	United States Treasury Note/Bond 2.375% 15/05/2027	143,620
131,608,000	United States Treasury Note/Bond 2.625% 31/05/2027	129,945
125,622,000	United States Treasury Note/Bond 2.750% 31/07/2027	123,900
121,496,000	United States Treasury Note/Bond 3.125% 31/08/2027	120,219
119,923,000	United States Treasury Note/Bond 2.250% 15/08/2027	117,720
118,179,000	United States Treasury Note/Bond 2.500% 31/03/2027	116,813
116,619,000	United States Treasury Note/Bond 2.750% 30/04/2027	115,453
119,251,000	United States Treasury Note/Bond 0.375% 31/07/2027	114,874
115,782,000	United States Treasury Note/Bond 0.500% 30/06/2027	111,708
101,369,000	United States Treasury Note/Bond 0.500% 31/08/2027	97,711
85,820,000	United States Treasury Note/Bond 0.500% 31/05/2027	82,918
82,310,000	United States Treasury Note/Bond 0.500% 30/04/2027	79,705

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2026
iSHARES $ TREASURY BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
5,775,000	United States Treasury Note/Bond 4.375% 15/05/2036	5,705
5,623,000	United States Treasury Note/Bond 4.000% 31/05/2028	5,617
5,269,000	United States Treasury Note/Bond 4.125% 15/02/2036	5,131
4,837,000	United States Treasury Note/Bond 3.750% 30/04/2028	4,809
4,761,000	United States Treasury Note/Bond 3.875% 31/03/2028	4,744
4,650,000	United States Treasury Note/Bond 3.875% 31/03/2031	4,635
4,520,000	United States Treasury Note/Bond 3.500% 15/03/2029	4,451
4,456,000	United States Treasury Note/Bond 4.125% 30/06/2031	4,440
3,850,000	United States Treasury Note/Bond 4.375% 31/08/2031	3,830
3,712,000	United States Treasury Note/Bond 3.375% 29/02/2028	3,679
3,580,000	United States Treasury Note/Bond 4.250% 15/08/2029	3,565
3,561,000	United States Treasury Note/Bond 3.875% 30/04/2031	3,535
3,447,000	United States Treasury Note/Bond 4.625% 15/02/2035	3,478
3,455,000	United States Treasury Note/Bond 3.500% 28/02/2031	3,354
3,370,000	United States Treasury Note/Bond 3.875% 15/05/2029	3,354
3,303,000	United States Treasury Note/Bond 4.250% 30/06/2033	3,286
3,207,000	United States Treasury Note/Bond 3.875% 15/04/2029	3,201
3,217,000	United States Treasury Note/Bond 5.000% 15/05/2056	3,200
3,113,000	United States Treasury Note/Bond 3.500% 31/01/2028	3,090
3,086,000	United States Treasury Note/Bond 4.250% 31/07/2028	3,086
3,061,000	United States Treasury Note/Bond 3.750% 28/02/2033	2,959
2,950,000	United States Treasury Note/Bond 4.125% 31/08/2028	2,938
2,887,000	United States Treasury Note/Bond 4.375% 31/07/2031	2,882
2,894,000	United States Treasury Note/Bond 4.000% 28/02/2030	2,871
2,710,000	United States Treasury Note/Bond 4.250% 31/03/2033	2,729
2,742,000	United States Treasury Note/Bond 3.750% 31/01/2031	2,711
2,524,000	United States Treasury Note/Bond 4.125% 30/04/2033	2,500
2,472,000	United States Treasury Note/Bond 4.250% 30/06/2029	2,480
2,458,000	United States Treasury Note/Bond 4.125% 15/06/2029	2,453
2,417,000	United States Treasury Note/Bond 4.125% 31/05/2031	2,398
2,435,000	United States Treasury Note/Bond 4.750% 15/02/2056	2,338
2,250,000	United States Treasury Note/Bond 4.625% 15/08/2036	2,229
2,224,000	United States Treasury Note/Bond 4.125% 31/07/2028	2,224

Sales Quantity	Investment	Proceeds USD'000
4,778,000	United States Treasury Note/Bond 3.625% 31/08/2027	4,751
4,489,000	United States Treasury Note/Bond 3.750% 30/06/2027	4,478
4,056,000	United States Treasury Note/Bond 4.500% 15/04/2027	4,086
3,662,000	United States Treasury Note/Bond 4.625% 15/02/2035	3,705
3,636,000	United States Treasury Note/Bond 4.375% 15/07/2027	3,649
3,627,000	United States Treasury Note/Bond 3.875% 31/05/2027	3,627
3,297,000	United States Treasury Note/Bond 3.875% 31/07/2027	3,288
3,185,000	United States Treasury Note/Bond 4.625% 15/06/2027	3,202
3,062,000	United States Treasury Note/Bond 3.750% 30/04/2027	3,061
3,036,000	United States Treasury Note/Bond 4.000% 31/05/2028	3,028
3,019,000	United States Treasury Note/Bond 3.875% 31/03/2027	3,023
2,938,000	United States Treasury Note/Bond 4.500% 15/05/2027	2,955
2,887,000	United States Treasury Note/Bond 3.750% 15/08/2027	2,875
2,856,000	United States Treasury Note/Bond 4.000% 28/02/2030	2,834
2,707,000	United States Treasury Note/Bond 4.250% 30/06/2029	2,719
2,582,000	United States Treasury Note/Bond 4.125% 31/07/2028	2,581
2,539,000	United States Treasury Note/Bond 2.750% 31/07/2027	2,504
2,436,000	United States Treasury Note/Bond 3.625% 31/05/2028	2,412
2,424,000	United States Treasury Note/Bond 2.375% 15/05/2027	2,390
2,373,000	United States Treasury Note/Bond 3.250% 30/06/2027	2,353
2,386,000	United States Treasury Note/Bond 0.375% 31/07/2027	2,299
2,205,000	United States Treasury Note/Bond 4.250% 31/01/2030	2,211
2,276,000	United States Treasury Note/Bond 0.500% 30/04/2027	2,202
2,126,000	United States Treasury Note/Bond 2.500% 31/03/2027	2,101
2,203,000	United States Treasury Note/Bond 1.250% 31/05/2028	2,085
2,049,000	United States Treasury Note/Bond 4.000% 31/01/2029	2,041
2,009,600	United States Treasury Note/Bond 2.750% 30/04/2027	1,990
2,009,000	United States Treasury Note/Bond 2.625% 31/05/2027	1,984
1,933,000	United States Treasury Note/Bond 3.500% 15/03/2029	1,901
1,908,000	United States Treasury Note/Bond 2.250% 15/08/2027	1,873
1,890,000	United States Treasury Note/Bond 3.125% 31/08/2027	1,870
1,890,000	United States Treasury Note/Bond 3.625% 31/10/2030	1,843
1,890,000	United States Treasury Note/Bond 3.625% 31/12/2030	1,841
1,848,000	United States Treasury Note/Bond 3.750% 30/04/2028	1,835
1,890,000	United States Treasury Note/Bond 3.500% 30/11/2030	1,832
1,890,000	United States Treasury Note/Bond 4.750% 15/05/2055	1,806
1,806,000	United States Treasury Note/Bond 3.875% 31/03/2028	1,798
1,744,000	United States Treasury Note/Bond 4.250% 15/03/2027	1,753

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2026
iSHARES € CORP BOND LARGE CAP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
1,700,000	Amazon.com Inc 3.700% 16/03/2035	1,685
1,500,000	Amazon.com Inc 4.050% 16/03/2039	1,486
1,475,000	Amazon.com Inc 3.350% 16/03/2032	1,465
1,150,000	Goldman Sachs Group Inc 3.643% 22/07/2030	1,150
1,150,000	Amazon.com Inc 3.100% 16/03/2030	1,147
1,150,000	Alphabet Inc 3.625% 11/05/2034	1,147
1,150,000	Tennet GmbH & Co KG 4.125% 15/07/2038	1,144
1,100,000	Alphabet Inc 3.450% 11/05/2032	1,098
1,000,000	Alphabet Inc 4.100% 11/05/2039	1,000
1,000,000	Alphabet Inc 3.200% 11/05/2030	999
975,000	Morgan Stanley 3.485% 11/06/2030	977
925,000	Barclays Plc 4.433% 12/11/2037	940
925,000	Goldman Sachs Group Inc 4.188% 22/04/2036	927
900,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 9/05/2030	914
900,000	ABN AMRO Bank NV 3.375% 9/04/2030	902
900,000	AT&T Inc 1.600% 19/05/2028	873
885,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028	852
850,000	HSBC Holdings Plc 3.553% 12/05/2031	851
850,000	UBS AG 3.422% 1/08/2032	849
850,000	Barclays Bank Plc 3.320% 17/06/2029	849

Sales Quantity	Investment	Proceeds EUR'000
1,600,000	Volkswagen International Finance NV 1.875% 30/03/2027	1,585
1,597,000	JPMorgan Chase & Co 1.638% 18/05/2028	1,578
1,500,000	CDP Financial Inc 1.125% 6/04/2027	1,478
1,249,000	Credit Agricole SA 2.625% 17/03/2027	1,247
1,200,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	1,201
1,200,000	Credit Agricole SA 1.375% 3/05/2027	1,185
1,175,000	AT&T Inc 1.600% 19/05/2028	1,140
1,100,000	Intesa Sanpaolo SpA 5.000% 8/03/2028	1,121
1,077,000	Morgan Stanley 1.875% 27/04/2027	1,068
1,100,000	ING Groep NV 0.375% 29/09/2028	1,066
1,050,000	Nordea Bank Abp 0.500% 14/05/2027	1,028
1,000,000	HSBC Holdings Plc 4.752% 10/03/2028	1,018
1,000,000	BNP Paribas SA 2.750% 25/07/2028	997
1,000,000	BNP Paribas SA 2.500% 31/03/2032	991
1,000,000	TotalEnergies Capital International SA 1.491% 8/04/2027	988
1,000,000	Cooperatieve Rabobank UA 0.875% 5/05/2028	979
985,000	Wells Fargo & Co 1.500% 24/05/2027	972
970,000	Bank of America Corp 1.662% 25/04/2028	959
950,000	JPMorgan Chase & Co 3.674% 6/06/2028	957
970,000	DH Europe Finance II Sarl 0.450% 18/03/2028	929

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2026
iSHARES € GOVT BOND 1-3YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
127,219,000	Bundesschatzanweisungen 2.500% 14/06/2028	127,032
106,867,000	Italy Buoni Poliennali Del Tesoro 2.400% 15/03/2029	105,249
96,264,000	Bundesschatzanweisungen 2.700% 13/09/2028	95,901
95,933,000	Spain Government Bond 2.350% 31/03/2029	94,742
78,836,000	Bundesschatzanweisungen 2.100% 15/03/2028	78,121
71,105,000	Italy Buoni Poliennali Del Tesoro 2.200% 28/02/2028	70,457
59,843,006	French Republic Government Bond OAT 2.400% 24/09/2028	59,305
42,023,000	French Republic Government Bond OAT 2.500% 24/09/2027	41,926
32,004,000	Bundesschatzanweisungen 1.700% 10/06/2027	31,737
23,463,000	Spain Government Bond 2.400% 31/05/2028	23,316
21,076,000	Bundesschatzanweisungen 2.000% 16/12/2027	20,884
18,827,000	Italy Buoni Poliennali Del Tesoro 3.450% 15/07/2027	19,011
19,247,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/01/2029	18,962
17,929,000	Italy Buoni Poliennali Del Tesoro 2.700% 15/10/2027	17,915
16,862,000	Spain Government Bond 2.500% 31/05/2027	16,863
16,346,000	Italy Buoni Poliennali Del Tesoro 2.650% 15/06/2028	16,312
14,020,000	Italy Buoni Poliennali Del Tesoro 3.000% 30/10/2028	13,977
13,536,000	Italy Buoni Poliennali Del Tesoro 2.100% 26/08/2027	13,436
12,227,000	Bundesschatzanweisungen 1.900% 16/09/2027	12,123

Sales Quantity	Investment	Proceeds EUR'000
145,235,000	Spain Government Bond 2.500% 31/05/2027	145,064
133,848,000	Bundesschatzanweisungen 1.700% 10/06/2027	132,789
114,705,000	Italy Buoni Poliennali Del Tesoro 2.100% 26/08/2027	113,834
98,372,000	Italy Buoni Poliennali Del Tesoro 3.450% 15/07/2027	99,036
93,125,000	Bundesschatzanweisungen 2.200% 11/03/2027	92,826
74,357,000	French Republic Government Bond OAT 2.400% 24/09/2028	73,661
72,543,000	French Republic Government Bond OAT 2.500% 24/09/2027	72,328
41,110,000	Spain Government Bond 2.400% 31/05/2028	40,876
34,975,000	Bundesschatzanweisungen 1.900% 16/09/2027	34,674
29,198,000	Bundesschatzanweisungen 2.000% 16/12/2027	28,933
27,386,000	Bundesschatzanweisungen 2.100% 15/03/2028	27,150
22,957,000	Italy Buoni Poliennali Del Tesoro 2.700% 15/10/2027	22,960
23,217,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/01/2029	22,903
20,224,000	Italy Buoni Poliennali Del Tesoro 2.650% 15/06/2028	20,161
6,962,000	Italy Buoni Poliennali Del Tesoro 2.400% 15/03/2029	6,866
6,640,000	Spain Government Bond 2.350% 31/03/2029	6,560
5,359,000	Italy Buoni Poliennali Del Tesoro 2.200% 28/02/2028	5,304
4,764,000	Bundesschatzanweisungen 2.500% 14/06/2028	4,743
336,000	Bundesschatzanweisungen 2.700% 13/09/2028	335

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2026
iSHARES € HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
42,425,000	CoreWeave Inc 8.500% 15/07/2032	42,230
35,975,000	Fibercop SpA 5.375% 15/04/2031	36,588
31,100,000	Bond US Bidco 1 Inc/Bidco 2/Bidco 3/German Bidco 1 GmbH/German Bidco 2 6.500% 15/06/2033	31,247
29,685,000	OAK-Eagle Acquireco Inc 6.250% 1/07/2033	30,687
23,600,000	Zegona Finance Plc 4.250% 15/01/2032	23,529
22,975,000	Paprec Holding SA 4.500% 15/07/2032	23,058
22,250,000	ams-OSRAM AG 7.250% 31/05/2032	22,751
22,400,000	IQVIA Inc 4.625% 15/06/2033	22,570
20,875,000	Eutelsat Communications SACA 6.250% 15/03/2033	21,308
21,125,000	Verisure Holding AB 4.125% 2/01/2032	21,166
21,250,000	Atos Group 8.125% 21/05/2031	21,119
20,500,000	Eutelsat Communications SACA 5.750% 15/03/2031	20,770
19,525,000	Neopharmed Gentili SpA 5.543% 29/06/2033	19,684
19,375,000	Birkenstock Group BV & Co KG 4.500% 15/06/2033	19,447
19,250,000	Lottomatica Group SpA 4.625% 30/04/2032	19,334
18,375,000	LSF12 Pillar Investments US Inc 5.750% 15/05/2033	18,332
17,800,000	SoftBank Group Corp 6.375% 22/04/2030	18,011
17,650,000	Clariane SE 6.875% 15/04/2031	17,888
17,400,000	Renault SA 4.125% 9/06/2031	17,384
17,000,000	IHO Verwaltungs GmbH 5.625% 15/05/2031	17,315

Sales Quantity	Investment	Proceeds EUR'000
44,961,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 9/05/2030	45,620
38,792,000	Zegona Finance Plc 6.750% 15/07/2029	40,166
34,425,000	Teva Pharmaceutical Finance Netherlands II BV 3.750% 9/05/2027	34,458
31,189,000	Teva Pharmaceutical Finance Netherlands II BV 4.125% 1/06/2031	31,260
29,917,170	Verisure Midholding AB 5.250% 15/02/2029	29,917
27,812,000	Carnival UK Ltd 4.125% 15/07/2031	27,902
25,577,000	TK Elevator Midco GmbH 4.375% 15/07/2027	25,566
22,400,000	Renault SA 2.375% 25/05/2026	22,396
21,800,000	Valeo SE 5.375% 28/05/2027	22,264
21,827,000	Nomad Foods Bondco Plc 2.500% 24/06/2028	21,637
18,017,000	Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031	21,072
19,029,000	Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	20,917
20,100,000	iliad SA 5.375% 14/06/2027	20,393
19,190,000	IHO Verwaltungs GmbH 8.750% 15/05/2028	19,630
18,665,000	METRO AG 5.250% 5/03/2030	19,454
19,475,000	Grifols SA 3.875% 15/10/2028	19,223
18,940,000	Lion/Polaris Lux Midco SARL 5.942% 1/07/2029	18,948
18,881,000	Kapla Holding SAS 5.650% 31/07/2030	18,880
18,690,000	Paprec Holding SA 4.500% 15/07/2032	18,809
18,360,000	Versuni Group BV 3.125% 15/06/2028	18,215

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2026
iSHARES € INFLATION LINKED GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
22,744,000	French Republic Government Bond OAT 5.131% 25/07/2032	41,207
32,282,000	French Republic Government Bond OAT 0.127% 1/03/2029	39,845
30,176,000	Deutsche Bundesrepublik Inflation Linked Bond 0.666% 15/04/2030	39,565
25,894,000	French Republic Government Bond OAT 2.716% 25/07/2040	38,427
28,486,000	Spain Government Inflation Linked Bond 0.906% 30/11/2033	35,291
24,221,000	French Republic Government Bond OAT 2.607% 25/07/2027	34,524
25,754,000	Spain Government Inflation Linked Bond 1.316% 30/11/2030	33,896
21,636,000	Italy Buoni Poliennali Del Tesoro 3.650% 15/09/2041	32,716
23,825,000	Italy Buoni Poliennali Del Tesoro 1.711% 15/05/2028	31,367
18,788,000	Italy Buoni Poliennali Del Tesoro 3.702% 15/09/2035	31,283
23,850,000	French Republic Government Bond OAT 0.925% 25/07/2030	31,122
27,882,000	Italy Buoni Poliennali Del Tesoro 0.122% 15/05/2033	30,830
23,013,000	Spain Government Inflation Linked Bond 0.854% 30/11/2027	30,110
23,589,000	French Republic Government Bond OAT 0.122% 1/03/2028	27,993
24,576,000	Italy Buoni Poliennali Del Tesoro 1.640% 15/05/2029	27,085
24,015,000	French Republic Government Bond OAT 0.130% 25/07/2036	26,475
25,610,000	Italy Buoni Poliennali Del Tesoro 1.134% 15/08/2031	26,137
21,929,000	Italy Buoni Poliennali Del Tesoro 1.919% 15/05/2036	23,051
16,525,000	Italy Buoni Poliennali Del Tesoro 1.645% 15/09/2032	21,598
12,719,000	French Republic Government Bond OAT 5.217% 25/07/2029	20,643
16,431,000	Italy Buoni Poliennali Del Tesoro 0.510% 15/05/2030	20,294
16,992,000	French Republic Government Bond OAT 0.126% 25/07/2031	20,234
18,882,000	Deutsche Bundesrepublik Inflation Linked Bond 0.134% 15/04/2046	19,545
16,171,000	Italy Buoni Poliennali Del Tesoro 2.609% 15/05/2039	18,145
17,519,000	Spain Government Inflation Linked Bond 1.224% 30/11/2036	17,955
15,375,000	Spain Government Inflation Linked Bond 2.275% 30/11/2039	17,759
17,956,000	French Republic Government Bond OAT 0.117% 1/03/2036	17,501
14,282,000	Deutsche Bundesrepublik Inflation Linked Bond 0.126% 15/04/2033	17,030
15,530,000	French Republic Government Bond OAT 0.118% 1/03/2032	16,625
19,184,000	French Republic Government Bond OAT 0.132% 25/07/2047	16,446
15,482,000	Italy Buoni Poliennali Del Tesoro 2.306% 15/02/2046	15,598
12,983,000	Italy Buoni Poliennali Del Tesoro 1.999% 15/02/2037	12,915
11,736,000	French Republic Government Bond OAT 0.686% 25/07/2034	12,471
12,270,000	French Republic Government Bond OAT 0.123% 25/07/2038	12,296
17,084,000	French Republic Government Bond OAT 0.123% 25/07/2053	12,221
9,977,000	French Republic Government Bond OAT 1.021% 25/07/2043	9,067

Sales Quantity	Investment	Proceeds EUR'000
81,919,300	French Republic Government Bond OAT 2.607% 25/07/2027	117,031
11,820,000	Deutsche Bundesrepublik Inflation Linked Bond 0.666% 15/04/2030	15,514
11,087,000	Italy Buoni Poliennali Del Tesoro 1.711% 15/05/2028	14,605
11,598,000	French Republic Government Bond OAT 0.127% 1/03/2029	14,342
11,713,000	Italy Buoni Poliennali Del Tesoro 0.122% 15/05/2033	13,035
8,404,000	Italy Buoni Poliennali Del Tesoro 3.650% 15/09/2041	12,799
9,591,000	French Republic Government Bond OAT 0.925% 25/07/2030	12,543
9,681,000	Spain Government Inflation Linked Bond 0.906% 30/11/2033	12,046
9,172,000	Spain Government Inflation Linked Bond 0.854% 30/11/2027	12,016
9,010,000	Spain Government Inflation Linked Bond 1.316% 30/11/2030	11,880
6,624,000	Italy Buoni Poliennali Del Tesoro 3.701% 15/09/2035	11,091
7,410,000	French Republic Government Bond OAT 2.716% 25/07/2040	11,047
5,804,000	French Republic Government Bond OAT 5.131% 25/07/2032	10,534
8,516,000	French Republic Government Bond OAT 0.122% 1/03/2028	10,116
8,932,000	Italy Buoni Poliennali Del Tesoro 1.640% 15/05/2029	9,853
6,200,000	French Republic Government Bond OAT 0.126% 25/07/2031	7,410
6,690,000	French Republic Government Bond OAT 0.130% 25/07/2036	7,399
5,521,000	Italy Buoni Poliennali Del Tesoro 1.645% 15/09/2032	7,244
5,856,000	Italy Buoni Poliennali Del Tesoro 0.510% 15/05/2030	7,239
6,789,000	Deutsche Bundesrepublik Inflation Linked Bond 0.134% 15/04/2046	7,077
4,340,000	French Republic Government Bond OAT 5.217% 25/07/2029	7,043
5,745,000	Deutsche Bundesrepublik Inflation Linked Bond 0.126% 15/04/2033	6,871
6,201,000	Italy Buoni Poliennali Del Tesoro 1.919% 15/05/2036	6,561
5,366,000	French Republic Government Bond OAT 0.117% 1/03/2036	5,248
4,718,000	French Republic Government Bond OAT 0.118% 1/03/2032	5,062
5,399,000	French Republic Government Bond OAT 0.131% 25/07/2047	4,674
3,898,000	Spain Government Inflation Linked Bond 1.224% 30/11/2036	4,019

