Interim report and unaudited financial statements

iShares II PLC

For the financial period ended 30 April 2026

iSHARES II PLC

CONTENTS	Page

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iSHARES II PLC

GENERAL INFORMATION

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

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

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

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

Manager
BlackRock Asset Management Ireland Limited
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Currency Hedging Manager[3]
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London E14 SHJ
England

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

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

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

Secretary of the Manager
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Floor 2, Block 5
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D01 P767
Ireland

Entity's Registered Office
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D02 RK57
Ireland

Promoter, Investment Manager and Securities Lending Agent
BlackRock Advisors (UK) Limited
12 Throgmorton Avenue
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Sub-Investment Managers[4]
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NY 10022
United States

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Singapore

GENERAL INFORMATION (continued)

Sub-Investment Managers[4] (continued)
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Hong Kong

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BlackRock Japan Co. Limited
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Japan

Independent Auditor
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Chartered Accountants & Statutory Auditors
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Legal Advisors as to Irish Law
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Paying Agent in Switzerland
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Kalanderplatz 5
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CH-8027 Zurich
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Representative in Switzerland
BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich
Switzerland

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

Entity registration number: 317171

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

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

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

BACKGROUND

iShares II public limited company (the “Entity”) is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 16 December 1999 with limited liability and segregated liability between its funds and is organised under the laws of Ireland and is regulated by the Central Bank of Ireland (“CBI”) as a public limited company pursuant to the Companies Act 2014 (as amended) and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the “UCITS Regulations”).

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

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

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

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

Fund details
The Entity had 60 Funds in operation as at 30 April 2026.

The following Funds terminated operations in prior years and are pending revocation by the CBI. No financial statements have been prepared for the iShares EURO STOXX 50 ex-Financials UCITS ETF Fund as no residual balances are held by the Fund and final termination audited financial statements have been prepared in a prior year. Financial statements are still being prepared for the iShares EM Infrastructure UCITS ETF Fund, since the Fund continues to hold financial assets as of the balance sheet date.

- iShares EURO STOXX 50 ex-Financials UCITS ETF
- iShares EM Infrastructure UCITS ETF

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

Changes to the Entity during the financial period
On 24 November 2025, an updated prospectus was issued by the Entity to reflect updates to certain regulatory and general disclosures.

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

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

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

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

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

BACKGROUND (continued)

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

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

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

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

The following funds were launched during the financial period:

Fund name	Launch date
iShares Japan Dividend UCITS ETF	31 March 2026
iShares Europe Domestic Focus UCITS ETF	22 April 2026
iShares Europe Foreign Focus UCITS ETF	22 April 2026
iShares UK Domestic Focus UCITS ETF	23 April 2026
iShares UK Foreign Focus UCITS ETF	23 April 2026

The following share classes were launched during the financial period:

Fund name	Share class	Launch date
iShares € AAA CLO Active UCITS ETF	GBP Hedged (Dist)	19 March 2026
iShares € AAA CLO Active UCITS ETF	JPY Hedged (Acc)	26 March 2026
iShares € AAA CLO Active UCITS ETF	JPY Hedged (Dist)	26 March 2026
iShares € AAA CLO Active UCITS ETF	USD Hedged (Acc)	26 March 2026
iShares Japan Dividend UCITS ETF	USD (Dist)	31 March 2026
iShares Europe Domestic Focus UCITS ETF	EUR (Acc)	22 April 2026
iShares Europe Foreign Focus UCITS ETF	EUR (Acc)	22 April 2026
iShares UK Domestic Focus UCITS ETF	GBP (Acc)	23 April 2026
iShares UK Foreign Focus UCITS ETF	GBP (Acc)	23 April 2026
iShares $ AAA CLO Active UCITS ETF	JPY Hedged (Acc)	29 April 2026
iShares $ AAA CLO Active UCITS ETF	JPY Hedged (Dist)	29 April 2026
iShares € AAA CLO Active UCITS ETF	EUR (Dist)	29 April 2026

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

iSHARES II PLC

INVESTMENT MANAGER'S REPORT

Investment objective

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

Investment management approach

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

INVESTMENT MANAGER'S REPORT (continued)

Investment management approach (continued)

Fund name	Benchmark index	Investment management approach
iShares Developed Markets Property Yield UCITS ETF	FTSE EPRA/NAREIT Developed Dividend + Index	Index tracking - non-replicating
iShares Dow Jones Global Leaders Screened UCITS ETF	Dow Jones Global Best-In-Class Index	Index tracking - replicating
iShares EM Infrastructure UCITS ETF	S&P Emerging Market Infrastructure Index	Index tracking - replicating
iShares Europe Domestic Focus UCITS ETF[2]	STOXX Europe 600 Domestic Focus Index	Index tracking - replicating
iShares Europe Foreign Focus UCITS ETF[2]	STOXX Europe 600 Foreign Focus Index	Index tracking - replicating
iShares FTSE MIB UCITS ETF EUR (Dist)	FTSE MIB Index	Index tracking - replicating
iShares Global Clean Energy Transition UCITS ETF	S&P Global Clean Energy Transition Index	Index tracking - replicating
iShares Global Infrastructure UCITS ETF	FTSE Global Core Infrastructure Index	Index tracking - replicating
iShares Global Timber & Forestry UCITS ETF	S&P Global Timber & Forestry Index	Index tracking - replicating
iShares Global Water UCITS ETF	S&P Global Water Index	Index tracking - replicating
iShares iBonds Dec 2028 Term $ High Yield Corp UCITS ETF	Bloomberg MSCI December 2028 Maturity USD Corporate High Yield Custom ESG Screened Index	Index tracking - non-replicating
iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF	Bloomberg MSCI December 2028 Maturity EUR Corporate Crossover ESG Screened Index	Index tracking - non-replicating
iShares iBonds Dec 2029 Term $ High Yield Corp UCITS ETF	Bloomberg MSCI December 2029 Maturity USD Corporate High Yield Custom ESG Screened Index	Index tracking - non-replicating
iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF	Bloomberg MSCI December 2029 Maturity EUR Corporate Crossover ESG Screened Index	Index tracking - non-replicating
iShares J.P. Morgan $ EM Bond UCITS ETF	J.P. Morgan EMBI Global Core Index	Index tracking - non-replicating
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF	J.P. Morgan Screened, Tilted and Re-weighted EMBI Global Diversified Index	Index tracking - non-replicating
iShares Japan Dividend UCITS ETF[3]	Dow Jones Japan Select Dividend Index	Index tracking - replicating
iShares Listed Private Equity UCITS ETF	S&P Listed Private Equity Index	Index tracking - replicating
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	MSCI AC Far East ex-Japan SmallCap Index	Index tracking - non-replicating
iShares MSCI EM Islamic UCITS ETF	MSCI Emerging Market Islamic Index	Index tracking - replicating
iShares MSCI EM Latin America UCITS ETF	MSCI EM Latin America 10/40 Index	Index tracking - non-replicating
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	MSCI Europe Climate Paris Aligned Benchmark Select PAB Index	Index tracking - replicating
iShares MSCI Europe Quality Dividend Advanced UCITS ETF	MSCI Europe High Dividend Yield Advanced Select Index	Index tracking - non-replicating
iShares MSCI Europe SRI UCITS ETF	MSCI Europe SRI Select Reduced Fossil Fuel Index	Index tracking - non-replicating
iShares MSCI Turkey UCITS ETF	MSCI Turkey Index	Index tracking - replicating
iShares MSCI USA Islamic UCITS ETF	MSCI USA Islamic Index	Index tracking - replicating
iShares MSCI USA Quality Dividend Advanced UCITS ETF	MSCI USA High Dividend Yield Advanced Select Index	Index tracking - replicating
iShares MSCI World Islamic UCITS ETF	MSCI World Islamic Index	Index tracking - non-replicating
iShares MSCI World Quality Dividend Advanced UCITS ETF	MSCI World High Dividend Yield Advanced Select Index	Index tracking - replicating
iShares STOXX Europe 50 UCITS ETF	STOXX Europe 50 Index	Index tracking - replicating
iShares UK Domestic Focus UCITS ETF[4]	STOXX UK Domestic Focus Index	Index tracking - replicating

INVESTMENT MANAGER'S REPORT (continued)

Investment management approach (continued)

Fund name	Benchmark index	Investment management approach
iShares UK Foreign Focus UCITS ETF[4]	STOXX UK Foreign Focus Index	Index tracking - replicating
iShares UK Property UCITS ETF	FTSE EPRA/NAREIT UK Index	Index tracking - replicating
iShares US Aggregate Bond UCITS ETF	Bloomberg US Aggregate Bond Index	Index tracking - non-replicating
iShares US Property Yield UCITS ETF	FTSE EPRA/NAREIT United States Dividend + Index	Index tracking - replicating

[1]No performance benchmark is calculated for this Fund.
[2]The Fund launched on 22 April 2026.
[3]The Fund launched on 31 March 2026.
[4]The Fund launched on 23 April 2026.

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

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

Performance summary and tracking error

The following table compares the realised Fund performance against the relevant benchmark index and performance measure during the financial period ended 30 April 2026. It also discloses the anticipated tracking error of the index tracking Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Fund as at 30 April 2026.

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

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

INVESTMENT MANAGER'S REPORT (continued)

Performance summary and tracking error (continued)

- Each Fund's TER is accrued on a daily basis throughout the financial period, which can impact the measurement of a tracking difference in a positive or negative manner depending on the performance in the market and the TER rate applied. The extent and magnitude of this effect on performance measurement is subject to the timing of the market performance relative to the performance period of the Fund and can be greater than the headline TER in a positive market and lower than the TER in a negative market. The TER expresses the sum of all fees, operating costs and expenses, with the exception of direct trading costs, charged to each Fund's assets as a percentage of the average Fund assets based on a twelve-month period ended 30 April 2026.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.
- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

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

Index tracking funds

Fund name	Fund return %	Benchmark index return %	TER %	Anticipated tracking error %	Realised tracking error %	Other tracking error drivers
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF	1.67	1.68	0.12	Up to 0.35	0.06	
iShares $ Corp Bond ESG SRI UCITS ETF	0.27	0.30	0.15	Up to 0.30	0.09	
iShares $ Floating Rate Bond UCITS ETF	2.16	2.17	0.10	Up to 0.25	0.09	
iShares $ High Yield Corp Bond ESG SRI UCITS ETF	2.16	2.18	0.25	Up to 0.35	0.17	
iShares $ High Yield Corp Bond UCITS ETF	2.19	2.35	0.50	Up to 0.35	0.15	
iShares $ Sukuk UCITS ETF	0.38	0.57	0.40	Up to 0.35	0.04	
iShares $ TIPS 0-5 UCITS ETF	2.21	2.17	0.10	Up to 0.15	0.09	
iShares $ TIPS UCITS ETF	1.04	1.04	0.10	Up to 0.05	0.02	
iShares $ Treasury Bond 7-10yr UCITS ETF	0.09	0.04	0.07	Up to 0.05	0.05	
iShares $ Treasury Bond 10-20yr UCITS ETF	(1.66)	(1.65)	0.07	Up to 0.05	0.15	a
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF	0.42	0.48	0.12	Up to 0.25	0.04	
iShares € Corp Bond ESG SRI UCITS ETF	(0.51)	(0.52)	0.14	Up to 0.25	0.07	
iShares € Floating Rate Bond Advanced UCITS ETF	1.11	1.15	0.10	Up to 0.15	0.06	
iShares € Govt Bond 15-30yr UCITS ETF	(2.66)	(2.62)	0.15	Up to 0.15	0.17	b
iShares € Govt Bond 3-5yr UCITS ETF	(0.65)	(0.60)	0.15	Up to 0.05	0.03	
iShares € Govt Bond 7-10yr UCITS ETF	(1.13)	(1.08)	0.15	Up to 0.10	0.07	
iShares € Green Bond UCITS ETF	(0.82)	(0.74)	0.20	Up to 0.10	0.07	
iShares € High Yield Corp Bond ESG SRI UCITS ETF	0.32	0.37	0.25	Up to 0.15	0.17	c
iShares £ Index-Linked Gilts UCITS ETF	(0.61)	(0.58)	0.10	Up to 0.05	0.01	
iShares Asia Property Yield UCITS ETF	3.33	3.56	0.59	Up to 0.60	0.20	
iShares BIC 50 UCITS ETF	(9.51)	(9.25)	0.74	Up to 0.30	0.14	

INVESTMENT MANAGER'S REPORT (continued)

Performance summary and tracking error (continued)

Index tracking funds (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Anticipated tracking error %	Realised tracking error %	Other tracking error drivers
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	5.16	4.97	0.10	Up to 0.30	0.22	
iShares Core MSCI Europe UCITS ETF	8.07	7.96	0.12	Up to 0.20	0.13	
iShares Core UK Gilts UCITS ETF	(1.94)	(1.97)	0.07	Up to 0.05	0.04	
iShares Developed Markets Property Yield UCITS ETF	9.67	9.70	0.59	Up to 0.20	0.11	
iShares Dow Jones Global Leaders Screened UCITS ETF	5.33	5.50	0.60	Up to 0.15	0.09	
iShares Europe Domestic Focus UCITS ETF[1]	(0.67)	(0.72)	0.25	Up to 0.25	-	d
iShares Europe Foreign Focus UCITS ETF[1]	0.03	0.01	0.25	Up to 0.25	-	d
iShares FTSE MIB UCITS ETF EUR (Dist)	13.99	13.56	0.35	Up to 0.45	0.43	
iShares Global Clean Energy Transition UCITS ETF	20.17	20.64	0.65	Up to 0.75	0.13	
iShares Global Infrastructure UCITS ETF	14.71	14.90	0.65	Up to 0.20	0.08	
iShares Global Timber & Forestry UCITS ETF	(0.65)	(0.55)	0.65	Up to 0.40	0.25	
iShares Global Water UCITS ETF	2.99	3.85	0.65	Up to 0.20	0.36	e
iShares iBonds Dec 2028 Term $ High Yield Corp UCITS ETF	2.53	2.64	0.25	Up to 0.40	0.19	
iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF	0.81	0.92	0.20	Up to 0.20	0.11	
iShares iBonds Dec 2029 Term $ High Yield Corp UCITS ETF	2.85	2.82	0.25	Up to 0.40	0.16	
iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF	0.38	0.50	0.20	Up to 0.20	0.14	
iShares J.P. Morgan $ EM Bond UCITS ETF	1.63	1.77	0.45	Up to 0.25	0.13	
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF	1.43	1.59	0.45	Up to 0.40	0.13	
iShares Japan Dividend UCITS ETF[1]	(2.76)	(4.87)	0.25	Up to 0.25	-	d
iShares Listed Private Equity UCITS ETF	(7.40)	(7.63)	0.75	Up to 0.30	0.25	
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	20.06	20.32	0.74	Up to 0.80	0.19	
iShares MSCI EM Islamic UCITS ETF	33.74	34.14	0.35	Up to 0.50	0.58	b
iShares MSCI EM Latin America UCITS ETF	26.42	26.67	0.20	Up to 0.40	0.09	
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	5.60	5.48	0.15	Up to 0.35	0.14	
iShares MSCI Europe Quality Dividend Advanced UCITS ETF	5.11	5.03	0.28	Up to 0.50	0.22	
iShares MSCI Europe SRI UCITS ETF	3.60	3.55	0.20	Up to 0.30	0.15	
iShares MSCI Turkey UCITS ETF	26.44	26.85	0.74	Up to 0.20	0.14	
iShares MSCI USA Islamic UCITS ETF	8.93	8.99	0.30	Up to 0.15	0.04	
iShares MSCI USA Quality Dividend Advanced UCITS ETF	9.39	9.38	0.35	Up to 0.10	0.04	
iShares MSCI World Islamic UCITS ETF	10.06	10.17	0.30	Up to 0.20	0.06	
iShares MSCI World Quality Dividend Advanced UCITS ETF	12.03	12.07	0.38	Up to 0.15	0.11	
iShares STOXX Europe 50 UCITS ETF	8.20	8.25	0.35	Up to 0.20	0.12	
iShares UK Domestic Focus UCITS ETF[1]	(0.88)	(0.88)	0.25	Up to 0.25	-	d
iShares UK Foreign Focus UCITS ETF[1]	(0.77)	(0.77)	0.25	Up to 0.25	-	d
iShares UK Property UCITS ETF	(0.52)	(0.49)	0.40	Up to 0.20	0.16	
iShares US Aggregate Bond UCITS ETF	0.45	0.54	0.25	Up to 0.25	0.06	

INVESTMENT MANAGER'S REPORT (continued)

Performance summary and tracking error (continued)

Index tracking funds (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Anticipated tracking error %	Realised tracking error %	Other tracking error drivers
iShares US Property Yield UCITS ETF	12.85	12.64	0.40	Up to 0.30	0.16	

[1] The Fund commenced trading during the financial period. Returns are shown from launch date to the end of the financial period.

[a] The realised tracking error was driven by pricing differences between the Fund and the benchmark index due to unsettled bond trades.
[b] The realised tracking error was driven by difference in valuation between the Fund and the benchmark index, caused by differing holiday treatment.
[c] The realised tracking error was driven by the sampling techniques employed.
[d] The Fund's return history is too short to provide a statistically significant tracking error.
[e] The realised tracking error was driven by capital gains tax incurred by the Fund.

Active funds

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

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

INVESTMENT MANAGER'S REPORT (continued)

Global economic overview

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

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

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

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

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

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

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

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

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

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

INVESTMENT MANAGER'S REPORT (continued)

Global economic overview (continued)

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

BlackRock Advisors (UK) Limited

May 2026

INVESTMENT MANAGER'S REPORT (continued)

Fund Performance review and activity

iShares $ AAA CLO Active UCITS ETF
For the six-month period up to 30 April 2026, the Fund's return was 2.54%.

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

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

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

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

Top contributors	
Asset class	Effect on Fund return
CLOs	100%

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

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

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

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

INVESTMENT MANAGER'S REPORT (continued)

Fund performance review and activity (continued)

iShares € AAA CLO Active UCITS ETF
For the six-month period up to 30 April 2026, the Fund’s return was 1.59%.

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

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

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

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

Top contributors	
Asset class	Effect on Fund return
CLOs	100%

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

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

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

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

CONDENSED INCOME STATEMENT
For the financial period ended 30 April 2026

	Note	Entity total		iShares $ AAA CLO Active UCITS ETF[1]	iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF		iShares $ Corp Bond ESG SRI UCITS ETF	
		For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000
Operating income		2,157,414	2,055,901	1,502	26,362	26,589	64,069	57,903
Net gains/(losses) on financial instruments		1,946,324	560,694	40	1,009	19,994	(44,560)	27,158
Total investment income/(loss)		**4,103,738**	**2,616,595**	**1,542**	**27,371**	**46,583**	**19,509**	**85,061**
Operating expenses	5	(135,633)	(127,237)	(73)	(793)	(788)	(2,238)	(2,179)
Net operating income/(expenses)		**3,968,105**	**2,489,358**	**1,469**	**26,578**	**45,795**	**17,271**	**82,882**
Finance costs:								
Interest expense or similar charges		(289)	(230)	-	(4)	(4)	(2)	(3)
Distributions to redeemable shareholders	6	(1,132,399)	(1,116,977)	-	(14,424)	(15,633)	(46,196)	(35,920)
Total finance costs		**(1,132,688)**	**(1,117,207)**	**-**	**(14,428)**	**(15,637)**	**(46,198)**	**(35,923)**
Net profit/(loss) before taxation		**2,835,417**	**1,372,151**	**1,469**	**12,150**	**30,158**	**(28,927)**	**46,959**
Taxation	7	(72,242)	(50,639)	-	-	-	-	-
Net profit/(loss) after taxation		**2,763,175**	**1,321,512**	**1,469**	**12,150**	**30,158**	**(28,927)**	**46,959**
Increase/(decrease) in net assets attributable to redeemable shareholders		**2,763,175**	**1,321,512**	**1,469**	**12,150**	**30,158**	**(28,927)**	**46,959**

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

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

	Note	iShares $ Floating Rate Bond UCITS ETF		iShares $ High Yield Corp Bond ESG SRI UCITS ETF		iShares $ High Yield Corp Bond UCITS ETF		iShares $ Sukuk UCITS ETF	
		For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000
Operating income		113,450	112,136	72,731	63,961	200,576	190,916	2,897	1,275
Net gains/(losses) on financial instruments		80,805	67,898	(22,619)	(1,184)	(44,290)	(33,276)	(2,203)	-
Total investment income/(loss)		**194,255**	**180,034**	**50,112**	**62,777**	**156,286**	**157,640**	**694**	**1,275**
Operating expenses	5	(3,025)	(2,690)	(2,892)	(2,677)	(15,309)	(14,281)	(226)	(95)
Net operating income/(expenses)		**191,230**	**177,344**	**47,220**	**60,100**	**140,977**	**143,359**	**468**	**1,180**
Finance costs:									
Interest expense or similar charges		(2)	(35)	(7)	(9)	(16)	(62)	-	-
Distributions to redeemable shareholders	6	(15,896)	(15,832)	(32,285)	(22,115)	(155,639)	(114,517)	(3,596)	(1,116)
Total finance costs		**(15,898)**	**(15,867)**	**(32,292)**	**(22,124)**	**(155,655)**	**(114,579)**	**(3,596)**	**(1,116)**
Net profit/(loss) before taxation		**175,332**	**161,477**	**14,928**	**37,976**	**(14,678)**	**28,780**	**(3,128)**	**64**
Taxation	7	26	3	-	-	-	-	-	-
Net profit/(loss) after taxation		**175,358**	**161,480**	**14,928**	**37,976**	**(14,678)**	**28,780**	**(3,128)**	**64**
Increase/(decrease) in net assets attributable to redeemable shareholders		**175,358**	**161,480**	**14,928**	**37,976**	**(14,678)**	**28,780**	**(3,128)**	**64**

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

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

	Note	iShares $ TIPS 0-5 UCITS ETF		iShares $ TIPS UCITS ETF		iShares $ Treasury Bond 7-10yr UCITS ETF		iShares $ Treasury Bond 10-20yr UCITS ETF[1]
		For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000
Operating income		73,010	43,615	119,544	107,792	142,645	162,183	257
Net gains/(losses) on financial instruments		39,873	55,794	581	110,879	(56,062)	275,930	(392)
Total investment income/(loss)		**112,883**	**99,409**	**120,125**	**218,671**	**86,583**	**438,113**	**(135)**
Operating expenses	5	(1,491)	(872)	(2,875)	(2,686)	(2,863)	(3,290)	(4)
Net operating income/(expenses)		**111,392**	**98,537**	**117,250**	**215,985**	**83,720**	**434,823**	**(139)**
Finance costs:								
Interest expense or similar charges		(3)	-	(9)	(7)	(3)	-	-
Distributions to redeemable shareholders	6	(57,950)	(33,686)	(40,071)	(36,973)	(126,933)	(151,127)	-
Total finance costs		**(57,953)**	**(33,686)**	**(40,080)**	**(36,980)**	**(126,936)**	**(151,127)**	**-**
Net profit/(loss) before taxation		**53,439**	**64,851**	**77,170**	**179,005**	**(43,216)**	**283,696**	**(139)**
Net profit/(loss) after taxation		**53,439**	**64,851**	**77,170**	**179,005**	**(43,216)**	**283,696**	**(139)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**53,439**	**64,851**	**77,170**	**179,005**	**(43,216)**	**283,696**	**(139)**

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

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

	Note	iShares € AAA CLO Active UCITS ETF[1]	iShares € Corp Bond 0-3yr ESG SRI UCITS ETF		iShares € Corp Bond ESG SRI UCITS ETF		iShares € Floating Rate Bond Advanced UCITS ETF	
		For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000
Operating income		2,384	55,069	53,308	97,453	87,750	17,197	12,068
Net gains/(losses) on financial instruments		(43)	(38,093)	14,002	(126,209)	27,681	(1,506)	(1,200)
Total investment income/(loss)		**2,341**	**16,976**	**67,310**	**(28,756)**	**115,431**	**15,691**	**10,868**
Operating expenses	5	(184)	(2,267)	(2,013)	(4,069)	(3,967)	(676)	(365)
Net operating income/(expenses)		**2,157**	**14,709**	**65,297**	**(32,825)**	**111,464**	**15,015**	**10,503**
Finance costs:								
Interest expense or similar charges		(1)	(5)	-	(12)	(8)	-	(1)
Distributions to redeemable shareholders	6	-	(37,610)	(40,730)	(71,367)	(73,971)	(10,921)	(13,961)
Total finance costs		**(1)**	**(37,615)**	**(40,730)**	**(71,379)**	**(73,979)**	**(10,921)**	**(13,962)**
Net profit/(loss) before taxation		**2,156**	**(22,906)**	**24,567**	**(104,204)**	**37,485**	**4,094**	**(3,459)**
Taxation	7	-	(26)	(18)	(29)	(50)	-	-
Net profit/(loss) after taxation		**2,156**	**(22,932)**	**24,549**	**(104,233)**	**37,435**	**4,094**	**(3,459)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**2,156**	**(22,932)**	**24,549**	**(104,233)**	**37,435**	**4,094**	**(3,459)**

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

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

	Note	iShares € Govt Bond 15-30yr UCITS ETF		iShares € Govt Bond 3-5yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF		iShares € Green Bond UCITS ETF	
		For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000
Operating income		19,143	15,624	28,576	28,102	14,242	15,840	2,152	1,624
Net gains/(losses) on financial instruments		(46,807)	(27,368)	(40,900)	34,751	(23,235)	3,033	(3,134)	47
Total investment income/(loss)		**(27,664)**	**(11,744)**	**(12,324)**	**62,853**	**(8,993)**	**18,873**	**(982)**	**1,671**
Operating expenses	5	(766)	(697)	(1,696)	(1,553)	(700)	(816)	(139)	(111)
Net operating income/(expenses)		**(28,430)**	**(12,441)**	**(14,020)**	**61,300**	**(9,693)**	**18,057**	**(1,121)**	**1,560**
Finance costs:									
Interest expense or similar charges		-	-	(1)	(1)	-	-	-	-
Distributions to redeemable shareholders	6	(15,216)	(16,372)	(28,797)	(27,222)	(13,576)	(16,275)	(1,415)	(1,223)
Total finance costs		**(15,216)**	**(16,372)**	**(28,798)**	**(27,223)**	**(13,576)**	**(16,275)**	**(1,415)**	**(1,223)**
Net profit/(loss) before taxation		**(43,646)**	**(28,813)**	**(42,818)**	**34,077**	**(23,269)**	**1,782**	**(2,536)**	**337**
Taxation	7	-	-	-	-	-	-	2	-
Net profit/(loss) after taxation		**(43,646)**	**(28,813)**	**(42,818)**	**34,077**	**(23,269)**	**1,782**	**(2,534)**	**337**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(43,646)**	**(28,813)**	**(42,818)**	**34,077**	**(23,269)**	**1,782**	**(2,534)**	**337**

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

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

		iShares € High Yield Corp Bond ESG SRI UCITS ETF		iShares £ Index-Linked Gilts UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BIC 50 UCITS ETF	
	Note	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 GBP'000	For the financial period ended 30 April 2025 GBP'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000
Operating income		99,610	76,973	19,646	20,105	5,700	13,546	1,512	1,846
Net gains/(losses) on financial instruments		(85,471)	(10,197)	(21,689)	(53,123)	3,817	1,667	(16,085)	9,862
Total investment income/(loss)		**14,139**	**66,776**	**(2,043)**	**(33,018)**	**9,517**	**15,213**	**(14,573)**	**11,708**
Operating expenses	5	(4,939)	(3,856)	(274)	(302)	(724)	(1,545)	(560)	(474)
Net operating income/(expenses)		**9,200**	**62,920**	**(2,317)**	**(33,320)**	**8,793**	**13,668**	**(15,133)**	**11,234**
Finance costs:									
Interest expense or similar charges		(4)	(19)	-	-	(1)	(2)	-	-
Distributions to redeemable shareholders	6	(16,616)	(9,561)	(22,121)	(23,842)	(3,695)	(5,957)	(1,462)	(2,434)
Total finance costs		**(16,620)**	**(9,580)**	**(22,121)**	**(23,842)**	**(3,696)**	**(5,959)**	**(1,462)**	**(2,434)**
Net profit/(loss) before taxation		**(7,420)**	**53,340**	**(24,438)**	**(57,162)**	**5,097**	**7,709**	**(16,595)**	**8,800**
Taxation	7	50	106	-	-	(553)	(1,184)	(167)	(141)
Net profit/(loss) after taxation		**(7,370)**	**53,446**	**(24,438)**	**(57,162)**	**4,544**	**6,525**	**(16,762)**	**8,659**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(7,370)**	**53,446**	**(24,438)**	**(57,162)**	**4,544**	**6,525**	**(16,762)**	**8,659**

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

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

	Note	iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF	
		For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 GBP'000	For the financial period ended 30 April 2025 GBP'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000
Operating income		68,537	52,564	192,869	149,019	91,802	76,474	32,873	35,688
Net gains/(losses) on financial instruments		190,492	258,114	740,211	330,901	(195,542)	(41,448)	119,127	(69,191)
Total investment income/(loss)		**259,029**	**310,678**	**933,080**	**479,920**	**(103,740)**	**35,026**	**152,000**	**(33,503)**
Operating expenses	5	(2,558)	(2,031)	(7,096)	(5,182)	(1,550)	(1,363)	(4,588)	(5,035)
Net operating income/(expenses)		**256,471**	**308,647**	**925,984**	**474,738**	**(105,290)**	**33,663**	**147,412**	**(38,538)**
Finance costs:									
Interest expense or similar charges		-	-	(29)	(2)	(1)	(40)	(1)	-
Distributions to redeemable shareholders	6	(25,989)	(22,513)	(60,883)	(54,270)	(84,103)	(68,897)	(15,182)	(18,850)
Total finance costs		**(25,989)**	**(22,513)**	**(60,912)**	**(54,272)**	**(84,104)**	**(68,937)**	**(15,183)**	**(18,850)**
Net profit/(loss) before taxation		**230,482**	**286,134**	**865,072**	**420,466**	**(189,394)**	**(35,274)**	**132,229**	**(57,388)**
Taxation	7	(3,383)	(2,253)	(19,225)	(15,086)	-	-	(4,154)	(4,674)
Net profit/(loss) after taxation		**227,099**	**283,881**	**845,847**	**405,380**	**(189,394)**	**(35,274)**	**128,075**	**(62,062)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**227,099**	**283,881**	**845,847**	**405,380**	**(189,394)**	**(35,274)**	**128,075**	**(62,062)**

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

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

	Note	iShares Dow Jones Global Leaders Screened UCITS ETF		iShares EM Infrastructure UCITS ETF[2]		iShares Europe Domestic Focus UCITS ETF[3]	iShares Europe Foreign Focus UCITS ETF[3]
		For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2026 EUR'000
Operating income		19,906	15,401	1	356	19	8
Net gains/(losses) on financial instruments		84,978	118	-	636	(72)	(20)
Total investment income/(loss)		**104,884**	**15,519**	**1**	**992**	**(53)**	**(12)**
Operating expenses	5	(5,541)	(4,313)	(9)	(94)	-	-
Net operating income/(expenses)		**99,343**	**11,206**	**(8)**	**898**	**(53)**	**(12)**
Finance costs:							
Interest expense or similar charges		(1)	-	(5)	-	-	-
Distributions to redeemable shareholders	6	-	-	-	(640)	-	-
Total finance costs		**(1)**	**-**	**(5)**	**(640)**	**-**	**-**
Net profit/(loss) before taxation		**99,342**	**11,206**	**(13)**	**258**	**(53)**	**(12)**
Taxation	7	(2,422)	(1,263)	1	(23)	(1)	-
Net profit/(loss) after taxation		**96,920**	**9,943**	**(12)**	**235**	**(54)**	**(12)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**96,920**	**9,943**	**(12)**	**235**	**(54)**	**(12)**

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

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

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

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

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

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

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

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

	Note	iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF[1]	iShares J.P. Morgan $ EM Bond UCITS ETF		iShares J.P. Morgan Advanced $ EM Bond UCITS ETF		iShares Japan Dividend UCITS ETF[3]
		For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000
Operating income		1,519	244,551	229,436	104,916	95,188	-
Net gains/(losses) on financial instruments		(1,184)	(79,837)	(82,189)	(40,024)	387	57
Total investment income/(loss)		**335**	**164,714**	**147,247**	**64,892**	**95,575**	**57**
Operating expenses	5	(73)	(18,391)	(15,712)	(8,399)	(7,225)	(1)
Net operating income/(expenses)		**262**	**146,323**	**131,535**	**56,493**	**88,350**	**56**
Finance costs:							
Interest expense or similar charges		-	(16)	(17)	(4)	(1)	-
Distributions to redeemable shareholders	6	(127)	(127,647)	(140,782)	(21,964)	(12,862)	-
Total finance costs		**(127)**	**(127,663)**	**(140,799)**	**(21,968)**	**(12,863)**	**-**
Net profit/(loss) before taxation		**135**	**18,660**	**(9,264)**	**34,525**	**75,487**	**56**
Taxation	7	-	-	(24)	-	-	-
Net profit/(loss) after taxation		**135**	**18,660**	**(9,288)**	**34,525**	**75,487**	**56**
Increase/(decrease) in net assets attributable to redeemable shareholders		**135**	**18,660**	**(9,288)**	**34,525**	**75,487**	**56**

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

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

	Note	iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF	
		For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000
Operating income		26,455	21,933	716	753	3,983	3,620	36,948	11,321
Net gains/(losses) on financial instruments		(90,922)	(59,427)	11,710	(4,739)	131,426	(12,956)	284,391	26,854
Total investment income/(loss)		**(64,467)**	**(37,494)**	**12,426**	**(3,986)**	**135,409**	**(9,336)**	**321,339**	**38,175**
Operating expenses	5	(4,488)	(4,414)	(240)	(196)	(752)	(456)	(1,577)	(357)
Net operating income/(expenses)		**(68,955)**	**(41,908)**	**12,186**	**(4,182)**	**134,657**	**(9,792)**	**319,762**	**37,818**
Finance costs:									
Interest expense or similar charges		(6)	(1)	-	-	(42)	-	(1)	-
Distributions to redeemable shareholders	6	(22,504)	(16,914)	(944)	(1,063)	(3,674)	(3,600)	(17,339)	(8,026)
Total finance costs		**(22,510)**	**(16,915)**	**(944)**	**(1,063)**	**(3,716)**	**(3,600)**	**(17,340)**	**(8,026)**
Net profit/(loss) before taxation		**(91,465)**	**(58,823)**	**11,242**	**(5,245)**	**130,941**	**(13,392)**	**302,422**	**29,792**
Taxation	7	(820)	(2,845)	(63)	(55)	(485)	1,002	(26,731)	(1,143)
Net profit/(loss) after taxation		**(92,285)**	**(61,668)**	**11,179**	**(5,300)**	**130,456**	**(12,390)**	**275,691**	**28,649**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(92,285)**	**(61,668)**	**11,179**	**(5,300)**	**130,456**	**(12,390)**	**275,691**	**28,649**

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

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

	Note	iShares MSCI Europe Paris-Aligned Climate UCITS ETF		iShares MSCI Europe Quality Dividend Advanced UCITS ETF		iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF	
		For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000
Operating income		2,754	1,008	17,491	14,550	44,192	47,464	2,432	1,888
Net gains/(losses) on financial instruments		4,713	1,497	30,263	31,657	70,210	(18,808)	28,273	(11,782)
Total investment income/(loss)		**7,467**	**2,505**	**47,754**	**46,207**	**114,402**	**28,656**	**30,705**	**(9,894)**
Operating expenses	5	(110)	(46)	(1,231)	(1,157)	(3,189)	(4,092)	(480)	(391)
Net operating income/(expenses)		**7,357**	**2,459**	**46,523**	**45,050**	**111,213**	**24,564**	**30,225**	**(10,285)**
Finance costs:									
Interest expense or similar charges		(1)	-	(3)	-	(3)	-	-	-
Distributions to redeemable shareholders	6	(301)	(296)	(6,677)	(13,013)	(412)	(1,816)	(766)	(635)
Total finance costs		**(302)**	**(296)**	**(6,680)**	**(13,013)**	**(415)**	**(1,816)**	**(766)**	**(635)**
Net profit/(loss) before taxation		**7,055**	**2,163**	**39,843**	**32,037**	**110,798**	**22,748**	**29,459**	**(10,920)**
Taxation	7	(303)	(117)	(2,009)	(1,661)	(6,419)	(6,963)	(343)	(252)
Net profit/(loss) after taxation		**6,752**	**2,046**	**37,834**	**30,376**	**104,379**	**15,785**	**29,116**	**(11,172)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**6,752**	**2,046**	**37,834**	**30,376**	**104,379**	**15,785**	**29,116**	**(11,172)**

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

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

		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend Advanced UCITS ETF		iShares MSCI World Islamic UCITS ETF		iShares MSCI World Quality Dividend Advanced UCITS ETF	
	Note	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000
Operating income		1,904	1,542	8,144	11,463	8,017	5,836	26,887	18,815
Net gains/(losses) on financial instruments		32,217	(10,874)	54,956	(39,420)	97,367	(19,337)	177,452	(592)
Total investment income/(loss)		**34,121**	**(9,332)**	**63,100**	**(27,957)**	**105,384**	**(13,501)**	**204,339**	**18,223**
Operating expenses	5	(484)	(345)	(1,146)	(1,492)	(1,476)	(957)	(3,117)	(2,090)
Net operating income/(expenses)		**33,637**	**(9,677)**	**61,954**	**(29,449)**	**103,908**	**(14,458)**	**201,222**	**16,133**
Finance costs:									
Interest expense or similar charges		(12)	-	-	-	(60)	-	(33)	-
Distributions to redeemable shareholders	6	(1,126)	(1,042)	(5,712)	(7,926)	(5,075)	(4,362)	(11,431)	(11,273)
Total finance costs		**(1,138)**	**(1,042)**	**(5,712)**	**(7,926)**	**(5,135)**	**(4,362)**	**(11,464)**	**(11,273)**
Net profit/(loss) before taxation		**32,499**	**(10,719)**	**56,242**	**(37,375)**	**98,773**	**(18,820)**	**189,758**	**4,860**
Taxation	7	(251)	(218)	(1,139)	(1,594)	(993)	(745)	(3,887)	(2,566)
Net profit/(loss) after taxation		**32,248**	**(10,937)**	**55,103**	**(38,969)**	**97,780**	**(19,565)**	**185,871**	**2,294**
Increase/(decrease) in net assets attributable to redeemable shareholders		**32,248**	**(10,937)**	**55,103**	**(38,969)**	**97,780**	**(19,565)**	**185,871**	**2,294**

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

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

	Note	iShares STOXX Europe 50 UCITS ETF		iShares UK Domestic Focus UCITS ETF[3]	iShares UK Foreign Focus UCITS ETF[3]	iShares UK Property UCITS ETF	
		For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 GBP'000	For the financial period ended 30 April 2026 GBP'000	For the financial period ended 30 April 2026 GBP'000	For the financial period ended 30 April 2025 GBP'000
Operating income		10,295	12,414	6	2	14,336	15,407
Net gains/(losses) on financial instruments		38,572	1,243	(46)	(18)	(17,199)	(28,153)
Total investment income/(loss)		**48,867**	**13,657**	**(40)**	**(16)**	**(2,863)**	**(12,746)**
Operating expenses	5	(1,032)	(1,152)	-	-	(975)	(1,104)
Net operating income/(expenses)		**47,835**	**12,505**	**(40)**	**(16)**	**(3,838)**	**(13,850)**
Finance costs:							
Interest expense or similar charges		-	-	-	-	-	(1)
Distributions to redeemable shareholders	6	(3,524)	(4,001)	-	-	(9,672)	(10,251)
Total finance costs		**(3,524)**	**(4,001)**	**-**	**-**	**(9,672)**	**(10,252)**
Net profit/(loss) before taxation		**44,311**	**8,504**	**(40)**	**(16)**	**(13,510)**	**(24,102)**
Taxation	7	(1,276)	(1,656)	-	-	(1,573)	(1,733)
Net profit/(loss) after taxation		**43,035**	**6,848**	**(40)**	**(16)**	**(15,083)**	**(25,835)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**43,035**	**6,848**	**(40)**	**(16)**	**(15,083)**	**(25,835)**

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

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

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

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

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

	Entity total		iShares $ AAA CLO Active UCITS ETF[1]	iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF		iShares $ Corp Bond ESG SRI UCITS ETF	
	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000
Net assets at the beginning of the financial period	104,519,745	96,282,269	55,641	1,139,033	1,144,640	2,707,518	2,420,826
Increase/(decrease) in net assets attributable to redeemable shareholders	2,763,175	1,321,512	1,469	12,150	30,158	(28,927)	46,959
Share transactions:							
Issue of redeemable shares	30,302,658	31,746,582	13,127	615,944	438,626	922,053	575,454
Redemption of redeemable shares	(28,435,851)	(31,668,942)	(10,856)	(545,218)	(559,738)	(1,641,442)	(679,624)
Increase/(decrease) in net assets resulting from share transactions	**1,866,807**	**77,640**	**2,271**	**70,726**	**(121,112)**	**(719,389)**	**(104,170)**
Notional foreign exchange adjustment*	(851,230)	(2,539,469)	-	-	-	-	-
Net assets at the end of the financial period	**108,298,497**	**95,141,952**	**59,381**	**1,221,909**	**1,053,686**	**1,959,202**	**2,363,615**

[1]The Fund launched in a prior financial year, hence no comparative data is available.
*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 30 April 2026 and the retranslation of the condensed income statement items and share transactions using the average exchange rate to the exchange rate as at 30 April 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 30 April 2026

	iShares $ Floating Rate Bond UCITS ETF		iShares $ High Yield Corp Bond ESG SRI UCITS ETF		iShares $ High Yield Corp Bond UCITS ETF		iShares $ Sukuk UCITS ETF	
	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000
Net assets at the beginning of the financial period	4,963,315	3,751,654	2,182,444	1,750,465	6,446,858	5,564,988	93,251	39,954
Increase/(decrease) in net assets attributable to redeemable shareholders	175,358	161,480	14,928	37,976	(14,678)	28,780	(3,128)	64
Share transactions:								
Issue of redeemable shares	2,456,749	2,743,323	813,792	1,077,349	2,430,892	2,658,345	45,299	18,564
Redemption of redeemable shares	(3,009,623)	(1,922,572)	(1,132,081)	(1,024,847)	(2,903,735)	(2,620,064)	-	-
Increase/(decrease) in net assets resulting from share transactions	**(552,874)**	**820,751**	**(318,289)**	**52,502**	**(472,843)**	**38,281**	**45,299**	**18,564**
Net assets at the end of the financial period	**4,585,799**	**4,733,885**	**1,879,083**	**1,840,943**	**5,959,337**	**5,632,049**	**135,422**	**58,582**

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

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

	iShares $ TIPS 0-5 UCITS ETF		iShares $ TIPS UCITS ETF		iShares $ Treasury Bond 7-10yr UCITS ETF		iShares $ Treasury Bond 10-20yr UCITS ETF[1]
	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000
Net assets at the beginning of the financial period	2,547,503	1,258,928	4,968,271	4,879,501	6,977,551	7,857,017	4,172
Increase/(decrease) in net assets attributable to redeemable shareholders	53,439	64,851	77,170	179,005	(43,216)	283,696	(139)
Share transactions:							
Issue of redeemable shares	1,756,451	1,369,008	1,535,213	1,664,377	2,488,749	3,977,440	13,084
Redemption of redeemable shares	(1,086,321)	(944,201)	(1,120,230)	(1,760,638)	(2,605,084)	(4,053,325)	(2,866)
Increase/(decrease) in net assets resulting from share transactions	**670,130**	**424,807**	**414,983**	**(96,261)**	**(116,335)**	**(75,885)**	**10,218**
Net assets at the end of the financial period	**3,271,072**	**1,748,586**	**5,460,424**	**4,962,245**	**6,818,000**	**8,064,828**	**14,251**

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

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

	iShares € AAA CLO Active UCITS ETF[1]	iShares € Corp Bond 0-3yr ESG SRI UCITS ETF		iShares € Corp Bond ESG SRI UCITS ETF		iShares € Floating Rate Bond Advanced UCITS ETF	
	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000
Net assets at the beginning of the financial period	74,274	3,919,344	3,080,601	5,679,496	5,631,060	1,305,734	661,210
Increase/(decrease) in net assets attributable to redeemable shareholders	2,156	(22,932)	24,549	(104,233)	37,435	4,094	(3,459)
Share transactions:							
Issue of redeemable shares	147,221	900,010	1,327,814	2,197,799	1,734,437	362,347	531,225
Redemption of redeemable shares	(25,134)	(1,085,861)	(972,953)	(1,779,821)	(2,391,526)	(250,841)	(295,324)
Increase/(decrease) in net assets resulting from share transactions	**122,087**	**(185,851)**	**354,861**	**417,978**	**(657,089)**	**111,506**	**235,901**
Net assets at the end of the financial period	**198,517**	**3,710,561**	**3,460,011**	**5,993,241**	**5,011,406**	**1,421,334**	**893,652**

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

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

	iShares € Govt Bond 15-30yr UCITS ETF		iShares € Govt Bond 3-5yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF		iShares € Green Bond UCITS ETF	
	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000
Net assets at the beginning of the financial period	1,121,677	1,026,574	2,366,069	2,006,720	963,855	1,174,231	152,193	109,308
Increase/(decrease) in net assets attributable to redeemable shareholders	(43,646)	(28,813)	(42,818)	34,077	(23,269)	1,782	(2,534)	337
Share transactions:								
Issue of redeemable shares	178,959	110,201	198,121	734,433	275,857	332,589	39,982	12,791
Redemption of redeemable shares	(250,062)	(252,814)	(333,844)	(317,474)	(197,475)	(418,701)	(44,816)	(8,202)
Increase/(decrease) in net assets resulting from share transactions	**(71,103)**	**(142,613)**	**(135,723)**	**416,959**	**78,382**	**(86,112)**	**(4,834)**	**4,589**
Net assets at the end of the financial period	**1,006,928**	**855,148**	**2,187,528**	**2,457,756**	**1,018,968**	**1,089,901**	**144,825**	**114,234**

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

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

	iShares € High Yield Corp Bond ESG SRI UCITS ETF		iShares £ Index-Linked Gilts UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BIC 50 UCITS ETF	
	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 GBP'000	For the financial period ended 30 April 2025 GBP'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000
Net assets at the beginning of the financial period	3,715,726	3,012,103	603,022	702,837	241,957	653,357	164,667	124,362
Increase/(decrease) in net assets attributable to redeemable shareholders	(7,370)	53,446	(24,438)	(57,162)	4,544	6,525	(16,762)	8,659
Share transactions:								
Issue of redeemable shares	889,906	713,189	73,946	64,993	8,148	90,894	-	16,349
Redemption of redeemable shares	(801,485)	(926,047)	(143,000)	(135,702)	(15,156)	(314,091)	(14,729)	(8,178)
Increase/(decrease) in net assets resulting from share transactions	**88,421**	**(212,858)**	**(69,054)**	**(70,709)**	**(7,008)**	**(223,197)**	**(14,729)**	**8,171**
Net assets at the end of the financial period	**3,796,777**	**2,852,691**	**509,530**	**574,966**	**239,493**	**436,685**	**133,176**	**141,192**

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

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

	iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF	
	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 GBP'000	For the financial period ended 30 April 2025 GBP'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000
Net assets at the beginning of the financial period	4,834,633	3,790,299	11,160,365	8,266,815	3,897,511	3,395,014	1,519,162	1,900,705
Increase/(decrease) in net assets attributable to redeemable shareholders	227,099	283,881	845,847	405,380	(189,394)	(35,274)	128,075	(62,062)
Share transactions:								
Issue of redeemable shares	322,711	334,357	858,906	2,324,191	1,574,539	1,437,553	321,593	180,361
Redemption of redeemable shares	(10,547)	(25,094)	(1,017,858)	(1,398,094)	(1,172,391)	(1,306,669)	(303,366)	(430,429)
Increase/(decrease) in net assets resulting from share transactions	**312,164**	**309,263**	**(158,952)**	**926,097**	**402,148**	**130,884**	**18,227**	**(250,068)**
Net assets at the end of the financial period	**5,373,896**	**4,383,443**	**11,847,260**	**9,598,292**	**4,110,265**	**3,490,624**	**1,665,464**	**1,588,575**

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

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

	iShares Dow Jones Global Leaders Screened UCITS ETF		iShares EM Infrastructure UCITS ETF[2]		iShares Europe Domestic Focus UCITS ETF[3]	iShares Europe Foreign Focus UCITS ETF[3]
	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2026 EUR'000
Net assets at the beginning of the financial period	1,813,177	1,399,303	-	28,912	-	-
Increase/(decrease) in net assets attributable to redeemable shareholders	96,920	9,943	(12)	235	(54)	(12)
Share transactions:						
Issue of redeemable shares	45,302	82,432	-	-	4,976	4,950
Redemption of redeemable shares	-	(17,477)	12	(2,978)	-	-
Increase/(decrease) in net assets resulting from share transactions	**45,302**	**64,955**	**12**	**(2,978)**	**4,976**	**4,950**
Net assets at the end of the financial period	**1,955,399**	**1,474,201**	**-**	**26,169**	**4,922**	**4,938**

[2]The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.
[3]The Fund launched during the financial period hence no comparative data is available.
The accompanying notes form an integral part of these financial statements.

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

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

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

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

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

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

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

	iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF[1]	iShares J.P. Morgan $ EM Bond UCITS ETF		iShares J.P. Morgan Advanced $ EM Bond UCITS ETF		iShares Japan Dividend UCITS ETF[3]
	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000
Net assets at the beginning of the financial period	22,426	8,017,410	7,598,293	3,398,191	3,025,259	-
Increase/(decrease) in net assets attributable to redeemable shareholders	135	18,660	(9,288)	34,525	75,487	56
Share transactions:						
Issue of redeemable shares	126,461	4,641,925	3,108,976	2,184,108	1,257,052	4,916
Redemption of redeemable shares	(25,640)	(5,023,501)	(4,646,266)	(2,019,007)	(1,436,617)	-
Increase/(decrease) in net assets resulting from share transactions	**100,821**	**(381,576)**	**(1,537,290)**	**165,101**	**(179,565)**	**4,916**
Net assets at the end of the financial period	**123,382**	**7,654,494**	**6,051,715**	**3,597,817**	**2,921,181**	**4,972**

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

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

	iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF	
	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000
Net assets at the beginning of the financial period	1,451,607	919,333	60,603	61,588	345,225	275,311	1,042,999	357,957
Increase/(decrease) in net assets attributable to redeemable shareholders	(92,285)	(61,668)	11,179	(5,300)	130,456	(12,390)	275,691	28,649
Share transactions:								
Issue of redeemable shares	202,975	791,202	4,539	-	132,275	24,741	967,932	147,026
Redemption of redeemable shares	(554,365)	(255,801)	-	(11,193)	-	(7,187)	(39,964)	(24,089)
Increase/(decrease) in net assets resulting from share transactions	**(351,390)**	**535,401**	**4,539**	**(11,193)**	**132,275**	**17,554**	**927,968**	**122,937**
Net assets at the end of the financial period	**1,007,932**	**1,393,066**	**76,321**	**45,095**	**607,956**	**280,475**	**2,246,658**	**509,543**

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

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

	iShares MSCI Europe Paris-Aligned Climate UCITS ETF		iShares MSCI Europe Quality Dividend Advanced UCITS ETF		iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF	
	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000
Net assets at the beginning of the financial period	88,349	50,542	919,579	719,415	3,304,903	4,257,634	118,194	99,138
Increase/(decrease) in net assets attributable to redeemable shareholders	6,752	2,046	37,834	30,376	104,379	15,785	29,116	(11,172)
Share transactions:								
Issue of redeemable shares	98,620	47,713	24,210	425,026	300,851	237,909	26,679	34,617
Redemption of redeemable shares	(12,665)	(41,007)	(116,777)	(132,479)	(414,091)	(646,484)	(32,731)	(23,111)
Increase/(decrease) in net assets resulting from share transactions	**85,955**	**6,706**	**(92,567)**	**292,547**	**(113,240)**	**(408,575)**	**(6,052)**	**11,506**
Net assets at the end of the financial period	**181,056**	**59,294**	**864,846**	**1,042,338**	**3,296,042**	**3,864,844**	**141,258**	**99,472**

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

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

	iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend Advanced UCITS ETF		iShares MSCI World Islamic UCITS ETF		iShares MSCI World Quality Dividend Advanced UCITS ETF	
	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000
Net assets at the beginning of the financial period	290,683	228,946	707,647	976,925	863,070	630,023	1,510,222	1,038,784
Increase/(decrease) in net assets attributable to redeemable shareholders	32,248	(10,937)	55,103	(38,969)	97,780	(19,565)	185,871	2,294
Share transactions:								
Issue of redeemable shares	86,229	41,716	106,111	440,799	263,159	73,687	334,401	199,761
Redemption of redeemable shares	-	(41,666)	(187,679)	(519,332)	(23,092)	-	(146,372)	(47,427)
Increase/(decrease) in net assets resulting from share transactions	**86,229**	**50**	**(81,568)**	**(78,533)**	**240,067**	**73,687**	**188,029**	**152,334**
Net assets at the end of the financial period	**409,160**	**218,059**	**681,182**	**859,423**	**1,200,917**	**684,145**	**1,884,122**	**1,193,412**

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

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

	iShares STOXX Europe 50 UCITS ETF		iShares UK Domestic Focus UCITS ETF[3]	iShares UK Foreign Focus UCITS ETF[3]	iShares UK Property UCITS ETF	
	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 GBP'000	For the financial period ended 30 April 2026 GBP'000	For the financial period ended 30 April 2026 GBP'000	For the financial period ended 30 April 2025 GBP'000
Net assets at the beginning of the financial period	615,822	604,922	-	-	477,125	596,040
Increase/(decrease) in net assets attributable to redeemable shareholders	43,035	6,848	(40)	(16)	(15,083)	(25,835)
Share transactions:						
Issue of redeemable shares	722	146,390	2,495	2,494	38,517	71,104
Redemption of redeemable shares	(90,201)	(81,011)	-	-	(32,339)	(106,544)
Increase/(decrease) in net assets resulting from share transactions	**(89,479)**	**65,379**	**2,495**	**2,494**	**6,178**	**(35,440)**
Net assets at the end of the financial period	**569,378**	**677,149**	**2,455**	**2,478**	**468,220**	**534,765**

[3]The Fund launched during the financial period hence no comparative data is available.
The accompanying notes form an integral part of these financial statements.

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

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

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

CONDENSED BALANCE SHEET
As at 30 April 2026

	Note	Entity total		iShares $ AAA CLO Active UCITS ETF[1]		iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF		iShares $ Corp Bond ESG SRI UCITS ETF	
		As at 30 April 2026 EUR'000	As at 31 October 2025 EUR'000	As at 30 April 2026 USD'000	As at 31 October 2025 USD'000	As at 30 April 2026 USD'000	As at 31 October 2025 USD'000	As at 30 April 2026 USD'000	As at 31 October 2025 USD'000
CURRENT ASSETS									
Cash		205,941	129,725	1,579	2,501	98	96	2,461	192
Cash equivalents		633,852	696,119	-	-	12,857	8,994	-	3,354
Margin cash		21,400	20,262	-	-	-	-	-	-
Receivables		2,708,359	2,424,960	198	15,116	18,518	28,883	639,262	68,734
Financial assets at fair value through profit or loss	4	107,309,713	103,513,693	57,639	53,109	1,220,747	1,134,425	1,952,159	2,680,600
Total current assets		**110,879,265**	**106,784,759**	**59,416**	**70,726**	**1,252,220**	**1,172,398**	**2,593,882**	**2,752,880**
CURRENT LIABILITIES									
Bank overdraft		(6,041)	(37,671)	-	-	-	-	-	-
Margin cash payable		(2,838)	(5,536)	-	-	-	-	-	-
Payables		(2,479,491)	(1,964,531)	(12)	(15,085)	(30,175)	(22,960)	(634,474)	(17,175)
Provision for deferred capital gains tax		(18,674)	(10,556)	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4	(73,725)	(246,720)	(23)	-	(136)	(10,405)	(206)	(28,187)
Total current liabilities		**(2,580,769)**	**(2,265,014)**	**(35)**	**(15,085)**	**(30,311)**	**(33,365)**	**(634,680)**	**(45,362)**
Net assets attributable to redeemable shareholders		**108,298,497**	**104,519,745**	**59,381**	**55,641**	**1,221,909**	**1,139,033**	**1,959,202**	**2,707,518**

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

CONDENSED BALANCE SHEET (continued)
As at 30 April 2026

	Note	iShares $ Floating Rate Bond UCITS ETF		iShares $ High Yield Corp Bond ESG SRI UCITS ETF		iShares $ High Yield Corp Bond UCITS ETF		iShares $ Sukuk UCITS ETF	
		As at 30 April 2026 USD'000	As at 31 October 2025 USD'000	As at 30 April 2026 USD'000	As at 31 October 2025 USD'000	As at 30 April 2026 USD'000	As at 31 October 2025 USD'000	As at 30 April 2026 USD'000	As at 31 October 2025 USD'000
CURRENT ASSETS									
Cash		1,962	3,634	1,108	36	3,048	6,795	997	692
Cash equivalents		17,919	74,604	18,422	46,717	54,334	118,347	-	-
Receivables		80,660	47,992	60,953	53,946	201,953	140,606	2,267	4,479
Financial assets at fair value through profit or loss	4	4,587,026	4,916,469	1,850,364	2,164,017	5,865,281	6,341,412	133,604	91,937
Total current assets		**4,687,567**	**5,042,699**	**1,930,847**	**2,264,716**	**6,124,616**	**6,607,160**	**136,868**	**97,108**
CURRENT LIABILITIES									
Margin cash payable		-	-	-	(10)	-	-	-	-
Payables		(56,237)	(70,073)	(51,255)	(64,287)	(164,469)	(141,935)	(1,446)	(3,857)
Financial liabilities at fair value through profit or loss	4	(45,531)	(9,311)	(509)	(17,975)	(810)	(18,367)	-	-
Total current liabilities		**(101,768)**	**(79,384)**	**(51,764)**	**(82,272)**	**(165,279)**	**(160,302)**	**(1,446)**	**(3,857)**
Net assets attributable to redeemable shareholders		**4,585,799**	**4,963,315**	**1,879,083**	**2,182,444**	**5,959,337**	**6,446,858**	**135,422**	**93,251**

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

iSHARES II PLC

CONDENSED BALANCE SHEET (continued)
As at 30 April 2026

	Note	iShares $ TIPS 0-5 UCITS ETF As at 30 April 2026 USD'000	iShares $ TIPS 0-5 UCITS ETF As at 31 October 2025 USD'000	iShares $ TIPS UCITS ETF As at 30 April 2026 USD'000	iShares $ TIPS UCITS ETF As at 31 October 2025 USD'000	iShares $ Treasury Bond 7-10yr UCITS ETF As at 30 April 2026 USD'000	iShares $ Treasury Bond 7-10yr UCITS ETF As at 31 October 2025 USD'000	iShares $ Treasury Bond 10-20yr UCITS ETF[1] As at 30 April 2026 USD'000	iShares $ Treasury Bond 10-20yr UCITS ETF[1] As at 31 October 2025 USD'000
CURRENT ASSETS									
Cash		1,627	1,944	536	7,721	924	2,006	13	4
Cash equivalents		85,784	93,154	15,012	12,387	5,262	3,224	-	-
Receivables		32,567	38,756	166,717	230,164	160,281	418,596	241	98
Financial assets at fair value through profit or loss	4	3,297,825	2,544,478	5,487,707	4,957,989	6,778,611	6,883,658	14,084	4,114
Total current assets		**3,417,803**	**2,678,332**	**5,669,972**	**5,208,261**	**6,945,078**	**7,307,484**	**14,338**	**4,216**
CURRENT LIABILITIES									
Payables		(146,203)	(106,141)	(208,618)	(187,118)	(125,831)	(267,049)	(87)	(22)
Financial liabilities at fair value through profit or loss	4	(528)	(24,688)	(930)	(52,872)	(1,247)	(62,884)	-	(22)
Total current liabilities		**(146,731)**	**(130,829)**	**(209,548)**	**(239,990)**	**(127,078)**	**(329,933)**	**(87)**	**(44)**
Net assets attributable to redeemable shareholders		**3,271,072**	**2,547,503**	**5,460,424**	**4,968,271**	**6,818,000**	**6,977,551**	**14,251**	**4,172**

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

CONDENSED BALANCE SHEET (continued)
As at 30 April 2026

	Note	iShares € AAA CLO Active UCITS ETF[1]		iShares € Corp Bond 0-3yr ESG SRI UCITS ETF		iShares € Corp Bond ESG SRI UCITS ETF		iShares € Floating Rate Bond Advanced UCITS ETF	
		As at 30 April 2026 EUR'000	As at 31 October 2025 EUR'000	As at 30 April 2026 EUR'000	As at 31 October 2025 EUR'000	As at 30 April 2026 EUR'000	As at 31 October 2025 EUR'000	As at 30 April 2026 EUR'000	As at 31 October 2025 EUR'000
CURRENT ASSETS									
Cash		105	37	10,638	5,443	-	2,111	12,172	11,453
Cash equivalents		2,863	278	33,365	20,704	22,981	771	-	-
Margin cash		-	-	398	380	659	604	-	2
Receivables		721	13,486	50,272	107,612	118,685	144,575	21,698	88,164
Financial assets at fair value through profit or loss	4	194,872	72,165	3,652,088	3,845,810	5,902,684	5,590,983	1,408,110	1,300,062
Total current assets		**198,561**	**85,966**	**3,746,761**	**3,979,949**	**6,045,009**	**5,739,044**	**1,441,980**	**1,399,681**
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	(6,041)	-	-	-
Margin cash payable		-	-	-	-	(133)	-	-	-
Payables		(41)	(11,692)	(36,193)	(60,598)	(45,554)	(59,356)	(20,646)	(93,947)
Financial liabilities at fair value through profit or loss	4	(3)	-	(7)	(7)	(40)	(192)	-	-
Total current liabilities		**(44)**	**(11,692)**	**(36,200)**	**(60,605)**	**(51,768)**	**(59,548)**	**(20,646)**	**(93,947)**
Net assets attributable to redeemable shareholders		**198,517**	**74,274**	**3,710,561**	**3,919,344**	**5,993,241**	**5,679,496**	**1,421,334**	**1,305,734**

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

CONDENSED BALANCE SHEET (continued)
As at 30 April 2026

	Note	iShares € Govt Bond 15-30yr UCITS ETF		iShares € Govt Bond 3-5yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF		iShares € Green Bond UCITS ETF	
		As at 30 April 2026 EUR'000	As at 31 October 2025 EUR'000	As at 30 April 2026 EUR'000	As at 31 October 2025 EUR'000	As at 30 April 2026 EUR'000	As at 31 October 2025 EUR'000	As at 30 April 2026 EUR'000	As at 31 October 2025 EUR'000
CURRENT ASSETS									
Cash		316	218	292	191	123	77	43	33
Cash equivalents		3,741	4,841	9,706	11,546	3,291	3,418	1,963	2,711
Receivables		63,882	13,109	208,195	296,497	75,074	65,143	2,264	5,152
Financial assets at fair value through profit or loss	4	989,688	1,111,301	2,166,724	2,334,633	1,004,196	951,111	141,690	149,384
Total current assets		**1,057,627**	**1,129,469**	**2,384,917**	**2,642,867**	**1,082,684**	**1,019,749**	**145,960**	**157,280**
CURRENT LIABILITIES									
Payables		(50,699)	(7,792)	(197,389)	(276,798)	(63,716)	(55,894)	(1,135)	(5,087)
Total current liabilities		**(50,699)**	**(7,792)**	**(197,389)**	**(276,798)**	**(63,716)**	**(55,894)**	**(1,135)**	**(5,087)**
Net assets attributable to redeemable shareholders		**1,006,928**	**1,121,677**	**2,187,528**	**2,366,069**	**1,018,968**	**963,855**	**144,825**	**152,193**

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

CONDENSED BALANCE SHEET (continued)
As at 30 April 2026

	Note	iShares € High Yield Corp Bond ESG SRI UCITS ETF As at 30 April 2026 EUR'000	iShares € High Yield Corp Bond ESG SRI UCITS ETF As at 31 October 2025 EUR'000	iShares £ Index-Linked Gilts UCITS ETF As at 30 April 2026 GBP'000	iShares £ Index-Linked Gilts UCITS ETF As at 31 October 2025 GBP'000	iShares Asia Property Yield UCITS ETF As at 30 April 2026 USD'000	iShares Asia Property Yield UCITS ETF As at 31 October 2025 USD'000	iShares BIC 50 UCITS ETF As at 30 April 2026 USD'000	iShares BIC 50 UCITS ETF As at 31 October 2025 USD'000
CURRENT ASSETS									
Cash		640	35	14	15	634	501	251	-
Cash equivalents		19,615	12,258	159	267	-	-	-	119
Margin cash		-	-	-	-	137	140	16	4,107
Receivables		141,313	173,898	1,854	6,088	1,365	1,628	157	185
Financial assets at fair value through profit or loss	4	3,705,917	3,623,833	507,997	601,236	237,504	239,848	132,852	164,196
Total current assets		**3,867,485**	**3,810,024**	**510,024**	**607,606**	**239,640**	**242,117**	**133,276**	**168,607**
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	-	-	-	(3,814)
Margin cash payable		-	-	-	-	(32)	(35)	(18)	(21)
Payables		(70,631)	(94,066)	(494)	(4,584)	(115)	(125)	(82)	(105)
Financial liabilities at fair value through profit or loss	4	(77)	(232)	-	-	-	-	-	-
Total current liabilities		**(70,708)**	**(94,298)**	**(494)**	**(4,584)**	**(147)**	**(160)**	**(100)**	**(3,940)**
Net assets attributable to redeemable shareholders		**3,796,777**	**3,715,726**	**509,530**	**603,022**	**239,493**	**241,957**	**133,176**	**164,667**

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

CONDENSED BALANCE SHEET (continued)
As at 30 April 2026

	Note	iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) As at 30 April 2026 EUR'000	iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) As at 31 October 2025 EUR'000	iShares Core MSCI Europe UCITS ETF As at 30 April 2026 EUR'000	iShares Core MSCI Europe UCITS ETF As at 31 October 2025 EUR'000	iShares Core UK Gilts UCITS ETF As at 30 April 2026 GBP'000	iShares Core UK Gilts UCITS ETF As at 31 October 2025 GBP'000	iShares Developed Markets Property Yield UCITS ETF As at 30 April 2026 USD'000	iShares Developed Markets Property Yield UCITS ETF As at 31 October 2025 USD'000
CURRENT ASSETS									
Cash		12,233	9,750	38,589	16,583	1,266	412	2,177	-
Cash equivalents		20,635	8,102	17,496	20,156	3,313	5,332	-	41,939
Margin cash		3,996	2,157	6,792	3,445	-	-	612	869
Receivables		22,611	12,869	52,115	87,246	66,806	38,578	4,086	5,625
Financial assets at fair value through profit or loss	4	5,315,189	4,803,443	11,734,508	11,103,266	4,076,609	3,877,321	1,660,196	1,511,566
Total current assets		**5,374,664**	**4,836,321**	**11,849,500**	**11,230,696**	**4,147,994**	**3,921,643**	**1,667,071**	**1,559,999**
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	-	-	-	(36,252)
Margin cash payable		(330)	(1,280)	(123)	(1,448)	-	-	(394)	(67)
Payables		(438)	(408)	(1,961)	(68,827)	(14,347)	(23,689)	(821)	(2,217)
Financial liabilities at fair value through profit or loss	4	-	-	(156)	(56)	(23,382)	(443)	(392)	(2,301)
Total current liabilities		**(768)**	**(1,688)**	**(2,240)**	**(70,331)**	**(37,729)**	**(24,132)**	**(1,607)**	**(40,837)**
Net assets attributable to redeemable shareholders		**5,373,896**	**4,834,633**	**11,847,260**	**11,160,365**	**4,110,265**	**3,897,511**	**1,665,464**	**1,519,162**

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

CONDENSED BALANCE SHEET (continued)
As at 30 April 2026

		iShares Dow Jones Global Leaders Screened UCITS ETF		iShares EM Infrastructure UCITS ETF[2]		iShares Europe Domestic Focus UCITS ETF[3]	iShares Europe Foreign Focus UCITS ETF[3]
	Note	As at 30 April 2026 USD'000	As at 31 October 2025 USD'000	As at 30 April 2026 USD'000	As at 31 October 2025 USD'000	As at 30 April 2026 EUR'000	As at 30 April 2026 EUR'000
CURRENT ASSETS							
Cash		6,111	4,220	3	-	79	9
Margin cash		288	221	-	1,148	-	-
Receivables		192,072	2,958	6	74	13	5
Financial assets at fair value through profit or loss	4	1,944,346	1,806,837	-	-	4,832	4,924
Total current assets		**2,142,817**	**1,814,236**	**9**	**1,222**	**4,924**	**4,938**
CURRENT LIABILITIES							
Bank overdraft		-	-	-	(1,047)	-	-
Margin cash payable		(140)	(137)	-	-	-	-
Payables		(187,278)	(922)	(9)	(175)	-	-
Financial liabilities at fair value through profit or loss	4	-	-	-	-	(2)	-
Total current liabilities		**(187,418)**	**(1,059)**	**(9)**	**(1,222)**	**(2)**	**-**
Net assets attributable to redeemable shareholders		**1,955,399**	**1,813,177**	**-**	**-**	**4,922**	**4,938**

[2]The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.
[3]The Fund launched during the financial period hence no comparative data is available.
The accompanying notes form an integral part of these financial statements.

CONDENSED BALANCE SHEET (continued)
As at 30 April 2026

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

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

CONDENSED BALANCE SHEET (continued)
As at 30 April 2026

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

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

CONDENSED BALANCE SHEET (continued)
As at 30 April 2026

	Note	iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF[1] As at 30 April 2026 EUR'000	As at 31 October 2025 EUR'000	iShares J.P. Morgan $ EM Bond UCITS ETF As at 30 April 2026 USD'000	As at 31 October 2025 USD'000	iShares J.P. Morgan Advanced $ EM Bond UCITS ETF As at 30 April 2026 USD'000	As at 31 October 2025 USD'000	iShares Japan Dividend UCITS ETF[3] As at 30 April 2026 USD'000
CURRENT ASSETS								
Cash		10	10	3,456	-	4,667	3,117	2
Cash equivalents		638	1,690	50,455	13,759	33,569	7,717	-
Margin cash		-	-	-	-	-	510	-
Receivables		2,502	434	212,797	217,970	165,881	87,591	-
Financial assets at fair value through profit or loss	4	120,952	21,931	7,534,336	7,906,068	3,556,474	3,356,338	4,971
Total current assets		**124,102**	**24,065**	**7,801,044**	**8,137,797**	**3,760,591**	**3,455,273**	**4,973**
CURRENT LIABILITIES								
Bank overdraft		-	-	-	(141)	-	-	-
Payables		(720)	(1,639)	(144,210)	(96,748)	(161,762)	(33,908)	(1)
Financial liabilities at fair value through profit or loss	4	-	-	(2,340)	(23,498)	(1,012)	(23,174)	-
Total current liabilities		**(720)**	**(1,639)**	**(146,550)**	**(120,387)**	**(162,774)**	**(57,082)**	**(1)**
Net assets attributable to redeemable shareholders		**123,382**	**22,426**	**7,654,494**	**8,017,410**	**3,597,817**	**3,398,191**	**4,972**

[1]Comparative figures are presented for the financial year from the launch date to 31 October 2025.
[3]The Fund launched during the financial period hence no comparative data is available.
The accompanying notes form an integral part of these financial statements.

CONDENSED BALANCE SHEET (continued)
As at 30 April 2026

	Note	iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF	
		As at 30 April 2026 USD'000	As at 31 October 2025 USD'000	As at 30 April 2026 USD'000	As at 31 October 2025 USD'000	As at 30 April 2026 USD'000	As at 31 October 2025 USD'000	As at 30 April 2026 USD'000	As at 31 October 2025 USD'000
CURRENT ASSETS									
Cash		4,069	5,090	259	205	18,621	508	8,850	3,258
Cash equivalents		-	-	90	57	-	-	-	-
Margin cash		407	402	28	20	-	1,575	1,211	291
Receivables		1,479	7,850	130	52	593	10,137	9,343	2,343
Financial assets at fair value through profit or loss	4	1,003,179	1,447,028	75,890	60,317	605,760	343,115	2,250,062	1,037,458
Total current assets		**1,009,134**	**1,460,370**	**76,397**	**60,651**	**624,974**	**355,335**	**2,269,466**	**1,043,350**
CURRENT LIABILITIES									
Margin cash payable		(303)	(15)	(32)	(10)	-	-	(539)	(186)
Payables		(817)	(8,095)	(44)	(38)	(17,018)	(10,110)	(363)	(165)
Provision for deferred capital gains tax		-	-	-	-	-	-	(21,906)	-
Financial liabilities at fair value through profit or loss	4	(82)	(653)	-	-	-	-	-	-
Total current liabilities		**(1,202)**	**(8,763)**	**(76)**	**(48)**	**(17,018)**	**(10,110)**	**(22,808)**	**(351)**
Net assets attributable to redeemable shareholders		**1,007,932**	**1,451,607**	**76,321**	**60,603**	**607,956**	**345,225**	**2,246,658**	**1,042,999**

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

CONDENSED BALANCE SHEET (continued)
As at 30 April 2026

	Note	iShares MSCI Europe Paris-Aligned Climate UCITS ETF As at 30 April 2026 EUR'000	iShares MSCI Europe Paris-Aligned Climate UCITS ETF As at 31 October 2025 EUR'000	iShares MSCI Europe Quality Dividend Advanced UCITS ETF As at 30 April 2026 EUR'000	iShares MSCI Europe Quality Dividend Advanced UCITS ETF As at 31 October 2025 EUR'000	iShares MSCI Europe SRI UCITS ETF As at 30 April 2026 EUR'000	iShares MSCI Europe SRI UCITS ETF As at 31 October 2025 EUR'000	iShares MSCI Turkey UCITS ETF As at 30 April 2026 USD'000	iShares MSCI Turkey UCITS ETF As at 31 October 2025 USD'000
CURRENT ASSETS									
Cash		933	246	1,818	1,149	9,299	7,150	259	235
Cash equivalents		268	169	34	156	5,180	9,650	-	-
Margin cash		110	27	412	273	2,216	1,741	37	34
Receivables		717	140	6,170	7,176	24,622	15,078	2	31
Financial assets at fair value through profit or loss	4	179,074	87,797	856,728	914,408	3,257,174	3,275,119	141,045	117,967
Total current assets		**181,102**	**88,379**	**865,162**	**923,162**	**3,298,491**	**3,308,738**	**141,343**	**118,267**
CURRENT LIABILITIES									
Margin cash payable		(22)	-	(106)	(113)	(102)	(927)	-	-
Payables		(22)	(11)	(198)	(3,470)	(2,325)	(2,879)	(82)	(73)
Financial liabilities at fair value through profit or loss	4	(2)	(19)	(12)	-	(22)	(29)	(3)	-
Total current liabilities		**(46)**	**(30)**	**(316)**	**(3,583)**	**(2,449)**	**(3,835)**	**(85)**	**(73)**
Net assets attributable to redeemable shareholders		**181,056**	**88,349**	**864,846**	**919,579**	**3,296,042**	**3,304,903**	**141,258**	**118,194**

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

CONDENSED BALANCE SHEET (continued)
As at 30 April 2026

	Note	iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend Advanced UCITS ETF		iShares MSCI World Islamic UCITS ETF		iShares MSCI World Quality Dividend Advanced UCITS ETF	
		As at 30 April 2026 USD'000	As at 31 October 2025 USD'000	As at 30 April 2026 USD'000	As at 31 October 2025 USD'000	As at 30 April 2026 USD'000	As at 31 October 2025 USD'000	As at 30 April 2026 USD'000	As at 31 October 2025 USD'000
CURRENT ASSETS									
Cash		544	491	806	686	7,213	2,189	5,521	4,413
Cash equivalents		-	-	298	157	-	-	3,258	2,362
Margin cash		-	-	95	65	-	-	711	424
Receivables		134	104	761	897	1,581	854	6,457	5,677
Financial assets at fair value through profit or loss	4	408,577	290,159	679,500	706,074	1,196,237	860,426	1,869,441	1,499,711
Total current assets		**409,255**	**290,754**	**681,460**	**707,879**	**1,205,031**	**863,469**	**1,885,388**	**1,512,587**
CURRENT LIABILITIES									
Margin cash payable		-	-	(81)	(25)	-	-	(408)	(157)
Payables		(95)	(71)	(191)	(207)	(4,114)	(399)	(858)	(2,208)
Financial liabilities at fair value through profit or loss	4	-	-	(6)	-	-	-	-	-
Total current liabilities		**(95)**	**(71)**	**(278)**	**(232)**	**(4,114)**	**(399)**	**(1,266)**	**(2,365)**
Net assets attributable to redeemable shareholders		**409,160**	**290,683**	**681,182**	**707,647**	**1,200,917**	**863,070**	**1,884,122**	**1,510,222**

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

CONDENSED BALANCE SHEET (continued)
As at 30 April 2026

		iShares STOXX Europe 50 UCITS ETF		iShares UK Domestic Focus UCITS ETF[3]	iShares UK Foreign Focus UCITS ETF[3]	iShares UK Property UCITS ETF	
	Note	As at 30 April 2026 EUR'000	As at 31 October 2025 EUR'000	As at 30 April 2026 GBP'000	As at 30 April 2026 GBP'000	As at 30 April 2026 GBP'000	As at 31 October 2025 GBP'000
CURRENT ASSETS							
Cash		1,972	1,347	5	1	1,503	1,624
Cash equivalents		-	951	127	-	-	-
Margin cash		280	249	-	-	649	268
Receivables		1,692	1,295	3	2	6,450	2,380
Financial assets at fair value through profit or loss	4	565,598	612,287	2,320	2,476	459,928	473,098
Total current assets		**569,542**	**616,129**	**2,455**	**2,479**	**468,530**	**477,370**
CURRENT LIABILITIES							
Margin cash payable		-	(114)	-	-	(4)	(81)
Payables		(164)	(193)	-	(1)	(154)	(163)
Financial liabilities at fair value through profit or loss	4	-	-	-	-	(152)	(1)
Total current liabilities		**(164)**	**(307)**	**-**	**(1)**	**(310)**	**(245)**
Net assets attributable to redeemable shareholders		**569,378**	**615,822**	**2,455**	**2,478**	**468,220**	**477,125**

[3]The Fund launched during the financial period hence no comparative data is available.
The accompanying notes form an integral part of these financial statements.

CONDENSED BALANCE SHEET (continued)
As at 30 April 2026

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

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

NOTES TO THE FINANCIAL STATEMENTS

1. General information

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

2. Material accounting policies

2.1 Basis of preparation

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

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

3. Financial risks

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

3.1 Market risk arising from price risk

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

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

4. Fair value hierarchy

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

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

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 30 April 2026 and 31 October 2025:

30 April 2026

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 April 2026 (continued)

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 April 2026 (continued)

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 April 2026 (continued)

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 April 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € High Yield Corp Bond ESG SRI UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	3,705,135	-	3,705,135
- Over-the-counter forward currency contracts	-	782	-	782
Total	**-**	**3,705,917**	**-**	**3,705,917**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(77)	-	(77)
Total	**-**	**(77)**	**-**	**(77)**
iShares £ Index-Linked Gilts UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Government debt instruments	-	507,997	-	507,997
Total	**-**	**507,997**	**-**	**507,997**
iShares Asia Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	237,381	-	105	237,486
- Exchange traded futures contracts	18	-	-	18
Total	**237,399**	**-**	**105**	**237,504**
iShares BIC 50 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	132,827	-	-[2]	132,827
- Exchange traded futures contracts	25	-	-	25
Total	**132,852**	**-**	**-**	**132,852**
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	5,314,135	-	-	5,314,135
- Exchange traded futures contracts	1,054	-	-	1,054
Total	**5,315,189**	**-**	**-**	**5,315,189**
iShares Core MSCI Europe UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	11,731,554	-	-	11,731,554
- Exchange traded futures contracts	1,580	-	-	1,580
- Over-the-counter forward currency contracts	-	1,374	-	1,374
Total	**11,733,134**	**1,374**	**-**	**11,734,508**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(156)	-	(156)
Total	**-**	**(156)**	**-**	**(156)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 April 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core UK Gilts UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Government debt instruments	-	4,076,543	-	4,076,543
- Over-the-counter forward currency contracts	-	66	-	66
Total	**-**	**4,076,609**	**-**	**4,076,609**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(23,382)	-	(23,382)
Total	**-**	**(23,382)**	**-**	**(23,382)**
iShares Developed Markets Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,656,173	-	102	1,656,275
- Exchange traded futures contracts	510	-	-	510
- Over-the-counter forward currency contracts	-	3,411	-	3,411
Total	**1,656,683**	**3,411**	**102**	**1,660,196**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(392)	-	(392)
Total	**-**	**(392)**	**-**	**(392)**
iShares Dow Jones Global Leaders Screened UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,943,208	-	808	1,944,016
- Exchange traded futures contracts	330	-	-	330
Total	**1,943,538**	**-**	**808**	**1,944,346**
iShares Europe Domestic Focus UCITS ETF[1]	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	4,831	-	-	4,831
- Exchange traded futures contracts	-[1]	-	-	-
- Over-the-counter total return swaps	-	1	-	1
Total	**4,831**	**1**	**-**	**4,832**
Financial liabilities at fair value through profit or loss				
- Over-the-counter total return swaps	-	(2)	-	(2)
Total	**-**	**(2)**	**-**	**(2)**
iShares Europe Foreign Focus UCITS ETF[1]	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	4,924	-	-	4,924
- Exchange traded futures contracts	-	-	-	-
Total	**4,924**	**-**	**-**	**4,924**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 April 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares FTSE MIB UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	155,652	-	-	155,652
- Exchange traded futures contracts	26	-	-	26
Total	**155,678**	**-**	**-**	**155,678**
iShares Global Clean Energy Transition UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	4,364,276	-	-[2]	4,364,276
- Exchange traded futures contracts	578	-	-	578
Total	**4,364,854**	**-**	**-**	**4,364,854**
Financial liabilities at fair value through profit or loss				
- Over-the-counter total return swaps	-	(146)	-	(146)
Total	**-**	**(146)**	**-**	**(146)**
iShares Global Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	2,574,629	-	3	2,574,632
- Exchange traded futures contracts	107	-	-	107
- Over-the-counter forward currency contracts	-	1,700	-	1,700
Total	**2,574,736**	**1,700**	**3**	**2,576,439**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(95)	-	(95)
Total	**-**	**(95)**	**-**	**(95)**
iShares Global Timber & Forestry UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	91,277	-	-	91,277
- Exchange traded futures contracts	33	-	-	33
Total	**91,310**	**-**	**-**	**91,310**
iShares Global Water UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	2,219,030	-	-	2,219,030
- Exchange traded futures contracts	168	-	-	168
Total	**2,219,198**	**-**	**-**	**2,219,198**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(23)	-	-	(23)
Total	**(23)**	**-**	**-**	**(23)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 April 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares iBonds Dec 2028 Term $ High Yield Corp UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	36,270	-	36,270
Total	**-**	**36,270**	**-**	**36,270**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(1)	-	(1)
Total	**-**	**(1)**	**-**	**(1)**
iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	63,498	-	63,498
Total	**-**	**63,498**	**-**	**63,498**
iShares iBonds Dec 2029 Term $ High Yield Corp UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	42,309	-	42,309
- Over-the-counter forward currency contracts	-	1	-	1
Total	**-**	**42,310**	**-**	**42,310**
iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	120,952	-	120,952
Total	**-**	**120,952**	**-**	**120,952**
iShares J.P. Morgan $ EM Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	832,030	-	832,030
- Government debt instruments	-	6,643,455	24,064	6,667,519
- Over-the-counter forward currency contracts	-	34,787	-	34,787
Total	**-**	**7,510,272**	**24,064**	**7,534,336**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(2,340)	-	(2,340)
Total	**-**	**(2,340)**	**-**	**(2,340)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 April 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	348,270	-	348,270
- Government debt instruments	-	3,167,049	8,236	3,175,285
- Over-the-counter forward currency contracts	-	32,919	-	32,919
Total	**-**	**3,548,238**	**8,236**	**3,556,474**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(1,012)	-	(1,012)
Total	**-**	**(1,012)**	**-**	**(1,012)**
iShares Japan Dividend UCITS ETF[1]	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	4,971	-	-	4,971
Total	**4,971**	**-**	**-**	**4,971**
iShares Listed Private Equity UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,001,916	-	-[2]	1,001,916
- Exchange traded futures contracts	367	-	-	367
- Over-the-counter forward currency contracts	-	896	-	896
Total	**1,002,283**	**896**	**-**	**1,003,179**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(82)	-	(82)
Total	**-**	**(82)**	**-**	**(82)**
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	75,693	-	143	75,836
- Rights	14	-	1	15
- Exchange traded futures contracts	39	-	-	39
Total	**75,746**	**-**	**144**	**75,890**
iShares MSCI EM Islamic UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	605,760	-	-[2]	605,760
Total	**605,760**	**-**	**-**	**605,760**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 April 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI EM Latin America UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	2,068,351	-	-	2,068,351
- Exchange traded funds	181,341	-	-	181,341
- Exchange traded futures contracts	370	-	-	370
Total	**2,250,062**	**-**	**-**	**2,250,062**
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	179,027	-	-	179,027
- Exchange traded futures contracts	47	-	-	47
Total	**179,074**	**-**	**-**	**179,074**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(2)	-	-	(2)
Total	**(2)**	**-**	**-**	**(2)**
iShares MSCI Europe Quality Dividend Advanced UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	856,496	-	-	856,496
- Exchange traded futures contracts	195	-	-	195
- Over-the-counter forward currency contracts	-	37	-	37
Total	**856,691**	**37**	**-**	**856,728**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(12)	-	(12)
Total	**-**	**(12)**	**-**	**(12)**
iShares MSCI Europe SRI UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	3,256,509	-	-	3,256,509
- Exchange traded futures contracts	664	-	-	664
- Over-the-counter forward currency contracts	-	1	-	1
Total	**3,257,173**	**1**	**-**	**3,257,174**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(22)	-	(22)
Total	**-**	**(22)**	**-**	**(22)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 April 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Turkey UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	141,045	-	-	141,045
Total	**141,045**	**-**	**-**	**141,045**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(3)	-	-	(3)
Total	**(3)**	**-**	**-**	**(3)**
iShares MSCI USA Islamic UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	408,577	-	-[2]	408,577
Total	**408,577**	**-**	**-**	**408,577**
iShares MSCI USA Quality Dividend Advanced UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	679,270	-	-	679,270
- Exchange traded futures contracts	98	-	-	98
- Over-the-counter forward currency contracts	-	132	-	132
Total	**679,368**	**132**	**-**	**679,500**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(6)	-	(6)
Total	**-**	**(6)**	**-**	**(6)**
iShares MSCI World Islamic UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,196,237	-	-	1,196,237
- Warrants	-	-	-[2]	-
Total	**1,196,237**	**-**	**-**	**1,196,237**
iShares MSCI World Quality Dividend Advanced UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,868,789	-	-	1,868,789
- Exchange traded futures contracts	652	-	-	652
Total	**1,869,441**	**-**	**-**	**1,869,441**
iShares STOXX Europe 50 UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	565,553	-	-	565,553
- Exchange traded futures contracts	45	-	-	45
Total	**565,598**	**-**	**-**	**565,598**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 April 2026 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares UK Domestic Focus UCITS ETF[1]	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	2,319	-	-	2,319
- Over-the-counter total return swaps	-	1	-	1
Total	**2,319**	**1**	**-**	**2,320**
iShares UK Foreign Focus UCITS ETF[1]	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	2,476	-	-	2,476
Total	**2,476**	**-**	**-**	**2,476**
iShares UK Property UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	459,828	-	-	459,828
- Exchange traded futures contracts	97	-	-	97
- Over-the-counter forward currency contracts	-	3	-	3
Total	**459,925**	**3**	**-**	**459,928**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(152)	-	(152)
Total	**-**	**(152)**	**-**	**(152)**
iShares US Aggregate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	1,489,738	-	1,489,738
- Government debt instruments	-	2,963,939	-	2,963,939
- Over-the-counter forward currency contracts	-	8,252	-	8,252
- Mortgage backed securities	-	1,190,954	-	1,190,954
- To be announced contracts	-	224,001	-	224,001
Total	**-**	**5,876,884**	**-**	**5,876,884**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(107)	-	(107)
Total	**-**	**(107)**	**-**	**(107)**
iShares US Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	673,052	-	-	673,052
- Exchange traded futures contracts	33	-	-	33
Total	**673,085**	**-**	**-**	**673,085**

[1]The Fund launched during the financial year hence no comparative data is available.
[1]Investments which are less than EUR 500 have been rounded down to zero.
[2]Investments which are less than USD 500 have been rounded down to zero.

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2025

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2025 (continued)

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2025 (continued)

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2025 (continued)

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € High Yield Corp Bond ESG SRI UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	3,623,708	-	3,623,708
- Over-the-counter forward currency contracts	-	125	-	125
Total	**-**	**3,623,833**	**-**	**3,623,833**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(232)	-	(232)
Total	**-**	**(232)**	**-**	**(232)**
iShares £ Index-Linked Gilts UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Government debt instruments	-	601,236	-	601,236
Total	**-**	**601,236**	**-**	**601,236**
iShares Asia Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	239,814	-	-	239,814
- Exchange traded futures contracts	34	-	-	34
Total	**239,848**	**-**	**-**	**239,848**
iShares BIC 50 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	164,176	-	-	164,176
- Exchange traded futures contracts	20	-	-	20
Total	**164,196**	**-**	**-**	**164,196**
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	4,802,364	-	-	4,802,364
- Exchange traded futures contracts	1,079	-	-	1,079
Total	**4,803,443**	**-**	**-**	**4,803,443**
iShares Core MSCI Europe UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	11,101,582	-	-	11,101,582
- Exchange traded futures contracts	1,169	-	-	1,169
- Over-the-counter forward currency contracts	-	515	-	515
Total	**11,102,751**	**515**	**-**	**11,103,266**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(56)	-	(56)
Total	**-**	**(56)**	**-**	**(56)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2025 (continued)

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2025 (continued)

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2025 (continued)

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2025 (continued)

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI USA Islamic UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	290,159	-	-	290,159
Total	**290,159**	**-**	**-**	**290,159**
iShares MSCI USA Quality Dividend Advanced UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	706,046	-	-	706,046
- Exchange traded futures contracts	28	-	-	28
Total	**706,074**	**-**	**-**	**706,074**
iShares MSCI World Islamic UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	860,426	-	-	860,426
- Warrants	-	-	-	-
Total	**860,426**	**-**	**-**	**860,426**
iShares MSCI World Quality Dividend Advanced UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,499,558	-	-	1,499,558
- Exchange traded futures contracts	153	-	-	153
Total	**1,499,711**	**-**	**-**	**1,499,711**
iShares STOXX Europe 50 UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	612,197	-	-	612,197
- Exchange traded futures contracts	90	-	-	90
Total	**612,287**	**-**	**-**	**612,287**
iShares UK Property UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	472,351	-	632	472,983
- Exchange traded futures contracts	58	-	-	58
- Over-the-counter forward currency contracts	-	57	-	57
Total	**472,409**	**57**	**632**	**473,098**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(1)	-	(1)
Total	**-**	**(1)**	**-**	**(1)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2025 (continued)

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses

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

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

Management fees (inclusive of investment management fees)

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

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares $ AAA CLO Active UCITS ETF[2]	USD (Acc)	-	0.25
iShares $ AAA CLO Active UCITS ETF[3]	JPY Hedged (Acc)	0.25	-
iShares $ AAA CLO Active UCITS ETF[3]	JPY Hedged (Dist)	0.25	-
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF	USD (Dist)	-	0.12
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF	USD (Acc)	-	0.12
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF[3]	CHF Hedged (Acc)	0.14	-
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF[3]	EUR Hedged (Acc)	0.14	-
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF[3]	GBP Hedged (Dist)	0.14	-
iShares $ Corp Bond ESG SRI UCITS ETF	USD (Dist)	-	0.15
iShares $ Corp Bond ESG SRI UCITS ETF	USD (Acc)	-	0.15
iShares $ Corp Bond ESG SRI UCITS ETF[3]	CHF Hedged (Acc)	0.17	-
iShares $ Corp Bond ESG SRI UCITS ETF[3]	EUR Hedged (Acc)	0.17	-
iShares $ Corp Bond ESG SRI UCITS ETF[3]	EUR Hedged (Dist)	0.17	-
iShares $ Corp Bond ESG SRI UCITS ETF[3]	GBP Hedged (Dist)	0.17	-
iShares $ Corp Bond ESG SRI UCITS ETF[3]	MXN Hedged (Acc)	0.17	-
iShares $ Floating Rate Bond UCITS ETF	USD (Dist)	-	0.10
iShares $ Floating Rate Bond UCITS ETF	USD (Acc)	-	0.10
iShares $ Floating Rate Bond UCITS ETF[3]	EUR Hedged (Dist)	0.12	-
iShares $ Floating Rate Bond UCITS ETF[3]	GBP Hedged (Dist)	0.12	-
iShares $ Floating Rate Bond UCITS ETF[3]	MXN Hedged (Acc)	0.15	-
iShares $ High Yield Corp Bond ESG SRI UCITS ETF[3]	AUD Hedged (Dist)	0.30	-
iShares $ High Yield Corp Bond ESG SRI UCITS ETF	USD (Dist)	-	0.25

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses (continued)

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

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares $ High Yield Corp Bond ESG SRI UCITS ETF	USD (Acc)	-	0.25
iShares $ High Yield Corp Bond ESG SRI UCITS ETF[3]	CHF Hedged (Acc)	0.27	-
iShares $ High Yield Corp Bond ESG SRI UCITS ETF[3]	EUR Hedged (Acc)	0.27	-
iShares $ High Yield Corp Bond ESG SRI UCITS ETF[3]	GBP Hedged (Dist)	0.27	-
iShares $ High Yield Corp Bond ESG SRI UCITS ETF[3]	MXN Hedged (Acc)	0.27	-
iShares $ High Yield Corp Bond UCITS ETF	USD (Dist)	-	0.50
iShares $ High Yield Corp Bond UCITS ETF	USD (Acc)	-	0.50
iShares $ High Yield Corp Bond UCITS ETF[3]	CHF Hedged (Acc)	0.55	-
iShares $ High Yield Corp Bond UCITS ETF[3]	EUR Hedged (Dist)	0.55	-
iShares $ High Yield Corp Bond UCITS ETF[3]	GBP Hedged (Dist)	0.55	-
iShares $ High Yield Corp Bond UCITS ETF[3]	MXN Hedged (Acc)	0.55	-
iShares $ High Yield Corp Bond UCITS ETF[3]	SEK Hedged (Acc)	0.55	-
iShares $ Sukuk UCITS ETF	USD (Dist)	-	0.40
iShares $ TIPS 0-5 UCITS ETF	USD (Dist)	-	0.10
iShares $ TIPS 0-5 UCITS ETF	USD (Acc)	-	0.10
iShares $ TIPS 0-5 UCITS ETF[3]	EUR Hedged (Dist)	0.12	-
iShares $ TIPS 0-5 UCITS ETF[3]	GBP Hedged (Dist)	0.12	-
iShares $ TIPS 0-5 UCITS ETF[3]	MXN Hedged (Acc)	0.12	-
iShares $ TIPS UCITS ETF	USD (Dist)	-	0.10
iShares $ TIPS UCITS ETF	USD (Acc)	-	0.10
iShares $ TIPS UCITS ETF[3]	EUR Hedged (Acc)	0.12	-
iShares $ TIPS UCITS ETF[3]	GBP Hedged (Acc)	0.12	-
iShares $ TIPS UCITS ETF[3]	GBP Hedged (Dist)	0.12	-
iShares $ Treasury Bond 7-10yr UCITS ETF	USD (Dist)	-	0.07
iShares $ Treasury Bond 7-10yr UCITS ETF	USD (Acc)	-	0.07
iShares $ Treasury Bond 7-10yr UCITS ETF[3]	CHF Hedged (Acc)	0.10	-
iShares $ Treasury Bond 7-10yr UCITS ETF[3]	EUR Hedged (Acc)	0.10	-
iShares $ Treasury Bond 7-10yr UCITS ETF[3]	EUR Hedged (Dist)	0.10	-
iShares $ Treasury Bond 7-10yr UCITS ETF[3]	GBP Hedged (Acc)	0.10	-
iShares $ Treasury Bond 7-10yr UCITS ETF[3]	GBP Hedged (Dist)	0.10	-
iShares $ Treasury Bond 7-10yr UCITS ETF[3]	MXN Hedged (Acc)	0.10	-
iShares $ Treasury Bond 10-20yr UCITS ETF	USD (Acc)	-	0.07
iShares $ Treasury Bond 10-20yr UCITS ETF[3]	EUR Hedged (Acc)	0.10	-
iShares $ Treasury Bond 10-20yr UCITS ETF[3]	MXN Hedged (Acc)	0.10	-

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses (continued)

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

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares € AAA CLO Active UCITS ETF[2]	EUR (Dist)	-	0.25
iShares € AAA CLO Active UCITS ETF[2]	EUR (Acc)	-	0.25
iShares € AAA CLO Active UCITS ETF[3]	GBP Hedged (Dist)	0.25	-
iShares € AAA CLO Active UCITS ETF[3]	JPY Hedged (Acc)	0.25	-
iShares € AAA CLO Active UCITS ETF[3]	JPY Hedged (Dist)	0.25	-
iShares € AAA CLO Active UCITS ETF[3]	USD Hedged (Acc)	0.25	-
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF	EUR (Dist)	-	0.12
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF	EUR (Acc)	-	0.12
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF[3]	CHF Hedged (Acc)	0.14	-
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF[3]	MXN Hedged (Acc)	0.14	-
iShares € Corp Bond ESG SRI UCITS ETF	EUR (Dist)	-	0.14
iShares € Corp Bond ESG SRI UCITS ETF	EUR (Acc)	-	0.14
iShares € Corp Bond ESG SRI UCITS ETF[3]	CHF Hedged (Acc)	0.16	-
iShares € Corp Bond ESG SRI UCITS ETF[3]	GBP Hedged (Dist)	0.16	-
iShares € Floating Rate Bond Advanced UCITS ETF	EUR (Dist)	-	0.10
iShares € Floating Rate Bond Advanced UCITS ETF	EUR (Acc)	-	0.10
iShares € Govt Bond 15-30yr UCITS ETF	EUR (Dist)	-	0.15
iShares € Govt Bond 15-30yr UCITS ETF	EUR (Acc)	-	0.15
iShares € Govt Bond 3-5yr UCITS ETF	EUR (Dist)	-	0.15
iShares € Govt Bond 7-10yr UCITS ETF	EUR (Dist)	-	0.15
iShares € Green Bond UCITS ETF	EUR (Dist)	-	0.20
iShares € Green Bond UCITS ETF	EUR (Acc)	-	0.20
iShares € High Yield Corp Bond ESG SRI UCITS ETF	EUR (Dist)	-	0.25
iShares € High Yield Corp Bond ESG SRI UCITS ETF	EUR (Acc)	-	0.25
iShares € High Yield Corp Bond ESG SRI UCITS ETF[3]	CHF Hedged (Acc)	0.27	-
iShares € High Yield Corp Bond ESG SRI UCITS ETF[3]	GBP Hedged (Acc)	0.27	-
iShares £ Index-Linked Gilts UCITS ETF	GBP (Dist)	-	0.10
iShares Asia Property Yield UCITS ETF	USD (Dist)	-	0.59
iShares Asia Property Yield UCITS ETF	USD (Acc)	-	0.59
iShares BIC 50 UCITS ETF	USD (Dist)	-	0.74
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR (Dist)	-	0.10
iShares Core MSCI Europe UCITS ETF	EUR (Dist)	-	0.12
iShares Core MSCI Europe UCITS ETF	EUR (Acc)	-	0.12
iShares Core MSCI Europe UCITS ETF[3]	CHF Hedged (Acc)	0.15	-

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses (continued)

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

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares Core MSCI Europe UCITS ETF[3]	MXN Hedged (Acc)	0.17	-
iShares Core UK Gilts UCITS ETF[3]	EUR Hedged (Acc)	0.09	-
iShares Core UK Gilts UCITS ETF[3]	EUR Hedged (Dist)	0.09	-
iShares Core UK Gilts UCITS ETF	GBP (Dist)	-	0.07
iShares Core UK Gilts UCITS ETF[3]	USD Hedged (Acc)	0.09	-
iShares Core UK Gilts UCITS ETF[3]	USD Hedged (Dist)	0.09	-
iShares Developed Markets Property Yield UCITS ETF	USD (Dist)	-	0.59
iShares Developed Markets Property Yield UCITS ETF	USD (Acc)	-	0.59
iShares Developed Markets Property Yield UCITS ETF[3]	EUR Hedged (Acc)	0.64	-
iShares Developed Markets Property Yield UCITS ETF[3]	GBP Hedged (Dist)	0.64	-
iShares Dow Jones Global Leaders Screened UCITS ETF	USD (Acc)	-	0.60
iShares EM Infrastructure UCITS ETF	USD (Dist)	-	0.74
iShares Europe Domestic Focus UCITS ETF[4]	EUR (Acc)	-	0.25
iShares Europe Foreign Focus UCITS ETF[4]	EUR (Acc)	-	0.25
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR (Dist)	-	0.35
iShares Global Clean Energy Transition UCITS ETF	USD (Dist)	-	0.65
iShares Global Clean Energy Transition UCITS ETF	USD (Acc)	-	0.65
iShares Global Infrastructure UCITS ETF	USD (Dist)	-	0.65
iShares Global Infrastructure UCITS ETF	USD (Acc)	-	0.65
iShares Global Infrastructure UCITS ETF[3]	GBP Hedged (Acc)	0.70	-
iShares Global Timber & Forestry UCITS ETF	USD (Dist)	-	0.65
iShares Global Timber & Forestry UCITS ETF	USD (Acc)	-	0.65
iShares Global Water UCITS ETF	USD (Dist)	-	0.65
iShares Global Water UCITS ETF	USD (Acc)	-	0.65
iShares iBonds Dec 2028 Term $ High Yield Corp UCITS ETF	USD (Dist)	-	0.25
iShares iBonds Dec 2028 Term $ High Yield Corp UCITS ETF	USD (Acc)	-	0.25
iShares iBonds Dec 2028 Term $ High Yield Corp UCITS ETF[3]	MXN Hedged (Acc)	0.28	-
iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF	EUR (Dist)	-	0.20
iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF	EUR (Acc)	-	0.20
iShares iBonds Dec 2029 Term $ High Yield Corp UCITS ETF	USD (Dist)	-	0.25
iShares iBonds Dec 2029 Term $ High Yield Corp UCITS ETF	USD (Acc)	-	0.25
iShares iBonds Dec 2029 Term $ High Yield Corp UCITS ETF[3]	MXN Hedged (Acc)	0.28	-
iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF	EUR (Dist)	-	0.20
iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF	EUR (Acc)	-	0.20

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses (continued)

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

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares J.P. Morgan $ EM Bond UCITS ETF	USD (Dist)	-	0.45
iShares J.P. Morgan $ EM Bond UCITS ETF	USD (Acc)	-	0.45
iShares J.P. Morgan $ EM Bond UCITS ETF[3]	CHF Hedged (Acc)	0.50	-
iShares J.P. Morgan $ EM Bond UCITS ETF[3]	EUR Hedged (Acc)	0.50	-
iShares J.P. Morgan $ EM Bond UCITS ETF[3]	GBP Hedged (Dist)	0.50	-
iShares J.P. Morgan $ EM Bond UCITS ETF[3]	MXN Hedged (Acc)	0.50	-
iShares J.P. Morgan $ EM Bond UCITS ETF[3]	SGD Hedged (Dist)	0.50	-
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF	USD (Dist)	-	0.45
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF	USD (Acc)	-	0.45
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF[3]	CHF Hedged (Acc)	0.50	-
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF[3]	EUR Hedged (Acc)	0.50	-
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF[3]	MXN Hedged (Acc)	0.50	-
iShares Japan Dividend UCITS ETF[4]	USD (Dist)	-	0.25
iShares Listed Private Equity UCITS ETF	USD (Dist)	-	0.75
iShares Listed Private Equity UCITS ETF	USD (Acc)	-	0.75
iShares Listed Private Equity UCITS ETF[3]	GBP Hedged (Acc)	0.80	-
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD (Dist)	-	0.74
iShares MSCI EM Islamic UCITS ETF	USD (Dist)	-	0.35
iShares MSCI EM Latin America UCITS ETF	USD (Dist)	-	0.20
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	EUR (Dist)	-	0.15
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	EUR (Acc)	-	0.15
iShares MSCI Europe Quality Dividend Advanced UCITS ETF	EUR (Dist)	-	0.28
iShares MSCI Europe Quality Dividend Advanced UCITS ETF	EUR (Acc)	-	0.28
iShares MSCI Europe Quality Dividend Advanced UCITS ETF[3]	GBP Hedged (Dist)	0.31	-
iShares MSCI Europe SRI UCITS ETF	EUR (Dist)	-	0.20
iShares MSCI Europe SRI UCITS ETF	EUR (Acc)	-	0.20
iShares MSCI Europe SRI UCITS ETF	USD (Acc)	-	0.20
iShares MSCI Europe SRI UCITS ETF[3]	EUR Hedged (Dist)	0.23	-
iShares MSCI Turkey UCITS ETF	USD (Dist)	-	0.74
iShares MSCI USA Islamic UCITS ETF	USD (Dist)	-	0.30
iShares MSCI USA Quality Dividend Advanced UCITS ETF	USD (Dist)	-	0.35
iShares MSCI USA Quality Dividend Advanced UCITS ETF	USD (Acc)	-	0.35
iShares MSCI USA Quality Dividend Advanced UCITS ETF[3]	GBP Hedged (Dist)	0.38	-
iShares MSCI World Islamic UCITS ETF	USD (Dist)	-	0.30

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 MSCI World Quality Dividend Advanced UCITS ETF	USD (Dist)	-	0.38
iShares MSCI World Quality Dividend Advanced UCITS ETF	USD (Acc)	-	0.38
iShares STOXX Europe 50 UCITS ETF	EUR (Dist)	-	0.35
iShares UK Domestic Focus UCITS ETF[4]	GBP (Acc)	-	0.25
iShares UK Foreign Focus UCITS ETF[4]	GBP (Acc)	-	0.25
iShares UK Property UCITS ETF[3]	EUR Hedged (Acc)	0.42	-
iShares UK Property UCITS ETF	GBP (Dist)	-	0.40
iShares US Aggregate Bond UCITS ETF	USD (Dist)	-	0.25
iShares US Aggregate Bond UCITS ETF	USD (Acc)	-	0.25
iShares US Aggregate Bond UCITS ETF[3]	EUR Hedged (Acc)	0.30	-
iShares US Aggregate Bond UCITS ETF[3]	EUR Hedged (Dist)	0.30	-
iShares US Aggregate Bond UCITS ETF[3]	GBP Hedged (Dist)	0.30	-
iShares US Property Yield UCITS ETF	USD (Dist)	-	0.40
iShares US Property Yield UCITS ETF	USD (Acc)	-	0.40

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

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

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distributions to redeemable shareholders

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

Distributions declared during the financial period were as follows:

	Entity total		iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF		iShares $ Corp Bond ESG SRI UCITS ETF		iShares $ Floating Rate Bond UCITS ETF	
	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000
November	(898,072)	(941,314)	(15,059)	(16,237)	(47,548)	(37,122)	(16,514)	(18,222)
December	(18,430)	(25,800)	-	-	-	-	-	-
January	(20,833)	(23,098)	-	-	-	-	-	-
February	(172,179)	(104,404)	-	-	-	-	-	-
March	(16,785)	(20,826)	-	-	-	-	-	-
April	(16,535)	(16,407)	-	-	-	-	-	-
Distributions declared	**(1,142,834)**	**(1,131,849)**	**(15,059)**	**(16,237)**	**(47,548)**	**(37,122)**	**(16,514)**	**(18,222)**
Equalisation income	37,722	45,454	670	878	1,726	1,496	801	2,777
Equalisation expense	(27,287)	(30,582)	(35)	(274)	(374)	(294)	(183)	(387)
Total	**(1,132,399)**	**(1,116,977)**	**(14,424)**	**(15,633)**	**(46,196)**	**(35,920)**	**(15,896)**	**(15,832)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distributions to redeemable shareholders (continued)

	iShares $ High Yield Corp Bond ESG SRI UCITS ETF		iShares $ High Yield Corp Bond UCITS ETF		iShares $ Sukuk UCITS ETF		iShares $ TIPS 0-5 UCITS ETF	
	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000
November	(23,195)	(23,998)	(110,387)	(119,749)	(2,223)	(1,250)	(59,839)	(35,793)
February	(9,381)	-	(43,108)	-	(1,618)	-	-	-
Distributions declared	**(32,576)**	**(23,998)**	**(153,495)**	**(119,749)**	**(3,841)**	**(1,250)**	**(59,839)**	**(35,793)**
Equalisation income	1,772	2,100	10,481	5,543	245	134	2,236	2,609
Equalisation expense	(1,481)	(217)	(12,625)	(311)	-	-	(347)	(502)
Total	**(32,285)**	**(22,115)**	**(155,639)**	**(114,517)**	**(3,596)**	**(1,116)**	**(57,950)**	**(33,686)**

	iShares $ TIPS UCITS ETF		iShares $ Treasury Bond 7-10yr UCITS ETF		iShares € Corp Bond 0-3yr ESG SRI UCITS ETF		iShares € Corp Bond ESG SRI UCITS ETF	
	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000
November	(20,433)	(19,419)	(130,960)	(155,737)	(37,798)	(41,758)	(72,679)	(75,671)
February	(19,901)	(16,243)	-	-	-	-	-	-
Distributions declared	**(40,334)**	**(35,662)**	**(130,960)**	**(155,737)**	**(37,798)**	**(41,758)**	**(72,679)**	**(75,671)**
Equalisation income	519	332	4,189	8,026	240	1,063	1,440	3,307
Equalisation expense	(256)	(1,643)	(162)	(3,416)	(52)	(35)	(128)	(1,607)
Total	**(40,071)**	**(36,973)**	**(126,933)**	**(151,127)**	**(37,610)**	**(40,730)**	**(71,367)**	**(73,971)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distributions to redeemable shareholders (continued)

	iShares € Floating Rate Bond Advanced UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Govt Bond 3-5yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF	
	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000
November	(11,136)	(14,504)	(15,178)	(17,046)	(28,997)	(27,266)	(13,620)	(16,200)
Distributions declared	**(11,136)**	**(14,504)**	**(15,178)**	**(17,046)**	**(28,997)**	**(27,266)**	**(13,620)**	**(16,200)**
Equalisation income	258	543	74	849	225	319	44	25
Equalisation expense	(43)	-	(112)	(175)	(25)	(275)	-	(100)
Total	**(10,921)**	**(13,961)**	**(15,216)**	**(16,372)**	**(28,797)**	**(27,222)**	**(13,576)**	**(16,275)**

	iShares € Green Bond UCITS ETF		iShares € High Yield Corp Bond ESG SRI UCITS ETF		iShares £ Index-Linked Gilts UCITS ETF		iShares Asia Property Yield UCITS ETF	
	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 GBP'000	For the financial period ended 30 April 2025 GBP'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000
November	(1,284)	(1,263)	(11,038)	(9,632)	(22,421)	(23,370)	(1,933)	(3,570)
February	-	-	(5,867)	-	-	-	(1,788)	(1,276)
Distributions declared	**(1,284)**	**(1,263)**	**(16,905)**	**(9,632)**	**(22,421)**	**(23,370)**	**(3,721)**	**(4,846)**
Equalisation income	1	41	878	133	300	95	26	186
Equalisation expense	(132)	(1)	(589)	(62)	-	(567)	-	(1,297)
Total	**(1,415)**	**(1,223)**	**(16,616)**	**(9,561)**	**(22,121)**	**(23,842)**	**(3,695)**	**(5,957)**

6. Distributions to redeemable shareholders (continued)

	iShares BIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF	
	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 GBP'000	For the financial period ended 30 April 2025 GBP'000
November	(1,462)	(2,434)	(11,232)	(9,590)	(33,904)	(30,921)	(86,368)	(70,049)
February	-	-	(15,357)	(13,301)	(27,631)	(23,160)	-	-
Distributions declared	**(1,462)**	**(2,434)**	**(26,589)**	**(22,891)**	**(61,535)**	**(54,081)**	**(86,368)**	**(70,049)**
Equalisation income	-	-	600	424	820	1,613	2,658	2,006
Equalisation expense	-	-	-	(46)	(168)	(1,802)	(393)	(854)
Total	**(1,462)**	**(2,434)**	**(25,989)**	**(22,513)**	**(60,883)**	**(54,270)**	**(84,103)**	**(68,897)**

	iShares Developed Markets Property Yield UCITS ETF		iShares EM Infrastructure UCITS ETF[1]		iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy Transition UCITS ETF	
	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000
November	(7,521)	(9,937)	-	(604)	(2,864)	(2,448)	(23,621)	(18,932)
February	(7,362)	(8,098)	-	-	-	-	-	-
Distributions declared	**(14,883)**	**(18,035)**	**-**	**(604)**	**(2,864)**	**(2,448)**	**(23,621)**	**(18,932)**
Equalisation income	142	151	-	-	58	49	141	24
Equalisation expense	(441)	(966)	-	(36)	-	(147)	(14)	(638)
Total	**(15,182)**	**(18,850)**	**-**	**(640)**	**(2,806)**	**(2,546)**	**(23,494)**	**(19,546)**

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

6. Distributions to redeemable shareholders (continued)

	iShares Global Infrastructure UCITS ETF		iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF		iShares iBonds Dec 2028 Term $ High Yield Corp UCITS ETF[2]
	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000
November	(8,572)	(8,050)	(1,232)	(1,748)	(16,440)	(11,916)	-
December	-	-	-	-	-	-	(3)
February	(9,731)	(7,351)	-	-	-	-	-
March	-	-	-	-	-	-	(94)
Distributions declared	**(18,303)**	**(15,401)**	**(1,232)**	**(1,748)**	**(16,440)**	**(11,916)**	**(97)**
Equalisation income	684	437	-	-	82	-	29
Equalisation expense	(274)	(424)	(33)	(10)	(26)	(1)	(7)
Total	**(17,893)**	**(15,388)**	**(1,265)**	**(1,758)**	**(16,384)**	**(11,917)**	**(75)**

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distributions to redeemable shareholders (continued)

	iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF[2]	iShares iBonds Dec 2029 Term $ High Yield Corp UCITS ETF[2]	iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF[2]	iShares J.P. Morgan $ EM Bond UCITS ETF	
	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000
November	-	-	-	(23,075)	(19,972)
December	(5)	(36)	(29)	(21,048)	(25,990)
January	-	-	-	(24,330)	(24,579)
February	-	-	-	(19,110)	(26,186)
March	(80)	(234)	(154)	(18,922)	(21,853)
April	-	-	-	(19,310)	(17,459)
Distributions declared	**(85)**	**(270)**	**(183)**	**(125,795)**	**(136,039)**
Equalisation income	40	151	72	6,117	5,857
Equalisation expense	(6)	(39)	(16)	(7,969)	(10,600)
Total	**(51)**	**(158)**	**(127)**	**(127,647)**	**(140,782)**

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distributions to redeemable shareholders (continued)

	iShares J.P. Morgan Advanced $ EM Bond UCITS ETF		iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF	
	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000
November	(14,864)	(11,420)	(22,744)	(19,217)	(944)	(1,063)	(3,810)	(3,647)
February	(5,648)	-	-	-	-	-	-	-
Distributions declared	**(20,512)**	**(11,420)**	**(22,744)**	**(19,217)**	**(944)**	**(1,063)**	**(3,810)**	**(3,647)**
Equalisation income	1,700	499	424	2,307	-	-	136	47
Equalisation expense	(3,152)	(1,941)	(184)	(4)	-	-	-	-
Total	**(21,964)**	**(12,862)**	**(22,504)**	**(16,914)**	**(944)**	**(1,063)**	**(3,674)**	**(3,600)**

	iShares MSCI EM Latin America UCITS ETF		iShares MSCI Europe Paris-Aligned Climate UCITS ETF		iShares MSCI Europe Quality Dividend Advanced UCITS ETF		iShares MSCI Europe SRI UCITS ETF	
	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000
November	(17,784)	(7,791)	(302)	(292)	(3,299)	(14,310)	-	-
December	-	-	-	-	-	-	(340)	(1,376)
February	-	-	-	-	(3,052)	-	-	-
March	-	-	-	-	-	-	(68)	(289)
Distributions declared	**(17,784)**	**(7,791)**	**(302)**	**(292)**	**(6,351)**	**(14,310)**	**(408)**	**(1,665)**
Equalisation income	445	-	3	1	17	1,311	10	28
Equalisation expense	-	(235)	(2)	(5)	(343)	(14)	(14)	(179)
Total	**(17,339)**	**(8,026)**	**(301)**	**(296)**	**(6,677)**	**(13,013)**	**(412)**	**(1,816)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distributions to redeemable shareholders (continued)

	iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend Advanced UCITS ETF		iShares MSCI World Islamic UCITS ETF	
	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000
November	(766)	(635)	(1,130)	(1,052)	(2,218)	(6,316)	(5,170)	(4,365)
February	-	-	-	-	(3,345)	-	-	-
Distributions declared	**(766)**	**(635)**	**(1,130)**	**(1,052)**	**(5,563)**	**(6,316)**	**(5,170)**	**(4,365)**
Equalisation income	-	-	4	43	247	84	95	3
Equalisation expense	-	-	-	(33)	(396)	(1,694)	-	-
Total	**(766)**	**(635)**	**(1,126)**	**(1,042)**	**(5,712)**	**(7,926)**	**(5,075)**	**(4,362)**

	iShares MSCI World Quality Dividend Advanced UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF		iShares US Aggregate Bond UCITS ETF	
	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 GBP'000	For the financial period ended 30 April 2025 GBP'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000
November	(6,026)	(11,434)	(1,921)	(1,906)	(4,232)	(5,523)	(21,040)	(19,899)
February	(5,541)	-	(1,451)	(2,352)	(5,704)	(4,598)	-	-
Distributions declared	**(11,567)**	**(11,434)**	**(3,372)**	**(4,258)**	**(9,936)**	**(10,121)**	**(21,040)**	**(19,899)**
Equalisation income	244	173	2	311	315	389	238	599
Equalisation expense	(108)	(12)	(154)	(54)	(51)	(519)	(369)	(67)
Total	**(11,431)**	**(11,273)**	**(3,524)**	**(4,001)**	**(9,672)**	**(10,251)**	**(21,171)**	**(19,367)**

6. Distributions to redeemable shareholders (continued)

	iShares US Property Yield UCITS ETF	
	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000
November	(4,438)	(4,713)
February	(4,588)	(4,797)
Distributions declared	**(9,026)**	**(9,510)**
Equalisation income	539	239
Equalisation expense	(712)	(284)
Total	**(9,199)**	**(9,555)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation

For the financial period ended 30 April 2026

	Entity total		iShares $ Floating Rate Bond UCITS ETF		iShares € Corp Bond 0-3yr ESG SRI UCITS ETF		iShares € Corp Bond ESG SRI UCITS ETF	
	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(63,917)	(57,865)	26	3	(26)	(18)	(29)	(50)
Deferred tax								
Provision for overseas capital gains tax payable	(8,325)	7,226	-	-	-	-	-	-
Total tax	**(72,242)**	**(50,639)**	**26**	**3**	**(26)**	**(18)**	**(29)**	**(50)**

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

For the financial period ended 30 April 2026 (continued)

	iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF		iShares Developed Markets Property Yield UCITS ETF		iShares Dow Jones Global Leaders Screened UCITS ETF	
	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(3,383)	(2,253)	(19,225)	(15,086)	(4,154)	(4,674)	(2,422)	(1,877)
Deferred tax								
Provision for overseas capital gains tax payable	-	-	-	-	-	-	-	614
Total tax	**(3,383)**	**(2,253)**	**(19,225)**	**(15,086)**	**(4,154)**	**(4,674)**	**(2,422)**	**(1,263)**

	iShares EM Infrastructure UCITS ETF[1]		iShares Europe Domestic Focus UCITS ETF[2]		iShares FTSE MIB UCITS ETF EUR (Dist)	
	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 EUR'000		For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000
Current tax						
Non-reclaimable overseas income withholding tax	1	(23)	(1)		(3)	(47)
Total tax	**1**	**(23)**	**(1)**		**(3)**	**(47)**

[1]The Fund ceased operations during a prior financial year.
[2]The Fund launched during the financial period hence no comparative data is available.

7. Taxation (continued)

For the financial period ended 30 April 2026 (continued)

	iShares Global Clean Energy Transition UCITS ETF		iShares Global Infrastructure UCITS ETF		iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF	
	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(3,402)	(2,182)	(4,693)	(3,822)	(214)	(497)	(4,450)	(3,971)
Deferred tax								
Provision for overseas capital gains tax payable	-	-	-	1,934	-	119	12,184	3,711
Total tax	**(3,402)**	**(2,182)**	**(4,693)**	**(1,888)**	**(214)**	**(378)**	**7,734**	**(260)**

	iShares iBonds Dec 2028 Term $ High Yield Corp UCITS ETF[3]	iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF[3]	iShares iBonds Dec 2029 Term $ High Yield Corp UCITS ETF[3]	iShares J.P. Morgan $ EM Bond UCITS ETF	
	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000
Current tax					
Non-reclaimable overseas income withholding tax	3	2	7	-	(24)
Total tax	**3**	**2**	**7**	**-**	**(24)**

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

7. Taxation (continued)

For the financial period ended 30 April 2026 (continued)

	iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF	
	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000
Current tax						
Non-reclaimable overseas income withholding tax	(820)	(2,845)	(63)	(55)	(485)	(309)
Deferred tax						
Provision for overseas capital gains tax payable	-	-	-	-	-	1,311
Total tax	**(820)**	**(2,845)**	**(63)**	**(55)**	**(485)**	**1,002**

	iShares MSCI EM Latin America UCITS ETF		iShares MSCI Europe Paris-Aligned Climate UCITS ETF		iShares MSCI Europe Quality Dividend Advanced UCITS ETF		iShares MSCI Europe SRI UCITS ETF	
	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(4,825)	(1,143)	(303)	(117)	(2,009)	(1,661)	(6,419)	(6,963)
Deferred tax								
Provision for overseas capital gains tax payable	(21,906)	-	-	-	-	-	-	-
Total tax	**(26,731)**	**(1,143)**	**(303)**	**(117)**	**(2,009)**	**(1,661)**	**(6,419)**	**(6,963)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

For the financial period ended 30 April 2026 (continued)

	iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend Advanced UCITS ETF		iShares MSCI World Islamic UCITS ETF	
	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(343)	(252)	(251)	(218)	(1,139)	(1,594)	(993)	(745)
Total tax	**(343)**	**(252)**	**(251)**	**(218)**	**(1,139)**	**(1,594)**	**(993)**	**(745)**

	iShares MSCI World Quality Dividend Advanced UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF		iShares US Property Yield UCITS ETF	
	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2026 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2026 GBP'000	For the financial period ended 30 April 2025 GBP'000	For the financial period ended 30 April 2026 USD'000	For the financial period ended 30 April 2025 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(3,887)	(2,566)	(1,276)	(1,656)	(1,573)	(1,733)	(1,618)	(1,729)
Total tax	**(3,887)**	**(2,566)**	**(1,276)**	**(1,656)**	**(1,573)**	**(1,733)**	**(1,618)**	**(1,729)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

Irish tax

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

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

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

Overseas tax

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

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

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

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

8. Share capital

Authorised

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

Subscriber shares

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

Voting rights

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders

As at 30 April 2026

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

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

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

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

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

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

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

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

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

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

		As at 30 April 2026	As at 31 October 2025	As at 31 October 2024
iShares £ Index-Linked Gilts UCITS ETF				
GBP (Dist)				
Net asset value	GBP'000	509,530	603,022	702,837
Shares in issue		45,229,840	51,267,070	54,266,790
Net asset value per share	GBP	11.27	11.76	12.95

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 April 2026	As at 31 October 2025	As at 31 October 2024
iShares Asia Property Yield UCITS ETF				
USD (Acc)				
Net asset value	USD'000	27,237	27,212	274,220
Shares in issue		4,809,563	4,966,449	59,727,189
Net asset value per share	USD	5.66	5.48	4.59
USD (Dist)				
Net asset value	USD'000	212,256	214,745	379,136
Shares in issue		9,158,154	9,420,669	18,964,532
Net asset value per share	USD	23.18	22.80	19.99

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

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

		As at 30 April 2026	As at 31 October 2025	As at 31 October 2024
iShares Core MSCI Europe UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	35,297	24,534	11,574
Shares in issue		5,425,399	4,000,526	2,147,524
Net asset value per share	CHF	6.51	6.13	5.39
EUR (Acc)[1]				
Net asset value	EUR'000	1,155,754	1,230,732	195,176
Shares in issue		180,226,795	207,407,897	38,191,594
Net asset value per share	EUR	6.41	5.93	5.11

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 April 2026	As at 31 October 2025	As at 31 October 2024
iShares Core MSCI Europe UCITS ETF (continued)				
EUR (Dist)				
Net asset value	EUR'000	10,589,771	9,869,635	7,974,267
Shares in issue		277,362,617	277,766,258	253,562,973
Net asset value per share	EUR	38.18	35.53	31.45
MXN Hedged (Acc)				
Net asset value	MXN'000	1,299,500	717,692	1,849,857
Shares in issue		905,155	548,403	1,764,429
Net asset value per share	MXN	1,435.67	1,308.69	1,048.42

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

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 April 2026	As at 31 October 2025	As at 31 October 2024
iShares Developed Markets Property Yield UCITS ETF				
EUR Hedged (Acc)				
Net asset value	EUR'000	74,320	60,249	49,859
Shares in issue		11,667,466	10,213,393	8,481,820
Net asset value per share	EUR	6.37	5.90	5.88
GBP Hedged (Dist)				
Net asset value	GBP'000	84,333	58,232	21,535
Shares in issue		15,818,210	11,755,910	4,309,169
Net asset value per share	GBP	5.33	4.95	5.00
USD (Acc)				
Net asset value	USD'000	253,645	350,122	345,242
Shares in issue		38,775,125	58,710,277	59,389,954
Net asset value per share	USD	6.54	5.96	5.81
USD (Dist)				
Net asset value	USD'000	1,210,042	1,022,991	1,473,647
Shares in issue		46,489,510	42,512,973	60,900,039
Net asset value per share	USD	26.03	24.06	24.20

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

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

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 April 2026	As at 31 October 2025	As at 31 October 2024
iShares Europe Domestic Focus UCITS ETF[1]				
EUR (Acc)				
Net asset value	EUR'000	4,922	-	-
Shares in issue		1,000,000	-	-
Net asset value per share	EUR	4.92	-	-

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

		As at 30 April 2026	As at 31 October 2025	As at 31 October 2024
iShares Europe Foreign Focus UCITS ETF[1]				
EUR (Acc)				
Net asset value	EUR'000	4,938	-	-
Shares in issue		1,000,000	-	-
Net asset value per share	EUR	4.94	-	-

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

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

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

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

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

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 April 2026	As at 31 October 2025	As at 31 October 2024
iShares iBonds Dec 2029 Term $ High Yield Corp UCITS ETF[1] (continued)				
USD (Dist)				
Net asset value	USD'000	7,760	210	-
Shares in issue		1,548,154	42,000	-
Net asset value per share	USD	5.01	5.00	-

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

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

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

		As at 30 April 2026	As at 31 October 2025	As at 31 October 2024
iShares J.P. Morgan $ EM Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	52,588	46,563	39,643
Shares in issue		10,953,963	9,633,919	8,796,774
Net asset value per share	CHF	4.80	4.83	4.51
EUR Hedged (Acc)				
Net asset value	EUR'000	642,214	593,830	458,983
Shares in issue		122,585,594	113,935,757	96,724,590
Net asset value per share	EUR	5.24	5.21	4.75
GBP Hedged (Dist)				
Net asset value	GBP'000	161,848	206,435	238,927
Shares in issue		42,157,193	53,023,323	64,645,732
Net asset value per share	GBP	3.84	3.89	3.70
MXN Hedged (Acc)				
Net asset value	MXN'000	6,384,072	7,559,756	3,873,301
Shares in issue		6,882,153	8,392,594	5,045,725
Net asset value per share	MXN	927.63	900.77	767.64

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 April 2026	As at 31 October 2025	As at 31 October 2024
iShares J.P. Morgan $ EM Bond UCITS ETF (continued)				
SGD Hedged (Dist)				
Net asset value	SGD'000	82	86	14
Shares in issue		15,997	16,278	2,800
Net asset value per share	SGD	5.11	5.26	5.10
USD (Acc)				
Net asset value	USD'000	2,257,528	2,208,364	1,761,148
Shares in issue		346,603,519	344,558,400	307,926,938
Net asset value per share	USD	6.51	6.41	5.72
USD (Dist)				
Net asset value	USD'000	3,991,828	4,386,852	4,792,501
Shares in issue		43,280,331	46,970,842	54,104,616
Net asset value per share	USD	92.23	93.40	88.58

		As at 30 April 2026	As at 31 October 2025	As at 31 October 2024
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	355,847	418,571	366,768
Shares in issue		78,733,514	91,799,708	85,912,360
Net asset value per share	CHF	4.52	4.56	4.27
EUR Hedged (Acc)				
Net asset value	EUR'000	1,161,551	784,087	559,522
Shares in issue		235,869,814	159,713,406	124,685,399
Net asset value per share	EUR	4.92	4.91	4.49
MXN Hedged (Acc)[1]				
Net asset value	MXN'000	-	-	282
Shares in issue		-	-	50
Net asset value per share	MXN	-	-	5,638.72
USD (Acc)				
Net asset value	USD'000	1,285,436	1,433,558	1,474,632
Shares in issue		203,613,687	230,300,119	264,427,814
Net asset value per share	USD	6.31	6.22	5.58
USD (Dist)				
Net asset value	USD'000	494,807	538,219	519,012
Shares in issue		112,097,416	118,496,020	120,638,342
Net asset value per share	USD	4.41	4.54	4.30

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 30 April 2026	As at 31 October 2025	As at 31 October 2024
iShares Japan Dividend UCITS ETF[1]				
USD (Dist)				
Net asset value	USD'000	4,972	-	-
Shares in issue		1,000,000	-	-
Net asset value per share	USD	4.97	-	-

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

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

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

		As at 30 April 2026	As at 31 October 2025	As at 31 October 2024
iShares MSCI Europe Quality Dividend Advanced UCITS ETF				
EUR (Acc)[1]				
Net asset value	EUR'000	9,660	968	-
Shares in issue		1,822,240	192,000	-
Net asset value per share	EUR	5.30	5.04	-
EUR (Dist)				
Net asset value	EUR'000	852,187	918,588	719,415
Shares in issue		126,537,269	142,312,269	117,563,599
Net asset value per share	EUR	6.73	6.45	6.12
GBP Hedged (Dist)[1]				
Net asset value	GBP'000	2,588	20	-
Shares in issue		497,842	4,000	-
Net asset value per share	GBP	5.20	4.95	-

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

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

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

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

		As at 30 April 2026	As at 31 October 2025	As at 31 October 2024
iShares MSCI World Quality Dividend Advanced UCITS ETF				
USD (Acc)				
Net asset value	USD'000	433,019	254,672	168,458
Shares in issue		38,125,366	25,119,702	19,373,738
Net asset value per share	USD	11.36	10.14	8.70
USD (Dist)				
Net asset value	USD'000	1,451,103	1,255,550	870,326
Shares in issue		162,426,103	156,103,448	122,004,532
Net asset value per share	USD	8.93	8.04	7.13

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

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

		As at 30 April 2026	As at 31 October 2025	As at 31 October 2024
iShares UK Domestic Focus UCITS ETF[1]				
GBP (Acc)				
Net asset value	GBP'000	2,455	-	-
Shares in issue		500,000	-	-
Net asset value per share	GBP	4.91	-	-

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

		As at 30 April 2026	As at 31 October 2025	As at 31 October 2024
iShares UK Foreign Focus UCITS ETF[1]				
GBP (Acc)				
Net asset value	GBP'000	2,478	-	-
Shares in issue		500,000	-	-
Net asset value per share	GBP	4.96	-	-

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

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

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

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

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

10. Exchange rates

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

		30 April 2026	31 October 2025
EUR=	CHF	0.9174	0.9265
	DKK	7.4724	7.4672

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Exchange rates (continued)

		30 April 2026	31 October 2025
	GBP	0.8633	0.8785
	KRW	1,739.8669	1,644.4464
	MXN	20.5424	21.4121
	NOK	10.9124	11.6770
	SEK	10.8529	10.9562
	USD	1.1730	1.1542
GBP=	EUR	1.1584	1.1383
	USD	1.3589	1.3138
USD=	AED	3.6729	3.6730
	AUD	1.3909	1.5275
	BRL	4.9824	5.3852
	CAD	1.3611	1.4012
	CHF	0.7821	0.8028
	CLP	903.0250	942.1650
	CNH	6.8324	7.1223
	COP	3,630.0100	3,860.6000
	CZK	20.7741	21.0860
	DKK	6.3701	6.4696
	EUR	0.8525	0.8664
	GBP	0.7359	0.7611
	HKD	7.8338	7.7722
	HUF	310.7711	336.0120
	IDR	17,310.0000	16,630.0000
	ILS	2.9522	3.2542
	INR	94.9138	88.7713
	JPY	156.7050	154.0550
	KRW	1,483.2000	1,424.7500
	KWD	0.3075	0.3070
	MXN	17.5120	18.5515
	MYR	3.9715	4.1880
	NOK	9.3026	10.1170
	NZD	1.6985	1.7463
	PHP	61.4750	58.8500
	PLN	3.6294	3.6900
	QAR	3.6454	3.6451
	RUB	74.9250	80.8000
	SAR	3.7505	3.7502

10. Exchange rates (continued)

		30 April 2026	31 October 2025
	SEK	9.2519	9.4925
	SGD	1.2736	1.3015
	THB	32.5975	32.3350
	TRY	45.1848	42.0478
	TWD	31.6845	30.7410
	ZAR	16.7000	17.3325

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

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

11. Related party transactions

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

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

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

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

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

Fund name	Sub-Investment Manager
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares $ Corp Bond ESG SRI UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares $ Floating Rate Bond UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares $ High Yield Corp Bond ESG SRI UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares $ High Yield Corp Bond UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares $ Sukuk UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares $ TIPS 0-5 UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares $ TIPS UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares $ Treasury Bond 7-10yr UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares € Corp Bond ESG SRI UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares € Floating Rate Bond Advanced UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 15-30yr UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 3-5yr UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 7-10yr UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares € Green Bond UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares € High Yield Corp Bond ESG SRI UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares £ Index-Linked Gilts UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares Core UK Gilts UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan $ EM Bond UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares US Aggregate Bond UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares $ Treasury Bond 10-20yr UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Asia Property Yield UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares BIC 50 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core MSCI Europe UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Developed Markets Property Yield UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Dow Jones Global Leaders Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares EM Infrastructure UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Europe Domestic Focus UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Europe Foreign Focus UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares FTSE MIB UCITS ETF EUR (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Global Clean Energy Transition UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Global Infrastructure UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Global Timber & Forestry UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Global Water UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Japan Dividend UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Listed Private Equity UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM Islamic UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM Latin America UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Quality Dividend Advanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Turkey UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA Islamic UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA Quality Dividend Advanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Islamic UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Quality Dividend Advanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares STOXX Europe 50 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares UK Domestic Focus UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares UK Foreign Focus UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares UK Property UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares US Property Yield UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares iBonds Dec 2028 Term $ High Yield Corp UCITS ETF	BlackRock Advisors (UK) Limited and BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited and BlackRock Japan Co., Limited
iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF	BlackRock Advisors (UK) Limited and BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited and BlackRock Japan Co., Limited
iShares iBonds Dec 2029 Term $ High Yield Corp UCITS ETF	BlackRock Advisors (UK) Limited and BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited and BlackRock Japan Co., Limited
iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF	BlackRock Advisors (UK) Limited and BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited and BlackRock Japan Co., Limited
iShares € AAA CLO Active UCITS ETF	Blackrock Advisors (UK) Limited And BlackRock Financial Management, Inc.
iShares $ AAA CLO Active UCITS ETF	Blackrock Advisors (UK) Limited and BlackRock Financial Management, Inc.

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

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

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

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

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

Holdings in other funds managed by BlackRock/BlackRock affiliates

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

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

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

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

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

As at 30 April 2026:

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income /(expense) '000
iShares $ Corp Bond 0-3Yr ESG SRI UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	12,857	(5)	2	313
iShares $ Corp Bond ESG SRI UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	-	(3)	1	199
iShares $ Floating Rate Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	17,919	(17)	11	823
iShares $ High Yield Corp Bond ESG SRI UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	18,421	(13)	7	450
iShares $ High Yield Corp Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	54,334	(20)	21	1,181
iShares $ TIPS 0-5 UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	85,784	(16)	20	524
iShares $ TIPS UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	15,012	-	-	134
iShares $ Treasury Bond 7-10yr UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	5,262	-	-	378
iShares € AAA CLO Active UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	2,863	22	3	-
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	33,365	403	24	-
iShares € Corp Bond ESG SRI UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	22,981	189	3	-
iShares € Govt Bond 15-30yr UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	3,741	17	-	-
iShares € Govt Bond 3-5yr UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	9,706	44	-	-
iShares € Govt Bond 7-10yr UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	3,291	30	-	-
iShares € Green Bond UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	1,963	14	2	-

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

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

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income /(expense) '000
iShares € High Yield Corp Bond ESG SRI UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	19,615	578	32	-
iShares £ Index-Linked Gilts UCITS ETF	BlackRock ICS Sterling Liquid Environmentally Aware Fund	GBP	159	(2)	-	40
iShares Asia Property Yield UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	-	-	-	3
iShares BIC 50 UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	-	-	-	3
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	BlackRock ICS Euro Liquidity Fund	EUR	20,635	69	10	-
iShares Core MSCI Europe UCITS ETF	BlackRock ICS Sterling Liquidity Fund	GBP	1,220	(22)	-	91
iShares Core MSCI Europe UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	16,276	115	(18)	-
iShares Core UK Gilts UCITS ETF	BlackRock ICS Sterling Liquid Environmentally Aware Fund	GBP	3,313	(1)	-	161
iShares Developed Markets Property Yield UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	-	-	-	44
iShares Developed Markets Property Yield UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	-	35	-	-
iShares Dow Jones Global Leaders Screened UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	-	-	-	6
iShares FTSE MIB UCITS ETF EUR (Dist)	BlackRock ICS Euro Liquidity Fund	EUR	989	4	-	-
iShares Global Clean Energy Transition UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	186	-	-	39
iShares Global Infrastructure UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	-	-	-	35
iShares Global Infrastructure UCITS ETF	BlackRock ICS Sterling Liquidity Fund	GBP	141	20	-	5
iShares Global Timber & Forestry UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	38	-	-	5
iShares Global Water UCITS ETF	BlackRock ICS Sterling Liquidity Fund	GBP	2	-	-	-
iShares iBonds Dec 2028 Term $ High Yield Corp UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	1,318	-	-	13
iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	839	5	1	-
iShares iBonds Dec 2029 Term $ High Yield Corp UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	867	-	-	11
iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	638	6	1	-
iShares J.P. Morgan $ EM Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	50,455	(9)	2	448

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 J.P. Morgan Advanced $ EM Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	33,569	(5)	2	230
iShares Listed Private Equity UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	-	-	-	63
iShares Listed Private Equity UCITS ETF	BlackRock TCP Capital Corp	USD	1,952	(664)	(172)	222
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	90	-	-	2
iShares MSCI EM Latin America UCITS ETF	iShares MSCI Brazil UCITS ETF	USD	181,341	650	28,850	-
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	269	5	-	-
iShares MSCI Europe Quality Dividend Advanced UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	34	3	(1)	-
iShares MSCI Europe SRI UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	5,180	56	(3)	-
iShares MSCI Turkey UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	-	-	-	2
iShares MSCI USA Quality Dividend Advanced UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	298	-	-	6
iShares MSCI World Quality Dividend Advanced UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	3,258	-	-	50
iShares STOXX Europe 50 UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	-	6	(1)	-
iShares UK Domestic Focus UCITS ETF	BlackRock ICS Sterling Liquidity Fund	GBP	127	-	-	-
iShares UK Property UCITS ETF	BlackRock ICS Sterling Liquidity Fund	GBP	-	-	-	12
iShares US Aggregate Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	270,382	(11)	(32)	4,869
iShares US Property Yield UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	-	-	-	8

As at 31 October 2025:

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income /(expense) '000
iShares $ Corp Bond 0-3Yr ESG SRI UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	8,994	(4)	(1)	797
iShares $ Corp Bond ESG SRI UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	3,353	-	-	653

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 $ Floating Rate Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	74,604	(5)	(5)	2,296
iShares $ High Yield Corp Bond ESG SRI UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	48,194	(6)	(4)	1,069
iShares $ High Yield Corp Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	118,874	(8)	(14)	2,816
iShares $ TIPS 0-5 UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	93,154	8	(16)	919
iShares $ TIPS UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	12,387	-	-	229
iShares $ Treasury Bond 7-10yr UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	3,224	-	-	657
iShares £ Index-Linked Gilts UCITS ETF	BlackRock ICS Sterling Liquid Environmentally Aware Fund	GBP	267	(1)	-	90
iShares € AAA CLO Active UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	278	3	-	-
iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	20,703	552	8	-
iShares € Corp Bond ESG SRI UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	771	493	(9)	-
iShares € Floating Rate Bond Advanced UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	-	3	(1)	-
iShares € Govt Bond 15-30yr UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	4,841	54	-	-
iShares € Govt Bond 3-5yr UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	11,546	121	(2)	-
iShares € Govt Bond 7-10yr UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	3,418	73	-	-
iShares € Green Bond UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	2,711	26	(1)	-
iShares € High Yield Corp Bond ESG SRI UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	12,258	641	(1)	-
iShares BIC 50 UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	119	-	-	9
iShares Core EURO STOXX 50 UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	8,102	228	14	-
iShares Core MSCI Europe UCITS ETF	BlackRock ICS Sterling Liquidity Fund	EUR	9,540	(187)	-	303
iShares Core MSCI Europe UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	10,615	223	24	-
iShares Core UK Gilts UCITS ETF	BlackRock ICS Sterling Liquid Environmentally Aware Fund	GBP	5,332	(4)	-	359
iShares Developed Markets Property Yield UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	41,821	-	-	154

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 Developed Markets Property Yield UCITS ETF	BlackRock ICS Euro Liquidity Fund	USD	117	24	(1)	-
iShares FTSE MIB UCITS ETF € (Dist)	BlackRock ICS Euro Liquidity Fund	EUR	68	10	-	-
iShares Global Infrastructure UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	67	-	-	123
iShares Global Infrastructure UCITS ETF	BlackRock ICS Sterling Liquidity Fund	USD	187	39	-	7
iShares Global Timber & Forestry UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	44	-	-	21
iShares Global Water UCITS ETF	BlackRock ICS Sterling Liquidity Fund	USD	1	-	-	-
iShares iBonds Dec 2028 Term $ High Yield Corp UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	217	-	-	1
iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	132	-	-	-
iShares iBonds Dec 2029 Term $ High Yield Corp UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	181	-	-	1
iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	EUR	1,690	-	-	-
iShares J.P. Morgan $ EM Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	14,152	(8)	3	1,378
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	7,717	-	(1)	423
iShares Listed Private Equity UCITS ETF	BlackRock TCP Capital Corp	USD	2,754	(218)	(1,058)	-
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	57	-	-	5
iShares MSCI EM Latin America UCITS ETF	iShares MSCI Brazil UCITS ETF	USD	77,061	58	10,578	-
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	168	4	-	-
iShares MSCI Europe Quality Dividend Advanced UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	156	65	-	-
iShares MSCI Europe SRI UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	9,649	339	(60)	-
iShares MSCI USA Quality Dividend Advanced UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	157	-	-	63
iShares MSCI World Quality Dividend Advanced UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	USD	2,362	-	-	94
iShares STOXX Europe 50 UCITS ETF	BlackRock ICS Euro Liquidity Fund	EUR	951	31	1	-
iShares US Aggregate Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	258,698	4	(66)	13,909

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Significant investors

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

Securities lending

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

Fund name	Currency	30 April 2026 '000	30 April 2025 '000
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF	USD	16	4
iShares $ Corp Bond ESG SRI UCITS ETF	USD	133	12
iShares $ Floating Rate Bond UCITS ETF	USD	119	179
iShares $ High Yield Corp Bond ESG SRI UCITS ETF	USD	739	272
iShares $ High Yield Corp Bond UCITS ETF	USD	1,608	1,305
iShares $ TIPS 0-5 UCITS ETF	USD	1,339	407
iShares $ TIPS UCITS ETF	USD	2,510	1,736
iShares $ Treasury Bond 7-10yr UCITS ETF	USD	3,841	3,251
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF	EUR	112	145
iShares € Corp Bond ESG SRI UCITS ETF	EUR	1,767	620
iShares € Floating Rate Bond Advanced UCITS ETF	EUR	47	87
iShares € Govt Bond 15-30yr UCITS ETF	EUR	316	292
iShares € Govt Bond 3-5yr UCITS ETF	EUR	506	347
iShares € Govt Bond 7-10yr UCITS ETF	EUR	199	282
iShares € Green Bond UCITS ETF	EUR	9	7
iShares € High Yield Corp Bond ESG SRI UCITS ETF	EUR	4,235	3,395
iShares £ Index-Linked Gilts UCITS ETF	GBP	42	23
iShares Asia Property Yield UCITS ETF	USD	70	235
iShares BIC 50 UCITS ETF	USD	81	5
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR	37	84
iShares Core MSCI Europe UCITS ETF	EUR	934	809
iShares Core UK Gilts UCITS ETF	GBP	1,287	1,210
iShares Developed Markets Property Yield UCITS ETF	USD	201	251
iShares Dow Jones Global Leaders Screened UCITS ETF	USD	230	116
iShares EM Infrastructure UCITS ETF	USD	-	9
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR	16	13
iShares Global Clean Energy Transition UCITS ETF	USD	586	1,071
iShares Global Infrastructure UCITS ETF	USD	600	430
iShares Global Timber & Forestry UCITS ETF	USD	9	89
iShares Global Water UCITS ETF	USD	285	253
iShares J.P. Morgan $ EM Bond UCITS ETF	USD	1,226	1,433
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF	USD	591	508
iShares Listed Private Equity UCITS ETF	USD	694	848

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Securities lending (continued)

Fund name	Currency	30 April 2026 '000	30 April 2025 '000
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD	144	141
iShares MSCI EM Latin America UCITS ETF	USD	7	1
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	EUR	12	4
iShares MSCI Europe Quality Dividend Advanced UCITS ETF	EUR	87	137
iShares MSCI Turkey UCITS ETF	USD	77	69
iShares MSCI USA Quality Dividend Advanced UCITS ETF	USD	11	7
iShares MSCI World Quality Dividend Advanced UCITS ETF	USD	176	108
iShares STOXX Europe 50 UCITS ETF	EUR	22	39
iShares UK Property UCITS ETF	GBP	34	34
iShares US Aggregate Bond UCITS ETF	USD	1,401	1,131
iShares US Property Yield UCITS ETF	USD	24	32

Other reimbursements

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

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

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

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

12. Commitments and contingent liabilities

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

13. Subsequent events

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

On 8 May 2026, iShares FTSE All World UCITS ETF and iShares STOXX Europe 600 UCITS ETF commenced trading with the launch of the USD accumulating and EUR accumulating share classes respectively.