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2026
iSHARES £ CORP BOND 0-5YR UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
10,100,000	Credit Agricole SA 5.500% 31/07/2032	10,101
8,800,000	Verizon Communications Inc 5.742% 15/06/2056	8,747
6,981,000	Equinor ASA 6.875% 11/03/2031	7,562
8,900,000	BNP Paribas SA 1.250% 13/07/2031	7,368
6,751,000	Barclays Plc 5.746% 31/07/2032	6,798
6,675,000	Barclays Plc 6.174% 29/07/2036	6,723
5,975,000	Flutter Treasury DAC 6.125% 4/06/2031	5,956
5,800,000	Electricite de France SA 5.875% 18/07/2031	5,926
5,706,000	Anglian Water Osprey Financing Plc 6.750% 27/08/2031	5,706
5,475,000	Time Warner Cable LLC 5.750% 2/06/2031	5,460
5,400,000	DNB Bank ASA 5.000% 23/07/2032	5,355
5,000,000	Cooperatieve Rabobank UA 5.144% 16/10/2031	5,013
4,225,000	Anglian Water Services Financing Plc 5.875% 20/06/2031	4,286
4,607,000	Verizon Communications Inc 2.500% 8/04/2031	4,077
4,025,000	Commonwealth Bank of Australia 5.597% 21/08/2036	4,016
3,943,000	Ford Motor Credit Co LLC 6.184% 29/08/2031	3,976
4,445,000	Fiserv Inc 3.000% 1/07/2031	3,957
3,836,000	LSEG Finance Plc 4.500% 19/10/2028	3,839
3,857,000	Royal Bank of Canada 5.125% 1/08/2032	3,829
3,650,000	Nationwide Building Society 5.500% 14/07/2036	3,621
3,600,000	UniCredit SpA 5.263% 22/10/2031	3,597
3,850,000	APA Infrastructure Ltd 3.125% 18/07/2031	3,487
3,500,000	NTT Finance Corp 4.852% 29/03/2029	3,485
3,400,000	New York Life Global Funding 4.875% 30/04/2031	3,405

Sales Quantity	Investment	Proceeds GBP'000
11,217,000	BP Capital Markets Plc 4.250% 22/06/2175	11,117
8,808,000	HSBC Holdings Plc 3.000% 22/07/2028	8,647
7,400,000	Banco Santander SA 2.250% 4/10/2032	7,186
7,017,000	UBS Group AG 2.250% 9/06/2028	6,850
6,200,000	Banque Federative du Credit Mutuel SA 1.000% 16/07/2026	6,185
5,400,000	ABN AMRO Bank NV 5.250% 26/05/2026	5,400
5,245,000	Barclays Plc 3.000% 8/05/2026	5,243
5,125,000	Svenska Handelsbanken AB 4.625% 23/08/2032	5,100
5,250,000	Investec Plc 1.875% 16/07/2028	5,086
4,726,000	NatWest Markets Plc 6.625% 22/06/2026	4,726
4,707,000	Ford Motor Credit Co LLC 6.860% 5/06/2026	4,712
4,625,000	Caterpillar Financial Services Corp 5.720% 17/08/2026	4,631
4,600,000	Banco Santander SA 4.750% 30/08/2028	4,598
4,600,000	TotalEnergies Capital International SA 1.660% 22/07/2026	4,593
4,519,000	Citigroup Inc 5.150% 21/05/2026	4,519
4,575,000	Wells Fargo & Co 3.473% 26/04/2028	4,509
4,450,000	Cooperatieve Rabobank UA 5.250% 14/09/2027	4,476
4,400,000	CaixaBank SA 3.500% 6/04/2028	4,340
4,251,000	Unilever Plc 1.500% 22/07/2026	4,247
4,325,000	Lloyds Banking Group Plc 2.000% 12/04/2028	4,207
4,166,000	Rothesay Life Plc 3.375% 12/07/2026	4,164
4,150,000	Informa Plc 3.125% 5/07/2026	4,144
4,100,000	Ontario Teachers' Finance Trust 1.125% 15/05/2026	4,098
3,900,000	LSEG Finance Plc 4.500% 19/10/2028	3,901
3,900,000	Glencore Finance Europe Ltd 3.125% 26/03/2026	3,900
3,767,000	NIE Finance Plc 6.375% 2/06/2026	3,770
3,750,000	General Motors Financial Co Inc 5.150% 15/08/2026	3,751
3,800,000	Cooperatieve Rabobank UA 1.875% 12/07/2028	3,692
3,615,000	Scentre Group Trust 1 3.875% 16/07/2026	3,612
3,550,000	Danske Bank A/S 6.500% 23/08/2028	3,610

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2026
iSHARES AEX UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
979,575	Shell Plc	34,581
351,957	Unilever Plc	18,291
10,799	ASML Holding NV	14,669
550,439	ING Groep NV	13,111
333,268	RELX Plc	9,492
12,284	ASM International NV	9,168
243,052	SBM Offshore NV	8,036
178,164	Koninklijke Ahold Delhaize NV	6,987
168,572	Prosus NV	6,745
6,744	Adyen NV	5,933
158,084	ABN AMRO Bank NV	4,581
90,799	ArcelorMittal SA	4,244
61,540	NN Group NV	4,206
61,518	Heineken NV	4,159
235,192	Universal Music Group NV	4,027
164,880	Koninklijke Philips NV	3,821
761,576	Koninklijke KPN NV	3,507
85,634	Aalberts NV	3,422
15,576	BE Semiconductor Industries NV	3,380
45,697	Wolters Kluwer NV	2,896
38,291	ASR Nederland NV	2,282
33,295	DSM-Firmenich AG	2,153

Sales Quantity	Investment	Proceeds EUR'000
55,283	ASML Holding NV	74,982
886,837	Shell Plc	34,668
151,810	Unilever Plc	7,996
201,247	ING Groep NV	4,955
123,096	SBM Offshore NV	4,081
126,185	JDE Peet's NV	4,019
126,198	RELX Plc	3,693
83,101	Prosus NV	3,398
3,337	ASM International NV	2,532
61,206	Koninklijke Ahold Delhaize NV	2,437
2,155	Adyen NV	1,936
73,599	Randstad NV	1,711
29,160	ArcelorMittal SA	1,504
75,721	Universal Music Group NV	1,400
19,794	Heineken NV	1,396
18,003	NN Group NV	1,279
53,279	Koninklijke Philips NV	1,272
41,671	ABN AMRO Bank NV	1,261
251,962	Koninklijke KPN NV	1,174
4,996	BE Semiconductor Industries NV	1,066

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2026
iSHARES ASIA PACIFIC DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
4,387,900	Honda Motor Co Ltd	36,803
1,354,577	QBE Insurance Group Ltd	20,182
1,186,547	Sonic Healthcare Ltd	16,843
2,821,745	Insurance Australia Group Ltd	14,697
11,485,900	ComfortDelGro Corp Ltd	12,951
308,230	BHP Group Ltd	12,798
6,292,500	Yue Yuen Industrial Holdings Ltd	12,593
948,097	EBOS Group Ltd	12,042
7,349,100	Persol Holdings Co Ltd	10,733
11,090,600	Budweiser Brewing Co APAC Ltd	10,226
1,834,224	Santos Ltd	10,068
985,500	Power Assets Holdings Ltd	7,617
544,525	Fortescue Ltd	7,470
1,577,371	GrainCorp Ltd 'A'	6,694
2,090,800	Wilmar International Ltd	6,180
227,600	Kureha Corp	6,173
300,900	Oversea-Chinese Banking Corp Ltd	6,085
231,806	ANZ Group Holdings Ltd	5,928
1,306,158	nib holdings Ltd	5,782
211,278	Westpac Banking Corp	5,538
102,600	DBS Group Holdings Ltd	5,509
7,383,000	PCCW Ltd	5,506
170,000	United Overseas Bank Ltd	5,306
2,868,500	Stella International Holdings Ltd	5,139
820,000	BOC Hong Kong Holdings Ltd	5,035
623,000	CK Infrastructure Holdings Ltd	5,035
368,400	Financial Partners Group Co Ltd	4,398
350,000	Swire Pacific Ltd 'A'	3,986
1,353,013	Deterra Royalties Ltd	3,848
1,095,659	Harvey Norman Holdings Ltd	3,806
621,500	CK Asset Holdings Ltd	3,736
275,400	Venture Corp Ltd	3,527

Sales Quantity	Investment	Proceeds USD'000
276,383	Rio Tinto Ltd	28,668
1,663,500	Sun Hung Kai Properties Ltd	28,237
2,905,500	CK Hutchison Holdings Ltd	22,305
300,300	Jardine Matheson Holdings Ltd	22,107
2,180,900	Keppel Ltd	20,972
471,190	BHP Group Ltd	18,742
1,764,100	Hongkong Land Holdings Ltd	14,143
1,180,400	Honda Motor Co Ltd	10,641
381,605	Westpac Banking Corp	10,601
833,100	Kobe Steel Ltd	10,571
599,400	Oversea-Chinese Banking Corp Ltd	10,278
609,416	Eagers Automotive Ltd	8,679
588,069	Fortescue Ltd	7,953
290,718	ANZ Group Holdings Ltd	7,418
1,307,500	BOC Hong Kong Holdings Ltd	7,256
1,580,000	Henderson Land Development Co Ltd	6,094
3,726,000	Sino Land Co Ltd	5,410
474,400	Iino Kaiun Kaisha Ltd	5,373
955,847	Santos Ltd	5,094
842,000	CK Asset Holdings Ltd	4,953
1,527,800	Swire Properties Ltd	4,594
119,100	Nishimatsu Construction Co Ltd	4,509
149,500	United Overseas Bank Ltd	4,365
1,548,000	Hysan Development Co Ltd	3,658
470,000	Power Assets Holdings Ltd	3,593
67,700	DBS Group Holdings Ltd	3,404

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2026
iSHARES CHINA LARGE CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,523,400	Alibaba Group Holding Ltd	21,791
253,600	Tencent Holdings Ltd	14,824
104,700	Contemporary Amperex Technology Co Ltd 'H'	8,787
300,500	Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'H'	8,361
1,631,000	Weichai Power Co Ltd 'H'	5,590
6,562,000	Industrial & Commercial Bank of China Ltd 'H'	5,568
819,000	New China Life Insurance Co Ltd 'H'	5,383
4,031,000	CITIC Ltd	4,479
2,840,000	China Construction Bank Corp 'H'	3,136
240,500	Ping An Insurance Group Co of China Ltd 'H'	1,871
14,300	GigaDevice Semiconductor Inc 'H'	1,805
192,800	Jiangsu Hengrui Pharmaceuticals Co Ltd 'H'	1,692
217,400	Kuaishou Technology	1,158
46,200	NetEase Inc	1,101
96,000	Xiaomi Corp 'B'	337
29,700	Meituan 'B'	324
388,000	Bank of China Ltd 'H'	262
372,000	Postal Savings Bank of China Co Ltd 'H'	235
18,200	BYD Co Ltd 'H'	213
12,200	JD.com Inc 'A'	185

Sales Quantity	Investment	Proceeds USD'000
10,436,000	China Construction Bank Corp 'H'	10,937
688,700	Alibaba Group Holding Ltd	10,285
167,200	Tencent Holdings Ltd	10,154
2,525,400	Xiaomi Corp 'B'	9,174
10,442,000	Industrial & Commercial Bank of China Ltd 'H'	8,919
13,832,000	Bank of China Ltd 'H'	8,702
533,350	JD.com Inc 'A'	7,341
720,300	Meituan 'B'	7,033
922,000	Ping An Insurance Group Co of China Ltd 'H'	6,781
547,500	BYD Co Ltd 'H'	6,313
258,700	NetEase Inc	6,247
413,400	Baidu Inc 'A'	6,000
4,951,000	CITIC Ltd	5,878
4,262,000	China Tower Corp Ltd 'H'	5,162
105,600	Trip.com Group Ltd	5,138
3,932,000	PetroChina Co Ltd 'H'	5,087
1,408,000	China Life Insurance Co Ltd 'H'	5,078
1,130,000	Zijin Mining Group Co Ltd 'H'	4,973
713,500	China Merchants Bank Co Ltd 'H'	4,351
5,800,000	Agricultural Bank of China Ltd 'H'	4,063
640,500	China Shenhua Energy Co Ltd 'H'	3,698
492,800	Kuaishou Technology	3,151
6,425,161	China Minsheng Banking Corp Ltd 'H'	3,149
129,300	BeOne Medicines Ltd 'H'	2,860
117,600	Pop Mart International Group Ltd	2,813
4,748,000	China Petroleum & Chemical Corp 'H'	2,752
3,855,000	CRRC Corp Ltd 'H'	2,581
1,318,000	PICC Property & Casualty Co Ltd 'H'	2,542
246,800	ANTA Sports Products Ltd	2,368
530,000	China Resources Land Ltd	2,112
692,800	ZTE Corp 'H'	2,074
512,000	China Hongqiao Group Ltd	2,048
488,000	China Pacific Insurance Group Co Ltd 'H'	1,960

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2026
iSHARES CORE £ CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
4,675,000	Morgan Stanley 5.432% 10/09/2032	4,672
3,950,000	M&G Plc 6.340% 19/12/2063	3,780
3,500,000	Barclays Plc 6.174% 29/07/2036	3,541
3,450,000	Lloyds Banking Group Plc 5.500% 8/06/2033	3,452
3,300,000	Credit Agricole SA 5.500% 20/12/2033	3,281
2,800,000	Cooperatieve Rabobank UA 5.144% 16/10/2031	2,796
2,700,000	Banco Santander SA 5.500% 28/04/2033	2,683
2,600,000	KBC Group NV 5.146% 31/07/2032	2,588
2,550,000	LSEG Finance Plc 4.500% 19/10/2028	2,549
2,461,000	Lloyds Banking Group Plc 5.625% 16/09/2036	2,442
2,450,000	MassMutual Global Funding II 5.250% 13/06/2033	2,431
2,425,000	Royal Bank of Canada 5.125% 1/08/2032	2,416
2,125,000	Goldman Sachs Group Inc 5.770% 22/09/2036	2,115
2,100,000	Engie SA 6.125% 16/04/2175	2,101
2,100,000	NTT Finance Corp 4.852% 29/03/2029	2,087
2,000,000	UniCredit SpA 5.263% 22/10/2031	1,999
2,000,000	ABN AMRO Bank NV 5.375% 21/12/2032	1,995
2,000,000	Vonovia SE 6.375% 18/05/2038	1,972
2,000,000	Vonovia SE 5.500% 18/01/2036	1,924
1,900,000	AT&T Inc 7.050% 3/08/2052	1,888

Sales Quantity	Investment	Proceeds GBP'000
6,011,000	HSBC Holdings Plc 3.000% 22/07/2028	5,895
5,575,000	Toronto-Dominion Bank 2.875% 5/04/2027	5,475
5,405,000	Morgan Stanley 2.625% 9/03/2027	5,297
4,933,000	Amgen Inc 4.000% 13/09/2029	4,790
4,850,000	M&G Plc 6.340% 19/12/2063	4,606
4,652,000	UBS Group AG 2.250% 9/06/2028	4,527
3,800,000	Banco Santander SA 2.250% 4/10/2032	3,693
3,600,000	Banco Santander SA 4.750% 30/08/2028	3,590
3,425,000	Wells Fargo & Co 3.473% 26/04/2028	3,375
3,200,000	Cooperatieve Rabobank UA 5.250% 14/09/2027	3,233
3,200,000	New York Life Global Funding 1.500% 15/07/2027	3,098
3,050,000	Electricite de France SA 6.125% 2/06/2034	3,071
3,075,000	Royal Bank of Canada 3.625% 14/06/2027	3,042
3,025,000	LSEG Finance Plc 4.500% 19/10/2028	3,017
3,000,000	BP Capital Markets Plc 4.250% 22/06/2175	2,978
3,100,000	Alphabet Inc 5.500% 13/11/2041	2,938
2,800,000	Bank of America Corp 7.000% 31/07/2028	2,916
2,850,000	Bank of Nova Scotia 5.000% 14/01/2029	2,851
2,750,000	Morgan Stanley 5.789% 18/11/2033	2,794
3,100,000	Electricite de France SA 5.500% 17/10/2041	2,763

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2026
iSHARES CORE FTSE 100 UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
10,063,145	HSBC Holdings PLC	134,719
889,638	AstraZeneca PLC	126,203
2,882,201	Shell Plc	94,842
4,371,817	Rolls-Royce Holdings Plc	55,477
9,052,922	BP Plc	49,478
1,105,363	Unilever Plc	49,225
502,329	Lion Finance Group Plc	49,015
1,064,208	British American Tobacco PLC	46,963
2,269,509	GSK Plc	46,019
606,945	Rio Tinto PLC	44,042
2,968,160	National Grid Plc	38,090
1,549,187	BAE Systems PLC	33,240
7,170,940	Barclays Plc	31,197
30,503,647	Lloyds Banking Group Plc	30,717
2,072,424	IG Group Holdings Plc	30,542
819,696	Anglo American PLC	30,214
5,412,740	Glencore Plc	29,616
4,725,199	NatWest Group Plc	28,577
12,034,525	Aberdeen Group Plc	28,311
1,308,471	Standard Chartered Plc	24,543
937,250	RELX Plc	24,165
3,780,575	Investec Plc	23,836
245,770	London Stock Exchange Group PLC	22,516
987,986	Compass Group PLC	21,776
776,985	3i Group Plc	20,563
1,272,539	Diageo Plc	19,167
741,524	SSE Plc	18,887
5,040,065	Haleon Plc	17,934
337,289	Reckitt Benckiser Group Plc	17,076
3,457,916	Tesco Plc	16,264
372,702	Computacenter Plc	15,909

Sales Quantity	Investment	Proceeds GBP'000
274,283	Lion Finance Group Plc	27,129
4,920,434	Rightmove PLC	20,560
576,599	Berkeley Group Holdings Plc	20,306
2,725,448	Mondi Plc	19,638
560,110	Shell Plc	18,896
419,166	British American Tobacco PLC	18,147
3,647,887	easyJet PLC	12,897
878,634	Hikma Pharmaceuticals PLC	11,017
96,380	London Stock Exchange Group PLC	8,245
433,889	Standard Chartered Plc	8,207
1,440,359	Glencore Plc	8,021
57,376	Coca-Cola Europacific Partners Plc	4,165
209,211	BAE Systems PLC	3,863
642,573	Barclays Plc	3,190
133,699	RELX Plc	3,178
558,342	NatWest Group Plc	3,053
97,333	Imperial Brands PLC	2,977
58,872	Unilever Plc	2,569
2,153,037	Vodafone Group Plc	2,324
445,835	Tesco Plc	2,090

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2026
iSHARES CORE MSCI EM IMI UCITS ETF

Purchases Quantity	Investment	Cost USD'000
5,711,000	Taiwan Semiconductor Manufacturing Co Ltd	426,577
149,250	SK hynix Inc	204,631
920,767	Samsung Electronics Co Ltd	168,503
966,900	Tencent Holdings Ltd	57,129
2,519,800	Alibaba Group Holding Ltd	37,108
278,000	MediaTek Inc	33,879
487,000	Delta Electronics Inc	32,499
2,117,477	ICICI Bank Ltd	30,127
8,622,734	Eternal Ltd	29,569
169,500	Z AI Co Ltd	25,851
1,221,104	Bharti Airtel Ltd	23,948
254,200	Contemporary Amperex Technology Co Ltd 'H'	21,632
2,630,515	HDFC Bank Ltd	21,098
14,338,000	CITIC Ltd	20,636
2,256,629	Full Truck Alliance Co Ltd ADR	19,943
1,474,481	NU Holdings Ltd 'A'	19,688
1,006,000	ASE Technology Holding Co Ltd	19,611
1,029,490,725	Latam Airlines Group SA	19,249
21,850	Samsung Electro-Mechanics Co Ltd	18,171
20,724	SK Square Co Ltd	16,688

Sales Quantity	Investment	Proceeds USD'000
552,142	PDD Holdings Inc	46,529
31,903,000	China Construction Bank Corp 'H'	35,381
201,000	MediaTek Inc	27,149
975,910,118	Latam Airlines Group SA	17,802
322,500	Tencent Holdings Ltd	17,692
11,431,000	CITIC Ltd	16,168
340,943	Destek Finans Faktoring AS	15,459
973,071	Reliance Industries Ltd	13,056
549,077	Allwyn AG	12,077
35,556	Samsung Episholdings Co Ltd	10,735
8,345,400	America Movil SAB de CV	10,572
1,489,192	Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS	10,269
462,495	Hyundai Motor India Ltd	9,322
720,425	Infosys Ltd	8,823
377,598	Hindustan Unilever Ltd	8,541
3,194,600	Malayan Banking Bhd	8,470
43,622,100	Amman Mineral Internasional PT	8,418
290,071	Cenergy Holdings SA	8,383
869,723	Bajaj Finance Ltd	8,314
344,235	Tata Consultancy Services Ltd	8,171