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

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

14. Approval date

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

SCHEDULE OF INVESTMENTS

ISHARES $ AAA CLO ACTIVE UCITS ETF
As at 30 April 2026

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

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

SCHEDULE OF INVESTMENTS (continued)

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

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

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

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

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

[1] Amount is less than 0.005%

SCHEDULE OF INVESTMENTS (continued)

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

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

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.58%) (continued)		
		Canada (31 October 2025: 5.52%) (continued)		
USD	565,000	Canadian Imperial Bank of Commerce 4.862% 13/01/2028	567	0.05
USD	535,000	Canadian Imperial Bank of Commerce 5.001% 28/04/2028	542	0.04
USD	560,000	Canadian Imperial Bank of Commerce 5.237% 28/06/2027	567	0.05
USD	435,000	Canadian Imperial Bank of Commerce 5.615% 17/07/2026	436	0.04
USD	660,000	Canadian Imperial Bank of Commerce 5.926% 02/10/2026	664	0.05
USD	415,000	Canadian Imperial Bank of Commerce 5.986% 03/10/2028	429	0.03
USD	960,000	CGI Inc 1.450% 14/09/2026	950	0.08
USD	100,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	101	0.01
USD	285,000	Manulife Financial Corp 2.484% 19/05/2027	280	0.02
USD	645,000	Manulife Financial Corp 4.061% 24/02/2032	640	0.05
USD	865,000	National Bank of Canada 4.166% 20/01/2029	861	0.07
USD	1,130,000	National Bank of Canada 4.950% 01/02/2028	1,135	0.09
USD	855,000	National Bank of Canada 5.600% 02/07/2027	857	0.07
USD	565,000	National Bank of Canada 5.600% 18/12/2028	582	0.05
USD	375,000	Nutrien Ltd 4.000% 15/12/2026	374	0.03
USD	500,000	Nutrien Ltd 4.200% 01/04/2029	496	0.04
USD	265,000	Nutrien Ltd 4.500% 12/03/2027	266	0.02
USD	420,000	Nutrien Ltd 4.900% 27/03/2028	423	0.03
USD	490,000	Nutrien Ltd 5.200% 21/06/2027	494	0.04
USD	405,000	Rogers Communications Inc 2.900% 15/11/2026	402	0.03
USD	620,000	Rogers Communications Inc 3.200% 15/03/2027	614	0.05
USD	715,000	Rogers Communications Inc 5.000% 15/02/2029	721	0.06
USD	435,000	Royal Bank of Canada 1.150% 14/07/2026	432	0.04
USD	745,000	Royal Bank of Canada 1.400% 02/11/2026	735	0.06
USD	200,000	Royal Bank of Canada 2.050% 21/01/2027	197	0.02
USD	720,000	Royal Bank of Canada 3.625% 04/05/2027	717	0.06
USD	985,000	Royal Bank of Canada 3.995% 03/11/2028	979	0.08
USD	830,000	Royal Bank of Canada 4.240% 03/08/2027	831	0.07
USD	940,000	Royal Bank of Canada 4.400% 17/04/2030	936	0.08
USD	820,000	Royal Bank of Canada 4.498% 06/08/2029	821	0.07
USD	855,000	Royal Bank of Canada 4.510% 18/10/2027	856	0.07
USD	570,000	Royal Bank of Canada 4.522% 18/10/2028	571	0.05
USD	1,160,000	Royal Bank of Canada 4.715% 27/03/2028	1,164	0.10
USD	1,090,000	Royal Bank of Canada 4.875% 19/01/2027	1,096	0.09
USD	470,000	Royal Bank of Canada 4.900% 12/01/2028	475	0.04
USD	350,000	Royal Bank of Canada 4.950% 01/02/2029	356	0.03
USD	1,385,000	Royal Bank of Canada 4.965% 24/01/2029	1,397	0.11
USD	995,000	Royal Bank of Canada 5.069% 23/07/2027	996	0.08

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Canada (31 October 2025: 5.52%) (continued)		
USD	250,000	Royal Bank of Canada 5.200% 20/07/2026	251	0.02
USD	1,010,000	Royal Bank of Canada 5.200% 01/08/2028	1,029	0.08
USD	890,000	Royal Bank of Canada 6.000% 01/11/2027	913	0.07
USD	650,000	TELUS Corp 2.800% 16/02/2027	642	0.05
USD	120,000	TELUS Corp 3.700% 15/09/2027	119	0.01
USD	635,000	Toronto-Dominion Bank 1.200% 03/06/2026	633	0.05
USD	1,105,000	Toronto-Dominion Bank 1.250% 10/09/2026	1,093	0.09
USD	560,000	Toronto-Dominion Bank 1.950% 12/01/2027	552	0.05
USD	930,000	Toronto-Dominion Bank 2.800% 10/03/2027	920	0.08
USD	1,280,000	Toronto-Dominion Bank 3.625% 15/09/2031	1,274	0.10
USD	335,000	Toronto-Dominion Bank 3.913% 13/01/2028	333	0.03
USD	905,000	Toronto-Dominion Bank 4.108% 08/06/2027	904	0.07
USD	485,000	Toronto-Dominion Bank 4.109% 13/10/2028	482	0.04
USD	935,000	Toronto-Dominion Bank 4.361% 23/04/2029	932	0.08
USD	1,130,000	Toronto-Dominion Bank 4.568% 17/12/2026	1,133	0.09
USD	1,165,000	Toronto-Dominion Bank 4.574% 02/06/2028	1,170	0.10
USD	915,000	Toronto-Dominion Bank 4.693% 15/09/2027	920	0.08
USD	540,000	Toronto-Dominion Bank 4.861% 31/01/2028	544	0.04
USD	840,000	Toronto-Dominion Bank 4.980% 05/04/2027	847	0.07
USD	800,000	Toronto-Dominion Bank 4.994% 05/04/2029	812	0.07
USD	730,000	Toronto-Dominion Bank 5.156% 10/01/2028	739	0.06
USD	375,000	Toronto-Dominion Bank 5.264% 11/12/2026	377	0.03
USD	540,000	Toronto-Dominion Bank 5.523% 17/07/2028	553	0.05
USD	1,525,000	Toronto-Dominion Bank 5.532% 17/07/2026	1,530	0.13
USD	625,000	Waste Connections Inc 4.250% 01/12/2028	625	0.05
		Total Canada	**67,861**	**5.55**
		Cayman Islands (31 October 2025: 0.27%)		
USD	1,350,000	Alibaba Group Holding Ltd 3.400% 06/12/2027^	1,336	0.11
USD	400,000	Baidu Inc 1.625% 23/02/2027	391	0.03
USD	400,000	Baidu Inc 3.625% 06/07/2027^	397	0.03
USD	200,000	Baidu Inc 4.375% 29/03/2028	200	0.02
		Total Cayman Islands	**2,324**	**0.19**
		Chile (31 October 2025: 0.09%)		
USD	515,000	Enel Americas SA 4.000% 25/10/2026	514	0.04
USD	780,000	Enel Chile SA 4.875% 12/06/2028	786	0.07
		Total Chile	**1,300**	**0.11**
		Finland (31 October 2025: 0.04%)		
USD	490,000	Nokia Oyj 4.375% 12/06/2027	489	0.04
		Total Finland	**489**	**0.04**

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

As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.58%) (continued)		
		France (31 October 2025: 0.15%)		
USD	475,000	BPCE SA 3.375% 02/12/2026	473	0.04
USD	720,000	Sanofi SA 3.625% 19/06/2028	713	0.06
USD	475,000	Sanofi SA 3.750% 03/11/2027	473	0.04
USD	215,000	Sanofi SA 3.800% 03/11/2028	213	0.01
		Total France	**1,872**	**0.15**
		Germany (31 October 2025: 0.76%)		
USD	855,000	Deutsche Bank AG 2.311% 16/11/2027	845	0.07
USD	1,225,000	Deutsche Bank AG 2.552% 07/01/2028	1,208	0.10
USD	755,000	Deutsche Bank AG 4.875% 01/12/2032	752	0.06
USD	345,000	Deutsche Bank AG 5.371% 09/09/2027	350	0.03
USD	885,000	Deutsche Bank AG 5.373% 10/01/2029	895	0.07
USD	590,000	Deutsche Bank AG 5.706% 08/02/2028^	595	0.05
USD	1,270,000	Deutsche Bank AG 6.720% 18/01/2029	1,313	0.11
USD	670,000	Deutsche Bank AG 6.819% 20/11/2029	703	0.06
USD	1,395,000	Deutsche Bank AG 7.146% 13/07/2027	1,402	0.11
		Total Germany	**8,063**	**0.66**
		Ireland (31 October 2025: 1.08%)		
USD	3,015,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	2,989	0.24
USD	2,595,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028^	2,500	0.20
USD	640,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	633	0.05
USD	485,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	480	0.04
USD	660,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.125% 28/02/2029	651	0.05
USD	450,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	451	0.04
USD	485,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 01/04/2028	488	0.04
USD	65,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.100% 19/01/2029	66	0.01
USD	850,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028	870	0.07
USD	690,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.100% 15/01/2027	698	0.06
USD	1,050,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.450% 15/04/2027	1,069	0.09
USD	430,000	Icon Investments Six DAC 5.809% 08/05/2027^	433	0.04
USD	525,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 5.500% 19/04/2029	542	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Ireland (31 October 2025: 1.08%) (continued)		
USD	817,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026^	813	0.07
USD	550,000	Trane Technologies Financing Ltd 3.800% 21/03/2029	543	0.04
		Total Ireland	**13,226**	**1.08**
		Japan (31 October 2025: 3.83%)		
USD	775,000	Honda Motor Co Ltd 2.534% 10/03/2027	764	0.06
USD	625,000	Honda Motor Co Ltd 4.436% 08/07/2028	624	0.05
USD	1,760,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	1,748	0.14
USD	1,027,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027	1,014	0.08
USD	1,230,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	1,212	0.10
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	199	0.02
USD	585,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027^	579	0.05
USD	725,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027^	722	0.06
USD	855,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	841	0.07
USD	790,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	785	0.06
USD	450,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028	447	0.04
USD	1,020,000	Mitsubishi UFJ Financial Group Inc 4.080% 19/04/2028^	1,017	0.08
USD	290,000	Mitsubishi UFJ Financial Group Inc 4.592% 18/04/2030	290	0.02
USD	1,080,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028	1,087	0.09
USD	565,000	Mitsubishi UFJ Financial Group Inc 5.242% 19/04/2029	573	0.05
USD	800,000	Mitsubishi UFJ Financial Group Inc 5.258% 17/04/2030	814	0.07
USD	965,000	Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028	976	0.08
USD	465,000	Mitsubishi UFJ Financial Group Inc 5.422% 22/02/2029	472	0.04
USD	1,515,000	Mizuho Financial Group Inc 1.234% 22/05/2027	1,512	0.12
USD	1,105,000	Mizuho Financial Group Inc 1.554% 09/07/2027	1,099	0.09
USD	720,000	Mizuho Financial Group Inc 2.839% 13/09/2026	716	0.06
USD	560,000	Mizuho Financial Group Inc 3.170% 11/09/2027	551	0.05
USD	405,000	Mizuho Financial Group Inc 3.663% 28/02/2027	403	0.03
USD	720,000	Mizuho Financial Group Inc 4.018% 05/03/2028	716	0.06
USD	380,000	Mizuho Financial Group Inc 4.254% 11/09/2029	378	0.03
USD	500,000	Mizuho Financial Group Inc 5.414% 13/09/2028	507	0.04

SCHEDULE OF INVESTMENTS (continued)

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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.58%) (continued)		
		Singapore (31 October 2025: 0.68%) (continued)		
USD	635,000	IBM International Capital Pte Ltd 4.600% 05/02/2027	636	0.05
USD	525,000	IBM International Capital Pte Ltd 4.600% 05/02/2029	528	0.04
USD	170,000	Pepsico Singapore Financing I Pte Ltd 4.550% 16/02/2029	171	0.02
USD	535,000	Pepsico Singapore Financing I Pte Ltd 4.650% 16/02/2027	537	0.04
USD	3,210,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	3,225	0.26
		Total Singapore	**5,557**	**0.45**
		Spain (31 October 2025: 1.02%)		
USD	655,000	Banco Bilbao Vizcaya Argentaria SA 4.150% 03/03/2029^	647	0.05
USD	675,000	Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029	691	0.06
USD	485,000	Banco Bilbao Vizcaya Argentaria SA 6.138% 14/09/2028	495	0.04
USD	1,200,000	Banco Santander SA 1.722% 14/09/2027	1,187	0.10
USD	555,000	Banco Santander SA 3.800% 23/02/2028	548	0.04
USD	950,000	Banco Santander SA 4.175% 24/03/2028^	947	0.08
USD	970,000	Banco Santander SA 4.250% 11/04/2027	970	0.08
USD	800,000	Banco Santander SA 4.379% 12/04/2028	797	0.07
USD	1,000,000	Banco Santander SA 4.600% 15/04/2029	998	0.08
USD	835,000	Banco Santander SA 5.294% 18/08/2027	843	0.07
USD	1,035,000	Banco Santander SA 5.365% 15/07/2028	1,045	0.09
USD	400,000	Banco Santander SA 5.538% 14/03/2030	409	0.03
USD	820,000	Banco Santander SA 5.552% 14/03/2028	827	0.07
USD	1,115,000	Banco Santander SA 5.588% 08/08/2028	1,140	0.09
USD	785,000	Banco Santander SA 6.527% 07/11/2027^	794	0.06
USD	855,000	Banco Santander SA 6.607% 07/11/2028	898	0.07
USD	560,000	Telefonica Emisiones SA 4.103% 08/03/2027	559	0.05
		Total Spain	**13,795**	**1.13**
		Switzerland (31 October 2025: 0.68%)		
USD	505,000	UBS AG 1.250% 01/06/2026	504	0.04
USD	725,000	UBS AG 1.250% 07/08/2026	719	0.06
USD	1,285,000	UBS AG 4.302% 16/03/2029	1,284	0.11
USD	1,490,000	UBS AG 4.864% 10/01/2028	1,495	0.12
USD	250,000	UBS AG 5.000% 09/07/2027	252	0.02
USD	810,000	UBS AG 5.650% 11/09/2028	835	0.07
USD	450,000	UBS AG 7.500% 15/02/2028	476	0.04
		Total Switzerland	**5,565**	**0.46**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United Kingdom (31 October 2025: 5.89%)		
USD	420,000	AstraZeneca Plc 3.125% 12/06/2027	416	0.03
USD	860,000	AstraZeneca Plc 4.000% 17/01/2029	856	0.07
USD	280,000	AXIS Specialty Finance Plc 4.000% 06/12/2027	278	0.02
USD	960,000	Barclays Plc 2.279% 24/11/2027	948	0.08
USD	1,380,000	Barclays Plc 4.337% 10/01/2028	1,376	0.11
USD	775,000	Barclays Plc 4.476% 11/11/2029	771	0.06
USD	1,455,000	Barclays Plc 4.836% 09/05/2028	1,456	0.12
USD	820,000	Barclays Plc 4.837% 10/09/2028	823	0.07
USD	865,000	Barclays Plc 4.972% 16/05/2029	870	0.07
USD	950,000	Barclays Plc 5.086% 25/02/2029	958	0.08
USD	1,195,000	Barclays Plc 5.200% 12/05/2026	1,195	0.10
USD	1,105,000	Barclays Plc 5.501% 09/08/2028	1,117	0.09
USD	1,390,000	Barclays Plc 5.674% 12/03/2028	1,403	0.12
USD	885,000	Barclays Plc 5.690% 12/03/2030	908	0.07
USD	1,715,000	Barclays Plc 5.829% 09/05/2027	1,715	0.14
USD	800,000	Barclays Plc 6.490% 13/09/2029	833	0.07
USD	1,295,000	Barclays Plc 6.496% 13/09/2027	1,304	0.11
USD	1,140,000	Barclays Plc 7.385% 02/11/2028	1,185	0.10
USD	615,000	British Telecommunications Plc 5.125% 04/12/2028	623	0.05
USD	570,000	HSBC Holdings Plc 1.589% 24/05/2027	569	0.05
USD	1,795,000	HSBC Holdings Plc 2.013% 22/09/2028	1,734	0.14
USD	1,310,000	HSBC Holdings Plc 2.206% 17/08/2029	1,242	0.10
USD	240,000	HSBC Holdings Plc 2.251% 22/11/2027	237	0.02
USD	1,290,000	HSBC Holdings Plc 3.900% 25/05/2026	1,290	0.11
USD	2,360,000	HSBC Holdings Plc 4.041% 13/03/2028^	2,351	0.19
USD	1,105,000	HSBC Holdings Plc 4.398% 10/03/2030	1,097	0.09
USD	1,985,000	HSBC Holdings Plc 4.583% 19/06/2029	1,983	0.16
USD	1,695,000	HSBC Holdings Plc 4.755% 09/06/2028	1,698	0.14
USD	1,330,000	HSBC Holdings Plc 4.899% 03/03/2029	1,337	0.11
USD	1,470,000	HSBC Holdings Plc 5.130% 19/11/2028	1,482	0.12
USD	1,505,000	HSBC Holdings Plc 5.210% 11/08/2028	1,517	0.12
USD	650,000	HSBC Holdings Plc 5.546% 04/03/2030	665	0.05
USD	1,690,000	HSBC Holdings Plc 5.597% 17/05/2028	1,709	0.14
USD	1,525,000	HSBC Holdings Plc 5.887% 14/08/2027^	1,531	0.13
USD	1,585,000	HSBC Holdings Plc 6.161% 09/03/2029	1,630	0.13
USD	1,900,000	HSBC Holdings Plc 7.390% 03/11/2028	1,977	0.16
USD	1,110,000	Lloyds Banking Group Plc 1.627% 11/05/2027	1,109	0.09
USD	980,000	Lloyds Banking Group Plc 3.574% 07/11/2028	968	0.08
USD	880,000	Lloyds Banking Group Plc 3.750% 11/01/2027	877	0.07
USD	870,000	Lloyds Banking Group Plc 3.750% 18/03/2028	865	0.07
USD	965,000	Lloyds Banking Group Plc 4.241% 10/02/2030	956	0.08
USD	1,210,000	Lloyds Banking Group Plc 4.375% 22/03/2028	1,209	0.10
USD	495,000	Lloyds Banking Group Plc 4.550% 16/08/2028	496	0.04

SCHEDULE OF INVESTMENTS (continued)

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

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

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.58%) (continued)		
		United States (31 October 2025: 76.23%) (continued)		
USD	198,625	American Airlines 2014-1 Class A Pass Through Trust 3.700% 01/10/2026^	198	0.02
USD	305,785	American Airlines 2015-1 Class A Pass Through Trust 3.375% 01/05/2027	301	0.02
USD	191,870	American Airlines 2016-1 Class AA Pass Through Trust 3.575% 15/01/2028	188	0.02
USD	409,150	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	397	0.03
USD	545,000	American Express Co 1.650% 04/11/2026	538	0.04
USD	1,175,000	American Express Co 2.550% 04/03/2027	1,160	0.09
USD	620,000	American Express Co 3.300% 03/05/2027	615	0.05
USD	1,110,000	American Express Co 4.009% 09/02/2029	1,102	0.09
USD	1,225,000	American Express Co 4.351% 20/07/2029	1,223	0.10
USD	925,000	American Express Co 4.444% 03/05/2030	924	0.08
USD	1,225,000	American Express Co 4.731% 25/04/2029	1,232	0.10
USD	720,000	American Express Co 5.043% 26/07/2028	726	0.06
USD	1,590,000	American Express Co 5.098% 16/02/2028	1,600	0.13
USD	1,035,000	American Express Co 5.282% 27/07/2029	1,054	0.09
USD	1,040,000	American Express Co 5.389% 28/07/2027	1,043	0.09
USD	920,000	American Express Co 5.850% 05/11/2027	941	0.08
USD	425,000	American Express Credit Corp 3.300% 03/05/2027	422	0.03
USD	500,000	American Homes 4 Rent LP 4.250% 15/02/2028	497	0.04
USD	425,000	American Honda Finance Corp 1.300% 09/09/2026	420	0.03
USD	495,000	American Honda Finance Corp 2.000% 24/03/2028	472	0.04
USD	805,000	American Honda Finance Corp 2.250% 12/01/2029	756	0.06
USD	315,000	American Honda Finance Corp 2.300% 09/09/2026	313	0.03
USD	500,000	American Honda Finance Corp 2.350% 08/01/2027	493	0.04
USD	335,000	American Honda Finance Corp 3.500% 15/02/2028^	329	0.03
USD	500,000	American Honda Finance Corp 4.150% 08/01/2029	494	0.04
USD	415,000	American Honda Finance Corp 4.250% 01/09/2028	412	0.03
USD	400,000	American Honda Finance Corp 4.400% 05/10/2026	400	0.03
USD	555,000	American Honda Finance Corp 4.450% 22/10/2027	555	0.05
USD	255,000	American Honda Finance Corp 4.550% 09/07/2027	255	0.02
USD	680,000	American Honda Finance Corp 4.550% 03/03/2028	680	0.06

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 76.23%) (continued)		
USD	130,000	American Honda Finance Corp 4.550% 10/04/2028	130	0.01
USD	410,000	American Honda Finance Corp 4.700% 12/01/2028	411	0.03
USD	780,000	American Honda Finance Corp 4.900% 12/03/2027^	784	0.06
USD	445,000	American Honda Finance Corp 4.900% 09/07/2027^	447	0.04
USD	500,000	American Honda Finance Corp 4.900% 13/03/2029	503	0.04
USD	695,000	American Honda Finance Corp 5.125% 07/07/2028	703	0.06
USD	475,000	American Honda Finance Corp 5.250% 07/07/2026	476	0.04
USD	620,000	American Honda Finance Corp 5.650% 15/11/2028	636	0.05
USD	315,000	American International Group Inc 5.750% 01/04/2048	316	0.03
USD	890,000	American Tower Corp 1.450% 15/09/2026	880	0.07
USD	465,000	American Tower Corp 1.500% 31/01/2028	442	0.04
USD	555,000	American Tower Corp 2.750% 15/01/2027	549	0.04
USD	440,000	American Tower Corp 3.125% 15/01/2027	436	0.04
USD	895,000	American Tower Corp 3.375% 15/10/2026	891	0.07
USD	455,000	American Tower Corp 3.550% 15/07/2027	451	0.04
USD	385,000	American Tower Corp 3.600% 15/01/2028	380	0.03
USD	740,000	American Tower Corp 3.650% 15/03/2027	736	0.06
USD	50,000	American Tower Corp 3.950% 15/03/2029	49	0.00
USD	620,000	American Tower Corp 5.200% 15/02/2029	631	0.05
USD	450,000	American Tower Corp 5.250% 15/07/2028	457	0.04
USD	300,000	American Tower Corp 5.500% 15/03/2028	305	0.02
USD	650,000	American Tower Corp 5.800% 15/11/2028	670	0.05
USD	100,000	American Water Capital Corp 2.950% 01/09/2027	98	0.01
USD	575,000	American Water Capital Corp 3.750% 01/09/2028	568	0.05
USD	360,000	Ameriprise Financial Inc 2.875% 15/09/2026	358	0.03
USD	510,000	Ameriprise Financial Inc 5.700% 15/12/2028	527	0.04
USD	765,000	Amgen Inc 1.650% 15/08/2028	721	0.06
USD	1,265,000	Amgen Inc 2.200% 21/02/2027	1,245	0.10
USD	560,000	Amgen Inc 2.600% 19/08/2026	557	0.05
USD	600,000	Amgen Inc 3.000% 22/02/2029	579	0.05
USD	605,000	Amgen Inc 3.200% 02/11/2027	596	0.05
USD	2,670,000	Amgen Inc 5.150% 02/03/2028	2,707	0.22
USD	525,000	Analog Devices Inc 1.700% 01/10/2028	495	0.04
USD	485,000	Analog Devices Inc 3.450% 15/06/2027	481	0.04
USD	480,000	Analog Devices Inc 3.500% 05/12/2026	478	0.04
USD	695,000	Analog Devices Inc 4.250% 15/06/2028	695	0.06
USD	370,000	Aon Corp 4.500% 15/12/2028	371	0.03
USD	410,000	Aon Corp 8.205% 01/01/2027	420	0.03

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.58%) (continued)		
		United States (31 October 2025: 76.23%) (continued)		
USD	375,000	Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027	370	0.03
USD	235,000	Aon North America Inc 5.125% 01/03/2027	237	0.02
USD	1,060,000	Aon North America Inc 5.150% 01/03/2029	1,079	0.09
USD	2,240,000	Apple Inc 1.200% 08/02/2028	2,135	0.17
USD	1,100,000	Apple Inc 1.400% 05/08/2028	1,040	0.09
USD	1,675,000	Apple Inc 2.050% 11/09/2026	1,663	0.14
USD	1,380,000	Apple Inc 2.450% 04/08/2026	1,374	0.11
USD	1,525,000	Apple Inc 2.900% 12/09/2027	1,504	0.12
USD	720,000	Apple Inc 3.000% 20/06/2027	713	0.06
USD	335,000	Apple Inc 3.000% 13/11/2027	330	0.03
USD	1,105,000	Apple Inc 3.200% 11/05/2027	1,098	0.09
USD	1,320,000	Apple Inc 3.350% 09/02/2027	1,315	0.11
USD	350,000	Apple Inc 4.000% 10/05/2028	350	0.03
USD	1,620,000	Apple Inc 4.000% 12/05/2028	1,619	0.13
USD	530,000	Applied Materials Inc 3.300% 01/04/2027	527	0.04
USD	495,000	Arch Capital Finance LLC 4.011% 15/12/2026	494	0.04
USD	465,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	463	0.04
USD	220,000	Ares Management Corp 6.375% 10/11/2028	229	0.02
USD	335,000	Arrow Electronics Inc 3.875% 12/01/2028	331	0.03
USD	490,000	Arthur J Gallagher & Co 4.600% 15/12/2027	491	0.04
USD	360,000	Assurant Inc 4.900% 27/03/2028	361	0.03
USD	555,000	Astrazeneca Finance LLC 1.200% 28/05/2026	554	0.05
USD	970,000	Astrazeneca Finance LLC 1.750% 28/05/2028	924	0.08
USD	1,050,000	Astrazeneca Finance LLC 4.800% 26/02/2027	1,056	0.09
USD	895,000	Astrazeneca Finance LLC 4.850% 26/02/2029	909	0.07
USD	665,000	Astrazeneca Finance LLC 4.875% 03/03/2028	674	0.06
USD	2,165,000	AT&T Inc 1.650% 01/02/2028	2,067	0.17
USD	1,390,000	AT&T Inc 2.300% 01/06/2027	1,361	0.11
USD	680,000	AT&T Inc 2.950% 15/07/2026	678	0.06
USD	800,000	AT&T Inc 3.800% 15/02/2027	798	0.07
USD	905,000	AT&T Inc 4.100% 15/02/2028	901	0.07
USD	785,000	AT&T Inc 4.250% 01/03/2027	785	0.06
USD	1,800,000	AT&T Inc 4.350% 01/03/2029	1,797	0.15
USD	575,000	Augusta SpinCo Corp 4.398% 23/03/2029	573	0.05
USD	370,000	Autodesk Inc 3.500% 15/06/2027	366	0.03
USD	490,000	Automatic Data Processing Inc 1.700% 15/05/2028	468	0.04
USD	330,000	AutoNation Inc 1.950% 01/08/2028	311	0.03
USD	145,000	AutoNation Inc 3.800% 15/11/2027	143	0.01
USD	435,000	AutoNation Inc 4.450% 15/01/2029	431	0.04
USD	440,000	AutoZone Inc 3.750% 01/06/2027	437	0.04
USD	500,000	AutoZone Inc 3.750% 18/04/2029	490	0.04
USD	70,000	AutoZone Inc 4.500% 01/02/2028	70	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 76.23%) (continued)		
USD	410,000	AutoZone Inc 5.050% 15/07/2026	410	0.03
USD	390,000	AutoZone Inc 6.250% 01/11/2028	407	0.03
USD	355,000	AvalonBay Communities Inc 1.900% 01/12/2028	334	0.03
USD	405,000	AvalonBay Communities Inc 2.900% 15/10/2026	403	0.03
USD	430,000	AvalonBay Communities Inc 2.950% 11/05/2026	430	0.04
USD	180,000	AvalonBay Communities Inc 3.200% 15/01/2028	177	0.01
USD	390,000	AvalonBay Communities Inc 3.350% 15/05/2027	387	0.03
USD	465,000	Avery Dennison Corp 4.875% 06/12/2028^	470	0.04
USD	460,000	Avnet Inc 6.250% 15/03/2028	472	0.04
USD	4,170,000	Bank of America Corp 1.734% 22/07/2027	4,145	0.34
USD	2,220,000	Bank of America Corp 2.087% 14/06/2029	2,113	0.17
USD	1,825,000	Bank of America Corp 2.551% 04/02/2028	1,800	0.15
USD	1,520,000	Bank of America Corp 3.248% 21/10/2027	1,501	0.12
USD	4,300,000	Bank of America Corp 3.419% 20/12/2028	4,230	0.35
USD	1,635,000	Bank of America Corp 3.593% 21/07/2028	1,618	0.13
USD	1,530,000	Bank of America Corp 3.705% 24/04/2028^	1,520	0.12
USD	2,285,000	Bank of America Corp 3.824% 20/01/2028	2,276	0.19
USD	2,000,000	Bank of America Corp 3.970% 05/03/2029	1,983	0.16
USD	1,055,000	Bank of America Corp 3.974% 07/02/2030	1,039	0.09
USD	1,430,000	Bank of America Corp 4.183% 25/11/2027	1,427	0.12
USD	945,000	Bank of America Corp 4.250% 22/10/2026	945	0.08
USD	2,210,000	Bank of America Corp 4.271% 23/07/2029	2,198	0.18
USD	2,055,000	Bank of America Corp 4.376% 27/04/2028	2,055	0.17
USD	2,540,000	Bank of America Corp 4.477% 23/04/2030	2,532	0.21
USD	1,715,000	Bank of America Corp 4.623% 09/05/2029	1,719	0.14
USD	2,215,000	Bank of America Corp 4.948% 22/07/2028	2,229	0.18
USD	2,300,000	Bank of America Corp 4.979% 24/01/2029	2,318	0.19
USD	2,475,000	Bank of America Corp 5.202% 25/04/2029	2,508	0.21
USD	1,870,000	Bank of America Corp 5.819% 15/09/2029	1,924	0.16
USD	1,175,000	Bank of America Corp 5.933% 15/09/2027	1,181	0.10
USD	1,355,000	Bank of America Corp 6.204% 10/11/2028	1,390	0.11
USD	330,000	Bank of America Corp 6.220% 15/09/2026	332	0.03
USD	1,325,000	Bank of America NA 5.526% 18/08/2026	1,329	0.11
USD	995,000	Bank of New York Mellon 4.729% 20/04/2029	1,003	0.08
USD	290,000	Bank of New York Mellon Corp 1.050% 15/10/2026	286	0.02
USD	555,000	Bank of New York Mellon Corp 1.650% 14/07/2028	526	0.04
USD	355,000	Bank of New York Mellon Corp 1.900% 25/01/2029	333	0.03
USD	470,000	Bank of New York Mellon Corp 2.050% 26/01/2027^	464	0.04
USD	370,000	Bank of New York Mellon Corp 2.450% 17/08/2026	368	0.03
USD	405,000	Bank of New York Mellon Corp 2.800% 04/05/2026	405	0.03

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.58%) (continued)		
		United States (31 October 2025: 76.23%) (continued)		
USD	410,000	Bank of New York Mellon Corp 3.000% 30/10/2028	397	0.03
USD	460,000	Bank of New York Mellon Corp 3.250% 16/05/2027	457	0.04
USD	635,000	Bank of New York Mellon Corp 3.400% 29/01/2028	628	0.05
USD	765,000	Bank of New York Mellon Corp 3.442% 07/02/2028	760	0.06
USD	440,000	Bank of New York Mellon Corp 3.850% 28/04/2028	438	0.04
USD	915,000	Bank of New York Mellon Corp 3.992% 13/06/2028	913	0.07
USD	1,280,000	Bank of New York Mellon Corp 4.026% 22/01/2030	1,267	0.10
USD	480,000	Bank of New York Mellon Corp 4.441% 09/06/2028	481	0.04
USD	550,000	Bank of New York Mellon Corp 4.543% 01/02/2029	552	0.05
USD	420,000	Bank of New York Mellon Corp 4.890% 21/07/2028	423	0.03
USD	745,000	Bank of New York Mellon Corp 4.975% 14/03/2030	756	0.06
USD	860,000	Bank of New York Mellon Corp 5.802% 25/10/2028	879	0.07
USD	525,000	Bank of New York Mellon Corp 6.317% 25/10/2029	548	0.04
USD	472,000	Baxter International Inc 1.915% 01/02/2027	463	0.04
USD	970,000	Baxter International Inc 2.272% 01/12/2028	908	0.07
USD	150,000	Baxter International Inc 4.450% 15/02/2029	148	0.01
USD	855,000	Becton Dickinson & Co 3.700% 06/06/2027	849	0.07
USD	485,000	Becton Dickinson & Co 4.693% 13/02/2028	487	0.04
USD	425,000	Becton Dickinson & Co 4.874% 08/02/2029	429	0.04
USD	590,000	Berry Global Inc 1.650% 15/01/2027	579	0.05
USD	290,000	Berry Global Inc 5.500% 15/04/2028	295	0.02
USD	485,000	Best Buy Co Inc 4.450% 01/10/2028	486	0.04
USD	830,000	Bio-Rad Laboratories Inc 3.300% 15/03/2027	822	0.07
USD	460,000	Block Financial LLC 2.500% 15/07/2028	436	0.04
USD	425,000	Booking Holdings Inc 3.550% 15/03/2028	420	0.03
USD	455,000	Booking Holdings Inc 3.600% 01/06/2026	455	0.04
USD	575,000	BorgWarner Inc 2.650% 01/07/2027	564	0.05
USD	790,000	Boston Properties LP 2.750% 01/10/2026	784	0.06
USD	650,000	Boston Properties LP 4.500% 01/12/2028	648	0.05
USD	250,000	Boston Properties LP 6.750% 01/12/2027	258	0.02
USD	195,000	Boston Scientific Corp 4.000% 01/03/2028	194	0.02
USD	200,000	Brighthouse Financial Inc 3.700% 22/06/2027^	196	0.02
USD	490,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	469	0.04
USD	600,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	597	0.05

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 76.23%) (continued)		
USD	160,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	159	0.01
USD	400,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	399	0.03
USD	795,000	Bristol-Myers Squibb Co 4.900% 22/02/2029	811	0.07
USD	215,000	Brixmor Operating Partnership LP 2.250% 01/04/2028	206	0.02
USD	760,000	Brixmor Operating Partnership LP 3.900% 15/03/2027	758	0.06
USD	485,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	485	0.04
USD	720,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	712	0.06
USD	570,000	Broadcom Inc 1.950% 15/02/2028	548	0.04
USD	495,000	Broadcom Inc 3.459% 15/09/2026	494	0.04
USD	155,000	Broadcom Inc 4.000% 15/04/2029	153	0.01
USD	1,400,000	Broadcom Inc 4.750% 15/04/2029	1,415	0.12
USD	1,030,000	Broadcom Inc 4.800% 15/04/2028	1,042	0.09
USD	344,000	Broadcom Inc 5.050% 12/07/2027	348	0.03
USD	495,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	494	0.04
USD	300,000	Brown & Brown Inc 4.500% 15/03/2029	299	0.02
USD	495,000	Brown & Brown Inc 4.600% 23/12/2026	496	0.04
USD	475,000	Brown & Brown Inc 4.700% 23/06/2028^	476	0.04
USD	200,000	Brunswick Corp 5.850% 18/03/2029	205	0.02
USD	485,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	483	0.04
USD	485,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	481	0.04
USD	420,000	Bunge Ltd Finance Corp 4.100% 07/01/2028	418	0.03
USD	50,000	Bunge Ltd Finance Corp 4.900% 21/04/2027	50	0.00
USD	425,000	Cadence Design Systems Inc 4.200% 10/09/2027	425	0.03
USD	490,000	Campbell's Company 4.150% 15/03/2028	485	0.04
USD	855,000	Campbell's Company 5.200% 19/03/2027	861	0.07
USD	1,285,000	Capital One Financial Corp 1.878% 02/11/2027	1,268	0.10
USD	800,000	Capital One Financial Corp 3.273% 01/03/2030^	771	0.06
USD	495,000	Capital One Financial Corp 3.650% 11/05/2027	492	0.04
USD	1,170,000	Capital One Financial Corp 3.750% 28/07/2026	1,168	0.10
USD	720,000	Capital One Financial Corp 3.750% 09/03/2027	717	0.06
USD	960,000	Capital One Financial Corp 3.800% 31/01/2028	949	0.08
USD	700,000	Capital One Financial Corp 4.100% 09/02/2027	699	0.06
USD	1,240,000	Capital One Financial Corp 4.927% 10/05/2028	1,246	0.10
USD	580,000	Capital One Financial Corp 5.468% 01/02/2029	589	0.05
USD	1,155,000	Capital One Financial Corp 6.312% 08/06/2029	1,194	0.10
USD	980,000	Capital One Financial Corp 7.149% 29/10/2027	992	0.08
USD	445,000	Capital One NA 4.650% 13/09/2028	446	0.04
USD	415,000	Cardinal Health Inc 3.410% 15/06/2027	411	0.03
USD	695,000	Cardinal Health Inc 4.700% 15/11/2026	696	0.06
USD	520,000	Cardinal Health Inc 5.125% 15/02/2029	528	0.04

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.58%) (continued)		
		United States (31 October 2025: 76.23%) (continued)		
USD	475,000	Carlisle Cos Inc 3.750% 01/12/2027	470	0.04
USD	865,000	Carrier Global Corp 2.493% 15/02/2027	854	0.07
USD	525,000	Cboe Global Markets Inc 3.650% 12/01/2027	523	0.04
USD	400,000	CBRE Services Inc 5.500% 01/04/2029	410	0.03
USD	680,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	673	0.06
USD	450,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	430	0.04
USD	400,000	CDW LLC / CDW Finance Corp 3.276% 01/12/2028	384	0.03
USD	400,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	395	0.03
USD	410,000	Cencora Inc 3.450% 15/12/2027	404	0.03
USD	625,000	Cencora Inc 3.950% 13/02/2029	616	0.05
USD	450,000	Cencora Inc 4.625% 15/12/2027	452	0.04
USD	400,000	CenterPoint Energy Houston Electric LLC 2.400% 01/09/2026	398	0.03
USD	345,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	342	0.03
USD	460,000	CenterPoint Energy Houston Electric LLC 5.200% 01/10/2028	469	0.04
USD	570,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	566	0.05
USD	770,000	Charles Schwab Corp 1.150% 13/05/2026	769	0.06
USD	995,000	Charles Schwab Corp 2.000% 20/03/2028	955	0.08
USD	820,000	Charles Schwab Corp 2.450% 03/03/2027	809	0.07
USD	535,000	Charles Schwab Corp 3.200% 02/03/2027	531	0.04
USD	465,000	Charles Schwab Corp 3.200% 25/01/2028	458	0.04
USD	525,000	Charles Schwab Corp 3.300% 01/04/2027	522	0.04
USD	740,000	Charles Schwab Corp 4.000% 01/02/2029	735	0.06
USD	680,000	Charles Schwab Corp 5.643% 19/05/2029	698	0.06
USD	815,000	Charles Schwab Corp 5.875% 24/08/2026^	818	0.07
USD	825,000	Charles Schwab Corp 6.196% 17/11/2029	860	0.07
USD	780,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	729	0.06
USD	545,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	536	0.04
USD	1,000,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	990	0.08
USD	680,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	682	0.06
USD	905,000	Chubb INA Holdings LLC 3.350% 03/05/2026	905	0.07
USD	375,000	Church & Dwight Co Inc 3.150% 01/08/2027	370	0.03
USD	325,000	Cigna Group 3.050% 15/10/2027	319	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 76.23%) (continued)		
USD	735,000	Cigna Group 3.400% 01/03/2027	730	0.06
USD	2,650,000	Cigna Group 4.375% 15/10/2028	2,649	0.22
USD	400,000	Cincinnati Financial Corp 6.920% 15/05/2028	420	0.03
USD	485,000	Cintas Corp No 2 3.700% 01/04/2027	484	0.04
USD	335,000	Cintas Corp No 2 4.200% 01/05/2028	335	0.03
USD	805,000	Cisco Systems Inc 2.500% 20/09/2026	800	0.07
USD	1,090,000	Cisco Systems Inc 4.550% 24/02/2028	1,100	0.09
USD	1,290,000	Cisco Systems Inc 4.800% 26/02/2027	1,298	0.11
USD	1,705,000	Cisco Systems Inc 4.850% 26/02/2029	1,733	0.14
USD	1,590,000	Citibank NA 4.576% 29/05/2027	1,598	0.13
USD	1,445,000	Citibank NA 4.876% 19/11/2027	1,450	0.12
USD	980,000	Citibank NA 4.929% 06/08/2026	981	0.08
USD	1,350,000	Citibank NA 5.488% 04/12/2026	1,359	0.11
USD	1,710,000	Citibank NA 5.803% 29/09/2028	1,771	0.14
USD	2,130,000	Citigroup Inc 1.462% 09/06/2027	2,123	0.17
USD	1,795,000	Citigroup Inc 3.070% 24/02/2028	1,775	0.15
USD	1,800,000	Citigroup Inc 3.200% 21/10/2026	1,792	0.15
USD	1,075,000	Citigroup Inc 3.400% 01/05/2026	1,075	0.09
USD	1,985,000	Citigroup Inc 3.520% 27/10/2028	1,958	0.16
USD	2,155,000	Citigroup Inc 3.668% 24/07/2028	2,135	0.17
USD	2,110,000	Citigroup Inc 3.887% 10/01/2028	2,102	0.17
USD	1,755,000	Citigroup Inc 3.980% 20/03/2030	1,724	0.14
USD	1,235,000	Citigroup Inc 4.075% 23/04/2029	1,226	0.10
USD	2,115,000	Citigroup Inc 4.125% 25/07/2028	2,098	0.17
USD	465,000	Citigroup Inc 4.300% 20/11/2026	465	0.04
USD	2,365,000	Citigroup Inc 4.450% 29/09/2027	2,366	0.19
USD	1,955,000	Citigroup Inc 4.643% 07/05/2028	1,959	0.16
USD	1,025,000	Citigroup Inc 4.658% 24/05/2028	1,028	0.08
USD	1,445,000	Citigroup Inc 4.786% 04/03/2029	1,452	0.12
USD	2,010,000	Citigroup Inc 5.174% 13/02/2030	2,040	0.17
USD	375,000	Citigroup Inc 6.625% 15/01/2028	390	0.03
USD	495,000	Citizens Bank NA 4.192% 29/01/2029	491	0.04
USD	700,000	Citizens Bank NA 4.575% 09/08/2028	701	0.06
USD	415,000	Citizens Financial Group Inc 2.850% 27/07/2026	413	0.03
USD	555,000	Citizens Financial Group Inc 5.841% 23/01/2030	571	0.05
USD	325,000	Clorox Co 3.100% 01/10/2027	320	0.03
USD	485,000	Clorox Co 3.900% 15/05/2028	481	0.04
USD	550,000	CME Group Inc 3.750% 15/06/2028	545	0.04
USD	630,000	CNH Industrial Capital LLC 1.450% 15/07/2026	626	0.05
USD	475,000	CNH Industrial Capital LLC 4.500% 08/10/2027	475	0.04
USD	85,000	CNH Industrial Capital LLC 4.550% 10/04/2028	85	0.01
USD	480,000	CNH Industrial Capital LLC 4.750% 21/03/2028	482	0.04
USD	400,000	CNH Industrial Capital LLC 5.100% 20/04/2029	405	0.03
USD	445,000	CNH Industrial Capital LLC 5.500% 12/01/2029	455	0.04

SCHEDULE OF INVESTMENTS (continued)

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

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

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 October 2025:99.58%) (continued)				
		United States (31 October 2025: 76.23%) (continued)		
USD	700,000	Eli Lilly & Co 3.375% 15/03/2029	685	0.06
USD	1,245,000	Eli Lilly & Co 4.000% 15/10/2028	1,243	0.10
USD	485,000	Eli Lilly & Co 4.150% 14/08/2027	486	0.04
USD	1,075,000	Eli Lilly & Co 4.500% 09/02/2027	1,079	0.09
USD	765,000	Eli Lilly & Co 4.500% 09/02/2029	772	0.06
USD	655,000	Eli Lilly & Co 4.550% 12/02/2028	660	0.05
USD	295,000	Eli Lilly & Co 5.500% 15/03/2027	299	0.02
USD	190,000	Enstar Finance LLC 5.500% 15/01/2042	188	0.02
USD	300,000	EPR Properties 4.750% 15/12/2026	300	0.02
USD	200,000	EPR Properties 4.950% 15/04/2028	200	0.02
USD	470,000	Equifax Inc 5.100% 15/12/2027	474	0.04
USD	490,000	Equifax Inc 5.100% 01/06/2028	495	0.04
USD	495,000	Equinix Inc 1.450% 15/05/2026	494	0.04
USD	565,000	Equinix Inc 1.550% 15/03/2028	536	0.04
USD	450,000	Equinix Inc 1.800% 15/07/2027	437	0.04
USD	470,000	Equinix Inc 2.000% 15/05/2028	448	0.04
USD	480,000	Equinix Inc 2.900% 18/11/2026	476	0.04
USD	542,000	Equitable Holdings Inc 4.350% 20/04/2028	540	0.04
USD	285,000	ERP Operating LP 2.850% 01/11/2026	283	0.02
USD	445,000	ERP Operating LP 3.250% 01/08/2027	439	0.04
USD	315,000	ERP Operating LP 3.500% 01/03/2028	310	0.03
USD	35,000	ERP Operating LP 4.150% 01/12/2028	35	0.00
USD	705,000	Estee Lauder Cos Inc 3.150% 15/03/2027	700	0.06
USD	540,000	Estee Lauder Cos Inc 4.375% 15/05/2028	540	0.04
USD	495,000	Exelon Corp 2.750% 15/03/2027	489	0.04
USD	315,000	Exelon Corp 5.150% 15/03/2028	319	0.03
USD	200,000	Exelon Corp 5.150% 15/03/2029	204	0.02
USD	800,000	Expedia Group Inc 3.800% 15/02/2028	790	0.06
USD	480,000	FactSet Research Systems Inc 2.900% 01/03/2027	474	0.04
USD	475,000	Federal Realty OP LP 3.250% 15/07/2027	468	0.04
USD	155,000	Federal Realty OP LP 5.375% 01/05/2028	157	0.01
USD	270,000	FedEx Corp 3.400% 15/02/2028	265	0.02
USD	560,000	Fedex Freight Holding Co Inc 4.300% 15/03/2029	553	0.05
USD	495,000	Fidelity National Information Services Inc 1.650% 01/03/2028	470	0.04
USD	975,000	Fidelity National Information Services Inc 4.450% 10/03/2028	972	0.08
USD	1,605,000	Fidelity National Information Services Inc 4.550% 10/03/2029^	1,599	0.13
USD	620,000	Fifth Third Bancorp 1.707% 01/11/2027	612	0.05
USD	480,000	Fifth Third Bancorp 2.550% 05/05/2027	472	0.04
USD	480,000	Fifth Third Bancorp 3.950% 14/03/2028	476	0.04
USD	635,000	Fifth Third Bancorp 4.055% 25/04/2028	632	0.05

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 76.23%) (continued)		
USD	535,000	Fifth Third Bancorp 6.339% 27/07/2029	554	0.05
USD	595,000	Fifth Third Bancorp 6.361% 27/10/2028	611	0.05
USD	465,000	Fifth Third Bank NA 2.250% 01/02/2027	458	0.04
USD	985,000	Fifth Third Bank NA 4.967% 28/01/2028	988	0.08
USD	250,000	Fifth Third Financial Corp 4.000% 01/02/2029	246	0.02
USD	450,000	Fifth Third Financial Corp 5.982% 30/01/2030	464	0.04
USD	595,000	Fiserv Inc 2.250% 01/06/2027	581	0.05
USD	1,145,000	Fiserv Inc 3.200% 01/07/2026	1,143	0.09
USD	385,000	Fiserv Inc 4.200% 01/10/2028	381	0.03
USD	725,000	Fiserv Inc 5.150% 15/03/2027	729	0.06
USD	330,000	Fiserv Inc 5.375% 21/08/2028	335	0.03
USD	455,000	Fiserv Inc 5.450% 02/03/2028	461	0.04
USD	615,000	Flowers Foods Inc 3.500% 01/10/2026	612	0.05
USD	465,000	Fortive Corp 3.150% 15/06/2026	464	0.04
USD	1,090,000	Fox Corp 4.709% 25/01/2029	1,093	0.09
USD	485,000	Freeport-McMoRan Inc 4.125% 01/03/2028	482	0.04
USD	50,000	Freeport-McMoRan Inc 4.375% 01/08/2028	50	0.00
USD	315,000	Freeport-McMoRan Inc 5.000% 01/09/2027	315	0.03
USD	10,000	Frontier Florida LLC 6.860% 01/02/2028	10	0.00
USD	560,000	GE HealthCare Technologies Inc 4.150% 15/12/2028	556	0.05
USD	1,045,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	1,064	0.09
USD	665,000	General Mills Inc 3.200% 10/02/2027	660	0.05
USD	1,205,000	General Mills Inc 4.200% 17/04/2028	1,199	0.10
USD	175,000	General Mills Inc 4.700% 30/01/2027	176	0.01
USD	435,000	General Mills Inc 5.500% 17/10/2028	445	0.04
USD	480,000	General Motors Co 4.200% 01/10/2027	478	0.04
USD	625,000	General Motors Co 5.000% 01/10/2028	630	0.05
USD	880,000	General Motors Co 5.350% 15/04/2028	892	0.07
USD	670,000	General Motors Co 6.800% 01/10/2027	688	0.06
USD	780,000	General Motors Financial Co Inc 1.500% 10/06/2026	778	0.06
USD	825,000	General Motors Financial Co Inc 2.350% 26/02/2027	811	0.07
USD	630,000	General Motors Financial Co Inc 2.400% 10/04/2028	606	0.05
USD	805,000	General Motors Financial Co Inc 2.400% 15/10/2028	765	0.06
USD	365,000	General Motors Financial Co Inc 2.700% 20/08/2027	357	0.03
USD	450,000	General Motors Financial Co Inc 3.850% 05/01/2028	446	0.04
USD	650,000	General Motors Financial Co Inc 4.000% 06/10/2026	649	0.05
USD	650,000	General Motors Financial Co Inc 4.200% 27/10/2028	645	0.05

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.58%) (continued)		
		United States (31 October 2025: 76.23%) (continued)		
USD	1,000,000	General Motors Financial Co Inc 4.300% 06/04/2029	990	0.08
USD	1,220,000	General Motors Financial Co Inc 4.350% 17/01/2027	1,219	0.10
USD	850,000	General Motors Financial Co Inc 4.750% 06/04/2029	852	0.07
USD	815,000	General Motors Financial Co Inc 5.000% 09/04/2027	820	0.07
USD	305,000	General Motors Financial Co Inc 5.000% 15/07/2027	307	0.03
USD	950,000	General Motors Financial Co Inc 5.050% 04/04/2028	958	0.08
USD	655,000	General Motors Financial Co Inc 5.350% 15/07/2027	661	0.05
USD	695,000	General Motors Financial Co Inc 5.400% 08/05/2027	702	0.06
USD	300,000	General Motors Financial Co Inc 5.650% 17/01/2029	307	0.03
USD	645,000	General Motors Financial Co Inc 5.800% 23/06/2028	660	0.05
USD	1,280,000	General Motors Financial Co Inc 5.800% 07/01/2029	1,317	0.11
USD	615,000	General Motors Financial Co Inc 6.000% 09/01/2028	628	0.05
USD	415,000	Genuine Parts Co 6.500% 01/11/2028	430	0.04
USD	345,000	Gilead Sciences Inc 1.200% 01/10/2027	331	0.03
USD	960,000	Gilead Sciences Inc 2.950% 01/03/2027	951	0.08
USD	1,595,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	1,586	0.13
USD	560,000	Global Payments Inc 2.150% 15/01/2027^	551	0.05
USD	540,000	Global Payments Inc 4.450% 01/06/2028	536	0.04
USD	1,440,000	Global Payments Inc 4.500% 15/11/2028	1,429	0.12
USD	250,000	Global Payments Inc 4.550% 15/03/2028	249	0.02
USD	460,000	Global Payments Inc 4.950% 15/08/2027	461	0.04
USD	1,535,000	Goldman Sachs Group Inc 1.542% 10/09/2027	1,519	0.12
USD	3,170,000	Goldman Sachs Group Inc 1.948% 21/10/2027	3,134	0.26
USD	2,055,000	Goldman Sachs Group Inc 2.640% 24/02/2028	2,026	0.17
USD	1,935,000	Goldman Sachs Group Inc 3.500% 16/11/2026	1,927	0.16
USD	2,405,000	Goldman Sachs Group Inc 3.615% 15/03/2028	2,388	0.20
USD	1,965,000	Goldman Sachs Group Inc 3.691% 05/06/2028	1,948	0.16
USD	1,610,000	Goldman Sachs Group Inc 3.814% 23/04/2029	1,587	0.13
USD	2,000,000	Goldman Sachs Group Inc 3.850% 26/01/2027	1,996	0.16
USD	3,970,000	Goldman Sachs Group Inc 4.148% 21/01/2029	3,941	0.32
USD	1,840,000	Goldman Sachs Group Inc 4.153% 21/10/2029	1,820	0.15
USD	2,400,000	Goldman Sachs Group Inc 4.223% 01/05/2029	2,385	0.20
USD	430,000	Goldman Sachs Group Inc 4.387% 15/06/2027	430	0.04
USD	1,010,000	Goldman Sachs Group Inc 4.482% 23/08/2028^	1,010	0.08
USD	2,085,000	Goldman Sachs Group Inc 4.594% 20/04/2030	2,080	0.17

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 76.23%) (continued)		
USD	2,115,000	Goldman Sachs Group Inc 4.937% 23/04/2028^	2,125	0.17
USD	1,500,000	Goldman Sachs Group Inc 5.727% 25/04/2030	1,545	0.13
USD	700,000	Goldman Sachs Group Inc 5.950% 15/01/2027	708	0.06
USD	1,935,000	Goldman Sachs Group Inc 6.484% 24/10/2029	2,019	0.17
USD	265,000	GXO Logistics Inc 1.650% 15/07/2026	263	0.02
USD	1,195,000	Haleon US Capital LLC 3.375% 24/03/2027	1,185	0.10
USD	980,000	Haleon US Capital LLC 3.375% 24/03/2029	953	0.08
USD	495,000	Hasbro Inc 3.500% 15/09/2027	489	0.04
USD	490,000	Hasbro Inc 3.550% 19/11/2026	488	0.04
USD	930,000	HCA Inc 3.125% 15/03/2027	921	0.08
USD	500,000	HCA Inc 3.375% 15/03/2029	484	0.04
USD	890,000	HCA Inc 4.500% 15/02/2027	890	0.07
USD	630,000	HCA Inc 5.000% 01/03/2028	635	0.05
USD	580,000	HCA Inc 5.200% 01/06/2028^	588	0.05
USD	825,000	HCA Inc 5.250% 15/06/2026	826	0.07
USD	740,000	HCA Inc 5.375% 01/09/2026	741	0.06
USD	1,280,000	HCA Inc 5.625% 01/09/2028	1,305	0.11
USD	745,000	HCA Inc 5.875% 01/02/2029	766	0.06
USD	390,000	Healthpeak OP LLC 1.350% 01/02/2027	382	0.03
USD	400,000	Healthpeak OP LLC 2.125% 01/12/2028	377	0.03
USD	535,000	Healthpeak OP LLC 3.250% 15/07/2026	534	0.04
USD	425,000	Hershey Co 2.300% 15/08/2026	423	0.03
USD	385,000	Hershey Co 4.250% 04/05/2028	386	0.03
USD	340,000	Hershey Co 4.550% 24/02/2028	343	0.03
USD	425,000	Hewlett Packard Enterprise Co 4.050% 15/09/2027^	423	0.03
USD	1,010,000	Hewlett Packard Enterprise Co 4.150% 15/09/2028	1,002	0.08
USD	1,035,000	Hewlett Packard Enterprise Co 4.400% 25/09/2027	1,034	0.08
USD	930,000	Hewlett Packard Enterprise Co 4.450% 25/09/2026	931	0.08
USD	275,000	Hewlett Packard Enterprise Co 4.500% 23/03/2028	275	0.02
USD	360,000	Hewlett Packard Enterprise Co 4.600% 23/03/2029	360	0.03
USD	475,000	Hewlett Packard Enterprise Co 5.250% 01/07/2028	482	0.04
USD	635,000	Hexcel Corp 4.200% 15/02/2027	636	0.05
USD	200,000	Highwoods Realty LP 3.875% 01/03/2027	199	0.02
USD	495,000	Home Depot Inc 0.900% 15/03/2028	467	0.04
USD	490,000	Home Depot Inc 1.500% 15/09/2028	462	0.04
USD	1,395,000	Home Depot Inc 2.125% 15/09/2026	1,385	0.11
USD	515,000	Home Depot Inc 2.500% 15/04/2027	508	0.04
USD	530,000	Home Depot Inc 2.800% 14/09/2027	521	0.04
USD	440,000	Home Depot Inc 2.875% 15/04/2027	436	0.04

SCHEDULE OF INVESTMENTS (continued)

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

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

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 October 2025:99.58%) (continued)				
		United States (31 October 2025: 76.23%) (continued)		
USD	50,000	Jersey Central Power & Light Co 4.150% 15/01/2029	50	0.00
USD	425,000	John Deere Capital Corp 1.050% 17/06/2026	423	0.03
USD	445,000	John Deere Capital Corp 1.300% 13/10/2026	439	0.04
USD	250,000	John Deere Capital Corp 1.500% 06/03/2028	239	0.02
USD	440,000	John Deere Capital Corp 1.700% 11/01/2027	433	0.04
USD	545,000	John Deere Capital Corp 1.750% 09/03/2027	535	0.04
USD	495,000	John Deere Capital Corp 2.250% 14/09/2026	492	0.04
USD	490,000	John Deere Capital Corp 2.350% 08/03/2027	483	0.04
USD	390,000	John Deere Capital Corp 2.650% 10/06/2026	389	0.03
USD	280,000	John Deere Capital Corp 2.800% 08/09/2027	276	0.02
USD	290,000	John Deere Capital Corp 3.050% 06/01/2028	285	0.02
USD	400,000	John Deere Capital Corp 3.350% 18/04/2029	390	0.03
USD	450,000	John Deere Capital Corp 3.450% 07/03/2029	441	0.04
USD	675,000	John Deere Capital Corp 3.900% 09/03/2029	669	0.05
USD	245,000	John Deere Capital Corp 4.125% 18/01/2029	245	0.02
USD	395,000	John Deere Capital Corp 4.150% 15/09/2027	396	0.03
USD	395,000	John Deere Capital Corp 4.200% 15/07/2027	396	0.03
USD	450,000	John Deere Capital Corp 4.250% 05/06/2028	451	0.04
USD	545,000	John Deere Capital Corp 4.500% 08/01/2027	547	0.04
USD	280,000	John Deere Capital Corp 4.500% 08/01/2027	281	0.02
USD	465,000	John Deere Capital Corp 4.500% 16/01/2029	469	0.04
USD	420,000	John Deere Capital Corp 4.650% 07/01/2028	424	0.03
USD	385,000	John Deere Capital Corp 4.750% 08/06/2026	385	0.03
USD	945,000	John Deere Capital Corp 4.750% 20/01/2028	956	0.08
USD	365,000	John Deere Capital Corp 4.850% 05/03/2027	368	0.03
USD	340,000	John Deere Capital Corp 4.900% 11/06/2027	343	0.03
USD	360,000	John Deere Capital Corp 4.900% 03/03/2028	365	0.03
USD	1,040,000	John Deere Capital Corp 4.950% 14/07/2028	1,057	0.09
USD	440,000	John Deere Capital Corp 5.150% 08/09/2026	442	0.04
USD	880,000	Johnson & Johnson 0.950% 01/09/2027	847	0.07
USD	710,000	Johnson & Johnson 2.900% 15/01/2028	697	0.06
USD	770,000	Johnson & Johnson 2.950% 03/03/2027	764	0.06
USD	530,000	Johnson & Johnson 4.500% 01/03/2027	533	0.04
USD	460,000	Johnson & Johnson 4.550% 01/03/2028^	465	0.04
USD	250,000	Jones Lang LaSalle Inc 6.875% 01/12/2028	263	0.02
USD	1,975,000	JPMorgan Chase & Co 1.470% 22/09/2027	1,953	0.16
USD	1,090,000	JPMorgan Chase & Co 2.069% 01/06/2029	1,038	0.08
USD	1,260,000	JPMorgan Chase & Co 2.182% 01/06/2028	1,231	0.10
USD	1,250,000	JPMorgan Chase & Co 2.947% 24/02/2028	1,236	0.10
USD	2,010,000	JPMorgan Chase & Co 2.950% 01/10/2026	2,002	0.16
USD	980,000	JPMorgan Chase & Co 3.200% 15/06/2026	979	0.08
USD	1,810,000	JPMorgan Chase & Co 3.509% 23/01/2029	1,784	0.15

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 76.23%) (continued)		
USD	1,910,000	JPMorgan Chase & Co 3.540% 01/05/2028	1,894	0.15
USD	685,000	JPMorgan Chase & Co 3.625% 01/12/2027	678	0.06
USD	1,995,000	JPMorgan Chase & Co 3.782% 01/02/2028	1,986	0.16
USD	1,725,000	JPMorgan Chase & Co 4.005% 23/04/2029	1,711	0.14
USD	1,170,000	JPMorgan Chase & Co 4.125% 15/12/2026	1,170	0.10
USD	1,980,000	JPMorgan Chase & Co 4.203% 23/07/2029	1,968	0.16
USD	985,000	JPMorgan Chase & Co 4.250% 01/10/2027	986	0.08
USD	2,670,000	JPMorgan Chase & Co 4.323% 26/04/2028	2,669	0.22
USD	2,165,000	JPMorgan Chase & Co 4.408% 23/04/2030	2,156	0.18
USD	1,745,000	JPMorgan Chase & Co 4.452% 05/12/2029	1,743	0.14
USD	1,725,000	JPMorgan Chase & Co 4.505% 22/10/2028	1,727	0.14
USD	2,865,000	JPMorgan Chase & Co 4.851% 25/07/2028	2,880	0.24
USD	1,680,000	JPMorgan Chase & Co 4.915% 24/01/2029	1,694	0.14
USD	1,610,000	JPMorgan Chase & Co 4.979% 22/07/2028	1,620	0.13
USD	1,930,000	JPMorgan Chase & Co 5.012% 23/01/2030	1,953	0.16
USD	1,405,000	JPMorgan Chase & Co 5.040% 23/01/2028	1,412	0.12
USD	1,500,000	JPMorgan Chase & Co 5.299% 24/07/2029	1,525	0.12
USD	1,955,000	JPMorgan Chase & Co 5.571% 22/04/2028^	1,977	0.16
USD	1,200,000	JPMorgan Chase & Co 5.581% 22/04/2030	1,234	0.10
USD	1,365,000	JPMorgan Chase & Co 6.070% 22/10/2027	1,377	0.11
USD	1,635,000	JPMorgan Chase & Co 6.087% 23/10/2029	1,695	0.14
USD	370,000	JPMorgan Chase & Co 7.625% 15/10/2026	376	0.03
USD	255,000	JPMorgan Chase & Co 8.000% 29/04/2027	265	0.02
USD	1,830,000	JPMorgan Chase Bank NA 5.110% 08/12/2026	1,839	0.15
USD	400,000	Kellanova 3.400% 15/11/2027	395	0.03
USD	715,000	Kellanova 4.300% 15/05/2028	715	0.06
USD	200,000	Kennametal Inc 4.625% 15/06/2028	200	0.02
USD	540,000	Kenvue Inc 5.050% 22/03/2028	547	0.04
USD	480,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	477	0.04
USD	435,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	430	0.04
USD	600,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	589	0.05
USD	510,000	Keurig Dr Pepper Inc 4.350% 15/05/2028	508	0.04
USD	745,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	746	0.06
USD	440,000	Keurig Dr Pepper Inc 5.050% 15/03/2029	445	0.04
USD	635,000	Keurig Dr Pepper Inc 5.100% 15/03/2027	638	0.05
USD	460,000	Keybank National Association 3.400% 20/05/2026	460	0.04
USD	595,000	Keybank National Association 4.390% 14/12/2027	594	0.05
USD	630,000	Keybank National Association 5.850% 15/11/2027	642	0.05
USD	400,000	KeyCorp 2.250% 06/04/2027	393	0.03
USD	555,000	KeyCorp 4.100% 30/04/2028	551	0.05
USD	405,000	Keysight Technologies Inc 4.600% 06/04/2027	406	0.03
USD	50,000	Kilroy Realty LP 4.750% 15/12/2028	50	0.00

SCHEDULE OF INVESTMENTS (continued)

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

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

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.58%) (continued)		
		United States (31 October 2025: 76.23%) (continued)		
USD	35,000	Meritage Homes Corp 5.125% 06/06/2027	35	0.00
USD	320,000	MGIC Investment Corp 5.250% 15/08/2028	320	0.03
USD	495,000	Microchip Technology Inc 4.900% 15/03/2028	498	0.04
USD	800,000	Microchip Technology Inc 5.050% 15/03/2029	810	0.07
USD	2,710,000	Microsoft Corp 2.400% 08/08/2026	2,699	0.22
USD	2,160,000	Microsoft Corp 3.300% 06/02/2027	2,150	0.18
USD	530,000	Microsoft Corp 3.400% 15/09/2026	529	0.04
USD	490,000	Microsoft Corp 3.400% 15/06/2027	488	0.04
USD	500,000	Mid-America Apartments LP 3.600% 01/06/2027	497	0.04
USD	675,000	Mid-America Apartments LP 3.950% 15/03/2029	667	0.05
USD	300,000	Mohawk Industries Inc 5.850% 18/09/2028	308	0.03
USD	380,000	Mondelez International Inc 2.625% 17/03/2027	375	0.03
USD	355,000	Mondelez International Inc 4.125% 07/05/2028	353	0.03
USD	765,000	Mondelez International Inc 4.250% 06/05/2028	764	0.06
USD	250,000	Mondelez International Inc 4.750% 20/02/2029	253	0.02
USD	285,000	Moody's Corp 3.250% 15/01/2028	280	0.02
USD	125,000	Moody's Corp 4.250% 01/02/2029	125	0.01
USD	2,050,000	Morgan Stanley 1.512% 20/07/2027	2,038	0.17
USD	1,920,000	Morgan Stanley 1.593% 04/05/2027	1,920	0.16
USD	1,965,000	Morgan Stanley 2.475% 21/01/2028	1,937	0.16
USD	1,895,000	Morgan Stanley 3.125% 27/07/2026	1,890	0.15
USD	2,360,000	Morgan Stanley 3.591% 22/07/2028	2,334	0.19
USD	1,945,000	Morgan Stanley 3.625% 20/01/2027	1,938	0.16
USD	2,300,000	Morgan Stanley 3.772% 24/01/2029	2,271	0.19
USD	1,430,000	Morgan Stanley 3.950% 23/04/2027	1,426	0.12
USD	1,505,000	Morgan Stanley 4.133% 18/10/2029	1,489	0.12
USD	1,595,000	Morgan Stanley 4.210% 20/04/2028	1,592	0.13
USD	1,705,000	Morgan Stanley 4.238% 09/01/2030	1,687	0.14
USD	1,455,000	Morgan Stanley 4.350% 08/09/2026	1,454	0.12
USD	2,050,000	Morgan Stanley 4.431% 23/01/2030	2,040	0.17
USD	1,775,000	Morgan Stanley 4.555% 10/04/2030	1,769	0.14
USD	1,410,000	Morgan Stanley 4.994% 12/04/2029	1,422	0.12
USD	1,835,000	Morgan Stanley 5.123% 01/02/2029	1,853	0.15
USD	2,085,000	Morgan Stanley 5.164% 20/04/2029	2,108	0.17
USD	1,695,000	Morgan Stanley 5.173% 16/01/2030	1,717	0.14
USD	1,580,000	Morgan Stanley 5.449% 20/07/2029	1,609	0.13
USD	995,000	Morgan Stanley 5.652% 13/04/2028^	1,006	0.08
USD	2,000,000	Morgan Stanley 5.656% 18/04/2030	2,055	0.17
USD	555,000	Morgan Stanley 6.250% 09/08/2026	558	0.05
USD	1,650,000	Morgan Stanley 6.296% 18/10/2028	1,692	0.14
USD	1,295,000	Morgan Stanley 6.407% 01/11/2029	1,349	0.11
USD	1,180,000	Morgan Stanley Bank NA 4.447% 15/10/2027	1,181	0.10
USD	1,370,000	Morgan Stanley Bank NA 4.952% 14/01/2028	1,375	0.11

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 76.23%) (continued)		
USD	1,210,000	Morgan Stanley Bank NA 4.968% 14/07/2028	1,217	0.10
USD	1,410,000	Morgan Stanley Bank NA 5.016% 12/01/2029	1,423	0.12
USD	1,490,000	Morgan Stanley Bank NA 5.504% 26/05/2028	1,507	0.12
USD	1,000,000	Morgan Stanley Bank NA 5.882% 30/10/2026	1,008	0.08
USD	1,800,000	Morgan Stanley Private Bank NA 4.204% 17/11/2028	1,793	0.15
USD	1,935,000	Morgan Stanley Private Bank NA 4.213% 08/02/2030	1,914	0.16
USD	1,325,000	Morgan Stanley Private Bank NA 4.466% 06/07/2028	1,325	0.11
USD	455,000	Mosaic Co 4.050% 15/11/2027	452	0.04
USD	40,000	Mosaic Co 4.350% 15/01/2029	40	0.00
USD	275,000	Mosaic Co 5.375% 15/11/2028	280	0.02
USD	510,000	Motorola Solutions Inc 4.600% 23/02/2028	512	0.04
USD	300,000	Motorola Solutions Inc 5.000% 15/04/2029	304	0.02
USD	380,000	Nasdaq Inc 3.850% 30/06/2026	380	0.03
USD	865,000	Nasdaq Inc 5.350% 28/06/2028	881	0.07
USD	365,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	364	0.03
USD	345,000	National Rural Utilities Cooperative Finance Corp 3.050% 25/04/2027	342	0.03
USD	25,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	25	0.00
USD	230,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	227	0.02
USD	160,000	National Rural Utilities Cooperative Finance Corp 3.950% 10/12/2027	159	0.01
USD	575,000	National Rural Utilities Cooperative Finance Corp 4.050% 09/02/2029	571	0.05
USD	195,000	National Rural Utilities Cooperative Finance Corp 4.120% 16/09/2027	195	0.02
USD	465,000	National Rural Utilities Cooperative Finance Corp 4.150% 25/08/2028	463	0.04
USD	200,000	National Rural Utilities Cooperative Finance Corp 4.400% 11/05/2029	200	0.02
USD	410,000	National Rural Utilities Cooperative Finance Corp 4.750% 07/02/2028	413	0.03
USD	435,000	National Rural Utilities Cooperative Finance Corp 4.800% 05/02/2027	437	0.04
USD	410,000	National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028	413	0.03
USD	655,000	National Rural Utilities Cooperative Finance Corp 5.050% 15/09/2028	665	0.05
USD	485,000	National Rural Utilities Cooperative Finance Corp 5.100% 06/05/2027	489	0.04
USD	475,000	National Rural Utilities Cooperative Finance Corp 5.600% 13/11/2026	478	0.04
USD	240,000	National Rural Utilities Cooperative Finance Corp 7.125% 15/09/2053	249	0.02

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.58%) (continued)		
		United States (31 October 2025: 76.23%) (continued)		
USD	450,000	NetApp Inc 2.375% 22/06/2027	440	0.04
USD	50,000	NIKE Inc 2.375% 01/11/2026	50	0.00
USD	635,000	NIKE Inc 2.750% 27/03/2027	628	0.05
USD	400,000	NNN REIT Inc 3.500% 15/10/2027	395	0.03
USD	400,000	NNN REIT Inc 4.300% 15/10/2028	398	0.03
USD	230,000	Nordson Corp 5.600% 15/09/2028	235	0.02
USD	125,000	North Haven Private Income Fund LLC 5.125% 25/09/2028	122	0.01
USD	385,000	Northern Trust Corp 3.375% 08/05/2032	380	0.03
USD	470,000	Northern Trust Corp 4.000% 10/05/2027	470	0.04
USD	650,000	Novartis Capital Corp 2.000% 14/02/2027	640	0.05
USD	460,000	Novartis Capital Corp 3.100% 17/05/2027	456	0.04
USD	955,000	Novartis Capital Corp 3.900% 05/11/2028	950	0.08
USD	1,120,000	Novartis Capital Corp 4.100% 16/03/2029	1,117	0.09
USD	630,000	NVIDIA Corp 1.550% 15/06/2028	598	0.05
USD	590,000	NVIDIA Corp 3.200% 16/09/2026	589	0.05
USD	450,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	460	0.04
USD	545,000	Old Republic International Corp 3.875% 26/08/2026	544	0.04
USD	475,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	475	0.04
USD	485,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	485	0.04
USD	510,000	Oncor Electric Delivery Co LLC 3.700% 15/11/2028	502	0.04
USD	290,000	Oncor Electric Delivery Co LLC 4.300% 15/05/2028	290	0.02
USD	600,000	Oncor Electric Delivery Co LLC 4.500% 20/03/2027	602	0.05
USD	45,000	Oncor Electric Delivery Co LLC 5.750% 15/03/2029	47	0.00
USD	1,280,000	Oracle Corp 2.300% 25/03/2028	1,222	0.10
USD	1,680,000	Oracle Corp 2.650% 15/07/2026	1,674	0.14
USD	1,400,000	Oracle Corp 2.800% 01/04/2027	1,379	0.11
USD	1,560,000	Oracle Corp 3.250% 15/11/2027	1,526	0.12
USD	845,000	Oracle Corp 4.500% 06/05/2028	841	0.07
USD	2,575,000	Oracle Corp 4.550% 04/02/2029	2,543	0.21
USD	970,000	Oracle Corp 4.800% 03/08/2028	969	0.08
USD	430,000	O'Reilly Automotive Inc 3.600% 01/09/2027	426	0.03
USD	465,000	O'Reilly Automotive Inc 4.350% 01/06/2028	465	0.04
USD	590,000	O'Reilly Automotive Inc 5.750% 20/11/2026	594	0.05
USD	440,000	Otis Worldwide Corp 2.293% 05/04/2027	433	0.04
USD	510,000	Otis Worldwide Corp 5.250% 16/08/2028	520	0.04
USD	360,000	Owens Corning 3.400% 15/08/2026	359	0.03
USD	475,000	Owens Corning 5.500% 15/06/2027	481	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 76.23%) (continued)		
USD	325,000	PACCAR Financial Corp 1.100% 11/05/2026	325	0.03
USD	305,000	PACCAR Financial Corp 2.000% 04/02/2027	300	0.02
USD	485,000	PACCAR Financial Corp 3.900% 05/02/2029	482	0.04
USD	200,000	PACCAR Financial Corp 4.000% 08/08/2028	200	0.02
USD	350,000	PACCAR Financial Corp 4.000% 07/11/2028	349	0.03
USD	275,000	PACCAR Financial Corp 4.250% 23/06/2027	276	0.02
USD	400,000	PACCAR Financial Corp 4.450% 06/08/2027	402	0.03
USD	520,000	PACCAR Financial Corp 4.500% 25/11/2026	521	0.04
USD	490,000	PACCAR Financial Corp 4.550% 03/03/2028	494	0.04
USD	250,000	PACCAR Financial Corp 4.600% 10/01/2028	252	0.02
USD	410,000	PACCAR Financial Corp 4.600% 31/01/2029	415	0.03
USD	140,000	PACCAR Financial Corp 4.950% 10/08/2028	142	0.01
USD	245,000	PACCAR Financial Corp 5.000% 13/05/2027	247	0.02
USD	480,000	PACCAR Financial Corp 5.050% 10/08/2026	481	0.04
USD	410,000	PACCAR Financial Corp 5.200% 09/11/2026	412	0.03
USD	460,000	Parker-Hannifin Corp 3.250% 01/03/2027	457	0.04
USD	415,000	Parker-Hannifin Corp 4.250% 15/09/2027	415	0.03
USD	1,105,000	PayPal Holdings Inc 2.650% 01/10/2026	1,098	0.09
USD	435,000	PayPal Holdings Inc 3.900% 01/06/2027	433	0.04
USD	335,000	PayPal Holdings Inc 4.450% 06/03/2028	336	0.03
USD	610,000	PepsiCo Inc 2.375% 06/10/2026	605	0.05
USD	285,000	PepsiCo Inc 2.625% 19/03/2027	282	0.02
USD	410,000	PepsiCo Inc 3.000% 15/10/2027	405	0.03
USD	725,000	PepsiCo Inc 3.600% 18/02/2028	719	0.06
USD	550,000	PepsiCo Inc 4.100% 15/01/2029	550	0.05
USD	655,000	PepsiCo Inc 4.400% 07/02/2027	657	0.05
USD	475,000	PepsiCo Inc 4.450% 07/02/2028	479	0.04
USD	455,000	PepsiCo Inc 4.450% 15/05/2028	458	0.04
USD	520,000	PepsiCo Inc 5.125% 10/11/2026	522	0.04
USD	335,000	PepsiCo Inc 7.000% 01/03/2029	360	0.03
USD	900,000	Pfizer Inc 2.750% 03/06/2026	899	0.07
USD	1,380,000	Pfizer Inc 3.000% 15/12/2026	1,373	0.11
USD	1,000,000	Pfizer Inc 3.450% 15/03/2029	981	0.08
USD	250,000	Pfizer Inc 3.600% 15/09/2028	247	0.02
USD	485,000	Pfizer Inc 3.875% 15/11/2027	484	0.04
USD	500,000	Pharmacia LLC 6.600% 01/12/2028	528	0.04
USD	560,000	PNC Bank NA 3.100% 25/10/2027	551	0.05
USD	490,000	PNC Bank NA 3.250% 22/01/2028	482	0.04
USD	1,045,000	PNC Bank NA 4.050% 26/07/2028	1,037	0.08
USD	655,000	PNC Bank NA 4.429% 21/07/2028	655	0.05
USD	680,000	PNC Financial Services Group Inc 1.150% 13/08/2026	674	0.06
USD	365,000	PNC Financial Services Group Inc 2.600% 23/07/2026	364	0.03

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.58%) (continued)		
		United States (31 October 2025: 76.23%) (continued)		
USD	455,000	PNC Financial Services Group Inc 3.150% 19/05/2027	451	0.04
USD	1,200,000	PNC Financial Services Group Inc 3.450% 23/04/2029	1,172	0.10
USD	765,000	PNC Financial Services Group Inc 4.075% 26/01/2029	761	0.06
USD	940,000	PNC Financial Services Group Inc 5.102% 23/07/2027	941	0.08
USD	710,000	PNC Financial Services Group Inc 5.300% 21/01/2028	715	0.06
USD	1,035,000	PNC Financial Services Group Inc 5.354% 02/12/2028	1,050	0.09
USD	1,480,000	PNC Financial Services Group Inc 5.582% 12/06/2029	1,516	0.12
USD	970,000	PNC Financial Services Group Inc 6.615% 20/10/2027	980	0.08
USD	275,000	Polaris Inc 6.950% 15/03/2029	288	0.02
USD	345,000	PPG Industries Inc 3.750% 15/03/2028	342	0.03
USD	280,000	Principal Financial Group Inc 3.100% 15/11/2026	278	0.02
USD	605,000	Procter & Gamble Co 1.900% 01/02/2027	597	0.05
USD	460,000	Procter & Gamble Co 2.450% 03/11/2026	457	0.04
USD	840,000	Procter & Gamble Co 2.800% 25/03/2027	832	0.07
USD	410,000	Procter & Gamble Co 2.850% 11/08/2027	404	0.03
USD	280,000	Procter & Gamble Co 3.950% 26/01/2028	280	0.02
USD	300,000	Progressive Corp 2.450% 15/01/2027	297	0.02
USD	475,000	Progressive Corp 2.500% 15/03/2027	468	0.04
USD	730,000	Progressive Corp 4.000% 01/03/2029	726	0.06
USD	490,000	Prologis LP 2.125% 15/04/2027	481	0.04
USD	470,000	Prologis LP 3.250% 01/10/2026	468	0.04
USD	210,000	Prologis LP 3.375% 15/12/2027	207	0.02
USD	350,000	Prologis LP 3.875% 15/09/2028	347	0.03
USD	50,000	Prologis LP 4.000% 15/09/2028	50	0.00
USD	240,000	Prologis LP 4.375% 01/02/2029	240	0.02
USD	350,000	Prologis LP 4.875% 15/06/2028	354	0.03
USD	370,000	Prudential Financial Inc 3.878% 27/03/2028	368	0.03
USD	570,000	Prudential Financial Inc 4.500% 15/09/2047	558	0.05
USD	535,000	Prudential Financial Inc 5.700% 15/09/2048	532	0.04
USD	620,000	Public Storage Operating Co 1.500% 09/11/2026^	612	0.05
USD	485,000	Public Storage Operating Co 1.850% 01/05/2028	463	0.04
USD	445,000	Public Storage Operating Co 1.950% 09/11/2028	420	0.03
USD	350,000	Public Storage Operating Co 3.094% 15/09/2027	345	0.03
USD	340,000	Public Storage Operating Co 5.125% 15/01/2029	347	0.03
USD	1,015,000	QUALCOMM Inc 1.300% 20/05/2028	958	0.08
USD	1,585,000	QUALCOMM Inc 3.250% 20/05/2027	1,573	0.13
USD	425,000	Quanta Services Inc 4.300% 09/08/2028	424	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 76.23%) (continued)		
USD	395,000	Quanta Services Inc 4.750% 09/08/2027	397	0.03
USD	480,000	Quest Diagnostics Inc 3.450% 01/06/2026	479	0.04
USD	460,000	Quest Diagnostics Inc 4.600% 15/12/2027	461	0.04
USD	490,000	Radian Group Inc 4.875% 15/03/2027	490	0.04
USD	400,000	Realty Income Corp 2.100% 15/03/2028	384	0.03
USD	405,000	Realty Income Corp 2.200% 15/06/2028	388	0.03
USD	785,000	Realty Income Corp 3.000% 15/01/2027	778	0.06
USD	10,000	Realty Income Corp 3.400% 15/01/2028	10	0.00
USD	45,000	Realty Income Corp 3.650% 15/01/2028	44	0.00
USD	480,000	Realty Income Corp 3.950% 15/08/2027	478	0.04
USD	940,000	Realty Income Corp 4.125% 15/10/2026^	940	0.08
USD	465,000	Realty Income Corp 4.700% 15/12/2028	468	0.04
USD	500,000	Realty Income Corp 4.750% 15/02/2029	505	0.04
USD	45,000	Realty Income Corp 4.875% 01/06/2026	45	0.00
USD	445,000	Regal Rexnord Corp 6.050% 15/04/2028	456	0.04
USD	205,000	Regency Centers LP 3.600% 01/02/2027	204	0.02
USD	285,000	Regency Centers LP 4.125% 15/03/2028	284	0.02
USD	300,000	Regions Financial Corp 1.800% 12/08/2028	282	0.02
USD	260,000	Reinsurance Group of America Inc 3.950% 15/09/2026	259	0.02
USD	865,000	RELX Capital Inc 4.000% 18/03/2029	854	0.07
USD	255,000	Republic Services Inc 2.900% 01/07/2026	254	0.02
USD	535,000	Republic Services Inc 3.375% 15/11/2027	529	0.04
USD	390,000	Republic Services Inc 3.950% 15/05/2028	388	0.03
USD	600,000	Republic Services Inc 4.875% 01/04/2029	609	0.05
USD	640,000	Revvity Inc 1.900% 15/09/2028	602	0.05
USD	300,000	Rexford Industrial Realty LP 5.000% 15/06/2028	303	0.02
USD	175,000	Rockwell Automation Inc 3.500% 01/03/2029	171	0.01
USD	465,000	Roper Technologies Inc 1.400% 15/09/2027	446	0.04
USD	940,000	Roper Technologies Inc 3.800% 15/12/2026	937	0.08
USD	405,000	Roper Technologies Inc 4.200% 15/09/2028	402	0.03
USD	185,000	Roper Technologies Inc 4.250% 15/09/2028	184	0.02
USD	450,000	RPM International Inc 3.750% 15/03/2027	447	0.04
USD	175,000	RPM International Inc 4.550% 01/03/2029	175	0.01
USD	445,000	Ryder System Inc 1.750% 01/09/2026	441	0.04
USD	335,000	Ryder System Inc 2.850% 01/03/2027	331	0.03
USD	215,000	Ryder System Inc 2.900% 01/12/2026	213	0.02
USD	250,000	Ryder System Inc 4.300% 15/06/2027	250	0.02
USD	405,000	Ryder System Inc 5.250% 01/06/2028	411	0.03
USD	470,000	Ryder System Inc 5.300% 15/03/2027	473	0.04
USD	430,000	Ryder System Inc 5.650% 01/03/2028	439	0.04
USD	350,000	Ryder System Inc 6.300% 01/12/2028	365	0.03
USD	645,000	S&P Global Inc 2.450% 01/03/2027	636	0.05
USD	485,000	S&P Global Inc 2.950% 22/01/2027	481	0.04

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.58%) (continued)		
		United States (31 October 2025: 76.23%) (continued)		
USD	890,000	S&P Global Inc 2.950% 01/03/2029	858	0.07
USD	305,000	S&P Global Inc 4.750% 01/08/2028	308	0.03
USD	515,000	Salesforce Inc 1.500% 15/07/2028^	484	0.04
USD	895,000	Salesforce Inc 3.700% 11/04/2028	885	0.07
USD	2,200,000	Salesforce Inc 4.500% 15/03/2028	2,202	0.18
USD	3,185,000	Salesforce Inc 4.650% 15/03/2029^	3,191	0.26
USD	765,000	Santander Holdings USA Inc 2.490% 06/01/2028	754	0.06
USD	675,000	Santander Holdings USA Inc 3.244% 05/10/2026	672	0.05
USD	525,000	Santander Holdings USA Inc 4.400% 13/07/2027	525	0.04
USD	645,000	Santander Holdings USA Inc 5.473% 20/03/2029	654	0.05
USD	400,000	Santander Holdings USA Inc 6.174% 09/01/2030	413	0.03
USD	720,000	Santander Holdings USA Inc 6.499% 09/03/2029	743	0.06
USD	465,000	Santander Holdings USA Inc 6.565% 12/06/2029	481	0.04
USD	665,000	Sherwin-Williams Co 3.450% 01/06/2027	659	0.05
USD	675,000	Sherwin-Williams Co 4.300% 15/08/2028	673	0.06
USD	360,000	Sherwin-Williams Co 4.550% 01/03/2028	361	0.03
USD	495,000	Skyworks Solutions Inc 1.800% 01/06/2026	494	0.04
USD	455,000	Snap-on Inc 3.250% 01/03/2027	452	0.04
USD	570,000	Solventum Corp 5.400% 01/03/2029	583	0.05
USD	387,000	Solventum Corp 5.450% 25/02/2027	390	0.03
USD	370,000	Sonoco Products Co 2.250% 01/02/2027	364	0.03
USD	555,000	Sonoco Products Co 4.450% 01/09/2026	555	0.05
USD	560,000	Southwest Airlines Co 4.375% 15/11/2028^	556	0.05
USD	1,000,000	Southwest Airlines Co 5.125% 15/06/2027	1,004	0.08
USD	370,000	Stanley Black & Decker Inc 4.250% 15/11/2028	369	0.03
USD	55,000	Stanley Black & Decker Inc 6.000% 06/03/2028	57	0.00
USD	535,000	Starbucks Corp 2.000% 12/03/2027	525	0.04
USD	480,000	Starbucks Corp 2.450% 15/06/2026	479	0.04
USD	400,000	Starbucks Corp 3.500% 01/03/2028	394	0.03
USD	860,000	Starbucks Corp 4.000% 15/11/2028	853	0.07
USD	840,000	Starbucks Corp 4.500% 15/05/2028	843	0.07
USD	725,000	Starbucks Corp 4.850% 08/02/2027	729	0.06
USD	860,000	State Street Bank & Trust Co 4.594% 25/11/2026	862	0.07
USD	945,000	State Street Corp 1.684% 18/11/2027	931	0.08
USD	855,000	State Street Corp 2.203% 07/02/2028	841	0.07
USD	400,000	State Street Corp 2.650% 19/05/2026	399	0.03
USD	400,000	State Street Corp 4.141% 03/12/2029	398	0.03
USD	445,000	State Street Corp 4.330% 22/10/2027	446	0.04
USD	750,000	State Street Corp 4.530% 20/02/2029	753	0.06
USD	840,000	State Street Corp 4.536% 28/02/2028	845	0.07
USD	655,000	State Street Corp 4.543% 24/04/2028	657	0.05
USD	995,000	State Street Corp 4.993% 18/03/2027	1,002	0.08
USD	535,000	State Street Corp 5.272% 03/08/2026	536	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 76.23%) (continued)		
USD	365,000	State Street Corp 5.684% 21/11/2029	377	0.03
USD	600,000	State Street Corp 5.820% 04/11/2028	613	0.05
USD	480,000	Steel Dynamics Inc 1.650% 15/10/2027	462	0.04
USD	410,000	Steel Dynamics Inc 4.000% 15/12/2028	406	0.03
USD	635,000	Stryker Corp 3.650% 07/03/2028	627	0.05
USD	495,000	Stryker Corp 4.550% 10/02/2027	497	0.04
USD	480,000	Stryker Corp 4.700% 10/02/2028	483	0.04
USD	460,000	Stryker Corp 4.850% 08/12/2028	466	0.04
USD	650,000	Sumisho Air Lease Corp 1.875% 15/08/2026	645	0.05
USD	400,000	Sumisho Air Lease Corp 2.100% 01/09/2028	377	0.03
USD	525,000	Sumisho Air Lease Corp 2.200% 15/01/2027	517	0.04
USD	495,000	Sumisho Air Lease Corp 3.625% 01/04/2027	492	0.04
USD	500,000	Sumisho Air Lease Corp 3.625% 01/12/2027	492	0.04
USD	345,000	Sumisho Air Lease Corp 3.750% 01/06/2026	345	0.03
USD	500,000	Sumisho Air Lease Corp 4.625% 01/10/2028	499	0.04
USD	420,000	Sumisho Air Lease Corp 5.300% 25/06/2026	420	0.03
USD	480,000	Sumisho Air Lease Corp 5.300% 01/02/2028	485	0.04
USD	400,000	Sumisho Air Lease Corp 5.850% 15/12/2027	408	0.03
USD	425,000	Synchrony Bank 5.625% 23/08/2027	429	0.04
USD	440,000	Synchrony Financial 3.700% 04/08/2026	439	0.04
USD	500,000	Synchrony Financial 3.950% 01/12/2027	494	0.04
USD	235,000	Synchrony Financial 5.019% 29/07/2029	235	0.02
USD	355,000	Synchrony Financial 5.150% 19/03/2029	356	0.03
USD	485,000	Synopsys Inc 4.550% 01/04/2027	487	0.04
USD	755,000	Synopsys Inc 4.650% 01/04/2028	760	0.06
USD	620,000	Sysco Corp 3.250% 15/07/2027	611	0.05
USD	445,000	Sysco Corp 3.300% 15/07/2026	444	0.04
USD	490,000	Sysco Corp 5.750% 17/01/2029	504	0.04
USD	300,000	Tapestry Inc 4.125% 15/07/2027	298	0.02
USD	710,000	Target Corp 1.950% 15/01/2027	700	0.06
USD	500,000	Target Corp 3.375% 15/04/2029	489	0.04
USD	650,000	Target Corp 4.350% 15/06/2028	653	0.05
USD	210,000	TCI Communications Inc 7.125% 15/02/2028	220	0.02
USD	445,000	TD SYNNEX Corp 1.750% 09/08/2026	442	0.04
USD	480,000	TD SYNNEX Corp 2.375% 09/08/2028	456	0.04
USD	550,000	Texas Instruments Inc 1.125% 15/09/2026	544	0.04
USD	485,000	Texas Instruments Inc 2.900% 03/11/2027	477	0.04
USD	495,000	Texas Instruments Inc 4.600% 08/02/2027	497	0.04
USD	490,000	Texas Instruments Inc 4.600% 15/02/2028^	494	0.04
USD	400,000	Texas Instruments Inc 4.600% 08/02/2029	405	0.03
USD	300,000	Thermo Fisher Scientific Inc 1.750% 15/10/2028	283	0.02
USD	1,000,000	Thermo Fisher Scientific Inc 5.000% 05/12/2026	1,004	0.08
USD	835,000	Thermo Fisher Scientific Inc 5.000% 31/01/2029	850	0.07
USD	120,000	Timken Co 4.500% 15/12/2028	120	0.01

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.58%) (continued)		
		United States (31 October 2025: 76.23%) (continued)		
USD	500,000	TJX Cos Inc 1.150% 15/05/2028	471	0.04
USD	635,000	TJX Cos Inc 2.250% 15/09/2026	631	0.05
USD	390,000	Toll Brothers Finance Corp 4.350% 15/02/2028	389	0.03
USD	440,000	Toll Brothers Finance Corp 4.875% 15/03/2027	441	0.04
USD	615,000	Toyota Motor Credit Corp 1.125% 18/06/2026	613	0.05
USD	475,000	Toyota Motor Credit Corp 1.150% 13/08/2027	458	0.04
USD	570,000	Toyota Motor Credit Corp 1.900% 13/01/2027	561	0.05
USD	480,000	Toyota Motor Credit Corp 1.900% 06/04/2028	460	0.04
USD	1,165,000	Toyota Motor Credit Corp 3.050% 22/03/2027	1,155	0.09
USD	435,000	Toyota Motor Credit Corp 3.050% 11/01/2028	427	0.03
USD	540,000	Toyota Motor Credit Corp 3.200% 11/01/2027	536	0.04
USD	400,000	Toyota Motor Credit Corp 3.650% 08/01/2029	394	0.03
USD	450,000	Toyota Motor Credit Corp 3.750% 12/01/2028	447	0.04
USD	635,000	Toyota Motor Credit Corp 4.050% 05/09/2028	633	0.05
USD	860,000	Toyota Motor Credit Corp 4.050% 13/03/2029	854	0.07
USD	940,000	Toyota Motor Credit Corp 4.350% 08/10/2027	943	0.08
USD	930,000	Toyota Motor Credit Corp 4.450% 18/05/2026	930	0.08
USD	205,000	Toyota Motor Credit Corp 4.500% 14/05/2027	206	0.02
USD	510,000	Toyota Motor Credit Corp 4.550% 07/08/2026	510	0.04
USD	625,000	Toyota Motor Credit Corp 4.550% 20/09/2027	629	0.05
USD	470,000	Toyota Motor Credit Corp 4.600% 08/01/2027^	472	0.04
USD	595,000	Toyota Motor Credit Corp 4.625% 12/01/2028	600	0.05
USD	600,000	Toyota Motor Credit Corp 4.650% 05/01/2029	606	0.05
USD	260,000	Toyota Motor Credit Corp 5.000% 14/08/2026	261	0.02
USD	640,000	Toyota Motor Credit Corp 5.000% 19/03/2027	646	0.05
USD	495,000	Toyota Motor Credit Corp 5.200% 15/05/2026	495	0.04
USD	485,000	Toyota Motor Credit Corp 5.250% 11/09/2028	496	0.04
USD	600,000	Toyota Motor Credit Corp 5.400% 20/11/2026	604	0.05
USD	480,000	Toyota Motor Credit Corp 5.450% 10/11/2027	489	0.04
USD	480,000	TR Finance LLC 3.350% 15/05/2026	480	0.04
USD	265,000	Trane Technologies Holdco Inc 3.750% 21/08/2028	263	0.02
USD	585,000	Trimble Inc 4.900% 15/06/2028	586	0.05
USD	485,000	Truist Bank 3.300% 15/05/2026	485	0.04
USD	430,000	Truist Bank 3.800% 30/10/2026	429	0.04
USD	1,020,000	Truist Bank 4.136% 23/10/2029	1,010	0.08
USD	545,000	Truist Bank 4.144% 27/01/2029	542	0.04
USD	1,385,000	Truist Bank 4.420% 24/07/2028^	1,384	0.11
USD	115,000	Truist Financial Corp 1.125% 03/08/2027	111	0.01
USD	635,000	Truist Financial Corp 1.887% 07/06/2029	602	0.05
USD	445,000	Truist Financial Corp 3.875% 19/03/2029	437	0.04
USD	660,000	Truist Financial Corp 4.123% 06/06/2028	658	0.05
USD	985,000	Truist Financial Corp 4.873% 26/01/2029	992	0.08

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 76.23%) (continued)		
USD	1,050,000	Truist Financial Corp 5.435% 24/01/2030	1,074	0.09
USD	1,620,000	Truist Financial Corp 6.047% 08/06/2027	1,622	0.13
USD	955,000	Truist Financial Corp 7.161% 30/10/2029	1,013	0.08
USD	395,000	TSMC Arizona Corp 1.750% 25/10/2026	390	0.03
USD	230,000	TSMC Arizona Corp 3.875% 22/04/2027	229	0.02
USD	340,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	338	0.03
USD	475,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	469	0.04
USD	650,000	UDR Inc 3.500% 15/01/2028	640	0.05
USD	60,000	UDR Inc 4.400% 26/01/2029	60	0.00
USD	635,000	Unilever Capital Corp 2.000% 28/07/2026	632	0.05
USD	710,000	Unilever Capital Corp 2.900% 05/05/2027	702	0.06
USD	1,245,000	Unilever Capital Corp 3.500% 22/03/2028	1,231	0.10
USD	465,000	Unilever Capital Corp 4.250% 12/08/2027	466	0.04
USD	445,000	Unilever Capital Corp 4.875% 08/09/2028	452	0.04
USD	318,131	United Airlines 2014-2 Class A Pass Through Trust 3.750% 03/09/2026	317	0.03
USD	275,745	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	268	0.02
USD	92,929	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	89	0.01
USD	664,314	United Airlines 2020-1 Class A Pass Through Trust 5.875% 15/10/2027	674	0.06
USD	375,000	United Parcel Service Inc 2.400% 15/11/2026	372	0.03
USD	445,000	United Parcel Service Inc 3.050% 15/11/2027	438	0.04
USD	555,000	United Parcel Service Inc 3.400% 15/03/2029	542	0.04
USD	671,000	UnitedHealth Group Inc 1.150% 15/05/2026	670	0.05
USD	375,000	UnitedHealth Group Inc 2.950% 15/10/2027	369	0.03
USD	470,000	UnitedHealth Group Inc 3.375% 15/04/2027	467	0.04
USD	440,000	UnitedHealth Group Inc 3.450% 15/01/2027^	438	0.04
USD	460,000	UnitedHealth Group Inc 3.700% 15/05/2027	458	0.04
USD	775,000	UnitedHealth Group Inc 3.850% 15/06/2028	769	0.06
USD	725,000	UnitedHealth Group Inc 3.875% 15/12/2028	718	0.06
USD	1,015,000	UnitedHealth Group Inc 4.250% 15/01/2029	1,014	0.08
USD	795,000	UnitedHealth Group Inc 4.400% 15/06/2028^	797	0.07
USD	460,000	UnitedHealth Group Inc 4.600% 15/04/2027	462	0.04
USD	400,000	UnitedHealth Group Inc 4.700% 15/04/2029	404	0.03
USD	425,000	UnitedHealth Group Inc 4.750% 15/07/2026	425	0.03
USD	685,000	UnitedHealth Group Inc 5.250% 15/02/2028	697	0.06
USD	1,690,000	US Bancorp 2.215% 27/01/2028	1,664	0.14
USD	600,000	US Bancorp 2.375% 22/07/2026	598	0.05
USD	880,000	US Bancorp 3.150% 27/04/2027	873	0.07
USD	455,000	US Bancorp 3.900% 26/04/2028	452	0.04
USD	1,430,000	US Bancorp 4.548% 22/07/2028	1,432	0.12
USD	1,050,000	US Bancorp 4.653% 01/02/2029	1,054	0.09
USD	775,000	US Bancorp 5.384% 23/01/2030	794	0.06

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.58%) (continued)		
		United States (31 October 2025: 76.23%) (continued)		
USD	835,000	US Bancorp 5.775% 12/06/2029	857	0.07
USD	840,000	US Bancorp 6.787% 26/10/2027	850	0.07
USD	1,040,000	US Bank NA 4.507% 22/10/2027	1,041	0.09
USD	900,000	US Bank NA 4.730% 15/05/2028	903	0.07
USD	630,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	629	0.05
USD	410,000	Ventas Realty LP 3.250% 15/10/2026	408	0.03
USD	395,000	Ventas Realty LP 3.850% 01/04/2027	394	0.03
USD	470,000	Ventas Realty LP 4.000% 01/03/2028	466	0.04
USD	560,000	Ventas Realty LP 4.400% 15/01/2029	557	0.05
USD	345,000	Veralto Corp 5.350% 18/09/2028	351	0.03
USD	855,000	Veralto Corp 5.500% 18/09/2026	858	0.07
USD	25,000	VeriSign Inc 4.750% 15/07/2027	25	0.00
USD	200,000	Verisk Analytics Inc 4.125% 15/03/2029	198	0.02
USD	1,375,000	Verizon Communications Inc 2.100% 22/03/2028	1,321	0.11
USD	1,035,000	Verizon Communications Inc 3.875% 08/02/2029	1,024	0.08
USD	1,425,000	Verizon Communications Inc 4.125% 16/03/2027	1,425	0.12
USD	2,040,000	Verizon Communications Inc 4.329% 21/09/2028	2,041	0.17
USD	440,000	Viatris Inc 2.300% 22/06/2027	428	0.04
USD	220,000	Visa Inc 0.750% 15/08/2027	211	0.02
USD	665,000	Visa Inc 1.900% 15/04/2027	653	0.05
USD	450,000	Visa Inc 2.750% 15/09/2027	442	0.04
USD	795,000	Visa Inc 3.800% 12/02/2029	789	0.06
USD	1,025,000	VMware LLC 1.400% 15/08/2026^	1,017	0.08
USD	550,000	VMware LLC 1.800% 15/08/2028	520	0.04
USD	345,000	Vontier Corp 2.400% 01/04/2028	331	0.03
USD	265,000	Voya Financial Inc 3.650% 15/06/2026	265	0.02
USD	80,000	Voya Financial Inc 4.700% 23/01/2048	77	0.01
USD	515,000	Vulcan Materials Co 3.900% 01/04/2027	514	0.04
USD	1,080,000	Walmart Inc 1.050% 17/09/2026	1,068	0.09
USD	225,000	Walmart Inc 1.500% 22/09/2028	212	0.02
USD	505,000	Walmart Inc 3.050% 08/07/2026	504	0.04
USD	100,000	Walmart Inc 3.700% 26/06/2028	99	0.01
USD	705,000	Walmart Inc 3.900% 15/04/2028	704	0.06
USD	525,000	Walmart Inc 3.950% 09/09/2027	525	0.04
USD	170,000	Walmart Inc 4.000% 30/04/2029	170	0.01
USD	505,000	Walmart Inc 4.100% 28/04/2027	506	0.04
USD	540,000	Walmart Inc 5.875% 05/04/2027	550	0.05
USD	640,000	Walt Disney Co 2.200% 13/01/2028	621	0.05
USD	370,000	Walt Disney Co 3.375% 15/11/2026	369	0.03
USD	605,000	Walt Disney Co 3.700% 23/03/2027	603	0.05
USD	1,225,000	Walt Disney Co 3.750% 14/03/2029	1,209	0.10
USD	4,380,000	Wells Fargo & Co 2.393% 02/06/2028	4,285	0.35
USD	2,735,000	Wells Fargo & Co 3.000% 23/10/2026	2,721	0.22

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 76.23%) (continued)		
USD	2,895,000	Wells Fargo & Co 3.196% 17/06/2027	2,890	0.24
USD	3,135,000	Wells Fargo & Co 3.526% 24/03/2028	3,111	0.25
USD	990,000	Wells Fargo & Co 3.584% 22/05/2028	982	0.08
USD	2,815,000	Wells Fargo & Co 4.078% 15/09/2029	2,786	0.23
USD	1,680,000	Wells Fargo & Co 4.150% 24/01/2029	1,671	0.14
USD	1,825,000	Wells Fargo & Co 4.182% 23/01/2030	1,809	0.15
USD	250,000	Wells Fargo & Co 4.300% 22/07/2027	250	0.02
USD	1,620,000	Wells Fargo & Co 4.808% 25/07/2028	1,627	0.13
USD	1,655,000	Wells Fargo & Co 4.900% 24/01/2028	1,661	0.14
USD	670,000	Wells Fargo & Co 4.970% 23/04/2029	676	0.06
USD	2,345,000	Wells Fargo & Co 5.198% 23/01/2030	2,385	0.20
USD	2,820,000	Wells Fargo & Co 5.574% 25/07/2029	2,882	0.24
USD	735,000	Wells Fargo & Co 5.707% 22/04/2028	744	0.06
USD	1,860,000	Wells Fargo & Co 6.303% 23/10/2029	1,936	0.16
USD	345,000	Wells Fargo Bank NA 5.254% 11/12/2026	347	0.03
USD	4,080,000	Wells Fargo Bank NA 5.450% 07/08/2026	4,089	0.33
USD	610,000	Welltower OP LLC 2.050% 15/01/2029	574	0.05
USD	770,000	Welltower OP LLC 2.700% 15/02/2027	761	0.06
USD	175,000	Welltower OP LLC 4.125% 15/03/2029	174	0.01
USD	500,000	Welltower OP LLC 4.250% 15/04/2028	499	0.04
USD	470,000	Western Alliance Bancorp 3.000% 15/06/2031	453	0.04
USD	440,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	438	0.04
USD	475,000	Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028	477	0.04
USD	325,000	Willis North America Inc 4.500% 15/09/2028	325	0.03
USD	600,000	Willis North America Inc 4.650% 15/06/2027	601	0.05
USD	720,000	Workday Inc 3.500% 01/04/2027	715	0.06
USD	600,000	Workday Inc 3.700% 01/04/2029	585	0.05
USD	500,000	WP Carey Inc 4.250% 01/10/2026	500	0.04
USD	265,000	WRKCo Inc 3.900% 01/06/2028	262	0.02
USD	250,000	WRKCo Inc 4.000% 15/03/2028	248	0.02
USD	490,000	WRKCo Inc 4.900% 15/03/2029	494	0.04
USD	665,000	Xylem Inc 1.950% 30/01/2028	639	0.05
USD	630,000	Xylem Inc 3.250% 01/11/2026	627	0.05
USD	650,000	Zimmer Biomet Holdings Inc 4.700% 19/02/2027	652	0.05
USD	345,000	Zimmer Biomet Holdings Inc 5.350% 01/12/2028	352	0.03
USD	495,000	Zoetis Inc 3.000% 12/09/2027	487	0.04
USD	400,000	Zoetis Inc 3.900% 20/08/2028	396	0.03
USD	915,000	Zoetis Inc 4.150% 17/08/2028	910	0.07
		Total United States	**942,400**	**77.13**
Total investments in corporate debt instruments			**1,211,007**	**99.11**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**1,211,007**	**99.11**

SCHEDULE OF INVESTMENTS (continued)

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

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

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2026

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

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

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

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2026

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

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

Underlying exposure

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

SCHEDULE OF INVESTMENTS (continued)

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

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

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		Canada (31 October 2025: 2.85%) (continued)		
USD	250,000	Bank of Montreal 4.640% 10/09/2030	251	0.01
USD	466,000	Bank of Montreal 4.700% 14/09/2027	469	0.02
USD	345,000	Bank of Montreal 5.004% 27/01/2029	348	0.02
USD	520,000	Bank of Montreal 5.203% 01/02/2028	528	0.03
USD	285,000	Bank of Montreal 5.370% 04/06/2027	288	0.01
USD	355,000	Bank of Montreal 5.511% 04/06/2031	369	0.02
USD	340,000	Bank of Montreal 5.717% 25/09/2028	350	0.02
USD	370,000	Bank of Nova Scotia 2.150% 01/08/2031	327	0.02
USD	302,000	Bank of Nova Scotia 2.450% 02/02/2032	268	0.01
USD	230,000	Bank of Nova Scotia 4.043% 15/09/2028	229	0.01
USD	390,000	Bank of Nova Scotia 4.247% 02/02/2030	387	0.02
USD	310,000	Bank of Nova Scotia 4.338% 15/09/2031	306	0.02
USD	755,000	Bank of Nova Scotia 4.404% 08/09/2028	755	0.04
USD	352,000	Bank of Nova Scotia 4.588% 04/05/2037	337	0.02
USD	190,000	Bank of Nova Scotia 4.740% 10/11/2032	190	0.01
USD	475,000	Bank of Nova Scotia 4.813% 02/02/2034	469	0.02
USD	555,000	Bank of Nova Scotia 4.850% 01/02/2030	562	0.03
USD	340,000	Bank of Nova Scotia 4.932% 14/02/2029	343	0.02
USD	600,000	Bank of Nova Scotia 5.130% 14/02/2031	611	0.03
USD	215,000	Bank of Nova Scotia 5.250% 12/06/2028	219	0.01
USD	395,000	Bank of Nova Scotia 5.400% 04/06/2027	400	0.02
USD	145,000	Bank of Nova Scotia 5.450% 01/08/2029	149	0.01
USD	370,000	Bank of Nova Scotia 5.650% 01/02/2034	386	0.02
USD	340,000	Bell Telephone Co of Canada or Bell Canada 2.150% 15/02/2032	294	0.02
USD	105,000	Bell Telephone Co of Canada or Bell Canada 3.200% 15/02/2052	68	0.00
USD	125,000	Bell Telephone Co of Canada or Bell Canada 3.650% 17/03/2051	88	0.00
USD	245,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052	168	0.01
USD	125,000	Bell Telephone Co of Canada or Bell Canada 4.300% 29/07/2049	98	0.01
USD	350,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048	282	0.01
USD	285,000	Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033	285	0.01
USD	280,000	Bell Telephone Co of Canada or Bell Canada 5.200% 15/02/2034	281	0.01
USD	320,000	Bell Telephone Co of Canada or Bell Canada 5.550% 15/02/2054	299	0.02
USD	285,000	Brookfield Asset Management Ltd 4.653% 15/11/2030^	283	0.01
USD	225,000	Brookfield Asset Management Ltd 4.832% 15/04/2031	223	0.01
USD	465,000	Brookfield Asset Management Ltd 5.298% 15/01/2036	454	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Canada (31 October 2025: 2.85%) (continued)		
USD	285,000	Brookfield Asset Management Ltd 5.795% 24/04/2035	291	0.01
USD	355,000	Brookfield Asset Management Ltd 6.077% 15/09/2055^	351	0.02
USD	320,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	301	0.02
USD	220,000	Canadian Imperial Bank of Commerce 4.243% 08/09/2028	220	0.01
USD	500,000	Canadian Imperial Bank of Commerce 4.283% 29/01/2030	496	0.03
USD	275,000	Canadian Imperial Bank of Commerce 4.580% 08/09/2031	273	0.01
USD	335,000	Canadian Imperial Bank of Commerce 4.631% 11/09/2030	335	0.02
USD	800,000	Canadian Imperial Bank of Commerce 4.857% 30/03/2029	806	0.04
USD	355,000	Canadian Imperial Bank of Commerce 5.001% 28/04/2028	359	0.02
USD	380,000	Canadian Imperial Bank of Commerce 5.237% 28/06/2027	384	0.02
USD	60,000	Canadian Imperial Bank of Commerce 5.245% 13/01/2031	61	0.00
USD	635,000	Canadian Imperial Bank of Commerce 5.260% 08/04/2029	650	0.03
USD	250,000	Canadian Imperial Bank of Commerce 5.986% 03/10/2028	259	0.01
USD	195,000	Canadian Imperial Bank of Commerce 6.092% 03/10/2033	208	0.01
USD	227,000	CGI Inc 2.300% 14/09/2031	198	0.01
USD	150,000	CGI Inc 4.950% 14/03/2030	150	0.01
USD	300,000	Fairfax Financial Holdings Ltd 3.375% 03/03/2031	281	0.01
USD	365,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	367	0.02
USD	100,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	103	0.01
USD	365,000	Fairfax Financial Holdings Ltd 6.100% 15/03/2055	357	0.02
USD	200,000	Fairfax Financial Holdings Ltd 6.350% 22/03/2054	204	0.01
USD	300,000	Fairfax Financial Holdings Ltd 6.500% 20/05/2055	312	0.02
USD	245,000	Kinross Gold Corp 6.250% 15/07/2033	262	0.01
USD	273,000	Manulife Financial Corp 2.484% 19/05/2027	268	0.01
USD	270,000	Manulife Financial Corp 3.703% 16/03/2032	257	0.01
USD	270,000	Manulife Financial Corp 4.986% 11/12/2035	266	0.01
USD	285,000	Manulife Financial Corp 5.375% 04/03/2046	273	0.01
USD	610,000	National Bank of Canada 4.166% 20/01/2029	607	0.03
USD	350,000	National Bank of Canada 4.500% 10/10/2029	350	0.02
USD	250,000	National Bank of Canada 5.600% 18/12/2028	257	0.01

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		Canada (31 October 2025: 2.85%) (continued)		
USD	345,000	Nutrien Ltd 2.950% 13/05/2030	324	0.02
USD	145,000	Nutrien Ltd 3.950% 13/05/2050	108	0.01
USD	130,000	Nutrien Ltd 4.125% 15/03/2035	119	0.01
USD	225,000	Nutrien Ltd 4.200% 01/04/2029	223	0.01
USD	355,000	Nutrien Ltd 4.900% 27/03/2028	358	0.02
USD	145,000	Nutrien Ltd 4.900% 01/06/2043	129	0.01
USD	215,000	Nutrien Ltd 5.000% 01/04/2049	190	0.01
USD	250,000	Nutrien Ltd 5.200% 21/06/2027	252	0.01
USD	255,000	Nutrien Ltd 5.250% 12/03/2032	260	0.01
USD	133,000	Nutrien Ltd 5.250% 15/01/2045	122	0.01
USD	175,000	Nutrien Ltd 5.400% 21/06/2034	178	0.01
USD	225,000	Nutrien Ltd 5.625% 01/12/2040	221	0.01
USD	330,000	Nutrien Ltd 5.800% 27/03/2053^	322	0.02
USD	160,000	Nutrien Ltd 5.875% 01/12/2036	165	0.01
USD	174,000	Nutrien Ltd 6.125% 15/01/2041	182	0.01
USD	20,000	Rio Tinto Alcan Inc 5.750% 01/06/2035	21	0.00
USD	600,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	644	0.03
USD	15,000	Rio Tinto Alcan Inc 7.250% 15/03/2031	17	0.00
USD	337,000	Rogers Communications Inc 3.700% 15/11/2049	245	0.01
USD	1,116,000	Rogers Communications Inc 3.800% 15/03/2032	1,043	0.05
USD	254,000	Rogers Communications Inc 4.300% 15/02/2048	198	0.01
USD	190,000	Rogers Communications Inc 4.350% 01/05/2049	149	0.01
USD	265,000	Rogers Communications Inc 4.500% 15/03/2042	224	0.01
USD	110,000	Rogers Communications Inc 4.500% 15/03/2043	91	0.00
USD	469,000	Rogers Communications Inc 4.550% 15/03/2052	369	0.02
USD	335,000	Rogers Communications Inc 5.000% 15/02/2029	338	0.02
USD	220,000	Rogers Communications Inc 5.000% 15/03/2044	193	0.01
USD	665,000	Rogers Communications Inc 5.300% 15/02/2034	662	0.03
USD	355,000	Rogers Communications Inc 5.450% 01/10/2043	329	0.02
USD	320,000	Rogers Communications Inc 7.500% 15/08/2038^	364	0.02
USD	685,000	Royal Bank of Canada 2.300% 03/11/2031	612	0.03
USD	353,000	Royal Bank of Canada 3.875% 04/05/2032	340	0.02
USD	765,000	Royal Bank of Canada 3.995% 03/11/2028	760	0.04
USD	565,000	Royal Bank of Canada 4.240% 03/08/2027	566	0.03
USD	500,000	Royal Bank of Canada 4.305% 03/11/2031	492	0.03
USD	575,000	Royal Bank of Canada 4.400% 17/04/2030	573	0.03
USD	460,000	Royal Bank of Canada 4.498% 06/08/2029	460	0.02
USD	620,000	Royal Bank of Canada 4.522% 18/10/2028	621	0.03
USD	575,000	Royal Bank of Canada 4.612% 03/05/2032	571	0.03
USD	940,000	Royal Bank of Canada 4.650% 18/10/2030	943	0.05
USD	325,000	Royal Bank of Canada 4.696% 06/08/2031	325	0.02
USD	295,000	Royal Bank of Canada 4.900% 12/01/2028	298	0.02
USD	30,000	Royal Bank of Canada 4.950% 01/02/2029	31	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Canada (31 October 2025: 2.85%) (continued)		
USD	860,000	Royal Bank of Canada 4.965% 24/01/2029	868	0.04
USD	670,000	Royal Bank of Canada 4.969% 02/08/2030	678	0.03
USD	295,000	Royal Bank of Canada 4.970% 02/05/2031^	299	0.02
USD	290,000	Royal Bank of Canada 5.000% 01/02/2033	293	0.01
USD	115,000	Royal Bank of Canada 5.000% 02/05/2033	116	0.01
USD	335,000	Royal Bank of Canada 5.150% 01/02/2034	343	0.02
USD	775,000	Royal Bank of Canada 5.153% 04/02/2031	788	0.04
USD	455,000	Royal Bank of Canada 5.200% 01/08/2028	464	0.02
USD	725,000	Royal Bank of Canada 6.000% 01/11/2027	744	0.04
USD	340,000	TELUS Corp 3.400% 13/05/2032	310	0.02
USD	315,000	TELUS Corp 3.700% 15/09/2027	311	0.02
USD	75,000	TELUS Corp 4.600% 16/11/2048	62	0.00
USD	426,000	Toronto-Dominion Bank 2.000% 10/09/2031	377	0.02
USD	195,000	Toronto-Dominion Bank 2.450% 12/01/2032	173	0.01
USD	735,000	Toronto-Dominion Bank 3.200% 10/03/2032	678	0.03
USD	665,000	Toronto-Dominion Bank 3.913% 13/01/2028	660	0.03
USD	628,000	Toronto-Dominion Bank 4.108% 08/06/2027	627	0.03
USD	305,000	Toronto-Dominion Bank 4.109% 13/10/2028	303	0.02
USD	350,000	Toronto-Dominion Bank 4.361% 23/04/2029	349	0.02
USD	175,000	Toronto-Dominion Bank 4.411% 13/01/2031	173	0.01
USD	791,000	Toronto-Dominion Bank 4.456% 08/06/2032	779	0.04
USD	575,000	Toronto-Dominion Bank 4.574% 02/06/2028	577	0.03
USD	576,000	Toronto-Dominion Bank 4.693% 15/09/2027	579	0.03
USD	555,000	Toronto-Dominion Bank 4.783% 17/12/2029	561	0.03
USD	485,000	Toronto-Dominion Bank 4.808% 03/06/2030	489	0.02
USD	655,000	Toronto-Dominion Bank 4.861% 31/01/2028	660	0.03
USD	490,000	Toronto-Dominion Bank 4.866% 22/04/2033	487	0.02
USD	605,000	Toronto-Dominion Bank 4.928% 15/10/2035	593	0.03
USD	130,000	Toronto-Dominion Bank 4.994% 05/04/2029	132	0.01
USD	365,000	Toronto-Dominion Bank 5.146% 10/09/2034	367	0.02
USD	310,000	Toronto-Dominion Bank 5.156% 10/01/2028	314	0.02
USD	360,000	Toronto-Dominion Bank 5.298% 30/01/2032	369	0.02
USD	355,000	Toronto-Dominion Bank 5.523% 17/07/2028	363	0.02
USD	230,000	Waste Connections Inc 2.200% 15/01/2032	202	0.01
USD	355,000	Waste Connections Inc 2.600% 01/02/2030	334	0.02
USD	325,000	Waste Connections Inc 2.950% 15/01/2052	205	0.01
USD	366,000	Waste Connections Inc 3.050% 01/04/2050	240	0.01
USD	260,000	Waste Connections Inc 3.200% 01/06/2032	240	0.01
USD	175,000	Waste Connections Inc 3.500% 01/05/2029	172	0.01
USD	360,000	Waste Connections Inc 4.200% 15/01/2033	347	0.02
USD	145,000	Waste Connections Inc 4.250% 01/12/2028	145	0.01
USD	200,000	Waste Connections Inc 4.800% 15/07/2036	196	0.01
USD	215,000	Waste Connections Inc 5.000% 01/03/2034	216	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		Canada (31 October 2025: 2.85%) (continued)		
USD	145,000	Waste Connections Inc 5.250% 01/09/2035	147	0.01
USD	184,000	Yamana Gold Inc 2.630% 15/08/2031	163	0.01
		Total Canada	**55,167**	**2.82**
		Cayman Islands (31 October 2025: 0.28%)		
USD	370,000	Alibaba Group Holding Ltd 2.125% 09/02/2031	334	0.02
USD	363,000	Alibaba Group Holding Ltd 2.700% 09/02/2041	267	0.01
USD	710,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	474	0.02
USD	290,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	183	0.01
USD	435,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	430	0.02
USD	255,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	232	0.01
USD	588,000	Alibaba Group Holding Ltd 4.200% 06/12/2047^	486	0.02
USD	288,000	Alibaba Group Holding Ltd 4.400% 06/12/2057^	234	0.01
USD	365,000	Alibaba Group Holding Ltd 4.500% 28/11/2034	356	0.02
USD	360,000	Alibaba Group Holding Ltd 5.250% 26/05/2035	372	0.02
USD	345,000	Alibaba Group Holding Ltd 5.625% 26/11/2054^	343	0.02
USD	350,000	Baidu Inc 2.375% 23/08/2031^	317	0.02
USD	200,000	Baidu Inc 3.425% 07/04/2030	193	0.01
USD	320,000	Baidu Inc 3.625% 06/07/2027^	317	0.02
USD	200,000	Baidu Inc 4.375% 29/03/2028^	200	0.01
USD	300,000	JD.com Inc 3.375% 14/01/2030	291	0.02
USD	200,000	Tencent Music Entertainment Group 2.000% 03/09/2030	180	0.01
USD	200,000	Weibo Corp 3.375% 08/07/2030	188	0.01
		Total Cayman Islands	**5,397**	**0.28**
		Chile (31 October 2025: 0.01%)		
USD	355,000	Enel Chile SA 4.875% 12/06/2028	358	0.02
		Total Chile	**358**	**0.02**
		Finland (31 October 2025: 0.02%)		
USD	260,000	Nokia Oyj 4.375% 12/06/2027	260	0.01
USD	330,000	Nokia Oyj 6.625% 15/05/2039	348	0.02
		Total Finland	**608**	**0.03**
		France (31 October 2025: 0.16%)		
USD	350,000	AXA SA 8.600% 15/12/2030	403	0.02
USD	346,000	Orange SA 5.375% 13/01/2042	333	0.02
USD	350,000	Orange SA 5.500% 06/02/2044	340	0.02
USD	365,000	Orange SA 9.000% 01/03/2031	429	0.02
USD	325,000	Sanofi SA 3.625% 19/06/2028	322	0.02
USD	250,000	Sanofi SA 3.750% 03/11/2027	249	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		France (31 October 2025: 0.16%) (continued)		
USD	275,000	Sanofi SA 3.800% 03/11/2028	273	0.01
USD	250,000	Sanofi SA 4.200% 03/11/2032	245	0.01
		Total France	**2,594**	**0.13**
		Germany (31 October 2025: 0.52%)		
USD	268,000	Deutsche Bank AG 3.035% 28/05/2032	244	0.01
USD	750,000	Deutsche Bank AG 3.547% 18/09/2031	707	0.03
USD	200,000	Deutsche Bank AG 3.729% 14/01/2032	186	0.01
USD	878,000	Deutsche Bank AG 3.742% 07/01/2033	800	0.04
USD	160,000	Deutsche Bank AG 4.469% 10/12/2031^	158	0.01
USD	330,000	Deutsche Bank AG 4.725% 06/02/2032^	325	0.02
USD	288,000	Deutsche Bank AG 4.875% 01/12/2032	287	0.01
USD	915,000	Deutsche Bank AG 4.950% 04/08/2031^	912	0.05
USD	360,000	Deutsche Bank AG 4.999% 11/09/2030^	361	0.02
USD	220,000	Deutsche Bank AG 5.060% 14/04/2032	220	0.01
USD	585,000	Deutsche Bank AG 5.297% 09/05/2031	591	0.03
USD	150,000	Deutsche Bank AG 5.371% 09/09/2027	152	0.01
USD	360,000	Deutsche Bank AG 5.373% 10/01/2029	364	0.02
USD	635,000	Deutsche Bank AG 5.403% 11/09/2035	634	0.03
USD	355,000	Deutsche Bank AG 5.414% 10/05/2029	364	0.02
USD	335,000	Deutsche Bank AG 5.882% 08/07/2031	341	0.02
USD	200,000	Deutsche Bank AG 6.720% 18/01/2029	207	0.01
USD	430,000	Deutsche Bank AG 6.819% 20/11/2029	451	0.02
USD	360,000	Deutsche Bank AG 7.079% 10/02/2034	387	0.02
		Total Germany	**7,691**	**0.39**
		Ireland (31 October 2025: 0.84%)		
USD	1,075,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028^	1,036	0.05
USD	1,150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	1,052	0.05
USD	545,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	484	0.02
USD	495,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	490	0.03
USD	740,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041^	594	0.03
USD	160,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	158	0.01
USD	175,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.125% 28/02/2029	173	0.01
USD	175,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.375% 15/11/2030	172	0.01
USD	175,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	175	0.01
USD	375,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 10/09/2029	374	0.02

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		Ireland (31 October 2025: 0.84%) (continued)		
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.750% 15/01/2033	147	0.01
USD	215,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 01/04/2028	216	0.01
USD	670,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.950% 10/09/2034	652	0.03
USD	380,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.000% 15/11/2035	367	0.02
USD	225,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.100% 19/01/2029	228	0.01
USD	205,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.300% 19/01/2034	205	0.01
USD	215,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.375% 15/12/2031	219	0.01
USD	290,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028	297	0.02
USD	245,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.150% 30/09/2030	257	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 31/01/2056	153	0.01
USD	215,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.950% 10/03/2055	223	0.01
USD	171,000	Allegion Plc 3.500% 01/10/2029	165	0.01
USD	570,000	CRH SMW Finance DAC 5.125% 09/01/2030	580	0.03
USD	330,000	CRH SMW Finance DAC 5.200% 21/05/2029	337	0.02
USD	355,000	Eaton Capital ULC 4.450% 09/05/2030	355	0.02
USD	650,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	622	0.03
USD	330,000	Icon Investments Six DAC 5.809% 08/05/2027^	333	0.02
USD	245,000	Icon Investments Six DAC 5.849% 08/05/2029	250	0.01
USD	200,000	Icon Investments Six DAC 6.000% 08/05/2034^	204	0.01
USD	113,000	Johnson Controls International Plc 4.500% 15/02/2047	95	0.01
USD	195,000	Johnson Controls International Plc 4.625% 02/07/2044	169	0.01
USD	150,000	Johnson Controls International Plc 4.950% 02/07/2064	126	0.01
USD	195,000	Johnson Controls International Plc 6.000% 15/01/2036	206	0.01
USD	340,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030	303	0.02
USD	245,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 2.000% 16/09/2031	214	0.01
USD	270,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 4.900% 01/12/2032	271	0.01
USD	345,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 5.500% 19/04/2029	356	0.02
USD	610,000	Smurfit Kappa Treasury ULC 5.200% 15/01/2030	622	0.03
USD	430,000	Smurfit Kappa Treasury ULC 5.438% 03/04/2034	436	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Ireland (31 October 2025: 0.84%) (continued)		
USD	400,000	Smurfit Kappa Treasury ULC 5.777% 03/04/2054^	386	0.02
USD	400,000	Smurfit Westrock Financing DAC 5.185% 15/01/2036	394	0.02
USD	80,000	Smurfit Westrock Financing DAC 5.418% 15/01/2035	81	0.00
USD	345,000	STERIS Irish FinCo UnLtd Co 2.700% 15/03/2031	314	0.02
USD	215,000	STERIS Irish FinCo UnLtd Co 3.750% 15/03/2051	153	0.01
USD	360,000	Trane Technologies Financing Ltd 3.800% 21/03/2029	355	0.02
USD	105,000	Trane Technologies Financing Ltd 4.500% 21/03/2049	88	0.00
USD	240,000	Trane Technologies Financing Ltd 4.650% 01/11/2044	212	0.01
USD	215,000	Trane Technologies Financing Ltd 5.100% 13/06/2034	218	0.01
USD	275,000	Trane Technologies Financing Ltd 5.250% 03/03/2033	283	0.01
		Total Ireland	**15,800**	**0.81**
		Isle of Man (31 October 2025: 0.02%)		
USD	365,000	AngloGold Ashanti Holdings Plc 3.750% 01/10/2030	353	0.02
		Total Isle of Man	**353**	**0.02**
		Japan (31 October 2025: 2.75%)		
USD	215,000	Honda Motor Co Ltd 2.967% 10/03/2032	193	0.01
USD	225,000	Honda Motor Co Ltd 4.436% 08/07/2028	225	0.01
USD	375,000	Honda Motor Co Ltd 4.688% 08/07/2030	373	0.02
USD	240,000	Honda Motor Co Ltd 5.337% 08/07/2035^	240	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	180	0.01
USD	665,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	588	0.03
USD	220,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032	195	0.01
USD	330,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	306	0.02
USD	433,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033	388	0.02
USD	590,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	566	0.03
USD	361,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	357	0.02
USD	410,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	403	0.02
USD	330,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	278	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		Japan (31 October 2025: 2.75%) (continued)		
USD	374,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	372	0.02
USD	215,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028	213	0.01
USD	261,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039^	234	0.01
USD	320,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038^	296	0.01
USD	350,000	Mitsubishi UFJ Financial Group Inc 4.315% 19/04/2033^	338	0.02
USD	800,000	Mitsubishi UFJ Financial Group Inc 4.505% 14/01/2032	788	0.04
USD	390,000	Mitsubishi UFJ Financial Group Inc 4.527% 12/09/2031	386	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc 4.592% 18/04/2030	200	0.01
USD	240,000	Mitsubishi UFJ Financial Group Inc 4.847% 21/04/2032	240	0.01
USD	1,095,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028	1,102	0.06
USD	800,000	Mitsubishi UFJ Financial Group Inc 5.057% 14/01/2037^	784	0.04
USD	500,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033	503	0.03
USD	270,000	Mitsubishi UFJ Financial Group Inc 5.159% 24/04/2031	274	0.01
USD	410,000	Mitsubishi UFJ Financial Group Inc 5.188% 12/09/2036	407	0.02
USD	430,000	Mitsubishi UFJ Financial Group Inc 5.197% 16/01/2031	437	0.02
USD	295,000	Mitsubishi UFJ Financial Group Inc 5.242% 19/04/2029	299	0.02
USD	210,000	Mitsubishi UFJ Financial Group Inc 5.258% 17/04/2030	214	0.01
USD	265,000	Mitsubishi UFJ Financial Group Inc 5.325% 21/04/2037	264	0.01
USD	310,000	Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028	314	0.02
USD	320,000	Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034	327	0.02
USD	445,000	Mitsubishi UFJ Financial Group Inc 5.422% 22/02/2029	452	0.02
USD	800,000	Mitsubishi UFJ Financial Group Inc 5.426% 17/04/2035^	813	0.04
USD	455,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034	465	0.02
USD	330,000	Mitsubishi UFJ Financial Group Inc 5.472% 13/09/2033	338	0.02
USD	345,000	Mitsubishi UFJ Financial Group Inc 5.475% 22/02/2031	354	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Japan (31 October 2025: 2.75%) (continued)		
USD	615,000	Mitsubishi UFJ Financial Group Inc 5.574% 16/01/2036	629	0.03
USD	755,000	Mitsubishi UFJ Financial Group Inc 5.615% 24/04/2036	773	0.04
USD	625,000	Mitsubishi UFJ Financial Group Inc 5.868% 21/04/2047	626	0.03
USD	285,000	Mizuho Financial Group Inc 1.979% 08/09/2031	254	0.01
USD	200,000	Mizuho Financial Group Inc 2.172% 22/05/2032	176	0.01
USD	200,000	Mizuho Financial Group Inc 2.201% 10/07/2031	180	0.01
USD	395,000	Mizuho Financial Group Inc 2.260% 09/07/2032	347	0.02
USD	510,000	Mizuho Financial Group Inc 2.564% 13/09/2031	450	0.02
USD	400,000	Mizuho Financial Group Inc 2.591% 25/05/2031	368	0.02
USD	360,000	Mizuho Financial Group Inc 2.869% 13/09/2030	340	0.02
USD	310,000	Mizuho Financial Group Inc 3.153% 16/07/2030	296	0.02
USD	275,000	Mizuho Financial Group Inc 3.170% 11/09/2027	271	0.01
USD	385,000	Mizuho Financial Group Inc 3.261% 22/05/2030	371	0.02
USD	343,000	Mizuho Financial Group Inc 4.018% 05/03/2028	341	0.02
USD	495,000	Mizuho Financial Group Inc 4.254% 11/09/2029	492	0.03
USD	300,000	Mizuho Financial Group Inc 4.438% 12/05/2032	294	0.01
USD	285,000	Mizuho Financial Group Inc 4.711% 08/07/2031	285	0.01
USD	205,000	Mizuho Financial Group Inc 5.050% 12/05/2037	201	0.01
USD	265,000	Mizuho Financial Group Inc 5.098% 13/05/2031	268	0.01
USD	210,000	Mizuho Financial Group Inc 5.323% 08/07/2036	211	0.01
USD	365,000	Mizuho Financial Group Inc 5.376% 26/05/2030	373	0.02
USD	425,000	Mizuho Financial Group Inc 5.382% 10/07/2030^	434	0.02
USD	320,000	Mizuho Financial Group Inc 5.414% 13/09/2028	324	0.02
USD	260,000	Mizuho Financial Group Inc 5.422% 13/05/2036	263	0.01
USD	215,000	Mizuho Financial Group Inc 5.579% 26/05/2035^	221	0.01
USD	205,000	Mizuho Financial Group Inc 5.594% 10/07/2035	210	0.01
USD	320,000	Mizuho Financial Group Inc 5.667% 27/05/2029	328	0.02
USD	320,000	Mizuho Financial Group Inc 5.669% 13/09/2033	332	0.02
USD	325,000	Mizuho Financial Group Inc 5.739% 27/05/2031	337	0.02
USD	320,000	Mizuho Financial Group Inc 5.748% 06/07/2034	332	0.02
USD	260,000	Mizuho Financial Group Inc 5.754% 27/05/2034	270	0.01
USD	805,000	Mizuho Financial Group Inc 5.778% 06/07/2029	826	0.04
USD	285,000	Nomura Holdings Inc 2.172% 14/07/2028	271	0.01
USD	380,000	Nomura Holdings Inc 2.608% 14/07/2031	340	0.02
USD	570,000	Nomura Holdings Inc 2.679% 16/07/2030	523	0.03
USD	200,000	Nomura Holdings Inc 2.710% 22/01/2029	190	0.01
USD	365,000	Nomura Holdings Inc 2.999% 22/01/2032	329	0.02
USD	433,000	Nomura Holdings Inc 3.103% 16/01/2030	408	0.02
USD	525,000	Nomura Holdings Inc 4.904% 01/07/2030	525	0.03
USD	25,000	Nomura Holdings Inc 5.043% 10/06/2036	24	0.00
USD	260,000	Nomura Holdings Inc 5.386% 06/07/2027	262	0.01
USD	200,000	Nomura Holdings Inc 5.491% 29/06/2035^	202	0.01

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		Japan (31 October 2025: 2.75%) (continued)		
USD	315,000	Nomura Holdings Inc 5.594% 02/07/2027	319	0.02
USD	200,000	Nomura Holdings Inc 5.605% 06/07/2029	205	0.01
USD	290,000	Nomura Holdings Inc 5.783% 03/07/2034	299	0.02
USD	225,000	Nomura Holdings Inc 5.842% 18/01/2028	230	0.01
USD	260,000	Nomura Holdings Inc 6.070% 12/07/2028	268	0.01
USD	200,000	Nomura Holdings Inc 6.087% 12/07/2033	211	0.01
USD	355,000	Nomura Holdings Inc 6.181% 18/01/2033	375	0.02
USD	195,000	ORIX Corp 2.250% 09/03/2031	174	0.01
USD	255,000	ORIX Corp 3.700% 18/07/2027	253	0.01
USD	310,000	ORIX Corp 4.000% 13/04/2032	296	0.01
USD	190,000	ORIX Corp 4.450% 09/09/2030	188	0.01
USD	260,000	ORIX Corp 4.650% 10/09/2029	262	0.01
USD	200,000	ORIX Corp 5.000% 13/09/2027	201	0.01
USD	365,000	ORIX Corp 5.200% 13/09/2032	371	0.02
USD	225,000	ORIX Corp 5.400% 25/02/2035	227	0.01
USD	350,000	Sumitomo Mitsui Financial Group Inc 1.710% 12/01/2031	306	0.02
USD	980,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	923	0.05
USD	1,105,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030^	998	0.05
USD	265,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	237	0.01
USD	807,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031	707	0.04
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.296% 12/01/2041	136	0.01
USD	510,000	Sumitomo Mitsui Financial Group Inc 2.472% 14/01/2029^	484	0.02
USD	185,000	Sumitomo Mitsui Financial Group Inc 2.724% 27/09/2029	174	0.01
USD	630,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	589	0.03
USD	320,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041	229	0.01
USD	1,565,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	1,493	0.08
USD	350,000	Sumitomo Mitsui Financial Group Inc 3.050% 14/01/2042	260	0.01
USD	355,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	350	0.02
USD	410,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027^	406	0.02
USD	355,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	350	0.02
USD	270,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	267	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Japan (31 October 2025: 2.75%) (continued)		
USD	330,000	Sumitomo Mitsui Financial Group Inc 4.108% 15/01/2029	327	0.02
USD	115,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028	115	0.01
USD	325,000	Sumitomo Mitsui Financial Group Inc 4.494% 15/01/2032	320	0.02
USD	205,000	Sumitomo Mitsui Financial Group Inc 4.660% 08/07/2031	204	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 4.954% 08/07/2033	200	0.01
USD	205,000	Sumitomo Mitsui Financial Group Inc 5.046% 15/01/2037	201	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.240% 15/04/2030	204	0.01
USD	205,000	Sumitomo Mitsui Financial Group Inc 5.246% 08/07/2036^	205	0.01
USD	305,000	Sumitomo Mitsui Financial Group Inc 5.316% 09/07/2029	312	0.02
USD	250,000	Sumitomo Mitsui Financial Group Inc 5.334% 03/03/2041	244	0.01
USD	270,000	Sumitomo Mitsui Financial Group Inc 5.424% 09/07/2031	277	0.01
USD	295,000	Sumitomo Mitsui Financial Group Inc 5.454% 15/01/2032	303	0.02
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	204	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.558% 09/07/2034	205	0.01
USD	550,000	Sumitomo Mitsui Financial Group Inc 5.570% 15/01/2047^	533	0.03
USD	290,000	Sumitomo Mitsui Financial Group Inc 5.632% 15/01/2035	299	0.02
USD	635,000	Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030	657	0.03
USD	450,000	Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028	462	0.02
USD	505,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033	526	0.03
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.776% 13/07/2033	209	0.01
USD	290,000	Sumitomo Mitsui Financial Group Inc 5.796% 08/07/2046^	283	0.01
USD	450,000	Sumitomo Mitsui Financial Group Inc 5.800% 13/07/2028	463	0.02
USD	260,000	Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033	272	0.01
USD	290,000	Sumitomo Mitsui Financial Group Inc 5.836% 09/07/2044	288	0.01
USD	295,000	Sumitomo Mitsui Financial Group Inc 5.852% 13/07/2030	307	0.02
USD	365,000	Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043^	384	0.02

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		Japan (31 October 2025: 2.75%) (continued)		
USD	969,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	882	0.04
USD	365,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	275	0.01
USD	960,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	627	0.03
USD	360,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060^	225	0.01
USD	315,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	319	0.02
USD	410,000	Takeda Pharmaceutical Co Ltd 5.300% 05/07/2034^	416	0.02
USD	380,000	Takeda Pharmaceutical Co Ltd 5.650% 05/07/2044	372	0.02
USD	265,000	Takeda Pharmaceutical Co Ltd 5.650% 05/07/2054	254	0.01
USD	235,000	Takeda Pharmaceutical Co Ltd 5.800% 05/07/2064	225	0.01
USD	145,000	Toyota Motor Corp 2.362% 25/03/2031^	132	0.01
USD	145,000	Toyota Motor Corp 2.760% 02/07/2029	138	0.01
USD	200,000	Toyota Motor Corp 3.669% 20/07/2028	198	0.01
USD	305,000	Toyota Motor Corp 4.186% 30/06/2027^	305	0.02
USD	205,000	Toyota Motor Corp 4.450% 30/06/2030	205	0.01
USD	370,000	Toyota Motor Corp 5.053% 30/06/2035	375	0.02
USD	205,000	Toyota Motor Corp 5.118% 13/07/2028	209	0.01
USD	145,000	Toyota Motor Corp 5.123% 13/07/2033^	149	0.01
		Total Japan	**54,301**	**2.77**
		Jersey (31 October 2025: 0.09%)		
USD	708,000	Aptiv Swiss Holdings Ltd 3.100% 01/12/2051	425	0.02
USD	353,000	Aptiv Swiss Holdings Ltd 4.150% 01/05/2052	257	0.02
		Total Jersey	**682**	**0.04**
		Liberia (31 October 2025: 0.01%)		
		Luxembourg (31 October 2025: 0.19%)		
USD	300,000	ArcelorMittal SA 4.250% 16/07/2029^	299	0.02
USD	590,000	ArcelorMittal SA 6.000% 17/06/2034^	623	0.03
USD	395,000	ArcelorMittal SA 6.350% 17/06/2054^	405	0.02
USD	80,000	ArcelorMittal SA 6.550% 29/11/2027	82	0.00
USD	315,000	DH Europe Finance II Sarl 2.600% 15/11/2029	296	0.01
USD	336,000	DH Europe Finance II Sarl 3.250% 15/11/2039^	270	0.01
USD	335,000	DH Europe Finance II Sarl 3.400% 15/11/2049	235	0.01
USD	60,000	Genpact Luxembourg SARL/Genpact USA Inc 6.000% 04/06/2029	62	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Luxembourg (31 October 2025: 0.19%) (continued)		
USD	255,000	Medtronic Global Holdings SCA 4.250% 30/03/2028	255	0.01
USD	345,000	Medtronic Global Holdings SCA 4.500% 30/03/2033	341	0.02
USD	190,000	nVent Finance Sarl 2.750% 15/11/2031	169	0.01
USD	220,000	nVent Finance Sarl 4.550% 15/04/2028	219	0.01
USD	140,000	nVent Finance Sarl 5.650% 15/05/2033	144	0.01
USD	220,000	Pentair Finance Sarl 4.500% 01/07/2029	219	0.01
USD	345,000	Pentair Finance Sarl 5.900% 15/07/2032	360	0.02
USD	242,000	Tyco Electronics Group SA 2.500% 04/02/2032	216	0.01
USD	133,000	Tyco Electronics Group SA 3.125% 15/08/2027	131	0.01
USD	230,000	Tyco Electronics Group SA 4.500% 09/02/2031	229	0.01
USD	105,000	Tyco Electronics Group SA 4.625% 01/02/2030	106	0.01
USD	185,000	Tyco Electronics Group SA 4.875% 09/02/2036	182	0.01
USD	170,000	Tyco Electronics Group SA 5.000% 09/05/2035	169	0.01
USD	138,000	Tyco Electronics Group SA 7.125% 01/10/2037	159	0.01
		Total Luxembourg	**5,171**	**0.26**
		Mexico (31 October 2025: 0.26%)		
USD	325,000	America Movil SAB de CV 2.875% 07/05/2030	304	0.02
USD	255,000	America Movil SAB de CV 3.625% 22/04/2029	248	0.01
USD	200,000	America Movil SAB de CV 4.375% 16/07/2042	173	0.01
USD	360,000	America Movil SAB de CV 4.375% 22/04/2049	297	0.01
USD	245,000	America Movil SAB de CV 4.700% 21/07/2032	243	0.01
USD	330,000	America Movil SAB de CV 5.000% 20/01/2033	330	0.02
USD	265,000	America Movil SAB de CV 6.125% 15/11/2037^	280	0.01
USD	575,000	America Movil SAB de CV 6.125% 30/03/2040^	605	0.03
USD	725,000	America Movil SAB de CV 6.375% 01/03/2035	786	0.04
USD	210,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	153	0.01
		Total Mexico	**3,419**	**0.17**
		Netherlands (31 October 2025: 0.76%)		
USD	202,000	CNH Industrial NV 3.850% 15/11/2027^	200	0.01
USD	250,000	Cooperatieve Rabobank UA 3.743% 14/01/2028	248	0.01
USD	275,000	Cooperatieve Rabobank UA 3.957% 17/10/2028	273	0.01
USD	300,000	Cooperatieve Rabobank UA 4.160% 14/01/2031	296	0.02
USD	275,000	Cooperatieve Rabobank UA 4.322% 01/04/2029	275	0.01
USD	250,000	Cooperatieve Rabobank UA 4.372% 27/05/2027	250	0.01
USD	315,000	Cooperatieve Rabobank UA 4.494% 17/10/2029	317	0.02
USD	355,000	Cooperatieve Rabobank UA 4.800% 09/01/2029	359	0.02
USD	365,000	Cooperatieve Rabobank UA 4.883% 21/01/2028	370	0.02
USD	575,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	563	0.03
USD	333,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	307	0.02
USD	345,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	336	0.02

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		Netherlands (31 October 2025: 0.76%) (continued)		
USD	1,210,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	1,388	0.07
USD	225,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	276	0.01
USD	373,000	ING Groep NV 2.727% 01/04/2032	338	0.02
USD	435,000	ING Groep NV 4.050% 09/04/2029	430	0.02
USD	373,000	ING Groep NV 4.252% 28/03/2033	360	0.02
USD	305,000	ING Groep NV 4.550% 02/10/2028	306	0.02
USD	1,000,000	ING Groep NV 4.803% 23/03/2032	996	0.05
USD	235,000	ING Groep NV 4.858% 25/03/2029	237	0.01
USD	220,000	ING Groep NV 5.066% 25/03/2031	222	0.01
USD	200,000	ING Groep NV 5.335% 19/03/2030	204	0.01
USD	600,000	ING Groep NV 5.420% 23/03/2037^	600	0.03
USD	535,000	ING Groep NV 5.525% 25/03/2036	543	0.03
USD	600,000	ING Groep NV 5.550% 19/03/2035	611	0.03
USD	365,000	ING Groep NV 6.114% 11/09/2034^	386	0.02
USD	95,000	Koninklijke Ahold Delhaize NV 5.700% 01/10/2040	96	0.00
USD	308,000	Koninklijke KPN NV 8.375% 01/10/2030	354	0.02
USD	212,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	191	0.01
USD	338,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	300	0.02
USD	240,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042	171	0.01
USD	320,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	316	0.02
USD	351,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	264	0.01
USD	144,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 30/11/2051	93	0.00
USD	407,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	389	0.02
USD	225,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 19/08/2028	224	0.01
USD	520,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	516	0.03
USD	225,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.400% 01/06/2027	225	0.01
USD	150,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.850% 19/08/2032	149	0.01
USD	170,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033	170	0.01
USD	465,000	Suzano Netherlands BV 5.500% 15/01/2036	455	0.02
USD	896,000	Telefonica Europe BV 8.250% 15/09/2030	1,014	0.05
		Total Netherlands	**15,618**	**0.80**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Singapore (31 October 2025: 0.72%)		
USD	352,000	Flex Ltd 4.875% 15/06/2029	353	0.02
USD	275,000	Flex Ltd 4.875% 12/05/2030	275	0.01
USD	540,000	Flex Ltd 5.250% 15/01/2032	543	0.03
USD	150,000	Flex Ltd 5.375% 13/11/2035	149	0.01
USD	185,000	Flex Ltd 6.000% 15/01/2028	189	0.01
USD	145,000	IBM International Capital Pte Ltd 4.600% 05/02/2029	146	0.01
USD	145,000	IBM International Capital Pte Ltd 4.750% 05/02/2031	145	0.01
USD	125,000	IBM International Capital Pte Ltd 4.900% 05/02/2034	123	0.01
USD	395,000	IBM International Capital Pte Ltd 5.250% 05/02/2044	362	0.02
USD	405,000	IBM International Capital Pte Ltd 5.300% 05/02/2054^	357	0.02
USD	260,000	Pepsico Singapore Financing I Pte Ltd 4.550% 16/02/2029	262	0.01
USD	130,000	Pepsico Singapore Financing I Pte Ltd 4.700% 16/02/2034	129	0.01
USD	2,010,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	2,019	0.10
USD	860,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030	866	0.04
USD	1,435,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033^	1,428	0.07
USD	1,325,000	Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043	1,247	0.06
USD	2,820,000	Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	2,612	0.13
USD	1,320,000	Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063^	1,195	0.06
		Total Singapore	**12,400**	**0.63**
		Spain (31 October 2025: 0.79%)		
USD	400,000	Banco Bilbao Vizcaya Argentaria SA 4.150% 03/03/2029^	395	0.02
USD	400,000	Banco Bilbao Vizcaya Argentaria SA 4.968% 08/05/2031	400	0.02
USD	430,000	Banco Bilbao Vizcaya Argentaria SA 5.127% 03/03/2036^	418	0.02
USD	360,000	Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029	369	0.02
USD	400,000	Banco Bilbao Vizcaya Argentaria SA 6.033% 13/03/2035	416	0.02
USD	385,000	Banco Bilbao Vizcaya Argentaria SA 6.138% 14/09/2028	393	0.02
USD	315,000	Banco Bilbao Vizcaya Argentaria SA 7.883% 15/11/2034	358	0.02
USD	430,000	Banco Santander SA 2.749% 03/12/2030	389	0.02
USD	215,000	Banco Santander SA 2.958% 25/03/2031	197	0.01

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

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

SCHEDULE OF INVESTMENTS (continued)

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

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

SCHEDULE OF INVESTMENTS (continued)

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

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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		United States (31 October 2025: 83.11%) (continued)		
USD	993,000	AbbVie Inc 4.400% 06/11/2042	869	0.04
USD	815,000	AbbVie Inc 4.450% 14/05/2046	693	0.04
USD	979,000	AbbVie Inc 4.500% 14/05/2035	945	0.05
USD	830,000	AbbVie Inc 4.550% 15/03/2035	805	0.04
USD	490,000	AbbVie Inc 4.625% 01/10/2042	438	0.02
USD	300,000	AbbVie Inc 4.650% 15/03/2028	303	0.02
USD	775,000	AbbVie Inc 4.700% 14/05/2045	685	0.03
USD	505,000	AbbVie Inc 4.750% 15/03/2036^	494	0.03
USD	366,000	AbbVie Inc 4.750% 15/03/2045	325	0.02
USD	1,225,000	AbbVie Inc 4.800% 15/03/2029	1,243	0.06
USD	436,000	AbbVie Inc 4.850% 15/06/2044	395	0.02
USD	355,000	AbbVie Inc 4.875% 15/03/2030	361	0.02
USD	784,000	AbbVie Inc 4.875% 14/11/2048	697	0.04
USD	930,000	AbbVie Inc 4.950% 15/03/2031	949	0.05
USD	295,000	AbbVie Inc 5.050% 15/03/2034^	299	0.02
USD	330,000	AbbVie Inc 5.200% 15/03/2035	335	0.02
USD	375,000	AbbVie Inc 5.350% 15/03/2044	363	0.02
USD	1,000,000	AbbVie Inc 5.400% 15/03/2054^	948	0.05
USD	305,000	AbbVie Inc 5.500% 15/03/2064	289	0.01
USD	690,000	AbbVie Inc 5.550% 15/03/2056^	668	0.03
USD	485,000	AbbVie Inc 5.600% 15/03/2055^	474	0.02
USD	155,000	AbbVie Inc 5.650% 15/03/2066	150	0.01
USD	585,000	Accenture Capital Inc 3.900% 04/10/2027	584	0.03
USD	680,000	Accenture Capital Inc 4.050% 04/10/2029	675	0.03
USD	420,000	Accenture Capital Inc 4.250% 04/10/2031	414	0.02
USD	365,000	Accenture Capital Inc 4.500% 04/10/2034	352	0.02
USD	88,000	ACE Capital Trust II 9.700% 01/04/2030	103	0.01
USD	308,000	Acuity Brands Lighting Inc 2.150% 15/12/2030	275	0.01
USD	364,000	Adobe Inc 2.300% 01/02/2030	336	0.02
USD	450,000	Adobe Inc 4.750% 17/01/2028	454	0.02
USD	345,000	Adobe Inc 4.800% 04/04/2029^	350	0.02
USD	350,000	Adobe Inc 4.950% 17/01/2030^	357	0.02
USD	305,000	Adobe Inc 4.950% 04/04/2034	303	0.02
USD	145,000	Adobe Inc 5.300% 17/01/2035^	147	0.01
USD	245,000	Advanced Micro Devices Inc 3.924% 01/06/2032	239	0.01
USD	425,000	Advanced Micro Devices Inc 4.319% 24/03/2028	427	0.02
USD	145,000	Advanced Micro Devices Inc 4.393% 01/06/2052^	120	0.01
USD	330,000	AEP Texas Inc 2.100% 01/07/2030	300	0.02
USD	129,000	AEP Texas Inc 3.450% 15/01/2050	86	0.00
USD	90,000	AEP Texas Inc 3.450% 15/05/2051	59	0.00
USD	105,000	AEP Texas Inc 3.800% 01/10/2047	76	0.00
USD	370,000	AEP Texas Inc 3.950% 01/06/2028	366	0.02
USD	155,000	AEP Texas Inc 4.150% 01/05/2049	117	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	255,000	AEP Texas Inc 4.700% 15/05/2032	252	0.01
USD	370,000	AEP Texas Inc 5.200% 15/04/2036	364	0.02
USD	145,000	AEP Texas Inc 5.250% 15/05/2052	129	0.01
USD	160,000	AEP Texas Inc 5.400% 01/06/2033	163	0.01
USD	130,000	AEP Texas Inc 5.450% 15/05/2029	133	0.01
USD	265,000	AEP Texas Inc 5.700% 15/05/2034	274	0.01
USD	255,000	AEP Texas Inc 5.850% 15/10/2055	245	0.01
USD	543,000	Aflac Inc 3.600% 01/04/2030	526	0.03
USD	170,000	Aflac Inc 4.000% 15/10/2046	132	0.01
USD	160,000	Aflac Inc 4.750% 15/01/2049	137	0.01
USD	310,000	AGCO Corp 5.800% 21/03/2034^	319	0.02
USD	146,000	Agilent Technologies Inc 2.100% 04/06/2030	132	0.01
USD	365,000	Agilent Technologies Inc 2.300% 12/03/2031	328	0.02
USD	175,000	Agilent Technologies Inc 2.750% 15/09/2029	166	0.01
USD	300,000	Agilent Technologies Inc 4.200% 09/09/2027	299	0.02
USD	195,000	Agilent Technologies Inc 4.750% 09/09/2034^	192	0.01
USD	55,000	Agree LP 2.600% 15/06/2033	47	0.00
USD	200,000	Agree LP 5.600% 15/06/2035	205	0.01
USD	235,000	Ahold Finance USA LLC 6.875% 01/05/2029	250	0.01
USD	225,000	Air Products and Chemicals Inc 1.850% 15/05/2027	220	0.01
USD	325,000	Air Products and Chemicals Inc 2.050% 15/05/2030	297	0.01
USD	413,000	Air Products and Chemicals Inc 2.700% 15/05/2040	304	0.02
USD	357,000	Air Products and Chemicals Inc 2.800% 15/05/2050	221	0.01
USD	335,000	Air Products and Chemicals Inc 4.300% 11/06/2028	336	0.02
USD	260,000	Air Products and Chemicals Inc 4.600% 08/02/2029	262	0.01
USD	360,000	Air Products and Chemicals Inc 4.750% 08/02/2031	364	0.02
USD	330,000	Air Products and Chemicals Inc 4.800% 03/03/2033^	332	0.02
USD	360,000	Air Products and Chemicals Inc 4.850% 08/02/2034	361	0.02
USD	205,000	Air Products and Chemicals Inc 4.900% 11/10/2032	208	0.01
USD	105,000	Albemarle Corp 5.050% 01/06/2032	105	0.01
USD	118,000	Allegion US Holding Co Inc 3.550% 01/10/2027	116	0.01
USD	315,000	Allegion US Holding Co Inc 5.411% 01/07/2032	322	0.02
USD	210,000	Allegion US Holding Co Inc 5.600% 29/05/2034	215	0.01
USD	307,000	Allstate Corp 1.450% 15/12/2030	267	0.01
USD	145,000	Allstate Corp 3.850% 10/08/2049	107	0.01
USD	362,000	Allstate Corp 4.200% 15/12/2046	288	0.01
USD	145,000	Allstate Corp 4.500% 15/06/2043	124	0.01

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		United States (31 October 2025: 83.11%) (continued)		
USD	130,000	Allstate Corp 5.050% 24/06/2029	132	0.01
USD	355,000	Allstate Corp 5.250% 30/03/2033	361	0.02
USD	175,000	Allstate Corp 5.350% 01/06/2033	180	0.01
USD	255,000	Allstate Corp 5.550% 09/05/2035	264	0.01
USD	195,000	Allstate Corp 5.950% 01/04/2036	205	0.01
USD	180,000	Allstate Corp 6.500% 15/05/2057	185	0.01
USD	350,000	Ally Financial Inc 2.200% 02/11/2028	330	0.02
USD	229,000	Ally Financial Inc 4.750% 09/06/2027	230	0.01
USD	300,000	Ally Financial Inc 5.543% 17/01/2031	303	0.02
USD	105,000	Ally Financial Inc 5.548% 31/07/2033	104	0.01
USD	395,000	Ally Financial Inc 5.737% 15/05/2029^	401	0.02
USD	330,000	Ally Financial Inc 6.184% 26/07/2035	335	0.02
USD	330,000	Ally Financial Inc 6.848% 03/01/2030	344	0.02
USD	370,000	Ally Financial Inc 6.992% 13/06/2029	385	0.02
USD	299,000	Ally Financial Inc 7.100% 15/11/2027	310	0.02
USD	168,000	Ally Financial Inc 8.000% 01/11/2031	187	0.01
USD	643,000	Ally Financial Inc 8.000% 01/11/2031	719	0.04
USD	168,000	Alphabet Inc 0.800% 15/08/2027	162	0.01
USD	895,000	Alphabet Inc 1.100% 15/08/2030^	787	0.04
USD	204,000	Alphabet Inc 1.900% 15/08/2040	135	0.01
USD	1,152,000	Alphabet Inc 2.050% 15/08/2050	616	0.03
USD	790,000	Alphabet Inc 2.250% 15/08/2060	394	0.02
USD	1,190,000	Alphabet Inc 3.700% 15/02/2029	1,177	0.06
USD	315,000	Alphabet Inc 3.875% 15/11/2028	313	0.02
USD	435,000	Alphabet Inc 4.000% 15/05/2030^	431	0.02
USD	1,195,000	Alphabet Inc 4.100% 15/11/2030	1,184	0.06
USD	1,095,000	Alphabet Inc 4.100% 15/02/2031	1,082	0.06
USD	795,000	Alphabet Inc 4.375% 15/11/2032^	786	0.04
USD	915,000	Alphabet Inc 4.400% 15/02/2033	900	0.05
USD	250,000	Alphabet Inc 4.500% 15/05/2035	244	0.01
USD	1,400,000	Alphabet Inc 4.700% 15/11/2035	1,372	0.07
USD	1,975,000	Alphabet Inc 4.800% 15/02/2036^	1,947	0.10
USD	720,000	Alphabet Inc 5.250% 15/05/2055	669	0.03
USD	590,000	Alphabet Inc 5.300% 15/05/2065^	537	0.03
USD	800,000	Alphabet Inc 5.350% 15/11/2045	774	0.04
USD	1,150,000	Alphabet Inc 5.450% 15/11/2055^	1,099	0.06
USD	885,000	Alphabet Inc 5.500% 15/02/2046	870	0.04
USD	975,000	Alphabet Inc 5.650% 15/02/2056^	956	0.05
USD	980,000	Alphabet Inc 5.700% 15/11/2075	939	0.05
USD	1,055,000	Alphabet Inc 5.750% 15/02/2066^	1,028	0.05
USD	470,000	Amazon.com Inc 1.200% 03/06/2027	456	0.02
USD	925,000	Amazon.com Inc 1.500% 03/06/2030	826	0.04
USD	1,135,000	Amazon.com Inc 1.650% 12/05/2028	1,081	0.06

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	1,545,000	Amazon.com Inc 2.100% 12/05/2031	1,384	0.07
USD	720,000	Amazon.com Inc 2.500% 03/06/2050	417	0.02
USD	575,000	Amazon.com Inc 2.700% 03/06/2060	311	0.02
USD	1,056,000	Amazon.com Inc 2.875% 12/05/2041	779	0.04
USD	1,624,000	Amazon.com Inc 3.100% 12/05/2051^	1,049	0.05
USD	1,342,000	Amazon.com Inc 3.150% 22/08/2027	1,327	0.07
USD	690,000	Amazon.com Inc 3.250% 12/05/2061	423	0.02
USD	430,000	Amazon.com Inc 3.450% 13/04/2029	421	0.02
USD	1,192,000	Amazon.com Inc 3.600% 13/04/2032^	1,136	0.06
USD	1,100,000	Amazon.com Inc 3.850% 13/03/2028	1,096	0.06
USD	1,247,000	Amazon.com Inc 3.875% 22/08/2037	1,122	0.06
USD	720,000	Amazon.com Inc 3.900% 20/11/2028	715	0.04
USD	880,000	Amazon.com Inc 3.950% 13/04/2052	667	0.03
USD	860,000	Amazon.com Inc 4.000% 13/03/2029	854	0.04
USD	1,005,000	Amazon.com Inc 4.050% 22/08/2047	798	0.04
USD	1,175,000	Amazon.com Inc 4.100% 20/11/2030	1,159	0.06
USD	540,000	Amazon.com Inc 4.100% 13/04/2062	398	0.02
USD	1,635,000	Amazon.com Inc 4.250% 13/03/2031	1,619	0.08
USD	645,000	Amazon.com Inc 4.250% 22/08/2057	498	0.03
USD	430,000	Amazon.com Inc 4.350% 20/03/2033	420	0.02
USD	560,000	Amazon.com Inc 4.550% 01/12/2027	564	0.03
USD	735,000	Amazon.com Inc 4.550% 13/03/2033	725	0.04
USD	465,000	Amazon.com Inc 4.650% 01/12/2029	471	0.02
USD	1,130,000	Amazon.com Inc 4.650% 20/11/2035	1,100	0.06
USD	349,000	Amazon.com Inc 4.700% 01/12/2032^	352	0.02
USD	265,000	Amazon.com Inc 4.800% 05/12/2034	267	0.01
USD	2,560,000	Amazon.com Inc 4.875% 13/03/2036	2,522	0.13
USD	675,000	Amazon.com Inc 4.950% 05/12/2044	627	0.03
USD	860,000	Amazon.com Inc 5.450% 20/11/2055^	812	0.04
USD	880,000	Amazon.com Inc 5.550% 20/11/2065^	819	0.04
USD	1,070,000	Amazon.com Inc 5.650% 13/03/2046^	1,054	0.05
USD	2,225,000	Amazon.com Inc 5.800% 13/03/2056^	2,189	0.11
USD	1,345,000	Amazon.com Inc 5.950% 13/03/2066^	1,327	0.07
USD	1,365,000	Amazon.com Inc 6.050% 13/03/2076^	1,343	0.07
USD	20,000	Amcor Finance USA Inc 4.500% 15/05/2028	20	0.00
USD	145,000	Amcor Finance USA Inc 5.625% 26/05/2033	150	0.01
USD	315,000	Amcor Flexibles North America Inc 2.690% 25/05/2031^	286	0.01
USD	210,000	Amcor Flexibles North America Inc 4.250% 08/03/2029	208	0.01
USD	335,000	Amcor Flexibles North America Inc 5.100% 17/03/2030^	339	0.02
USD	315,000	Amcor Flexibles North America Inc 5.125% 12/03/2036^	307	0.02

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		United States (31 October 2025: 83.11%) (continued)		
USD	215,000	Amcor Flexibles North America Inc 5.500% 17/03/2035^	218	0.01
USD	104,299	American Airlines 2015-1 Class A Pass Through Trust 3.375% 01/05/2027	103	0.01
USD	171,019	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027^	168	0.01
USD	186,388	American Airlines 2016-1 Class AA Pass Through Trust 3.575% 15/01/2028	183	0.01
USD	49,683	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	48	0.00
USD	175,661	American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028	170	0.01
USD	147,550	American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029	144	0.01
USD	153,096	American Airlines 2017-2 Class AA Pass Through Trust 3.350% 15/10/2029	147	0.01
USD	209,071	American Airlines 2019-1 Class AA Pass Through Trust 3.150% 15/02/2032^	195	0.01
USD	231,511	American Airlines 2021-1 Class A Pass Through Trust 2.875% 11/07/2034	208	0.01
USD	330,000	American Assets Trust LP 3.375% 01/02/2031	300	0.02
USD	280,000	American Assets Trust LP 6.150% 01/10/2034	281	0.01
USD	708,000	American Express Co 3.300% 03/05/2027	703	0.04
USD	450,000	American Express Co 4.009% 09/02/2029	447	0.02
USD	376,000	American Express Co 4.050% 03/05/2029	375	0.02
USD	305,000	American Express Co 4.050% 03/12/2042	254	0.01
USD	530,000	American Express Co 4.351% 20/07/2029	529	0.03
USD	516,000	American Express Co 4.420% 03/08/2033	503	0.03
USD	585,000	American Express Co 4.444% 03/05/2030	584	0.03
USD	510,000	American Express Co 4.456% 10/02/2032	505	0.03
USD	630,000	American Express Co 4.731% 25/04/2029	633	0.03
USD	575,000	American Express Co 4.804% 24/10/2036	556	0.03
USD	510,000	American Express Co 4.918% 20/07/2033	511	0.03
USD	411,000	American Express Co 4.989% 26/05/2033	409	0.02
USD	340,000	American Express Co 5.016% 25/04/2031	345	0.02
USD	530,000	American Express Co 5.043% 26/07/2028	534	0.03
USD	380,000	American Express Co 5.043% 01/05/2034	381	0.02
USD	825,000	American Express Co 5.085% 30/01/2031	839	0.04
USD	875,000	American Express Co 5.282% 27/07/2029	891	0.05
USD	830,000	American Express Co 5.284% 26/07/2035	840	0.04
USD	30,000	American Express Co 5.412% 08/02/2041	30	0.00
USD	525,000	American Express Co 5.442% 30/01/2036^	535	0.03
USD	590,000	American Express Co 5.532% 25/04/2030	607	0.03
USD	270,000	American Express Co 5.625% 28/07/2034	275	0.01
USD	770,000	American Express Co 5.667% 25/04/2036	799	0.04
USD	514,000	American Express Co 5.850% 05/11/2027	526	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	145,000	American Express Co 5.915% 25/04/2035	150	0.01
USD	175,000	American Express Co 6.489% 30/10/2031	188	0.01
USD	145,000	American Express Credit Corp 3.300% 03/05/2027	144	0.01
USD	300,000	American Financial Group Inc 4.500% 15/06/2047	243	0.01
USD	200,000	American Financial Group Inc 5.000% 23/09/2035	192	0.01
USD	330,000	American Homes 4 Rent LP 3.375% 15/07/2051	215	0.01
USD	200,000	American Homes 4 Rent LP 4.300% 15/04/2052	153	0.01
USD	300,000	American Homes 4 Rent LP 5.500% 01/02/2034	304	0.02
USD	300,000	American Homes 4 Rent LP 5.500% 15/07/2034	301	0.02
USD	232,000	American Honda Finance Corp 1.800% 13/01/2031	202	0.01
USD	355,000	American Honda Finance Corp 2.000% 24/03/2028	339	0.02
USD	330,000	American Honda Finance Corp 2.250% 12/01/2029	310	0.02
USD	225,000	American Honda Finance Corp 3.500% 15/02/2028^	221	0.01
USD	205,000	American Honda Finance Corp 4.150% 08/01/2029	203	0.01
USD	335,000	American Honda Finance Corp 4.250% 01/09/2028	333	0.02
USD	365,000	American Honda Finance Corp 4.400% 05/09/2029	362	0.02
USD	320,000	American Honda Finance Corp 4.450% 22/10/2027	320	0.02
USD	145,000	American Honda Finance Corp 4.450% 08/01/2031	142	0.01
USD	190,000	American Honda Finance Corp 4.500% 04/09/2030	187	0.01
USD	510,000	American Honda Finance Corp 4.550% 09/07/2027	511	0.03
USD	320,000	American Honda Finance Corp 4.550% 03/03/2028	320	0.02
USD	90,000	American Honda Finance Corp 4.550% 10/04/2028	90	0.00
USD	220,000	American Honda Finance Corp 4.600% 17/04/2030	218	0.01
USD	340,000	American Honda Finance Corp 4.700% 12/01/2028	341	0.02
USD	220,000	American Honda Finance Corp 4.800% 05/03/2030	220	0.01
USD	205,000	American Honda Finance Corp 4.850% 23/10/2031	204	0.01
USD	320,000	American Honda Finance Corp 4.900% 09/07/2027^	322	0.02
USD	85,000	American Honda Finance Corp 4.900% 13/03/2029^	86	0.00

SCHEDULE OF INVESTMENTS (continued)

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

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

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		United States (31 October 2025: 83.11%) (continued)		
USD	285,000	Amgen Inc 2.000% 15/01/2032	247	0.01
USD	178,000	Amgen Inc 2.300% 25/02/2031	161	0.01
USD	333,000	Amgen Inc 2.450% 21/02/2030	310	0.02
USD	608,000	Amgen Inc 2.770% 01/09/2053	355	0.02
USD	348,000	Amgen Inc 2.800% 15/08/2041	250	0.01
USD	620,000	Amgen Inc 3.000% 22/02/2029	599	0.03
USD	540,000	Amgen Inc 3.000% 15/01/2052	345	0.02
USD	169,000	Amgen Inc 3.150% 21/02/2040	131	0.01
USD	97,000	Amgen Inc 3.200% 02/11/2027	96	0.00
USD	287,000	Amgen Inc 3.350% 22/02/2032^	267	0.01
USD	753,000	Amgen Inc 3.375% 21/02/2050^	526	0.03
USD	360,000	Amgen Inc 4.050% 18/08/2029^	356	0.02
USD	290,000	Amgen Inc 4.200% 19/02/2031	286	0.01
USD	217,000	Amgen Inc 4.200% 01/03/2033	209	0.01
USD	333,000	Amgen Inc 4.200% 22/02/2052	257	0.01
USD	880,000	Amgen Inc 4.400% 01/05/2045	741	0.04
USD	325,000	Amgen Inc 4.400% 22/02/2062	250	0.01
USD	710,000	Amgen Inc 4.563% 15/06/2048	592	0.03
USD	1,015,000	Amgen Inc 4.663% 15/06/2051	847	0.04
USD	235,000	Amgen Inc 4.850% 19/02/2036	230	0.01
USD	467,000	Amgen Inc 4.875% 01/03/2053	401	0.02
USD	285,000	Amgen Inc 4.950% 01/10/2041	265	0.01
USD	1,975,000	Amgen Inc 5.150% 02/03/2028^	2,002	0.10
USD	492,000	Amgen Inc 5.150% 15/11/2041	466	0.02
USD	790,000	Amgen Inc 5.250% 02/03/2030	810	0.04
USD	1,220,000	Amgen Inc 5.250% 02/03/2033^	1,249	0.06
USD	525,000	Amgen Inc 5.500% 19/02/2046	502	0.03
USD	1,220,000	Amgen Inc 5.600% 02/03/2043	1,201	0.06
USD	208,000	Amgen Inc 5.650% 15/06/2042	206	0.01
USD	1,220,000	Amgen Inc 5.650% 02/03/2053	1,172	0.06
USD	130,000	Amgen Inc 5.650% 19/02/2056	125	0.01
USD	185,000	Amgen Inc 5.750% 15/03/2040	189	0.01
USD	1,210,000	Amgen Inc 5.750% 02/03/2063^	1,155	0.06
USD	225,000	Amgen Inc 6.375% 01/06/2037	245	0.01
USD	220,000	Amgen Inc 6.400% 01/02/2039	236	0.01
USD	40,000	Analog Devices Inc 1.700% 01/10/2028	38	0.00
USD	374,000	Analog Devices Inc 2.100% 01/10/2031	330	0.02
USD	350,000	Analog Devices Inc 2.800% 01/10/2041^	254	0.01
USD	315,000	Analog Devices Inc 2.950% 01/10/2051	201	0.01
USD	220,000	Analog Devices Inc 3.450% 15/06/2027	218	0.01
USD	430,000	Analog Devices Inc 4.250% 15/06/2028	430	0.02
USD	315,000	Analog Devices Inc 4.500% 15/06/2030	316	0.02
USD	265,000	Analog Devices Inc 5.050% 01/04/2034	270	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	100,000	Analog Devices Inc 5.300% 15/12/2045	96	0.00
USD	190,000	Analog Devices Inc 5.300% 01/04/2054	181	0.01
USD	360,000	Aon Corp 2.800% 15/05/2030	335	0.02
USD	410,000	Aon Corp 3.750% 02/05/2029	402	0.02
USD	65,000	Aon Corp 4.500% 15/12/2028	65	0.00
USD	310,000	Aon Corp 6.250% 30/09/2040	330	0.02
USD	445,000	Aon Corp / Aon Global Holdings Plc 2.050% 23/08/2031	389	0.02
USD	190,000	Aon Corp / Aon Global Holdings Plc 2.600% 02/12/2031	169	0.01
USD	335,000	Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027	330	0.02
USD	120,000	Aon Corp / Aon Global Holdings Plc 2.900% 23/08/2051	73	0.00
USD	265,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	193	0.01
USD	345,000	Aon Corp / Aon Global Holdings Plc 5.000% 12/09/2032	347	0.02
USD	145,000	Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033	148	0.01
USD	530,000	Aon North America Inc 5.150% 01/03/2029	540	0.03
USD	365,000	Aon North America Inc 5.300% 01/03/2031	374	0.02
USD	355,000	Aon North America Inc 5.450% 01/03/2034	363	0.02
USD	605,000	Aon North America Inc 5.750% 01/03/2054^	581	0.03
USD	265,000	Apollo Global Management Inc 4.600% 15/01/2031	262	0.01
USD	245,000	Apollo Global Management Inc 5.150% 12/08/2035	238	0.01
USD	225,000	Apollo Global Management Inc 5.700% 30/03/2036	226	0.01
USD	365,000	Apollo Global Management Inc 5.800% 21/05/2054	345	0.02
USD	145,000	Apollo Global Management Inc 6.000% 15/12/2054	142	0.01
USD	145,000	Apollo Global Management Inc 6.375% 15/11/2033	155	0.01
USD	1,000,000	Apple Inc 1.200% 08/02/2028	953	0.05
USD	360,000	Apple Inc 1.250% 20/08/2030	318	0.02
USD	600,000	Apple Inc 1.400% 05/08/2028	567	0.03
USD	503,000	Apple Inc 1.650% 11/05/2030	456	0.02
USD	790,000	Apple Inc 1.650% 08/02/2031	705	0.04
USD	485,000	Apple Inc 1.700% 05/08/2031	428	0.02
USD	502,000	Apple Inc 2.200% 11/09/2029	474	0.02
USD	155,000	Apple Inc 2.375% 08/02/2041	110	0.01
USD	753,000	Apple Inc 2.400% 20/08/2050	435	0.02
USD	518,000	Apple Inc 2.550% 20/08/2060	277	0.01
USD	1,213,000	Apple Inc 2.650% 11/05/2050	742	0.04
USD	1,316,000	Apple Inc 2.650% 08/02/2051	799	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		United States (31 October 2025: 83.11%) (continued)		
USD	944,000	Apple Inc 2.700% 05/08/2051	576	0.03
USD	506,000	Apple Inc 2.800% 08/02/2061	288	0.01
USD	452,000	Apple Inc 2.850% 05/08/2061	261	0.01
USD	730,000	Apple Inc 2.900% 12/09/2027	720	0.04
USD	764,000	Apple Inc 2.950% 11/09/2049	503	0.03
USD	565,000	Apple Inc 3.000% 20/06/2027	559	0.03
USD	185,000	Apple Inc 3.000% 13/11/2027	182	0.01
USD	506,000	Apple Inc 3.200% 11/05/2027	503	0.03
USD	290,000	Apple Inc 3.250% 08/08/2029	283	0.01
USD	621,000	Apple Inc 3.350% 08/08/2032^	591	0.03
USD	955,000	Apple Inc 3.450% 09/02/2045	725	0.04
USD	456,000	Apple Inc 3.750% 12/09/2047	353	0.02
USD	678,000	Apple Inc 3.750% 13/11/2047	522	0.03
USD	1,312,000	Apple Inc 3.850% 04/05/2043	1,085	0.06
USD	575,000	Apple Inc 3.850% 04/08/2046	457	0.02
USD	763,000	Apple Inc 3.950% 08/08/2052	591	0.03
USD	805,000	Apple Inc 4.000% 10/05/2028	805	0.04
USD	880,000	Apple Inc 4.000% 12/05/2028	880	0.04
USD	543,000	Apple Inc 4.100% 08/08/2062	414	0.02
USD	144,000	Apple Inc 4.150% 10/05/2030	144	0.01
USD	290,000	Apple Inc 4.200% 12/05/2030^	291	0.01
USD	333,000	Apple Inc 4.250% 09/02/2047	279	0.01
USD	290,000	Apple Inc 4.300% 10/05/2033	290	0.01
USD	910,000	Apple Inc 4.375% 13/05/2045	793	0.04
USD	362,000	Apple Inc 4.450% 06/05/2044	321	0.02
USD	300,000	Apple Inc 4.500% 12/05/2032^	305	0.02
USD	360,000	Apple Inc 4.500% 23/02/2036	357	0.02
USD	1,147,000	Apple Inc 4.650% 23/02/2046	1,030	0.05
USD	290,000	Apple Inc 4.750% 12/05/2035^	293	0.01
USD	645,000	Apple Inc 4.850% 10/05/2053^	591	0.03
USD	340,000	Applied Materials Inc 1.750% 01/06/2030	306	0.02
USD	218,000	Applied Materials Inc 2.750% 01/06/2050^	137	0.01
USD	245,000	Applied Materials Inc 4.000% 15/01/2031	240	0.01
USD	220,000	Applied Materials Inc 4.350% 01/04/2047	186	0.01
USD	295,000	Applied Materials Inc 4.600% 15/01/2036	286	0.01
USD	220,000	Applied Materials Inc 4.800% 15/06/2029	224	0.01
USD	365,000	Applied Materials Inc 5.100% 01/10/2035	370	0.02
USD	175,000	Applied Materials Inc 5.850% 15/06/2041	183	0.01
USD	270,000	AppLovin Corp 5.375% 01/12/2031	273	0.01
USD	30,000	AppLovin Corp 5.500% 01/12/2034	30	0.00
USD	300,000	AppLovin Corp 5.950% 01/12/2054	276	0.01
USD	115,000	AptarGroup Inc 3.600% 15/03/2032	107	0.01
USD	285,000	AptarGroup Inc 4.750% 30/03/2031	283	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	130,000	Arch Capital Finance LLC 5.031% 15/12/2046	117	0.01
USD	305,000	Arch Capital Group US Inc 5.144% 01/11/2043	281	0.01
USD	355,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	212	0.01
USD	280,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	256	0.01
USD	355,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	340	0.02
USD	120,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	91	0.00
USD	107,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	88	0.00
USD	145,000	Archer-Daniels-Midland Co 4.500% 15/08/2033	143	0.01
USD	270,000	Archer-Daniels-Midland Co 4.500% 15/03/2049	228	0.01
USD	110,000	Archer-Daniels-Midland Co 4.535% 26/03/2042	97	0.00
USD	125,000	Archer-Daniels-Midland Co 5.375% 15/09/2035	129	0.01
USD	100,000	Archer-Daniels-Midland Co 5.935% 01/10/2032	107	0.01
USD	335,000	Ares Management Corp 5.600% 11/10/2054	300	0.02
USD	290,000	Ares Management Corp 6.375% 10/11/2028	301	0.02
USD	340,000	Arrow Electronics Inc 2.950% 15/02/2032	302	0.02
USD	145,000	Arrow Electronics Inc 3.875% 12/01/2028	143	0.01
USD	275,000	Arrow Electronics Inc 5.150% 21/08/2029	278	0.01
USD	205,000	Arrow Electronics Inc 5.875% 10/04/2034	211	0.01
USD	314,000	Arthur J Gallagher & Co 2.400% 09/11/2031	276	0.01
USD	105,000	Arthur J Gallagher & Co 3.050% 09/03/2052	64	0.00
USD	359,000	Arthur J Gallagher & Co 3.500% 20/05/2051	243	0.01
USD	285,000	Arthur J Gallagher & Co 4.600% 15/12/2027	286	0.01
USD	200,000	Arthur J Gallagher & Co 4.850% 15/12/2029	202	0.01
USD	210,000	Arthur J Gallagher & Co 5.000% 15/02/2032	211	0.01
USD	430,000	Arthur J Gallagher & Co 5.150% 15/02/2035	426	0.02
USD	145,000	Arthur J Gallagher & Co 5.450% 15/07/2034	147	0.01
USD	125,000	Arthur J Gallagher & Co 5.500% 02/03/2033	128	0.01
USD	785,000	Arthur J Gallagher & Co 5.550% 15/02/2055	728	0.04
USD	261,000	Arthur J Gallagher & Co 5.750% 02/03/2053	248	0.01
USD	145,000	Arthur J Gallagher & Co 5.750% 15/07/2054	138	0.01
USD	115,000	Arthur J Gallagher & Co 6.500% 15/02/2034	124	0.01
USD	305,000	Arthur J Gallagher & Co 6.750% 15/02/2054	329	0.02
USD	60,000	Associated Banc-Corp 6.455% 29/08/2030	61	0.00
USD	185,000	Assurant Inc 2.650% 15/01/2032	162	0.01
USD	145,000	Assurant Inc 3.700% 22/02/2030	139	0.01
USD	90,000	Assurant Inc 4.900% 27/03/2028	90	0.00
USD	125,000	Assurant Inc 5.550% 15/02/2036	125	0.01
USD	360,000	Astrazeneca Finance LLC 1.750% 28/05/2028	343	0.02
USD	215,000	Astrazeneca Finance LLC 2.250% 28/05/2031	194	0.01
USD	190,000	Astrazeneca Finance LLC 4.000% 02/03/2031	186	0.01
USD	175,000	Astrazeneca Finance LLC 4.300% 02/03/2033	171	0.01
USD	250,000	Astrazeneca Finance LLC 4.600% 02/03/2036^	244	0.01
USD	370,000	Astrazeneca Finance LLC 4.850% 26/02/2029	376	0.02
USD	318,000	Astrazeneca Finance LLC 4.875% 03/03/2028	322	0.02

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		United States (31 October 2025: 83.11%) (continued)		
USD	145,000	Astrazeneca Finance LLC 4.875% 03/03/2033	147	0.01
USD	270,000	Astrazeneca Finance LLC 4.900% 03/03/2030	275	0.01
USD	290,000	Astrazeneca Finance LLC 4.900% 26/02/2031	296	0.01
USD	430,000	Astrazeneca Finance LLC 5.000% 26/02/2034	436	0.02
USD	645,000	AT&T Inc 1.650% 01/02/2028	616	0.03
USD	1,081,000	AT&T Inc 2.250% 01/02/2032	943	0.05
USD	1,195,000	AT&T Inc 2.300% 01/06/2027	1,170	0.06
USD	1,445,000	AT&T Inc 2.550% 01/12/2033	1,220	0.06
USD	1,157,000	AT&T Inc 2.750% 01/06/2031^	1,056	0.05
USD	350,000	AT&T Inc 3.100% 01/02/2043	250	0.01
USD	465,000	AT&T Inc 3.300% 01/02/2052	293	0.01
USD	1,070,000	AT&T Inc 3.500% 01/06/2041	824	0.04
USD	2,485,000	AT&T Inc 3.500% 15/09/2053	1,609	0.08
USD	310,000	AT&T Inc 3.500% 01/02/2061	190	0.01
USD	2,451,000	AT&T Inc 3.550% 15/09/2055	1,577	0.08
USD	1,105,000	AT&T Inc 3.650% 01/06/2051^	749	0.04
USD	2,494,000	AT&T Inc 3.650% 15/09/2059	1,590	0.08
USD	2,610,000	AT&T Inc 3.800% 01/12/2057	1,739	0.09
USD	433,000	AT&T Inc 3.850% 01/06/2060	287	0.01
USD	496,000	AT&T Inc 4.100% 15/02/2028	494	0.03
USD	1,205,000	AT&T Inc 4.300% 15/02/2030	1,195	0.06
USD	311,000	AT&T Inc 4.300% 15/12/2042	256	0.01
USD	860,000	AT&T Inc 4.350% 01/03/2029	859	0.04
USD	551,000	AT&T Inc 4.350% 15/06/2045	441	0.02
USD	430,000	AT&T Inc 4.400% 30/04/2031	425	0.02
USD	1,107,000	AT&T Inc 4.500% 15/05/2035^	1,047	0.05
USD	753,000	AT&T Inc 4.500% 09/03/2048	603	0.03
USD	330,000	AT&T Inc 4.550% 01/11/2032	324	0.02
USD	395,000	AT&T Inc 4.550% 09/03/2049	314	0.02
USD	285,000	AT&T Inc 4.650% 01/06/2044	240	0.01
USD	290,000	AT&T Inc 4.700% 15/08/2030	292	0.01
USD	830,000	AT&T Inc 4.750% 30/04/2033	819	0.04
USD	1,068,000	AT&T Inc 4.750% 15/05/2046	896	0.05
USD	135,000	AT&T Inc 4.800% 15/06/2044	115	0.01
USD	295,000	AT&T Inc 4.850% 01/03/2039	273	0.01
USD	90,000	AT&T Inc 4.850% 15/07/2045	78	0.00
USD	360,000	AT&T Inc 4.900% 01/11/2035	350	0.02
USD	327,000	AT&T Inc 4.900% 15/08/2037	312	0.02
USD	650,000	AT&T Inc 5.125% 30/04/2036	638	0.03
USD	235,000	AT&T Inc 5.150% 15/03/2042	214	0.01
USD	356,000	AT&T Inc 5.150% 15/11/2046	316	0.02
USD	205,000	AT&T Inc 5.150% 15/02/2050	178	0.01
USD	525,000	AT&T Inc 5.250% 30/10/2036	518	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	280,000	AT&T Inc 5.250% 01/03/2037	276	0.01
USD	320,000	AT&T Inc 5.350% 01/09/2040	308	0.02
USD	300,000	AT&T Inc 5.375% 15/08/2035	302	0.02
USD	1,105,000	AT&T Inc 5.400% 15/02/2034	1,125	0.06
USD	313,000	AT&T Inc 5.450% 01/03/2047	287	0.01
USD	255,000	AT&T Inc 5.550% 15/08/2041	246	0.01
USD	370,000	AT&T Inc 5.550% 01/11/2045	346	0.02
USD	403,000	AT&T Inc 5.650% 15/02/2047	382	0.02
USD	430,000	AT&T Inc 5.700% 01/11/2054	399	0.02
USD	155,000	AT&T Inc 5.700% 01/03/2057	145	0.01
USD	800,000	AT&T Inc 5.850% 30/04/2046	771	0.04
USD	155,000	AT&T Inc 6.000% 15/08/2040	158	0.01
USD	650,000	AT&T Inc 6.000% 30/04/2056	627	0.03
USD	505,000	AT&T Inc 6.050% 15/08/2056^	492	0.02
USD	265,000	AT&T Inc 6.200% 30/10/2056	262	0.01
USD	230,000	AT&T Inc 6.300% 15/01/2038	243	0.01
USD	460,000	AT&T Inc 6.300% 30/10/2066	453	0.02
USD	90,000	AT&T Inc 6.375% 01/03/2041	95	0.00
USD	165,000	AT&T Inc 6.550% 15/02/2039	178	0.01
USD	265,000	Atlassian Corp 5.250% 15/05/2029^	266	0.01
USD	160,000	Atlassian Corp 5.500% 15/05/2034	156	0.01
USD	25,000	Augusta SpinCo Corp 4.945% 23/03/2033	25	0.00
USD	400,000	Augusta SpinCo Corp 5.245% 23/03/2036	398	0.02
USD	373,000	Autodesk Inc 2.400% 15/12/2031^	329	0.02
USD	148,000	Autodesk Inc 2.850% 15/01/2030	139	0.01
USD	197,000	Autodesk Inc 3.500% 15/06/2027	195	0.01
USD	210,000	Autodesk Inc 5.300% 15/06/2035^	210	0.01
USD	300,000	Automatic Data Processing Inc 1.250% 01/09/2030	264	0.01
USD	167,000	Automatic Data Processing Inc 1.700% 15/05/2028	159	0.01
USD	330,000	Automatic Data Processing Inc 4.450% 09/09/2034	323	0.02
USD	470,000	Automatic Data Processing Inc 4.750% 08/05/2032	473	0.02
USD	308,000	AutoNation Inc 1.950% 01/08/2028	291	0.01
USD	319,000	AutoNation Inc 2.400% 01/08/2031	280	0.01
USD	88,000	AutoNation Inc 3.800% 15/11/2027	87	0.00
USD	205,000	AutoNation Inc 3.850% 01/03/2032	191	0.01
USD	150,000	AutoNation Inc 4.450% 15/01/2029	149	0.01
USD	145,000	AutoNation Inc 4.750% 01/06/2030	144	0.01
USD	215,000	AutoNation Inc 5.890% 15/03/2035	220	0.01
USD	154,000	AutoZone Inc 1.650% 15/01/2031	134	0.01
USD	307,000	AutoZone Inc 3.750% 01/06/2027	305	0.02
USD	245,000	AutoZone Inc 3.750% 18/04/2029	240	0.01

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		United States (31 October 2025: 83.11%) (continued)		
USD	366,000	AutoZone Inc 4.000% 15/04/2030	358	0.02
USD	287,000	AutoZone Inc 4.500% 01/02/2028	288	0.01
USD	215,000	AutoZone Inc 4.750% 01/08/2032	213	0.01
USD	160,000	AutoZone Inc 4.750% 01/02/2033	158	0.01
USD	175,000	AutoZone Inc 5.100% 15/07/2029	178	0.01
USD	225,000	AutoZone Inc 5.125% 15/06/2030	229	0.01
USD	90,000	AutoZone Inc 5.200% 01/08/2033	91	0.00
USD	290,000	AutoZone Inc 5.400% 15/07/2034	295	0.01
USD	310,000	AutoZone Inc 6.250% 01/11/2028	323	0.02
USD	145,000	AutoZone Inc 6.550% 01/11/2033	158	0.01
USD	670,000	AvalonBay Communities Inc 1.900% 01/12/2028	630	0.03
USD	205,000	AvalonBay Communities Inc 2.050% 15/01/2032	179	0.01
USD	205,000	AvalonBay Communities Inc 2.300% 01/03/2030	189	0.01
USD	175,000	AvalonBay Communities Inc 2.450% 15/01/2031^	160	0.01
USD	313,000	AvalonBay Communities Inc 3.200% 15/01/2028	307	0.02
USD	130,000	AvalonBay Communities Inc 3.300% 01/06/2029	126	0.01
USD	160,000	AvalonBay Communities Inc 3.350% 15/05/2027	159	0.01
USD	170,000	AvalonBay Communities Inc 3.900% 15/10/2046	131	0.01
USD	235,000	AvalonBay Communities Inc 4.150% 01/07/2047	188	0.01
USD	115,000	AvalonBay Communities Inc 4.350% 01/12/2030^	114	0.01
USD	45,000	AvalonBay Communities Inc 4.350% 15/04/2048	37	0.00
USD	105,000	AvalonBay Communities Inc 5.000% 15/02/2033	106	0.01
USD	95,000	AvalonBay Communities Inc 5.000% 01/08/2035	94	0.00
USD	235,000	AvalonBay Communities Inc 5.300% 07/12/2033	241	0.01
USD	120,000	AvalonBay Communities Inc 5.350% 01/06/2034	123	0.01
USD	190,000	Avery Dennison Corp 2.250% 15/02/2032	165	0.01
USD	370,000	Avery Dennison Corp 2.650% 30/04/2030	343	0.02
USD	205,000	Avery Dennison Corp 4.875% 06/12/2028	207	0.01
USD	285,000	Avery Dennison Corp 5.750% 15/03/2033	296	0.01
USD	87,000	Avnet Inc 3.000% 15/05/2031	79	0.00
USD	98,000	Avnet Inc 5.500% 01/06/2032	99	0.00
USD	315,000	Avnet Inc 6.250% 15/03/2028	323	0.02
USD	290,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	284	0.01
USD	90,000	AXIS Specialty Finance LLC 4.900% 15/01/2040	88	0.00
USD	789,000	Bank of America Corp 1.898% 23/07/2031	705	0.04
USD	910,000	Bank of America Corp 1.922% 24/10/2031	807	0.04
USD	1,195,000	Bank of America Corp 2.087% 14/06/2029	1,137	0.06
USD	1,216,000	Bank of America Corp 2.299% 21/07/2032	1,076	0.05
USD	981,000	Bank of America Corp 2.482% 21/09/2036	853	0.04
USD	1,540,000	Bank of America Corp 2.496% 13/02/2031	1,426	0.07
USD	1,461,000	Bank of America Corp 2.572% 20/10/2032	1,304	0.07
USD	1,435,000	Bank of America Corp 2.592% 29/04/2031	1,326	0.07
USD	492,000	Bank of America Corp 2.651% 11/03/2032	447	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	2,351,000	Bank of America Corp 2.676% 19/06/2041	1,692	0.09
USD	1,290,000	Bank of America Corp 2.687% 22/04/2032	1,170	0.06
USD	498,000	Bank of America Corp 2.831% 24/10/2051	306	0.02
USD	576,000	Bank of America Corp 2.884% 22/10/2030	544	0.03
USD	1,795,000	Bank of America Corp 2.972% 04/02/2033	1,624	0.08
USD	695,000	Bank of America Corp 2.972% 21/07/2052^	440	0.02
USD	1,110,000	Bank of America Corp 3.194% 23/07/2030	1,064	0.05
USD	930,000	Bank of America Corp 3.248% 21/10/2027	918	0.05
USD	1,555,000	Bank of America Corp 3.311% 22/04/2042	1,192	0.06
USD	2,909,000	Bank of America Corp 3.419% 20/12/2028	2,861	0.15
USD	543,000	Bank of America Corp 3.483% 13/03/2052^	378	0.02
USD	552,000	Bank of America Corp 3.593% 21/07/2028	546	0.03
USD	430,000	Bank of America Corp 3.846% 08/03/2037	399	0.02
USD	664,000	Bank of America Corp 3.946% 23/01/2049	513	0.03
USD	718,000	Bank of America Corp 3.970% 05/03/2029	712	0.04
USD	860,000	Bank of America Corp 3.974% 07/02/2030	847	0.04
USD	128,000	Bank of America Corp 4.078% 23/04/2040	111	0.01
USD	2,070,000	Bank of America Corp 4.083% 20/03/2051	1,610	0.08
USD	62,000	Bank of America Corp 4.183% 25/11/2027	62	0.00
USD	984,000	Bank of America Corp 4.244% 24/04/2038	897	0.05
USD	860,000	Bank of America Corp 4.271% 23/07/2029	855	0.04
USD	790,000	Bank of America Corp 4.330% 15/03/2050	643	0.03
USD	575,000	Bank of America Corp 4.443% 20/01/2048	480	0.02
USD	790,000	Bank of America Corp 4.456% 06/02/2032	779	0.04
USD	1,650,000	Bank of America Corp 4.477% 23/04/2030	1,645	0.08
USD	1,373,000	Bank of America Corp 4.571% 27/04/2033	1,349	0.07
USD	975,000	Bank of America Corp 4.623% 09/05/2029	977	0.05
USD	1,650,000	Bank of America Corp 4.695% 23/04/2032	1,643	0.08
USD	250,000	Bank of America Corp 4.750% 21/04/2045	218	0.01
USD	280,000	Bank of America Corp 4.875% 01/04/2044	257	0.01
USD	845,000	Bank of America Corp 4.948% 22/07/2028	850	0.04
USD	1,060,000	Bank of America Corp 4.979% 24/01/2029	1,068	0.05
USD	840,000	Bank of America Corp 5.000% 21/01/2044	783	0.04
USD	1,985,000	Bank of America Corp 5.015% 22/07/2033^	1,997	0.10
USD	1,805,000	Bank of America Corp 5.045% 06/02/2037	1,777	0.09
USD	1,195,000	Bank of America Corp 5.162% 24/01/2031	1,217	0.06
USD	1,250,000	Bank of America Corp 5.202% 25/04/2029	1,267	0.06
USD	2,065,000	Bank of America Corp 5.288% 25/04/2034^	2,095	0.11
USD	960,000	Bank of America Corp 5.425% 15/08/2035	963	0.05
USD	575,000	Bank of America Corp 5.464% 09/05/2036^	587	0.03
USD	2,480,000	Bank of America Corp 5.468% 23/01/2035	2,533	0.13
USD	650,000	Bank of America Corp 5.489% 23/04/2037	645	0.03
USD	1,220,000	Bank of America Corp 5.511% 24/01/2036	1,246	0.06
USD	1,645,000	Bank of America Corp 5.518% 25/10/2035	1,656	0.08

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		United States (31 October 2025: 83.11%) (continued)		
USD	1,055,000	Bank of America Corp 5.744% 12/02/2036	1,074	0.05
USD	1,195,000	Bank of America Corp 5.819% 15/09/2029	1,229	0.06
USD	2,055,000	Bank of America Corp 5.872% 15/09/2034	2,155	0.11
USD	400,000	Bank of America Corp 5.875% 07/02/2042	412	0.02
USD	576,000	Bank of America Corp 6.110% 29/01/2037	605	0.03
USD	309,000	Bank of America Corp 6.204% 10/11/2028	317	0.02
USD	480,000	Bank of America Corp 7.750% 14/05/2038^	573	0.03
USD	710,000	Bank of America NA 6.000% 15/10/2036	750	0.04
USD	905,000	Bank of New York Mellon 4.729% 20/04/2029	912	0.05
USD	130,000	Bank of New York Mellon Corp 1.650% 14/07/2028	123	0.01
USD	345,000	Bank of New York Mellon Corp 1.650% 28/01/2031	305	0.02
USD	370,000	Bank of New York Mellon Corp 1.800% 28/07/2031	323	0.02
USD	330,000	Bank of New York Mellon Corp 1.900% 25/01/2029	310	0.02
USD	318,000	Bank of New York Mellon Corp 2.500% 26/01/2032	287	0.01
USD	365,000	Bank of New York Mellon Corp 3.000% 30/10/2028	353	0.02
USD	196,000	Bank of New York Mellon Corp 3.250% 16/05/2027	195	0.01
USD	197,000	Bank of New York Mellon Corp 3.300% 23/08/2029	190	0.01
USD	242,000	Bank of New York Mellon Corp 3.400% 29/01/2028	239	0.01
USD	321,000	Bank of New York Mellon Corp 3.850% 28/04/2028	320	0.02
USD	310,000	Bank of New York Mellon Corp 3.850% 26/04/2029	307	0.02
USD	173,000	Bank of New York Mellon Corp 3.992% 13/06/2028	173	0.01
USD	280,000	Bank of New York Mellon Corp 4.026% 22/01/2030	277	0.01
USD	240,000	Bank of New York Mellon Corp 4.289% 13/06/2033^	234	0.01
USD	240,000	Bank of New York Mellon Corp 4.441% 09/06/2028	241	0.01
USD	350,000	Bank of New York Mellon Corp 4.540% 23/04/2032	349	0.02
USD	235,000	Bank of New York Mellon Corp 4.543% 01/02/2029	236	0.01
USD	145,000	Bank of New York Mellon Corp 4.596% 26/07/2030	146	0.01
USD	320,000	Bank of New York Mellon Corp 4.706% 01/02/2034	317	0.02
USD	285,000	Bank of New York Mellon Corp 4.890% 21/07/2028	287	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	405,000	Bank of New York Mellon Corp 4.942% 11/02/2031	410	0.02
USD	303,000	Bank of New York Mellon Corp 4.967% 26/04/2034	303	0.02
USD	250,000	Bank of New York Mellon Corp 4.975% 14/03/2030	254	0.01
USD	155,000	Bank of New York Mellon Corp 5.060% 22/07/2032	158	0.01
USD	305,000	Bank of New York Mellon Corp 5.085% 23/04/2037	303	0.02
USD	455,000	Bank of New York Mellon Corp 5.188% 14/03/2035	461	0.02
USD	400,000	Bank of New York Mellon Corp 5.225% 20/11/2035	405	0.02
USD	215,000	Bank of New York Mellon Corp 5.316% 06/06/2036^	218	0.01
USD	205,000	Bank of New York Mellon Corp 5.606% 21/07/2039	209	0.01
USD	815,000	Bank of New York Mellon Corp 5.802% 25/10/2028	833	0.04
USD	95,000	Bank of New York Mellon Corp 5.834% 25/10/2033	100	0.00
USD	690,000	Bank of New York Mellon Corp 6.317% 25/10/2029	721	0.04
USD	145,000	Bank of New York Mellon Corp 6.474% 25/10/2034	158	0.01
USD	35,000	BankUnited Inc 5.125% 11/06/2030	35	0.00
USD	265,000	Baxalta Inc 5.250% 23/06/2045	245	0.01
USD	305,000	Baxter International Inc 1.730% 01/04/2031	257	0.01
USD	362,000	Baxter International Inc 2.272% 01/12/2028	339	0.02
USD	470,000	Baxter International Inc 2.539% 01/02/2032	399	0.02
USD	305,000	Baxter International Inc 3.132% 01/12/2051	175	0.01
USD	330,000	Baxter International Inc 3.500% 15/08/2046	217	0.01
USD	260,000	Baxter International Inc 3.950% 01/04/2030^	250	0.01
USD	85,000	Baxter International Inc 4.450% 15/02/2029	84	0.00
USD	370,000	Baxter International Inc 4.900% 15/12/2030	366	0.02
USD	400,000	Baxter International Inc 5.650% 15/12/2035	393	0.02
USD	115,000	Becton Dickinson & Co 1.957% 11/02/2031	102	0.01
USD	370,000	Becton Dickinson & Co 2.823% 20/05/2030	346	0.02
USD	873,000	Becton Dickinson & Co 3.700% 06/06/2027	867	0.04
USD	295,000	Becton Dickinson & Co 4.298% 22/08/2032	286	0.01
USD	105,000	Becton Dickinson & Co 4.685% 15/12/2044	91	0.00
USD	305,000	Becton Dickinson & Co 4.693% 13/02/2028	306	0.02
USD	320,000	Becton Dickinson & Co 4.874% 08/02/2029	323	0.02
USD	245,000	Becton Dickinson & Co 5.110% 08/02/2034	246	0.01
USD	170,000	Berry Global Inc 5.500% 15/04/2028	173	0.01
USD	360,000	Berry Global Inc 5.650% 15/01/2034	369	0.02
USD	430,000	Berry Global Inc 5.800% 15/06/2031	447	0.02

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		United States (31 October 2025: 83.11%) (continued)		
USD	370,000	Best Buy Co Inc 1.950% 01/10/2030	331	0.02
USD	373,000	Best Buy Co Inc 4.450% 01/10/2028	373	0.02
USD	341,000	Biogen Inc 2.250% 01/05/2030	312	0.02
USD	711,000	Biogen Inc 3.150% 01/05/2050	451	0.02
USD	346,000	Biogen Inc 3.250% 15/02/2051	222	0.01
USD	250,000	Biogen Inc 5.050% 15/01/2031	254	0.01
USD	350,000	Biogen Inc 5.200% 15/09/2045	318	0.02
USD	355,000	Biogen Inc 5.750% 15/05/2035	369	0.02
USD	335,000	Biogen Inc 6.450% 15/05/2055	349	0.02
USD	350,000	Bio-Rad Laboratories Inc 3.700% 15/03/2032	326	0.02
USD	260,000	Block Financial LLC 2.500% 15/07/2028	246	0.01
USD	250,000	Block Financial LLC 3.875% 15/08/2030	235	0.01
USD	100,000	Block Financial LLC 5.375% 15/09/2032	98	0.00
USD	205,000	Booking Holdings Inc 3.550% 15/03/2028	202	0.01
USD	235,000	Booz Allen Hamilton Inc 5.950% 04/08/2033	240	0.01
USD	260,000	Booz Allen Hamilton Inc 5.950% 15/04/2035	262	0.01
USD	652,000	BorgWarner Inc 2.650% 01/07/2027	639	0.03
USD	145,000	BorgWarner Inc 4.375% 15/03/2045	118	0.01
USD	265,000	BorgWarner Inc 4.950% 15/08/2029	268	0.01
USD	190,000	BorgWarner Inc 5.400% 15/08/2034	193	0.01
USD	305,000	Boston Properties LP 2.450% 01/10/2033	249	0.01
USD	478,000	Boston Properties LP 2.550% 01/04/2032	415	0.02
USD	355,000	Boston Properties LP 2.900% 15/03/2030	331	0.02
USD	373,000	Boston Properties LP 3.250% 30/01/2031	345	0.02
USD	541,000	Boston Properties LP 3.400% 21/06/2029	520	0.03
USD	372,000	Boston Properties LP 4.500% 01/12/2028	371	0.02
USD	375,000	Boston Properties LP 5.750% 15/01/2035	377	0.02
USD	365,000	Boston Properties LP 6.500% 15/01/2034	385	0.02
USD	400,000	Boston Properties LP 6.750% 01/12/2027	413	0.02
USD	60,000	Boston Scientific Corp 2.650% 01/06/2030	56	0.00
USD	200,000	Boston Scientific Corp 4.000% 01/03/2028	199	0.01
USD	230,000	Boston Scientific Corp 4.550% 01/03/2039	214	0.01
USD	150,000	Boston Scientific Corp 4.700% 01/03/2049^	131	0.01
USD	215,000	Boston Scientific Corp 6.250% 15/11/2035	236	0.01
USD	15,000	Boston Scientific Corp 7.375% 15/01/2040	18	0.00
USD	300,000	Brighthouse Financial Inc 4.700% 22/06/2047	208	0.01
USD	291,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	278	0.01
USD	260,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	229	0.01
USD	355,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	248	0.01
USD	432,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	251	0.01
USD	280,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	257	0.01
USD	250,000	Bristol-Myers Squibb Co 3.250% 01/08/2042	188	0.01
USD	405,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	394	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	150,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	149	0.01
USD	571,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	450	0.02
USD	915,000	Bristol-Myers Squibb Co 3.700% 15/03/2052^	659	0.03
USD	75,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	75	0.00
USD	500,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	352	0.02
USD	330,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	294	0.01
USD	1,342,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	1,074	0.05
USD	481,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	396	0.02
USD	78,000	Bristol-Myers Squibb Co 4.500% 01/03/2044	67	0.00
USD	655,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	553	0.03
USD	369,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	324	0.02
USD	380,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	348	0.02
USD	360,000	Bristol-Myers Squibb Co 5.100% 22/02/2031	369	0.02
USD	720,000	Bristol-Myers Squibb Co 5.200% 22/02/2034^	737	0.04
USD	140,000	Bristol-Myers Squibb Co 5.500% 22/02/2044	138	0.01
USD	1,130,000	Bristol-Myers Squibb Co 5.550% 22/02/2054^	1,084	0.06
USD	175,000	Bristol-Myers Squibb Co 5.650% 22/02/2064	169	0.01
USD	290,000	Bristol-Myers Squibb Co 5.750% 01/02/2031	306	0.02
USD	182,000	Bristol-Myers Squibb Co 5.900% 15/11/2033	195	0.01
USD	90,000	Bristol-Myers Squibb Co 6.250% 15/11/2053	95	0.00
USD	100,000	Bristol-Myers Squibb Co 6.400% 15/11/2063	108	0.01
USD	220,000	Brixmor Operating Partnership LP 2.250% 01/04/2028	211	0.01
USD	250,000	Brixmor Operating Partnership LP 2.500% 16/08/2031	223	0.01
USD	177,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	173	0.01
USD	400,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	395	0.02
USD	70,000	Brixmor Operating Partnership LP 4.850% 15/02/2033	69	0.00
USD	345,000	Brixmor Operating Partnership LP 5.200% 01/04/2032	348	0.02
USD	55,000	Brixmor Operating Partnership LP 5.375% 15/06/2036	55	0.00
USD	155,000	Brixmor Operating Partnership LP 5.500% 15/02/2034	158	0.01
USD	25,000	Brixmor Operating Partnership LP 5.750% 15/02/2035	26	0.00
USD	225,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	223	0.01
USD	335,000	Broadcom Inc 1.950% 15/02/2028	322	0.02
USD	790,000	Broadcom Inc 2.450% 15/02/2031^	720	0.04
USD	708,000	Broadcom Inc 2.600% 15/02/2033	619	0.03
USD	1,298,000	Broadcom Inc 3.137% 15/11/2035	1,106	0.06
USD	1,080,000	Broadcom Inc 3.187% 15/11/2036	907	0.05
USD	865,000	Broadcom Inc 3.419% 15/04/2033	792	0.04

SCHEDULE OF INVESTMENTS (continued)

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

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

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		United States (31 October 2025: 83.11%) (continued)		
USD	290,000	Capital One Financial Corp 5.700% 01/02/2030	298	0.02
USD	360,000	Capital One Financial Corp 5.817% 01/02/2034	370	0.02
USD	290,000	Capital One Financial Corp 5.884% 26/07/2035^	298	0.02
USD	290,000	Capital One Financial Corp 6.051% 01/02/2035	301	0.02
USD	885,000	Capital One Financial Corp 6.183% 30/01/2036^	901	0.05
USD	505,000	Capital One Financial Corp 6.312% 08/06/2029	522	0.03
USD	695,000	Capital One Financial Corp 6.377% 08/06/2034	734	0.04
USD	215,000	Capital One Financial Corp 6.700% 29/11/2032	234	0.01
USD	435,000	Capital One Financial Corp 7.624% 30/10/2031	480	0.02
USD	550,000	Capital One Financial Corp 7.964% 02/11/2034	634	0.03
USD	250,000	Capital One NA 2.700% 06/02/2030	234	0.01
USD	260,000	Capital One NA 4.650% 13/09/2028	261	0.01
USD	410,000	Cardinal Health Inc 3.410% 15/06/2027	406	0.02
USD	165,000	Cardinal Health Inc 4.368% 15/06/2047	134	0.01
USD	225,000	Cardinal Health Inc 4.500% 15/09/2030	224	0.01
USD	260,000	Cardinal Health Inc 4.500% 15/11/2044	217	0.01
USD	100,000	Cardinal Health Inc 4.600% 15/03/2043	86	0.00
USD	131,000	Cardinal Health Inc 4.900% 15/09/2045	115	0.01
USD	350,000	Cardinal Health Inc 5.000% 15/11/2029	355	0.02
USD	265,000	Cardinal Health Inc 5.125% 15/02/2029	269	0.01
USD	225,000	Cardinal Health Inc 5.150% 15/09/2035	224	0.01
USD	170,000	Cardinal Health Inc 5.350% 15/11/2034	172	0.01
USD	260,000	Cardinal Health Inc 5.450% 15/02/2034	265	0.01
USD	350,000	Cardinal Health Inc 5.750% 15/11/2054^	341	0.02
USD	380,000	Carlisle Cos Inc 2.200% 01/03/2032	328	0.02
USD	365,000	Carlisle Cos Inc 2.750% 01/03/2030	341	0.02
USD	335,000	Carlisle Cos Inc 3.750% 01/12/2027	332	0.02
USD	110,000	Carlisle Cos Inc 5.250% 15/09/2035	110	0.01
USD	210,000	Carlisle Cos Inc 5.550% 15/09/2040	208	0.01
USD	350,000	Carlyle Group Inc 5.050% 19/09/2035	339	0.02
USD	218,000	Carrier Global Corp 2.700% 15/02/2031	200	0.01
USD	576,000	Carrier Global Corp 2.722% 15/02/2030	539	0.03
USD	285,000	Carrier Global Corp 3.377% 05/04/2040^	227	0.01
USD	660,000	Carrier Global Corp 3.577% 05/04/2050^	473	0.02
USD	385,000	Carrier Global Corp 5.900% 15/03/2034	406	0.02
USD	237,000	Carrier Global Corp 6.200% 15/03/2054^	249	0.01
USD	308,000	Cboe Global Markets Inc 1.625% 15/12/2030	271	0.01
USD	87,000	Cboe Global Markets Inc 3.000% 16/03/2032	80	0.00
USD	383,000	CBRE Services Inc 2.500% 01/04/2031	344	0.02
USD	145,000	CBRE Services Inc 4.800% 15/06/2030	145	0.01
USD	240,000	CBRE Services Inc 4.900% 15/01/2033	237	0.01
USD	225,000	CBRE Services Inc 5.250% 01/06/2036	221	0.01
USD	135,000	CBRE Services Inc 5.500% 01/04/2029	138	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	225,000	CBRE Services Inc 5.500% 15/06/2035	228	0.01
USD	340,000	CBRE Services Inc 5.950% 15/08/2034	355	0.02
USD	273,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	261	0.01
USD	353,000	CDW LLC / CDW Finance Corp 3.276% 01/12/2028	339	0.02
USD	361,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	332	0.02
USD	154,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	152	0.01
USD	50,000	CDW LLC / CDW Finance Corp 5.100% 01/03/2030	50	0.00
USD	245,000	CDW LLC / CDW Finance Corp 5.550% 22/08/2034^	243	0.01
USD	330,000	Cencora Inc 2.700% 15/03/2031	301	0.02
USD	295,000	Cencora Inc 2.800% 15/05/2030	276	0.01
USD	409,000	Cencora Inc 3.450% 15/12/2027	403	0.02
USD	245,000	Cencora Inc 3.950% 13/02/2029	241	0.01
USD	85,000	Cencora Inc 4.250% 15/11/2030	84	0.00
USD	145,000	Cencora Inc 4.250% 01/03/2045	119	0.01
USD	145,000	Cencora Inc 4.300% 15/12/2047	119	0.01
USD	135,000	Cencora Inc 4.600% 13/02/2033	133	0.01
USD	360,000	Cencora Inc 4.625% 15/12/2027	361	0.02
USD	190,000	Cencora Inc 4.850% 15/12/2029	192	0.01
USD	450,000	Cencora Inc 4.900% 13/02/2036	439	0.02
USD	160,000	Cencora Inc 5.125% 15/02/2034	161	0.01
USD	360,000	Cencora Inc 5.150% 15/02/2035	361	0.02
USD	145,000	Cencora Inc 5.650% 13/02/2056	141	0.01
USD	300,000	CenterPoint Energy Houston Electric LLC 2.350% 01/04/2031	270	0.01
USD	90,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	57	0.00
USD	149,000	CenterPoint Energy Houston Electric LLC 3.000% 01/03/2032	136	0.01
USD	204,000	CenterPoint Energy Houston Electric LLC 3.350% 01/04/2051	139	0.01
USD	175,000	CenterPoint Energy Houston Electric LLC 3.550% 01/08/2042	137	0.01
USD	335,000	CenterPoint Energy Houston Electric LLC 3.600% 01/03/2052	238	0.01
USD	275,000	CenterPoint Energy Houston Electric LLC 3.950% 01/03/2048	213	0.01
USD	253,000	CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032	249	0.01
USD	171,000	CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044	148	0.01
USD	275,000	CenterPoint Energy Houston Electric LLC 4.800% 15/03/2030	278	0.01

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		United States (31 October 2025: 83.11%) (continued)		
USD	130,000	CenterPoint Energy Houston Electric LLC 4.850% 01/04/2036	127	0.01
USD	90,000	CenterPoint Energy Houston Electric LLC 4.850% 01/10/2052	79	0.00
USD	265,000	CenterPoint Energy Houston Electric LLC 4.950% 01/04/2033^	266	0.01
USD	170,000	CenterPoint Energy Houston Electric LLC 4.950% 15/08/2035	168	0.01
USD	340,000	CenterPoint Energy Houston Electric LLC 5.050% 01/03/2035	340	0.02
USD	215,000	CenterPoint Energy Houston Electric LLC 5.150% 01/03/2034	217	0.01
USD	255,000	CenterPoint Energy Houston Electric LLC 5.200% 01/10/2028	260	0.01
USD	65,000	CenterPoint Energy Houston Electric LLC 5.300% 01/04/2053	61	0.00
USD	140,000	CenterPoint Energy Houston Electric LLC 6.950% 15/03/2033	156	0.01
USD	365,000	CF Industries Inc 4.950% 01/06/2043	327	0.02
USD	295,000	CF Industries Inc 5.150% 15/03/2034	294	0.01
USD	305,000	CF Industries Inc 5.300% 26/11/2035^	305	0.02
USD	327,000	CF Industries Inc 5.375% 15/03/2044^	307	0.02
USD	315,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	313	0.02
USD	215,000	Charles Schwab Corp 1.650% 11/03/2031	188	0.01
USD	458,000	Charles Schwab Corp 1.950% 01/12/2031^	400	0.02
USD	360,000	Charles Schwab Corp 2.000% 20/03/2028	345	0.02
USD	215,000	Charles Schwab Corp 2.300% 13/05/2031	194	0.01
USD	140,000	Charles Schwab Corp 2.750% 01/10/2029	133	0.01
USD	290,000	Charles Schwab Corp 2.900% 03/03/2032	263	0.01
USD	303,000	Charles Schwab Corp 3.200% 25/01/2028	298	0.02
USD	175,000	Charles Schwab Corp 3.250% 22/05/2029	170	0.01
USD	173,000	Charles Schwab Corp 4.000% 01/02/2029	172	0.01
USD	185,000	Charles Schwab Corp 4.343% 14/11/2031	183	0.01
USD	145,000	Charles Schwab Corp 4.625% 22/03/2030	147	0.01
USD	555,000	Charles Schwab Corp 4.914% 14/11/2036^	541	0.03
USD	344,000	Charles Schwab Corp 5.643% 19/05/2029	353	0.02
USD	470,000	Charles Schwab Corp 5.853% 19/05/2034	493	0.03
USD	445,000	Charles Schwab Corp 6.136% 24/08/2034	475	0.02
USD	375,000	Charles Schwab Corp 6.196% 17/11/2029	391	0.02
USD	360,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	336	0.02
USD	420,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032^	359	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	460,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	412	0.02
USD	770,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	534	0.03
USD	600,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042	407	0.02
USD	845,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	518	0.03
USD	290,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	285	0.01
USD	740,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	428	0.02
USD	690,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	434	0.02
USD	590,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	345	0.02
USD	360,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	356	0.02
USD	370,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033^	343	0.02
USD	710,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	453	0.02
USD	970,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	712	0.04
USD	360,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	361	0.02
USD	655,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	501	0.03
USD	685,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053	532	0.03
USD	350,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	315	0.02
USD	720,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	577	0.03
USD	80,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063	61	0.00

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

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		United States (31 October 2025: 83.11%) (continued)		
USD	1,685,000	Citigroup Inc 2.572% 03/06/2031	1,548	0.08
USD	1,124,000	Citigroup Inc 2.666% 29/01/2031	1,045	0.05
USD	535,000	Citigroup Inc 2.904% 03/11/2042	386	0.02
USD	887,000	Citigroup Inc 2.976% 05/11/2030	839	0.04
USD	863,000	Citigroup Inc 3.057% 25/01/2033	782	0.04
USD	647,000	Citigroup Inc 3.520% 27/10/2028	638	0.03
USD	1,079,000	Citigroup Inc 3.668% 24/07/2028	1,069	0.05
USD	860,000	Citigroup Inc 3.785% 17/03/2033	809	0.04
USD	290,000	Citigroup Inc 3.878% 24/01/2039	250	0.01
USD	721,000	Citigroup Inc 3.980% 20/03/2030	708	0.04
USD	574,000	Citigroup Inc 4.075% 23/04/2029	570	0.03
USD	603,000	Citigroup Inc 4.125% 25/07/2028	598	0.03
USD	564,000	Citigroup Inc 4.281% 24/04/2048	459	0.02
USD	1,150,000	Citigroup Inc 4.412% 31/03/2031	1,137	0.06
USD	1,106,000	Citigroup Inc 4.450% 29/09/2027	1,107	0.06
USD	955,000	Citigroup Inc 4.503% 11/09/2031	945	0.05
USD	1,170,000	Citigroup Inc 4.542% 19/09/2030	1,165	0.06
USD	1,475,000	Citigroup Inc 4.643% 07/05/2028	1,478	0.08
USD	290,000	Citigroup Inc 4.650% 30/07/2045^	254	0.01
USD	946,000	Citigroup Inc 4.650% 23/07/2048	821	0.04
USD	646,000	Citigroup Inc 4.658% 24/05/2028	648	0.03
USD	981,000	Citigroup Inc 4.750% 18/05/2046	830	0.04
USD	645,000	Citigroup Inc 4.786% 04/03/2029	648	0.03
USD	935,000	Citigroup Inc 4.910% 24/05/2033	932	0.05
USD	1,230,000	Citigroup Inc 4.952% 07/05/2031	1,238	0.06
USD	860,000	Citigroup Inc 5.174% 13/02/2030	873	0.04
USD	510,000	Citigroup Inc 5.174% 11/09/2036	505	0.03
USD	528,000	Citigroup Inc 5.300% 06/05/2044	490	0.02
USD	315,000	Citigroup Inc 5.316% 26/03/2041	306	0.02
USD	1,120,000	Citigroup Inc 5.333% 27/03/2036	1,125	0.06
USD	540,000	Citigroup Inc 5.411% 19/09/2039	532	0.03
USD	1,300,000	Citigroup Inc 5.449% 11/06/2035	1,319	0.07
USD	365,000	Citigroup Inc 5.592% 19/11/2034	371	0.02
USD	790,000	Citigroup Inc 5.612% 04/03/2056^	762	0.04
USD	1,190,000	Citigroup Inc 5.827% 13/02/2035	1,211	0.06
USD	645,000	Citigroup Inc 5.875% 22/02/2033	672	0.03
USD	205,000	Citigroup Inc 5.875% 30/01/2042	209	0.01
USD	472,000	Citigroup Inc 6.000% 31/10/2033	493	0.03
USD	1,385,000	Citigroup Inc 6.020% 24/01/2036^	1,421	0.07
USD	175,000	Citigroup Inc 6.125% 25/08/2036^	182	0.01
USD	920,000	Citigroup Inc 6.174% 25/05/2034	958	0.05
USD	554,000	Citigroup Inc 6.270% 17/11/2033	592	0.03
USD	90,000	Citigroup Inc 6.625% 15/01/2028	94	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	290,000	Citigroup Inc 6.625% 15/06/2032	315	0.02
USD	535,000	Citigroup Inc 6.675% 13/09/2043	573	0.03
USD	595,000	Citigroup Inc 8.125% 15/07/2039^	744	0.04
USD	250,000	Citizens Bank NA 4.192% 29/01/2029	248	0.01
USD	250,000	Citizens Bank NA 4.575% 09/08/2028	250	0.01
USD	85,000	Citizens Financial Group Inc 2.500% 06/02/2030	78	0.00
USD	420,000	Citizens Financial Group Inc 2.638% 30/09/2032	360	0.02
USD	270,000	Citizens Financial Group Inc 3.250% 30/04/2030	256	0.01
USD	215,000	Citizens Financial Group Inc 5.253% 05/03/2031	218	0.01
USD	50,000	Citizens Financial Group Inc 5.299% 29/01/2036	50	0.00
USD	115,000	Citizens Financial Group Inc 5.641% 21/05/2037	115	0.01
USD	575,000	Citizens Financial Group Inc 5.718% 23/07/2032	592	0.03
USD	360,000	Citizens Financial Group Inc 5.841% 23/01/2030	370	0.02
USD	315,000	Citizens Financial Group Inc 6.645% 25/04/2035	339	0.02
USD	125,000	Cleveland Electric Illuminating Co 5.950% 15/12/2036	129	0.01
USD	285,000	Clorox Co 1.800% 15/05/2030	255	0.01
USD	316,000	Clorox Co 3.100% 01/10/2027	311	0.02
USD	70,000	Clorox Co 3.900% 15/05/2028	69	0.00
USD	315,000	Clorox Co 4.400% 01/05/2029	314	0.02
USD	360,000	Clorox Co 4.600% 01/05/2032	356	0.02
USD	435,000	CME Group Inc 2.650% 15/03/2032	395	0.02
USD	338,000	CME Group Inc 3.750% 15/06/2028	335	0.02
USD	350,000	CME Group Inc 4.150% 15/06/2048	290	0.01
USD	330,000	CME Group Inc 4.400% 15/03/2030	331	0.02
USD	228,000	CME Group Inc 5.300% 15/09/2043	225	0.01
USD	125,000	CNH Industrial Capital LLC 4.375% 07/03/2031	122	0.01
USD	325,000	CNH Industrial Capital LLC 4.500% 08/10/2027	325	0.02
USD	225,000	CNH Industrial Capital LLC 4.500% 16/10/2030	222	0.01
USD	360,000	CNH Industrial Capital LLC 4.550% 10/04/2028	360	0.02
USD	155,000	CNH Industrial Capital LLC 4.750% 21/03/2028	156	0.01
USD	175,000	CNH Industrial Capital LLC 5.100% 20/04/2029	177	0.01
USD	145,000	CNH Industrial Capital LLC 5.500% 12/01/2029	148	0.01
USD	320,000	CNO Financial Group Inc 5.250% 30/05/2029	321	0.02
USD	330,000	CNO Financial Group Inc 6.450% 15/06/2034	342	0.02
USD	720,000	Coca-Cola Co 1.000% 15/03/2028	682	0.03
USD	375,000	Coca-Cola Co 1.375% 15/03/2031	328	0.02
USD	828,000	Coca-Cola Co 1.450% 01/06/2027	806	0.04
USD	250,000	Coca-Cola Co 1.500% 05/03/2028	239	0.01
USD	433,000	Coca-Cola Co 1.650% 01/06/2030	392	0.02
USD	215,000	Coca-Cola Co 2.000% 05/03/2031	194	0.01
USD	287,000	Coca-Cola Co 2.125% 06/09/2029	269	0.01
USD	1,140,000	Coca-Cola Co 2.250% 05/01/2032	1,023	0.05
USD	373,000	Coca-Cola Co 2.500% 01/06/2040	273	0.01

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		United States (31 October 2025: 83.11%) (continued)		
USD	430,000	Coca-Cola Co 2.500% 15/03/2051	252	0.01
USD	545,000	Coca-Cola Co 2.600% 01/06/2050	331	0.02
USD	455,000	Coca-Cola Co 2.750% 01/06/2060	259	0.01
USD	322,000	Coca-Cola Co 2.875% 05/05/2041	244	0.01
USD	100,000	Coca-Cola Co 2.900% 25/05/2027	99	0.00
USD	690,000	Coca-Cola Co 3.000% 05/03/2051	450	0.02
USD	360,000	Coca-Cola Co 3.450% 25/03/2030	351	0.02
USD	155,000	Coca-Cola Co 4.200% 25/03/2050	126	0.01
USD	215,000	Coca-Cola Co 4.650% 14/08/2034	216	0.01
USD	300,000	Coca-Cola Co 5.000% 13/05/2034^	309	0.02
USD	585,000	Coca-Cola Co 5.200% 14/01/2055^	552	0.03
USD	370,000	Coca-Cola Co 5.300% 13/05/2054^	353	0.02
USD	765,000	Coca-Cola Co 5.400% 13/05/2064^	728	0.04
USD	291,000	Colgate-Palmolive Co 3.100% 15/08/2027	288	0.01
USD	265,000	Colgate-Palmolive Co 3.250% 15/08/2032	249	0.01
USD	145,000	Colgate-Palmolive Co 3.700% 01/08/2047	111	0.01
USD	212,000	Colgate-Palmolive Co 4.000% 15/08/2045	177	0.01
USD	345,000	Colgate-Palmolive Co 4.200% 01/05/2030	345	0.02
USD	206,000	Colgate-Palmolive Co 4.600% 01/03/2028	208	0.01
USD	211,000	Colgate-Palmolive Co 4.600% 01/03/2033	214	0.01
USD	830,000	Comcast Corp 1.500% 15/02/2031	719	0.04
USD	430,000	Comcast Corp 1.950% 15/01/2031	381	0.02
USD	433,000	Comcast Corp 2.450% 15/08/2052	224	0.01
USD	454,000	Comcast Corp 2.650% 01/02/2030	425	0.02
USD	381,000	Comcast Corp 2.650% 15/08/2062	186	0.01
USD	655,000	Comcast Corp 2.800% 15/01/2051	371	0.02
USD	2,245,000	Comcast Corp 2.887% 01/11/2051	1,288	0.07
USD	2,264,000	Comcast Corp 2.937% 01/11/2056	1,246	0.06
USD	1,301,000	Comcast Corp 2.987% 01/11/2063	684	0.03
USD	30,000	Comcast Corp 3.150% 15/02/2028	29	0.00
USD	525,000	Comcast Corp 3.200% 15/07/2036	439	0.02
USD	337,000	Comcast Corp 3.250% 01/11/2039	259	0.01
USD	825,000	Comcast Corp 3.400% 01/04/2030	792	0.04
USD	664,000	Comcast Corp 3.400% 15/07/2046	452	0.02
USD	688,000	Comcast Corp 3.450% 01/02/2050	449	0.02
USD	300,000	Comcast Corp 3.550% 01/05/2028	296	0.01
USD	180,000	Comcast Corp 3.750% 01/04/2040	146	0.01
USD	374,000	Comcast Corp 3.900% 01/03/2038	321	0.02
USD	570,000	Comcast Corp 3.969% 01/11/2047	418	0.02
USD	810,000	Comcast Corp 3.999% 01/11/2049	585	0.03
USD	423,000	Comcast Corp 4.000% 15/08/2047	312	0.02
USD	65,000	Comcast Corp 4.000% 01/03/2048	48	0.00
USD	290,000	Comcast Corp 4.049% 01/11/2052	207	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	560,000	Comcast Corp 4.150% 15/10/2028	558	0.03
USD	365,000	Comcast Corp 4.200% 15/08/2034	343	0.02
USD	434,000	Comcast Corp 4.250% 15/10/2030	428	0.02
USD	665,000	Comcast Corp 4.250% 15/01/2033	641	0.03
USD	323,000	Comcast Corp 4.400% 15/08/2035	304	0.02
USD	15,000	Comcast Corp 4.550% 15/01/2029	15	0.00
USD	655,000	Comcast Corp 4.600% 15/10/2038	597	0.03
USD	558,000	Comcast Corp 4.600% 15/08/2045^	463	0.02
USD	290,000	Comcast Corp 4.650% 15/02/2033^	287	0.01
USD	325,000	Comcast Corp 4.650% 15/07/2042	279	0.01
USD	815,000	Comcast Corp 4.700% 15/10/2048	663	0.03
USD	345,000	Comcast Corp 4.750% 01/03/2044	293	0.01
USD	290,000	Comcast Corp 4.800% 15/05/2033	288	0.01
USD	190,000	Comcast Corp 4.950% 15/05/2032	191	0.01
USD	418,000	Comcast Corp 4.950% 15/10/2058	339	0.02
USD	145,000	Comcast Corp 5.100% 01/06/2029	148	0.01
USD	986,000	Comcast Corp 5.168% 15/01/2037^	960	0.05
USD	580,000	Comcast Corp 5.300% 01/06/2034	587	0.03
USD	590,000	Comcast Corp 5.300% 15/05/2035	598	0.03
USD	650,000	Comcast Corp 5.350% 15/05/2053^	570	0.03
USD	400,000	Comcast Corp 5.500% 15/11/2032	415	0.02
USD	335,000	Comcast Corp 5.500% 15/05/2064	292	0.01
USD	215,000	Comcast Corp 5.650% 15/06/2035	222	0.01
USD	560,000	Comcast Corp 5.650% 01/06/2054	511	0.03
USD	300,000	Comcast Corp 6.050% 15/05/2055^	294	0.01
USD	445,000	Comcast Corp 6.450% 15/03/2037^	482	0.02
USD	270,000	Comcast Corp 6.500% 15/11/2035	296	0.01
USD	165,000	Comcast Corp 6.550% 01/07/2039	177	0.01
USD	255,000	Comcast Corp 6.950% 15/08/2037	286	0.01
USD	215,000	Comcast Corp 7.050% 15/03/2033	241	0.01
USD	317,000	Commonwealth Edison Co 2.200% 01/03/2030	291	0.01
USD	240,000	Commonwealth Edison Co 2.750% 01/09/2051	143	0.01
USD	253,000	Commonwealth Edison Co 2.950% 15/08/2027	249	0.01
USD	290,000	Commonwealth Edison Co 3.000% 01/03/2050	185	0.01
USD	259,000	Commonwealth Edison Co 3.125% 15/03/2051	167	0.01
USD	90,000	Commonwealth Edison Co 3.150% 15/03/2032	83	0.00
USD	90,000	Commonwealth Edison Co 3.200% 15/11/2049	60	0.00
USD	335,000	Commonwealth Edison Co 3.650% 15/06/2046	250	0.01
USD	277,000	Commonwealth Edison Co 3.700% 15/08/2028	274	0.01
USD	150,000	Commonwealth Edison Co 3.700% 01/03/2045	115	0.01
USD	380,000	Commonwealth Edison Co 3.750% 15/08/2047	283	0.01
USD	160,000	Commonwealth Edison Co 3.800% 01/10/2042	129	0.01
USD	265,000	Commonwealth Edison Co 3.850% 15/03/2052	194	0.01
USD	360,000	Commonwealth Edison Co 4.000% 01/03/2048	279	0.01

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		United States (31 October 2025: 83.11%) (continued)		
USD	211,000	Commonwealth Edison Co 4.000% 01/03/2049^	161	0.01
USD	155,000	Commonwealth Edison Co 4.350% 15/11/2045	128	0.01
USD	105,000	Commonwealth Edison Co 4.600% 15/08/2043	92	0.00
USD	105,000	Commonwealth Edison Co 4.700% 15/01/2044	92	0.00
USD	150,000	Commonwealth Edison Co 4.900% 01/02/2033	151	0.01
USD	115,000	Commonwealth Edison Co 5.300% 01/06/2034^	118	0.01
USD	220,000	Commonwealth Edison Co 5.300% 01/02/2053	204	0.01
USD	160,000	Commonwealth Edison Co 5.650% 01/06/2054	155	0.01
USD	275,000	Commonwealth Edison Co 5.900% 15/03/2036	291	0.01
USD	355,000	Commonwealth Edison Co 5.950% 01/06/2055	359	0.02
USD	290,000	Commonwealth Edison Co 6.450% 15/01/2038	318	0.02
USD	267,000	Conagra Brands Inc 1.375% 01/11/2027	254	0.01
USD	536,000	Conagra Brands Inc 4.850% 01/11/2028	537	0.03
USD	365,000	Conagra Brands Inc 5.000% 01/08/2030	365	0.02
USD	350,000	Conagra Brands Inc 5.300% 01/11/2038	326	0.02
USD	399,000	Conagra Brands Inc 5.400% 01/11/2048	340	0.02
USD	280,000	Conagra Brands Inc 5.750% 01/08/2035	281	0.01
USD	265,000	Conagra Brands Inc 7.000% 01/10/2028	278	0.01
USD	200,000	Conagra Brands Inc 8.250% 15/09/2030	225	0.01
USD	100,000	Concentrix Corp 6.500% 01/03/2029	98	0.00
USD	365,000	Concentrix Corp 6.600% 02/08/2028	362	0.02
USD	355,000	Concentrix Corp 6.850% 02/08/2033	325	0.02
USD	255,000	COPT Defense Properties LP 2.000% 15/01/2029	238	0.01
USD	310,000	COPT Defense Properties LP 2.750% 15/04/2031^	281	0.01
USD	115,000	COPT Defense Properties LP 2.900% 01/12/2033^	98	0.00
USD	150,000	COPT Defense Properties LP 4.500% 15/10/2030	148	0.01
USD	240,000	Corning Inc 3.900% 15/11/2049	180	0.01
USD	370,000	Corning Inc 4.375% 15/11/2057	289	0.01
USD	90,000	Corning Inc 4.700% 15/03/2037	86	0.00
USD	145,000	Corning Inc 4.750% 15/03/2042	131	0.01
USD	160,000	Corning Inc 5.350% 15/11/2048	150	0.01
USD	248,000	Corning Inc 5.450% 15/11/2079	224	0.01
USD	265,000	Corning Inc 5.750% 15/08/2040	269	0.01
USD	125,000	Corning Inc 5.850% 15/11/2068	120	0.01
USD	150,000	Cousins Properties LP 4.875% 01/03/2033	145	0.01
USD	365,000	Cousins Properties LP 5.250% 15/07/2030	371	0.02
USD	340,000	Cousins Properties LP 5.375% 15/02/2032	344	0.02
USD	135,000	Cousins Properties LP 5.875% 01/10/2034	138	0.01
USD	325,000	CRH America Finance Inc 4.400% 09/02/2031	321	0.02
USD	370,000	CRH America Finance Inc 5.000% 09/02/2036^	364	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	330,000	CRH America Finance Inc 5.400% 21/05/2034^	336	0.02
USD	365,000	CRH America Finance Inc 5.500% 09/01/2035	373	0.02
USD	145,000	CRH America Finance Inc 5.600% 09/02/2056	139	0.01
USD	215,000	CRH America Finance Inc 5.875% 09/01/2055	213	0.01
USD	435,000	Crown Castle Inc 2.100% 01/04/2031	381	0.02
USD	394,000	Crown Castle Inc 2.250% 15/01/2031	349	0.02
USD	385,000	Crown Castle Inc 2.500% 15/07/2031	341	0.02
USD	64,000	Crown Castle Inc 2.900% 01/04/2041	46	0.00
USD	205,000	Crown Castle Inc 3.100% 15/11/2029	194	0.01
USD	269,000	Crown Castle Inc 3.250% 15/01/2051	173	0.01
USD	400,000	Crown Castle Inc 3.300% 01/07/2030	377	0.02
USD	480,000	Crown Castle Inc 3.650% 01/09/2027	475	0.02
USD	445,000	Crown Castle Inc 3.800% 15/02/2028	439	0.02
USD	103,000	Crown Castle Inc 4.000% 15/11/2049	75	0.00
USD	145,000	Crown Castle Inc 4.150% 01/07/2050	110	0.01
USD	293,000	Crown Castle Inc 4.300% 15/02/2029	290	0.01
USD	105,000	Crown Castle Inc 4.750% 15/05/2047	87	0.00
USD	330,000	Crown Castle Inc 4.800% 01/09/2028	332	0.02
USD	360,000	Crown Castle Inc 4.900% 01/09/2029	362	0.02
USD	425,000	Crown Castle Inc 5.000% 11/01/2028	428	0.02
USD	360,000	Crown Castle Inc 5.100% 01/05/2033	357	0.02
USD	205,000	Crown Castle Inc 5.200% 01/09/2034	204	0.01
USD	311,000	Crown Castle Inc 5.200% 15/02/2049	273	0.01
USD	430,000	Crown Castle Inc 5.600% 01/06/2029	441	0.02
USD	215,000	Crown Castle Inc 5.800% 01/03/2034	221	0.01
USD	316,000	Cummins Inc 1.500% 01/09/2030	280	0.01
USD	189,000	Cummins Inc 2.600% 01/09/2050	112	0.01
USD	260,000	Cummins Inc 4.250% 09/05/2028	260	0.01
USD	420,000	Cummins Inc 4.700% 15/02/2031	424	0.02
USD	213,000	Cummins Inc 4.875% 01/10/2043	199	0.01
USD	365,000	Cummins Inc 4.900% 20/02/2029	371	0.02
USD	365,000	Cummins Inc 5.150% 20/02/2034	372	0.02
USD	220,000	Cummins Inc 5.300% 09/05/2035	224	0.01
USD	355,000	Cummins Inc 5.450% 20/02/2054	342	0.02
USD	485,000	Danaher Corp 2.600% 01/10/2050	288	0.01
USD	458,000	Danaher Corp 2.800% 10/12/2051	281	0.01
USD	225,000	Danaher Corp 4.375% 15/09/2045	192	0.01
USD	190,000	Darden Restaurants Inc 3.850% 01/05/2027	189	0.01
USD	235,000	Darden Restaurants Inc 4.350% 15/10/2027	235	0.01
USD	135,000	Darden Restaurants Inc 4.550% 15/10/2029	135	0.01
USD	115,000	Darden Restaurants Inc 4.550% 15/02/2048	93	0.00
USD	80,000	Darden Restaurants Inc 6.300% 10/10/2033	86	0.00
USD	320,000	Deere & Co 2.875% 07/09/2049	209	0.01
USD	247,000	Deere & Co 3.100% 15/04/2030	236	0.01

SCHEDULE OF INVESTMENTS (continued)

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

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

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		United States (31 October 2025: 83.11%) (continued)		
USD	285,000	DXC Technology Co 2.375% 15/09/2028^	268	0.01
USD	60,000	Eagle Materials Inc 2.500% 01/07/2031	54	0.00
USD	400,000	Eagle Materials Inc 5.000% 15/03/2036	384	0.02
USD	260,000	Eaton Corp 3.103% 15/09/2027	257	0.01
USD	405,000	Eaton Corp 3.850% 06/03/2028	402	0.02
USD	105,000	Eaton Corp 3.915% 15/09/2047	83	0.00
USD	765,000	Eaton Corp 3.950% 06/03/2029	757	0.04
USD	370,000	Eaton Corp 4.000% 02/11/2032	359	0.02
USD	490,000	Eaton Corp 4.150% 15/03/2033	475	0.02
USD	282,000	Eaton Corp 4.150% 02/11/2042	242	0.01
USD	295,000	Eaton Corp 4.200% 06/03/2031	291	0.01
USD	340,000	Eaton Corp 4.350% 18/05/2028	341	0.02
USD	210,000	Eaton Corp 4.500% 06/03/2033	207	0.01
USD	320,000	Eaton Corp 4.700% 23/08/2052	279	0.01
USD	365,000	Eaton Corp 4.800% 06/03/2036	359	0.02
USD	455,000	Eaton Corp 5.450% 06/03/2056	440	0.02
USD	350,000	eBay Inc 2.600% 10/05/2031	317	0.02
USD	350,000	eBay Inc 2.700% 11/03/2030	327	0.02
USD	367,000	eBay Inc 3.600% 05/06/2027	364	0.02
USD	370,000	eBay Inc 3.650% 10/05/2051	262	0.01
USD	215,000	eBay Inc 4.000% 15/07/2042	173	0.01
USD	295,000	eBay Inc 4.250% 06/03/2029	294	0.01
USD	115,000	eBay Inc 5.125% 06/11/2035^	114	0.01
USD	300,000	eBay Inc 5.950% 22/11/2027	306	0.02
USD	200,000	eBay Inc 6.300% 22/11/2032	216	0.01
USD	285,000	Ecolab Inc 1.300% 30/01/2031	247	0.01
USD	355,000	Ecolab Inc 2.125% 01/02/2032	312	0.02
USD	350,000	Ecolab Inc 2.125% 15/08/2050	187	0.01
USD	166,000	Ecolab Inc 2.700% 15/12/2051^	100	0.00
USD	390,000	Ecolab Inc 2.750% 18/08/2055	230	0.01
USD	255,000	Ecolab Inc 3.250% 01/12/2027	252	0.01
USD	150,000	Ecolab Inc 3.950% 01/12/2047	118	0.01
USD	140,000	Ecolab Inc 4.300% 15/06/2028	140	0.01
USD	340,000	Ecolab Inc 4.800% 24/03/2030	345	0.02
USD	145,000	Ecolab Inc 5.000% 01/09/2035	146	0.01
USD	240,000	Ecolab Inc 5.250% 15/01/2028	244	0.01
USD	245,000	Ecolab Inc 5.500% 08/12/2041	247	0.01
USD	220,000	Edwards Lifesciences Corp 4.300% 15/06/2028	219	0.01
USD	185,000	EIDP Inc 2.300% 15/07/2030	170	0.01
USD	275,000	EIDP Inc 4.800% 15/05/2033	272	0.01
USD	250,000	EIDP Inc 5.125% 15/05/2032	254	0.01
USD	318,000	Elevance Health Inc 2.250% 15/05/2030	290	0.01
USD	291,000	Elevance Health Inc 2.550% 15/03/2031	264	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	240,000	Elevance Health Inc 2.875% 15/09/2029	228	0.01
USD	454,000	Elevance Health Inc 3.125% 15/05/2050	292	0.01
USD	466,000	Elevance Health Inc 3.600% 15/03/2051	324	0.02
USD	740,000	Elevance Health Inc 3.650% 01/12/2027	732	0.04
USD	375,000	Elevance Health Inc 3.700% 15/09/2049	267	0.01
USD	365,000	Elevance Health Inc 4.000% 15/09/2028	362	0.02
USD	275,000	Elevance Health Inc 4.100% 15/05/2032	264	0.01
USD	341,000	Elevance Health Inc 4.101% 01/03/2028	339	0.02
USD	405,000	Elevance Health Inc 4.375% 01/12/2047	327	0.02
USD	355,000	Elevance Health Inc 4.550% 01/03/2048	294	0.01
USD	112,000	Elevance Health Inc 4.550% 15/05/2052	91	0.00
USD	315,000	Elevance Health Inc 4.600% 15/09/2032	310	0.02
USD	403,000	Elevance Health Inc 4.625% 15/05/2042	354	0.02
USD	386,000	Elevance Health Inc 4.650% 15/01/2043^	338	0.02
USD	329,000	Elevance Health Inc 4.650% 15/08/2044	283	0.01
USD	215,000	Elevance Health Inc 4.750% 15/02/2030	216	0.01
USD	250,000	Elevance Health Inc 4.750% 15/02/2033^	247	0.01
USD	300,000	Elevance Health Inc 4.950% 01/11/2031	302	0.02
USD	395,000	Elevance Health Inc 5.000% 15/01/2036^	388	0.02
USD	245,000	Elevance Health Inc 5.100% 15/01/2044	224	0.01
USD	470,000	Elevance Health Inc 5.125% 15/02/2053	413	0.02
USD	345,000	Elevance Health Inc 5.150% 15/06/2029	351	0.02
USD	345,000	Elevance Health Inc 5.200% 15/02/2035	345	0.02
USD	290,000	Elevance Health Inc 5.375% 15/06/2034	294	0.01
USD	280,000	Elevance Health Inc 5.500% 15/10/2032	289	0.01
USD	520,000	Elevance Health Inc 5.650% 15/06/2054^	491	0.02
USD	560,000	Elevance Health Inc 5.700% 15/02/2055	535	0.03
USD	145,000	Elevance Health Inc 5.700% 15/09/2055	139	0.01
USD	115,000	Elevance Health Inc 5.850% 15/01/2036	119	0.01
USD	335,000	Elevance Health Inc 5.850% 01/11/2064	321	0.02
USD	100,000	Elevance Health Inc 5.950% 15/12/2034	105	0.01
USD	337,000	Elevance Health Inc 6.100% 15/10/2052	340	0.02
USD	145,000	Elevance Health Inc 6.375% 15/06/2037	156	0.01
USD	505,000	Eli Lilly & Co 2.250% 15/05/2050	281	0.01
USD	701,000	Eli Lilly & Co 2.500% 15/09/2060	371	0.02
USD	280,000	Eli Lilly & Co 3.100% 15/05/2027	278	0.01
USD	271,000	Eli Lilly & Co 3.375% 15/03/2029	265	0.01
USD	315,000	Eli Lilly & Co 3.700% 01/03/2045	245	0.01
USD	340,000	Eli Lilly & Co 3.950% 15/05/2047	268	0.01
USD	385,000	Eli Lilly & Co 3.950% 15/03/2049^	301	0.02
USD	290,000	Eli Lilly & Co 4.000% 15/10/2028	289	0.01
USD	390,000	Eli Lilly & Co 4.150% 14/08/2027	391	0.02
USD	310,000	Eli Lilly & Co 4.150% 15/03/2059	238	0.01
USD	335,000	Eli Lilly & Co 4.200% 14/08/2029	335	0.02

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 October 2025:99.00%) (continued)				
		United States (31 October 2025: 83.11%) (continued)		
USD	650,000	Eli Lilly & Co 4.250% 15/03/2031	646	0.03
USD	400,000	Eli Lilly & Co 4.500% 09/02/2029	404	0.02
USD	185,000	Eli Lilly & Co 4.550% 12/02/2028	186	0.01
USD	385,000	Eli Lilly & Co 4.550% 15/10/2032	385	0.02
USD	280,000	Eli Lilly & Co 4.600% 14/08/2034	276	0.01
USD	310,000	Eli Lilly & Co 4.700% 27/02/2033	312	0.02
USD	555,000	Eli Lilly & Co 4.700% 09/02/2034	553	0.03
USD	840,000	Eli Lilly & Co 4.750% 12/02/2030	854	0.04
USD	410,000	Eli Lilly & Co 4.875% 27/02/2053	364	0.02
USD	375,000	Eli Lilly & Co 4.900% 12/02/2032	383	0.02
USD	345,000	Eli Lilly & Co 4.900% 15/10/2035^	344	0.02
USD	505,000	Eli Lilly & Co 4.950% 27/02/2063	440	0.02
USD	610,000	Eli Lilly & Co 5.000% 09/02/2054^	551	0.03
USD	450,000	Eli Lilly & Co 5.050% 14/08/2054^	410	0.02
USD	495,000	Eli Lilly & Co 5.100% 12/02/2035	504	0.03
USD	730,000	Eli Lilly & Co 5.100% 09/02/2064	653	0.03
USD	325,000	Eli Lilly & Co 5.200% 14/08/2064^	295	0.01
USD	320,000	Eli Lilly & Co 5.500% 12/02/2055^	312	0.02
USD	402,000	Eli Lilly & Co 5.550% 15/03/2037	422	0.02
USD	150,000	Eli Lilly & Co 5.550% 15/10/2055^	147	0.01
USD	485,000	Eli Lilly & Co 5.600% 12/02/2065	469	0.02
USD	140,000	Eli Lilly & Co 5.650% 15/10/2065	137	0.01
USD	200,000	EPR Properties 3.600% 15/11/2031	183	0.01
USD	355,000	EPR Properties 3.750% 15/08/2029	342	0.02
USD	50,000	EPR Properties 4.500% 01/06/2027	50	0.00
USD	150,000	EPR Properties 4.750% 15/11/2030^	147	0.01
USD	200,000	EPR Properties 4.950% 15/04/2028	200	0.01
USD	135,000	Equifax Inc 2.350% 15/09/2031	119	0.01
USD	205,000	Equifax Inc 3.100% 15/05/2030	192	0.01
USD	325,000	Equifax Inc 4.800% 15/09/2029	326	0.02
USD	295,000	Equifax Inc 5.100% 15/12/2027	298	0.02
USD	295,000	Equifax Inc 5.100% 01/06/2028	298	0.02
USD	715,000	Equinix Europe 2 Financing Corp LLC 4.600% 15/11/2030	710	0.04
USD	230,000	Equinix Europe 2 Financing Corp LLC 4.700% 15/03/2033^	225	0.01
USD	350,000	Equinix Europe 2 Financing Corp LLC 5.500% 15/06/2034	357	0.02
USD	475,000	Equinix Inc 1.550% 15/03/2028	451	0.02
USD	285,000	Equinix Inc 1.800% 15/07/2027	276	0.01
USD	117,000	Equinix Inc 2.000% 15/05/2028	112	0.01
USD	320,000	Equinix Inc 2.150% 15/07/2030	288	0.01
USD	290,000	Equinix Inc 2.500% 15/05/2031	260	0.01
USD	310,000	Equinix Inc 2.950% 15/09/2051	191	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	310,000	Equinix Inc 3.000% 15/07/2050	194	0.01
USD	745,000	Equinix Inc 3.200% 18/11/2029	710	0.04
USD	145,000	Equinix Inc 3.400% 15/02/2052	97	0.00
USD	345,000	Equinix Inc 3.900% 15/04/2032	327	0.02
USD	565,000	Equitable Holdings Inc 4.350% 20/04/2028	562	0.03
USD	486,000	Equitable Holdings Inc 5.000% 20/04/2048	420	0.02
USD	175,000	Equitable Holdings Inc 5.594% 11/01/2033	179	0.01
USD	280,000	Equitable Holdings Inc 6.700% 28/03/2055	287	0.01
USD	145,000	ERP Operating LP 1.850% 01/08/2031	128	0.01
USD	340,000	ERP Operating LP 2.500% 15/02/2030	316	0.02
USD	260,000	ERP Operating LP 3.000% 01/07/2029	249	0.01
USD	240,000	ERP Operating LP 3.250% 01/08/2027	237	0.01
USD	335,000	ERP Operating LP 3.500% 01/03/2028	330	0.02
USD	35,000	ERP Operating LP 4.000% 01/08/2047	28	0.00
USD	340,000	ERP Operating LP 4.150% 01/12/2028	338	0.02
USD	350,000	ERP Operating LP 4.500% 01/07/2044	305	0.02
USD	290,000	ERP Operating LP 4.500% 01/06/2045	247	0.01
USD	320,000	ERP Operating LP 4.650% 15/09/2034	312	0.02
USD	275,000	ERP Operating LP 4.950% 15/06/2032	277	0.01
USD	40,000	Essential Properties LP 2.950% 15/07/2031	36	0.00
USD	200,000	Essential Properties LP 5.400% 01/12/2035	198	0.01
USD	340,000	Estee Lauder Cos Inc 1.950% 15/03/2031^	301	0.02
USD	77,000	Estee Lauder Cos Inc 2.375% 01/12/2029	72	0.00
USD	151,000	Estee Lauder Cos Inc 2.600% 15/04/2030	141	0.01
USD	190,000	Estee Lauder Cos Inc 3.125% 01/12/2049	121	0.01
USD	360,000	Estee Lauder Cos Inc 4.150% 15/03/2047^	279	0.01
USD	340,000	Estee Lauder Cos Inc 4.375% 15/05/2028	340	0.02
USD	130,000	Estee Lauder Cos Inc 4.375% 15/06/2045	106	0.01
USD	325,000	Estee Lauder Cos Inc 4.650% 15/05/2033^	320	0.02
USD	215,000	Estee Lauder Cos Inc 5.000% 14/02/2034^	215	0.01
USD	170,000	Estee Lauder Cos Inc 5.150% 15/05/2053	149	0.01
USD	205,000	Estee Lauder Cos Inc 6.000% 15/05/2037	217	0.01
USD	368,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	224	0.01
USD	355,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	237	0.01
USD	150,000	Everest Reinsurance Holdings Inc 4.868% 01/06/2044	128	0.01
USD	370,000	Exelon Corp 3.350% 15/03/2032	342	0.02
USD	615,000	Exelon Corp 4.050% 15/04/2030	602	0.03
USD	350,000	Exelon Corp 4.100% 15/03/2052	263	0.01
USD	75,000	Exelon Corp 4.450% 15/04/2046	61	0.00
USD	340,000	Exelon Corp 4.700% 15/04/2050	282	0.01
USD	180,000	Exelon Corp 4.950% 15/06/2035	175	0.01
USD	465,000	Exelon Corp 4.950% 15/03/2036	451	0.02

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 October 2025:99.00%) (continued)				
		United States (31 October 2025: 83.11%) (continued)		
USD	310,000	Exelon Corp 5.100% 15/06/2045	280	0.01
USD	125,000	Exelon Corp 5.125% 15/03/2031	127	0.01
USD	344,000	Exelon Corp 5.150% 15/03/2028	348	0.02
USD	345,000	Exelon Corp 5.150% 15/03/2029	351	0.02
USD	370,000	Exelon Corp 5.300% 15/03/2033	379	0.02
USD	190,000	Exelon Corp 5.450% 15/03/2034	195	0.01
USD	360,000	Exelon Corp 5.600% 15/03/2053^	339	0.02
USD	145,000	Exelon Corp 5.625% 15/06/2035^	149	0.01
USD	160,000	Exelon Corp 5.875% 15/03/2055	156	0.01
USD	290,000	Exelon Corp 6.500% 15/03/2055^	300	0.02
USD	800,000	Expedia Group Inc 3.250% 15/02/2030	759	0.04
USD	80,000	Expedia Group Inc 5.400% 15/02/2035	79	0.00
USD	500,000	Expedia Group Inc 5.500% 15/04/2036	490	0.02
USD	295,000	FactSet Research Systems Inc 3.450% 01/03/2032	267	0.01
USD	261,889	Federal Express Corp 2020-1 Pass Through Trusts 1.875% 20/02/2034	227	0.01
USD	205,000	Federal Realty OP LP 3.200% 15/06/2029	197	0.01
USD	358,000	Federal Realty OP LP 3.250% 15/07/2027	353	0.02
USD	185,000	Federal Realty OP LP 3.500% 01/06/2030	177	0.01
USD	280,000	Federal Realty OP LP 4.500% 01/12/2044	238	0.01
USD	450,000	Federal Realty OP LP 5.375% 01/05/2028	457	0.02
USD	320,000	FedEx Corp 2.400% 15/05/2031	288	0.01
USD	230,000	FedEx Corp 2.400% 15/05/2031	208	0.01
USD	285,000	FedEx Corp 3.100% 05/08/2029	274	0.01
USD	300,000	FedEx Corp 3.100% 05/08/2029	288	0.01
USD	200,000	FedEx Corp 3.250% 15/05/2041	150	0.01
USD	15,000	FedEx Corp 3.400% 15/02/2028	15	0.00
USD	130,000	FedEx Corp 4.050% 15/02/2048	99	0.00
USD	55,000	FedEx Corp 4.100% 01/02/2045	43	0.00
USD	310,000	FedEx Corp 4.250% 15/05/2030	307	0.02
USD	55,000	FedEx Corp 4.250% 15/05/2030	55	0.00
USD	105,000	FedEx Corp 4.400% 15/01/2047	85	0.00
USD	270,000	FedEx Corp 4.550% 01/04/2046	224	0.01
USD	350,000	FedEx Corp 4.750% 15/11/2045	295	0.01
USD	120,000	FedEx Corp 4.750% 15/11/2045	103	0.01
USD	225,000	FedEx Corp 4.900% 15/01/2034	223	0.01
USD	205,000	FedEx Corp 4.950% 17/10/2048	178	0.01
USD	165,000	FedEx Corp 5.100% 15/01/2044	150	0.01
USD	270,000	FedEx Corp 5.250% 15/05/2050	246	0.01
USD	25,000	Fedex Freight Holding Co Inc 4.650% 15/03/2031	25	0.00
USD	300,000	Fedex Freight Holding Co Inc 5.250% 15/03/2036	292	0.01
USD	275,000	Ferguson Enterprises Inc 4.350% 15/03/2031	271	0.01
USD	70,000	Ferguson Enterprises Inc 5.000% 03/10/2034	70	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	298,000	Fidelity National Information Services Inc 1.650% 01/03/2028	283	0.01
USD	240,000	Fidelity National Information Services Inc 2.250% 01/03/2031	213	0.01
USD	367,000	Fidelity National Information Services Inc 3.100% 01/03/2041	264	0.01
USD	365,000	Fidelity National Information Services Inc 3.750% 21/05/2029	355	0.02
USD	350,000	Fidelity National Information Services Inc 4.450% 10/03/2028	349	0.02
USD	98,000	Fidelity National Information Services Inc 4.500% 15/08/2046	79	0.00
USD	775,000	Fidelity National Information Services Inc 4.550% 10/03/2029^	772	0.04
USD	570,000	Fidelity National Information Services Inc 4.800% 10/03/2031^	567	0.03
USD	330,000	Fidelity National Information Services Inc 5.100% 15/07/2032	330	0.02
USD	295,000	Fifth Third Bancorp 2.550% 05/05/2027	290	0.01
USD	190,000	Fifth Third Bancorp 3.950% 14/03/2028	189	0.01
USD	321,000	Fifth Third Bancorp 4.337% 25/04/2033	310	0.02
USD	795,000	Fifth Third Bancorp 4.566% 29/04/2032	783	0.04
USD	390,000	Fifth Third Bancorp 4.772% 28/07/2030	390	0.02
USD	240,000	Fifth Third Bancorp 4.895% 06/09/2030	241	0.01
USD	360,000	Fifth Third Bancorp 5.141% 29/01/2037	351	0.02
USD	290,000	Fifth Third Bancorp 5.631% 29/01/2032	299	0.02
USD	135,000	Fifth Third Bancorp 6.339% 27/07/2029	140	0.01
USD	230,000	Fifth Third Bancorp 6.361% 27/10/2028	236	0.01
USD	283,000	Fifth Third Bancorp 8.250% 01/03/2038	341	0.02
USD	135,000	Fifth Third Bank NA 5.332% 25/08/2033	135	0.01
USD	262,000	Fifth Third Financial Corp 4.000% 01/02/2029	258	0.01
USD	355,000	Fifth Third Financial Corp 5.982% 30/01/2030	366	0.02
USD	345,000	First American Financial Corp 2.400% 15/08/2031	299	0.02
USD	131,000	First American Financial Corp 4.000% 15/05/2030	126	0.01
USD	130,000	First American Financial Corp 5.450% 30/09/2034	128	0.01
USD	10,000	First Horizon Bank 5.750% 01/05/2030	10	0.00
USD	55,000	FirstEnergy Transmission LLC 4.550% 15/01/2030	55	0.00
USD	185,000	FirstEnergy Transmission LLC 4.750% 15/01/2033	183	0.01
USD	160,000	FirstEnergy Transmission LLC 5.000% 15/01/2035	158	0.01
USD	530,000	Fiserv Inc 2.250% 01/06/2027	517	0.03
USD	325,000	Fiserv Inc 2.650% 01/06/2030	297	0.01
USD	1,107,000	Fiserv Inc 3.500% 01/07/2029	1,064	0.05

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		United States (31 October 2025: 83.11%) (continued)		
USD	324,000	Fiserv Inc 4.200% 01/10/2028	320	0.02
USD	705,000	Fiserv Inc 4.400% 01/07/2049	533	0.03
USD	545,000	Fiserv Inc 4.550% 15/02/2031	534	0.03
USD	220,000	Fiserv Inc 4.750% 15/03/2030	218	0.01
USD	390,000	Fiserv Inc 5.150% 12/08/2034^	380	0.02
USD	390,000	Fiserv Inc 5.250% 11/08/2035	380	0.02
USD	275,000	Fiserv Inc 5.350% 15/03/2031	278	0.01
USD	310,000	Fiserv Inc 5.375% 21/08/2028	314	0.02
USD	320,000	Fiserv Inc 5.450% 02/03/2028	324	0.02
USD	230,000	Fiserv Inc 5.450% 15/03/2034	229	0.01
USD	355,000	Fiserv Inc 5.600% 02/03/2033	360	0.02
USD	497,000	Fiserv Inc 5.625% 21/08/2033	503	0.03
USD	350,000	Flowers Foods Inc 2.400% 15/03/2031	300	0.02
USD	150,000	Flowers Foods Inc 5.750% 15/03/2035	144	0.01
USD	90,000	Flowers Foods Inc 6.200% 15/03/2055	76	0.00
USD	182,000	Fortinet Inc 2.200% 15/03/2031	162	0.01
USD	325,000	Fortive Corp 4.300% 15/06/2046	263	0.01
USD	155,000	Fortune Brands Innovations Inc 3.250% 15/09/2029	148	0.01
USD	215,000	Fortune Brands Innovations Inc 4.000% 25/03/2032	203	0.01
USD	255,000	Fortune Brands Innovations Inc 4.500% 25/03/2052	201	0.01
USD	237,000	Fortune Brands Innovations Inc 5.875% 01/06/2033	246	0.01
USD	470,000	Fox Corp 3.500% 08/04/2030	451	0.02
USD	555,000	Fox Corp 4.709% 25/01/2029	556	0.03
USD	400,000	Fox Corp 5.476% 25/01/2039	389	0.02
USD	210,000	Fox Corp 5.576% 25/01/2049	194	0.01
USD	745,000	Fox Corp 6.500% 13/10/2033^	800	0.04
USD	245,000	Franklin Resources Inc 1.600% 30/10/2030	216	0.01
USD	245,000	Franklin Resources Inc 2.950% 12/08/2051	152	0.01
USD	240,000	Freeport-McMoRan Inc 4.125% 01/03/2028	239	0.01
USD	332,000	Freeport-McMoRan Inc 4.250% 01/03/2030	326	0.02
USD	165,000	Freeport-McMoRan Inc 4.375% 01/08/2028	164	0.01
USD	20,000	Freeport-McMoRan Inc 4.625% 01/08/2030	20	0.00
USD	112,000	Freeport-McMoRan Inc 5.000% 01/09/2027	112	0.01
USD	244,000	Freeport-McMoRan Inc 5.250% 01/09/2029^	246	0.01
USD	351,000	Freeport-McMoRan Inc 5.400% 14/11/2034	357	0.02
USD	350,000	Freeport-McMoRan Inc 5.450% 15/03/2043	334	0.02
USD	120,000	Frontier Florida LLC 6.860% 01/02/2028	124	0.01
USD	200,000	Gartner Inc 5.600% 20/11/2035	189	0.01
USD	385,000	GE Capital Funding LLC 4.550% 15/05/2032	383	0.02
USD	200,000	GE HealthCare Technologies Inc 4.150% 15/12/2028	199	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	295,000	GE HealthCare Technologies Inc 4.800% 14/08/2029	297	0.02
USD	350,000	GE HealthCare Technologies Inc 4.800% 15/01/2031^	351	0.02
USD	435,000	GE HealthCare Technologies Inc 4.950% 15/12/2035	424	0.02
USD	350,000	GE HealthCare Technologies Inc 5.500% 15/06/2035^	355	0.02
USD	750,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	764	0.04
USD	355,000	GE HealthCare Technologies Inc 5.857% 15/03/2030	370	0.02
USD	1,030,000	GE HealthCare Technologies Inc 5.905% 22/11/2032^	1,086	0.06
USD	305,000	GE HealthCare Technologies Inc 6.377% 22/11/2052^	321	0.02
USD	40,000	GE Vernova Inc 4.250% 04/02/2031	40	0.00
USD	500,000	GE Vernova Inc 4.875% 04/02/2036^	494	0.03
USD	510,000	GE Vernova Inc 5.500% 04/02/2056	489	0.02
USD	50,000	General Electric Co 4.300% 29/07/2030	50	0.00
USD	100,000	General Electric Co 4.350% 01/05/2050	84	0.00
USD	270,000	General Electric Co 4.500% 11/03/2044	239	0.01
USD	245,000	General Electric Co 4.900% 29/01/2036^	245	0.01
USD	340,000	General Electric Co 5.875% 14/01/2038	362	0.02
USD	180,000	General Electric Co 6.750% 15/03/2032	200	0.01
USD	10,000	General Electric Co 6.875% 10/01/2039	12	0.00
USD	146,000	General Mills Inc 2.250% 14/10/2031	128	0.01
USD	306,000	General Mills Inc 2.875% 15/04/2030	286	0.01
USD	175,000	General Mills Inc 3.000% 01/02/2051^	107	0.01
USD	125,000	General Mills Inc 4.150% 15/02/2043	100	0.00
USD	327,000	General Mills Inc 4.200% 17/04/2028	325	0.02
USD	130,000	General Mills Inc 4.700% 17/04/2048	108	0.01
USD	280,000	General Mills Inc 4.875% 30/01/2030	282	0.01
USD	315,000	General Mills Inc 4.950% 29/03/2033	312	0.02
USD	250,000	General Mills Inc 5.250% 30/01/2035^	249	0.01
USD	295,000	General Mills Inc 5.400% 15/06/2040	286	0.01
USD	355,000	General Mills Inc 5.500% 17/10/2028	363	0.02
USD	325,000	General Motors Co 4.200% 01/10/2027	324	0.02
USD	235,000	General Motors Co 5.000% 01/10/2028	237	0.01
USD	215,000	General Motors Co 5.000% 01/04/2035^	208	0.01
USD	503,000	General Motors Co 5.150% 01/04/2038^	477	0.02
USD	463,000	General Motors Co 5.200% 01/04/2045	405	0.02
USD	335,000	General Motors Co 5.350% 15/04/2028	340	0.02
USD	320,000	General Motors Co 5.400% 15/10/2029	327	0.02
USD	320,000	General Motors Co 5.400% 01/04/2048	282	0.01
USD	715,000	General Motors Co 5.600% 15/10/2032	734	0.04

SCHEDULE OF INVESTMENTS (continued)

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

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

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 October 2025:99.00%) (continued)				
		United States (31 October 2025: 83.11%) (continued)		
USD	215,000	Gilead Sciences Inc 5.600% 15/11/2064	206	0.01
USD	528,000	Gilead Sciences Inc 5.650% 01/12/2041	535	0.03
USD	710,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	706	0.04
USD	147,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	126	0.01
USD	365,000	GlaxoSmithKline Capital Inc 4.500% 15/04/2030	367	0.02
USD	215,000	GlaxoSmithKline Capital Inc 4.875% 15/04/2035	214	0.01
USD	345,000	GlaxoSmithKline Capital Inc 5.375% 15/04/2034	358	0.02
USD	1,422,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	1,575	0.08
USD	742,000	Global Payments Inc 2.900% 15/05/2030	680	0.03
USD	377,000	Global Payments Inc 2.900% 15/11/2031	332	0.02
USD	610,000	Global Payments Inc 3.200% 15/08/2029	576	0.03
USD	215,000	Global Payments Inc 4.150% 15/08/2049	153	0.01
USD	340,000	Global Payments Inc 4.450% 01/06/2028	337	0.02
USD	590,000	Global Payments Inc 4.500% 15/11/2028	585	0.03
USD	200,000	Global Payments Inc 4.550% 15/03/2028	199	0.01
USD	310,000	Global Payments Inc 4.875% 15/11/2030	304	0.02
USD	248,000	Global Payments Inc 4.950% 15/08/2027	249	0.01
USD	200,000	Global Payments Inc 5.200% 15/11/2032	195	0.01
USD	302,000	Global Payments Inc 5.300% 15/08/2029	304	0.02
USD	240,000	Global Payments Inc 5.400% 15/08/2032	238	0.01
USD	200,000	Global Payments Inc 5.400% 15/03/2033	195	0.01
USD	740,000	Global Payments Inc 5.550% 15/11/2035	714	0.04
USD	218,000	Global Payments Inc 5.950% 15/08/2052	202	0.01
USD	450,000	Goldman Sachs Capital I 6.345% 15/02/2034	471	0.02
USD	717,000	Goldman Sachs Group Inc 1.992% 27/01/2032	631	0.03
USD	1,150,000	Goldman Sachs Group Inc 2.383% 21/07/2032^	1,018	0.05
USD	1,166,000	Goldman Sachs Group Inc 2.600% 07/02/2030	1,087	0.06
USD	1,070,000	Goldman Sachs Group Inc 2.615% 22/04/2032	963	0.05
USD	881,000	Goldman Sachs Group Inc 2.650% 21/10/2032	784	0.04
USD	480,000	Goldman Sachs Group Inc 2.908% 21/07/2042	343	0.02
USD	1,380,000	Goldman Sachs Group Inc 3.102% 24/02/2033	1,250	0.06
USD	855,000	Goldman Sachs Group Inc 3.210% 22/04/2042	639	0.03
USD	615,000	Goldman Sachs Group Inc 3.436% 24/02/2043	465	0.02
USD	1,067,000	Goldman Sachs Group Inc 3.691% 05/06/2028	1,058	0.05
USD	515,000	Goldman Sachs Group Inc 3.800% 15/03/2030	501	0.03
USD	720,000	Goldman Sachs Group Inc 3.814% 23/04/2029	710	0.04
USD	355,000	Goldman Sachs Group Inc 4.017% 31/10/2038^	310	0.02
USD	2,315,000	Goldman Sachs Group Inc 4.148% 21/01/2029	2,298	0.12
USD	1,445,000	Goldman Sachs Group Inc 4.153% 21/10/2029	1,430	0.07
USD	1,024,000	Goldman Sachs Group Inc 4.223% 01/05/2029	1,017	0.05
USD	1,370,000	Goldman Sachs Group Inc 4.369% 21/10/2031	1,344	0.07
USD	301,000	Goldman Sachs Group Inc 4.411% 23/04/2039	271	0.01
USD	960,000	Goldman Sachs Group Inc 4.482% 23/08/2028^	960	0.05

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	1,840,000	Goldman Sachs Group Inc 4.516% 21/01/2032	1,813	0.09
USD	1,375,000	Goldman Sachs Group Inc 4.594% 20/04/2030	1,372	0.07
USD	720,000	Goldman Sachs Group Inc 4.692% 23/10/2030	720	0.04
USD	671,000	Goldman Sachs Group Inc 4.750% 21/10/2045	583	0.03
USD	525,000	Goldman Sachs Group Inc 4.800% 08/07/2044	466	0.02
USD	1,845,000	Goldman Sachs Group Inc 4.939% 21/10/2036	1,791	0.09
USD	1,260,000	Goldman Sachs Group Inc 5.016% 23/10/2035	1,238	0.06
USD	1,000,000	Goldman Sachs Group Inc 5.049% 23/07/2030	1,011	0.05
USD	2,100,000	Goldman Sachs Group Inc 5.065% 21/01/2037	2,053	0.10
USD	1,375,000	Goldman Sachs Group Inc 5.094% 20/04/2034	1,372	0.07
USD	710,000	Goldman Sachs Group Inc 5.150% 22/05/2045	643	0.03
USD	825,000	Goldman Sachs Group Inc 5.207% 28/01/2031	838	0.04
USD	1,030,000	Goldman Sachs Group Inc 5.218% 23/04/2031	1,047	0.05
USD	1,740,000	Goldman Sachs Group Inc 5.330% 23/07/2035	1,748	0.09
USD	1,100,000	Goldman Sachs Group Inc 5.387% 02/02/2041	1,070	0.05
USD	860,000	Goldman Sachs Group Inc 5.536% 28/01/2036	873	0.04
USD	1,250,000	Goldman Sachs Group Inc 5.541% 21/01/2047	1,194	0.06
USD	1,135,000	Goldman Sachs Group Inc 5.561% 19/11/2045	1,091	0.06
USD	720,000	Goldman Sachs Group Inc 5.727% 25/04/2030	742	0.04
USD	910,000	Goldman Sachs Group Inc 5.734% 28/01/2056^	887	0.05
USD	1,555,000	Goldman Sachs Group Inc 5.851% 25/04/2035	1,613	0.08
USD	300,000	Goldman Sachs Group Inc 6.125% 15/02/2033	323	0.02
USD	1,047,000	Goldman Sachs Group Inc 6.250% 01/02/2041^	1,106	0.06
USD	229,000	Goldman Sachs Group Inc 6.450% 01/05/2036	244	0.01
USD	790,000	Goldman Sachs Group Inc 6.484% 24/10/2029	824	0.04
USD	400,000	Goldman Sachs Group Inc 6.561% 24/10/2034	434	0.02
USD	2,072,000	Goldman Sachs Group Inc 6.750% 01/10/2037	2,250	0.11
USD	290,000	GXO Logistics Inc 2.650% 15/07/2031	259	0.01
USD	145,000	GXO Logistics Inc 6.250% 06/05/2029	150	0.01
USD	260,000	GXO Logistics Inc 6.500% 06/05/2034	274	0.01
USD	50,000	HA Sustainable Infrastructure Capital Inc 6.000% 15/03/2036	49	0.00
USD	150,000	HA Sustainable Infrastructure Capital Inc 6.150% 15/01/2031	154	0.01
USD	410,000	HA Sustainable Infrastructure Capital Inc 6.375% 01/07/2034^	420	0.02
USD	345,000	HA Sustainable Infrastructure Capital Inc 6.750% 15/07/2035^	360	0.02
USD	365,000	Haleon US Capital LLC 3.375% 24/03/2029	355	0.02
USD	470,000	Haleon US Capital LLC 3.625% 24/03/2032	442	0.02
USD	600,000	Haleon US Capital LLC 4.000% 24/03/2052	458	0.02
USD	153,000	Hanover Insurance Group Inc 2.500% 01/09/2030	139	0.01
USD	175,000	Hanover Insurance Group Inc 5.500% 01/09/2035	175	0.01
USD	148,000	Harley-Davidson Inc 4.625% 28/07/2045	117	0.01

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 October 2025:99.00%) (continued)				
		United States (31 October 2025: 83.11%) (continued)		
USD	375,000	Hartford Insurance Group Inc 2.800% 19/08/2029	355	0.02
USD	215,000	Hartford Insurance Group Inc 2.900% 15/09/2051	133	0.01
USD	185,000	Hartford Insurance Group Inc 3.600% 19/08/2049	133	0.01
USD	288,000	Hartford Insurance Group Inc 4.300% 15/04/2043	241	0.01
USD	200,000	Hartford Insurance Group Inc 4.400% 15/03/2048	165	0.01
USD	250,000	Hartford Insurance Group Inc 5.950% 15/10/2036	265	0.01
USD	175,000	Hartford Insurance Group Inc 6.100% 01/10/2041	183	0.01
USD	140,000	Hasbro Inc 3.500% 15/09/2027	138	0.01
USD	319,000	Hasbro Inc 3.900% 19/11/2029	311	0.02
USD	85,000	Hasbro Inc 4.650% 12/03/2031	84	0.00
USD	90,000	Hasbro Inc 5.100% 15/05/2044	82	0.00
USD	330,000	Hasbro Inc 6.050% 14/05/2034	345	0.02
USD	145,000	Hasbro Inc 6.350% 15/03/2040	150	0.01
USD	373,000	HCA Inc 2.375% 15/07/2031	331	0.02
USD	145,000	HCA Inc 3.375% 15/03/2029	140	0.01
USD	778,000	HCA Inc 3.500% 01/09/2030	740	0.04
USD	430,000	HCA Inc 3.500% 15/07/2051	283	0.01
USD	310,000	HCA Inc 3.625% 15/03/2032	289	0.01
USD	1,053,000	HCA Inc 4.125% 15/06/2029	1,038	0.05
USD	295,000	HCA Inc 4.300% 15/11/2030	290	0.01
USD	145,000	HCA Inc 4.375% 15/03/2042^	121	0.01
USD	290,000	HCA Inc 4.600% 15/11/2032	283	0.01
USD	715,000	HCA Inc 4.625% 15/03/2052	569	0.03
USD	425,000	HCA Inc 4.700% 15/05/2031	423	0.02
USD	290,000	HCA Inc 4.900% 15/11/2035	281	0.01
USD	330,000	HCA Inc 5.000% 01/03/2028	333	0.02
USD	425,000	HCA Inc 5.000% 15/05/2033	422	0.02
USD	380,000	HCA Inc 5.125% 15/06/2039	359	0.02
USD	245,000	HCA Inc 5.200% 01/06/2028^	248	0.01
USD	265,000	HCA Inc 5.250% 01/03/2030	270	0.01
USD	1,015,000	HCA Inc 5.250% 15/06/2049	895	0.05
USD	425,000	HCA Inc 5.300% 15/05/2036	421	0.02
USD	735,000	HCA Inc 5.450% 01/04/2031	754	0.04
USD	360,000	HCA Inc 5.450% 15/09/2034^	365	0.02
USD	330,000	HCA Inc 5.500% 01/03/2032	338	0.02
USD	595,000	HCA Inc 5.500% 01/06/2033	608	0.03
USD	596,000	HCA Inc 5.500% 15/06/2047	546	0.03
USD	255,000	HCA Inc 5.600% 01/04/2034	261	0.01
USD	1,131,000	HCA Inc 5.625% 01/09/2028	1,153	0.06
USD	275,000	HCA Inc 5.700% 15/11/2055	255	0.01
USD	430,000	HCA Inc 5.750% 01/03/2035	442	0.02
USD	420,000	HCA Inc 5.875% 01/02/2029	432	0.02
USD	560,000	HCA Inc 5.900% 01/06/2053^	532	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	455,000	HCA Inc 5.950% 15/09/2054^	436	0.02
USD	665,000	HCA Inc 6.000% 01/04/2054^	641	0.03
USD	295,000	HCA Inc 6.100% 01/04/2064	285	0.01
USD	540,000	HCA Inc 6.200% 01/03/2055^	535	0.03
USD	400,000	Healthpeak OP LLC 2.125% 01/12/2028	377	0.02
USD	175,000	Healthpeak OP LLC 2.875% 15/01/2031	161	0.01
USD	215,000	Healthpeak OP LLC 3.000% 15/01/2030	203	0.01
USD	190,000	Healthpeak OP LLC 3.500% 15/07/2029	184	0.01
USD	250,000	Healthpeak OP LLC 4.750% 15/01/2033	245	0.01
USD	140,000	Healthpeak OP LLC 5.250% 15/12/2032	141	0.01
USD	145,000	Healthpeak OP LLC 5.375% 15/02/2035	146	0.01
USD	150,000	Healthpeak OP LLC 6.750% 01/02/2041	163	0.01
USD	104,000	Hershey Co 1.700% 01/06/2030	93	0.00
USD	123,000	Hershey Co 2.450% 15/11/2029	116	0.01
USD	155,000	Hershey Co 2.650% 01/06/2050	94	0.00
USD	115,000	Hershey Co 3.125% 15/11/2049	77	0.00
USD	90,000	Hershey Co 3.375% 15/08/2046	65	0.00
USD	230,000	Hershey Co 4.250% 04/05/2028	230	0.01
USD	230,000	Hershey Co 4.500% 04/05/2033	229	0.01
USD	260,000	Hershey Co 4.550% 24/02/2028	262	0.01
USD	275,000	Hershey Co 4.750% 24/02/2030	279	0.01
USD	145,000	Hershey Co 4.950% 24/02/2032	148	0.01
USD	145,000	Hershey Co 5.100% 24/02/2035	148	0.01
USD	265,000	Hewlett Packard Enterprise Co 4.050% 15/09/2027^	264	0.01
USD	380,000	Hewlett Packard Enterprise Co 4.150% 15/09/2028^	377	0.02
USD	625,000	Hewlett Packard Enterprise Co 4.400% 25/09/2027	624	0.03
USD	350,000	Hewlett Packard Enterprise Co 4.400% 15/10/2030	344	0.02
USD	200,000	Hewlett Packard Enterprise Co 4.500% 23/03/2028	200	0.01
USD	750,000	Hewlett Packard Enterprise Co 4.550% 15/10/2029	747	0.04
USD	160,000	Hewlett Packard Enterprise Co 4.600% 23/03/2029	160	0.01
USD	345,000	Hewlett Packard Enterprise Co 4.850% 15/10/2031	343	0.02
USD	745,000	Hewlett Packard Enterprise Co 5.000% 15/10/2034	727	0.04
USD	410,000	Hewlett Packard Enterprise Co 5.250% 01/07/2028	416	0.02
USD	300,000	Hewlett Packard Enterprise Co 5.250% 01/04/2033	301	0.02
USD	670,000	Hewlett Packard Enterprise Co 5.600% 15/10/2054^	604	0.03

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 October 2025:99.00%) (continued)				
		United States (31 October 2025: 83.11%) (continued)		
USD	320,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	341	0.02
USD	430,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	433	0.02
USD	70,000	Hexcel Corp 4.900% 15/05/2031	70	0.00
USD	120,000	Hexcel Corp 5.875% 26/02/2035	123	0.01
USD	195,000	Highwoods Realty LP 2.600% 01/02/2031	173	0.01
USD	210,000	Highwoods Realty LP 3.050% 15/02/2030	194	0.01
USD	35,000	Highwoods Realty LP 4.125% 15/03/2028	35	0.00
USD	65,000	Highwoods Realty LP 4.200% 15/04/2029	63	0.00
USD	75,000	Highwoods Realty LP 5.350% 15/01/2033	74	0.00
USD	150,000	Highwoods Realty LP 7.650% 01/02/2034	167	0.01
USD	185,000	Home Depot Inc 0.900% 15/03/2028	175	0.01
USD	362,000	Home Depot Inc 1.375% 15/03/2031	314	0.02
USD	185,000	Home Depot Inc 1.500% 15/09/2028	175	0.01
USD	345,000	Home Depot Inc 1.875% 15/09/2031	302	0.02
USD	555,000	Home Depot Inc 2.375% 15/03/2051	310	0.02
USD	431,000	Home Depot Inc 2.700% 15/04/2030^	406	0.02
USD	678,000	Home Depot Inc 2.750% 15/09/2051	407	0.02
USD	450,000	Home Depot Inc 2.800% 14/09/2027	443	0.02
USD	505,000	Home Depot Inc 2.950% 15/06/2029	486	0.02
USD	390,000	Home Depot Inc 3.125% 15/12/2049	258	0.01
USD	485,000	Home Depot Inc 3.250% 15/04/2032^	453	0.02
USD	255,000	Home Depot Inc 3.300% 15/04/2040^	204	0.01
USD	434,000	Home Depot Inc 3.350% 15/04/2050	298	0.02
USD	290,000	Home Depot Inc 3.500% 15/09/2056	197	0.01
USD	836,000	Home Depot Inc 3.625% 15/04/2052	597	0.03
USD	290,000	Home Depot Inc 3.750% 15/09/2028	288	0.01
USD	350,000	Home Depot Inc 3.900% 06/12/2028	348	0.02
USD	330,000	Home Depot Inc 3.900% 15/06/2047	255	0.01
USD	145,000	Home Depot Inc 3.950% 15/09/2030	143	0.01
USD	441,000	Home Depot Inc 4.200% 01/04/2043	372	0.02
USD	875,000	Home Depot Inc 4.250% 01/04/2046	722	0.04
USD	330,000	Home Depot Inc 4.400% 15/03/2045	280	0.01
USD	420,000	Home Depot Inc 4.500% 15/09/2032	420	0.02
USD	512,000	Home Depot Inc 4.500% 06/12/2048	430	0.02
USD	120,000	Home Depot Inc 4.650% 15/09/2035	117	0.01
USD	360,000	Home Depot Inc 4.750% 25/06/2029	365	0.02
USD	290,000	Home Depot Inc 4.850% 25/06/2031	296	0.01
USD	390,000	Home Depot Inc 4.875% 25/06/2027	393	0.02
USD	485,000	Home Depot Inc 4.875% 15/02/2044	441	0.02
USD	355,000	Home Depot Inc 4.900% 15/04/2029	362	0.02
USD	690,000	Home Depot Inc 4.950% 25/06/2034^	694	0.04
USD	495,000	Home Depot Inc 4.950% 15/09/2052^	440	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	765,000	Home Depot Inc 5.300% 25/06/2054^	714	0.04
USD	363,000	Home Depot Inc 5.400% 15/09/2040	366	0.02
USD	145,000	Home Depot Inc 5.400% 25/06/2064	136	0.01
USD	1,539,000	Home Depot Inc 5.875% 16/12/2036	1,637	0.08
USD	360,000	Home Depot Inc 5.950% 01/04/2041	381	0.02
USD	150,000	Horace Mann Educators Corp 4.700% 01/10/2030	148	0.01
USD	165,000	Horace Mann Educators Corp 7.250% 15/09/2028	174	0.01
USD	352,000	Hormel Foods Corp 1.700% 03/06/2028	334	0.02
USD	102,000	Hormel Foods Corp 1.800% 11/06/2030	92	0.00
USD	275,000	Hormel Foods Corp 3.050% 03/06/2051	175	0.01
USD	130,000	Host Hotels & Resorts LP 2.900% 15/12/2031	116	0.01
USD	181,000	Host Hotels & Resorts LP 3.375% 15/12/2029	172	0.01
USD	715,000	Host Hotels & Resorts LP 3.500% 15/09/2030	675	0.03
USD	10,000	Host Hotels & Resorts LP 4.250% 15/12/2028	10	0.00
USD	205,000	Host Hotels & Resorts LP 5.500% 15/04/2035^	205	0.01
USD	145,000	Host Hotels & Resorts LP 5.700% 15/06/2032	149	0.01
USD	175,000	Host Hotels & Resorts LP 5.700% 01/07/2034	178	0.01
USD	340,000	Howmet Aerospace Inc 3.000% 15/01/2029	328	0.02
USD	100,000	Howmet Aerospace Inc 3.900% 15/04/2029	99	0.00
USD	235,000	Howmet Aerospace Inc 4.550% 15/11/2032	231	0.01
USD	125,000	Howmet Aerospace Inc 4.850% 15/10/2031	126	0.01
USD	400,000	Howmet Aerospace Inc 5.950% 01/02/2037	424	0.02
USD	250,000	Howmet Aerospace Inc 6.750% 15/01/2028	260	0.01
USD	215,000	HP Inc 2.650% 17/06/2031	192	0.01
USD	375,000	HP Inc 3.000% 17/06/2027	369	0.02
USD	280,000	HP Inc 3.400% 17/06/2030	266	0.01
USD	443,000	HP Inc 4.000% 15/04/2029^	436	0.02
USD	335,000	HP Inc 4.200% 15/04/2032	320	0.02
USD	275,000	HP Inc 4.750% 15/01/2028	276	0.01
USD	250,000	HP Inc 5.400% 25/04/2030	256	0.01
USD	350,000	HP Inc 5.500% 15/01/2033	356	0.02
USD	195,000	HP Inc 6.000% 15/09/2041	195	0.01
USD	360,000	HP Inc 6.100% 25/04/2035	378	0.02
USD	305,000	HSBC Bank USA NA 5.625% 15/08/2035	312	0.02
USD	250,000	HSBC Bank USA NA 5.875% 01/11/2034	261	0.01
USD	250,000	HSBC Bank USA NA 7.000% 15/01/2039	280	0.01
USD	390,000	HSBC USA Inc 4.650% 03/06/2028	393	0.02
USD	210,000	Hubbell Inc 2.300% 15/03/2031	189	0.01
USD	90,000	Hubbell Inc 3.150% 15/08/2027	89	0.00
USD	195,000	Hubbell Inc 3.500% 15/02/2028	192	0.01
USD	150,000	Hubbell Inc 4.800% 15/11/2035	146	0.01
USD	215,000	Humana Inc 2.150% 03/02/2032	185	0.01
USD	190,000	Humana Inc 3.125% 15/08/2029	182	0.01

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		United States (31 October 2025: 83.11%) (continued)		
USD	385,000	Humana Inc 3.700% 23/03/2029	375	0.02
USD	190,000	Humana Inc 3.950% 15/08/2049	133	0.01
USD	165,000	Humana Inc 4.625% 01/12/2042	136	0.01
USD	130,000	Humana Inc 4.800% 15/03/2047	104	0.01
USD	100,000	Humana Inc 4.875% 01/04/2030	100	0.00
USD	275,000	Humana Inc 4.950% 01/10/2044	232	0.01
USD	515,000	Humana Inc 5.375% 15/04/2031	522	0.03
USD	215,000	Humana Inc 5.500% 15/03/2053	188	0.01
USD	500,000	Humana Inc 5.550% 01/05/2035	497	0.03
USD	170,000	Humana Inc 5.750% 01/03/2028	173	0.01
USD	120,000	Humana Inc 5.750% 01/12/2028	123	0.01
USD	385,000	Humana Inc 5.750% 15/04/2054	348	0.02
USD	216,000	Humana Inc 5.875% 01/03/2033	222	0.01
USD	320,000	Humana Inc 5.950% 15/03/2034	328	0.02
USD	55,000	Humana Inc 6.000% 01/05/2055^	51	0.00
USD	295,000	Huntington Bancshares Inc 2.487% 15/08/2036	254	0.01
USD	455,000	Huntington Bancshares Inc 2.550% 04/02/2030	422	0.02
USD	215,000	Huntington Bancshares Inc 4.443% 04/08/2028	215	0.01
USD	325,000	Huntington Bancshares Inc 4.623% 28/01/2032	321	0.02
USD	245,000	Huntington Bancshares Inc 5.023% 17/05/2033	244	0.01
USD	250,000	Huntington Bancshares Inc 5.272% 15/01/2031	254	0.01
USD	235,000	Huntington Bancshares Inc 5.605% 28/01/2041	230	0.01
USD	395,000	Huntington Bancshares Inc 5.709% 02/02/2035	405	0.02
USD	260,000	Huntington Bancshares Inc 6.141% 18/11/2039	265	0.01
USD	226,000	Huntington Bancshares Inc 6.208% 21/08/2029	234	0.01
USD	190,000	Huntington National Bank 4.552% 17/05/2028	190	0.01
USD	330,000	Huntington National Bank 5.650% 10/01/2030	341	0.02
USD	280,000	IDEX Corp 2.625% 15/06/2031	253	0.01
USD	388,000	IDEX Corp 3.000% 01/05/2030	365	0.02
USD	365,000	IDEX Corp 4.950% 01/09/2029	369	0.02
USD	214,000	Illinois Tool Works Inc 3.900% 01/09/2042	178	0.01
USD	285,000	Illinois Tool Works Inc 4.875% 15/09/2041	269	0.01
USD	520,000	Illumina Inc 2.550% 23/03/2031^	468	0.02
USD	200,000	Illumina Inc 4.750% 12/12/2030	199	0.01
USD	145,000	Illumina Inc 5.750% 13/12/2027	148	0.01
USD	365,000	Ingredion Inc 2.900% 01/06/2030	342	0.02
USD	110,000	Ingredion Inc 3.900% 01/06/2050	81	0.00
USD	305,000	Intel Corp 1.600% 12/08/2028	286	0.01
USD	363,000	Intel Corp 2.000% 12/08/2031	317	0.02
USD	577,000	Intel Corp 2.450% 15/11/2029	537	0.03
USD	268,000	Intel Corp 2.800% 12/08/2041	187	0.01
USD	573,000	Intel Corp 3.050% 12/08/2051	353	0.02
USD	248,000	Intel Corp 3.100% 15/02/2060	140	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	373,000	Intel Corp 3.150% 11/05/2027	369	0.02
USD	216,000	Intel Corp 3.200% 12/08/2061	124	0.01
USD	1,055,000	Intel Corp 3.250% 15/11/2049	679	0.03
USD	560,000	Intel Corp 3.734% 08/12/2047	400	0.02
USD	215,000	Intel Corp 3.750% 05/08/2027	213	0.01
USD	400,000	Intel Corp 3.900% 25/03/2030	389	0.02
USD	245,000	Intel Corp 4.000% 05/08/2029	241	0.01
USD	217,000	Intel Corp 4.000% 15/12/2032	205	0.01
USD	585,000	Intel Corp 4.100% 19/05/2046	449	0.02
USD	394,000	Intel Corp 4.100% 11/05/2047	299	0.02
USD	360,000	Intel Corp 4.150% 05/08/2032	346	0.02
USD	166,000	Intel Corp 4.250% 15/12/2042	136	0.01
USD	335,000	Intel Corp 4.600% 25/03/2040	299	0.02
USD	660,000	Intel Corp 4.650% 01/06/2031	657	0.03
USD	970,000	Intel Corp 4.750% 25/03/2050	795	0.04
USD	230,000	Intel Corp 4.800% 01/10/2041	204	0.01
USD	1,050,000	Intel Corp 4.875% 10/02/2028	1,057	0.05
USD	439,000	Intel Corp 4.900% 29/07/2045	378	0.02
USD	583,000	Intel Corp 4.900% 05/08/2052^	485	0.02
USD	408,000	Intel Corp 4.950% 25/03/2060	333	0.02
USD	145,000	Intel Corp 5.000% 21/02/2031	146	0.01
USD	670,000	Intel Corp 5.000% 15/08/2033	667	0.03
USD	280,000	Intel Corp 5.050% 05/08/2062	231	0.01
USD	360,000	Intel Corp 5.125% 10/02/2030	366	0.02
USD	260,000	Intel Corp 5.150% 21/02/2034	260	0.01
USD	645,000	Intel Corp 5.200% 10/02/2033	654	0.03
USD	820,000	Intel Corp 5.300% 15/05/2036	817	0.04
USD	330,000	Intel Corp 5.600% 21/02/2054^	307	0.02
USD	290,000	Intel Corp 5.625% 10/02/2043	279	0.01
USD	965,000	Intel Corp 5.700% 10/02/2053^	902	0.05
USD	363,000	Intel Corp 5.900% 10/02/2063^	343	0.02
USD	735,000	Intel Corp 6.125% 15/05/2056	730	0.04
USD	550,000	Intel Corp 6.200% 15/05/2066	542	0.03
USD	733,000	Intercontinental Exchange Inc 1.850% 15/09/2032	620	0.03
USD	272,000	Intercontinental Exchange Inc 2.100% 15/06/2030	248	0.01
USD	842,000	Intercontinental Exchange Inc 2.650% 15/09/2040^	614	0.03
USD	473,000	Intercontinental Exchange Inc 3.000% 15/06/2050^	306	0.02
USD	645,000	Intercontinental Exchange Inc 3.000% 15/09/2060	377	0.02
USD	365,000	Intercontinental Exchange Inc 3.100% 15/09/2027	359	0.02

SCHEDULE OF INVESTMENTS (continued)

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

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

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		United States (31 October 2025: 83.11%) (continued)		
USD	235,000	Intuit Inc 1.650% 15/07/2030^	210	0.01
USD	215,000	Intuit Inc 5.125% 15/09/2028	219	0.01
USD	400,000	Intuit Inc 5.200% 15/09/2033	405	0.02
USD	560,000	Intuit Inc 5.500% 15/09/2053^	505	0.03
USD	190,000	Invitation Homes Operating Partnership LP 2.000% 15/08/2031	163	0.01
USD	350,000	Invitation Homes Operating Partnership LP 2.300% 15/11/2028	331	0.02
USD	200,000	Invitation Homes Operating Partnership LP 2.700% 15/01/2034	168	0.01
USD	220,000	Invitation Homes Operating Partnership LP 4.150% 15/04/2032	209	0.01
USD	145,000	Invitation Homes Operating Partnership LP 4.875% 01/02/2035	140	0.01
USD	210,000	Invitation Homes Operating Partnership LP 4.950% 15/01/2033	207	0.01
USD	190,000	Invitation Homes Operating Partnership LP 5.450% 15/08/2030	194	0.01
USD	105,000	Invitation Homes Operating Partnership LP 5.500% 15/08/2033	106	0.01
USD	325,000	IQVIA Inc 5.700% 15/05/2028	331	0.02
USD	170,000	IQVIA Inc 6.250% 01/02/2029	176	0.01
USD	135,000	ITC Holdings Corp 3.350% 15/11/2027	133	0.01
USD	177,000	ITC Holdings Corp 5.300% 01/07/2043	162	0.01
USD	184,000	J M Smucker Co 2.125% 15/03/2032	158	0.01
USD	145,000	J M Smucker Co 2.375% 15/03/2030	134	0.01
USD	145,000	J M Smucker Co 3.375% 15/12/2027	143	0.01
USD	350,000	J M Smucker Co 4.250% 15/03/2035	324	0.02
USD	355,000	J M Smucker Co 4.375% 15/03/2045	290	0.01
USD	335,000	J M Smucker Co 5.900% 15/11/2028	347	0.02
USD	290,000	J M Smucker Co 6.200% 15/11/2033	309	0.02
USD	155,000	J M Smucker Co 6.500% 15/11/2043	162	0.01
USD	460,000	J M Smucker Co 6.500% 15/11/2053	482	0.02
USD	175,000	Jabil Inc 3.000% 15/01/2031	161	0.01
USD	240,000	Jabil Inc 3.600% 15/01/2030	230	0.01
USD	185,000	Jabil Inc 3.950% 12/01/2028	183	0.01
USD	210,000	Jabil Inc 4.200% 01/02/2029	208	0.01
USD	285,000	Jabil Inc 4.250% 15/05/2027	285	0.01
USD	145,000	Jabil Inc 4.750% 01/02/2033	141	0.01
USD	150,000	Jabil Inc 5.450% 01/02/2029	153	0.01
USD	145,000	Jackson Financial Inc 3.125% 23/11/2031	130	0.01
USD	258,000	Jackson Financial Inc 4.000% 23/11/2051	172	0.01
USD	175,000	Jackson Financial Inc 5.170% 08/06/2027	176	0.01
USD	105,000	Jackson Financial Inc 5.670% 08/06/2032	106	0.01
USD	50,000	Jacobs Engineering Group Inc 6.350% 18/08/2028	52	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	225,000	Jacobs Solutions Inc 5.375% 03/03/2036	218	0.01
USD	220,000	Janus Henderson US Holdings Inc 5.450% 10/09/2034	221	0.01
USD	215,000	JB Hunt Transport Services Inc 4.900% 15/03/2030	217	0.01
USD	230,000	Jersey Central Power & Light Co 4.150% 15/01/2029	228	0.01
USD	225,000	Jersey Central Power & Light Co 4.400% 15/01/2031	222	0.01
USD	355,000	Jersey Central Power & Light Co 5.100% 15/01/2035^	354	0.02
USD	225,000	Jersey Central Power & Light Co 5.150% 15/01/2036	224	0.01
USD	107,935	JetBlue 2019-1 Class AA Pass Through Trust 2.750% 15/05/2032	95	0.00
USD	232,121	JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032	218	0.01
USD	300,000	John Deere Capital Corp 1.450% 15/01/2031	263	0.01
USD	255,000	John Deere Capital Corp 1.500% 06/03/2028	243	0.01
USD	172,000	John Deere Capital Corp 2.000% 17/06/2031	153	0.01
USD	237,000	John Deere Capital Corp 2.450% 09/01/2030	222	0.01
USD	148,000	John Deere Capital Corp 2.800% 08/09/2027	146	0.01
USD	365,000	John Deere Capital Corp 2.800% 18/07/2029	349	0.02
USD	115,000	John Deere Capital Corp 3.050% 06/01/2028	113	0.01
USD	370,000	John Deere Capital Corp 3.350% 18/04/2029	361	0.02
USD	360,000	John Deere Capital Corp 3.450% 07/03/2029	353	0.02
USD	280,000	John Deere Capital Corp 3.900% 09/03/2029	278	0.01
USD	220,000	John Deere Capital Corp 3.900% 07/06/2032	213	0.01
USD	155,000	John Deere Capital Corp 4.125% 18/01/2029	155	0.01
USD	340,000	John Deere Capital Corp 4.150% 15/09/2027	340	0.02
USD	245,000	John Deere Capital Corp 4.200% 15/07/2027	246	0.01
USD	165,000	John Deere Capital Corp 4.200% 10/03/2031	163	0.01
USD	375,000	John Deere Capital Corp 4.250% 05/06/2028	376	0.02
USD	175,000	John Deere Capital Corp 4.350% 15/09/2032	173	0.01
USD	175,000	John Deere Capital Corp 4.375% 15/10/2030	175	0.01
USD	225,000	John Deere Capital Corp 4.375% 15/04/2031	224	0.01
USD	340,000	John Deere Capital Corp 4.400% 08/09/2031	339	0.02
USD	360,000	John Deere Capital Corp 4.500% 16/01/2029	363	0.02
USD	420,000	John Deere Capital Corp 4.550% 05/06/2030	423	0.02
USD	265,000	John Deere Capital Corp 4.650% 07/01/2028	267	0.01
USD	325,000	John Deere Capital Corp 4.700% 10/06/2030	329	0.02
USD	322,000	John Deere Capital Corp 4.750% 20/01/2028	326	0.02
USD	260,000	John Deere Capital Corp 4.850% 11/06/2029	264	0.01
USD	245,000	John Deere Capital Corp 4.850% 11/10/2029	251	0.01
USD	355,000	John Deere Capital Corp 4.900% 11/06/2027	358	0.02
USD	290,000	John Deere Capital Corp 4.900% 03/03/2028	294	0.01

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		United States (31 October 2025: 83.11%) (continued)		
USD	335,000	John Deere Capital Corp 4.900% 07/03/2031	342	0.02
USD	300,000	John Deere Capital Corp 4.950% 14/07/2028	305	0.02
USD	290,000	John Deere Capital Corp 5.050% 12/06/2034	294	0.01
USD	290,000	John Deere Capital Corp 5.100% 11/04/2034	295	0.01
USD	290,000	John Deere Capital Corp 5.150% 08/09/2033	298	0.02
USD	225,000	Johnson & Johnson 0.950% 01/09/2027	216	0.01
USD	505,000	Johnson & Johnson 1.300% 01/09/2030^	449	0.02
USD	228,000	Johnson & Johnson 2.100% 01/09/2040	159	0.01
USD	295,000	Johnson & Johnson 2.250% 01/09/2050	169	0.01
USD	564,000	Johnson & Johnson 2.450% 01/09/2060	302	0.02
USD	131,000	Johnson & Johnson 2.900% 15/01/2028	129	0.01
USD	300,000	Johnson & Johnson 3.400% 15/01/2038	260	0.01
USD	350,000	Johnson & Johnson 3.500% 15/01/2048	264	0.01
USD	290,000	Johnson & Johnson 3.550% 01/03/2036	264	0.01
USD	1,104,000	Johnson & Johnson 3.625% 03/03/2037	989	0.05
USD	287,000	Johnson & Johnson 3.700% 01/03/2046	228	0.01
USD	310,000	Johnson & Johnson 3.750% 03/03/2047	245	0.01
USD	215,000	Johnson & Johnson 4.375% 05/12/2033	215	0.01
USD	160,000	Johnson & Johnson 4.500% 01/09/2040	152	0.01
USD	364,000	Johnson & Johnson 4.500% 05/12/2043	334	0.02
USD	335,000	Johnson & Johnson 4.550% 01/03/2028^	338	0.02
USD	290,000	Johnson & Johnson 4.700% 01/03/2030	296	0.01
USD	330,000	Johnson & Johnson 4.800% 01/06/2029	337	0.02
USD	550,000	Johnson & Johnson 4.850% 01/03/2032	566	0.03
USD	165,000	Johnson & Johnson 4.850% 15/05/2041	162	0.01
USD	330,000	Johnson & Johnson 4.900% 01/06/2031	340	0.02
USD	145,000	Johnson & Johnson 4.950% 15/05/2033	150	0.01
USD	200,000	Johnson & Johnson 4.950% 01/06/2034	206	0.01
USD	400,000	Johnson & Johnson 5.000% 01/03/2035	411	0.02
USD	345,000	Johnson & Johnson 5.250% 01/06/2054^	340	0.02
USD	205,000	Johnson & Johnson 5.850% 15/07/2038^	223	0.01
USD	522,000	Johnson & Johnson 5.950% 15/08/2037	573	0.03
USD	90,000	Johnson & Johnson 6.950% 01/09/2029	98	0.00
USD	220,000	Jones Lang LaSalle Inc 6.875% 01/12/2028	232	0.01
USD	404,000	JPMorgan Chase & Co 1.764% 19/11/2031	356	0.02
USD	847,000	JPMorgan Chase & Co 1.953% 04/02/2032	747	0.04
USD	915,000	JPMorgan Chase & Co 2.069% 01/06/2029	872	0.04
USD	514,000	JPMorgan Chase & Co 2.182% 01/06/2028	502	0.03
USD	1,275,000	JPMorgan Chase & Co 2.522% 22/04/2031	1,179	0.06
USD	710,000	JPMorgan Chase & Co 2.525% 19/11/2041	497	0.03
USD	1,358,000	JPMorgan Chase & Co 2.545% 08/11/2032	1,208	0.06
USD	1,004,000	JPMorgan Chase & Co 2.580% 22/04/2032	909	0.05
USD	1,075,000	JPMorgan Chase & Co 2.739% 15/10/2030	1,012	0.05

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	674,000	JPMorgan Chase & Co 2.956% 13/05/2031	629	0.03
USD	1,390,000	JPMorgan Chase & Co 2.963% 25/01/2033	1,262	0.06
USD	221,000	JPMorgan Chase & Co 3.109% 22/04/2041	169	0.01
USD	648,000	JPMorgan Chase & Co 3.109% 22/04/2051^	426	0.02
USD	935,000	JPMorgan Chase & Co 3.157% 22/04/2042	704	0.04
USD	1,402,000	JPMorgan Chase & Co 3.328% 22/04/2052^	950	0.05
USD	930,000	JPMorgan Chase & Co 3.509% 23/01/2029	916	0.05
USD	895,000	JPMorgan Chase & Co 3.540% 01/05/2028	887	0.05
USD	260,000	JPMorgan Chase & Co 3.625% 01/12/2027	257	0.01
USD	718,000	JPMorgan Chase & Co 3.702% 06/05/2030	701	0.04
USD	516,000	JPMorgan Chase & Co 3.882% 24/07/2038	454	0.02
USD	643,000	JPMorgan Chase & Co 3.897% 23/01/2049	494	0.03
USD	1,695,000	JPMorgan Chase & Co 3.964% 15/11/2048	1,321	0.07
USD	646,000	JPMorgan Chase & Co 4.005% 23/04/2029	641	0.03
USD	830,000	JPMorgan Chase & Co 4.032% 24/07/2048	654	0.03
USD	720,000	JPMorgan Chase & Co 4.203% 23/07/2029	715	0.04
USD	665,000	JPMorgan Chase & Co 4.250% 01/10/2027	665	0.03
USD	975,000	JPMorgan Chase & Co 4.255% 22/10/2031	959	0.05
USD	880,000	JPMorgan Chase & Co 4.260% 22/02/2048	721	0.04
USD	885,000	JPMorgan Chase & Co 4.347% 22/01/2032^	871	0.04
USD	1,375,000	JPMorgan Chase & Co 4.408% 23/04/2030	1,369	0.07
USD	910,000	JPMorgan Chase & Co 4.452% 05/12/2029	909	0.05
USD	1,465,000	JPMorgan Chase & Co 4.493% 24/03/2031	1,460	0.07
USD	385,000	JPMorgan Chase & Co 4.505% 22/10/2028	385	0.02
USD	919,000	JPMorgan Chase & Co 4.565% 14/06/2030	919	0.05
USD	59,000	JPMorgan Chase & Co 4.586% 26/04/2033	58	0.00
USD	720,000	JPMorgan Chase & Co 4.603% 22/10/2030^	721	0.04
USD	1,375,000	JPMorgan Chase & Co 4.622% 23/04/2032	1,368	0.07
USD	1,230,000	JPMorgan Chase & Co 4.810% 22/10/2036	1,195	0.06
USD	405,000	JPMorgan Chase & Co 4.850% 01/02/2044	368	0.02
USD	1,412,000	JPMorgan Chase & Co 4.851% 25/07/2028	1,419	0.07
USD	1,240,000	JPMorgan Chase & Co 4.898% 22/01/2037	1,209	0.06
USD	1,415,000	JPMorgan Chase & Co 4.912% 25/07/2033	1,418	0.07
USD	760,000	JPMorgan Chase & Co 4.915% 24/01/2029	766	0.04
USD	1,545,000	JPMorgan Chase & Co 4.946% 22/10/2035^	1,527	0.08
USD	889,000	JPMorgan Chase & Co 4.950% 01/06/2045	810	0.04
USD	975,000	JPMorgan Chase & Co 4.979% 22/07/2028	981	0.05
USD	1,050,000	JPMorgan Chase & Co 4.995% 22/07/2030	1,063	0.05
USD	915,000	JPMorgan Chase & Co 5.012% 23/01/2030	926	0.05
USD	1,350,000	JPMorgan Chase & Co 5.103% 22/04/2031	1,375	0.07
USD	1,375,000	JPMorgan Chase & Co 5.140% 24/01/2031	1,399	0.07
USD	675,000	JPMorgan Chase & Co 5.148% 23/04/2037	671	0.03
USD	930,000	JPMorgan Chase & Co 5.193% 05/02/2037	913	0.05
USD	1,565,000	JPMorgan Chase & Co 5.294% 22/07/2035	1,580	0.08

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		United States (31 October 2025: 83.11%) (continued)		
USD	730,000	JPMorgan Chase & Co 5.299% 24/07/2029	742	0.04
USD	1,565,000	JPMorgan Chase & Co 5.336% 23/01/2035	1,588	0.08
USD	1,690,000	JPMorgan Chase & Co 5.350% 01/06/2034^	1,725	0.09
USD	664,000	JPMorgan Chase & Co 5.400% 06/01/2042	654	0.03
USD	351,000	JPMorgan Chase & Co 5.500% 15/10/2040	358	0.02
USD	790,000	JPMorgan Chase & Co 5.502% 24/01/2036	808	0.04
USD	1,205,000	JPMorgan Chase & Co 5.534% 29/11/2045	1,191	0.06
USD	1,235,000	JPMorgan Chase & Co 5.572% 22/04/2036	1,270	0.06
USD	1,560,000	JPMorgan Chase & Co 5.576% 23/07/2036	1,586	0.08
USD	1,250,000	JPMorgan Chase & Co 5.581% 22/04/2030	1,286	0.07
USD	935,000	JPMorgan Chase & Co 5.600% 15/07/2041	945	0.05
USD	364,000	JPMorgan Chase & Co 5.625% 16/08/2043	362	0.02
USD	1,650,000	JPMorgan Chase & Co 5.717% 14/09/2033^	1,711	0.09
USD	1,590,000	JPMorgan Chase & Co 5.766% 22/04/2035	1,657	0.08
USD	910,000	JPMorgan Chase & Co 6.087% 23/10/2029	943	0.05
USD	1,320,000	JPMorgan Chase & Co 6.254% 23/10/2034	1,417	0.07
USD	720,000	JPMorgan Chase & Co 6.400% 15/05/2038	793	0.04
USD	140,000	JPMorgan Chase & Co 8.750% 01/09/2030	162	0.01
USD	119,000	Juniper Networks Inc 2.000% 10/12/2030	104	0.01
USD	146,000	Juniper Networks Inc 3.750% 15/08/2029	142	0.01
USD	174,000	Juniper Networks Inc 5.950% 15/03/2041	172	0.01
USD	274,000	Kellanova 2.100% 01/06/2030	250	0.01
USD	365,000	Kellanova 3.400% 15/11/2027	361	0.02
USD	400,000	Kellanova 4.300% 15/05/2028	400	0.02
USD	187,000	Kellanova 4.500% 01/04/2046	159	0.01
USD	190,000	Kellanova 5.250% 01/03/2033	194	0.01
USD	75,000	Kellanova 5.750% 16/05/2054	73	0.00
USD	355,000	Kellanova 7.450% 01/04/2031	399	0.02
USD	55,000	Kemper Corp 2.400% 30/09/2030	48	0.00
USD	195,000	Kemper Corp 3.800% 23/02/2032	178	0.01
USD	20,000	Kennametal Inc 2.800% 01/03/2031	18	0.00
USD	95,000	Kennametal Inc 4.625% 15/06/2028	95	0.00
USD	345,000	Kenvue Inc 4.850% 22/05/2032	349	0.02
USD	795,000	Kenvue Inc 4.900% 22/03/2033^	799	0.04
USD	650,000	Kenvue Inc 5.000% 22/03/2030	663	0.03
USD	610,000	Kenvue Inc 5.050% 22/03/2028	618	0.03
USD	410,000	Kenvue Inc 5.050% 22/03/2053	370	0.02
USD	350,000	Kenvue Inc 5.100% 22/03/2043	332	0.02
USD	365,000	Kenvue Inc 5.200% 22/03/2063	326	0.02
USD	155,000	Keurig Dr Pepper Inc 2.250% 15/03/2031	137	0.01
USD	341,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	321	0.02
USD	145,000	Keurig Dr Pepper Inc 3.350% 15/03/2051	93	0.00
USD	280,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	277	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	155,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	108	0.01
USD	375,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	368	0.02
USD	280,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	266	0.01
USD	300,000	Keurig Dr Pepper Inc 4.350% 15/05/2028	299	0.02
USD	156,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	123	0.01
USD	185,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	151	0.01
USD	271,000	Keurig Dr Pepper Inc 4.500% 15/04/2052^	212	0.01
USD	681,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	682	0.03
USD	150,000	Keurig Dr Pepper Inc 4.600% 15/05/2030	149	0.01
USD	320,000	Keurig Dr Pepper Inc 5.050% 15/03/2029	323	0.02
USD	115,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	99	0.00
USD	345,000	Keurig Dr Pepper Inc 5.150% 15/05/2035	338	0.02
USD	355,000	Keurig Dr Pepper Inc 5.200% 15/03/2031	359	0.02
USD	310,000	Keurig Dr Pepper Inc 5.300% 15/03/2034	309	0.02
USD	360,000	Keybank National Association 3.900% 13/04/2029	352	0.02
USD	255,000	Keybank National Association 4.390% 14/12/2027	255	0.01
USD	325,000	Keybank National Association 4.900% 08/08/2032	319	0.02
USD	288,000	Keybank National Association 5.000% 26/01/2033	285	0.01
USD	287,000	Keybank National Association 5.850% 15/11/2027	292	0.01
USD	375,000	Keybank National Association 6.950% 01/02/2028	389	0.02
USD	217,000	KeyCorp 2.550% 01/10/2029	203	0.01
USD	215,000	KeyCorp 4.100% 30/04/2028	214	0.01
USD	360,000	KeyCorp 4.789% 01/06/2033	353	0.02
USD	350,000	KeyCorp 5.121% 04/04/2031	353	0.02
USD	460,000	KeyCorp 5.305% 28/01/2037	452	0.02
USD	300,000	KeyCorp 6.401% 06/03/2035	319	0.02
USD	303,000	Keysight Technologies Inc 3.000% 30/10/2029	288	0.01
USD	135,000	Keysight Technologies Inc 4.950% 15/10/2034	134	0.01
USD	85,000	Keysight Technologies Inc 5.350% 30/07/2030	87	0.00
USD	278,000	Kilroy Realty LP 2.500% 15/11/2032	229	0.01
USD	430,000	Kilroy Realty LP 2.650% 15/11/2033	345	0.02
USD	345,000	Kilroy Realty LP 3.050% 15/02/2030	317	0.02
USD	115,000	Kilroy Realty LP 4.250% 15/08/2029	111	0.01
USD	320,000	Kilroy Realty LP 4.750% 15/12/2028	317	0.02
USD	160,000	Kilroy Realty LP 6.250% 15/01/2036	160	0.01
USD	285,000	Kimberly-Clark Corp 1.050% 15/09/2027	274	0.01
USD	363,000	Kimberly-Clark Corp 2.000% 02/11/2031	320	0.02
USD	150,000	Kimberly-Clark Corp 2.875% 07/02/2050	96	0.00
USD	35,000	Kimberly-Clark Corp 3.100% 26/03/2030	33	0.00
USD	202,000	Kimberly-Clark Corp 3.200% 25/04/2029	196	0.01

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 October 2025:99.00%) (continued)				
		United States (31 October 2025: 83.11%) (continued)		
USD	353,000	Kimberly-Clark Corp 3.200% 30/07/2046	248	0.01
USD	112,000	Kimberly-Clark Corp 3.900% 04/05/2047	87	0.00
USD	145,000	Kimberly-Clark Corp 3.950% 01/11/2028	144	0.01
USD	245,000	Kimberly-Clark Corp 4.500% 16/02/2033	245	0.01
USD	130,000	Kimberly-Clark Corp 5.300% 01/03/2041	130	0.01
USD	495,000	Kimberly-Clark Corp 6.625% 01/08/2037^	563	0.03
USD	255,000	Kimco Realty OP LLC 1.900% 01/03/2028	244	0.01
USD	145,000	Kimco Realty OP LLC 2.250% 01/12/2031	128	0.01
USD	295,000	Kimco Realty OP LLC 2.700% 01/10/2030	275	0.01
USD	180,000	Kimco Realty OP LLC 3.200% 01/04/2032	166	0.01
USD	40,000	Kimco Realty OP LLC 3.700% 01/10/2049	29	0.00
USD	175,000	Kimco Realty OP LLC 4.125% 01/12/2046	140	0.01
USD	185,000	Kimco Realty OP LLC 4.250% 01/04/2045	152	0.01
USD	225,000	Kimco Realty OP LLC 4.450% 01/09/2047	186	0.01
USD	243,000	Kimco Realty OP LLC 4.600% 01/02/2033	240	0.01
USD	145,000	Kimco Realty OP LLC 4.850% 01/03/2035	142	0.01
USD	145,000	Kimco Realty OP LLC 5.300% 01/02/2036	147	0.01
USD	145,000	Kimco Realty OP LLC 6.400% 01/03/2034	157	0.01
USD	250,000	Kite Realty Group LP 5.500% 01/03/2034^	253	0.01
USD	350,000	KKR & Co Inc 5.100% 07/08/2035	340	0.02
USD	360,000	KLA Corp 3.300% 01/03/2050	246	0.01
USD	415,000	KLA Corp 4.100% 15/03/2029	412	0.02
USD	405,000	KLA Corp 4.650% 15/07/2032	407	0.02
USD	250,000	KLA Corp 4.700% 01/02/2034	248	0.01
USD	290,000	KLA Corp 4.950% 15/07/2052^	260	0.01
USD	360,000	KLA Corp 5.000% 15/03/2049	326	0.02
USD	400,000	KLA Corp 5.250% 15/07/2062	363	0.02
USD	350,000	Kraft Heinz Foods Co 3.750% 01/04/2030	339	0.02
USD	480,000	Kraft Heinz Foods Co 3.875% 15/05/2027	478	0.02
USD	265,000	Kraft Heinz Foods Co 4.250% 01/03/2031	260	0.01
USD	1,110,000	Kraft Heinz Foods Co 4.375% 01/06/2046	869	0.04
USD	325,000	Kraft Heinz Foods Co 4.625% 30/01/2029	326	0.02
USD	110,000	Kraft Heinz Foods Co 4.625% 01/10/2039	97	0.00
USD	670,000	Kraft Heinz Foods Co 4.875% 01/10/2049	549	0.03
USD	225,000	Kraft Heinz Foods Co 5.000% 15/07/2035	219	0.01
USD	507,000	Kraft Heinz Foods Co 5.000% 04/06/2042	448	0.02
USD	240,000	Kraft Heinz Foods Co 5.200% 15/03/2032	243	0.01
USD	660,000	Kraft Heinz Foods Co 5.200% 15/07/2045	578	0.03
USD	310,000	Kraft Heinz Foods Co 5.400% 15/03/2035^	312	0.02
USD	215,000	Kraft Heinz Foods Co 5.500% 01/06/2050	192	0.01
USD	169,000	Kraft Heinz Foods Co 6.500% 09/02/2040	177	0.01
USD	130,000	Kraft Heinz Foods Co 6.750% 15/03/2032	141	0.01
USD	205,000	Kraft Heinz Foods Co 6.875% 26/01/2039	223	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	335,000	Kyndryl Holdings Inc 2.700% 15/10/2028	315	0.02
USD	305,000	Kyndryl Holdings Inc 3.150% 15/10/2031	259	0.01
USD	160,000	Kyndryl Holdings Inc 4.100% 15/10/2041	115	0.01
USD	145,000	Kyndryl Holdings Inc 6.350% 20/02/2034^	140	0.01
USD	145,000	Laboratory Corp of America Holdings 2.700% 01/06/2031	132	0.01
USD	215,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	204	0.01
USD	361,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	358	0.02
USD	230,000	Laboratory Corp of America Holdings 4.350% 01/04/2030	228	0.01
USD	145,000	Laboratory Corp of America Holdings 4.550% 01/04/2032	143	0.01
USD	335,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	294	0.01
USD	330,000	Laboratory Corp of America Holdings 4.800% 01/10/2034	322	0.02
USD	100,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.500% 01/08/2030	101	0.00
USD	235,000	Lam Research Corp 1.900% 15/06/2030	213	0.01
USD	25,000	Lam Research Corp 2.875% 15/06/2050	16	0.00
USD	350,000	Lam Research Corp 3.125% 15/06/2060	212	0.01
USD	462,000	Lam Research Corp 4.000% 15/03/2029	459	0.02
USD	290,000	Lam Research Corp 4.875% 15/03/2049	261	0.01
USD	145,000	Lazard Group LLC 4.375% 11/03/2029	144	0.01
USD	320,000	Lazard Group LLC 4.500% 19/09/2028	319	0.02
USD	160,000	Lazard Group LLC 5.625% 01/08/2035	160	0.01
USD	210,000	Lazard Group LLC 6.000% 15/03/2031	219	0.01
USD	150,000	Lear Corp 2.600% 15/01/2032	133	0.01
USD	295,000	Lear Corp 3.500% 30/05/2030	280	0.01
USD	155,000	Lear Corp 3.550% 15/01/2052	102	0.01
USD	220,000	Lear Corp 3.800% 15/09/2027	218	0.01
USD	295,000	Lear Corp 4.250% 15/05/2029	291	0.01
USD	180,000	Lear Corp 5.250% 15/05/2049	160	0.01
USD	290,000	Legg Mason Inc 5.625% 15/01/2044^	283	0.01
USD	246,000	Leggett & Platt Inc 3.500% 15/11/2027	241	0.01
USD	259,000	Leggett & Platt Inc 3.500% 15/11/2051	161	0.01
USD	205,000	Leggett & Platt Inc 4.400% 15/03/2029	200	0.01
USD	191,000	Lennox International Inc 1.700% 01/08/2027	185	0.01
USD	230,000	Lennox International Inc 5.500% 15/09/2028	235	0.01
USD	363,000	Linde Inc 1.100% 10/08/2030	320	0.02
USD	145,000	Linde Inc 2.000% 10/08/2050	77	0.00
USD	350,000	Linde Inc 3.550% 07/11/2042	275	0.01
USD	350,000	LKQ Corp 5.750% 15/06/2028	356	0.02
USD	205,000	LKQ Corp 6.250% 15/06/2033	213	0.01