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2026
iSHARES CORE S&P 500 UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000
503,915	NVIDIA Corp	101,973
309,581	Marvell Technology Inc	94,951
305,379	Apple Inc	90,703
154,337	Microsoft Corp	66,886
211,589	Amazon.com Inc	54,046
135,704	Alphabet Inc	48,666
121,073	Alphabet Inc	42,897
102,209	Broadcom Inc	39,134
136,943	Vertiv Holdings Co 'A'	35,268
48,842	Meta Platforms Inc	29,502
58,412	Tesla Inc	21,228
248,299	Intel Corp	20,545
27,812	Lumentum Holdings Inc	20,104
130,031	Flex Ltd	19,076
38,127	Berkshire Hathaway Inc	19,027
23,814	Micron Technology Inc	18,654
55,812	JPMorgan Chase & Co	18,525
69,707	Coherent Corp	18,304
16,432	Eli Lilly & Co	18,089
68,048	Ferguson Enterprises Inc	17,388

Sales Quantity	Investment	Proceeds USD'000
319,043	NVIDIA Corp	63,754
207,119	Apple Inc	58,473
90,995	Microsoft Corp	37,884
105,641	Amazon.com Inc	25,519
69,123	Alphabet Inc	23,310
56,756	Broadcom Inc	21,409
53,929	Alphabet Inc	18,162
81,006	Electronic Arts Inc	16,997
46,991	JPMorgan Chase & Co	14,868
23,536	Meta Platforms Inc	14,373
32,114	Tesla Inc	11,898
10,570	Eli Lilly & Co	11,212
22,265	Berkshire Hathaway Inc	10,999
29,770	Visa Inc 'A'	9,831
56,087	Salesforce Inc	9,074
12,218	Micron Technology Inc	8,842
53,534	Exxon Mobil Corp	8,105
145,015	Bank of America Corp	7,845
18,828	Advanced Micro Devices Inc	7,564
14,346	Mastercard Inc 'A'	7,385

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2026
iSHARES EURO DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
1,786,609	Randstad NV	43,551
2,314,705	Signify NV	41,004
442,247	Sanofi SA	34,442
385,181	Publicis Groupe SA	28,456
548,539	AXA SA	21,510
40,384	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	20,918
1,130,437	Credit Agricole SA	19,001
322,177	Mercedes-Benz Group AG	16,417
43,903	Allianz SE	16,017
269,598	OMV AG	16,012
254,938	ASR Nederland NV	15,785
177,307	Volkswagen AG (Pref)	15,130
469,603	ABN AMRO Bank NV	14,645
386,429	Generali	13,812
214,195	Ageas SA	13,632
185,101	NN Group NV	13,278
486,297	Poste Italiane SpA	11,581
430,763	ING Groep NV	10,949
112,413	BNP Paribas SA	10,626
1,087,543	Sampo Oyj 'A'	10,060
689,367	Bankinter SA	9,870
494,253	Kesko Oyj	9,855
545,646	Orange SA	9,476
2,131,925	EDP SA	9,336
1,429,888	Snam SpA	9,110
245,711	Endesa SA	8,972
69,122	KBC Group NV	7,923
105,250	Bayerische Motoren Werke AG	7,765
143,210	DHL AG	7,139
145,182	Koninklijke Ahold Delhaize NV	5,570

Sales Quantity	Investment	Proceeds EUR'000
482,427	OMV AG	27,968
1,022,137	ABN AMRO Bank NV	27,736
1,589,540	Orange SA	27,191
4,839,589	EDP SA	20,727
3,066,630	Snam SpA	19,524
266,946	NN Group NV	17,823
506,066	Endesa SA	17,703
675,010	ING Groep NV	15,176
1,071,014	Bankinter SA	14,208
627,099	Poste Italiane SpA	14,027
71,998	Bayerische Motoren Werke AG	5,196
54,503	BNP Paribas SA	4,856
91,992	DHL AG	4,260
38,803	KBC Group NV	4,202
157,165	Signify NV	2,992
72,213	Koninklijke Ahold Delhaize NV	2,814
34,793	ASR Nederland NV	2,296
81,283	Randstad NV	2,136
117,351	Credit Agricole SA	2,053
47,262	AXA SA	2,025

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2026
iSHARES EURO STOXX MID UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
162,009	DSM-Firmenich AG	9,841
111,390	Henkel AG & Co KGaA (Pref)	7,880
20,746	Ackermans & van Haaren NV	5,398
34,788	Ipsen SA	5,296
372,238	Merlin Properties Socimi SA (Reit)	5,168
94,013	Raiffeisen Bank International AG	5,142
23,519	Acciona SA	5,035
83,642	AIXTRON SE	4,876
30,555	Nexans SA	4,805
66,670	Aedifica SA (Reit)	4,573
970,836	Saipem SpA	4,344
74,070	Indra Sistemas SA	4,053
47,841	Amundi SA	4,029
363,120	thyssenkrupp AG	3,847
82,083	voestalpine AG	3,580
4,994,957	Telecom Italia SpA/Milano	3,579
129,366	Naturgy Energy Group SA	3,576
157,532	Umicore SA	3,563
150,026	Banco BPM SpA	2,140
114,151	Bank of Ireland Group Plc	1,979
184,980	Terna - Rete Elettrica Nazionale	1,869
37,028	Bouygues SA	1,851
393,551	EDP SA	1,781

Sales Quantity	Investment	Proceeds EUR'000
66,277	BE Semiconductor Industries NV	19,414
414,281	Wartsila OYJ Abp	12,948
1,214,861	BPER Banca SPA	12,734
134,343	JDE Peet's NV	4,278
276,028	Banco BPM SpA	3,666
345,375	Terna - Rete Elettrica Nazionale	3,487
66,973	Bouygues SA	3,419
762,298	EDP SA	3,409
59,384	Verbund AG	3,391
24,726	Eiffage SA	3,338
506,394	Snam SpA	3,299
150,322	FinecoBank Banca Fineco SpA	3,225
189,982	Bank of Ireland Group Plc	3,193
43,744	BioMerieux	3,159
46,207	Ageas SA	3,087
51,981	CTS Eventim AG & Co KGaA	3,015
80,761	Endesa SA	2,987
180,500	Carrefour SA	2,939
19,094	BAWAG Group AG	2,881
28,037	Unibail-Rodamco-Westfield (Reit)	2,828
19,437	Euronext NV	2,809
105,829	Neste Oyj	2,782
115,041	Poste Italiane SpA	2,777
109,151	Tenaris SA	2,736
60,708	Syensqo SA	2,651
32,836	Symrise AG	2,526
158,356	Metso Oyj	2,487
55,672	Accor SA	2,487
5,394	HOCHTIEF AG	2,468
36,353	DSM-Firmenich AG	2,462
61,262	Fresenius Medical Care AG	2,377
36,851	ASR Nederland NV	2,366

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2026
iSHARES EURO STOXX SMALL UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
427,843	SBM Offshore NV	10,093
42,271	AT&S Austria Technologie & Systemtechnik AG	9,081
294,178	CSG NV	7,152
136,546	Syensqo SA	6,941
112,764	Verbund AG	6,322
110,799	CTS Eventim AG & Co KGaA	6,320
169,121	AIXTRON SE	5,879
49,387	SOITEC	5,765
82,559	BioMerieux	5,737
319,813	Technoprobe SpA	5,539
326,252	Acerinox SA	5,496
432,048	Koninklijke BAM Groep NV	5,312
1,138,051	Sacyr SA	5,167
831,538	Pirelli & C SpA	4,849
582,990	SES SA	4,118
84,542	Nordex SE	3,659
104,642	SCOR SE	3,374
43,131	ANDRITZ AG	3,233
141,975	Banca Mediolanum SpA	3,039
16,157	Aurubis AG	2,944
13,722	Financiere de Tubize SA	2,918
266	Lotus Bakeries NV	2,915
209,156	EDP Renewables SA	2,837
54,646	Sodexo SA	2,808
129,451	Glanbia Plc	2,801
25,468	Aeroports de Paris SA	2,800
106,290	Elis SA	2,755
647,958	Mapfre SA	2,736
74,991	Azimut Holding SpA	2,711
15,688	D'ieteren Group	2,651
161,900	Evonik Industries AG	2,641
121,102	Vallourec SACA	2,623

Sales Quantity	Investment	Proceeds EUR'000
202,451	Raiffeisen Bank International AG	10,564
144,824	Aedifica SA (Reit)	10,011
169,121	AIXTRON SE	9,897
59,370	Nexans SA	9,231
397,425	SBM Offshore NV	9,160
2,087,986	Saipem SpA	9,157
103,553	Amundi SA	8,581
780,527	thyssenkrupp AG	8,087
176,250	voestalpine AG	7,698
29,597	Ackermans & van Haaren NV	7,633
138,873	Indra Sistemas SA	7,629
49,846	Ipsen SA	7,467
519,120	Merlin Properties Socimi SA (Reit)	7,060
33,756	Acciona SA	7,036
307,270	Umicore SA	6,894
41,506	Wendel SE	3,468
7,165	Christian Dior SE	3,302
41,076	Vidrala SA	3,245
469,475	Infrastrutture Wireless Italiane SpA	3,070
56,618	Nordex SE	2,433

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2026
iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
11,905	ASML Holding NV	17,744
826,854	Iberdrola SA	15,876
247,341	Deutsche Bank AG	6,381
22,672	Siemens AG	5,811
17,754	Schneider Electric SE	4,886
28,376	Siemens Energy AG	4,564
31,066	SAP SE	4,548
64,307	Cie de Saint-Gobain SA	4,514
11,334	Safran SA	3,661
7,592	LVMH Moet Hennessy Louis Vuitton SE	3,620
18,009	Airbus SE	3,315
18,918	Air Liquide SA	3,201
23,853	ACS Actividades de Construccion y Servicios SA	3,112
322,849	Sampo Oyj 'A'	2,972
7,355	L'Oreal SA	2,725
40,036	Infineon Technologies AG	2,706
56,510	ArcelorMittal SA	2,507
9,249	Kering SA	2,217
1,490	Rheinmetall AG	1,887
34,052	Industria de Diseno Textil SA	1,847
1,071	Hermes International SCA	1,773
9,605	EssilorLuxottica SA	1,724
165,538	Nokia Oyj	1,718
42,544	Prosus NV	1,651
5,764	Deutsche Boerse AG	1,423
1,949	Argenx SE	1,410
1,529	ASM International NV	1,401

Sales Quantity	Investment	Proceeds EUR'000
10,093	ASML Holding NV	12,619
397,451	Deutsche Telekom AG	12,596
175,932	UniCredit SpA	10,556
21,119	Siemens AG	4,966
26,990	SAP SE	4,105
14,969	Schneider Electric SE	3,742
6,832	LVMH Moet Hennessy Louis Vuitton SE	3,262
20,371	Siemens Energy AG	3,083
10,240	Safran SA	3,061
15,335	Air Liquide SA	2,689
15,363	Airbus SE	2,675
130,624	Iberdrola SA	2,653
50,910	Amadeus IT Group SA	2,515
14,433	Heidelberg Materials AG	2,469
6,276	L'Oreal SA	2,274
1,202	Rheinmetall AG	1,712
27,363	Wolters Kluwer NV	1,642
34,183	Infineon Technologies AG	1,602
8,184	EssilorLuxottica SA	1,562
913	Hermes International SCA	1,561
29,062	Industria de Diseno Textil SA	1,510
41,821	Commerzbank AG	1,510
34,066	Prosus NV	1,399
36,831	Siemens Healthineers AG	1,352
5,138	Deutsche Boerse AG	1,285
139,559	Nokia Oyj	1,106

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2026
iSHARES EUROPEAN PROPERTY YIELD UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
61,281	Swiss Prime Site AG	8,939
384,513	Vonovia SE	8,433
572,251	Merlin Properties Socimi SA (Reit)	8,341
197,507	Klepierre SA (Reit)	7,026
68,361	Cofinimmo SA (Reit)	5,689
49,724	Unibail-Rodamco-Westfield (Reit)	5,073
20,356	PSP Swiss Property AG	3,335
1,647,336	PPI Public Property Invest AB	2,828
38,196	Aedifica SA (Reit)	2,749
89,782	Warehouses De Pauw CVA (Reit)	2,018
139,976	TAG Immobilien AG	1,922
4,542	Mobimo Holding AG	1,768
29,083	LEG Immobilien SE	1,689
43,741	Catena AB	1,660
136,831	Castellum AB	1,583
6,491	Allreal Holding AG	1,498
727,554	Public Property Invest AS	1,433
12,046	Altarea SCA (Reit)	1,343
17,788	Gecina SA (Reit)	1,306
220,036	Colonial SFL Socimi SA (Reit)	1,216
107,267	Grand City Properties SA	1,029
124,048	Lumo Kodit Oyj	909
15,612	Covivio SA (Reit)	868

Sales Quantity	Investment	Proceeds EUR'000
143,137	Aedifica SA (Reit)	10,184
433,059	Vonovia SE	9,563
79,858	Unibail-Rodamco-Westfield (Reit)	7,804
48,595	Swiss Prime Site AG	7,104
33,057	PSP Swiss Property AG	5,501
136,185	Klepierre SA (Reit)	4,651
371,776	Castellum AB	4,060
2,035,960	PPI Public Property Invest AB	3,441
229,344	Merlin Properties Socimi SA (Reit)	3,357
49,047	LEG Immobilien SE	2,771
35,509	Gecina SA (Reit)	2,552
10,325	Allreal Holding AG	2,438
6,026	Mobimo Holding AG	2,424
99,253	Warehouses De Pauw CVA (Reit)	2,239
869,710	Aroundtown SA	2,161
36,362	Covivio SA (Reit)	1,968
150,824	Hufvudstaden AB 'A'	1,666
8,666	Intershop Holding AG	1,614
286,519	Colonial SFL Socimi SA (Reit)	1,570
112,735	TAG Immobilien AG	1,564
61,526	CA Immobilien Anlagen AG	1,438
189,161	Wihlborgs Fastigheter AB	1,433
180,374	Fabege AB	1,259
63,185	Pandox AB	1,023

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2026
iSHARES FTSE 250 UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
2,046,804	Rosebank Industries Plc	7,042
915,327	Mondi Plc	6,629
1,568,168	Rightmove PLC	6,586
181,392	Berkeley Group Holdings Plc	6,421
1,524,940	easyJet PLC	5,423
368,413	Hikma Pharmaceuticals PLC	4,650
2,431,904	Schiehallion Fund Ltd	3,256
169,274	CVS Group Plc	1,966
74,698	Lion Finance Group Plc	1,948
1,536,859	Cordiant Digital Infrastructure Ltd	1,922
1,011,696	Pan African Resources Plc	1,291
445,281	Harbour Energy Plc	1,198
480,167	Henderson Far East Income Ltd	1,187
123,672	JPMorgan Claverhouse Investment Trust Plc	1,159
442,312	Halfords Group PLC	1,080
163,281	Bloomsbury Publishing PLC	1,052
230,351	North American Income Trust Plc	1,035
53,396	XP Power Ltd	1,001
167,178	Auction Technology Group PLC	766
342,091	Seraphim Space Investment Trust Plc	691

Sales Quantity	Investment	Proceeds GBP'000
770,494	IG Group Holdings Plc	11,171
4,370,997	Aberdeen Group Plc	10,085
149,396	Lion Finance Group Plc	8,891
1,377,740	Investec Plc	8,639
314,698	Carnival PLC	5,995
133,797	Computacenter Plc	5,559
382,923	JTC PLC	5,114
2,203,068	Just Group PLC	4,828
238,644	Smithson Investment Trust Plc	3,586
74,732	Herald Investment Trust Plc	2,347
456,448	Impax Environmental Markets Plc	2,150
189,885	Balfour Beatty PLC	1,556
65,763	RIT Capital Partners Plc	1,549
68,461	Johnson Matthey PLC	1,349
1,349,186	Bluefield Solar Income Fund Ltd	1,228
208,883	JPMorgan Global Growth & Income Plc	1,214
76,838	Monks Investment Trust Plc	1,168
99,204	Fidelity Emerging Markets Ltd	1,139
138,933	Inchcape PLC	1,116
1,309,792	Taylor Wimpey PLC	1,086

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2026
iSHARES GLOBAL CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
3,300,000	Sopaipilla Investor LLC 7.534% 30/11/2048	3,430
2,675,000	Space Exploration Technologies Corp 5.350% 15/07/2031	2,673
2,100,000	Space Exploration Technologies Corp 5.875% 15/07/2036	2,080
1,875,000	Meta Platforms Inc 6.300% 15/05/2056	1,876
1,875,000	Amazon.com Inc 4.875% 13/03/2036	1,861
1,700,000	NVIDIA Corp 4.750% 15/06/2033	1,688
1,700,000	Meta Platforms Inc 5.250% 15/05/2036	1,686
1,625,000	NVIDIA Corp 4.950% 15/06/2036	1,622
1,600,000	Amazon.com Inc 5.100% 9/07/2033	1,600
1,600,000	Amazon.com Inc 4.800% 9/07/2031	1,598
1,600,000	Amazon.com Inc 4.550% 13/03/2033	1,589
1,575,000	Amazon.com Inc 4.250% 13/03/2031	1,568
1,550,000	Amazon.com Inc 5.800% 13/03/2056	1,544
1,525,000	QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC 5.700% 15/04/2036	1,491
1,375,000	Salesforce Inc 5.550% 15/03/2036	1,373
1,350,000	Alphabet Inc 6.375% 15/08/2056	1,358
1,350,000	Goldman Sachs Group Inc 5.240% 21/07/2032	1,350
1,325,000	Amazon.com Inc 5.300% 9/07/2036	1,321
1,325,000	Amazon.com Inc 6.100% 9/07/2056	1,316
1,300,000	HUT 8 DC LLC 6.192% 15/11/2042	1,307

Sales Quantity	Investment	Proceeds USD'000
350,000,000	Japan Government Ten Year Bond 0.100% 20/09/2028	2,134
1,270,000	T-Mobile USA Inc 3.750% 15/04/2027	1,265
1,025,000	Morgan Stanley 4.656% 2/03/2029	1,204
1,175,000	Centene Corp 4.625% 15/12/2029	1,144
1,150,000	Visa Inc 1.900% 15/04/2027	1,131
1,125,000	JPMorgan Chase & Co 4.851% 25/07/2028	1,128
1,100,000	Wells Fargo & Co 3.526% 24/03/2028	1,092
950,000	JPMorgan Chase & Co 1.638% 18/05/2028	1,088
1,050,000	Honeywell International Inc 5.000% 15/02/2033	1,066
1,050,000	Goldman Sachs Group Inc 4.482% 23/08/2028	1,049
1,055,000	Wells Fargo & Co 2.393% 2/06/2028	1,035
1,025,000	Bank of America Corp 4.948% 22/07/2028	1,029
1,000,000	DBS Bank Ltd 4.486% 29/06/2029	1,004
1,000,000	Wells Fargo & Co 4.808% 25/07/2028	1,002
1,000,000	Wells Fargo & Co 3.584% 22/05/2028	991
975,000	Citigroup Inc 4.542% 19/09/2030	966
1,450,000	OhioHealth Corp 3.042% 15/11/2050	964
950,000	Mars Inc 4.450% 1/03/2027	956
900,000	JPMorgan Chase & Co 5.571% 22/04/2028	910
895,000	Wells Fargo & Co 5.707% 22/04/2028	906

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2026
iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
11,060,000	Meridian Arc Holdco LLC 6.250% 30/04/2031	11,082
8,825,000	PR RNO Property Owner 1 LLC 6.500% 1/05/2031	8,803
7,115,000	Carnival Corp Ltd 5.750% 1/08/2032	7,160
6,800,000	Galaxy Helios Data Centers II LLC 9.875% 1/08/2031	6,814
6,475,000	Nexstar Media Inc 6.500% 15/09/2033	6,513
6,350,000	Core Scientific Finance I LLC 7.750% 15/05/2031	6,430
6,550,000	Centene Corp 4.625% 15/12/2029	6,385
6,125,000	OAK-Eagle Acquireco Inc 7.250% 1/07/2033	6,281
5,730,000	CoreWeave Inc 9.750% 1/10/2031	5,819
4,810,000	OAK-Eagle Acquireco Inc 8.750% 1/07/2034	4,953
4,890,000	Carrix Inc 6.125% 1/08/2033	4,894
4,750,000	Talen Energy Supply LLC 6.375% 1/05/2033	4,747
4,600,000	SV RNO Property Owner 1 LLC 5.875% 1/03/2031	4,598
4,625,000	Centene Corp 2.450% 15/07/2028	4,368
4,200,000	1261229 BC Ltd 10.000% 15/04/2032	4,309
4,215,000	APLD ComputeCo 2 LLC 6.750% 15/03/2031	4,218
4,350,000	Centene Corp 3.000% 15/10/2030	3,919
3,825,000	Black Pearl Compute LLC 6.125% 15/02/2031	3,913
3,850,000	Carnival Corp Ltd 6.125% 15/02/2033	3,891
3,725,000	Sword Purchaser LLC 8.250% 15/04/2033	3,774