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		United States (31 October 2025: 83.11%) (continued)		
USD	290,000	Lowe's Cos Inc 1.300% 15/04/2028	274	0.01
USD	290,000	Lowe's Cos Inc 1.700% 15/09/2028	273	0.01
USD	384,000	Lowe's Cos Inc 1.700% 15/10/2030	340	0.02
USD	840,000	Lowe's Cos Inc 2.625% 01/04/2031^	768	0.04
USD	380,000	Lowe's Cos Inc 2.800% 15/09/2041	268	0.01
USD	655,000	Lowe's Cos Inc 3.000% 15/10/2050	404	0.02
USD	344,000	Lowe's Cos Inc 3.100% 03/05/2027	341	0.02
USD	92,000	Lowe's Cos Inc 3.500% 01/04/2051	62	0.00
USD	433,000	Lowe's Cos Inc 3.650% 05/04/2029	424	0.02
USD	480,000	Lowe's Cos Inc 3.700% 15/04/2046	354	0.02
USD	327,000	Lowe's Cos Inc 3.750% 01/04/2032	311	0.02
USD	190,000	Lowe's Cos Inc 3.950% 15/10/2027	189	0.01
USD	215,000	Lowe's Cos Inc 4.000% 15/10/2028	213	0.01
USD	823,000	Lowe's Cos Inc 4.050% 03/05/2047	635	0.03
USD	465,000	Lowe's Cos Inc 4.250% 15/03/2031	458	0.02
USD	731,000	Lowe's Cos Inc 4.250% 01/04/2052	562	0.03
USD	145,000	Lowe's Cos Inc 4.375% 15/09/2045	119	0.01
USD	474,000	Lowe's Cos Inc 4.450% 01/04/2062	360	0.02
USD	410,000	Lowe's Cos Inc 4.500% 15/04/2030	411	0.02
USD	560,000	Lowe's Cos Inc 4.500% 15/10/2032^	550	0.03
USD	295,000	Lowe's Cos Inc 4.550% 05/04/2049	241	0.01
USD	340,000	Lowe's Cos Inc 4.650% 15/04/2042	301	0.02
USD	210,000	Lowe's Cos Inc 4.850% 15/10/2035	205	0.01
USD	490,000	Lowe's Cos Inc 5.000% 15/04/2033	493	0.03
USD	242,000	Lowe's Cos Inc 5.000% 15/04/2040	228	0.01
USD	250,000	Lowe's Cos Inc 5.125% 15/04/2050	222	0.01
USD	580,000	Lowe's Cos Inc 5.150% 01/07/2033	586	0.03
USD	241,000	Lowe's Cos Inc 5.500% 15/10/2035	247	0.01
USD	535,000	Lowe's Cos Inc 5.625% 15/04/2053^	505	0.03
USD	155,000	Lowe's Cos Inc 5.750% 01/07/2053	150	0.01
USD	280,000	Lowe's Cos Inc 5.800% 15/09/2062	268	0.01
USD	275,000	Lowe's Cos Inc 5.850% 01/04/2063	264	0.01
USD	90,000	Lowe's Cos Inc 6.500% 15/03/2029	95	0.00
USD	315,000	LPL Holdings Inc 4.900% 03/04/2028	316	0.02
USD	265,000	LPL Holdings Inc 5.150% 15/06/2030^	267	0.01
USD	315,000	LPL Holdings Inc 5.200% 15/03/2030	318	0.02
USD	285,000	LPL Holdings Inc 5.650% 15/03/2035	285	0.01
USD	325,000	LPL Holdings Inc 5.700% 20/05/2027	329	0.02
USD	150,000	LPL Holdings Inc 5.750% 15/06/2035	151	0.01
USD	215,000	LPL Holdings Inc 6.000% 20/05/2034^	220	0.01
USD	344,000	LPL Holdings Inc 6.750% 17/11/2028	360	0.02
USD	220,000	LXP Industrial Trust 2.375% 01/10/2031	191	0.01
USD	40,000	LXP Industrial Trust 2.700% 15/09/2030	37	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	335,000	M&T Bank Corp 4.553% 16/08/2028	335	0.02
USD	420,000	M&T Bank Corp 4.833% 16/01/2029	421	0.02
USD	365,000	M&T Bank Corp 5.053% 27/01/2034	362	0.02
USD	140,000	M&T Bank Corp 5.179% 08/07/2031	142	0.01
USD	125,000	M&T Bank Corp 5.295% 18/04/2036	124	0.01
USD	765,000	M&T Bank Corp 5.385% 16/01/2036	762	0.04
USD	175,000	M&T Bank Corp 5.400% 30/07/2035	175	0.01
USD	365,000	M&T Bank Corp 6.082% 13/03/2032	382	0.02
USD	384,000	M&T Bank Corp 7.413% 30/10/2029	409	0.02
USD	200,000	Manufacturers & Traders Trust Co 3.400% 17/08/2027	197	0.01
USD	250,000	Manufacturers & Traders Trust Co 4.548% 18/04/2030	249	0.01
USD	310,000	Manufacturers & Traders Trust Co 4.700% 27/01/2028	312	0.02
USD	370,000	Manufacturers & Traders Trust Co 4.762% 06/07/2028	371	0.02
USD	110,000	Maple Parent Holdings Corp 5.050% 26/03/2031	110	0.01
USD	350,000	Maple Parent Holdings Corp 5.700% 26/03/2036^	350	0.02
USD	350,000	Maple Parent Holdings Corp 6.625% 26/03/2056	354	0.02
USD	185,000	Markel Group Inc 3.350% 17/09/2029	177	0.01
USD	200,000	Markel Group Inc 3.450% 07/05/2052	131	0.01
USD	205,000	Markel Group Inc 3.500% 01/11/2027	202	0.01
USD	185,000	Markel Group Inc 4.150% 17/09/2050	138	0.01
USD	140,000	Markel Group Inc 4.300% 01/11/2047	108	0.01
USD	110,000	Markel Group Inc 5.000% 05/04/2046	96	0.00
USD	175,000	Markel Group Inc 5.000% 20/05/2049	150	0.01
USD	275,000	Markel Group Inc 6.000% 16/05/2054	269	0.01
USD	360,000	Marriott International Inc 2.750% 15/10/2033	312	0.02
USD	320,000	Marriott International Inc 2.850% 15/04/2031^	293	0.01
USD	360,000	Marriott International Inc 3.500% 15/10/2032	332	0.02
USD	130,000	Marriott International Inc 4.000% 15/04/2028	129	0.01
USD	295,000	Marriott International Inc 4.200% 15/07/2027	294	0.01
USD	150,000	Marriott International Inc 4.500% 15/10/2031	148	0.01
USD	200,000	Marriott International Inc 4.500% 01/05/2033	194	0.01
USD	291,000	Marriott International Inc 4.625% 15/06/2030	291	0.01
USD	40,000	Marriott International Inc 4.650% 01/12/2028	40	0.00
USD	145,000	Marriott International Inc 4.800% 15/03/2030	146	0.01
USD	145,000	Marriott International Inc 4.875% 15/05/2029	147	0.01
USD	230,000	Marriott International Inc 4.900% 15/04/2029	233	0.01
USD	236,000	Marriott International Inc 5.000% 15/10/2027^	238	0.01
USD	265,000	Marriott International Inc 5.100% 15/04/2032	269	0.01
USD	300,000	Marriott International Inc 5.100% 01/05/2038	288	0.01
USD	395,000	Marriott International Inc 5.250% 15/10/2035	394	0.02
USD	430,000	Marriott International Inc 5.300% 15/05/2034	435	0.02

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 October 2025:99.00%) (continued)				
		United States (31 October 2025: 83.11%) (continued)		
USD	80,000	Marriott International Inc 5.350% 15/03/2035	81	0.00
USD	940,000	Marriott International Inc 5.500% 15/04/2037	941	0.05
USD	280,000	Marriott International Inc 5.550% 15/10/2028	287	0.01
USD	235,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	213	0.01
USD	115,000	Marsh & McLennan Cos Inc 2.375% 15/12/2031	102	0.01
USD	105,000	Marsh & McLennan Cos Inc 2.900% 15/12/2051	64	0.00
USD	425,000	Marsh & McLennan Cos Inc 4.200% 01/03/2048	339	0.02
USD	355,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	290	0.01
USD	462,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	462	0.02
USD	335,000	Marsh & McLennan Cos Inc 4.550% 08/11/2027	337	0.02
USD	475,000	Marsh & McLennan Cos Inc 4.650% 15/03/2030	477	0.02
USD	170,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	160	0.01
USD	290,000	Marsh & McLennan Cos Inc 4.850% 15/11/2031	292	0.01
USD	325,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	285	0.01
USD	175,000	Marsh & McLennan Cos Inc 4.950% 15/03/2036	173	0.01
USD	715,000	Marsh & McLennan Cos Inc 5.000% 15/03/2035	711	0.04
USD	145,000	Marsh & McLennan Cos Inc 5.150% 15/03/2034	146	0.01
USD	145,000	Marsh & McLennan Cos Inc 5.350% 15/11/2044^	137	0.01
USD	175,000	Marsh & McLennan Cos Inc 5.400% 15/09/2033	181	0.01
USD	495,000	Marsh & McLennan Cos Inc 5.400% 15/03/2055^	461	0.02
USD	175,000	Marsh & McLennan Cos Inc 5.450% 15/03/2053	164	0.01
USD	210,000	Marsh & McLennan Cos Inc 5.450% 15/03/2054	197	0.01
USD	345,000	Marsh & McLennan Cos Inc 5.700% 15/09/2053^	337	0.02
USD	147,000	Marsh & McLennan Cos Inc 5.750% 01/11/2032	154	0.01
USD	90,000	Marsh & McLennan Cos Inc 5.875% 01/08/2033	96	0.00
USD	225,000	Marsh & McLennan Cos Inc 6.250% 01/11/2052	235	0.01
USD	480,000	Martin Marietta Materials Inc 2.400% 15/07/2031	428	0.02
USD	245,000	Martin Marietta Materials Inc 2.500% 15/03/2030	227	0.01
USD	413,000	Martin Marietta Materials Inc 3.200% 15/07/2051	268	0.01
USD	90,000	Martin Marietta Materials Inc 3.450% 01/06/2027	89	0.00
USD	190,000	Martin Marietta Materials Inc 3.500% 15/12/2027	187	0.01
USD	222,000	Martin Marietta Materials Inc 4.250% 15/12/2047	178	0.01
USD	195,000	Martin Marietta Materials Inc 5.150% 01/12/2034	196	0.01
USD	360,000	Martin Marietta Materials Inc 5.500% 01/12/2054^	340	0.02
USD	313,000	Marvell Technology Inc 2.450% 15/04/2028	301	0.02
USD	410,000	Marvell Technology Inc 2.950% 15/04/2031	378	0.02
USD	265,000	Marvell Technology Inc 4.750% 15/07/2030	266	0.01
USD	283,000	Marvell Technology Inc 4.875% 22/06/2028	286	0.01
USD	250,000	Marvell Technology Inc 5.300% 15/04/2036	250	0.01
USD	215,000	Marvell Technology Inc 5.450% 15/07/2035	220	0.01
USD	200,000	Marvell Technology Inc 5.750% 15/02/2029	206	0.01
USD	145,000	Marvell Technology Inc 5.950% 15/09/2033	153	0.01
USD	175,000	Masco Corp 1.500% 15/02/2028	166	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	89,000	Masco Corp 2.000% 01/10/2030	79	0.00
USD	175,000	Masco Corp 2.000% 15/02/2031	155	0.01
USD	150,000	Masco Corp 3.125% 15/02/2051	95	0.00
USD	150,000	Masco Corp 3.500% 15/11/2027	148	0.01
USD	245,000	Masco Corp 4.500% 15/05/2047	202	0.01
USD	370,000	Mastercard Inc 1.900% 15/03/2031	330	0.02
USD	340,000	Mastercard Inc 2.000% 18/11/2031	302	0.02
USD	492,000	Mastercard Inc 2.950% 01/06/2029	475	0.02
USD	435,000	Mastercard Inc 2.950% 15/03/2051	280	0.01
USD	660,000	Mastercard Inc 3.350% 26/03/2030	638	0.03
USD	310,000	Mastercard Inc 3.500% 26/02/2028	307	0.02
USD	284,000	Mastercard Inc 3.650% 01/06/2049	211	0.01
USD	244,000	Mastercard Inc 3.800% 21/11/2046	189	0.01
USD	322,000	Mastercard Inc 3.850% 26/03/2050^	247	0.01
USD	165,000	Mastercard Inc 3.950% 26/02/2048	130	0.01
USD	235,000	Mastercard Inc 4.100% 15/01/2028	235	0.01
USD	690,000	Mastercard Inc 4.350% 15/01/2032	685	0.03
USD	50,000	Mastercard Inc 4.550% 15/03/2028	50	0.00
USD	255,000	Mastercard Inc 4.550% 15/01/2035^	250	0.01
USD	365,000	Mastercard Inc 4.850% 09/03/2033	370	0.02
USD	170,000	Mastercard Inc 4.875% 09/03/2028	172	0.01
USD	360,000	Mastercard Inc 4.875% 09/05/2034	363	0.02
USD	270,000	Mastercard Inc 4.950% 15/03/2032	277	0.01
USD	150,000	Mattel Inc 5.000% 17/11/2030^	150	0.01
USD	130,000	Mattel Inc 5.450% 01/11/2041	118	0.01
USD	145,000	McCormick & Co Inc 1.850% 15/02/2031	127	0.01
USD	192,000	McCormick & Co Inc 2.500% 15/04/2030	177	0.01
USD	364,000	McCormick & Co Inc 3.400% 15/08/2027	359	0.02
USD	190,000	McCormick & Co Inc 4.150% 15/02/2029	188	0.01
USD	140,000	McCormick & Co Inc 4.200% 15/08/2047	109	0.01
USD	320,000	McCormick & Co Inc 4.700% 15/10/2034^	307	0.02
USD	145,000	McCormick & Co Inc 4.950% 15/04/2033	144	0.01
USD	321,000	McDonald's Corp 2.125% 01/03/2030	296	0.01
USD	367,000	McDonald's Corp 2.625% 01/09/2029	348	0.02
USD	460,000	McDonald's Corp 3.500% 01/07/2027	456	0.02
USD	378,000	McDonald's Corp 3.600% 01/07/2030	367	0.02
USD	145,000	McDonald's Corp 3.625% 01/05/2043	112	0.01
USD	530,000	McDonald's Corp 3.625% 01/09/2049	381	0.02
USD	205,000	McDonald's Corp 3.700% 15/02/2042	164	0.01
USD	155,000	McDonald's Corp 3.800% 01/04/2028	154	0.01
USD	355,000	McDonald's Corp 4.200% 01/04/2050	280	0.01
USD	315,000	McDonald's Corp 4.400% 12/02/2031	314	0.02
USD	362,000	McDonald's Corp 4.450% 01/03/2047	302	0.02
USD	215,000	McDonald's Corp 4.450% 01/09/2048	177	0.01

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 October 2025:99.00%) (continued)				
		United States (31 October 2025: 83.11%) (continued)		
USD	365,000	McDonald's Corp 4.600% 15/05/2030	368	0.02
USD	360,000	McDonald's Corp 4.600% 09/09/2032	361	0.02
USD	174,000	McDonald's Corp 4.600% 26/05/2045	150	0.01
USD	215,000	McDonald's Corp 4.700% 09/12/2035	210	0.01
USD	175,000	McDonald's Corp 4.800% 14/08/2028	177	0.01
USD	360,000	McDonald's Corp 4.875% 15/07/2040	338	0.02
USD	660,000	McDonald's Corp 4.875% 09/12/2045	588	0.03
USD	175,000	McDonald's Corp 4.950% 14/08/2033	178	0.01
USD	350,000	McDonald's Corp 4.950% 03/03/2035	349	0.02
USD	145,000	McDonald's Corp 5.000% 17/05/2029	148	0.01
USD	215,000	McDonald's Corp 5.000% 13/02/2036^	214	0.01
USD	215,000	McDonald's Corp 5.150% 09/09/2052^	194	0.01
USD	180,000	McDonald's Corp 5.200% 17/05/2034	184	0.01
USD	365,000	McDonald's Corp 5.450% 14/08/2053^	344	0.02
USD	105,000	McDonald's Corp 5.700% 01/02/2039	109	0.01
USD	245,000	McDonald's Corp 6.300% 15/10/2037^	267	0.01
USD	215,000	McDonald's Corp 6.300% 01/03/2038	234	0.01
USD	115,000	McKesson Corp 3.950% 16/02/2028	114	0.01
USD	245,000	McKesson Corp 4.250% 15/09/2029^	244	0.01
USD	320,000	McKesson Corp 4.650% 30/05/2030	322	0.02
USD	165,000	McKesson Corp 4.900% 15/07/2028	167	0.01
USD	340,000	McKesson Corp 4.950% 30/05/2032	345	0.02
USD	355,000	McKesson Corp 5.100% 15/07/2033^	362	0.02
USD	205,000	McKesson Corp 5.250% 30/05/2035^	209	0.01
USD	185,000	Mead Johnson Nutrition Co 4.600% 01/06/2044	160	0.01
USD	30,000	Medtronic Inc 4.000% 01/04/2043	25	0.00
USD	110,000	Medtronic Inc 4.375% 15/03/2035	106	0.01
USD	135,000	Medtronic Inc 4.625% 15/03/2045	120	0.01
USD	200,000	MercadoLibre Inc 3.125% 14/01/2031	185	0.01
USD	200,000	MercadoLibre Inc 4.900% 15/01/2033	196	0.01
USD	705,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	817	0.04
USD	361,000	Merck & Co Inc 1.450% 24/06/2030	321	0.02
USD	457,000	Merck & Co Inc 1.700% 10/06/2027	446	0.02
USD	161,000	Merck & Co Inc 1.900% 10/12/2028	152	0.01
USD	575,000	Merck & Co Inc 2.150% 10/12/2031^	510	0.03
USD	290,000	Merck & Co Inc 2.350% 24/06/2040	205	0.01
USD	538,000	Merck & Co Inc 2.450% 24/06/2050	309	0.02
USD	859,000	Merck & Co Inc 2.750% 10/12/2051	519	0.03
USD	670,000	Merck & Co Inc 2.900% 10/12/2061	380	0.02
USD	439,000	Merck & Co Inc 3.400% 07/03/2029	430	0.02
USD	410,000	Merck & Co Inc 3.600% 15/09/2042	324	0.02
USD	585,000	Merck & Co Inc 3.700% 10/02/2045	452	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	380,000	Merck & Co Inc 3.850% 15/09/2027	379	0.02
USD	290,000	Merck & Co Inc 3.850% 15/03/2029	288	0.01
USD	205,000	Merck & Co Inc 3.900% 07/03/2039	179	0.01
USD	570,000	Merck & Co Inc 4.000% 07/03/2049	444	0.02
USD	340,000	Merck & Co Inc 4.050% 17/05/2028	340	0.02
USD	215,000	Merck & Co Inc 4.150% 15/09/2030	214	0.01
USD	290,000	Merck & Co Inc 4.150% 15/03/2031	286	0.01
USD	360,000	Merck & Co Inc 4.150% 18/05/2043	303	0.02
USD	565,000	Merck & Co Inc 4.300% 17/05/2030	564	0.03
USD	180,000	Merck & Co Inc 4.450% 04/12/2032	178	0.01
USD	430,000	Merck & Co Inc 4.500% 17/05/2033	427	0.02
USD	290,000	Merck & Co Inc 4.550% 15/09/2032	290	0.01
USD	1,050,000	Merck & Co Inc 4.750% 04/12/2035^	1,028	0.05
USD	385,000	Merck & Co Inc 4.900% 17/05/2044	352	0.02
USD	225,000	Merck & Co Inc 4.950% 15/09/2035	224	0.01
USD	635,000	Merck & Co Inc 5.000% 17/05/2053^	567	0.03
USD	355,000	Merck & Co Inc 5.150% 17/05/2063	316	0.02
USD	215,000	Merck & Co Inc 5.500% 15/03/2046	210	0.01
USD	690,000	Merck & Co Inc 5.550% 04/12/2055^	665	0.03
USD	550,000	Merck & Co Inc 5.700% 15/09/2055^	540	0.03
USD	445,000	Merck & Co Inc 5.700% 04/12/2065	430	0.02
USD	190,000	Merck & Co Inc 6.500% 01/12/2033	211	0.01
USD	110,000	Merck & Co Inc 6.550% 15/09/2037	123	0.01
USD	320,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	341	0.02
USD	245,000	Merck Sharp & Dohme Corp 5.950% 01/12/2028	256	0.01
USD	20,000	Meritage Homes Corp 5.125% 06/06/2027	20	0.00
USD	325,000	Meritage Homes Corp 5.650% 15/03/2035	328	0.02
USD	346,000	MetLife Inc 4.050% 01/03/2045	280	0.01
USD	247,000	MetLife Inc 4.125% 13/08/2042	206	0.01
USD	360,000	MetLife Inc 4.550% 23/03/2030	363	0.02
USD	275,000	MetLife Inc 4.600% 13/05/2046	239	0.01
USD	155,000	MetLife Inc 4.721% 15/12/2044	135	0.01
USD	353,000	MetLife Inc 4.875% 13/11/2043	320	0.02
USD	461,000	MetLife Inc 5.000% 15/07/2052^	409	0.02
USD	365,000	MetLife Inc 5.250% 15/01/2054^	338	0.02
USD	215,000	MetLife Inc 5.300% 15/12/2034^	219	0.01
USD	290,000	MetLife Inc 5.375% 15/07/2033^	300	0.02
USD	630,000	MetLife Inc 5.700% 15/06/2035^	658	0.03
USD	260,000	MetLife Inc 5.850% 15/03/2056	256	0.01
USD	605,000	MetLife Inc 5.875% 06/02/2041	623	0.03
USD	290,000	MetLife Inc 6.350% 15/03/2055	296	0.01
USD	217,000	MetLife Inc 6.375% 15/06/2034^	237	0.01
USD	360,000	MetLife Inc 6.400% 15/12/2036	369	0.02
USD	206,000	MetLife Inc 6.500% 15/12/2032	226	0.01

SCHEDULE OF INVESTMENTS (continued)

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

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

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 October 2025:99.00%) (continued)				
		United States (31 October 2025: 83.11%) (continued)		
USD	645,000	Morgan Stanley 5.042% 19/07/2030	652	0.03
USD	1,450,000	Morgan Stanley 5.073% 30/01/2037	1,423	0.07
USD	1,085,000	Morgan Stanley 5.123% 01/02/2029	1,096	0.06
USD	1,310,000	Morgan Stanley 5.164% 20/04/2029	1,324	0.07
USD	805,000	Morgan Stanley 5.173% 16/01/2030	816	0.04
USD	1,410,000	Morgan Stanley 5.192% 17/04/2031	1,432	0.07
USD	1,095,000	Morgan Stanley 5.230% 15/01/2031	1,113	0.06
USD	1,440,000	Morgan Stanley 5.250% 21/04/2034	1,454	0.07
USD	640,000	Morgan Stanley 5.296% 10/04/2037	637	0.03
USD	419,000	Morgan Stanley 5.297% 20/04/2037	419	0.02
USD	505,000	Morgan Stanley 5.314% 18/01/2041	492	0.02
USD	935,000	Morgan Stanley 5.320% 19/07/2035	942	0.05
USD	1,370,000	Morgan Stanley 5.424% 21/07/2034	1,397	0.07
USD	830,000	Morgan Stanley 5.449% 20/07/2029	845	0.04
USD	720,000	Morgan Stanley 5.466% 18/01/2035	733	0.04
USD	1,195,000	Morgan Stanley 5.516% 19/11/2055^	1,137	0.06
USD	1,435,000	Morgan Stanley 5.587% 18/01/2036	1,471	0.07
USD	796,000	Morgan Stanley 5.597% 24/03/2051^	770	0.04
USD	1,055,000	Morgan Stanley 5.656% 18/04/2030	1,084	0.06
USD	1,135,000	Morgan Stanley 5.664% 17/04/2036	1,165	0.06
USD	860,000	Morgan Stanley 5.831% 19/04/2035	893	0.05
USD	1,500,000	Morgan Stanley 5.900% 13/03/2047	1,501	0.08
USD	525,000	Morgan Stanley 5.942% 07/02/2039	540	0.03
USD	770,000	Morgan Stanley 5.948% 19/01/2038	793	0.04
USD	914,000	Morgan Stanley 6.296% 18/10/2028	937	0.05
USD	1,209,000	Morgan Stanley 6.342% 18/10/2033	1,294	0.07
USD	845,000	Morgan Stanley 6.375% 24/07/2042^	910	0.05
USD	585,000	Morgan Stanley 6.407% 01/11/2029	610	0.03
USD	850,000	Morgan Stanley 6.627% 01/11/2034^	928	0.05
USD	835,000	Morgan Stanley 7.250% 01/04/2032	947	0.05
USD	420,000	Morgan Stanley Bank NA 4.968% 14/07/2028	422	0.02
USD	915,000	Morgan Stanley Bank NA 5.016% 12/01/2029	924	0.05
USD	1,000,000	Morgan Stanley Bank NA 5.504% 26/05/2028	1,011	0.05
USD	1,155,000	Morgan Stanley Private Bank NA 4.204% 17/11/2028	1,151	0.06
USD	720,000	Morgan Stanley Private Bank NA 4.213% 08/02/2030	712	0.04
USD	1,520,000	Morgan Stanley Private Bank NA 4.465% 19/11/2031	1,499	0.08
USD	240,000	Morgan Stanley Private Bank NA 4.466% 06/07/2028	240	0.01
USD	995,000	Morgan Stanley Private Bank NA 4.734% 18/07/2031	993	0.05
USD	235,000	Mosaic Co 4.050% 15/11/2027	234	0.01
USD	150,000	Mosaic Co 4.350% 15/01/2029	149	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	60,000	Mosaic Co 4.600% 15/11/2030	59	0.00
USD	90,000	Mosaic Co 4.875% 15/11/2041	80	0.00
USD	240,000	Mosaic Co 5.375% 15/11/2028	245	0.01
USD	270,000	Mosaic Co 5.450% 15/11/2033	273	0.01
USD	210,000	Mosaic Co 5.625% 15/11/2043	196	0.01
USD	262,000	Motorola Solutions Inc 2.300% 15/11/2030	236	0.01
USD	370,000	Motorola Solutions Inc 2.750% 24/05/2031	337	0.02
USD	203,000	Motorola Solutions Inc 4.600% 23/02/2028	204	0.01
USD	230,000	Motorola Solutions Inc 4.600% 23/05/2029	230	0.01
USD	175,000	Motorola Solutions Inc 4.850% 15/08/2030	176	0.01
USD	165,000	Motorola Solutions Inc 5.000% 15/04/2029	167	0.01
USD	210,000	Motorola Solutions Inc 5.200% 15/08/2032	213	0.01
USD	370,000	Motorola Solutions Inc 5.400% 15/04/2034	374	0.02
USD	305,000	Motorola Solutions Inc 5.500% 01/09/2044	290	0.01
USD	315,000	Motorola Solutions Inc 5.550% 15/08/2035^	322	0.02
USD	173,000	Motorola Solutions Inc 5.600% 01/06/2032	179	0.01
USD	200,000	Mylan Inc 4.550% 15/04/2028	199	0.01
USD	355,000	Mylan Inc 5.200% 15/04/2048	282	0.01
USD	10,000	Mylan Inc 5.400% 29/11/2043	9	0.00
USD	331,000	Nasdaq Inc 1.650% 15/01/2031	291	0.01
USD	500,000	Nasdaq Inc 2.500% 21/12/2040^	349	0.02
USD	147,000	Nasdaq Inc 3.250% 28/04/2050	98	0.00
USD	125,000	Nasdaq Inc 3.950% 07/03/2052	92	0.00
USD	379,000	Nasdaq Inc 5.350% 28/06/2028	386	0.02
USD	469,000	Nasdaq Inc 5.550% 15/02/2034^	484	0.02
USD	215,000	Nasdaq Inc 5.950% 15/08/2053	215	0.01
USD	215,000	Nasdaq Inc 6.100% 28/06/2063	217	0.01
USD	130,000	National Rural Utilities Cooperative Finance Corp 1.350% 15/03/2031	112	0.01
USD	102,000	National Rural Utilities Cooperative Finance Corp 1.650% 15/06/2031	88	0.00
USD	145,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	134	0.01
USD	219,000	National Rural Utilities Cooperative Finance Corp 2.750% 15/04/2032	197	0.01
USD	310,000	National Rural Utilities Cooperative Finance Corp 3.400% 07/02/2028	306	0.02
USD	170,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	167	0.01
USD	145,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	143	0.01
USD	135,000	National Rural Utilities Cooperative Finance Corp 3.950% 10/12/2027	134	0.01
USD	197,000	National Rural Utilities Cooperative Finance Corp 4.023% 01/11/2032	189	0.01
USD	175,000	National Rural Utilities Cooperative Finance Corp 4.050% 09/02/2029	174	0.01

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

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		United States (31 October 2025: 83.11%) (continued)		
USD	788,000	Novartis Capital Corp 4.400% 06/05/2044	688	0.03
USD	785,000	Novartis Capital Corp 4.600% 18/03/2033	780	0.04
USD	270,000	Novartis Capital Corp 4.600% 05/11/2035	264	0.01
USD	270,000	Novartis Capital Corp 4.700% 18/09/2054	234	0.01
USD	1,100,000	Novartis Capital Corp 4.900% 18/03/2036	1,092	0.06
USD	200,000	Novartis Capital Corp 5.200% 05/11/2045	191	0.01
USD	160,000	Novartis Capital Corp 5.300% 05/11/2055^	152	0.01
USD	345,000	Novartis Capital Corp 5.600% 18/03/2046	345	0.02
USD	1,015,000	Novartis Capital Corp 5.700% 18/03/2056	1,015	0.05
USD	540,000	NVIDIA Corp 1.550% 15/06/2028^	513	0.03
USD	365,000	NVIDIA Corp 2.000% 15/06/2031	327	0.02
USD	834,000	NVIDIA Corp 2.850% 01/04/2030	791	0.04
USD	320,000	NVIDIA Corp 3.500% 01/04/2040	266	0.01
USD	139,000	NVIDIA Corp 3.500% 01/04/2050^	102	0.01
USD	375,000	NVIDIA Corp 3.700% 01/04/2060	268	0.01
USD	370,000	NVR Inc 3.000% 15/05/2030	348	0.02
USD	270,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	276	0.01
USD	325,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.250% 19/08/2035^	325	0.02
USD	130,000	Ohio Edison Co 6.875% 15/07/2036	146	0.01
USD	265,000	Ohio Power Co 1.625% 15/01/2031	231	0.01
USD	175,000	Ohio Power Co 2.600% 01/04/2030	162	0.01
USD	173,000	Ohio Power Co 2.900% 01/10/2051	104	0.01
USD	130,000	Ohio Power Co 4.000% 01/06/2049	96	0.00
USD	75,000	Ohio Power Co 4.150% 01/04/2048	58	0.00
USD	170,000	Ohio Power Co 5.000% 01/06/2033	170	0.01
USD	190,000	Ohio Power Co 5.650% 01/06/2034	195	0.01
USD	50,000	Old National Bancorp 5.768% 15/02/2036	50	0.00
USD	190,000	Old Republic International Corp 3.850% 11/06/2051	134	0.01
USD	350,000	Old Republic International Corp 5.750% 28/03/2034	358	0.02
USD	120,000	Omega Healthcare Investors Inc 3.250% 15/04/2033	106	0.01
USD	325,000	Omega Healthcare Investors Inc 3.375% 01/02/2031	302	0.02
USD	364,000	Omega Healthcare Investors Inc 3.625% 01/10/2029	350	0.02
USD	305,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	305	0.02
USD	345,000	Omega Healthcare Investors Inc 5.200% 01/07/2030	348	0.02
USD	233,000	Oncor Electric Delivery Co LLC 2.700% 15/11/2051	136	0.01
USD	321,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	301	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	320,000	Oncor Electric Delivery Co LLC 3.100% 15/09/2049	207	0.01
USD	300,000	Oncor Electric Delivery Co LLC 3.700% 15/11/2028	296	0.01
USD	185,000	Oncor Electric Delivery Co LLC 3.700% 15/05/2050	134	0.01
USD	231,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	177	0.01
USD	96,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	72	0.00
USD	174,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	127	0.01
USD	199,000	Oncor Electric Delivery Co LLC 4.100% 15/11/2048	155	0.01
USD	115,000	Oncor Electric Delivery Co LLC 4.150% 01/06/2032	112	0.01
USD	175,000	Oncor Electric Delivery Co LLC 4.300% 15/05/2028	175	0.01
USD	235,000	Oncor Electric Delivery Co LLC 4.500% 15/03/2031	233	0.01
USD	205,000	Oncor Electric Delivery Co LLC 4.550% 15/09/2032	203	0.01
USD	195,000	Oncor Electric Delivery Co LLC 4.550% 01/12/2041	172	0.01
USD	115,000	Oncor Electric Delivery Co LLC 4.600% 01/06/2052	94	0.00
USD	275,000	Oncor Electric Delivery Co LLC 4.650% 01/11/2029	277	0.01
USD	128,000	Oncor Electric Delivery Co LLC 4.950% 15/09/2052	112	0.01
USD	215,000	Oncor Electric Delivery Co LLC 5.250% 30/09/2040	209	0.01
USD	100,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	96	0.00
USD	200,000	Oncor Electric Delivery Co LLC 5.350% 01/04/2035^	204	0.01
USD	115,000	Oncor Electric Delivery Co LLC 5.350% 01/10/2052	106	0.01
USD	285,000	Oncor Electric Delivery Co LLC 5.550% 15/06/2054	270	0.01
USD	295,000	Oncor Electric Delivery Co LLC 5.650% 15/11/2033	309	0.02
USD	95,000	Oncor Electric Delivery Co LLC 5.750% 15/03/2029	98	0.00
USD	325,000	Oncor Electric Delivery Co LLC 5.800% 01/04/2055	320	0.02
USD	540,000	Oncor Electric Delivery Co LLC 5.900% 15/03/2056	535	0.03
USD	145,000	Oncor Electric Delivery Co LLC 7.000% 01/05/2032	161	0.01
USD	75,000	Oncor Electric Delivery Co LLC 7.250% 15/01/2033	85	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		United States (31 October 2025: 83.11%) (continued)		
USD	105,000	Oncor Electric Delivery Co LLC 7.500% 01/09/2038	124	0.01
USD	350,000	Oracle Corp 2.300% 25/03/2028	334	0.02
USD	932,000	Oracle Corp 2.875% 25/03/2031	828	0.04
USD	1,617,000	Oracle Corp 2.950% 01/04/2030	1,481	0.08
USD	802,000	Oracle Corp 3.250% 15/11/2027	785	0.04
USD	145,000	Oracle Corp 3.250% 15/05/2030	134	0.01
USD	1,137,000	Oracle Corp 3.600% 01/04/2040^	819	0.04
USD	2,143,000	Oracle Corp 3.600% 01/04/2050	1,280	0.07
USD	920,000	Oracle Corp 3.650% 25/03/2041^	651	0.03
USD	375,000	Oracle Corp 3.800% 15/11/2037	297	0.01
USD	200,000	Oracle Corp 3.850% 15/07/2036	165	0.01
USD	1,477,000	Oracle Corp 3.850% 01/04/2060^	854	0.04
USD	146,000	Oracle Corp 3.900% 15/05/2035	123	0.01
USD	894,000	Oracle Corp 3.950% 25/03/2051	562	0.03
USD	1,727,000	Oracle Corp 4.000% 15/07/2046^	1,152	0.06
USD	482,000	Oracle Corp 4.000% 15/11/2047	317	0.02
USD	475,000	Oracle Corp 4.100% 25/03/2061	288	0.01
USD	1,045,000	Oracle Corp 4.125% 15/05/2045	717	0.04
USD	430,000	Oracle Corp 4.200% 27/09/2029	418	0.02
USD	535,000	Oracle Corp 4.300% 08/07/2034	475	0.02
USD	362,000	Oracle Corp 4.375% 15/05/2055	238	0.01
USD	860,000	Oracle Corp 4.450% 26/09/2030	829	0.04
USD	215,000	Oracle Corp 4.500% 06/05/2028	214	0.01
USD	205,000	Oracle Corp 4.500% 08/07/2044	151	0.01
USD	1,645,000	Oracle Corp 4.550% 04/02/2029	1,624	0.08
USD	215,000	Oracle Corp 4.650% 06/05/2030	211	0.01
USD	740,000	Oracle Corp 4.700% 27/09/2034^	675	0.03
USD	530,000	Oracle Corp 4.800% 03/08/2028	529	0.03
USD	860,000	Oracle Corp 4.800% 26/09/2032^	818	0.04
USD	430,000	Oracle Corp 4.900% 06/02/2033^	408	0.02
USD	1,590,000	Oracle Corp 4.950% 04/02/2031^	1,556	0.08
USD	1,285,000	Oracle Corp 5.200% 26/09/2035	1,196	0.06
USD	360,000	Oracle Corp 5.250% 03/02/2032^	354	0.02
USD	1,785,000	Oracle Corp 5.350% 04/05/2033^	1,734	0.09
USD	645,000	Oracle Corp 5.375% 15/07/2040	561	0.03
USD	635,000	Oracle Corp 5.375% 27/09/2054	489	0.02
USD	880,000	Oracle Corp 5.500% 03/08/2035	838	0.04
USD	350,000	Oracle Corp 5.500% 27/09/2064	266	0.01
USD	645,000	Oracle Corp 5.550% 06/02/2053	512	0.03
USD	1,505,000	Oracle Corp 5.700% 04/02/2036	1,445	0.07
USD	720,000	Oracle Corp 5.875% 26/09/2045^	620	0.03
USD	1,220,000	Oracle Corp 5.950% 26/09/2055^	1,022	0.05

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	740,000	Oracle Corp 6.000% 03/08/2055^	619	0.03
USD	825,000	Oracle Corp 6.100% 26/09/2065^	679	0.03
USD	360,000	Oracle Corp 6.125% 08/07/2039	347	0.02
USD	280,000	Oracle Corp 6.125% 03/08/2065	232	0.01
USD	360,000	Oracle Corp 6.150% 09/11/2029	371	0.02
USD	895,000	Oracle Corp 6.250% 09/11/2032	918	0.05
USD	360,000	Oracle Corp 6.500% 15/04/2038	360	0.02
USD	1,520,000	Oracle Corp 6.550% 04/02/2046	1,411	0.07
USD	2,170,000	Oracle Corp 6.700% 04/02/2056^	1,999	0.10
USD	1,725,000	Oracle Corp 6.850% 04/02/2066^	1,581	0.08
USD	720,000	Oracle Corp 6.900% 09/11/2052	680	0.03
USD	200,000	O'Reilly Automotive Inc 1.750% 15/03/2031	175	0.01
USD	335,000	O'Reilly Automotive Inc 3.600% 01/09/2027	332	0.02
USD	145,000	O'Reilly Automotive Inc 3.900% 01/06/2029	143	0.01
USD	145,000	O'Reilly Automotive Inc 4.200% 01/04/2030	143	0.01
USD	265,000	O'Reilly Automotive Inc 4.350% 01/06/2028	265	0.01
USD	265,000	O'Reilly Automotive Inc 4.700% 15/06/2032	264	0.01
USD	340,000	O'Reilly Automotive Inc 5.000% 19/08/2034	337	0.02
USD	260,000	O'Reilly Automotive Inc 5.100% 12/03/2036	257	0.01
USD	702,000	Otis Worldwide Corp 2.565% 15/02/2030	653	0.03
USD	313,000	Otis Worldwide Corp 3.112% 15/02/2040	239	0.01
USD	345,000	Otis Worldwide Corp 3.362% 15/02/2050	236	0.01
USD	315,000	Otis Worldwide Corp 5.125% 19/11/2031	322	0.02
USD	150,000	Otis Worldwide Corp 5.131% 04/09/2035	150	0.01
USD	355,000	Otis Worldwide Corp 5.250% 16/08/2028	362	0.02
USD	90,000	Owens Corning 3.500% 15/02/2030	86	0.00
USD	90,000	Owens Corning 3.875% 01/06/2030	87	0.00
USD	130,000	Owens Corning 3.950% 15/08/2029	128	0.01
USD	172,000	Owens Corning 4.300% 15/07/2047^	138	0.01
USD	225,000	Owens Corning 4.400% 30/01/2048	183	0.01
USD	175,000	Owens Corning 5.500% 15/06/2027	177	0.01
USD	245,000	Owens Corning 5.700% 15/06/2034	254	0.01
USD	245,000	Owens Corning 5.950% 15/06/2054^	243	0.01
USD	190,000	Owens Corning 7.000% 01/12/2036	213	0.01
USD	145,000	PACCAR Financial Corp 3.900% 05/02/2029	144	0.01
USD	125,000	PACCAR Financial Corp 4.000% 08/08/2028	125	0.01
USD	115,000	PACCAR Financial Corp 4.000% 07/11/2028	115	0.01
USD	115,000	PACCAR Financial Corp 4.000% 26/09/2029	114	0.01
USD	200,000	PACCAR Financial Corp 4.250% 23/06/2027	201	0.01
USD	350,000	PACCAR Financial Corp 4.450% 06/08/2027	352	0.02
USD	315,000	PACCAR Financial Corp 4.550% 03/03/2028	318	0.02
USD	105,000	PACCAR Financial Corp 4.550% 08/05/2030	106	0.01
USD	165,000	PACCAR Financial Corp 4.600% 10/01/2028	166	0.01
USD	245,000	PACCAR Financial Corp 4.600% 31/01/2029	248	0.01

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 October 2025:99.00%) (continued)				
		United States (31 October 2025: 83.11%) (continued)		
USD	180,000	PACCAR Financial Corp 4.950% 10/08/2028	183	0.01
USD	310,000	PACCAR Financial Corp 5.000% 13/05/2027	313	0.02
USD	105,000	PACCAR Financial Corp 5.000% 22/03/2034	106	0.01
USD	345,000	Parker-Hannifin Corp 3.250% 14/06/2029	334	0.02
USD	329,000	Parker-Hannifin Corp 4.000% 14/06/2049	258	0.01
USD	270,000	Parker-Hannifin Corp 4.100% 01/03/2047	217	0.01
USD	326,000	Parker-Hannifin Corp 4.200% 21/11/2034	311	0.02
USD	475,000	Parker-Hannifin Corp 4.250% 15/09/2027	475	0.02
USD	315,000	Parker-Hannifin Corp 4.450% 21/11/2044	272	0.01
USD	304,000	Parker-Hannifin Corp 4.500% 15/09/2029	305	0.02
USD	25,000	Parker-Hannifin Corp 6.250% 15/05/2038	27	0.00
USD	355,000	Paychex Inc 5.100% 15/04/2030	359	0.02
USD	875,000	Paychex Inc 5.350% 15/04/2032	883	0.04
USD	145,000	Paychex Inc 5.600% 15/04/2035	145	0.01
USD	230,000	PayPal Holdings Inc 2.300% 01/06/2030	211	0.01
USD	492,000	PayPal Holdings Inc 2.850% 01/10/2029^	466	0.02
USD	395,000	PayPal Holdings Inc 3.250% 01/06/2050	254	0.01
USD	249,000	PayPal Holdings Inc 3.900% 01/06/2027	248	0.01
USD	230,000	PayPal Holdings Inc 4.400% 01/06/2032	225	0.01
USD	250,000	PayPal Holdings Inc 4.450% 06/03/2028	250	0.01
USD	365,000	PayPal Holdings Inc 5.050% 01/06/2052^	312	0.02
USD	180,000	PayPal Holdings Inc 5.100% 01/04/2035^	179	0.01
USD	315,000	PayPal Holdings Inc 5.150% 01/06/2034	313	0.02
USD	210,000	PayPal Holdings Inc 5.250% 01/06/2062	181	0.01
USD	180,000	PayPal Holdings Inc 5.500% 01/06/2054	163	0.01
USD	350,000	PepsiCo Inc 1.400% 25/02/2031	306	0.02
USD	320,000	PepsiCo Inc 1.625% 01/05/2030	289	0.01
USD	365,000	PepsiCo Inc 1.950% 21/10/2031	322	0.02
USD	293,000	PepsiCo Inc 2.625% 29/07/2029	279	0.01
USD	515,000	PepsiCo Inc 2.625% 21/10/2041	368	0.02
USD	443,000	PepsiCo Inc 2.750% 19/03/2030	419	0.02
USD	317,000	PepsiCo Inc 2.750% 21/10/2051	194	0.01
USD	425,000	PepsiCo Inc 2.875% 15/10/2049	273	0.01
USD	300,000	PepsiCo Inc 3.000% 15/10/2027	296	0.01
USD	220,000	PepsiCo Inc 3.375% 29/07/2049	155	0.01
USD	171,000	PepsiCo Inc 3.450% 06/10/2046	126	0.01
USD	90,000	PepsiCo Inc 3.500% 19/03/2040	75	0.00
USD	232,000	PepsiCo Inc 3.600% 18/02/2028	230	0.01
USD	310,000	PepsiCo Inc 3.600% 13/08/2042	248	0.01
USD	390,000	PepsiCo Inc 3.625% 19/03/2050	287	0.01
USD	275,000	PepsiCo Inc 3.875% 19/03/2060	203	0.01
USD	330,000	PepsiCo Inc 3.900% 18/07/2032	320	0.02
USD	363,000	PepsiCo Inc 4.000% 05/03/2042	306	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	155,000	PepsiCo Inc 4.000% 02/05/2047	123	0.01
USD	150,000	PepsiCo Inc 4.100% 15/01/2029	150	0.01
USD	195,000	PepsiCo Inc 4.200% 18/07/2052	156	0.01
USD	115,000	PepsiCo Inc 4.250% 22/10/2044	98	0.00
USD	270,000	PepsiCo Inc 4.300% 23/07/2030	271	0.01
USD	160,000	PepsiCo Inc 4.450% 07/02/2028	161	0.01
USD	130,000	PepsiCo Inc 4.450% 15/05/2028	131	0.01
USD	320,000	PepsiCo Inc 4.450% 15/02/2033	321	0.02
USD	550,000	PepsiCo Inc 4.450% 14/04/2046	475	0.02
USD	155,000	PepsiCo Inc 4.500% 17/07/2029	156	0.01
USD	225,000	PepsiCo Inc 4.600% 07/02/2030	228	0.01
USD	285,000	PepsiCo Inc 4.650% 23/07/2032	287	0.01
USD	250,000	PepsiCo Inc 4.650% 15/02/2053	216	0.01
USD	190,000	PepsiCo Inc 4.800% 17/07/2034^	191	0.01
USD	93,000	PepsiCo Inc 4.875% 01/11/2040	89	0.00
USD	350,000	PepsiCo Inc 5.000% 07/02/2035	353	0.02
USD	310,000	PepsiCo Inc 5.000% 23/07/2035^	313	0.02
USD	215,000	PepsiCo Inc 5.250% 17/07/2054^	205	0.01
USD	445,000	PepsiCo Inc 5.500% 15/01/2040	457	0.02
USD	330,000	PepsiCo Inc 7.000% 01/03/2029	355	0.02
USD	290,000	Pfizer Inc 1.700% 28/05/2030	261	0.01
USD	318,000	Pfizer Inc 1.750% 18/08/2031	278	0.01
USD	369,000	Pfizer Inc 2.550% 28/05/2040	268	0.01
USD	361,000	Pfizer Inc 2.625% 01/04/2030	338	0.02
USD	652,000	Pfizer Inc 2.700% 28/05/2050^	398	0.02
USD	540,000	Pfizer Inc 3.450% 15/03/2029	530	0.03
USD	605,000	Pfizer Inc 3.600% 15/09/2028	599	0.03
USD	215,000	Pfizer Inc 3.875% 15/11/2027	214	0.01
USD	200,000	Pfizer Inc 3.900% 15/03/2039	173	0.01
USD	310,000	Pfizer Inc 4.000% 15/12/2036	285	0.01
USD	470,000	Pfizer Inc 4.000% 15/03/2049	367	0.02
USD	201,000	Pfizer Inc 4.100% 15/09/2038	182	0.01
USD	554,000	Pfizer Inc 4.125% 15/12/2046	448	0.02
USD	290,000	Pfizer Inc 4.200% 15/11/2030	288	0.01
USD	290,000	Pfizer Inc 4.200% 15/09/2048	234	0.01
USD	378,000	Pfizer Inc 4.300% 15/06/2043	323	0.02
USD	348,000	Pfizer Inc 4.400% 15/05/2044	301	0.02
USD	490,000	Pfizer Inc 4.500% 15/11/2032	485	0.02
USD	320,000	Pfizer Inc 4.875% 15/11/2035	317	0.02
USD	280,000	Pfizer Inc 5.600% 15/09/2040	287	0.01
USD	265,000	Pfizer Inc 5.600% 15/11/2055^	260	0.01
USD	250,000	Pfizer Inc 5.700% 15/11/2065^	240	0.01
USD	1,235,000	Pfizer Inc 7.200% 15/03/2039	1,439	0.07
USD	310,000	Pharmacia LLC 6.600% 01/12/2028	327	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		United States (31 October 2025: 83.11%) (continued)		
USD	35,000	Phillips Edison Grocery Center Operating Partnership I LP 2.625% 15/11/2031	31	0.00
USD	150,000	Phillips Edison Grocery Center Operating Partnership I LP 4.950% 15/01/2035	146	0.01
USD	350,000	Phillips Edison Grocery Center Operating Partnership I LP 5.250% 15/08/2032	355	0.02
USD	190,000	Phillips Edison Grocery Center Operating Partnership I LP 5.750% 15/07/2034	196	0.01
USD	218,000	Piedmont Operating Partnership LP 3.150% 15/08/2030	198	0.01
USD	150,000	Piedmont Operating Partnership LP 5.625% 15/01/2033	148	0.01
USD	250,000	PNC Bank NA 2.700% 22/10/2029	235	0.01
USD	290,000	PNC Bank NA 3.100% 25/10/2027	286	0.01
USD	250,000	PNC Bank NA 3.250% 22/01/2028	246	0.01
USD	360,000	PNC Bank NA 4.050% 26/07/2028	357	0.02
USD	290,000	PNC Bank NA 4.429% 21/07/2028	290	0.01
USD	188,000	PNC Financial Services Group Inc 2.307% 23/04/2032	168	0.01
USD	1,209,000	PNC Financial Services Group Inc 2.550% 22/01/2030	1,128	0.06
USD	400,000	PNC Financial Services Group Inc 3.150% 19/05/2027	396	0.02
USD	430,000	PNC Financial Services Group Inc 3.450% 23/04/2029	420	0.02
USD	345,000	PNC Financial Services Group Inc 4.075% 26/01/2029	343	0.02
USD	421,000	PNC Financial Services Group Inc 4.626% 06/06/2033	409	0.02
USD	805,000	PNC Financial Services Group Inc 4.812% 21/10/2032	804	0.04
USD	665,000	PNC Financial Services Group Inc 4.899% 13/05/2031	670	0.03
USD	120,000	PNC Financial Services Group Inc 5.068% 24/01/2034	120	0.01
USD	325,000	PNC Financial Services Group Inc 5.222% 29/01/2031	332	0.02
USD	290,000	PNC Financial Services Group Inc 5.354% 02/12/2028	294	0.01
USD	1,170,000	PNC Financial Services Group Inc 5.373% 21/07/2036	1,176	0.06
USD	720,000	PNC Financial Services Group Inc 5.401% 23/07/2035	730	0.04
USD	325,000	PNC Financial Services Group Inc 5.423% 25/01/2041	319	0.02
USD	505,000	PNC Financial Services Group Inc 5.492% 14/05/2030	519	0.03
USD	835,000	PNC Financial Services Group Inc 5.575% 29/01/2036	853	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	717,000	PNC Financial Services Group Inc 5.582% 12/06/2029	734	0.04
USD	700,000	PNC Financial Services Group Inc 5.676% 22/01/2035	721	0.04
USD	285,000	PNC Financial Services Group Inc 5.939% 18/08/2034	299	0.02
USD	800,000	PNC Financial Services Group Inc 6.037% 28/10/2033	845	0.04
USD	645,000	PNC Financial Services Group Inc 6.875% 20/10/2034	713	0.04
USD	160,000	Polaris Inc 5.600% 01/03/2031	160	0.01
USD	230,000	Polaris Inc 6.950% 15/03/2029	241	0.01
USD	240,000	Potomac Electric Power Co 4.150% 15/03/2043	198	0.01
USD	110,000	Potomac Electric Power Co 5.200% 15/03/2034	112	0.01
USD	150,000	Potomac Electric Power Co 5.500% 15/03/2054	142	0.01
USD	120,000	Potomac Electric Power Co 6.500% 15/11/2037	132	0.01
USD	90,000	PPG Industries Inc 2.550% 15/06/2030	84	0.00
USD	90,000	PPG Industries Inc 2.800% 15/08/2029	85	0.00
USD	322,000	PPG Industries Inc 3.750% 15/03/2028	319	0.02
USD	275,000	PPG Industries Inc 4.375% 15/03/2031	271	0.01
USD	150,000	PPL Electric Utilities Corp 3.000% 01/10/2049	97	0.00
USD	149,000	PPL Electric Utilities Corp 3.950% 01/06/2047	115	0.01
USD	90,000	PPL Electric Utilities Corp 4.125% 15/06/2044	74	0.00
USD	105,000	PPL Electric Utilities Corp 4.150% 01/10/2045	86	0.00
USD	115,000	PPL Electric Utilities Corp 4.150% 15/06/2048	91	0.00
USD	105,000	PPL Electric Utilities Corp 4.750% 15/07/2043	94	0.00
USD	310,000	PPL Electric Utilities Corp 4.850% 15/02/2034	309	0.02
USD	390,000	PPL Electric Utilities Corp 5.000% 15/05/2033	394	0.02
USD	360,000	PPL Electric Utilities Corp 5.250% 15/05/2053	333	0.02
USD	250,000	PPL Electric Utilities Corp 5.550% 15/08/2055	242	0.01
USD	90,000	PPL Electric Utilities Corp 6.250% 15/05/2039	97	0.00
USD	310,000	Primerica Inc 2.800% 19/11/2031	279	0.01
USD	174,000	Principal Financial Group Inc 2.125% 15/06/2030	158	0.01
USD	145,000	Principal Financial Group Inc 3.700% 15/05/2029	142	0.01
USD	255,000	Principal Financial Group Inc 4.300% 15/11/2046	207	0.01
USD	205,000	Principal Financial Group Inc 4.350% 15/05/2043	171	0.01
USD	125,000	Principal Financial Group Inc 4.625% 15/09/2042	109	0.01
USD	205,000	Principal Financial Group Inc 5.375% 15/03/2033	210	0.01
USD	90,000	Principal Financial Group Inc 5.500% 15/03/2053	84	0.00
USD	165,000	Principal Financial Group Inc 6.050% 15/10/2036	177	0.01
USD	360,000	Procter & Gamble Co 1.200% 29/10/2030	315	0.02
USD	290,000	Procter & Gamble Co 1.950% 23/04/2031	260	0.01
USD	320,000	Procter & Gamble Co 2.300% 01/02/2032	290	0.01
USD	215,000	Procter & Gamble Co 2.850% 11/08/2027	212	0.01
USD	430,000	Procter & Gamble Co 3.000% 25/03/2030	412	0.02

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		United States (31 October 2025: 83.11%) (continued)		
USD	120,000	Procter & Gamble Co 3.500% 25/10/2047	91	0.00
USD	151,000	Procter & Gamble Co 3.550% 25/03/2040	128	0.01
USD	145,000	Procter & Gamble Co 3.600% 25/03/2050	110	0.01
USD	172,000	Procter & Gamble Co 3.950% 26/01/2028	172	0.01
USD	205,000	Procter & Gamble Co 4.050% 01/05/2030	204	0.01
USD	320,000	Procter & Gamble Co 4.050% 26/01/2033^	316	0.02
USD	310,000	Procter & Gamble Co 4.100% 03/11/2032	305	0.02
USD	145,000	Procter & Gamble Co 4.150% 24/10/2029	146	0.01
USD	300,000	Procter & Gamble Co 4.350% 29/01/2029	303	0.02
USD	145,000	Procter & Gamble Co 4.350% 03/11/2035	141	0.01
USD	215,000	Procter & Gamble Co 4.550% 29/01/2034	216	0.01
USD	230,000	Procter & Gamble Co 4.550% 24/10/2034	231	0.01
USD	160,000	Procter & Gamble Co 4.600% 01/05/2035	159	0.01
USD	525,000	Procter & Gamble Co 5.550% 05/03/2037	557	0.03
USD	112,000	Procter & Gamble Co 5.800% 15/08/2034	121	0.01
USD	339,000	Progressive Corp 3.000% 15/03/2032	310	0.02
USD	300,000	Progressive Corp 3.200% 26/03/2030	287	0.01
USD	105,000	Progressive Corp 3.700% 26/01/2045	80	0.00
USD	110,000	Progressive Corp 3.700% 15/03/2052	79	0.00
USD	170,000	Progressive Corp 3.950% 26/03/2050	129	0.01
USD	335,000	Progressive Corp 4.000% 01/03/2029	333	0.02
USD	340,000	Progressive Corp 4.125% 15/04/2047	270	0.01
USD	370,000	Progressive Corp 4.200% 15/03/2048	296	0.01
USD	105,000	Progressive Corp 4.350% 25/04/2044	88	0.00
USD	105,000	Progressive Corp 4.600% 26/03/2031	105	0.01
USD	315,000	Progressive Corp 4.950% 15/06/2033	318	0.02
USD	165,000	Progressive Corp 5.150% 26/03/2036	165	0.01
USD	125,000	Progressive Corp 6.250% 01/12/2032	136	0.01
USD	20,000	Progressive Corp 6.625% 01/03/2029	21	0.00
USD	370,000	Prologis LP 1.250% 15/10/2030	322	0.02
USD	145,000	Prologis LP 1.625% 15/03/2031	127	0.01
USD	405,000	Prologis LP 1.750% 01/07/2030	362	0.02
USD	310,000	Prologis LP 1.750% 01/02/2031	273	0.01
USD	160,000	Prologis LP 2.125% 15/10/2050	84	0.00
USD	353,000	Prologis LP 2.250% 15/04/2030	325	0.02
USD	240,000	Prologis LP 2.250% 15/01/2032	211	0.01
USD	105,000	Prologis LP 2.875% 15/11/2029	100	0.00
USD	201,000	Prologis LP 3.000% 15/04/2050	130	0.01
USD	95,000	Prologis LP 3.050% 01/03/2050	62	0.00
USD	230,000	Prologis LP 3.375% 15/12/2027	227	0.01
USD	285,000	Prologis LP 3.875% 15/09/2028	282	0.01
USD	232,000	Prologis LP 4.000% 15/09/2028	230	0.01
USD	195,000	Prologis LP 4.250% 15/06/2031	192	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	285,000	Prologis LP 4.375% 01/02/2029	285	0.01
USD	150,000	Prologis LP 4.375% 15/09/2048	123	0.01
USD	450,000	Prologis LP 4.625% 15/01/2033	445	0.02
USD	145,000	Prologis LP 4.750% 15/01/2031	147	0.01
USD	215,000	Prologis LP 4.750% 15/06/2033	213	0.01
USD	345,000	Prologis LP 4.875% 15/06/2028	349	0.02
USD	370,000	Prologis LP 4.900% 15/06/2036	361	0.02
USD	230,000	Prologis LP 5.000% 15/03/2034	230	0.01
USD	205,000	Prologis LP 5.000% 31/01/2035	204	0.01
USD	215,000	Prologis LP 5.125% 15/01/2034	217	0.01
USD	215,000	Prologis LP 5.250% 15/05/2035	218	0.01
USD	275,000	Prologis LP 5.250% 15/06/2053	256	0.01
USD	245,000	Prologis LP 5.250% 15/03/2054^	228	0.01
USD	235,000	Prudential Financial Inc 2.100% 10/03/2030	217	0.01
USD	145,000	Prudential Financial Inc 3.000% 10/03/2040	110	0.01
USD	315,000	Prudential Financial Inc 3.700% 01/10/2050	290	0.01
USD	430,000	Prudential Financial Inc 3.700% 13/03/2051^	308	0.02
USD	315,000	Prudential Financial Inc 3.878% 27/03/2028	313	0.02
USD	258,000	Prudential Financial Inc 3.905% 07/12/2047	194	0.01
USD	300,000	Prudential Financial Inc 3.935% 07/12/2049	225	0.01
USD	291,000	Prudential Financial Inc 4.350% 25/02/2050	234	0.01
USD	248,000	Prudential Financial Inc 4.418% 27/03/2048	202	0.01
USD	310,000	Prudential Financial Inc 4.500% 15/09/2047	303	0.02
USD	360,000	Prudential Financial Inc 4.600% 15/05/2044	310	0.02
USD	365,000	Prudential Financial Inc 5.125% 01/03/2052	356	0.02
USD	215,000	Prudential Financial Inc 5.200% 14/03/2035	216	0.01
USD	315,000	Prudential Financial Inc 5.700% 14/12/2036	327	0.02
USD	390,000	Prudential Financial Inc 5.700% 15/09/2048	388	0.02
USD	110,000	Prudential Financial Inc 5.750% 15/07/2033	117	0.01
USD	320,000	Prudential Financial Inc 6.000% 01/09/2052	323	0.02
USD	290,000	Prudential Financial Inc 6.500% 15/03/2054	299	0.02
USD	245,000	Prudential Financial Inc 6.625% 01/12/2037	271	0.01
USD	202,000	Prudential Financial Inc 6.625% 21/06/2040	223	0.01
USD	375,000	Prudential Financial Inc 6.750% 01/03/2053	395	0.02
USD	265,000	Public Storage Operating Co 1.850% 01/05/2028	253	0.01
USD	305,000	Public Storage Operating Co 1.950% 09/11/2028	288	0.01
USD	160,000	Public Storage Operating Co 2.250% 09/11/2031	142	0.01
USD	190,000	Public Storage Operating Co 2.300% 01/05/2031	171	0.01
USD	90,000	Public Storage Operating Co 3.094% 15/09/2027	89	0.00
USD	340,000	Public Storage Operating Co 3.385% 01/05/2029	332	0.02
USD	355,000	Public Storage Operating Co 4.375% 01/07/2030	355	0.02
USD	215,000	Public Storage Operating Co 5.000% 01/07/2035	214	0.01
USD	105,000	Public Storage Operating Co 5.000% 15/12/2035	104	0.01
USD	315,000	Public Storage Operating Co 5.100% 01/08/2033	320	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		United States (31 October 2025: 83.11%) (continued)		
USD	210,000	Public Storage Operating Co 5.125% 15/01/2029	215	0.01
USD	365,000	Public Storage Operating Co 5.350% 01/08/2053	343	0.02
USD	150,000	PulteGroup Inc 4.250% 01/03/2031	146	0.01
USD	115,000	PulteGroup Inc 4.900% 01/03/2036	112	0.01
USD	133,000	PulteGroup Inc 6.000% 15/02/2035	139	0.01
USD	116,000	PulteGroup Inc 6.375% 15/05/2033	125	0.01
USD	145,000	PulteGroup Inc 7.875% 15/06/2032	167	0.01
USD	165,000	PVH Corp 5.500% 13/06/2030	167	0.01
USD	308,000	Qorvo Inc 4.375% 15/10/2029	302	0.02
USD	636,000	QUALCOMM Inc 1.300% 20/05/2028	600	0.03
USD	190,000	QUALCOMM Inc 1.650% 20/05/2032	161	0.01
USD	460,000	QUALCOMM Inc 2.150% 20/05/2030	421	0.02
USD	675,000	QUALCOMM Inc 3.250% 20/05/2027	670	0.03
USD	387,000	QUALCOMM Inc 3.250% 20/05/2050	260	0.01
USD	350,000	QUALCOMM Inc 4.250% 20/05/2032	344	0.02
USD	433,000	QUALCOMM Inc 4.300% 20/05/2047	353	0.02
USD	365,000	QUALCOMM Inc 4.500% 20/05/2030	367	0.02
USD	288,000	QUALCOMM Inc 4.500% 20/05/2052	237	0.01
USD	402,000	QUALCOMM Inc 4.650% 20/05/2035	396	0.02
USD	475,000	QUALCOMM Inc 4.750% 20/05/2032	479	0.02
USD	579,000	QUALCOMM Inc 4.800% 20/05/2045	516	0.03
USD	330,000	QUALCOMM Inc 5.000% 20/05/2035	330	0.02
USD	300,000	QUALCOMM Inc 5.400% 20/05/2033	313	0.02
USD	361,000	QUALCOMM Inc 6.000% 20/05/2053	369	0.02
USD	390,000	Quanta Services Inc 2.350% 15/01/2032	342	0.02
USD	770,000	Quanta Services Inc 2.900% 01/10/2030	717	0.04
USD	290,000	Quanta Services Inc 3.050% 01/10/2041	212	0.01
USD	295,000	Quanta Services Inc 4.300% 09/08/2028	295	0.01
USD	405,000	Quanta Services Inc 4.500% 15/01/2031	402	0.02
USD	300,000	Quanta Services Inc 4.750% 09/08/2027	301	0.02
USD	145,000	Quanta Services Inc 5.100% 09/08/2035	144	0.01
USD	190,000	Quanta Services Inc 5.250% 09/08/2034	192	0.01
USD	258,000	Quest Diagnostics Inc 2.800% 30/06/2031	236	0.01
USD	405,000	Quest Diagnostics Inc 2.950% 30/06/2030	380	0.02
USD	435,000	Quest Diagnostics Inc 4.200% 30/06/2029	432	0.02
USD	200,000	Quest Diagnostics Inc 4.600% 15/12/2027	201	0.01
USD	345,000	Quest Diagnostics Inc 4.625% 15/12/2029	347	0.02
USD	105,000	Quest Diagnostics Inc 4.700% 30/03/2045	93	0.00
USD	145,000	Quest Diagnostics Inc 5.000% 15/12/2034	144	0.01
USD	225,000	Quest Diagnostics Inc 5.000% 30/06/2036	221	0.01
USD	330,000	Quest Diagnostics Inc 6.400% 30/11/2033	358	0.02
USD	230,000	Radian Group Inc 6.200% 15/05/2029	238	0.01
USD	364,000	Ralph Lauren Corp 2.950% 15/06/2030	343	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	10,000	Ralph Lauren Corp 5.000% 15/06/2032	10	0.00
USD	338,000	Raymond James Financial Inc 3.750% 01/04/2051	244	0.01
USD	315,000	Raymond James Financial Inc 4.650% 01/04/2030	317	0.02
USD	190,000	Raymond James Financial Inc 4.900% 11/09/2035^	185	0.01
USD	305,000	Raymond James Financial Inc 4.950% 15/07/2046	272	0.01
USD	265,000	Raymond James Financial Inc 5.650% 11/09/2055^	253	0.01
USD	170,000	Rayonier LP 2.750% 17/05/2031	153	0.01
USD	230,000	Realty Income Corp 1.800% 15/03/2033	190	0.01
USD	380,000	Realty Income Corp 2.200% 15/06/2028	364	0.02
USD	55,000	Realty Income Corp 2.700% 15/02/2032	49	0.00
USD	225,000	Realty Income Corp 2.850% 15/12/2032	200	0.01
USD	445,000	Realty Income Corp 3.100% 15/12/2029	424	0.02
USD	50,000	Realty Income Corp 3.250% 15/06/2029	48	0.00
USD	920,000	Realty Income Corp 3.250% 15/01/2031	865	0.04
USD	300,000	Realty Income Corp 3.400% 15/01/2030	288	0.01
USD	355,000	Realty Income Corp 3.650% 15/01/2028	351	0.02
USD	350,000	Realty Income Corp 3.950% 01/02/2029	346	0.02
USD	100,000	Realty Income Corp 4.000% 15/07/2029	99	0.00
USD	230,000	Realty Income Corp 4.500% 01/02/2033	225	0.01
USD	95,000	Realty Income Corp 4.700% 15/12/2028	96	0.00
USD	140,000	Realty Income Corp 4.750% 15/04/2033	138	0.01
USD	10,000	Realty Income Corp 4.850% 15/03/2030	10	0.00
USD	30,000	Realty Income Corp 5.125% 15/02/2034	30	0.00
USD	40,000	Realty Income Corp 5.125% 15/04/2035	40	0.00
USD	575,000	Realty Income Corp 5.375% 01/09/2054	547	0.03
USD	360,000	Regal Rexnord Corp 6.050% 15/04/2028	369	0.02
USD	370,000	Regal Rexnord Corp 6.300% 15/02/2030	387	0.02
USD	370,000	Regal Rexnord Corp 6.400% 15/04/2033	393	0.02
USD	170,000	Regency Centers LP 2.950% 15/09/2029	162	0.01
USD	250,000	Regency Centers LP 3.700% 15/06/2030	242	0.01
USD	90,000	Regency Centers LP 4.125% 15/03/2028	90	0.00
USD	134,000	Regency Centers LP 4.400% 01/02/2047	112	0.01
USD	115,000	Regency Centers LP 4.500% 15/03/2033	112	0.01
USD	90,000	Regency Centers LP 4.650% 15/03/2049	76	0.00
USD	165,000	Regency Centers LP 5.000% 15/07/2032	167	0.01
USD	110,000	Regency Centers LP 5.100% 15/01/2035	109	0.01
USD	260,000	Regency Centers LP 5.250% 15/01/2034	263	0.01
USD	94,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	83	0.00
USD	210,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	126	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		United States (31 October 2025: 83.11%) (continued)		
USD	175,000	Regions Bank/Birmingham AL 6.450% 26/06/2037	183	0.01
USD	615,000	Regions Financial Corp 5.502% 06/09/2035	618	0.03
USD	325,000	Regions Financial Corp 5.722% 06/06/2030	334	0.02
USD	151,000	Regions Financial Corp 7.375% 10/12/2037	172	0.01
USD	374,000	Reinsurance Group of America Inc 3.150% 15/06/2030	351	0.02
USD	492,000	Reinsurance Group of America Inc 3.900% 15/05/2029	482	0.02
USD	340,000	Reinsurance Group of America Inc 5.750% 15/09/2034	347	0.02
USD	225,000	Reinsurance Group of America Inc 6.000% 15/09/2033	234	0.01
USD	10,000	Reinsurance Group of America Inc 6.375% 15/09/2056	10	0.00
USD	150,000	Reinsurance Group of America Inc 6.650% 15/09/2055	153	0.01
USD	316,000	RELX Capital Inc 3.000% 22/05/2030	298	0.02
USD	512,000	RELX Capital Inc 4.000% 18/03/2029	505	0.03
USD	260,000	RELX Capital Inc 4.750% 27/03/2030^	262	0.01
USD	145,000	RELX Capital Inc 4.750% 20/05/2032^	145	0.01
USD	320,000	RELX Capital Inc 5.250% 27/03/2035^	323	0.02
USD	100,000	RenaissanceRe Finance Inc 3.450% 01/07/2027	99	0.00
USD	352,000	Republic Services Inc 1.450% 15/02/2031	306	0.02
USD	297,000	Republic Services Inc 1.750% 15/02/2032	255	0.01
USD	175,000	Republic Services Inc 2.300% 01/03/2030	162	0.01
USD	349,000	Republic Services Inc 2.375% 15/03/2033^	302	0.02
USD	150,000	Republic Services Inc 3.050% 01/03/2050	99	0.00
USD	190,000	Republic Services Inc 3.375% 15/11/2027	188	0.01
USD	340,000	Republic Services Inc 3.950% 15/05/2028	338	0.02
USD	145,000	Republic Services Inc 4.750% 15/07/2030	147	0.01
USD	215,000	Republic Services Inc 4.875% 01/04/2029	218	0.01
USD	140,000	Republic Services Inc 5.000% 15/11/2029	143	0.01
USD	190,000	Republic Services Inc 5.000% 15/12/2033^	193	0.01
USD	165,000	Republic Services Inc 5.000% 01/04/2034	166	0.01
USD	205,000	Republic Services Inc 5.150% 15/03/2035	209	0.01
USD	170,000	Republic Services Inc 5.200% 15/11/2034	173	0.01
USD	125,000	Republic Services Inc 5.700% 15/05/2041	129	0.01
USD	240,000	Republic Services Inc 6.200% 01/03/2040	261	0.01
USD	320,000	Revvity Inc 1.900% 15/09/2028	301	0.02
USD	302,000	Revvity Inc 2.250% 15/09/2031	265	0.01
USD	220,000	Revvity Inc 2.550% 15/03/2031	198	0.01
USD	245,000	Revvity Inc 3.300% 15/09/2029^	235	0.01
USD	115,000	Revvity Inc 3.625% 15/03/2051	80	0.00
USD	380,000	Rexford Industrial Realty LP 2.125% 01/12/2030	336	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	360,000	Rexford Industrial Realty LP 2.150% 01/09/2031	312	0.02
USD	90,000	Rexford Industrial Realty LP 5.000% 15/06/2028	91	0.00
USD	130,000	Rockwell Automation Inc 1.750% 15/08/2031	113	0.01
USD	100,000	Rockwell Automation Inc 2.800% 15/08/2061	56	0.00
USD	125,000	Rockwell Automation Inc 3.500% 01/03/2029	122	0.01
USD	330,000	Rockwell Automation Inc 4.200% 01/03/2049	267	0.01
USD	130,000	Rollins Inc 5.250% 24/02/2035	130	0.01
USD	310,000	Roper Technologies Inc 1.400% 15/09/2027	297	0.02
USD	252,000	Roper Technologies Inc 1.750% 15/02/2031	218	0.01
USD	360,000	Roper Technologies Inc 2.000% 30/06/2030	322	0.02
USD	316,000	Roper Technologies Inc 2.950% 15/09/2029	299	0.02
USD	320,000	Roper Technologies Inc 4.200% 15/09/2028	317	0.02
USD	95,000	Roper Technologies Inc 4.250% 15/09/2028	94	0.00
USD	175,000	Roper Technologies Inc 4.450% 15/09/2030^	172	0.01
USD	340,000	Roper Technologies Inc 4.500% 15/10/2029	338	0.02
USD	270,000	Roper Technologies Inc 4.750% 15/02/2032^	267	0.01
USD	335,000	Roper Technologies Inc 4.900% 15/10/2034	324	0.02
USD	285,000	Roper Technologies Inc 5.100% 15/09/2035^	277	0.01
USD	315,000	Ross Stores Inc 1.875% 15/04/2031	277	0.01
USD	85,000	RPM International Inc 2.950% 15/01/2032	77	0.00
USD	355,000	RPM International Inc 4.250% 15/01/2048	279	0.01
USD	135,000	RPM International Inc 4.550% 01/03/2029	135	0.01
USD	100,000	RPM International Inc 5.250% 01/06/2045	92	0.00
USD	150,000	Ryder System Inc 4.300% 15/06/2027	150	0.01
USD	90,000	Ryder System Inc 4.300% 01/12/2030	89	0.00
USD	90,000	Ryder System Inc 4.850% 15/06/2030	91	0.00
USD	290,000	Ryder System Inc 4.900% 01/12/2029	293	0.01
USD	90,000	Ryder System Inc 4.950% 01/09/2029	91	0.00
USD	90,000	Ryder System Inc 5.000% 15/03/2030	92	0.00
USD	190,000	Ryder System Inc 5.250% 01/06/2028	193	0.01
USD	160,000	Ryder System Inc 5.375% 15/03/2029	164	0.01
USD	75,000	Ryder System Inc 5.500% 01/06/2029	77	0.00
USD	264,000	Ryder System Inc 5.650% 01/03/2028	270	0.01
USD	95,000	Ryder System Inc 6.300% 01/12/2028	99	0.00
USD	255,000	Ryder System Inc 6.600% 01/12/2033	280	0.01
USD	363,000	S&P Global Inc 1.250% 15/08/2030	317	0.02
USD	205,000	S&P Global Inc 2.300% 15/08/2060	99	0.00
USD	370,000	S&P Global Inc 2.500% 01/12/2029	347	0.02
USD	355,000	S&P Global Inc 2.900% 01/03/2032^	324	0.02
USD	380,000	S&P Global Inc 2.950% 01/03/2029	367	0.02
USD	195,000	S&P Global Inc 3.250% 01/12/2049	133	0.01
USD	370,000	S&P Global Inc 3.700% 01/03/2052^	271	0.01
USD	250,000	S&P Global Inc 3.900% 01/03/2062	178	0.01
USD	665,000	S&P Global Inc 4.250% 01/05/2029	662	0.03

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		United States (31 October 2025: 83.11%) (continued)		
USD	175,000	S&P Global Inc 4.250% 15/01/2031	173	0.01
USD	230,000	S&P Global Inc 4.750% 01/08/2028	232	0.01
USD	95,000	S&P Global Inc 4.800% 04/12/2035	93	0.00
USD	140,000	S&P Global Inc 5.250% 15/09/2033	144	0.01
USD	355,000	Sabra Health Care LP 3.200% 01/12/2031	321	0.02
USD	105,000	Sabra Health Care LP 3.900% 15/10/2029	102	0.01
USD	346,000	Salesforce Inc 1.500% 15/07/2028^	325	0.02
USD	537,000	Salesforce Inc 1.950% 15/07/2031	468	0.02
USD	410,000	Salesforce Inc 2.700% 15/07/2041	280	0.01
USD	575,000	Salesforce Inc 2.900% 15/07/2051	332	0.02
USD	360,000	Salesforce Inc 3.050% 15/07/2061	200	0.01
USD	380,000	Salesforce Inc 3.700% 11/04/2028	376	0.02
USD	1,100,000	Salesforce Inc 4.500% 15/03/2028	1,101	0.06
USD	1,675,000	Salesforce Inc 4.650% 15/03/2029	1,678	0.09
USD	1,650,000	Salesforce Inc 4.900% 15/09/2031^	1,645	0.08
USD	1,195,000	Salesforce Inc 5.200% 15/03/2033^	1,193	0.06
USD	1,900,000	Salesforce Inc 5.550% 15/03/2036^	1,894	0.10
USD	600,000	Salesforce Inc 6.400% 15/03/2046	599	0.03
USD	1,420,000	Salesforce Inc 6.550% 15/03/2056^	1,411	0.07
USD	625,000	Salesforce Inc 6.700% 15/03/2066	628	0.03
USD	99,000	Santander Holdings USA Inc 4.400% 13/07/2027	99	0.00
USD	290,000	Santander Holdings USA Inc 5.353% 06/09/2030	293	0.01
USD	245,000	Santander Holdings USA Inc 5.473% 20/03/2029	249	0.01
USD	215,000	Santander Holdings USA Inc 5.741% 20/03/2031	221	0.01
USD	365,000	Santander Holdings USA Inc 6.174% 09/01/2030	377	0.02
USD	350,000	Santander Holdings USA Inc 6.342% 31/05/2035	369	0.02
USD	430,000	Santander Holdings USA Inc 6.499% 09/03/2029	444	0.02
USD	146,000	Santander Holdings USA Inc 6.565% 12/06/2029	151	0.01
USD	185,000	Santander Holdings USA Inc 7.660% 09/11/2031	204	0.01
USD	116,000	Sekisui House US Inc 2.500% 15/01/2031	103	0.01
USD	190,000	Sekisui House US Inc 3.850% 15/01/2030	181	0.01
USD	155,000	Sekisui House US Inc 3.966% 06/08/2061	101	0.00
USD	144,000	Sekisui House US Inc 6.000% 15/01/2043	132	0.01
USD	90,000	Selective Insurance Group Inc 5.375% 01/03/2049	81	0.00
USD	265,000	Selective Insurance Group Inc 5.900% 15/04/2035	274	0.01
USD	346,000	ServiceNow Inc 1.400% 01/09/2030	302	0.02
USD	235,000	Sherwin-Williams Co 2.200% 15/03/2032	205	0.01
USD	180,000	Sherwin-Williams Co 2.300% 15/05/2030	165	0.01
USD	350,000	Sherwin-Williams Co 2.900% 15/03/2052	212	0.01
USD	222,000	Sherwin-Williams Co 2.950% 15/08/2029	212	0.01
USD	156,000	Sherwin-Williams Co 3.300% 15/05/2050	104	0.01
USD	373,000	Sherwin-Williams Co 3.450% 01/06/2027	370	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	160,000	Sherwin-Williams Co 3.800% 15/08/2049	117	0.01
USD	88,000	Sherwin-Williams Co 4.000% 15/12/2042	70	0.00
USD	260,000	Sherwin-Williams Co 4.300% 15/08/2028	259	0.01
USD	200,000	Sherwin-Williams Co 4.500% 15/08/2030^	199	0.01
USD	330,000	Sherwin-Williams Co 4.500% 01/06/2047	274	0.01
USD	245,000	Sherwin-Williams Co 4.550% 01/03/2028	246	0.01
USD	115,000	Sherwin-Williams Co 4.550% 01/08/2045	96	0.00
USD	195,000	Sherwin-Williams Co 4.800% 01/09/2031	196	0.01
USD	325,000	Sherwin-Williams Co 5.150% 15/08/2035	326	0.02
USD	183,000	Skyworks Solutions Inc 3.000% 01/06/2031	165	0.01
USD	220,000	Snap-on Inc 3.100% 01/05/2050	146	0.01
USD	116,000	Snap-on Inc 4.100% 01/03/2048^	93	0.00
USD	109,000	Solventum Corp 5.400% 01/03/2029	111	0.01
USD	560,000	Solventum Corp 5.450% 13/03/2031	576	0.03
USD	830,000	Solventum Corp 5.600% 23/03/2034	848	0.04
USD	315,000	Solventum Corp 5.900% 30/04/2054^	305	0.02
USD	255,000	Sonoco Products Co 2.850% 01/02/2032	229	0.01
USD	155,000	Sonoco Products Co 3.125% 01/05/2030	146	0.01
USD	355,000	Sonoco Products Co 4.600% 01/09/2029	354	0.02
USD	370,000	Sonoco Products Co 5.000% 01/09/2034^	363	0.02
USD	195,000	Sonoco Products Co 5.750% 01/11/2040	194	0.01
USD	110,000	SOUTHSTATE BANK CORP 7.000% 13/06/2035	114	0.01
USD	140,000	Southwest Airlines Co 2.625% 10/02/2030	129	0.01
USD	10,000	Southwest Airlines Co 4.375% 15/11/2028	10	0.00
USD	375,000	Southwest Airlines Co 5.250% 15/11/2035	356	0.02
USD	371,000	Stanley Black & Decker Inc 2.300% 15/03/2030	340	0.02
USD	218,000	Stanley Black & Decker Inc 2.750% 15/11/2050	125	0.01
USD	390,000	Stanley Black & Decker Inc 3.000% 15/05/2032	352	0.02
USD	170,000	Stanley Black & Decker Inc 4.250% 15/11/2028	170	0.01
USD	264,000	Stanley Black & Decker Inc 4.850% 15/11/2048	221	0.01
USD	205,000	Stanley Black & Decker Inc 5.200% 01/09/2040	192	0.01
USD	185,000	Stanley Black & Decker Inc 6.000% 06/03/2028	190	0.01
USD	367,000	Starbucks Corp 2.250% 12/03/2030	337	0.02
USD	175,000	Starbucks Corp 2.550% 15/11/2030	161	0.01
USD	285,000	Starbucks Corp 3.000% 14/02/2032	261	0.01
USD	145,000	Starbucks Corp 3.350% 12/03/2050	98	0.00
USD	320,000	Starbucks Corp 3.500% 01/03/2028	315	0.02
USD	370,000	Starbucks Corp 3.500% 15/11/2050	256	0.01
USD	510,000	Starbucks Corp 3.550% 15/08/2029	498	0.03
USD	228,000	Starbucks Corp 3.750% 01/12/2047	168	0.01
USD	503,000	Starbucks Corp 4.000% 15/11/2028	499	0.03
USD	105,000	Starbucks Corp 4.300% 15/06/2045	86	0.00
USD	375,000	Starbucks Corp 4.450% 15/08/2049	305	0.02
USD	360,000	Starbucks Corp 4.500% 15/05/2028	361	0.02

SCHEDULE OF INVESTMENTS (continued)

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

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

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		United States (31 October 2025: 83.11%) (continued)		
USD	200,000	Sysco Corp 4.950% 25/03/2036	192	0.01
USD	345,000	Sysco Corp 5.100% 23/09/2030	349	0.02
USD	155,000	Sysco Corp 5.375% 21/09/2035	155	0.01
USD	300,000	Sysco Corp 5.400% 23/03/2035	301	0.02
USD	240,000	Sysco Corp 5.750% 17/01/2029	247	0.01
USD	361,000	Sysco Corp 5.950% 01/04/2030	376	0.02
USD	310,000	Sysco Corp 6.000% 17/01/2034	326	0.02
USD	105,000	Sysco Corp 6.600% 01/04/2040	112	0.01
USD	355,000	Sysco Corp 6.600% 01/04/2050	370	0.02
USD	515,000	Takeda US Financing Inc 5.200% 07/07/2035^	516	0.03
USD	215,000	Takeda US Financing Inc 5.900% 07/07/2055	213	0.01
USD	275,000	Tapestry Inc 3.050% 15/03/2032	248	0.01
USD	98,000	Tapestry Inc 4.125% 15/07/2027	97	0.00
USD	150,000	Tapestry Inc 5.100% 11/03/2030	152	0.01
USD	190,000	Tapestry Inc 5.500% 11/03/2035	191	0.01
USD	281,000	Target Corp 2.350% 15/02/2030	262	0.01
USD	345,000	Target Corp 2.650% 15/09/2030	321	0.02
USD	490,000	Target Corp 2.950% 15/01/2052	308	0.02
USD	117,000	Target Corp 3.375% 15/04/2029	114	0.01
USD	280,000	Target Corp 3.625% 15/04/2046	210	0.01
USD	355,000	Target Corp 3.900% 15/11/2047	274	0.01
USD	25,000	Target Corp 4.000% 01/07/2042	21	0.00
USD	330,000	Target Corp 4.350% 15/06/2028	331	0.02
USD	145,000	Target Corp 4.400% 15/01/2033	144	0.01
USD	290,000	Target Corp 4.500% 15/09/2032	291	0.01
USD	285,000	Target Corp 4.500% 15/09/2034	278	0.01
USD	355,000	Target Corp 4.800% 15/01/2053	311	0.02
USD	290,000	Target Corp 5.000% 15/04/2035	291	0.01
USD	145,000	Target Corp 5.250% 15/02/2036	148	0.01
USD	165,000	Target Corp 6.350% 01/11/2032	180	0.01
USD	475,000	Target Corp 6.500% 15/10/2037	527	0.03
USD	159,000	Target Corp 7.000% 15/01/2038	184	0.01
USD	155,000	TCI Communications Inc 7.125% 15/02/2028	162	0.01
USD	365,000	TD SYNNEX Corp 2.375% 09/08/2028	347	0.02
USD	275,000	TD SYNNEX Corp 2.650% 09/08/2031	245	0.01
USD	255,000	TD SYNNEX Corp 4.300% 17/01/2029	252	0.01
USD	175,000	TD SYNNEX Corp 5.300% 10/10/2035	171	0.01
USD	175,000	TD SYNNEX Corp 6.100% 12/04/2034	182	0.01
USD	360,000	Texas Instruments Inc 1.750% 04/05/2030	326	0.02
USD	85,000	Texas Instruments Inc 1.900% 15/09/2031	75	0.00
USD	371,000	Texas Instruments Inc 2.250% 04/09/2029	348	0.02
USD	147,000	Texas Instruments Inc 2.700% 15/09/2051	88	0.00
USD	360,000	Texas Instruments Inc 2.900% 03/11/2027	354	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	235,000	Texas Instruments Inc 3.650% 16/08/2032	224	0.01
USD	215,000	Texas Instruments Inc 3.875% 15/03/2039^	189	0.01
USD	88,000	Texas Instruments Inc 4.100% 16/08/2052	69	0.00
USD	349,000	Texas Instruments Inc 4.150% 15/05/2048	286	0.01
USD	330,000	Texas Instruments Inc 4.500% 23/05/2030	332	0.02
USD	325,000	Texas Instruments Inc 4.600% 15/02/2028^	327	0.02
USD	335,000	Texas Instruments Inc 4.600% 08/02/2029	339	0.02
USD	250,000	Texas Instruments Inc 4.850% 08/02/2034	253	0.01
USD	230,000	Texas Instruments Inc 4.900% 14/03/2033	235	0.01
USD	340,000	Texas Instruments Inc 5.000% 14/03/2053	309	0.02
USD	560,000	Texas Instruments Inc 5.050% 18/05/2063	497	0.03
USD	205,000	Texas Instruments Inc 5.100% 23/05/2035	208	0.01
USD	360,000	Texas Instruments Inc 5.150% 08/02/2054^	337	0.02
USD	600,000	Thermo Fisher Scientific Inc 1.750% 15/10/2028	565	0.03
USD	50,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	44	0.00
USD	1,035,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	978	0.05
USD	1,000,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041^	727	0.04
USD	705,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	573	0.03
USD	850,000	Thermo Fisher Scientific Inc 4.215% 12/02/2031	840	0.04
USD	800,000	Thermo Fisher Scientific Inc 4.550% 15/06/2033	789	0.04
USD	760,000	Thermo Fisher Scientific Inc 4.794% 07/10/2035	748	0.04
USD	60,000	Thermo Fisher Scientific Inc 4.894% 07/10/2037	59	0.00
USD	50,000	Thermo Fisher Scientific Inc 4.902% 12/02/2036	49	0.00
USD	470,000	Thermo Fisher Scientific Inc 4.950% 21/11/2032	477	0.02
USD	140,000	Thermo Fisher Scientific Inc 5.546% 12/02/2046	137	0.01
USD	540,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	612	0.03
USD	700,000	Time Warner Cable LLC 4.500% 15/09/2042	527	0.03
USD	535,000	Time Warner Cable LLC 5.500% 01/09/2041	461	0.02
USD	495,000	Time Warner Cable LLC 5.875% 15/11/2040	447	0.02
USD	200,000	Time Warner Cable LLC 6.550% 01/05/2037	201	0.01
USD	1,105,000	Time Warner Cable LLC 6.750% 15/06/2039	1,095	0.06
USD	920,000	Time Warner Cable LLC 7.300% 01/07/2038	962	0.05
USD	105,000	Timken Co 4.125% 01/04/2032	100	0.00
USD	255,000	Timken Co 4.500% 15/12/2028	255	0.01
USD	342,000	TJX Cos Inc 1.150% 15/05/2028	322	0.02
USD	205,000	TJX Cos Inc 1.600% 15/05/2031	180	0.01
USD	260,000	TJX Cos Inc 3.875% 15/04/2030	256	0.01
USD	114,000	TJX Cos Inc 4.500% 15/04/2050	97	0.00
USD	155,000	Toledo Edison Co 6.150% 15/05/2037	167	0.01
USD	365,000	Toll Brothers Finance Corp 3.800% 01/11/2029	355	0.02
USD	180,000	Toll Brothers Finance Corp 4.350% 15/02/2028	179	0.01
USD	290,000	Toll Brothers Finance Corp 5.600% 15/06/2035	297	0.01
USD	335,000	Toyota Motor Credit Corp 1.150% 13/08/2027	323	0.02

iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

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

SCHEDULE OF INVESTMENTS (continued)

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

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

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		United States (31 October 2025: 83.11%) (continued)		
USD	363,000	UnitedHealth Group Inc 3.875% 15/08/2059	254	0.01
USD	205,000	UnitedHealth Group Inc 3.950% 15/10/2042^	166	0.01
USD	320,000	UnitedHealth Group Inc 4.000% 15/05/2029	317	0.02
USD	655,000	UnitedHealth Group Inc 4.200% 15/05/2032	639	0.03
USD	331,000	UnitedHealth Group Inc 4.200% 15/01/2047	265	0.01
USD	450,000	UnitedHealth Group Inc 4.250% 15/01/2029	449	0.02
USD	445,000	UnitedHealth Group Inc 4.250% 15/03/2043^	373	0.02
USD	447,000	UnitedHealth Group Inc 4.250% 15/04/2047	360	0.02
USD	653,000	UnitedHealth Group Inc 4.250% 15/06/2048	521	0.03
USD	370,000	UnitedHealth Group Inc 4.375% 15/03/2042	319	0.02
USD	420,000	UnitedHealth Group Inc 4.400% 15/06/2028^	421	0.02
USD	389,000	UnitedHealth Group Inc 4.450% 15/12/2048	320	0.02
USD	700,000	UnitedHealth Group Inc 4.500% 15/04/2033	685	0.03
USD	287,000	UnitedHealth Group Inc 4.625% 15/07/2035	278	0.01
USD	169,000	UnitedHealth Group Inc 4.625% 15/11/2041	151	0.01
USD	400,000	UnitedHealth Group Inc 4.650% 15/01/2031	402	0.02
USD	220,000	UnitedHealth Group Inc 4.700% 15/04/2029	222	0.01
USD	938,000	UnitedHealth Group Inc 4.750% 15/07/2045	824	0.04
USD	665,000	UnitedHealth Group Inc 4.750% 15/05/2052	562	0.03
USD	595,000	UnitedHealth Group Inc 4.800% 15/01/2030	602	0.03
USD	345,000	UnitedHealth Group Inc 4.900% 15/04/2031	350	0.02
USD	705,000	UnitedHealth Group Inc 4.950% 15/01/2032	714	0.04
USD	290,000	UnitedHealth Group Inc 4.950% 15/05/2062	245	0.01
USD	360,000	UnitedHealth Group Inc 5.000% 15/04/2034	360	0.02
USD	890,000	UnitedHealth Group Inc 5.050% 15/04/2053	787	0.04
USD	575,000	UnitedHealth Group Inc 5.150% 15/07/2034^	582	0.03
USD	780,000	UnitedHealth Group Inc 5.200% 15/04/2063	684	0.03
USD	370,000	UnitedHealth Group Inc 5.250% 15/02/2028	376	0.02
USD	385,000	UnitedHealth Group Inc 5.300% 15/02/2030	396	0.02
USD	425,000	UnitedHealth Group Inc 5.300% 15/06/2035^	433	0.02
USD	590,000	UnitedHealth Group Inc 5.350% 15/02/2033	607	0.03
USD	615,000	UnitedHealth Group Inc 5.375% 15/04/2054^	569	0.03
USD	770,000	UnitedHealth Group Inc 5.500% 15/07/2044	747	0.04
USD	320,000	UnitedHealth Group Inc 5.500% 15/04/2064	294	0.01
USD	1,210,000	UnitedHealth Group Inc 5.625% 15/07/2054^	1,160	0.06
USD	205,000	UnitedHealth Group Inc 5.700% 15/10/2040	208	0.01
USD	470,000	UnitedHealth Group Inc 5.750% 15/07/2064	450	0.02
USD	285,000	UnitedHealth Group Inc 5.800% 15/03/2036	299	0.02
USD	750,000	UnitedHealth Group Inc 5.875% 15/02/2053	742	0.04
USD	255,000	UnitedHealth Group Inc 5.950% 15/02/2041	263	0.01
USD	340,000	UnitedHealth Group Inc 5.950% 15/06/2055	344	0.02
USD	433,000	UnitedHealth Group Inc 6.050% 15/02/2063	434	0.02
USD	290,000	UnitedHealth Group Inc 6.500% 15/06/2037	319	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	190,000	UnitedHealth Group Inc 6.625% 15/11/2037^	211	0.01
USD	580,000	UnitedHealth Group Inc 6.875% 15/02/2038	657	0.03
USD	320,000	Unum Group 4.000% 15/06/2029	314	0.02
USD	160,000	Unum Group 4.125% 15/06/2051	117	0.01
USD	130,000	Unum Group 4.500% 15/12/2049	104	0.01
USD	125,000	Unum Group 5.250% 15/12/2035	123	0.01
USD	145,000	Unum Group 5.750% 15/08/2042	142	0.01
USD	210,000	Unum Group 6.000% 15/06/2054	202	0.01
USD	930,000	US Bancorp 1.375% 22/07/2030	819	0.04
USD	555,000	US Bancorp 2.491% 03/11/2036	482	0.02
USD	349,000	US Bancorp 2.677% 27/01/2033	311	0.02
USD	375,000	US Bancorp 3.000% 30/07/2029	358	0.02
USD	245,000	US Bancorp 3.900% 26/04/2028	244	0.01
USD	450,000	US Bancorp 4.481% 26/01/2032	445	0.02
USD	630,000	US Bancorp 4.548% 22/07/2028	631	0.03
USD	580,000	US Bancorp 4.653% 01/02/2029	582	0.03
USD	710,000	US Bancorp 4.839% 01/02/2034	702	0.04
USD	510,000	US Bancorp 4.967% 22/07/2033	507	0.03
USD	600,000	US Bancorp 5.033% 26/01/2037^	590	0.03
USD	570,000	US Bancorp 5.046% 12/02/2031	578	0.03
USD	380,000	US Bancorp 5.083% 15/05/2031	386	0.02
USD	635,000	US Bancorp 5.100% 23/07/2030	646	0.03
USD	770,000	US Bancorp 5.384% 23/01/2030	789	0.04
USD	590,000	US Bancorp 5.424% 12/02/2036^	601	0.03
USD	775,000	US Bancorp 5.678% 23/01/2035	801	0.04
USD	160,000	US Bancorp 5.775% 12/06/2029	164	0.01
USD	528,000	US Bancorp 5.836% 12/06/2034	551	0.03
USD	360,000	US Bancorp 5.850% 21/10/2033	377	0.02
USD	445,000	US Bank NA 4.730% 15/05/2028	446	0.02
USD	345,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	280	0.01
USD	131,000	Valmont Industries Inc 5.000% 01/10/2044	116	0.01
USD	140,000	Valmont Industries Inc 5.250% 01/10/2054	127	0.01
USD	295,000	Ventas Realty LP 2.500% 01/09/2031	263	0.01
USD	450,000	Ventas Realty LP 3.000% 15/01/2030	425	0.02
USD	190,000	Ventas Realty LP 4.000% 01/03/2028	188	0.01
USD	165,000	Ventas Realty LP 4.375% 01/02/2045	137	0.01
USD	305,000	Ventas Realty LP 4.400% 15/01/2029	303	0.02
USD	335,000	Ventas Realty LP 4.750% 15/11/2030	335	0.02
USD	260,000	Ventas Realty LP 4.875% 15/04/2049	224	0.01
USD	285,000	Ventas Realty LP 5.000% 15/01/2035	280	0.01
USD	205,000	Ventas Realty LP 5.000% 15/02/2036	201	0.01
USD	290,000	Ventas Realty LP 5.100% 15/07/2032	293	0.01
USD	175,000	Ventas Realty LP 5.625% 01/07/2034	180	0.01
USD	65,000	Ventas Realty LP 5.700% 30/09/2043	64	0.00

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		United States (31 October 2025: 83.11%) (continued)		
USD	360,000	Veralto Corp 5.350% 18/09/2028	367	0.02
USD	380,000	Veralto Corp 5.450% 18/09/2033	389	0.02
USD	240,000	VeriSign Inc 2.700% 15/06/2031^	216	0.01
USD	350,000	VeriSign Inc 4.750% 15/07/2027^	350	0.02
USD	200,000	VeriSign Inc 5.250% 01/06/2032	203	0.01
USD	243,000	Verisk Analytics Inc 3.625% 15/05/2050	169	0.01
USD	338,000	Verisk Analytics Inc 4.125% 15/03/2029	335	0.02
USD	60,000	Verisk Analytics Inc 4.450% 15/03/2031	59	0.00
USD	200,000	Verisk Analytics Inc 5.125% 15/03/2036	195	0.01
USD	225,000	Verisk Analytics Inc 5.250% 05/06/2034^	224	0.01
USD	205,000	Verisk Analytics Inc 5.250% 15/03/2035^	203	0.01
USD	121,000	Verisk Analytics Inc 5.500% 15/06/2045	113	0.01
USD	310,000	Verisk Analytics Inc 5.750% 01/04/2033	322	0.02
USD	290,000	Verizon Communications Inc 1.500% 18/09/2030	255	0.01
USD	230,000	Verizon Communications Inc 1.680% 30/10/2030	203	0.01
USD	645,000	Verizon Communications Inc 1.750% 20/01/2031	567	0.03
USD	700,000	Verizon Communications Inc 2.100% 22/03/2028	672	0.03
USD	2,111,000	Verizon Communications Inc 2.355% 15/03/2032	1,846	0.09
USD	994,000	Verizon Communications Inc 2.550% 21/03/2031	904	0.05
USD	1,295,000	Verizon Communications Inc 2.650% 20/11/2040^	907	0.05
USD	780,000	Verizon Communications Inc 2.850% 03/09/2041	549	0.03
USD	845,000	Verizon Communications Inc 2.875% 20/11/2050^	510	0.03
USD	1,052,000	Verizon Communications Inc 2.987% 30/10/2056^	613	0.03
USD	560,000	Verizon Communications Inc 3.000% 20/11/2060^	318	0.02
USD	335,000	Verizon Communications Inc 3.150% 22/03/2030	319	0.02
USD	1,575,000	Verizon Communications Inc 3.400% 22/03/2041	1,208	0.06
USD	1,928,000	Verizon Communications Inc 3.550% 22/03/2051	1,338	0.07
USD	1,225,000	Verizon Communications Inc 3.700% 22/03/2061	808	0.04
USD	350,000	Verizon Communications Inc 3.850% 01/11/2042	277	0.01
USD	616,000	Verizon Communications Inc 3.875% 08/02/2029	609	0.03
USD	710,000	Verizon Communications Inc 3.875% 01/03/2052^	517	0.03
USD	340,000	Verizon Communications Inc 4.000% 22/03/2050	255	0.01
USD	960,000	Verizon Communications Inc 4.016% 03/12/2029^	947	0.05
USD	427,000	Verizon Communications Inc 4.125% 15/08/2046	337	0.02
USD	420,000	Verizon Communications Inc 4.272% 15/01/2036	388	0.02
USD	1,040,000	Verizon Communications Inc 4.329% 21/09/2028	1,041	0.05
USD	545,000	Verizon Communications Inc 4.400% 01/11/2034	518	0.03
USD	749,000	Verizon Communications Inc 4.500% 10/08/2033	727	0.04
USD	575,000	Verizon Communications Inc 4.522% 15/09/2048	470	0.02
USD	330,000	Verizon Communications Inc 4.672% 15/03/2055	267	0.01
USD	450,000	Verizon Communications Inc 4.750% 15/01/2033	444	0.02
USD	355,000	Verizon Communications Inc 4.750% 01/11/2041	318	0.02
USD	1,140,000	Verizon Communications Inc 4.780% 15/02/2035	1,106	0.06

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	545,000	Verizon Communications Inc 4.812% 15/03/2039	506	0.03
USD	759,000	Verizon Communications Inc 4.862% 21/08/2046	659	0.03
USD	885,000	Verizon Communications Inc 5.000% 15/01/2036	864	0.04
USD	377,000	Verizon Communications Inc 5.012% 15/04/2049^	330	0.02
USD	300,000	Verizon Communications Inc 5.012% 21/08/2054	258	0.01
USD	635,000	Verizon Communications Inc 5.050% 09/05/2033	642	0.03
USD	1,340,000	Verizon Communications Inc 5.250% 02/04/2035	1,340	0.07
USD	675,000	Verizon Communications Inc 5.250% 16/03/2037	666	0.03
USD	771,000	Verizon Communications Inc 5.401% 02/07/2037	767	0.04
USD	135,000	Verizon Communications Inc 5.500% 16/03/2047	127	0.01
USD	710,000	Verizon Communications Inc 5.500% 23/02/2054^	668	0.03
USD	380,000	Verizon Communications Inc 5.750% 30/11/2045	370	0.02
USD	122,000	Verizon Communications Inc 5.850% 15/09/2035	128	0.01
USD	885,000	Verizon Communications Inc 5.875% 30/11/2055^	854	0.04
USD	575,000	Verizon Communications Inc 6.000% 30/11/2065	554	0.03
USD	105,000	Verizon Communications Inc 6.400% 15/09/2033	114	0.01
USD	435,000	Verizon Communications Inc 6.550% 15/09/2043	465	0.02
USD	154,000	Verizon Communications Inc 7.750% 01/12/2030	173	0.01
USD	365,000	Viatris Inc 2.700% 22/06/2030	333	0.02
USD	345,000	Viatris Inc 3.850% 22/06/2040	265	0.01
USD	540,000	Viatris Inc 4.000% 22/06/2050	358	0.02
USD	355,000	Visa Inc 0.750% 15/08/2027	341	0.02
USD	245,000	Visa Inc 1.100% 15/02/2031	213	0.01
USD	460,000	Visa Inc 2.000% 15/08/2050	244	0.01
USD	1,237,000	Visa Inc 2.050% 15/04/2030	1,139	0.06
USD	335,000	Visa Inc 2.700% 15/04/2040	254	0.01
USD	345,000	Visa Inc 2.750% 15/09/2027	339	0.02
USD	345,000	Visa Inc 3.650% 15/09/2047	263	0.01
USD	205,000	Visa Inc 3.800% 12/02/2029	203	0.01
USD	350,000	Visa Inc 4.100% 12/02/2031	349	0.02
USD	440,000	Visa Inc 4.150% 14/12/2035	421	0.02
USD	1,140,000	Visa Inc 4.300% 14/12/2045^	970	0.05
USD	305,000	Visa Inc 4.400% 12/02/2033	302	0.02
USD	195,000	Visa Inc 4.700% 12/02/2036	193	0.01
USD	478,000	VMware LLC 1.800% 15/08/2028	452	0.02
USD	211,000	VMware LLC 2.200% 15/08/2031	187	0.01
USD	415,000	VMware LLC 4.700% 15/05/2030	417	0.02
USD	78,000	Vontier Corp 2.400% 01/04/2028	75	0.00
USD	357,000	Vontier Corp 2.950% 01/04/2031	326	0.02
USD	105,000	Voya Financial Inc 4.700% 23/01/2048	101	0.00
USD	108,000	Voya Financial Inc 4.800% 15/06/2046	93	0.00
USD	280,000	Voya Financial Inc 5.000% 20/09/2034	274	0.01
USD	100,000	Voya Financial Inc 5.050% 02/03/2036	97	0.00
USD	115,000	Voya Financial Inc 5.700% 15/07/2043	111	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.00%) (continued)		
		United States (31 October 2025: 83.11%) (continued)		
USD	355,000	Vulcan Materials Co 3.500% 01/06/2030	341	0.02
USD	310,000	Vulcan Materials Co 4.500% 15/06/2047	259	0.01
USD	135,000	Vulcan Materials Co 4.700% 01/03/2048	115	0.01
USD	120,000	Vulcan Materials Co 4.950% 01/12/2029	122	0.01
USD	355,000	Vulcan Materials Co 5.350% 01/12/2034^	362	0.02
USD	220,000	Vulcan Materials Co 5.700% 01/12/2054^	214	0.01
USD	200,000	W R Berkley Corp 3.150% 30/09/2061	116	0.01
USD	170,000	W R Berkley Corp 3.550% 30/03/2052	116	0.01
USD	300,000	W R Berkley Corp 4.000% 12/05/2050	226	0.01
USD	250,000	Wachovia Corp 5.500% 01/08/2035	253	0.01
USD	515,000	Walmart Inc 1.500% 22/09/2028	486	0.02
USD	1,265,000	Walmart Inc 1.800% 22/09/2031	1,122	0.06
USD	260,000	Walmart Inc 2.375% 24/09/2029	246	0.01
USD	345,000	Walmart Inc 2.500% 22/09/2041	247	0.01
USD	360,000	Walmart Inc 2.650% 22/09/2051	222	0.01
USD	185,000	Walmart Inc 2.950% 24/09/2049	123	0.01
USD	345,000	Walmart Inc 3.250% 08/07/2029	337	0.02
USD	239,000	Walmart Inc 3.625% 15/12/2047	185	0.01
USD	178,000	Walmart Inc 3.700% 26/06/2028	177	0.01
USD	365,000	Walmart Inc 3.900% 15/04/2028	365	0.02
USD	325,000	Walmart Inc 3.950% 09/09/2027	325	0.02
USD	165,000	Walmart Inc 3.950% 28/06/2038	152	0.01
USD	110,000	Walmart Inc 4.000% 30/04/2029	110	0.01
USD	306,000	Walmart Inc 4.000% 15/04/2030	305	0.02
USD	120,000	Walmart Inc 4.000% 11/04/2043	102	0.01
USD	484,000	Walmart Inc 4.050% 29/06/2048^	396	0.02
USD	105,000	Walmart Inc 4.100% 15/04/2033	103	0.01
USD	375,000	Walmart Inc 4.150% 30/04/2031	373	0.02
USD	370,000	Walmart Inc 4.150% 09/09/2032	368	0.02
USD	98,000	Walmart Inc 4.300% 22/04/2044	87	0.00
USD	440,000	Walmart Inc 4.350% 28/04/2030	444	0.02
USD	375,000	Walmart Inc 4.450% 30/04/2033	373	0.02
USD	365,000	Walmart Inc 4.500% 09/09/2052	315	0.02
USD	420,000	Walmart Inc 4.500% 15/04/2053	363	0.02
USD	375,000	Walmart Inc 4.750% 30/04/2036	373	0.02
USD	395,000	Walmart Inc 4.900% 28/04/2035	400	0.02
USD	290,000	Walmart Inc 5.000% 25/10/2040	291	0.01
USD	665,000	Walmart Inc 5.250% 01/09/2035	693	0.04
USD	395,000	Walmart Inc 5.625% 01/04/2040	417	0.02
USD	180,000	Walmart Inc 5.625% 15/04/2041^	189	0.01
USD	550,000	Walmart Inc 6.200% 15/04/2038	612	0.03
USD	430,000	Walmart Inc 6.500% 15/08/2037	491	0.02
USD	595,000	Walmart Inc 7.550% 15/02/2030	666	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.11%) (continued)		
USD	1,163,000	Walt Disney Co 2.000% 01/09/2029	1,082	0.06
USD	490,000	Walt Disney Co 2.200% 13/01/2028	476	0.02
USD	926,000	Walt Disney Co 2.650% 13/01/2031	859	0.04
USD	940,000	Walt Disney Co 2.750% 01/09/2049	580	0.03
USD	618,000	Walt Disney Co 3.500% 13/05/2040	507	0.03
USD	926,000	Walt Disney Co 3.600% 13/01/2051^	670	0.03
USD	435,000	Walt Disney Co 3.750% 14/03/2029	429	0.02
USD	690,000	Walt Disney Co 3.800% 22/03/2030	676	0.03
USD	367,000	Walt Disney Co 3.800% 13/05/2060	261	0.01
USD	775,000	Walt Disney Co 4.000% 14/03/2031	762	0.04
USD	290,000	Walt Disney Co 4.625% 14/03/2036	282	0.01
USD	215,000	Walt Disney Co 4.625% 23/03/2040	201	0.01
USD	570,000	Walt Disney Co 4.700% 23/03/2050	496	0.03
USD	345,000	Walt Disney Co 4.750% 15/09/2044	307	0.02
USD	115,000	Walt Disney Co 4.750% 15/11/2046	101	0.00
USD	115,000	Walt Disney Co 4.950% 15/10/2045	105	0.01
USD	195,000	Walt Disney Co 5.400% 01/10/2043	191	0.01
USD	85,000	Walt Disney Co 6.150% 01/03/2037	93	0.00
USD	330,000	Walt Disney Co 6.150% 15/02/2041	354	0.02
USD	255,000	Walt Disney Co 6.200% 15/12/2034	280	0.01
USD	439,000	Walt Disney Co 6.400% 15/12/2035	486	0.02
USD	203,000	Walt Disney Co 6.550% 15/03/2033	226	0.01
USD	275,000	Walt Disney Co 6.650% 15/11/2037	310	0.02
USD	190,000	Walt Disney Co 7.750% 01/12/2045	235	0.01
USD	105,000	Webster Financial Corp 4.100% 25/03/2029	103	0.01
USD	275,000	Wells Fargo & Co 2.393% 02/06/2028	269	0.01
USD	4,560,000	Wells Fargo & Co 2.572% 11/02/2031	4,230	0.22
USD	3,010,000	Wells Fargo & Co 2.879% 30/10/2030	2,842	0.14
USD	1,005,000	Wells Fargo & Co 3.068% 30/04/2041	757	0.04
USD	2,540,000	Wells Fargo & Co 3.350% 02/03/2033^	2,338	0.12
USD	2,280,000	Wells Fargo & Co 3.900% 01/05/2045	1,791	0.09
USD	390,000	Wells Fargo & Co 4.078% 15/09/2029	386	0.02
USD	575,000	Wells Fargo & Co 4.182% 23/01/2030	570	0.03
USD	315,000	Wells Fargo & Co 4.400% 14/06/2046	253	0.01
USD	170,000	Wells Fargo & Co 4.478% 04/04/2031	169	0.01
USD	1,505,000	Wells Fargo & Co 4.611% 25/04/2053^	1,245	0.06
USD	215,000	Wells Fargo & Co 4.650% 04/11/2044	181	0.01
USD	895,000	Wells Fargo & Co 4.750% 07/12/2046	755	0.04
USD	4,080,000	Wells Fargo & Co 4.808% 25/07/2028	4,097	0.21
USD	1,895,000	Wells Fargo & Co 4.892% 15/09/2036^	1,844	0.09
USD	300,000	Wells Fargo & Co 4.897% 25/07/2033	299	0.02
USD	275,000	Wells Fargo & Co 4.900% 17/11/2045	238	0.01
USD	1,650,000	Wells Fargo & Co 4.960% 23/01/2037	1,607	0.08
USD	850,000	Wells Fargo & Co 4.970% 23/04/2029	857	0.04

SCHEDULE OF INVESTMENTS (continued)

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

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

SCHEDULE OF INVESTMENTS (continued)

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

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

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

SCHEDULE OF INVESTMENTS (continued)

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

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

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

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

SCHEDULE OF INVESTMENTS (continued)

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

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

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

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

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

SCHEDULE OF INVESTMENTS (continued)

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

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

SCHEDULE OF INVESTMENTS (continued)

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

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

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 October 2025:93.47%) (continued)				
		Supranational (31 October 2025: 22.66%) (continued)		
USD	32,570,000	Inter-American Development Bank 4.044% 13/03/2030	32,714	0.71
USD	858,000	International Bank for Reconstruction & Development 3.833% 15/06/2026	858	0.02
USD	43,410,000	International Bank for Reconstruction & Development 3.923% 15/06/2027	43,461	0.95
USD	21,045,000	International Bank for Reconstruction & Development 3.944% 23/02/2027	21,074	0.46
USD	23,350,000	International Bank for Reconstruction & Development 3.945% 18/11/2027	23,395	0.51
USD	46,230,000	International Bank for Reconstruction & Development 3.949% 24/01/2029	46,307	1.01
USD	41,180,000	International Bank for Reconstruction & Development 3.954% 22/11/2028	41,258	0.90
USD	1,175,000	International Bank for Reconstruction & Development 3.962% 23/09/2026	1,176	0.03
USD	36,980,000	International Bank for Reconstruction & Development 3.965% 15/05/2028	37,067	0.81
USD	13,861,000	International Bank for Reconstruction & Development 4.019% 12/01/2027	13,880	0.30
USD	2,250,000	International Bank for Reconstruction & Development 4.036% 11/02/2031	2,258	0.05
USD	57,750,000	International Bank for Reconstruction & Development 4.095% 19/08/2027	57,957	1.26
USD	29,650,000	International Bank for Reconstruction & Development 4.111% 04/10/2030	29,881	0.65
USD	3,750,000	International Finance Corp 3.918% 30/07/2027	3,756	0.08
USD	37,075,000	International Finance Corp 3.970% 28/08/2028	37,171	0.81
USD	40,200,000	International Finance Corp 4.020% 28/08/2029	40,346	0.88
USD	18,815,000	International Finance Corp 4.030% 22/10/2030	18,897	0.41
USD	5,200,000	Nordic Investment Bank 3.941% 04/10/2027	5,207	0.11
USD	2,083,000	Nordic Investment Bank 4.665% 12/05/2026	2,083	0.05
		Total Supranational	**934,798**	**20.38**
		Sweden (31 October 2025: 1.19%)		
USD	6,425,000	Skandinaviska Enskilda Banken AB 4.408% 02/06/2028	6,446	0.14
USD	11,430,000	Skandinaviska Enskilda Banken AB 4.545% 05/03/2027	11,473	0.25
USD	5,275,000	Skandinaviska Enskilda Banken AB 4.718% 03/09/2030	5,287	0.12
USD	11,410,000	Svenska Handelsbanken AB 4.319% 28/05/2027	11,438	0.25
USD	1,750,000	Svenska Handelsbanken AB 4.401% 23/05/2028	1,756	0.04
USD	8,599,000	Svenska Handelsbanken AB 4.903% 15/06/2026	8,609	0.19
USD	5,225,000	Swedbank AB 4.692% 20/11/2029	5,282	0.11
USD	5,031,000	Swedbank AB 5.032% 15/06/2026^	5,037	0.11
		Total Sweden	**55,328**	**1.21**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Switzerland (31 October 2025: 0.22%)		
USD	1,600,000	UBS AG 4.164% 17/05/2027	1,601	0.03
USD	6,250,000	UBS AG 4.463% 16/03/2029	6,257	0.14
USD	11,950,000	UBS Group AG 4.491% 23/12/2029	11,932	0.26
USD	4,045,000	UBS Group AG 4.505% 10/04/2030	4,036	0.09
		Total Switzerland	**23,826**	**0.52**
		United Kingdom (31 October 2025: 4.69%)		
USD	5,300,000	Barclays Plc 4.590% 24/05/2030	5,274	0.11
USD	6,500,000	Barclays Plc 4.745% 11/11/2029	6,508	0.14
USD	9,025,000	Barclays Plc 5.143% 12/03/2028	9,086	0.20
USD	5,365,000	Barclays Plc 5.533% 13/09/2027	5,389	0.12
USD	8,315,000	GlaxoSmithKline Capital Plc 4.153% 12/03/2027	8,330	0.18
USD	10,875,000	HSBC Holdings Plc 4.689% 03/03/2029	10,907	0.24
USD	7,050,000	HSBC Holdings Plc 4.704% 19/11/2028	7,077	0.15
USD	10,100,000	HSBC Holdings Plc 4.949% 03/03/2031^	10,197	0.22
USD	6,650,000	HSBC Holdings Plc 4.955% 19/11/2030	6,705	0.15
USD	12,490,000	HSBC Holdings Plc 5.235% 14/08/2027	12,524	0.27
USD	5,300,000	Lloyds Banking Group Plc 4.435% 10/02/2030	5,278	0.12
USD	4,360,000	Lloyds Banking Group Plc 4.714% 13/06/2029	4,386	0.10
USD	9,440,000	Lloyds Banking Group Plc 4.721% 26/11/2028	9,470	0.21
USD	13,680,000	Lloyds Banking Group Plc 5.227% 07/08/2027	13,720	0.30
USD	6,670,000	Lloyds Banking Group Plc 5.231% 05/01/2028	6,717	0.15
USD	5,500,000	Nationwide Building Society 4.661% 30/09/2030	5,496	0.12
USD	5,150,000	Nationwide Building Society 4.720% 14/07/2029	5,163	0.11
USD	8,704,000	Nationwide Building Society 4.954% 16/02/2028	8,746	0.19
USD	3,825,000	NatWest Group Plc 4.761% 23/05/2029	3,837	0.08
USD	4,165,000	NatWest Group Plc 4.909% 01/03/2028	4,185	0.09
USD	6,440,000	NatWest Group Plc 4.965% 15/11/2028	6,490	0.14
USD	6,370,000	NatWest Markets Plc 4.411% 29/09/2026	6,380	0.14
USD	8,400,000	NatWest Markets Plc 4.466% 06/11/2028	8,405	0.18
USD	5,465,000	NatWest Markets Plc 4.564% 17/05/2027	5,485	0.12
USD	5,200,000	NatWest Markets Plc 4.582% 27/03/2029	5,203	0.11
USD	5,600,000	NatWest Markets Plc 4.601% 21/03/2028	5,626	0.12
USD	6,630,000	NatWest Markets Plc 4.804% 17/05/2029	6,676	0.15
USD	6,325,000	NatWest Markets Plc 4.841% 21/03/2030	6,380	0.14
USD	4,030,000	Rio Tinto Finance USA Plc 4.493% 14/03/2028	4,048	0.09
USD	4,245,000	Santander UK Group Holdings Plc 4.721% 22/09/2029	4,252	0.09
USD	3,640,000	Standard Chartered Bank 4.299% 08/10/2026^	3,643	0.08
USD	8,050,000	Standard Chartered Plc 4.569% 13/01/2030	8,038	0.18
USD	10,150,000	Standard Chartered Plc 4.834% 14/05/2028	10,194	0.22
USD	6,955,000	Standard Chartered Plc 4.889% 21/01/2029	6,998	0.15

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:93.47%) (continued)		
		United Kingdom (31 October 2025: 4.69%) (continued)		
USD	13,075,000	Standard Chartered Plc 5.579% 06/07/2027	13,108	0.29
USD	5,845,000	Standard Chartered Plc 5.695% 08/02/2028	5,903	0.13
		Total United Kingdom	**255,824**	**5.58**
		United States (31 October 2025: 38.56%)		
USD	13,450,000	Abbott Laboratories 4.154% 09/03/2029	13,458	0.29
USD	10,425,000	AbbVie Inc 4.136% 03/03/2028	10,432	0.23
USD	1,000,000	Alphabet Inc 4.184% 15/11/2028	1,004	0.02
USD	700,000	Amazon.com Inc 4.093% 13/03/2028	701	0.02
USD	15,710,000	Amazon.com Inc 4.243% 13/03/2029	15,751	0.34
USD	8,400,000	American Express Co 4.255% 09/02/2029	8,404	0.18
USD	9,430,000	American Express Co 4.317% 04/11/2026	9,443	0.21
USD	11,725,000	American Express Co 4.459% 20/07/2029	11,744	0.26
USD	10,560,000	American Express Co 4.578% 26/07/2028	10,598	0.23
USD	5,030,000	American Express Co 4.618% 28/07/2027	5,036	0.11
USD	3,825,000	American Express Co 4.664% 16/02/2028	3,837	0.08
USD	4,800,000	American Express Co 4.666% 30/01/2031	4,794	0.10
USD	3,230,000	American Express Co 4.908% 25/04/2029	3,264	0.07
USD	200,000	American Honda Finance Corp 4.211% 21/05/2026	200	0.00
USD	275,000	American Honda Finance Corp 4.215% 11/05/2026	275	0.01
USD	11,325,000	American Honda Finance Corp 4.274% 11/12/2026	11,318	0.25
USD	9,800,000	American Honda Finance Corp 4.313% 19/11/2027	9,778	0.21
USD	4,581,000	American Honda Finance Corp 4.359% 09/07/2027^	4,577	0.10
USD	4,540,000	American Honda Finance Corp 4.368% 22/10/2027	4,537	0.10
USD	6,705,000	American Honda Finance Corp 4.370% 05/10/2026	6,712	0.15
USD	6,025,000	American Honda Finance Corp 4.384% 08/03/2027	6,032	0.13
USD	9,200,000	American Honda Finance Corp 4.395% 13/08/2027	9,198	0.20
USD	7,450,000	American Honda Finance Corp 4.401% 15/01/2027	7,456	0.16
USD	6,805,000	American Honda Finance Corp 4.423% 12/03/2027	6,809	0.15
USD	2,429,000	American Honda Finance Corp 4.429% 08/01/2029	2,424	0.05
USD	5,335,000	American Honda Finance Corp 4.478% 03/03/2028	5,330	0.12
USD	9,500,000	American Honda Finance Corp 4.519% 09/07/2027	9,511	0.21

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 38.56%) (continued)		
USD	6,400,000	American Honda Finance Corp 4.558% 01/09/2028	6,404	0.14
USD	3,220,000	American Honda Finance Corp 4.579% 10/04/2028	3,225	0.07
USD	2,670,000	Amphenol Corp 4.194% 15/11/2027	2,669	0.06
USD	2,175,000	Athene Global Funding 4.401% 16/07/2026	2,176	0.05
USD	5,200,000	Athene Global Funding 4.515% 08/05/2026	5,200	0.11
USD	5,165,000	Athene Global Funding 4.521% 07/01/2027^	5,168	0.11
USD	8,950,000	Athene Global Funding 4.604% 06/03/2028	8,934	0.19
USD	6,425,000	Athene Global Funding 4.652% 18/09/2028	6,376	0.14
USD	5,235,000	Athene Global Funding 4.688% 27/08/2026	5,241	0.11
USD	6,455,000	Athene Global Funding 4.861% 25/03/2027	6,475	0.14
USD	13,295,000	Bank of America Corp 4.478% 24/01/2029	13,310	0.29
USD	4,575,000	Bank of America Corp 4.528% 23/04/2030	4,571	0.10
USD	7,538,000	Bank of America Corp 4.618% 22/07/2027	7,545	0.16
USD	6,900,000	Bank of America Corp 4.658% 24/01/2031	6,897	0.15
USD	4,362,000	Bank of America Corp 4.696% 15/09/2026	4,369	0.10
USD	7,791,000	Bank of America Corp 4.717% 04/02/2028	7,818	0.17
USD	9,675,000	Bank of America Corp 4.775% 09/05/2029	9,734	0.21
USD	8,215,000	Bank of America Corp 5.002% 15/09/2027	8,238	0.18
USD	11,465,000	Bank of America NA 4.684% 18/08/2026	11,481	0.25
USD	200,000	Bank of New York Mellon Corp 4.278% 22/01/2030	199	0.00
USD	3,100,000	Bank of New York Mellon Corp 4.334% 09/06/2028	3,103	0.07
USD	6,685,000	Bank of New York Mellon Corp 4.479% 21/07/2028	6,698	0.15
USD	5,450,000	BMW US Capital LLC 4.375% 11/08/2027	5,463	0.12
USD	9,100,000	BMW US Capital LLC 4.431% 19/03/2027	9,122	0.20
USD	5,225,000	BMW US Capital LLC 4.441% 17/03/2028	5,228	0.11
USD	12,505,000	BMW US Capital LLC 4.465% 13/08/2026	12,521	0.27
USD	10,225,000	BMW US Capital LLC 4.571% 21/03/2028	10,269	0.22
USD	4,865,000	BMW US Capital LLC 4.585% 13/08/2027	4,884	0.11
USD	6,650,000	Cargill Inc 4.275% 11/02/2028	6,661	0.15
USD	3,230,000	Caterpillar Financial Services Corp 4.029% 07/01/2027	3,229	0.07
USD	6,825,000	Caterpillar Financial Services Corp 4.049% 10/01/2028	6,825	0.15
USD	6,060,000	Caterpillar Financial Services Corp 4.150% 23/02/2029	6,051	0.13
USD	7,055,000	Caterpillar Financial Services Corp 4.178% 03/03/2028	7,062	0.15
USD	1,600,000	Caterpillar Financial Services Corp 4.179% 07/07/2027	1,602	0.04
USD	6,113,000	Caterpillar Financial Services Corp 4.184% 14/05/2027	6,122	0.13

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:93.47%) (continued)		
		United States (31 October 2025: 38.56%) (continued)		
USD	7,200,000	Caterpillar Financial Services Corp 4.224% 15/11/2027	7,216	0.16
USD	7,195,000	Caterpillar Financial Services Corp 4.244% 14/11/2028	7,204	0.16
USD	4,100,000	Caterpillar Financial Services Corp 4.304% 15/08/2028	4,112	0.09
USD	9,655,000	Caterpillar Financial Services Corp 4.341% 16/10/2026	9,670	0.21
USD	9,641,000	Charles Schwab Corp 4.185% 13/05/2026	9,642	0.21
USD	8,903,300	Charles Schwab Corp 4.708% 03/03/2027	8,949	0.20
USD	6,355,000	Chevron USA Inc 4.019% 26/02/2027	6,359	0.14
USD	4,625,000	Chevron USA Inc 4.129% 26/02/2028	4,628	0.10
USD	6,550,000	Chevron USA Inc 4.235% 13/08/2028	6,565	0.14
USD	5,900,000	Chevron USA Inc 4.471% 15/10/2030	5,960	0.13
USD	17,695,000	Citibank NA 4.373% 06/08/2026^	17,706	0.39
USD	11,325,000	Citibank NA 4.375% 19/11/2027	11,334	0.25
USD	16,800,000	Citibank NA 4.439% 29/05/2027^	16,868	0.37
USD	6,820,000	Citibank NA 4.716% 04/12/2026	6,841	0.15
USD	9,350,000	Citibank NA 4.775% 29/05/2030	9,427	0.21
USD	6,620,000	Citigroup Inc 4.424% 09/06/2027	6,622	0.14
USD	12,875,000	Citigroup Inc 4.525% 04/03/2029	12,874	0.28
USD	9,500,000	Citigroup Inc 4.808% 07/05/2028	9,539	0.21
USD	8,196,000	Citigroup Inc 4.940% 24/02/2028	8,237	0.18
USD	5,905,000	Consolidated Edison Co of New York Inc 4.184% 18/11/2027	5,888	0.13
USD	5,175,000	Constellation Energy Generation LLC 4.249% 08/01/2028	5,164	0.11
USD	2,665,000	Corebridge Global Funding 4.399% 07/01/2028	2,663	0.06
USD	3,450,000	Corebridge Global Funding 4.513% 15/12/2028	3,440	0.08
USD	9,225,000	Corebridge Global Funding 4.951% 25/09/2026	9,254	0.20
USD	555,000	Daimler Truck Finance North America LLC 4.489% 13/01/2028	555	0.01
USD	6,330,000	Daimler Truck Finance North America LLC 4.611% 25/09/2027	6,345	0.14
USD	7,855,000	Eli Lilly & Co 4.181% 15/10/2028	7,867	0.17
USD	5,000,000	F&G Global Funding 4.979% 08/09/2028	4,986	0.11
USD	4,225,000	Fidelity National Information Services Inc 4.864% 10/03/2029	4,222	0.09
USD	3,655,000	Fifth Third Bank NA 4.458% 28/01/2028	3,654	0.08
USD	6,610,000	Ford Motor Credit Co LLC 5.116% 05/11/2026^	6,617	0.14
USD	5,350,000	Ford Motor Credit Co LLC 5.681% 20/03/2028	5,394	0.12
USD	19,942,000	General Electric Co 4.305% 05/05/2026	19,942	0.43
USD	5,598,000	General Motors Financial Co Inc 4.699% 26/02/2027	5,600	0.12
USD	6,235,000	General Motors Financial Co Inc 4.700% 15/07/2027^	6,239	0.14

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 38.56%) (continued)		
USD	4,865,000	General Motors Financial Co Inc 4.820% 04/04/2028	4,877	0.11
USD	4,126,000	General Motors Financial Co Inc 4.939% 07/01/2030	4,127	0.09
USD	3,825,000	General Motors Financial Co Inc 5.015% 08/05/2027	3,841	0.08
USD	7,310,000	Georgia Power Co 3.933% 15/09/2026	7,301	0.16
USD	1,950,000	Glencore Funding LLC 4.401% 01/10/2026	1,951	0.04
USD	7,519,000	Glencore Funding LLC 4.710% 04/04/2027	7,543	0.16
USD	11,665,000	Goldman Sachs Bank USA 4.411% 21/05/2027	11,666	0.25
USD	11,100,000	Goldman Sachs Group Inc 4.359% 21/01/2029	11,079	0.24
USD	5,475,000	Goldman Sachs Group Inc 4.474% 10/09/2027	5,479	0.12
USD	5,574,000	Goldman Sachs Group Inc 4.569% 21/10/2027	5,584	0.12
USD	7,105,000	Goldman Sachs Group Inc 4.569% 21/10/2029	7,121	0.16
USD	4,550,000	Goldman Sachs Group Inc 4.649% 20/04/2030	4,556	0.10
USD	4,150,000	Goldman Sachs Group Inc 4.728% 28/01/2031	4,154	0.09
USD	6,539,000	Goldman Sachs Group Inc 4.780% 24/02/2028	6,562	0.14
USD	6,325,000	Goldman Sachs Group Inc 4.938% 23/04/2028	6,363	0.14
USD	5,091,000	Goldman Sachs Group Inc 5.503% 15/03/2028^	5,143	0.11
USD	15,913,000	Goldman Sachs Group Inc 5.682% 28/10/2027	16,022	0.35
USD	4,870,000	HCA Inc 4.528% 01/03/2028	4,884	0.11
USD	4,550,000	Hewlett Packard Enterprise Co 4.613% 15/09/2028	4,556	0.10
USD	5,325,000	Hewlett Packard Enterprise Co 4.631% 23/03/2028	5,335	0.12
USD	5,250,000	Honeywell Aerospace Inc 4.283% 16/03/2029	5,231	0.11
USD	8,690,000	HSBC USA Inc 4.616% 04/03/2027	8,726	0.19
USD	1,025,000	HSBC USA Inc 4.628% 03/06/2028	1,030	0.02
USD	9,010,000	Huntington National Bank 4.369% 12/04/2028	9,001	0.20
USD	3,570,000	Hyundai Capital America 4.539% 08/01/2029	3,567	0.08
USD	5,760,000	Hyundai Capital America 4.569% 07/01/2028	5,771	0.13
USD	7,225,000	Hyundai Capital America 4.641% 25/03/2027	7,242	0.16
USD	7,835,000	Hyundai Capital America 4.681% 24/09/2027	7,858	0.17
USD	6,715,000	Hyundai Capital America 4.691% 19/03/2027	6,737	0.15
USD	12,395,000	Hyundai Capital America 4.691% 24/06/2027	12,437	0.27
USD	6,225,000	Hyundai Capital America 4.719% 08/01/2031	6,222	0.14
USD	4,775,000	Hyundai Capital America 4.722% 18/09/2028	4,795	0.10
USD	4,300,000	Hyundai Capital America 4.771% 23/06/2027	4,317	0.09
USD	4,300,000	Hyundai Capital America 4.952% 18/09/2030	4,342	0.09
USD	8,850,000	Hyundai Capital America 5.001% 27/03/2030	8,939	0.19
USD	6,215,000	Hyundai Capital America 5.149% 08/01/2027	6,251	0.14
USD	3,075,000	Jackson National Life Global Funding 4.544% 09/06/2027	3,080	0.07
USD	8,800,000	Jackson National Life Global Funding 4.603% 12/09/2028	8,781	0.19

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:93.47%) (continued)		
		United States (31 October 2025: 38.56%) (continued)		
USD	6,025,000	Jackson National Life Global Funding 4.620% 14/01/2028	6,036	0.13
USD	3,675,000	John Deere Capital Corp 4.051% 05/01/2027	3,674	0.08
USD	725,000	John Deere Capital Corp 4.051% 07/01/2028	725	0.02
USD	6,855,000	John Deere Capital Corp 4.158% 06/03/2028	6,862	0.15
USD	5,350,000	John Deere Capital Corp 4.205% 09/03/2029	5,342	0.12
USD	2,775,000	John Deere Capital Corp 4.235% 11/09/2028^	2,770	0.06
USD	4,364,000	John Deere Capital Corp 4.251% 19/04/2027	4,379	0.10
USD	6,795,000	John Deere Capital Corp 4.255% 11/06/2027	6,809	0.15
USD	5,180,000	John Deere Capital Corp 4.329% 15/07/2027	5,202	0.11
USD	5,160,000	John Deere Capital Corp 4.446% 08/06/2026	5,162	0.11
USD	8,725,000	JPMorgan Chase & Co 4.416% 22/09/2027	8,734	0.19
USD	12,519,100	JPMorgan Chase & Co 4.448% 24/01/2029	12,530	0.27
USD	7,325,000	JPMorgan Chase & Co 4.468% 23/04/2030	7,327	0.16
USD	8,885,000	JPMorgan Chase & Co 4.508% 22/10/2028	8,910	0.19
USD	12,930,000	JPMorgan Chase & Co 4.568% 22/04/2028	12,973	0.28
USD	13,010,000	JPMorgan Chase & Co 4.578% 22/07/2028	13,050	0.28
USD	9,185,000	JPMorgan Chase & Co 4.840% 24/02/2028	9,231	0.20
USD	8,595,000	JPMorgan Chase & Co 4.848% 23/01/2028	8,634	0.19
USD	11,725,000	JPMorgan Chase Bank NA 4.654% 08/12/2026^	11,767	0.26
USD	4,500,000	Keurig Dr Pepper Inc 4.244% 15/11/2026	4,502	0.10
USD	5,645,000	Keurig Dr Pepper Inc 4.533% 15/03/2027	5,651	0.12
USD	5,062,500	Marsh & McLennan Cos Inc 4.365% 08/11/2027	5,067	0.11
USD	5,650,000	MassMutual Global Funding II 4.308% 22/01/2029	5,640	0.12
USD	5,315,000	MassMutual Global Funding II 4.389% 09/04/2027	5,331	0.12
USD	6,223,000	MassMutual Global Funding II 4.417% 29/01/2027	6,240	0.14
USD	8,116,000	MassMutual Global Funding II 4.629% 10/07/2026^	8,127	0.18
USD	3,750,000	Mastercard Inc 4.093% 15/03/2028	3,750	0.08
USD	11,250,000	Mercedes-Benz Finance North America LLC 4.278% 31/07/2026	11,258	0.25
USD	4,050,000	Mercedes-Benz Finance North America LLC 4.364% 10/03/2028	4,050	0.09
USD	6,150,000	Mercedes-Benz Finance North America LLC 4.431% 01/04/2027	6,162	0.13
USD	5,155,000	Mercedes-Benz Finance North America LLC 4.515% 15/11/2027	5,168	0.11
USD	7,225,000	Mercedes-Benz Finance North America LLC 4.581% 31/03/2028	7,251	0.16
USD	4,800,000	Merck & Co Inc 4.223% 15/03/2029	4,807	0.10
USD	3,150,000	Metropolitan Life Global Funding I 4.270% 13/04/2028	3,149	0.07
USD	6,850,000	Metropolitan Life Global Funding I 4.353% 11/06/2027	6,865	0.15

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 38.56%) (continued)		
USD	3,800,000	Metropolitan Life Global Funding I 4.359% 25/08/2028	3,798	0.08
USD	10,650,000	Morgan Stanley 4.449% 09/01/2030	10,593	0.23
USD	5,240,000	Morgan Stanley 4.568% 18/10/2029	5,241	0.11
USD	4,600,000	Morgan Stanley 4.619% 10/04/2030	4,604	0.10
USD	15,590,000	Morgan Stanley 4.670% 13/04/2028	15,641	0.34
USD	5,950,000	Morgan Stanley 5.030% 12/04/2029	6,012	0.13
USD	11,890,000	Morgan Stanley Bank NA 4.336% 15/10/2027^	11,899	0.26
USD	10,405,000	Morgan Stanley Bank NA 4.523% 26/05/2028	10,420	0.23
USD	7,840,000	Morgan Stanley Bank NA 4.549% 12/01/2029	7,862	0.17
USD	16,295,000	Morgan Stanley Bank NA 4.591% 14/07/2028^	16,341	0.36
USD	8,585,000	Morgan Stanley Bank NA 4.730% 14/01/2028	8,614	0.19
USD	4,235,000	Morgan Stanley Bank NA 4.811% 30/10/2026	4,249	0.09
USD	17,300,000	Morgan Stanley Private Bank NA 4.419% 06/07/2028	17,336	0.38
USD	5,800,000	Morgan Stanley Private Bank NA 4.437% 08/02/2030	5,761	0.13
USD	10,600,000	Morgan Stanley Private Bank NA 4.444% 17/11/2028	10,604	0.23
USD	550,000	National Rural Utilities Cooperative Finance Corp 4.095% 09/08/2027	550	0.01
USD	5,262,600	National Rural Utilities Cooperative Finance Corp 4.466% 05/02/2027	5,265	0.11
USD	3,634,000	National Rural Utilities Cooperative Finance Corp 4.473% 16/09/2027	3,649	0.08
USD	3,725,000	New York Life Global Funding 4.076% 05/02/2027^	3,725	0.08
USD	6,705,000	New York Life Global Funding 4.134% 09/06/2026	6,706	0.15
USD	8,175,000	New York Life Global Funding 4.203% 11/06/2027	8,183	0.18
USD	2,850,000	New York Life Global Funding 4.239% 28/08/2026	2,853	0.06
USD	5,050,000	New York Life Global Funding 4.239% 02/02/2029	5,042	0.11
USD	7,100,000	New York Life Global Funding 4.308% 25/07/2028^	7,110	0.16
USD	10,190,000	New York Life Global Funding 4.321% 02/04/2027	10,209	0.22
USD	4,360,000	New York Life Global Funding 4.329% 20/04/2029	4,366	0.10
USD	8,300,000	New York Life Global Funding 4.528% 25/04/2028	8,356	0.18
USD	6,850,000	NextEra Energy Capital Holdings Inc 4.467% 04/02/2028	6,871	0.15
USD	4,495,000	Northwestern Mutual Global Funding 4.319% 25/08/2028	4,497	0.10
USD	9,700,000	Novartis Capital Corp 4.186% 05/11/2028	9,732	0.21
USD	5,325,000	Novartis Capital Corp 4.301% 16/03/2029	5,347	0.12

SCHEDULE OF INVESTMENTS (continued)

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

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

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ FLOATING RATE BOND UCITS ETF (continued)

As at 30 April 2026

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

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

SCHEDULE OF INVESTMENTS (continued)

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

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

SCHEDULE OF INVESTMENTS (continued)

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

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

SCHEDULE OF INVESTMENTS (continued)

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

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

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

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

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

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.11%)		
		Corporate debt instruments (31 October 2025: 99.11%)		
		Australia (31 October 2025: 1.05%)		
USD	2,417,000	Fortescue Treasury Pty Ltd 4.375% 01/04/2031^	2,314	0.12
USD	1,372,000	Fortescue Treasury Pty Ltd 4.500% 15/09/2027^	1,362	0.07
USD	1,060,000	Fortescue Treasury Pty Ltd 5.875% 15/04/2030^	1,082	0.06
USD	1,885,000	Fortescue Treasury Pty Ltd 6.125% 15/04/2032	1,948	0.11
USD	1,340,000	Mineral Resources Ltd 6.250% 01/05/2034	1,324	0.07
USD	1,645,000	Mineral Resources Ltd 7.000% 01/04/2031^	1,705	0.09
USD	1,675,000	Mineral Resources Ltd 8.500% 01/05/2030^	1,727	0.09
USD	1,882,000	Mineral Resources Ltd 9.250% 01/10/2028	1,954	0.11
USD	876,000	Nufarm Australia Ltd / Nufarm Americas Inc 5.000% 27/01/2030	804	0.04
USD	920,000	Perenti Finance Pty Ltd 7.500% 26/04/2029^	948	0.05
USD	498,000	PLS Group Ltd 6.875% 01/05/2031	509	0.03
		Total Australia	**15,677**	**0.84**
		Austria (31 October 2025: 0.11%)		
USD	1,955,000	ams-OSRAM AG 12.250% 30/03/2029	2,087	0.11
		Total Austria	**2,087**	**0.11**
		Bermuda (31 October 2025: 0.71%)		
USD	2,850,000	NCL Corp Ltd 5.875% 15/01/2031	2,772	0.15
USD	600,000	NCL Corp Ltd 6.250% 01/03/2030	599	0.03
USD	2,000,000	NCL Corp Ltd 6.250% 15/09/2033	1,935	0.10
USD	4,395,000	NCL Corp Ltd 6.750% 01/02/2032	4,375	0.23
USD	1,565,000	NCL Corp Ltd 7.750% 15/02/2029	1,634	0.09
USD	1,290,000	NCL Finance Ltd 6.125% 15/03/2028	1,308	0.07
		Total Bermuda	**12,623**	**0.67**
		Canada (31 October 2025: 5.67%)		
USD	1,881,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	1,810	0.10
USD	3,660,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	3,593	0.19
USD	6,940,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	6,600	0.35
USD	1,730,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	1,709	0.09
USD	1,275,000	1011778 BC ULC / New Red Finance Inc 5.625% 15/09/2029	1,287	0.07
USD	2,910,000	1011778 BC ULC / New Red Finance Inc 6.125% 15/06/2029	2,961	0.16
USD	14,330,000	1261229 BC Ltd 10.000% 15/04/2032	14,802	0.79

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Canada (31 October 2025: 5.67%) (continued)		
USD	846,000	ATS Corp 4.125% 15/12/2028	826	0.04
USD	1,993,000	Bausch Health Cos Inc 4.875% 01/06/2028	1,872	0.10
USD	1,170,000	Bausch Health Cos Inc 5.000% 30/01/2028	1,001	0.05
USD	1,080,000	Bausch Health Cos Inc 5.000% 15/02/2029	776	0.04
USD	1,875,000	Bausch Health Cos Inc 5.250% 30/01/2030	1,219	0.06
USD	1,110,000	Bausch Health Cos Inc 5.250% 15/02/2031	664	0.04
USD	2,000,000	Bausch Health Cos Inc 6.250% 15/02/2029	1,472	0.08
USD	790,000	Bausch Health Cos Inc 7.250% 30/05/2029	585	0.03
USD	2,167,000	Bausch Health Cos Inc 11.000% 30/09/2028	2,254	0.12
USD	870,000	Bausch Health Cos Inc 14.000% 15/10/2030	838	0.04
USD	2,375,000	Bell Telephone Co of Canada or Bell Canada 6.875% 15/09/2055	2,435	0.13
USD	2,975,000	Bell Telephone Co of Canada or Bell Canada 7.000% 15/09/2055	3,088	0.16
USD	1,655,000	Bombardier Inc 6.750% 15/06/2033	1,728	0.09
USD	1,840,000	Bombardier Inc 7.000% 01/06/2032^	1,921	0.10
USD	1,640,000	Bombardier Inc 7.250% 01/07/2031	1,725	0.09
USD	1,220,000	Bombardier Inc 7.450% 01/05/2034	1,344	0.07
USD	1,940,000	Bombardier Inc 7.500% 01/02/2029	2,014	0.11
USD	1,870,000	Bombardier Inc 8.750% 15/11/2030	1,988	0.11
USD	1,450,000	Capstone Copper Corp 6.750% 31/03/2033	1,475	0.08
USD	1,122,000	Cascades Inc/Cascades USA Inc 5.375% 15/01/2028	1,103	0.06
USD	1,150,000	Champion Iron Canada Inc 7.875% 15/07/2032	1,206	0.06
USD	1,276,000	Dye & Durham Ltd 8.625% 15/04/2029^	1,113	0.06
USD	975,000	goeasy Ltd 6.875% 15/05/2030	825	0.04
USD	1,080,000	goeasy Ltd 6.875% 15/02/2031	897	0.05
USD	970,000	goeasy Ltd 7.375% 01/10/2030^	824	0.04
USD	1,400,000	goeasy Ltd 7.625% 01/07/2029	1,254	0.07
USD	1,340,000	goeasy Ltd 9.250% 01/12/2028	1,267	0.07
USD	1,445,000	Hudbay Minerals Inc 6.125% 01/04/2029	1,451	0.08
USD	1,605,000	Methanex Corp 5.125% 15/10/2027	1,604	0.09
USD	1,733,000	Methanex Corp 5.250% 15/12/2029	1,727	0.09
USD	865,000	Methanex Corp 5.650% 01/12/2044	784	0.04
USD	2,070,000	Open Text Corp 3.875% 15/02/2028	2,002	0.11
USD	2,170,000	Open Text Corp 3.875% 01/12/2029	1,960	0.10
USD	2,706,000	Rogers Communications Inc 7.000% 15/04/2055	2,762	0.15
USD	2,375,000	Rogers Communications Inc 7.125% 15/04/2055	2,452	0.13
USD	434,000	Skeena Resources Ltd 8.500% 01/04/2031	456	0.02
USD	1,176,000	Taseko Mines Ltd 8.250% 01/05/2030	1,232	0.07
USD	1,850,000	TELUS Corp 6.375% 09/06/2056	1,850	0.10
USD	1,675,000	TELUS Corp 6.625% 15/10/2055	1,696	0.09
USD	1,725,000	TELUS Corp 6.625% 09/06/2056	1,714	0.09
USD	1,975,000	TELUS Corp 7.000% 15/10/2055	2,044	0.11
		Total Canada	**94,210**	**5.01**

SCHEDULE OF INVESTMENTS (continued)

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

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

SCHEDULE OF INVESTMENTS (continued)

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

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

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

As at 30 April 2026

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

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.11%) (continued)		
		United States (31 October 2025: 83.55%) (continued)		
USD	2,970,000	Ball Corp 2.875% 15/08/2030	2,705	0.14
USD	2,125,000	Ball Corp 3.125% 15/09/2031	1,926	0.10
USD	1,925,000	Ball Corp 5.500% 15/09/2033	1,929	0.10
USD	2,480,000	Ball Corp 6.000% 15/06/2029	2,523	0.13
USD	1,060,000	Bath & Body Works Inc 5.250% 01/02/2028	1,062	0.06
USD	1,992,000	Bath & Body Works Inc 6.625% 01/10/2030	2,016	0.11
USD	1,480,000	Bath & Body Works Inc 6.750% 01/07/2036	1,439	0.08
USD	1,935,000	Bath & Body Works Inc 6.875% 01/11/2035	1,910	0.10
USD	640,000	Bath & Body Works Inc 6.950% 01/03/2033	623	0.03
USD	1,263,000	Bath & Body Works Inc 7.500% 15/06/2029	1,282	0.07
USD	925,000	Beazer Homes USA Inc 5.875% 15/10/2027	924	0.05
USD	830,000	Beazer Homes USA Inc 7.250% 15/10/2029	837	0.04
USD	670,000	Beazer Homes USA Inc 7.500% 15/03/2031	667	0.04
USD	2,001,000	BellRing Brands Inc 7.000% 15/03/2030	2,032	0.11
USD	1,875,000	BioMarin Pharmaceutical Inc 5.500% 15/02/2034	1,862	0.10
USD	1,175,000	Blackstone Mortgage Trust Inc 7.750% 01/12/2029	1,247	0.07
USD	690,000	Bloomin' Brands Inc / OSI Restaurant Partners LLC 5.125% 15/04/2029^	622	0.03
USD	635,000	BlueLinx Holdings Inc 6.000% 15/11/2029	617	0.03
USD	891,000	Boise Cascade Co 4.875% 01/07/2030^	879	0.05
USD	1,150,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	1,122	0.06
USD	825,000	Brandywine Operating Partnership LP 4.550% 01/10/2029	767	0.04
USD	875,000	Brandywine Operating Partnership LP 6.125% 15/01/2031	814	0.04
USD	915,000	Brandywine Operating Partnership LP 8.300% 15/03/2028	951	0.05
USD	1,305,000	Brandywine Operating Partnership LP 8.875% 12/04/2029	1,367	0.07
USD	1,090,000	Bread Financial Holdings Inc 6.750% 15/05/2031	1,114	0.06
USD	1,010,000	Bread Financial Holdings Inc 8.375% 15/06/2035^	1,058	0.06
USD	1,000,000	Brinker International Inc 8.250% 15/07/2030	1,046	0.06
USD	1,010,000	Brundage-Bone Concrete Pumping Holdings Inc 7.500% 01/02/2032	1,027	0.05
USD	3,146,000	Builders FirstSource Inc 4.250% 01/02/2032	2,922	0.16
USD	1,275,000	Builders FirstSource Inc 5.000% 01/03/2030	1,249	0.07
USD	1,615,000	Builders FirstSource Inc 6.375% 15/06/2032	1,628	0.09
USD	2,495,000	Builders FirstSource Inc 6.375% 01/03/2034	2,485	0.13
USD	1,785,000	Builders FirstSource Inc 6.750% 15/05/2035	1,803	0.10
USD	985,000	Burford Capital Global Finance LLC 6.250% 15/04/2028	960	0.05
USD	865,000	Burford Capital Global Finance LLC 6.875% 15/04/2030	803	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.55%) (continued)		
USD	1,225,000	Burford Capital Global Finance LLC 7.500% 15/07/2033	1,006	0.05
USD	1,155,000	Burford Capital Global Finance LLC 8.500% 15/01/2034	976	0.05
USD	1,700,000	Burford Capital Global Finance LLC 9.250% 01/07/2031	1,583	0.08
USD	1,383,000	Cable One Inc 4.000% 15/11/2030^	968	0.05
USD	3,740,000	CACI International Inc 6.375% 15/06/2033	3,827	0.20
USD	1,680,000	Camelot Return Merger Sub Inc 8.750% 01/08/2028	1,086	0.06
USD	1,580,000	Carpenter Technology Corp 5.625% 01/03/2034	1,580	0.08
USD	930,000	Carriage Services Inc 4.250% 15/05/2029	901	0.05
USD	1,021,000	Cars.com Inc 6.375% 01/11/2028	1,004	0.05
USD	3,993,988	Carvana Co 9.000% 01/06/2030	4,155	0.22
USD	5,381,941	Carvana Co 9.000% 01/06/2031	5,952	0.32
USD	1,055,000	Cascades Inc/Cascades USA Inc 6.750% 15/07/2030	1,065	0.06
USD	6,455,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031	5,859	0.31
USD	4,280,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034^	3,588	0.19
USD	5,970,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	5,569	0.30
USD	6,210,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	5,460	0.29
USD	3,760,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033^	3,230	0.17
USD	6,480,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	6,143	0.33
USD	2,405,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032^	2,153	0.11
USD	5,375,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	5,319	0.28
USD	2,206,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	2,206	0.12
USD	3,195,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	3,146	0.17
USD	3,235,000	CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029	3,243	0.17
USD	3,750,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.000% 01/02/2033^	3,698	0.20
USD	2,390,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/03/2031^	2,415	0.13
USD	2,695,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/02/2036^	2,642	0.14
USD	5,050,000	Centene Corp 2.450% 15/07/2028	4,766	0.25
USD	5,250,000	Centene Corp 2.500% 01/03/2031	4,564	0.24
USD	3,050,000	Centene Corp 2.625% 01/08/2031	2,639	0.14
USD	5,025,000	Centene Corp 3.000% 15/10/2030	4,518	0.24

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 October 2025:99.11%) (continued)				
		United States (31 October 2025: 83.55%) (continued)		
USD	3,025,000	Centene Corp 3.375% 15/02/2030	2,811	0.15
USD	2,050,000	Centene Corp 4.250% 15/12/2027	2,037	0.11
USD	5,250,000	Centene Corp 4.625% 15/12/2029	5,118	0.27
USD	900,000	Century Aluminum Co 6.875% 01/08/2032	932	0.05
USD	1,300,000	Century Communities Inc 3.875% 15/08/2029	1,229	0.07
USD	1,245,000	Century Communities Inc 6.625% 15/09/2033	1,240	0.07
USD	1,240,000	Charles River Laboratories International Inc 3.750% 15/03/2029	1,186	0.06
USD	1,190,000	Charles River Laboratories International Inc 4.000% 15/03/2031	1,112	0.06
USD	1,326,000	Charles River Laboratories International Inc 4.250% 01/05/2028	1,302	0.07
USD	1,550,000	Chemours Co 4.625% 15/11/2029	1,488	0.08
USD	1,435,000	Chemours Co 5.750% 15/11/2028	1,433	0.08
USD	1,670,000	Chemours Co 7.875% 15/03/2034	1,708	0.09
USD	1,595,000	Chemours Co 8.000% 15/01/2033	1,646	0.09
USD	2,610,000	CHS/Community Health Systems Inc 4.750% 15/02/2031	2,441	0.13
USD	3,630,000	CHS/Community Health Systems Inc 5.250% 15/05/2030	3,428	0.18
USD	1,345,000	CHS/Community Health Systems Inc 6.000% 15/01/2029	1,337	0.07
USD	2,950,000	CHS/Community Health Systems Inc 6.125% 01/04/2030^	2,616	0.14
USD	3,010,000	CHS/Community Health Systems Inc 6.875% 15/04/2029^	2,959	0.16
USD	4,361,000	CHS/Community Health Systems Inc 9.750% 15/01/2034	4,499	0.24
USD	4,146,000	CHS/Community Health Systems Inc 10.875% 15/01/2032	4,452	0.24
USD	856,000	Ciena Corp 4.000% 31/01/2030	821	0.04
USD	1,830,000	Cinemark USA Inc 5.250% 15/07/2028	1,823	0.10
USD	1,041,000	Cinemark USA Inc 7.000% 01/08/2032^	1,076	0.06
USD	2,340,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	2,259	0.12
USD	2,166,000	Clarivate Science Holdings Corp 4.875% 01/07/2029^	1,963	0.10
USD	2,750,000	Clear Channel Outdoor Holdings Inc 7.125% 15/02/2031	2,862	0.15
USD	2,265,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029	2,271	0.12
USD	2,100,000	Clear Channel Outdoor Holdings Inc 7.500% 15/03/2033	2,205	0.12
USD	2,311,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028	2,319	0.12
USD	2,005,000	Clear Channel Outdoor Holdings Inc 7.875% 01/04/2030	2,089	0.11
USD	665,000	Clearwater Paper Corp 4.750% 15/08/2028	585	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.55%) (continued)		
USD	2,200,000	Clearway Energy Operating LLC 3.750% 15/02/2031	2,059	0.11
USD	730,000	Clearway Energy Operating LLC 3.750% 15/01/2032	672	0.04
USD	2,166,000	Clearway Energy Operating LLC 4.750% 15/03/2028	2,151	0.11
USD	1,425,000	Clearway Energy Operating LLC 5.750% 15/01/2034	1,426	0.08
USD	1,025,000	Cleveland-Cliffs Inc 4.625% 01/03/2029	988	0.05
USD	800,000	Cleveland-Cliffs Inc 4.875% 01/03/2031	737	0.04
USD	1,710,000	Cleveland-Cliffs Inc 6.750% 15/04/2030	1,704	0.09
USD	2,275,000	Cleveland-Cliffs Inc 6.875% 01/11/2029	2,318	0.12
USD	3,486,000	Cleveland-Cliffs Inc 7.000% 15/03/2032	3,483	0.19
USD	2,275,000	Cleveland-Cliffs Inc 7.375% 01/05/2033	2,297	0.12
USD	2,205,000	Cleveland-Cliffs Inc 7.500% 15/09/2031	2,243	0.12
USD	2,772,000	Cleveland-Cliffs Inc 7.625% 15/01/2034	2,799	0.15
USD	1,800,000	Clue Opco LLC 9.500% 15/10/2031^	1,844	0.10
USD	655,000	Coeur Mining Inc 5.125% 15/02/2029	652	0.03
USD	980,000	Coeur Mining Inc 6.875% 01/04/2032	1,010	0.05
USD	1,601,000	Cogent Communications Group LLC / Cogent Finance Inc 6.500% 01/07/2032^	1,486	0.08
USD	1,061,000	Cogent Communications Group LLC / Cogent Finance Inc 7.000% 15/06/2027^	1,056	0.06
USD	765,000	Cogent Communications Group LLC / Cogent Finance Inc 7.000% 15/06/2027	760	0.04
USD	2,176,000	Coherent Corp 5.000% 15/12/2029	2,153	0.11
USD	2,455,000	Coinbase Global Inc 3.375% 01/10/2028	2,354	0.13
USD	1,830,000	Coinbase Global Inc 3.625% 01/10/2031^	1,604	0.09
USD	2,225,000	Columbus McKinnon Corp 7.125% 01/02/2033	2,238	0.12
USD	760,000	Commercial Metals Co 3.875% 15/02/2031	707	0.04
USD	720,000	Commercial Metals Co 4.125% 15/01/2030	690	0.04
USD	670,000	Commercial Metals Co 4.375% 15/03/2032	630	0.03
USD	2,480,000	Commercial Metals Co 5.750% 15/11/2033	2,481	0.13
USD	2,505,000	Commercial Metals Co 6.000% 15/12/2035	2,502	0.13
USD	771,585	Compass Group Diversified Holdings LLC 5.000% 15/01/2032	684	0.04
USD	2,615,469	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	2,476	0.13
USD	1,625,000	Compass Minerals International Inc 8.000% 01/07/2030	1,696	0.09
USD	2,225,000	CompoSecure Holdings LLC 5.625% 01/02/2033	2,178	0.12
USD	1,481,000	Concentra Health Services Inc 6.875% 15/07/2032^	1,531	0.08
USD	1,225,000	Conduent Business Services LLC / Conduent State & Local Solutions Inc 6.000% 01/11/2029	877	0.05
USD	4,565,000	Connect Finco SARL / Connect US Finco LLC 9.000% 15/09/2029	4,820	0.26