Sales Quantity	Investment	Proceeds USD'000
6,100,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 9/05/2030	7,192
7,115,000	Carnival Corp Ltd 5.750% 1/08/2032	7,180
5,350,000	Zegona Finance Plc 6.750% 15/07/2029	6,358
5,640,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	5,579
4,785,000	Teva Pharmaceutical Finance Netherlands II BV 3.750% 9/05/2027	5,571
4,445,000	Verisure Midholding AB 5.250% 15/02/2029	5,203
4,270,000	TK Elevator Midco GmbH 4.375% 15/07/2027	5,018
4,025,000	IHO Verwaltungs GmbH 8.750% 15/05/2028	4,777
3,986,000	Teva Pharmaceutical Finance Netherlands II BV 4.125% 1/06/2031	4,641
4,335,000	TEGNA Inc 5.000% 15/09/2029	4,384
3,775,000	NGG Finance Plc 2.125% 5/09/2082	4,259
3,950,000	Kioxia Holdings Corp 6.625% 24/07/2033	4,143
4,050,000	TEGNA Inc 4.625% 15/03/2028	4,047
3,400,000	iliad SA 5.375% 14/06/2027	3,991
3,850,000	Carnival Corp Ltd 6.125% 15/02/2033	3,880
3,025,000	Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	3,847
3,200,000	Valeo SE 5.375% 28/05/2027	3,796
3,200,000	Nexans SA 4.125% 29/05/2029	3,746
3,325,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028	3,696
3,100,000	New Immo Holding SA 3.250% 23/07/2027	3,574

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2026
iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,498,000	Taiwan Semiconductor Manufacturing Co Ltd	106,644
278,637	Samsung Electronics Co Ltd	49,509
34,838	SK hynix Inc	40,386
5,722,471	iShares MSCI China A UCITS ETF	35,226
355,200	Tencent Holdings Ltd	21,426
991,900	Alibaba Group Holding Ltd	15,732
78,000	MediaTek Inc	8,148
120,000	Delta Electronics Inc	7,900
660,000	AIA Group Ltd	6,754
137,700	DBS Group Holdings Ltd	6,598
5,410,000	China Construction Bank Corp 'H'	5,972
47,514	Samsung Electronics Co Ltd (Pref)	5,646
684,000	Hon Hai Precision Industry Co Ltd	5,295
273,000	Nanya Technology Corp	4,674
5,887	SK Square Co Ltd	4,077
1,072,400	Xiaomi Corp 'B'	3,983
664,000	Winbond Electronics Corp	3,821
203,400	Oversea-Chinese Banking Corp Ltd	3,708
216,000	ASE Technology Holding Co Ltd	3,677
19,500	MPI Corp	3,673

Sales Quantity	Investment	Proceeds USD'000
885,000	Taiwan Semiconductor Manufacturing Co Ltd	59,656
173,896	Samsung Electronics Co Ltd	28,313
20,361	SK hynix Inc	20,193
2,955,218	iShares MSCI China A UCITS ETF	17,771
251,600	Tencent Holdings Ltd	15,458
655,900	Alibaba Group Holding Ltd	10,456
5,690,000	China Construction Bank Corp 'H'	6,221
57,000	MediaTek Inc	5,994
62,197	PDD Holdings Inc	5,526
453,000	AIA Group Ltd	4,652
74,000	Delta Electronics Inc	3,673
31,293	Samsung Electronics Co Ltd (Pref)	3,477
444,000	Hon Hai Precision Industry Co Ltd	3,294
166,900	Oversea-Chinese Banking Corp Ltd	3,176
666,400	Xiaomi Corp 'B'	2,540
332,000	Ping An Insurance Group Co of China Ltd 'H'	2,505
3,620	SK Square Co Ltd	2,294
2,545,000	Industrial & Commercial Bank of China Ltd 'H'	2,250
32,000	Accton Technology Corp	2,186
3,268,000	Bank of China Ltd 'H'	2,129

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2026
iSHARES MSCI BRAZIL UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000
815,674	NU Holdings Ltd 'A'	11,033
608,602	Vale SA	9,751
891,222	Petroleo Brasileiro SA - Petrobras (Pref)	7,544
872,591	Itau Unibanco Holding SA (Pref)	7,309
600,306	Petroleo Brasileiro SA - Petrobras	5,543
532,553	Itau Unibanco Holding SA	4,242
1,147,322	Banco Bradesco SA (Pref)	4,066
35,306	Aura Minerals Inc	2,701
950,323	Itausa SA (Pref)	2,539
712,238	B3 SA - Brasil Bolsa Balcao	2,342
193,960	Banco BTG Pactual SA	2,121
217,666	WEG SA	2,002
210,878	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	1,994
175,161	Axia Energia SA	1,982
628,082	Ambev SA	1,962
132,961	PRIO SA	1,581
94,491	Embraer SA	1,512
198,322	Rede D'Or Sao Luiz SA	1,387
155,090	Equatorial SA	1,235
273,765	Banco do Brasil SA	1,156
64,446	XP Inc 'A'	1,125
338,153	Banco Bradesco SA	1,058
118,288	Localiza Rent a Car SA	1,048
171,232	Vibra Energia SA	1,031
311,911	Cia Paranaense de Energia - Copel	930

Sales Quantity	Investment	Proceeds USD'000
524,280	TOTVS SA	3,422
353,262	Petroleo Brasileiro SA - Petrobras (Pref)	2,968
154,730	Vale SA	2,444
189,411	NU Holdings Ltd 'A'	2,418
231,424	StoneCo Ltd	2,294
216,563	Axia Energia SA	2,245
238,180	WEG SA	2,060
244,041	Itau Unibanco Holding SA (Pref)	1,903
167,906	Petroleo Brasileiro SA - Petrobras	1,590
484,197	Ambev SA	1,545
143,853	Equatorial SA	1,095
84,856	JBS NV 'A'	1,059
326,085	B3 SA - Brasil Bolsa Balcao	1,035
105,327	Suzano SA	873
124,397	Rede D'Or Sao Luiz SA	834
96,469	Localiza Rent a Car SA	796
140,863	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	776
216,300	Banco Bradesco SA (Pref)	750
51,045	Embraer SA	747
107,381	Telefonica Brasil SA	718
266,691	Itausa SA (Pref)	672
60,248	Axia Energia SA (Pref)	615
55,301	Banco BTG Pactual SA	572
76,368	BB Seguridade Participacoes SA	533
36,645	PRIO SA	460

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2026
iSHARES MSCI EM UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000
731,000	Taiwan Semiconductor Manufacturing Co Ltd	53,031
18,420	SK hynix Inc	28,254
1,075,000	Nanya Technology Corp	18,407
2,618,000	Winbond Electronics Corp	15,066
71,000	MPI Corp	13,513
57,709	Samsung Electronics Co Ltd	12,245
152,000	Phison Electronics Corp	10,377
1,006,500	Kingboard Laminates Holdings Ltd	6,872
1,928,864	Eternal Ltd	6,639
311,668	Laurus Labs Ltd	6,265
3,885,000	CITIC Ltd	5,674
11,800	LG Innotek Co Ltd	5,522
35,800	Z AI Co Ltd	5,460
395,836	ICICI Bank Ltd	5,438
60,100	Contemporary Amperex Technology Co Ltd 'H'	5,143
581,189	Full Truck Alliance Co Ltd ADR	5,128
262,369,795	Latam Airlines Group SA	4,817
1,515,458	Federal Bank Ltd	4,626
68,000	Delta Electronics Inc	4,523
234,285	Bharti Airtel Ltd	4,523

Sales Quantity	Investment	Proceeds USD'000
149,001	PDD Holdings Inc	12,561
8,432,000	China Construction Bank Corp 'H'	9,123
44,000	MediaTek Inc	6,034
106,000	Tencent Holdings Ltd	5,844
3,370,000	CITIC Ltd	4,808
260,584,960	Latam Airlines Group SA	4,768
310,870	Reliance Industries Ltd	4,226
5,368,486	TCC Group Holdings Co Ltd	4,113
3,450,163	Compal Electronics Inc	4,027
51,000	eMemory Technology Inc	3,841
570,197	Catcher Technology Co Ltd	3,594
156,000	International Games System Co Ltd	3,570
6,144,650	Taiwan Business Bank	3,270
135,000	Yageo Corp	3,169
427,500	Ping An Insurance Group Co of China Ltd 'H'	3,158
1,518,000	Yang Ming Marine Transport Corp	2,838
127,688	Allwyn AG	2,809
2,214,254	America Movil SAB de CV	2,805
2,465,000	Kingdee International Software Group Co Ltd	2,722
137,217	Hyundai Motor India Ltd	2,661

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2026
iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost GBP'000
489	ASML Holding NV	595
202	Hermes International SCA	275
884	Roche Holding AG	273
3,243	Nestle SA	245
1,314	SAP SE	168
478	Allianz SE	159
690	Schneider Electric SE	159
1,973	ABB Ltd	149
2,146	TotalEnergies SE	140
261	Zurich Insurance Group AG	140
4,054	UBS Group AG	139
4,144	Novo Nordisk A/S 'B'	136
976	Siemens Energy AG	134
1,309	Abivax SA	131
313	LVMH Moet Hennessy Louis Vuitton SE	129
588	Siemens AG	127
1,078	Novartis AG	125
1,978	Millicom International Cellular SA	125
22,863	Intesa Sanpaolo SpA	118
752	Airbus SE	117
755	Air Liquide SA	116
781	Galderma Group AG	111
630	Cie Financiere Richemont SA	100
1,615	Infineon Technologies AG	100
10,561	Banco Santander SA	99
5,568	Banco Bilbao Vizcaya Argentaria SA	97
297	L'Oreal SA	97
3,852	Naturgy Energy Group SA	94
1,835	RWE AG	88

Sales Quantity	Investment	Proceeds GBP'000
8,679	Ryanair Holdings Plc	189
103	Hermes International SCA	144
1,553	Scout24 SE	106
3,610	JDE Peet's NV	100
591	SAP SE	97
371	Siemens AG	91
2,682	Commerzbank AG	89
3,439	Deutsche Telekom AG	86
1,634	LEG Immobilien SE	79
3,543	Eni SpA	69
2,093	Prosus NV	69
1,789	Generali	68
1,298	CTS Eventim AG & Co KGaA	65
1,072	Anheuser-Busch InBev SA	64
4,324	Octave Intelligence PLC	64
4,079	CSG NV	63
14,870	Fastighets AB Balder	60
4,583	Sagax AB 'B'	58
3,335	Iberdrola SA	56
5,566	CaixaBank SA	56
1,787	Deutsche Bank AG	53
2,233	Randstad NV	51
135	Spotify Technology SA	50
6,043	Grifols SA	49
14,639	Bollore SE	48
1,960	ROCKWOOL A/S 'B'	47
3,067	Investment AB Latour 'B'	47
5,562	Enel SpA	46
1,579	Equinor ASA	46
9,118	Kongsberg Maritime AS	45
1,087	UBS Group AG	44
923	RWE AG	44
3,114	Banco BPM SpA	43
682	Societe Generale SA	42
280	Air Liquide SA	41
989	Mercedes-Benz Group AG	40
2,786	Credit Agricole SA	40
958	Danske Bank A/S	39
1,140	AXA SA	39
1,579	Holmen AB	39

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2026
iSHARES MSCI EUROPE EX-UK UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
18,687	ASML Holding NV	26,165
33,083	Roche Holding AG	12,285
81,505	Novartis AG	10,883
123,200	Nestle SA	10,659
32,333	Siemens AG	8,839
49,290	SAP SE	7,683
18,446	Allianz SE	7,665
26,784	Schneider Electric SE	7,599
615,828	Banco Santander SA	7,268
90,925	TotalEnergies SE	6,970
148,761	UBS Group AG	6,418
72,376	ABB Ltd	6,222
155,269	Novo Nordisk A/S 'B'	6,150
36,836	Siemens Energy AG	5,700
296,909	Iberdrola SA	5,679
11,903	LVMH Moet Hennessy Louis Vuitton SE	5,678
249,661	Banco Bilbao Vizcaya Argentaria SA	5,675
28,751	Airbus SE	5,555
26,503	Cie Financiere Richemont SA	5,152
15,387	Safran SA	5,058
28,840	Air Liquide SA	5,022
7,541	Zurich Insurance Group AG	4,812
45,545	BNP Paribas SA	4,748
59,659	UniCredit SpA	4,690

Sales Quantity	Investment	Proceeds EUR'000
11,306	ASML Holding NV	17,169
20,512	Roche Holding AG	8,073
56,360	Novartis AG	7,594
23,699	Siemens AG	6,557
74,278	Nestle SA	6,399
33,912	SAP SE	6,032
412,692	Banco Santander SA	5,254
11,212	Allianz SE	4,856
16,150	Schneider Electric SE	4,854
97,597	UBS Group AG	4,530
59,632	TotalEnergies SE	4,508
207,016	Iberdrola SA	4,228
167,597	Banco Bilbao Vizcaya Argentaria SA	4,094
46,298	ABB Ltd	4,064
95,443	Novo Nordisk A/S 'B'	3,870
10,274	Safran SA	3,683
17,132	Airbus SE	3,626
7,348	LVMH Moet Hennessy Louis Vuitton SE	3,547
22,356	Siemens Energy AG	3,498
122,899	Deutsche Telekom AG	3,473
19,981	Air Liquide SA	3,429
40,836	UniCredit SpA	3,418
15,982	Cie Financiere Richemont SA	3,383
28,347	BNP Paribas SA	3,156

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2026
iSHARES MSCI JAPAN UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000
6,041,700	Mitsubishi UFJ Financial Group Inc	122,747
294,500	Kioxia Holdings Corp	115,617
5,383,200	Toyota Motor Corp	100,591
255,900	Tokyo Electron Ltd	99,820
2,057,500	Sumitomo Mitsui Financial Group Inc	82,251
2,483,500	Hitachi Ltd	75,787
2,110,600	SoftBank Group Corp	73,747
411,100	Advantest Corp	72,530
3,296,700	Sony Group Corp	70,326
1,331,900	Mizuho Financial Group Inc	64,347
108,400	Fast Retailing Co Ltd	55,231
1,738,800	Mitsubishi Corp	51,282
749,300	Recruit Holdings Co Ltd	50,552
104,900	Keyence Corp	48,657
1,010,000	Tokio Marine Holdings Inc	46,628
911,500	Murata Manufacturing Co Ltd	46,582
1,814,000	Mitsubishi Heavy Industries Ltd	46,565
1,329,300	Mitsui & Co Ltd	41,710
918,900	Shin-Etsu Chemical Co Ltd	40,354
1,079,400	Mitsubishi Electric Corp	39,576
3,156,500	ITOCHU Corp	38,020
1,320,000	Panasonic Holdings Corp	32,658
193,700	Hoya Corp	31,688
915,900	Takeda Pharmaceutical Co Ltd	30,964

Sales Quantity	Investment	Proceeds USD'000
930,000	Mitsubishi UFJ Financial Group Inc	16,929
594,400	Toyota Motor Corp	11,902
524,500	Sony Group Corp	11,053
243,000	Mizuho Financial Group Inc	10,904
81,200	Toyota Industries Corp	10,506
33,600	Tokyo Electron Ltd	10,203
331,300	Hitachi Ltd	10,174
57,800	Advantest Corp	9,385
272,700	Mitsubishi Corp	9,093
20,100	Fast Retailing Co Ltd	8,820
241,900	Sumitomo Mitsui Financial Group Inc	8,519
233,400	SoftBank Group Corp	7,032
184,000	Mitsui & Co Ltd	6,851
586,802	JFE Holdings Inc	6,776
533,200	ITOCHU Corp	6,651
119,300	Recruit Holdings Co Ltd	6,386
127,600	Tokio Marine Holdings Inc	5,962
195,100	Mitsubishi Heavy Industries Ltd	5,479
13,200	Keyence Corp	5,459
12,300	SMC Corp	5,408
35,200	Daikin Industries Ltd	4,797
112,100	Shin-Etsu Chemical Co Ltd	4,737
136,400	Marubeni Corp	4,655
121,800	Japan Tobacco Inc	4,628
211,600	Seibu Holdings Inc	4,593
10,700	Disco Corp	4,580
26,800	Hoya Corp	4,525

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2026
iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost USD'000
33,700	Kioxia Holdings Corp	12,340
546,500	Mitsubishi UFJ Financial Group Inc	9,990
486,200	Toyota Motor Corp	9,609
23,200	Tokyo Electron Ltd	7,646
223,900	Hitachi Ltd	6,651
183,900	Sumitomo Mitsui Financial Group Inc	6,618
37,400	Advantest Corp	6,326
295,200	Sony Group Corp	6,166
190,300	SoftBank Group Corp	5,906
121,700	Mizuho Financial Group Inc	5,304
160,400	Mitsubishi Corp	5,007
9,800	Fast Retailing Co Ltd	4,421
164,300	Mitsubishi Heavy Industries Ltd	4,354
120,200	Mitsui & Co Ltd	4,122
9,600	Keyence Corp	4,049
87,900	Tokio Marine Holdings Inc	3,747
68,100	Recruit Holdings Co Ltd	3,660
287,200	ITOCHU Corp	3,578
97,500	Mitsubishi Electric Corp	3,459
82,500	Shin-Etsu Chemical Co Ltd	3,373
81,900	Murata Manufacturing Co Ltd	3,345
17,100	Hoya Corp	2,892
55,300	Nintendo Co Ltd	2,863
82,800	Takeda Pharmaceutical Co Ltd	2,852
23,100	Resonac Holdings Corp	2,674
14,800	Furukawa Electric Co Ltd	2,638

Sales Quantity	Investment	Proceeds USD'000
453,000	Mitsubishi UFJ Financial Group Inc	8,360
347,600	Toyota Motor Corp	6,855
176,200	Hitachi Ltd	5,355
17,100	Tokyo Electron Ltd	5,340
245,800	Sony Group Corp	5,124
30,300	Advantest Corp	4,967
134,100	Sumitomo Mitsui Financial Group Inc	4,817
105,500	Mizuho Financial Group Inc	4,667
132,700	Mitsubishi Corp	4,361
136,400	SoftBank Group Corp	4,090
97,000	Mitsui & Co Ltd	3,512
7,900	Fast Retailing Co Ltd	3,487
117,900	Mitsubishi Heavy Industries Ltd	3,243
7,500	Keyence Corp	3,224
247,700	ITOCHU Corp	3,101
67,000	Tokio Marine Holdings Inc	3,048
57,400	Recruit Holdings Co Ltd	3,042
63,900	Shin-Etsu Chemical Co Ltd	2,706
20,300	Toyota Industries Corp	2,626
69,900	Mitsubishi Electric Corp	2,511
63,500	Murata Manufacturing Co Ltd	2,278
8,200	Kioxia Holdings Corp	2,237
40,400	Nintendo Co Ltd	2,107
12,400	Hoya Corp	2,095
58,400	Takeda Pharmaceutical Co Ltd	2,039

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2026
iSHARES MSCI KOREA UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000
72,492	SK hynix Inc	83,044
346,948	Samsung Electronics Co Ltd	58,821
27,955	SK Square Co Ltd	21,836
40,579	Hyundai Motor Co	16,021
16,869	Samsung Electro-Mechanics Co Ltd	15,497
103,671	KB Financial Group Inc	10,975
137,684	Doosan Enerbility Co Ltd	9,677
10,184	Hanwha Aerospace Co Ltd	8,495
117,155	Shinhan Financial Group Co Ltd	7,790
70,670	Kia Corp	7,401
18,237	Samsung SDI Co Ltd	7,012
59,446	Samsung Electronics Co Ltd (Pref)	6,965
17,808	Hyundai Mobis Co Ltd	6,579
78,195	Hana Financial Group Inc	6,382
42,680	NAVER Corp	6,250
22,531	Samsung C&T Corp	5,973
20,740	POSCO Holdings Inc	5,587
24,326	Samsung Life Insurance Co Ltd	5,536
41,490	Celltrion Inc	5,264
7,164	HD Hyundai Electric Co Ltd	5,201
9,440	LG Innotek Co Ltd	4,420
31,881	LG Electronics Inc	4,254

Sales Quantity	Investment	Proceeds USD'000
141,460	SK hynix Inc	166,259
518,816	Samsung Electronics Co Ltd	88,864
15,106	SK Square Co Ltd	11,216
91,317	Samsung Electronics Co Ltd (Pref)	10,423
9,016	Samsung Electro-Mechanics Co Ltd	8,584
69,928	KB Financial Group Inc	8,215
21,986	Hyundai Motor Co	6,705
70,324	Shinhan Financial Group Co Ltd	5,058
74,896	Doosan Enerbility Co Ltd	4,399
5,487	Hanwha Aerospace Co Ltd	4,328
46,752	Hana Financial Group Inc	4,139
37,977	Kia Corp	3,699
9,817	Samsung SDI Co Ltd	3,424
13,308	Samsung C&T Corp	3,353
23,074	NAVER Corp	3,319
24,989	Celltrion Inc	3,234
9,578	Hyundai Mobis Co Ltd	3,007
13,096	Samsung Life Insurance Co Ltd	2,824
11,624	POSCO Holdings Inc	2,657
6,899	HD Hyundai Heavy Industries Co Ltd	2,539

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2026
iSHARES MSCI NORTH AMERICA UCITS ETF

Purchases Quantity	Investment	Cost USD'000
177,519	NVIDIA Corp	34,804
113,270	Apple Inc	31,604
54,273	Microsoft Corp	22,976
75,611	Amazon.com Inc	17,861
46,101	Alphabet Inc	15,196
35,177	Broadcom Inc	12,971
36,951	Alphabet Inc	12,055
17,254	Meta Platforms Inc	10,817
22,823	Tesla Inc	8,691
6,164	Eli Lilly & Co	6,454
20,106	JPMorgan Chase & Co	6,267
11,368	Berkshire Hathaway Inc	5,621
8,742	Micron Technology Inc	5,342
2,971	Sandisk Corp	4,655
18,756	Johnson & Johnson	4,590
12,900	Visa Inc 'A'	4,265
34,139	Walmart Inc	4,133
12,618	Advanced Micro Devices Inc	4,115
23,425	Exxon Mobil Corp	3,504
3,473	Costco Wholesale Corp	3,411

Sales Quantity	Investment	Proceeds USD'000
118,167	NVIDIA Corp	23,558
59,412	Apple Inc	16,542
28,544	Microsoft Corp	11,270
39,006	Amazon.com Inc	9,064
23,680	Alphabet Inc	8,135
23,565	Alphabet Inc	7,978
18,263	Broadcom Inc	6,795
8,742	Meta Platforms Inc	5,136
11,555	Tesla Inc	4,447
11,565	JPMorgan Chase & Co	3,567
3,304	Eli Lilly & Co	3,470
4,504	Micron Technology Inc	3,268
5,528	Berkshire Hathaway Inc	2,675
16,139	Exxon Mobil Corp	2,494
6,501	Advanced Micro Devices Inc	2,456
7,300	Visa Inc 'A'	2,344
9,595	Johnson & Johnson	2,278
17,482	Walmart Inc	2,099
4,141	Mastercard Inc 'A'	2,075
33,775	Bank of America Corp	1,836

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2026
iSHARES MSCI TAIWAN UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,902,000	Taiwan Semiconductor Manufacturing Co Ltd	136,849
987,000	Nanya Technology Corp	16,900
171,000	MediaTek Inc	14,436
224,000	Delta Electronics Inc	14,093
74,000	MPI Corp	14,040
2,403,000	Winbond Electronics Corp	13,829
1,446,000	Hon Hai Precision Industry Co Ltd	10,642
139,000	Phison Electronics Corp	9,489
387,000	ASE Technology Holding Co Ltd	6,020
38,000	Elite Material Co Ltd	4,989
63,000	Accton Technology Corp	4,255
63,000	Chroma ATE Inc	3,870
1,287,000	United Microelectronics Corp	3,656
148,000	Unimicron Technology Corp	3,592
1,910,000	CTBC Financial Holding Co Ltd	3,449
321,000	Quanta Computer Inc	3,423
38,000	Asia Vital Components Co Ltd	2,960
948,000	Fubon Financial Holding Co Ltd	2,912
191,000	Yageo Corp	2,826
1,086,000	Cathay Financial Holding Co Ltd	2,743

Sales Quantity	Investment	Proceeds USD'000
891,000	Taiwan Semiconductor Manufacturing Co Ltd	58,317
297,000	MediaTek Inc	31,888
306,000	Delta Electronics Inc	17,714
2,203,000	Hon Hai Precision Industry Co Ltd	16,809
64,000	Elite Material Co Ltd	9,231
514,000	ASE Technology Holding Co Ltd	8,123
341,000	Yageo Corp	6,460
1,775,000	United Microelectronics Corp	6,159
85,000	Accton Technology Corp	5,429
66,500	eMemory Technology Inc	5,329
80,000	Chroma ATE Inc	5,155
2,621,000	CTBC Financial Holding Co Ltd	5,018
6,206,962	TCC Group Holdings Co Ltd	4,740
58,000	Asia Vital Components Co Ltd	4,731
1,304,000	Fubon Financial Holding Co Ltd	4,718
205,000	International Games System Co Ltd	4,718
436,000	Quanta Computer Inc	4,520
1,490,000	Cathay Financial Holding Co Ltd	4,300
180,000	Unimicron Technology Corp	4,240
3,675,188	Compal Electronics Inc	4,231
1,096,000	Nan Ya Plastics Corp	4,187
25,000	Wiwynn Corp	3,977
1,945,000	Yuanta Financial Holding Co Ltd	3,577
6,658,119	Taiwan Business Bank	3,514
140,000	Asustek Computer Inc	3,269

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2026
iSHARES MSCI WORLD UCITS ETF

Purchases Quantity	Investment	Cost USD'000
13,874	Sandisk Corp	21,739
46,929	Apple Inc	14,097
22,632	Microsoft Corp	9,863
36,772	Amazon.com Inc	9,665
63,193	Space Exploration Technologies Corp 'A'	9,600
23,295	Alphabet Inc	8,382
20,700	Kioxia Holdings Corp	7,833
33,460	NVIDIA Corp	6,760
16,183	Broadcom Inc	6,627
13,657	Tesla Inc	5,376
8,167	Meta Platforms Inc	5,234
13,811	Alphabet Inc	4,734
4,761	Micron Technology Inc	4,088
7,352	Berkshire Hathaway Inc	3,560
6,470	Advanced Micro Devices Inc	3,000
41,957	TechnipFMC Plc	2,871
13,812	ATI Inc	2,820
2,462	Eli Lilly & Co	2,605
12,005	XPO Inc	2,572
16,787	nVent Electric PLC	2,531

Sales Quantity	Investment	Proceeds USD'000
140,853	NVIDIA Corp	28,977
28,556	Alphabet Inc	10,266
30,303	Apple Inc	8,614
14,965	Microsoft Corp	6,087
23,527	Electronic Arts Inc	4,939
18,580	Amazon.com Inc	4,440
11,385	Alphabet Inc	3,904
9,144	Broadcom Inc	3,375
19,900	Toyota Industries Corp	2,575
13,282	Salesforce Inc	2,524
6,323	Tesla Inc	2,430
7,162	JPMorgan Chase & Co	2,413
38,702	Bank of America Corp	2,332
2,550	Micron Technology Inc	2,154
3,522	Meta Platforms Inc	2,127
4,171	Mastercard Inc 'A'	2,102
25,905	Hologic Inc	1,969
49,712	IonQ Inc	1,956
5,054	Visa Inc 'A'	1,813
4,362	Tyler Technologies Inc	1,620

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iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2026
iSHARES UK DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
1,229,802	Admiral Group Plc	39,899
2,743,267	Aviva Plc	17,017
3,344,959	UNITE Group Plc (Reit)	15,782
5,905,932	B&M European Value Retail Plc	9,952
643,934	ICG Plc	9,841
215,085	British American Tobacco PLC	9,440
204,366	Unilever Plc	9,362
3,546,463	Legal & General Group Plc	9,033
3,507,714	BT Group Plc	7,486
223,471	Imperial Brands PLC	6,602
1,055,747	NatWest Group Plc	6,151
840,262	Standard Life Plc	6,088
1,053,120	BP Plc	5,813
7,086,674	ITV PLC	5,571
2,301,363	Aberdeen Group Plc	4,703
971,018	Tesco Plc	4,612
1,558,868	TP ICAP Group PLC	4,377
89,767	Lion Finance Group Plc	4,016
286,033	HSBC Holdings PLC	3,985
54,072	Rio Tinto PLC	3,976
616,093	Investec Plc	3,757
4,276,285	Taylor Wimpey PLC	3,642
108,764	Shell Plc	3,554
1,229,287	Barratt Redrow Plc	3,244
510,586	Land Securities Group Plc (Reit)	3,101
886,657	Tate & Lyle Plc	3,082
2,945,185	Lloyds Banking Group Plc	3,044
1,514,656	LondonMetric Property Plc (Reit)	2,874
224,918	National Grid Plc	2,845
369,800	Paragon Banking Group PLC	2,814
876,457	M&G Plc	2,806
133,305	GSK Plc	2,663

Sales Quantity	Investment	Proceeds GBP'000
1,478,830	SSE Plc	38,045
340,381	Rio Tinto PLC	21,258
837,532	GSK Plc	16,334
337,909	Endeavour Mining Plc	13,529
178,044	Lion Finance Group Plc	12,210
983,100	HSBC Holdings PLC	11,248
808,370	National Grid Plc	9,966
5,323,634	Lloyds Banking Group Plc	4,832
4,326,841	Vodafone Group Plc	4,670
803,745	Schroders Plc	4,601
1,808,172	Man Group PLC/Jersey	4,368
74,793	Severn Trent Plc	2,212
617,675	M&G Plc	1,693
118,830	United Utilities Group Plc	1,511
96,831	Persimmon Plc	1,078
91,521	Mondi Plc	735
56,924	Paragon Banking Group PLC	454
84,268	Pennon Group Plc	429
186,505	Tritax Big Box REIT Plc	274
13,339	IG Group Holdings Plc	209

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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.

		2025		2024		2023	
Fund name	Launch date	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	Sep-13	5.50	5.49	8.34	8.73	11.21	11.54
iShares $ Corp Bond UCITS ETF	May-03	7.97	8.03	0.90	1.13	9.26	9.46
iShares $ Treasury Bond 0-1yr UCITS ETF	Feb-19	4.31	4.30	5.22	5.25	5.04	5.07
iShares $ Treasury Bond 1-3yr UCITS ETF	Jun-06	5.20	5.14	4.06	4.04	4.30	4.24
iShares $ Treasury Bond UCITS ETF	Aug-19	6.20	6.19	0.67	0.70	4.10	3.88
iShares € Corp Bond Large Cap UCITS ETF	Mar-03	2.86	2.85	3.90	4.05	7.82	7.99
iShares € Govt Bond 1-3yr UCITS ETF	Jun-06	2.30	2.40	3.09	3.24	3.51	3.62
iShares € High Yield Corp Bond UCITS ETF	Sep-10	4.80	4.76	6.67	6.86	11.33	11.80
iShares € Inflation Linked Govt Bond UCITS ETF	Nov-05	0.83	0.84	(0.04)	0.08	5.87	5.93
iShares £ Corp Bond 0-5yr UCITS ETF	Mar-11	6.43	6.55	4.69	4.84	7.67	7.75
iShares AEX UCITS ETF	Nov-05	10.62	10.94	14.15	14.48	16.79	17.08
iShares Asia Pacific Dividend UCITS ETF	Jun-06	29.70	30.44	5.95	6.53	13.75	14.34
iShares China Large Cap UCITS ETF	Oct-04	28.16	29.11	31.03	31.98	(13.57)	(12.92)
iShares Core £ Corp Bond UCITS ETF	Mar-04	6.80	6.98	1.25	1.41	9.31	9.52
iShares Core FTSE 100 UCITS ETF	Apr-00	25.66	25.78	9.50	9.63	7.80	7.90
iShares Core MSCI EM IMI UCITS ETF	Jun-14	31.58	31.38	7.21	7.09	11.58	11.67
iShares Core S&P 500 UCITS ETF USD (Dist)	Mar-02	17.58	17.43	24.69	24.50	25.92	25.67
iShares Euro Dividend UCITS ETF	Oct-05	42.00	41.51	8.34	7.89	4.50	3.81
iShares EURO STOXX Mid UCITS ETF	Oct-04	24.51	24.07	8.39	7.91	10.44	10.20
iShares EURO STOXX Small UCITS ETF	Oct-04	21.84	21.53	(3.20)	(3.46)	13.93	13.88
iShares European Property Yield UCITS ETF	Nov-05	8.33	8.07	(0.05)	(0.30)	18.28	17.96
iShares FTSE 250 UCITS ETF	Mar-04	12.34	12.97	7.52	8.14	7.59	8.03
iShares Global Corp Bond UCITS ETF	Sep-12	10.24	10.30	0.95	1.10	9.60	9.61
iShares Global High Yield Corp Bond UCITS ETF	Nov-12	14.63	14.84	2.95	3.27	13.44	13.93
iShares MSCI AC Far East ex-Japan UCITS ETF	Oct-05	39.91	40.69	11.66	12.42	2.30	3.00
iShares MSCI Brazil UCITS ETF USD (Dist)	Nov-05	48.10	49.72	(30.91)	(29.77)	31.10	32.69
iShares MSCI EM UCITS ETF USD (Dist)	Nov-05	33.72	33.57	7.62	7.50	9.66	9.83
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	Apr-15	21.91	21.86	9.16	9.22	18.51	18.48
iShares MSCI Europe ex-UK UCITS ETF	Jun-06	19.59	19.48	6.91	6.83	17.71	17.57
iShares MSCI Japan UCITS ETF USD (Dist)	Oct-04	24.51	24.60	8.22	8.31	19.70	20.32
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	Oct-13	27.66	28.56	25.60	26.66	34.47	35.73
iShares MSCI Korea UCITS ETF USD (Dist)	Nov-05	99.16	99.85	(22.94)	(22.49)	21.76	22.91
iShares MSCI North America UCITS ETF	Jun-06	17.81	18.06	23.79	24.03	25.77	25.96
iShares MSCI Taiwan UCITS ETF	Oct-05	31.74	32.79	23.92	24.80	28.65	29.58
iShares MSCI World UCITS ETF	Oct-05	20.75	21.09	18.39	18.67	23.55	23.79
iShares UK Dividend UCITS ETF	Nov-05	32.03	32.96	12.07	12.84	6.19	6.87

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 PARTIES

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 Parties") 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 Parties and that transactions with Connected Parties 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 2026.

CROSS INVESTMENTS

As at 31 August 2026, there were no cross-umbrella investments held by any Fund within the Entity.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

Efficient portfolio management techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

The underlying exposure obtained through FDIs and the identity of the counterparties to these FDIs at the financial period end are disclosed on the relevant Fund's schedule of investments.

Securities lending

All securities lending transactions entered into by each Fund are subject to a written legal agreement between each Fund and the securities lending agent, BlackRock Advisors (UK) Limited, a related party to the Entity, and separately between the securities lending agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to each Fund's Depositary or the securities lending agent.

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and as a proportion of the Fund's NAV, as at 31 August 2026. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund name	% of lendable assets	% of NAV
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	5.95	5.75
iShares $ Corp Bond UCITS ETF	20.77	20.36
iShares $ Treasury Bond 0-1yr UCITS ETF	57.46	51.19
iShares $ Treasury Bond 1-3yr UCITS ETF	101.34	95.46
iShares $ Treasury Bond UCITS ETF	82.60	80.81
iShares € Corp Bond Large Cap UCITS ETF	14.99	14.90
iShares € Govt Bond 1-3yr UCITS ETF	69.82	65.99
iShares € High Yield Corp Bond UCITS ETF	26.55	25.74
iShares € Inflation Linked Govt Bond UCITS ETF	41.11	40.94
iShares £ Corp Bond 0-5yr UCITS ETF	17.57	17.25
iShares AEX UCITS ETF	9.26	9.20
iShares Asia Pacific Dividend UCITS ETF	31.47	30.58
iShares China Large Cap UCITS ETF	23.72	22.37
iShares Core £ Corp Bond UCITS ETF	16.01	15.91
iShares Core FTSE 100 UCITS ETF	3.79	3.74
iShares Core MSCI EM IMI UCITS ETF	18.28	11.91

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Fund name	% of lendable assets	% of NAV
iShares Core S&P 500 UCITS ETF USD (Dist)	3.64	3.64
iShares Euro Dividend UCITS ETF	21.10	20.87
iShares EURO STOXX Mid UCITS ETF	25.13	24.94
iShares EURO STOXX Small UCITS ETF	34.33	34.09
iShares Euro Total Market Growth Large UCITS ETF	1.91	1.93
iShares European Property Yield UCITS ETF	15.46	15.57
iShares FTSE 250 UCITS ETF	22.79	21.79
iShares Global Corp Bond UCITS ETF	12.73	12.66
iShares Global High Yield Corp Bond UCITS ETF	26.81	25.59
iShares MSCI AC Far East ex-Japan UCITS ETF	16.62	14.04
iShares MSCI EM UCITS ETF USD (Dist)	12.49	8.34
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	5.48	5.29
iShares MSCI Europe ex-UK UCITS ETF	5.89	5.83
iShares MSCI Japan UCITS ETF USD (Dist)	22.25	21.95
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	19.99	19.53
iShares MSCI Korea UCITS ETF USD (Dist)	18.36	16.09
iShares MSCI North America UCITS ETF	3.18	3.13
iShares MSCI Taiwan UCITS ETF	13.88	7.95
iShares MSCI World UCITS ETF	7.13	7.06
iShares UK Dividend UCITS ETF	12.55	12.41

Income earned during the period 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 2026.

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares $ Corp Bond Interest Rate Hedged UCITS ETF		**USD'000**	**USD'000**
The Bank of Nova Scotia	Canada	3,471	3,790
BNP Paribas SA	France	2,850	2,957
J.P. Morgan Securities Plc	United Kingdom	1,805	1,965
Goldman Sachs International	United Kingdom	1,342	1,394
HSBC Bank Plc	United Kingdom	1,114	1,189

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**
UBS AG	Switzerland	831	920
Societe Generale SA	United Kingdom	590	619
Morgan Stanley & Co. International Plc	United Kingdom	480	498
Barclays Bank Plc	United Kingdom	333	347
Citigroup Global Markets Ltd	United Kingdom	50	52
Barclays Capital Securities Ltd	United Kingdom	17	19
Total		**12,883**	**13,750**
iShares $ Corp Bond UCITS ETF		**USD'000**	**USD'000**
BNP Paribas SA	France	1,485,344	1,621,535
The Bank of Nova Scotia	Canada	67,450	73,653
J.P. Morgan Securities Plc	United Kingdom	56,368	61,112
Goldman Sachs International	United Kingdom	40,279	41,834
Deutsche Bank AG	Germany	34,113	35,532
Zurcher Kantonalbank	Switzerland	27,184	29,802
UBS AG	Switzerland	21,481	23,312
Societe Generale SA	United Kingdom	20,241	21,212
HSBC Bank Plc	United Kingdom	18,045	19,258
Nomura International Plc	United Kingdom	16,211	17,150
Barclays Bank Plc	United Kingdom	11,481	11,980
Morgan Stanley & Co. International Plc	United Kingdom	7,328	7,599
Barclays Capital Securities Ltd	United Kingdom	3,676	4,036
Citigroup Global Markets Ltd	United Kingdom	3,086	3,242
Banco Santander SA	Spain	1,670	1,856
Total		**1,813,957**	**1,973,113**
iShares $ Treasury Bond 0-1yr UCITS ETF		**USD'000**	**USD'000**
Barclays Bank Plc	United Kingdom	5,347,753	5,865,000
BNP Paribas SA	France	1,724,470	1,892,009
Societe Generale SA	United Kingdom	1,297,247	1,336,270
HSBC Bank Plc	United Kingdom	1,177,304	1,294,333
Zurcher Kantonalbank	Switzerland	991,788	1,076,930
The Hongkong and Shanghai Bank	United Kingdom	944,430	1,047,538
Canadian Imperial Bank of Commerce, London Branch	United Kingdom	672,574	744,181
Royal Bank of Canada	United Kingdom	543,725	605,610
The Bank of Nova Scotia	Canada	454,099	498,652
Natixis SA	France	406,775	439,378
Banco Santander SA	Spain	275,945	300,517

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 0-1yr UCITS ETF (continued)		**USD'000**	**USD'000**
Citigroup Global Markets Ltd	United Kingdom	173,357	200,972
J.P. Morgan Securities Plc	United Kingdom	50,648	53,972
Barclays Capital Securities Ltd	United Kingdom	24,914	27,589
Merrill Lynch International	United Kingdom	17,638	19,464
Total		**14,102,667**	**15,402,415**
iShares $ Treasury Bond 1-3yr UCITS ETF		**USD'000**	**USD'000**
Societe Generale SA	United Kingdom	1,854,237	1,910,016
The Hongkong and Shanghai Bank	United Kingdom	1,623,209	1,800,425
Merrill Lynch International	United Kingdom	1,197,520	1,321,521
BNP Paribas SA	France	1,149,641	1,261,333
Zurcher Kantonalbank	Switzerland	1,140,008	1,237,874
Barclays Bank Plc	United Kingdom	1,096,298	1,202,335
ING Bank NV	Netherlands	1,078,384	1,155,861
Citigroup Global Markets Ltd	United Kingdom	511,372	592,833
HSBC Bank Plc	United Kingdom	468,133	514,668
Natixis SA	France	451,698	487,900
Banco Santander SA	Spain	449,522	489,552
The Bank of Nova Scotia	Canada	366,703	402,681
Royal Bank of Canada	United Kingdom	307,598	342,608
Barclays Capital Securities Ltd	United Kingdom	226,447	250,753
Canadian Imperial Bank of Commerce, London Branch	United Kingdom	200,429	221,769
RBC Europe Limited	United Kingdom	87,950	96,890
J.P. Morgan Securities Plc	United Kingdom	39,173	41,744
Total		**12,248,322**	**13,330,763**
iShares $ Treasury Bond UCITS ETF		**USD'000**	**USD'000**
BNP Paribas SA	France	179,561	197,006
Societe Generale SA	United Kingdom	120,572	124,200
The Bank of Nova Scotia	Canada	97,342	106,892
Banco Santander SA	Spain	51,414	55,992
Barclays Bank Plc	United Kingdom	47,072	51,625
Barclays Capital Securities Ltd	United Kingdom	13,905	15,397
Citigroup Global Markets Ltd	United Kingdom	13,775	15,969
HSBC Bank Plc	United Kingdom	11,679	12,840
Zurcher Kantonalbank	Switzerland	9,923	10,775
UBS AG	Switzerland	6,135	6,736
Canadian Imperial Bank of Commerce, London Branch	United Kingdom	5,466	6,048