SCHEDULE OF INVESTMENTS (continued)

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

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

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.11%) (continued)		
		United States (31 October 2025: 83.55%) (continued)		
USD	2,375,000	Fair Isaac Corp 6.250% 15/09/2034	2,337	0.12
USD	3,175,000	Flash Compute LLC 7.250% 31/12/2030	3,239	0.17
USD	1,250,000	FMC Corp 3.450% 01/10/2029	1,136	0.06
USD	1,250,000	FMC Corp 4.500% 01/10/2049	775	0.04
USD	1,250,000	FMC Corp 5.650% 18/05/2033^	1,102	0.06
USD	1,225,000	FMC Corp 6.375% 18/05/2053	923	0.05
USD	1,760,000	FMC Corp 8.450% 01/11/2055	1,166	0.06
USD	2,480,000	Focus Financial Partners LLC 6.750% 15/09/2031	2,528	0.13
USD	1,157,000	Fortrea Holdings Inc 7.500% 01/07/2030^	1,126	0.06
USD	2,380,000	FTAI Aviation Investors LLC 5.500% 01/05/2028	2,379	0.13
USD	1,135,000	FTAI Aviation Investors LLC 5.875% 15/04/2033	1,130	0.06
USD	1,805,000	FTAI Aviation Investors LLC 7.000% 01/05/2031	1,865	0.10
USD	2,005,000	FTAI Aviation Investors LLC 7.000% 15/06/2032	2,073	0.11
USD	947,000	FTAI Aviation Investors LLC 7.875% 01/12/2030	994	0.05
USD	1,885,000	Gap Inc 3.625% 01/10/2029	1,779	0.09
USD	1,908,000	Gap Inc 3.875% 01/10/2031	1,744	0.09
USD	1,971,000	Garrett Motion Holdings Inc / Garrett LX I Sarl 7.750% 31/05/2032	2,057	0.11
USD	1,285,000	Gates Corp 6.875% 01/07/2029	1,322	0.07
USD	2,240,000	Gen Digital Inc 6.250% 01/04/2033	2,183	0.12
USD	2,280,000	Gen Digital Inc 6.750% 30/09/2027	2,291	0.12
USD	1,420,000	Gen Digital Inc 7.125% 30/09/2030	1,441	0.08
USD	1,525,000	Global Atlantic Fin Co 7.250% 01/03/2056	1,503	0.08
USD	1,545,000	Global Atlantic Fin Co 7.950% 15/10/2054	1,548	0.08
USD	1,965,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	1,838	0.10
USD	1,295,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	1,291	0.07
USD	2,125,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029	2,037	0.11
USD	1,320,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031	1,201	0.06
USD	1,305,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031^	1,187	0.06
USD	1,070,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033^	960	0.05
USD	1,130,000	Goodyear Tire & Rubber Co 6.625% 15/07/2030	1,118	0.06
USD	1,180,000	GrafTech Finance Inc 4.625% 23/12/2029	757	0.04
USD	1,040,000	GrafTech Global Enterprises Inc 9.875% 23/12/2029	790	0.04
USD	1,165,000	Graphic Packaging International LLC 3.500% 15/03/2028	1,126	0.06
USD	845,000	Graphic Packaging International LLC 3.500% 01/03/2029	800	0.04
USD	960,000	Graphic Packaging International LLC 3.750% 01/02/2030^	896	0.05
USD	826,000	Graphic Packaging International LLC 4.750% 15/07/2027	820	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.55%) (continued)		
USD	1,250,000	Graphic Packaging International LLC 6.375% 15/07/2032^	1,249	0.07
USD	1,935,000	Gray Media Inc 4.750% 15/10/2030	1,549	0.08
USD	2,907,000	Gray Media Inc 5.375% 15/11/2031	2,276	0.12
USD	1,951,000	Gray Media Inc 7.250% 15/08/2033	1,988	0.11
USD	2,230,000	Gray Media Inc 9.625% 15/07/2032	2,268	0.12
USD	2,788,000	Gray Media Inc 10.500% 15/07/2029	2,959	0.16
USD	2,390,000	Griffon Corp 5.750% 01/03/2028	2,385	0.13
USD	1,713,000	Group 1 Automotive Inc 4.000% 15/08/2028	1,668	0.09
USD	1,205,000	Group 1 Automotive Inc 6.375% 15/01/2030	1,224	0.07
USD	1,550,000	HA Sustainable Infrastructure Capital Inc 7.125% 15/11/2056	1,565	0.08
USD	1,150,000	HA Sustainable Infrastructure Capital Inc 8.000% 01/06/2056	1,221	0.06
USD	660,000	HB Fuller Co 4.250% 15/10/2028	645	0.03
USD	1,360,000	HealthEquity Inc 4.500% 01/10/2029	1,321	0.07
USD	1,415,000	Herc Holdings Inc 5.750% 15/03/2031	1,418	0.08
USD	1,360,000	Herc Holdings Inc 6.000% 15/03/2034	1,348	0.07
USD	1,971,000	Herc Holdings Inc 6.625% 15/06/2029	2,020	0.11
USD	4,075,000	Herc Holdings Inc 7.000% 15/06/2030	4,241	0.23
USD	2,550,000	Herc Holdings Inc 7.250% 15/06/2033	2,670	0.14
USD	2,411,000	Hertz Corp 5.000% 01/12/2029^	1,186	0.06
USD	3,030,000	Hertz Corp 12.625% 15/07/2029^	2,863	0.15
USD	3,660,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	3,356	0.18
USD	2,080,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	2,008	0.11
USD	2,724,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	2,580	0.14
USD	2,375,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	2,356	0.13
USD	2,475,000	Hilton Domestic Operating Co Inc 5.500% 31/03/2034	2,457	0.13
USD	2,505,000	Hilton Domestic Operating Co Inc 5.750% 15/09/2033	2,521	0.13
USD	1,361,000	Hilton Domestic Operating Co Inc 5.875% 01/04/2029	1,380	0.07
USD	2,505,000	Hilton Domestic Operating Co Inc 5.875% 15/03/2033	2,536	0.13
USD	1,150,000	Hilton Domestic Operating Co Inc 6.125% 01/04/2032	1,172	0.06
USD	1,153,000	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 4.875% 01/07/2031	1,066	0.06
USD	1,930,000	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 5.000% 01/06/2029	1,868	0.10

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.11%) (continued)		
		United States (31 October 2025: 83.55%) (continued)		
USD	2,079,000	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 6.625% 15/01/2032	2,103	0.11
USD	1,370,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029	1,289	0.07
USD	1,740,000	HLF Financing Sarl LLC / Herbalife International Inc 7.750% 01/05/2033	1,777	0.09
USD	915,000	HNI Corp 5.125% 18/01/2029	903	0.05
USD	1,565,000	Howard Hughes Corp 4.125% 01/02/2029	1,508	0.08
USD	1,535,000	Howard Hughes Corp 4.375% 01/02/2031	1,439	0.08
USD	1,275,000	Howard Hughes Corp 5.875% 01/03/2032	1,249	0.07
USD	1,190,000	Howard Hughes Corp 6.125% 01/03/2034	1,166	0.06
USD	930,000	Hudson Pacific Properties LP 3.250% 15/01/2030^	794	0.04
USD	1,055,000	Hudson Pacific Properties LP 3.950% 01/11/2027	1,020	0.05
USD	1,215,000	Hudson Pacific Properties LP 4.650% 01/04/2029^	1,088	0.06
USD	905,000	Hudson Pacific Properties LP 5.950% 15/02/2028^	883	0.05
USD	2,475,000	Humana Inc 6.625% 15/09/2056	2,439	0.13
USD	900,000	Huntsman International LLC 2.950% 15/06/2031	769	0.04
USD	1,825,000	Huntsman International LLC 4.500% 01/05/2029	1,747	0.09
USD	850,000	Huntsman International LLC 5.700% 15/10/2034^	798	0.04
USD	725,000	iHeartCommunications Inc 4.750% 15/01/2028^	695	0.04
USD	1,620,600	iHeartCommunications Inc 7.750% 15/08/2030	1,559	0.08
USD	1,631,100	iHeartCommunications Inc 9.125% 01/05/2029^	1,630	0.09
USD	1,570,000	iHeartCommunications Inc 10.875% 01/05/2030	1,494	0.08
USD	2,000,000	Industrial F&B Investments III Inc 7.750% 11/02/2033	2,022	0.11
USD	1,305,000	Ingevity Corp 3.875% 01/11/2028	1,257	0.07
USD	1,050,000	Insight Enterprises Inc 6.625% 15/05/2032	1,041	0.06
USD	1,200,000	Installed Building Products Inc 5.625% 01/02/2034	1,194	0.06
USD	1,055,000	Insulet Corp 6.500% 01/04/2033	1,077	0.06
USD	2,765,000	IQVIA Inc 5.000% 15/05/2027	2,761	0.15
USD	4,755,000	IQVIA Inc 6.250% 01/06/2032	4,851	0.26
USD	1,079,000	IQVIA Inc 6.500% 15/05/2030	1,104	0.06
USD	2,754,000	Iron Mountain Inc 4.500% 15/02/2031	2,646	0.14
USD	2,433,000	Iron Mountain Inc 4.875% 15/09/2027	2,428	0.13
USD	2,358,000	Iron Mountain Inc 4.875% 15/09/2029	2,324	0.12
USD	1,115,000	Iron Mountain Inc 5.000% 15/07/2028	1,110	0.06
USD	1,985,000	Iron Mountain Inc 5.250% 15/03/2028	1,981	0.11
USD	3,125,000	Iron Mountain Inc 5.250% 15/07/2030	3,101	0.17
USD	1,511,000	Iron Mountain Inc 5.625% 15/07/2032	1,500	0.08
USD	2,970,000	Iron Mountain Inc 6.250% 15/01/2033	3,009	0.16
USD	2,345,000	Iron Mountain Inc 7.000% 15/02/2029	2,397	0.13

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.55%) (continued)		
USD	1,900,000	Iron Mountain Information Management Services Inc 5.000% 15/07/2032	1,834	0.10
USD	788,000	JELD-WEN Holding Inc 7.000% 01/09/2032^	398	0.02
USD	1,006,000	JELD-WEN Inc 4.875% 15/12/2027	749	0.04
USD	4,805,000	JetBlue Airways Corp / JetBlue Loyalty LP 9.875% 20/09/2031	4,469	0.24
USD	1,125,000	K Hovnanian Enterprises Inc 8.000% 01/04/2031	1,133	0.06
USD	1,135,000	K Hovnanian Enterprises Inc 8.375% 01/10/2033	1,140	0.06
USD	1,205,000	Kaiser Aluminum Corp 4.500% 01/06/2031	1,154	0.06
USD	1,135,000	Kaiser Aluminum Corp 5.875% 01/03/2034	1,137	0.06
USD	1,021,000	KB Home 4.000% 15/06/2031	951	0.05
USD	822,000	KB Home 4.800% 15/11/2029	806	0.04
USD	860,000	KB Home 6.875% 15/06/2027	869	0.05
USD	835,000	KB Home 7.250% 15/07/2030	852	0.05
USD	515,000	KBR Inc 4.750% 30/09/2028	507	0.03
USD	1,627,000	Kennedy-Wilson Inc 4.750% 01/03/2029	1,612	0.09
USD	1,710,000	Kennedy-Wilson Inc 4.750% 01/02/2030	1,691	0.09
USD	1,647,000	Kennedy-Wilson Inc 5.000% 01/03/2031	1,641	0.09
USD	1,840,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027	1,837	0.10
USD	1,015,000	Knife River Corp 7.750% 01/05/2031	1,055	0.06
USD	1,060,000	Kohl's Corp 5.125% 01/05/2031	867	0.05
USD	1,045,000	Kohl's Corp 5.550% 17/07/2045	631	0.03
USD	670,000	Kohl's Corp 10.000% 01/06/2030	724	0.04
USD	920,000	Kontoor Brands Inc 4.125% 15/11/2029	876	0.05
USD	945,000	Korn Ferry 4.625% 15/12/2027	936	0.05
USD	2,337,000	Lamb Weston Holdings Inc 4.125% 31/01/2030	2,239	0.12
USD	1,610,000	Lamb Weston Holdings Inc 4.375% 31/01/2032	1,517	0.08
USD	1,085,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	1,079	0.06
USD	745,000	Level 3 Financing Inc 3.625% 15/01/2029	709	0.04
USD	800,000	Level 3 Financing Inc 3.750% 15/07/2029	755	0.04
USD	4,845,000	Level 3 Financing Inc 6.875% 30/06/2033	5,004	0.27
USD	5,845,000	Level 3 Financing Inc 7.000% 31/03/2034	6,077	0.32
USD	4,495,000	Level 3 Financing Inc 8.500% 15/01/2036	4,821	0.26
USD	1,145,000	Levi Strauss & Co 3.500% 01/03/2031	1,054	0.06
USD	840,000	LGI Homes Inc 4.000% 15/07/2029	762	0.04
USD	985,000	LGI Homes Inc 7.000% 15/11/2032	946	0.05
USD	930,000	LGI Homes Inc 8.750% 15/12/2028	958	0.05
USD	2,005,000	Liberty Mutual Group Inc 4.300% 01/02/2061	1,278	0.07
USD	1,140,000	Liberty Mutual Group Inc 7.800% 15/03/2037	1,275	0.07
USD	1,105,000	Life Time Inc 6.000% 15/11/2031	1,121	0.06
USD	1,375,000	LifePoint Health Inc 5.375% 15/01/2029^	1,327	0.07
USD	2,290,000	LifePoint Health Inc 7.000% 01/05/2034	2,234	0.12
USD	1,675,000	LifePoint Health Inc 8.375% 15/02/2032	1,757	0.09
USD	2,000,000	LifePoint Health Inc 9.875% 15/08/2030	2,122	0.11

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.11%) (continued)		
		United States (31 October 2025: 83.55%) (continued)		
USD	2,025,000	LifePoint Health Inc 10.000% 01/06/2032	2,066	0.11
USD	1,455,000	Lindblad Expeditions LLC 7.000% 15/09/2030	1,495	0.08
USD	2,050,000	Lithia Motors Inc 3.875% 01/06/2029	1,963	0.10
USD	1,353,000	Lithia Motors Inc 4.375% 15/01/2031	1,282	0.07
USD	840,000	Lithia Motors Inc 4.625% 15/12/2027	835	0.04
USD	1,500,000	Lithia Motors Inc 5.500% 01/10/2030	1,492	0.08
USD	1,195,000	Live Nation Entertainment Inc 3.750% 15/01/2028	1,174	0.06
USD	2,321,000	Live Nation Entertainment Inc 4.750% 15/10/2027	2,313	0.12
USD	3,030,000	Live Nation Entertainment Inc 6.500% 15/05/2027	3,032	0.16
USD	825,000	Lumen Technologies Inc 4.500% 15/01/2029	795	0.04
USD	845,000	Lumen Technologies Inc 7.600% 15/09/2039	807	0.04
USD	780,000	Lumen Technologies Inc 7.650% 15/03/2042	727	0.04
USD	867,000	M/I Homes Inc 3.950% 15/02/2030	823	0.04
USD	936,000	M/I Homes Inc 4.950% 01/02/2028	931	0.05
USD	643,000	Macy's Retail Holdings LLC 4.300% 15/02/2043	431	0.02
USD	852,000	Macy's Retail Holdings LLC 4.500% 15/12/2034	743	0.04
USD	662,000	Macy's Retail Holdings LLC 5.125% 15/01/2042	502	0.03
USD	1,105,000	Macy's Retail Holdings LLC 6.125% 15/03/2032	1,102	0.06
USD	1,160,000	Macy's Retail Holdings LLC 7.375% 01/08/2033	1,205	0.06
USD	1,255,000	Magnera Corp 4.750% 15/11/2029^	1,149	0.06
USD	1,980,000	Magnera Corp 7.250% 15/11/2031^	1,854	0.10
USD	631,000	Manitowoc Co Inc 9.250% 01/10/2031	676	0.04
USD	1,135,000	Marriott Ownership Resorts Inc 4.500% 15/06/2029	1,085	0.06
USD	835,000	Marriott Ownership Resorts Inc 4.750% 15/01/2028	824	0.04
USD	1,390,000	Marriott Ownership Resorts Inc 6.500% 01/10/2033	1,337	0.07
USD	1,680,000	Masterbrand Inc 7.000% 15/07/2032	1,672	0.09
USD	1,320,000	Match Group Holdings II LLC 3.625% 01/10/2031	1,189	0.06
USD	1,190,000	Match Group Holdings II LLC 4.125% 01/08/2030	1,118	0.06
USD	1,279,000	Match Group Holdings II LLC 4.625% 01/06/2028	1,263	0.07
USD	910,000	Match Group Holdings II LLC 5.000% 15/12/2027	908	0.05
USD	920,000	Match Group Holdings II LLC 5.625% 15/02/2029	923	0.05
USD	1,630,000	Match Group Holdings II LLC 6.125% 15/09/2033	1,611	0.09
USD	1,036,000	Mativ Holdings Inc 8.000% 01/10/2029	1,002	0.05
USD	965,000	MBIA Inc 5.700% 01/12/2034^	943	0.05
USD	4,115,000	McAfee Corp 7.375% 15/02/2030^	3,333	0.18
USD	1,906,000	McGraw-Hill Education Inc 5.750% 01/08/2028	1,891	0.10
USD	1,626,000	McGraw-Hill Education Inc 7.375% 01/09/2031	1,682	0.09
USD	1,620,000	McGraw-Hill Education Inc 8.000% 01/08/2029	1,620	0.09
USD	2,050,000	Mercer International Inc 5.125% 01/02/2029^	830	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.55%) (continued)		
USD	925,000	Mercer International Inc 12.875% 01/10/2028	465	0.02
USD	1,150,000	Merlin Entertainments Group US Holdings Inc 7.375% 15/02/2031	950	0.05
USD	1,400,000	Methanex US Operations Inc 6.250% 15/03/2032	1,440	0.08
USD	4,725,000	Michaels Cos Inc 8.500% 15/03/2033	4,666	0.25
USD	1,760,000	Michaels Cos Inc 11.000% 15/03/2034	1,699	0.09
USD	805,000	Minerals Technologies Inc 5.000% 01/07/2028	800	0.04
USD	1,590,000	Molina Healthcare Inc 3.875% 15/11/2030	1,475	0.08
USD	1,815,000	Molina Healthcare Inc 3.875% 15/05/2032	1,630	0.09
USD	1,995,000	Molina Healthcare Inc 4.375% 15/06/2028	1,967	0.10
USD	1,845,000	Molina Healthcare Inc 6.250% 15/01/2033	1,843	0.10
USD	1,915,000	Molina Healthcare Inc 6.500% 15/02/2031	1,948	0.10
USD	1,875,000	MPH Acquisition Holdings LLC 5.750% 31/12/2030^	1,556	0.08
USD	3,160,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031	2,270	0.12
USD	2,145,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	1,777	0.09
USD	3,432,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027	3,346	0.18
USD	3,540,000	MPT Operating Partnership LP / MPT Finance Corp 8.500% 15/02/2032	3,677	0.20
USD	1,025,000	Mueller Water Products Inc 4.000% 15/06/2029	991	0.05
USD	1,300,000	Navient Corp 4.875% 15/03/2028	1,271	0.07
USD	1,845,000	Navient Corp 5.500% 15/03/2029^	1,773	0.09
USD	1,425,000	Navient Corp 5.625% 01/08/2033^	1,212	0.06
USD	1,195,000	Navient Corp 7.875% 15/06/2032^	1,150	0.06
USD	1,175,000	Navient Corp 9.375% 25/07/2030	1,219	0.06
USD	1,200,000	Navient Corp 11.500% 15/03/2031	1,288	0.07
USD	3,250,000	NCR Atleos Corp 9.500% 01/04/2029	3,458	0.18
USD	1,630,000	NCR Voyix Corp 5.000% 01/10/2028	1,596	0.08
USD	775,000	NCR Voyix Corp 5.125% 15/04/2029	753	0.04
USD	870,000	Neogen Food Safety Corp 8.625% 20/07/2030	915	0.05
USD	2,280,000	NESCO Holdings II Inc 5.500% 15/04/2029	2,269	0.12
USD	1,300,000	New Flyer Holdings Inc 9.250% 01/07/2030	1,403	0.07
USD	1,208,000	Newell Brands Inc 6.375% 15/09/2027	1,220	0.06
USD	1,850,000	Newell Brands Inc 6.375% 15/05/2030^	1,812	0.10
USD	1,230,000	Newell Brands Inc 6.625% 15/09/2029	1,229	0.07
USD	1,220,000	Newell Brands Inc 6.625% 15/05/2032^	1,184	0.06
USD	1,055,000	Newell Brands Inc 7.375% 01/04/2036^	1,006	0.05
USD	1,585,000	Newell Brands Inc 7.500% 01/04/2046	1,364	0.07
USD	3,005,000	Newell Brands Inc 8.500% 01/06/2028	3,139	0.17
USD	1,225,000	Newmark Group Inc 7.500% 12/01/2029	1,290	0.07
USD	2,514,000	Nexstar Media Inc 4.750% 01/11/2028^	2,477	0.13
USD	7,780,000	Nexstar Media Inc 6.500% 15/09/2033	7,841	0.42
USD	3,401,000	Nexstar Media Inc 7.250% 15/04/2034	3,424	0.18

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.11%) (continued)		
		United States (31 October 2025: 83.55%) (continued)		
USD	975,000	Nissan Motor Acceptance Co LLC 2.450% 15/09/2028	902	0.05
USD	1,550,000	Nissan Motor Acceptance Co LLC 2.750% 09/03/2028	1,468	0.08
USD	1,000,000	Nissan Motor Acceptance Co LLC 5.300% 13/09/2027	997	0.05
USD	600,000	Nissan Motor Acceptance Co LLC 5.550% 13/09/2029	587	0.03
USD	1,885,000	Nissan Motor Acceptance Co LLC 5.625% 29/09/2028	1,872	0.10
USD	3,020,000	Nissan Motor Acceptance Co LLC 6.125% 30/09/2030	2,975	0.16
USD	1,800,000	Nissan Motor Acceptance Co LLC 7.050% 15/09/2028	1,845	0.10
USD	1,105,000	Nordstrom Inc 4.250% 01/08/2031	1,018	0.05
USD	1,097,000	Nordstrom Inc 4.375% 01/04/2030	1,042	0.06
USD	2,320,000	Nordstrom Inc 5.000% 15/01/2044	1,625	0.09
USD	695,000	Nordstrom Inc 6.950% 15/03/2028	709	0.04
USD	1,125,000	Novelis Corp 3.875% 15/08/2031	1,022	0.05
USD	3,225,000	Novelis Corp 4.750% 30/01/2030	3,091	0.16
USD	1,025,000	Novelis Corp 6.375% 15/08/2033	1,029	0.05
USD	1,025,000	Novelis Corp 6.875% 30/01/2030	1,051	0.06
USD	1,275,000	NRG Energy Inc 3.375% 15/02/2029	1,217	0.06
USD	2,550,000	NRG Energy Inc 3.625% 15/02/2031	2,369	0.13
USD	1,250,000	NRG Energy Inc 3.875% 15/02/2032	1,155	0.06
USD	1,925,000	NRG Energy Inc 5.250% 15/06/2029	1,918	0.10
USD	1,875,000	NRG Energy Inc 5.750% 15/01/2028	1,879	0.10
USD	1,950,000	NRG Energy Inc 5.750% 15/07/2029	1,949	0.10
USD	2,925,000	NRG Energy Inc 5.750% 15/01/2034	2,903	0.15
USD	2,450,000	NRG Energy Inc 5.875% 15/05/2034	2,441	0.13
USD	2,375,000	NRG Energy Inc 6.000% 01/02/2033	2,394	0.13
USD	5,700,000	NRG Energy Inc 6.000% 15/01/2036	5,661	0.30
USD	1,859,000	NRG Energy Inc 6.125% 15/05/2036	1,852	0.10
USD	2,400,000	NRG Energy Inc 6.250% 01/11/2034	2,429	0.13
USD	1,696,000	ON Semiconductor Corp 3.875% 01/09/2028	1,651	0.09
USD	1,590,000	OneMain Finance Corp 3.875% 15/09/2028	1,537	0.08
USD	1,987,000	OneMain Finance Corp 4.000% 15/09/2030	1,828	0.10
USD	1,790,000	OneMain Finance Corp 5.375% 15/11/2029	1,758	0.09
USD	1,770,000	OneMain Finance Corp 6.125% 15/05/2030	1,764	0.09
USD	1,895,000	OneMain Finance Corp 6.500% 15/03/2033	1,856	0.10
USD	1,840,000	OneMain Finance Corp 6.625% 15/01/2028	1,865	0.10
USD	2,225,000	OneMain Finance Corp 6.625% 15/05/2029	2,265	0.12
USD	1,525,000	OneMain Finance Corp 6.750% 15/03/2032	1,525	0.08
USD	2,340,000	OneMain Finance Corp 6.750% 15/09/2033	2,302	0.12
USD	1,870,000	OneMain Finance Corp 7.125% 15/11/2031	1,897	0.10

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.55%) (continued)		
USD	1,920,000	OneMain Finance Corp 7.125% 15/09/2032	1,948	0.10
USD	1,810,000	OneMain Finance Corp 7.500% 15/05/2031	1,857	0.10
USD	1,670,000	OneMain Finance Corp 7.875% 15/03/2030	1,741	0.09
USD	2,300,000	Open Text Holdings Inc 4.125% 15/02/2030	2,072	0.11
USD	1,573,000	Open Text Holdings Inc 4.125% 01/12/2031	1,343	0.07
USD	1,095,000	Option Care Health Inc 4.375% 31/10/2029	1,062	0.06
USD	4,830,561	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	4,771	0.25
USD	4,325,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031	4,298	0.23
USD	1,175,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 6.750% 15/05/2034	1,238	0.07
USD	1,195,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 7.875% 15/05/2034^	1,281	0.07
USD	1,270,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	1,239	0.07
USD	1,120,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	1,088	0.06
USD	1,405,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	1,404	0.07
USD	1,105,000	Outfront Media Capital LLC / Outfront Media Capital Corp 7.375% 15/02/2031	1,156	0.06
USD	1,456,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	1,456	0.08
USD	1,672,000	Owens-Brockway Glass Container Inc 7.250% 15/05/2031^	1,599	0.09
USD	845,000	Owens-Brockway Glass Container Inc 7.375% 01/06/2032^	797	0.04
USD	1,250,000	Pagaya US Holdings Co LLC 8.875% 01/08/2030	967	0.05
USD	623,000	Panther Escrow Issuer LLC 7.125% 01/06/2031	618	0.03
USD	950,000	Papa John's International Inc 3.875% 15/09/2029	913	0.05
USD	795,000	Paramount Global 3.375% 15/02/2028	771	0.04
USD	435,000	Paramount Global 3.700% 01/06/2028	422	0.02
USD	1,075,000	Paramount Global 4.200% 01/06/2029	1,036	0.06
USD	2,505,000	Paramount Global 4.200% 19/05/2032	2,188	0.12
USD	3,425,000	Paramount Global 4.375% 15/03/2043	2,184	0.12
USD	1,450,000	Paramount Global 4.600% 15/01/2045	907	0.05
USD	1,210,000	Paramount Global 4.850% 01/07/2042	817	0.04
USD	1,345,000	Paramount Global 4.900% 15/08/2044	884	0.05
USD	3,040,000	Paramount Global 4.950% 15/01/2031	2,870	0.15
USD	2,490,000	Paramount Global 4.950% 19/05/2050	1,566	0.08
USD	885,000	Paramount Global 5.250% 01/04/2044	600	0.03
USD	1,060,000	Paramount Global 5.500% 15/05/2033	962	0.05
USD	3,113,000	Paramount Global 5.850% 01/09/2043	2,290	0.12
USD	780,000	Paramount Global 5.900% 15/10/2040	610	0.03
USD	2,630,000	Paramount Global 6.875% 30/04/2036	2,449	0.13
USD	2,055,000	Paramount Global 7.875% 30/07/2030	2,188	0.12

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.11%) (continued)		
		United States (31 October 2025: 83.55%) (continued)		
USD	1,855,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	1,803	0.10
USD	1,675,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	1,671	0.09
USD	1,350,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.000% 01/02/2030	1,379	0.07
USD	895,000	Patrick Industries Inc 4.750% 01/05/2029	879	0.05
USD	1,275,000	Patrick Industries Inc 6.375% 01/11/2032	1,285	0.07
USD	1,001,000	Pebblebrook Hotel LP / PEB Finance Corp 6.375% 15/10/2029	1,017	0.05
USD	876,000	Pediatrix Medical Group Inc 5.375% 15/02/2030	869	0.05
USD	1,665,000	PennyMac Financial Services Inc 4.250% 15/02/2029	1,589	0.08
USD	1,190,000	PennyMac Financial Services Inc 5.750% 15/09/2031	1,132	0.06
USD	1,535,000	PennyMac Financial Services Inc 6.750% 15/02/2034	1,485	0.08
USD	2,010,000	PennyMac Financial Services Inc 6.875% 15/05/2032	1,989	0.11
USD	2,140,000	PennyMac Financial Services Inc 6.875% 15/02/2033	2,104	0.11
USD	1,530,000	PennyMac Financial Services Inc 7.125% 15/11/2030	1,549	0.08
USD	1,925,000	PennyMac Financial Services Inc 7.875% 15/12/2029	1,999	0.11
USD	1,050,000	Penske Automotive Group Inc 3.750% 15/06/2029	1,007	0.05
USD	1,315,000	Perimeter Holdings LLC 6.250% 15/01/2034	1,310	0.07
USD	1,450,000	Petco Health & Wellness Co Inc 8.250% 01/02/2031	1,465	0.08
USD	1,650,000	PHH Escrow Issuer LLC/PHH Corp 9.875% 01/11/2029	1,666	0.09
USD	1,110,000	Phinia Inc 6.625% 15/10/2032	1,141	0.06
USD	1,255,000	Phinia Inc 6.750% 15/04/2029	1,287	0.07
USD	1,083,000	Pitney Bowes Inc 7.250% 15/03/2029	1,088	0.06
USD	2,565,000	Post Holdings Inc 4.500% 15/09/2031	2,412	0.13
USD	3,320,000	Post Holdings Inc 4.625% 15/04/2030	3,215	0.17
USD	2,260,000	Post Holdings Inc 6.250% 15/02/2032	2,307	0.12
USD	2,960,000	Post Holdings Inc 6.250% 15/10/2034^	2,923	0.16
USD	3,005,000	Post Holdings Inc 6.375% 01/03/2033	3,005	0.16
USD	3,150,000	Post Holdings Inc 6.500% 15/03/2036	3,130	0.17
USD	900,000	PRA Group Inc 5.000% 01/10/2029	854	0.05
USD	960,000	PRA Group Inc 8.375% 01/02/2028	975	0.05
USD	1,260,000	PRA Group Inc 8.875% 31/01/2030	1,303	0.07
USD	1,475,000	Prestige Brands Inc 3.750% 01/04/2031	1,363	0.07

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.55%) (continued)		
USD	940,000	Prestige Brands Inc 5.125% 15/01/2028	939	0.05
USD	2,509,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	2,456	0.13
USD	1,650,000	Primo Water Holdings Inc / Triton Water Holdings Inc 4.375% 30/04/2029	1,611	0.09
USD	1,700,000	Primo Water Holdings Inc / Triton Water Holdings Inc 6.250% 01/04/2029	1,702	0.09
USD	1,341,000	PROG Holdings Inc 6.000% 15/11/2029	1,310	0.07
USD	1,142,000	PTC Inc 4.000% 15/02/2028	1,115	0.06
USD	2,475,000	Qnity Electronics Inc 5.750% 15/08/2032	2,501	0.13
USD	1,875,000	Qnity Electronics Inc 6.250% 15/08/2033	1,917	0.10
USD	50,000	Quorum Health Corp 11.625% 15/04/2023○,*	-[1]	0.00
USD	5,225,000	QXO Building Products Inc 6.750% 30/04/2032	5,330	0.28
USD	739,194	Rackspace Finance LLC 3.500% 15/05/2028^	365	0.02
USD	1,020,000	Rain Carbon Inc 12.250% 01/09/2029^	1,075	0.06
USD	1,390,000	RB Global Holdings Inc 6.750% 15/03/2028	1,410	0.08
USD	1,985,000	RB Global Holdings Inc 7.750% 15/03/2031	2,061	0.11
USD	715,000	Resideo Funding Inc 4.000% 01/09/2029	683	0.04
USD	1,500,000	Resideo Funding Inc 6.500% 15/07/2032	1,514	0.08
USD	1,861,000	Reworld Holding Corp 4.875% 01/12/2029	1,780	0.09
USD	1,605,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	1,575	0.08
USD	1,690,000	RHP Hotel Properties LP / RHP Finance Corp 5.750% 15/03/2034	1,681	0.09
USD	2,555,000	RHP Hotel Properties LP / RHP Finance Corp 6.500% 01/04/2032	2,623	0.14
USD	1,565,000	RHP Hotel Properties LP / RHP Finance Corp 6.500% 15/06/2033	1,612	0.09
USD	1,055,000	RHP Hotel Properties LP / RHP Finance Corp 7.250% 15/07/2028	1,079	0.06
USD	720,000	RingCentral Inc 8.500% 15/08/2030	752	0.04
USD	1,040,000	Risewell Homes Inc 8.500% 01/11/2030	1,063	0.06
USD	855,000	Risewell Homes Inc 9.250% 01/10/2029	886	0.05
USD	2,400,000	ROBLOX Corp 3.875% 01/05/2030	2,275	0.12
USD	4,775,000	Rocket Cos Inc 6.125% 01/08/2030	4,848	0.26
USD	4,875,000	Rocket Cos Inc 6.375% 01/08/2033	4,943	0.26
USD	1,920,000	Rocket Cos Inc 6.500% 01/08/2029	1,959	0.10
USD	2,335,000	Rocket Cos Inc 7.125% 01/02/2032	2,414	0.13
USD	1,915,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029	1,834	0.10
USD	3,071,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031	2,852	0.15
USD	2,070,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033	1,866	0.10
USD	2,675,000	RR Donnelley & Sons Co 9.500% 01/08/2029	2,759	0.15
USD	1,195,000	RR Donnelley & Sons Co 10.875% 01/08/2029	1,228	0.07
USD	1,040,000	RXO Inc 6.375% 15/05/2031	1,033	0.05

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

SCHEDULE OF INVESTMENTS (continued)

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

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

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

As at 30 April 2026

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

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

As at 30 April 2026

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

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

As at 30 April 2026

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

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

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

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

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

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 98.36%)				
Equities (31 October 2025: 0.00%)				
		France (31 October 2025: 0.00%)		
		United States (31 October 2025: 0.00%)		
		Aerospace and defence		
USD	742	Incora Top Holdco LLC^,*	4	0.00
		Total United States	**4**	**0.00**
Total investments in equities			**4**	**0.00**
Corporate debt instruments (31 October 2025: 98.36%)				
		Australia (31 October 2025: 0.10%)		
USD	755,000	Alumina Pty Ltd 6.125% 15/03/2030	772	0.01
USD	1,240,000	Alumina Pty Ltd 6.375% 15/09/2032	1,274	0.02
USD	1,983,000	Fortescue Treasury Pty Ltd 4.375% 01/04/2031	1,897	0.03
USD	576,000	Fortescue Treasury Pty Ltd 4.500% 15/09/2027^	572	0.01
USD	1,008,000	Fortescue Treasury Pty Ltd 5.875% 15/04/2030	1,027	0.02
USD	1,375,000	Fortescue Treasury Pty Ltd 6.125% 15/04/2032^	1,421	0.02
USD	2,710,000	Mineral Resources Ltd 6.250% 01/05/2034	2,675	0.05
USD	3,855,000	Mineral Resources Ltd 7.000% 01/04/2031^	3,999	0.07
USD	543,000	Mineral Resources Ltd 8.500% 01/05/2030^	560	0.01
USD	1,409,000	Mineral Resources Ltd 9.250% 01/10/2028^	1,463	0.02
		Total Australia	**15,660**	**0.26**
		Bermuda (31 October 2025: 0.41%)		
USD	6,255,000	NCL Corp Ltd 5.875% 15/01/2031^	6,089	0.10
USD	4,423,000	NCL Corp Ltd 6.250% 15/09/2033^	4,280	0.07
USD	3,340,000	NCL Corp Ltd 6.750% 01/02/2032^	3,323	0.06
USD	1,082,000	NCL Corp Ltd 7.750% 15/02/2029	1,129	0.02
USD	698,000	NCL Finance Ltd 6.125% 15/03/2028	707	0.01
USD	2,770,000	Transocean International Ltd 7.875% 15/10/2032	2,968	0.05
USD	1,140,000	Transocean International Ltd 8.250% 15/05/2029^	1,184	0.02
USD	1,855,000	Transocean International Ltd 8.500% 15/05/2031^	1,963	0.03
USD	556,500	Transocean International Ltd 8.750% 15/02/2030	584	0.01
USD	1,095,000	Valaris Ltd 8.375% 30/04/2030	1,140	0.02
USD	8,790,000	Viking Cruises Ltd 5.875% 15/10/2033^	8,813	0.15
USD	365,000	Viking Cruises Ltd 7.000% 15/02/2029	366	0.01
USD	665,000	Viking Cruises Ltd 9.125% 15/07/2031	699	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Bermuda (31 October 2025: 0.41%) (continued)		
USD	6,050,000	Weatherford International Ltd 6.750% 15/10/2033^	6,269	0.10
USD	60,000	Weatherford International Ltd 8.625% 30/04/2030	61	0.00
		Total Bermuda	**39,575**	**0.66**
		British Virgin Islands (31 October 2025: 0.03%)		
USD	2,005,000	Studio City Finance Ltd 5.000% 15/01/2029	1,906	0.03
USD	557,000	Studio City Finance Ltd 6.500% 15/01/2028^	556	0.01
		Total British Virgin Islands	**2,462**	**0.04**
		Canada (31 October 2025: 4.42%)		
USD	1,315,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029^	1,266	0.02
USD	2,445,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	2,398	0.04
USD	5,295,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030^	5,037	0.08
USD	530,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	524	0.01
USD	870,000	1011778 BC ULC / New Red Finance Inc 5.625% 15/09/2029	878	0.01
USD	2,080,000	1011778 BC ULC / New Red Finance Inc 6.125% 15/06/2029	2,117	0.04
USD	10,085,000	1261229 BC Ltd 10.000% 15/04/2032	10,414	0.18
USD	1,850,000	Bausch + Lomb Corp 8.375% 01/10/2028	1,914	0.03
USD	1,314,000	Bausch Health Cos Inc 4.875% 01/06/2028	1,237	0.02
USD	300,000	Bausch Health Cos Inc 5.000% 30/01/2028	256	0.00
USD	780,000	Bausch Health Cos Inc 5.000% 15/02/2029	567	0.01
USD	1,230,000	Bausch Health Cos Inc 5.250% 30/01/2030	799	0.01
USD	770,000	Bausch Health Cos Inc 5.250% 15/02/2031	460	0.01
USD	1,120,000	Bausch Health Cos Inc 6.250% 15/02/2029	826	0.01
USD	1,883,000	Bausch Health Cos Inc 11.000% 30/09/2028	1,956	0.03
USD	22,165,000	Bell Telephone Co of Canada or Bell Canada 6.875% 15/09/2055^	22,772	0.38
USD	26,870,000	Bell Telephone Co of Canada or Bell Canada 7.000% 15/09/2055	27,864	0.47
USD	1,765,000	Bombardier Inc 6.750% 15/06/2033	1,841	0.03
USD	1,820,000	Bombardier Inc 7.000% 01/06/2032^	1,899	0.03
USD	1,450,000	Bombardier Inc 7.250% 01/07/2031	1,524	0.03
USD	590,000	Bombardier Inc 7.500% 01/02/2029^	613	0.01
USD	685,000	Bombardier Inc 8.750% 15/11/2030	727	0.01
USD	1,485,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 4.875% 15/02/2030	1,388	0.02
USD	412,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027	412	0.01
USD	1,265,000	Garda World Security Corp 6.000% 01/06/2029^	1,239	0.02
USD	2,935,000	Garda World Security Corp 6.500% 15/01/2031	2,994	0.05

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 October 2025:98.36%) (continued)				
		Ireland (31 October 2025: 0.75%)		
USD	525,000	James Hardie International Finance DAC 5.000% 15/01/2028^	522	0.01
USD	2,645,000	Jazz Securities DAC 4.375% 15/01/2029^	2,586	0.04
USD	1,203,000	LCPR Senior Secured Financing DAC 5.125% 15/07/2029	770	0.01
USD	779,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	528	0.01
USD	275,000	Motion Bondco DAC 6.625% 15/11/2027^	264	0.01
USD	16,178,000	Perrigo Finance Unlimited Co 5.150% 15/06/2030	15,303	0.26
USD	16,020,000	Perrigo Finance Unlimited Co 6.125% 30/09/2032^	15,084	0.25
USD	2,520,000	Virgin Media O2 Vendor Financing Notes VI DAC 8.500% 15/03/2033	2,267	0.04
		Total Ireland	**37,324**	**0.63**
		Israel (31 October 2025: 0.04%)		
USD	595,000	Energean Israel Finance Ltd 5.375% 30/03/2028^	587	0.01
USD	880,000	Energean Israel Finance Ltd 5.875% 30/03/2031	843	0.01
USD	945,000	Energean Israel Finance Ltd 8.500% 30/09/2033^	1,002	0.01
USD	405,000	Leviathan Bond Ltd 6.500% 30/06/2027	407	0.01
USD	1,046,925	Leviathan Bond Ltd 6.750% 30/06/2030	1,078	0.02
		Total Israel	**3,917**	**0.06**
		Italy (31 October 2025: 0.04%)		
USD	920,000	Fibercop SpA 6.000% 30/09/2034	883	0.02
USD	865,000	Fibercop SpA 6.375% 15/11/2033	864	0.01
USD	715,000	Fibercop SpA 7.200% 18/07/2036	716	0.01
USD	915,000	Fibercop SpA 7.721% 04/06/2038	915	0.02
		Total Italy	**3,378**	**0.06**
		Japan (31 October 2025: 0.62%)		
USD	4,925,000	Kioxia Holdings Corp 6.250% 24/07/2030	5,068	0.09
USD	5,270,000	Kioxia Holdings Corp 6.625% 24/07/2033^	5,506	0.09
USD	3,000,000	Nissan Motor Co Ltd 4.345% 17/09/2027^	2,960	0.05
USD	4,465,000	Nissan Motor Co Ltd 4.810% 17/09/2030^	4,175	0.07
USD	5,185,000	Nissan Motor Co Ltd 7.500% 17/07/2030	5,360	0.09
USD	3,640,000	Nissan Motor Co Ltd 7.750% 17/07/2032	3,795	0.06
USD	6,135,000	Nissan Motor Co Ltd 8.125% 17/07/2035^	6,472	0.11
USD	1,770,000	Rakuten Group Inc 6.250% 22/04/2031#,^	1,669	0.03
USD	700,000	Rakuten Group Inc 8.125% 15/12/2029#	714	0.01
USD	3,270,000	Rakuten Group Inc 9.750% 15/04/2029^	3,581	0.06
		Total Japan	**39,300**	**0.66**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Jersey (31 October 2025: 0.31%)		
USD	335,000	Adient Global Holdings Ltd 7.000% 15/04/2028	341	0.01
USD	1,905,000	Adient Global Holdings Ltd 7.500% 15/02/2033^	1,945	0.03
USD	415,000	Adient Global Holdings Ltd 8.250% 15/04/2031	432	0.01
USD	10,730,000	Aptiv Swiss Holdings Ltd 6.875% 15/12/2054	10,980	0.18
USD	1,335,000	Ardonagh Finco Ltd 7.750% 15/02/2031	1,361	0.02
USD	2,835,000	Ardonagh Group Finance Ltd 8.875% 15/02/2032	2,813	0.05
USD	1,960,000	Aston Martin Capital Holdings Ltd 10.000% 31/03/2029	1,558	0.03
		Total Jersey	**19,430**	**0.33**
		Luxembourg (31 October 2025: 0.18%)		
USD	2,385,000	Albion Financing 1 SARL / Aggreko Holdings Inc 7.000% 21/05/2030	2,463	0.04
USD	2,135,000	Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 4.625% 01/06/2028	2,102	0.03
USD	1,435,000	Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 4.625% 01/06/2028	1,413	0.02
USD	1,385,000	Altice Financing SA 5.000% 15/01/2028	1,024	0.02
USD	3,660,000	Altice Financing SA 5.750% 15/08/2029	2,687	0.04
USD	4,701,000	Altice France Lux 3 / Altice Holdings 1 10.000% 15/01/2033^	4,639	0.08
USD	7,819,238	Ardagh Group SA 9.500% 01/12/2030	8,289	0.14
USD	6,001,000	Ardagh Group SA 12.000% 01/12/2030	5,378	0.09
USD	500,000	Motion Finco Sarl 8.375% 15/02/2032^	410	0.01
USD	3,375,000	SK Invictus Intermediate II Sarl 5.000% 30/10/2029	3,322	0.06
USD	911,000	Stena International SA 7.250% 15/01/2031^	926	0.02
USD	275,000	Stena International SA 7.625% 15/02/2031	282	0.00
USD	1,200,000	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028^	1,186	0.02
		Total Luxembourg	**34,121**	**0.57**
		Malta (31 October 2025: 0.02%)		
USD	1,885,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 6.375% 01/02/2030^	1,759	0.03
USD	340,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 7.875% 01/05/2027^	340	0.00
USD	2,600,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 8.750% 15/01/2032	2,514	0.04
USD	340,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 9.500% 01/06/2028^	344	0.01
		Total Malta	**4,957**	**0.08**
		Netherlands (31 October 2025: 2.85%)		
USD	655,000	Alcoa Nederland Holding BV 4.125% 31/03/2029^	637	0.01

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.36%) (continued)		
		Netherlands (31 October 2025: 2.85%) (continued)		
USD	640,000	Alcoa Nederland Holding BV 7.125% 15/03/2031	665	0.01
USD	395,000	Axalta Coating Systems Dutch Holding B BV 7.250% 15/02/2031	410	0.01
USD	956,000	OI European Group BV 4.750% 15/02/2030^	888	0.01
USD	1,317,000	Sensata Technologies BV 4.000% 15/04/2029^	1,278	0.02
USD	425,000	Sensata Technologies BV 5.875% 01/09/2030	427	0.01
USD	2,150,000	Sunrise FinCo I BV 4.875% 15/07/2031	2,066	0.03
USD	14,448,000	Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027	14,427	0.24
USD	20,670,000	Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	20,730	0.35
USD	11,290,000	Teva Pharmaceutical Finance Netherlands III BV 6.000% 01/12/2032	11,756	0.20
USD	27,282,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028^	27,984	0.47
USD	11,260,000	Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031	12,703	0.21
USD	14,850,000	Teva Pharmaceutical Finance Netherlands IV BV 5.750% 01/12/2030	15,234	0.25
USD	1,205,000	Trivium Packaging Finance BV 8.250% 15/07/2030^	1,259	0.02
USD	860,000	Trivium Packaging Finance BV 12.250% 15/01/2031^	936	0.02
USD	1,000,000	Veon Midco BV 3.375% 25/11/2027	975	0.02
USD	2,814,000	VZ Secured Financing BV 5.000% 15/01/2032	2,470	0.04
USD	5,950,000	VZ Secured Financing BV 7.500% 15/01/2033	5,763	0.10
USD	590,000	Ziggo Bond Co BV 5.125% 28/02/2030^	517	0.01
USD	1,365,000	Ziggo BV 4.875% 15/01/2030	1,286	0.02
		Total Netherlands	**122,411**	**2.05**
		Singapore (31 October 2025: 0.32%)		
USD	1,345,000	Seagate Data Storage Technology Pte Ltd 4.091% 01/06/2029	1,312	0.02
USD	455,000	Seagate Data Storage Technology Pte Ltd 5.875% 15/07/2030	465	0.01
USD	1,730,000	Seagate Data Storage Technology Pte Ltd 8.250% 15/12/2029	1,803	0.03
USD	5,250,000	Seagate Data Storage Technology Pte Ltd 8.500% 15/07/2031	5,491	0.09
USD	2,875,000	Seagate Data Storage Technology Pte Ltd 9.625% 01/12/2032	3,194	0.06
		Total Singapore	**12,265**	**0.21**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Spain (31 October 2025: 0.08%)		
USD	3,440,517	EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% 30/12/2030^	3,197	0.05
USD	1,695,000	EnfraGen Energia Sur SAU/ EnfraGen Chile SpA/ EnfraGen Spain SAU 8.499% 30/06/2032	1,756	0.03
		Total Spain	**4,953**	**0.08**
		United Kingdom (31 October 2025: 1.74%)		
USD	1,845,000	Belron UK Finance Plc 5.750% 15/10/2029	1,862	0.03
USD	1,829,000	Brightstar Lottery Plc 5.250% 15/01/2029	1,821	0.03
USD	3,815,000	Brightstar Lottery Plc/ Brightstar Global Solutions Corp 5.750% 15/01/2033^	3,737	0.06
USD	875,000	British Telecommunications Plc 4.875% 23/11/2081^	844	0.01
USD	1,625,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 6.375% 15/02/2032^	1,617	0.03
USD	735,000	EG Global Finance Plc 12.000% 30/11/2028	784	0.01
USD	1,070,000	Global Auto Holdings Ltd/AAG FH UK Ltd 8.375% 15/01/2029	1,019	0.02
USD	990,000	Global Auto Holdings Ltd/AAG FH UK Ltd 8.750% 15/01/2032	898	0.02
USD	915,000	Global Auto Holdings Ltd/AAG FH UK Ltd 11.500% 15/08/2029^	926	0.02
USD	1,272,000	Howden UK Refinance PLC / Howden UK Refinance 2 Plc / Howden US Refinance LLC 7.250% 15/02/2031	1,276	0.02
USD	1,895,000	Howden UK Refinance PLC / Howden UK Refinance 2 Plc / Howden US Refinance LLC 8.125% 15/02/2032	1,808	0.03
USD	285,000	INEOS Finance Plc 6.750% 15/05/2028^	287	0.00
USD	1,360,000	INEOS Finance Plc 7.500% 15/04/2029^	1,344	0.02
USD	330,000	Jaguar Land Rover Automotive Plc 4.500% 01/10/2027	325	0.01
USD	1,235,000	Jaguar Land Rover Automotive Plc 5.500% 15/07/2029	1,218	0.02
USD	454,000	Jaguar Land Rover Automotive Plc 5.875% 15/01/2028	453	0.01
USD	1,520,000	Virgin Media Finance Plc 5.000% 15/07/2030	1,275	0.02
USD	1,500,000	Virgin Media Secured Finance Plc 4.500% 15/08/2030^	1,332	0.02
USD	2,339,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	2,254	0.04
USD	2,117,000	Vmed O2 UK Financing I Plc 4.250% 31/01/2031	1,826	0.03
USD	2,560,000	Vmed O2 UK Financing I Plc 4.750% 15/07/2031	2,218	0.04
USD	4,430,000	Vmed O2 UK Financing I Plc 6.750% 15/01/2033	4,052	0.07
USD	1,480,000	Vmed O2 UK Financing I Plc 7.750% 15/04/2032^	1,440	0.02
USD	22,510,000	Vodafone Group Plc 4.125% 04/06/2081^	20,919	0.35
USD	43,483,000	Vodafone Group Plc 7.000% 04/04/2079^	45,238	0.76
		Total United Kingdom	**100,773**	**1.69**

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.36%) (continued)		
		United States (31 October 2025: 85.62%)		
USD	750,000	Acadia Healthcare Co Inc 5.000% 15/04/2029	734	0.01
USD	755,000	Acadia Healthcare Co Inc 5.500% 01/07/2028^	750	0.01
USD	1,235,000	Acadia Healthcare Co Inc 7.375% 15/03/2033^	1,263	0.02
USD	595,000	Accendra Health Inc 4.500% 31/03/2029^	398	0.01
USD	820,000	Accendra Health Inc 6.625% 01/04/2030^	442	0.01
USD	1,605,000	Acrisure LLC / Acrisure Finance Inc 4.250% 15/02/2029^	1,530	0.03
USD	1,388,000	Acrisure LLC / Acrisure Finance Inc 6.000% 01/08/2029^	1,318	0.02
USD	2,765,000	Acrisure LLC / Acrisure Finance Inc 6.750% 01/07/2032^	2,724	0.05
USD	1,735,000	Acrisure LLC / Acrisure Finance Inc 7.500% 06/11/2030	1,762	0.03
USD	745,000	Acrisure LLC / Acrisure Finance Inc 8.250% 01/02/2029	747	0.01
USD	330,000	Acrisure LLC / Acrisure Finance Inc 8.500% 15/06/2029	331	0.01
USD	1,085,000	Adapthealth LLC 4.625% 01/08/2029^	1,050	0.02
USD	1,230,000	Adapthealth LLC 5.125% 01/03/2030	1,196	0.02
USD	2,303,000	ADT Security Corp 4.125% 01/08/2029^	2,215	0.04
USD	5,055,000	ADT Security Corp 5.875% 15/10/2033^	4,980	0.08
USD	11,070,000	Advance Auto Parts Inc 3.900% 15/04/2030	10,364	0.17
USD	4,815,000	Advance Auto Parts Inc 7.000% 01/08/2030^	4,960	0.08
USD	4,780,000	Advance Auto Parts Inc 7.375% 01/08/2033^	4,930	0.08
USD	2,780,000	Advanced Drainage Systems Inc 5.375% 01/03/2034	2,745	0.05
USD	2,000,000	Advanced Drainage Systems Inc 6.375% 15/06/2030^	2,029	0.03
USD	5,800,000	AECOM 6.000% 01/08/2033^	5,851	0.10
USD	10,400,000	AES Corp 6.950% 15/07/2055	10,149	0.17
USD	20,418,000	AES Corp 7.600% 15/01/2055^	20,782	0.35
USD	908,000	Aethon United BR LP / Aethon United Finance Corp 7.500% 01/10/2029	948	0.02
USD	2,285,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	2,179	0.04
USD	1,990,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	1,947	0.03
USD	3,510,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.500% 31/03/2031	3,488	0.06
USD	6,240,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.625% 31/03/2032	6,160	0.10
USD	8,850,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.750% 31/03/2034^	8,618	0.14

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 85.62%) (continued)		
USD	1,155,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.250% 15/03/2033^	1,164	0.02
USD	725,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028	733	0.01
USD	425,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027	418	0.01
USD	1,185,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 5.875% 01/11/2029^	1,161	0.02
USD	2,265,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.500% 01/10/2031^	2,285	0.04
USD	885,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027^	885	0.01
USD	965,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/04/2028	975	0.02
USD	1,740,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.000% 15/01/2031^	1,772	0.03
USD	1,300,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.375% 01/10/2032^	1,277	0.02
USD	4,085,000	Allied Universal Holdco LLC 7.875% 15/02/2031	4,281	0.07
USD	1,705,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.000% 01/06/2029^	1,691	0.03
USD	2,070,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.875% 15/06/2030	2,131	0.04
USD	1,765,000	Allison Transmission Inc 3.750% 30/01/2031^	1,658	0.03
USD	395,000	Allison Transmission Inc 4.750% 01/10/2027^	394	0.01
USD	342,000	Allison Transmission Inc 5.875% 01/06/2029^	345	0.01
USD	2,350,000	Allison Transmission Inc 5.875% 01/12/2033	2,372	0.04
USD	10,345,000	Ally Financial Inc 6.646% 17/01/2040^	10,200	0.17
USD	11,330,000	Ally Financial Inc 6.700% 14/02/2033^	11,682	0.20
USD	3,925,000	Alpha Generation LLC 6.250% 15/01/2034	3,891	0.07
USD	1,610,000	Alpha Generation LLC 6.750% 15/10/2032	1,648	0.03
USD	3,645,000	AMC Global Media Inc 10.500% 15/07/2032	3,758	0.06
USD	1,550,000	Amentum Holdings Inc 7.250% 01/08/2032	1,605	0.03
USD	540,000	American Airlines Inc 7.250% 15/02/2028	547	0.01
USD	3,985,000	American Airlines Inc/AAdvantage Loyalty IP Ltd 5.750% 20/04/2029	3,985	0.07
USD	12,990,000	American Axle & Manufacturing Inc 5.000% 01/10/2029^	12,586	0.21
USD	4,120,000	American Axle & Manufacturing Inc 6.375% 15/10/2032^	4,110	0.07
USD	8,641,000	American Axle & Manufacturing Inc 6.875% 01/07/2028^	8,652	0.15
USD	6,195,000	American Axle & Manufacturing Inc 7.750% 15/10/2033^	6,051	0.10
USD	1,155,000	American Builders & Contractors Supply Co Inc 3.875% 15/11/2029	1,101	0.02
USD	855,000	American Builders & Contractors Supply Co Inc 4.000% 15/01/2028	844	0.01

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.36%) (continued)		
		United States (31 October 2025: 85.62%) (continued)		
USD	2,200,000	American National Group Inc 7.000% 01/12/2055	2,148	0.04
USD	11,070,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	11,122	0.19
USD	340,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.375% 01/06/2028	348	0.01
USD	980,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.500% 01/06/2030	1,046	0.02
USD	1,650,000	AmWINS Group Inc 4.875% 30/06/2029^	1,595	0.03
USD	505,000	AmWINS Group Inc 6.375% 15/02/2029	510	0.01
USD	780,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029	779	0.01
USD	441,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	441	0.01
USD	3,410,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/10/2033	3,408	0.06
USD	3,215,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/07/2034	3,211	0.05
USD	1,420,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 6.625% 01/02/2032	1,458	0.02
USD	882,200	Anywhere Real Estate Group LLC / Anywhere Co-Issuer Corp 7.000% 15/04/2030	883	0.01
USD	1,153,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030	1,099	0.02
USD	958,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	938	0.02
USD	640,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 9.750% 15/04/2030	685	0.01
USD	11,025,000	APLD ComputeCo 2 LLC 6.750% 15/03/2031^	10,920	0.18
USD	11,205,000	APLD ComputeCo LLC 9.250% 15/12/2030^	12,037	0.20
USD	1,454,000	Aramark Services Inc 5.000% 01/02/2028^	1,449	0.02
USD	5,800,000	ARC Falcon I Inc / Arclin USA LLC / New Arclin US Holding Corp 9.750% 01/03/2033	5,680	0.10
USD	1,586,000	Arches Buyer Inc 4.250% 01/06/2028	1,549	0.03
USD	1,291,000	Arches Buyer Inc 6.125% 01/12/2028^	1,255	0.02
USD	1,615,000	Archrock Partners LP / Archrock Partners Finance Corp 6.625% 01/09/2032	1,661	0.03
USD	4,175,000	Archrock Services LP / Archrock Partners Finance Corp 6.000% 01/02/2034	4,193	0.07
USD	425,000	Arcosa Inc 4.375% 15/04/2029	414	0.01
USD	1,100,000	Arcosa Inc 6.875% 15/08/2032	1,140	0.02
USD	865,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028	827	0.01
USD	1,685,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029	1,573	0.03
USD	2,880,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.250% 30/01/2031	2,899	0.05

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 85.62%) (continued)		
USD	235,000	Aretec Group Inc 7.500% 01/04/2029^	236	0.00
USD	409,000	Aretec Group Inc 10.000% 15/08/2030	433	0.01
USD	475,000	Arsenal AIC Parent LLC 8.000% 01/10/2030	497	0.01
USD	340,000	Arsenal AIC Parent LLC 11.500% 01/10/2031	368	0.01
USD	7,370,000	Asbury Automotive Group Inc 4.500% 01/03/2028	7,292	0.12
USD	1,945,000	Asbury Automotive Group Inc 4.625% 15/11/2029^	1,893	0.03
USD	10,118,000	Asbury Automotive Group Inc 4.750% 01/03/2030^	9,835	0.16
USD	1,150,000	Asbury Automotive Group Inc 5.000% 15/02/2032^	1,100	0.02
USD	910,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 5.875% 30/06/2029	911	0.02
USD	810,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 6.625% 15/10/2032	832	0.01
USD	710,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 6.625% 15/07/2033	730	0.01
USD	1,305,000	Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/04/2030^	1,241	0.02
USD	2,380,000	Ashton Woods USA LLC / Ashton Woods Finance Co 6.875% 01/08/2033	2,342	0.04
USD	592	ASP Unifrax Holdings Inc 7.100% 30/09/2029	-[1]	0.00
USD	15,875,000	Asurion LLC/ Asurion Co-Issuer Inc 8.000% 31/12/2032	16,578	0.28
USD	16,600,000	Asurion LLC/ Asurion Co-Issuer Inc 8.375% 01/02/2034	16,363	0.27
USD	3,815,000	AthenaHealth Group Inc 6.500% 15/02/2030	3,637	0.06
USD	9,246,000	ATI Inc 7.250% 15/08/2030	9,623	0.16
USD	1,110,000	Avantor Funding Inc 3.875% 01/11/2029^	1,054	0.02
USD	2,640,000	Avantor Funding Inc 4.625% 15/07/2028^	2,600	0.04
USD	1,235,000	Avient Corp 6.250% 01/11/2031	1,253	0.02
USD	695,000	Avient Corp 7.125% 01/08/2030^	707	0.01
USD	486,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028^	475	0.01
USD	580,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029	563	0.01
USD	735,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.000% 15/02/2031^	742	0.01
USD	665,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.250% 15/01/2030^	683	0.01
USD	1,175,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.375% 15/06/2032^	1,181	0.02
USD	1,200,000	Axalta Coating Systems LLC 3.375% 15/02/2029^	1,142	0.02
USD	480,000	Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV 4.750% 15/06/2027	477	0.01
USD	1,450,000	Axon Enterprise Inc 6.125% 15/03/2030^	1,483	0.02
USD	1,625,000	Axon Enterprise Inc 6.250% 15/03/2033^	1,668	0.03
USD	11,085,000	B&G Foods Inc 5.250% 15/09/2027^	10,697	0.18

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.36%) (continued)		
		United States (31 October 2025: 85.62%) (continued)		
USD	1,485,000	B&G Foods Inc 8.000% 15/09/2028^	1,469	0.02
USD	27,530,000	Ball Corp 2.875% 15/08/2030	25,083	0.42
USD	18,654,000	Ball Corp 3.125% 15/09/2031^	16,930	0.28
USD	3,945,000	Ball Corp 5.500% 15/09/2033	3,955	0.07
USD	21,770,000	Ball Corp 6.000% 15/06/2029	22,125	0.37
USD	8,299,000	Bath & Body Works Inc 5.250% 01/02/2028^	8,315	0.14
USD	1,715,000	Bath & Body Works Inc 6.625% 01/10/2030	1,738	0.03
USD	11,968,000	Bath & Body Works Inc 7.500% 15/06/2029^	12,137	0.20
USD	135,000	Bausch Health Americas Inc 8.500% 31/01/2027	135	0.00
USD	11,340,340	Beach Acquisition Bidco LLC 10.000% 15/07/2033^	12,428	0.21
USD	9,455,000	Black Pearl Compute LLC 6.125% 15/02/2031^	9,601	0.16
USD	22,502,000	Block Inc 3.500% 01/06/2031^	20,392	0.34
USD	5,885,000	Block Inc 5.625% 15/08/2030^	5,886	0.10
USD	5,185,000	Block Inc 6.000% 15/08/2033^	5,182	0.09
USD	44,220,000	Block Inc 6.500% 15/05/2032	45,037	0.76
USD	320,000	Blue Racer Midstream LLC / Blue Racer Finance Corp 7.000% 15/07/2029	331	0.01
USD	1,415,000	Blue Racer Midstream LLC / Blue Racer Finance Corp 7.250% 15/07/2032	1,480	0.02
USD	20,895,000	Boyd Gaming Corp 4.750% 01/12/2027	20,787	0.35
USD	1,709,000	Boyd Gaming Corp 4.750% 15/06/2031	1,647	0.03
USD	2,413,000	Brand Industrial Services Inc 10.375% 01/08/2030^	2,224	0.04
USD	10,813,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	10,549	0.18
USD	11,520,000	Brandywine Operating Partnership LP 8.875% 12/04/2029^	12,065	0.20
USD	875,000	Brightline East LLC 11.000% 31/01/2030^	81	0.00
USD	457,000	Brink's Co 4.625% 15/10/2027^	455	0.01
USD	815,000	Brink's Co 6.500% 15/06/2029	832	0.01
USD	1,240,000	Brink's Co 6.750% 15/06/2032^	1,272	0.02
USD	7,905,000	Buckeye Partners LP 4.125% 01/12/2027	7,781	0.13
USD	395,000	Buckeye Partners LP 4.500% 01/03/2028	391	0.01
USD	315,000	Buckeye Partners LP 6.750% 01/02/2030	325	0.01
USD	1,550,000	Buckeye Partners LP 6.875% 01/07/2029	1,599	0.03
USD	2,180,000	Builders FirstSource Inc 4.250% 01/02/2032	2,020	0.03
USD	1,160,000	Builders FirstSource Inc 5.000% 01/03/2030	1,134	0.02
USD	1,335,000	Builders FirstSource Inc 6.375% 15/06/2032	1,344	0.02
USD	1,735,000	Builders FirstSource Inc 6.375% 01/03/2034	1,728	0.03
USD	1,260,000	Builders FirstSource Inc 6.750% 15/05/2035^	1,272	0.02
USD	275,000	Burford Capital Global Finance LLC 6.250% 15/04/2028^	268	0.00
USD	2,630,000	Burford Capital Global Finance LLC 7.500% 15/07/2033^	2,160	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 85.62%) (continued)		
USD	2,625,000	Burford Capital Global Finance LLC 8.500% 15/01/2034^	2,216	0.04
USD	1,122,000	Burford Capital Global Finance LLC 9.250% 01/07/2031	1,044	0.02
USD	2,490,000	CACI International Inc 6.375% 15/06/2033	2,542	0.04
USD	2,460,000	Caesars Entertainment Inc 4.625% 15/10/2029^	2,378	0.04
USD	1,860,000	Caesars Entertainment Inc 6.000% 15/10/2032^	1,669	0.03
USD	2,515,000	Caesars Entertainment Inc 6.500% 15/02/2032	2,444	0.04
USD	2,400,000	Caesars Entertainment Inc 7.000% 15/02/2030	2,433	0.04
USD	3,625,000	California Resources Corp 7.000% 15/01/2034^	3,698	0.06
USD	2,672,000	California Resources Corp 8.250% 15/06/2029	2,782	0.05
USD	2,875,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 9.750% 15/02/2031	3,046	0.05
USD	1,095,000	Camelot Return Merger Sub Inc 8.750% 01/08/2028	706	0.01
USD	992,600	Carvana Co 9.000% 01/06/2030	1,032	0.02
USD	3,161,719	Carvana Co 9.000% 01/06/2031	3,494	0.06
USD	3,010,000	Caturus Energy LLC 7.125% 15/05/2031	3,017	0.05
USD	4,935,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031	4,472	0.07
USD	3,655,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034^	3,068	0.05
USD	5,062,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030^	4,718	0.08
USD	63,746,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	55,892	0.94
USD	3,210,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033^	2,759	0.05
USD	5,077,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	4,804	0.08
USD	2,525,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032	2,266	0.04
USD	2,905,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028^	2,872	0.05
USD	743,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027^	742	0.01
USD	2,895,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	2,850	0.05
USD	1,955,000	CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029	1,959	0.03
USD	8,400,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.000% 01/02/2033^	8,285	0.14
USD	1,525,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/03/2031^	1,541	0.03
USD	6,320,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/02/2036^	6,175	0.10
USD	16,425,000	Celanese US Holdings LLC 6.500% 15/04/2030^	16,808	0.28
USD	24,700,000	Celanese US Holdings LLC 6.750% 15/04/2033^	25,439	0.43
USD	15,800,000	Celanese US Holdings LLC 6.850% 15/11/2028^	16,504	0.28

SCHEDULE OF INVESTMENTS (continued)

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

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

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.36%) (continued)		
		United States (31 October 2025: 85.62%) (continued)		
USD	6,295,000	Cleveland-Cliffs Inc 7.625% 15/01/2034^	6,341	0.11
USD	6,310,000	Cloud Software Group Inc 6.500% 31/03/2029	6,149	0.10
USD	5,385,000	Cloud Software Group Inc 6.625% 15/08/2033^	4,824	0.08
USD	3,235,000	Cloud Software Group Inc 8.250% 30/06/2032	3,085	0.05
USD	6,430,000	Cloud Software Group Inc 9.000% 30/09/2029^	6,319	0.11
USD	570,000	Clydesdale Acquisition Holdings Inc 6.625% 15/04/2029	561	0.01
USD	2,715,000	Clydesdale Acquisition Holdings Inc 6.750% 15/04/2032	2,551	0.04
USD	810,000	Clydesdale Acquisition Holdings Inc 6.875% 15/01/2030	796	0.01
USD	1,825,000	Clydesdale Acquisition Holdings Inc 8.750% 15/04/2030^	1,657	0.03
USD	2,885,000	CNX Resources Corp 5.875% 01/03/2034^	2,863	0.05
USD	950,000	CNX Resources Corp 7.250% 01/03/2032	989	0.02
USD	340,000	CNX Resources Corp 7.375% 15/01/2031	351	0.01
USD	1,365,000	Cogent Communications Group LLC / Cogent Finance Inc 6.500% 01/07/2032^	1,270	0.02
USD	425,000	Cogent Communications Group LLC / Cogent Finance Inc 7.000% 15/06/2027	423	0.01
USD	895,000	Coinbase Global Inc 3.375% 01/10/2028^	857	0.01
USD	605,000	Coinbase Global Inc 3.625% 01/10/2031	530	0.01
USD	685,000	Columbus McKinnon Corp 7.125% 01/02/2033	688	0.01
USD	5,185,000	Commercial Metals Co 5.750% 15/11/2033	5,189	0.09
USD	5,115,000	Commercial Metals Co 6.000% 15/12/2035	5,105	0.09
USD	1,499,529	Compass Group Diversified Holdings LLC 5.250% 15/04/2029^	1,416	0.02
USD	2,161,000	Comstock Resources Inc 5.875% 15/01/2030^	2,090	0.04
USD	1,435,000	Comstock Resources Inc 6.750% 01/03/2029	1,433	0.02
USD	755,000	Comstock Resources Inc 6.750% 01/03/2029	749	0.01
USD	3,050,000	Connect Finco SARL / Connect US Finco LLC 9.000% 15/09/2029	3,217	0.05
USD	10,910,000	Connect Holding II LLC 10.500% 03/04/2031	11,114	0.19
USD	6,785,000	Cooper-Standard Automotive Inc 9.250% 01/03/2031	6,556	0.11
USD	6,325,000	Core Scientific Finance I LLC 7.750% 15/05/2031	6,309	0.11
USD	9,235,000	CoreWeave Inc 9.000% 01/02/2031	9,169	0.15
USD	4,095,000	CoreWeave Inc 9.250% 01/06/2030	4,144	0.07
USD	5,442,000	CoreWeave Inc 9.750% 01/10/2031	5,475	0.09
USD	740,000	Cornerstone Building Brands Inc 9.500% 15/08/2029	470	0.01
USD	2,273,000	CQP Holdco LP / BIP-V Chinook Holdco LLC 5.500% 15/06/2031	2,248	0.04
USD	880,000	CQP Holdco LP / BIP-V Chinook Holdco LLC 7.500% 15/12/2033	936	0.02
USD	1,075,000	Credit Acceptance Corp 6.625% 15/03/2030	1,070	0.02
USD	580,000	Credit Acceptance Corp 9.250% 15/12/2028	605	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 85.62%) (continued)		
USD	1,925,000	Crescent Energy Finance LLC 7.375% 15/01/2033^	1,968	0.03
USD	1,215,000	Crescent Energy Finance LLC 7.625% 01/04/2032	1,252	0.02
USD	1,400,000	Crescent Energy Finance LLC 7.875% 15/04/2032^	1,451	0.02
USD	2,935,000	Crescent Energy Finance LLC 8.375% 15/01/2034	3,101	0.05
USD	4,725,000	CrossCountry Intermediate HoldCo LLC 6.500% 01/10/2030	4,638	0.08
USD	3,050,000	CrossCountry Intermediate HoldCo LLC 6.750% 01/12/2032^	2,954	0.05
USD	11,345,000	Crown Americas LLC 5.250% 01/04/2030^	11,387	0.19
USD	14,380,000	Crown Americas LLC 5.875% 01/06/2033	14,472	0.24
USD	1,410,000	CSC Holdings LLC 3.375% 15/02/2031	814	0.01
USD	2,140,000	CSC Holdings LLC 4.125% 01/12/2030	1,246	0.02
USD	2,860,000	CSC Holdings LLC 4.500% 15/11/2031	1,658	0.03
USD	2,215,000	CSC Holdings LLC 4.625% 01/12/2030	783	0.01
USD	180,000	CSC Holdings LLC 5.000% 15/11/2031	63	0.00
USD	1,216,000	CSC Holdings LLC 5.375% 01/02/2028	898	0.02
USD	1,667,000	CSC Holdings LLC 5.500% 15/04/2027	1,406	0.02
USD	2,365,000	CSC Holdings LLC 5.750% 15/01/2030	838	0.01
USD	2,936,000	CSC Holdings LLC 6.500% 01/02/2029	1,817	0.03
USD	1,521,000	CSC Holdings LLC 7.500% 01/04/2028	808	0.01
USD	2,406,000	CSC Holdings LLC 11.250% 15/05/2028	1,977	0.03
USD	3,445,000	CSC Holdings LLC 11.750% 31/01/2029	2,465	0.04
USD	940,000	Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028	940	0.02
USD	265,000	Cushman & Wakefield US Borrower LLC 8.875% 01/09/2031	279	0.00
USD	117,000	CVR Energy Inc 5.750% 15/02/2028	117	0.00
USD	2,230,000	CVR Energy Inc 7.500% 15/02/2031^	2,258	0.04
USD	2,545,000	CVR Energy Inc 7.875% 15/02/2034	2,550	0.04
USD	16,795,000	CVS Health Corp 6.750% 10/12/2054^	17,380	0.29
USD	48,595,000	CVS Health Corp 7.000% 10/03/2055^	50,420	0.85
USD	5,575,000	Cyprium Corp / Cyprium Holdings Luxembourg Sarl 6.125% 15/04/2031	5,626	0.09
USD	4,655,000	Cyprium Corp / Cyprium Holdings Luxembourg Sarl 6.375% 15/04/2034	4,651	0.08
USD	975,000	Darling Ingredients Inc 6.000% 15/06/2030^	982	0.02
USD	2,694,000	DaVita Inc 3.750% 15/02/2031	2,499	0.04
USD	4,430,000	DaVita Inc 4.625% 01/06/2030	4,287	0.07
USD	1,315,000	DaVita Inc 6.750% 15/07/2033^	1,354	0.02
USD	1,970,000	DaVita Inc 6.875% 01/09/2032	2,035	0.03
USD	395,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.125% 01/06/2028	395	0.01

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 October 2025:98.36%) (continued)				
		United States (31 October 2025: 85.62%) (continued)		
USD	3,360,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.375% 30/06/2033^	3,466	0.06
USD	1,010,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 8.625% 15/03/2029	1,053	0.02
USD	12,485,000	DENTSPLY SIRONA Inc 8.375% 12/09/2055	12,531	0.21
USD	1,135,000	Directv Financing LLC 8.875% 01/02/2030	1,155	0.02
USD	7,270,000	Directv Financing LLC 8.875% 01/02/2030^	7,394	0.12
USD	1,007,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027	1,003	0.02
USD	4,110,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 10.000% 15/02/2031^	4,276	0.07
USD	4,575,000	Discovery Communications LLC 3.625% 15/05/2030	4,282	0.07
USD	6,325,000	Discovery Communications LLC 3.950% 20/03/2028	6,219	0.10
USD	3,195,000	Discovery Communications LLC 4.125% 15/05/2029	3,112	0.05
USD	2,035,000	Discovery Communications LLC 5.000% 20/09/2037	1,558	0.03
USD	2,025,000	Discovery Communications LLC 6.350% 01/06/2040	1,592	0.03
USD	6,750,000	Discovery Global Holdings Inc 4.054% 15/03/2029^	6,564	0.11
USD	13,440,000	Discovery Global Holdings Inc 4.279% 15/03/2032^	12,151	0.20
USD	39,670,000	DISH DBS Corp 5.125% 01/06/2029	36,473	0.61
USD	476,000	DISH DBS Corp 5.250% 01/12/2026	472	0.01
USD	2,385,000	DISH DBS Corp 5.750% 01/12/2028	2,342	0.04
USD	24,345,000	DISH DBS Corp 7.375% 01/07/2028	23,803	0.40
USD	2,295,000	DISH Network Corp 11.750% 15/11/2027	2,369	0.04
USD	9,890,000	Diversified Healthcare Trust 4.375% 01/03/2031	8,903	0.15
USD	10,916,000	Diversified Healthcare Trust 4.750% 15/02/2028^	10,612	0.18
USD	10,750,000	DPL LLC 4.350% 15/04/2029	10,391	0.17
USD	50,384,214	EchoStar Corp 6.750% 30/11/2030^	51,144	0.86
USD	27,000,000	EchoStar Corp 10.750% 30/11/2029^	29,284	0.49
USD	5,865,000	Edged Compute LLC 7.500% 30/04/2031	5,751	0.10
USD	1,094,000	Edgewell Personal Care Co 4.125% 01/04/2029	1,045	0.02
USD	1,180,000	Edgewell Personal Care Co 5.500% 01/06/2028	1,177	0.02
USD	9,070,000	Edison International 7.875% 15/06/2054^	9,336	0.16
USD	11,410,000	Edison International 8.125% 15/06/2053	11,688	0.20
USD	3,515,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.625% 15/12/2030	3,598	0.06
USD	1,345,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.750% 15/07/2031	1,390	0.02
USD	15,972,000	Encompass Health Corp 4.500% 01/02/2028	15,844	0.27
USD	9,875,000	Encompass Health Corp 4.625% 01/04/2031	9,603	0.16
USD	18,280,000	Encompass Health Corp 4.750% 01/02/2030	17,982	0.30

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 85.62%) (continued)		
USD	2,565,000	Encore Capital Group Inc 6.625% 15/04/2031^	2,595	0.04
USD	700,000	Encore Capital Group Inc 8.500% 15/05/2030	746	0.01
USD	340,000	Encore Capital Group Inc 9.250% 01/04/2029	356	0.01
USD	1,630,000	Endo Finance Holdings LP 8.500% 15/04/2031^	1,728	0.03
USD	1,514,000	Energizer Holdings Inc 4.375% 31/03/2029	1,456	0.02
USD	959,000	Energizer Holdings Inc 4.750% 15/06/2028^	946	0.02
USD	2,045,000	Energizer Holdings Inc 6.000% 15/09/2033^	1,955	0.03
USD	6,145,000	Energy Transfer LP 6.500% 15/02/2056^	6,151	0.10
USD	3,955,000	Energy Transfer LP 6.750% 15/02/2056^	4,008	0.07
USD	9,265,000	Energy Transfer LP 7.125% 01/10/2054	9,508	0.16
USD	16,960,000	Energy Transfer LP 8.000% 15/05/2054	18,001	0.30
USD	645,000	Entegris Inc 3.625% 01/05/2029^	616	0.01
USD	345,000	Entegris Inc 4.375% 15/04/2028^	340	0.01
USD	2,630,000	Entegris Inc 4.750% 15/04/2029^	2,611	0.04
USD	1,095,000	Entegris Inc 5.950% 15/06/2030^	1,108	0.02
USD	935,000	EquipmentShare.com Inc 8.000% 15/03/2033^	981	0.02
USD	1,310,000	EquipmentShare.com Inc 8.625% 15/05/2032	1,388	0.02
USD	1,000,000	EquipmentShare.com Inc 9.000% 15/05/2028	1,037	0.02
USD	6,885,000	Esab Corp 5.625% 01/04/2031	6,951	0.12
USD	3,700,000	EUSHI Finance Inc 6.250% 01/04/2056^	3,659	0.06
USD	10,950,000	EUSHI Finance Inc 7.625% 15/12/2054	11,333	0.19
USD	3,585,000	EW Scripps Co 9.875% 15/08/2030	3,581	0.06
USD	1,145,000	Fair Isaac Corp 4.000% 15/06/2028	1,117	0.02
USD	2,570,000	Fair Isaac Corp 6.000% 15/05/2033^	2,536	0.04
USD	5,200,000	Fair Isaac Corp 6.250% 15/09/2034	5,122	0.09
USD	3,650,000	Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01/04/2029	3,559	0.06
USD	3,105,000	Ferrellgas LP / Ferrellgas Finance Corp 9.250% 15/01/2031	3,257	0.05
USD	1,685,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 4.625% 15/01/2029	1,637	0.03
USD	2,450,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 6.750% 15/01/2030^	2,374	0.04
USD	935,000	FirstCash Inc 4.625% 01/09/2028	920	0.02
USD	920,000	FirstCash Inc 5.625% 01/01/2030	916	0.02
USD	2,015,000	FirstCash Inc 6.125% 01/05/2034	2,010	0.03
USD	1,140,000	FirstCash Inc 6.875% 01/03/2032^	1,168	0.02
USD	5,670,000	Flash Compute LLC 7.250% 31/12/2030^	5,784	0.10
USD	2,775,000	FMC Corp 3.450% 01/10/2029^	2,493	0.04
USD	2,485,000	FMC Corp 5.650% 18/05/2033^	2,187	0.04
USD	16,240,000	FMC Corp 8.450% 01/11/2055	10,788	0.18
USD	1,960,000	Focus Financial Partners LLC 6.750% 15/09/2031	1,998	0.03
USD	315,000	Freedom Mortgage Corp 12.250% 01/10/2030	342	0.01

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.36%) (continued)		
		United States (31 October 2025: 85.62%) (continued)		
USD	4,145,000	Freedom Mortgage Holdings LLC 6.875% 01/05/2031^	4,004	0.07
USD	2,655,000	Freedom Mortgage Holdings LLC 7.875% 01/04/2033	2,590	0.04
USD	1,100,000	Freedom Mortgage Holdings LLC 8.375% 01/04/2032	1,115	0.02
USD	1,280,000	Freedom Mortgage Holdings LLC 9.125% 15/05/2031	1,325	0.02
USD	1,765,000	Freedom Mortgage Holdings LLC 9.250% 01/02/2029	1,828	0.03
USD	2,200,000	FS KKR Capital Corp 3.125% 12/10/2028^	2,062	0.03
USD	3,650,000	FS KKR Capital Corp 6.125% 15/01/2030^	3,540	0.06
USD	2,000,000	FS KKR Capital Corp 6.125% 15/01/2031^	1,931	0.03
USD	3,200,000	FS KKR Capital Corp 6.875% 15/08/2029^	3,192	0.05
USD	950,000	FS KKR Capital Corp 7.875% 15/01/2029^	978	0.02
USD	1,870,000	FTAI Aviation Investors LLC 5.500% 01/05/2028	1,870	0.03
USD	784,000	FTAI Aviation Investors LLC 5.875% 15/04/2033	780	0.01
USD	1,220,000	FTAI Aviation Investors LLC 7.000% 01/05/2031	1,261	0.02
USD	1,390,000	FTAI Aviation Investors LLC 7.000% 15/06/2032^	1,439	0.02
USD	485,000	FTAI Aviation Investors LLC 7.875% 01/12/2030	509	0.01
USD	282,200	FXI Holdings Inc 11.000% 15/11/2030^	239	0.00
USD	168,725	FXI Holdings Inc 14.000% 15/11/2029	84	0.00
USD	1,897,000	Gap Inc 3.625% 01/10/2029	1,787	0.03
USD	1,355,000	Gap Inc 3.875% 01/10/2031^	1,238	0.02
USD	1,845,000	Gen Digital Inc 6.250% 01/04/2033	1,798	0.03
USD	870,000	Gen Digital Inc 6.750% 30/09/2027	874	0.01
USD	580,000	Gen Digital Inc 7.125% 30/09/2030	588	0.01
USD	4,165,000	Genesis Energy LP / Genesis Energy Finance Corp 6.750% 15/03/2034	4,201	0.07
USD	15,290,000	Genesis Energy LP / Genesis Energy Finance Corp 7.875% 15/05/2032	16,013	0.27
USD	13,565,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/05/2033^	14,281	0.24
USD	12,870,000	Genesis Energy LP / Genesis Energy Finance Corp 8.250% 15/01/2029	13,370	0.22
USD	10,395,000	Genesis Energy LP / Genesis Energy Finance Corp 8.875% 15/04/2030	10,888	0.18
USD	14,295,000	GEO Group Inc 8.625% 15/04/2029^	14,875	0.25
USD	13,805,000	GEO Group Inc 10.250% 15/04/2031^	14,804	0.25
USD	2,955,000	Getty Images Inc 10.500% 15/11/2030	2,619	0.04
USD	2,460,000	Getty Images Inc 11.250% 21/02/2030	2,191	0.04
USD	5,145,000	GFL Environmental Holdings US Inc 5.500% 01/02/2034	5,062	0.08
USD	2,250,000	Global Atlantic Fin Co 7.250% 01/03/2056	2,213	0.04
USD	930,000	Global Atlantic Fin Co 7.950% 15/10/2054^	933	0.02
USD	4,610,000	Global Medical Response Inc 7.375% 01/10/2032	4,803	0.08

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 85.62%) (continued)		
USD	1,005,000	Global Partners LP / GLP Finance Corp 7.125% 01/07/2033	1,028	0.02
USD	165,000	Global Partners LP / GLP Finance Corp 8.250% 15/01/2032^	173	0.00
USD	1,070,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	1,000	0.02
USD	385,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	384	0.01
USD	18,700,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029^	17,902	0.30
USD	11,227,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031^	10,219	0.17
USD	13,290,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031	12,071	0.20
USD	9,974,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033^	8,936	0.15
USD	10,875,000	Goodyear Tire & Rubber Co 6.625% 15/07/2030^	10,769	0.18
USD	305,000	Graphic Packaging International LLC 3.500% 15/03/2028	295	0.00
USD	955,000	Graphic Packaging International LLC 3.750% 01/02/2030	891	0.01
USD	1,055,000	Graphic Packaging International LLC 6.375% 15/07/2032^	1,054	0.02
USD	1,710,000	Gray Media Inc 4.750% 15/10/2030^	1,367	0.02
USD	1,800,000	Gray Media Inc 5.375% 15/11/2031^	1,406	0.02
USD	4,110,000	Gray Media Inc 7.250% 15/08/2033^	4,183	0.07
USD	4,715,000	Gray Media Inc 9.625% 15/07/2032^	4,794	0.08
USD	1,008,000	Gray Media Inc 10.500% 15/07/2029	1,070	0.02
USD	1,330,000	Group 1 Automotive Inc 4.000% 15/08/2028	1,295	0.02
USD	880,000	Group 1 Automotive Inc 6.375% 15/01/2030^	893	0.01
USD	2,800,000	HA Sustainable Infrastructure Capital Inc 7.125% 15/11/2056^	2,823	0.05
USD	1,415,000	HA Sustainable Infrastructure Capital Inc 8.000% 01/06/2056	1,502	0.03
USD	540,000	Harvest Midstream I LP 7.500% 01/09/2028^	544	0.01
USD	1,310,000	Harvest Midstream I LP 7.500% 15/05/2032	1,364	0.02
USD	2,980,000	Herc Holdings Inc 5.750% 15/03/2031	2,986	0.05
USD	3,190,000	Herc Holdings Inc 6.000% 15/03/2034^	3,167	0.05
USD	1,130,000	Herc Holdings Inc 6.625% 15/06/2029^	1,156	0.02
USD	2,945,000	Herc Holdings Inc 7.000% 15/06/2030^	3,063	0.05
USD	1,765,000	Herc Holdings Inc 7.250% 15/06/2033^	1,833	0.03
USD	1,180,000	Hertz Corp 5.000% 01/12/2029^	573	0.01
USD	2,125,000	Hertz Corp 12.625% 15/07/2029^	2,003	0.03
USD	1,085,000	Hess Midstream Operations LP 4.250% 15/02/2030	1,052	0.02
USD	368,000	Hess Midstream Operations LP 5.125% 15/06/2028	367	0.01
USD	770,000	Hess Midstream Operations LP 5.500% 15/10/2030	770	0.01
USD	1,780,000	Hess Midstream Operations LP 5.875% 01/03/2028	1,796	0.03

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.36%) (continued)		
		United States (31 October 2025: 85.62%) (continued)		
USD	1,475,000	Hess Midstream Operations LP 6.500% 01/06/2029	1,510	0.03
USD	845,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029^	845	0.01
USD	835,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 15/04/2030^	831	0.01
USD	901,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 01/02/2031	890	0.01
USD	478,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028	480	0.01
USD	645,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 15/04/2032	640	0.01
USD	1,000,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.875% 15/05/2034^	1,005	0.02
USD	1,805,000	Hilcorp Energy I LP / Hilcorp Finance Co 7.250% 15/02/2035	1,839	0.03
USD	1,195,000	Hilcorp Energy I LP / Hilcorp Finance Co 8.375% 01/11/2033	1,280	0.02
USD	2,550,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	2,337	0.04
USD	1,430,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	1,380	0.02
USD	1,885,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	1,788	0.03
USD	21,415,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030^	21,240	0.36
USD	4,870,000	Hilton Domestic Operating Co Inc 5.500% 31/03/2034	4,837	0.08
USD	4,945,000	Hilton Domestic Operating Co Inc 5.750% 15/09/2033	4,981	0.08
USD	830,000	Hilton Domestic Operating Co Inc 5.875% 01/04/2029	841	0.01
USD	1,650,000	Hilton Domestic Operating Co Inc 5.875% 15/03/2033	1,669	0.03
USD	560,000	Hilton Domestic Operating Co Inc 6.125% 01/04/2032	570	0.01
USD	915,000	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 4.875% 01/07/2031^	847	0.01
USD	1,950,000	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 5.000% 01/06/2029	1,884	0.03
USD	1,545,000	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 6.625% 15/01/2032	1,560	0.03
USD	1,300,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029^	1,221	0.02
USD	4,115,000	HLF Financing Sarl LLC / Herbalife International Inc 7.750% 01/05/2033	4,198	0.07
USD	528,000	Howard Hughes Corp 4.125% 01/02/2029	508	0.01
USD	1,125,000	Howard Hughes Corp 4.375% 01/02/2031	1,053	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 85.62%) (continued)		
USD	2,335,000	Howard Hughes Corp 5.875% 01/03/2032^	2,284	0.04
USD	2,850,000	Howard Hughes Corp 6.125% 01/03/2034	2,791	0.05
USD	3,565,000	Howard Midstream Energy Partners LLC 6.625% 15/01/2034	3,622	0.06
USD	980,000	Howard Midstream Energy Partners LLC 7.375% 15/07/2032	1,021	0.02
USD	1,670,000	HUB International Ltd 5.625% 01/12/2029	1,653	0.03
USD	4,060,000	HUB International Ltd 7.250% 15/06/2030	4,191	0.07
USD	3,120,000	HUB International Ltd 7.375% 31/01/2032	3,199	0.05
USD	8,535,000	Hudson Pacific Properties LP 3.250% 15/01/2030^	7,282	0.12
USD	9,066,000	Hudson Pacific Properties LP 3.950% 01/11/2027	8,765	0.15
USD	10,660,000	Hudson Pacific Properties LP 4.650% 01/04/2029^	9,542	0.16
USD	4,675,000	Humana Inc 6.625% 15/09/2056^	4,597	0.08
USD	2,120,000	Huntsman International LLC 2.950% 15/06/2031^	1,806	0.03
USD	4,120,000	Huntsman International LLC 4.500% 01/05/2029^	3,943	0.07
USD	15,017,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	13,126	0.22
USD	30,800,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027^	30,503	0.51
USD	15,935,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.000% 15/06/2030^	15,329	0.26
USD	14,700,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.750% 15/01/2029^	14,759	0.25
USD	3,335,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 10.000% 15/11/2029	3,356	0.06
USD	1,475,810	iHeartCommunications Inc 7.750% 15/08/2030	1,428	0.02
USD	1,259,527	iHeartCommunications Inc 9.125% 01/05/2029	1,258	0.02
USD	1,186,062	iHeartCommunications Inc 10.875% 01/05/2030	1,129	0.02
USD	3,250,000	Ingram Micro Inc 4.750% 15/05/2029^	3,191	0.05
USD	8,100,000	ION Platform Finance US Inc 7.875% 30/09/2032	6,272	0.11
USD	1,190,000	ION Platform Finance US Inc / ION Platform Finance SARL 5.750% 15/05/2028	1,116	0.02
USD	3,130,000	ION Platform Finance US Inc / ION Platform Finance SARL 8.750% 01/05/2029^	2,902	0.05
USD	2,535,000	ION Platform Finance US Inc / ION Platform Finance SARL 9.000% 01/08/2029^	2,347	0.04
USD	3,530,000	ION Platform Finance US Inc / ION Platform Finance SARL 9.500% 30/05/2029	3,311	0.06
USD	1,072,000	IQVIA Inc 5.000% 15/05/2027^	1,070	0.02
USD	3,625,000	IQVIA Inc 6.250% 01/06/2032^	3,702	0.06
USD	932,000	IQVIA Inc 6.500% 15/05/2030	950	0.02
USD	1,891,000	Iron Mountain Inc 4.500% 15/02/2031^	1,818	0.03
USD	769,000	Iron Mountain Inc 4.875% 15/09/2027	767	0.01
USD	1,895,000	Iron Mountain Inc 4.875% 15/09/2029	1,874	0.03
USD	692,000	Iron Mountain Inc 5.000% 15/07/2028	689	0.01
USD	1,817,000	Iron Mountain Inc 5.250% 15/03/2028	1,815	0.03

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.36%) (continued)		
		United States (31 October 2025: 85.62%) (continued)		
USD	2,195,000	Iron Mountain Inc 5.250% 15/07/2030	2,177	0.04
USD	1,030,000	Iron Mountain Inc 5.625% 15/07/2032	1,022	0.02
USD	2,060,000	Iron Mountain Inc 6.250% 15/01/2033^	2,089	0.03
USD	1,650,000	Iron Mountain Inc 7.000% 15/02/2029^	1,685	0.03
USD	1,255,000	Iron Mountain Information Management Services Inc 5.000% 15/07/2032^	1,211	0.02
USD	2,036,000	ITT Holdings LLC 6.500% 01/08/2029^	2,005	0.03
USD	470,000	Jane Street Group / JSG Finance Inc 4.500% 15/11/2029	457	0.01
USD	3,015,000	Jane Street Group / JSG Finance Inc 6.125% 01/11/2032	3,028	0.05
USD	2,255,000	Jane Street Group / JSG Finance Inc 6.750% 01/05/2033^	2,313	0.04
USD	1,200,000	Jane Street Group / JSG Finance Inc 7.125% 30/04/2031	1,240	0.02
USD	655,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 5.000% 15/08/2028	628	0.01
USD	335,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 6.625% 15/10/2031	327	0.01
USD	3,332,000	JetBlue Airways Corp / JetBlue Loyalty LP 9.875% 20/09/2031	3,092	0.05
USD	1,233,000	Kaiser Aluminum Corp 4.500% 01/06/2031	1,181	0.02
USD	2,520,000	Kaiser Aluminum Corp 5.875% 01/03/2034	2,523	0.04
USD	2,095,000	KeHE Distributors LLC / KeHE Finance Corp / NextWave Distribution Inc 7.125% 30/04/2033	2,119	0.04
USD	680,000	KeHE Distributors LLC / KeHE Finance Corp / NextWave Distribution Inc 9.000% 15/02/2029	711	0.01
USD	14,461,000	Kennedy-Wilson Inc 4.750% 01/03/2029	14,324	0.24
USD	14,701,000	Kennedy-Wilson Inc 4.750% 01/02/2030	14,516	0.24
USD	15,759,000	Kennedy-Wilson Inc 5.000% 01/03/2031^	15,658	0.26
USD	609,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027^	608	0.01
USD	650,000	Kinetik Holdings LP 5.875% 15/06/2030	651	0.01
USD	1,805,000	Kinetik Holdings LP 6.625% 15/12/2028	1,841	0.03
USD	5,225,000	Kodiak Gas Services LLC 5.875% 01/04/2031	5,260	0.09
USD	4,075,000	Kodiak Gas Services LLC 6.500% 01/10/2033	4,167	0.07
USD	3,030,000	Kodiak Gas Services LLC 6.750% 01/10/2035	3,145	0.05
USD	11,233,000	Kohl's Corp 5.125% 01/05/2031^	9,166	0.15
USD	475,000	Kronos Acquisition Holdings Inc 8.250% 30/06/2031	289	0.00
USD	310,000	Kronos Acquisition Holdings Inc 10.750% 30/06/2032	96	0.00
USD	11,957,000	Lamar Media Corp 3.625% 15/01/2031	11,205	0.19
USD	11,694,000	Lamar Media Corp 3.750% 15/02/2028	11,457	0.19
USD	12,158,000	Lamar Media Corp 4.000% 15/02/2030	11,659	0.20
USD	8,522,000	Lamar Media Corp 4.875% 15/01/2029	8,467	0.14
USD	2,900,000	Lamar Media Corp 5.375% 01/11/2033	2,867	0.05

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 85.62%) (continued)		
USD	2,147,000	Lamb Weston Holdings Inc 4.125% 31/01/2030^	2,053	0.03
USD	930,000	Lamb Weston Holdings Inc 4.375% 31/01/2032	875	0.01
USD	910,000	Lamb Weston Holdings Inc 4.875% 15/05/2028^	904	0.02
USD	1,146,000	LBM Acquisition LLC 6.250% 15/01/2029^	792	0.01
USD	4,800,000	LBM Acquisition LLC 9.500% 15/06/2031	4,185	0.07
USD	2,295,000	LCM Investments Holdings II LLC 4.875% 01/05/2029^	2,245	0.04
USD	1,475,000	LCM Investments Holdings II LLC 8.250% 01/08/2031	1,542	0.03
USD	855,000	Level 3 Financing Inc 3.750% 15/07/2029	808	0.01
USD	3,435,000	Level 3 Financing Inc 6.875% 30/06/2033	3,549	0.06
USD	11,910,000	Level 3 Financing Inc 7.000% 31/03/2034	12,378	0.21
USD	9,680,000	Level 3 Financing Inc 8.500% 15/01/2036^	10,375	0.17
USD	870,000	LGI Homes Inc 7.000% 15/11/2032	834	0.01
USD	300,000	LGI Homes Inc 8.750% 15/12/2028	309	0.01
USD	980,000	LifePoint Health Inc 5.375% 15/01/2029	945	0.02
USD	4,620,000	LifePoint Health Inc 7.000% 01/05/2034	4,509	0.08
USD	1,425,000	LifePoint Health Inc 8.375% 15/02/2032	1,491	0.02
USD	745,000	LifePoint Health Inc 9.875% 15/08/2030	791	0.01
USD	1,570,000	LifePoint Health Inc 10.000% 01/06/2032	1,603	0.03
USD	5,170,000	Light & Wonder International Inc 6.250% 01/10/2033^	5,135	0.09
USD	340,000	Light & Wonder International Inc 7.250% 15/11/2029	348	0.01
USD	925,000	Light & Wonder International Inc 7.500% 01/09/2031^	964	0.02
USD	1,315,000	Lithia Motors Inc 3.875% 01/06/2029^	1,260	0.02
USD	823,000	Lithia Motors Inc 4.375% 15/01/2031	780	0.01
USD	490,000	Lithia Motors Inc 4.625% 15/12/2027	487	0.01
USD	3,065,000	Lithia Motors Inc 5.500% 01/10/2030^	3,050	0.05
USD	605,000	Live Nation Entertainment Inc 3.750% 15/01/2028	594	0.01
USD	976,000	Live Nation Entertainment Inc 4.750% 15/10/2027^	972	0.02
USD	1,152,000	Live Nation Entertainment Inc 6.500% 15/05/2027^	1,153	0.02
USD	725,000	Macy's Retail Holdings LLC 6.125% 15/03/2032^	725	0.01
USD	2,405,000	Macy's Retail Holdings LLC 7.375% 01/08/2033^	2,493	0.04
USD	1,110,000	Madison IAQ LLC 4.125% 30/06/2028	1,095	0.02
USD	2,165,000	Madison IAQ LLC 5.875% 30/06/2029	2,159	0.04
USD	995,000	Magnera Corp 4.750% 15/11/2029^	911	0.02
USD	1,930,000	Magnera Corp 7.250% 15/11/2031^	1,809	0.03
USD	2,248,000	Marriott Ownership Resorts Inc 4.500% 15/06/2029	2,147	0.04
USD	3,670,000	Marriott Ownership Resorts Inc 6.500% 01/10/2033^	3,524	0.06
USD	3,515,000	Matador Resources Co 6.000% 15/04/2034	3,526	0.06

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.36%) (continued)		
		United States (31 October 2025: 85.62%) (continued)		
USD	1,305,000	Matador Resources Co 6.250% 15/04/2033	1,325	0.02
USD	1,655,000	Matador Resources Co 6.500% 15/04/2032	1,688	0.03
USD	840,000	Match Group Holdings II LLC 3.625% 01/10/2031	755	0.01
USD	1,131,000	Match Group Holdings II LLC 4.125% 01/08/2030	1,063	0.02
USD	950,000	Match Group Holdings II LLC 4.625% 01/06/2028	938	0.02
USD	357,000	Match Group Holdings II LLC 5.000% 15/12/2027	356	0.01
USD	3,675,000	Match Group Holdings II LLC 6.125% 15/09/2033^	3,634	0.06
USD	11,985,000	Mauser Packaging Solutions Holding Co 7.875% 15/04/2030^	12,090	0.20
USD	7,005,000	Mauser Packaging Solutions Holding Co 9.250% 15/04/2030^	6,681	0.11
USD	2,580,000	McAfee Corp 7.375% 15/02/2030^	2,089	0.03
USD	1,290,000	McGraw-Hill Education Inc 5.750% 01/08/2028	1,277	0.02
USD	1,640,000	McGraw-Hill Education Inc 7.375% 01/09/2031	1,694	0.03
USD	1,395,000	McGraw-Hill Education Inc 8.000% 01/08/2029	1,397	0.02
USD	4,290,000	Medline Borrower LP 5.250% 01/10/2029	4,266	0.07
USD	19,835,000	Mercer International Inc 5.125% 01/02/2029^	8,307	0.14
USD	270,000	Mercer International Inc 12.875% 01/10/2028	135	0.00
USD	23,610,000	Meridian Arc Holdco LLC 6.250% 30/04/2031	23,605	0.40
USD	745,000	Merlin Entertainments Group US Holdings Inc 7.375% 15/02/2031	613	0.01
USD	1,245,000	Methanex US Operations Inc 6.250% 15/03/2032^	1,282	0.02
USD	14,847,000	MGM Resorts International 4.750% 15/10/2028^	14,714	0.25
USD	17,577,000	MGM Resorts International 5.500% 15/04/2027	17,612	0.30
USD	16,915,000	MGM Resorts International 6.125% 15/09/2029^	17,123	0.29
USD	16,115,000	MGM Resorts International 6.500% 15/04/2032^	16,324	0.27
USD	10,180,000	Michaels Cos Inc 8.500% 15/03/2033	10,055	0.17
USD	3,685,000	Michaels Cos Inc 11.000% 15/03/2034^	3,557	0.06
USD	4,225,000	Millrose Properties Inc 6.250% 15/09/2032^	4,246	0.07
USD	6,550,000	Millrose Properties Inc 6.375% 01/08/2030^	6,617	0.11
USD	1,250,000	Miter Brands Acquisition Holdco Inc / MIWD Borrower LLC 6.750% 01/04/2032	1,233	0.02
USD	1,045,000	MIWD Holdco II LLC / MIWD Finance Corp 5.500% 01/02/2030^	964	0.02
USD	1,230,000	Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings LLC 8.250% 15/04/2030	1,279	0.02
USD	1,300,000	Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings LLC 11.875% 15/04/2031	1,395	0.02
USD	1,195,000	Molina Healthcare Inc 3.875% 15/11/2030^	1,109	0.02
USD	1,180,000	Molina Healthcare Inc 3.875% 15/05/2032^	1,061	0.02
USD	775,000	Molina Healthcare Inc 4.375% 15/06/2028^	764	0.01
USD	1,245,000	Molina Healthcare Inc 6.250% 15/01/2033^	1,241	0.02
USD	3,910,000	Molina Healthcare Inc 6.500% 15/02/2031	3,978	0.07

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 85.62%) (continued)		
USD	1,057,707	MPH Acquisition Holdings LLC 5.750% 31/12/2030^	876	0.01
USD	1,507,925	MPH Acquisition Holdings LLC 6.750% 31/03/2031	1,015	0.02
USD	691,842	MPH Acquisition Holdings LLC 11.500% 31/12/2030	649	0.01
USD	28,069,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031^	20,091	0.34
USD	19,266,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029^	15,922	0.27
USD	30,524,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027^	29,757	0.50
USD	3,725,000	MPT Operating Partnership LP / MPT Finance Corp 8.500% 15/02/2032	3,865	0.06
USD	2,490,000	Murphy Oil Corp 6.500% 15/02/2034	2,508	0.04
USD	1,020,000	Murphy Oil USA Inc 3.750% 15/02/2031^	954	0.02
USD	11,119,000	Murphy Oil USA Inc 4.750% 15/09/2029	10,997	0.18
USD	4,074,600	Muvico LLC 15.000% 19/02/2029	4,251	0.07
USD	3,355,000	Nabors Industries Inc 7.625% 15/11/2032^	3,500	0.06
USD	810,000	Nabors Industries Inc 8.875% 15/08/2031^	855	0.01
USD	535,000	Nabors Industries Inc 9.125% 31/01/2030^	562	0.01
USD	6,520,000	National Mentor Holdings Inc 10.500% 15/12/2030^	6,824	0.11
USD	10,750,000	Navient Corp 4.875% 15/03/2028^	10,494	0.18
USD	15,849,000	Navient Corp 5.500% 15/03/2029^	15,186	0.25
USD	11,565,000	Navient Corp 7.875% 15/06/2032^	11,145	0.19
USD	10,805,000	Navient Corp 9.375% 25/07/2030^	11,209	0.19
USD	10,570,000	Navient Corp 11.500% 15/03/2031	11,342	0.19
USD	1,940,000	NCR Atleos Corp 9.500% 01/04/2029	2,064	0.03
USD	910,000	NCR Voyix Corp 5.000% 01/10/2028	891	0.01
USD	722,000	NCR Voyix Corp 5.125% 15/04/2029	702	0.01
USD	3,255,000	Neptune Bidco US Inc 9.290% 15/04/2029	3,295	0.06
USD	7,390,000	Neptune Bidco US Inc 9.500% 15/02/2033	7,394	0.12
USD	5,965,000	Neptune Bidco US Inc 10.375% 15/05/2031	6,159	0.10
USD	11,655,000	Newell Brands Inc 6.375% 15/09/2027^	11,769	0.20
USD	16,785,000	Newell Brands Inc 6.375% 15/05/2030^	16,417	0.28
USD	11,440,000	Newell Brands Inc 6.625% 15/09/2029^	11,429	0.19
USD	10,445,000	Newell Brands Inc 6.625% 15/05/2032^	10,121	0.17
USD	1,500,000	Newell Brands Inc 8.500% 01/06/2028	1,566	0.03
USD	2,250,000	Nexstar Media Inc 4.750% 01/11/2028^	2,214	0.04
USD	17,085,000	Nexstar Media Inc 6.500% 15/09/2033	17,224	0.29
USD	3,903,000	Nexstar Media Inc 7.250% 15/04/2034^	3,930	0.07
USD	1,661,483	NFE Financing LLC 12.000% 15/11/2029	748	0.01
USD	755,000	NGL Energy Operating LLC / NGL Energy Finance Corp 8.125% 15/02/2029	783	0.01
USD	1,325,000	NGL Energy Operating LLC / NGL Energy Finance Corp 8.375% 15/02/2032	1,389	0.02

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.36%) (continued)		
		United States (31 October 2025: 85.62%) (continued)		
USD	775,000	Nissan Motor Acceptance Co LLC 2.750% 09/03/2028	734	0.01
USD	265,000	Nissan Motor Acceptance Co LLC 5.300% 13/09/2027	265	0.00
USD	3,855,000	Nissan Motor Acceptance Co LLC 5.625% 29/09/2028^	3,837	0.06
USD	6,505,000	Nissan Motor Acceptance Co LLC 6.125% 30/09/2030	6,408	0.11
USD	1,380,000	Nissan Motor Acceptance Co LLC 7.050% 15/09/2028	1,413	0.02
USD	1,135,000	Noble Finance II LLC 8.000% 15/04/2030	1,179	0.02
USD	9,205,000	Nordstrom Inc 4.250% 01/08/2031^	8,479	0.14
USD	10,795,000	Nordstrom Inc 4.375% 01/04/2030^	10,255	0.17
USD	3,635,000	Northern Oil & Gas Inc 7.875% 15/10/2033	3,764	0.06
USD	590,000	Northern Oil & Gas Inc 8.750% 15/06/2031^	616	0.01
USD	1,285,000	Novelis Corp 3.875% 15/08/2031^	1,167	0.02
USD	2,819,000	Novelis Corp 4.750% 30/01/2030	2,695	0.05
USD	3,960,000	Novelis Corp 6.375% 15/08/2033^	3,973	0.07
USD	1,025,000	Novelis Corp 6.875% 30/01/2030	1,050	0.02
USD	785,000	NRG Energy Inc 3.375% 15/02/2029^	749	0.01
USD	1,903,000	NRG Energy Inc 3.625% 15/02/2031	1,768	0.03
USD	767,000	NRG Energy Inc 3.875% 15/02/2032	709	0.01
USD	1,300,000	NRG Energy Inc 5.250% 15/06/2029^	1,295	0.02
USD	21,123,000	NRG Energy Inc 5.750% 15/01/2028	21,165	0.36
USD	1,320,000	NRG Energy Inc 5.750% 15/07/2029	1,320	0.02
USD	6,535,000	NRG Energy Inc 5.750% 15/01/2034	6,485	0.11
USD	4,905,000	NRG Energy Inc 5.875% 15/05/2034	4,889	0.08
USD	1,735,000	NRG Energy Inc 6.000% 01/02/2033^	1,750	0.03
USD	11,965,000	NRG Energy Inc 6.000% 15/01/2036^	11,875	0.20
USD	3,655,000	NRG Energy Inc 6.125% 15/05/2036	3,641	0.06
USD	1,540,000	NRG Energy Inc 6.250% 01/11/2034^	1,557	0.03
USD	11,899,000	NuStar Logistics LP 6.375% 01/10/2030^	12,365	0.21
USD	6,694,000	OAK-Eagle Acquireco Inc 7.250% 01/07/2033	6,891	0.12
USD	4,992,000	OAK-Eagle Acquireco Inc 8.750% 01/07/2034	5,188	0.09
USD	11,677,000	Olin Corp 5.000% 01/02/2030^	11,295	0.19
USD	14,997,000	Olin Corp 5.625% 01/08/2029^	14,871	0.25
USD	1,325,000	Olin Corp 6.625% 01/04/2033^	1,314	0.02
USD	605,000	Olympus Water US Holding Corp 4.250% 01/10/2028	588	0.01
USD	660,000	Olympus Water US Holding Corp 6.250% 01/10/2029	643	0.01
USD	5,435,000	Olympus Water US Holding Corp 6.750% 01/08/2032	5,271	0.09
USD	1,425,000	Olympus Water US Holding Corp 7.250% 15/06/2031	1,432	0.02
		United States (31 October 2025: 85.62%) (continued)		
USD	7,750,000	Olympus Water US Holding Corp 7.250% 15/02/2033	7,562	0.13
USD	12,201,000	OneMain Finance Corp 3.875% 15/09/2028^	11,793	0.20
USD	17,990,000	OneMain Finance Corp 4.000% 15/09/2030^	16,564	0.28
USD	15,540,000	OneMain Finance Corp 5.375% 15/11/2029	15,281	0.26
USD	3,015,000	OneMain Finance Corp 6.125% 15/05/2030	3,005	0.05
USD	4,670,000	OneMain Finance Corp 6.500% 15/03/2033^	4,568	0.08
USD	15,544,000	OneMain Finance Corp 6.625% 15/01/2028	15,759	0.26
USD	19,250,000	OneMain Finance Corp 6.625% 15/05/2029	19,560	0.33
USD	15,315,000	OneMain Finance Corp 6.750% 15/03/2032^	15,316	0.26
USD	5,410,000	OneMain Finance Corp 6.750% 15/09/2033^	5,324	0.09
USD	15,875,000	OneMain Finance Corp 7.125% 15/11/2031^	16,094	0.27
USD	17,255,000	OneMain Finance Corp 7.125% 15/09/2032	17,502	0.29
USD	15,740,000	OneMain Finance Corp 7.500% 15/05/2031^	16,128	0.27
USD	14,630,000	OneMain Finance Corp 7.875% 15/03/2030^	15,240	0.26
USD	1,490,000	Open Text Holdings Inc 4.125% 15/02/2030	1,343	0.02
USD	1,254,000	Open Text Holdings Inc 4.125% 01/12/2031	1,070	0.02
USD	3,650,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	3,604	0.06
USD	3,474,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031	3,452	0.06
USD	1,215,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 6.750% 15/05/2034	1,281	0.02
USD	1,270,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 7.875% 15/05/2034^	1,360	0.02
USD	4,950,000	Osaic Holdings Inc 6.750% 01/08/2032^	5,017	0.08
USD	3,440,000	Osaic Holdings Inc 8.000% 01/08/2033^	3,502	0.06
USD	855,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029^	834	0.01
USD	1,460,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	1,417	0.02
USD	615,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	614	0.01
USD	785,000	Outfront Media Capital LLC / Outfront Media Capital Corp 7.375% 15/02/2031	821	0.01
USD	419,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	419	0.01
USD	1,611,000	Owens-Brockway Glass Container Inc 7.250% 15/05/2031^	1,538	0.03
USD	5,350,000	PacifiCorp 7.125% 15/08/2056	5,341	0.09
USD	4,170,000	PacifiCorp 7.375% 15/09/2055	4,225	0.07
USD	5,415,000	Panther Escrow Issuer LLC 7.125% 01/06/2031^	5,449	0.09
USD	1,417,000	Panther Escrow Issuer LLC 7.125% 01/06/2031^	1,403	0.02
USD	795,000	Paramount Global 3.375% 15/02/2028	771	0.01
USD	1,425,000	Paramount Global 3.700% 01/06/2028	1,382	0.02
USD	2,510,000	Paramount Global 4.200% 01/06/2029	2,418	0.04
USD	4,994,000	Paramount Global 4.200% 19/05/2032	4,358	0.07

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 October 2025:98.36%) (continued)				
		United States (31 October 2025: 85.62%) (continued)		
USD	6,130,000	Paramount Global 4.950% 15/01/2031	5,788	0.10
USD	1,750,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	1,699	0.03
USD	946,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	944	0.02
USD	595,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.000% 01/02/2030	607	0.01
USD	3,720,000	Park River Holdings Inc 8.000% 15/03/2031^	3,734	0.06
USD	2,575,000	Park River Holdings Inc 8.750% 31/12/2030^	2,440	0.04
USD	17,978,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	17,945	0.30
USD	435,000	PBF Holding Co LLC / PBF Finance Corp 7.875% 15/09/2030^	445	0.01
USD	1,080,000	PBF Holding Co LLC / PBF Finance Corp 9.875% 15/03/2030^	1,160	0.02
USD	2,250,000	Penn Entertainment Inc 4.125% 01/07/2029^	2,136	0.04
USD	3,330,000	Penn Entertainment Inc 6.750% 01/04/2031	3,302	0.06
USD	1,090,000	PennyMac Financial Services Inc 4.250% 15/02/2029	1,041	0.02
USD	885,000	PennyMac Financial Services Inc 5.750% 15/09/2031	842	0.01
USD	3,328,000	PennyMac Financial Services Inc 6.750% 15/02/2034	3,219	0.05
USD	1,475,000	PennyMac Financial Services Inc 6.875% 15/05/2032	1,459	0.02
USD	1,500,000	PennyMac Financial Services Inc 6.875% 15/02/2033^	1,475	0.02
USD	1,430,000	PennyMac Financial Services Inc 7.125% 15/11/2030^	1,447	0.02
USD	1,115,000	PennyMac Financial Services Inc 7.875% 15/12/2029	1,157	0.02
USD	1,814,000	Performance Food Group Inc 4.250% 01/08/2029	1,756	0.03
USD	5,390,000	Performance Food Group Inc 5.625% 01/03/2034	5,278	0.09
USD	2,070,000	Performance Food Group Inc 6.125% 15/09/2032	2,100	0.04
USD	2,825,000	Perimeter Holdings LLC 6.250% 15/01/2034^	2,811	0.05
USD	9,985,000	PetSmart LLC / PetSmart Finance Corp 7.500% 15/09/2032	10,093	0.17
USD	3,970,000	PetSmart LLC / PetSmart Finance Corp 10.000% 15/09/2033	4,012	0.07
USD	20,918,000	PG&E Corp 5.000% 01/07/2028^	20,764	0.35
USD	23,015,000	PG&E Corp 5.250% 01/07/2030^	22,766	0.38
USD	4,475,000	PG&E Corp 6.850% 15/09/2056^	4,473	0.08
USD	33,670,000	PG&E Corp 7.375% 15/03/2055	34,608	0.58
USD	20,070,000	Pilgrim's Pride Corp 3.500% 01/03/2032^	18,318	0.31
USD	21,958,000	Pilgrim's Pride Corp 4.250% 15/04/2031	21,106	0.35

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 85.62%) (continued)		
USD	14,740,000	Pilgrim's Pride Corp 6.250% 01/07/2033	15,476	0.26
USD	11,180,000	Pilgrim's Pride Corp 6.875% 15/05/2034	12,142	0.20
USD	1,468,000	Post Holdings Inc 4.500% 15/09/2031	1,378	0.02
USD	2,566,000	Post Holdings Inc 4.625% 15/04/2030	2,487	0.04
USD	1,690,000	Post Holdings Inc 6.250% 15/02/2032	1,725	0.03
USD	2,210,000	Post Holdings Inc 6.250% 15/10/2034	2,182	0.04
USD	2,065,000	Post Holdings Inc 6.375% 01/03/2033^	2,064	0.03
USD	6,675,000	Post Holdings Inc 6.500% 15/03/2036	6,635	0.11
USD	7,950,000	PR RNO Property Owner 1 LLC 6.500% 01/05/2031	7,880	0.13
USD	270,000	PRA Group Inc 8.375% 01/02/2028	274	0.00
USD	445,000	PRA Group Inc 8.875% 31/01/2030	460	0.01
USD	540,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029	355	0.01
USD	530,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.875% 01/09/2031	309	0.01
USD	499,000	Prestige Brands Inc 3.750% 01/04/2031	461	0.01
USD	371,000	Prestige Brands Inc 5.125% 15/01/2028	370	0.01
USD	2,460,000	Prime Healthcare Services Inc 9.375% 01/09/2029	2,547	0.04
USD	670,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027^	656	0.01
USD	1,855,000	Primo Water Holdings Inc / Triton Water Holdings Inc 4.375% 30/04/2029	1,809	0.03
USD	480,000	Primo Water Holdings Inc / Triton Water Holdings Inc 6.250% 01/04/2029^	481	0.01
USD	2,150,000	Puget Energy Inc 7.000% 15/09/2056	2,154	0.04
USD	2,000,000	Puget Energy Inc 7.250% 15/09/2056	2,004	0.03
USD	4,895,000	Qnity Electronics Inc 5.750% 15/08/2032	4,945	0.08
USD	3,820,000	Qnity Electronics Inc 6.250% 15/08/2033^	3,907	0.07
USD	6,415,000	Quikrete Holdings Inc 6.375% 01/03/2032	6,510	0.11
USD	2,295,000	Quikrete Holdings Inc 6.750% 01/03/2033	2,324	0.04
USD	3,830,000	QXO Building Products Inc 6.750% 30/04/2032^	3,897	0.07
USD	4,790,000	Radiology Partners Inc 8.500% 15/07/2032^	4,769	0.08
USD	1,080,726	Radiology Partners Inc 9.781% 15/02/2030^	986	0.02
USD	465,000	Range Resources Corp 4.750% 15/02/2030	456	0.01
USD	2,445,000	Raven Acquisition Holdings LLC 6.875% 15/11/2031^	2,418	0.04
USD	370,000	RB Global Holdings Inc 6.750% 15/03/2028	375	0.01
USD	540,000	RB Global Holdings Inc 7.750% 15/03/2031	561	0.01
USD	1,785,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029^	1,601	0.03
USD	755,000	Resorts World Las Vegas LLC / RWLV Capital Inc 8.450% 27/07/2030	748	0.01
USD	810,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029^	794	0.01

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.36%) (continued)		
		United States (31 October 2025: 85.62%) (continued)		
USD	3,780,000	RHP Hotel Properties LP / RHP Finance Corp 5.750% 15/03/2034	3,754	0.06
USD	1,715,000	RHP Hotel Properties LP / RHP Finance Corp 6.500% 01/04/2032^	1,761	0.03
USD	1,305,000	RHP Hotel Properties LP / RHP Finance Corp 6.500% 15/06/2033	1,343	0.02
USD	265,000	RHP Hotel Properties LP / RHP Finance Corp 7.250% 15/07/2028	271	0.00
USD	995,000	Rithm Capital Corp 8.000% 01/04/2029	999	0.02
USD	1,255,000	Rithm Capital Corp 8.000% 15/07/2030	1,255	0.02
USD	3,550,000	Rivers Enterprise Borrower LLC 6.250% 15/10/2030	3,614	0.06
USD	3,325,000	Rivers Enterprise Borrower LLC / Rivers Enterprise Finance Corp 6.625% 01/02/2033	3,390	0.06
USD	2,310,000	ROBLOX Corp 3.875% 01/05/2030	2,190	0.04
USD	10,020,000	Rocket Cos Inc 6.125% 01/08/2030^	10,165	0.17
USD	9,690,000	Rocket Cos Inc 6.375% 01/08/2033	9,819	0.16
USD	3,360,000	Rocket Cos Inc 6.500% 01/08/2029	3,424	0.06
USD	4,695,000	Rocket Cos Inc 7.125% 01/02/2032	4,853	0.08
USD	1,400,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029^	1,341	0.02
USD	2,615,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031^	2,424	0.04
USD	1,430,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033^	1,289	0.02
USD	697,000	Rocket Software Inc 6.500% 15/02/2029^	621	0.01
USD	575,000	Rocket Software Inc 9.000% 28/11/2028	570	0.01
USD	970,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	956	0.02
USD	1,030,000	Rockies Express Pipeline LLC 6.750% 15/03/2033	1,072	0.02
USD	1,730,000	RR Donnelley & Sons Co 9.500% 01/08/2029	1,780	0.03
USD	655,000	RR Donnelley & Sons Co 10.875% 01/08/2029	673	0.01
USD	1,690,000	RRD Intermediate Holdings Inc 11.000% 01/12/2030	1,724	0.03
USD	870,000	Ryan Specialty LLC 4.375% 01/02/2030	844	0.01
USD	2,090,000	Ryan Specialty LLC 5.875% 01/08/2032	2,087	0.03
USD	4,265,000	Sabre Financial Borrower LLC 11.125% 15/06/2029	4,369	0.07
USD	986,000	Sabre GLBL Inc 10.750% 15/11/2029	857	0.01
USD	2,406,000	Sabre GLBL Inc 10.750% 15/03/2030	2,069	0.03
USD	2,235,000	Sabre GLBL Inc 11.125% 15/07/2030	1,921	0.03
USD	32,258,000	SBA Communications Corp 3.125% 01/02/2029	31,069	0.52
USD	1,750,000	SCIH Salt Holdings Inc 4.875% 01/05/2028	1,731	0.03
USD	1,090,000	SCIH Salt Holdings Inc 6.625% 01/05/2029	1,083	0.02
USD	10,610,000	Scotts Miracle-Gro Co 4.000% 01/04/2031	9,872	0.17
USD	9,070,000	Scotts Miracle-Gro Co 4.375% 01/02/2032	8,443	0.14

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 85.62%) (continued)		
USD	9,460,000	Scotts Miracle-Gro Co 4.500% 15/10/2029	9,247	0.16
USD	1,010,000	Scripps Escrow II Inc 3.875% 15/01/2029^	957	0.02
USD	1,255,000	Sensata Technologies Inc 3.750% 15/02/2031^	1,165	0.02
USD	815,000	Sensata Technologies Inc 4.375% 15/02/2030	790	0.01
USD	1,025,000	Sensata Technologies Inc 6.625% 15/07/2032^	1,055	0.02
USD	18,538,000	Service Corp International 3.375% 15/08/2030^	17,227	0.29
USD	17,012,000	Service Corp International 4.000% 15/05/2031	16,065	0.27
USD	12,018,000	Service Corp International 4.625% 15/12/2027	11,913	0.20
USD	16,177,000	Service Corp International 5.125% 01/06/2029	16,153	0.27
USD	17,365,000	Service Corp International 5.750% 15/10/2032	17,511	0.29
USD	9,421,000	Service Properties Trust 3.950% 15/01/2028	9,134	0.15
USD	8,694,000	Service Properties Trust 4.375% 15/02/2030^	7,829	0.13
USD	9,080,000	Service Properties Trust 4.950% 01/10/2029^	8,515	0.14
USD	800,000	Service Properties Trust 8.625% 15/11/2031	841	0.01
USD	10,785,000	Service Properties Trust 8.875% 15/06/2032^	11,058	0.19
USD	3,175,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 6.750% 15/08/2032^	3,165	0.05
USD	905,000	Sinclair Television Group Inc 5.500% 01/03/2030	800	0.01
USD	2,560,000	Sinclair Television Group Inc 8.125% 15/02/2033^	2,652	0.04
USD	675,000	Sinclair Television Group Inc 9.750% 15/02/2033	740	0.01
USD	2,200,000	Sirius XM Radio LLC 3.875% 01/09/2031^	1,991	0.03
USD	3,405,000	Sirius XM Radio LLC 4.000% 15/07/2028	3,309	0.06
USD	3,007,000	Sirius XM Radio LLC 4.125% 01/07/2030	2,796	0.05
USD	1,317,000	Sirius XM Radio LLC 5.000% 01/08/2027	1,312	0.02
USD	2,662,000	Sirius XM Radio LLC 5.500% 01/07/2029^	2,641	0.04
USD	8,015,000	Sirius XM Radio LLC 5.875% 15/04/2032	7,887	0.13
USD	1,700,000	Six Flags Entertainment Corp 7.250% 15/05/2031^	1,676	0.03
USD	11,248,000	Six Flags Entertainment Corp / Canada's Wonderland Co / Magnum Management Corp 5.250% 15/07/2029^	10,830	0.18
USD	1,485,000	Six Flags Entertainment Corp /Six Flags Theme Parks Inc/ Canada's Wonderland Co 6.625% 01/05/2032	1,510	0.03
USD	5,055,000	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC 8.625% 15/01/2032^	5,140	0.09
USD	9,520,000	SM Energy Co 6.500% 15/07/2028	9,540	0.16
USD	4,895,000	SM Energy Co 6.625% 15/04/2034	4,959	0.08
USD	1,005,000	SM Energy Co 6.750% 01/08/2029	1,030	0.02
USD	1,370,000	SM Energy Co 7.000% 01/08/2032^	1,405	0.02
USD	1,085,000	SM Energy Co 8.625% 01/11/2030^	1,147	0.02
USD	1,710,000	SM Energy Co 8.750% 01/07/2031^	1,793	0.03
USD	1,080,000	SM Energy Co 9.625% 15/06/2033^	1,205	0.02
USD	1,315,000	Smyrna Ready Mix Concrete LLC 6.000% 01/11/2028^	1,314	0.02

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.36%) (continued)		
		United States (31 October 2025: 85.62%) (continued)		
USD	1,305,000	Smyrna Ready Mix Concrete LLC 8.875% 15/11/2031^	1,366	0.02
USD	2,845,000	Snap Inc 6.875% 01/03/2033	2,772	0.05
USD	3,110,000	Snap Inc 6.875% 15/03/2034^	3,006	0.05
USD	5,310,000	Solstice Advanced Materials Inc 5.625% 30/09/2033	5,268	0.09
USD	1,175,000	Somnigroup International Inc 3.875% 15/10/2031	1,085	0.02
USD	1,750,000	Somnigroup International Inc 4.000% 15/04/2029	1,690	0.03
USD	1,293,000	Sonic Automotive Inc 4.625% 15/11/2029^	1,263	0.02
USD	918,000	Sonic Automotive Inc 4.875% 15/11/2031	880	0.01
USD	3,465,000	Sotheby's 8.250% 15/04/2031	3,367	0.06
USD	1,313,000	SS&C Technologies Inc 5.500% 30/09/2027	1,312	0.02
USD	1,860,000	SS&C Technologies Inc 6.500% 01/06/2032	1,881	0.03
USD	2,035,000	Stagwell Global LLC 5.625% 15/08/2029	1,935	0.03
USD	3,560,000	Standard Building Solutions Inc 5.875% 15/03/2034	3,465	0.06
USD	5,470,000	Standard Building Solutions Inc 6.250% 01/08/2033	5,455	0.09
USD	1,700,000	Standard Building Solutions Inc 6.500% 15/08/2032	1,716	0.03
USD	1,855,000	Standard Industries Inc 3.375% 15/01/2031	1,682	0.03
USD	2,772,000	Standard Industries Inc 4.375% 15/07/2030	2,642	0.04
USD	1,176,000	Standard Industries Inc 4.750% 15/01/2028	1,169	0.02
USD	3,840,000	Staples Inc 10.750% 01/09/2029	3,676	0.06
USD	1,330,000	Staples Inc 12.750% 15/01/2030	987	0.02
USD	1,720,000	Star Parent Inc 9.000% 01/10/2030^	1,802	0.03
USD	1,950,000	Starwood Property Trust Inc 5.250% 15/10/2028	1,942	0.03
USD	2,745,000	Starwood Property Trust Inc 5.750% 15/01/2031	2,739	0.05
USD	1,150,000	Starwood Property Trust Inc 6.000% 15/04/2030	1,163	0.02
USD	1,150,000	Starwood Property Trust Inc 6.500% 01/07/2030^	1,180	0.02
USD	1,010,000	Starwood Property Trust Inc 6.500% 15/10/2030	1,037	0.02
USD	570,000	Starwood Property Trust Inc 7.250% 01/04/2029	591	0.01
USD	995,000	Station Casinos LLC 4.500% 15/02/2028	979	0.02
USD	975,000	Station Casinos LLC 4.625% 01/12/2031^	917	0.02
USD	1,075,000	Station Casinos LLC 6.625% 15/03/2032	1,086	0.02
USD	2,620,000	Stonex Escrow Issuer LLC 6.875% 15/07/2032	2,712	0.05
USD	2,005,000	StoneX Group Inc 7.875% 01/03/2031^	2,111	0.04
USD	1,078,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.000% 01/06/2031	1,037	0.02
USD	4,059,000	Sunoco LP 4.500% 01/10/2029	3,961	0.07
USD	3,890,000	Sunoco LP 4.625% 01/05/2030^	3,783	0.06
USD	3,290,000	Sunoco LP 5.375% 15/07/2031^	3,270	0.05
USD	4,990,000	Sunoco LP 5.625% 15/03/2031	5,006	0.08
USD	3,080,000	Sunoco LP 5.625% 15/07/2034	3,038	0.05
USD	2,112,000	Sunoco LP 5.875% 15/07/2027	2,114	0.04
		United States (31 October 2025: 85.62%) (continued)		
USD	4,559,000	Sunoco LP 5.875% 15/03/2034	4,546	0.08
USD	1,970,000	Sunoco LP 6.250% 01/07/2033	2,012	0.03
USD	2,575,000	Sunoco LP 6.625% 15/08/2032	2,631	0.04
USD	505,000	Sunoco LP 7.000% 01/05/2029^	519	0.01
USD	1,360,000	Sunoco LP 7.250% 01/05/2032	1,423	0.02
USD	16,901,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029^	16,593	0.28
USD	17,565,000	Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030^	17,055	0.29
USD	9,054,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	9,063	0.15
USD	345,000	Sunoco LP / Sunoco Finance Corp 7.000% 15/09/2028^	353	0.01
USD	6,040,000	Surgery Center Holdings Inc 7.250% 15/04/2032^	6,019	0.10
USD	18,945,000	SV RNO Property Owner 1 LLC 5.875% 01/03/2031	18,629	0.31
USD	5,789,000	Sword Purchaser LLC 8.250% 15/04/2033	5,905	0.10
USD	2,470,000	Sword Purchaser LLC 10.500% 15/04/2034	2,513	0.04
USD	17,085,000	Synchrony Financial 7.250% 02/02/2033^	17,704	0.30
USD	7,000,000	Talen Energy Supply LLC 6.125% 01/05/2031	7,026	0.12
USD	6,645,000	Talen Energy Supply LLC 6.250% 01/02/2034^	6,592	0.11
USD	12,000,000	Talen Energy Supply LLC 6.375% 01/05/2033	12,016	0.20
USD	7,105,000	Talen Energy Supply LLC 6.500% 01/02/2036^	7,138	0.12
USD	730,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	729	0.01
USD	980,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 31/12/2030	985	0.02
USD	885,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/09/2031	890	0.01
USD	3,385,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.750% 15/03/2034	3,460	0.06
USD	590,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.375% 15/02/2029	607	0.01
USD	400,000	Talos Production Inc 9.000% 01/02/2029	417	0.01
USD	975,000	Talos Production Inc 9.375% 01/02/2031	1,037	0.02
USD	1,435,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	1,428	0.02
USD	423,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	426	0.01
USD	2,730,000	Taylor Morrison Communities Inc 5.750% 15/11/2032	2,759	0.05
USD	1,250,000	Team Health Holdings Inc 8.375% 30/06/2028	1,253	0.02
USD	3,916,525	Team Health Holdings Inc 13.500% 30/06/2028^	4,117	0.07
USD	1,065,000	Teleflex Inc 4.250% 01/06/2028^	1,051	0.02
USD	9,725,000	Teleflex Inc 4.625% 15/11/2027	9,682	0.16
USD	23,770,000	Tenet Healthcare Corp 4.250% 01/06/2029	23,147	0.39
USD	25,170,000	Tenet Healthcare Corp 4.375% 15/01/2030^	24,389	0.41
USD	8,988,000	Tenet Healthcare Corp 4.625% 15/06/2028	8,888	0.15

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.36%) (continued)		
		United States (31 October 2025: 85.62%) (continued)		
USD	22,867,000	Tenet Healthcare Corp 5.125% 01/11/2027^	22,852	0.38
USD	7,690,000	Tenet Healthcare Corp 5.500% 15/11/2032^	7,675	0.13
USD	2,960,000	Tenet Healthcare Corp 6.000% 15/11/2033	3,000	0.05
USD	27,642,000	Tenet Healthcare Corp 6.125% 01/10/2028^	27,688	0.46
USD	31,990,000	Tenet Healthcare Corp 6.125% 15/06/2030^	32,177	0.54
USD	21,170,000	Tenet Healthcare Corp 6.750% 15/05/2031^	21,746	0.36
USD	2,780,000	Tenneco Inc 8.000% 17/11/2028	2,809	0.05
USD	1,025,000	Terex Corp 5.000% 15/05/2029	1,017	0.02
USD	1,425,000	Terex Corp 6.250% 15/10/2032	1,445	0.02
USD	1,321,000	TerraForm Power Operating LLC 4.750% 15/01/2030^	1,281	0.02
USD	475,000	TerraForm Power Operating LLC 5.000% 31/01/2028	471	0.01
USD	247,000	TK Elevator US Newco Inc 5.250% 15/07/2027	247	0.00
USD	5,400,000	TKC Holdings Inc 8.500% 15/08/2030^	5,530	0.09
USD	3,300,000	TKC Holdings Inc 12.000% 15/02/2031^	3,431	0.06
USD	1,005,000	TopBuild Corp 3.625% 15/03/2029	997	0.02
USD	1,990,000	TopBuild Corp 4.125% 15/02/2032^	1,988	0.03
USD	4,440,000	TopBuild Corp 5.625% 31/01/2034	4,497	0.08
USD	26,610,000	TransDigm Inc 4.625% 15/01/2029	26,228	0.44
USD	17,077,000	TransDigm Inc 4.875% 01/05/2029^	16,856	0.28
USD	2,780,000	TransDigm Inc 6.000% 15/01/2033	2,807	0.05
USD	8,420,000	TransDigm Inc 6.125% 31/07/2034	8,436	0.14
USD	2,680,000	TransDigm Inc 6.250% 31/01/2034^	2,741	0.05
USD	3,395,000	TransDigm Inc 6.375% 01/03/2029	3,465	0.06
USD	4,630,000	TransDigm Inc 6.375% 31/05/2033	4,667	0.08
USD	3,205,000	TransDigm Inc 6.625% 01/03/2032	3,293	0.06
USD	2,310,000	TransDigm Inc 6.750% 15/08/2028	2,343	0.04
USD	10,520,000	TransDigm Inc 6.750% 31/01/2034^	10,801	0.18
USD	1,900,000	TransDigm Inc 6.875% 15/12/2030	1,959	0.03
USD	1,070,000	TransDigm Inc 7.125% 01/12/2031	1,111	0.02
USD	1,310,000	Travel + Leisure Co 4.500% 01/12/2029^	1,264	0.02
USD	9,679,000	Travel + Leisure Co 6.000% 01/04/2027	9,694	0.16
USD	2,470,000	Travel + Leisure Co 6.125% 01/09/2033^	2,444	0.04
USD	1,380,000	Tronox Inc 4.625% 15/03/2029^	1,153	0.02
USD	1,920,000	Tronox Inc 9.125% 30/09/2030^	1,951	0.03
USD	10,371,000	Twilio Inc 3.625% 15/03/2029^	9,964	0.17
USD	10,645,000	Twilio Inc 3.875% 15/03/2031^	9,946	0.17
USD	4,040,000	UKG Inc 6.875% 01/02/2031	3,927	0.07
USD	4,550,000	United Airlines Holdings Inc 4.875% 01/03/2029	4,492	0.08
USD	5,170,000	United Airlines Holdings Inc 5.375% 01/03/2031	5,096	0.09
USD	16,688,000	United Rentals North America Inc 3.750% 15/01/2032^	15,501	0.26
		United States (31 October 2025: 85.62%) (continued)		
USD	16,645,000	United Rentals North America Inc 3.875% 15/11/2027^	16,374	0.27
USD	23,277,000	United Rentals North America Inc 3.875% 15/02/2031^	22,039	0.37
USD	16,454,000	United Rentals North America Inc 4.000% 15/07/2030	15,779	0.26
USD	35,912,000	United Rentals North America Inc 4.875% 15/01/2028	35,843	0.60
USD	16,736,000	United Rentals North America Inc 5.250% 15/01/2030	16,776	0.28
USD	7,850,000	United Rentals North America Inc 5.375% 15/11/2033	7,762	0.13
USD	1,950,000	United Rentals North America Inc 6.125% 15/03/2034	2,004	0.03
USD	1,547,000	United Wholesale Mortgage LLC 5.500% 15/04/2029	1,475	0.02
USD	345,000	United Wholesale Mortgage LLC 5.750% 15/06/2027	344	0.01
USD	1,350,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030^	1,304	0.02
USD	645,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 4.750% 15/04/2028	643	0.01
USD	1,855,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 6.500% 15/02/2029^	1,821	0.03
USD	2,750,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 8.625% 15/06/2032^	2,877	0.05
USD	610,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 8.625% 15/06/2032	638	0.01
USD	6,785,000	Uniti Services LLC 7.500% 15/10/2033	7,150	0.12
USD	2,195,000	Univision Communications Inc 4.500% 01/05/2029	2,094	0.04
USD	1,125,000	Univision Communications Inc 7.375% 30/06/2030^	1,123	0.02
USD	2,420,000	Univision Communications Inc 8.500% 31/07/2031	2,457	0.04
USD	6,349,000	Univision Communications Inc 8.875% 15/04/2033	6,383	0.11
USD	7,805,000	Univision Communications Inc 9.375% 01/08/2032	8,071	0.14
USD	1,715,000	US Acute Care Solutions LLC 9.750% 15/05/2029^	1,621	0.03
USD	865,000	US Foods Inc 4.625% 01/06/2030	846	0.01
USD	1,690,000	US Foods Inc 4.750% 15/02/2029	1,668	0.03
USD	1,190,000	US Foods Inc 5.750% 15/04/2033	1,197	0.02
USD	340,000	US Foods Inc 6.875% 15/09/2028	348	0.01
USD	845,000	US Foods Inc 7.250% 15/01/2032	879	0.01
USD	4,185,000	USA Compression Partners LP / USA Compression Finance Corp 6.250% 01/10/2033^	4,223	0.07
USD	965,000	USA Compression Partners LP / USA Compression Finance Corp 7.125% 15/03/2029	996	0.02

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.36%) (continued)		
		United States (31 October 2025: 85.62%) (continued)		
USD	4,920,000	UWM Holdings LLC 6.250% 15/03/2031^	4,562	0.08
USD	3,420,000	UWM Holdings LLC 6.625% 01/02/2030	3,285	0.06
USD	2,340,000	Vail Resorts Inc 5.625% 15/07/2030^	2,328	0.04
USD	2,820,000	Vail Resorts Inc 6.500% 15/05/2032^	2,874	0.05
USD	2,198,000	Venture Global Calcasieu Pass LLC 3.875% 15/08/2029	2,105	0.04
USD	1,959,000	Venture Global Calcasieu Pass LLC 3.875% 01/11/2033	1,743	0.03
USD	2,230,000	Venture Global Calcasieu Pass LLC 4.125% 15/08/2031^	2,092	0.04
USD	2,550,000	Venture Global Calcasieu Pass LLC 6.000% 01/05/2036	2,563	0.04
USD	1,715,000	Venture Global Calcasieu Pass LLC 6.250% 15/01/2030^	1,765	0.03
USD	2,850,000	Venture Global LNG Inc 7.000% 15/01/2030	2,935	0.05
USD	2,930,000	Venture Global LNG Inc 8.125% 01/06/2028	2,998	0.05
USD	4,390,000	Venture Global LNG Inc 8.375% 01/06/2031^	4,575	0.08
USD	3,980,000	Venture Global LNG Inc 9.500% 01/02/2029^	4,346	0.07
USD	2,490,000	Venture Global LNG Inc 9.875% 01/02/2032	2,673	0.04
USD	8,600,000	Venture Global Plaquemines LNG LLC 6.125% 15/12/2030^	8,869	0.15
USD	9,895,000	Venture Global Plaquemines LNG LLC 6.500% 15/01/2034	10,366	0.17
USD	6,245,000	Venture Global Plaquemines LNG LLC 6.500% 15/06/2034	6,511	0.11
USD	9,790,000	Venture Global Plaquemines LNG LLC 6.750% 15/01/2036^	10,401	0.17
USD	2,095,000	Venture Global Plaquemines LNG LLC 7.500% 01/05/2033	2,325	0.04
USD	2,240,000	Venture Global Plaquemines LNG LLC 7.750% 01/05/2035	2,516	0.04
USD	4,145,000	Veritiv Operating Co 10.500% 30/11/2030^	4,364	0.07
USD	5,350,000	Versant Media Group Inc 7.250% 30/01/2031^	5,535	0.09
USD	16,160,000	VF Corp 2.950% 23/04/2030^	14,663	0.25
USD	693,000	Viasat Inc 6.500% 15/07/2028	691	0.01
USD	1,205,000	Viasat Inc 7.500% 30/05/2031	1,206	0.02
USD	9,385,000	VoltaGrid LLC 7.375% 01/11/2030	9,728	0.16
USD	3,043,000	Voyager Parent LLC 9.250% 01/07/2032^	3,237	0.05
USD	2,115,000	Wand NewCo 3 Inc 7.625% 30/01/2032	2,200	0.04
USD	3,365,000	Wayfair LLC 6.750% 15/11/2032	3,400	0.06
USD	1,440,000	Wayfair LLC 7.250% 31/10/2029	1,475	0.02
USD	1,150,000	Wayfair LLC 7.750% 15/09/2030	1,193	0.02
USD	4,185,000	WBI Operating LLC 6.250% 15/10/2030	4,241	0.07
USD	2,970,000	WBI Operating LLC 6.500% 15/10/2033^	3,001	0.05
USD	4,275,000	WESCO Distribution Inc 5.250% 15/04/2031	4,271	0.07
USD	4,735,000	WESCO Distribution Inc 5.500% 15/04/2034	4,726	0.08

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 85.62%) (continued)		
USD	1,265,000	WESCO Distribution Inc 6.375% 15/03/2029	1,293	0.02
USD	1,910,000	WESCO Distribution Inc 6.375% 15/03/2033	1,971	0.03
USD	1,170,000	WESCO Distribution Inc 6.625% 15/03/2032	1,211	0.02
USD	1,255,000	WESCO Distribution Inc 7.250% 15/06/2028	1,258	0.02
USD	15,546,000	Whirlpool Corp 4.750% 26/02/2029^	15,021	0.25
USD	13,330,000	Whirlpool Corp 6.125% 15/06/2030	13,033	0.22
USD	12,355,000	Whirlpool Corp 6.500% 15/06/2033^	11,825	0.20
USD	345,000	Williams Scotsman Inc 4.625% 15/08/2028	341	0.01
USD	330,000	Williams Scotsman Inc 6.625% 15/06/2029	338	0.01
USD	335,000	Williams Scotsman Inc 6.625% 15/04/2030	344	0.01
USD	345,000	Williams Scotsman Inc 7.375% 01/10/2031^	359	0.01
USD	3,925,000	Windstream Services LLC / Windstream Escrow Finance Corp 8.250% 01/10/2031	4,153	0.07
USD	1,845,000	WR Grace Holdings LLC 5.625% 15/08/2029	1,755	0.03
USD	4,075,000	WR Grace Holdings LLC 6.625% 15/08/2032	4,046	0.07
USD	2,785,000	WR Grace Holdings LLC 7.000% 01/08/2033	2,778	0.05
USD	660,000	Wrangler Holdco Corp 6.625% 01/04/2032^	680	0.01
USD	14,935,000	WULF Compute LLC 7.750% 15/10/2030^	15,703	0.26
USD	2,450,000	Wyndham Hotels & Resorts Inc 4.375% 15/08/2028	2,414	0.04
USD	3,390,000	Wyndham Hotels & Resorts Inc 5.625% 01/03/2033	3,353	0.06
USD	1,566,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029	1,552	0.03
USD	1,495,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 6.250% 15/03/2033	1,501	0.03
USD	1,820,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.125% 15/02/2031^	1,932	0.03
USD	760,000	Xerox Corp 10.250% 15/10/2030	635	0.01
USD	765,000	Xerox Corp 13.500% 15/04/2031	429	0.01
USD	505,000	Xerox Holdings Corp 5.500% 15/08/2028	242	0.00
USD	335,000	Xerox Holdings Corp 8.875% 30/11/2029	122	0.00
USD	378,000	XPLR Infrastructure Operating Partners LP 4.500% 15/09/2027	375	0.01
USD	1,050,000	XPLR Infrastructure Operating Partners LP 7.250% 15/01/2029	1,091	0.02
USD	4,085,000	XPLR Infrastructure Operating Partners LP 7.750% 15/04/2034^	4,280	0.07
USD	960,000	XPLR Infrastructure Operating Partners LP 8.375% 15/01/2031^	1,025	0.02
USD	1,795,000	XPLR Infrastructure Operating Partners LP 8.625% 15/03/2033	1,923	0.03
USD	310,000	XPO Inc 7.125% 01/06/2031^	321	0.01
USD	1,380,000	XPO Inc 7.125% 01/02/2032^	1,439	0.02
USD	22,983,000	Yum! Brands Inc 3.625% 15/03/2031	21,421	0.36
USD	23,452,000	Yum! Brands Inc 4.625% 31/01/2032	22,566	0.38
USD	1,597,000	Yum! Brands Inc 4.750% 15/01/2030^	1,579	0.03

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 October 2025:98.36%) (continued)				
		United States (31 October 2025: 85.62%) (continued)		
USD	22,505,000	Yum! Brands Inc 5.375% 01/04/2032	22,523	0.38
USD	5,305,193	Zayo Group Holdings Inc 9.250% 09/03/2030^	5,309	0.09
USD	4,508,022	Zayo Group Holdings Inc 13.750% 09/09/2030	4,435	0.07
USD	1,390,000	ZF North America Capital Inc 6.750% 23/04/2030^	1,372	0.02
USD	535,000	ZF North America Capital Inc 6.875% 14/04/2028	547	0.01
USD	435,000	ZF North America Capital Inc 6.875% 23/04/2032^	426	0.01
		United States (31 October 2025: 85.62%) (continued)		
USD	1,415,000	ZF North America Capital Inc 7.125% 14/04/2030	1,419	0.02
USD	7,700,000	ZF North America Capital Inc 7.500% 24/03/2031	7,710	0.13
		Total United States	**5,066,590**	**85.02**
Total investments in corporate debt instruments			**5,849,281**	**98.15**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**5,849,285**	**98.15**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.28)%)							
Over-the-counter forward currency contracts (31 October 2025: (0.28)%)							
USD	392,804	CHF	306,292	State Street Bank and Trust Company	01/06/2026	-[1]	0.00
USD	2,746,386	EUR	2,331,004	State Street Bank and Trust Company	04/05/2026	12	0.00
USD	846,560	GBP	623,006	State Street Bank and Trust Company	01/06/2026	-[1]	0.00
USD	3,651,491	MXN	63,420,910	State Street Bank and Trust Company	04/05/2026	30	0.00
Total unrealised gain						**42**	**0.00**
MXN Hedged Share Class							
MXN	2,476,677,635	USD	136,958,498	State Street Bank and Trust Company	04/05/2026	4,469	0.07
Total unrealised gain						**4,469**	**0.07**
CHF Hedged Share Class							
CHF	9,942,134	USD	12,416,600	State Street Bank and Trust Company	04/05/2026	296	0.01
CHF	286,692	USD	364,762	State Street Bank and Trust Company	04/05/2026	2	0.00
Total unrealised gain						**298**	**0.01**
GBP Hedged Share Class							
GBP	90,682,814	USD	119,579,346	State Street Bank and Trust Company	01/05/2026	3,645	0.06
GBP	253,155	USD	333,818	State Street Bank and Trust Company	01/05/2026	10	0.00
GBP	8,098,254	USD	10,726,940	State Street Bank and Trust Company	01/05/2026	278	0.00
GBP	19,877,818	USD	26,732,167	State Street Bank and Trust Company	01/05/2026	279	0.01
GBP	3,576,882	USD	4,815,524	State Street Bank and Trust Company	01/05/2026	45	0.00
GBP	320,875	USD	431,946	State Street Bank and Trust Company	01/05/2026	4	0.00
GBP	133,019	USD	180,726	State Street Bank and Trust Company	01/05/2026	-[1]	0.00
GBP	1,035,724	USD	1,400,557	State Street Bank and Trust Company	01/05/2026	7	0.00
GBP	194,160	USD	263,483	State Street Bank and Trust Company	01/05/2026	-[1]	0.00
GBP	562,763	USD	761,028	State Street Bank and Trust Company	01/05/2026	4	0.00
GBP	215,947	USD	291,563	State Street Bank and Trust Company	01/05/2026	2	0.00
Total unrealised gain						**4,274**	**0.07**
EUR Hedged Share Class							
EUR	350,477,587	USD	404,437,116	State Street Bank and Trust Company	04/05/2026	6,690	0.11
EUR	192,443	USD	222,068	State Street Bank and Trust Company	04/05/2026	4	0.00
EUR	22,624,631	USD	26,331,993	State Street Bank and Trust Company	04/05/2026	208	0.01
EUR	2,963,011	USD	3,469,209	State Street Bank and Trust Company	04/05/2026	7	0.00

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

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.28)%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: (0.28)%) (continued)							
EUR Hedged Share Class (continued)							
EUR	862,671	USD	1,008,998	State Street Bank and Trust Company	04/05/2026	3	0.00
EUR	364,480	USD	427,213	State Street Bank and Trust Company	04/05/2026	-[1]	0.00
EUR	747,909	USD	876,864	State Street Bank and Trust Company	04/05/2026	-[1]	0.00
EUR	354,592	USD	415,405	State Street Bank and Trust Company	04/05/2026	1	0.00
EUR	157,428	USD	184,340	State Street Bank and Trust Company	04/05/2026	-[1]	0.00
Total unrealised gain						**6,913**	**0.12**
Total unrealised gain on over-the-counter forward currency contracts						**15,996**	**0.27**
USD	2,158,220	CHF	1,716,861	State Street Bank and Trust Company	04/05/2026	(36)	(0.00)
USD	15,696,152	EUR	13,540,962	State Street Bank and Trust Company	04/05/2026	(187)	(0.00)
USD	13,987,868	GBP	10,454,460	State Street Bank and Trust Company	01/05/2026	(219)	(0.00)
USD	9,345,874	MXN	169,022,873	State Street Bank and Trust Company	04/05/2026	(307)	(0.01)
Total unrealised loss						**(749)**	**(0.01)**
MXN Hedged Share Class							
MXN	6,007,884	USD	343,898	State Street Bank and Trust Company	04/05/2026	(1)	(0.00)
MXN	5,035,104	USD	288,762	State Street Bank and Trust Company	04/05/2026	(1)	(0.00)
MXN	23,214,400	USD	1,340,549	State Street Bank and Trust Company	04/05/2026	(15)	(0.00)
MXN	3,528,834	USD	204,516	State Street Bank and Trust Company	04/05/2026	(3)	(0.00)
MXN	17,244,463	USD	993,265	State Street Bank and Trust Company	04/05/2026	(9)	(0.00)
MXN	47,630,651	USD	2,713,862	State Street Bank and Trust Company	01/06/2026	-[1]	(0.00)
MXN	2,229,808,859	USD	127,047,056	State Street Bank and Trust Company	01/06/2026	(6)	(0.00)
MXN	73,008,518	USD	4,159,781	State Street Bank and Trust Company	01/06/2026	-[1]	(0.00)
Total unrealised loss						**(35)**	**(0.00)**
CHF Hedged Share Class							
CHF	184,315	USD	236,375	State Street Bank and Trust Company	01/06/2026	-[1]	(0.00)
CHF	8,441,143	USD	10,825,211	State Street Bank and Trust Company	01/06/2026	-[1]	(0.00)
CHF	206,610	USD	264,967	State Street Bank and Trust Company	01/06/2026	-[1]	(0.00)
CHF	204,764	USD	262,597	State Street Bank and Trust Company	01/06/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
EUR Hedged Share Class							
EUR	1,060,907	USD	1,245,476	State Street Bank and Trust Company	04/05/2026	(1)	(0.00)
EUR	1,314,590	USD	1,553,733	State Street Bank and Trust Company	04/05/2026	(12)	(0.00)
EUR	216,492	USD	255,613	State Street Bank and Trust Company	04/05/2026	(2)	(0.00)
EUR	904,832	USD	1,065,788	State Street Bank and Trust Company	04/05/2026	(4)	(0.00)
EUR	511,244	USD	604,361	State Street Bank and Trust Company	04/05/2026	(5)	(0.00)
EUR	157,817	USD	185,881	State Street Bank and Trust Company	04/05/2026	(1)	(0.00)
EUR	7,221,779	USD	8,482,341	State Street Bank and Trust Company	01/06/2026	-[1]	(0.00)
EUR	215,950,088	USD	253,642,016	State Street Bank and Trust Company	01/06/2026	-[1]	(0.00)
EUR	71,983,363	USD	84,547,339	State Street Bank and Trust Company	01/06/2026	-[1]	(0.00)
EUR	71,983,363	USD	84,547,339	State Street Bank and Trust Company	01/06/2026	-[1]	(0.00)
EUR	5,702,394	USD	6,697,690	State Street Bank and Trust Company	01/06/2026	-[1]	(0.00)
Total unrealised loss						**(25)**	**(0.00)**