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 UCITS ETF (continued)		**USD'000**	**USD'000**
J.P. Morgan Securities Plc	United Kingdom	4,269	4,549
Natixis SA	France	2,953	3,190
Total		**564,066**	**611,219**
iShares € Corp Bond Large Cap UCITS ETF		**EUR'000**	**EUR'000**
J.P. Morgan Securities Plc	United Kingdom	55,482	59,338
Barclays Bank Plc	United Kingdom	53,714	56,049
Goldman Sachs International	United Kingdom	32,289	33,536
HSBC Bank Plc	United Kingdom	20,407	21,760
Deutsche Bank AG	Germany	18,495	19,265
Zurcher Kantonalbank	Switzerland	17,468	19,150
Barclays Capital Securities Ltd	United Kingdom	13,953	15,319
Citigroup Global Markets Ltd	United Kingdom	11,364	11,937
UBS AG	Switzerland	9,979	10,368
RBC Europe Limited	United Kingdom	8,684	9,019
BNP Paribas SA	France	7,353	7,625
Societe Generale SA	United Kingdom	3,882	4,068
Banco Santander SA	Spain	3,454	3,840
Morgan Stanley & Co. International Plc	United Kingdom	2,371	2,459
Jefferies International Limited (Euroclear)	United Kingdom	1,883	1,966
Merrill Lynch International	United Kingdom	839	955
The Bank of Nova Scotia	Canada	274	300
Total		**261,891**	**276,954**
iShares € Govt Bond 1-3yr UCITS ETF		**EUR'000**	**EUR'000**
BNP Paribas SA	France	540,353	592,582
Barclays Bank Plc	United Kingdom	216,139	224,591
Morgan Stanley & Co. International Plc	United Kingdom	94,062	96,257
Societe Generale SA	United Kingdom	93,905	103,228
Natixis SA	France	82,931	89,862
The Bank of Nova Scotia	Canada	81,800	89,598
UBS AG	Switzerland	41,069	46,746
Barclays Capital Securities Ltd	United Kingdom	8,872	9,640
Royal Bank of Canada	United Kingdom	6,558	7,305
Total		**1,165,689**	**1,259,809**
iShares € High Yield Corp Bond UCITS ETF		**EUR'000**	**EUR'000**
Deutsche Bank AG	Germany	700,016	729,147
BNP Paribas SA	France	360,862	374,316

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares € High Yield Corp Bond UCITS ETF (continued)		**EUR'000**	**EUR'000**
Barclays Bank Plc	United Kingdom	256,816	267,979
Goldman Sachs International	United Kingdom	174,424	181,160
J.P. Morgan Securities Plc	United Kingdom	86,075	92,116
Citigroup Global Markets Ltd	United Kingdom	52,198	54,834
Barclays Capital Securities Ltd	United Kingdom	35,687	39,181
HSBC Bank Plc	United Kingdom	31,421	33,531
Morgan Stanley & Co. International Plc	United Kingdom	28,639	29,695
Jefferies International Limited (Euroclear)	United Kingdom	28,500	29,749
RBC Europe Limited	United Kingdom	27,385	28,441
Zurcher Kantonalbank	Switzerland	27,009	29,609
UBS AG	Switzerland	12,771	13,332
Standard Chartered Bank	United Kingdom	8,439	8,744
Nomura International Plc	United Kingdom	5,724	6,055
Societe Generale SA	United Kingdom	4,100	4,297
Merrill Lynch International	United Kingdom	1,386	1,541
Royal Bank of Canada	United Kingdom	83	90
Total		**1,841,535**	**1,923,817**
iShares € Inflation Linked Govt Bond UCITS ETF		**EUR'000**	**EUR'000**
Societe Generale SA	United Kingdom	365,289	401,555
The Bank of Nova Scotia	Canada	163,117	178,668
BNP Paribas SA	France	138,910	148,215
Barclays Bank Plc	United Kingdom	81,669	84,947
Zurcher Kantonalbank	Switzerland	15,390	16,888
J.P. Morgan Securities Plc	United Kingdom	13,975	15,448
Morgan Stanley & Co. International Plc	United Kingdom	10,449	10,693
UBS AG	Switzerland	8,732	9,938
Natixis SA	France	5,978	6,478
Jefferies International Limited (Euroclear)	United Kingdom	461	479
Total		**803,970**	**873,309**
iShares £ Corp Bond 0-5yr UCITS ETF		**GBP'000**	**GBP'000**
HSBC Bank Plc	United Kingdom	91,216	97,344
Barclays Bank Plc	United Kingdom	49,906	52,076
J.P. Morgan Securities Plc	United Kingdom	33,566	35,751
Citigroup Global Markets Ltd	United Kingdom	28,993	30,457
RBC Europe Limited	United Kingdom	21,737	22,576
Goldman Sachs International	United Kingdom	19,817	20,583

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 0-5yr UCITS ETF (continued)		**GBP'000**	**GBP'000**
Jefferies International Limited (Euroclear)	United Kingdom	13,702	14,302
Deutsche Bank AG	Germany	10,544	10,982
UBS AG	Switzerland	9,799	10,181
BNP Paribas SA	France	5,896	6,116
Banco Santander SA	Spain	5,009	5,568
Morgan Stanley & Co. International Plc	United Kingdom	2,150	2,229
Total		**292,335**	**308,165**
iShares AEX UCITS ETF		**EUR'000**	**EUR'000**
Societe Generale SA	United Kingdom	31,129	34,421
BNP Paribas SA	France	18,490	19,705
UBS AG	Switzerland	8,972	9,873
Citigroup Global Markets Ltd	United Kingdom	8,657	9,583
Barclays Capital Securities Ltd	United Kingdom	5,497	5,772
J.P. Morgan Securities Plc	United Kingdom	4,286	4,640
Morgan Stanley & Co. International Plc	United Kingdom	952	1,005
HSBC Bank Plc	United Kingdom	403	442
Total		**78,386**	**85,441**
iShares Asia Pacific Dividend UCITS ETF		**USD'000**	**USD'000**
Goldman Sachs International	United Kingdom	63,351	68,162
BNP Paribas SA	France	44,101	46,998
Macquarie Bank Limited	Australia	41,439	45,454
Barclays Capital Securities Ltd	United Kingdom	19,590	20,571
J.P. Morgan Securities Plc	United Kingdom	17,161	18,575
Merrill Lynch International	United Kingdom	16,230	17,673
UBS AG	Switzerland	13,024	14,332
Citigroup Global Markets Ltd	United Kingdom	3,924	4,344
Morgan Stanley & Co. International Plc	United Kingdom	2,770	2,924
HSBC Bank Plc	United Kingdom	2,234	2,452
Societe Generale SA	United Kingdom	1,275	1,409
Nomura International Plc	United Kingdom	796	864
Total		**225,895**	**243,758**
iShares China Large Cap UCITS ETF		**USD'000**	**USD'000**
Barclays Capital Securities Ltd	United Kingdom	95,208	99,975
Goldman Sachs International	United Kingdom	35,999	38,732
BNP Paribas SA	France	31,754	33,840
Societe Generale SA	United Kingdom	14,661	16,212

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 China Large Cap UCITS ETF (continued)		**USD'000**	**USD'000**
UBS AG	Switzerland	10,373	11,414
Morgan Stanley & Co. International Plc	United Kingdom	6,605	6,973
Nomura International Plc	United Kingdom	2,580	2,801
J.P. Morgan Securities Plc	United Kingdom	1,893	2,049
Macquarie Bank Limited	Australia	1,081	1,186
Merrill Lynch International	United Kingdom	16	17
Total		**200,170**	**213,199**
iShares Core £ Corp Bond UCITS ETF		**GBP'000**	**GBP'000**
Barclays Bank Plc	United Kingdom	62,454	65,168
Goldman Sachs International	United Kingdom	29,451	30,588
Citigroup Global Markets Ltd	United Kingdom	28,580	30,023
J.P. Morgan Securities Plc	United Kingdom	21,693	23,184
Jefferies International Limited (Euroclear)	United Kingdom	20,999	21,919
RBC Europe Limited	United Kingdom	16,905	17,558
BNP Paribas SA	France	16,089	16,689
Deutsche Bank AG	Germany	6,252	6,512
UBS AG	Switzerland	5,075	5,273
Morgan Stanley & Co. International Plc	United Kingdom	4,497	4,663
Banco Santander SA	Spain	2,659	2,956
Merrill Lynch International	United Kingdom	1,314	1,494
Total		**215,968**	**226,027**
iShares Core FTSE 100 UCITS ETF		**GBP'000**	**GBP'000**
HSBC Bank Plc	United Kingdom	304,770	334,556
BNP Paribas SA	France	152,418	162,432
The Bank of Nova Scotia	Canada	51,092	55,970
Barclays Capital Securities Ltd	United Kingdom	35,493	37,270
UBS AG	Switzerland	31,888	35,089
Goldman Sachs International	United Kingdom	27,704	29,808
Societe Generale SA	United Kingdom	15,169	16,773
J.P. Morgan Securities Plc	United Kingdom	4,002	4,332
Jefferies International Limited (Euroclear)	United Kingdom	2,203	2,345
Morgan Stanley & Co. International Plc	United Kingdom	1,353	1,429
Total		**626,092**	**680,004**
iShares Core MSCI EM IMI UCITS ETF		**USD'000**	**USD'000**
J.P. Morgan Securities Plc	United Kingdom	1,724,516	1,866,609
Barclays Capital Securities Ltd	United Kingdom	1,046,480	1,098,876

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 MSCI EM IMI UCITS ETF (continued)		**USD'000**	**USD'000**
Goldman Sachs International	United Kingdom	773,811	832,574
Merrill Lynch International	United Kingdom	424,773	463,554
BNP Paribas SA	France	403,041	427,897
Morgan Stanley & Co. International Plc	United Kingdom	367,842	388,280
UBS AG	Switzerland	347,868	383,395
Societe Generale SA	United Kingdom	162,384	179,556
Barclays Bank Plc	United Kingdom	89,381	93,814
Citigroup Global Markets Ltd	United Kingdom	66,489	73,604
HSBC Bank Plc	United Kingdom	57,568	63,194
Macquarie Bank Limited	Australia	26,857	29,459
Jefferies International Limited (Euroclear)	United Kingdom	11,591	12,339
Deutsche Bank AG	Germany	-	144
Total		**5,502,601**	**5,913,295**
iShares Core S&P 500 UCITS ETF USD (Dist)		**USD'000**	**USD'000**
BNP Paribas SA	France	667,299	699,905
UBS AG	Switzerland	76,529	84,211
HSBC Bank Plc	United Kingdom	49,512	54,351
Societe Generale SA	United Kingdom	30,343	33,552
J.P. Morgan Securities Plc	United Kingdom	10,719	11,602
Macquarie Bank Limited	Australia	4,049	4,441
Goldman Sachs International	United Kingdom	1,140	1,227
The Bank of Nova Scotia	Canada	209	229
Total		**839,800**	**889,518**
iShares Euro Dividend UCITS ETF		**EUR'000**	**EUR'000**
Societe Generale SA	United Kingdom	117,869	130,333
Morgan Stanley & Co. International Plc	United Kingdom	70,782	74,715
BNP Paribas SA	France	46,639	49,704
Barclays Capital Securities Ltd	United Kingdom	41,337	43,407
Goldman Sachs International	United Kingdom	18,383	19,779
HSBC Bank Plc	United Kingdom	17,950	19,704
The Bank of Nova Scotia	Canada	17,939	19,651
Citigroup Global Markets Ltd	United Kingdom	14,949	16,549
Merrill Lynch International	United Kingdom	6,018	6,554
Total		**351,866**	**380,396**
iShares EURO STOXX Mid UCITS ETF		**EUR'000**	**EUR'000**
Societe Generale SA	United Kingdom	37,890	41,897

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 Mid UCITS ETF (continued)		**EUR'000**	**EUR'000**
J.P. Morgan Securities Plc	United Kingdom	31,171	33,739
BNP Paribas SA	France	29,168	31,085
Barclays Capital Securities Ltd	United Kingdom	13,952	14,651
UBS AG	Switzerland	10,449	11,497
Morgan Stanley & Co. International Plc	United Kingdom	9,938	10,490
HSBC Bank Plc	United Kingdom	5,855	6,428
Merrill Lynch International	United Kingdom	4,190	4,562
Citigroup Global Markets Ltd	United Kingdom	2,247	2,488
Goldman Sachs International	United Kingdom	1,391	1,497
Nomura International Plc	United Kingdom	1,330	1,443
The Bank of Nova Scotia	Canada	640	701
Total		**148,221**	**160,478**
iShares EURO STOXX Small UCITS ETF		**EUR'000**	**EUR'000**
Barclays Capital Securities Ltd	United Kingdom	42,076	44,182
J.P. Morgan Securities Plc	United Kingdom	24,082	26,066
Morgan Stanley & Co. International Plc	United Kingdom	17,909	18,904
UBS AG	Switzerland	15,744	17,325
BNP Paribas SA	France	15,552	16,574
Merrill Lynch International	United Kingdom	12,314	13,409
HSBC Bank Plc	United Kingdom	10,592	11,628
Societe Generale SA	United Kingdom	9,823	10,861
Goldman Sachs International	United Kingdom	4,221	4,541
Nomura International Plc	United Kingdom	3,579	3,885
Citigroup Global Markets Ltd	United Kingdom	3,165	3,504
The Bank of Nova Scotia	Canada	1,858	2,036
Macquarie Bank Limited	Australia	98	107
Total		**161,013**	**173,022**
iShares Euro Total Market Growth Large UCITS ETF		**EUR'000**	**EUR'000**
The Bank of Nova Scotia	Canada	3,638	3,985
HSBC Bank Plc	United Kingdom	2,154	2,365
Barclays Capital Securities Ltd	United Kingdom	594	624
Societe Generale SA	United Kingdom	171	189
Citigroup Global Markets Ltd	United Kingdom	38	42
Total		**6,595**	**7,205**
iShares European Property Yield UCITS ETF		**EUR'000**	**EUR'000**
Barclays Capital Securities Ltd	United Kingdom	32,429	34,052

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 European Property Yield UCITS ETF (continued)		**EUR'000**	**EUR'000**
Societe Generale SA	United Kingdom	32,020	35,406
Goldman Sachs International	United Kingdom	23,099	24,854
J.P. Morgan Securities Plc	United Kingdom	15,117	16,363
Morgan Stanley & Co. International Plc	United Kingdom	14,136	14,922
UBS AG	Switzerland	12,952	14,252
BNP Paribas SA	France	10,644	11,343
The Bank of Nova Scotia	Canada	8,053	8,822
HSBC Bank Plc	United Kingdom	7,746	8,503
Merrill Lynch International	United Kingdom	1,472	1,603
Citigroup Global Markets Ltd	United Kingdom	62	68
Total		**157,730**	**170,188**
iShares FTSE 250 UCITS ETF		**GBP'000**	**GBP'000**
UBS AG	Switzerland	31,765	34,954
HSBC Bank Plc	United Kingdom	20,165	22,136
The Bank of Nova Scotia	Canada	20,005	21,915
Goldman Sachs International	United Kingdom	18,496	19,900
Barclays Capital Securities Ltd	United Kingdom	15,221	15,983
J.P. Morgan Securities Plc	United Kingdom	13,301	14,397
Morgan Stanley & Co. International Plc	United Kingdom	11,066	11,681
Societe Generale SA	United Kingdom	9,445	10,444
BNP Paribas SA	France	3,836	4,088
Nomura International Plc	United Kingdom	1,457	1,581
Citigroup Global Markets Ltd	United Kingdom	888	983
Merrill Lynch International	United Kingdom	778	848
Canadian Imperial Bank of Commerce, London Branch	United Kingdom	52	111
Total		**146,475**	**159,021**
iShares Global Corp Bond UCITS ETF		**USD'000**	**USD'000**
BNP Paribas SA	France	259,191	281,773
Barclays Bank Plc	United Kingdom	53,481	55,806
Goldman Sachs International	United Kingdom	42,544	44,186
J.P. Morgan Securities Plc	United Kingdom	41,390	44,551
HSBC Bank Plc	United Kingdom	27,964	29,842
The Bank of Nova Scotia	Canada	18,106	19,771
Deutsche Bank AG	Germany	15,729	16,383
UBS AG	Switzerland	15,257	16,363
Citigroup Global Markets Ltd	United Kingdom	12,115	12,727

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 Corp Bond UCITS ETF (continued)		**USD'000**	**USD'000**
Zurcher Kantonalbank	Switzerland	11,137	12,210
RBC Europe Limited	United Kingdom	9,865	10,245
Barclays Capital Securities Ltd	United Kingdom	7,993	8,776
Societe Generale SA	United Kingdom	7,480	7,839
Morgan Stanley & Co. International Plc	United Kingdom	7,401	7,674
Jefferies International Limited (Euroclear)	United Kingdom	4,245	4,431
Nomura International Plc	United Kingdom	4,029	4,263
Banco Santander SA	Spain	2,084	2,317
Royal Bank of Canada	United Kingdom	1,580	1,728
Merrill Lynch International	United Kingdom	335	384
Total		**541,926**	**581,269**
iShares Global High Yield Corp Bond UCITS ETF		**USD'000**	**USD'000**
BNP Paribas SA	France	349,824	381,333
Barclays Bank Plc	United Kingdom	120,078	125,297
Goldman Sachs International	United Kingdom	71,505	74,266
The Bank of Nova Scotia	Canada	50,087	54,693
J.P. Morgan Securities Plc	United Kingdom	48,821	52,483
HSBC Bank Plc	United Kingdom	39,379	42,025
Deutsche Bank AG	Germany	22,798	23,747
Citigroup Global Markets Ltd	United Kingdom	22,353	23,482
RBC Europe Limited	United Kingdom	15,956	16,571
Zurcher Kantonalbank	Switzerland	14,725	16,143
Barclays Capital Securities Ltd	United Kingdom	10,917	11,986
Jefferies International Limited (Euroclear)	United Kingdom	10,748	11,219
Morgan Stanley & Co. International Plc	United Kingdom	10,377	10,760
UBS AG	Switzerland	9,874	10,531
Nomura International Plc	United Kingdom	4,708	4,981
Standard Chartered Bank	United Kingdom	4,477	4,639
Societe Generale SA	United Kingdom	2,527	2,648
Banco Santander SA	Spain	653	726
Total		**809,807**	**867,530**
iShares MSCI AC Far East ex-Japan UCITS ETF		**USD'000**	**USD'000**
Goldman Sachs International	United Kingdom	63,191	67,989
BNP Paribas SA	France	44,437	47,170
Barclays Capital Securities Ltd	United Kingdom	43,543	45,724
J.P. Morgan Securities Plc	United Kingdom	42,073	45,540

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 AC Far East ex-Japan UCITS ETF (continued)		**USD'000**	**USD'000**
Merrill Lynch International	United Kingdom	27,614	30,069
Morgan Stanley & Co. International Plc	United Kingdom	17,727	18,712
The Bank of Nova Scotia	Canada	15,810	17,319
UBS AG	Switzerland	9,267	10,206
Citigroup Global Markets Ltd	United Kingdom	8,882	9,833
Societe Generale SA	United Kingdom	6,014	6,650
HSBC Bank Plc	United Kingdom	5,188	5,695
Barclays Bank Plc	United Kingdom	2,091	2,195
Nomura International Plc	United Kingdom	1,250	1,356
Macquarie Bank Limited	Australia	671	736
Total		**287,758**	**309,194**
iShares MSCI EM UCITS ETF USD (Dist)		**USD'000**	**USD'000**
J.P. Morgan Securities Plc	United Kingdom	233,076	252,280
Barclays Capital Securities Ltd	United Kingdom	177,595	186,486
Goldman Sachs International	United Kingdom	136,159	146,499
Morgan Stanley & Co. International Plc	United Kingdom	64,904	68,511
Merrill Lynch International	United Kingdom	64,713	71,929
UBS AG	Switzerland	62,093	68,436
HSBC Bank Plc	United Kingdom	39,726	43,609
BNP Paribas SA	France	36,200	38,519
Societe Generale SA	United Kingdom	24,638	27,243
Barclays Bank Plc	United Kingdom	8,386	8,802
Jefferies International Limited (Euroclear)	United Kingdom	6,339	6,749
Citigroup Global Markets Ltd	United Kingdom	3,860	4,274
Macquarie Bank Limited	Australia	3,484	3,821
Nomura International Plc	United Kingdom	350	379
Total		**861,523**	**927,537**
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		**GBP'000**	**GBP'000**
Barclays Capital Securities Ltd	United Kingdom	3,364	3,532
HSBC Bank Plc	United Kingdom	1,664	1,827
J.P. Morgan Securities Plc	United Kingdom	1,304	1,412
Citigroup Global Markets Ltd	United Kingdom	1,253	1,387
BNP Paribas SA	France	758	808
UBS AG	Switzerland	495	545
The Bank of Nova Scotia	Canada	364	398

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) (continued)		**GBP'000**	**GBP'000**
Goldman Sachs International	United Kingdom	216	233
Macquarie Bank Limited	Australia	119	130
Total		**9,537**	**10,272**
iShares MSCI Europe ex-UK UCITS ETF		**EUR'000**	**EUR'000**
Barclays Capital Securities Ltd	United Kingdom	21,197	22,258
J.P. Morgan Securities Plc	United Kingdom	14,494	15,688
BNP Paribas SA	France	11,322	12,066
Societe Generale SA	United Kingdom	9,689	10,713
UBS AG	Switzerland	8,638	9,506
Citigroup Global Markets Ltd	United Kingdom	7,812	8,648
The Bank of Nova Scotia	Canada	4,440	4,864
Morgan Stanley & Co. International Plc	United Kingdom	4,021	4,245
HSBC Bank Plc	United Kingdom	3,631	3,986
Goldman Sachs International	United Kingdom	1,708	1,837
Merrill Lynch International	United Kingdom	897	977
Nomura International Plc	United Kingdom	739	802
Total		**88,588**	**95,590**
iShares MSCI Japan UCITS ETF USD (Dist)		**USD'000**	**USD'000**
BNP Paribas SA	France	332,742	354,606
Societe Generale SA	United Kingdom	231,536	256,020
Barclays Capital Securities Ltd	United Kingdom	193,411	203,095
HSBC Bank Plc	United Kingdom	114,699	125,909
Nomura International Plc	United Kingdom	71,262	77,348
J.P. Morgan Securities Plc	United Kingdom	59,617	64,530
Merrill Lynch International	United Kingdom	50,784	55,298
Citigroup Global Markets Ltd	United Kingdom	32,089	35,523
Goldman Sachs International	United Kingdom	23,714	25,515
Macquarie Bank Limited	Australia	6,886	7,553
UBS AG	Switzerland	5,165	5,683
Total		**1,121,905**	**1,211,080**
iShares MSCI Japan USD Hedged UCITS ETF (Acc)		**USD'000**	**USD'000**
Barclays Capital Securities Ltd	United Kingdom	27,289	28,656
Societe Generale SA	United Kingdom	26,292	29,072
BNP Paribas SA	France	23,069	24,584
HSBC Bank Plc	United Kingdom	14,089	15,466
Nomura International Plc	United Kingdom	12,837	13,933

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 USD Hedged UCITS ETF (Acc) (continued)		**USD'000**	**USD'000**
J.P. Morgan Securities Plc	United Kingdom	9,329	10,098
Goldman Sachs International	United Kingdom	4,281	4,606
Citigroup Global Markets Ltd	United Kingdom	2,532	2,803
Macquarie Bank Limited	Australia	1,874	2,056
UBS AG	Switzerland	1,482	1,631
Total		**123,074**	**132,905**
iShares MSCI Korea UCITS ETF USD (Dist)		**USD'000**	**USD'000**
J.P. Morgan Securities Plc	United Kingdom	185,235	200,497
Merrill Lynch International	United Kingdom	5,211	5,675
Goldman Sachs International	United Kingdom	4,393	4,726
Morgan Stanley & Co. International Plc	United Kingdom	160	169
Total		**194,999**	**211,067**
iShares MSCI North America UCITS ETF		**USD'000**	**USD'000**
BNP Paribas SA	France	26,610	27,911
UBS AG	Switzerland	9,358	10,297
Goldman Sachs International	United Kingdom	5,098	5,485
Societe Generale SA	United Kingdom	3,331	3,683
Citigroup Global Markets Ltd	United Kingdom	1,231	1,363
HSBC Bank Plc	United Kingdom	1,034	1,135
J.P. Morgan Securities Plc	United Kingdom	1,001	1,084
Barclays Capital Securities Ltd	United Kingdom	897	942
The Bank of Nova Scotia	Canada	500	547
Morgan Stanley & Co. International Plc	United Kingdom	377	398
Merrill Lynch International	United Kingdom	239	260
Macquarie Bank Limited	Australia	124	136
Total		**49,800**	**53,241**
iShares MSCI Taiwan UCITS ETF		**USD'000**	**USD'000**
Goldman Sachs International	United Kingdom	68,661	73,875
Merrill Lynch International	United Kingdom	22,607	24,617
UBS AG	Switzerland	22,059	24,358
Morgan Stanley & Co. International Plc	United Kingdom	14,872	15,699
Barclays Capital Securities Ltd	United Kingdom	5,295	5,560
J.P. Morgan Securities Plc	United Kingdom	3,861	4,179
Total		**137,355**	**148,288**
iShares MSCI World UCITS ETF		**USD'000**	**USD'000**
Societe Generale SA	United Kingdom	197,754	218,666

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 World UCITS ETF (continued)		**USD'000**	**USD'000**
BNP Paribas SA	France	160,984	169,961
HSBC Bank Plc	United Kingdom	103,306	113,402
UBS AG	Switzerland	60,684	66,776
Barclays Capital Securities Ltd	United Kingdom	38,272	40,188
Goldman Sachs International	United Kingdom	29,026	31,230
J.P. Morgan Securities Plc	United Kingdom	26,853	29,065
Merrill Lynch International	United Kingdom	16,619	18,096
Citigroup Global Markets Ltd	United Kingdom	13,127	14,532
Nomura International Plc	United Kingdom	10,903	11,834
Macquarie Bank Limited	Australia	8,091	8,875
Morgan Stanley & Co. International Plc	United Kingdom	5,839	6,164
The Bank of Nova Scotia	Canada	1,667	1,827
Total		**673,125**	**730,616**
iShares UK Dividend UCITS ETF		**GBP'000**	**GBP'000**
UBS AG	Switzerland	41,233	45,373
BNP Paribas SA	France	27,003	28,777
The Bank of Nova Scotia	Canada	23,665	25,924
Societe Generale SA	United Kingdom	22,716	25,119
HSBC Bank Plc	United Kingdom	20,461	22,461
Barclays Capital Securities Ltd	United Kingdom	10,426	10,948
Macquarie Bank Limited	Australia	9,607	10,537
Morgan Stanley & Co. International Plc	United Kingdom	6,688	7,059
Nomura International Plc	United Kingdom	2,347	2,547
J.P. Morgan Securities Plc	United Kingdom	2,094	2,267
Citigroup Global Markets Ltd	United Kingdom	818	906
Total		**167,058**	**181,918**

All securities on loan have an open maturity tenor as they are recallable or terminable daily.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 31 August 2026.

Currency	Cash collateral received	Non-cash collateral received
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
CAD	-	54
CHF	-	15
DKK	-	128
EUR	-	3,569
GBP	-	1,799
HKD	-	347
JPY	-	585
NOK	-	84
SEK	-	206
USD	-	6,963
Total	**-**	**13,750**
iShares $ Corp Bond UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	745
CAD	-	1,074
CHF	-	3,262
DKK	-	3,116
EUR	-	146,506
GBP	-	52,407
HKD	-	6,594
JPY	-	14,417
NOK	-	2,037
SEK	-	5,017
USD	-	1,737,938
Total	**-**	**1,973,113**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares $ Treasury Bond 0-1yr UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	12,293
CAD	-	562,638
CHF	-	108,472
DKK	-	7,728
EUR	-	507,658
GBP	-	454,280
HKD	-	283,752
ILS	-	10,254
JPY	-	1,312,325
NOK	-	4,961
SEK	-	25,039
SGD	-	2,954
USD	-	12,110,061
Total	**-**	**15,402,415**
iShares $ Treasury Bond 1-3yr UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	20,667
CAD	-	302,467
CHF	-	88,469
DKK	-	6,117
EUR	-	1,157,344
GBP	-	478,335
HKD	-	492,630
ILS	-	2,102
JPY	-	2,394,373
NOK	-	1,019
SEK	-	19,012
SGD	-	12,012
USD	-	8,356,216
Total	**-**	**13,330,763**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares $ Treasury Bond UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	34
CAD	-	40,170
CHF	-	3,105
DKK	-	75
EUR	-	51,791
GBP	-	28,075
HKD	-	2,973
ILS	-	90
JPY	-	30,163
NOK	-	44
SEK	-	254
SGD	-	233
USD	-	454,212
Total	**-**	**611,219**
iShares € Corp Bond Large Cap UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	3
CAD	-	120
CHF	-	12,382
DKK	-	321
EUR	-	71,240
GBP	-	112,697
HKD	-	673
JPY	-	3,160
NOK	-	211
SEK	-	516
USD	-	75,631
Total	**-**	**276,954**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares € Govt Bond 1-3yr UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	1
CAD	-	13,699
CHF	-	2,594
EUR	-	149,731
GBP	-	32,270
HKD	-	5,492
JPY	-	9,802
MXN	-	138
USD	-	1,046,082
Total	**-**	**1,259,809**
iShares € High Yield Corp Bond UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	273
CAD	-	3,444
CHF	-	31,668
DKK	-	16,182
EUR	-	1,130,961
GBP	-	353,478
HKD	-	917
JPY	-	5,306
NOK	-	10,585
SEK	-	26,055
USD	-	344,948
Total	**-**	**1,923,817**
iShares € Inflation Linked Govt Bond UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	2
CAD	-	29,587
CHF	-	2,873
EUR	-	100,860
GBP	-	39,544
HKD	-	572
JPY	-	826
NOK	-	539
USD	-	698,506
Total	**-**	**873,309**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares £ Corp Bond 0-5yr UCITS ETF	**GBP'000**	**GBP'000**
Securities lending transactions		
AUD	-	6
CAD	-	37
DKK	-	264
EUR	-	59,478
GBP	-	188,735
HKD	-	501
JPY	-	350
NOK	-	176
SEK	-	426
USD	-	58,192
Total	**-**	**308,165**
iShares AEX UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	11
CAD	-	46
CHF	-	49
DKK	-	481
EUR	-	2,665
GBP	-	825
HKD	-	1,921
JPY	-	40,698
SEK	-	23
SGD	-	5
USD	-	38,717
Total	**-**	**85,441**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Asia Pacific Dividend UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	1,660
CAD	-	244
CHF	-	209
DKK	-	38
EUR	-	37,384
GBP	-	31,422
HKD	-	2,822
JPY	-	21,939
SEK	-	92
SGD	-	18
USD	-	147,930
Total	**-**	**243,758**
iShares China Large Cap UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	2
CAD	-	8
CHF	-	18
DKK	-	226
EUR	-	32,896
GBP	-	18,206
HKD	-	2,251
JPY	-	38,297
SEK	-	10
SGD	-	2
USD	-	121,283
Total	**-**	**213,199**

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**
Securities lending transactions		
AUD	-	6
CAD	-	117
DKK	-	722
EUR	-	62,299
GBP	-	87,890
HKD	-	377
JPY	-	1,133
NOK	-	475
SEK	-	1,162
USD	-	71,846
Total	**-**	**226,027**
iShares Core FTSE 100 UCITS ETF	**GBP'000**	**GBP'000**
Securities lending transactions		
AUD	-	8,038
CAD	-	25,371
CHF	-	6,694
DKK	-	237
EUR	-	54,136
GBP	-	51,968
HKD	-	6,807
JPY	-	102,368
SEK	-	21
SGD	-	4
USD	-	424,360
Total	**-**	**680,004**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Core MSCI EM IMI UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	43,414
CAD	-	11,390
CHF	-	17,357
DKK	-	4,357
EUR	-	647,414
GBP	-	431,276
HKD	-	44,074
JPY	-	1,015,064
NOK	-	2
SEK	-	9,231
SGD	-	1,819
USD	-	3,687,897
Total	**-**	**5,913,295**
iShares Core S&P 500 UCITS ETF USD (Dist)	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	1,306
CAD	-	3,640
CHF	-	1,173
DKK	-	476
EUR	-	8,107
GBP	-	6,646
HKD	-	16,338
JPY	-	55,681
SEK	-	58
SGD	-	11
USD	-	796,082
Total	**-**	**889,518**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Euro Dividend UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	1,066
CAD	-	2,461
CHF	-	408
DKK	-	1,805
EUR	-	37,655
GBP	-	16,080
JPY	-	169,936
USD	-	150,985
Total	**-**	**380,396**
iShares EURO STOXX Mid UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	568
CAD	-	593
CHF	-	419
DKK	-	614
EUR	-	8,168
GBP	-	2,938
HKD	-	2,307
JPY	-	51,177
SEK	-	167
SGD	-	33
USD	-	93,494
Total	**-**	**160,478**
iShares EURO STOXX Small UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	1,494
CAD	-	993
CHF	-	456
DKK	-	177
EUR	-	15,066
GBP	-	4,437
HKD	-	3,453
JPY	-	39,918
SEK	-	129
SGD	-	25
USD	-	106,874
Total	**-**	**173,022**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Euro Total Market Growth Large UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	57
CAD	-	390
CHF	-	50
DKK	-	3
EUR	-	455
GBP	-	671
JPY	-	804
USD	-	4,775
Total	**-**	**7,205**
iShares European Property Yield UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	349
CAD	-	1,141
CHF	-	318
DKK	-	507
EUR	-	20,613
GBP	-	14,141
HKD	-	2,791
JPY	-	48,324
SEK	-	81
SGD	-	16
USD	-	81,907
Total	**-**	**170,188**
iShares FTSE 250 UCITS ETF	**GBP'000**	**GBP'000**
Securities lending transactions		
AUD	-	609
CAD	-	2,813
CHF	-	582
DKK	-	159
EUR	-	15,835
GBP	-	14,151
HKD	-	6,819
JPY	-	33,022
SEK	-	71
SGD	-	14
USD	-	84,946
Total	**-**	**159,021**

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**
Securities lending transactions		
AUD	-	188
CAD	-	352
CHF	-	7,093
DKK	-	1,473
EUR	-	91,479
GBP	-	110,699
HKD	-	3,398
JPY	-	6,484
NOK	-	964
SEK	-	2,371
USD	-	356,768
Total	**-**	**581,269**
iShares Global High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	220
CAD	-	2,563
CHF	-	9,688
DKK	-	1,179
EUR	-	117,314
GBP	-	194,898
HKD	-	2,077
JPY	-	6,232
NOK	-	773
SEK	-	1,898
USD	-	530,688
Total	**-**	**867,530**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI AC Far East ex-Japan UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	2,861
CAD	-	1,585
CHF	-	522
DKK	-	138
EUR	-	38,964
GBP	-	34,515
HKD	-	1,552
JPY	-	46,416
SEK	-	225
SGD	-	44
USD	-	182,372
Total	**-**	**309,194**
iShares MSCI EM UCITS ETF USD (Dist)	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	7,431
CAD	-	3,858
CHF	-	3,039
DKK	-	630
EUR	-	116,404
GBP	-	77,092
HKD	-	7,633
JPY	-	168,403
NOK	-	1
SEK	-	1,248
SGD	-	246
USD	-	541,552
Total	**-**	**927,537**

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 GBP Hedged UCITS ETF (Dist)	**GBP'000**	**GBP'000**
Securities lending transactions		
AUD	-	44
CAD	-	150
CHF	-	49
DKK	-	1
EUR	-	907
GBP	-	354
HKD	-	108
JPY	-	2,534
SEK	-	7
SGD	-	1
USD	-	6,117
Total	**-**	**10,272**
iShares MSCI Europe ex-UK UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	184
CAD	-	607
CHF	-	219
DKK	-	164
EUR	-	6,498
GBP	-	2,343
HKD	-	1,880
JPY	-	27,354
SEK	-	77
SGD	-	15
USD	-	56,249
Total	**-**	**95,590**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI Japan UCITS ETF USD (Dist)	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	8,034
CAD	-	8,582
CHF	-	3,042
DKK	-	3,609
EUR	-	67,775
GBP	-	33,590
HKD	-	2,192
JPY	-	377,871
SEK	-	319
SGD	-	63
USD	-	706,003
Total	**-**	**1,211,080**
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	372
CAD	-	1,057
CHF	-	392
DKK	-	413
EUR	-	9,616
GBP	-	4,991
HKD	-	510
JPY	-	48,161
SEK	-	50
SGD	-	10
USD	-	67,333
Total	**-**	**132,905**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI Korea UCITS ETF USD (Dist)	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	514
CAD	-	742
CHF	-	1,730
DKK	-	201
EUR	-	5,958
GBP	-	5,595
HKD	-	364
JPY	-	17,665
SEK	-	992
SGD	-	195
USD	-	177,111
Total	**-**	**211,067**
iShares MSCI North America UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	50
CAD	-	112
CHF	-	32
DKK	-	52
EUR	-	2,558
GBP	-	2,743
HKD	-	1,997
JPY	-	7,287
SEK	-	6
SGD	-	1
USD	-	38,403
Total	**-**	**53,241**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI Taiwan UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	2,230
CAD	-	34
CHF	-	36
DKK	-	4
EUR	-	31,228
GBP	-	33,488
HKD	-	8
JPY	-	38,642
SEK	-	21
SGD	-	4
USD	-	42,593
Total	**-**	**148,288**
iShares MSCI World UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	4,363
CAD	-	7,706
CHF	-	2,490
DKK	-	3,057
EUR	-	41,225
GBP	-	30,561
HKD	-	13,141
JPY	-	251,448
SEK	-	144
SGD	-	28
USD	-	376,453
Total	**-**	**730,616**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares UK Dividend UCITS ETF	**GBP'000**	**GBP'000**
Securities lending transactions		
AUD	-	540
CAD	-	3,015
CHF	-	488
DKK	-	350
EUR	-	9,080
GBP	-	5,745
HKD	-	8,828
JPY	-	42,405
SEK	-	11
SGD	-	2
USD	-	111,454
Total	**-**	**181,918**

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 2026.

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	12	701	765	6,628	-	8,106
Equities								
Recognised equity index	-	-	-	-	-	-	5,644	5,644
Total	**-**	**-**	**12**	**701**	**765**	**6,628**	**5,644**	**13,750**
iShares $ Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	16	1,365	17,470	22,979	230,217	-	272,047
Equities								
Recognised equity index	-	-	-	-	-	-	1,701,066	1,701,066
Total	**-**	**16**	**1,365**	**17,470**	**22,979**	**230,217**	**1,701,066**	**1,973,113**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares $ Treasury Bond 0-1yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	41,339	56,864	176,861	1,515,077	-	1,790,141
Equities								
Recognised equity index	-	-	-	-	-	-	13,612,274	13,612,274
Total	**-**	**-**	**41,339**	**56,864**	**176,861**	**1,515,077**	**13,612,274**	**15,402,415**
iShares $ Treasury Bond 1-3yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	58,037	89,003	270,788	2,434,072	-	2,851,900
Equities								
Recognised equity index	-	-	-	-	-	-	10,478,863	10,478,863
Total	**-**	**-**	**58,037**	**89,003**	**270,788**	**2,434,072**	**10,478,863**	**13,330,763**
iShares $ Treasury Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	3,755	5,316	14,862	111,989	-	135,922
Equities								
Recognised equity index	-	-	-	-	-	-	475,297	475,297
Total	**-**	**-**	**3,755**	**5,316**	**14,862**	**111,989**	**475,297**	**611,219**
iShares € Corp Bond Large Cap UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	12	716	2,733	6,363	220,783	-	230,607
Equities								
Recognised equity index	-	-	-	-	-	-	46,347	46,347
Total	**-**	**12**	**716**	**2,733**	**6,363**	**220,783**	**46,347**	**276,954**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares € Govt Bond 1-3yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	10	2	12,692	337,029	-	349,733
Equities								
Recognised equity index	-	-	-	-	-	-	910,076	910,076
Total	**-**	**-**	**10**	**2**	**12,692**	**337,029**	**910,076**	**1,259,809**
iShares € High Yield Corp Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	67	23,573	55,028	83,364	1,678,107	-	1,840,139
Equities								
Recognised equity index	-	-	-	-	-	-	83,678	83,678
Total	**-**	**67**	**23,573**	**55,028**	**83,364**	**1,678,107**	**83,678**	**1,923,817**
iShares € Inflation Linked Govt Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	108	-	86	4,707	165,394	-	170,295
Equities								
Recognised equity index	-	-	-	-	-	-	703,014	703,014
Total	**-**	**108**	**-**	**86**	**4,707**	**165,394**	**703,014**	**873,309**
iShares £ Corp Bond 0-5yr UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	8	853	852	7,843	293,040	-	302,596
Equities								
Recognised equity index	-	-	-	-	-	-	5,569	5,569
Total	**-**	**8**	**853**	**852**	**7,843**	**293,040**	**5,569**	**308,165**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares AEX UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	20	37	1,616	7,976	-	9,649
Equities								
Recognised equity index	-	-	-	-	-	-	75,792	75,792
Total	**-**	**-**	**20**	**37**	**1,616**	**7,976**	**75,792**	**85,441**
iShares Asia Pacific Dividend UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	72	5,049	10,605	114,772	-	130,498
Equities								
Recognised equity index	-	-	-	-	-	-	113,260	113,260
Total	**-**	**-**	**72**	**5,049**	**10,605**	**114,772**	**113,260**	**243,758**
iShares China Large Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	276	2,794	19,730	125,348	-	148,148
Equities								
Recognised equity index	-	-	-	-	-	-	65,051	65,051
Total	**-**	**-**	**276**	**2,794**	**19,730**	**125,348**	**65,051**	**213,199**
iShares Core £ Corp Bond UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	11	949	2,872	11,009	205,639	-	220,480
Equities								
Recognised equity index	-	-	-	-	-	-	5,547	5,547
Total	**-**	**11**	**949**	**2,872**	**11,009**	**205,639**	**5,547**	**226,027**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares Core FTSE 100 UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	106	23,799	7,733	130,269	-	161,907
Equities								
Recognised equity index	-	-	-	-	-	-	518,097	518,097
Total	**-**	**-**	**106**	**23,799**	**7,733**	**130,269**	**518,097**	**680,004**
iShares Core MSCI EM IMI UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	4,680	67,661	536,621	3,403,996	-	4,012,958
Equities								
Recognised equity index	-	-	-	-	-	-	1,900,337	1,900,337
Total	**-**	**-**	**4,680**	**67,661**	**536,621**	**3,403,996**	**1,900,337**	**5,913,295**
iShares Core S&P 500 UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	10	3,623	1,225	17,925	-	22,783
Equities								
Recognised equity index	-	-	-	-	-	-	866,735	866,735
Total	**-**	**-**	**10**	**3,623**	**1,225**	**17,925**	**866,735**	**889,518**
iShares Euro Dividend UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	119	2,698	10,188	137,929	-	150,934
Equities								
Recognised equity index	-	-	-	-	-	-	229,462	229,462
Total	**-**	**-**	**119**	**2,698**	**10,188**	**137,929**	**229,462**	**380,396**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares EURO STOXX Mid UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	71	581	7,617	45,212	-	53,481
Equities								
Recognised equity index	-	-	-	-	-	-	106,997	106,997
Total	**-**	**-**	**71**	**581**	**7,617**	**45,212**	**106,997**	**160,478**
iShares EURO STOXX Small UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	145	1,131	14,889	84,894	-	101,059
Equities								
Recognised equity index	-	-	-	-	-	-	71,963	71,963
Total	**-**	**-**	**145**	**1,131**	**14,889**	**84,894**	**71,963**	**173,022**
iShares Euro Total Market Growth Large UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	2	154	122	1,349	-	1,627
Equities								
Recognised equity index	-	-	-	-	-	-	5,578	5,578
Total	**-**	**-**	**2**	**154**	**122**	**1,349**	**5,578**	**7,205**
iShares European Property Yield UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	107	2,356	8,794	76,879	-	88,136
Equities								
Recognised equity index	-	-	-	-	-	-	82,052	82,052
Total	**-**	**-**	**107**	**2,356**	**8,794**	**76,879**	**82,052**	**170,188**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares FTSE 250 UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	56	2,877	4,862	57,530	-	65,325
Equities								
Recognised equity index	-	-	-	-	-	-	93,696	93,696
Total	**-**	**-**	**56**	**2,877**	**4,862**	**57,530**	**93,696**	**159,021**
iShares Global Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	16	806	7,977	12,892	248,750	-	270,441
Equities								
Recognised equity index	-	-	-	-	-	-	310,828	310,828
Total	**-**	**16**	**806**	**7,977**	**12,892**	**248,750**	**310,828**	**581,269**
iShares Global High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	28	1,203	7,156	12,132	393,741	-	414,260
Equities								
Recognised equity index	-	-	-	-	-	-	453,270	453,270
Total	**-**	**28**	**1,203**	**7,156**	**12,132**	**393,741**	**453,270**	**867,530**
iShares MSCI AC Far East ex-Japan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	166	5,319	21,698	168,394	-	195,577
Equities								
Recognised equity index	-	-	-	-	-	-	113,617	113,617
Total	**-**	**-**	**166**	**5,319**	**21,698**	**168,394**	**113,617**	**309,194**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares MSCI EM UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	736	13,802	81,856	549,062	-	645,456
Equities								
Recognised equity index	-	-	-	-	-	-	282,081	282,081
Total	**-**	**-**	**736**	**13,802**	**81,856**	**549,062**	**282,081**	**927,537**
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	12	137	841	4,145	-	5,135
Equities								
Recognised equity index	-	-	-	-	-	-	5,137	5,137
Total	**-**	**-**	**12**	**137**	**841**	**4,145**	**5,137**	**10,272**
iShares MSCI Europe ex-UK UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	75	420	6,254	33,695	-	40,444
Equities								
Recognised equity index	-	-	-	-	-	-	55,146	55,146
Total	**-**	**-**	**75**	**420**	**6,254**	**33,695**	**55,146**	**95,590**
iShares MSCI Japan UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	613	10,134	60,934	312,626	-	384,307
Equities								
Recognised equity index	-	-	-	-	-	-	826,773	826,773
Total	**-**	**-**	**613**	**10,134**	**60,934**	**312,626**	**826,773**	**1,211,080**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	87	1,355	6,658	40,656	-	48,756
Equities								
Recognised equity index	-	-	-	-	-	-	84,149	84,149
Total	**-**	**-**	**87**	**1,355**	**6,658**	**40,656**	**84,149**	**132,905**
iShares MSCI Korea UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	179	644	22,649	106,681	-	130,153
Equities								
Recognised equity index	-	-	-	-	-	-	80,914	80,914
Total	**-**	**-**	**179**	**644**	**22,649**	**106,681**	**80,914**	**211,067**
iShares MSCI North America UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	4	464	367	7,263	-	8,098
Equities								
Recognised equity index	-	-	-	-	-	-	45,143	45,143
Total	**-**	**-**	**4**	**464**	**367**	**7,263**	**45,143**	**53,241**
iShares MSCI Taiwan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	19	5,268	7,974	108,877	-	122,138
Equities								
Recognised equity index	-	-	-	-	-	-	26,150	26,150
Total	**-**	**-**	**19**	**5,268**	**7,974**	**108,877**	**26,150**	**148,288**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares MSCI World UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	137	9,622	15,651	122,538	-	147,948
Equities								
Recognised equity index	-	-	-	-	-	-	582,668	582,668
Total	**-**	**-**	**137**	**9,622**	**15,651**	**122,538**	**582,668**	**730,616**
iShares UK Dividend UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	32	1,462	2,375	26,821	-	30,690
Equities								
Recognised equity index	-	-	-	-	-	-	151,228	151,228
Total	**-**	**-**	**32**	**1,462**	**2,375**	**26,821**	**151,228**	**181,918**