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.28)%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: (0.28)%) (continued)							
GBP Hedged Share Class							
GBP	1,990,998	USD	2,705,434	State Street Bank and Trust Company	01/06/2026	-[1]	(0.00)
GBP	66,909,234	USD	90,917,538	State Street Bank and Trust Company	01/06/2026	(1)	(0.00)
GBP	22,303,078	USD	30,305,846	State Street Bank and Trust Company	01/06/2026	-[1]	(0.00)
GBP	22,303,078	USD	30,305,846	State Street Bank and Trust Company	01/06/2026	-[1]	(0.00)
GBP	2,983,941	USD	4,054,636	State Street Bank and Trust Company	01/06/2026	-[1]	(0.00)
Total unrealised loss						**(1)**	**(0.00)**
Total unrealised loss on over-the-counter forward currency contracts						**(810)**	**(0.01)**
Total over-the-counter financial derivative instruments						**15,186**	**0.26**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	5,865,281	98.42
Total financial liabilities at fair value through profit or loss	(810)	(0.01)
Cash	3,048	0.05
Cash equivalents (31 October 2025: 1.84%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2025: 1.84%)		
543,048 USD BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	54,334	0.91
Total cash equivalents	54,334	0.91
Other assets and liabilities	37,484	0.63
Net asset value attributable to redeemable shareholders	**5,959,337**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	23.46
Transferable securities traded on another regulated market	72.02
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.03
Over-the-counter financial derivative instruments	0.26
UCITS collective investment schemes - Money Market Funds	0.89
Other assets	3.34
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ SUKUK UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 98.59%)		
		Corporate debt instruments (31 October 2025: 63.09%)		
		Cayman Islands (31 October 2025: 45.22%)		
USD	400,000	Adib Sukuk Co II Ltd 5.695% 15/11/2028	408	0.30
USD	400,000	Ajman Senior Sukuk Ltd 5.125% 30/04/2030	399	0.29
USD	800,000	Al Rajhi Sukuk Ltd 4.750% 05/04/2028	802	0.59
USD	200,000	Al Rajhi Sukuk Ltd 4.865% 19/05/2030	200	0.15
USD	1,000,000	Al Rajhi Sukuk Ltd 5.047% 12/03/2029	1,005	0.74
USD	400,000	Al Rajhi Sukuk Ltd 6.150% 21/04/2036	402	0.30
USD	400,000	Aldar Investment Properties Sukuk Ltd 4.875% 24/05/2033	392	0.29
USD	400,000	Aldar Investment Properties Sukuk Ltd 5.250% 25/03/2035	394	0.29
USD	400,000	Aldar Investment Properties Sukuk Ltd 5.500% 16/05/2034	401	0.30
USD	400,000	Aldar Sukuk No 2 Ltd 3.875% 22/10/2029	386	0.28
USD	400,000	Alinma Sukuk Ltd 4.937% 15/07/2030	400	0.29
USD	400,000	Almarai Sukuk Ltd 4.450% 24/09/2030	392	0.29
USD	300,000	APICORP Sukuk Ltd 4.721% 03/02/2036	295	0.22
USD	450,000	Arabian Centres Sukuk III Ltd 9.500% 06/03/2029	466	0.34
USD	450,000	Arabian Centres Sukuk IV Ltd 8.875% 04/12/2030	457	0.34
USD	400,000	Arada Sukuk 2 Ltd 8.000% 24/06/2029	403	0.30
USD	500,000	Bapco Energies Sukuk Ltd 5.250% 08/04/2029	483	0.36
USD	500,000	Bapco Energies Sukuk Ltd 6.250% 29/01/2035	487	0.36
USD	500,000	Bapco Energies Sukuk Ltd 6.625% 25/05/2033	501	0.37
USD	450,000	BBG Sukuk Ltd 4.560% 09/10/2029	447	0.33
USD	200,000	Boubyan Sukuk Ltd 3.389% 29/03/2027	197	0.15
USD	250,000	Boubyan Sukuk Ltd 4.973% 04/06/2030	250	0.18
USD	650,000	BSF Sukuk Co Ltd 4.750% 31/05/2028	647	0.48
USD	550,000	BSF Sukuk Co Ltd 5.000% 25/01/2029	550	0.41
USD	400,000	BSF Sukuk Co Ltd 5.375% 21/01/2030	406	0.30
USD	600,000	Dar Al-Arkan Sukuk Co Ltd 7.250% 02/07/2030	607	0.45
USD	400,000	Dar Al-Arkan Sukuk Co Ltd 8.000% 25/02/2029	412	0.30
USD	200,000	DIB Sukuk Ltd 2.740% 16/02/2027	197	0.15
USD	600,000	DIB Sukuk Ltd 4.572% 19/11/2030	593	0.44
USD	900,000	DIB Sukuk Ltd 4.800% 16/08/2028	902	0.67
USD	600,000	DIB Sukuk Ltd 5.243% 04/03/2029	607	0.45
USD	400,000	DIB Sukuk Ltd 5.493% 30/11/2027	405	0.30
USD	400,000	DP World Crescent Ltd 3.750% 30/01/2030	379	0.28
USD	800,000	DP World Crescent Ltd 3.875% 18/07/2029	765	0.56
USD	500,000	DP World Crescent Ltd 4.848% 26/09/2028	495	0.37
USD	1,000,000	DP World Crescent Ltd 5.500% 13/09/2033	1,002	0.74

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Cayman Islands (31 October 2025: 45.22%) (continued)		
USD	1,000,000	DP World Crescent Ltd 5.500% 08/05/2035	995	0.73
USD	300,000	EDO Sukuk Ltd 5.140% 22/01/2036	300	0.22
USD	500,000	EDO Sukuk Ltd 5.662% 03/07/2031	518	0.38
USD	550,000	EDO Sukuk Ltd 5.875% 21/09/2033	579	0.43
USD	300,000	EI Sukuk Co Ltd 4.540% 23/03/2031	294	0.22
USD	600,000	EI Sukuk Co Ltd 5.059% 25/03/2030	604	0.45
USD	600,000	EI Sukuk Co Ltd 5.431% 28/05/2029	610	0.45
USD	400,000	Emaar Sukuk Ltd 3.700% 06/07/2031	377	0.28
USD	400,000	Emaar Sukuk Ltd 3.875% 17/09/2029	387	0.29
USD	400,000	Esic Sukuk Ltd 5.831% 14/02/2029	402	0.30
USD	400,000	Fab Sukuk Co Ltd 2.591% 02/03/2027	393	0.29
USD	300,000	Fab Sukuk Co Ltd 4.581% 17/01/2028	299	0.22
USD	600,000	Fab Sukuk Co Ltd 4.779% 23/01/2029	599	0.44
USD	400,000	Fab Sukuk Co Ltd 5.153% 16/01/2030	404	0.30
USD	400,000	GFH Senior Sukuk Ltd 7.500% 06/11/2029	388	0.29
USD	600,000	ICD Sukuk Co Ltd 5.000% 01/02/2027	600	0.44
USD	250,000	ICDPS Sukuk Ltd 4.391% 09/10/2030	249	0.18
USD	400,000	ICDPS Sukuk Ltd 4.950% 14/02/2029	402	0.30
USD	400,000	Ittihad International II Ltd 7.375% 13/11/2030	403	0.30
USD	600,000	KFH Sukuk Co 4.563% 13/01/2031	591	0.44
USD	800,000	KFH Sukuk Co 5.011% 17/01/2029	803	0.59
USD	800,000	KFH Sukuk Co 5.376% 14/01/2030	812	0.60
USD	400,000	Ma'aden Sukuk Ltd 5.250% 13/02/2030	404	0.30
USD	700,000	Ma'aden Sukuk Ltd 5.250% 29/01/2036	689	0.51
USD	600,000	Ma'aden Sukuk Ltd 5.500% 13/02/2035	608	0.45
USD	400,000	MAF Sukuk Ltd 3.932% 28/02/2030	382	0.28
USD	440,000	MAF Sukuk Ltd 4.638% 14/05/2029	433	0.32
USD	250,000	MAF Sukuk Ltd 4.875% 22/10/2035	238	0.18
USD	400,000	MAF Sukuk Ltd 5.000% 01/06/2033	392	0.29
USD	400,000	Mashreq AL Islami Sukuk Co Ltd 5.030% 22/04/2030	403	0.30
USD	200,000	Mumtalakat Sukuk Holding Co 4.100% 21/01/2027	198	0.15
USD	400,000	Omniyat Sukuk 1 Ltd 7.250% 04/03/2031	358	0.26
USD	200,000	Omniyat Sukuk 1 Ltd 8.375% 06/05/2028	195	0.14
USD	450,000	Otel Sukuk Ltd 5.375% 24/01/2031	455	0.34
USD	500,000	QIB Sukuk Ltd 4.402% 05/03/2031	493	0.36
USD	500,000	QIB Sukuk Ltd 4.485% 17/09/2029	496	0.37
USD	650,000	QIB Sukuk Ltd 4.803% 12/06/2030	651	0.48
USD	600,000	QIB Sukuk Ltd 5.581% 22/11/2028	613	0.45
USD	200,000	QIIB Senior Oryx Ltd 4.500% 13/11/2030	198	0.15
USD	600,000	QIIB Senior Oryx Ltd 5.247% 24/01/2029	605	0.45
USD	1,900,000	SA Global Sukuk Ltd 2.694% 17/06/2031	1,706	1.26
USD	1,000,000	SA Global Sukuk Ltd 4.125% 17/09/2030	971	0.72
USD	900,000	SA Global Sukuk Ltd 4.250% 02/10/2029	885	0.65

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ SUKUK UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:63.09%) (continued)		
		Cayman Islands (31 October 2025: 45.22%) (continued)		
USD	1,100,000	SA Global Sukuk Ltd 4.625% 17/09/2035	1,050	0.77
USD	900,000	SA Global Sukuk Ltd 4.750% 02/10/2034	875	0.65
USD	800,000	Saudi Electricity Global Sukuk Co 2 5.060% 08/04/2043	745	0.55
USD	600,000	Saudi Electricity Global Sukuk Co 3 5.500% 08/04/2044	579	0.43
USD	800,000	Saudi Electricity Global Sukuk Co 4 4.723% 27/09/2028	799	0.59
USD	400,000	Saudi Electricity Global Sukuk Co 5 2.413% 17/09/2030	361	0.27
USD	400,000	Saudi Electricity Sukuk Programme Co 4.310% 22/01/2029	397	0.29
USD	400,000	Saudi Electricity Sukuk Programme Co 4.518% 22/01/2032	392	0.29
USD	900,000	Saudi Electricity Sukuk Programme Co 4.632% 11/04/2033	879	0.65
USD	400,000	Saudi Electricity Sukuk Programme Co 4.942% 13/02/2029	402	0.30
USD	800,000	Saudi Electricity Sukuk Programme Co 5.065% 22/01/2036	792	0.58
USD	850,000	Saudi Electricity Sukuk Programme Co 5.194% 13/02/2034	853	0.63
USD	1,000,000	Saudi Electricity Sukuk Programme Co 5.225% 18/02/2030	1,012	0.75
USD	800,000	Saudi Electricity Sukuk Programme Co 5.489% 18/02/2035	815	0.60
USD	1,000,000	Saudi Electricity Sukuk Programme Co 5.684% 11/04/2053	968	0.71
USD	300,000	SIB Sukuk Co III Ltd 4.600% 12/11/2030	292	0.22
USD	400,000	SIB Sukuk Co III Ltd 5.200% 26/02/2030	401	0.30
USD	200,000	SIB Sukuk Co III Ltd 5.250% 03/07/2029	201	0.15
USD	400,000	SNB Sukuk Ltd 2.342% 19/01/2027	394	0.29
USD	650,000	SNB Sukuk Ltd 5.129% 27/02/2029	656	0.48
USD	250,000	SNB Sukuk Ltd 5.938% 18/07/2036	251	0.18
USD	400,000	Sobha Sukuk Ltd 7.995% 19/02/2029	391	0.29
USD	400,000	Sobha Sukuk Ltd 8.750% 17/07/2028	398	0.29
USD	1,100,000	SRC Sukuk Ltd 4.375% 02/04/2029	1,092	0.81
USD	550,000	SRC Sukuk Ltd 4.875% 02/10/2035	535	0.39
USD	600,000	SRC Sukuk Ltd 5.000% 27/02/2028	603	0.44
USD	700,000	SRC Sukuk Ltd 5.375% 27/02/2035	710	0.52
USD	500,000	STC Sukuk Co II Ltd 4.489% 15/01/2031	494	0.36
USD	800,000	STC Sukuk Co II Ltd 5.083% 15/01/2036	793	0.59
USD	900,000	Suci Second Investment Co 4.375% 10/09/2027	897	0.66
USD	800,000	Suci Second Investment Co 4.875% 08/05/2032	795	0.59
USD	1,000,000	Suci Second Investment Co 5.133% 28/01/2036	995	0.73
USD	1,150,000	Suci Second Investment Co 5.171% 05/03/2031	1,158	0.85
USD	1,400,000	Suci Second Investment Co 6.000% 25/10/2028	1,440	1.06

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Cayman Islands (31 October 2025: 45.22%) (continued)		
USD	700,000	Suci Second Investment Co 6.250% 25/10/2033	748	0.55
USD	250,000	Warba Sukuk Ltd 5.351% 10/07/2029	251	0.18
		Total Cayman Islands	**64,330**	**47.50**
		Luxembourg (31 October 2025: 8.59%)		
USD	900,000	Isdb Trust Services NO 2 SARL 3.213% 28/04/2027	892	0.66
USD	850,000	Isdb Trust Services NO 2 SARL 4.047% 15/10/2029	846	0.62
USD	1,200,000	Isdb Trust Services NO 2 SARL 4.211% 18/03/2030	1,199	0.89
USD	1,100,000	Isdb Trust Services NO 2 SARL 4.246% 25/06/2030	1,100	0.81
USD	1,250,000	Isdb Trust Services NO 2 SARL 4.598% 14/03/2028	1,260	0.93
USD	800,000	Isdb Trust Services NO 2 SARL 4.747% 27/10/2027	807	0.60
USD	1,300,000	Isdb Trust Services NO 2 SARL 4.754% 15/05/2029	1,324	0.98
USD	1,400,000	Isdb Trust Services NO 2 SARL 4.906% 03/10/2028	1,423	1.05
USD	1,000,000	TMS Issuer Sarl 5.780% 23/08/2032	1,029	0.76
		Total Luxembourg	**9,880**	**7.30**
		Malaysia (31 October 2025: 0.19%)		
USD	400,000	Axiata SPV2 Bhd 2.163% 19/08/2030	361	0.27
		Total Malaysia	**361**	**0.27**
		Oman (31 October 2025: 0.88%)		
USD	200,000	Mazoon Assets Co SAOC 5.200% 08/11/2027	200	0.14
USD	400,000	Mazoon Assets Co SAOC 5.250% 09/10/2031	404	0.30
USD	400,000	Mazoon Assets Co SAOC 5.500% 14/02/2029	405	0.30
		Total Oman	**1,009**	**0.74**
		Qatar (31 October 2025: 0.22%)		
USD	400,000	MAR Finance LLC 4.875% 29/05/2030	402	0.30
		Total Qatar	**402**	**0.30**
		Saudi Arabia (31 October 2025: 1.18%)		
USD	400,000	Almarai Co JSC 5.233% 25/07/2033	400	0.29
USD	900,000	Saudi Telecom Co 3.890% 13/05/2029	879	0.65
		Total Saudi Arabia	**1,279**	**0.94**
		Turkey (31 October 2025: 1.45%)		
USD	600,000	TPAO Varlik Kiralama ASA 6.300% 04/03/2031	590	0.44

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ SUKUK UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 October 2025:63.09%) (continued)				
		Turkey (31 October 2025: 1.45%) (continued)		
USD	400,000	TT Varlik Kiralama AS 6.500% 30/10/2030	399	0.29
USD	600,000	TVF Varlik Kiralama AS 6.950% 23/01/2030	606	0.45
		Total Turkey	**1,595**	**1.18**
		United Arab Emirates (31 October 2025: 5.36%)		
USD	1,000,000	Adnoc Murban Sukuk Ltd 4.750% 06/05/2035	983	0.73
USD	400,000	Alpha Star Holding IX Ltd 7.000% 26/08/2028	397	0.29
USD	400,000	Alpha Star Holding VIII Ltd 8.375% 12/04/2027	404	0.30
USD	400,000	Alpha Star Holding X Ltd 6.125% 05/08/2029	385	0.28
USD	400,000	Binghatti Sukuk 2 Spv Ltd 7.750% 02/07/2029	369	0.27
USD	250,000	Binghatti Sukuk 2 Spv Ltd 8.125% 07/08/2030	226	0.17
USD	300,000	Binghatti Sukuk 2 Spv Ltd 8.375% 12/08/2031	269	0.20
USD	400,000	Binghatti Sukuk SPC Ltd 9.625% 28/02/2027	398	0.29
USD	400,000	DAE Sukuk Difc Ltd 4.500% 16/10/2030	386	0.28
USD	600,000	Equate Sukuk Spc Ltd 5.000% 05/09/2031	599	0.44
USD	650,000	Mdgh Sukuk Ltd 4.959% 04/04/2034	648	0.48
USD	600,000	Mdgh Sukuk Ltd 5.000% 04/06/2035	596	0.44
USD	400,000	National Central Cooling Co PJSC 5.279% 05/03/2030	402	0.30
USD	400,000	Sobha Sukuk I Holding Ltd 7.125% 11/09/2030	374	0.28
		Total United Arab Emirates	**6,436**	**4.75**
Total investments in corporate debt instruments			**85,292**	**62.98**
Government debt instruments (31 October 2025: 35.50%)				
		Bahrain (31 October 2025: 4.41%)		
USD	600,000	CBB International Sukuk Programme Co WLL 3.875% 18/05/2029	558	0.41
USD	610,000	CBB International Sukuk Programme Co WLL 3.950% 16/09/2027	592	0.44
USD	500,000	CBB International Sukuk Programme Co WLL 4.500% 30/03/2027	493	0.37
USD	950,000	CBB International Sukuk Programme Co WLL 5.874% 06/02/2034	916	0.68
USD	900,000	CBB International Sukuk Programme Co WLL 5.875% 05/06/2032	872	0.64
USD	600,000	CBB International Sukuk Programme Co WLL 6.000% 12/02/2031	587	0.43
USD	400,000	CBB International Sukuk Programme Co WLL 6.124% 03/09/2034	392	0.29
USD	600,000	CBB International Sukuk Programme Co WLL 6.250% 18/10/2030	597	0.44
USD	1,150,000	CBB International Sukuk Programme Co WLL 6.250% 07/07/2033	1,136	0.84
		Total Bahrain	**6,143**	**4.54**
		Benin (31 October 2025: 0.00%)		
USD	300,000	Benin Sukuk SA 6.200% 29/01/2033	285	0.21
		Total Benin	**285**	**0.21**
		Cayman Islands (31 October 2025: 12.66%)		
USD	700,000	Dubai DOF Sukuk Ltd 5.000% 30/04/2029	709	0.52
USD	850,000	KSA Ijarah Sukuk Ltd 4.250% 09/09/2030	836	0.62
USD	1,100,000	KSA Ijarah Sukuk Ltd 4.875% 09/09/2035	1,082	0.80
USD	800,000	KSA Sukuk Ltd 2.250% 17/05/2031	709	0.52
USD	900,000	KSA Sukuk Ltd 2.969% 29/10/2029	851	0.63
USD	1,550,000	KSA Sukuk Ltd 3.628% 20/04/2027	1,539	1.14
USD	1,150,000	KSA Sukuk Ltd 4.274% 22/05/2029	1,139	0.84
USD	600,000	KSA Sukuk Ltd 4.303% 19/01/2029	595	0.44
USD	1,000,000	KSA Sukuk Ltd 4.511% 22/05/2033	973	0.72
USD	400,000	KSA Sukuk Ltd 5.250% 04/06/2027	403	0.30
USD	600,000	KSA Sukuk Ltd 5.250% 04/06/2030	612	0.45
USD	850,000	KSA Sukuk Ltd 5.250% 04/06/2034	863	0.64
USD	950,000	KSA Sukuk Ltd 5.268% 25/10/2028	964	0.71
USD	600,000	RAK Capital 5.000% 12/03/2035	600	0.44
USD	600,000	Sharjah Sukuk Program Ltd 2.942% 10/06/2027	584	0.43
USD	450,000	Sharjah Sukuk Program Ltd 3.200% 13/07/2031	407	0.30
USD	800,000	Sharjah Sukuk Program Ltd 3.234% 23/10/2029	749	0.55
USD	400,000	Sharjah Sukuk Program Ltd 3.886% 04/04/2030	381	0.28
USD	820,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028	806	0.60
USD	400,000	Sharjah Sukuk Program Ltd 5.192% 25/05/2036	387	0.29
USD	600,000	Sharjah Sukuk Program Ltd 5.433% 17/04/2035	589	0.43
USD	800,000	Sharjah Sukuk Program Ltd 6.092% 19/03/2034	827	0.61
		Total Cayman Islands	**16,605**	**12.26**
		Egypt (31 October 2025: 0.77%)		
USD	550,000	Egyptian Financial Co for Sovereign Taskeek 6.375% 07/04/2029	545	0.40
USD	350,000	Egyptian Financial Co for Sovereign Taskeek 7.950% 07/10/2032	358	0.27
		Total Egypt	**903**	**0.67**
		Indonesia (31 October 2025: 7.85%)		
USD	400,000	Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031	360	0.27
USD	400,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	371	0.27
USD	400,000	Perusahaan Penerbit SBSN Indonesia III 3.550% 09/06/2051	276	0.20
USD	400,000	Perusahaan Penerbit SBSN Indonesia III 3.800% 23/06/2050	291	0.21
USD	500,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	500	0.37

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ SUKUK UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 October 2025:35.50%) (continued)				
		Indonesia (31 October 2025: 7.85%) (continued)		
USD	800,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027	800	0.59
USD	1,000,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028	1,000	0.74
USD	600,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029	601	0.44
USD	540,000	Perusahaan Penerbit SBSN Indonesia III 4.500% 01/12/2030	536	0.40
USD	500,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 23/07/2030	497	0.37
USD	800,000	Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032	795	0.59
USD	600,000	Perusahaan Penerbit SBSN Indonesia III 5.000% 25/05/2030	606	0.45
USD	425,000	Perusahaan Penerbit SBSN Indonesia III 5.000% 01/12/2035	418	0.31
USD	400,000	Perusahaan Penerbit SBSN Indonesia III 5.100% 02/07/2029	408	0.30
USD	450,000	Perusahaan Penerbit SBSN Indonesia III 5.200% 02/07/2034	451	0.33
USD	600,000	Perusahaan Penerbit SBSN Indonesia III 5.200% 23/07/2035	599	0.44
USD	450,000	Perusahaan Penerbit SBSN Indonesia III 5.250% 25/11/2034	451	0.33
USD	450,000	Perusahaan Penerbit SBSN Indonesia III 5.400% 15/11/2028	462	0.34
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 5.500% 02/07/2054	192	0.14
USD	600,000	Perusahaan Penerbit SBSN Indonesia III 5.600% 15/11/2033	618	0.46
USD	400,000	Perusahaan Penerbit SBSN Indonesia III 5.650% 25/11/2054	390	0.29
		Total Indonesia	**10,622**	**7.84**
		Malaysia (31 October 2025: 1.26%)		
USD	250,000	Malaysia Sovereign Sukuk Bhd 4.236% 22/04/2045	221	0.16
USD	250,000	Malaysia Sukuk Global Bhd 4.080% 27/04/2046	215	0.16
USD	650,000	Malaysia Wakala Sukuk Bhd 2.070% 28/04/2031	590	0.43
USD	300,000	Malaysia Wakala Sukuk Bhd 3.075% 28/04/2051	211	0.16
		Total Malaysia	**1,237**	**0.91**
		Oman (31 October 2025: 1.36%)		
USD	850,000	Oman Sovereign Sukuk Co 4.525% 17/04/2033	837	0.62
USD	1,250,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030	1,257	0.93
		Total Oman	**2,094**	**1.55**
		Pakistan (31 October 2025: 0.49%)		
USD	650,000	Pakistan Global Sukuk Programme Co Ltd 7.950% 31/01/2029	662	0.49
		Total Pakistan	**662**	**0.49**
		Philippines (31 October 2025: 0.49%)		
USD	650,000	ROP Sukuk Trust 5.045% 06/06/2029	661	0.49
		Total Philippines	**661**	**0.49**
		Qatar (31 October 2025: 0.00%)		
USD	2,000,000	Global Sukuk Ventures 4.250% 10/11/2035	1,951	1.44
		Total Qatar	**1,951**	**1.44**
		Turkey (31 October 2025: 6.21%)		
USD	1,650,000	Hazine Mustesarligi Varlik Kiralama AS 6.500% 26/04/2030	1,669	1.23
USD	1,700,000	Hazine Mustesarligi Varlik Kiralama AS 6.750% 01/09/2030	1,725	1.27
USD	1,800,000	Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027	1,836	1.36
USD	1,800,000	Hazine Mustesarligi Varlik Kiralama AS 8.509% 14/01/2029	1,919	1.42
		Total Turkey	**7,149**	**5.28**
Total investments in government debt instruments			**48,312**	**35.68**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**133,604**	**98.66**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ SUKUK UCITS ETF (continued)
As at 30 April 2026

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	133,604	98.66
Cash	997	0.74
Other assets and liabilities	821	0.60
Net asset value attributable to redeemable shareholders	**135,422**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	82.61
Transferable securities traded on another regulated market	15.01
Other assets	2.38
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TIPS 0-5 UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.84%)		
		Government debt instruments (31 October 2025: 99.84%)		
		United States (31 October 2025: 99.84%)		
USD	105,591,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026^	145,828	4.46
USD	130,841,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026^	158,113	4.83
USD	137,199,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027^	158,261	4.84
USD	109,867,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030^	134,374	4.11
USD	122,050,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030^	149,127	4.56
USD	128,103,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031^	152,356	4.66
USD	101,202,000	United States Treasury Inflation Indexed Bonds 0.250% 15/07/2029^	126,441	3.87
USD	91,629,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027^	124,395	3.80
USD	102,632,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027^	137,257	4.20
USD	105,894,000	United States Treasury Inflation Indexed Bonds 0.500% 15/01/2028^	139,560	4.27
USD	98,101,000	United States Treasury Inflation Indexed Bonds 0.750% 15/07/2028^	127,748	3.90
USD	85,505,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029^	110,344	3.37
USD	183,183,000	United States Treasury Inflation Indexed Bonds 1.125% 15/10/2030^	184,613	5.64
		United States (31 October 2025: 99.84%) (continued)		
USD	143,198,000	United States Treasury Inflation Indexed Bonds 1.250% 15/04/2028^	156,974	4.80
USD	96,940,000	United States Treasury Inflation Indexed Bonds 1.250% 15/04/2031	96,786	2.96
USD	141,215,000	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027^	158,355	4.84
USD	159,211,000	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2029^	168,778	5.16
USD	170,330,000	United States Treasury Inflation Indexed Bonds 1.625% 15/04/2030^	177,557	5.43
USD	36,003,000	United States Treasury Inflation Indexed Bonds 1.750% 15/01/2028^	57,050	1.74
USD	154,837,000	United States Treasury Inflation Indexed Bonds 2.125% 15/04/2029^	168,568	5.15
USD	37,216,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027^	61,373	1.88
USD	151,040,000	United States Treasury Inflation Indexed Bonds 2.375% 15/10/2028^	167,192	5.11
USD	37,090,000	United States Treasury Inflation Indexed Bonds 2.500% 15/01/2029	58,737	1.80
USD	29,099,000	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028^	61,872	1.89
USD	35,962,000	United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029^	77,296	2.36
		Total United States	**3,258,955**	**99.63**
		Total investments in government debt instruments	**3,258,955**	**99.63**
		Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	**3,258,955**	**99.63**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.93)%)							
Over-the-counter forward currency contracts (31 October 2025: (0.93)%)							
USD	94,056	EUR	79,852	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
USD	4,570,782	GBP	3,363,760	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
MXN Hedged Share Class							
MXN	5,806,544	USD	321,067	State Street Bank and Trust Company	05/05/2026	11	0.00
MXN	4,234,585,508	USD	234,149,603	State Street Bank and Trust Company	05/05/2026	7,661	0.23
MXN	34,286,936	USD	1,953,216	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**7,672**	**0.23**
GBP Hedged Share Class							
GBP	958,257	USD	1,263,594	State Street Bank and Trust Company	05/05/2026	39	0.00
GBP	721,748,407	USD	951,734,259	State Street Bank and Trust Company	05/05/2026	29,014	0.89

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TIPS 0-5 UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.93)%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: (0.93)%) (continued)							
GBP Hedged Share Class (continued)							
GBP	738,851	USD	974,276	State Street Bank and Trust Company	05/05/2026	30	0.00
GBP	429,054	USD	572,109	State Street Bank and Trust Company	05/05/2026	11	0.00
GBP	280,383	USD	371,349	State Street Bank and Trust Company	05/05/2026	10	0.00
GBP	778,570	USD	1,031,163	State Street Bank and Trust Company	05/05/2026	27	0.00
GBP	548,374	USD	726,365	State Street Bank and Trust Company	05/05/2026	19	0.00
GBP	382,380	USD	514,229	State Street Bank and Trust Company	05/05/2026	5	0.00
GBP	2,860,970	USD	3,851,673	State Street Bank and Trust Company	05/05/2026	36	0.00
GBP	3,726,967	USD	5,017,023	State Street Bank and Trust Company	05/05/2026	47	0.00
GBP	909,489	USD	1,235,668	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	876,439	USD	1,189,277	State Street Bank and Trust Company	05/05/2026	2	0.00
GBP	991,712	USD	1,341,034	State Street Bank and Trust Company	05/05/2026	7	0.00
GBP	1,291,710	USD	1,752,890	State Street Bank and Trust Company	05/05/2026	2	0.00
GBP	8,280,954	USD	11,198,335	State Street Bank and Trust Company	05/05/2026	54	0.01
GBP	1,868,339	USD	2,523,834	State Street Bank and Trust Company	05/05/2026	15	0.00
GBP	765,863	USD	1,033,913	State Street Bank and Trust Company	05/05/2026	7	0.00
GBP	1,341,607	USD	1,812,531	State Street Bank and Trust Company	05/05/2026	10	0.00
GBP	1,295,069	USD	1,748,521	State Street Bank and Trust Company	05/05/2026	11	0.00
GBP	381,437	USD	514,998	State Street Bank and Trust Company	05/05/2026	3	0.00
GBP	768,685	USD	1,041,994	State Street Bank and Trust Company	05/05/2026	3	0.00
Total unrealised gain						**29,352**	**0.90**
EUR Hedged Share Class							
EUR	125,694	USD	145,051	State Street Bank and Trust Company	05/05/2026	2	0.00
EUR	96,254,928	USD	111,079,439	State Street Bank and Trust Company	05/05/2026	1,832	0.06
EUR	148,839	USD	171,760	State Street Bank and Trust Company	05/05/2026	3	0.00
EUR	478,884	USD	554,903	State Street Bank and Trust Company	05/05/2026	7	0.00
EUR	575,955	USD	674,382	State Street Bank and Trust Company	05/05/2026	1	0.00
EUR	399,436	USD	467,965	State Street Bank and Trust Company	05/05/2026	1	0.00
Total unrealised gain						**1,846**	**0.06**
Total unrealised gain on over-the-counter forward currency contracts						**38,870**	**1.19**
USD	1,836,749	EUR	1,585,828	State Street Bank and Trust Company	05/05/2026	(23)	(0.00)
USD	20,052,997	GBP	15,025,985	State Street Bank and Trust Company	05/05/2026	(366)	(0.01)
USD	3,627,059	MXN	65,601,767	State Street Bank and Trust Company	05/05/2026	(119)	(0.01)
Total unrealised loss						**(508)**	**(0.02)**
MXN Hedged Share Class							
MXN	4,051,886,182	USD	230,843,611	State Street Bank and Trust Company	02/06/2026	(12)	(0.00)
MXN	132,256,963	USD	7,534,929	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**(12)**	**(0.00)**
EUR Hedged Share Class							
EUR	754,153	USD	888,304	State Street Bank and Trust Company	05/05/2026	(4)	(0.00)
EUR	713,936	USD	839,501	State Street Bank and Trust Company	05/05/2026	(2)	(0.00)
EUR	266,961	USD	313,392	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TIPS 0-5 UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.93)%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: (0.93)%) (continued)							
EUR Hedged Share Class (continued)							
EUR	768,044	USD	902,150	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
EUR	96,678,929	USD	113,558,683	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
EUR	1,549,871	USD	1,820,473	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**(6)**	**(0.00)**
GBP Hedged Share Class							
GBP	5,812,245	USD	7,897,858	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	430,887,349	USD	585,497,055	State Street Bank and Trust Company	02/06/2026	(1)	(0.00)
GBP	143,629,116	USD	195,165,685	State Street Bank and Trust Company	02/06/2026	(1)	(0.00)
GBP	143,629,116	USD	195,165,685	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	456,510	USD	620,320	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	21,353,077	USD	29,014,923	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**(2)**	**(0.00)**
Total unrealised loss on over-the-counter forward currency contracts						**(528)**	**(0.02)**
Total over-the-counter financial derivative instruments						**38,342**	**1.17**

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			3,297,825	100.82
Total financial liabilities at fair value through profit or loss			(528)	(0.02)
Cash			1,627	0.05
Cash equivalents (31 October 2025: 3.66%)				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 October 2025: 3.66%)**		
857,371	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	85,784	2.62
Total cash equivalents			85,784	2.62
Other assets and liabilities			(113,636)	(3.47)
Net asset value attributable to redeemable shareholders			**3,271,072**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	95.35
Over-the-counter financial derivative instruments	1.14
UCITS collective investment schemes - Money Market Funds	2.51
Other assets	1.00
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TIPS UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.78%)		
		Government debt instruments (31 October 2025: 99.78%)		
		United States (31 October 2025: 99.78%)		
USD	122,929,600	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030^	150,516	2.76
USD	129,825,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030^	158,770	2.91
USD	139,400,100	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031^	165,886	3.04
USD	141,409,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2031^	162,506	2.98
USD	153,259,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2032^	167,905	3.07
USD	54,752,000	United States Treasury Inflation Indexed Bonds 0.125% 15/02/2051^	36,560	0.67
USD	59,652,700	United States Treasury Inflation Indexed Bonds 0.125% 15/02/2052^	36,481	0.67
USD	129,021,000	United States Treasury Inflation Indexed Bonds 0.250% 15/07/2029^	161,326	2.95
USD	50,202,000	United States Treasury Inflation Indexed Bonds 0.250% 15/02/2050^	36,190	0.66
USD	112,330,700	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027^	150,274	2.75
USD	118,123,200	United States Treasury Inflation Indexed Bonds 0.500% 15/01/2028^	155,760	2.85
USD	145,462,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2032^	155,791	2.85
USD	69,350,300	United States Treasury Inflation Indexed Bonds 0.625% 15/02/2043^	72,983	1.34
USD	117,924,300	United States Treasury Inflation Indexed Bonds 0.750% 15/07/2028^	153,685	2.81
USD	69,320,000	United States Treasury Inflation Indexed Bonds 0.750% 15/02/2042^	77,663	1.42
USD	74,417,000	United States Treasury Inflation Indexed Bonds 0.750% 15/02/2045^	74,417	1.36
USD	114,494,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029^	147,838	2.71
USD	56,461,000	United States Treasury Inflation Indexed Bonds 0.875% 15/02/2047^	54,404	1.00
USD	62,492,000	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2046^	64,133	1.17
USD	56,340,700	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2048^	53,771	0.98
USD	45,586,300	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2049^	42,074	0.77
USD	163,907,000	United States Treasury Inflation Indexed Bonds 1.125% 15/10/2030^	165,285	3.03
USD	160,508,900	United States Treasury Inflation Indexed Bonds 1.125% 15/01/2033^	171,134	3.13
		United States (31 October 2025: 99.78%) (continued)		
USD	124,023,000	United States Treasury Inflation Indexed Bonds 1.250% 15/04/2028^	136,062	2.49
USD	94,840,000	United States Treasury Inflation Indexed Bonds 1.250% 15/04/2031	94,689	1.73
USD	148,172,000	United States Treasury Inflation Indexed Bonds 1.375% 15/07/2033^	157,257	2.88
USD	70,117,600	United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044^	81,641	1.49
USD	57,735,000	United States Treasury Inflation Indexed Bonds 1.500% 15/02/2053^	48,617	0.89
USD	123,298,400	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027^	138,315	2.53
USD	139,690,000	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2029^	148,200	2.71
USD	155,722,000	United States Treasury Inflation Indexed Bonds 1.625% 15/04/2030^	162,474	2.98
USD	47,383,600	United States Treasury Inflation Indexed Bonds 1.750% 15/01/2028^	75,119	1.38
USD	153,276,000	United States Treasury Inflation Indexed Bonds 1.750% 15/01/2034^	163,608	3.00
USD	163,899,000	United States Treasury Inflation Indexed Bonds 1.875% 15/07/2034^	172,891	3.17
USD	187,940,000	United States Treasury Inflation Indexed Bonds 1.875% 15/07/2035^	192,004	3.52
USD	134,948,000	United States Treasury Inflation Indexed Bonds 1.875% 15/01/2036^	135,308	2.48
USD	139,658,000	United States Treasury Inflation Indexed Bonds 2.125% 15/04/2029^	152,139	2.79
USD	173,765,000	United States Treasury Inflation Indexed Bonds 2.125% 15/01/2035^	184,474	3.38
USD	48,583,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2040^	72,383	1.33
USD	73,278,400	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041^	106,495	1.95
USD	52,992,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2054^	49,731	0.91
USD	136,268,000	United States Treasury Inflation Indexed Bonds 2.375% 15/10/2028^	150,981	2.76
USD	54,902,000	United States Treasury Inflation Indexed Bonds 2.375% 15/02/2055^	52,800	0.97
USD	28,877,000	United States Treasury Inflation Indexed Bonds 2.375% 15/02/2056^	27,072	0.50
USD	44,665,000	United States Treasury Inflation Indexed Bonds 2.500% 15/01/2029^	70,777	1.30
USD	13,964,000	United States Treasury Inflation Indexed Bonds 3.375% 15/04/2032^	28,536	0.52

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TIPS UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 October 2025:99.78%) (continued)				
		United States (31 October 2025: 99.78%) (continued)		
USD	46,193,000	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028^	98,299	1.80
USD	53,079,000	United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029^	114,183	2.09
		Total United States	**5,429,407**	**99.43**
Total investments in government debt instruments			**5,429,407**	**99.43**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**5,429,407**	**99.43**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (1.05)%)							
Over-the-counter forward currency contracts (31 October 2025: (1.05)%)							
USD	1,273,102	EUR	1,080,019	State Street Bank and Trust Company	05/05/2026	7	0.00
USD	2,252,959	EUR	1,918,052	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
USD	6,069,624	GBP	4,466,798	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**7**	**0.00**
GBP Hedged Share Class							
GBP	84,969	USD	112,043	State Street Bank and Trust Company	05/05/2026	3	0.00
GBP	113,994,174	USD	150,318,531	State Street Bank and Trust Company	05/05/2026	4,583	0.08
GBP	807,580	USD	1,064,906	State Street Bank and Trust Company	05/05/2026	32	0.00
GBP	1,085,977,655	USD	1,432,025,521	State Street Bank and Trust Company	05/05/2026	43,656	0.80
GBP	201,762	USD	267,220	State Street Bank and Trust Company	05/05/2026	7	0.00
GBP	1,738,765	USD	2,303,130	State Street Bank and Trust Company	05/05/2026	60	0.00
GBP	579,266	USD	777,070	State Street Bank and Trust Company	05/05/2026	10	0.00
GBP	338,005	USD	455,050	State Street Bank and Trust Company	05/05/2026	4	0.00
GBP	417,899	USD	567,774	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	679,149	USD	921,565	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	220,220	USD	297,790	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	738,895	USD	1,002,703	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	2,067,430	USD	2,805,596	State Street Bank and Trust Company	05/05/2026	4	0.00
GBP	242,433	USD	327,842	State Street Bank and Trust Company	05/05/2026	2	0.00
GBP	203,528	USD	274,935	State Street Bank and Trust Company	05/05/2026	2	0.00
GBP	991,733	USD	1,338,837	State Street Bank and Trust Company	05/05/2026	9	0.00
GBP	195,037	USD	263,498	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	34,309,664	USD	46,323,227	State Street Bank and Trust Company	05/05/2026	298	0.01
GBP	1,439,375	USD	1,951,152	State Street Bank and Trust Company	05/05/2026	5	0.00
GBP	13,860,834	USD	18,789,123	State Street Bank and Trust Company	05/05/2026	46	0.00
GBP	1,701,738	USD	2,306,800	State Street Bank and Trust Company	05/05/2026	6	0.00
Total unrealised gain						**48,731**	**0.89**
EUR Hedged Share Class							
EUR	366,960	USD	423,472	State Street Bank and Trust Company	05/05/2026	7	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TIPS UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (1.05)%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: (1.05)%) (continued)							
EUR Hedged Share Class (continued)							
EUR	491,625,083	USD	567,341,737	State Street Bank and Trust Company	05/05/2026	9,359	0.17
EUR	295,486	USD	340,992	State Street Bank and Trust Company	05/05/2026	6	0.00
EUR	2,363,859	USD	2,751,341	State Street Bank and Trust Company	05/05/2026	21	0.00
EUR	3,492,065	USD	4,064,480	State Street Bank and Trust Company	05/05/2026	32	0.00
EUR	13,023,520	USD	15,158,167	State Street Bank and Trust Company	05/05/2026	119	0.01
EUR	676,899	USD	782,910	State Street Bank and Trust Company	05/05/2026	11	0.00
EUR	855,248	USD	1,000,353	State Street Bank and Trust Company	05/05/2026	3	0.00
EUR	863,669	USD	1,010,213	State Street Bank and Trust Company	05/05/2026	3	0.00
EUR	223,770	USD	262,296	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
EUR	1,487,471	USD	1,744,021	State Street Bank and Trust Company	05/05/2026	1	0.00
EUR	243,801	USD	285,629	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
Total unrealised gain						**9,562**	**0.18**
Total unrealised gain on over-the-counter forward currency contracts						**58,300**	**1.07**
USD	12,590,213	EUR	10,878,548	State Street Bank and Trust Company	05/05/2026	(171)	(0.01)
USD	25,084,965	GBP	18,989,884	State Street Bank and Trust Company	05/05/2026	(719)	(0.01)
Total unrealised loss						**(890)**	**(0.02)**
EUR Hedged Share Class							
EUR	441,232	USD	518,020	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	2,573,374	USD	3,021,185	State Street Bank and Trust Company	05/05/2026	(3)	(0.00)
EUR	2,764,973	USD	3,256,981	State Street Bank and Trust Company	05/05/2026	(14)	(0.00)
EUR	1,345,995	USD	1,591,227	State Street Bank and Trust Company	05/05/2026	(12)	(0.00)
EUR	6,550,742	USD	7,690,067	State Street Bank and Trust Company	05/05/2026	(6)	(0.00)
EUR	299,437,835	USD	351,718,483	State Street Bank and Trust Company	02/06/2026	(1)	(0.00)
EUR	99,812,611	USD	117,239,494	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
EUR	99,812,612	USD	117,239,494	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
EUR	7,961,450	USD	9,351,487	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**(36)**	**(0.00)**
GBP Hedged Share Class							
GBP	66,238,593	USD	90,006,126	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	22,079,531	USD	30,002,042	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	22,079,531	USD	30,002,042	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	194,950	USD	264,904	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	3,325,309	USD	4,518,487	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	658,398,914	USD	894,643,637	State Street Bank and Trust Company	02/06/2026	(2)	(0.00)
GBP	219,466,305	USD	298,214,546	State Street Bank and Trust Company	02/06/2026	(1)	(0.00)

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TIPS UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (1.05)%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: (1.05)%) (continued)							
GBP Hedged Share Class (continued)							
GBP	219,466,305	USD	298,214,546	State Street Bank and Trust Company	02/06/2026	(1)	(0.00)
GBP	32,014,791	USD	43,502,243	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**(4)**	**(0.00)**
Total unrealised loss on over-the-counter forward currency contracts						**(930)**	**(0.02)**
Total over-the-counter financial derivative instruments						**57,370**	**1.05**

				Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss				5,487,707	100.50
Total financial liabilities at fair value through profit or loss				(930)	(0.02)
Cash				536	0.01
Cash equivalents (31 October 2025: 0.25%)					
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.25%)**			
15,011,948	USD	BlackRock ICS US Dollar Liquidity Fund~		15,012	0.28
Total cash equivalents				15,012	0.28
Other assets and liabilities				(41,901)	(0.77)
Net asset value attributable to redeemable shareholders				**5,460,424**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	95.76
Over-the-counter financial derivative instruments	1.03
UCITS collective investment schemes - Money Market Funds	0.26
Other assets	2.95
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND 7-10YR UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 98.63%)		
		Government debt instruments (31 October 2025: 98.63%)		
		United States (31 October 2025: 98.63%)		
USD	388,250,400	United States Treasury Note/Bond 3.375% 15/05/2033^	368,504	5.40
USD	559,801,900	United States Treasury Note/Bond 3.875% 15/08/2033^	547,381	8.03
USD	587,825,000	United States Treasury Note/Bond 3.875% 15/08/2034^	570,420	8.37
USD	585,767,000	United States Treasury Note/Bond 4.000% 15/02/2034^	575,379	8.44
USD	589,397,000	United States Treasury Note/Bond 4.000% 15/11/2035^	571,991	8.39
USD	512,167,000	United States Treasury Note/Bond 4.125% 15/02/2036	501,363	7.35
USD	589,612,000	United States Treasury Note/Bond 4.250% 15/11/2034^	586,664	8.60
		United States (31 October 2025: 98.63%) (continued)		
USD	590,558,000	United States Treasury Note/Bond 4.250% 15/05/2035^	586,152	8.60
USD	614,106,000	United States Treasury Note/Bond 4.250% 15/08/2035^	608,733	8.93
USD	584,295,600	United States Treasury Note/Bond 4.375% 15/05/2034^	587,925	8.62
USD	553,231,400	United States Treasury Note/Bond 4.500% 15/11/2033^	562,157	8.25
USD	41,350,000	United States Treasury Note/Bond 4.500% 15/02/2036^	41,939	0.61
USD	585,404,000	United States Treasury Note/Bond 4.625% 15/02/2035^	597,707	8.77
		Total United States	**6,706,315**	**98.36**
		Total investments in government debt instruments	**6,706,315**	**98.36**
		Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	**6,706,315**	**98.36**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.88)%)							
Over-the-counter forward currency contracts (31 October 2025: (0.88)%)							
USD	302,997	CHF	236,366	State Street Bank and Trust Company	05/05/2026	1	0.00
USD	368,532	CHF	287,334	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
USD	16,126,876	EUR	13,716,540	State Street Bank and Trust Company	05/05/2026	37	0.00
USD	6,267,378	EUR	5,335,719	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
USD	1,946,291	GBP	1,432,328	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
USD	184,498	MXN	3,205,845	State Street Bank and Trust Company	05/05/2026	1	0.00
Total unrealised gain						**39**	**0.00**
MXN Hedged Share Class							
MXN	14,431,778	USD	797,919	State Street Bank and Trust Company	05/05/2026	26	0.00
MXN	3,742,702,800	USD	206,951,159	State Street Bank and Trust Company	05/05/2026	6,771	0.10
Total unrealised gain						**6,797**	**0.10**
CHF Hedged Share Class							
CHF	161,061,114	USD	201,168,979	State Street Bank and Trust Company	05/05/2026	4,778	0.07
CHF	328,453	USD	417,940	State Street Bank and Trust Company	05/05/2026	2	0.00
CHF	246,249	USD	313,455	State Street Bank and Trust Company	05/05/2026	2	0.00
Total unrealised gain						**4,782**	**0.07**
GBP Hedged Share Class							
GBP	87,867,488	USD	115,866,551	State Street Bank and Trust Company	05/05/2026	3,532	0.05
GBP	705,857,706	USD	930,779,970	State Street Bank and Trust Company	05/05/2026	28,375	0.42
GBP	108,791	USD	145,064	State Street Bank and Trust Company	05/05/2026	3	0.00
GBP	129,869,007	USD	173,168,503	State Street Bank and Trust Company	05/05/2026	3,304	0.05
GBP	763,115	USD	1,017,554	State Street Bank and Trust Company	05/05/2026	20	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND 7-10YR UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.88)%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: (0.88)%) (continued)							
GBP Hedged Share Class (continued)							
GBP	305,209	USD	406,973	State Street Bank and Trust Company	05/05/2026	8	0.00
GBP	4,102,957	USD	5,434,686	State Street Bank and Trust Company	05/05/2026	141	0.00
GBP	3,793,688	USD	5,025,126	State Street Bank and Trust Company	05/05/2026	130	0.00
GBP	218,322	USD	293,602	State Street Bank and Trust Company	05/05/2026	3	0.00
GBP	746,095	USD	1,000,857	State Street Bank and Trust Company	05/05/2026	13	0.00
GBP	791,713	USD	1,065,868	State Street Bank and Trust Company	05/05/2026	10	0.00
GBP	262,587	USD	353,516	State Street Bank and Trust Company	05/05/2026	3	0.00
GBP	2,227,722	USD	2,998,799	State Street Bank and Trust Company	05/05/2026	29	0.00
GBP	494,614	USD	665,820	State Street Bank and Trust Company	05/05/2026	6	0.00
GBP	262,627	USD	356,815	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	442,202	USD	600,043	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	385,163	USD	522,644	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	521,562	USD	707,783	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	164,564	USD	222,540	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	272,853	USD	368,583	State Street Bank and Trust Company	05/05/2026	2	0.00
GBP	592,020	USD	799,226	State Street Bank and Trust Company	05/05/2026	5	0.00
GBP	367,691	USD	496,438	State Street Bank and Trust Company	05/05/2026	3	0.00
Total unrealised gain						**35,591**	**0.52**
EUR Hedged Share Class							
EUR	58,520,965	USD	67,533,955	State Street Bank and Trust Company	05/05/2026	1,114	0.02
EUR	286,032	USD	330,083	State Street Bank and Trust Company	05/05/2026	5	0.00
EUR	1,244,891,489	USD	1,436,620,962	State Street Bank and Trust Company	05/05/2026	23,698	0.35
EUR	6,084,708	USD	7,021,795	State Street Bank and Trust Company	05/05/2026	116	0.00
EUR	996,086	USD	1,159,363	State Street Bank and Trust Company	05/05/2026	9	0.00
EUR	2,373,187	USD	2,762,197	State Street Bank and Trust Company	05/05/2026	22	0.00
EUR	4,346,156	USD	5,058,522	State Street Bank and Trust Company	05/05/2026	40	0.00
EUR	2,386,123	USD	2,777,254	State Street Bank and Trust Company	05/05/2026	22	0.00
EUR	467,296	USD	540,481	State Street Bank and Trust Company	05/05/2026	8	0.00
EUR	561,673	USD	649,638	State Street Bank and Trust Company	05/05/2026	9	0.00
EUR	1,764,833	USD	2,044,984	State Street Bank and Trust Company	05/05/2026	25	0.00
EUR	1,152,895	USD	1,349,918	State Street Bank and Trust Company	05/05/2026	2	0.00
EUR	104,539	USD	122,277	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
EUR	857,983	USD	1,003,552	State Street Bank and Trust Company	05/05/2026	3	0.00
EUR	239,026	USD	279,583	State Street Bank and Trust Company	05/05/2026	1	0.00
EUR	318,101	USD	372,868	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
EUR	179,218	USD	210,129	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
EUR	2,826,292	USD	3,313,754	State Street Bank and Trust Company	05/05/2026	2	0.00
EUR	1,806,402	USD	2,116,319	State Street Bank and Trust Company	05/05/2026	3	0.00
EUR	179,104	USD	209,732	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
EUR	3,739,462	USD	4,378,940	State Street Bank and Trust Company	05/05/2026	8	0.00
Total unrealised gain						**25,087**	**0.37**
Total unrealised gain on over-the-counter forward currency contracts						**72,296**	**1.06**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND 7-10YR UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.88)%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: (0.88)%) (continued)							
EUR Hedged Share Class (continued)							
USD	4,071,593	CHF	3,236,691	State Street Bank and Trust Company	05/05/2026	(66)	(0.00)
USD	11,900,205	EUR	10,283,523	State Street Bank and Trust Company	05/05/2026	(164)	(0.00)
USD	22,064,062	GBP	16,683,050	State Street Bank and Trust Company	05/05/2026	(606)	(0.01)
USD	945,896	MXN	17,106,662	State Street Bank and Trust Company	05/05/2026	(31)	(0.00)
USD	457,631	MXN	8,033,300	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**(867)**	**(0.01)**
MXN Hedged Share Class							
MXN	29,406,780	USD	1,686,320	State Street Bank and Trust Company	05/05/2026	(7)	(0.00)
MXN	3,363,971	USD	194,221	State Street Bank and Trust Company	05/05/2026	(2)	(0.00)
MXN	57,507,018	USD	3,321,836	State Street Bank and Trust Company	05/05/2026	(38)	(0.00)
MXN	7,969,498	USD	463,160	State Street Bank and Trust Company	05/05/2026	(8)	(0.00)
MXN	120,126,254	USD	6,918,540	State Street Bank and Trust Company	05/05/2026	(59)	(0.00)
MXN	16,006,612	USD	922,959	State Street Bank and Trust Company	05/05/2026	(9)	(0.00)
MXN	15,938,768	USD	914,636	State Street Bank and Trust Company	05/05/2026	(5)	(0.00)
MXN	338,886,065	USD	19,503,063	State Street Bank and Trust Company	05/05/2026	(151)	(0.01)
MXN	4,225,537,982	USD	240,736,883	State Street Bank and Trust Company	02/06/2026	(12)	(0.00)
MXN	113,614,162	USD	6,472,813	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**(291)**	**(0.01)**
CHF Hedged Share Class							
CHF	2,441,797	USD	3,139,860	State Street Bank and Trust Company	05/05/2026	(18)	(0.00)
CHF	96,643,953	USD	123,953,039	State Street Bank and Trust Company	02/06/2026	(1)	(0.00)
CHF	32,214,651	USD	41,317,680	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
CHF	32,214,651	USD	41,317,680	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
CHF	163,079	USD	209,163	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
CHF	140,212	USD	179,833	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
CHF	3,718,874	USD	4,769,731	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**(19)**	**(0.00)**
EUR Hedged Share Class							
EUR	153,738	USD	180,493	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	4,930,639	USD	5,788,713	State Street Bank and Trust Company	05/05/2026	(5)	(0.00)
EUR	239,047	USD	282,547	State Street Bank and Trust Company	05/05/2026	(2)	(0.00)
EUR	151,888	USD	179,344	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
EUR	639,421	USD	755,007	State Street Bank and Trust Company	05/05/2026	(5)	(0.00)
EUR	4,586,423	USD	5,402,545	State Street Bank and Trust Company	05/05/2026	(22)	(0.00)
EUR	396,114	USD	468,284	State Street Bank and Trust Company	05/05/2026	(4)	(0.00)
EUR	637,117	USD	753,196	State Street Bank and Trust Company	05/05/2026	(6)	(0.00)
EUR	1,040,196	USD	1,225,231	State Street Bank and Trust Company	05/05/2026	(5)	(0.00)
EUR	4,125,020	USD	4,850,516	State Street Bank and Trust Company	05/05/2026	(12)	(0.00)
EUR	2,390,968	USD	2,806,813	State Street Bank and Trust Company	05/05/2026	(2)	(0.00)
EUR	64,844,073	USD	76,165,589	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
EUR	177,986	USD	209,064	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
EUR	1,006,585	USD	1,182,330	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
EUR	1,243,977,778	USD	1,461,171,322	State Street Bank and Trust Company	02/06/2026	(3)	(0.00)

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND 7-10YR UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.88)%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: (0.88)%) (continued)							
EUR Hedged Share Class (continued)							
EUR	1,344,139	USD	1,578,836	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
EUR	20,224,182	USD	23,755,243	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**(67)**	**(0.00)**
GBP Hedged Share Class							
GBP	213,338,621	USD	289,888,145	State Street Bank and Trust Company	02/06/2026	(1)	(0.00)
GBP	5,016,217	USD	6,816,122	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	411,291,464	USD	558,869,833	State Street Bank and Trust Company	02/06/2026	(1)	(0.00)
GBP	137,097,154	USD	186,289,944	State Street Bank and Trust Company	02/06/2026	(1)	(0.00)
GBP	137,097,155	USD	186,289,944	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	20,734,433	USD	28,174,300	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**(3)**	**(0.00)**
Total unrealised loss on over-the-counter forward currency contracts						**(1,247)**	**(0.02)**
Total over-the-counter financial derivative instruments						**71,049**	**1.04**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	6,778,611	99.42
Total financial liabilities at fair value through profit or loss	(1,247)	(0.02)
Cash	924	0.01
Cash equivalents (31 October 2025: 0.05%)		
Holding / Currency / UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.05%)		
5,262,317 USD BlackRock ICS US Dollar Liquidity Fund~	5,262	0.08
Total cash equivalents	5,262	0.08
Other assets and liabilities	34,450	0.51
Net asset value attributable to redeemable shareholders	**6,818,000**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	96.56
Over-the-counter financial derivative instruments	1.04
UCITS collective investment schemes - Money Market Funds	0.08
Other assets	2.32
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

ISHARES $ TREASURY BOND 10-20YR UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 98.61%)		
		Government debt instruments (31 October 2025: 98.61%)		
		United States (31 October 2025: 98.61%)		
USD	381,100	United States Treasury Note/Bond 1.125% 15/05/2040	239	1.68
USD	482,700	United States Treasury Note/Bond 1.125% 15/08/2040	299	2.10
USD	546,000	United States Treasury Note/Bond 1.375% 15/11/2040	349	2.45
USD	712,000	United States Treasury Note/Bond 1.750% 15/08/2041	473	3.32
USD	599,700	United States Treasury Note/Bond 1.875% 15/02/2041	412	2.89
USD	636,600	United States Treasury Note/Bond 2.000% 15/11/2041	437	3.07
USD	490,800	United States Treasury Note/Bond 2.250% 15/05/2041	355	2.49
USD	478,000	United States Treasury Note/Bond 2.375% 15/02/2042	346	2.43
USD	366,000	United States Treasury Note/Bond 2.500% 15/02/2045	254	1.78
USD	256,000	United States Treasury Note/Bond 2.500% 15/02/2046	175	1.23
USD	166,000	United States Treasury Note/Bond 2.750% 15/08/2042	126	0.88
USD	252,000	United States Treasury Note/Bond 2.750% 15/11/2042	190	1.33
USD	336,000	United States Treasury Note/Bond 2.875% 15/05/2043	256	1.80
USD	217,000	United States Treasury Note/Bond 2.875% 15/08/2045	160	1.12
USD	148,000	United States Treasury Note/Bond 3.000% 15/05/2042	117	0.82
USD	268,000	United States Treasury Note/Bond 3.000% 15/11/2044	203	1.42
USD	163,000	United States Treasury Note/Bond 3.000% 15/05/2045	123	0.86
USD	143,000	United States Treasury Note/Bond 3.000% 15/11/2045	107	0.75
USD	148,000	United States Treasury Note/Bond 3.125% 15/11/2041	120	0.84
USD	162,000	United States Treasury Note/Bond 3.125% 15/02/2042	131	0.92
USD	211,000	United States Treasury Note/Bond 3.125% 15/02/2043	168	1.18
USD	314,000	United States Treasury Note/Bond 3.125% 15/08/2044	244	1.71
USD	414,000	United States Treasury Note/Bond 3.250% 15/05/2042	339	2.38

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 98.61%) (continued)		
USD	432,000	United States Treasury Note/Bond 3.375% 15/08/2042	358	2.51
USD	239,000	United States Treasury Note/Bond 3.375% 15/05/2044	194	1.36
USD	77,000	United States Treasury Note/Bond 3.500% 15/02/2039	69	0.48
USD	239,000	United States Treasury Note/Bond 3.625% 15/08/2043	202	1.42
USD	257,000	United States Treasury Note/Bond 3.625% 15/02/2044	216	1.52
USD	147,000	United States Treasury Note/Bond 3.750% 15/08/2041	130	0.91
USD	252,000	United States Treasury Note/Bond 3.750% 15/11/2043	217	1.52
USD	107,000	United States Treasury Note/Bond 3.875% 15/08/2040	97	0.68
USD	433,000	United States Treasury Note/Bond 3.875% 15/02/2043	382	2.68
USD	432,300	United States Treasury Note/Bond 3.875% 15/05/2043	380	2.67
USD	432,300	United States Treasury Note/Bond 4.000% 15/11/2042	388	2.72
USD	420,000	United States Treasury Note/Bond 4.125% 15/08/2044	378	2.65
USD	113,000	United States Treasury Note/Bond 4.250% 15/05/2039	109	0.77
USD	107,000	United States Treasury Note/Bond 4.250% 15/11/2040	101	0.71
USD	72,000	United States Treasury Note/Bond 4.375% 15/02/2038	71	0.50
USD	146,000	United States Treasury Note/Bond 4.375% 15/11/2039	141	0.99
USD	144,000	United States Treasury Note/Bond 4.375% 15/05/2040	139	0.98
USD	145,000	United States Treasury Note/Bond 4.375% 15/05/2041	138	0.97
USD	423,000	United States Treasury Note/Bond 4.375% 15/08/2043	396	2.78
USD	87,000	United States Treasury Note/Bond 4.500% 15/05/2038	87	0.61
USD	122,000	United States Treasury Note/Bond 4.500% 15/08/2039	120	0.84
USD	465,000	United States Treasury Note/Bond 4.500% 15/02/2044	441	3.09
USD	147,000	United States Treasury Note/Bond 4.625% 15/02/2040	146	1.02
USD	420,600	United States Treasury Note/Bond 4.625% 15/05/2044	404	2.84
USD	420,700	United States Treasury Note/Bond 4.625% 15/11/2044	403	2.83
USD	451,100	United States Treasury Note/Bond 4.625% 15/11/2045	431	3.02

SCHEDULE OF INVESTMENTS (continued)

ISHARES $ TREASURY BOND 10-20YR UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 October 2025:98.61%) (continued)				
		United States (31 October 2025: 98.61%) (continued)		
USD	359,000	United States Treasury Note/Bond 4.625% 15/02/2046	343	2.41
USD	56,000	United States Treasury Note/Bond 4.750% 15/02/2037	58	0.41
USD	148,000	United States Treasury Note/Bond 4.750% 15/02/2041	148	1.04
USD	420,600	United States Treasury Note/Bond 4.750% 15/11/2043	412	2.89
USD	420,000	United States Treasury Note/Bond 4.750% 15/02/2045	409	2.87
USD	425,600	United States Treasury Note/Bond 4.875% 15/08/2045	420	2.95
		United States (31 October 2025: 98.61%) (continued)		
USD	72,000	United States Treasury Note/Bond 5.000% 15/05/2037	76	0.53
USD	420,000	United States Treasury Note/Bond 5.000% 15/05/2045	422	2.96
		Total United States	**14,049**	**98.58**
Total investments in government debt instruments			**14,049**	**98.58**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**14,049**	**98.58**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.53)%)							
Over-the-counter forward currency contracts (31 October 2025: (0.53)%)							
USD	9,052	EUR	7,706	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
MXN Hedged Share Class							
MXN	1,991,695	USD	110,130	State Street Bank and Trust Company	05/05/2026	4	0.03
Total unrealised gain						**4**	**0.03**
EUR Hedged Share Class							
EUR	1,658,741	USD	1,914,209	State Street Bank and Trust Company	05/05/2026	31	0.22
EUR	52	USD	60	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
Total unrealised gain						**31**	**0.22**
Total unrealised gain on over-the-counter forward currency contracts						**35**	**0.25**
USD	8,768	EUR	7,598	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
USD	582	MXN	10,519	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
USD	476	MXN	8,367	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
MXN Hedged Share Class							
MXN	1,922,848	USD	109,548	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
MXN	62,766	USD	3,576	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**

SCHEDULE OF INVESTMENTS (continued)

ISHARES $ TREASURY BOND 10-20YR UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.53)%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: (0.53)%) (continued)							
EUR Hedged Share Class							
EUR	1,622,260	USD	1,905,501	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
EUR	26,797	USD	31,475	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
Total unrealised loss on over-the-counter forward currency contracts						**(0)**	**(0.00)**
Total over-the-counter financial derivative instruments						**35**	**0.25**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	14,084	98.83
Cash	13	0.09
Other assets and liabilities	154	1.08
Net asset value attributable to redeemable shareholders	**14,251**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	97.98
Over-the-counter financial derivative instruments	0.24
Other assets	1.78
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

ISHARES € AAA CLO ACTIVE UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 97.16%)		
		Mortgage backed securities (31 October 2025: 97.16%)		
		Ireland (31 October 2025: 94.47%)		
EUR	2,000,000	Arbour CLO VI DAC 3.134% 15/11/2037	2,004	1.01
EUR	1,100,000	ARBOUR CLO VIII DAC 3.204% 15/10/2034	1,099	0.55
EUR	700,000	Arcano Euro Clo II DAC 3.415% 25/07/2039	701	0.35
EUR	2,000,000	Arini European CLO II DAC 3.524% 15/10/2038	2,002	1.01
EUR	449,907	Aurium CLO II DAC 3.038% 22/06/2034	450	0.23
EUR	7,500,000	Aurium CLO VII DAC 3.554% 15/10/2038	7,515	3.79
EUR	1,000,000	Aurium Clo VIII DAC 3.563% 16/10/2038	1,001	0.50
EUR	2,151,281	Avoca CLO XXIV DAC 3.104% 15/07/2034	2,149	1.08
EUR	700,000	Avoca CLO XXV DAC 3.164% 15/10/2034	700	0.35
EUR	2,290,000	BBAM European CLO II DAC 3.224% 15/10/2034	2,290	1.15
EUR	1,172,271	Bridgepoint CLO 1 DAC 3.414% 15/01/2034	1,173	0.59
EUR	1,499,821	Bridgepoint CLO 2 DAC 3.104% 15/04/2035	1,500	0.76
EUR	1,200,000	Bridgepoint CLO 3 DAC 3.144% 15/01/2036	1,200	0.61
EUR	5,500,000	Bridgepoint CLO IV DAC 3.498% 20/01/2039	5,494	2.77
EUR	2,000,000	Bridgepoint Clo IX DAC 3.414% 15/10/2039	2,003	1.01
EUR	1,500,000	Bridgepoint Clo VI DAC 3.504% 15/03/2038	1,500	0.76
EUR	2,000,000	Bushy Park CLO DAC 3.484% 15/04/2036	2,002	1.01
EUR	1,000,000	Cairn CLO XIV DAC 3.170% 29/10/2034	1,000	0.50
EUR	5,000,000	CIFC European Funding CLO II DAC 3.504% 15/10/2039	5,000	2.52
EUR	2,000,000	CIFC European Funding CLO III DAC 3.218% 15/01/2039	1,994	1.01
EUR	2,500,000	CIFC European Funding CLO IV DAC 3.188% 18/08/2035	2,497	1.26
EUR	1,764,047	Clarinda Park CLO DAC 2.884% 15/02/2034	1,764	0.89
EUR	1,000,000	Contego Clo V DAC 3.404% 15/10/2037	999	0.50
EUR	1,500,000	Contego CLO VII DAC 3.498% 23/01/2038	1,501	0.76
EUR	1,000,000	Contego CLO VIII DAC 3.195% 25/01/2034	1,001	0.50
EUR	2,000,000	Contego CLO XI DAC 3.326% 20/11/2038	2,004	1.01
EUR	1,322,664	Cumulus Static CLO 2024-1 DAC 3.184% 15/11/2033	1,324	0.67
EUR	2,959,847	CVC Cordatus Loan Fund XX DAC 2.918% 22/06/2034	2,952	1.49
EUR	1,000,000	CVC Cordatus Loan Fund XX DAC 3.508% 22/06/2034	999	0.50
EUR	4,000,000	CVC Cordatus Loan Fund XXII DAC 3.090% 15/12/2034	4,009	2.02
EUR	5,000,000	CVC Cordatus Loan Fund XXX DAC 3.229% 15/05/2037	4,994	2.52
EUR	752,104	CVC Cordatus Opportunity Loan Fund-R DAC 2.824% 15/08/2033	751	0.38
EUR	3,000,000	Elm Park CLO DAC 3.504% 15/01/2038	2,996	1.51

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Ireland (31 October 2025: 94.47%) (cont)		
EUR	1,446,383	Fair Oaks Loan Funding I DAC 3.054% 15/04/2034	1,444	0.73
EUR	2,200,000	Fair Oaks Loan Funding III DAC 3.204% 15/10/2034	2,202	1.11
EUR	5,500,000	Fair Oaks Loan Funding V DAC 3.439% 15/10/2036	5,502	2.77
EUR	400,000	Fernhill Park CLO DAC 4.304% 15/04/2037	400	0.20
EUR	500,000	Fidelity Grand Harbour CLO 2021-1 DAC 3.204% 15/10/2034	499	0.25
EUR	3,000,000	Henley CLO III DAC 3.135% 25/12/2035	2,997	1.51
EUR	1,620,000	Henley CLO IV DAC 3.206% 25/07/2038	1,620	0.82
EUR	1,000,000	Henley CLO VI DAC 3.165% 10/06/2034	1,000	0.50
EUR	1,000,000	Henley CLO X DAC 3.718% 20/07/2037	1,001	0.50
EUR	1,000,000	Henley Clo Xi DAC 3.365% 25/04/2039	998	0.50
EUR	4,500,000	Jubilee CLO 2024-XXIX DAC 3.504% 15/01/2039	4,502	2.27
EUR	4,810,000	Legato Euro Clo I DAC 3.441% 15/10/2038	4,821	2.43
EUR	7,500,000	Legato Euro Clo II DAC 3.387% 15/07/2040	7,512	3.78
EUR	7,000,000	Logiclane II Euro Clo DAC 3.286% 15/04/2038	6,993	3.52
EUR	5,000,000	Neuberger Berman Euro CLO DAC 3.303% 20/01/2039	5,010	2.52
EUR	1,021,398	Neuberger Berman Loan Advisers Euro CLO 3.120% 17/04/2034	1,021	0.51
EUR	2,000,000	Neuberger Berman Loan Advisers Euro CLO 3 DAC 3.085% 25/10/2034	1,999	1.01
EUR	1,400,000	Neuberger Berman Loan Advisers Euro CLO 7 DAC 3.568% 18/10/2038	1,402	0.71
EUR	999,805	North Westerly VII ESG CLO DAC 2.824% 15/05/2034	999	0.50
EUR	7,500,000	OCP Euro Clo 2024-9 DAC 3.396% 20/04/2038	7,489	3.77
EUR	2,000,000	Otranto Park CLO DAC 4.004% 15/10/2039	2,001	1.01
EUR	2,700,000	Palmer Square European CLO 2022-1 DAC 3.362% 21/04/2040	2,704	1.36
EUR	1,006,784	Palmer Square European Loan Funding 2024-3 DAC 2.984% 15/05/2034	1,007	0.51
EUR	1,500,000	Penta CLO 12 DAC 3.300% 09/11/2038	1,500	0.76
EUR	5,000,000	Penta CLO 16 DAC 3.518% 18/10/2039	5,003	2.52
EUR	2,090,000	Penta CLO 17 DAC 3.233% 15/02/2039	2,086	1.05
EUR	1,000,000	Providus Clo XIV DAC 3.504% 18/04/2040	1,000	0.50
EUR	1,000,000	Ravensdale Park CLO DAC 3.335% 25/04/2038	997	0.50
EUR	1,579,677	Rockford Tower Europe CLO 2021-1 DAC 3.038% 20/04/2034	1,576	0.79
EUR	4,750,000	Rockford Tower Europe CLO 2021-2 DAC 3.121% 24/01/2035	4,748	2.39
EUR	2,500,000	Rockford Tower Europe Clo 2025-1 DAC 3.385% 25/10/2037	2,497	1.26
EUR	7,500,000	Rockford Tower Europe Clo 2025-3 DAC 3.387% 15/01/2040	7,508	3.78
EUR	2,000,000	RRE 24 Loan Management DAC 3.176% 15/04/2040	1,995	1.01

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Mortgage backed securities (31 October 2025:97.16%) (continued)				
		Ireland (31 October 2025: 94.47%) (cont)		
EUR	2,500,000	Signal Harmonic CLO I DAC 3.604% 15/07/2038	2,504	1.26
EUR	2,250,000	Silver Point Euro Clo 1 DAC 3.454% 15/01/2039	2,258	1.14
EUR	2,500,000	Sona Fios CLO V DAC 3.374% 25/08/2038	2,502	1.26
EUR	6,996,224	Sound Point Euro CLO I Funding DAC 2.985% 25/05/2034	6,989	3.52
EUR	1,000,000	Voya Euro CLO II DAC 3.164% 15/07/2035	999	0.50
EUR	7,500,000	Voya Euro CLO VI DAC 3.524% 15/10/2038	7,505	3.78
EUR	7,500,000	Voya Euro CLO VIII DAC 3.484% 15/01/2039	7,511	3.78
		Total Ireland	**194,869**	**98.16**
		United Kingdom (31 October 2025: 2.69%)		
Total investments in mortgage backed securities			**194,869**	**98.16**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**194,869**	**98.16**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: 0.00%)							
Over-the-counter forward currency contracts (31 October 2025: 0.00%)							
JPY Hedged Share Class							
JPY	1,803,536	EUR	9,820	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
JPY	1,803,536	EUR	9,820	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
USD Hedged Share Class							
USD	1,663	EUR	1,416	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
USD	357,230	EUR	304,130	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
GBP Hedged Share Class							
GBP	10,120	EUR	11,564	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	200,479	EUR	229,172	State Street Bank and Trust Company	05/05/2026	3	0.00
Total unrealised gain						**3**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**3**	**0.00**
EUR	115,542	GBP	100,540	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
EUR	83	JPY	15,280	State Street Bank and Trust Company	02/06/2026	-	(0.00)
EUR	2,599	USD	3,053	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**(1)**	**(0.00)**
JPY Hedged Share Class							
JPY	1,789,136	EUR	9,773	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
JPY	8,504	EUR	47	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
JPY	1,789,136	EUR	9,773	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: 0.00%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: 0.00%) (continued)							
JPY Hedged Share Class (continued)							
JPY	8,504	EUR	47	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
JPY	8,125	EUR	44	State Street Bank and Trust Company	02/06/2026	-	(0.00)
JPY	8,125	EUR	44	State Street Bank and Trust Company	02/06/2026	-	(0.00)
Total unrealised loss						**-**	**(0.00)**
USD Hedged Share Class							
USD	9,971	EUR	8,641	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
USD	45	EUR	38	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
USD	200,373	EUR	172,923	State Street Bank and Trust Company	05/05/2026	(2)	(0.00)
USD	143,318	EUR	122,528	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
Total unrealised loss						**(2)**	**(0.00)**
GBP Hedged Share Class							
GBP	1,645	EUR	1,903	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	1,132,696	EUR	1,310,350	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	5,244	EUR	6,066	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
Total unrealised loss on over-the-counter forward currency contracts						**(3)**	**(0.00)**
Total over-the-counter financial derivative instruments						**(-)**	**0.00**

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	194,872	98.16
Total financial liabilities at fair value through profit or loss	(3)	(0.00)
Cash	105	0.05
Cash equivalents (31 October 2025: 0.37%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.37%)		
26,293 EUR BlackRock ICS Euro Liquid Environmentally Aware Fund~	2,863	1.44
Total cash equivalents	2,863	1.44
Other assets and liabilities	680	0.35
Net asset value attributable to redeemable shareholders	**198,517**	**100.00**

[1] Investments which are less than EUR 500 have been rounded down to zero.
~ Investment in related party.

SCHEDULE OF INVESTMENTS (continued)

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	98.14
Over-the-counter financial derivative instruments	0.00[1]
UCITS collective investment schemes - Money Market Funds	1.44
Other assets	0.42
Total assets	**100.00**

[1] Amount is less than 0.005%

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 98.12%)		
		Corporate debt instruments (31 October 2025: 98.12%)		
		Australia (31 October 2025: 1.74%)		
EUR	2,200,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	2,200	0.06
EUR	3,150,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026^	3,127	0.08
EUR	3,650,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	3,743	0.10
EUR	2,500,000	Commonwealth Bank of Australia 1.125% 18/01/2028	2,422	0.07
EUR	3,525,000	Macquarie Group Ltd 0.350% 03/03/2028	3,349	0.09
EUR	1,100,000	Macquarie Group Ltd 0.625% 03/02/2027	1,083	0.03
EUR	2,200,000	Macquarie Group Ltd 0.943% 19/01/2029	2,066	0.06
EUR	3,150,000	National Australia Bank Ltd 1.250% 18/05/2026	3,149	0.08
EUR	4,900,000	National Australia Bank Ltd 1.375% 30/08/2028	4,708	0.13
EUR	3,500,000	National Australia Bank Ltd 2.125% 24/05/2028	3,430	0.09
EUR	600,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	569	0.02
EUR	1,950,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	1,900	0.05
EUR	2,200,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	2,139	0.06
EUR	300,000	Telstra Group Ltd 1.375% 26/03/2029	285	0.01
EUR	2,100,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	2,008	0.05
EUR	1,850,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	1,829	0.05
EUR	3,000,000	Toyota Finance Australia Ltd 2.676% 16/01/2029	2,955	0.08
EUR	1,700,000	Toyota Finance Australia Ltd 3.434% 18/06/2026	1,702	0.05
EUR	2,050,000	Westpac Banking Corp 0.875% 17/04/2027	2,016	0.05
EUR	2,550,000	Westpac Banking Corp 1.125% 05/09/2027	2,491	0.07
EUR	3,500,000	Westpac Banking Corp 1.450% 17/07/2028	3,377	0.09
EUR	2,200,000	Woolworths Group Ltd 0.375% 15/11/2028^	2,050	0.05
		Total Australia	**52,598**	**1.42**
		Austria (31 October 2025: 1.41%)		
EUR	2,200,000	A1 Towers Holding GmbH 5.250% 13/07/2028	2,279	0.06
EUR	1,700,000	BAWAG Group AG 6.750% 24/02/2034	1,816	0.05
EUR	2,300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	2,216	0.06
EUR	2,000,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.125% 03/10/2029^	1,996	0.05
EUR	1,400,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	1,412	0.04

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Austria (31 October 2025: 1.41%) (continued)		
EUR	2,000,000	CA Immobilien Anlagen AG 0.875% 05/02/2027	1,958	0.05
EUR	3,400,000	Erste Group Bank AG 0.100% 16/11/2028	3,246	0.09
EUR	2,500,000	Erste Group Bank AG 0.125% 17/05/2028^	2,358	0.06
EUR	1,700,000	Erste Group Bank AG 0.875% 22/05/2026	1,699	0.05
EUR	2,200,000	Erste Group Bank AG 0.875% 13/05/2027	2,157	0.06
EUR	2,000,000	Erste Group Bank AG 0.875% 15/11/2032	1,931	0.05
EUR	1,300,000	Erste Group Bank AG 1.625% 08/09/2031	1,298	0.04
EUR	2,100,000	Erste Group Bank AG 4.000% 07/06/2033	2,105	0.06
EUR	1,100,000	Kommunalkredit Austria AG 5.250% 28/03/2029	1,135	0.03
EUR	3,000,000	Mondi Finance Europe GmbH 2.375% 01/04/2028^	2,943	0.08
EUR	1,800,000	Raiffeisen Bank International AG 0.050% 01/09/2027	1,734	0.05
EUR	2,400,000	Raiffeisen Bank International AG 0.375% 25/09/2026	2,379	0.06
EUR	2,100,000	Raiffeisen Bank International AG 1.375% 17/06/2033^	2,011	0.05
EUR	1,300,000	Raiffeisen Bank International AG 2.875% 18/06/2032	1,287	0.03
EUR	2,000,000	Raiffeisen Bank International AG 3.875% 03/01/2030	2,024	0.05
EUR	2,000,000	Raiffeisen Bank International AG 4.625% 21/08/2029	2,048	0.06
EUR	2,400,000	Raiffeisen Bank International AG 5.750% 27/01/2028	2,498	0.07
EUR	1,700,000	Raiffeisen Bank International AG 6.000% 15/09/2028	1,757	0.05
EUR	1,900,000	Raiffeisen Bank International AG 7.375% 20/12/2032	1,994	0.05
EUR	2,100,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026	2,085	0.06
EUR	1,200,000	UNIQA Insurance Group AG 6.000% 27/07/2046	1,205	0.03
EUR	1,100,000	Wienerberger AG 4.875% 04/10/2028^	1,138	0.03
		Total Austria	**52,709**	**1.42**
		Belgium (31 October 2025: 1.21%)		
EUR	1,600,000	AG Insurance SA 3.500% 30/06/2047	1,604	0.04
EUR	1,900,000	Argenta Spaarbank NV 1.000% 29/01/2027	1,876	0.05
EUR	2,600,000	Argenta Spaarbank NV 1.375% 08/02/2029	2,507	0.07
EUR	1,300,000	Argenta Spaarbank NV 5.375% 29/11/2027	1,317	0.04
EUR	3,300,000	Barry Callebaut Services NV 3.750% 19/02/2028	3,314	0.09
EUR	1,700,000	Cofinimmo SA 1.000% 24/01/2028	1,636	0.04
EUR	900,000	Elia Group SA 1.500% 05/09/2028	863	0.02
EUR	2,100,000	Elia Transmission Belgium SA 3.250% 04/04/2028	2,106	0.06
EUR	3,500,000	KBC Group NV 0.125% 14/01/2029	3,327	0.09
EUR	1,300,000	KBC Group NV 0.375% 16/06/2027	1,297	0.03

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.12%) (continued)		
		Belgium (31 October 2025: 1.21%) (continued)		
EUR	2,200,000	KBC Group NV 0.625% 07/12/2031	2,179	0.06
EUR	2,100,000	KBC Group NV 0.750% 21/01/2028	2,066	0.06
EUR	1,900,000	KBC Group NV 4.250% 28/11/2029	1,942	0.05
EUR	4,000,000	KBC Group NV 4.375% 23/11/2027	4,035	0.11
EUR	3,500,000	KBC Group NV 4.375% 19/04/2030	3,599	0.10
EUR	2,100,000	KBC Group NV 4.875% 25/04/2033	2,146	0.06
EUR	2,250,000	Lonza Finance International NV 1.625% 21/04/2027	2,227	0.06
EUR	2,300,000	Sofina SA 1.000% 23/09/2028^	2,171	0.06
EUR	2,700,000	Solvay SA 3.875% 03/04/2028^	2,711	0.07
EUR	1,000,000	VGP NV 1.500% 08/04/2029	941	0.02
		Total Belgium	**43,864**	**1.18**
		Canada (31 October 2025: 0.71%)		
EUR	3,300,000	Bank of Montreal 2.750% 15/06/2027	3,296	0.09
EUR	2,150,000	Bank of Nova Scotia 0.125% 04/09/2026	2,133	0.06
EUR	3,100,000	Bank of Nova Scotia 0.250% 01/11/2028	2,894	0.08
EUR	3,500,000	Bank of Nova Scotia 3.500% 17/04/2029	3,526	0.09
EUR	2,700,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	2,664	0.07
EUR	1,400,000	Great-West Lifeco Inc 1.750% 07/12/2026	1,392	0.04
EUR	2,650,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	2,651	0.07
EUR	2,200,000	National Bank of Canada 3.750% 25/01/2028	2,220	0.06
EUR	4,000,000	Royal Bank of Canada 2.125% 26/04/2029	3,878	0.10
EUR	3,400,000	Royal Bank of Canada 4.125% 05/07/2028	3,468	0.09
EUR	4,050,000	Toronto-Dominion Bank 0.500% 18/01/2027	3,988	0.11
EUR	4,000,000	Toronto-Dominion Bank 2.551% 03/08/2027	3,977	0.11
		Total Canada	**36,087**	**0.97**
		Croatia (31 October 2025: 0.11%)		
EUR	1,800,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028^	1,734	0.04
EUR	1,400,000	Erste&Steiermaerkische Banka dd 4.875% 31/01/2029^	1,426	0.04
EUR	1,400,000	Raiffeisenbank Austria dd 3.625% 21/05/2029	1,399	0.04
		Total Croatia	**4,559**	**0.12**
		Cyprus (31 October 2025: 0.10%)		
EUR	1,300,000	Bank of Cyprus Pcl 2.500% 24/06/2027	1,299	0.04
EUR	900,000	Bank of Cyprus Pcl 5.000% 02/05/2029	919	0.02
EUR	1,450,000	Bank of Cyprus Pcl 7.375% 25/07/2028	1,514	0.04
		Total Cyprus	**3,732**	**0.10**
		Czech Republic (31 October 2025: 0.20%)		
EUR	2,100,000	Ceska sporitelna AS 0.500% 13/09/2028^	2,018	0.05
EUR	2,000,000	Ceska sporitelna AS 4.824% 15/01/2030^	2,054	0.06
EUR	2,000,000	Ceska sporitelna AS 5.737% 08/03/2028	2,040	0.06
EUR	1,800,000	Ceska sporitelna AS 5.943% 29/06/2027	1,808	0.05
EUR	1,700,000	Raiffeisenbank AS 1.000% 09/06/2028^	1,646	0.04
		Total Czech Republic	**9,566**	**0.26**
		Denmark (31 October 2025: 1.58%)		
EUR	2,125,000	AL Sydbank 3.000% 11/12/2029	2,101	0.06
EUR	1,100,000	AL Sydbank 3.625% 05/03/2030^	1,101	0.03
EUR	1,825,000	AL Sydbank 4.125% 30/09/2027	1,835	0.05
EUR	400,000	AL Sydbank 4.875% 14/03/2029	409	0.01
EUR	2,150,000	AL Sydbank 5.125% 06/09/2028	2,201	0.06
EUR	2,100,000	Danske Bank A/S 0.750% 09/06/2029	1,994	0.05
EUR	2,400,000	Danske Bank A/S 4.500% 09/11/2028	2,446	0.07
EUR	1,900,000	DSV A/S 0.375% 26/02/2027	1,863	0.05
EUR	1,950,000	H Lundbeck A/S 0.875% 14/10/2027	1,885	0.05
EUR	2,025,000	ISS Global A/S 0.875% 18/06/2026	2,021	0.05
EUR	2,550,000	ISS Global A/S 1.500% 31/08/2027	2,498	0.07
EUR	2,450,000	Jyske Bank A/S 0.250% 17/02/2028	2,400	0.06
EUR	2,400,000	Jyske Bank A/S 2.875% 05/05/2029	2,387	0.06
EUR	2,100,000	Jyske Bank A/S 4.875% 10/11/2029	2,174	0.06
EUR	2,000,000	Jyske Bank A/S 5.000% 26/10/2028	2,049	0.06
EUR	1,150,000	Jyske Bank A/S 5.500% 16/11/2027	1,166	0.03
EUR	2,600,000	Nykredit Realkredit A/S 0.375% 17/01/2028	2,479	0.07
EUR	2,600,000	Nykredit Realkredit A/S 0.750% 20/01/2027^	2,564	0.07
EUR	2,000,000	Nykredit Realkredit A/S 1.375% 12/07/2027	1,963	0.05
EUR	1,700,000	Nykredit Realkredit A/S 3.875% 05/07/2027	1,716	0.05
EUR	3,300,000	Nykredit Realkredit A/S 4.000% 17/07/2028	3,346	0.09
EUR	3,000,000	Nykredit Realkredit A/S 4.625% 19/01/2029	3,096	0.08
EUR	1,800,000	Nykredit Realkredit A/S 5.500% 29/12/2032	1,845	0.05
EUR	2,150,000	Pandora A/S 4.500% 10/04/2028	2,188	0.06
EUR	2,200,000	Vestas Wind Systems A/S 4.425% 15/06/2026	2,201	0.06
		Total Denmark	**51,928**	**1.40**
		Estonia (31 October 2025: 0.08%)		
EUR	1,375,000	Luminor Bank AS 3.551% 12/06/2029	1,372	0.04
EUR	1,150,000	Luminor Bank AS 4.042% 10/09/2028	1,156	0.03
EUR	550,000	Luminor Bank AS 7.750% 08/06/2027	552	0.01
		Total Estonia	**3,080**	**0.08**
		Finland (31 October 2025: 1.63%)		
EUR	2,400,000	Balder Finland Oyj 1.000% 18/01/2027	2,369	0.06
EUR	2,300,000	Balder Finland Oyj 1.000% 20/01/2029	2,141	0.06

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 October 2025:98.12%) (continued)				
		Finland (31 October 2025: 1.63%) (continued)		
EUR	1,040,000	Elisa Oyj 0.250% 15/09/2027	1,003	0.03
EUR	1,500,000	Elisa Oyj 4.000% 27/01/2029	1,526	0.04
EUR	1,200,000	Huhtamaki Oyj 4.250% 09/06/2027	1,211	0.03
EUR	1,500,000	Huhtamaki Oyj 5.125% 24/11/2028	1,553	0.04
EUR	1,950,000	Lumo Kodit Oyj 1.875% 27/05/2027	1,927	0.05
EUR	950,000	Metso Oyj 0.875% 26/05/2028	906	0.02
EUR	2,150,000	Nokia Oyj 3.125% 15/05/2028	2,144	0.06
EUR	3,400,000	Nordea Bank Abp 0.375% 28/05/2026	3,396	0.09
EUR	4,500,000	Nordea Bank Abp 0.500% 14/05/2027	4,396	0.12
EUR	4,200,000	Nordea Bank Abp 0.500% 02/11/2028	3,930	0.11
EUR	3,200,000	Nordea Bank Abp 0.625% 18/08/2031	3,188	0.09
EUR	2,950,000	Nordea Bank Abp 1.125% 16/02/2027	2,913	0.08
EUR	3,500,000	Nordea Bank Abp 1.125% 27/09/2027	3,411	0.09
EUR	3,900,000	Nordea Bank Abp 4.125% 05/05/2028	3,971	0.11
EUR	2,100,000	Nordea Bank Abp 4.875% 23/02/2034	2,164	0.06
EUR	3,700,000	OP Corporate Bank Plc 0.100% 16/11/2027^	3,541	0.10
EUR	2,300,000	OP Corporate Bank Plc 0.375% 16/06/2028	2,169	0.06
EUR	1,300,000	OP Corporate Bank Plc 0.375% 08/12/2028	1,206	0.03
EUR	1,550,000	OP Corporate Bank Plc 0.600% 18/01/2027	1,527	0.04
EUR	2,350,000	OP Corporate Bank Plc 0.625% 27/07/2027	2,282	0.06
EUR	3,050,000	OP Corporate Bank Plc 4.000% 13/06/2028^	3,103	0.08
EUR	2,300,000	OP Corporate Bank Plc 4.125% 18/04/2027^	2,326	0.06
EUR	1,000,000	Sampo Oyj 1.625% 21/02/2028	976	0.03
EUR	1,650,000	SATO Oyj 1.375% 24/02/2028	1,598	0.04
EUR	1,400,000	Stora Enso Oyj 2.500% 07/06/2027	1,391	0.04
EUR	900,000	Stora Enso Oyj 2.500% 21/03/2028	888	0.02
EUR	2,900,000	UPM-Kymmene Oyj 0.125% 19/11/2028	2,686	0.07
		Total Finland	**65,842**	**1.77**
		France (31 October 2025: 19.25%)		
EUR	2,600,000	Abertis France SAS 0.625% 14/09/2028	2,439	0.07
EUR	2,100,000	Abertis France SAS 1.625% 27/11/2027	2,047	0.06
EUR	1,700,000	Abertis France SAS 2.500% 04/05/2027	1,688	0.05
EUR	700,000	Abertis France SAS 3.375% 21/04/2029	698	0.02
EUR	2,700,000	Accor SA 2.375% 29/11/2028	2,649	0.07
EUR	1,500,000	Air Liquide Finance SA 1.000% 08/03/2027^	1,478	0.04
EUR	3,600,000	Air Liquide Finance SA 1.250% 13/06/2028	3,480	0.09
EUR	3,400,000	Alstom SA 0.000% 11/01/2029	3,089	0.08
EUR	1,300,000	Alstom SA 0.125% 27/07/2027	1,250	0.03
EUR	2,600,000	Alstom SA 0.250% 14/10/2026	2,572	0.07
EUR	1,800,000	Altarea SCA 1.875% 17/01/2028	1,748	0.05
EUR	2,500,000	APRR SA 0.000% 19/06/2028	2,343	0.06
EUR	1,700,000	APRR SA 0.125% 18/01/2029	1,567	0.04

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		France (31 October 2025: 19.25%) (continued)		
EUR	1,600,000	APRR SA 1.250% 06/01/2027	1,585	0.04
EUR	1,800,000	APRR SA 1.250% 14/01/2027	1,781	0.05
EUR	1,900,000	APRR SA 1.250% 18/01/2028	1,845	0.05
EUR	2,100,000	APRR SA 1.875% 03/01/2029	2,034	0.05
EUR	1,400,000	Arkema SA 0.125% 14/10/2026	1,385	0.04
EUR	3,600,000	Arkema SA 1.500% 20/04/2027	3,549	0.10
EUR	1,500,000	Arkema SA 4.800% 25/03/2029#	1,499	0.04
EUR	3,300,000	Arval Service Lease SA 4.000% 22/09/2026	3,305	0.09
EUR	1,800,000	Arval Service Lease SA 4.750% 22/05/2027	1,829	0.05
EUR	2,100,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	2,099	0.06
EUR	3,800,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	3,762	0.10
EUR	2,500,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	2,414	0.07
EUR	1,700,000	AXA SA 1.125% 15/05/2028^	1,646	0.04
EUR	5,650,000	AXA SA 3.375% 06/07/2047	5,652	0.15
EUR	2,700,000	Ayvens SA 3.375% 16/04/2029	2,697	0.07
EUR	3,800,000	Ayvens SA 3.875% 22/02/2027	3,833	0.10
EUR	4,000,000	Ayvens SA 3.875% 24/01/2028	4,046	0.11
EUR	1,600,000	Ayvens SA 4.000% 05/07/2027	1,618	0.04
EUR	3,200,000	Ayvens SA 4.250% 18/01/2027	3,234	0.09
EUR	1,200,000	Ayvens SA 4.375% 23/11/2026	1,210	0.03
EUR	3,800,000	Ayvens SA 4.875% 06/10/2028	3,932	0.11
EUR	6,400,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	6,398	0.17
EUR	2,600,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	2,496	0.07
EUR	3,500,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	3,297	0.09
EUR	4,500,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	4,216	0.11
EUR	2,600,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	2,504	0.07
EUR	5,800,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	5,436	0.15
EUR	6,400,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	6,390	0.17
EUR	4,300,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	4,230	0.11
EUR	4,500,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	4,345	0.12
EUR	2,300,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	2,243	0.06
EUR	3,400,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	3,257	0.09
EUR	2,800,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026^	2,785	0.08

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.12%) (continued)		
		France (31 October 2025: 19.25%) (continued)		
EUR	1,800,000	Banque Federative du Credit Mutuel SA 2.125% 12/09/2026^	1,795	0.05
EUR	2,100,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028^	2,062	0.06
EUR	1,300,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	1,295	0.03
EUR	6,300,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	6,312	0.17
EUR	4,400,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	4,450	0.12
EUR	2,400,000	Banque Federative du Credit Mutuel SA 3.875% 14/02/2028	2,435	0.07
EUR	4,100,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	4,111	0.11
EUR	3,300,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	3,379	0.09
EUR	3,000,000	BNP Paribas SA 0.125% 04/09/2026	2,976	0.08
EUR	2,200,000	BNP Paribas SA 0.375% 14/10/2027	2,177	0.06
EUR	4,100,000	BNP Paribas SA 0.500% 19/02/2028	4,021	0.11
EUR	3,400,000	BNP Paribas SA 0.500% 30/05/2028	3,309	0.09
EUR	3,800,000	BNP Paribas SA 0.500% 01/09/2028	3,669	0.10
EUR	3,900,000	BNP Paribas SA 0.500% 19/01/2030^	3,608	0.10
EUR	3,900,000	BNP Paribas SA 0.875% 31/08/2033	3,653	0.10
EUR	4,250,000	BNP Paribas SA 1.125% 11/06/2026	4,245	0.11
EUR	5,200,000	BNP Paribas SA 1.125% 17/04/2029	4,994	0.13
EUR	3,300,000	BNP Paribas SA 1.125% 15/01/2032	3,247	0.09
EUR	3,700,000	BNP Paribas SA 1.500% 23/05/2028	3,579	0.10
EUR	4,000,000	BNP Paribas SA 1.500% 25/05/2028	3,874	0.10
EUR	3,500,000	BNP Paribas SA 2.250% 11/01/2027	3,484	0.09
EUR	5,700,000	BNP Paribas SA 2.500% 31/03/2032^	5,647	0.15
EUR	5,700,000	BNP Paribas SA 2.750% 25/07/2028	5,672	0.15
EUR	2,200,000	BNP Paribas SA 2.875% 01/10/2026	2,201	0.06
EUR	3,700,000	BNP Paribas SA 3.875% 23/02/2029	3,748	0.10
EUR	4,100,000	BNP Paribas SA 4.375% 13/01/2029	4,177	0.11
EUR	3,900,000	Bouygues SA 1.125% 24/07/2028	3,730	0.10
EUR	3,700,000	Bouygues SA 1.375% 07/06/2027	3,644	0.10
EUR	3,000,000	BPCE SA 0.010% 14/01/2027	2,946	0.08
EUR	4,100,000	BPCE SA 0.500% 24/02/2027	4,027	0.11
EUR	4,500,000	BPCE SA 0.500% 15/09/2027	4,464	0.12
EUR	3,500,000	BPCE SA 0.500% 14/01/2028	3,443	0.09
EUR	4,200,000	BPCE SA 1.000% 05/10/2028	4,021	0.11
EUR	200,000	BPCE SA 1.250% 13/01/2042	198	0.01
EUR	3,400,000	BPCE SA 1.625% 31/01/2028	3,311	0.09
EUR	3,000,000	BPCE SA 1.625% 02/03/2029	2,911	0.08
EUR	3,500,000	BPCE SA 1.750% 26/04/2027	3,464	0.09

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		France (31 October 2025: 19.25%) (continued)		
EUR	4,000,000	BPCE SA 1.750% 02/02/2034	3,786	0.10
EUR	2,000,000	BPCE SA 2.250% 02/03/2032	1,979	0.05
EUR	4,800,000	BPCE SA 3.500% 25/01/2028	4,826	0.13
EUR	3,800,000	BPCE SA 3.875% 11/01/2029	3,850	0.10
EUR	2,500,000	BPCE SA 4.125% 10/07/2028	2,551	0.07
EUR	4,500,000	BPCE SA 4.375% 13/07/2028	4,600	0.12
EUR	100,000	BPCE SA 4.625% 02/03/2030	103	0.00
EUR	2,300,000	BPCE SA 5.750% 01/06/2033	2,394	0.06
EUR	2,100,000	Bureau Veritas SA 1.125% 18/01/2027	2,075	0.06
EUR	2,100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	1,979	0.05
EUR	2,100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	2,091	0.06
EUR	1,900,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	1,938	0.05
EUR	2,500,000	Capgemini SE 1.750% 18/04/2028	2,437	0.07
EUR	1,000,000	Capgemini SE 2.000% 15/04/2029^	963	0.03
EUR	2,200,000	Capgemini SE 2.500% 25/09/2028	2,164	0.06
EUR	1,200,000	Carmila SA 1.625% 01/04/2029	1,144	0.03
EUR	1,300,000	Carrefour Banque SA 4.079% 05/05/2027	1,309	0.04
EUR	2,500,000	Carrefour SA 1.000% 17/05/2027	2,449	0.07
EUR	1,800,000	Carrefour SA 1.750% 04/05/2026	1,800	0.05
EUR	2,200,000	Carrefour SA 1.875% 30/10/2026	2,190	0.06
EUR	2,600,000	Carrefour SA 2.625% 15/12/2027	2,581	0.07
EUR	2,000,000	Carrefour SA 2.875% 08/12/2028	1,981	0.05
EUR	3,300,000	Carrefour SA 4.125% 12/10/2028	3,364	0.09
EUR	2,900,000	Cie de Saint-Gobain SA 1.375% 14/06/2027	2,849	0.08
EUR	2,400,000	Cie de Saint-Gobain SA 1.875% 21/09/2028	2,334	0.06
EUR	2,100,000	Cie de Saint-Gobain SA 2.125% 10/06/2028	2,059	0.06
EUR	2,200,000	Cie de Saint-Gobain SA 2.375% 04/10/2027	2,181	0.06
EUR	2,800,000	Cie de Saint-Gobain SA 2.750% 04/04/2028	2,781	0.08
EUR	2,600,000	Cie de Saint-Gobain SA 3.500% 18/01/2029	2,617	0.07
EUR	3,800,000	Cie de Saint-Gobain SA 3.750% 29/11/2026	3,819	0.10
EUR	2,100,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	1,947	0.05
EUR	1,500,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027^	1,480	0.04
EUR	2,600,000	Cofiroute SA 0.750% 09/09/2028	2,468	0.07
EUR	3,000,000	Cofiroute SA 1.125% 13/10/2027	2,925	0.08
EUR	1,700,000	Covivio SA 1.500% 21/06/2027	1,669	0.05
EUR	1,900,000	Covivio SA 1.875% 20/05/2026	1,899	0.05
EUR	1,350,000	Covivio SA 2.375% 20/02/2028	1,332	0.04
EUR	900,000	Credit Agricole Assurances SA 2.625% 29/01/2048	883	0.02
EUR	3,000,000	Credit Agricole Assurances SA 4.750% 27/09/2048	3,064	0.08

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 October 2025:98.12%) (continued)				
		France (31 October 2025: 19.25%) (continued)		
EUR	3,900,000	Credit Agricole SA 0.125% 09/12/2027	3,726	0.10
EUR	4,400,000	Credit Agricole SA 0.375% 20/04/2028	4,168	0.11
EUR	3,900,000	Credit Agricole SA 0.500% 21/09/2029	3,652	0.10
EUR	3,000,000	Credit Agricole SA 0.625% 12/01/2028	2,955	0.08
EUR	3,700,000	Credit Agricole SA 1.125% 24/02/2029	3,512	0.09
EUR	5,200,000	Credit Agricole SA 1.375% 03/05/2027^	5,129	0.14
EUR	4,400,000	Credit Agricole SA 1.750% 05/03/2029	4,215	0.11
EUR	5,400,000	Credit Agricole SA 1.875% 20/12/2026	5,373	0.14
EUR	2,800,000	Credit Agricole SA 2.000% 25/03/2029	2,694	0.07
EUR	7,950,000	Credit Agricole SA 2.625% 17/03/2027	7,920	0.21
EUR	5,500,000	Credit Agricole SA 2.875% 16/02/2030	5,417	0.15
EUR	3,300,000	Credit Agricole SA 3.125% 26/01/2029	3,297	0.09
EUR	3,800,000	Credit Agricole SA 3.375% 28/07/2027	3,820	0.10
EUR	4,200,000	Credit Agricole SA 4.250% 11/07/2029	4,282	0.12
EUR	4,100,000	Credit Agricole SA 5.500% 28/08/2033	4,259	0.11
EUR	2,500,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	2,344	0.06
EUR	3,000,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	2,942	0.08
EUR	3,000,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	2,876	0.08
EUR	1,200,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	1,201	0.03
EUR	4,000,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	4,017	0.11
EUR	2,100,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	2,094	0.06
EUR	2,100,000	Credit Mutuel Arkea SA 3.875% 22/05/2028	2,132	0.06
EUR	2,300,000	Danone SA 0.571% 17/03/2027^	2,257	0.06
EUR	1,300,000	Danone SA 1.000% 16/09/2026#	1,281	0.03
EUR	6,700,000	Danone SA 1.208% 03/11/2028	6,436	0.17
EUR	2,800,000	Dassault Systemes SE 0.125% 16/09/2026	2,774	0.07
EUR	1,800,000	Edenred SE 1.875% 30/03/2027	1,785	0.05
EUR	1,800,000	Edenred SE 3.625% 13/12/2026	1,807	0.05
EUR	2,000,000	Elis SA 1.625% 03/04/2028	1,943	0.05
EUR	1,600,000	Elis SA 4.125% 24/05/2027	1,616	0.04
EUR	5,600,000	EssilorLuxottica SA 0.375% 27/11/2027	5,384	0.15
EUR	5,000,000	EssilorLuxottica SA 0.500% 05/06/2028	4,762	0.13
EUR	4,300,000	EssilorLuxottica SA 2.875% 05/03/2029	4,278	0.12
EUR	2,900,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	2,883	0.08
EUR	1,600,000	Gecina SA 1.000% 30/01/2029^	1,515	0.04
EUR	1,100,000	Gecina SA 1.375% 30/06/2027	1,081	0.03
EUR	2,300,000	Gecina SA 1.375% 26/01/2028	2,228	0.06
EUR	1,900,000	Groupe des Assurances du Credit Mutuel SADIR 3.750% 30/04/2029	1,919	0.05
EUR	4,800,000	HSBC Continental Europe SA 0.100% 03/09/2027	4,625	0.12
EUR	3,500,000	HSBC Continental Europe SA 1.375% 04/09/2028	3,373	0.09

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		France (31 October 2025: 19.25%) (continued)		
EUR	1,900,000	ICADE 1.500% 13/09/2027	1,859	0.05
EUR	2,300,000	ICADE 1.625% 28/02/2028	2,223	0.06
EUR	1,000,000	ICADE 1.750% 10/06/2026	999	0.03
EUR	1,000,000	Imerys SA 1.500% 15/01/2027	991	0.03
EUR	1,300,000	Imerys SA 1.875% 31/03/2028	1,261	0.03
EUR	2,500,000	JCDecaux SE 2.625% 24/04/2028	2,467	0.07
EUR	2,200,000	JCDecaux SE 5.000% 11/01/2029^	2,283	0.06
EUR	2,300,000	Kering SA 0.750% 13/05/2028^	2,190	0.06
EUR	1,300,000	Kering SA 1.250% 10/05/2026	1,300	0.04
EUR	1,500,000	Kering SA 1.500% 05/04/2027^	1,480	0.04
EUR	3,000,000	Kering SA 3.250% 27/02/2029	2,995	0.08
EUR	2,800,000	Kering SA 3.625% 05/09/2027	2,814	0.08
EUR	1,900,000	Klepierre SA 1.375% 16/02/2027^	1,879	0.05
EUR	2,000,000	Legrand SA 0.625% 24/06/2028	1,898	0.05
EUR	1,300,000	Legrand SA 1.875% 16/12/2027	1,275	0.03
EUR	4,300,000	L'Oreal SA 0.875% 29/06/2026	4,301	0.12
EUR	2,900,000	L'Oreal SA 2.500% 06/11/2027	2,884	0.08
EUR	1,800,000	L'Oreal SA 2.500% 12/01/2029	1,777	0.05
EUR	3,900,000	L'Oreal SA 2.875% 19/05/2028	3,897	0.11
EUR	2,500,000	L'Oreal SA 3.375% 23/01/2027	2,512	0.07
EUR	2,000,000	Mercialys SA 2.500% 28/02/2029	1,949	0.05
EUR	1,800,000	Nerval SAS 3.625% 20/07/2028	1,811	0.05
EUR	2,300,000	Orange SA 0.000% 29/06/2026	2,291	0.06
EUR	2,700,000	Orange SA 0.000% 04/09/2026	2,677	0.07
EUR	2,100,000	Orange SA 0.875% 03/02/2027	2,072	0.06
EUR	3,100,000	Orange SA 1.250% 07/07/2027	3,044	0.08
EUR	4,400,000	Orange SA 1.375% 20/03/2028	4,268	0.12
EUR	1,700,000	Orange SA 1.500% 09/09/2027^	1,667	0.04
EUR	800,000	Orange SA 1.750% 19/12/2026#	787	0.02
EUR	2,700,000	Orange SA 1.750% 15/07/2028#	2,578	0.07
EUR	4,500,000	Orange SA 2.000% 15/01/2029	4,372	0.12
EUR	3,200,000	Orange SA 2.500% 13/11/2028	3,152	0.09
EUR	1,975,000	Orange SA 5.000% 01/10/2026#	1,990	0.05
EUR	3,000,000	RCI Banque SA 1.125% 15/01/2027	2,964	0.08
EUR	3,000,000	RCI Banque SA 3.500% 17/01/2028	3,007	0.08
EUR	3,000,000	RCI Banque SA 3.750% 04/10/2027	3,021	0.08
EUR	2,600,000	RCI Banque SA 3.875% 12/01/2029	2,628	0.07
EUR	93,000	RCI Banque SA 4.500% 06/04/2027	94	0.00
EUR	1,800,000	RCI Banque SA 4.750% 06/07/2027	1,827	0.05
EUR	3,000,000	RCI Banque SA 4.875% 14/06/2028^	3,081	0.08
EUR	2,500,000	RCI Banque SA 4.875% 21/09/2028	2,577	0.07
EUR	1,400,000	SANEF SA 0.950% 19/10/2028	1,330	0.04
EUR	3,900,000	Sanofi SA 0.500% 13/01/2027	3,844	0.10
EUR	2,400,000	Sanofi SA 0.875% 21/03/2029	2,269	0.06

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.12%) (continued)		
		France (31 October 2025: 19.25%) (continued)		
EUR	2,800,000	Sanofi SA 1.125% 05/04/2028	2,715	0.07
EUR	1,500,000	Sanofi SA 1.250% 06/04/2029	1,428	0.04
EUR	5,400,000	Sanofi SA 1.750% 10/09/2026	5,385	0.15
EUR	1,300,000	Sanofi SA 3.000% 05/05/2029	1,299	0.04
EUR	3,000,000	Schneider Electric SE 0.250% 11/03/2029	2,772	0.07
EUR	3,100,000	Schneider Electric SE 0.875% 13/12/2026	3,069	0.08
EUR	1,300,000	Schneider Electric SE 1.000% 09/04/2027	1,279	0.03
EUR	2,700,000	Schneider Electric SE 1.375% 21/06/2027	2,654	0.07
EUR	2,900,000	Schneider Electric SE 1.500% 15/01/2028	2,831	0.08
EUR	1,400,000	Schneider Electric SE 3.250% 09/11/2027	1,404	0.04
EUR	2,100,000	Schneider Electric SE 3.250% 12/06/2028	2,109	0.06
EUR	2,200,000	SCOR SE 3.625% 27/05/2048	2,193	0.06
EUR	4,100,000	Societe Generale SA 0.125% 18/02/2028	3,894	0.10
EUR	3,900,000	Societe Generale SA 0.250% 08/07/2027	3,781	0.10
EUR	4,300,000	Societe Generale SA 0.500% 12/06/2029	4,053	0.11
EUR	3,900,000	Societe Generale SA 0.625% 02/12/2027	3,852	0.10
EUR	5,100,000	Societe Generale SA 0.750% 25/01/2027	5,028	0.14
EUR	2,100,000	Societe Generale SA 0.875% 01/07/2026	2,095	0.06
EUR	3,900,000	Societe Generale SA 0.875% 22/09/2028	3,780	0.10
EUR	3,200,000	Societe Generale SA 1.125% 30/06/2031	3,191	0.09
EUR	3,000,000	Societe Generale SA 1.375% 13/01/2028	2,914	0.08
EUR	3,500,000	Societe Generale SA 1.750% 22/03/2029	3,346	0.09
EUR	5,100,000	Societe Generale SA 2.125% 27/09/2028	4,964	0.13
EUR	3,400,000	Societe Generale SA 3.000% 12/02/2027	3,404	0.09
EUR	3,200,000	Societe Generale SA 4.000% 16/11/2027	3,246	0.09
EUR	4,500,000	Societe Generale SA 4.125% 02/06/2027	4,557	0.12
EUR	4,000,000	Societe Generale SA 4.125% 21/11/2028	4,102	0.11
EUR	5,200,000	Societe Generale SA 4.250% 28/09/2026	5,235	0.14
EUR	3,800,000	Societe Generale SA 4.750% 28/09/2029	3,920	0.11
EUR	1,900,000	Societe Generale SA 5.250% 06/09/2032	1,942	0.05
EUR	3,150,000	Sodexo SA 0.750% 14/04/2027	3,090	0.08
EUR	1,900,000	Sodexo SA 1.000% 17/07/2028	1,817	0.05
EUR	1,500,000	Sodexo SA 1.000% 27/04/2029	1,403	0.04
EUR	1,600,000	Sodexo SA 2.500% 24/06/2026	1,600	0.04
EUR	3,000,000	Suez SACA 4.625% 03/11/2028	3,084	0.08
EUR	2,000,000	Teleperformance SE 0.250% 26/11/2027^	1,904	0.05
EUR	2,800,000	Teleperformance SE 5.250% 22/11/2028^	2,897	0.08
EUR	4,200,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	4,104	0.11
EUR	2,300,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	2,170	0.06
EUR	2,700,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027	2,658	0.07
		France (31 October 2025: 19.25%) (continued)		
EUR	2,200,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	2,160	0.06
EUR	2,500,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	2,432	0.07
EUR	2,000,000	Veolia Environnement SA 0.000% 09/06/2026^	1,995	0.05
EUR	2,800,000	Veolia Environnement SA 0.000% 14/01/2027	2,750	0.07
EUR	2,100,000	Veolia Environnement SA 0.927% 04/01/2029	1,982	0.05
EUR	2,600,000	Veolia Environnement SA 1.250% 02/04/2027	2,562	0.07
EUR	3,000,000	Veolia Environnement SA 1.250% 15/04/2028	2,892	0.08
EUR	2,900,000	Veolia Environnement SA 1.250% 19/05/2028	2,792	0.08
EUR	1,900,000	Veolia Environnement SA 1.496% 30/11/2026	1,887	0.05
EUR	2,000,000	Veolia Environnement SA 1.500% 03/04/2029	1,906	0.05
EUR	2,100,000	Veolia Environnement SA 1.590% 10/01/2028	2,049	0.06
EUR	1,200,000	Veolia Environnement SA 1.625% 01/06/2026#	1,190	0.03
EUR	2,300,000	Veolia Environnement SA 4.625% 30/03/2027	2,336	0.06
EUR	2,100,000	Vinci SA 0.000% 27/11/2028^	1,947	0.05
EUR	5,500,000	Vinci SA 1.625% 18/01/2029^	5,291	0.14
EUR	2,250,000	WPP Finance SA 2.250% 22/09/2026	2,245	0.06
EUR	2,550,000	WPP Finance SA 2.375% 19/05/2027	2,529	0.07
EUR	2,250,000	WPP Finance SA 4.125% 30/05/2028	2,273	0.06
		Total France	**751,684**	**20.26**
		Germany (31 October 2025: 8.23%)		
EUR	1,600,000	Aareal Bank AG 0.050% 02/09/2026	1,585	0.04
EUR	2,200,000	Aareal Bank AG 0.250% 23/11/2027	2,098	0.06
EUR	1,300,000	Aareal Bank AG 0.500% 07/04/2027	1,268	0.03
EUR	2,100,000	Aareal Bank AG 0.750% 18/04/2028	1,998	0.05
EUR	1,200,000	Aareal Bank AG 5.875% 29/05/2026	1,203	0.03
EUR	2,100,000	adidas AG 0.000% 05/10/2028	1,960	0.05
EUR	2,000,000	Albemarle New Holding GmbH 1.625% 25/11/2028^	1,926	0.05
EUR	3,800,000	Allianz SE 3.099% 06/07/2047	3,786	0.10
EUR	4,800,000	Allianz SE 4.597% 07/09/2038	4,892	0.13
EUR	2,700,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	2,641	0.07
EUR	2,950,000	Commerzbank AG 0.375% 01/09/2027^	2,855	0.08
EUR	2,964,000	Commerzbank AG 0.500% 04/12/2026^	2,928	0.08
EUR	3,400,000	Commerzbank AG 0.875% 22/01/2027	3,356	0.09
EUR	1,200,000	Commerzbank AG 1.125% 22/06/2026	1,198	0.03
EUR	2,100,000	Commerzbank AG 1.375% 29/12/2031	2,083	0.06
EUR	1,900,000	Commerzbank AG 1.500% 28/08/2028^	1,844	0.05
EUR	1,800,000	Commerzbank AG 1.875% 28/02/2028	1,760	0.05
EUR	2,200,000	Commerzbank AG 2.625% 08/12/2028	2,183	0.06
EUR	1,700,000	Commerzbank AG 3.000% 14/09/2027	1,702	0.05
EUR	2,800,000	Commerzbank AG 4.000% 30/03/2027^	2,821	0.08
EUR	2,100,000	Commerzbank AG 4.625% 21/03/2028	2,127	0.06

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.12%) (continued)		
		Germany (31 October 2025: 8.23%) (continued)		
EUR	2,700,000	Commerzbank AG 5.125% 18/01/2030	2,816	0.08
EUR	2,300,000	Commerzbank AG 5.250% 25/03/2029	2,380	0.06
EUR	1,600,000	Commerzbank AG 6.500% 06/12/2032	1,660	0.04
EUR	2,300,000	Commerzbank AG 6.750% 05/10/2033	2,445	0.07
EUR	3,050,000	Continental AG 2.500% 27/08/2026	3,048	0.08
EUR	2,700,000	Continental AG 2.875% 22/11/2028	2,669	0.07
EUR	2,600,000	Continental AG 3.625% 30/11/2027	2,617	0.07
EUR	1,900,000	Continental AG 4.000% 01/03/2027	1,915	0.05
EUR	3,100,000	Continental AG 4.000% 01/06/2028	3,142	0.08
EUR	1,700,000	Covestro AG 4.750% 15/11/2028	1,753	0.05
EUR	5,200,000	Deutsche Bank AG 1.625% 20/01/2027	5,159	0.14
EUR	2,900,000	Deutsche Bank AG 1.750% 17/01/2028	2,828	0.08
EUR	4,800,000	Deutsche Bank AG 1.875% 23/02/2028	4,754	0.13
EUR	5,300,000	Deutsche Bank AG 2.625% 13/08/2028	5,256	0.14
EUR	2,400,000	Deutsche Bank AG 2.875% 19/02/2030	2,358	0.06
EUR	5,900,000	Deutsche Bank AG 3.000% 16/06/2029	5,846	0.16
EUR	2,500,000	Deutsche Bank AG 3.250% 24/05/2028	2,503	0.07
EUR	4,000,000	Deutsche Bank AG 3.750% 15/01/2030	4,035	0.11
EUR	3,200,000	Deutsche Bank AG 4.000% 29/11/2027	3,242	0.09
EUR	2,100,000	Deutsche Bank AG 4.000% 12/07/2028	2,118	0.06
EUR	6,200,000	Deutsche Bank AG 4.000% 24/06/2032	6,218	0.17
EUR	3,000,000	Deutsche Bank AG 4.125% 04/04/2030	3,048	0.08
EUR	2,100,000	Deutsche Bank AG 4.500% 19/05/2026	2,100	0.06
EUR	2,500,000	Deutsche Bank AG 5.375% 11/01/2029	2,580	0.07
EUR	2,450,000	Deutsche Boerse AG 1.125% 26/03/2028[^]	2,370	0.06
EUR	1,700,000	Deutsche Boerse AG 1.250% 16/06/2047	1,656	0.04
EUR	2,000,000	Deutsche Boerse AG 2.000% 23/06/2048	1,927	0.05
EUR	4,100,000	Deutsche Boerse AG 3.875% 28/09/2026	4,116	0.11
EUR	3,300,000	Deutsche Lufthansa AG 2.875% 16/05/2027	3,286	0.09
EUR	2,000,000	Deutsche Lufthansa AG 3.625% 03/09/2028	2,015	0.05
EUR	3,100,000	Deutsche Lufthansa AG 3.750% 11/02/2028[^]	3,114	0.08
EUR	2,975,000	Deutsche Pfandbriefbank AG 3.250% 01/09/2028	2,904	0.08
EUR	1,350,000	Deutsche Pfandbriefbank AG 4.000% 27/01/2028[^]	1,345	0.04
EUR	1,200,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026	1,201	0.03
EUR	1,200,000	Deutsche Pfandbriefbank AG 5.000% 05/02/2027[^]	1,204	0.03
EUR	2,650,000	Deutsche Post AG 0.375% 20/05/2026	2,648	0.07
EUR	1,750,000	Deutsche Post AG 1.000% 13/12/2027[^]	1,703	0.05
EUR	2,700,000	Deutsche Post AG 1.625% 05/12/2028[^]	2,621	0.07
EUR	3,250,000	Deutsche Telekom AG 0.500% 05/07/2027	3,164	0.09
EUR	1,200,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 0.400% 17/11/2028	1,118	0.03

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Germany (31 October 2025: 8.23%) (continued)		
EUR	2,900,000	Eurogrid GmbH 1.500% 18/04/2028	2,820	0.08
EUR	2,100,000	Eurogrid GmbH 3.075% 18/10/2027	2,100	0.06
EUR	2,500,000	Eurogrid GmbH 3.598% 01/02/2029	2,522	0.07
EUR	1,600,000	Evonik Industries AG 0.750% 07/09/2028	1,520	0.04
EUR	3,000,000	Evonik Industries AG 2.250% 25/09/2027	2,963	0.08
EUR	1,400,000	Fresenius Medical Care AG 0.625% 30/11/2026[^]	1,383	0.04
EUR	1,267,000	Fresenius Medical Care AG 1.000% 29/05/2026	1,266	0.03
EUR	2,800,000	Fresenius Medical Care AG 3.125% 08/12/2028	2,791	0.08
EUR	2,850,000	Fresenius Medical Care AG 3.875% 20/09/2027	2,880	0.08
EUR	1,500,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	1,486	0.04
EUR	2,650,000	Fresenius SE & Co KGaA 0.750% 15/01/2028	2,550	0.07
EUR	2,750,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	2,695	0.07
EUR	1,700,000	Fresenius SE & Co KGaA 2.875% 15/02/2029[^]	1,693	0.05
EUR	2,350,000	Hamburg Commercial Bank AG 3.500% 17/03/2028	2,357	0.06
EUR	2,100,000	Hamburg Commercial Bank AG 4.500% 24/07/2028	2,142	0.06
EUR	1,800,000	Hamburg Commercial Bank AG 4.875% 30/03/2027	1,828	0.05
EUR	3,100,000	Hannover Rueck SE 1.125% 18/04/2028	3,010	0.08
EUR	1,900,000	Henkel AG & Co KGaA 2.625% 13/09/2027	1,899	0.05
EUR	2,100,000	Infineon Technologies AG 1.125% 24/06/2026	2,096	0.06
EUR	1,800,000	Infineon Technologies AG 3.375% 26/02/2027	1,806	0.05
EUR	2,100,000	Infineon Technologies AG 3.625% 01/01/2028[#,^]	2,092	0.06
EUR	2,400,000	Knorr-Bremse AG 3.250% 21/09/2027	2,405	0.06
EUR	1,800,000	LEG Immobilien SE 0.875% 28/11/2027[^]	1,739	0.05
EUR	2,500,000	LEG Immobilien SE 0.875% 17/01/2029	2,337	0.06
EUR	3,600,000	Mercedes-Benz Group AG 1.000% 15/11/2027	3,494	0.09
EUR	4,400,000	Mercedes-Benz Group AG 1.375% 11/05/2028	4,263	0.11
EUR	1,900,000	Merck Financial Services GmbH 0.375% 05/07/2027	1,845	0.05
EUR	3,100,000	Merck Financial Services GmbH 0.500% 16/07/2028	2,943	0.08
EUR	1,300,000	Merck Financial Services GmbH 1.875% 15/06/2026	1,299	0.03
EUR	400,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	369	0.01
EUR	1,000,000	Muenchener Hypothekenbank eG 0.500% 08/06/2026	998	0.03
EUR	2,900,000	Santander Consumer Bank AG 4.375% 13/09/2027	2,952	0.08
EUR	1,300,000	Santander Consumer Bank AG 4.500% 30/06/2026	1,304	0.04
EUR	2,200,000	SAP SE 0.125% 18/05/2026	2,198	0.06
EUR	4,000,000	SAP SE 1.250% 10/03/2028	3,879	0.10
EUR	3,050,000	SAP SE 1.750% 22/02/2027[^]	3,029	0.08
EUR	2,000,000	Sixt SE 3.750% 25/01/2029[^]	2,022	0.05

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 October 2025:98.12%) (continued)				
		Germany (31 October 2025: 8.23%) (continued)		
EUR	1,450,000	Sixt SE 5.125% 09/10/2027	1,486	0.04
EUR	3,000,000	Talanx AG 2.250% 05/12/2047	2,935	0.08
EUR	2,200,000	Talanx AG 2.500% 23/07/2026	2,200	0.06
EUR	4,800,000	Vonovia SE 0.250% 01/09/2028	4,473	0.12
EUR	2,500,000	Vonovia SE 0.375% 16/06/2027^	2,427	0.07
EUR	1,300,000	Vonovia SE 0.625% 09/07/2026	1,295	0.03
EUR	2,000,000	Vonovia SE 0.625% 07/10/2027	1,932	0.05
EUR	1,100,000	Vonovia SE 1.500% 10/06/2026	1,099	0.03
EUR	2,100,000	Vonovia SE 1.500% 14/01/2028	2,044	0.05
EUR	2,100,000	Vonovia SE 1.750% 25/01/2027	2,086	0.06
EUR	2,500,000	Vonovia SE 1.875% 28/06/2028	2,426	0.07
		Total Germany	**268,474**	**7.24**
		Greece (31 October 2025: 0.73%)		
EUR	2,200,000	Alpha Bank SA 2.500% 23/03/2028^	2,185	0.06
EUR	2,050,000	Alpha Bank SA 6.875% 27/06/2029	2,189	0.06
EUR	1,500,000	Eurobank SA 2.000% 05/05/2027	1,500	0.04
EUR	1,950,000	Eurobank SA 2.250% 14/03/2028	1,937	0.05
EUR	2,750,000	Eurobank SA 2.875% 07/07/2028	2,736	0.07
EUR	1,800,000	Eurobank SA 3.375% 17/07/2029	1,793	0.05
EUR	2,000,000	Eurobank SA 5.875% 28/11/2029	2,119	0.06
EUR	1,900,000	Eurobank SA 7.000% 26/01/2029	2,013	0.05
EUR	2,975,000	National Bank of Greece SA 2.750% 21/07/2029	2,939	0.08
EUR	2,550,000	National Bank of Greece SA 4.500% 29/01/2029	2,597	0.07
EUR	2,100,000	National Bank of Greece SA 8.000% 03/01/2034	2,285	0.06
EUR	2,000,000	Piraeus Bank SA 3.000% 03/12/2028	1,985	0.05
EUR	2,800,000	Piraeus Bank SA 4.625% 17/07/2029	2,864	0.08
EUR	2,000,000	Piraeus Bank SA 6.750% 05/12/2029^	2,153	0.06
		Total Greece	**31,295**	**0.84**
		Guernsey (31 October 2025: 0.04%)		
EUR	1,400,000	Sirius Real Estate Ltd 1.125% 22/06/2026	1,397	0.04
EUR	1,800,000	Sirius Real Estate Ltd 1.750% 24/11/2028	1,729	0.04
		Total Guernsey	**3,126**	**0.08**
		Hong Kong (31 October 2025: 0.07%)		
EUR	2,800,000	AIA Group Ltd 0.880% 09/09/2033	2,645	0.07
		Total Hong Kong	**2,645**	**0.07**
		Hungary (31 October 2025: 0.00%)		
EUR	2,800,000	OTP Bank Nyrt 4.750% 12/06/2028^	2,837	0.08
		Hungary (31 October 2025: 0.00%) (continued)		
EUR	2,300,000	OTP Bank Nyrt 5.000% 31/01/2029^	2,346	0.06
EUR	2,050,000	OTP Bank Nyrt 6.125% 05/10/2027	2,074	0.06
		Total Hungary	**7,257**	**0.20**
		Iceland (31 October 2025: 0.06%)		
EUR	1,400,000	Arion Banki HF 4.625% 21/11/2028	1,440	0.04
EUR	700,000	Arion Banki HF 7.250% 25/05/2026	702	0.02
EUR	1,550,000	Islandsbanki HF 4.625% 27/03/2028^	1,582	0.04
		Total Iceland	**3,724**	**0.10**
		Ireland (31 October 2025: 2.36%)		
EUR	2,850,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	2,746	0.07
EUR	4,000,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	3,984	0.11
EUR	2,150,000	AIB Group Plc 0.500% 17/11/2027	2,123	0.06
EUR	3,050,000	AIB Group Plc 2.250% 04/04/2028	3,025	0.08
EUR	3,000,000	AIB Group Plc 2.875% 30/05/2031	3,004	0.08
EUR	3,100,000	AIB Group Plc 4.625% 23/07/2029	3,181	0.09
EUR	2,950,000	AIB Group Plc 5.750% 16/02/2029^	3,074	0.08
EUR	1,350,000	Bank of Ireland Group Plc 1.375% 11/08/2031	1,349	0.04
EUR	3,300,000	Bank of Ireland Group Plc 4.625% 13/11/2029^	3,404	0.09
EUR	3,050,000	Bank of Ireland Group Plc 4.875% 16/07/2028	3,113	0.08
EUR	2,050,000	Bank of Ireland Group Plc 6.750% 01/03/2033	2,149	0.06
EUR	1,925,000	CA Auto Bank SpA 2.750% 07/07/2028^	1,905	0.05
EUR	1,850,000	CA Auto Bank SpA 2.750% 21/01/2029^	1,824	0.05
EUR	1,900,000	CA Auto Bank SpA 3.750% 12/04/2027	1,910	0.05
EUR	2,050,000	CA Auto Bank SpA 4.375% 08/06/2026	2,052	0.06
EUR	2,250,000	CA Auto Bank SpA 4.750% 25/01/2027	2,278	0.06
EUR	2,400,000	CRH Finance DAC 1.375% 18/10/2028^	2,305	0.06
EUR	2,300,000	CRH SMW Finance DAC 1.250% 05/11/2026^	2,282	0.06
EUR	1,450,000	CRH SMW Finance DAC 4.000% 11/07/2027	1,466	0.04
EUR	2,000,000	Dell Bank International DAC 0.500% 27/10/2026	1,981	0.05
EUR	1,750,000	Dell Bank International DAC 4.500% 18/10/2027	1,777	0.05
EUR	2,850,000	DXC Capital Funding DAC 0.450% 15/09/2027	2,738	0.07
EUR	3,050,000	Fiserv Funding ULC 2.875% 15/06/2028	3,014	0.08
EUR	2,000,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	1,879	0.05
EUR	2,525,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027^	2,516	0.07
EUR	2,075,000	Grenke Finance Plc 3.875% 05/10/2028	2,077	0.06
EUR	1,950,000	Grenke Finance Plc 5.125% 04/01/2029	2,009	0.05
EUR	2,000,000	Grenke Finance Plc 7.875% 06/04/2027	2,081	0.06
EUR	2,450,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	2,407	0.06

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.12%) (continued)		
		Ireland (31 October 2025: 2.36%) (continued)		
EUR	2,100,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	2,023	0.05
EUR	2,300,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	2,286	0.06
EUR	1,900,000	Linde Plc 0.000% 30/09/2026^	1,879	0.05
EUR	2,200,000	Linde Plc 1.000% 31/03/2027	2,164	0.06
EUR	3,200,000	Linde Plc 2.625% 18/02/2029	3,155	0.09
EUR	2,500,000	Linde Plc 3.000% 14/02/2028	2,499	0.07
EUR	4,350,000	Ryanair DAC 0.875% 25/05/2026	4,346	0.12
EUR	1,900,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	1,916	0.05
EUR	2,400,000	Securitas Treasury Ireland DAC 4.375% 06/03/2029	2,463	0.07
EUR	300,000	Vodafone International Financing DAC 3.250% 02/03/2029	301	0.01
		Total Ireland	**92,685**	**2.50**
		Italy (31 October 2025: 4.35%)		
EUR	1,550,000	Aeroporti di Roma SpA 1.625% 08/06/2027	1,526	0.04
EUR	1,000,000	Aeroporti di Roma SpA 1.625% 02/02/2029	957	0.03
EUR	1,500,000	Anima Holding SpA 1.500% 22/04/2028	1,447	0.04
EUR	2,850,000	ASTM SpA 1.000% 25/11/2026	2,822	0.08
EUR	2,000,000	ASTM SpA 1.625% 08/02/2028	1,945	0.05
EUR	1,200,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	1,188	0.03
EUR	2,000,000	Banca Monte dei Paschi di Siena SpA 4.750% 15/03/2029	2,047	0.06
EUR	1,150,000	Banco BPM SpA 0.875% 15/07/2026	1,146	0.03
EUR	1,950,000	Banco BPM SpA 4.625% 29/11/2027	1,992	0.05
EUR	2,300,000	Banco BPM SpA 4.875% 18/01/2027^	2,332	0.06
EUR	3,150,000	Banco BPM SpA 4.875% 17/01/2030	3,258	0.09
EUR	1,418,000	Banco BPM SpA 6.000% 21/01/2028	1,445	0.04
EUR	2,400,000	Banco BPM SpA 6.000% 14/06/2028	2,471	0.07
EUR	1,300,000	BPER Banca SpA 1.250% 13/07/2027	1,296	0.03
EUR	1,900,000	BPER Banca SpA 4.250% 20/02/2030	1,940	0.05
EUR	2,050,000	BPER Banca SpA 5.500% 26/09/2028	2,111	0.06
EUR	2,200,000	BPER Banca SpA 5.750% 11/09/2029	2,309	0.06
EUR	200,000	BPER Banca SpA 6.125% 01/02/2028	204	0.01
EUR	1,650,000	Credito Emiliano SpA 1.125% 19/01/2028	1,627	0.04
EUR	300,000	Credito Emiliano SpA 4.875% 26/03/2030	311	0.01
EUR	2,000,000	Credito Emiliano SpA 5.625% 30/05/2029^	2,082	0.06
EUR	2,200,000	ERG SpA 0.500% 11/09/2027	2,123	0.06
EUR	1,700,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027^	1,680	0.05
EUR	900,000	FinecoBank Banca Fineco SpA 4.625% 23/02/2029	918	0.02
		Italy (31 October 2025: 4.35%) (continued)		
EUR	1,950,000	Generali 3.212% 15/01/2029	1,954	0.05
EUR	2,000,000	Generali 3.875% 29/01/2029^	2,028	0.05
EUR	3,100,000	Generali 4.125% 04/05/2026	3,100	0.08
EUR	1,900,000	Generali 4.250% 14/12/2047	1,914	0.05
EUR	3,375,000	Generali 5.000% 08/06/2048	3,473	0.09
EUR	4,400,000	Generali 5.500% 27/10/2047	4,512	0.12
EUR	2,400,000	Iccrea Banca SpA 4.250% 05/02/2030	2,445	0.07
EUR	1,400,000	Iccrea Banca SpA 6.375% 20/09/2027	1,418	0.04
EUR	1,300,000	Iccrea Banca SpA 6.875% 20/01/2028^	1,334	0.04
EUR	4,450,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	4,265	0.11
EUR	4,200,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	4,164	0.11
EUR	5,100,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	4,975	0.13
EUR	3,200,000	Intesa Sanpaolo SpA 3.928% 15/09/2026	3,212	0.09
EUR	3,100,000	Intesa Sanpaolo SpA 4.000% 19/05/2026	3,102	0.08
EUR	3,300,000	Intesa Sanpaolo SpA 4.375% 29/08/2027	3,358	0.09
EUR	3,650,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	3,734	0.10
EUR	5,500,000	Intesa Sanpaolo SpA 5.000% 08/03/2028^	5,585	0.15
EUR	3,500,000	Intesa Sanpaolo SpA 6.184% 20/02/2034	3,710	0.10
EUR	1,300,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	1,265	0.03
EUR	1,700,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	1,653	0.04
EUR	1,750,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	1,661	0.04
EUR	2,100,000	Mediobanca Banca di Credito Finanziario SpA 4.375% 01/02/2030	2,145	0.06
EUR	2,200,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029	2,244	0.06
EUR	2,850,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028	2,887	0.08
EUR	3,500,000	Nexi SpA 2.125% 30/04/2029^	3,343	0.09
EUR	2,300,000	Pirelli & C SpA 4.250% 18/01/2028	2,331	0.06
EUR	3,300,000	Prysmian SpA 3.625% 28/11/2028	3,319	0.09
EUR	3,000,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	2,859	0.08
EUR	3,650,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	3,580	0.10
EUR	3,900,000	Terna - Rete Elettrica Nazionale 2.375% 09/11/2027#	3,823	0.10
EUR	2,500,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	2,526	0.07
EUR	4,150,000	UniCredit SpA 0.800% 05/07/2029	3,935	0.11
EUR	5,100,000	UniCredit SpA 0.925% 18/01/2028	5,028	0.14
EUR	2,950,000	UniCredit SpA 2.125% 24/10/2026^	2,944	0.08
EUR	4,600,000	UniCredit SpA 2.200% 22/07/2027	4,597	0.12
EUR	4,300,000	UniCredit SpA 2.731% 15/01/2032	4,278	0.12
EUR	4,000,000	UniCredit SpA 3.300% 16/07/2029^	3,993	0.11

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 October 2025:98.12%) (continued)				
		Italy (31 October 2025: 4.35%) (continued)		
EUR	3,500,000	UniCredit SpA 3.875% 11/06/2028	3,528	0.10
EUR	3,700,000	UniCredit SpA 4.450% 16/02/2029	3,771	0.10
EUR	3,000,000	UniCredit SpA 4.600% 14/02/2030	3,107	0.08
EUR	4,500,000	UniCredit SpA 4.800% 17/01/2029	4,619	0.12
EUR	2,000,000	UniCredit SpA 5.375% 16/04/2034^	2,080	0.06
EUR	3,275,000	UniCredit SpA 5.850% 15/11/2027	3,328	0.09
EUR	1,150,000	Unipol Assicurazioni SpA 3.500% 29/11/2027^	1,156	0.03
EUR	1,700,000	Unipol Assicurazioni SpA 3.875% 01/03/2028	1,710	0.05
		Total Italy	**181,170**	**4.88**
		Japan (31 October 2025: 1.10%)		
EUR	1,300,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027	1,297	0.03
EUR	3,800,000	Mizuho Financial Group Inc 0.470% 06/09/2029	3,560	0.09
EUR	2,050,000	Mizuho Financial Group Inc 1.598% 10/04/2028^	1,989	0.05
EUR	2,950,000	Mizuho Financial Group Inc 1.631% 08/04/2027	2,918	0.08
EUR	3,000,000	Mizuho Financial Group Inc 3.490% 05/09/2027	3,018	0.08
EUR	2,800,000	Mizuho Financial Group Inc 4.157% 20/05/2028	2,853	0.08
EUR	3,200,000	Nomura Holdings Inc 3.671% 06/04/2029	3,209	0.09
EUR	3,200,000	NTT Finance Corp 0.399% 13/12/2028	2,979	0.08
EUR	3,300,000	NTT Finance Corp 2.906% 16/03/2029	3,269	0.09
EUR	1,700,000	ORIX Corp 4.477% 01/06/2028	1,739	0.05
EUR	1,700,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	1,632	0.04
EUR	1,750,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	1,721	0.05
EUR	5,050,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	5,045	0.14
EUR	3,000,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	2,923	0.08
EUR	5,100,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	5,088	0.14
		Total Japan	**43,240**	**1.17**
		Jersey (31 October 2025: 0.03%)		
EUR	1,925,000	Aptiv Swiss Holdings Ltd 1.600% 15/09/2028	1,856	0.05
		Total Jersey	**1,856**	**0.05**
		Luxembourg (31 October 2025: 3.48%)		
EUR	2,100,000	Acef Holding SCA 0.750% 14/06/2028	1,992	0.05
EUR	2,100,000	ArcelorMittal SA 3.125% 13/12/2028	2,089	0.06
EUR	2,000,000	Aroundtown SA 0.000% 16/07/2026	1,986	0.05
EUR	3,600,000	Aroundtown SA 0.375% 15/04/2027^	3,504	0.10
EUR	2,400,000	Aroundtown SA 1.450% 09/07/2028^	2,300	0.06
EUR	2,700,000	Aroundtown SA 1.625% 31/01/2028	2,616	0.07
		Luxembourg (31 October 2025: 3.48%) (continued)		
EUR	3,700,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	3,477	0.09
EUR	1,700,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	1,698	0.05
EUR	2,200,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	2,176	0.06
EUR	5,050,000	DH Europe Finance II Sarl 0.450% 18/03/2028	4,808	0.13
EUR	2,450,000	DH Europe Finance Sarl 1.200% 30/06/2027	2,404	0.07
EUR	1,700,000	Eurofins Scientific SE 3.750% 17/07/2026	1,700	0.05
EUR	3,600,000	Grand City Properties SA 0.125% 11/01/2028	3,408	0.09
EUR	1,600,000	Grand City Properties SA 1.375% 03/08/2026	1,595	0.04
EUR	2,400,000	Grand City Properties SA 1.500% 22/02/2027	2,367	0.06
EUR	2,650,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027	2,573	0.07
EUR	1,800,000	Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027^	1,771	0.05
EUR	2,800,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028^	2,730	0.07
EUR	2,200,000	Highland Holdings Sarl 0.318% 15/12/2026	2,167	0.06
EUR	3,050,000	Highland Holdings Sarl 2.875% 19/11/2027	3,036	0.08
EUR	2,150,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	2,079	0.06
EUR	1,900,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	1,877	0.05
EUR	4,650,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	4,565	0.12
EUR	1,475,000	John Deere Bank SA 2.500% 14/09/2026	1,475	0.04
EUR	2,400,000	John Deere Cash Management SARL 1.850% 02/04/2028^	2,346	0.06
EUR	4,100,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	3,839	0.10
EUR	5,800,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	5,721	0.15
EUR	3,800,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	3,788	0.10
EUR	1,700,000	Mohawk Capital Finance SA 1.750% 12/06/2027	1,675	0.05
EUR	3,855,000	Nestle Finance International Ltd 0.000% 14/06/2026	3,844	0.10
EUR	2,950,000	Nestle Finance International Ltd 0.125% 12/11/2027	2,834	0.08
EUR	1,500,000	Nestle Finance International Ltd 0.875% 29/03/2027	1,474	0.04
EUR	2,000,000	Nestle Finance International Ltd 3.000% 15/03/2028^	2,009	0.05
EUR	3,300,000	Nestle Finance International Ltd 3.500% 13/12/2027^	3,333	0.09
EUR	7,100,000	Novartis Finance SA 0.000% 23/09/2028	6,620	0.18
EUR	1,900,000	Novartis Finance SA 0.625% 20/09/2028^	1,803	0.05
EUR	2,300,000	Novartis Finance SA 1.125% 30/09/2027	2,250	0.06

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.12%) (continued)		
		Luxembourg (31 October 2025: 3.48%) (continued)		
EUR	2,100,000	Novartis Finance SA 1.625% 09/11/2026	2,089	0.06
EUR	2,300,000	Tyco Electronics Group SA 0.000% 16/02/2029	2,103	0.06
EUR	2,450,000	Tyco Electronics Group SA 2.500% 06/05/2028	2,421	0.07
		Total Luxembourg	**108,542**	**2.93**
		Mexico (31 October 2025: 0.15%)		
EUR	3,000,000	America Movil SAB de CV 0.750% 26/06/2027	2,923	0.08
EUR	2,350,000	America Movil SAB de CV 2.125% 10/03/2028	2,305	0.06
		Total Mexico	**5,228**	**0.14**
		Netherlands (31 October 2025: 13.43%)		
EUR	2,200,000	ABB Finance BV 3.125% 15/01/2029^	2,206	0.06
EUR	1,900,000	ABB Finance BV 3.250% 16/01/2027	1,906	0.05
EUR	4,600,000	ABN AMRO Bank NV 0.600% 15/01/2027	4,535	0.12
EUR	2,300,000	ABN AMRO Bank NV 2.375% 01/06/2027	2,287	0.06
EUR	3,900,000	ABN AMRO Bank NV 2.625% 16/01/2029	3,849	0.10
EUR	3,000,000	ABN AMRO Bank NV 3.875% 21/12/2026	3,023	0.08
EUR	4,300,000	ABN AMRO Bank NV 4.000% 16/01/2028^	4,360	0.12
EUR	4,700,000	ABN AMRO Bank NV 4.375% 20/10/2028	4,822	0.13
EUR	3,900,000	ABN AMRO Bank NV 5.125% 22/02/2033	3,982	0.11
EUR	3,000,000	ABN AMRO Bank NV 5.500% 21/09/2033	3,106	0.08
EUR	2,400,000	Achmea Bank NV 2.500% 06/05/2028	2,367	0.06
EUR	2,100,000	Achmea Bank NV 2.750% 10/12/2027	2,087	0.06
EUR	2,850,000	Achmea BV 1.500% 26/05/2027	2,812	0.08
EUR	2,100,000	Adecco International Financial Services BV 0.125% 21/09/2028^	1,951	0.05
EUR	2,325,000	AGCO International Holdings BV 0.800% 06/10/2028	2,183	0.06
EUR	2,300,000	Akzo Nobel NV 1.500% 28/03/2028^	2,221	0.06
EUR	2,000,000	Alcon Finance BV 2.375% 31/05/2028	1,975	0.05
EUR	2,000,000	Allianz Finance II BV 0.000% 22/11/2026	1,972	0.05
EUR	2,600,000	Allianz Finance II BV 0.875% 06/12/2027	2,526	0.07
EUR	2,700,000	Allianz Finance II BV 3.000% 13/03/2028	2,705	0.07
EUR	3,350,000	American Medical Systems Europe BV 1.375% 08/03/2028^	3,243	0.09
EUR	2,700,000	American Medical Systems Europe BV 3.375% 08/03/2029	2,712	0.07
EUR	1,850,000	Arcadis NV 4.875% 28/02/2028	1,892	0.05
EUR	3,675,000	ASML Holding NV 1.375% 07/07/2026	3,667	0.10
EUR	2,700,000	ASML Holding NV 1.625% 28/05/2027	2,665	0.07
EUR	2,200,000	ASR Nederland NV 3.625% 12/12/2028	2,219	0.06
EUR	1,650,000	Athora Netherlands NV 5.375% 31/08/2032	1,675	0.04
EUR	4,100,000	Ayvens Bank NV 0.250% 07/09/2026	4,068	0.11
EUR	2,700,000	BMW Finance NV 0.375% 14/01/2027	2,658	0.07

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Netherlands (31 October 2025: 13.43%) (continued)		
EUR	2,550,000	BMW Finance NV 0.375% 24/09/2027	2,462	0.07
EUR	2,800,000	BMW Finance NV 0.750% 13/07/2026	2,791	0.07
EUR	2,950,000	BMW Finance NV 1.000% 22/05/2028	2,827	0.08
EUR	2,600,000	BMW Finance NV 1.125% 22/05/2026	2,598	0.07
EUR	2,650,000	BMW Finance NV 1.125% 10/01/2028	2,570	0.07
EUR	4,100,000	BMW Finance NV 1.500% 06/02/2029	3,923	0.11
EUR	3,750,000	BMW Finance NV 2.625% 20/05/2028	3,714	0.10
EUR	4,000,000	BMW Finance NV 2.625% 27/01/2029	3,939	0.11
EUR	2,550,000	BMW Finance NV 3.250% 22/11/2026^	2,558	0.07
EUR	2,400,000	BMW Finance NV 3.875% 04/10/2028	2,442	0.07
EUR	4,400,000	BMW International Investment BV 3.000% 27/08/2027	4,399	0.12
EUR	3,500,000	BMW International Investment BV 3.250% 17/11/2028	3,511	0.09
EUR	2,875,000	Bunge Finance Europe BV 1.000% 24/09/2028	2,724	0.07
EUR	2,050,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	2,010	0.05
EUR	2,750,000	Coca-Cola HBC Finance BV 3.375% 27/02/2028	2,763	0.07
EUR	1,425,000	Coca-Cola HBC Finance BV 3.375% 01/10/2028	1,431	0.04
EUR	3,400,000	Coloplast Finance BV 2.250% 19/05/2027	3,369	0.09
EUR	2,050,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	1,979	0.05
EUR	3,000,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	2,967	0.08
EUR	4,200,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	4,112	0.11
EUR	5,250,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	5,199	0.14
EUR	2,800,000	Cooperatieve Rabobank UA 3.875% 30/11/2032	2,814	0.08
EUR	3,200,000	Cooperatieve Rabobank UA 3.913% 03/11/2026	3,221	0.09
EUR	5,400,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	5,504	0.15
EUR	2,400,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	2,434	0.07
EUR	1,450,000	CTP NV 0.750% 18/02/2027	1,422	0.04
EUR	2,600,000	Daimler Truck International Finance BV 1.625% 06/04/2027	2,569	0.07
EUR	2,700,000	Daimler Truck International Finance BV 3.125% 23/03/2028	2,693	0.07
EUR	1,900,000	Daimler Truck International Finance BV 3.875% 19/06/2026	1,903	0.05
EUR	2,350,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	2,349	0.06
EUR	2,850,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	2,824	0.08
EUR	5,600,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	5,446	0.15
EUR	2,700,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028^	2,719	0.07
EUR	1,700,000	DSM BV 0.250% 23/06/2028^	1,600	0.04
EUR	3,200,000	DSM BV 0.750% 28/09/2026	3,177	0.09
EUR	2,500,000	DSV Finance BV 2.875% 06/11/2026	2,502	0.07
EUR	4,100,000	DSV Finance BV 3.125% 06/11/2028	4,094	0.11

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.12%) (continued)		
		Netherlands (31 October 2025: 13.43%) (continued)		
EUR	4,250,000	easyJet FinCo BV 1.875% 03/03/2028	4,134	0.11
EUR	1,800,000	EDP Finance BV 0.375% 16/09/2026	1,786	0.05
EUR	1,950,000	EDP Finance BV 1.500% 22/11/2027	1,909	0.05
EUR	1,850,000	Essity Capital BV 3.000% 21/09/2026^	1,852	0.05
EUR	2,625,000	Euronext NV 2.625% 26/11/2028	2,591	0.07
EUR	2,000,000	Givaudan Finance Europe BV 1.000% 22/04/2027	1,965	0.05
EUR	2,000,000	GSK Capital BV 3.000% 28/11/2027	2,000	0.05
EUR	3,600,000	ING Bank NV 2.625% 01/12/2028	3,555	0.10
EUR	3,500,000	ING Bank NV 4.125% 02/10/2026	3,521	0.09
EUR	5,400,000	ING Groep NV 0.250% 18/02/2029	5,118	0.14
EUR	5,900,000	ING Groep NV 0.250% 01/02/2030	5,423	0.15
EUR	5,300,000	ING Groep NV 0.375% 29/09/2028	5,102	0.14
EUR	1,900,000	ING Groep NV 0.875% 09/06/2032	1,859	0.05
EUR	3,800,000	ING Groep NV 1.000% 16/11/2032	3,677	0.10
EUR	3,600,000	ING Groep NV 1.375% 11/01/2028	3,501	0.09
EUR	5,500,000	ING Groep NV 2.000% 20/09/2028	5,347	0.14
EUR	5,100,000	ING Groep NV 2.125% 26/05/2031	5,097	0.14
EUR	4,900,000	ING Groep NV 3.875% 12/08/2029	4,958	0.13
EUR	3,900,000	ING Groep NV 4.125% 24/08/2033	3,935	0.11
EUR	5,600,000	ING Groep NV 4.500% 23/05/2029	5,732	0.15
EUR	4,100,000	ING Groep NV 4.875% 14/11/2027	4,145	0.11
EUR	2,500,000	JAB Holdings BV 1.000% 20/12/2027^	2,416	0.06
EUR	2,500,000	JAB Holdings BV 1.750% 25/06/2026	2,497	0.07
EUR	3,000,000	JAB Holdings BV 2.000% 18/05/2028	2,934	0.08
EUR	1,900,000	JAB Holdings BV 2.500% 17/04/2027	1,896	0.05
EUR	2,900,000	JDE Peet's NV 0.500% 16/01/2029	2,670	0.07
EUR	2,700,000	JDE Peet's NV 0.625% 09/02/2028	2,574	0.07
EUR	2,150,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	2,128	0.06
EUR	1,700,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028^	1,712	0.05
EUR	2,700,000	Koninklijke KPN NV 1.125% 11/09/2028	2,574	0.07
EUR	2,700,000	Linde Finance BV 0.250% 19/05/2027	2,628	0.07
EUR	2,850,000	Linde Finance BV 1.000% 20/04/2028	2,748	0.07
EUR	2,200,000	Lseg Netherlands BV 0.250% 06/04/2028	2,081	0.06
EUR	2,125,000	Lseg Netherlands BV 2.750% 20/09/2027	2,114	0.06
EUR	3,100,000	Lseg Netherlands BV 4.125% 29/09/2026	3,114	0.08
EUR	3,750,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026^	3,708	0.10
EUR	5,000,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027	4,886	0.13
EUR	3,200,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	3,195	0.09
		Netherlands (31 October 2025: 13.43%) (continued)		
EUR	1,400,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	1,387	0.04
EUR	4,896,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	4,888	0.13
EUR	2,600,000	Mercedes-Benz International Finance BV 2.500% 05/09/2028^	2,567	0.07
EUR	3,050,000	Mercedes-Benz International Finance BV 3.000% 10/07/2027	3,050	0.08
EUR	3,250,000	Mercedes-Benz International Finance BV 3.250% 15/09/2027	3,258	0.09
EUR	4,275,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026	4,278	0.12
EUR	1,100,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	1,088	0.03
EUR	2,300,000	Nationale-Nederlanden Bank NV/The Netherlands 0.500% 21/09/2028	2,155	0.06
EUR	2,700,000	NIBC Bank NV 0.250% 09/09/2026	2,678	0.07
EUR	2,000,000	NIBC Bank NV 0.875% 24/06/2027	1,953	0.05
EUR	2,400,000	NIBC Bank NV 6.000% 16/11/2028	2,550	0.07
EUR	2,450,000	NN Group NV 1.625% 01/06/2027	2,413	0.06
EUR	2,950,000	NN Group NV 4.625% 13/01/2048	2,998	0.08
EUR	2,600,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	2,450	0.07
EUR	1,350,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	1,320	0.04
EUR	5,950,000	Novo Nordisk Finance Netherlands BV 2.375% 27/05/2028	5,876	0.16
EUR	2,500,000	Novo Nordisk Finance Netherlands BV 2.500% 20/02/2029	2,464	0.07
EUR	3,600,000	Novo Nordisk Finance Netherlands BV 3.125% 21/01/2029	3,606	0.10
EUR	4,325,000	Novo Nordisk Finance Netherlands BV 3.375% 21/05/2026	4,326	0.12
EUR	875,000	PACCAR Financial Europe BV 2.500% 13/11/2028^	860	0.02
EUR	1,850,000	PACCAR Financial Europe BV 2.750% 19/05/2028	1,836	0.05
EUR	1,300,000	PACCAR Financial Europe BV 3.000% 29/08/2027	1,300	0.03
EUR	1,300,000	PACCAR Financial Europe BV 3.375% 15/05/2026	1,300	0.03
EUR	2,200,000	Pluxee NV 3.500% 04/09/2028	2,204	0.06
EUR	3,150,000	Prosus NV 1.539% 03/08/2028	3,009	0.08
EUR	2,000,000	Randstad NV 3.610% 12/03/2029	2,006	0.05
EUR	3,400,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026^	3,397	0.09
EUR	3,150,000	RELX Finance BV 0.500% 10/03/2028	3,003	0.08
EUR	2,632,000	RELX Finance BV 1.375% 12/05/2026	2,631	0.07
EUR	1,900,000	RELX Finance BV 1.500% 13/05/2027	1,874	0.05

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.12%) (continued)		
		Netherlands (31 October 2025: 13.43%) (continued)		
EUR	3,400,000	Rentokil Initial Finance BV 3.875% 27/06/2027	3,424	0.09
EUR	2,275,000	Roche Finance Europe BV 3.312% 04/12/2027	2,292	0.06
EUR	1,850,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028	1,769	0.05
EUR	2,750,000	Sandoz Finance BV 3.970% 17/04/2027	2,775	0.07
EUR	2,300,000	Sartorius Finance BV 4.250% 14/09/2026	2,309	0.06
EUR	3,200,000	SGS Finance BV 0.125% 21/04/2027	3,112	0.08
EUR	2,800,000	Siemens Energy Finance BV 4.250% 05/04/2029	2,864	0.08
EUR	4,000,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	3,721	0.10
EUR	3,500,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	3,493	0.09
EUR	1,700,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	1,672	0.04
EUR	2,400,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	2,315	0.06
EUR	2,200,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	2,148	0.06
EUR	1,700,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	1,692	0.05
EUR	3,550,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	3,550	0.10
EUR	4,000,000	Siemens Financieringsmaatschappij NV 3.000% 22/11/2028	4,006	0.11
EUR	2,100,000	Signify NV 2.375% 11/05/2027	2,077	0.06
EUR	2,100,000	Sika Capital BV 0.875% 29/04/2027	2,057	0.06
EUR	3,950,000	Sika Capital BV 3.750% 03/11/2026	3,967	0.11
EUR	1,700,000	Sudzucker International Finance BV 5.125% 31/10/2027	1,734	0.05
EUR	1,400,000	Toyota Motor Finance Netherlands BV 0.000% 25/02/2028^	1,325	0.04
EUR	1,000,000	Toyota Motor Finance Netherlands BV 2.625% 11/12/2028^	982	0.03
EUR	3,200,000	Toyota Motor Finance Netherlands BV 3.125% 11/01/2027	3,209	0.09
EUR	3,400,000	Toyota Motor Finance Netherlands BV 3.125% 21/04/2028	3,394	0.09
EUR	2,350,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028	2,364	0.06
EUR	2,250,000	Toyota Motor Finance Netherlands BV 4.000% 02/04/2027	2,272	0.06
EUR	1,500,000	Unilever Finance Netherlands BV 1.000% 14/02/2027^	1,481	0.04
EUR	2,050,000	Unilever Finance Netherlands BV 1.125% 12/02/2027^	2,028	0.05
EUR	3,050,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	2,947	0.08
EUR	2,300,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	2,233	0.06
EUR	1,800,000	Universal Music Group NV 3.000% 30/06/2027	1,799	0.05

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Netherlands (31 October 2025: 13.43%) (continued)		
EUR	3,500,000	Upjohn Finance BV 1.362% 23/06/2027	3,437	0.09
EUR	1,750,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	1,697	0.05
EUR	1,800,000	Wolters Kluwer NV 0.250% 30/03/2028	1,702	0.05
EUR	1,650,000	Wolters Kluwer NV 1.500% 22/03/2027	1,631	0.04
EUR	1,335,000	Wolters Kluwer NV 3.000% 23/09/2026	1,335	0.04
EUR	2,300,000	Wolters Kluwer NV 3.250% 18/03/2029	2,296	0.06
EUR	2,300,000	WPC Eurobond BV 1.350% 15/04/2028	2,212	0.06
EUR	1,800,000	WPC Eurobond BV 2.125% 15/04/2027	1,784	0.05
		Total Netherlands	**486,145**	**13.10**
		New Zealand (31 October 2025: 0.15%)		
EUR	1,700,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	1,638	0.04
EUR	1,800,000	ANZ New Zealand Int'l Ltd 2.993% 27/03/2028	1,796	0.05
EUR	1,100,000	ANZ New Zealand Int'l Ltd 3.527% 24/01/2028	1,108	0.03
EUR	3,200,000	ASB Bank Ltd 0.250% 08/09/2028	2,993	0.08
EUR	1,850,000	ASB Bank Ltd 4.500% 16/03/2027	1,877	0.05
EUR	2,000,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	1,933	0.05
EUR	2,800,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	2,763	0.08
		Total New Zealand	**14,108**	**0.38**
		Norway (31 October 2025: 1.33%)		
EUR	4,450,000	DNB Bank ASA 0.250% 23/02/2029	4,219	0.11
EUR	4,450,000	DNB Bank ASA 0.375% 18/01/2028	4,377	0.12
EUR	4,075,000	DNB Bank ASA 3.125% 21/09/2027	4,082	0.11
EUR	3,850,000	DNB Bank ASA 4.000% 14/03/2029	3,906	0.11
EUR	3,600,000	DNB Bank ASA 4.500% 19/07/2028	3,661	0.10
EUR	2,400,000	DNB Bank ASA 4.625% 01/11/2029	2,476	0.07
EUR	3,400,000	DNB Bank ASA 4.625% 28/02/2033	3,461	0.09
EUR	1,900,000	DNB Bank ASA 5.000% 13/09/2033	1,947	0.05
EUR	1,200,000	Norsk Hydro ASA 2.000% 11/04/2029	1,156	0.03
EUR	2,100,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	1,989	0.05
EUR	1,950,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	1,929	0.05
EUR	2,100,000	SpareBank 1 SMN 0.010% 18/02/2028	1,988	0.05
EUR	1,575,000	SpareBank 1 SMN 0.125% 11/09/2026	1,562	0.04
EUR	2,100,000	SpareBank 1 Sor-Norge ASA 0.250% 09/11/2026	2,076	0.06
EUR	1,930,000	SpareBank 1 Sor-Norge ASA 0.375% 15/07/2027	1,922	0.05
EUR	200,000	SpareBank 1 Sor-Norge ASA 3.625% 12/03/2029	202	0.01
EUR	3,900,000	SpareBank 1 Sor-Norge ASA 3.750% 23/11/2027	3,941	0.11
EUR	2,000,000	SpareBank 1 Sor-Norge ASA 4.875% 24/08/2028	2,069	0.06
		Total Norway	**46,963**	**1.27**
		Poland (31 October 2025: 0.43%)		
EUR	1,900,000	Bank Millennium SA 5.308% 25/09/2029	1,959	0.05