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

Safekeeping of collateral received

As at 31 August 2026, all non-cash collateral received by the Funds in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates). The non-cash collateral received is disclosed within the Analysis of collateral currency section.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

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 2026.

Issuer	Value
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	**USD'000**
United States Treasury Note/Bond	1,335
French Republic Government Bond OAT	1,089
United Kingdom Inflation-Linked Gilt	1,055
France Treasury Bill BTF	784
NVIDIA Corp	550
United Kingdom Gilt	547
Kreditanstalt fuer Wiederaufbau	450
Spain Government Bond	427
Micron Technology Inc	378
Norfolk Southern Corp	376

Issuer	Value
iShares $ Corp Bond UCITS ETF	**USD'000**
Amazon.com Inc	160,753
Apple Inc	160,611
Berkshire Hathaway Inc	155,202
Applied Materials Inc	155,055
Hilton Worldwide Holdings Inc	154,946
Caterpillar Inc	150,078
Seagate Technology Holdings PLC	140,690
Advanced Micro Devices Inc	138,629
FedEx Corp	99,205
Boeing Co/The	83,445

Issuer	Value
iShares $ Treasury Bond 0-1yr UCITS ETF	**USD'000**
United States Treasury Note/Bond	888,895
Microsoft Corp	872,072
NVIDIA Corp	584,729
Alphabet Inc	515,335
iShares Core S&P 500 ETF	418,173
Amazon.com Inc	409,773
Broadcom Inc	383,908
Palantir Technologies Inc	327,839
State Street SPDR S&P 500 ETF Trust	327,246
Apple Inc	313,010

Issuer	Value
iShares $ Treasury Bond 1-3yr UCITS ETF	**USD'000**
United States Treasury Note/Bond	1,226,435
Microsoft Corp	390,777
NVIDIA Corp	389,222
Alphabet Inc	379,121
Amazon.com Inc	342,823
United States Treasury Inflation Indexed Bonds	324,738
United Kingdom Gilt	290,465
Bundesrepublik Deutschland Bundesanleihe	268,035
Broadcom Inc	240,212
Palantir Technologies Inc	238,308

Issuer	Value
iShares $ Treasury Bond UCITS ETF	**USD'000**
United States Treasury Note/Bond	66,116
Alphabet Inc	43,624
Microsoft Corp	32,061
NVIDIA Corp	25,919
Broadcom Inc	25,234
United States Treasury Inflation Indexed Bonds	21,106
United Kingdom Gilt	20,484
Sandisk Corp	17,148
Amazon.com Inc	15,401
Palantir Technologies Inc	13,880

Issuer	Value
iShares € Corp Bond Large Cap UCITS ETF	**EUR'000**
United Kingdom Gilt	65,059
United Kingdom Inflation-Linked Gilt	46,564
French Republic Government Bond OAT	29,820
United States Treasury Note/Bond	23,558
Spain Government Bond	16,134
Kreditanstalt fuer Wiederaufbau	12,137
Spain Government Inflation Linked Bond	8,220
Kingdom of Belgium Government Bond	4,935
European Investment Bank	4,636
International Bank for Reconstruction & Development	3,416

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares € Govt Bond 1-3yr UCITS ETF	Value EUR'000
United States Treasury Note/Bond	160,887
Alphabet Inc	133,632
Apple Inc	73,601
NVIDIA Corp	73,407
French Republic Government Bond OAT	72,464
Amazon.com Inc	65,574
Micron Technology Inc	56,640
Spain Government Inflation Linked Bond	44,190
Eli Lilly & Co	39,555
Microsoft Corp	39,239

Issuer iShares € High Yield Corp Bond UCITS ETF	Value EUR'000
Spain Government Bond	422,585
United Kingdom Gilt	268,308
Spain Government Inflation Linked Bond	245,082
French Republic Government Bond OAT	227,602
United States Treasury Note/Bond	138,631
France Treasury Bill BTF	94,214
United Kingdom Inflation-Linked Gilt	81,805
Kreditanstalt fuer Wiederaufbau	76,678
Kingdom of Belgium Government Bond	49,716
European Investment Bank	31,381

Issuer iShares € Inflation Linked Govt Bond UCITS ETF	Value EUR'000
Alphabet Inc	65,364
Apple Inc	54,734
Caterpillar Inc	51,554
Microsoft Corp	49,239
United States Treasury Note/Bond	43,074
Broadcom Inc	38,852
Intel Corp	37,855
ServiceNow Inc	32,927
United Kingdom Gilt	29,861
NVIDIA Corp	28,710

Issuer iShares £ Corp Bond 0-5yr UCITS ETF	Value GBP'000
United Kingdom Inflation-Linked Gilt	104,819
United Kingdom Gilt	83,061
French Republic Government Bond OAT	23,319
United States Treasury Note/Bond	21,091
Kreditanstalt fuer Wiederaufbau	17,492
Spain Government Bond	13,357
Spain Government Inflation Linked Bond	7,715
Kingdom of Belgium Government Bond	6,942
European Investment Bank	6,752
Province of Ontario Canada	4,921

Issuer iShares AEX UCITS ETF	Value EUR'000
United States Treasury Note/Bond	6,340
Alphabet Inc	4,108
Kioxia Holdings Corp	3,893
Linde PLC	2,156
Amazon.com Inc	1,971
Apple Inc	1,971
Micron Technology Inc	1,971
NVIDIA Corp	1,971
Kokusai Electric Corp	1,930
Microsoft Corp	1,786

Issuer iShares Asia Pacific Dividend UCITS ETF	Value USD'000
United States Treasury Note/Bond	38,633
French Republic Government Bond OAT	35,963
United Kingdom Inflation-Linked Gilt	30,747
United States Treasury Inflation Indexed Bonds	10,548
Alphabet Inc	10,063
NVIDIA Corp	7,790
Japan Treasury Discount Bill	4,854
Amazon.com Inc	4,700
Apple Inc	4,700
Micron Technology Inc	4,700

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares China Large Cap UCITS ETF	Value USD'000
United States Treasury Note/Bond	69,158
French Republic Government Bond OAT	29,163
United Kingdom Inflation-Linked Gilt	17,466
Japan Government Five Year Bond	7,504
Alphabet Inc	6,841
United States Treasury Inflation Indexed Bonds	6,095
Japan Government Twenty Year Bond	5,538
NVIDIA Corp	3,465
Amazon.com Inc	3,384
Apple Inc	3,384

Issuer iShares Core £ Corp Bond UCITS ETF	Value GBP'000
United Kingdom Gilt	71,131
United States Treasury Note/Bond	32,996
French Republic Government Bond OAT	22,488
Kreditanstalt fuer Wiederaufbau	19,647
United Kingdom Inflation-Linked Gilt	15,838
Spain Government Bond	13,687
Spain Government Inflation Linked Bond	7,081
Kingdom of Belgium Government Bond	6,797
European Investment Bank	6,436
Province of Ontario Canada	4,848

Issuer iShares Core FTSE 100 UCITS ETF	Value GBP'000
Japan Government Ten Year Bond	58,532
Microsoft Corp	50,747
Alphabet Inc	33,865
United States Treasury Note/Bond	29,599
Shopify Inc	22,709
United States Treasury Bill	21,885
Crowdstrike Holdings Inc	21,755
NVIDIA Corp	21,600
Micron Technology Inc	21,437
British American Tobacco PLC	19,953

Issuer iShares Core MSCI EM IMI UCITS ETF	Value USD'000
United States Treasury Note/Bond	2,120,344
French Republic Government Bond OAT	517,680
United States Treasury Inflation Indexed Bonds	388,328
United Kingdom Inflation-Linked Gilt	376,906
Japan Government Five Year Bond	200,773
Alphabet Inc	131,942
Spain Government Inflation Linked Bond	63,499
Japan Government Twenty Year Bond	61,042
Japan Treasury Discount Bill	59,285
Japan Government Two Year Bond	45,521

Issuer iShares Core S&P 500 UCITS ETF USD (Dist)	Value USD'000
Cisco Systems Inc	71,177
Applied Materials Inc	70,033
Berkshire Hathaway Inc	70,003
Morgan Stanley	69,998
JPMorgan Chase & Co	69,997
Amazon.com Inc	69,991
Bank of America Corp	69,990
Citigroup Inc	66,433
Walt Disney Co/The	61,902
Hilton Worldwide Holdings Inc	25,729

Issuer iShares Euro Dividend UCITS ETF	Value EUR'000
United States Treasury Note/Bond	32,508
Japan Government Five Year Bond	30,766
United States Treasury Inflation Indexed Bonds	25,733
French Republic Government Bond OAT	17,009
Kioxia Holdings Corp	12,883
Spain Government Inflation Linked Bond	12,220
Alphabet Inc	10,370
United Kingdom Inflation-Linked Gilt	9,516
Japan Government Two Year Bond	8,759
Microsoft Corp	8,169

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares EURO STOXX Mid UCITS ETF	Value EUR'000
United States Treasury Note/Bond	30,724
Alphabet Inc	7,437
United States Treasury Inflation Indexed Bonds	5,801
Japan Government Five Year Bond	4,793
Kioxia Holdings Corp	3,874
Microsoft Corp	3,446
French Republic Government Bond OAT	3,410
NVIDIA Corp	3,176
Micron Technology Inc	3,174
Apple Inc	3,140

Issuer iShares EURO STOXX Small UCITS ETF	Value EUR'000
United States Treasury Note/Bond	49,018
United States Treasury Inflation Indexed Bonds	13,800
Japan Government Five Year Bond	9,535
French Republic Government Bond OAT	9,152
Alphabet Inc	4,289
Japan Government Ten Year Bond	3,279
Spain Government Inflation Linked Bond	3,091
Microsoft Corp	2,768
Japan Government Twenty Year Bond	2,447
Japan Government Two Year Bond	2,216

Issuer iShares Euro Total Market Growth Large UCITS ETF	Value EUR'000
Microsoft Corp	617
Japan Government Ten Year Bond	414
United States Treasury Note/Bond	405
NVIDIA Corp	381
Micron Technology Inc	370
Crowdstrike Holdings Inc	300
United Kingdom Gilt	277
Berkshire Hathaway Inc	220
Shopify Inc	216
Apple Inc	179

Issuer iShares European Property Yield UCITS ETF	Value EUR'000
United States Treasury Note/Bond	34,532
French Republic Government Bond OAT	14,841
United Kingdom Inflation-Linked Gilt	11,487
Japan Government Five Year Bond	7,333
United States Treasury Inflation Indexed Bonds	6,344
Kioxia Holdings Corp	3,082
Alphabet Inc	3,045
Microsoft Corp	2,687
Spain Government Inflation Linked Bond	2,440
Linde PLC	2,217

Issuer iShares FTSE 250 UCITS ETF	Value GBP'000
United States Treasury Note/Bond	21,047
French Republic Government Bond OAT	10,305
United Kingdom Inflation-Linked Gilt	9,652
Japan Government Five Year Bond	5,320
Microsoft Corp	4,611
Japan Government Ten Year Bond	4,379
United States Treasury Inflation Indexed Bonds	4,318
RTX Corp	3,180
Alibaba Group Holding Ltd	3,176
Tencent Holdings Ltd	2,626

Issuer iShares Global Corp Bond UCITS ETF	Value USD'000
United Kingdom Gilt	66,460
United Kingdom Inflation-Linked Gilt	42,009
United States Treasury Note/Bond	35,125
French Republic Government Bond OAT	33,004
Amazon.com Inc	26,751
Apple Inc	26,491
Berkshire Hathaway Inc	24,882
Applied Materials Inc	24,808
Hilton Worldwide Holdings Inc	24,771
Caterpillar Inc	23,993

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares Global High Yield Corp Bond UCITS ETF	Value USD'000
United Kingdom Gilt	132,363
United Kingdom Inflation-Linked Gilt	59,487
United States Treasury Note/Bond	57,183
French Republic Government Bond OAT	40,659
Apple Inc	39,331
Amazon.com Inc	39,120
Berkshire Hathaway Inc	35,522
Applied Materials Inc	35,474
Hilton Worldwide Holdings Inc	35,407
Caterpillar Inc	34,294

Issuer iShares MSCI AC Far East ex-Japan UCITS ETF	Value USD'000
United States Treasury Note/Bond	76,705
French Republic Government Bond OAT	33,146
United Kingdom Inflation-Linked Gilt	31,220
United States Treasury Inflation Indexed Bonds	22,254
Japan Government Five Year Bond	9,405
Alphabet Inc	9,107
Microsoft Corp	5,447
NVIDIA Corp	5,259
Micron Technology Inc	5,158
Japan Treasury Discount Bill	4,841

Issuer iShares MSCI EM UCITS ETF USD (Dist)	Value USD'000
United States Treasury Note/Bond	315,008
French Republic Government Bond OAT	89,467
United Kingdom Inflation-Linked Gilt	66,258
United States Treasury Inflation Indexed Bonds	62,373
Japan Government Five Year Bond	35,097
Alphabet Inc	15,979
Spain Government Inflation Linked Bond	11,204
Japan Government Twenty Year Bond	10,575
Japan Treasury Discount Bill	10,432
Japan Government Ten Year Bond	8,151

Issuer iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	Value GBP'000
United States Treasury Note/Bond	3,091
French Republic Government Bond OAT	632
Japan Government Ten Year Bond	324
Microsoft Corp	281
Alphabet Inc	221
Japan Government Twenty Year Bond	196
United States Treasury Bill	183
Japan Government Five Year Bond	165
United States Treasury Inflation Indexed Bonds	147
Kioxia Holdings Corp	131

Issuer iShares MSCI Europe ex-UK UCITS ETF	Value EUR'000
United States Treasury Note/Bond	23,779
French Republic Government Bond OAT	4,229
Alphabet Inc	3,080
Japan Government Five Year Bond	2,714
United States Treasury Inflation Indexed Bonds	2,590
Microsoft Corp	1,938
Kioxia Holdings Corp	1,746
NVIDIA Corp	1,673
Micron Technology Inc	1,658
Apple Inc	1,425

Issuer iShares MSCI Japan UCITS ETF USD (Dist)	Value USD'000
United States Treasury Note/Bond	191,528
Alphabet Inc	73,225
Japan Government Ten Year Bond	46,958
Microsoft Corp	42,969
French Republic Government Bond OAT	40,552
United States Treasury Inflation Indexed Bonds	36,255
NVIDIA Corp	35,974
Amazon.com Inc	35,461
Apple Inc	35,461
Micron Technology Inc	35,461

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares MSCI Japan USD Hedged UCITS ETF (Acc)	Value USD'000
United States Treasury Note/Bond	24,551
Japan Government Ten Year Bond	7,217
French Republic Government Bond OAT	6,269
Alphabet Inc	5,276
Microsoft Corp	3,606
Kioxia Holdings Corp	2,790
NVIDIA Corp	2,598
Amazon.com Inc	2,458
Apple Inc	2,458
Micron Technology Inc	2,458

Issuer iShares MSCI Korea UCITS ETF USD (Dist)	Value USD'000
United States Treasury Note/Bond	118,034
Alphabet Inc	7,157
CSX Corp	3,904
French Republic Government Bond OAT	3,249
Western Digital Corp	3,058
Seagate Technology Holdings PLC	2,904
United States Treasury Inflation Indexed Bonds	2,900
State Street SPDR Dow Jones Industrial Average ETF Trust	2,880
Mitsui & Co Ltd	2,519
Eli Lilly & Co	2,519

Issuer iShares MSCI North America UCITS ETF	Value USD'000
Cisco Systems Inc	2,935
Berkshire Hathaway Inc	2,821
Applied Materials Inc	2,795
Amazon.com Inc	2,794
Morgan Stanley	2,792
Bank of America Corp	2,791
JPMorgan Chase & Co	2,791
Citigroup Inc	2,649
United Kingdom Inflation-Linked Gilt	2,490
Walt Disney Co/The	2,469

Issuer iShares MSCI Taiwan UCITS ETF	Value USD'000
United Kingdom Inflation-Linked Gilt	33,313
French Republic Government Bond OAT	28,492
United States Treasury Note/Bond	24,267
United States Treasury Inflation Indexed Bonds	16,942
Japan Government Five Year Bond	6,297
Japan Treasury Discount Bill	5,260
Spain Government Inflation Linked Bond	2,568
Australia Government Bond	2,230
Food & Life Cos Ltd	2,192
Tokyo Seimitsu Co Ltd	1,972

Issuer iShares MSCI World UCITS ETF	Value USD'000
United States Treasury Note/Bond	53,126
Japan Government Ten Year Bond	23,878
Kioxia Holdings Corp	20,366
French Republic Government Bond OAT	19,255
Amazon.com Inc	17,006
Microsoft Corp	16,859
Alphabet Inc	15,131
United Kingdom Inflation-Linked Gilt	14,160
Linde PLC	13,694
United States Treasury Inflation Indexed Bonds	12,474

Issuer iShares UK Dividend UCITS ETF	Value GBP'000
United States Treasury Note/Bond	8,281
Microsoft Corp	7,208
Alphabet Inc	6,404
NVIDIA Corp	6,075
Micron Technology Inc	5,284
Japan Government Ten Year Bond	5,049
RTX Corp	4,128
Alibaba Group Holding Ltd	4,120
Apple Inc	4,042
French Republic Government Bond OAT	3,853

iSHARES PLC

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