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 October 2025:98.12%) (continued)				
		Poland (31 October 2025: 0.43%) (continued)		
EUR	2,400,000	Bank Millennium SA 9.875% 18/09/2027	2,457	0.07
EUR	1,950,000	Bank Polska Kasa Opieki SA 5.500% 23/11/2027	1,975	0.05
EUR	1,600,000	mBank SA 0.966% 21/09/2027	1,588	0.04
EUR	2,900,000	mBank SA 8.375% 11/09/2027	2,954	0.08
EUR	2,925,000	Powszechna Kasa Oszczednosci Bank Polski SA 3.375% 16/06/2028	2,925	0.08
EUR	1,625,000	Powszechna Kasa Oszczednosci Bank Polski SA 3.750% 06/05/2030	1,626	0.04
EUR	2,450,000	Powszechna Kasa Oszczednosci Bank Polski SA 3.875% 12/09/2027	2,457	0.07
EUR	2,075,000	Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 27/03/2028^	2,095	0.06
EUR	1,700,000	Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 18/06/2029^	1,727	0.05
		Total Poland	**21,763**	**0.59**
		Portugal (31 October 2025: 0.46%)		
EUR	2,100,000	Banco Comercial Portugues SA 1.750% 07/04/2028	2,073	0.06
EUR	2,000,000	Banco Comercial Portugues SA 3.125% 21/10/2029	1,988	0.05
EUR	500,000	Banco Comercial Portugues SA 4.000% 17/05/2032	502	0.01
EUR	2,200,000	EDP SA 1.625% 15/04/2027	2,176	0.06
EUR	1,400,000	EDP SA 2.875% 01/06/2026	1,401	0.04
EUR	3,200,000	EDP SA 3.875% 26/06/2028	3,247	0.09
EUR	1,900,000	Novo Banco SA 3.500% 09/03/2029	1,903	0.05
EUR	1,300,000	Novo Banco SA 4.250% 08/03/2028	1,311	0.03
EUR	1,700,000	Novo Banco SA 9.875% 01/12/2033	1,911	0.05
		Total Portugal	**16,512**	**0.44**
		Romania (31 October 2025: 0.12%)		
EUR	1,000,000	Raiffeisen Bank SA 7.000% 12/10/2027^	1,015	0.03
		Total Romania	**1,015**	**0.03**
		Singapore (31 October 2025: 0.02%)		
EUR	950,000	CapitaLand Ascendas REIT 0.750% 23/06/2028	902	0.02
		Total Singapore	**902**	**0.02**
		Slovakia (31 October 2025: 0.03%)		
EUR	1,100,000	Slovenska Sporitelna AS 5.375% 04/10/2028	1,127	0.03
		Total Slovakia	**1,127**	**0.03**
		Spain (31 October 2025: 7.68%)		
EUR	1,400,000	Abanca Corp Bancaria SA 0.500% 08/09/2027	1,389	0.04

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Spain (31 October 2025: 7.68%) (continued)		
EUR	1,300,000	Abanca Corp Bancaria SA 5.250% 14/09/2028	1,333	0.04
EUR	2,000,000	Abanca Corp Bancaria SA 5.875% 02/04/2030	2,126	0.06
EUR	2,000,000	Abanca Corp Bancaria SA 8.375% 23/09/2033	2,182	0.06
EUR	2,500,000	Abertis Infraestructuras SA 1.000% 27/02/2027	2,465	0.07
EUR	3,400,000	Abertis Infraestructuras SA 1.125% 26/03/2028	3,267	0.09
EUR	2,400,000	Abertis Infraestructuras SA 1.250% 07/02/2028	2,321	0.06
EUR	2,700,000	Abertis Infraestructuras SA 1.375% 20/05/2026	2,699	0.07
EUR	3,500,000	Abertis Infraestructuras SA 2.250% 29/03/2029	3,398	0.09
EUR	3,700,000	Abertis Infraestructuras SA 2.375% 27/09/2027	3,663	0.10
EUR	1,800,000	Abertis Infraestructuras SA 4.125% 31/01/2028	1,825	0.05
EUR	1,900,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	1,825	0.05
EUR	1,900,000	Amadeus IT Group SA 1.500% 18/09/2026^	1,893	0.05
EUR	2,200,000	Amadeus IT Group SA 1.875% 24/09/2028	2,135	0.06
EUR	1,900,000	Amadeus IT Group SA 2.875% 20/05/2027	1,900	0.05
EUR	1,600,000	Amadeus IT Group SA 3.500% 21/03/2029	1,606	0.04
EUR	3,300,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026^	3,262	0.09
EUR	4,000,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	3,938	0.11
EUR	3,800,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029	3,663	0.10
EUR	3,800,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	3,793	0.10
EUR	4,600,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	4,625	0.12
EUR	3,300,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027^	3,314	0.09
EUR	2,900,000	Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033	3,015	0.08
EUR	2,000,000	Banco de Credito Social Cooperativo SA 1.750% 09/03/2028^	1,975	0.05
EUR	2,300,000	Banco de Credito Social Cooperativo SA 7.500% 14/09/2029	2,503	0.07
EUR	1,900,000	Banco de Sabadell SA 0.875% 16/06/2028	1,855	0.05
EUR	2,900,000	Banco de Sabadell SA 4.000% 15/01/2030	2,948	0.08
EUR	3,100,000	Banco de Sabadell SA 5.000% 07/06/2029	3,209	0.09
EUR	2,500,000	Banco de Sabadell SA 5.125% 10/11/2028	2,568	0.07
EUR	2,600,000	Banco de Sabadell SA 5.250% 07/02/2029	2,684	0.07
EUR	3,100,000	Banco de Sabadell SA 5.500% 08/09/2029	3,246	0.09
EUR	2,100,000	Banco de Sabadell SA 6.000% 16/08/2033^	2,188	0.06
EUR	4,900,000	Banco Santander SA 0.200% 11/02/2028	4,662	0.13
EUR	3,200,000	Banco Santander SA 0.300% 04/10/2026	3,171	0.09
EUR	5,100,000	Banco Santander SA 0.500% 04/02/2027	5,017	0.13
EUR	3,900,000	Banco Santander SA 0.625% 24/06/2029	3,685	0.10
EUR	3,200,000	Banco Santander SA 1.125% 23/06/2027	3,135	0.08
EUR	4,500,000	Banco Santander SA 2.125% 08/02/2028	4,408	0.12

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 October 2025:98.12%) (continued)				
		Spain (31 October 2025: 7.68%) (continued)		
EUR	7,600,000	Banco Santander SA 3.250% 02/04/2029	7,593	0.20
EUR	4,100,000	Banco Santander SA 3.500% 09/01/2028	4,116	0.11
EUR	4,200,000	Banco Santander SA 3.500% 09/01/2030	4,218	0.11
EUR	5,400,000	Banco Santander SA 3.875% 16/01/2028	5,472	0.15
EUR	4,500,000	Banco Santander SA 3.875% 22/04/2029	4,565	0.12
EUR	4,100,000	Banco Santander SA 4.625% 18/10/2027	4,133	0.11
EUR	4,000,000	Banco Santander SA 5.000% 22/04/2034	4,119	0.11
EUR	5,500,000	Banco Santander SA 5.750% 23/08/2033	5,714	0.15
EUR	3,000,000	Bankinter SA 0.625% 06/10/2027	2,900	0.08
EUR	3,000,000	Bankinter SA 0.875% 08/07/2026	2,992	0.08
EUR	2,900,000	Bankinter SA 1.250% 23/12/2032	2,821	0.08
EUR	3,900,000	CaixaBank SA 0.500% 09/02/2029	3,721	0.10
EUR	3,500,000	CaixaBank SA 0.625% 21/01/2028	3,443	0.09
EUR	2,100,000	CaixaBank SA 0.750% 09/07/2026	2,094	0.06
EUR	4,200,000	CaixaBank SA 0.750% 26/05/2028	4,100	0.11
EUR	3,000,000	CaixaBank SA 1.125% 12/11/2026	2,977	0.08
EUR	3,800,000	CaixaBank SA 4.625% 16/05/2027^	3,803	0.10
EUR	4,100,000	CaixaBank SA 5.000% 19/07/2029	4,244	0.11
EUR	3,000,000	CaixaBank SA 6.250% 23/02/2033	3,118	0.08
EUR	1,900,000	Cellnex Finance Co SA 0.750% 15/11/2026	1,881	0.05
EUR	4,100,000	Cellnex Finance Co SA 1.000% 15/09/2027	3,991	0.11
EUR	3,000,000	Cellnex Finance Co SA 1.250% 15/01/2029	2,840	0.08
EUR	3,700,000	Cellnex Finance Co SA 1.500% 08/06/2028	3,574	0.10
EUR	2,700,000	Cellnex Finance Co SA 3.625% 24/01/2029	2,719	0.07
EUR	1,500,000	Cellnex Telecom SA 1.000% 20/04/2027	1,473	0.04
EUR	2,600,000	Colonial SFL Socimi SA 0.500% 21/04/2028^	2,473	0.07
EUR	1,900,000	Colonial SFL Socimi SA 1.350% 14/10/2028	1,827	0.05
EUR	2,100,000	Colonial SFL Socimi SA 1.500% 05/06/2027	2,069	0.06
EUR	2,300,000	EDP Servicios Financieros Espana SA 4.125% 04/04/2029	2,356	0.06
EUR	2,610,000	FCC Aqualia SA 2.629% 08/06/2027	2,599	0.07
EUR	1,600,000	FCC Servicios Medio Ambiente Holding SA 1.661% 04/12/2026	1,588	0.04
EUR	2,100,000	Ferrovial Emisiones SA 0.540% 12/11/2028	1,969	0.05
EUR	2,400,000	Ferrovial Emisiones SA 1.382% 14/05/2026	2,399	0.06
EUR	2,100,000	Ibercaja Banco SA 4.375% 30/07/2028	2,130	0.06
EUR	1,300,000	Ibercaja Banco SA 5.625% 07/06/2027	1,303	0.03
EUR	2,900,000	Mapfre SA 1.625% 19/05/2026	2,899	0.08
EUR	2,100,000	Mapfre SA 4.125% 07/09/2048^	2,121	0.06
EUR	2,600,000	Mapfre SA 4.375% 31/03/2047	2,615	0.07
EUR	2,950,000	Merlin Properties Socimi SA 1.875% 02/11/2026	2,935	0.08
EUR	1,900,000	Merlin Properties Socimi SA 2.375% 13/07/2027	1,885	0.05
EUR	2,600,000	Red Electrica Financiaciones SA 0.375% 24/07/2028	2,459	0.07

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Spain (31 October 2025: 7.68%) (continued)		
EUR	2,500,000	Red Electrica Financiaciones SA 1.250% 13/03/2027	2,467	0.07
EUR	1,800,000	Redeia Corp SA 4.625% 07/05/2028#	1,831	0.05
EUR	1,200,000	Santander Consumer Finance SA 0.500% 14/11/2026^	1,187	0.03
EUR	2,200,000	Santander Consumer Finance SA 0.500% 14/01/2027	2,167	0.06
EUR	4,200,000	Santander Consumer Finance SA 3.750% 17/01/2029	4,259	0.11
EUR	2,400,000	Santander Consumer Finance SA 4.125% 05/05/2028	2,450	0.07
EUR	2,400,000	Servicios Financieros Carrefour Establecimiento Financiero de Credito SA 3.500% 29/09/2028	2,391	0.06
EUR	5,100,000	Telefonica Emisiones SA 1.201% 21/08/2027	4,992	0.13
EUR	3,300,000	Telefonica Emisiones SA 1.447% 22/01/2027^	3,270	0.09
EUR	4,500,000	Telefonica Emisiones SA 1.715% 12/01/2028	4,408	0.12
EUR	3,800,000	Telefonica Emisiones SA 1.788% 12/03/2029	3,660	0.10
EUR	3,000,000	Telefonica Emisiones SA 2.318% 17/10/2028	2,952	0.08
EUR	500,000	Unicaja Banco SA 3.125% 19/07/2032	499	0.01
EUR	1,300,000	Unicaja Banco SA 3.500% 12/09/2029	1,305	0.03
EUR	2,400,000	Unicaja Banco SA 5.125% 21/02/2029	2,477	0.07
EUR	1,300,000	Unicaja Banco SA 6.500% 11/09/2028	1,351	0.04
EUR	1,400,000	Unicaja Banco SA 7.250% 15/11/2027	1,429	0.04
		Total Spain	**280,234**	**7.55**
		Sweden (31 October 2025: 4.08%)		
EUR	2,050,000	Assa Abloy AB 3.750% 13/09/2026	2,056	0.06
EUR	1,050,000	Atlas Copco AB 0.625% 30/08/2026	1,044	0.03
EUR	1,450,000	Electrolux AB 4.125% 05/10/2026	1,456	0.04
EUR	1,000,000	Electrolux AB 4.500% 29/09/2028	1,019	0.03
EUR	3,000,000	EQT AB 2.375% 06/04/2028	2,943	0.08
EUR	1,950,000	Essity AB 1.625% 30/03/2027	1,929	0.05
EUR	1,650,000	Fastighets AB Balder 1.125% 29/01/2027	1,625	0.04
EUR	1,850,000	Fastighets AB Balder 1.250% 28/01/2028	1,782	0.05
EUR	1,300,000	Molnlycke Holding AB 4.250% 08/09/2028	1,325	0.04
EUR	1,450,000	Sagax AB 1.125% 30/01/2027	1,432	0.04
EUR	1,800,000	Sandvik AB 0.375% 25/11/2028	1,680	0.04
EUR	2,000,000	Sandvik AB 2.125% 07/06/2027	1,981	0.05
EUR	1,000,000	Sandvik AB 3.000% 18/06/2026	1,000	0.03
EUR	1,550,000	Securitas AB 0.250% 22/02/2028	1,471	0.04
EUR	3,100,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	3,044	0.08
EUR	4,050,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	3,819	0.10
EUR	3,850,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	3,745	0.10

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 October 2025:98.12%) (continued)				
		Sweden (31 October 2025: 4.08%) (continued)		
EUR	1,200,000	Skandinaviska Enskilda Banken AB 0.750% 03/11/2031	1,186	0.03
EUR	3,200,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	3,186	0.09
EUR	4,050,000	Skandinaviska Enskilda Banken AB 3.750% 07/02/2028	4,091	0.11
EUR	3,700,000	Skandinaviska Enskilda Banken AB 3.875% 09/05/2028	3,757	0.10
EUR	3,400,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	3,423	0.09
EUR	3,100,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027	3,142	0.08
EUR	1,800,000	Skandinaviska Enskilda Banken AB 4.375% 06/11/2028	1,849	0.05
EUR	2,400,000	Skandinaviska Enskilda Banken AB 5.000% 17/08/2033	2,477	0.07
EUR	1,700,000	SKF AB 3.125% 14/09/2028	1,696	0.05
EUR	2,400,000	Svenska Handelsbanken AB 0.010% 02/12/2027	2,290	0.06
EUR	2,600,000	Svenska Handelsbanken AB 0.050% 03/09/2026^	2,579	0.07
EUR	3,700,000	Svenska Handelsbanken AB 0.050% 06/09/2028	3,455	0.09
EUR	3,050,000	Svenska Handelsbanken AB 0.125% 03/11/2026	3,013	0.08
EUR	4,000,000	Svenska Handelsbanken AB 1.375% 23/02/2029	3,807	0.10
EUR	2,100,000	Svenska Handelsbanken AB 3.250% 01/06/2033	2,081	0.06
EUR	4,000,000	Svenska Handelsbanken AB 3.375% 17/02/2028	4,022	0.11
EUR	4,175,000	Svenska Handelsbanken AB 3.750% 05/05/2026	4,175	0.11
EUR	2,550,000	Svenska Handelsbanken AB 3.750% 01/11/2027	2,578	0.07
EUR	2,500,000	Svenska Handelsbanken AB 3.875% 10/05/2027	2,525	0.07
EUR	3,100,000	Swedbank AB 0.200% 12/01/2028	2,950	0.08
EUR	3,200,000	Swedbank AB 0.250% 02/11/2026	3,164	0.08
EUR	3,400,000	Swedbank AB 0.300% 20/05/2027	3,397	0.09
EUR	2,100,000	Swedbank AB 1.300% 17/02/2027	2,077	0.06
EUR	3,500,000	Swedbank AB 2.100% 25/05/2027	3,475	0.09
EUR	2,150,000	Swedbank AB 3.625% 23/08/2032	2,151	0.06
EUR	4,200,000	Swedbank AB 4.125% 13/11/2028	4,301	0.12
EUR	3,100,000	Swedbank AB 4.250% 11/07/2028	3,165	0.09
EUR	2,300,000	Tele2 AB 2.125% 15/05/2028	2,249	0.06
EUR	2,800,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	2,761	0.07
EUR	2,100,000	Telefonaktiebolaget LM Ericsson 5.375% 29/05/2028	2,181	0.06
EUR	2,175,000	Telia Co AB 2.750% 30/06/2083	2,134	0.06
EUR	1,500,000	Telia Co AB 3.000% 07/09/2027	1,502	0.04
EUR	2,200,000	Telia Co AB 4.625% 21/12/2082	2,228	0.06
EUR	1,100,000	Volvo Treasury AB 0.000% 18/05/2026	1,099	0.03
EUR	2,150,000	Volvo Treasury AB 2.000% 19/08/2027	2,122	0.06
EUR	2,800,000	Volvo Treasury AB 3.125% 08/09/2026	2,804	0.08

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Sweden (31 October 2025: 4.08%) (continued)		
EUR	2,525,000	Volvo Treasury AB 3.125% 26/08/2027	2,526	0.07
EUR	2,000,000	Volvo Treasury AB 3.125% 08/02/2029	1,997	0.05
EUR	1,100,000	Volvo Treasury AB 3.125% 06/05/2029	1,096	0.03
EUR	1,950,000	Volvo Treasury AB 3.625% 25/05/2027	1,961	0.05
EUR	3,025,000	Volvo Treasury AB 3.875% 29/08/2026	3,034	0.08
		Total Sweden	**143,057**	**3.86**
		Switzerland (31 October 2025: 1.96%)		
EUR	2,100,000	Raiffeisen Schweiz Genossenschaft 4.840% 03/11/2028	2,174	0.06
EUR	1,600,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027	1,644	0.04
EUR	1,650,000	UBS AG 0.010% 29/06/2026^	1,644	0.04
EUR	4,695,000	UBS AG 0.250% 01/09/2028	4,391	0.12
EUR	2,200,000	UBS AG 5.500% 20/08/2026	2,218	0.06
EUR	3,900,000	UBS Group AG 0.250% 24/02/2028^	3,699	0.10
EUR	6,000,000	UBS Group AG 0.250% 05/11/2028	5,744	0.15
EUR	4,750,000	UBS Group AG 0.650% 14/01/2028	4,676	0.13
EUR	5,375,000	UBS Group AG 1.000% 24/06/2027	5,363	0.14
EUR	4,650,000	UBS Group AG 1.250% 01/09/2026	4,632	0.13
EUR	3,800,000	UBS Group AG 2.750% 15/06/2027	3,801	0.10
EUR	3,200,000	UBS Group AG 2.875% 12/02/2030	3,155	0.09
EUR	3,400,000	UBS Group AG 4.625% 17/03/2028	3,441	0.09
EUR	9,850,000	UBS Group AG 7.750% 01/03/2029	10,607	0.29
		Total Switzerland	**57,189**	**1.54**
		United Kingdom (31 October 2025: 6.36%)		
EUR	1,300,000	Amcor UK Finance Plc 1.125% 23/06/2027	1,272	0.03
EUR	3,300,000	AstraZeneca Plc 1.250% 12/05/2028	3,197	0.09
EUR	2,100,000	AstraZeneca Plc 3.625% 03/03/2027	2,112	0.06
EUR	1,750,000	Aviva Plc 1.875% 13/11/2027	1,721	0.05
EUR	5,800,000	Barclays Plc 0.577% 09/08/2029	5,457	0.15
EUR	3,950,000	Barclays Plc 0.877% 28/01/2028	3,891	0.10
EUR	2,050,000	Brambles Finance Plc 1.500% 04/10/2027	2,008	0.05
EUR	3,850,000	British Telecommunications Plc 1.500% 23/06/2027	3,788	0.10
EUR	2,100,000	British Telecommunications Plc 2.125% 26/09/2028^	2,052	0.05
EUR	2,900,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	2,690	0.07
EUR	2,000,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	1,885	0.05
EUR	2,550,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	2,493	0.07
EUR	2,450,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028	2,387	0.06

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.12%) (continued)		
		United Kingdom (31 October 2025: 6.36%) (continued)		
EUR	2,900,000	Compass Group Plc 2.625% 15/01/2029	2,861	0.08
EUR	2,525,000	DS Smith Plc 0.875% 12/09/2026	2,509	0.07
EUR	3,150,000	DS Smith Plc 4.375% 27/07/2027	3,190	0.09
EUR	1,600,000	Experian Finance Plc 1.375% 25/06/2026	1,597	0.04
EUR	2,050,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	2,038	0.05
EUR	3,550,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	3,548	0.10
EUR	3,400,000	Haleon UK Capital Plc 2.875% 18/09/2028	3,377	0.09
EUR	3,900,000	HSBC Holdings Plc 0.641% 24/09/2029	3,660	0.10
EUR	2,300,000	HSBC Holdings Plc 2.500% 15/03/2027	2,294	0.06
EUR	6,950,000	HSBC Holdings Plc 3.019% 15/06/2027	6,953	0.19
EUR	3,600,000	HSBC Holdings Plc 3.125% 07/06/2028	3,583	0.10
EUR	5,050,000	HSBC Holdings Plc 3.755% 20/05/2029	5,096	0.14
EUR	4,950,000	HSBC Holdings Plc 4.752% 10/03/2028	5,021	0.13
EUR	4,800,000	HSBC Holdings Plc 6.364% 16/11/2032	4,988	0.13
EUR	1,250,000	ICG Plc 1.625% 17/02/2027	1,229	0.03
EUR	2,150,000	Informa Plc 1.250% 22/04/2028	2,062	0.06
EUR	2,125,000	Informa Plc 3.000% 23/10/2027	2,124	0.06
EUR	2,000,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	1,979	0.05
EUR	1,550,000	International Distribution Services Plc 1.250% 08/10/2026	1,540	0.04
EUR	2,100,000	International Distribution Services Plc 5.250% 14/09/2028	2,170	0.06
EUR	1,478,000	ITV Plc 1.375% 26/09/2026	1,471	0.04
EUR	3,000,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027	3,037	0.08
EUR	3,200,000	Lloyds Banking Group Plc 1.500% 12/09/2027	3,135	0.08
EUR	3,300,000	Lloyds Banking Group Plc 4.500% 11/01/2029	3,371	0.09
EUR	1,650,000	London Stock Exchange Group Plc 1.750% 06/12/2027	1,615	0.04
EUR	2,300,000	Mitsubishi HC Capital UK Plc 2.856% 26/11/2028	2,277	0.06
EUR	1,750,000	Mitsubishi HC Capital UK Plc 3.616% 02/08/2027	1,760	0.05
EUR	1,625,000	Mitsubishi HC Capital UK Plc 3.733% 02/02/2027	1,632	0.04
EUR	2,100,000	Motability Operations Group Plc 0.125% 20/07/2028^	1,964	0.05
EUR	1,700,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	1,712	0.05
EUR	3,200,000	Nationwide Building Society 0.250% 14/09/2028	2,991	0.08
EUR	2,650,000	Nationwide Building Society 2.000% 28/04/2027	2,628	0.07
EUR	2,700,000	Nationwide Building Society 4.000% 18/03/2028	2,722	0.07
EUR	4,050,000	Nationwide Building Society 4.500% 01/11/2026	4,086	0.11
EUR	2,250,000	Nationwide Building Society 4.625% 29/10/2028	2,296	0.06
EUR	3,800,000	NatWest Group Plc 0.670% 14/09/2029	3,573	0.10
EUR	4,200,000	NatWest Group Plc 0.780% 26/02/2030	3,906	0.10
EUR	2,250,000	NatWest Group Plc 1.043% 14/09/2032	2,187	0.06

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		United Kingdom (31 October 2025: 6.36%) (continued)		
EUR	3,550,000	NatWest Group Plc 4.067% 06/09/2028	3,592	0.10
EUR	1,500,000	NatWest Group Plc 4.699% 14/03/2028	1,521	0.04
EUR	3,450,000	NatWest Group Plc 4.771% 16/02/2029	3,540	0.10
EUR	2,700,000	NatWest Group Plc 5.763% 28/02/2034	2,829	0.08
EUR	4,050,000	NatWest Markets Plc 0.125% 18/06/2026	4,039	0.11
EUR	3,150,000	NatWest Markets Plc 1.375% 02/03/2027	3,115	0.08
EUR	5,000,000	NatWest Markets Plc 2.750% 04/11/2027	4,980	0.13
EUR	3,400,000	NatWest Markets Plc 3.625% 09/01/2029	3,438	0.09
EUR	2,850,000	NatWest Markets Plc 4.250% 13/01/2028	2,903	0.08
EUR	1,900,000	OTE Plc 0.875% 24/09/2026	1,887	0.05
EUR	2,975,000	Reckitt Benckiser Treasury Services Plc 2.625% 10/09/2028^	2,940	0.08
EUR	2,500,000	Reckitt Benckiser Treasury Services Plc 3.625% 14/09/2028	2,523	0.07
EUR	2,500,000	Rentokil Initial Plc 0.500% 14/10/2028	2,342	0.06
EUR	1,750,000	Sage Group Plc 3.820% 15/02/2028	1,762	0.05
EUR	3,000,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	2,810	0.08
EUR	4,000,000	Santander UK Group Holdings Plc 2.956% 16/02/2030	3,938	0.11
EUR	2,050,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	2,057	0.06
EUR	2,450,000	Smiths Group Plc 2.000% 23/02/2027	2,432	0.07
EUR	1,700,000	Standard Chartered Plc 0.800% 17/11/2029	1,596	0.04
EUR	2,650,000	Standard Chartered Plc 0.850% 27/01/2028	2,612	0.07
EUR	1,400,000	Standard Chartered Plc 0.900% 02/07/2027^	1,396	0.04
EUR	3,950,000	Standard Chartered Plc 1.200% 23/09/2031	3,919	0.11
EUR	1,250,000	Standard Chartered Plc 1.625% 03/10/2027	1,244	0.03
EUR	1,900,000	Standard Life Plc 4.375% 24/01/2029	1,928	0.05
EUR	2,750,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	2,747	0.07
EUR	2,075,000	Titanium Ruth Holdco Ltd 0.950% 02/06/2026	2,071	0.06
EUR	1,700,000	Vodafone Group Plc 0.900% 24/11/2026	1,685	0.05
EUR	1,200,000	Vodafone Group Plc 1.500% 24/07/2027	1,180	0.03
EUR	4,000,000	Vodafone Group Plc 2.200% 25/08/2026	3,997	0.11
EUR	1,800,000	Wellcome Trust Ltd 1.125% 21/01/2027	1,779	0.05
EUR	2,800,000	Yorkshire Building Society 0.500% 01/07/2028	2,642	0.07
		Total United Kingdom	**224,579**	**6.05**
		United States (31 October 2025: 13.45%)		
EUR	2,050,000	3M Co 1.500% 09/11/2026^	2,038	0.05
EUR	2,975,000	AbbVie Inc 0.750% 18/11/2027	2,879	0.08
EUR	3,200,000	AbbVie Inc 2.125% 17/11/2028	3,135	0.08
EUR	1,400,000	AbbVie Inc 2.625% 15/11/2028	1,385	0.04
EUR	2,100,000	Air Products and Chemicals Inc 0.500% 05/05/2028	1,995	0.05

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.12%) (continued)		
		United States (31 October 2025: 13.45%) (continued)		
EUR	4,100,000	Alphabet Inc 2.375% 06/11/2028	4,041	0.11
EUR	4,600,000	Amazon.com Inc 2.800% 16/03/2028	4,580	0.12
EUR	4,950,000	American Honda Finance Corp 0.300% 07/07/2028	4,641	0.12
EUR	3,025,000	American Honda Finance Corp 2.850% 27/06/2028	2,992	0.08
EUR	850,000	American Honda Finance Corp 3.300% 21/03/2029	847	0.02
EUR	2,850,000	American Honda Finance Corp 3.750% 25/10/2027	2,874	0.08
EUR	2,950,000	American International Group Inc 1.875% 21/06/2027	2,912	0.08
EUR	1,300,000	American Tower Corp 0.400% 15/02/2027	1,276	0.03
EUR	2,900,000	American Tower Corp 0.450% 15/01/2027^	2,855	0.08
EUR	3,050,000	American Tower Corp 0.500% 15/01/2028	2,920	0.08
EUR	1,600,000	American Tower Corp 1.950% 22/05/2026	1,599	0.04
EUR	2,200,000	American Tower Corp 4.125% 16/05/2027	2,224	0.06
EUR	4,500,000	Apple Inc 1.625% 10/11/2026	4,479	0.12
EUR	3,500,000	Apple Inc 2.000% 17/09/2027	3,461	0.09
EUR	6,650,000	AT&T Inc 1.600% 19/05/2028	6,446	0.17
EUR	4,850,000	AT&T Inc 1.800% 05/09/2026	4,837	0.13
EUR	3,950,000	Bank of America Corp 0.580% 08/08/2029	3,724	0.10
EUR	4,050,000	Bank of America Corp 0.583% 24/08/2028	3,919	0.11
EUR	4,400,000	Bank of America Corp 1.662% 25/04/2028	4,343	0.12
EUR	5,550,000	Bank of America Corp 3.648% 31/03/2029^	5,596	0.15
EUR	4,000,000	Bank of America Corp 4.134% 12/06/2028	4,073	0.11
EUR	1,750,000	Becton Dickinson & Co 1.900% 15/12/2026	1,742	0.05
EUR	1,350,000	Berry Global Inc 1.500% 15/01/2027	1,338	0.04
EUR	2,000,000	BMW US Capital LLC 1.000% 20/04/2027	1,966	0.05
EUR	4,050,000	BMW US Capital LLC 3.000% 02/11/2027	4,049	0.11
EUR	2,850,000	Booking Holdings Inc 0.500% 08/03/2028	2,719	0.07
EUR	3,900,000	Booking Holdings Inc 1.800% 03/03/2027	3,866	0.10
EUR	2,100,000	Booking Holdings Inc 3.500% 01/03/2029	2,114	0.06
EUR	1,900,000	Booking Holdings Inc 3.625% 12/11/2028	1,919	0.05
EUR	3,250,000	Booking Holdings Inc 4.000% 15/11/2026	3,268	0.09
EUR	3,500,000	Boston Scientific Corp 0.625% 01/12/2027	3,369	0.09
EUR	2,800,000	Carrier Global Corp 4.125% 29/05/2028	2,848	0.08
EUR	2,100,000	Cencora Inc 2.875% 22/05/2028^	2,087	0.06
EUR	2,200,000	Chubb INA Holdings LLC 0.875% 15/06/2027	2,154	0.06
EUR	3,300,000	Chubb INA Holdings LLC 1.550% 15/03/2028	3,209	0.09
EUR	5,150,000	Citigroup Inc 0.500% 08/10/2027	5,102	0.14
EUR	5,000,000	Citigroup Inc 1.250% 10/04/2029	4,725	0.13
EUR	4,100,000	Citigroup Inc 1.500% 26/10/2028	3,941	0.11
EUR	3,000,000	Citigroup Inc 1.625% 21/03/2028	2,916	0.08
EUR	2,850,000	Citigroup Inc 2.125% 10/09/2026	2,846	0.08
		United States (31 October 2025: 13.45%) (continued)		
EUR	3,300,000	Citigroup Inc 3.713% 22/09/2028	3,325	0.09
EUR	2,626,000	Coca-Cola Co 0.125% 09/03/2029	2,425	0.07
EUR	4,000,000	Coca-Cola Co 0.125% 15/03/2029^	3,689	0.10
EUR	1,574,000	Coca-Cola Co 0.750% 22/09/2026	1,563	0.04
EUR	6,100,000	Coca-Cola Co 1.125% 09/03/2027	6,022	0.16
EUR	2,450,000	Coca-Cola Co 1.875% 22/09/2026	2,442	0.07
EUR	4,500,000	Comcast Corp 0.000% 14/09/2026	4,459	0.12
EUR	2,900,000	Comcast Corp 0.250% 20/05/2027	2,821	0.08
EUR	1,400,000	Corning Inc 3.875% 15/05/2026	1,400	0.04
EUR	1,950,000	Coty Inc 4.500% 15/05/2027	1,956	0.05
EUR	2,350,000	Danaher Corp 2.100% 30/09/2026	2,346	0.06
EUR	1,700,000	Digital Euro Finco LLC 1.125% 09/04/2028	1,630	0.04
EUR	2,250,000	Eli Lilly & Co 1.625% 02/06/2026	2,248	0.06
EUR	1,500,000	Equinix Inc 0.250% 15/03/2027	1,466	0.04
EUR	2,200,000	Equitable Financial Life Global Funding 0.600% 16/06/2028^	2,070	0.06
EUR	4,750,000	FedEx Corp 1.625% 11/01/2027	4,716	0.13
EUR	2,600,000	Fidelity National Information Services Inc 1.000% 03/12/2028	2,453	0.07
EUR	4,100,000	Fidelity National Information Services Inc 1.500% 21/05/2027	4,033	0.11
EUR	1,900,000	Fiserv Inc 1.125% 01/07/2027	1,855	0.05
EUR	1,800,000	General Electric Co 1.875% 28/05/2027	1,781	0.05
EUR	1,550,000	General Mills Inc 1.500% 27/04/2027	1,529	0.04
EUR	2,700,000	General Mills Inc 3.907% 13/04/2029	2,742	0.07
EUR	2,900,000	General Motors Financial Co Inc 0.600% 20/05/2027	2,830	0.08
EUR	2,100,000	General Motors Financial Co Inc 0.650% 07/09/2028	1,976	0.05
EUR	3,200,000	General Motors Financial Co Inc 3.900% 12/01/2028	3,233	0.09
EUR	2,855,000	General Motors Financial Co Inc 4.300% 15/02/2029	2,918	0.08
EUR	2,200,000	General Motors Financial Co Inc 4.500% 22/11/2027	2,243	0.06
EUR	6,600,000	Goldman Sachs Group Inc 0.250% 26/01/2028	6,281	0.17
EUR	4,400,000	Goldman Sachs Group Inc 1.250% 07/02/2029	4,172	0.11
EUR	7,160,000	Goldman Sachs Group Inc 1.625% 27/07/2026	7,146	0.19
EUR	2,600,000	Goldman Sachs Group Inc 2.000% 22/03/2028	2,549	0.07
EUR	5,670,000	Goldman Sachs Group Inc 2.000% 01/11/2028	5,517	0.15
EUR	7,100,000	Goldman Sachs Group Inc 2.743% 17/02/2029	7,029	0.19
EUR	2,850,000	Goldman Sachs Group Inc 2.875% 03/06/2026	2,851	0.08
EUR	2,475,000	Illinois Tool Works Inc 0.625% 05/12/2027	2,385	0.06
EUR	2,400,000	Illinois Tool Works Inc 3.250% 17/05/2028	2,407	0.06
EUR	5,275,000	International Business Machines Corp 0.300% 11/02/2028	5,028	0.14

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.12%) (continued)		
		United States (31 October 2025: 13.45%) (continued)		
EUR	3,650,000	International Business Machines Corp 1.250% 29/01/2027	3,613	0.10
EUR	1,850,000	International Business Machines Corp 1.750% 07/03/2028	1,807	0.05
EUR	3,100,000	International Business Machines Corp 3.375% 06/02/2027	3,112	0.08
EUR	3,050,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	3,037	0.08
EUR	2,125,000	John Deere Capital Corp 2.500% 11/09/2028	2,099	0.06
EUR	2,900,000	Johnson & Johnson 1.150% 20/11/2028	2,783	0.07
EUR	2,300,000	Johnson & Johnson 2.700% 26/02/2029	2,287	0.06
EUR	4,770,000	JPMorgan Chase & Co 0.389% 24/02/2028	4,674	0.13
EUR	5,050,000	JPMorgan Chase & Co 1.500% 29/10/2026	5,023	0.14
EUR	7,550,000	JPMorgan Chase & Co 1.638% 18/05/2028	7,439	0.20
EUR	4,100,000	JPMorgan Chase & Co 1.812% 12/06/2029	3,985	0.11
EUR	7,300,000	JPMorgan Chase & Co 1.963% 23/03/2030	7,028	0.19
EUR	4,200,000	JPMorgan Chase & Co 2.875% 24/05/2028	4,184	0.11
EUR	4,350,000	JPMorgan Chase & Co 3.674% 06/06/2028	4,377	0.12
EUR	4,800,000	Kraft Heinz Foods Co 2.250% 25/05/2028	4,698	0.13
EUR	1,000,000	Kraft Heinz Foods Co 3.500% 15/03/2029	1,004	0.03
EUR	1,750,000	ManpowerGroup Inc 3.500% 30/06/2027	1,755	0.05
EUR	300,000	Maple Parent Holdings Corp 3.495% 26/03/2028	300	0.01
EUR	1,350,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	1,342	0.04
EUR	2,900,000	Mastercard Inc 1.000% 22/02/2029^	2,737	0.07
EUR	3,000,000	Mastercard Inc 2.100% 01/12/2027	2,966	0.08
EUR	1,900,000	McDonald's Corp 0.250% 04/10/2028^	1,778	0.05
EUR	1,600,000	McDonald's Corp 0.900% 15/06/2026	1,597	0.04
EUR	3,000,000	McDonald's Corp 1.750% 03/05/2028	2,925	0.08
EUR	2,100,000	McDonald's Corp 1.875% 26/05/2027	2,079	0.06
EUR	2,600,000	McDonald's Corp 3.625% 28/11/2027	2,622	0.07
EUR	2,000,000	McKesson Corp 1.625% 30/10/2026	1,991	0.05
EUR	3,000,000	Merck & Co Inc 1.875% 15/10/2026	2,989	0.08
EUR	1,650,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	1,606	0.04
EUR	2,400,000	Metropolitan Life Global Funding I 4.000% 05/04/2028	2,439	0.07
EUR	6,800,000	Microsoft Corp 3.125% 06/12/2028	6,825	0.18
EUR	3,100,000	MMS USA Holdings Inc 1.250% 13/06/2028	2,971	0.08
EUR	3,300,000	Mondelez International Inc 0.250% 17/03/2028	3,128	0.08
EUR	3,100,000	Mondelez International Inc 1.625% 08/03/2027	3,071	0.08
EUR	1,650,000	Moody's Corp 1.750% 09/03/2027	1,635	0.04
EUR	6,050,000	Morgan Stanley 0.406% 29/10/2027	5,984	0.16
EUR	6,700,000	Morgan Stanley 0.495% 26/10/2029	6,252	0.17
EUR	5,550,000	Morgan Stanley 1.375% 27/10/2026	5,518	0.15
EUR	7,300,000	Morgan Stanley 1.875% 27/04/2027	7,237	0.19

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		United States (31 October 2025: 13.45%) (continued)		
EUR	3,750,000	Morgan Stanley 3.790% 21/03/2030	3,787	0.10
EUR	8,050,000	Morgan Stanley 4.656% 02/03/2029	8,244	0.22
EUR	3,950,000	Morgan Stanley 4.813% 25/10/2028	4,042	0.11
EUR	2,300,000	Nasdaq Inc 1.750% 28/03/2029	2,204	0.06
EUR	2,300,000	New York Life Global Funding 0.250% 23/01/2027	2,258	0.06
EUR	2,300,000	New York Life Global Funding 0.250% 04/10/2028^	2,146	0.06
EUR	4,000,000	PepsiCo Inc 0.500% 06/05/2028	3,804	0.10
EUR	2,000,000	PepsiCo Inc 0.750% 18/03/2027	1,965	0.05
EUR	3,100,000	PepsiCo Inc 0.875% 18/07/2028	2,956	0.08
EUR	2,900,000	Pfizer Inc 1.000% 06/03/2027	2,858	0.08
EUR	2,250,000	PPG Industries Inc 1.400% 13/03/2027	2,223	0.06
EUR	3,100,000	Procter & Gamble Co 1.200% 30/10/2028	2,968	0.08
EUR	2,800,000	Procter & Gamble Co 3.150% 29/04/2028	2,812	0.08
EUR	2,650,000	Procter & Gamble Co 3.250% 02/08/2026	2,655	0.07
EUR	3,300,000	Procter & Gamble Co 4.875% 11/05/2027	3,366	0.09
EUR	1,750,000	Prologis Euro Finance LLC 0.250% 10/09/2027	1,683	0.05
EUR	2,450,000	Prologis Euro Finance LLC 0.375% 06/02/2028	2,334	0.06
EUR	2,100,000	Prologis Euro Finance LLC 1.000% 08/02/2029	1,977	0.05
EUR	2,800,000	Prologis Euro Finance LLC 1.875% 05/01/2029	2,698	0.07
EUR	2,100,000	PVH Corp 3.125% 15/12/2027	2,092	0.06
EUR	2,200,000	Revvity Inc 1.875% 19/07/2026	2,196	0.06
EUR	2,025,000	Stryker Corp 0.750% 01/03/2029	1,894	0.05
EUR	2,950,000	Stryker Corp 2.125% 30/11/2027	2,908	0.08
EUR	2,500,000	Stryker Corp 3.375% 11/12/2028	2,512	0.07
EUR	2,200,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	2,102	0.06
EUR	2,500,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	2,413	0.06
EUR	2,100,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	2,080	0.06
EUR	3,600,000	Toyota Motor Credit Corp 0.125% 05/11/2027	3,446	0.09
EUR	3,900,000	Toyota Motor Credit Corp 0.250% 16/07/2026	3,880	0.10
EUR	2,100,000	United Parcel Service Inc 1.000% 15/11/2028	2,006	0.05
EUR	2,950,000	Utah Acquisition Sub Inc 3.125% 22/11/2028	2,927	0.08
EUR	3,000,000	Verizon Communications Inc 0.375% 22/03/2029	2,771	0.07
EUR	2,250,000	Verizon Communications Inc 0.875% 08/04/2027	2,210	0.06
EUR	2,350,000	Verizon Communications Inc 1.375% 27/10/2026	2,336	0.06
EUR	4,500,000	Verizon Communications Inc 1.375% 02/11/2028	4,316	0.12
EUR	4,900,000	Visa Inc 1.500% 15/06/2026	4,894	0.13
EUR	4,950,000	Visa Inc 2.250% 15/05/2028	4,873	0.13
EUR	6,700,000	Wells Fargo & Co 1.000% 02/02/2027	6,614	0.18
EUR	7,600,000	Wells Fargo & Co 1.375% 26/10/2026	7,554	0.20
EUR	6,200,000	Wells Fargo & Co 1.500% 24/05/2027	6,111	0.16
EUR	7,000,000	Wells Fargo & Co 2.766% 23/07/2029	6,914	0.19
EUR	1,200,000	WMG Acquisition Corp 2.750% 15/07/2028^	1,181	0.03

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

As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 October 2025:98.12%) (continued)				
		United States (31 October 2025: 13.45%) (continued)		
EUR	2,100,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	2,043	0.05
EUR	1,350,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	1,348	0.04
		Total United States	**533,283**	**14.37**
Total investments in corporate debt instruments			**3,651,768**	**98.41**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**3,651,768**	**98.41**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: 0.00%)							
Over-the-counter forward currency contracts (31 October 2025: 0.00%)							
EUR	26,531	CHF	24,297	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
MXN Hedged Share Class							
MXN	20,598,575	EUR	987,295	State Street Bank and Trust Company	05/05/2026	16	0.00
Total unrealised gain						**16**	**0.00**
CHF Hedged Share Class							
CHF	39,073,675	EUR	42,290,822	State Street Bank and Trust Company	05/05/2026	302	0.01
CHF	171,507	EUR	185,924	State Street Bank and Trust Company	05/05/2026	1	0.00
CHF	307,865	EUR	334,207	State Street Bank and Trust Company	05/05/2026	1	0.00
Total unrealised gain						**304**	**0.01**
Total unrealised gain on over-the-counter forward currency contracts						**320**	**0.01**
EUR	854,644	CHF	789,640	State Street Bank and Trust Company	05/05/2026	(7)	(0.00)
EUR	19,198	MXN	400,588	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	54	MXN	1,116	State Street Bank and Trust Company	02/06/2026	-	(0.00)
Total unrealised loss						**(7)**	**(0.00)**
MXN Hedged Share Class							
MXN	86,725	EUR	4,252	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
MXN	20,046,996	EUR	972,348	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
MXN	310,286	EUR	15,050	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
CHF Hedged Share Class							
CHF	38,424,008	EUR	41,956,310	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
CHF	273,359	EUR	298,489	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
Total unrealised loss on over-the-counter forward currency contracts						**(7)**	**(0.00)**
Total over-the-counter financial derivative instruments						**313**	**0.01**

SCHEDULE OF INVESTMENTS (continued)

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

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			3,652,088	98.42
Total financial liabilities at fair value through profit or loss			(7)	(0.00)
Cash and margin cash			11,036	0.30
Cash equivalents (31 October 2025: 0.53%)				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.53%)**		
306,434	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund~	33,365	0.90
Total cash equivalents			33,365	0.90
Other assets and liabilities			14,079	0.38
Net asset value attributable to redeemable shareholders			**3,710,561**	**100.00**

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

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	97.46
Over-the-counter financial derivative instruments	0.01
UCITS collective investment schemes - Money Market Funds	0.89
Other assets	1.64
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 98.43%)		
		Corporate debt instruments (31 October 2025: 98.43%)		
		Australia (31 October 2025: 1.47%)		
EUR	2,650,000	Australia & New Zealand Banking Group Ltd 3.706% 31/07/2035	2,631	0.04
EUR	2,550,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	2,615	0.04
EUR	1,750,000	Australia Pacific Airports Melbourne Pty Ltd 4.000% 07/06/2034	1,750	0.03
EUR	1,650,000	Australia Pacific Airports Melbourne Pty Ltd 4.250% 24/03/2036^	1,638	0.03
EUR	1,250,000	Australia Pacific Airports Melbourne Pty Ltd 4.375% 24/05/2033	1,290	0.02
EUR	1,250,000	Brisbane Airport Corp Pty Ltd 3.856% 13/11/2035	1,215	0.02
EUR	1,725,000	Commonwealth Bank of Australia 1.125% 18/01/2028^	1,671	0.03
EUR	2,325,000	Commonwealth Bank of Australia 3.788% 26/08/2037^	2,294	0.04
EUR	2,900,000	Commonwealth Bank of Australia 4.266% 04/06/2034^	2,942	0.05
EUR	1,625,000	Goodman Australia Finance Pty Ltd 3.875% 29/04/2033	1,611	0.03
EUR	1,225,000	Goodman Australia Finance Pty Ltd 4.250% 03/05/2030	1,251	0.02
EUR	1,500,000	Macquarie Bank Ltd 3.202% 17/09/2029^	1,497	0.03
EUR	1,825,000	Macquarie Group Ltd 0.350% 03/03/2028	1,734	0.03
EUR	1,350,000	Macquarie Group Ltd 0.943% 19/01/2029	1,268	0.02
EUR	1,825,000	Macquarie Group Ltd 0.950% 21/05/2031	1,611	0.03
EUR	2,125,000	Macquarie Group Ltd 4.747% 23/01/2030	2,217	0.04
EUR	1,200,000	National Australia Bank Ltd 1.125% 20/05/2031	1,079	0.02
EUR	3,225,000	National Australia Bank Ltd 1.375% 30/08/2028	3,099	0.05
EUR	2,950,000	National Australia Bank Ltd 2.125% 24/05/2028^	2,891	0.05
EUR	3,525,000	National Australia Bank Ltd 3.125% 28/02/2030	3,510	0.06
EUR	2,650,000	National Australia Bank Ltd 3.612% 22/01/2036	2,606	0.04
EUR	1,550,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	1,470	0.02
EUR	623,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	607	0.01
EUR	1,300,000	Scentre Management Ltd 3.450% 07/10/2033^	1,257	0.02
EUR	1,520,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028^	1,478	0.02
EUR	1,350,000	Sydney Airport Finance Co Pty Ltd 3.750% 30/04/2032	1,348	0.02
EUR	1,025,000	Sydney Airport Finance Co Pty Ltd 3.965% 28/04/2034	1,024	0.02
EUR	1,650,000	Sydney Airport Finance Co Pty Ltd 4.125% 30/04/2036^	1,641	0.03
		Australia (31 October 2025: 1.47%) (continued)		
EUR	2,650,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033	2,722	0.05
EUR	1,350,000	Telstra Group Ltd 1.000% 23/04/2030	1,235	0.02
EUR	1,580,000	Telstra Group Ltd 1.375% 26/03/2029	1,502	0.03
EUR	1,750,000	Telstra Group Ltd 3.375% 02/03/2035^	1,702	0.03
EUR	1,575,000	Telstra Group Ltd 3.500% 03/09/2036^	1,527	0.03
EUR	1,325,000	Telstra Group Ltd 3.750% 04/05/2031^	1,347	0.02
EUR	1,300,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	1,243	0.02
EUR	1,245,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	1,231	0.02
EUR	2,075,000	Toyota Finance Australia Ltd 2.676% 16/01/2029^	2,044	0.03
EUR	1,250,000	Toyota Finance Australia Ltd 3.386% 18/03/2030	1,251	0.02
EUR	1,533,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	1,453	0.02
EUR	1,525,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	1,493	0.03
EUR	1,300,000	Transurban Finance Co Pty Ltd 3.713% 12/03/2032^	1,301	0.02
EUR	1,300,000	Transurban Finance Co Pty Ltd 3.974% 12/03/2036^	1,287	0.02
EUR	1,350,000	Transurban Finance Co Pty Ltd 4.033% 26/11/2037^	1,327	0.02
EUR	2,000,000	Transurban Finance Co Pty Ltd 4.143% 17/04/2035^	2,017	0.03
EUR	1,670,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033^	1,706	0.03
EUR	1,300,000	Vicinity Centres Trust 1.125% 07/11/2029^	1,199	0.02
EUR	1,423,000	Wesfarmers Ltd 0.954% 21/10/2033	1,170	0.02
EUR	1,600,000	Wesfarmers Ltd 3.277% 10/06/2032^	1,568	0.03
EUR	2,000,000	Westpac Banking Corp 1.125% 05/09/2027	1,954	0.03
EUR	2,550,000	Westpac Banking Corp 1.450% 17/07/2028	2,461	0.04
EUR	1,350,000	Westpac Banking Corp 3.799% 17/01/2030^	1,379	0.02
EUR	1,450,000	Woolworths Group Ltd 0.375% 15/11/2028^	1,351	0.02
EUR	1,300,000	Woolworths Group Ltd 3.750% 25/10/2032^	1,292	0.02
		Total Australia	**90,007**	**1.50**
		Austria (31 October 2025: 1.09%)		
EUR	1,300,000	A1 Towers Holding GmbH 5.250% 13/07/2028^	1,347	0.02
EUR	900,000	BAWAG Group AG 6.750% 24/02/2034	961	0.02
EUR	1,200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	1,156	0.02
EUR	1,300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.125% 03/10/2029	1,298	0.02
EUR	1,200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.375% 02/09/2033	1,176	0.02

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.43%) (continued)		
		Austria (31 October 2025: 1.09%) (continued)		
EUR	1,400,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.500% 21/01/2032	1,395	0.02
EUR	900,000	CA Immobilien Anlagen AG 4.250% 30/04/2030^	900	0.02
EUR	2,000,000	Erste Group Bank AG 0.100% 16/11/2028	1,910	0.03
EUR	1,400,000	Erste Group Bank AG 0.125% 17/05/2028	1,320	0.02
EUR	1,300,000	Erste Group Bank AG 0.250% 14/09/2029^	1,175	0.02
EUR	1,400,000	Erste Group Bank AG 0.250% 27/01/2031	1,212	0.02
EUR	1,800,000	Erste Group Bank AG 0.875% 13/05/2027	1,764	0.03
EUR	1,200,000	Erste Group Bank AG 0.875% 15/11/2032	1,158	0.02
EUR	1,900,000	Erste Group Bank AG 3.125% 03/05/2032	1,865	0.03
EUR	1,900,000	Erste Group Bank AG 3.250% 26/06/2031	1,890	0.03
EUR	2,100,000	Erste Group Bank AG 3.250% 27/08/2032	2,068	0.04
EUR	1,900,000	Erste Group Bank AG 3.250% 14/01/2033	1,867	0.03
EUR	1,800,000	Erste Group Bank AG 3.625% 26/11/2035^	1,767	0.03
EUR	1,900,000	Erste Group Bank AG 3.750% 21/04/2036	1,869	0.03
EUR	1,900,000	Erste Group Bank AG 4.000% 16/01/2031	1,942	0.03
EUR	1,400,000	Erste Group Bank AG 4.000% 07/06/2033^	1,403	0.02
EUR	2,300,000	Erste Group Bank AG 4.000% 15/01/2035	2,303	0.04
EUR	1,300,000	Erste Group Bank AG 4.250% 30/05/2030	1,334	0.02
EUR	1,100,000	Kommunalkredit Austria AG 4.250% 01/04/2031	1,100	0.02
EUR	1,300,000	Kommunalkredit Austria AG 5.250% 28/03/2029	1,341	0.02
EUR	1,950,000	Mondi Finance Europe GmbH 2.375% 01/04/2028^	1,913	0.03
EUR	1,000,000	Raiffeisen Bank International AG 0.050% 01/09/2027	963	0.02
EUR	1,400,000	Raiffeisen Bank International AG 1.375% 17/06/2033^	1,341	0.02
EUR	1,100,000	Raiffeisen Bank International AG 2.875% 18/06/2032	1,089	0.02
EUR	1,300,000	Raiffeisen Bank International AG 3.500% 27/08/2031	1,280	0.02
EUR	1,300,000	Raiffeisen Bank International AG 3.500% 18/02/2032	1,287	0.02
EUR	1,300,000	Raiffeisen Bank International AG 3.500% 16/02/2034	1,259	0.02
EUR	1,200,000	Raiffeisen Bank International AG 3.625% 13/11/2033	1,182	0.02
EUR	1,400,000	Raiffeisen Bank International AG 3.875% 03/01/2030	1,417	0.03
EUR	1,300,000	Raiffeisen Bank International AG 4.500% 31/05/2030^	1,334	0.02
EUR	1,300,000	Raiffeisen Bank International AG 4.625% 21/08/2029	1,331	0.02
EUR	1,300,000	Raiffeisen Bank International AG 5.250% 02/01/2035	1,347	0.02
		Austria (31 October 2025: 1.09%) (continued)		
EUR	1,200,000	Raiffeisen Bank International AG 5.750% 27/01/2028^	1,249	0.02
EUR	1,300,000	Raiffeisen Bank International AG 6.000% 15/09/2028	1,344	0.02
EUR	1,300,000	Raiffeisen Bank International AG 7.375% 20/12/2032	1,364	0.02
EUR	1,500,000	UNIQA Insurance Group AG 1.375% 09/07/2030^	1,393	0.02
EUR	1,000,000	UNIQA Insurance Group AG 2.375% 09/12/2041	920	0.02
EUR	1,300,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 1.000% 26/03/2036	1,010	0.02
EUR	800,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 4.625% 02/04/2045	815	0.02
EUR	1,300,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875% 15/06/2042	1,349	0.02
EUR	845,000	Wienerberger AG 4.875% 04/10/2028^	874	0.02
		Total Austria	**63,582**	**1.06**
		Belgium (31 October 2025: 1.46%)		
EUR	1,300,000	Aedifica SA 0.750% 09/09/2031	1,108	0.02
EUR	1,000,000	AG Insurance SA 3.500% 30/06/2047	1,002	0.02
EUR	1,300,000	Ageas SA 1.875% 24/11/2051	1,178	0.02
EUR	1,300,000	Ageas SA 3.250% 02/07/2049^	1,284	0.02
EUR	1,300,000	Ageas SA 4.625% 02/05/2056	1,312	0.02
EUR	1,900,000	Argenta Spaarbank NV 1.375% 08/02/2029^	1,832	0.03
EUR	1,200,000	Argenta Spaarbank NV 3.750% 02/02/2034^	1,179	0.02
EUR	2,500,000	Barry Callebaut Services NV 3.750% 19/02/2028	2,511	0.04
EUR	1,900,000	Barry Callebaut Services NV 4.000% 14/06/2029^	1,921	0.03
EUR	2,100,000	Barry Callebaut Services NV 4.250% 19/08/2031	2,120	0.04
EUR	1,300,000	Cofinimmo SA 0.875% 02/12/2030^	1,146	0.02
EUR	1,200,000	Cofinimmo SA 1.000% 24/01/2028	1,155	0.02
EUR	800,000	Elia Group SA 1.500% 05/09/2028	767	0.01
EUR	1,600,000	Elia Group SA 3.875% 11/06/2031^	1,605	0.03
EUR	2,100,000	Elia Transmission Belgium SA 0.875% 28/04/2030^	1,908	0.03
EUR	900,000	Elia Transmission Belgium SA 3.000% 07/04/2029	893	0.02
EUR	1,700,000	Elia Transmission Belgium SA 3.250% 04/04/2028	1,705	0.03
EUR	1,000,000	Elia Transmission Belgium SA 3.500% 08/10/2035	966	0.02
EUR	1,300,000	Elia Transmission Belgium SA 3.625% 18/01/2033^	1,303	0.02
EUR	2,400,000	Elia Transmission Belgium SA 3.750% 16/01/2036^	2,360	0.04
EUR	1,300,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	1,112	0.02
EUR	1,200,000	Groupe Bruxelles Lambert NV 3.125% 06/09/2029	1,197	0.02

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 October 2025:98.43%) (continued)				
		Belgium (31 October 2025: 1.46%) (continued)		
EUR	1,300,000	Groupe Bruxelles Lambert NV 3.750% 21/01/2036^	1,278	0.02
EUR	1,300,000	Groupe Bruxelles Lambert NV 4.000% 15/05/2033^	1,314	0.02
EUR	2,100,000	KBC Group NV 0.125% 14/01/2029	1,996	0.03
EUR	1,000,000	KBC Group NV 0.750% 24/01/2030^	909	0.02
EUR	1,700,000	KBC Group NV 0.750% 31/05/2031^	1,495	0.03
EUR	2,300,000	KBC Group NV 3.000% 25/08/2030^	2,266	0.04
EUR	2,400,000	KBC Group NV 3.375% 15/01/2033	2,357	0.04
EUR	1,200,000	KBC Group NV 3.375% 24/11/2033	1,172	0.02
EUR	1,900,000	KBC Group NV 3.500% 21/01/2032^	1,899	0.03
EUR	1,300,000	KBC Group NV 3.625% 26/08/2036^	1,274	0.02
EUR	2,300,000	KBC Group NV 3.750% 27/03/2032	2,324	0.04
EUR	1,500,000	KBC Group NV 4.250% 28/11/2029	1,533	0.03
EUR	2,600,000	KBC Group NV 4.375% 19/04/2030^	2,674	0.04
EUR	1,900,000	KBC Group NV 4.375% 06/12/2031^	1,987	0.03
EUR	2,800,000	KBC Group NV 4.750% 17/04/2035^	2,886	0.05
EUR	1,300,000	KBC Group NV 4.875% 25/04/2033^	1,328	0.02
EUR	1,120,000	Lonza Finance International NV 1.625% 21/04/2027	1,108	0.02
EUR	1,900,000	Lonza Finance International NV 3.250% 04/09/2030^	1,888	0.03
EUR	1,875,000	Lonza Finance International NV 3.500% 04/09/2034^	1,821	0.03
EUR	1,325,000	Lonza Finance International NV 3.875% 25/05/2033	1,341	0.02
EUR	2,550,000	Lonza Finance International NV 3.875% 24/04/2036^	2,517	0.04
EUR	1,900,000	Sofina SA 1.000% 23/09/2028	1,794	0.03
EUR	1,500,000	Sofina SA 3.707% 13/11/2033	1,469	0.02
EUR	2,000,000	Solvay SA 3.875% 03/04/2028	2,008	0.03
EUR	1,900,000	Solvay SA 4.250% 03/10/2031^	1,924	0.03
EUR	1,500,000	Syensqo SA 3.375% 28/05/2031^	1,476	0.03
EUR	1,400,000	Syensqo SA 4.000% 28/05/2035^	1,376	0.02
EUR	1,500,000	VGP NV 1.500% 08/04/2029^	1,411	0.02
EUR	1,300,000	VGP NV 2.250% 17/01/2030^	1,217	0.02
EUR	1,200,000	VGP NV 4.000% 16/01/2032	1,178	0.02
EUR	1,500,000	VGP NV 4.250% 29/01/2031^	1,495	0.03
EUR	1,300,000	Warehouses De Pauw CVA 3.125% 15/01/2031^	1,262	0.02
		Total Belgium	**85,541**	**1.43**
		Canada (31 October 2025: 1.16%)		
EUR	1,885,000	Bank of Montreal 2.750% 15/06/2027	1,883	0.03
EUR	2,500,000	Bank of Montreal 3.250% 09/01/2032	2,465	0.04
EUR	1,475,000	Bank of Montreal 3.625% 24/03/2032	1,475	0.03

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Canada (31 October 2025: 1.16%) (continued)		
EUR	2,575,000	Bank of Montreal 3.750% 10/07/2030	2,601	0.04
EUR	2,200,000	Bank of Nova Scotia 0.250% 01/11/2028^	2,054	0.04
EUR	1,925,000	Bank of Nova Scotia 3.375% 05/03/2033	1,904	0.03
EUR	2,600,000	Bank of Nova Scotia 3.500% 17/04/2029	2,619	0.05
EUR	2,175,000	Canadian Imperial Bank of Commerce 3.000% 30/07/2030	2,142	0.04
EUR	3,250,000	Canadian Imperial Bank of Commerce 3.250% 16/07/2031^	3,207	0.05
EUR	1,350,000	Canadian Imperial Bank of Commerce 3.807% 09/07/2029	1,371	0.02
EUR	2,000,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028^	1,973	0.03
EUR	1,800,000	Federation des Caisses Desjardins du Quebec 3.250% 28/03/2031	1,770	0.03
EUR	1,350,000	Federation des Caisses Desjardins du Quebec 3.467% 05/09/2029^	1,353	0.02
EUR	191,000	Great-West Lifeco Inc 1.750% 07/12/2026^	190	0.00
EUR	1,200,000	Great-West Lifeco Inc 4.700% 16/11/2029	1,253	0.02
EUR	1,350,000	National Bank of Canada 3.750% 25/01/2028^	1,362	0.02
EUR	1,300,000	National Bank of Canada 3.750% 02/05/2029	1,319	0.02
EUR	3,220,000	Royal Bank of Canada 2.125% 26/04/2029	3,122	0.05
EUR	2,150,000	Royal Bank of Canada 3.125% 27/09/2031	2,119	0.04
EUR	1,925,000	Royal Bank of Canada 3.125% 03/02/2032	1,891	0.03
EUR	2,025,000	Royal Bank of Canada 3.250% 22/01/2031^	2,012	0.03
EUR	2,225,000	Royal Bank of Canada 4.125% 05/07/2028	2,269	0.04
EUR	2,000,000	Royal Bank of Canada 4.375% 02/10/2030	2,081	0.04
EUR	3,925,000	Toronto-Dominion Bank 1.952% 08/04/2030^	3,710	0.06
EUR	2,500,000	Toronto-Dominion Bank 2.551% 03/08/2027	2,486	0.04
EUR	2,892,000	Toronto-Dominion Bank 3.129% 03/08/2032	2,812	0.05
EUR	2,450,000	Toronto-Dominion Bank 3.357% 22/09/2032^	2,398	0.04
EUR	2,600,000	Toronto-Dominion Bank 3.563% 16/04/2031^	2,601	0.04
EUR	3,550,000	Toronto-Dominion Bank 3.631% 13/12/2029	3,575	0.06
EUR	3,150,000	Toronto-Dominion Bank 3.641% 22/10/2031	3,143	0.05
EUR	2,050,000	Toronto-Dominion Bank 4.030% 23/01/2036^	2,050	0.04
		Total Canada	**67,210**	**1.12**
		Croatia (31 October 2025: 0.05%)		
EUR	1,100,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028^	1,059	0.02
EUR	1,000,000	Erste&Steiermaerkische Banka dd 4.875% 31/01/2029^	1,019	0.02
EUR	700,000	Raiffeisenbank Austria dd 3.625% 21/05/2029	700	0.01
		Total Croatia	**2,778**	**0.05**

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.43%) (continued)		
		Cyprus (31 October 2025: 0.03%)		
EUR	800,000	Bank of Cyprus Pcl 5.000% 02/05/2029	816	0.01
EUR	800,000	Bank of Cyprus Pcl 7.375% 25/07/2028	836	0.02
		Total Cyprus	**1,652**	**0.03**
		Czech Republic (31 October 2025: 0.18%)		
EUR	1,600,000	Ceska sporitelna AS 0.500% 13/09/2028^	1,538	0.03
EUR	1,300,000	Ceska sporitelna AS 3.657% 11/02/2033	1,278	0.02
EUR	1,300,000	Ceska sporitelna AS 3.743% 09/09/2032	1,288	0.02
EUR	1,300,000	Ceska sporitelna AS 4.570% 03/07/2031^	1,335	0.02
EUR	1,400,000	Ceska sporitelna AS 4.824% 15/01/2030^	1,438	0.02
EUR	850,000	Moneta Money Bank AS 4.414% 11/09/2030^	859	0.02
EUR	1,200,000	Raiffeisenbank AS 1.000% 09/06/2028^	1,162	0.02
EUR	1,300,000	Raiffeisenbank AS 4.959% 05/06/2030^	1,332	0.02
		Total Czech Republic	**10,230**	**0.17**
		Denmark (31 October 2025: 1.26%)		
EUR	1,375,000	AL Sydbank 3.000% 11/12/2029	1,359	0.02
EUR	1,300,000	AL Sydbank 3.625% 05/03/2030	1,301	0.02
EUR	200,000	AL Sydbank 4.875% 14/03/2029	205	0.00
EUR	1,325,000	AL Sydbank 5.125% 06/09/2028	1,357	0.02
EUR	1,350,000	AP Moller - Maersk A/S 0.750% 25/11/2031^	1,163	0.02
EUR	1,300,000	AP Moller - Maersk A/S 3.500% 17/09/2034^	1,264	0.02
EUR	1,275,000	AP Moller - Maersk A/S 3.750% 05/03/2032	1,283	0.02
EUR	1,300,000	AP Moller - Maersk A/S 4.125% 05/03/2036^	1,314	0.02
EUR	1,400,000	Danske Bank A/S 0.750% 09/06/2029	1,330	0.02
EUR	1,925,000	Danske Bank A/S 3.250% 14/01/2033^	1,901	0.03
EUR	2,100,000	Danske Bank A/S 3.375% 02/12/2033^	2,053	0.04
EUR	1,200,000	Danske Bank A/S 3.500% 26/05/2033	1,191	0.02
EUR	1,225,000	Danske Bank A/S 3.500% 19/11/2035	1,208	0.02
EUR	1,450,000	Danske Bank A/S 3.750% 19/11/2036^	1,428	0.03
EUR	2,200,000	Danske Bank A/S 3.750% 03/03/2038^	2,130	0.04
EUR	1,825,000	Danske Bank A/S 3.875% 09/01/2032	1,849	0.03
EUR	2,450,000	Danske Bank A/S 4.125% 10/01/2031	2,512	0.04
EUR	1,275,000	Danske Bank A/S 4.500% 09/11/2028	1,300	0.02
EUR	1,975,000	Danske Bank A/S 4.625% 14/05/2034^	2,020	0.03
EUR	2,525,000	Danske Bank A/S 4.750% 21/06/2030	2,626	0.05
EUR	1,350,000	H Lundbeck A/S 0.875% 14/10/2027	1,305	0.02
EUR	1,250,000	H Lundbeck A/S 3.375% 02/06/2029^	1,244	0.02
EUR	1,850,000	ISS Global A/S 1.500% 31/08/2027	1,812	0.03
EUR	1,325,000	ISS Global A/S 3.875% 05/06/2029	1,342	0.02
EUR	1,350,000	Jyske Bank A/S 2.875% 05/05/2029	1,343	0.02
EUR	1,275,000	Jyske Bank A/S 3.500% 19/11/2031^	1,265	0.02
EUR	2,050,000	Jyske Bank A/S 3.625% 29/04/2031	2,050	0.04

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Denmark (31 October 2025: 1.26%) (continued)		
EUR	800,000	Jyske Bank A/S 3.625% 30/06/2032	796	0.01
EUR	1,300,000	Jyske Bank A/S 3.875% 04/03/2037	1,279	0.02
EUR	1,250,000	Jyske Bank A/S 4.125% 06/09/2030	1,271	0.02
EUR	1,450,000	Jyske Bank A/S 4.875% 10/11/2029	1,501	0.03
EUR	1,350,000	Jyske Bank A/S 5.000% 26/10/2028	1,383	0.02
EUR	1,675,000	Jyske Bank A/S 5.125% 01/05/2035	1,736	0.03
EUR	550,000	Novonesis Novozymes B 3.250% 19/03/2030^	547	0.01
EUR	1,650,000	Novonesis Novozymes B 3.625% 19/03/2033	1,649	0.03
EUR	1,550,000	Novonesis Novozymes B 4.000% 19/03/2037	1,539	0.03
EUR	2,250,000	Nykredit Realkredit A/S 0.375% 17/01/2028	2,146	0.04
EUR	1,412,000	Nykredit Realkredit A/S 1.375% 12/07/2027	1,386	0.02
EUR	1,175,000	Nykredit Realkredit A/S 3.375% 10/01/2030^	1,167	0.02
EUR	1,275,000	Nykredit Realkredit A/S 3.500% 10/07/2031	1,263	0.02
EUR	1,950,000	Nykredit Realkredit A/S 3.500% 12/01/2033	1,905	0.03
EUR	2,300,000	Nykredit Realkredit A/S 3.625% 24/07/2030	2,300	0.04
EUR	1,925,000	Nykredit Realkredit A/S 3.750% 22/01/2032	1,921	0.03
EUR	1,225,000	Nykredit Realkredit A/S 3.875% 05/07/2027	1,236	0.02
EUR	1,350,000	Nykredit Realkredit A/S 3.875% 09/07/2029	1,366	0.02
EUR	2,200,000	Nykredit Realkredit A/S 4.000% 17/07/2028	2,231	0.04
EUR	2,200,000	Nykredit Realkredit A/S 4.000% 24/04/2035^	2,198	0.04
EUR	1,000,000	Nykredit Realkredit A/S 4.000% 21/01/2038^	983	0.02
EUR	1,850,000	Nykredit Realkredit A/S 4.625% 19/01/2029	1,909	0.03
EUR	1,300,000	Nykredit Realkredit A/S 5.500% 29/12/2032^	1,332	0.02
EUR	1,300,000	Pandora A/S 3.875% 31/05/2030^	1,306	0.02
EUR	1,200,000	Pandora A/S 4.500% 10/04/2028^	1,221	0.02
EUR	1,150,000	Vestas Wind Systems A/S 3.750% 15/06/2033	1,143	0.02
EUR	1,275,000	Vestas Wind Systems A/S 4.125% 15/06/2031	1,303	0.02
		Total Denmark	**81,172**	**1.35**
		Estonia (31 October 2025: 0.03%)		
EUR	775,000	Luminor Bank AS 3.551% 12/06/2029^	773	0.02
EUR	750,000	Luminor Bank AS 4.042% 10/09/2028	754	0.01
		Total Estonia	**1,527**	**0.03**
		Finland (31 October 2025: 1.52%)		
EUR	1,450,000	Balder Finland Oyj 1.000% 20/01/2029^	1,350	0.02
EUR	1,350,000	Balder Finland Oyj 1.375% 24/05/2030^	1,219	0.02
EUR	1,700,000	Balder Finland Oyj 2.000% 18/01/2031^	1,556	0.03
EUR	1,650,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029^	1,542	0.03
EUR	500,000	Elisa Oyj 0.250% 15/09/2027	482	0.01
EUR	1,300,000	Elisa Oyj 2.875% 14/05/2030^	1,273	0.02
EUR	800,000	Elisa Oyj 4.000% 27/01/2029	814	0.01
EUR	775,000	Huhtamaki Oyj 3.500% 04/09/2031	762	0.01

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.43%) (continued)		
		Finland (31 October 2025: 1.52%) (continued)		
EUR	1,000,000	Huhtamaki Oyj 4.250% 09/06/2027	1,009	0.02
EUR	800,000	Huhtamaki Oyj 5.125% 24/11/2028	829	0.01
EUR	1,425,000	Lumo Kodit Oyj 0.875% 28/05/2029	1,309	0.02
EUR	1,275,000	Lumo Kodit Oyj 1.875% 27/05/2027	1,260	0.02
EUR	1,650,000	Lumo Kodit Oyj 3.875% 12/03/2032^	1,614	0.03
EUR	900,000	Mandatum Life Insurance Co Ltd 4.500% 04/12/2039^	903	0.02
EUR	764,000	Metso Oyj 0.875% 26/05/2028	728	0.01
EUR	725,000	Metso Oyj 3.750% 28/05/2032	721	0.01
EUR	825,000	Metso Oyj 4.375% 22/11/2030^	852	0.01
EUR	117,000	Metso Oyj 4.875% 07/12/2027	119	0.00
EUR	1,300,000	Nokia Oyj 3.125% 15/05/2028^	1,297	0.02
EUR	1,300,000	Nokia Oyj 4.375% 21/08/2031^	1,346	0.02
EUR	2,611,000	Nordea Bank Abp 0.500% 14/05/2027^	2,551	0.04
EUR	3,000,000	Nordea Bank Abp 0.500% 02/11/2028^	2,807	0.05
EUR	1,341,000	Nordea Bank Abp 0.500% 19/03/2031^	1,170	0.02
EUR	2,125,000	Nordea Bank Abp 1.125% 27/09/2027	2,071	0.04
EUR	2,275,000	Nordea Bank Abp 2.500% 23/05/2029^	2,228	0.04
EUR	2,875,000	Nordea Bank Abp 2.750% 02/05/2030	2,823	0.05
EUR	2,150,000	Nordea Bank Abp 2.875% 24/08/2032	2,070	0.04
EUR	2,175,000	Nordea Bank Abp 3.000% 28/10/2031^	2,128	0.04
EUR	2,050,000	Nordea Bank Abp 3.125% 04/02/2033	2,006	0.03
EUR	2,700,000	Nordea Bank Abp 3.250% 29/04/2031	2,689	0.05
EUR	1,625,000	Nordea Bank Abp 3.250% 19/11/2035^	1,579	0.03
EUR	2,750,000	Nordea Bank Abp 3.375% 11/06/2029	2,771	0.05
EUR	2,250,000	Nordea Bank Abp 3.500% 17/09/2035	2,208	0.04
EUR	2,525,000	Nordea Bank Abp 3.625% 15/03/2034	2,515	0.04
EUR	2,825,000	Nordea Bank Abp 4.125% 05/05/2028^	2,876	0.05
EUR	1,800,000	Nordea Bank Abp 4.125% 29/05/2035	1,822	0.03
EUR	1,300,000	Nordea Bank Abp 4.875% 23/02/2034^	1,340	0.02
EUR	1,984,000	OP Corporate Bank Plc 0.100% 16/11/2027	1,899	0.03
EUR	1,325,000	OP Corporate Bank Plc 0.375% 16/06/2028	1,250	0.02
EUR	1,375,000	OP Corporate Bank Plc 0.375% 08/12/2028^	1,275	0.02
EUR	950,000	OP Corporate Bank Plc 0.625% 27/07/2027	922	0.02
EUR	1,250,000	OP Corporate Bank Plc 0.625% 12/11/2029^	1,133	0.02
EUR	705,000	OP Corporate Bank Plc 0.750% 24/03/2031	619	0.01
EUR	1,375,000	OP Corporate Bank Plc 2.875% 27/11/2029	1,361	0.02
EUR	1,250,000	OP Corporate Bank Plc 2.875% 18/06/2030	1,229	0.02
EUR	1,300,000	OP Corporate Bank Plc 3.250% 30/01/2032	1,279	0.02
EUR	1,625,000	OP Corporate Bank Plc 3.625% 28/01/2035^	1,608	0.03
EUR	1,975,000	OP Corporate Bank Plc 4.000% 13/06/2028	2,009	0.03
EUR	1,275,000	OP Corporate Bank Plc 4.125% 18/04/2027	1,290	0.02
EUR	800,000	Sampo Oyj 1.625% 21/02/2028	781	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Finland (31 October 2025: 1.52%) (continued)		
EUR	1,050,000	Sampo Oyj 2.250% 27/09/2030^	1,017	0.02
EUR	1,879,000	Sampo Oyj 2.500% 03/09/2052	1,703	0.03
EUR	1,370,000	Sampo Oyj 3.375% 23/05/2049^	1,346	0.02
EUR	700,000	SATO Oyj 1.375% 24/02/2028	678	0.01
EUR	1,400,000	Stora Enso Oyj 0.625% 02/12/2030^	1,250	0.02
EUR	526,000	Stora Enso Oyj 2.500% 07/06/2027^	523	0.01
EUR	750,000	Stora Enso Oyj 2.500% 21/03/2028	740	0.01
EUR	1,250,000	Stora Enso Oyj 4.250% 01/09/2029^	1,277	0.02
EUR	2,124,000	UPM-Kymmene Oyj 0.125% 19/11/2028	1,967	0.03
EUR	1,300,000	UPM-Kymmene Oyj 0.500% 22/03/2031	1,137	0.02
EUR	1,300,000	UPM-Kymmene Oyj 2.250% 23/05/2029^	1,260	0.02
EUR	1,475,000	UPM-Kymmene Oyj 3.375% 29/08/2034	1,423	0.02
		Total Finland	**89,615**	**1.50**
		France (31 October 2025: 20.38%)		
EUR	1,400,000	Abertis France SAS 0.625% 14/09/2028	1,313	0.02
EUR	2,200,000	Abertis France SAS 1.475% 18/01/2031^	1,999	0.03
EUR	1,300,000	Abertis France SAS 1.625% 27/11/2027	1,267	0.02
EUR	1,700,000	Abertis France SAS 1.625% 18/09/2029^	1,597	0.03
EUR	1,500,000	Abertis France SAS 2.500% 04/05/2027	1,489	0.03
EUR	1,800,000	Abertis France SAS 3.375% 21/04/2029^	1,795	0.03
EUR	1,600,000	Abertis France SAS 4.250% 18/03/2030	1,633	0.03
EUR	1,900,000	Accor SA 2.375% 29/11/2028	1,864	0.03
EUR	1,700,000	Accor SA 3.500% 04/03/2033	1,625	0.03
EUR	1,300,000	Accor SA 3.625% 03/09/2032	1,264	0.02
EUR	1,500,000	Accor SA 3.875% 11/03/2031^	1,503	0.03
EUR	1,300,000	Air Liquide Finance SA 0.375% 27/05/2031^	1,123	0.02
EUR	1,300,000	Air Liquide Finance SA 0.375% 20/09/2033^	1,037	0.02
EUR	1,500,000	Air Liquide Finance SA 0.625% 20/06/2030^	1,358	0.02
EUR	2,600,000	Air Liquide Finance SA 1.250% 13/06/2028	2,513	0.04
EUR	1,300,000	Air Liquide Finance SA 1.375% 02/04/2030	1,220	0.02
EUR	1,300,000	Air Liquide Finance SA 2.625% 05/11/2029	1,277	0.02
EUR	1,800,000	Air Liquide Finance SA 2.875% 16/09/2032	1,742	0.03
EUR	1,300,000	Air Liquide Finance SA 3.000% 05/05/2033	1,256	0.02
EUR	1,400,000	Air Liquide Finance SA 3.375% 29/05/2034	1,379	0.02
EUR	1,300,000	Air Liquide Finance SA 3.500% 21/03/2035^	1,282	0.02
EUR	2,000,000	Air Liquide Finance SA 3.500% 05/11/2037^	1,926	0.03
EUR	1,900,000	Alstom SA 0.000% 11/01/2029	1,726	0.03
EUR	900,000	Alstom SA 0.125% 27/07/2027^	866	0.01
EUR	1,800,000	Alstom SA 0.500% 27/07/2030	1,574	0.03
EUR	700,000	Altarea SCA 1.750% 16/01/2030	643	0.01
EUR	1,100,000	Altarea SCA 1.875% 17/01/2028	1,068	0.02
EUR	800,000	Altarea SCA 5.500% 02/10/2031	841	0.01
EUR	1,300,000	APRR SA 0.000% 19/06/2028	1,218	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.43%) (continued)		
		France (31 October 2025: 20.38%) (continued)		
EUR	1,300,000	APRR SA 0.125% 18/01/2029	1,198	0.02
EUR	1,300,000	APRR SA 1.250% 18/01/2028	1,262	0.02
EUR	1,300,000	APRR SA 1.500% 25/01/2030^	1,218	0.02
EUR	1,900,000	APRR SA 1.500% 17/01/2033	1,657	0.03
EUR	1,300,000	APRR SA 1.625% 13/01/2032	1,174	0.02
EUR	1,300,000	APRR SA 1.875% 03/01/2029	1,259	0.02
EUR	1,200,000	APRR SA 1.875% 06/01/2031	1,126	0.02
EUR	1,300,000	APRR SA 2.875% 14/01/2031^	1,272	0.02
EUR	1,900,000	APRR SA 3.125% 24/01/2030	1,887	0.03
EUR	1,200,000	APRR SA 3.125% 20/01/2032	1,175	0.02
EUR	1,300,000	APRR SA 3.125% 06/01/2034^	1,250	0.02
EUR	1,300,000	Arkema SA 0.750% 03/12/2029	1,190	0.02
EUR	1,100,000	Arkema SA 3.500% 23/01/2031^	1,098	0.02
EUR	1,400,000	Arkema SA 3.500% 09/09/2033	1,357	0.02
EUR	1,300,000	Arkema SA 3.500% 12/09/2034	1,249	0.02
EUR	2,200,000	Arkema SA 4.250% 20/05/2030	2,257	0.04
EUR	1,000,000	Arkema SA 4.250% 27/05/2030#	977	0.02
EUR	1,100,000	Arkema SA 4.800% 25/03/2029#	1,099	0.02
EUR	500,000	Arval Service Lease SA 4.750% 22/05/2027	508	0.01
EUR	2,100,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	2,028	0.03
EUR	2,900,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	2,708	0.05
EUR	2,600,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031^	2,367	0.04
EUR	2,400,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	2,284	0.04
EUR	1,900,000	Autoroutes du Sud de la France SA 3.250% 19/01/2033	1,851	0.03
EUR	1,300,000	Autoroutes du Sud de la France SA 3.375% 19/01/2034	1,273	0.02
EUR	1,324,000	AXA SA 1.125% 15/05/2028	1,282	0.02
EUR	2,575,000	AXA SA 1.375% 07/10/2041^	2,282	0.04
EUR	3,600,000	AXA SA 1.875% 10/07/2042^	3,192	0.05
EUR	5,205,000	AXA SA 3.250% 28/05/2049	5,132	0.09
EUR	1,950,000	AXA SA 3.375% 31/05/2034^	1,929	0.03
EUR	3,500,000	AXA SA 3.375% 06/07/2047	3,501	0.06
EUR	2,025,000	AXA SA 3.625% 10/01/2033^	2,048	0.03
EUR	2,475,000	AXA SA 3.750% 12/10/2030^	2,529	0.04
EUR	1,900,000	AXA SA 4.125% 24/07/2056	1,853	0.03
EUR	3,300,000	AXA SA 4.250% 10/03/2043^	3,321	0.06
EUR	2,400,000	AXA SA 4.375% 24/07/2055	2,400	0.04
EUR	2,600,000	AXA SA 5.500% 11/07/2043	2,798	0.05
EUR	1,900,000	Ayvens SA 3.000% 18/04/2030	1,866	0.03
EUR	1,300,000	Ayvens SA 3.250% 19/02/2030	1,288	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		France (31 October 2025: 20.38%) (continued)		
EUR	1,600,000	Ayvens SA 3.375% 16/04/2029^	1,598	0.03
EUR	2,900,000	Ayvens SA 3.875% 24/01/2028^	2,934	0.05
EUR	2,000,000	Ayvens SA 3.875% 16/07/2029	2,025	0.03
EUR	1,200,000	Ayvens SA 4.000% 05/07/2027	1,214	0.02
EUR	1,300,000	Ayvens SA 4.000% 24/01/2031^	1,326	0.02
EUR	2,900,000	Ayvens SA 4.875% 06/10/2028^	3,001	0.05
EUR	1,800,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	1,728	0.03
EUR	2,000,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028^	1,884	0.03
EUR	2,800,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	2,623	0.04
EUR	1,800,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	1,733	0.03
EUR	4,000,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	3,749	0.06
EUR	3,200,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	2,782	0.05
EUR	2,600,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030^	2,358	0.04
EUR	1,900,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031^	1,643	0.03
EUR	3,100,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	2,696	0.05
EUR	3,300,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	3,247	0.05
EUR	2,700,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	2,465	0.04
EUR	2,800,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028^	2,704	0.05
EUR	1,600,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	1,560	0.03
EUR	2,600,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029^	2,491	0.04
EUR	2,600,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	2,479	0.04
EUR	1,600,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028^	1,571	0.03
EUR	2,800,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	2,726	0.05
EUR	3,200,000	Banque Federative du Credit Mutuel SA 3.000% 07/05/2030	3,150	0.05
EUR	4,500,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027^	4,509	0.08
EUR	3,200,000	Banque Federative du Credit Mutuel SA 3.125% 11/03/2031	3,143	0.05
EUR	3,300,000	Banque Federative du Credit Mutuel SA 3.250% 17/10/2031	3,244	0.05
EUR	1,800,000	Banque Federative du Credit Mutuel SA 3.375% 10/06/2032	1,775	0.03

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.43%) (continued)		
		France (31 October 2025: 20.38%) (continued)		
EUR	2,300,000	Banque Federative du Credit Mutuel SA 3.500% 15/05/2031	2,299	0.04
EUR	2,600,000	Banque Federative du Credit Mutuel SA 3.500% 21/07/2033	2,547	0.04
EUR	1,900,000	Banque Federative du Credit Mutuel SA 3.500% 07/05/2035^	1,852	0.03
EUR	2,100,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032	2,095	0.04
EUR	2,900,000	Banque Federative du Credit Mutuel SA 3.625% 07/03/2035^	2,825	0.05
EUR	3,900,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	3,903	0.07
EUR	2,600,000	Banque Federative du Credit Mutuel SA 3.750% 03/02/2034	2,596	0.04
EUR	1,800,000	Banque Federative du Credit Mutuel SA 3.750% 14/05/2036	1,773	0.03
EUR	2,600,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	2,630	0.04
EUR	1,400,000	Banque Federative du Credit Mutuel SA 3.875% 14/02/2028	1,420	0.02
EUR	3,400,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032^	3,409	0.06
EUR	2,200,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029	2,248	0.04
EUR	1,400,000	Banque Federative du Credit Mutuel SA 4.000% 26/01/2033^	1,414	0.02
EUR	3,300,000	Banque Federative du Credit Mutuel SA 4.000% 15/01/2035^	3,296	0.06
EUR	4,100,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	4,199	0.07
EUR	2,000,000	Banque Federative du Credit Mutuel SA 4.125% 18/09/2030^	2,058	0.03
EUR	3,200,000	Banque Federative du Credit Mutuel SA 4.125% 14/06/2033^	3,276	0.05
EUR	3,300,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030^	3,399	0.06
EUR	3,800,000	Banque Federative du Credit Mutuel SA 4.375% 11/01/2034	3,834	0.06
EUR	3,200,000	Banque Federative du Credit Mutuel SA 4.750% 10/11/2031^	3,360	0.06
EUR	3,100,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	3,276	0.05
EUR	2,700,000	BNP Paribas SA 0.500% 30/05/2028	2,628	0.04
EUR	2,400,000	BNP Paribas SA 0.500% 01/09/2028	2,317	0.04
EUR	2,700,000	BNP Paribas SA 0.500% 19/01/2030	2,498	0.04
EUR	4,600,000	BNP Paribas SA 0.625% 03/12/2032^	3,771	0.06
EUR	4,000,000	BNP Paribas SA 0.875% 11/07/2030	3,690	0.06
EUR	2,700,000	BNP Paribas SA 0.875% 31/08/2033	2,529	0.04
EUR	3,200,000	BNP Paribas SA 1.125% 17/04/2029	3,073	0.05

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		France (31 October 2025: 20.38%) (continued)		
EUR	3,700,000	BNP Paribas SA 1.375% 28/05/2029	3,487	0.06
EUR	2,895,000	BNP Paribas SA 1.500% 23/05/2028	2,800	0.05
EUR	2,827,000	BNP Paribas SA 1.500% 25/05/2028	2,738	0.05
EUR	3,000,000	BNP Paribas SA 1.625% 02/07/2031^	2,694	0.05
EUR	3,700,000	BNP Paribas SA 2.100% 07/04/2032^	3,375	0.06
EUR	3,900,000	BNP Paribas SA 2.750% 25/07/2028	3,881	0.07
EUR	3,200,000	BNP Paribas SA 2.880% 06/05/2030	3,162	0.05
EUR	3,700,000	BNP Paribas SA 3.494% 17/09/2033	3,617	0.06
EUR	4,500,000	BNP Paribas SA 3.583% 15/01/2031^	4,504	0.08
EUR	4,000,000	BNP Paribas SA 3.625% 01/09/2029	4,027	0.07
EUR	4,000,000	BNP Paribas SA 3.739% 20/04/2034	3,946	0.07
EUR	2,700,000	BNP Paribas SA 3.780% 19/01/2036^	2,662	0.04
EUR	2,300,000	BNP Paribas SA 3.875% 23/02/2029^	2,330	0.04
EUR	3,300,000	BNP Paribas SA 3.875% 10/01/2031	3,361	0.06
EUR	4,100,000	BNP Paribas SA 3.945% 18/02/2037	4,051	0.07
EUR	3,900,000	BNP Paribas SA 3.979% 06/05/2036	3,858	0.06
EUR	1,600,000	BNP Paribas SA 4.042% 10/01/2032^	1,626	0.03
EUR	3,900,000	BNP Paribas SA 4.095% 13/02/2034^	3,949	0.07
EUR	3,900,000	BNP Paribas SA 4.125% 26/09/2032	4,014	0.07
EUR	3,700,000	BNP Paribas SA 4.125% 24/05/2033	3,819	0.06
EUR	3,300,000	BNP Paribas SA 4.159% 28/08/2034	3,323	0.06
EUR	2,900,000	BNP Paribas SA 4.198% 16/07/2035^	2,917	0.05
EUR	2,800,000	BNP Paribas SA 4.250% 13/04/2031^	2,872	0.05
EUR	2,500,000	BNP Paribas SA 4.375% 13/01/2029	2,547	0.04
EUR	4,300,000	BNP Paribas SA 4.750% 13/11/2032^	4,506	0.08
EUR	2,600,000	Bouygues SA 0.500% 11/02/2030^	2,354	0.04
EUR	2,700,000	Bouygues SA 1.125% 24/07/2028	2,582	0.04
EUR	2,500,000	Bouygues SA 1.375% 07/06/2027	2,462	0.04
EUR	2,700,000	Bouygues SA 2.250% 29/06/2029^	2,623	0.04
EUR	2,600,000	Bouygues SA 3.250% 30/06/2037^	2,455	0.04
EUR	2,500,000	Bouygues SA 3.875% 17/07/2031^	2,550	0.04
EUR	3,300,000	Bouygues SA 4.625% 07/06/2032^	3,479	0.06
EUR	2,800,000	Bouygues SA 5.375% 30/06/2042	3,070	0.05
EUR	1,300,000	BPCE Assurances SA 4.125% 22/10/2035^	1,283	0.02
EUR	3,100,000	BPCE SA 0.250% 14/01/2031	2,680	0.04
EUR	2,000,000	BPCE SA 0.625% 15/01/2030^	1,815	0.03
EUR	2,700,000	BPCE SA 0.750% 03/03/2031	2,361	0.04
EUR	2,500,000	BPCE SA 1.000% 05/10/2028^	2,393	0.04
EUR	2,400,000	BPCE SA 1.000% 14/01/2032^	2,072	0.03
EUR	1,800,000	BPCE SA 1.625% 31/01/2028	1,753	0.03
EUR	2,300,000	BPCE SA 1.625% 02/03/2029^	2,232	0.04
EUR	2,600,000	BPCE SA 1.750% 02/02/2034	2,461	0.04
EUR	2,200,000	BPCE SA 2.125% 13/10/2046^	1,961	0.03
EUR	1,300,000	BPCE SA 2.375% 26/04/2032	1,221	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.43%) (continued)		
		France (31 October 2025: 20.38%) (continued)		
EUR	1,800,000	BPCE SA 3.125% 05/09/2030	1,779	0.03
EUR	3,700,000	BPCE SA 3.375% 19/12/2031	3,642	0.06
EUR	3,600,000	BPCE SA 3.500% 25/01/2028^	3,620	0.06
EUR	2,700,000	BPCE SA 3.625% 01/10/2033^	2,651	0.04
EUR	2,700,000	BPCE SA 3.875% 11/01/2029	2,736	0.05
EUR	3,200,000	BPCE SA 3.875% 25/01/2036^	3,217	0.05
EUR	3,300,000	BPCE SA 3.875% 26/02/2036	3,238	0.05
EUR	3,900,000	BPCE SA 4.000% 29/11/2032	3,980	0.07
EUR	3,400,000	BPCE SA 4.000% 20/01/2034^	3,398	0.06
EUR	2,000,000	BPCE SA 4.000% 16/01/2037	1,974	0.03
EUR	1,300,000	BPCE SA 4.125% 10/07/2028	1,327	0.02
EUR	3,300,000	BPCE SA 4.125% 08/03/2033	3,334	0.06
EUR	3,200,000	BPCE SA 4.125% 27/02/2039	3,112	0.05
EUR	2,800,000	BPCE SA 4.250% 11/01/2035^	2,840	0.05
EUR	2,000,000	BPCE SA 4.250% 16/07/2035	2,008	0.03
EUR	2,500,000	BPCE SA 4.375% 13/07/2028	2,555	0.04
EUR	3,200,000	BPCE SA 4.500% 13/01/2033	3,304	0.06
EUR	2,700,000	BPCE SA 4.625% 02/03/2030	2,782	0.05
EUR	2,000,000	BPCE SA 4.750% 14/06/2034	2,090	0.04
EUR	1,300,000	BPCE SA 4.875% 26/02/2036^	1,340	0.02
EUR	4,200,000	BPCE SA 5.125% 25/01/2035^	4,353	0.07
EUR	1,300,000	BPCE SA 5.750% 01/06/2033^	1,353	0.02
EUR	500,000	Bureau Veritas SA 1.125% 18/01/2027	494	0.01
EUR	1,300,000	Bureau Veritas SA 3.125% 15/11/2031	1,276	0.02
EUR	1,800,000	Bureau Veritas SA 3.375% 01/10/2033^	1,752	0.03
EUR	1,300,000	Bureau Veritas SA 3.500% 22/05/2036^	1,258	0.02
EUR	1,400,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	1,319	0.02
EUR	1,300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029	1,244	0.02
EUR	1,400,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028^	1,394	0.02
EUR	1,300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 4.375% 26/05/2035	1,303	0.02
EUR	2,200,000	Capgemini SE 1.125% 23/06/2030	1,991	0.03
EUR	1,300,000	Capgemini SE 1.750% 18/04/2028	1,267	0.02
EUR	2,600,000	Capgemini SE 2.000% 15/04/2029^	2,503	0.04
EUR	3,000,000	Capgemini SE 2.375% 15/04/2032	2,774	0.05
EUR	1,300,000	Capgemini SE 2.500% 25/09/2028^	1,279	0.02
EUR	3,100,000	Capgemini SE 3.125% 25/09/2031^	3,001	0.05
EUR	3,100,000	Capgemini SE 3.500% 25/09/2034^	2,960	0.05
EUR	800,000	Carmila SA 1.625% 01/04/2029	763	0.01
EUR	1,100,000	Carmila SA 3.750% 13/01/2033	1,072	0.02
EUR	1,000,000	Carmila SA 3.875% 25/01/2032	987	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		France (31 October 2025: 20.38%) (continued)		
EUR	600,000	Carrefour Banque SA 4.079% 05/05/2027^	604	0.01
EUR	1,000,000	Carrefour SA 1.000% 17/05/2027	980	0.02
EUR	2,100,000	Carrefour SA 2.375% 30/10/2029	2,044	0.03
EUR	2,100,000	Carrefour SA 2.625% 15/12/2027	2,085	0.04
EUR	1,400,000	Carrefour SA 2.875% 08/12/2028	1,387	0.02
EUR	1,100,000	Carrefour SA 2.875% 07/05/2029	1,086	0.02
EUR	1,300,000	Carrefour SA 3.250% 24/06/2030	1,287	0.02
EUR	2,000,000	Carrefour SA 3.625% 17/10/2032	1,976	0.03
EUR	1,300,000	Carrefour SA 3.750% 10/10/2030	1,312	0.02
EUR	1,700,000	Carrefour SA 3.750% 24/05/2033^	1,682	0.03
EUR	1,200,000	Carrefour SA 3.875% 05/12/2035	1,161	0.02
EUR	2,300,000	Carrefour SA 4.125% 12/10/2028^	2,344	0.04
EUR	2,000,000	Carrefour SA 4.375% 14/11/2031^	2,067	0.03
EUR	1,700,000	Cie de Saint-Gobain SA 1.375% 14/06/2027	1,670	0.03
EUR	2,200,000	Cie de Saint-Gobain SA 1.875% 21/09/2028	2,140	0.04
EUR	2,800,000	Cie de Saint-Gobain SA 1.875% 15/03/2031^	2,605	0.04
EUR	1,300,000	Cie de Saint-Gobain SA 2.125% 10/06/2028	1,274	0.02
EUR	2,100,000	Cie de Saint-Gobain SA 2.375% 04/10/2027	2,082	0.04
EUR	1,300,000	Cie de Saint-Gobain SA 2.625% 10/08/2032^	1,231	0.02
EUR	1,700,000	Cie de Saint-Gobain SA 2.750% 04/04/2028	1,688	0.03
EUR	2,100,000	Cie de Saint-Gobain SA 3.250% 09/08/2029	2,097	0.04
EUR	2,900,000	Cie de Saint-Gobain SA 3.375% 08/04/2030^	2,902	0.05
EUR	1,900,000	Cie de Saint-Gobain SA 3.500% 18/01/2029^	1,913	0.03
EUR	1,300,000	Cie de Saint-Gobain SA 3.500% 04/04/2033^	1,283	0.02
EUR	2,600,000	Cie de Saint-Gobain SA 3.625% 08/04/2034	2,575	0.04
EUR	1,600,000	Cie de Saint-Gobain SA 3.625% 09/08/2036^	1,544	0.03
EUR	2,400,000	Cie de Saint-Gobain SA 3.875% 29/11/2030^	2,452	0.04
EUR	1,300,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	1,205	0.02
EUR	1,300,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	1,059	0.02
EUR	1,300,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	819	0.01
EUR	850,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	838	0.01
EUR	2,500,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030	2,341	0.04
EUR	2,000,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	1,716	0.03
EUR	1,300,000	Cie Generale des Etablissements Michelin SCA 3.125% 16/05/2031	1,284	0.02
EUR	1,300,000	Cie Generale des Etablissements Michelin SCA 3.375% 16/05/2036^	1,257	0.02
EUR	800,000	Coface SA 5.750% 28/11/2033	876	0.01
EUR	800,000	Coface SA 6.000% 22/09/2032	874	0.01
EUR	1,800,000	Cofiroute SA 0.750% 09/09/2028	1,708	0.03

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 October 2025:98.43%) (continued)				
		France (31 October 2025: 20.38%) (continued)		
EUR	2,300,000	Cofiroute SA 1.000% 19/05/2031	2,043	0.03
EUR	1,900,000	Cofiroute SA 1.125% 13/10/2027	1,853	0.03
EUR	1,700,000	Cofiroute SA 3.125% 06/03/2033	1,642	0.03
EUR	1,600,000	Covivio SA 1.125% 17/09/2031^	1,395	0.02
EUR	1,500,000	Covivio SA 1.500% 21/06/2027	1,473	0.02
EUR	1,800,000	Covivio SA 1.625% 23/06/2030^	1,671	0.03
EUR	750,000	Covivio SA 2.375% 20/02/2028	740	0.01
EUR	1,300,000	Covivio SA 3.625% 17/06/2034	1,246	0.02
EUR	1,300,000	Covivio SA 4.625% 05/06/2032	1,347	0.02
EUR	2,400,000	Credit Agricole Assurances SA 1.500% 06/10/2031^	2,133	0.04
EUR	2,800,000	Credit Agricole Assurances SA 2.000% 17/07/2030	2,603	0.04
EUR	1,200,000	Credit Agricole Assurances SA 2.625% 29/01/2048	1,177	0.02
EUR	2,000,000	Credit Agricole Assurances SA 4.125% 17/12/2036^	1,955	0.03
EUR	1,600,000	Credit Agricole Assurances SA 4.500% 17/12/2034^	1,627	0.03
EUR	2,100,000	Credit Agricole Assurances SA 4.750% 27/09/2048	2,145	0.04
EUR	1,300,000	Credit Agricole Assurances SA 5.875% 25/10/2033^	1,433	0.02
EUR	2,600,000	Credit Agricole SA 0.125% 09/12/2027	2,484	0.04
EUR	2,900,000	Credit Agricole SA 0.375% 20/04/2028	2,747	0.05
EUR	2,500,000	Credit Agricole SA 0.500% 21/09/2029^	2,341	0.04
EUR	3,300,000	Credit Agricole SA 0.875% 14/01/2032	2,835	0.05
EUR	2,900,000	Credit Agricole SA 1.000% 03/07/2029^	2,713	0.05
EUR	2,600,000	Credit Agricole SA 1.125% 24/02/2029	2,468	0.04
EUR	2,600,000	Credit Agricole SA 1.125% 12/07/2032^	2,236	0.04
EUR	3,000,000	Credit Agricole SA 1.375% 03/05/2027	2,959	0.05
EUR	4,100,000	Credit Agricole SA 1.750% 05/03/2029^	3,928	0.07
EUR	3,100,000	Credit Agricole SA 2.000% 25/03/2029	2,982	0.05
EUR	3,200,000	Credit Agricole SA 2.500% 29/08/2029^	3,131	0.05
EUR	1,900,000	Credit Agricole SA 2.500% 22/04/2034	1,723	0.03
EUR	3,300,000	Credit Agricole SA 2.875% 16/02/2030^	3,250	0.05
EUR	1,900,000	Credit Agricole SA 3.125% 26/01/2029	1,899	0.03
EUR	3,200,000	Credit Agricole SA 3.125% 03/07/2031	3,142	0.05
EUR	2,600,000	Credit Agricole SA 3.125% 26/02/2032^	2,550	0.04
EUR	3,100,000	Credit Agricole SA 3.250% 25/08/2032	3,032	0.05
EUR	2,400,000	Credit Agricole SA 3.375% 28/07/2027	2,413	0.04
EUR	2,700,000	Credit Agricole SA 3.500% 26/09/2034^	2,627	0.04
EUR	2,100,000	Credit Agricole SA 3.750% 23/01/2031	2,117	0.04
EUR	3,900,000	Credit Agricole SA 3.750% 22/01/2034^	3,909	0.07
EUR	2,500,000	Credit Agricole SA 3.750% 27/05/2035^	2,451	0.04
		France (31 October 2025: 20.38%) (continued)		
EUR	3,800,000	Credit Agricole SA 3.875% 20/04/2031	3,877	0.06
EUR	4,000,000	Credit Agricole SA 3.875% 28/11/2034	4,030	0.07
EUR	3,200,000	Credit Agricole SA 3.875% 16/02/2038^	3,099	0.05
EUR	2,600,000	Credit Agricole SA 4.000% 18/01/2033^	2,664	0.04
EUR	2,400,000	Credit Agricole SA 4.125% 07/03/2030	2,473	0.04
EUR	2,200,000	Credit Agricole SA 4.125% 18/03/2035^	2,212	0.04
EUR	3,300,000	Credit Agricole SA 4.125% 26/02/2036^	3,320	0.06
EUR	2,500,000	Credit Agricole SA 4.250% 11/07/2029	2,549	0.04
EUR	3,200,000	Credit Agricole SA 4.375% 27/11/2033	3,305	0.06
EUR	2,600,000	Credit Agricole SA 4.375% 15/04/2036	2,631	0.04
EUR	2,800,000	Credit Agricole SA 5.500% 28/08/2033^	2,909	0.05
EUR	900,000	Credit Mutuel Arkea SA 0.375% 03/10/2028^	844	0.01
EUR	2,100,000	Credit Mutuel Arkea SA 0.750% 18/01/2030	1,911	0.03
EUR	1,100,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	1,079	0.02
EUR	1,300,000	Credit Mutuel Arkea SA 0.875% 25/10/2031	1,126	0.02
EUR	1,700,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	1,400	0.02
EUR	1,500,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	1,409	0.02
EUR	2,200,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	2,109	0.04
EUR	1,300,000	Credit Mutuel Arkea SA 3.128% 05/12/2030	1,280	0.02
EUR	1,300,000	Credit Mutuel Arkea SA 3.307% 06/05/2032	1,279	0.02
EUR	1,500,000	Credit Mutuel Arkea SA 3.309% 25/10/2034^	1,452	0.02
EUR	3,100,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	3,113	0.05
EUR	1,700,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	1,649	0.03
EUR	1,400,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	1,396	0.02
EUR	1,800,000	Credit Mutuel Arkea SA 3.625% 03/10/2033^	1,787	0.03
EUR	1,900,000	Credit Mutuel Arkea SA 3.635% 17/07/2035^	1,861	0.03
EUR	1,600,000	Credit Mutuel Arkea SA 3.875% 22/05/2028	1,624	0.03
EUR	1,400,000	Credit Mutuel Arkea SA 4.125% 02/04/2031	1,437	0.02
EUR	2,000,000	Credit Mutuel Arkea SA 4.125% 01/02/2034	2,040	0.03
EUR	1,200,000	Credit Mutuel Arkea SA 4.250% 01/12/2032	1,236	0.02
EUR	1,600,000	Credit Mutuel Arkea SA 4.810% 15/05/2035^	1,641	0.03
EUR	2,100,000	Danone SA 0.395% 10/06/2029	1,934	0.03
EUR	2,000,000	Danone SA 0.520% 09/11/2030^	1,775	0.03
EUR	4,100,000	Danone SA 1.208% 03/11/2028^	3,939	0.07
EUR	1,500,000	Danone SA 3.071% 07/09/2032	1,464	0.02
EUR	1,900,000	Danone SA 3.200% 12/09/2031^	1,884	0.03
EUR	1,800,000	Danone SA 3.379% 01/04/2030	1,803	0.03
EUR	2,400,000	Danone SA 3.438% 07/04/2033^	2,369	0.04
EUR	2,300,000	Danone SA 3.470% 22/05/2031^	2,307	0.04
EUR	2,100,000	Danone SA 3.481% 03/05/2030^	2,111	0.04
EUR	2,100,000	Danone SA 3.706% 13/11/2029^	2,128	0.04
EUR	800,000	Danone SA 3.785% 01/04/2034^	805	0.01
EUR	1,300,000	Danone SA 3.950% 08/06/2032#,^	1,287	0.02
EUR	2,900,000	Dassault Systemes SE 0.375% 16/09/2029	2,648	0.04

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.43%) (continued)		
		France (31 October 2025: 20.38%) (continued)		
EUR	1,800,000	Edenred SE 1.375% 18/06/2029^	1,695	0.03
EUR	1,900,000	Edenred SE 3.250% 27/08/2030	1,875	0.03
EUR	1,900,000	Edenred SE 3.625% 13/06/2031^	1,898	0.03
EUR	1,300,000	Edenred SE 3.625% 05/08/2032^	1,287	0.02
EUR	1,300,000	Edenred SE 3.750% 15/01/2033	1,287	0.02
EUR	1,500,000	Elis SA 1.625% 03/04/2028	1,457	0.02
EUR	1,000,000	Elis SA 3.375% 02/09/2031	982	0.02
EUR	1,000,000	Elis SA 3.750% 21/03/2030^	1,003	0.02
EUR	1,700,000	Elis SA 3.875% 23/03/2032	1,697	0.03
EUR	800,000	Elis SA 4.125% 24/05/2027	808	0.01
EUR	3,900,000	EssilorLuxottica SA 0.375% 27/11/2027	3,750	0.06
EUR	3,300,000	EssilorLuxottica SA 0.500% 05/06/2028	3,143	0.05
EUR	2,500,000	EssilorLuxottica SA 0.750% 27/11/2031^	2,176	0.04
EUR	2,600,000	EssilorLuxottica SA 2.625% 10/01/2030^	2,550	0.04
EUR	3,300,000	EssilorLuxottica SA 2.875% 05/03/2029^	3,283	0.06
EUR	1,800,000	EssilorLuxottica SA 3.000% 05/03/2032^	1,765	0.03
EUR	1,100,000	Eurazeo SE 4.625% 17/04/2031	1,107	0.02
EUR	1,950,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	1,835	0.03
EUR	1,400,000	Gecina SA 0.875% 25/01/2033	1,157	0.02
EUR	1,500,000	Gecina SA 0.875% 30/06/2036^	1,103	0.02
EUR	1,300,000	Gecina SA 1.000% 30/01/2029	1,231	0.02
EUR	1,200,000	Gecina SA 1.375% 30/06/2027	1,179	0.02
EUR	1,700,000	Gecina SA 1.375% 26/01/2028^	1,647	0.03
EUR	1,300,000	Gecina SA 1.625% 14/03/2030^	1,213	0.02
EUR	1,900,000	Gecina SA 1.625% 29/05/2034^	1,591	0.03
EUR	1,800,000	Gecina SA 2.000% 30/06/2032	1,638	0.03
EUR	1,300,000	Gecina SA 3.375% 04/08/2035^	1,244	0.02
EUR	1,800,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042^	1,592	0.03
EUR	1,300,000	Groupe des Assurances du Credit Mutuel SADIR 3.750% 30/04/2029	1,313	0.02
EUR	1,500,000	Groupe des Assurances du Credit Mutuel SADIR 5.000% 30/10/2044	1,545	0.03
EUR	2,300,000	HSBC Continental Europe SA 0.100% 03/09/2027	2,216	0.04
EUR	1,800,000	HSBC Continental Europe SA 1.375% 04/09/2028	1,735	0.03
EUR	1,700,000	ICADE 0.625% 18/01/2031^	1,450	0.02
EUR	1,500,000	ICADE 1.000% 19/01/2030^	1,354	0.02
EUR	1,100,000	ICADE 1.500% 13/09/2027	1,076	0.02
EUR	1,400,000	ICADE 1.625% 28/02/2028^	1,353	0.02
EUR	1,300,000	ICADE 4.375% 22/05/2035	1,261	0.02
EUR	800,000	Imerys SA 1.000% 15/07/2031	692	0.01
EUR	800,000	Imerys SA 1.875% 31/03/2028	776	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		France (31 October 2025: 20.38%) (continued)		
EUR	1,500,000	Imerys SA 4.000% 21/11/2032	1,474	0.02
EUR	1,300,000	Imerys SA 4.750% 29/11/2029	1,340	0.02
EUR	1,300,000	Ipsen SA 3.875% 25/03/2032	1,298	0.02
EUR	1,000,000	IPSOS SA 3.750% 22/01/2030^	997	0.02
EUR	1,300,000	JCDecaux SE 1.625% 07/02/2030	1,213	0.02
EUR	1,600,000	JCDecaux SE 2.625% 24/04/2028	1,579	0.03
EUR	1,600,000	JCDecaux SE 5.000% 11/01/2029^	1,660	0.03
EUR	1,900,000	Kering SA 0.750% 13/05/2028	1,809	0.03
EUR	600,000	Kering SA 1.500% 05/04/2027	592	0.01
EUR	2,000,000	Kering SA 1.875% 05/05/2030^	1,890	0.03
EUR	2,000,000	Kering SA 3.125% 27/11/2029	1,980	0.03
EUR	2,000,000	Kering SA 3.250% 27/02/2029^	1,997	0.03
EUR	2,500,000	Kering SA 3.375% 11/03/2032^	2,452	0.04
EUR	2,000,000	Kering SA 3.375% 27/02/2033	1,938	0.03
EUR	2,000,000	Kering SA 3.625% 05/09/2027	2,010	0.03
EUR	2,600,000	Kering SA 3.625% 05/09/2031^	2,593	0.04
EUR	2,100,000	Kering SA 3.625% 21/11/2034^	2,040	0.03
EUR	1,900,000	Kering SA 3.625% 11/03/2036^	1,815	0.03
EUR	3,600,000	Kering SA 3.875% 05/09/2035^	3,527	0.06
EUR	1,800,000	Klepierre SA 0.625% 01/07/2030	1,598	0.03
EUR	1,800,000	Klepierre SA 0.875% 17/02/2031^	1,582	0.03
EUR	1,700,000	Klepierre SA 1.250% 29/09/2031	1,502	0.03
EUR	2,000,000	Klepierre SA 1.625% 13/12/2032^	1,745	0.03
EUR	1,900,000	Klepierre SA 2.000% 12/05/2029	1,829	0.03
EUR	1,800,000	Klepierre SA 3.750% 30/09/2037^	1,738	0.03
EUR	1,600,000	Klepierre SA 3.875% 23/09/2033^	1,597	0.03
EUR	1,900,000	Legrand SA 0.375% 06/10/2031^	1,625	0.03
EUR	1,200,000	Legrand SA 0.625% 24/06/2028	1,139	0.02
EUR	1,500,000	Legrand SA 0.750% 20/05/2030	1,362	0.02
EUR	900,000	Legrand SA 1.875% 16/12/2027^	883	0.01
EUR	1,300,000	Legrand SA 1.875% 06/07/2032	1,187	0.02
EUR	1,600,000	Legrand SA 3.500% 26/06/2034	1,583	0.03
EUR	2,100,000	Legrand SA 3.625% 29/05/2029	2,122	0.04
EUR	1,300,000	Legrand SA 3.625% 19/03/2035^	1,288	0.02
EUR	1,700,000	L'Oreal SA 2.500% 06/11/2027^	1,691	0.03
EUR	1,300,000	L'Oreal SA 2.500% 12/01/2029	1,284	0.02
EUR	2,700,000	L'Oreal SA 2.750% 19/11/2030	2,658	0.04
EUR	2,600,000	L'Oreal SA 2.875% 19/05/2028	2,598	0.04
EUR	1,300,000	L'Oreal SA 2.875% 06/11/2031	1,280	0.02
EUR	1,500,000	L'Oreal SA 2.875% 12/01/2032	1,468	0.02
EUR	1,900,000	L'Oreal SA 3.375% 23/11/2029^	1,920	0.03
EUR	3,000,000	L'Oreal SA 3.375% 19/01/2036^	2,936	0.05
EUR	1,300,000	Mercialys SA 2.500% 28/02/2029^	1,267	0.02
EUR	800,000	Mercialys SA 4.000% 10/09/2031^	801	0.01

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.43%) (continued)		
		France (31 October 2025: 20.38%) (continued)		
EUR	700,000	Mercialys SA 4.000% 04/06/2032	695	0.01
EUR	1,300,000	Nerval SAS 2.875% 14/04/2032^	1,221	0.02
EUR	800,000	Nerval SAS 3.625% 20/07/2028	805	0.01
EUR	1,300,000	Orange SA 0.125% 16/09/2029	1,174	0.02
EUR	2,600,000	Orange SA 0.500% 04/09/2032	2,152	0.04
EUR	2,400,000	Orange SA 0.625% 16/12/2033	1,915	0.03
EUR	2,100,000	Orange SA 0.750% 29/06/2034^	1,660	0.03
EUR	800,000	Orange SA 1.200% 11/07/2034	658	0.01
EUR	2,100,000	Orange SA 1.250% 07/07/2027	2,062	0.03
EUR	2,600,000	Orange SA 1.375% 20/03/2028	2,522	0.04
EUR	1,200,000	Orange SA 1.375% 11/02/2029#	1,116	0.02
EUR	2,600,000	Orange SA 1.375% 16/01/2030	2,428	0.04
EUR	2,000,000	Orange SA 1.375% 04/09/2049^	1,149	0.02
EUR	1,000,000	Orange SA 1.500% 09/09/2027	980	0.02
EUR	1,900,000	Orange SA 1.625% 07/04/2032^	1,709	0.03
EUR	1,700,000	Orange SA 1.750% 15/07/2028#	1,623	0.03
EUR	3,200,000	Orange SA 1.875% 12/09/2030^	3,009	0.05
EUR	3,300,000	Orange SA 2.000% 15/01/2029	3,206	0.05
EUR	1,400,000	Orange SA 2.375% 18/05/2032^	1,313	0.02
EUR	1,900,000	Orange SA 2.500% 13/11/2028^	1,871	0.03
EUR	2,300,000	Orange SA 2.750% 19/05/2029	2,269	0.04
EUR	3,000,000	Orange SA 3.125% 13/11/2031	2,945	0.05
EUR	1,800,000	Orange SA 3.250% 17/01/2035	1,719	0.03
EUR	3,800,000	Orange SA 3.500% 13/11/2034^	3,706	0.06
EUR	1,700,000	Orange SA 3.500% 19/05/2035^	1,653	0.03
EUR	2,100,000	Orange SA 3.625% 16/11/2031	2,118	0.04
EUR	2,600,000	Orange SA 3.750% 04/09/2037^	2,527	0.04
EUR	3,800,000	Orange SA 3.750% 13/05/2038^	3,669	0.06
EUR	1,800,000	Orange SA 3.875% 24/03/2032#,^	1,749	0.03
EUR	1,300,000	Orange SA 3.875% 11/09/2035	1,298	0.02
EUR	1,300,000	Orange SA 4.125% 13/11/2045	1,237	0.02
EUR	1,900,000	Orange SA 4.500% 15/12/2030#	1,919	0.03
EUR	2,900,000	Orange SA 5.375% 18/01/2030#,^	3,019	0.05
EUR	3,885,000	Orange SA 8.125% 28/01/2033^	4,918	0.08
EUR	1,500,000	Publicis Groupe SA 2.875% 12/06/2029^	1,479	0.02
EUR	1,600,000	Publicis Groupe SA 3.375% 12/06/2032^	1,568	0.03
EUR	2,000,000	RCI Banque SA 3.375% 26/07/2029^	1,991	0.03
EUR	500,000	RCI Banque SA 3.375% 06/06/2030^	495	0.01
EUR	750,000	RCI Banque SA 3.500% 17/01/2028^	752	0.01
EUR	2,300,000	RCI Banque SA 3.625% 22/02/2030	2,294	0.04
EUR	1,800,000	RCI Banque SA 3.625% 03/11/2032	1,750	0.03
EUR	2,800,000	RCI Banque SA 3.750% 16/02/2032^	2,754	0.05
EUR	2,400,000	RCI Banque SA 3.875% 12/01/2029^	2,426	0.04

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		France (31 October 2025: 20.38%) (continued)		
EUR	2,500,000	RCI Banque SA 3.875% 30/09/2030^	2,513	0.04
EUR	1,200,000	RCI Banque SA 4.125% 04/04/2031^	1,217	0.02
EUR	2,000,000	RCI Banque SA 4.250% 23/05/2034	1,985	0.03
EUR	2,500,000	RCI Banque SA 4.875% 14/06/2028	2,568	0.04
EUR	650,000	RCI Banque SA 4.875% 21/09/2028	670	0.01
EUR	1,650,000	RCI Banque SA 4.875% 02/10/2029	1,714	0.03
EUR	700,000	SANEF SA 0.950% 19/10/2028	665	0.01
EUR	1,700,000	Sanofi SA 0.875% 21/03/2029^	1,607	0.03
EUR	1,700,000	Sanofi SA 1.125% 05/04/2028	1,649	0.03
EUR	1,700,000	Sanofi SA 1.250% 06/04/2029	1,618	0.03
EUR	1,300,000	Sanofi SA 1.250% 21/03/2034^	1,100	0.02
EUR	5,100,000	Sanofi SA 1.375% 21/03/2030	4,783	0.08
EUR	2,600,000	Sanofi SA 1.500% 01/04/2030^	2,452	0.04
EUR	3,200,000	Sanofi SA 1.875% 21/03/2038	2,628	0.04
EUR	1,900,000	Sanofi SA 2.625% 23/06/2029	1,875	0.03
EUR	1,700,000	Sanofi SA 2.750% 11/03/2031	1,666	0.03
EUR	1,600,000	Sanofi SA 3.000% 05/05/2029	1,599	0.03
EUR	1,900,000	Sanofi SA 3.000% 23/06/2032	1,866	0.03
EUR	1,100,000	Sanofi SA 3.375% 05/05/2033	1,097	0.02
EUR	1,200,000	Sanofi SA 3.750% 05/05/2037	1,197	0.02
EUR	2,100,000	Schneider Electric SE 0.250% 11/03/2029^	1,940	0.03
EUR	1,800,000	Schneider Electric SE 1.375% 21/06/2027	1,770	0.03
EUR	2,000,000	Schneider Electric SE 1.500% 15/01/2028	1,952	0.03
EUR	2,200,000	Schneider Electric SE 2.625% 02/09/2029	2,161	0.04
EUR	1,900,000	Schneider Electric SE 2.750% 04/07/2030^	1,864	0.03
EUR	2,000,000	Schneider Electric SE 3.000% 03/09/2030	1,979	0.03
EUR	1,500,000	Schneider Electric SE 3.000% 10/01/2031^	1,484	0.03
EUR	2,100,000	Schneider Electric SE 3.000% 02/03/2032^	2,054	0.03
EUR	1,700,000	Schneider Electric SE 3.125% 13/10/2029	1,696	0.03
EUR	1,300,000	Schneider Electric SE 3.250% 09/11/2027	1,303	0.02
EUR	1,300,000	Schneider Electric SE 3.250% 12/06/2028	1,305	0.02
EUR	1,800,000	Schneider Electric SE 3.250% 10/10/2035^	1,737	0.03
EUR	1,500,000	Schneider Electric SE 3.375% 13/04/2034	1,477	0.02
EUR	1,900,000	Schneider Electric SE 3.375% 03/09/2036^	1,836	0.03
EUR	1,400,000	Schneider Electric SE 3.500% 09/11/2032^	1,411	0.02
EUR	1,300,000	Schneider Electric SE 3.500% 12/06/2033	1,299	0.02
EUR	2,600,000	Schneider Electric SE 3.624% 02/09/2037	2,544	0.04
EUR	400,000	SCOR SE 1.375% 17/09/2051	352	0.01
EUR	1,300,000	SCOR SE 3.625% 27/05/2048	1,296	0.02
EUR	1,300,000	SCOR SE 4.522% 10/09/2055^	1,311	0.02
EUR	2,700,000	Societe Generale SA 0.125% 18/02/2028^	2,565	0.04
EUR	2,500,000	Societe Generale SA 0.250% 08/07/2027	2,424	0.04
EUR	2,600,000	Societe Generale SA 0.500% 12/06/2029	2,451	0.04
EUR	2,400,000	Societe Generale SA 0.875% 22/09/2028	2,326	0.04

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.43%) (continued)		
		France (31 October 2025: 20.38%) (continued)		
EUR	2,100,000	Societe Generale SA 0.875% 24/09/2029^	1,928	0.03
EUR	2,700,000	Societe Generale SA 1.250% 12/06/2030^	2,467	0.04
EUR	1,900,000	Societe Generale SA 1.375% 13/01/2028^	1,845	0.03
EUR	3,600,000	Societe Generale SA 1.750% 22/03/2029^	3,441	0.06
EUR	3,200,000	Societe Generale SA 2.125% 27/09/2028	3,115	0.05
EUR	2,700,000	Societe Generale SA 2.625% 30/05/2029	2,666	0.04
EUR	4,000,000	Societe Generale SA 3.375% 14/05/2030^	3,984	0.07
EUR	2,400,000	Societe Generale SA 3.500% 01/03/2032	2,368	0.04
EUR	2,800,000	Societe Generale SA 3.625% 13/11/2030	2,806	0.05
EUR	2,700,000	Societe Generale SA 3.750% 15/07/2031	2,705	0.05
EUR	3,300,000	Societe Generale SA 3.750% 02/09/2033	3,255	0.05
EUR	2,900,000	Societe Generale SA 3.750% 17/05/2035^	2,863	0.05
EUR	2,900,000	Societe Generale SA 3.875% 14/04/2034	2,858	0.05
EUR	2,700,000	Societe Generale SA 3.875% 20/11/2035^	2,663	0.04
EUR	2,700,000	Societe Generale SA 4.000% 16/11/2027	2,739	0.05
EUR	2,800,000	Societe Generale SA 4.000% 04/02/2037	2,738	0.05
EUR	2,700,000	Societe Generale SA 4.125% 02/06/2027	2,734	0.05
EUR	2,500,000	Societe Generale SA 4.125% 21/11/2028^	2,564	0.04
EUR	2,900,000	Societe Generale SA 4.125% 14/05/2036	2,887	0.05
EUR	4,100,000	Societe Generale SA 4.250% 06/12/2030	4,190	0.07
EUR	3,300,000	Societe Generale SA 4.250% 16/11/2032	3,445	0.06
EUR	2,600,000	Societe Generale SA 4.750% 28/09/2029^	2,682	0.05
EUR	3,400,000	Societe Generale SA 4.875% 21/11/2031^	3,562	0.06
EUR	1,000,000	Societe Generale SA 5.250% 06/09/2032	1,022	0.02
EUR	2,700,000	Societe Generale SA 5.625% 02/06/2033	2,931	0.05
EUR	1,900,000	Sodexo SA 0.750% 14/04/2027^	1,864	0.03
EUR	1,329,000	Sodexo SA 1.000% 17/07/2028	1,271	0.02
EUR	1,900,000	Sodexo SA 1.000% 27/04/2029^	1,778	0.03
EUR	1,600,000	Sogecap SA 5.000% 03/04/2045^	1,631	0.03
EUR	2,100,000	Sogecap SA 6.500% 16/05/2044	2,345	0.04
EUR	500,000	Suez SACA 2.375% 24/05/2030	479	0.01
EUR	2,500,000	Suez SACA 2.875% 24/05/2034^	2,301	0.04
EUR	1,700,000	Suez SACA 4.500% 13/11/2033	1,758	0.03
EUR	1,700,000	Suez SACA 4.625% 03/11/2028^	1,748	0.03
EUR	3,000,000	Suez SACA 5.000% 03/11/2032	3,185	0.05
EUR	1,300,000	Teleperformance SE 0.250% 26/11/2027	1,238	0.02
EUR	1,300,000	Teleperformance SE 3.750% 24/06/2029^	1,288	0.02
EUR	1,300,000	Teleperformance SE 4.250% 21/01/2030^	1,303	0.02
EUR	1,800,000	Teleperformance SE 5.250% 22/11/2028^	1,862	0.03
EUR	1,400,000	Teleperformance SE 5.750% 22/11/2031^	1,483	0.03
EUR	2,500,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	2,443	0.04
EUR	1,500,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	1,415	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		France (31 October 2025: 20.38%) (continued)		
EUR	1,900,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032^	1,609	0.03
EUR	1,645,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	1,516	0.03
EUR	2,900,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031^	2,542	0.04
EUR	1,500,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	1,260	0.02
EUR	1,505,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	1,464	0.02
EUR	1,250,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029^	1,184	0.02
EUR	2,300,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034^	1,943	0.03
EUR	1,300,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049^	733	0.01
EUR	2,400,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031^	2,208	0.04
EUR	2,000,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032^	1,797	0.03
EUR	1,249,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036^	1,024	0.02
EUR	1,150,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037^	933	0.02
EUR	1,300,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038^	1,048	0.02
EUR	2,400,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030^	2,326	0.04
EUR	1,900,000	Unibail-Rodamco-Westfield SE 3.500% 11/09/2029	1,903	0.03
EUR	1,900,000	Unibail-Rodamco-Westfield SE 3.875% 21/04/2033^	1,888	0.03
EUR	1,800,000	Unibail-Rodamco-Westfield SE 3.875% 11/09/2034^	1,773	0.03
EUR	1,900,000	Unibail-Rodamco-Westfield SE 4.125% 11/12/2030	1,944	0.03
EUR	1,100,000	Veolia Environnement SA 0.000% 14/01/2027	1,080	0.02
EUR	1,900,000	Veolia Environnement SA 0.500% 14/10/2031^	1,615	0.03
EUR	1,300,000	Veolia Environnement SA 0.664% 15/01/2031^	1,140	0.02
EUR	1,400,000	Veolia Environnement SA 0.800% 15/01/2032^	1,196	0.02
EUR	1,300,000	Veolia Environnement SA 0.927% 04/01/2029	1,227	0.02
EUR	2,300,000	Veolia Environnement SA 1.250% 02/04/2027	2,266	0.04
EUR	1,800,000	Veolia Environnement SA 1.250% 15/04/2028	1,735	0.03
EUR	2,300,000	Veolia Environnement SA 1.250% 19/05/2028	2,214	0.04
EUR	1,900,000	Veolia Environnement SA 1.250% 14/05/2035^	1,518	0.03
EUR	1,800,000	Veolia Environnement SA 1.500% 03/04/2029^	1,715	0.03
EUR	700,000	Veolia Environnement SA 1.590% 10/01/2028	683	0.01
EUR	1,300,000	Veolia Environnement SA 1.625% 17/09/2030	1,201	0.02
EUR	1,800,000	Veolia Environnement SA 1.625% 21/09/2032	1,591	0.03

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.43%) (continued)		
		France (31 October 2025: 20.38%) (continued)		
EUR	1,900,000	Veolia Environnement SA 1.940% 07/01/2030	1,803	0.03
EUR	1,300,000	Veolia Environnement SA 2.974% 10/01/2031	1,272	0.02
EUR	2,800,000	Veolia Environnement SA 3.209% 14/01/2031^	2,763	0.05
EUR	2,100,000	Veolia Environnement SA 3.324% 17/06/2032	2,068	0.03
EUR	1,400,000	Veolia Environnement SA 3.571% 09/09/2034	1,373	0.02
EUR	2,400,000	Veolia Environnement SA 3.639% 14/01/2034	2,372	0.04
EUR	400,000	Veolia Environnement SA 3.690% 10/04/2031	403	0.01
EUR	1,700,000	Veolia Environnement SA 3.795% 17/06/2037	1,649	0.03
EUR	1,700,000	Veolia Environnement SA 4.052% 14/01/2038^	1,680	0.03
EUR	600,000	Veolia Environnement SA 4.122% 10/04/2036	603	0.01
EUR	1,950,000	Veolia Environnement SA 6.125% 25/11/2033^	2,254	0.04
EUR	1,300,000	Vinci SA 0.000% 27/11/2028^	1,205	0.02
EUR	2,000,000	Vinci SA 0.500% 09/01/2032^	1,693	0.03
EUR	4,000,000	Vinci SA 1.625% 18/01/2029	3,848	0.06
EUR	2,900,000	Vinci SA 1.750% 26/09/2030^	2,720	0.05
EUR	2,400,000	Vinci SA 3.375% 17/10/2032	2,370	0.04
EUR	700,000	Wendel SE 1.000% 01/06/2031	618	0.01
EUR	400,000	Wendel SE 1.375% 18/01/2034	330	0.01
EUR	1,400,000	Wendel SE 3.750% 11/08/2033^	1,373	0.02
EUR	800,000	Wendel SE 4.500% 19/06/2030	822	0.01
EUR	1,900,000	WPP Finance SA 2.375% 19/05/2027^	1,884	0.03
EUR	1,421,000	WPP Finance SA 4.125% 30/05/2028^	1,435	0.02
		Total France	**1,200,367**	**20.03**
		Germany (31 October 2025: 7.63%)		
EUR	1,800,000	Aareal Bank AG 0.250% 23/11/2027^	1,716	0.03
EUR	700,000	Aareal Bank AG 0.500% 07/04/2027	683	0.01
EUR	1,400,000	Aareal Bank AG 0.750% 18/04/2028^	1,332	0.02
EUR	1,300,000	adidas AG 0.000% 05/10/2028	1,214	0.02
EUR	1,200,000	adidas AG 0.625% 10/09/2035^	914	0.02
EUR	1,300,000	adidas AG 2.750% 06/11/2030	1,270	0.02
EUR	1,300,000	adidas AG 3.125% 21/11/2029^	1,305	0.02
EUR	1,400,000	Albemarle New Holding GmbH 1.625% 25/11/2028	1,349	0.02
EUR	2,600,000	Allianz SE 1.301% 25/09/2049^	2,405	0.04
EUR	2,600,000	Allianz SE 2.121% 08/07/2050	2,429	0.04
EUR	2,300,000	Allianz SE 3.099% 06/07/2047	2,292	0.04
EUR	3,200,000	Allianz SE 4.252% 05/07/2052^	3,236	0.05
EUR	3,300,000	Allianz SE 4.431% 25/07/2055^	3,340	0.06
EUR	3,200,000	Allianz SE 4.597% 07/09/2038^	3,261	0.05
EUR	2,600,000	Allianz SE 4.851% 26/07/2054	2,698	0.05
EUR	3,200,000	Allianz SE 5.824% 25/07/2053	3,507	0.06
EUR	2,100,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030^	1,950	0.03

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Germany (31 October 2025: 7.63%) (continued)		
EUR	2,000,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	1,956	0.03
EUR	2,100,000	Bertelsmann SE & Co KGaA 3.375% 28/10/2033	2,010	0.03
EUR	2,200,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029^	2,206	0.04
EUR	1,900,000	Bertelsmann SE & Co KGaA 3.750% 23/07/2034^	1,853	0.03
EUR	1,507,000	Commerzbank AG 0.375% 01/09/2027	1,458	0.02
EUR	1,344,000	Commerzbank AG 1.500% 28/08/2028^	1,304	0.02
EUR	1,200,000	Commerzbank AG 1.875% 28/02/2028	1,173	0.02
EUR	1,300,000	Commerzbank AG 2.625% 08/12/2028^	1,290	0.02
EUR	1,800,000	Commerzbank AG 3.125% 06/06/2030	1,780	0.03
EUR	1,200,000	Commerzbank AG 3.125% 26/11/2030	1,182	0.02
EUR	2,400,000	Commerzbank AG 3.125% 03/09/2031^	2,343	0.04
EUR	1,300,000	Commerzbank AG 3.375% 15/04/2032	1,290	0.02
EUR	2,000,000	Commerzbank AG 3.625% 14/01/2032^	1,995	0.03
EUR	1,900,000	Commerzbank AG 3.750% 06/06/2034	1,871	0.03
EUR	1,400,000	Commerzbank AG 3.875% 15/10/2035^	1,376	0.02
EUR	1,300,000	Commerzbank AG 3.875% 02/09/2036^	1,271	0.02
EUR	1,900,000	Commerzbank AG 3.875% 03/03/2037	1,841	0.03
EUR	2,100,000	Commerzbank AG 4.000% 16/07/2032^	2,122	0.04
EUR	1,200,000	Commerzbank AG 4.000% 21/01/2038^	1,179	0.02
EUR	1,600,000	Commerzbank AG 4.125% 20/02/2037	1,600	0.03
EUR	1,900,000	Commerzbank AG 4.125% 30/06/2037	1,887	0.03
EUR	2,000,000	Commerzbank AG 4.625% 17/01/2031	2,069	0.03
EUR	2,000,000	Commerzbank AG 4.875% 16/10/2034^	2,058	0.03
EUR	2,100,000	Commerzbank AG 5.125% 18/01/2030^	2,190	0.04
EUR	1,800,000	Commerzbank AG 5.250% 25/03/2029	1,863	0.03
EUR	1,000,000	Commerzbank AG 6.500% 06/12/2032	1,038	0.02
EUR	1,300,000	Commerzbank AG 6.750% 05/10/2033	1,382	0.02
EUR	2,175,000	Continental AG 2.875% 22/11/2028	2,150	0.04
EUR	1,625,000	Continental AG 2.875% 09/06/2029^	1,599	0.03
EUR	1,400,000	Continental AG 3.500% 01/10/2029^	1,403	0.02
EUR	1,825,000	Continental AG 3.625% 30/11/2027^	1,837	0.03
EUR	1,900,000	Continental AG 4.000% 01/06/2028	1,926	0.03
EUR	1,070,000	Covestro AG 1.375% 12/06/2030	992	0.02
EUR	1,300,000	Covestro AG 4.750% 15/11/2028	1,340	0.02
EUR	3,100,000	Deutsche Bank AG 1.375% 17/02/2032^	2,779	0.05
EUR	2,100,000	Deutsche Bank AG 1.750% 17/01/2028	2,048	0.03
EUR	4,300,000	Deutsche Bank AG 1.750% 19/11/2030	4,030	0.07
EUR	3,200,000	Deutsche Bank AG 2.625% 13/08/2028	3,173	0.05
EUR	1,400,000	Deutsche Bank AG 2.875% 19/02/2030^	1,375	0.02
EUR	4,200,000	Deutsche Bank AG 3.000% 16/06/2029	4,162	0.07
EUR	2,900,000	Deutsche Bank AG 3.000% 07/02/2031^	2,849	0.05
EUR	1,400,000	Deutsche Bank AG 3.250% 24/05/2028	1,402	0.02
EUR	2,800,000	Deutsche Bank AG 3.375% 13/02/2031	2,768	0.05
EUR	2,800,000	Deutsche Bank AG 3.750% 15/01/2030	2,825	0.05

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.43%) (continued)		
		Germany (31 October 2025: 7.63%) (continued)		
EUR	1,900,000	Deutsche Bank AG 4.000% 29/11/2027^	1,925	0.03
EUR	1,400,000	Deutsche Bank AG 4.000% 12/07/2028	1,412	0.02
EUR	4,000,000	Deutsche Bank AG 4.000% 24/06/2032	4,012	0.07
EUR	2,500,000	Deutsche Bank AG 4.125% 04/04/2030^	2,540	0.04
EUR	2,600,000	Deutsche Bank AG 4.450% 15/05/2041^	2,544	0.04
EUR	3,300,000	Deutsche Bank AG 4.500% 12/07/2035^	3,379	0.06
EUR	3,900,000	Deutsche Bank AG 5.000% 05/09/2030	4,063	0.07
EUR	1,400,000	Deutsche Bank AG 5.375% 11/01/2029	1,445	0.02
EUR	1,300,000	Deutsche Boerse AG 0.125% 22/02/2031	1,128	0.02
EUR	1,885,000	Deutsche Boerse AG 1.125% 26/03/2028^	1,823	0.03
EUR	700,000	Deutsche Boerse AG 1.250% 16/06/2047^	682	0.01
EUR	1,600,000	Deutsche Boerse AG 1.500% 04/04/2032	1,447	0.02
EUR	1,300,000	Deutsche Boerse AG 2.000% 23/06/2048	1,253	0.02
EUR	1,700,000	Deutsche Boerse AG 3.250% 24/03/2031	1,706	0.03
EUR	1,900,000	Deutsche Boerse AG 3.750% 28/09/2029^	1,932	0.03
EUR	3,200,000	Deutsche Boerse AG 3.875% 28/09/2033^	3,276	0.06
EUR	2,200,000	Deutsche Lufthansa AG 2.875% 16/05/2027^	2,191	0.04
EUR	1,300,000	Deutsche Lufthansa AG 3.500% 14/07/2029	1,296	0.02
EUR	1,225,000	Deutsche Lufthansa AG 3.625% 03/09/2028	1,234	0.02
EUR	2,500,000	Deutsche Lufthansa AG 3.750% 11/02/2028	2,511	0.04
EUR	2,025,000	Deutsche Lufthansa AG 4.000% 21/05/2030^	2,055	0.03
EUR	1,225,000	Deutsche Lufthansa AG 4.125% 03/09/2032^	1,239	0.02
EUR	1,925,000	Deutsche Pfandbriefbank AG 3.250% 01/09/2028^	1,879	0.03
EUR	1,232,000	Deutsche Pfandbriefbank AG 4.000% 27/01/2028^	1,228	0.02
EUR	1,975,000	Deutsche Post AG 0.750% 20/05/2029^	1,855	0.03
EUR	1,488,000	Deutsche Post AG 1.000% 13/12/2027^	1,448	0.02
EUR	1,947,000	Deutsche Post AG 1.000% 20/05/2032	1,705	0.03
EUR	2,233,000	Deutsche Post AG 1.625% 05/12/2028^	2,168	0.04
EUR	2,075,000	Deutsche Post AG 3.000% 24/03/2030	2,064	0.03
EUR	1,850,000	Deutsche Post AG 3.000% 25/11/2031^	1,820	0.03
EUR	2,175,000	Deutsche Post AG 3.125% 05/06/2032^	2,146	0.04
EUR	2,000,000	Deutsche Post AG 3.250% 23/12/2030	1,998	0.03
EUR	1,550,000	Deutsche Post AG 3.375% 03/07/2033	1,541	0.03
EUR	1,800,000	Deutsche Post AG 3.500% 24/03/2034	1,786	0.03
EUR	2,650,000	Deutsche Post AG 3.500% 25/03/2036^	2,593	0.04
EUR	1,325,000	Deutsche Post AG 3.750% 23/12/2034	1,324	0.02
EUR	1,400,000	Deutsche Post AG 3.750% 25/11/2037	1,374	0.02
EUR	1,575,000	Deutsche Post AG 4.000% 24/03/2040	1,562	0.03
EUR	2,550,000	Deutsche Telekom AG 0.500% 05/07/2027	2,483	0.04
EUR	2,200,000	Deutsche Telekom AG 1.375% 05/07/2034^	1,853	0.03
EUR	2,595,000	Deutsche Telekom AG 1.750% 25/03/2031^	2,428	0.04
EUR	1,850,000	Deutsche Telekom AG 1.750% 09/12/2049	1,141	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Germany (31 October 2025: 7.63%) (continued)		
EUR	1,300,000	Deutsche Telekom AG 2.250% 29/03/2039	1,075	0.02
EUR	1,950,000	Deutsche Telekom AG 2.625% 04/12/2029^	1,914	0.03
EUR	1,250,000	Deutsche Telekom AG 3.000% 03/02/2032^	1,229	0.02
EUR	2,125,000	Deutsche Telekom AG 3.250% 04/06/2035^	2,053	0.03
EUR	1,850,000	Deutsche Telekom AG 3.250% 20/03/2036^	1,771	0.03
EUR	1,900,000	Deutsche Telekom AG 3.375% 28/04/2033	1,881	0.03
EUR	2,525,000	Deutsche Telekom AG 3.625% 03/02/2045	2,277	0.04
EUR	1,800,000	Deutsche Telekom AG 3.875% 28/04/2038	1,772	0.03
EUR	800,000	Deutsche Wohnen SE 0.500% 07/04/2031^	680	0.01
EUR	1,300,000	Deutsche Wohnen SE 1.300% 07/04/2041	839	0.01
EUR	1,500,000	Deutsche Wohnen SE 1.500% 30/04/2030^	1,379	0.02
EUR	800,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 0.400% 17/11/2028^	745	0.01
EUR	700,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 3.129% 27/11/2031	687	0.01
EUR	400,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 3.706% 15/10/2035	394	0.01
EUR	800,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 3.920% 02/01/2036^	792	0.01
EUR	1,300,000	Eurogrid GmbH 0.741% 21/04/2033	1,060	0.02
EUR	1,900,000	Eurogrid GmbH 1.113% 15/05/2032^	1,635	0.03
EUR	1,800,000	Eurogrid GmbH 1.500% 18/04/2028	1,751	0.03
EUR	1,300,000	Eurogrid GmbH 2.886% 16/10/2029^	1,277	0.02
EUR	2,100,000	Eurogrid GmbH 3.075% 18/10/2027	2,100	0.04
EUR	2,200,000	Eurogrid GmbH 3.279% 05/09/2031^	2,165	0.04
EUR	2,000,000	Eurogrid GmbH 3.598% 01/02/2029^	2,018	0.03
EUR	2,400,000	Eurogrid GmbH 3.722% 27/04/2030^	2,421	0.04
EUR	2,800,000	Eurogrid GmbH 3.732% 18/10/2035^	2,741	0.05
EUR	2,100,000	Eurogrid GmbH 3.915% 01/02/2034^	2,106	0.04
EUR	2,200,000	Eurogrid GmbH 4.056% 28/05/2037^	2,178	0.04
EUR	1,600,000	Eurogrid GmbH 4.165% 16/10/2040^	1,553	0.03
EUR	1,210,000	Evonik Industries AG 0.750% 07/09/2028	1,149	0.02
EUR	1,300,000	Evonik Industries AG 2.250% 25/09/2027	1,284	0.02
EUR	1,075,000	Evonik Industries AG 3.250% 15/01/2030	1,071	0.02
EUR	1,300,000	Evonik Industries AG 4.250% 09/09/2055^	1,270	0.02
EUR	341,000	Fresenius Medical Care AG 0.625% 30/11/2026^	337	0.01
EUR	1,219,000	Fresenius Medical Care AG 1.250% 29/11/2029	1,134	0.02
EUR	1,915,000	Fresenius Medical Care AG 1.500% 29/05/2030	1,775	0.03
EUR	1,400,000	Fresenius Medical Care AG 3.125% 08/12/2028	1,395	0.02
EUR	1,350,000	Fresenius Medical Care AG 3.250% 24/11/2030	1,334	0.02
EUR	1,200,000	Fresenius Medical Care AG 3.750% 08/04/2032^	1,201	0.02
EUR	2,275,000	Fresenius Medical Care AG 3.875% 20/09/2027	2,299	0.04

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 October 2025:98.43%) (continued)				
		Germany (31 October 2025: 7.63%) (continued)		
EUR	1,838,000	Fresenius SE & Co KGaA 0.750% 15/01/2028	1,768	0.03
EUR	1,308,000	Fresenius SE & Co KGaA 1.125% 28/01/2033	1,106	0.02
EUR	1,090,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	1,068	0.02
EUR	1,250,000	Fresenius SE & Co KGaA 2.750% 15/09/2029	1,225	0.02
EUR	1,375,000	Fresenius SE & Co KGaA 2.875% 15/02/2029^	1,369	0.02
EUR	1,650,000	Fresenius SE & Co KGaA 2.875% 24/05/2030^	1,623	0.03
EUR	1,250,000	Fresenius SE & Co KGaA 3.500% 15/03/2034^	1,217	0.02
EUR	1,400,000	Fresenius SE & Co KGaA 5.000% 28/11/2029	1,473	0.02
EUR	1,250,000	Fresenius SE & Co KGaA 5.125% 05/10/2030	1,332	0.02
EUR	1,275,000	Hamburg Commercial Bank AG 3.250% 03/02/2031^	1,250	0.02
EUR	1,550,000	Hamburg Commercial Bank AG 3.500% 17/03/2028^	1,555	0.03
EUR	2,025,000	Hamburg Commercial Bank AG 3.500% 31/01/2030	2,019	0.03
EUR	1,300,000	Hamburg Commercial Bank AG 4.500% 24/07/2028^	1,326	0.02
EUR	1,350,000	Hamburg Commercial Bank AG 4.750% 02/05/2029	1,397	0.02
EUR	1,800,000	Hannover Rueck SE 1.125% 18/04/2028^	1,748	0.03
EUR	2,300,000	Hannover Rueck SE 1.125% 09/10/2039^	2,113	0.04
EUR	2,000,000	Hannover Rueck SE 1.375% 30/06/2042^	1,726	0.03
EUR	1,300,000	Hannover Rueck SE 1.750% 08/10/2040	1,195	0.02
EUR	1,900,000	Hannover Rueck SE 5.875% 26/08/2043^	2,092	0.04
EUR	1,075,000	Heidelberg Materials AG 3.375% 17/10/2031^	1,078	0.02
EUR	1,798,000	Heidelberg Materials AG 3.750% 31/05/2032^	1,821	0.03
EUR	1,800,000	Heidelberg Materials AG 3.950% 19/07/2034^	1,814	0.03
EUR	1,300,000	Henkel AG & Co KGaA 0.500% 17/11/2032^	1,089	0.02
EUR	1,600,000	Henkel AG & Co KGaA 2.625% 13/09/2027^	1,599	0.03
EUR	1,600,000	Henkel AG & Co KGaA 3.625% 02/04/2031^	1,620	0.03
EUR	2,200,000	Infineon Technologies AG 1.625% 24/06/2029	2,092	0.04
EUR	1,700,000	Infineon Technologies AG 2.000% 24/06/2032^	1,555	0.03
EUR	2,100,000	Infineon Technologies AG 2.875% 13/02/2030^	2,061	0.03
EUR	1,900,000	Infineon Technologies AG 3.000% 16/02/2031	1,858	0.03
EUR	2,000,000	Infineon Technologies AG 3.500% 16/02/2034	1,959	0.03
EUR	1,500,000	Infineon Technologies AG 3.625% 01/01/2028#,^	1,494	0.03
EUR	1,300,000	Infineon Technologies AG 3.750% 16/02/2037	1,260	0.02
EUR	1,400,000	K+S AG 4.250% 19/06/2029^	1,423	0.02
EUR	1,475,000	Knorr-Bremse AG 3.000% 30/09/2029^	1,467	0.02
EUR	1,700,000	Knorr-Bremse AG 3.250% 21/09/2027	1,703	0.03
EUR	1,300,000	Knorr-Bremse AG 3.250% 30/09/2032^	1,297	0.02
EUR	1,900,000	LEG Immobilien SE 0.750% 30/06/2031^	1,629	0.03
EUR	1,400,000	LEG Immobilien SE 0.875% 28/11/2027	1,352	0.02
EUR	1,100,000	LEG Immobilien SE 0.875% 17/01/2029^	1,028	0.02
EUR	1,800,000	LEG Immobilien SE 0.875% 30/03/2033^	1,452	0.02
		Germany (31 October 2025: 7.63%) (continued)		
EUR	1,300,000	LEG Immobilien SE 1.000% 19/11/2032^	1,075	0.02
EUR	1,400,000	LEG Immobilien SE 1.500% 17/01/2034^	1,145	0.02
EUR	1,300,000	LEG Immobilien SE 1.625% 28/11/2034^	1,052	0.02
EUR	800,000	LEG Immobilien SE 3.875% 20/01/2035^	771	0.01
EUR	1,975,000	Mercedes-Benz Group AG 0.750% 08/02/2030^	1,808	0.03
EUR	2,625,000	Mercedes-Benz Group AG 0.750% 10/09/2030	2,364	0.04
EUR	2,775,000	Mercedes-Benz Group AG 0.750% 11/03/2033^	2,308	0.04
EUR	2,793,000	Mercedes-Benz Group AG 1.000% 15/11/2027	2,711	0.05
EUR	2,550,000	Mercedes-Benz Group AG 1.125% 06/11/2031^	2,258	0.04
EUR	1,206,000	Mercedes-Benz Group AG 1.125% 08/08/2034^	990	0.02
EUR	3,275,000	Mercedes-Benz Group AG 1.375% 11/05/2028^	3,173	0.05
EUR	3,830,000	Mercedes-Benz Group AG 1.500% 03/07/2029^	3,643	0.06
EUR	1,900,000	Mercedes-Benz Group AG 2.000% 27/02/2031	1,788	0.03
EUR	3,591,000	Mercedes-Benz Group AG 2.125% 03/07/2037^	3,014	0.05
EUR	2,025,000	Mercedes-Benz Group AG 2.375% 22/05/2030^	1,962	0.03
EUR	1,200,000	Merck Financial Services GmbH 0.375% 05/07/2027	1,165	0.02
EUR	1,900,000	Merck Financial Services GmbH 0.500% 16/07/2028	1,804	0.03
EUR	2,200,000	Merck Financial Services GmbH 0.875% 05/07/2031^	1,938	0.03
EUR	1,400,000	Merck Financial Services GmbH 2.375% 15/06/2030	1,359	0.02
EUR	1,700,000	Merck KGaA 2.875% 25/06/2079	1,649	0.03
EUR	2,500,000	Merck KGaA 3.750% 24/11/2055^	2,441	0.04
EUR	2,000,000	Merck KGaA 3.875% 27/08/2054	1,985	0.03
EUR	1,897,000	MTU Aero Engines AG 3.875% 18/09/2031^	1,926	0.03
EUR	1,300,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	1,199	0.02
EUR	1,300,000	Muenchener Hypothekenbank eG 3.375% 11/04/2035^	1,253	0.02
EUR	2,800,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	2,384	0.04
EUR	3,500,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041^	3,123	0.05
EUR	3,300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049^	3,260	0.05
EUR	3,200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 4.125% 26/05/2046	3,154	0.05
EUR	3,800,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 4.250% 26/05/2044	3,815	0.06
EUR	1,800,000	Santander Consumer Bank AG 4.375% 13/09/2027	1,832	0.03
EUR	2,000,000	SAP SE 0.375% 18/05/2029	1,847	0.03
EUR	2,800,000	SAP SE 1.250% 10/03/2028	2,715	0.05
EUR	1,300,000	SAP SE 1.375% 13/03/2030^	1,214	0.02
EUR	3,300,000	SAP SE 1.625% 10/03/2031^	3,065	0.05

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.43%) (continued)		
		Germany (31 October 2025: 7.63%) (continued)		
EUR	808,000	SAP SE 1.750% 22/02/2027	803	0.01
EUR	1,250,000	Sixt SE 3.250% 22/01/2030^	1,239	0.02
EUR	1,300,000	Sixt SE 3.750% 25/01/2029	1,314	0.02
EUR	944,000	Sixt SE 5.125% 09/10/2027	968	0.02
EUR	2,000,000	Symrise AG 3.250% 24/09/2032	1,959	0.03
EUR	800,000	TAG Immobilien AG 3.625% 03/03/2032	780	0.01
EUR	1,300,000	TAG Immobilien AG 4.250% 04/03/2030	1,321	0.02
EUR	1,300,000	Talanx AG 1.750% 01/12/2042	1,140	0.02
EUR	2,000,000	Talanx AG 2.250% 05/12/2047	1,957	0.03
EUR	1,200,000	Talanx AG 3.750% 09/04/2033^	1,214	0.02
EUR	1,300,000	Talanx AG 4.000% 25/10/2029^	1,330	0.02
EUR	3,200,000	Vonovia SE 0.250% 01/09/2028^	2,982	0.05
EUR	2,400,000	Vonovia SE 0.375% 16/06/2027	2,330	0.04
EUR	1,300,000	Vonovia SE 0.500% 14/09/2029	1,189	0.02
EUR	1,300,000	Vonovia SE 0.625% 07/10/2027	1,256	0.02
EUR	2,600,000	Vonovia SE 0.625% 14/12/2029^	2,349	0.04
EUR	1,700,000	Vonovia SE 0.625% 24/03/2031^	1,474	0.03
EUR	3,100,000	Vonovia SE 0.750% 01/09/2032	2,563	0.04
EUR	1,800,000	Vonovia SE 1.000% 09/07/2030	1,625	0.03
EUR	2,600,000	Vonovia SE 1.000% 16/06/2033	2,118	0.04
EUR	1,300,000	Vonovia SE 1.000% 28/01/2041^	788	0.01
EUR	1,300,000	Vonovia SE 1.125% 14/09/2034^	1,019	0.02
EUR	1,300,000	Vonovia SE 1.500% 14/01/2028	1,265	0.02
EUR	1,100,000	Vonovia SE 1.500% 14/06/2041^	726	0.01
EUR	1,300,000	Vonovia SE 1.625% 07/10/2039	909	0.02
EUR	1,900,000	Vonovia SE 1.625% 01/09/2051	996	0.02
EUR	1,900,000	Vonovia SE 1.875% 28/06/2028^	1,844	0.03
EUR	1,200,000	Vonovia SE 2.125% 22/03/2030	1,142	0.02
EUR	1,200,000	Vonovia SE 2.250% 07/04/2030	1,143	0.02
EUR	2,100,000	Vonovia SE 2.375% 25/03/2032^	1,947	0.03
EUR	1,200,000	Vonovia SE 2.750% 22/03/2038	1,015	0.02
EUR	2,000,000	Vonovia SE 3.500% 12/11/2032	1,949	0.03
EUR	2,200,000	Vonovia SE 4.000% 12/11/2036^	2,135	0.04
EUR	2,200,000	Vonovia SE 4.250% 10/04/2034^	2,218	0.04
EUR	1,600,000	Vonovia SE 4.500% 12/11/2040^	1,544	0.03
EUR	1,000,000	Vonovia SE 5.000% 23/11/2030^	1,055	0.02
EUR	1,644,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030^	1,515	0.03
EUR	400,000	Wuestenrot & Wuerttembergische AG 2.125% 10/09/2041	356	0.01
EUR	1,200,000	Wuestenrot Bausparkasse AG 3.375% 20/05/2030^	1,188	0.02
		Total Germany	**448,485**	**7.48**
		Greece (31 October 2025: 0.52%)		
EUR	1,200,000	Alpha Bank SA 3.125% 30/10/2031	1,169	0.02
EUR	1,825,000	Alpha Bank SA 3.500% 10/02/2033	1,788	0.03
EUR	1,125,000	Alpha Bank SA 3.750% 06/05/2032	1,121	0.02
EUR	1,000,000	Alpha Bank SA 5.000% 12/05/2030^	1,036	0.02
EUR	1,300,000	Alpha Bank SA 6.875% 27/06/2029^	1,388	0.02
EUR	1,775,000	Eurobank SA 2.875% 07/07/2028	1,766	0.03
EUR	1,325,000	Eurobank SA 3.250% 12/03/2030^	1,307	0.02
EUR	1,000,000	Eurobank SA 3.375% 17/07/2029	996	0.02
EUR	2,250,000	Eurobank SA 4.000% 24/09/2030^	2,270	0.04
EUR	925,000	Eurobank SA 4.000% 07/02/2036	910	0.02
EUR	2,000,000	Eurobank SA 4.875% 30/04/2031^	2,078	0.03
EUR	1,250,000	Eurobank SA 5.875% 28/11/2029	1,324	0.02
EUR	1,300,000	Eurobank SA 7.000% 26/01/2029	1,377	0.02
EUR	1,775,000	National Bank of Greece SA 2.750% 21/07/2029	1,754	0.03
EUR	1,450,000	National Bank of Greece SA 3.125% 04/02/2031	1,426	0.02
EUR	1,200,000	National Bank of Greece SA 3.375% 27/11/2032	1,178	0.02
EUR	1,525,000	National Bank of Greece SA 3.500% 19/11/2030	1,524	0.03
EUR	1,550,000	National Bank of Greece SA 4.500% 29/01/2029	1,579	0.03
EUR	1,400,000	National Bank of Greece SA 5.875% 28/06/2035^	1,478	0.02
EUR	1,400,000	National Bank of Greece SA 8.000% 03/01/2034	1,523	0.03
EUR	1,300,000	Piraeus Bank SA 3.000% 03/12/2028^	1,290	0.02
EUR	1,250,000	Piraeus Bank SA 3.375% 02/12/2031	1,228	0.02
EUR	1,600,000	Piraeus Bank SA 4.625% 17/07/2029	1,637	0.03
EUR	1,300,000	Piraeus Bank SA 5.000% 16/04/2030^	1,346	0.02
EUR	1,300,000	Piraeus Bank SA 6.750% 05/12/2029	1,399	0.02
		Total Greece	**35,892**	**0.60**
		Guernsey (31 October 2025: 0.03%)		
EUR	1,200,000	Sirius Real Estate Ltd 1.750% 24/11/2028	1,153	0.02
EUR	900,000	Sirius Real Estate Ltd 4.000% 22/01/2032^	884	0.01
		Total Guernsey	**2,037**	**0.03**
		Hong Kong (31 October 2025: 0.03%)		
EUR	1,850,000	AIA Group Ltd 0.880% 09/09/2033	1,747	0.03
		Total Hong Kong	**1,747**	**0.03**
		Hungary (31 October 2025: 0.03%)		
EUR	900,000	Erste Bank Hungary Zrt 3.375% 29/01/2031^	876	0.02
EUR	1,400,000	OTP Bank Nyrt 3.625% 03/02/2032	1,375	0.02
EUR	1,250,000	OTP Bank Nyrt 4.250% 16/10/2030^	1,263	0.02
EUR	1,800,000	OTP Bank Nyrt 4.750% 12/06/2028^	1,824	0.03
EUR	1,900,000	OTP Bank Nyrt 5.000% 31/01/2029^	1,938	0.03

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.43%) (continued)		
		Hungary (31 October 2025: 0.03%) (continued)		
EUR	800,000	Raiffeisen Bank zrt 4.191% 01/07/2031^	798	0.01
EUR	800,000	Raiffeisen Bank zrt 5.150% 23/05/2030^	827	0.02
		Total Hungary	**8,901**	**0.15**
		Iceland (31 October 2025: 0.07%)		
EUR	800,000	Arion Banki HF 3.500% 02/09/2031^	782	0.01
EUR	725,000	Arion Banki HF 3.625% 27/05/2030	719	0.01
EUR	800,000	Arion Banki HF 4.625% 21/11/2028	823	0.02
EUR	775,000	Islandsbanki HF 3.750% 11/11/2032^	757	0.01
EUR	800,000	Islandsbanki HF 3.875% 20/09/2030^	803	0.02
EUR	700,000	Islandsbanki HF 4.625% 27/03/2028^	714	0.01
		Total Iceland	**4,598**	**0.08**
		Ireland (31 October 2025: 2.54%)		
EUR	1,450,000	Abbott Ireland Financing DAC 0.375% 19/11/2027^	1,397	0.02
EUR	1,275,000	AIB Group Plc 3.750% 20/03/2033	1,278	0.02
EUR	2,775,000	AIB Group Plc 3.750% 02/12/2036	2,718	0.05
EUR	750,000	AIB Group Plc 4.000% 26/03/2036	750	0.01
EUR	2,250,000	AIB Group Plc 4.625% 23/07/2029^	2,309	0.04
EUR	1,750,000	AIB Group Plc 4.625% 20/05/2035^	1,789	0.03
EUR	1,875,000	AIB Group Plc 5.250% 23/10/2031^	2,008	0.03
EUR	2,200,000	AIB Group Plc 5.750% 16/02/2029^	2,292	0.04
EUR	863,000	Atlas Copco Finance DAC 0.125% 03/09/2029^	780	0.01
EUR	1,275,000	Atlas Copco Finance DAC 0.750% 08/02/2032	1,102	0.02
EUR	725,000	Atlas Copco Finance DAC 3.500% 01/04/2035^	713	0.01
EUR	1,875,000	Bank of Ireland Group Plc 3.625% 19/05/2032	1,874	0.03
EUR	1,975,000	Bank of Ireland Group Plc 3.625% 10/11/2036^	1,912	0.03
EUR	1,975,000	Bank of Ireland Group Plc 3.875% 02/04/2034	1,972	0.03
EUR	1,275,000	Bank of Ireland Group Plc 4.000% 12/01/2038	1,259	0.02
EUR	1,925,000	Bank of Ireland Group Plc 4.625% 13/11/2029	1,986	0.03
EUR	1,325,000	Bank of Ireland Group Plc 4.750% 10/08/2034	1,357	0.02
EUR	2,050,000	Bank of Ireland Group Plc 4.875% 16/07/2028	2,093	0.04
EUR	1,975,000	Bank of Ireland Group Plc 5.000% 04/07/2031^	2,087	0.04
EUR	1,294,000	Bank of Ireland Group Plc 6.750% 01/03/2033	1,357	0.02
EUR	2,100,000	BMS Ireland Capital Funding DAC 2.973% 10/11/2030^	2,069	0.03
EUR	3,000,000	BMS Ireland Capital Funding DAC 3.363% 10/11/2033	2,936	0.05
EUR	3,000,000	BMS Ireland Capital Funding DAC 3.857% 10/11/2038^	2,934	0.05
EUR	1,950,000	BMS Ireland Capital Funding DAC 4.289% 10/11/2045	1,897	0.03
EUR	3,200,000	BMS Ireland Capital Funding DAC 4.581% 10/11/2055	3,078	0.05

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Ireland (31 October 2025: 2.54%) (continued)		
EUR	1,225,000	CA Auto Bank SpA 2.750% 07/07/2028	1,212	0.02
EUR	1,275,000	CA Auto Bank SpA 2.750% 21/01/2029^	1,257	0.02
EUR	725,000	CA Auto Bank SpA 3.750% 12/04/2027^	729	0.01
EUR	1,875,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	1,715	0.03
EUR	2,625,000	CCEP Finance Ireland DAC 0.875% 06/05/2033^	2,186	0.04
EUR	2,025,000	CCEP Finance Ireland DAC 1.500% 06/05/2041^	1,432	0.02
EUR	1,524,000	CRH Finance DAC 1.375% 18/10/2028^	1,463	0.02
EUR	1,075,000	CRH SMW Finance DAC 4.000% 11/07/2027	1,087	0.02
EUR	2,300,000	CRH SMW Finance DAC 4.000% 11/07/2031	2,351	0.04
EUR	1,975,000	CRH SMW Finance DAC 4.250% 11/07/2035^	2,016	0.03
EUR	1,325,000	Dell Bank International DAC 3.625% 24/06/2029	1,332	0.02
EUR	1,000,000	Dell Bank International DAC 4.500% 18/10/2027^	1,015	0.02
EUR	1,575,000	DXC Capital Funding DAC 0.450% 15/09/2027^	1,513	0.03
EUR	1,425,000	DXC Capital Funding DAC 0.950% 15/09/2031	1,168	0.02
EUR	1,650,000	DXC Capital Funding DAC 4.250% 09/12/2030^	1,612	0.03
EUR	1,877,000	Eaton Capital ULC 0.577% 08/03/2030^	1,698	0.03
EUR	1,475,000	Eaton Capital ULC 3.550% 10/03/2034^	1,454	0.02
EUR	1,350,000	Eaton Capital ULC 3.601% 21/05/2031^	1,363	0.02
EUR	1,325,000	Eaton Capital ULC 3.625% 09/05/2035	1,306	0.02
EUR	1,275,000	Eaton Capital ULC 3.802% 21/05/2036^	1,265	0.02
EUR	1,825,000	Eaton Capital ULC 4.000% 10/03/2038	1,815	0.03
EUR	1,300,000	Experian Europe DAC 1.560% 16/05/2031^	1,185	0.02
EUR	1,950,000	Fiserv Funding ULC 2.875% 15/06/2028^	1,927	0.03
EUR	2,025,000	Fiserv Funding ULC 3.500% 15/06/2032	1,957	0.03
EUR	1,725,000	Fiserv Funding ULC 4.000% 15/06/2036^	1,663	0.03
EUR	1,489,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	1,399	0.02
EUR	1,221,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	1,064	0.02
EUR	294,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027^	293	0.01
EUR	1,275,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	1,238	0.02
EUR	1,300,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	1,543	0.03
EUR	1,475,000	Grenke Finance Plc 3.875% 05/10/2028	1,476	0.03
EUR	1,200,000	Grenke Finance Plc 3.875% 09/01/2031	1,183	0.02
EUR	1,300,000	Grenke Finance Plc 5.125% 04/01/2029^	1,339	0.02
EUR	1,350,000	Grenke Finance Plc 5.250% 08/04/2030	1,406	0.02
EUR	1,275,000	Grenke Finance Plc 5.750% 06/07/2029^	1,340	0.02
EUR	1,325,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027^	1,302	0.02
EUR	2,100,000	Johnson Controls International Plc 4.250% 23/05/2035	2,162	0.04
EUR	1,025,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	988	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.43%) (continued)		
		Ireland (31 October 2025: 2.54%) (continued)		
EUR	1,344,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032	1,143	0.02
EUR	1,575,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028^	1,566	0.03
EUR	1,275,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.125% 11/12/2033^	1,222	0.02
EUR	1,975,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029^	1,809	0.03
EUR	2,025,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031^	1,760	0.03
EUR	1,350,000	Kerry Group Financial Services Unltd Co 3.375% 05/03/2033^	1,320	0.02
EUR	1,250,000	Kerry Group Financial Services Unltd Co 3.750% 05/09/2036^	1,216	0.02
EUR	1,950,000	Kingspan Securities Ireland DAC 3.500% 31/10/2031^	1,925	0.03
EUR	1,300,000	Linde Plc 0.375% 30/09/2033^	1,035	0.02
EUR	1,600,000	Linde Plc 1.000% 30/09/2051	787	0.01
EUR	1,800,000	Linde Plc 1.375% 31/03/2031^	1,646	0.03
EUR	2,300,000	Linde Plc 1.625% 31/03/2035	1,939	0.03
EUR	2,500,000	Linde Plc 2.625% 18/02/2029^	2,465	0.04
EUR	1,900,000	Linde Plc 3.000% 14/02/2028	1,899	0.03
EUR	1,900,000	Linde Plc 3.000% 18/02/2033	1,835	0.03
EUR	1,900,000	Linde Plc 3.125% 20/11/2032^	1,862	0.03
EUR	2,200,000	Linde Plc 3.200% 14/02/2031^	2,187	0.04
EUR	1,700,000	Linde Plc 3.250% 18/02/2037	1,607	0.03
EUR	2,100,000	Linde Plc 3.375% 12/06/2029^	2,113	0.04
EUR	2,200,000	Linde Plc 3.375% 04/06/2030	2,208	0.04
EUR	1,700,000	Linde Plc 3.400% 14/02/2036	1,646	0.03
EUR	2,100,000	Linde Plc 3.500% 04/06/2034^	2,079	0.04
EUR	1,900,000	Linde Plc 3.625% 12/06/2034^	1,896	0.03
EUR	1,100,000	Linde Plc 3.750% 20/11/2038	1,071	0.02
EUR	1,600,000	Linde Plc 3.750% 04/06/2044	1,488	0.03
EUR	1,275,000	Securitas Treasury Ireland DAC 3.875% 23/02/2030^	1,292	0.02
EUR	1,200,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	1,210	0.02
EUR	1,400,000	Securitas Treasury Ireland DAC 4.375% 06/03/2029	1,437	0.02
EUR	1,375,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029^	1,251	0.02
EUR	1,275,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033^	1,042	0.02
EUR	1,475,000	Smurfit Kappa Treasury ULC 3.454% 27/11/2032^	1,445	0.02
EUR	1,250,000	Smurfit Kappa Treasury ULC 3.489% 24/11/2031	1,233	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Ireland (31 October 2025: 2.54%) (continued)		
EUR	1,600,000	Smurfit Kappa Treasury ULC 3.807% 27/11/2036^	1,544	0.03
EUR	2,375,000	Vodafone International Financing DAC 2.750% 03/07/2029^	2,339	0.04
EUR	1,350,000	Vodafone International Financing DAC 2.750% 27/04/2030	1,318	0.02
EUR	825,000	Vodafone International Financing DAC 3.250% 02/03/2029	829	0.01
EUR	1,700,000	Vodafone International Financing DAC 3.375% 03/07/2033^	1,663	0.03
EUR	1,800,000	Vodafone International Financing DAC 3.375% 01/08/2033^	1,756	0.03
EUR	1,300,000	Vodafone International Financing DAC 3.500% 27/04/2035	1,255	0.02
EUR	1,900,000	Vodafone International Financing DAC 3.750% 02/12/2034	1,878	0.03
EUR	1,025,000	Vodafone International Financing DAC 3.875% 03/07/2038^	991	0.02
EUR	1,550,000	Vodafone International Financing DAC 4.000% 10/02/2043^	1,452	0.02
EUR	1,100,000	Vodafone International Financing DAC 4.125% 27/04/2041	1,058	0.02
EUR	1,300,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039^	1,000	0.02
EUR	2,000,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050	1,848	0.03
		Total Ireland	**169,966**	**2.84**
		Italy (31 October 2025: 4.00%)		
EUR	1,148,000	Aeroporti di Roma SpA 1.625% 08/06/2027	1,131	0.02
EUR	750,000	Aeroporti di Roma SpA 1.625% 02/02/2029	717	0.01
EUR	1,330,000	Aeroporti di Roma SpA 1.750% 30/07/2031^	1,209	0.02
EUR	2,000,000	Aeroporti di Roma SpA 3.625% 15/06/2032^	1,974	0.03
EUR	1,200,000	Aeroporti di Roma SpA 3.625% 17/02/2034	1,168	0.02
EUR	1,050,000	Aeroporti di Roma SpA 4.875% 10/07/2033	1,109	0.02
EUR	755,000	Anima Holding SpA 1.500% 22/04/2028	728	0.01
EUR	3,468,000	ASTM SpA 1.500% 25/01/2030	3,227	0.05
EUR	1,725,000	ASTM SpA 1.625% 08/02/2028	1,677	0.03
EUR	2,625,000	ASTM SpA 2.375% 25/11/2033^	2,340	0.04
EUR	1,300,000	ASTM SpA 3.375% 16/02/2032^	1,267	0.02
EUR	1,150,000	Banca Mediolanum SpA 3.125% 31/01/2031	1,132	0.02
EUR	1,175,000	Banca Monte dei Paschi di Siena SpA 3.250% 20/02/2032^	1,157	0.02
EUR	1,300,000	Banca Monte dei Paschi di Siena SpA 3.500% 28/05/2031^	1,293	0.02
EUR	2,000,000	Banca Monte dei Paschi di Siena SpA 3.625% 27/11/2030	2,008	0.03
EUR	1,300,000	Banca Monte dei Paschi di Siena SpA 4.750% 15/03/2029	1,331	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.43%) (continued)		
		Italy (31 October 2025: 4.00%) (continued)		
EUR	1,400,000	Banco BPM SpA 3.000% 16/02/2031^	1,365	0.02
EUR	1,275,000	Banco BPM SpA 3.125% 23/10/2031	1,248	0.02
EUR	1,225,000	Banco BPM SpA 3.375% 21/01/2030	1,222	0.02
EUR	2,025,000	Banco BPM SpA 3.875% 09/09/2030	2,040	0.03
EUR	1,275,000	Banco BPM SpA 4.625% 29/11/2027	1,302	0.02
EUR	2,050,000	Banco BPM SpA 4.875% 17/01/2030	2,120	0.04
EUR	1,775,000	Banco BPM SpA 6.000% 14/06/2028^	1,827	0.03
EUR	750,000	Banco di Desio e della Brianza SpA 3.250% 24/01/2031	738	0.01
EUR	1,275,000	BPER Banca SpA 3.625% 15/01/2031	1,276	0.02
EUR	1,425,000	BPER Banca SpA 4.000% 22/05/2031	1,449	0.02
EUR	1,329,000	BPER Banca SpA 4.125% 04/06/2030	1,353	0.02
EUR	1,250,000	BPER Banca SpA 4.250% 20/02/2030	1,276	0.02
EUR	1,250,000	BPER Banca SpA 5.500% 26/09/2028	1,287	0.02
EUR	1,300,000	BPER Banca SpA 5.750% 11/09/2029	1,365	0.02
EUR	1,300,000	Credito Emiliano SpA 4.875% 26/03/2030	1,349	0.02
EUR	1,000,000	Credito Emiliano SpA 5.625% 30/05/2029	1,041	0.02
EUR	1,874,000	ERG SpA 0.500% 11/09/2027	1,809	0.03
EUR	1,235,000	ERG SpA 0.875% 15/09/2031^	1,065	0.02
EUR	1,350,000	ERG SpA 4.125% 03/07/2030	1,383	0.02
EUR	750,000	FinecoBank Banca Fineco SpA 4.625% 23/02/2029	765	0.01
EUR	1,300,000	Generali 1.713% 30/06/2032	1,150	0.02
EUR	2,000,000	Generali 2.124% 01/10/2030^	1,887	0.03
EUR	1,627,000	Generali 2.429% 14/07/2031	1,528	0.03
EUR	1,350,000	Generali 3.212% 15/01/2029	1,353	0.02
EUR	1,950,000	Generali 3.547% 15/01/2034^	1,943	0.03
EUR	1,328,000	Generali 3.875% 29/01/2029^	1,347	0.02
EUR	1,350,000	Generali 4.083% 16/07/2035	1,331	0.02
EUR	1,525,000	Generali 4.126% 14/01/2036^	1,497	0.03
EUR	1,450,000	Generali 4.135% 18/06/2036	1,426	0.02
EUR	1,800,000	Generali 4.156% 03/01/2035	1,779	0.03
EUR	1,600,000	Generali 4.250% 14/12/2047^	1,611	0.03
EUR	2,174,000	Generali 5.000% 08/06/2048	2,237	0.04
EUR	1,300,000	Generali 5.272% 12/09/2033^	1,388	0.02
EUR	1,375,000	Generali 5.399% 20/04/2033^	1,477	0.03
EUR	3,500,000	Generali 5.500% 27/10/2047	3,589	0.06
EUR	1,300,000	Generali 5.800% 06/07/2032^	1,420	0.02
EUR	1,150,000	Iccrea Banca SpA 3.250% 30/01/2031	1,133	0.02
EUR	1,325,000	Iccrea Banca SpA 3.375% 30/01/2030	1,317	0.02
EUR	1,300,000	Iccrea Banca SpA 4.250% 05/02/2030	1,324	0.02
EUR	1,600,000	Intesa Sanpaolo Assicurazioni SpA 2.375% 22/12/2030	1,488	0.03

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Italy (31 October 2025: 4.00%) (continued)		
EUR	1,300,000	Intesa Sanpaolo Assicurazioni SpA 4.217% 05/03/2035^	1,282	0.02
EUR	3,545,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	3,398	0.06
EUR	1,700,000	Intesa Sanpaolo SpA 1.350% 24/02/2031^	1,537	0.03
EUR	3,275,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	3,195	0.05
EUR	2,775,000	Intesa Sanpaolo SpA 1.750% 04/07/2029^	2,654	0.05
EUR	1,350,000	Intesa Sanpaolo SpA 2.925% 14/10/2030^	1,313	0.02
EUR	2,625,000	Intesa Sanpaolo SpA 3.625% 16/10/2030^	2,653	0.04
EUR	4,050,000	Intesa Sanpaolo SpA 3.850% 16/09/2032^	4,072	0.07
EUR	3,200,000	Intesa Sanpaolo SpA 4.271% 14/11/2036^	3,214	0.05
EUR	1,750,000	Intesa Sanpaolo SpA 4.375% 29/08/2027	1,781	0.03
EUR	2,550,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	2,608	0.04
EUR	3,325,000	Intesa Sanpaolo SpA 4.875% 19/05/2030	3,513	0.06
EUR	3,750,000	Intesa Sanpaolo SpA 5.125% 29/08/2031^	4,036	0.07
EUR	2,072,000	Intesa Sanpaolo SpA 5.250% 13/01/2030^	2,208	0.04
EUR	2,000,000	Intesa Sanpaolo SpA 5.625% 08/03/2033^	2,218	0.04
EUR	2,500,000	Intesa Sanpaolo SpA 6.184% 20/02/2034	2,650	0.04
EUR	382,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	372	0.01
EUR	725,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	705	0.01
EUR	1,375,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	1,305	0.02
EUR	1,300,000	Mediobanca Banca di Credito Finanziario SpA 3.000% 15/01/2031	1,275	0.02
EUR	1,375,000	Mediobanca Banca di Credito Finanziario SpA 3.125% 22/08/2031	1,348	0.02
EUR	1,250,000	Mediobanca Banca di Credito Finanziario SpA 4.375% 01/02/2030	1,277	0.02
EUR	1,250,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029	1,275	0.02
EUR	2,650,000	Nexi SpA 2.125% 30/04/2029^	2,531	0.04
EUR	1,700,000	Nexi SpA 3.875% 21/05/2031^	1,691	0.03
EUR	1,700,000	Pirelli & C SpA 3.875% 02/07/2029^	1,715	0.03
EUR	1,550,000	Pirelli & C SpA 4.250% 18/01/2028	1,571	0.03
EUR	2,000,000	Prysmian SpA 3.625% 28/11/2028^	2,012	0.03
EUR	1,700,000	Prysmian SpA 3.875% 28/11/2031^	1,716	0.03
EUR	1,620,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	1,483	0.03
EUR	1,200,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	1,057	0.02
EUR	1,275,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032^	1,069	0.02
EUR	1,943,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	1,852	0.03
EUR	2,603,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	2,553	0.04

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.43%) (continued)		
		Italy (31 October 2025: 4.00%) (continued)		
EUR	2,450,000	Terna - Rete Elettrica Nazionale 2.375% 09/11/2027#	2,401	0.04
EUR	2,200,000	Terna - Rete Elettrica Nazionale 3.000% 22/07/2031^	2,155	0.04
EUR	1,900,000	Terna - Rete Elettrica Nazionale 3.125% 17/02/2032	1,861	0.03
EUR	2,450,000	Terna - Rete Elettrica Nazionale 3.500% 17/01/2031^	2,460	0.04
EUR	2,000,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029^	2,021	0.03
EUR	2,350,000	Terna - Rete Elettrica Nazionale 3.875% 02/11/2031#,^	2,279	0.04
EUR	1,650,000	Terna - Rete Elettrica Nazionale 3.875% 24/07/2033	1,670	0.03
EUR	2,300,000	Terna - Rete Elettrica Nazionale 4.750% 11/01/2030#,^	2,337	0.04
EUR	2,956,000	UniCredit SpA 0.800% 05/07/2029^	2,803	0.05
EUR	2,575,000	UniCredit SpA 0.850% 19/01/2031^	2,291	0.04
EUR	1,275,000	UniCredit SpA 1.625% 18/01/2032^	1,155	0.02
EUR	2,000,000	UniCredit SpA 1.800% 20/01/2030^	1,890	0.03
EUR	3,375,000	UniCredit SpA 2.875% 15/07/2030	3,323	0.06
EUR	2,625,000	UniCredit SpA 3.100% 10/06/2031	2,591	0.04
EUR	3,450,000	UniCredit SpA 3.200% 22/09/2031^	3,377	0.06
EUR	2,600,000	UniCredit SpA 3.300% 16/07/2029^	2,595	0.04
EUR	2,875,000	UniCredit SpA 3.725% 10/06/2035^	2,834	0.05
EUR	2,475,000	UniCredit SpA 3.776% 16/04/2032	2,474	0.04
EUR	2,800,000	UniCredit SpA 3.800% 16/01/2033^	2,791	0.05
EUR	1,925,000	UniCredit SpA 3.800% 15/01/2036	1,896	0.03
EUR	2,725,000	UniCredit SpA 3.875% 11/06/2028	2,747	0.05
EUR	3,500,000	UniCredit SpA 4.000% 05/03/2034^	3,540	0.06
EUR	2,750,000	UniCredit SpA 4.175% 24/06/2037^	2,748	0.05
EUR	2,475,000	UniCredit SpA 4.200% 11/06/2034	2,499	0.04
EUR	2,850,000	UniCredit SpA 4.300% 23/01/2031	2,920	0.05
EUR	2,850,000	UniCredit SpA 4.450% 16/02/2029	2,905	0.05
EUR	1,700,000	UniCredit SpA 4.600% 14/02/2030^	1,760	0.03
EUR	2,625,000	UniCredit SpA 4.800% 17/01/2029	2,694	0.05
EUR	2,550,000	UniCredit SpA 5.375% 16/04/2034	2,652	0.04
EUR	2,500,000	Unipol Assicurazioni SpA 3.250% 23/09/2030	2,510	0.04
EUR	1,150,000	Unipol Assicurazioni SpA 3.500% 29/11/2027	1,156	0.02
EUR	1,300,000	Unipol Assicurazioni SpA 3.875% 01/03/2028	1,308	0.02
EUR	2,000,000	Unipol Assicurazioni SpA 4.900% 23/05/2034^	2,071	0.04
		Total Italy	**230,826**	**3.85**
		Japan (31 October 2025: 1.98%)		
EUR	1,350,000	East Japan Railway Co 0.773% 15/09/2034^	1,065	0.02
		Japan (31 October 2025: 1.98%) (continued)		
EUR	1,800,000	East Japan Railway Co 1.104% 15/09/2039^	1,246	0.02
EUR	1,750,000	East Japan Railway Co 1.850% 13/04/2033	1,565	0.03
EUR	1,250,000	East Japan Railway Co 3.245% 08/09/2030	1,249	0.02
EUR	1,825,000	East Japan Railway Co 3.533% 04/09/2036^	1,766	0.03
EUR	2,100,000	East Japan Railway Co 3.727% 02/09/2037^	2,050	0.03
EUR	1,500,000	East Japan Railway Co 3.976% 05/09/2032^	1,538	0.03
EUR	2,000,000	East Japan Railway Co 4.110% 22/02/2043	1,915	0.03
EUR	1,950,000	East Japan Railway Co 4.389% 05/09/2043^	1,918	0.03
EUR	1,750,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029	1,618	0.03
EUR	1,550,000	Mitsubishi UFJ Financial Group Inc 3.197% 10/06/2031	1,530	0.03
EUR	2,000,000	Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032	1,992	0.03
EUR	2,375,000	Mitsubishi UFJ Financial Group Inc 3.556% 05/09/2032	2,365	0.04
EUR	1,250,000	Mitsubishi UFJ Financial Group Inc 3.856% 22/04/2034	1,249	0.02
EUR	2,575,000	Mitsubishi UFJ Financial Group Inc 3.870% 10/06/2036	2,556	0.04
EUR	1,300,000	Mitsubishi UFJ Financial Group Inc 4.636% 07/06/2031	1,356	0.02
EUR	1,550,000	Mitsui Sumitomo Insurance Co Ltd 2.897% 05/03/2030	1,522	0.03
EUR	2,000,000	Mitsui Sumitomo Insurance Co Ltd 3.460% 05/03/2034^	1,952	0.03
EUR	1,368,000	Mizuho Financial Group Inc 0.402% 06/09/2029^	1,244	0.02
EUR	2,900,000	Mizuho Financial Group Inc 0.470% 06/09/2029^	2,717	0.05
EUR	2,669,000	Mizuho Financial Group Inc 0.693% 07/10/2030^	2,369	0.04
EUR	2,050,000	Mizuho Financial Group Inc 0.797% 15/04/2030	1,853	0.03
EUR	2,020,000	Mizuho Financial Group Inc 0.843% 12/04/2033^	1,668	0.03
EUR	1,300,000	Mizuho Financial Group Inc 1.598% 10/04/2028	1,261	0.02
EUR	100,000	Mizuho Financial Group Inc 1.631% 08/04/2027	99	0.00
EUR	2,225,000	Mizuho Financial Group Inc 2.096% 08/04/2032	2,041	0.03
EUR	1,700,000	Mizuho Financial Group Inc 3.210% 16/05/2032^	1,667	0.03
EUR	1,950,000	Mizuho Financial Group Inc 3.295% 13/05/2033	1,903	0.03
EUR	1,325,000	Mizuho Financial Group Inc 3.460% 27/08/2030^	1,326	0.02
EUR	1,925,000	Mizuho Financial Group Inc 3.490% 05/09/2027	1,936	0.03
EUR	1,900,000	Mizuho Financial Group Inc 3.688% 26/08/2035^	1,850	0.03
EUR	1,350,000	Mizuho Financial Group Inc 3.767% 27/08/2034	1,338	0.02
EUR	1,500,000	Mizuho Financial Group Inc 3.845% 16/05/2037^	1,466	0.02
EUR	2,100,000	Mizuho Financial Group Inc 3.980% 21/05/2034^	2,113	0.04
EUR	1,275,000	Mizuho Financial Group Inc 4.029% 05/09/2032	1,297	0.02
EUR	1,575,000	Mizuho Financial Group Inc 4.157% 20/05/2028^	1,605	0.03
EUR	2,050,000	Mizuho Financial Group Inc 4.416% 20/05/2033	2,125	0.04
EUR	2,000,000	Mizuho Financial Group Inc 4.608% 28/08/2030	2,088	0.03
EUR	1,250,000	Nippon Life Insurance Co 4.114% 23/01/2055	1,216	0.02

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 October 2025:98.43%) (continued)				
		Japan (31 October 2025: 1.98%) (continued)		
EUR	1,300,000	Nippon Life Insurance Co 4.165% 02/09/2055	1,262	0.02
EUR	1,700,000	Nomura Holdings Inc 3.459% 28/05/2030	1,688	0.03
EUR	2,125,000	Nomura Holdings Inc 3.671% 06/04/2029	2,131	0.04
EUR	1,350,000	Nomura Holdings Inc 4.217% 08/04/2033	1,355	0.02
EUR	2,425,000	NTT Finance Corp 0.342% 03/03/2030^	2,169	0.04
EUR	2,200,000	NTT Finance Corp 0.399% 13/12/2028	2,048	0.03
EUR	2,850,000	NTT Finance Corp 2.906% 16/03/2029^	2,823	0.05
EUR	1,600,000	NTT Finance Corp 3.224% 04/03/2032	1,573	0.03
EUR	1,875,000	NTT Finance Corp 3.359% 12/03/2031	1,867	0.03
EUR	1,350,000	NTT Finance Corp 3.619% 04/03/2035^	1,320	0.02
EUR	3,750,000	NTT Finance Corp 3.678% 16/07/2033^	3,724	0.06
EUR	1,100,000	NTT Finance Corp 3.906% 04/03/2038^	1,075	0.02
EUR	3,900,000	NTT Finance Corp 4.091% 16/07/2037^	3,891	0.06
EUR	1,900,000	ORIX Corp 3.447% 22/10/2031	1,870	0.03
EUR	1,275,000	ORIX Corp 3.780% 29/05/2029^	1,283	0.02
EUR	1,600,000	ORIX Corp 4.477% 01/06/2028	1,637	0.03
EUR	1,150,000	SoftBank Corp 3.936% 30/06/2032	1,152	0.02
EUR	1,650,000	SoftBank Corp 4.467% 30/06/2036	1,654	0.03
EUR	1,650,000	Sumitomo Mitsui Banking Corp 3.536% 02/04/2030	1,658	0.03
EUR	1,550,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	1,488	0.02
EUR	3,520,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	3,211	0.05
EUR	1,435,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	1,411	0.02
EUR	1,300,000	Sumitomo Mitsui Financial Group Inc 3.318% 07/10/2031	1,286	0.02
EUR	2,250,000	Sumitomo Mitsui Financial Group Inc 3.573% 28/05/2032	2,232	0.04
EUR	2,350,000	Sumitomo Mitsui Financial Group Inc 3.686% 06/10/2036^	2,287	0.04
EUR	2,475,000	Sumitomo Mitsui Financial Group Inc 3.961% 02/04/2034	2,487	0.04
EUR	1,800,000	Sumitomo Mitsui Financial Group Inc 4.492% 12/06/2030	1,877	0.03
EUR	1,676,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	1,633	0.03
EUR	1,874,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	1,743	0.03
EUR	2,624,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032^	2,292	0.04
EUR	2,800,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040^	2,106	0.04
EUR	3,975,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	3,901	0.06
		Total Japan	**129,768**	**2.16**

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Jersey (31 October 2025: 0.28%)		
EUR	1,329,000	Aptiv Swiss Holdings Ltd 1.600% 15/09/2028^	1,281	0.02
EUR	1,975,000	Aptiv Swiss Holdings Ltd 4.250% 11/06/2036	1,949	0.03
EUR	1,950,000	Gatwick Funding Ltd 3.625% 16/10/2033	1,910	0.03
EUR	1,850,000	Gatwick Funding Ltd 3.875% 24/06/2035	1,807	0.03
EUR	1,229,000	Heathrow Funding Ltd 1.125% 08/10/2030	1,104	0.02
EUR	2,325,000	Heathrow Funding Ltd 1.500% 11/02/2030	2,148	0.04
EUR	1,355,000	Heathrow Funding Ltd 1.875% 12/07/2032^	1,214	0.02
EUR	1,600,000	Heathrow Funding Ltd 1.875% 14/03/2034	1,367	0.02
EUR	1,500,000	Heathrow Funding Ltd 3.875% 16/01/2036^	1,459	0.03
EUR	1,900,000	Heathrow Funding Ltd 4.500% 11/07/2033	1,963	0.03
		Total Jersey	**16,202**	**0.27**
		Liechtenstein (31 October 2025: 0.09%)		
EUR	1,850,000	Swiss Life Finance I AG 0.500% 15/09/2031^	1,588	0.03
EUR	1,775,000	Swiss Life Finance I AG 3.250% 31/08/2029	1,776	0.03
EUR	1,300,000	Swiss Life Finance I AG 3.736% 06/05/2033	1,302	0.02
EUR	1,325,000	Swiss Life Finance I AG 3.750% 24/03/2035^	1,321	0.02
EUR	1,250,000	Swiss Life Finance II AG 4.241% 01/10/2044	1,245	0.02
		Total Liechtenstein	**7,232**	**0.12**
		Luxembourg (31 October 2025: 3.44%)		
EUR	1,322,000	Acef Holding SCA 0.750% 14/06/2028	1,254	0.02
EUR	1,375,000	Acef Holding SCA 1.250% 26/04/2030^	1,254	0.02
EUR	600,000	ArcelorMittal SA 3.125% 13/12/2028	597	0.01
EUR	1,550,000	ArcelorMittal SA 3.250% 30/09/2030^	1,529	0.03
EUR	1,150,000	ArcelorMittal SA 3.500% 13/12/2031	1,140	0.02
EUR	1,600,000	Aroundtown SA 1.450% 09/07/2028^	1,534	0.03
EUR	2,300,000	Aroundtown SA 1.625% 31/01/2028^	2,229	0.04
EUR	2,000,000	Aroundtown SA 3.250% 02/01/2031^	1,919	0.03
EUR	2,800,000	Aroundtown SA 3.500% 13/05/2030^	2,736	0.05
EUR	1,000,000	Aroundtown SA 4.800% 16/07/2029	1,029	0.02
EUR	2,600,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	2,443	0.04
EUR	1,415,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	1,092	0.02
EUR	2,325,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041^	1,533	0.03
EUR	2,200,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029^	2,211	0.04
EUR	2,050,000	Becton Dickinson Euro Finance Sarl 4.029% 07/06/2036^	2,037	0.03
EUR	1,575,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029^	1,490	0.02
EUR	3,124,000	DH Europe Finance II Sarl 0.450% 18/03/2028^	2,975	0.05
EUR	4,575,000	DH Europe Finance II Sarl 0.750% 18/09/2031	3,972	0.07
EUR	3,400,000	DH Europe Finance II Sarl 1.350% 18/09/2039^	2,460	0.04

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.43%) (continued)		
		Luxembourg (31 October 2025: 3.44%) (continued)		
EUR	1,950,000	DH Europe Finance II Sarl 1.800% 18/09/2049^	1,206	0.02
EUR	1,400,000	DH Europe Finance Sarl 1.200% 30/06/2027	1,374	0.02
EUR	1,150,000	EFG International Finance Luxembourg Sarl 3.925% 16/04/2031	1,149	0.02
EUR	2,150,000	Eurofins Scientific SE 0.875% 19/05/2031	1,873	0.03
EUR	1,250,000	Eurofins Scientific SE 3.875% 05/02/2033	1,233	0.02
EUR	1,700,000	Eurofins Scientific SE 4.000% 06/07/2029	1,724	0.03
EUR	1,575,000	Eurofins Scientific SE 4.750% 06/09/2030^	1,635	0.03
EUR	1,050,000	GELF Bond Issuer I SA 1.125% 18/07/2029	969	0.02
EUR	750,000	GELF Bond Issuer I SA 3.625% 27/11/2031	736	0.01
EUR	2,900,000	Grand City Properties SA 0.125% 11/01/2028^	2,745	0.05
EUR	1,300,000	Grand City Properties SA 2.000% 25/10/2032	1,140	0.02
EUR	1,400,000	Grand City Properties SA 4.375% 09/01/2030^	1,430	0.02
EUR	2,092,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027	2,031	0.03
EUR	1,285,000	Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027^	1,264	0.02
EUR	2,090,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028^	2,038	0.03
EUR	1,875,000	Heidelberg Materials Finance Luxembourg SA 3.000% 10/07/2030^	1,846	0.03
EUR	1,500,000	Heidelberg Materials Finance Luxembourg SA 3.750% 15/07/2036^	1,460	0.02
EUR	1,800,000	Heidelberg Materials Finance Luxembourg SA 4.875% 21/11/2033	1,915	0.03
EUR	1,600,000	Helvetia Europe SA 2.750% 30/09/2041^	1,502	0.02
EUR	1,250,000	Highland Holdings Sarl 0.934% 15/12/2031^	1,086	0.02
EUR	2,200,000	Highland Holdings Sarl 2.875% 19/11/2027	2,190	0.04
EUR	925,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	895	0.01
EUR	2,577,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	2,274	0.04
EUR	2,262,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031^	1,949	0.03
EUR	1,208,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030^	1,087	0.02
EUR	1,775,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	1,445	0.02
EUR	1,990,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	1,895	0.03
EUR	3,105,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028^	3,048	0.05
EUR	1,750,000	John Deere Bank SA 3.300% 15/10/2029^	1,757	0.03
EUR	1,700,000	John Deere Cash Management SARL 1.650% 13/06/2039^	1,298	0.02
EUR	1,882,000	John Deere Cash Management SARL 1.850% 02/04/2028	1,839	0.03
		Luxembourg (31 October 2025: 3.44%) (continued)		
EUR	1,382,000	John Deere Cash Management SARL 2.200% 02/04/2032	1,293	0.02
EUR	2,900,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	2,715	0.04
EUR	2,250,000	Medtronic Global Holdings SCA 0.750% 15/10/2032^	1,899	0.03
EUR	2,650,000	Medtronic Global Holdings SCA 1.000% 02/07/2031^	2,344	0.04
EUR	3,050,000	Medtronic Global Holdings SCA 1.375% 15/10/2040^	2,117	0.03
EUR	2,650,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	1,956	0.03
EUR	2,650,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	2,442	0.04
EUR	2,400,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	1,374	0.02
EUR	2,550,000	Medtronic Global Holdings SCA 1.750% 02/07/2049^	1,537	0.03
EUR	2,650,000	Medtronic Global Holdings SCA 2.250% 07/03/2039^	2,177	0.04
EUR	2,750,000	Medtronic Global Holdings SCA 3.000% 15/10/2028^	2,741	0.05
EUR	2,900,000	Medtronic Global Holdings SCA 3.125% 15/10/2031^	2,851	0.05
EUR	2,600,000	Medtronic Global Holdings SCA 3.375% 15/10/2034^	2,535	0.04
EUR	1,200,000	Mohawk Capital Finance SA 1.750% 12/06/2027^	1,182	0.02
EUR	1,325,000	Nestle Finance International Ltd 0.000% 03/03/2033	1,065	0.02
EUR	2,230,000	Nestle Finance International Ltd 0.125% 12/11/2027^	2,142	0.04
EUR	1,648,000	Nestle Finance International Ltd 0.250% 14/06/2029^	1,521	0.03
EUR	2,525,000	Nestle Finance International Ltd 0.375% 12/05/2032^	2,143	0.04
EUR	1,183,000	Nestle Finance International Ltd 0.375% 03/12/2040	726	0.01
EUR	1,150,000	Nestle Finance International Ltd 0.625% 14/02/2034^	934	0.02
EUR	700,000	Nestle Finance International Ltd 0.875% 29/03/2027	688	0.01
EUR	1,675,000	Nestle Finance International Ltd 0.875% 14/06/2041	1,095	0.02
EUR	1,828,000	Nestle Finance International Ltd 1.250% 02/11/2029^	1,727	0.03
EUR	1,500,000	Nestle Finance International Ltd 1.250% 29/03/2031	1,380	0.02
EUR	2,598,000	Nestle Finance International Ltd 1.500% 01/04/2030	2,462	0.04
EUR	1,998,000	Nestle Finance International Ltd 1.500% 29/03/2035	1,689	0.03

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 October 2025:98.43%) (continued)				
		Luxembourg (31 October 2025: 3.44%) (continued)		
EUR	1,944,000	Nestle Finance International Ltd 1.750% 02/11/2037	1,569	0.03
EUR	1,200,000	Nestle Finance International Ltd 2.625% 28/10/2030	1,183	0.02
EUR	1,800,000	Nestle Finance International Ltd 2.875% 14/01/2032	1,768	0.03
EUR	1,575,000	Nestle Finance International Ltd 3.000% 15/03/2028^	1,582	0.03
EUR	1,975,000	Nestle Finance International Ltd 3.000% 23/01/2031^	1,972	0.03
EUR	1,575,000	Nestle Finance International Ltd 3.000% 23/09/2033	1,542	0.03
EUR	1,600,000	Nestle Finance International Ltd 3.125% 28/10/2036^	1,514	0.02
EUR	1,325,000	Nestle Finance International Ltd 3.250% 15/01/2031^	1,339	0.02
EUR	2,075,000	Nestle Finance International Ltd 3.250% 23/01/2037^	1,983	0.03
EUR	1,225,000	Nestle Finance International Ltd 3.375% 15/11/2034	1,221	0.02
EUR	2,200,000	Nestle Finance International Ltd 3.500% 13/12/2027^	2,222	0.04
EUR	1,200,000	Nestle Finance International Ltd 3.500% 17/01/2030^	1,221	0.02
EUR	1,150,000	Nestle Finance International Ltd 3.500% 23/09/2038	1,114	0.02
EUR	1,621,000	Nestle Finance International Ltd 3.500% 14/01/2045^	1,494	0.02
EUR	2,200,000	Nestle Finance International Ltd 3.750% 13/03/2033	2,260	0.04
EUR	1,275,000	Nestle Finance International Ltd 3.750% 14/11/2035	1,289	0.02
EUR	4,895,000	Novartis Finance SA 0.000% 23/09/2028	4,564	0.08
EUR	1,650,000	Novartis Finance SA 0.625% 20/09/2028	1,566	0.03
EUR	1,125,000	Novartis Finance SA 1.125% 30/09/2027	1,100	0.02
EUR	1,950,000	Novartis Finance SA 1.375% 14/08/2030^	1,823	0.03
EUR	2,000,000	Novartis Finance SA 1.700% 14/08/2038	1,626	0.03
EUR	1,400,000	Segro Capital Sarl 0.500% 22/09/2031^	1,186	0.02
EUR	1,375,000	Segro Capital Sarl 1.875% 23/03/2030^	1,292	0.02
EUR	1,300,000	Shurgard Luxembourg Sarl 3.625% 22/10/2034	1,239	0.02
EUR	1,500,000	Shurgard Luxembourg Sarl 4.000% 27/05/2035	1,456	0.02
EUR	1,950,000	SIG Combibloc PurchaseCo Sarl 3.750% 19/03/2030^	1,945	0.03
EUR	1,150,000	SIG Combibloc PurchaseCo Sarl 4.000% 07/04/2031^	1,151	0.02
EUR	725,000	Stoneweg Ereit Lux Finco Sarl 4.125% 22/02/2033	710	0.01
EUR	1,275,000	Stoneweg Ereit Lux Finco Sarl 4.250% 30/01/2031	1,274	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Luxembourg (31 October 2025: 3.44%) (continued)		
EUR	1,400,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	1,330	0.02
EUR	1,341,000	Tyco Electronics Group SA 0.000% 16/02/2029	1,226	0.02
EUR	1,250,000	Tyco Electronics Group SA 2.500% 06/05/2028^	1,235	0.02
EUR	1,825,000	Tyco Electronics Group SA 3.250% 31/01/2033^	1,777	0.03
EUR	2,200,000	Viridium Group Sarl 4.375% 16/11/2035	2,083	0.03
		Total Luxembourg	**186,058**	**3.10**
		Mexico (31 October 2025: 0.06%)		
EUR	2,050,000	America Movil SAB de CV 0.750% 26/06/2027	1,998	0.03
EUR	1,802,000	America Movil SAB de CV 2.125% 10/03/2028^	1,767	0.03
		Total Mexico	**3,765**	**0.06**
		Netherlands (31 October 2025: 13.34%)		
EUR	2,075,000	ABB Finance BV 0.000% 19/01/2030^	1,847	0.03
EUR	1,350,000	ABB Finance BV 3.125% 15/01/2029^	1,354	0.02
EUR	325,000	ABB Finance BV 3.250% 16/01/2027	326	0.01
EUR	1,950,000	ABB Finance BV 3.375% 16/01/2031^	1,960	0.03
EUR	1,900,000	ABB Finance BV 3.375% 15/01/2034^	1,873	0.03
EUR	2,400,000	ABN AMRO Bank NV 0.500% 23/09/2029^	2,185	0.04
EUR	2,600,000	ABN AMRO Bank NV 1.000% 02/06/2033^	2,155	0.04
EUR	2,600,000	ABN AMRO Bank NV 1.250% 20/01/2034	2,157	0.04
EUR	1,800,000	ABN AMRO Bank NV 2.375% 01/06/2027	1,790	0.03
EUR	2,600,000	ABN AMRO Bank NV 2.625% 16/01/2029^	2,566	0.04
EUR	2,700,000	ABN AMRO Bank NV 2.750% 04/06/2029	2,672	0.05
EUR	2,200,000	ABN AMRO Bank NV 3.000% 25/02/2031^	2,172	0.04
EUR	2,000,000	ABN AMRO Bank NV 3.000% 01/10/2031^	1,966	0.03
EUR	1,900,000	ABN AMRO Bank NV 3.000% 01/06/2032	1,833	0.03
EUR	1,900,000	ABN AMRO Bank NV 3.000% 22/09/2032	1,847	0.03
EUR	3,400,000	ABN AMRO Bank NV 3.125% 21/01/2030^	3,396	0.06
EUR	3,200,000	ABN AMRO Bank NV 3.375% 09/04/2030	3,210	0.05
EUR	1,900,000	ABN AMRO Bank NV 3.750% 16/01/2036^	1,857	0.03
EUR	2,500,000	ABN AMRO Bank NV 3.875% 15/01/2032^	2,524	0.04
EUR	2,700,000	ABN AMRO Bank NV 4.000% 16/01/2028	2,738	0.05
EUR	3,300,000	ABN AMRO Bank NV 4.250% 21/02/2030	3,395	0.06
EUR	3,500,000	ABN AMRO Bank NV 4.375% 20/10/2028	3,590	0.06
EUR	2,200,000	ABN AMRO Bank NV 4.375% 16/07/2036^	2,230	0.04
EUR	2,600,000	ABN AMRO Bank NV 4.500% 21/11/2034^	2,717	0.05
EUR	3,000,000	ABN AMRO Bank NV 5.125% 22/02/2033^	3,063	0.05
EUR	2,300,000	ABN AMRO Bank NV 5.500% 21/09/2033^	2,382	0.04
EUR	1,300,000	Achmea Bank NV 2.500% 06/05/2028	1,282	0.02
EUR	900,000	Achmea Bank NV 2.750% 10/12/2027	894	0.02
EUR	1,425,000	Achmea BV 1.500% 26/05/2027	1,406	0.02
EUR	1,408,000	Achmea BV 5.625% 02/11/2044^	1,504	0.03

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.43%) (continued)		
		Netherlands (31 October 2025: 13.34%) (continued)		
EUR	830,000	Achmea BV 6.750% 26/12/2043^	942	0.02
EUR	1,125,000	Adecco International Financial Services BV 0.125% 21/09/2028^	1,045	0.02
EUR	1,225,000	Adecco International Financial Services BV 0.500% 21/09/2031^	1,045	0.02
EUR	800,000	Adecco International Financial Services BV 1.250% 20/11/2029	743	0.01
EUR	700,000	Adecco International Financial Services BV 3.400% 08/10/2032	683	0.01
EUR	1,650,000	AGCO International Holdings BV 0.800% 06/10/2028	1,549	0.03
EUR	1,925,000	Akzo Nobel NV 1.500% 28/03/2028	1,859	0.03
EUR	2,000,000	Akzo Nobel NV 1.625% 14/04/2030	1,861	0.03
EUR	1,575,000	Akzo Nobel NV 2.000% 28/03/2032	1,416	0.02
EUR	1,275,000	Akzo Nobel NV 3.750% 16/09/2034^	1,234	0.02
EUR	1,425,000	Akzo Nobel NV 4.000% 25/03/2031	1,427	0.02
EUR	1,325,000	Akzo Nobel NV 4.000% 24/05/2033	1,319	0.02
EUR	1,275,000	Akzo Nobel NV 4.000% 31/03/2035	1,243	0.02
EUR	1,175,000	Akzo Nobel NV 4.625% 25/03/2036	1,175	0.02
EUR	1,300,000	Alcon Finance BV 2.375% 31/05/2028^	1,284	0.02
EUR	2,000,000	Allianz Finance II BV 0.500% 14/01/2031^	1,778	0.03
EUR	1,300,000	Allianz Finance II BV 0.500% 22/11/2033^	1,060	0.02
EUR	2,800,000	Allianz Finance II BV 0.875% 06/12/2027	2,720	0.05
EUR	2,000,000	Allianz Finance II BV 1.375% 21/04/2031^	1,833	0.03
EUR	2,000,000	Allianz Finance II BV 1.500% 15/01/2030	1,895	0.03
EUR	2,200,000	Allianz Finance II BV 3.000% 13/03/2028	2,204	0.04
EUR	1,500,000	Allianz Finance II BV 3.250% 04/12/2029	1,513	0.03
EUR	1,700,000	America Movil BV 3.000% 30/09/2030^	1,672	0.03
EUR	2,100,000	American Medical Systems Europe BV 1.375% 08/03/2028^	2,033	0.03
EUR	1,950,000	American Medical Systems Europe BV 1.625% 08/03/2031^	1,795	0.03
EUR	1,350,000	American Medical Systems Europe BV 1.875% 08/03/2034	1,177	0.02
EUR	2,150,000	American Medical Systems Europe BV 3.000% 08/03/2031	2,108	0.04
EUR	1,350,000	American Medical Systems Europe BV 3.250% 08/03/2034	1,302	0.02
EUR	2,050,000	American Medical Systems Europe BV 3.375% 08/03/2029	2,059	0.03
EUR	3,275,000	American Medical Systems Europe BV 3.500% 08/03/2032^	3,258	0.05
EUR	1,550,000	Arcadis NV 4.875% 28/02/2028^	1,585	0.03
EUR	2,014,000	ASML Holding NV 0.250% 25/02/2030	1,810	0.03
EUR	2,150,000	ASML Holding NV 0.625% 07/05/2029	2,003	0.03
EUR	1,785,000	ASML Holding NV 1.625% 28/05/2027	1,762	0.03
EUR	1,303,000	ASML Holding NV 2.250% 17/05/2032^	1,243	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Netherlands (31 October 2025: 13.34%) (continued)		
EUR	1,275,000	ASR Nederland NV 3.375% 02/05/2049	1,260	0.02
EUR	1,575,000	ASR Nederland NV 3.625% 12/12/2028	1,588	0.03
EUR	2,650,000	ASR Nederland NV 7.000% 07/12/2043^	3,077	0.05
EUR	1,100,000	Athora Netherlands NV 5.375% 31/08/2032^	1,117	0.02
EUR	1,375,000	BMW Finance NV 0.200% 11/01/2033^	1,116	0.02
EUR	1,413,000	BMW Finance NV 0.375% 24/09/2027	1,364	0.02
EUR	1,285,000	BMW Finance NV 0.875% 14/01/2032^	1,124	0.02
EUR	1,939,000	BMW Finance NV 1.000% 22/05/2028	1,858	0.03
EUR	1,859,000	BMW Finance NV 1.125% 10/01/2028	1,803	0.03
EUR	3,883,000	BMW Finance NV 1.500% 06/02/2029	3,715	0.06
EUR	2,575,000	BMW Finance NV 2.625% 20/05/2028^	2,550	0.04
EUR	2,775,000	BMW Finance NV 2.625% 27/01/2029	2,733	0.05
EUR	1,300,000	BMW Finance NV 3.250% 22/07/2030^	1,303	0.02
EUR	2,025,000	BMW Finance NV 3.250% 20/05/2031^	2,010	0.03
EUR	1,575,000	BMW Finance NV 3.250% 27/01/2032	1,547	0.03
EUR	2,025,000	BMW Finance NV 3.625% 22/05/2035^	1,989	0.03
EUR	2,175,000	BMW Finance NV 3.750% 20/11/2034^	2,162	0.04
EUR	1,550,000	BMW Finance NV 3.750% 27/01/2036^	1,516	0.03
EUR	1,250,000	BMW Finance NV 3.875% 04/10/2028^	1,272	0.02
EUR	1,350,000	BMW Finance NV 4.125% 04/10/2033^	1,381	0.02
EUR	2,775,000	BMW International Investment BV 3.000% 27/08/2027	2,774	0.05
EUR	2,600,000	BMW International Investment BV 3.125% 22/07/2029	2,588	0.04
EUR	1,925,000	BMW International Investment BV 3.125% 27/08/2030^	1,908	0.03
EUR	2,300,000	BMW International Investment BV 3.250% 17/11/2028	2,308	0.04
EUR	1,900,000	BMW International Investment BV 3.375% 27/08/2034^	1,839	0.03
EUR	2,499,000	BMW International Investment BV 3.500% 17/11/2032	2,476	0.04
EUR	1,825,000	BMW International Investment BV 3.500% 22/01/2033^	1,804	0.03
EUR	1,850,000	BNI Finance BV 3.875% 01/12/2030^	1,887	0.03
EUR	1,900,000	Bunge Finance Europe BV 1.000% 24/09/2028^	1,801	0.03
EUR	1,300,000	CNH Industrial NV 3.625% 26/01/2033	1,261	0.02
EUR	2,200,000	CNH Industrial NV 3.750% 11/06/2031^	2,200	0.04
EUR	1,275,000	CNH Industrial NV 3.875% 03/09/2035^	1,226	0.02
EUR	1,348,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	1,231	0.02
EUR	1,813,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	1,778	0.03
EUR	1,533,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031^	1,406	0.02
EUR	1,476,000	Coca-Cola HBC Finance BV 3.125% 20/11/2032	1,436	0.02
EUR	1,475,000	Coca-Cola HBC Finance BV 3.375% 27/02/2028^	1,482	0.03
EUR	1,275,000	Coca-Cola HBC Finance BV 3.375% 01/10/2028^	1,280	0.02
EUR	1,250,000	Coca-Cola HBC Finance BV 3.625% 01/10/2030	1,258	0.02

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.43%) (continued)		
		Netherlands (31 October 2025: 13.34%) (continued)		
EUR	2,100,000	Coca-Cola HBC Finance BV 4.000% 01/10/2033	2,127	0.04
EUR	1,950,000	Coloplast Finance BV 2.250% 19/05/2027	1,932	0.03
EUR	1,950,000	Coloplast Finance BV 2.750% 19/05/2030^	1,897	0.03
EUR	1,312,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028^	1,266	0.02
EUR	1,325,000	Compass Group Finance Netherlands BV 3.000% 08/03/2030^	1,311	0.02
EUR	2,100,000	Cooperatieve Rabobank UA 0.625% 25/02/2033	1,732	0.03
EUR	1,900,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	1,860	0.03
EUR	2,500,000	Cooperatieve Rabobank UA 1.125% 07/05/2031^	2,233	0.04
EUR	2,600,000	Cooperatieve Rabobank UA 3.548% 08/10/2035^	2,537	0.04
EUR	2,500,000	Cooperatieve Rabobank UA 3.822% 26/07/2034^	2,507	0.04
EUR	1,900,000	Cooperatieve Rabobank UA 3.875% 30/11/2032	1,909	0.03
EUR	2,200,000	Cooperatieve Rabobank UA 3.995% 08/05/2036	2,211	0.04
EUR	3,600,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	3,681	0.06
EUR	3,500,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	3,567	0.06
EUR	2,065,000	CRH Funding BV 1.625% 05/05/2030	1,934	0.03
EUR	1,300,000	CTP NV 1.250% 21/06/2029	1,215	0.02
EUR	1,400,000	CTP NV 1.500% 27/09/2031	1,230	0.02
EUR	1,375,000	CTP NV 3.375% 19/07/2030^	1,350	0.02
EUR	1,150,000	CTP NV 3.625% 10/03/2031	1,134	0.02
EUR	1,650,000	CTP NV 3.625% 13/04/2032^	1,604	0.03
EUR	1,325,000	CTP NV 3.875% 21/11/2032	1,299	0.02
EUR	1,275,000	CTP NV 4.250% 10/03/2035	1,243	0.02
EUR	1,320,000	CTP NV 4.750% 05/02/2030	1,364	0.02
EUR	2,000,000	Daimler Truck International Finance BV 3.000% 27/11/2029^	1,976	0.03
EUR	1,800,000	Daimler Truck International Finance BV 3.125% 23/03/2028	1,795	0.03
EUR	1,600,000	Daimler Truck International Finance BV 3.375% 23/09/2030^	1,595	0.03
EUR	1,400,000	Daimler Truck International Finance BV 3.875% 19/06/2029	1,422	0.02
EUR	3,887,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	3,780	0.06
EUR	2,650,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029^	2,554	0.04
EUR	2,275,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028^	2,291	0.04
EUR	700,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	741	0.01
EUR	1,250,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	1,535	0.03
EUR	1,950,000	Digital Dutch Finco BV 1.000% 15/01/2032	1,660	0.03
EUR	1,250,000	Digital Dutch Finco BV 1.250% 01/02/2031	1,116	0.02
EUR	1,900,000	Digital Dutch Finco BV 1.500% 15/03/2030	1,763	0.03

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Netherlands (31 October 2025: 13.34%) (continued)		
EUR	2,125,000	Digital Dutch Finco BV 3.875% 13/09/2033	2,083	0.04
EUR	2,275,000	Digital Dutch Finco BV 3.875% 15/07/2034	2,209	0.04
EUR	2,175,000	Digital Dutch Finco BV 3.875% 15/03/2035	2,097	0.04
EUR	2,750,000	Digital Intrepid Holding BV 0.625% 15/07/2031	2,334	0.04
EUR	1,977,000	Digital Intrepid Holding BV 1.375% 18/07/2032^	1,693	0.03
EUR	1,550,000	DSM BV 0.250% 23/06/2028	1,459	0.02
EUR	1,100,000	DSM BV 0.625% 23/06/2032	927	0.02
EUR	1,950,000	DSM BV 3.000% 25/02/2031	1,914	0.03
EUR	2,125,000	DSM BV 3.375% 25/02/2036^	2,031	0.03
EUR	2,350,000	DSM BV 3.625% 02/07/2034^	2,315	0.04
EUR	1,925,000	DSM BV 3.750% 25/02/2038	1,863	0.03
EUR	1,200,000	DSV Finance BV 0.500% 03/03/2031	1,049	0.02
EUR	1,650,000	DSV Finance BV 0.750% 05/07/2033	1,352	0.02
EUR	1,350,000	DSV Finance BV 0.875% 17/09/2036^	1,005	0.02
EUR	1,800,000	DSV Finance BV 1.375% 16/03/2030	1,678	0.03
EUR	2,837,000	DSV Finance BV 3.125% 06/11/2028	2,833	0.05
EUR	3,525,000	DSV Finance BV 3.250% 06/11/2030	3,500	0.06
EUR	2,125,000	DSV Finance BV 3.375% 06/11/2032^	2,099	0.04
EUR	1,925,000	DSV Finance BV 3.375% 06/11/2034^	1,865	0.03
EUR	1,300,000	DSV Finance BV 3.500% 26/06/2029	1,311	0.02
EUR	3,025,000	easyJet FinCo BV 1.875% 03/03/2028	2,942	0.05
EUR	1,300,000	EDP Finance BV 1.500% 22/11/2027	1,272	0.02
EUR	3,300,000	EDP Finance BV 1.875% 21/09/2029	3,153	0.05
EUR	1,400,000	EDP Finance BV 3.875% 11/03/2030	1,422	0.02
EUR	1,450,000	Essity Capital BV 0.250% 15/09/2029	1,317	0.02
EUR	275,000	Essity Capital BV 3.000% 21/09/2026	275	0.01
EUR	1,600,000	Euronext NV 0.750% 17/05/2031^	1,427	0.02
EUR	1,890,000	Euronext NV 1.125% 12/06/2029	1,778	0.03
EUR	1,500,000	Euronext NV 1.500% 17/05/2041	1,049	0.02
EUR	1,600,000	Euronext NV 2.625% 26/11/2028	1,579	0.03
EUR	1,325,000	Ferrovial SE 3.250% 16/01/2030	1,315	0.02
EUR	1,175,000	Ferrovial SE 3.625% 18/09/2032	1,165	0.02
EUR	1,250,000	Ferrovial SE 4.375% 13/09/2030	1,292	0.02
EUR	750,000	Galderma Finance Europe BV 3.375% 17/03/2031	744	0.01
EUR	1,500,000	Galderma Finance Europe BV 3.500% 20/03/2030	1,501	0.03
EUR	689,000	Givaudan Finance Europe BV 1.000% 22/04/2027	677	0.01
EUR	1,242,000	Givaudan Finance Europe BV 1.625% 22/04/2032^	1,117	0.02
EUR	1,275,000	Givaudan Finance Europe BV 2.875% 09/09/2029	1,259	0.02
EUR	1,300,000	Givaudan Finance Europe BV 4.125% 28/11/2033^	1,335	0.02
EUR	2,125,000	GSK Capital BV 2.875% 19/11/2031^	2,075	0.04

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.43%) (continued)		
		Netherlands (31 October 2025: 13.34%) (continued)		
EUR	1,200,000	GSK Capital BV 3.000% 28/11/2027	1,200	0.02
EUR	1,850,000	GSK Capital BV 3.125% 28/11/2032	1,816	0.03
EUR	1,625,000	GSK Capital BV 3.250% 19/11/2036^	1,551	0.03
EUR	1,250,000	GXO Logistics Capital BV 3.750% 24/11/2030^	1,235	0.02
EUR	1,350,000	H&M Finance BV 0.250% 25/08/2029	1,217	0.02
EUR	1,350,000	H&M Finance BV 4.875% 25/10/2031	1,425	0.02
EUR	2,050,000	Haleon Netherlands Capital BV 1.750% 29/03/2030	1,932	0.03
EUR	1,825,000	Haleon Netherlands Capital BV 2.125% 29/03/2034^	1,627	0.03
EUR	2,500,000	ING Bank NV 2.625% 01/12/2028	2,468	0.04
EUR	3,400,000	ING Groep NV 0.250% 18/02/2029	3,223	0.05
EUR	3,900,000	ING Groep NV 0.250% 01/02/2030	3,584	0.06
EUR	3,800,000	ING Groep NV 0.375% 29/09/2028	3,658	0.06
EUR	1,900,000	ING Groep NV 0.875% 29/11/2030^	1,736	0.03
EUR	500,000	ING Groep NV 0.875% 09/06/2032	489	0.01
EUR	2,700,000	ING Groep NV 1.000% 16/11/2032	2,613	0.04
EUR	2,500,000	ING Groep NV 1.375% 11/01/2028	2,431	0.04
EUR	3,900,000	ING Groep NV 1.750% 16/02/2031	3,663	0.06
EUR	3,800,000	ING Groep NV 2.000% 20/09/2028	3,694	0.06
EUR	4,000,000	ING Groep NV 2.500% 15/11/2030	3,843	0.06
EUR	2,400,000	ING Groep NV 2.875% 10/11/2030	2,354	0.04
EUR	3,100,000	ING Groep NV 3.000% 17/08/2031	3,031	0.05
EUR	3,200,000	ING Groep NV 3.125% 10/02/2032	3,130	0.05
EUR	2,500,000	ING Groep NV 3.375% 19/11/2032	2,464	0.04
EUR	4,100,000	ING Groep NV 3.500% 03/09/2030^	4,104	0.07
EUR	3,900,000	ING Groep NV 3.500% 17/08/2036^	3,751	0.06
EUR	3,500,000	ING Groep NV 3.750% 03/09/2035^	3,449	0.06
EUR	3,200,000	ING Groep NV 3.750% 10/02/2037^	3,113	0.05
EUR	3,300,000	ING Groep NV 3.875% 12/08/2029^	3,339	0.06
EUR	3,500,000	ING Groep NV 3.875% 20/08/2037	3,435	0.06
EUR	3,200,000	ING Groep NV 4.000% 12/02/2035^	3,230	0.05
EUR	2,800,000	ING Groep NV 4.125% 24/08/2033^	2,825	0.05
EUR	3,300,000	ING Groep NV 4.125% 20/05/2036	3,313	0.06
EUR	3,200,000	ING Groep NV 4.250% 26/08/2035	3,235	0.05
EUR	3,500,000	ING Groep NV 4.375% 15/08/2034^	3,552	0.06
EUR	4,000,000	ING Groep NV 4.500% 23/05/2029	4,094	0.07
EUR	3,900,000	ING Groep NV 4.750% 23/05/2034	4,110	0.07
EUR	1,300,000	ING Groep NV 5.000% 20/02/2035^	1,347	0.02
EUR	2,700,000	ING Groep NV 5.250% 14/11/2033^	2,924	0.05
EUR	1,400,000	JAB Holdings BV 1.000% 20/12/2027	1,353	0.02
EUR	600,000	JAB Holdings BV 1.000% 14/07/2031^	527	0.01
EUR	2,300,000	JAB Holdings BV 2.000% 18/05/2028^	2,249	0.04
EUR	2,000,000	JAB Holdings BV 2.250% 19/12/2039^	1,537	0.03

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Netherlands (31 October 2025: 13.34%) (continued)		
EUR	1,200,000	JAB Holdings BV 2.500% 17/04/2027^	1,197	0.02
EUR	1,900,000	JAB Holdings BV 2.500% 25/06/2029^	1,849	0.03
EUR	1,300,000	JAB Holdings BV 3.375% 17/04/2035^	1,227	0.02
EUR	2,000,000	JAB Holdings BV 4.375% 25/04/2034^	2,034	0.03
EUR	1,400,000	JAB Holdings BV 4.375% 19/05/2035^	1,415	0.02
EUR	1,300,000	JAB Holdings BV 4.750% 29/06/2032^	1,363	0.02
EUR	1,300,000	JAB Holdings BV 5.000% 12/06/2033	1,379	0.02
EUR	1,950,000	JDE Peet's NV 0.500% 16/01/2029^	1,795	0.03
EUR	1,650,000	JDE Peet's NV 0.625% 09/02/2028	1,573	0.03
EUR	1,350,000	JDE Peet's NV 1.125% 16/06/2033^	1,097	0.02
EUR	1,250,000	JDE Peet's NV 4.125% 23/01/2030	1,268	0.02
EUR	1,175,000	JDE Peet's NV 4.500% 23/01/2034	1,186	0.02
EUR	1,423,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030^	1,282	0.02
EUR	1,225,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027^	1,213	0.02
EUR	1,425,000	Koninklijke Ahold Delhaize NV 3.250% 10/03/2033^	1,388	0.02
EUR	1,300,000	Koninklijke Ahold Delhaize NV 3.375% 11/03/2031	1,302	0.02
EUR	1,350,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028^	1,360	0.02
EUR	625,000	Koninklijke Ahold Delhaize NV 3.625% 12/03/2034	620	0.01
EUR	2,150,000	Koninklijke Ahold Delhaize NV 3.875% 11/03/2036^	2,141	0.04
EUR	1,500,000	Koninklijke KPN NV 0.875% 14/12/2032	1,258	0.02
EUR	2,200,000	Koninklijke KPN NV 0.875% 15/11/2033	1,788	0.03
EUR	1,900,000	Koninklijke KPN NV 1.125% 11/09/2028	1,812	0.03
EUR	1,600,000	Koninklijke KPN NV 3.375% 17/02/2035	1,537	0.03
EUR	1,300,000	Koninklijke KPN NV 3.500% 12/05/2034^	1,273	0.02
EUR	1,800,000	Koninklijke KPN NV 3.875% 03/07/2031^	1,833	0.03
EUR	2,600,000	Koninklijke KPN NV 3.875% 16/02/2036^	2,574	0.04
EUR	1,200,000	Linde Finance BV 0.250% 19/05/2027	1,168	0.02
EUR	2,000,000	Linde Finance BV 0.550% 19/05/2032^	1,689	0.03
EUR	1,831,000	Linde Finance BV 1.000% 20/04/2028	1,765	0.03
EUR	2,000,000	LKQ Dutch Bond BV 4.125% 13/03/2031^	2,006	0.03
EUR	1,355,000	Lseg Netherlands BV 0.250% 06/04/2028	1,282	0.02
EUR	1,400,000	Lseg Netherlands BV 0.750% 06/04/2033^	1,145	0.02
EUR	1,275,000	Lseg Netherlands BV 2.750% 20/09/2027^	1,268	0.02
EUR	1,025,000	Lseg Netherlands BV 3.000% 06/11/2031^	997	0.02
EUR	1,850,000	Lseg Netherlands BV 4.231% 29/09/2030	1,907	0.03
EUR	800,000	Magnum Icc Finance BV 2.750% 26/02/2029	787	0.01
EUR	1,750,000	Magnum Icc Finance BV 3.250% 26/11/2031	1,708	0.03
EUR	1,800,000	Magnum Icc Finance BV 3.750% 26/11/2034	1,757	0.03
EUR	1,350,000	Magnum Icc Finance BV 4.000% 26/11/2037	1,296	0.02

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.43%) (continued)		
		Netherlands (31 October 2025: 13.34%) (continued)		
EUR	2,490,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027	2,433	0.04
EUR	1,248,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	1,236	0.02
EUR	1,700,000	Mercedes-Benz International Finance BV 2.500% 05/09/2028^	1,678	0.03
EUR	1,975,000	Mercedes-Benz International Finance BV 3.000% 10/07/2027	1,975	0.03
EUR	1,225,000	Mercedes-Benz International Finance BV 3.125% 05/09/2031	1,205	0.02
EUR	2,225,000	Mercedes-Benz International Finance BV 3.250% 15/09/2027^	2,230	0.04
EUR	3,050,000	Mercedes-Benz International Finance BV 3.250% 15/11/2030^	3,041	0.05
EUR	2,100,000	Mercedes-Benz International Finance BV 3.250% 10/01/2032^	2,073	0.04
EUR	2,525,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031^	2,567	0.04
EUR	1,600,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029	1,449	0.02
EUR	2,110,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	1,919	0.03
EUR	1,675,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032^	1,393	0.02
EUR	1,312,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031^	1,142	0.02
EUR	1,895,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041^	1,262	0.02
EUR	2,350,000	MSD Netherlands Capital BV 3.250% 30/05/2032^	2,330	0.04
EUR	2,050,000	MSD Netherlands Capital BV 3.500% 30/05/2037	1,985	0.03
EUR	2,350,000	MSD Netherlands Capital BV 3.700% 30/05/2044	2,172	0.04
EUR	2,200,000	MSD Netherlands Capital BV 3.750% 30/05/2054	1,915	0.03
EUR	1,300,000	Nationale-Nederlanden Bank NV/The Netherlands 0.500% 21/09/2028	1,218	0.02
EUR	1,300,000	NE Property BV 2.000% 20/01/2030^	1,219	0.02
EUR	844,000	NE Property BV 3.375% 14/07/2027^	842	0.01
EUR	1,325,000	NE Property BV 3.875% 30/09/2033	1,294	0.02
EUR	1,250,000	NE Property BV 4.250% 21/01/2032	1,260	0.02
EUR	1,400,000	NIBC Bank NV 0.875% 24/06/2027^	1,367	0.02
EUR	1,300,000	NIBC Bank NV 3.500% 05/06/2030^	1,293	0.02
EUR	1,300,000	NIBC Bank NV 6.000% 16/11/2028	1,381	0.02
EUR	1,525,000	NN Group NV 0.875% 23/11/2031	1,333	0.02
EUR	1,400,000	NN Group NV 1.625% 01/06/2027^	1,379	0.02
EUR	2,125,000	NN Group NV 4.625% 13/01/2048^	2,160	0.04
EUR	1,300,000	NN Group NV 5.250% 01/03/2043	1,375	0.02
EUR	2,575,000	NN Group NV 6.000% 03/11/2043	2,844	0.05

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Netherlands (31 October 2025: 13.34%) (continued)		
EUR	2,000,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028^	1,885	0.03
EUR	900,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027^	880	0.02
EUR	1,350,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030^	1,265	0.02
EUR	3,775,000	Novo Nordisk Finance Netherlands BV 2.375% 27/05/2028^	3,728	0.06
EUR	1,925,000	Novo Nordisk Finance Netherlands BV 2.500% 20/02/2029^	1,897	0.03
EUR	2,600,000	Novo Nordisk Finance Netherlands BV 2.875% 27/08/2030	2,561	0.04
EUR	1,425,000	Novo Nordisk Finance Netherlands BV 3.000% 20/02/2032	1,397	0.02
EUR	2,675,000	Novo Nordisk Finance Netherlands BV 3.125% 21/01/2029^	2,679	0.05
EUR	2,225,000	Novo Nordisk Finance Netherlands BV 3.125% 27/05/2033	2,175	0.04
EUR	2,525,000	Novo Nordisk Finance Netherlands BV 3.250% 21/01/2031	2,519	0.04
EUR	3,375,000	Novo Nordisk Finance Netherlands BV 3.375% 21/05/2034	3,311	0.06
EUR	1,625,000	Novo Nordisk Finance Netherlands BV 3.375% 20/02/2035^	1,583	0.03
EUR	3,300,000	Novo Nordisk Finance Netherlands BV 3.625% 27/05/2037^	3,220	0.05
EUR	1,850,000	Novo Nordisk Finance Netherlands BV 3.625% 20/02/2038^	1,796	0.03
EUR	1,950,000	Novo Nordisk Finance Netherlands BV 4.000% 20/11/2045^	1,860	0.03
EUR	750,000	PACCAR Financial Europe BV 2.500% 13/11/2028	737	0.01
EUR	900,000	PACCAR Financial Europe BV 2.750% 19/05/2028	893	0.02
EUR	800,000	PACCAR Financial Europe BV 3.000% 29/08/2027	800	0.01
EUR	1,950,000	Pfizer Netherlands International Finance BV 2.875% 19/05/2029	1,933	0.03
EUR	2,800,000	Pfizer Netherlands International Finance BV 3.250% 19/05/2032^	2,768	0.05
EUR	2,250,000	Pfizer Netherlands International Finance BV 3.875% 19/05/2037^	2,254	0.04
EUR	2,000,000	Pfizer Netherlands International Finance BV 4.250% 19/05/2045	1,970	0.03
EUR	1,400,000	Pluxee NV 3.500% 04/09/2028	1,402	0.02
EUR	1,400,000	Pluxee NV 3.750% 04/09/2032	1,382	0.02
EUR	725,000	PostNL NV 4.000% 02/10/2030	726	0.01
EUR	775,000	PostNL NV 4.750% 12/06/2031	801	0.01
EUR	2,812,000	Prosus NV 1.288% 13/07/2029^	2,619	0.04
EUR	2,250,000	Prosus NV 1.539% 03/08/2028^	2,150	0.04

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.43%) (continued)		
		Netherlands (31 October 2025: 13.34%) (continued)		
EUR	2,200,000	Prosus NV 1.985% 13/07/2033^	1,915	0.03
EUR	1,909,000	Prosus NV 2.031% 03/08/2032^	1,702	0.03
EUR	1,475,000	Prosus NV 2.085% 19/01/2030^	1,393	0.02
EUR	1,588,000	Prosus NV 2.778% 19/01/2034^	1,437	0.02
EUR	1,875,000	Prosus NV 4.343% 15/07/2035^	1,857	0.03
EUR	1,250,000	Randstad NV 3.610% 12/03/2029	1,254	0.02
EUR	155,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	155	0.00
EUR	2,300,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	2,082	0.04
EUR	2,203,000	RELX Finance BV 0.500% 10/03/2028^	2,100	0.04
EUR	1,288,000	RELX Finance BV 0.875% 10/03/2032	1,101	0.02
EUR	1,250,000	RELX Finance BV 1.500% 13/05/2027^	1,233	0.02
EUR	2,200,000	RELX Finance BV 3.375% 20/03/2033	2,152	0.04
EUR	2,000,000	RELX Finance BV 3.750% 12/06/2031^	2,020	0.03
EUR	2,150,000	Rentokil Initial Finance BV 3.875% 27/06/2027	2,165	0.04
EUR	1,600,000	Rentokil Initial Finance BV 4.375% 27/06/2030	1,652	0.03
EUR	2,200,000	Roche Finance Europe BV 3.204% 27/08/2029	2,214	0.04
EUR	1,700,000	Roche Finance Europe BV 3.227% 03/05/2030	1,711	0.03
EUR	1,559,000	Roche Finance Europe BV 3.312% 04/12/2027	1,571	0.03
EUR	1,275,000	Roche Finance Europe BV 3.355% 27/02/2035	1,264	0.02
EUR	2,300,000	Roche Finance Europe BV 3.564% 03/05/2044^	2,151	0.04
EUR	2,175,000	Roche Finance Europe BV 3.586% 04/12/2036	2,153	0.04
EUR	1,350,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028	1,291	0.02
EUR	1,300,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029^	1,206	0.02
EUR	1,550,000	Sandoz Finance BV 3.250% 12/09/2029	1,547	0.03
EUR	1,300,000	Sandoz Finance BV 4.000% 26/03/2035^	1,301	0.02
EUR	2,025,000	Sandoz Finance BV 4.220% 17/04/2030^	2,080	0.04
EUR	1,550,000	Sandoz Finance BV 4.500% 17/11/2033^	1,612	0.03
EUR	1,700,000	Sartorius Finance BV 4.375% 14/09/2029^	1,744	0.03
EUR	2,200,000	Sartorius Finance BV 4.500% 14/09/2032	2,269	0.04
EUR	2,200,000	Sartorius Finance BV 4.875% 14/09/2035^	2,302	0.04
EUR	1,300,000	SGS Finance BV 3.125% 10/09/2030	1,284	0.02
EUR	1,300,000	SGS Finance BV 3.750% 10/09/2035^	1,283	0.02
EUR	2,000,000	Siemens Energy Finance BV 4.250% 05/04/2029^	2,046	0.03
EUR	2,923,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029^	2,679	0.05
EUR	2,600,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029^	2,419	0.04
EUR	1,900,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	1,623	0.03
EUR	2,601,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	2,070	0.04
		Netherlands (31 October 2025: 13.34%) (continued)		
EUR	2,430,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028^	2,344	0.04
EUR	1,876,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	1,832	0.03
EUR	1,900,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	1,763	0.03
EUR	2,108,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031^	1,946	0.03
EUR	1,700,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035^	1,411	0.02
EUR	2,555,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030^	2,402	0.04
EUR	2,133,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039^	1,668	0.03
EUR	1,200,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	1,195	0.02
EUR	2,600,000	Siemens Financieringsmaatschappij NV 2.625% 27/05/2029	2,571	0.04
EUR	1,300,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	1,282	0.02
EUR	2,642,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028^	2,642	0.04
EUR	2,600,000	Siemens Financieringsmaatschappij NV 3.000% 22/11/2028	2,604	0.04
EUR	2,700,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	2,628	0.04
EUR	3,300,000	Siemens Financieringsmaatschappij NV 3.125% 22/05/2032^	3,266	0.05
EUR	1,300,000	Siemens Financieringsmaatschappij NV 3.125% 27/05/2033^	1,279	0.02
EUR	3,300,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031^	3,326	0.06
EUR	3,300,000	Siemens Financieringsmaatschappij NV 3.375% 22/02/2037	3,170	0.05
EUR	1,300,000	Siemens Financieringsmaatschappij NV 3.500% 24/02/2036^	1,277	0.02
EUR	2,600,000	Siemens Financieringsmaatschappij NV 3.625% 27/05/2036^	2,581	0.04
EUR	2,000,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	1,851	0.03
EUR	3,900,000	Siemens Financieringsmaatschappij NV 3.625% 22/02/2044	3,591	0.06
EUR	1,300,000	Siemens Financieringsmaatschappij NV 4.000% 27/05/2045^	1,259	0.02
EUR	1,429,000	Signify NV 2.375% 11/05/2027^	1,413	0.02
EUR	700,000	Sika Capital BV 0.875% 29/04/2027	686	0.01
EUR	1,325,000	Sika Capital BV 1.500% 29/04/2031^	1,210	0.02
EUR	184,000	Sika Capital BV 3.750% 03/11/2026	185	0.00
EUR	1,998,000	Sika Capital BV 3.750% 03/05/2030	2,025	0.03
EUR	1,525,000	Sudzucker International Finance BV 4.125% 29/01/2032^	1,525	0.03

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 October 2025:98.43%) (continued)				
		Netherlands (31 October 2025: 13.34%) (continued)		
EUR	1,000,000	Sudzucker International Finance BV 5.125% 31/10/2027	1,020	0.02
EUR	1,285,000	Telefonica Europe BV 5.875% 14/02/2033	1,438	0.02
EUR	3,700,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	3,327	0.06
EUR	3,300,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033^	2,777	0.05
EUR	3,200,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041^	2,252	0.04
EUR	2,000,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051	1,239	0.02
EUR	3,050,000	Thermo Fisher Scientific Finance I BV 3.628% 01/12/2035	2,996	0.05
EUR	300,000	Toyota Motor Finance Netherlands BV 0.000% 25/02/2028^	284	0.01
EUR	750,000	Toyota Motor Finance Netherlands BV 2.625% 11/12/2028	737	0.01
EUR	1,825,000	Toyota Motor Finance Netherlands BV 2.750% 28/01/2030^	1,789	0.03
EUR	2,650,000	Toyota Motor Finance Netherlands BV 3.125% 21/04/2028	2,645	0.04
EUR	1,300,000	Toyota Motor Finance Netherlands BV 3.125% 11/07/2029^	1,294	0.02
EUR	1,925,000	Toyota Motor Finance Netherlands BV 3.250% 23/04/2030	1,916	0.03
EUR	1,700,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028	1,710	0.03
EUR	1,850,000	Unilever Finance Netherlands BV 1.125% 29/04/2028^	1,788	0.03
EUR	1,700,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	1,550	0.03
EUR	2,000,000	Unilever Finance Netherlands BV 1.375% 31/07/2029^	1,903	0.03
EUR	1,750,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	1,622	0.03
EUR	1,858,000	Unilever Finance Netherlands BV 1.625% 12/02/2033^	1,645	0.03
EUR	1,975,000	Unilever Finance Netherlands BV 1.750% 16/11/2028^	1,918	0.03
EUR	2,613,000	Unilever Finance Netherlands BV 1.750% 25/03/2030^	2,478	0.04
EUR	2,250,000	Unilever Finance Netherlands BV 2.250% 16/05/2034^	2,043	0.03
EUR	1,300,000	Unilever Finance Netherlands BV 3.250% 23/02/2031	1,303	0.02
EUR	1,950,000	Unilever Finance Netherlands BV 3.250% 15/02/2032^	1,939	0.03
EUR	1,275,000	Unilever Finance Netherlands BV 3.500% 23/02/2035^	1,260	0.02
		Netherlands (31 October 2025: 13.34%) (continued)		
EUR	1,575,000	Unilever Finance Netherlands BV 3.500% 15/02/2037^	1,526	0.03
EUR	1,250,000	Universal Music Group NV 3.000% 30/06/2027	1,249	0.02
EUR	2,050,000	Universal Music Group NV 3.750% 30/06/2032^	2,033	0.03
EUR	2,175,000	Universal Music Group NV 4.000% 13/06/2031^	2,196	0.04
EUR	2,154,000	Upjohn Finance BV 1.362% 23/06/2027	2,116	0.04
EUR	3,150,000	Upjohn Finance BV 1.908% 23/06/2032^	2,772	0.05
EUR	1,300,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029	1,238	0.02
EUR	1,450,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034^	1,271	0.02
EUR	1,650,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	1,600	0.03
EUR	1,350,000	Wolters Kluwer NV 0.250% 30/03/2028^	1,277	0.02
EUR	1,250,000	Wolters Kluwer NV 0.750% 03/07/2030^	1,120	0.02
EUR	527,000	Wolters Kluwer NV 1.500% 22/03/2027	521	0.01
EUR	1,400,000	Wolters Kluwer NV 3.000% 25/09/2030	1,371	0.02
EUR	1,475,000	Wolters Kluwer NV 3.250% 18/03/2029^	1,472	0.03
EUR	1,325,000	Wolters Kluwer NV 3.375% 20/03/2032^	1,301	0.02
EUR	1,775,000	Wolters Kluwer NV 3.750% 03/04/2031^	1,789	0.03
EUR	1,424,000	WPC Eurobond BV 0.950% 01/06/2030	1,280	0.02
EUR	1,275,000	WPC Eurobond BV 1.350% 15/04/2028^	1,226	0.02
EUR	850,000	WPC Eurobond BV 2.125% 15/04/2027	842	0.01
		Total Netherlands	**788,250**	**13.15**
		New Zealand (31 October 2025: 0.17%)		
EUR	750,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027^	723	0.01
EUR	900,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029^	819	0.02
EUR	1,300,000	ANZ New Zealand Int'l Ltd 2.993% 27/03/2028	1,297	0.02
EUR	1,300,000	ANZ New Zealand Int'l Ltd 3.527% 24/01/2028	1,309	0.02
EUR	2,025,000	ASB Bank Ltd 0.250% 08/09/2028	1,894	0.03
EUR	1,334,000	ASB Bank Ltd 0.500% 24/09/2029^	1,216	0.02
EUR	1,307,000	ASB Bank Ltd 3.086% 08/05/2030	1,291	0.02
EUR	1,250,000	ASB Bank Ltd 3.185% 16/04/2029	1,248	0.02
EUR	1,500,000	Bank of New Zealand 3.050% 20/11/2030	1,480	0.03
EUR	500,000	Bank of New Zealand 3.661% 17/07/2029	505	0.01
EUR	1,100,000	Chorus Ltd 3.529% 26/11/2032	1,079	0.02
EUR	1,375,000	Chorus Ltd 3.625% 07/09/2029	1,383	0.02
EUR	1,400,000	Contact Energy Ltd 3.537% 03/11/2032^	1,369	0.02
		Total New Zealand	**15,613**	**0.26**
		Norway (31 October 2025: 0.75%)		
EUR	2,625,000	DNB Bank ASA 0.250% 23/02/2029	2,489	0.04
EUR	2,475,000	DNB Bank ASA 3.000% 29/11/2030	2,443	0.04
EUR	2,350,000	DNB Bank ASA 3.000% 15/01/2031	2,326	0.04

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.43%) (continued)		
		Norway (31 October 2025: 0.75%) (continued)		
EUR	1,850,000	DNB Bank ASA 3.000% 20/01/2032^	1,824	0.03
EUR	1,850,000	DNB Bank ASA 3.125% 20/05/2031^	1,826	0.03
EUR	1,050,000	DNB Bank ASA 3.750% 02/07/2035	1,045	0.02
EUR	2,900,000	DNB Bank ASA 4.000% 14/03/2029^	2,942	0.05
EUR	2,475,000	DNB Bank ASA 4.500% 19/07/2028	2,517	0.04
EUR	1,925,000	DNB Bank ASA 4.625% 01/11/2029	1,986	0.03
EUR	1,925,000	DNB Bank ASA 4.625% 28/02/2033	1,959	0.03
EUR	1,600,000	DNB Bank ASA 5.000% 13/09/2033^	1,640	0.03
EUR	688,000	Norsk Hydro ASA 2.000% 11/04/2029	663	0.01
EUR	1,300,000	Norsk Hydro ASA 3.625% 23/01/2032^	1,296	0.02
EUR	1,350,000	Norsk Hydro ASA 3.750% 17/06/2033^	1,348	0.02
EUR	1,650,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	1,563	0.03
EUR	1,375,000	Sparebank 1 Oestlandet 3.625% 30/05/2029^	1,393	0.03
EUR	1,250,000	SpareBank 1 SMN 0.010% 18/02/2028	1,183	0.02
EUR	1,350,000	SpareBank 1 SMN 3.500% 23/05/2029	1,361	0.02
EUR	1,375,000	SpareBank 1 Sor-Norge ASA 3.375% 14/11/2029	1,380	0.02
EUR	1,325,000	SpareBank 1 Sor-Norge ASA 3.625% 12/03/2029	1,342	0.02
EUR	2,650,000	SpareBank 1 Sor-Norge ASA 3.750% 23/11/2027	2,678	0.05
EUR	1,150,000	SpareBank 1 Sor-Norge ASA 3.750% 21/04/2032	1,152	0.02
EUR	1,300,000	SpareBank 1 Sor-Norge ASA 4.875% 24/08/2028	1,345	0.02
EUR	800,000	Storebrand Livsforsikring AS 1.875% 30/09/2051^	720	0.01
		Total Norway	**40,421**	**0.67**
		Poland (31 October 2025: 0.23%)		
EUR	1,300,000	Bank Millennium SA 5.308% 25/09/2029^	1,340	0.02
EUR	1,300,000	Bank Polska Kasa Opieki SA 3.500% 23/09/2032^	1,273	0.02
EUR	1,250,000	Bank Polska Kasa Opieki SA 3.750% 04/06/2031^	1,242	0.02
EUR	1,300,000	Bank Polska Kasa Opieki SA 4.000% 24/09/2030^	1,310	0.02
EUR	1,600,000	Bank Polska Kasa Opieki SA 4.010% 27/02/2036	1,586	0.03
EUR	1,200,000	Erste Bank Polska SA 3.500% 07/10/2031^	1,182	0.02
EUR	1,200,000	mBank SA 3.772% 03/03/2032^	1,178	0.02
EUR	1,400,000	mBank SA 4.034% 27/09/2030^	1,415	0.02
EUR	2,200,000	Powszechna Kasa Oszczednosci Bank Polski SA 3.375% 16/06/2028^	2,200	0.04
EUR	1,350,000	Powszechna Kasa Oszczednosci Bank Polski SA 3.625% 30/06/2031^	1,336	0.02
EUR	1,300,000	Powszechna Kasa Oszczednosci Bank Polski SA 3.625% 20/11/2032	1,276	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Poland (31 October 2025: 0.23%) (continued)		
EUR	900,000	Powszechna Kasa Oszczednosci Bank Polski SA 3.750% 06/05/2030	901	0.02
EUR	1,250,000	Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 18/06/2029^	1,269	0.02
		Total Poland	**17,508**	**0.29**
		Portugal (31 October 2025: 0.25%)		
EUR	1,300,000	Banco Comercial Portugues SA 3.125% 21/10/2029	1,292	0.02
EUR	1,300,000	Banco Comercial Portugues SA 3.125% 24/06/2031	1,275	0.02
EUR	1,300,000	Banco Comercial Portugues SA 3.250% 05/05/2032^	1,272	0.02
EUR	1,300,000	Banco Comercial Portugues SA 4.750% 20/03/2037^	1,337	0.02
EUR	2,100,000	EDP SA 3.875% 26/06/2028	2,131	0.04
EUR	1,300,000	Novo Banco SA 3.375% 22/01/2031^	1,286	0.02
EUR	1,300,000	Novo Banco SA 3.500% 09/03/2029	1,302	0.02
EUR	1,200,000	Novo Banco SA 9.875% 01/12/2033	1,349	0.03
		Total Portugal	**11,244**	**0.19**
		Republic of South Korea (31 October 2025: 0.00%)		
EUR	1,300,000	NAVER Corp 3.750% 21/04/2033	1,291	0.02
		Total Republic of South Korea	**1,291**	**0.02**
		Romania (31 October 2025: 0.00%)		
EUR	1,200,000	Banca Comerciala Romana SA 4.000% 25/11/2031^	1,182	0.02
EUR	1,300,000	Raiffeisen Bank SA 4.136% 22/01/2032^	1,284	0.02
		Total Romania	**2,466**	**0.04**
		Singapore (31 October 2025: 0.01%)		
EUR	750,000	CapitaLand Ascendas REIT 0.750% 23/06/2028	712	0.01
EUR	1,650,000	Foxconn Singapore Pte Ltd 3.125% 04/11/2031	1,595	0.03
		Total Singapore	**2,307**	**0.04**
		Slovakia (31 October 2025: 0.02%)		
EUR	400,000	Slovenska Sporitelna AS 5.375% 04/10/2028	410	0.01
		Total Slovakia	**410**	**0.01**
		Spain (31 October 2025: 6.30%)		
EUR	1,400,000	Abanca Corp Bancaria SA 3.250% 14/02/2031	1,383	0.02
EUR	1,300,000	Abanca Corp Bancaria SA 4.625% 11/12/2036	1,317	0.02
EUR	1,200,000	Abanca Corp Bancaria SA 5.250% 14/09/2028	1,230	0.02
EUR	1,300,000	Abanca Corp Bancaria SA 5.875% 02/04/2030^	1,382	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.43%) (continued)		
		Spain (31 October 2025: 6.30%) (continued)		
EUR	1,300,000	Abanca Corp Bancaria SA 8.375% 23/09/2033^	1,418	0.02
EUR	2,500,000	Abertis Infraestructuras SA 1.125% 26/03/2028	2,403	0.04
EUR	1,800,000	Abertis Infraestructuras SA 1.250% 07/02/2028	1,741	0.03
EUR	1,600,000	Abertis Infraestructuras SA 1.625% 15/07/2029	1,516	0.03
EUR	1,600,000	Abertis Infraestructuras SA 1.875% 26/03/2032	1,446	0.03
EUR	2,400,000	Abertis Infraestructuras SA 2.250% 29/03/2029	2,330	0.04
EUR	2,500,000	Abertis Infraestructuras SA 2.375% 27/09/2027	2,475	0.04
EUR	2,600,000	Abertis Infraestructuras SA 3.000% 27/03/2031^	2,532	0.04
EUR	1,600,000	Abertis Infraestructuras SA 3.125% 07/07/2030^	1,570	0.03
EUR	1,400,000	Abertis Infraestructuras SA 4.125% 31/01/2028	1,419	0.02
EUR	1,600,000	Abertis Infraestructuras SA 4.125% 07/08/2029	1,631	0.03
EUR	1,300,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027^	1,249	0.02
EUR	1,300,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032	1,127	0.02
EUR	1,300,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030	1,301	0.02
EUR	1,300,000	Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031	1,367	0.02
EUR	1,400,000	Amadeus IT Group SA 1.875% 24/09/2028^	1,359	0.02
EUR	500,000	Amadeus IT Group SA 2.875% 20/05/2027	500	0.01
EUR	1,300,000	Amadeus IT Group SA 3.375% 25/03/2030^	1,290	0.02
EUR	1,200,000	Amadeus IT Group SA 3.500% 21/03/2029^	1,204	0.02
EUR	600,000	Atradius Credito y Caucion SA de Seguros y Reaseguros 5.000% 17/04/2034	628	0.01
EUR	2,400,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029	2,313	0.04
EUR	2,500,000	Banco Bilbao Vizcaya Argentaria SA 3.125% 15/07/2030^	2,473	0.04
EUR	3,200,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	3,217	0.05
EUR	2,400,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 26/03/2031^	2,423	0.04
EUR	1,900,000	Banco Bilbao Vizcaya Argentaria SA 3.625% 07/06/2030	1,926	0.03
EUR	2,500,000	Banco Bilbao Vizcaya Argentaria SA 3.750% 26/08/2035^	2,465	0.04
EUR	3,300,000	Banco Bilbao Vizcaya Argentaria SA 3.750% 15/01/2036^	3,217	0.05
EUR	3,500,000	Banco Bilbao Vizcaya Argentaria SA 3.875% 15/01/2034^	3,556	0.06
EUR	2,900,000	Banco Bilbao Vizcaya Argentaria SA 4.000% 25/02/2037^	2,876	0.05
EUR	3,100,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029^	3,231	0.06
EUR	2,600,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 29/08/2036^	2,636	0.05

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Spain (31 October 2025: 6.30%) (continued)		
EUR	2,800,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031	2,917	0.05
EUR	3,500,000	Banco Bilbao Vizcaya Argentaria SA 4.875% 08/02/2036	3,623	0.06
EUR	2,100,000	Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033	2,184	0.04
EUR	1,300,000	Banco de Credito Social Cooperativo SA 3.500% 13/06/2031	1,284	0.02
EUR	1,300,000	Banco de Credito Social Cooperativo SA 4.125% 03/09/2030	1,316	0.02
EUR	1,700,000	Banco de Credito Social Cooperativo SA 7.500% 14/09/2029	1,850	0.03
EUR	1,200,000	Banco de Sabadell SA 0.875% 16/06/2028	1,172	0.02
EUR	1,300,000	Banco de Sabadell SA 3.375% 10/03/2032	1,285	0.02
EUR	1,300,000	Banco de Sabadell SA 3.375% 18/02/2033	1,274	0.02
EUR	1,300,000	Banco de Sabadell SA 3.500% 27/05/2031	1,296	0.02
EUR	1,900,000	Banco de Sabadell SA 4.000% 15/01/2030	1,931	0.03
EUR	1,300,000	Banco de Sabadell SA 4.250% 13/09/2030	1,332	0.02
EUR	2,200,000	Banco de Sabadell SA 5.000% 07/06/2029	2,277	0.04
EUR	2,200,000	Banco de Sabadell SA 5.125% 10/11/2028	2,260	0.04
EUR	1,300,000	Banco de Sabadell SA 5.125% 27/06/2034^	1,344	0.02
EUR	1,800,000	Banco de Sabadell SA 5.250% 07/02/2029	1,858	0.03
EUR	1,900,000	Banco de Sabadell SA 5.500% 08/09/2029	1,989	0.03
EUR	1,300,000	Banco de Sabadell SA 6.000% 16/08/2033	1,354	0.02
EUR	3,200,000	Banco Santander SA 0.200% 11/02/2028	3,045	0.05
EUR	2,600,000	Banco Santander SA 0.625% 24/06/2029	2,457	0.04
EUR	2,400,000	Banco Santander SA 1.000% 04/11/2031^	2,101	0.04
EUR	2,100,000	Banco Santander SA 1.125% 23/06/2027	2,057	0.04
EUR	2,600,000	Banco Santander SA 1.625% 22/10/2030^	2,395	0.04
EUR	3,500,000	Banco Santander SA 2.125% 08/02/2028	3,428	0.06
EUR	2,800,000	Banco Santander SA 3.000% 12/01/2030	2,765	0.05
EUR	5,500,000	Banco Santander SA 3.250% 02/04/2029^	5,495	0.09
EUR	2,700,000	Banco Santander SA 3.250% 27/05/2032	2,657	0.05
EUR	2,600,000	Banco Santander SA 3.500% 09/01/2030	2,611	0.04
EUR	2,400,000	Banco Santander SA 3.500% 02/10/2032	2,369	0.04
EUR	3,300,000	Banco Santander SA 3.500% 17/02/2035^	3,198	0.05
EUR	3,800,000	Banco Santander SA 3.750% 09/01/2034^	3,808	0.06
EUR	2,600,000	Banco Santander SA 3.750% 12/01/2036^	2,574	0.04
EUR	3,200,000	Banco Santander SA 3.875% 16/01/2028^	3,243	0.06
EUR	3,200,000	Banco Santander SA 3.875% 22/04/2029^	3,246	0.06
EUR	2,300,000	Banco Santander SA 4.125% 22/04/2034^	2,349	0.04
EUR	2,500,000	Banco Santander SA 4.250% 12/06/2030	2,578	0.04
EUR	2,600,000	Banco Santander SA 4.250% 22/04/2038	2,602	0.04
EUR	5,300,000	Banco Santander SA 4.875% 18/10/2031^	5,614	0.09
EUR	3,500,000	Banco Santander SA 5.000% 22/04/2034^	3,604	0.06
EUR	4,200,000	Banco Santander SA 5.750% 23/08/2033^	4,363	0.07

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.43%) (continued)		
		Spain (31 October 2025: 6.30%) (continued)		
EUR	2,100,000	Bankinter SA 0.625% 06/10/2027^	2,030	0.04
EUR	2,000,000	Bankinter SA 1.250% 23/12/2032^	1,946	0.03
EUR	1,600,000	Bankinter SA 3.250% 03/11/2033	1,556	0.03
EUR	2,000,000	Bankinter SA 3.500% 10/09/2032	1,990	0.03
EUR	1,900,000	Bankinter SA 3.625% 04/02/2033	1,880	0.03
EUR	1,100,000	Bankinter SA 4.125% 08/08/2035^	1,100	0.02
EUR	1,100,000	Bankinter SA 4.375% 03/05/2030	1,132	0.02
EUR	1,300,000	Bankinter SA 4.875% 13/09/2031	1,367	0.02
EUR	2,900,000	CaixaBank SA 0.500% 09/02/2029^	2,767	0.05
EUR	2,500,000	CaixaBank SA 0.750% 26/05/2028	2,441	0.04
EUR	2,700,000	CaixaBank SA 3.375% 26/06/2035^	2,613	0.04
EUR	3,200,000	CaixaBank SA 3.625% 19/09/2032	3,195	0.05
EUR	2,800,000	CaixaBank SA 3.750% 07/09/2029	2,840	0.05
EUR	2,600,000	CaixaBank SA 3.750% 27/01/2036	2,551	0.04
EUR	3,300,000	CaixaBank SA 3.875% 20/01/2037^	3,244	0.06
EUR	2,600,000	CaixaBank SA 3.875% 14/05/2038^	2,541	0.04
EUR	2,900,000	CaixaBank SA 4.000% 05/03/2037	2,878	0.05
EUR	3,300,000	CaixaBank SA 4.125% 09/02/2032	3,373	0.06
EUR	3,200,000	CaixaBank SA 4.250% 06/09/2030^	3,310	0.06
EUR	2,500,000	CaixaBank SA 4.375% 29/11/2033^	2,619	0.04
EUR	2,600,000	CaixaBank SA 4.375% 08/08/2036^	2,638	0.05
EUR	2,400,000	CaixaBank SA 5.000% 19/07/2029^	2,484	0.04
EUR	1,300,000	CaixaBank SA 5.125% 19/07/2034	1,402	0.02
EUR	2,800,000	CaixaBank SA 5.375% 14/11/2030^	2,979	0.05
EUR	2,700,000	CaixaBank SA 6.125% 30/05/2034	2,859	0.05
EUR	2,200,000	CaixaBank SA 6.250% 23/02/2033	2,287	0.04
EUR	2,700,000	Cellnex Finance Co SA 1.000% 15/09/2027	2,628	0.04
EUR	1,800,000	Cellnex Finance Co SA 1.250% 15/01/2029	1,704	0.03
EUR	2,600,000	Cellnex Finance Co SA 1.500% 08/06/2028^	2,512	0.04
EUR	2,200,000	Cellnex Finance Co SA 2.000% 15/09/2032^	1,967	0.03
EUR	3,100,000	Cellnex Finance Co SA 2.000% 15/02/2033^	2,735	0.05
EUR	2,100,000	Cellnex Finance Co SA 3.000% 19/01/2031^	2,040	0.04
EUR	1,900,000	Cellnex Finance Co SA 3.500% 22/05/2032	1,864	0.03
EUR	2,200,000	Cellnex Finance Co SA 3.625% 24/01/2029^	2,216	0.04
EUR	2,000,000	Cellnex Finance Co SA 3.875% 19/01/2036^	1,934	0.03
EUR	2,600,000	Cellnex Telecom SA 1.750% 23/10/2030^	2,404	0.04
EUR	1,900,000	Cellnex Telecom SA 1.875% 26/06/2029^	1,815	0.03
EUR	1,500,000	Colonial SFL Socimi SA 0.500% 21/04/2028	1,427	0.02
EUR	1,600,000	Colonial SFL Socimi SA 0.750% 22/06/2029	1,483	0.03
EUR	1,300,000	Colonial SFL Socimi SA 1.350% 14/10/2028	1,250	0.02
EUR	1,600,000	Colonial SFL Socimi SA 1.500% 05/06/2027	1,576	0.03
EUR	1,300,000	Colonial SFL Socimi SA 2.500% 28/11/2029	1,260	0.02
EUR	2,000,000	Colonial SFL Socimi SA 3.125% 23/09/2031^	1,935	0.03
		Spain (31 October 2025: 6.30%) (continued)		
EUR	1,300,000	Colonial SFL Socimi SA 3.250% 22/01/2030^	1,282	0.02
EUR	1,300,000	Colonial SFL Socimi SA 3.875% 08/04/2031	1,304	0.02
EUR	1,450,000	EDP Servicios Financieros Espana SA 3.125% 03/12/2031	1,419	0.02
EUR	1,950,000	EDP Servicios Financieros Espana SA 3.250% 04/02/2032	1,916	0.03
EUR	2,000,000	EDP Servicios Financieros Espana SA 3.500% 16/07/2030	2,007	0.03
EUR	2,250,000	EDP Servicios Financieros Espana SA 3.500% 21/07/2031^	2,248	0.04
EUR	1,626,000	EDP Servicios Financieros Espana SA 4.125% 04/04/2029	1,666	0.03
EUR	1,850,000	EDP Servicios Financieros Espana SA 4.375% 04/04/2032^	1,923	0.03
EUR	1,300,000	El Corte Ingles SA 3.500% 24/07/2033	1,255	0.02
EUR	1,200,000	El Corte Ingles SA 4.250% 26/06/2031	1,230	0.02
EUR	1,600,000	FCC Aqualia SA 2.629% 08/06/2027	1,593	0.03
EUR	1,275,000	FCC Aqualia SA 3.750% 11/06/2032^	1,258	0.02
EUR	175,000	FCC Servicios Medio Ambiente Holding SA 1.661% 04/12/2026	174	0.00
EUR	1,550,000	FCC Servicios Medio Ambiente Holding SA 3.715% 08/10/2031	1,526	0.03
EUR	1,500,000	FCC Servicios Medio Ambiente Holding SA 5.250% 30/10/2029	1,572	0.03
EUR	1,300,000	Ferrovial Emisiones SA 0.540% 12/11/2028	1,219	0.02
EUR	1,000,000	Ibercaja Banco SA 3.125% 10/08/2031	980	0.02
EUR	1,600,000	Ibercaja Banco SA 4.125% 18/08/2036^	1,588	0.03
EUR	1,300,000	Ibercaja Banco SA 4.375% 30/07/2028	1,319	0.02
EUR	1,300,000	International Consolidated Airlines Group SA 3.352% 11/09/2030	1,283	0.02
EUR	1,300,000	Mapfre SA 2.875% 13/04/2030	1,265	0.02
EUR	1,300,000	Mapfre SA 3.125% 20/01/2032	1,271	0.02
EUR	1,100,000	Mapfre SA 3.625% 20/01/2036	1,074	0.02
EUR	1,300,000	Mapfre SA 4.125% 07/09/2048	1,313	0.02
EUR	1,300,000	Merlin Properties Socimi SA 1.375% 01/06/2030^	1,188	0.02
EUR	1,700,000	Merlin Properties Socimi SA 1.875% 04/12/2034^	1,412	0.02
EUR	800,000	Merlin Properties Socimi SA 2.375% 13/07/2027	794	0.01
EUR	1,000,000	Merlin Properties Socimi SA 2.375% 18/09/2029^	970	0.02
EUR	1,500,000	Merlin Properties Socimi SA 3.500% 04/09/2033	1,448	0.03
EUR	2,100,000	Red Electrica Financiaciones SA 0.375% 24/07/2028^	1,986	0.03
EUR	1,400,000	Red Electrica Financiaciones SA 0.500% 24/05/2033	1,138	0.02
EUR	1,300,000	Red Electrica Financiaciones SA 3.000% 06/10/2031	1,269	0.02
EUR	1,300,000	Red Electrica Financiaciones SA 3.000% 17/01/2034^	1,238	0.02
EUR	1,300,000	Redeia Corp SA 3.375% 09/07/2032	1,278	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 October 2025:98.43%) (continued)				
		Spain (31 October 2025: 6.30%) (continued)		
EUR	600,000	Redeia Corp SA 4.375% 27/01/2032#	600	0.01
EUR	1,300,000	Redeia Corp SA 4.625% 07/05/2028#	1,323	0.02
EUR	2,600,000	Santander Consumer Finance SA 3.750% 17/01/2029^	2,637	0.05
EUR	1,400,000	Santander Consumer Finance SA 4.125% 05/05/2028	1,429	0.02
EUR	1,700,000	Servicios Financieros Carrefour Establecimiento Financiero de Credito SA 3.500% 29/09/2028	1,693	0.03
EUR	2,700,000	Telefonica Emisiones SA 0.664% 03/02/2030^	2,443	0.04
EUR	3,800,000	Telefonica Emisiones SA 1.201% 21/08/2027	3,720	0.06
EUR	3,500,000	Telefonica Emisiones SA 1.715% 12/01/2028^	3,428	0.06
EUR	2,500,000	Telefonica Emisiones SA 1.788% 12/03/2029	2,408	0.04
EUR	2,000,000	Telefonica Emisiones SA 1.807% 21/05/2032	1,791	0.03
EUR	1,600,000	Telefonica Emisiones SA 1.864% 13/07/2040	1,149	0.02
EUR	2,000,000	Telefonica Emisiones SA 1.930% 17/10/2031^	1,837	0.03
EUR	1,400,000	Telefonica Emisiones SA 1.957% 01/07/2039	1,042	0.02
EUR	1,900,000	Telefonica Emisiones SA 2.318% 17/10/2028	1,870	0.03
EUR	2,600,000	Telefonica Emisiones SA 2.592% 25/05/2031	2,489	0.04
EUR	2,100,000	Telefonica Emisiones SA 2.932% 17/10/2029	2,079	0.04
EUR	2,500,000	Telefonica Emisiones SA 3.698% 24/01/2032^	2,497	0.04
EUR	2,500,000	Telefonica Emisiones SA 3.707% 02/05/2033	2,466	0.04
EUR	2,600,000	Telefonica Emisiones SA 3.724% 23/01/2034^	2,540	0.04
EUR	1,800,000	Telefonica Emisiones SA 3.941% 25/06/2035^	1,767	0.03
EUR	2,300,000	Telefonica Emisiones SA 4.055% 24/01/2036^	2,259	0.04
EUR	2,500,000	Telefonica Emisiones SA 4.183% 21/11/2033^	2,529	0.04
EUR	800,000	Unicaja Banco SA 3.500% 12/09/2029	803	0.01
EUR	1,300,000	Unicaja Banco SA 3.500% 30/06/2031	1,287	0.02
EUR	1,300,000	Unicaja Banco SA 5.125% 21/02/2029^	1,342	0.02
EUR	800,000	Unicaja Banco SA 5.500% 22/06/2034	829	0.01
EUR	800,000	Unicaja Banco SA 6.500% 11/09/2028	832	0.02
		Total Spain	**359,523**	**6.00**
		Sweden (31 October 2025: 3.19%)		
EUR	1,475,000	Assa Abloy AB 3.371% 09/09/2032	1,454	0.02
EUR	1,700,000	Assa Abloy AB 3.875% 13/09/2030^	1,734	0.03
EUR	1,800,000	Assa Abloy AB 4.125% 13/09/2035^	1,843	0.03
EUR	1,250,000	Castellum AB 4.125% 10/12/2030^	1,257	0.02
EUR	1,600,000	Electrolux AB 2.500% 18/05/2030^	1,524	0.03
EUR	700,000	Electrolux AB 4.500% 29/09/2028^	713	0.01
EUR	1,350,000	Ellevio AB 3.750% 14/05/2035^	1,334	0.02
EUR	1,350,000	Ellevio AB 4.125% 07/03/2034^	1,379	0.02
EUR	1,250,000	Epiroc AB 3.625% 28/02/2031	1,255	0.02
EUR	1,150,000	EQT AB 0.875% 14/05/2031	996	0.02
EUR	2,250,000	EQT AB 2.375% 06/04/2028	2,207	0.04

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Sweden (31 October 2025: 3.19%) (continued)		
EUR	2,250,000	EQT AB 2.875% 06/04/2032^	2,104	0.03
EUR	2,125,000	Essity AB 0.250% 08/02/2031	1,829	0.03
EUR	650,000	Essity AB 0.500% 03/02/2030	587	0.01
EUR	700,000	Essity AB 1.625% 30/03/2027	693	0.01
EUR	1,325,000	Fastighets AB Balder 1.250% 28/01/2028^	1,276	0.02
EUR	1,200,000	Fastighets AB Balder 3.625% 25/08/2031^	1,166	0.02
EUR	1,375,000	Fastighets AB Balder 4.000% 19/02/2032^	1,351	0.02
EUR	1,375,000	Fastighets AB Balder 4.000% 04/03/2033	1,336	0.02
EUR	1,100,000	H & M Hennes & Mauritz AB 3.400% 31/10/2033^	1,063	0.02
EUR	1,525,000	Investor AB 0.375% 29/10/2035	1,124	0.02
EUR	1,275,000	Investor AB 1.500% 12/09/2030^	1,181	0.02
EUR	1,300,000	Investor AB 1.500% 20/06/2039^	972	0.02
EUR	1,800,000	Investor AB 2.750% 10/06/2032	1,734	0.03
EUR	1,550,000	Investor AB 3.500% 31/03/2034^	1,543	0.03
EUR	1,550,000	Investor AB 4.000% 31/03/2038^	1,563	0.03
EUR	1,050,000	Molnlycke Holding AB 0.625% 15/01/2031	917	0.02
EUR	1,326,000	Molnlycke Holding AB 0.875% 05/09/2029	1,221	0.02
EUR	1,000,000	Molnlycke Holding AB 4.250% 08/09/2028	1,019	0.02
EUR	1,325,000	Molnlycke Holding AB 4.250% 11/06/2034	1,344	0.02
EUR	1,300,000	Sagax AB 3.375% 26/01/2031	1,266	0.02
EUR	750,000	Sagax AB 4.000% 13/03/2032	746	0.01
EUR	1,275,000	Sagax AB 4.375% 29/05/2030^	1,298	0.02
EUR	1,250,000	Sandvik AB 0.375% 25/11/2028^	1,167	0.02
EUR	1,250,000	Sandvik AB 2.125% 07/06/2027^	1,238	0.02
EUR	1,200,000	Sandvik AB 3.750% 27/09/2029	1,222	0.02
EUR	900,000	Securitas AB 0.250% 22/02/2028	854	0.01
EUR	725,000	Securitas AB 3.375% 20/05/2032	714	0.01
EUR	2,575,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	2,428	0.04
EUR	3,150,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029^	2,866	0.05
EUR	1,825,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	1,775	0.03
EUR	2,225,000	Skandinaviska Enskilda Banken AB 3.000% 10/02/2032^	2,183	0.04
EUR	2,176,000	Skandinaviska Enskilda Banken AB 3.125% 05/11/2031^	2,139	0.04
EUR	2,250,000	Skandinaviska Enskilda Banken AB 3.200% 30/09/2033^	2,207	0.04
EUR	2,900,000	Skandinaviska Enskilda Banken AB 3.375% 19/03/2030	2,900	0.05
EUR	2,800,000	Skandinaviska Enskilda Banken AB 3.375% 07/05/2031	2,803	0.05
EUR	1,750,000	Skandinaviska Enskilda Banken AB 3.375% 10/02/2033	1,717	0.03
EUR	1,950,000	Skandinaviska Enskilda Banken AB 3.500% 14/08/2035^	1,901	0.03

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.43%) (continued)		
		Sweden (31 October 2025: 3.19%) (continued)		
EUR	2,850,000	Skandinaviska Enskilda Banken AB 3.750% 07/02/2028	2,879	0.05
EUR	2,850,000	Skandinaviska Enskilda Banken AB 3.875% 09/05/2028^	2,894	0.05
EUR	2,825,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027^	2,863	0.05
EUR	1,325,000	Skandinaviska Enskilda Banken AB 4.375% 06/11/2028	1,361	0.02
EUR	1,300,000	Skandinaviska Enskilda Banken AB 4.500% 27/11/2034	1,332	0.02
EUR	1,200,000	Skandinaviska Enskilda Banken AB 5.000% 17/08/2033	1,239	0.02
EUR	475,000	SKF AB 0.250% 15/02/2031	425	0.01
EUR	800,000	SKF AB 0.875% 15/11/2029	744	0.01
EUR	1,050,000	SKF AB 3.125% 14/09/2028	1,048	0.02
EUR	1,370,000	Svenska Handelsbanken AB 0.010% 02/12/2027	1,307	0.02
EUR	2,575,000	Svenska Handelsbanken AB 0.050% 06/09/2028^	2,404	0.04
EUR	2,325,000	Svenska Handelsbanken AB 0.500% 18/02/2030^	2,092	0.03
EUR	2,925,000	Svenska Handelsbanken AB 1.375% 23/02/2029^	2,784	0.05
EUR	1,857,000	Svenska Handelsbanken AB 2.625% 05/09/2029	1,828	0.03
EUR	1,325,000	Svenska Handelsbanken AB 2.875% 17/02/2032^	1,296	0.02
EUR	1,400,000	Svenska Handelsbanken AB 3.125% 16/02/2033^	1,369	0.02
EUR	1,800,000	Svenska Handelsbanken AB 3.250% 27/08/2031^	1,780	0.03
EUR	1,900,000	Svenska Handelsbanken AB 3.250% 19/08/2032	1,866	0.03
EUR	1,350,000	Svenska Handelsbanken AB 3.250% 01/06/2033^	1,337	0.02
EUR	2,900,000	Svenska Handelsbanken AB 3.375% 17/02/2028	2,916	0.05
EUR	1,950,000	Svenska Handelsbanken AB 3.375% 30/10/2035^	1,881	0.03
EUR	2,475,000	Svenska Handelsbanken AB 3.500% 29/04/2033	2,448	0.04
EUR	1,550,000	Svenska Handelsbanken AB 3.625% 04/11/2036^	1,521	0.03
EUR	2,050,000	Svenska Handelsbanken AB 3.750% 01/11/2027^	2,072	0.03
EUR	2,075,000	Svenska Handelsbanken AB 3.750% 15/02/2034	2,088	0.03
EUR	1,700,000	Svenska Handelsbanken AB 3.875% 10/05/2027	1,717	0.03
EUR	2,100,000	Svenska Handelsbanken AB 5.000% 16/08/2034	2,178	0.04
EUR	2,115,000	Swedbank AB 0.200% 12/01/2028	2,013	0.03
EUR	2,225,000	Swedbank AB 2.100% 25/05/2027	2,209	0.04
EUR	2,225,000	Swedbank AB 2.875% 30/04/2029^	2,199	0.04
EUR	2,125,000	Swedbank AB 2.875% 08/02/2030^	2,104	0.04
EUR	1,925,000	Swedbank AB 3.250% 24/09/2029	1,919	0.03
EUR	2,275,000	Swedbank AB 3.250% 13/10/2032^	2,222	0.04
EUR	1,275,000	Swedbank AB 3.375% 29/05/2030	1,285	0.02
EUR	1,175,000	Swedbank AB 3.500% 19/08/2035	1,158	0.02
EUR	2,175,000	Swedbank AB 3.625% 23/08/2032^	2,176	0.04
EUR	2,650,000	Swedbank AB 4.125% 13/11/2028^	2,714	0.05
EUR	1,900,000	Swedbank AB 4.250% 11/07/2028	1,940	0.03
EUR	1,250,000	Swedbank AB 4.375% 05/09/2030	1,299	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Sweden (31 October 2025: 3.19%) (continued)		
EUR	600,000	Tele2 AB 0.750% 23/03/2031	530	0.01
EUR	1,275,000	Tele2 AB 2.125% 15/05/2028	1,247	0.02
EUR	1,350,000	Tele2 AB 3.750% 22/11/2029^	1,364	0.02
EUR	1,300,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029^	1,207	0.02
EUR	1,575,000	Telefonaktiebolaget LM Ericsson 5.375% 29/05/2028	1,636	0.03
EUR	1,675,000	Telia Co AB 0.125% 27/11/2030^	1,450	0.02
EUR	1,250,000	Telia Co AB 1.625% 23/02/2035	1,050	0.02
EUR	1,350,000	Telia Co AB 2.125% 20/02/2034^	1,204	0.02
EUR	1,375,000	Telia Co AB 2.750% 30/06/2083	1,349	0.02
EUR	950,000	Telia Co AB 3.000% 07/09/2027	951	0.02
EUR	1,350,000	Telia Co AB 3.500% 05/09/2033^	1,332	0.02
EUR	1,350,000	Telia Co AB 3.625% 22/02/2032^	1,356	0.02
EUR	800,000	Telia Co AB 4.625% 21/12/2082	810	0.01
EUR	1,250,000	Volvo Treasury AB 2.000% 19/08/2027	1,233	0.02
EUR	1,325,000	Volvo Treasury AB 3.000% 20/05/2030^	1,309	0.02
EUR	2,075,000	Volvo Treasury AB 3.125% 26/08/2027	2,076	0.03
EUR	1,650,000	Volvo Treasury AB 3.125% 08/02/2029^	1,647	0.03
EUR	600,000	Volvo Treasury AB 3.125% 06/05/2029	598	0.01
EUR	1,325,000	Volvo Treasury AB 3.125% 26/08/2029^	1,318	0.02
EUR	1,200,000	Volvo Treasury AB 3.250% 11/02/2033	1,172	0.02
EUR	475,000	Volvo Treasury AB 3.625% 25/05/2027	478	0.01
		Total Sweden	**169,367**	**2.83**
		Switzerland (31 October 2025: 1.24%)		
EUR	1,200,000	Raiffeisen Schweiz Genossenschaft 3.852% 03/09/2032	1,211	0.02
EUR	1,500,000	Raiffeisen Schweiz Genossenschaft 4.840% 03/11/2028^	1,553	0.03
EUR	1,300,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027	1,336	0.02
EUR	3,528,000	UBS AG 0.250% 01/09/2028^	3,300	0.06
EUR	2,600,000	UBS AG 0.500% 31/03/2031	2,275	0.04
EUR	2,500,000	UBS Group AG 0.250% 24/02/2028^	2,371	0.04
EUR	3,625,000	UBS Group AG 0.250% 05/11/2028	3,470	0.06
EUR	4,202,000	UBS Group AG 0.625% 18/01/2033^	3,433	0.06
EUR	3,451,000	UBS Group AG 0.625% 24/02/2033^	2,807	0.05
EUR	2,340,000	UBS Group AG 0.650% 10/09/2029	2,141	0.04
EUR	3,400,000	UBS Group AG 0.875% 03/11/2031	2,945	0.05
EUR	3,375,000	UBS Group AG 2.875% 12/02/2030^	3,328	0.06
EUR	4,003,000	UBS Group AG 2.875% 02/04/2032	3,869	0.06
EUR	2,650,000	UBS Group AG 3.125% 15/06/2030	2,625	0.04
EUR	3,950,000	UBS Group AG 3.125% 13/02/2031	3,896	0.06
EUR	1,850,000	UBS Group AG 3.162% 11/08/2031	1,821	0.03

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 October 2025:98.43%) (continued)				
		Switzerland (31 October 2025: 1.24%) (continued)		
EUR	3,750,000	UBS Group AG 3.250% 12/02/2034	3,622	0.06
EUR	3,150,000	UBS Group AG 3.757% 11/08/2036^	3,091	0.05
EUR	3,950,000	UBS Group AG 3.875% 13/01/2037^	3,884	0.06
EUR	3,150,000	UBS Group AG 4.125% 09/06/2033^	3,215	0.05
EUR	2,725,000	UBS Group AG 4.375% 11/01/2031	2,806	0.05
EUR	2,775,000	UBS Group AG 4.750% 17/03/2032^	2,917	0.05
EUR	5,725,000	UBS Group AG 7.750% 01/03/2029	6,165	0.10
		Total Switzerland	**68,081**	**1.14**
		United Kingdom (31 October 2025: 6.82%)		
EUR	1,200,000	3i Group Plc 4.875% 14/06/2029^	1,243	0.02
EUR	400,000	Amcor UK Finance Plc 1.125% 23/06/2027	391	0.01
EUR	1,800,000	Amcor UK Finance Plc 3.200% 17/11/2029^	1,779	0.03
EUR	2,075,000	Amcor UK Finance Plc 3.750% 20/02/2033	2,033	0.03
EUR	1,200,000	Amcor UK Finance Plc 3.950% 29/05/2032	1,201	0.02
EUR	1,875,000	AstraZeneca Plc 0.375% 03/06/2029^	1,728	0.03
EUR	2,077,000	AstraZeneca Plc 1.250% 12/05/2028^	2,012	0.03
EUR	2,075,000	AstraZeneca Plc 3.750% 03/03/2032^	2,117	0.04
EUR	1,200,000	Aviva Plc 1.875% 13/11/2027^	1,180	0.02
EUR	1,425,000	Aviva Plc 4.625% 28/08/2056^	1,435	0.02
EUR	3,972,000	Barclays Plc 0.577% 09/08/2029^	3,737	0.06
EUR	3,200,000	Barclays Plc 1.106% 12/05/2032^	2,818	0.05
EUR	3,275,000	Barclays Plc 3.543% 14/08/2031^	3,261	0.05
EUR	3,225,000	Barclays Plc 3.792% 31/10/2036^	3,123	0.05
EUR	3,250,000	Barclays Plc 3.941% 31/01/2036^	3,201	0.05
EUR	2,625,000	Barclays Plc 4.347% 08/05/2035^	2,667	0.04
EUR	2,600,000	Barclays Plc 4.506% 31/01/2033	2,684	0.05
EUR	3,525,000	Barclays Plc 4.616% 26/03/2037	3,581	0.06
EUR	3,300,000	Barclays Plc 4.918% 08/08/2030	3,441	0.06
EUR	3,825,000	Barclays Plc 4.973% 31/05/2036	3,953	0.07
EUR	3,175,000	Barclays Plc 5.262% 29/01/2034^	3,407	0.06
EUR	1,300,000	Brambles Finance Plc 1.500% 04/10/2027	1,273	0.02
EUR	1,325,000	Brambles Finance Plc 4.250% 22/03/2031^	1,369	0.02
EUR	1,955,000	British Telecommunications Plc 1.125% 12/09/2029^	1,824	0.03
EUR	2,838,000	British Telecommunications Plc 1.500% 23/06/2027	2,792	0.05
EUR	1,640,000	British Telecommunications Plc 2.125% 26/09/2028^	1,603	0.03
EUR	2,275,000	British Telecommunications Plc 3.125% 11/02/2032	2,215	0.04
EUR	1,250,000	British Telecommunications Plc 3.375% 30/08/2032	1,228	0.02
EUR	2,125,000	British Telecommunications Plc 3.750% 13/05/2031^	2,148	0.04

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		United Kingdom (31 October 2025: 6.82%) (continued)		
EUR	1,750,000	British Telecommunications Plc 3.750% 03/01/2035^	1,716	0.03
EUR	2,200,000	British Telecommunications Plc 3.875% 20/01/2034	2,196	0.04
EUR	2,525,000	British Telecommunications Plc 4.250% 06/01/2033	2,592	0.04
EUR	2,200,000	BT Finance Plc 3.375% 17/11/2032	2,152	0.04
EUR	1,300,000	Bunzl Finance Plc 3.375% 09/04/2032^	1,268	0.02
EUR	1,350,000	BUPA Finance Plc 5.000% 12/10/2030^	1,428	0.02
EUR	2,270,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	2,105	0.04
EUR	1,275,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031	1,104	0.02
EUR	1,215,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	1,145	0.02
EUR	1,689,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027^	1,652	0.03
EUR	1,275,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028	1,242	0.02
EUR	1,280,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	1,212	0.02
EUR	1,375,000	Coca-Cola Europacific Partners Plc 3.125% 03/06/2031^	1,356	0.02
EUR	1,250,000	Coca-Cola Europacific Partners Plc 3.125% 25/09/2032^	1,215	0.02
EUR	1,475,000	Coca-Cola Europacific Partners Plc 3.250% 21/03/2032	1,455	0.02
EUR	800,000	Coca-Cola Europacific Partners PLC 3.500% 08/05/2032	797	0.01
EUR	1,950,000	Compass Group Plc 2.625% 15/01/2029	1,924	0.03
EUR	1,850,000	Compass Group Plc 3.125% 24/06/2032	1,805	0.03
EUR	1,950,000	Compass Group Plc 3.250% 06/02/2031	1,937	0.03
EUR	1,625,000	Compass Group Plc 3.250% 16/09/2033	1,586	0.03
EUR	1,950,000	Compass Group Plc 3.500% 15/01/2035^	1,906	0.03
EUR	1,250,000	Coventry Building Society 3.125% 29/10/2029	1,241	0.02
EUR	176,000	DS Smith Plc 0.875% 12/09/2026	175	0.00
EUR	1,950,000	DS Smith Plc 4.375% 27/07/2027	1,975	0.03
EUR	1,700,000	DS Smith Plc 4.500% 27/07/2030^	1,751	0.03
EUR	2,125,000	easyJet Plc 3.750% 20/03/2031^	2,116	0.04
EUR	1,675,000	Experian Finance Plc 3.375% 10/10/2034^	1,619	0.03
EUR	1,275,000	Experian Finance Plc 3.510% 15/12/2033	1,250	0.02
EUR	1,250,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	1,181	0.02
EUR	1,952,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	1,842	0.03
EUR	1,800,000	Haleon UK Capital Plc 2.875% 18/09/2028	1,788	0.03
EUR	950,000	Hammerson Plc 3.500% 15/04/2032^	921	0.02
EUR	2,900,000	HSBC Holdings Plc 0.641% 24/09/2029^	2,722	0.05
EUR	2,475,000	HSBC Holdings Plc 0.770% 13/11/2031^	2,192	0.04
EUR	2,715,000	HSBC Holdings Plc 3.125% 07/06/2028	2,702	0.05

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.43%) (continued)		
		United Kingdom (31 October 2025: 6.82%) (continued)		
EUR	3,825,000	HSBC Holdings Plc 3.313% 13/05/2030	3,809	0.06
EUR	4,175,000	HSBC Holdings Plc 3.445% 25/09/2030^	4,168	0.07
EUR	3,100,000	HSBC Holdings Plc 3.608% 01/12/2033^	3,049	0.05
EUR	3,475,000	HSBC Holdings Plc 3.755% 20/05/2029	3,507	0.06
EUR	4,075,000	HSBC Holdings Plc 3.834% 25/09/2035	4,038	0.07
EUR	3,790,000	HSBC Holdings Plc 3.911% 13/05/2034	3,785	0.06
EUR	3,500,000	HSBC Holdings Plc 4.191% 19/05/2036^	3,511	0.06
EUR	2,740,000	HSBC Holdings Plc 4.599% 22/03/2035^	2,798	0.05
EUR	3,275,000	HSBC Holdings Plc 4.787% 10/03/2032^	3,442	0.06
EUR	4,550,000	HSBC Holdings Plc 4.856% 23/05/2033	4,804	0.08
EUR	4,200,000	HSBC Holdings Plc 6.364% 16/11/2032	4,364	0.07
EUR	424,000	ICG Plc 1.625% 17/02/2027^	417	0.01
EUR	1,300,000	ICG Plc 2.500% 28/01/2030^	1,219	0.02
EUR	1,700,000	IDS Financing Plc 3.250% 01/10/2029^	1,664	0.03
EUR	1,800,000	IDS Financing Plc 4.000% 01/10/2032	1,742	0.03
EUR	1,286,000	Informa Plc 1.250% 22/04/2028	1,233	0.02
EUR	1,425,000	Informa Plc 3.000% 23/10/2027	1,424	0.02
EUR	1,925,000	Informa Plc 3.250% 23/10/2030	1,889	0.03
EUR	2,375,000	Informa Plc 3.375% 09/06/2031^	2,331	0.04
EUR	1,075,000	Informa Plc 3.625% 23/10/2034	1,038	0.02
EUR	1,600,000	Informa Plc 3.750% 29/04/2032	1,588	0.03
EUR	1,086,000	InterContinental Hotels Group Plc 2.125% 15/05/2027^	1,075	0.02
EUR	1,350,000	International Distribution Services Plc 5.250% 14/09/2028	1,395	0.02
EUR	1,250,000	Investec Plc 3.625% 19/02/2031	1,241	0.02
EUR	1,300,000	Investec Plc 4.000% 21/10/2032^	1,292	0.02
EUR	1,150,000	ITV Plc 4.250% 19/06/2032^	1,157	0.02
EUR	1,850,000	Legal & General Group Plc 4.375% 04/09/2055^	1,818	0.03
EUR	1,950,000	Lloyds Bank Corporate Markets Plc 3.250% 24/03/2030	1,949	0.03
EUR	1,825,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027	1,848	0.03
EUR	2,550,000	Lloyds Banking Group Plc 1.500% 12/09/2027	2,498	0.04
EUR	2,822,000	Lloyds Banking Group Plc 3.125% 24/08/2030	2,798	0.05
EUR	2,525,000	Lloyds Banking Group Plc 3.500% 06/11/2030^	2,529	0.04
EUR	2,575,000	Lloyds Banking Group Plc 3.625% 04/03/2036	2,525	0.04
EUR	1,750,000	Lloyds Banking Group Plc 3.750% 12/02/2037^	1,714	0.03
EUR	3,000,000	Lloyds Banking Group Plc 3.875% 14/05/2032^	3,034	0.05
EUR	2,725,000	Lloyds Banking Group Plc 4.000% 09/05/2035	2,730	0.05
EUR	1,550,000	Lloyds Banking Group Plc 4.375% 05/04/2034^	1,573	0.03
EUR	1,926,000	Lloyds Banking Group Plc 4.500% 11/01/2029^	1,967	0.03
EUR	3,400,000	Lloyds Banking Group Plc 4.750% 21/09/2031	3,562	0.06
EUR	1,150,000	London Power Networks Plc 3.837% 11/06/2037	1,126	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		United Kingdom (31 October 2025: 6.82%) (continued)		
EUR	1,375,000	London Stock Exchange Group Plc 1.750% 06/12/2027^	1,346	0.02
EUR	1,376,000	London Stock Exchange Group Plc 1.750% 19/09/2029^	1,308	0.02
EUR	1,225,000	Mitsubishi HC Capital UK Plc 2.856% 26/11/2028^	1,213	0.02
EUR	1,225,000	Mitsubishi HC Capital UK Plc 3.616% 02/08/2027	1,232	0.02
EUR	1,425,000	Mondi Finance Plc 3.375% 23/05/2031^	1,388	0.02
EUR	1,275,000	Mondi Finance Plc 3.750% 31/05/2032	1,256	0.02
EUR	1,625,000	Mondi Finance Plc 3.750% 18/05/2033^	1,580	0.03
EUR	1,310,000	Motability Operations Group Plc 0.125% 20/07/2028^	1,225	0.02
EUR	1,275,000	Motability Operations Group Plc 3.500% 17/07/2031	1,270	0.02
EUR	2,000,000	Motability Operations Group Plc 3.625% 24/07/2029^	2,014	0.03
EUR	2,025,000	Motability Operations Group Plc 3.625% 22/01/2033	1,995	0.03
EUR	2,575,000	Motability Operations Group Plc 3.875% 24/01/2034^	2,549	0.04
EUR	2,825,000	Motability Operations Group Plc 4.000% 17/01/2030^	2,876	0.05
EUR	2,050,000	Motability Operations Group Plc 4.000% 22/01/2037^	2,020	0.03
EUR	2,025,000	Motability Operations Group Plc 4.125% 04/02/2038	1,993	0.03
EUR	2,925,000	Motability Operations Group Plc 4.250% 17/06/2035	2,949	0.05
EUR	1,250,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	1,259	0.02
EUR	1,350,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	1,371	0.02
EUR	2,370,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032^	1,996	0.03
EUR	1,700,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040^	1,097	0.02
EUR	1,400,000	National Grid Electricity Transmission Plc 3.563% 03/02/2034	1,383	0.02
EUR	2,250,000	Nationwide Building Society 0.250% 14/09/2028^	2,103	0.04
EUR	2,950,000	Nationwide Building Society 3.000% 03/03/2030^	2,912	0.05
EUR	2,550,000	Nationwide Building Society 3.105% 03/02/2031^	2,513	0.04
EUR	2,450,000	Nationwide Building Society 3.125% 18/08/2032^	2,393	0.04
EUR	1,842,000	Nationwide Building Society 3.250% 05/09/2029	1,839	0.03
EUR	3,350,000	Nationwide Building Society 3.770% 27/01/2036	3,296	0.06
EUR	2,725,000	Nationwide Building Society 3.828% 24/07/2032^	2,744	0.05
EUR	2,525,000	Nationwide Building Society 3.854% 03/02/2037^	2,485	0.04
EUR	2,025,000	Nationwide Building Society 4.000% 30/07/2035^	2,026	0.03
EUR	1,650,000	Nationwide Building Society 4.375% 16/04/2034^	1,676	0.03
EUR	1,249,000	Nationwide Building Society 4.625% 29/10/2028	1,275	0.02

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 October 2025:98.43%) (continued)				
		United Kingdom (31 October 2025: 6.82%) (continued)		
EUR	2,652,000	NatWest Group Plc 0.670% 14/09/2029^	2,494	0.04
EUR	2,881,000	NatWest Group Plc 0.780% 26/02/2030^	2,679	0.04
EUR	1,150,000	NatWest Group Plc 1.043% 14/09/2032^	1,118	0.02
EUR	3,300,000	NatWest Group Plc 3.240% 13/05/2030	3,280	0.05
EUR	2,625,000	NatWest Group Plc 3.575% 12/09/2032	2,616	0.04
EUR	2,450,000	NatWest Group Plc 3.632% 03/09/2034	2,409	0.04
EUR	1,950,000	NatWest Group Plc 3.673% 05/08/2031^	1,961	0.03
EUR	2,750,000	NatWest Group Plc 3.723% 25/02/2035^	2,724	0.05
EUR	2,275,000	NatWest Group Plc 3.756% 25/02/2037^	2,227	0.04
EUR	3,250,000	NatWest Group Plc 3.985% 13/05/2036^	3,253	0.05
EUR	1,975,000	NatWest Group Plc 4.067% 06/09/2028	1,998	0.03
EUR	2,625,000	NatWest Group Plc 4.771% 16/02/2029^	2,693	0.05
EUR	2,100,000	NatWest Group Plc 5.763% 28/02/2034	2,201	0.04
EUR	3,425,000	NatWest Markets Plc 2.750% 04/11/2027^	3,411	0.06
EUR	3,350,000	NatWest Markets Plc 3.000% 03/09/2030	3,295	0.06
EUR	2,500,000	NatWest Markets Plc 3.125% 10/01/2030	2,481	0.04
EUR	2,500,000	NatWest Markets Plc 3.125% 13/01/2031	2,467	0.04
EUR	2,200,000	NatWest Markets Plc 3.625% 09/01/2029^	2,224	0.04
EUR	1,825,000	NatWest Markets Plc 4.250% 13/01/2028	1,859	0.03
EUR	1,675,000	Reckitt Benckiser Treasury Services Plc 2.625% 10/09/2028	1,656	0.03
EUR	1,600,000	Reckitt Benckiser Treasury Services Plc 3.500% 10/09/2034^	1,563	0.03
EUR	1,675,000	Reckitt Benckiser Treasury Services Plc 3.625% 14/09/2028^	1,690	0.03
EUR	2,450,000	Reckitt Benckiser Treasury Services Plc 3.625% 20/06/2029	2,476	0.04
EUR	1,975,000	Reckitt Benckiser Treasury Services Plc 3.875% 14/09/2033^	2,002	0.03
EUR	1,525,000	Rentokil Initial Plc 0.500% 14/10/2028	1,429	0.02
EUR	1,300,000	Sage Group Plc 3.820% 15/02/2028^	1,309	0.02
EUR	1,300,000	Sage Group Plc 3.821% 25/02/2033^	1,273	0.02
EUR	1,900,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	1,780	0.03
EUR	2,700,000	Santander UK Group Holdings Plc 2.956% 16/02/2030	2,658	0.04
EUR	1,975,000	Santander UK Group Holdings Plc 3.530% 25/08/2028^	1,981	0.03
EUR	2,000,000	Santander UK Group Holdings Plc 3.649% 16/02/2034	1,958	0.03
EUR	200,000	Santander UK Plc 3.346% 25/03/2030	200	0.00
EUR	2,550,000	Scottish Hydro Electric Transmission Plc 3.375% 04/09/2032	2,511	0.04
EUR	2,300,000	Scottish Hydro Electric Transmission Plc 3.375% 02/11/2033^	2,238	0.04
EUR	1,300,000	Segro Plc 3.500% 24/09/2032	1,274	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		United Kingdom (31 October 2025: 6.82%) (continued)		
EUR	2,275,000	Severn Trent Utilities Finance Plc 3.875% 04/08/2035^	2,243	0.04
EUR	1,825,000	Severn Trent Utilities Finance Plc 3.875% 04/08/2037^	1,770	0.03
EUR	1,500,000	Severn Trent Utilities Finance Plc 4.000% 05/03/2034^	1,514	0.03
EUR	2,150,000	Severn Trent Utilities Finance Plc 4.250% 29/01/2040	2,111	0.04
EUR	1,250,000	Smith & Nephew Plc 4.565% 11/10/2029^	1,295	0.02
EUR	1,325,000	Smiths Group Plc 2.000% 23/02/2027	1,315	0.02
EUR	1,600,000	Smiths Group Plc 3.625% 13/11/2033	1,549	0.03
EUR	1,250,000	South Eastern Power Networks Plc 4.102% 17/03/2038^	1,244	0.02
EUR	1,250,000	Standard Chartered Plc 0.800% 17/11/2029	1,174	0.02
EUR	2,525,000	Standard Chartered Plc 3.717% 14/01/2034^	2,482	0.04
EUR	2,550,000	Standard Chartered Plc 3.864% 17/03/2033	2,547	0.04
EUR	2,950,000	Standard Chartered Plc 4.196% 04/03/2032	3,007	0.05
EUR	2,600,000	Standard Chartered Plc 4.874% 10/05/2031^	2,722	0.05
EUR	1,325,000	Standard Life Plc 4.375% 24/01/2029^	1,344	0.02
EUR	2,200,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	2,024	0.03
EUR	1,900,000	Swiss RE Subordinated Finance Plc 3.890% 26/03/2033^	1,886	0.03
EUR	1,925,000	Swiss RE Subordinated Finance Plc 4.399% 22/04/2037^	1,929	0.03
EUR	2,000,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029^	1,825	0.03
EUR	1,300,000	Tesco Corporate Treasury Services Plc 3.375% 06/05/2032^	1,278	0.02
EUR	1,300,000	Tesco Corporate Treasury Services Plc 3.500% 13/10/2033	1,269	0.02
EUR	1,550,000	Tesco Corporate Treasury Services Plc 4.250% 27/02/2031^	1,599	0.03
EUR	1,850,000	Unilever Plc 1.500% 11/06/2039^	1,407	0.02
EUR	1,800,000	United Utilities Water Finance Plc 3.500% 27/02/2033^	1,766	0.03
EUR	2,500,000	United Utilities Water Finance Plc 3.750% 23/05/2034^	2,476	0.04
EUR	1,550,000	United Utilities Water Finance Plc 3.750% 07/08/2035	1,516	0.03
EUR	900,000	Vodafone Group Plc 1.500% 24/07/2027	885	0.02
EUR	2,459,000	Vodafone Group Plc 1.600% 29/07/2031	2,234	0.04
EUR	2,750,000	Vodafone Group Plc 1.625% 24/11/2030^	2,541	0.04
EUR	1,525,000	Vodafone Group Plc 1.875% 20/11/2029	1,454	0.02
EUR	2,047,000	Vodafone Group Plc 2.500% 24/05/2039^	1,682	0.03
EUR	1,650,000	Vodafone Group Plc 2.875% 20/11/2037^	1,460	0.02
EUR	992,000	WPP Finance 2013 3.625% 12/09/2029^	993	0.02
EUR	2,550,000	WPP Finance 2013 3.625% 09/06/2031^	2,472	0.04

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.43%) (continued)		
		United Kingdom (31 October 2025: 6.82%) (continued)		
EUR	1,307,000	WPP Finance 2013 4.000% 12/09/2033^	1,267	0.02
EUR	1,575,000	Yorkshire Building Society 0.500% 01/07/2028	1,486	0.03
		Total United Kingdom	**414,099**	**6.91**
		United States (31 October 2025: 16.78%)		
EUR	120,000	3M Co 1.500% 09/11/2026	119	0.00
EUR	1,300,000	3M Co 1.500% 02/06/2031	1,178	0.02
EUR	1,352,000	3M Co 1.750% 15/05/2030^	1,267	0.02
EUR	1,600,000	AbbVie Inc 0.750% 18/11/2027^	1,548	0.03
EUR	1,650,000	AbbVie Inc 1.250% 18/11/2031^	1,476	0.02
EUR	1,800,000	AbbVie Inc 2.125% 17/11/2028	1,763	0.03
EUR	1,400,000	AbbVie Inc 2.125% 01/06/2029	1,364	0.02
EUR	1,200,000	AbbVie Inc 2.625% 15/11/2028^	1,187	0.02
EUR	1,288,000	Air Products and Chemicals Inc 0.500% 05/05/2028	1,224	0.02
EUR	1,250,000	Air Products and Chemicals Inc 0.800% 05/05/2032	1,065	0.02
EUR	1,350,000	Air Products and Chemicals Inc 2.950% 14/05/2031^	1,319	0.02
EUR	1,325,000	Air Products and Chemicals Inc 3.250% 16/06/2032^	1,299	0.02
EUR	1,325,000	Air Products and Chemicals Inc 3.450% 14/02/2037^	1,253	0.02
EUR	2,121,000	Air Products and Chemicals Inc 4.000% 03/03/2035^	2,139	0.04
EUR	2,600,000	Alphabet Inc 2.375% 06/11/2028	2,562	0.04
EUR	4,150,000	Alphabet Inc 2.500% 06/05/2029^	4,084	0.07
EUR	2,550,000	Alphabet Inc 2.875% 06/11/2031	2,496	0.04
EUR	4,100,000	Alphabet Inc 3.000% 06/05/2033^	3,991	0.07
EUR	2,600,000	Alphabet Inc 3.125% 06/11/2034^	2,510	0.04
EUR	3,150,000	Alphabet Inc 3.375% 06/05/2037	3,014	0.05
EUR	2,650,000	Alphabet Inc 3.500% 06/11/2038^	2,526	0.04
EUR	3,250,000	Alphabet Inc 3.875% 06/05/2045	3,049	0.05
EUR	3,275,000	Alphabet Inc 4.000% 06/11/2044	3,140	0.05
EUR	3,150,000	Alphabet Inc 4.000% 06/05/2054	2,883	0.05
EUR	3,225,000	Alphabet Inc 4.375% 06/11/2064^	3,044	0.05
EUR	2,850,000	Amazon.com Inc 2.800% 16/03/2028^	2,838	0.05
EUR	5,500,000	Amazon.com Inc 3.100% 16/03/2030^	5,478	0.09
EUR	6,300,000	Amazon.com Inc 3.350% 16/03/2032	6,247	0.10
EUR	7,000,000	Amazon.com Inc 3.700% 16/03/2035^	6,945	0.12
EUR	6,000,000	Amazon.com Inc 4.050% 16/03/2039^	5,934	0.10
EUR	2,950,000	Amazon.com Inc 4.450% 16/03/2045	2,929	0.05
EUR	2,800,000	Amazon.com Inc 4.850% 16/03/2064^	2,778	0.05
EUR	2,475,000	American Express Co 3.433% 20/05/2032^	2,457	0.04

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		United States (31 October 2025: 16.78%) (continued)		
EUR	2,750,000	American Honda Finance Corp 0.300% 07/07/2028	2,578	0.04
EUR	2,200,000	American Honda Finance Corp 2.850% 27/06/2028^	2,176	0.04
EUR	2,000,000	American Honda Finance Corp 3.300% 21/03/2029^	1,993	0.03
EUR	1,325,000	American Honda Finance Corp 3.500% 27/06/2031	1,310	0.02
EUR	1,950,000	American Honda Finance Corp 3.650% 23/04/2031	1,941	0.03
EUR	1,725,000	American Honda Finance Corp 3.750% 25/10/2027	1,739	0.03
EUR	1,875,000	American Honda Finance Corp 3.950% 19/03/2032	1,882	0.03
EUR	2,062,000	American International Group Inc 1.875% 21/06/2027	2,035	0.03
EUR	1,835,000	American Tower Corp 0.500% 15/01/2028	1,757	0.03
EUR	2,125,000	American Tower Corp 0.875% 21/05/2029^	1,976	0.03
EUR	1,350,000	American Tower Corp 0.950% 05/10/2030^	1,210	0.02
EUR	2,025,000	American Tower Corp 1.000% 15/01/2032	1,748	0.03
EUR	1,369,000	American Tower Corp 1.250% 21/05/2033	1,150	0.02
EUR	1,100,000	American Tower Corp 3.625% 30/05/2032^	1,092	0.02
EUR	1,600,000	American Tower Corp 3.900% 16/05/2030	1,621	0.03
EUR	1,600,000	American Tower Corp 4.100% 16/05/2034^	1,610	0.03
EUR	725,000	American Tower Corp 4.125% 16/05/2027	733	0.01
EUR	1,600,000	American Tower Corp 4.625% 16/05/2031	1,673	0.03
EUR	2,466,000	Apple Inc 0.500% 15/11/2031	2,138	0.04
EUR	3,550,000	Apple Inc 1.375% 24/05/2029^	3,391	0.06
EUR	2,467,000	Apple Inc 2.000% 17/09/2027^	2,440	0.04
EUR	1,954,000	Astrazeneca Finance LLC 3.121% 05/08/2030	1,944	0.03
EUR	2,175,000	Astrazeneca Finance LLC 3.278% 05/08/2033	2,147	0.04
EUR	3,300,000	AT&T Inc 0.800% 04/03/2030	3,000	0.05
EUR	4,550,000	AT&T Inc 1.600% 19/05/2028^	4,410	0.07
EUR	2,060,000	AT&T Inc 1.800% 14/09/2039^	1,539	0.03
EUR	1,800,000	AT&T Inc 2.050% 19/05/2032	1,643	0.03
EUR	3,150,000	AT&T Inc 2.350% 05/09/2029^	3,055	0.05
EUR	3,150,000	AT&T Inc 2.450% 15/03/2035^	2,791	0.05
EUR	2,250,000	AT&T Inc 2.600% 17/12/2029	2,194	0.04
EUR	950,000	AT&T Inc 2.600% 19/05/2038^	803	0.01
EUR	2,600,000	AT&T Inc 3.150% 01/06/2030^	2,573	0.04
EUR	4,600,000	AT&T Inc 3.150% 04/09/2036	4,226	0.07
EUR	1,300,000	AT&T Inc 3.375% 15/03/2034	1,255	0.02
EUR	3,850,000	AT&T Inc 3.550% 17/12/2032	3,806	0.06
EUR	2,750,000	AT&T Inc 3.600% 01/06/2033	2,719	0.05
EUR	2,500,000	AT&T Inc 3.950% 30/04/2031^	2,545	0.04
EUR	1,875,000	AT&T Inc 4.050% 01/06/2037^	1,855	0.03

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.43%) (continued)		
		United States (31 October 2025: 16.78%) (continued)		
EUR	3,475,000	AT&T Inc 4.300% 18/11/2034^	3,559	0.06
EUR	1,350,000	Avery Dennison Corp 3.750% 04/11/2034^	1,316	0.02
EUR	1,050,000	Avery Dennison Corp 4.000% 11/09/2035^	1,038	0.02
EUR	2,625,000	Bank of America Corp 0.580% 08/08/2029	2,475	0.04
EUR	2,575,000	Bank of America Corp 0.583% 24/08/2028	2,491	0.04
EUR	3,925,000	Bank of America Corp 0.654% 26/10/2031	3,462	0.06
EUR	4,050,000	Bank of America Corp 0.694% 22/03/2031^	3,646	0.06
EUR	3,750,000	Bank of America Corp 1.102% 24/05/2032^	3,325	0.06
EUR	3,250,000	Bank of America Corp 1.381% 09/05/2030^	3,068	0.05
EUR	4,550,000	Bank of America Corp 2.824% 27/04/2033	4,341	0.07
EUR	4,850,000	Bank of America Corp 2.984% 30/10/2031	4,737	0.08
EUR	4,825,000	Bank of America Corp 3.261% 28/01/2031^	4,793	0.08
EUR	3,825,000	Bank of America Corp 3.485% 10/03/2034	3,762	0.06
EUR	3,905,000	Bank of America Corp 3.648% 31/03/2029	3,938	0.07
EUR	2,850,000	Bank of America Corp 4.134% 12/06/2028^	2,902	0.05
EUR	1,858,000	Baxter International Inc 1.300% 15/05/2029^	1,731	0.03
EUR	2,025,000	Becton Dickinson & Co 3.519% 08/02/2031^	2,025	0.03
EUR	2,725,000	Becton Dickinson & Co 3.828% 07/06/2032^	2,740	0.05
EUR	2,300,000	Blackrock Inc 3.750% 18/07/2035^	2,291	0.04
EUR	1,065,000	BMW US Capital LLC 1.000% 20/04/2027^	1,047	0.02
EUR	2,550,000	BMW US Capital LLC 3.000% 02/11/2027	2,550	0.04
EUR	2,575,000	BMW US Capital LLC 3.375% 02/02/2034^	2,495	0.04
EUR	1,825,000	Booking Holdings Inc 0.500% 08/03/2028	1,741	0.03
EUR	2,050,000	Booking Holdings Inc 3.000% 07/11/2030	2,006	0.03
EUR	1,175,000	Booking Holdings Inc 3.125% 09/05/2031	1,153	0.02
EUR	1,825,000	Booking Holdings Inc 3.250% 21/11/2032^	1,771	0.03
EUR	1,275,000	Booking Holdings Inc 3.500% 01/03/2029^	1,283	0.02
EUR	1,300,000	Booking Holdings Inc 3.625% 12/11/2028^	1,313	0.02
EUR	1,675,000	Booking Holdings Inc 3.625% 01/03/2032	1,669	0.03
EUR	1,950,000	Booking Holdings Inc 3.625% 07/11/2035	1,880	0.03
EUR	2,475,000	Booking Holdings Inc 3.750% 01/03/2036^	2,391	0.04
EUR	1,275,000	Booking Holdings Inc 3.750% 21/11/2037^	1,206	0.02
EUR	1,850,000	Booking Holdings Inc 3.875% 21/03/2045	1,628	0.03
EUR	1,825,000	Booking Holdings Inc 4.000% 01/03/2044	1,649	0.03
EUR	3,200,000	Booking Holdings Inc 4.125% 12/05/2033^	3,249	0.05
EUR	1,975,000	Booking Holdings Inc 4.125% 09/05/2038	1,930	0.03
EUR	1,950,000	Booking Holdings Inc 4.250% 15/05/2029	2,001	0.03
EUR	2,600,000	Booking Holdings Inc 4.500% 15/11/2031	2,708	0.05
EUR	1,325,000	Booking Holdings Inc 4.500% 09/05/2046	1,260	0.02
EUR	2,575,000	Booking Holdings Inc 4.750% 15/11/2034	2,709	0.05
EUR	2,762,000	BorgWarner Inc 1.000% 19/05/2031	2,431	0.04
EUR	2,250,000	Boston Scientific Corp 0.625% 01/12/2027^	2,166	0.04
EUR	1,400,000	Brambles USA Inc 3.625% 02/04/2033^	1,390	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		United States (31 October 2025: 16.78%) (continued)		
EUR	1,450,000	Bristol-Myers Squibb Co 1.750% 15/05/2035^	1,239	0.02
EUR	1,550,000	Capital One Financial Corp 1.650% 12/06/2029	1,461	0.02
EUR	1,300,000	Cargill Inc 3.875% 24/04/2030	1,324	0.02
EUR	1,975,000	Carrier Global Corp 3.625% 15/01/2037^	1,879	0.03
EUR	1,900,000	Carrier Global Corp 4.125% 29/05/2028^	1,932	0.03
EUR	2,250,000	Carrier Global Corp 4.500% 29/11/2032^	2,343	0.04
EUR	1,350,000	Cencora Inc 2.875% 22/05/2028^	1,342	0.02
EUR	1,300,000	Cencora Inc 3.625% 22/05/2032	1,294	0.02
EUR	1,252,000	Chubb INA Holdings LLC 0.875% 15/06/2027	1,226	0.02
EUR	1,815,000	Chubb INA Holdings LLC 0.875% 15/12/2029^	1,668	0.03
EUR	1,455,000	Chubb INA Holdings LLC 1.400% 15/06/2031^	1,316	0.02
EUR	2,260,000	Chubb INA Holdings LLC 1.550% 15/03/2028	2,198	0.04
EUR	2,350,000	Chubb INA Holdings LLC 2.500% 15/03/2038	2,004	0.03
EUR	3,500,000	Citigroup Inc 1.250% 10/04/2029^	3,307	0.06
EUR	2,900,000	Citigroup Inc 1.500% 26/10/2028	2,787	0.05
EUR	1,850,000	Citigroup Inc 1.625% 21/03/2028^	1,798	0.03
EUR	3,525,000	Citigroup Inc 2.928% 22/10/2030^	3,463	0.06
EUR	3,875,000	Citigroup Inc 3.493% 22/10/2034^	3,759	0.06
EUR	2,625,000	Citigroup Inc 3.713% 22/09/2028	2,645	0.04
EUR	3,800,000	Citigroup Inc 3.750% 14/05/2032	3,817	0.06
EUR	2,550,000	Citigroup Inc 4.112% 22/09/2033^	2,600	0.04
EUR	3,875,000	Citigroup Inc 4.113% 29/04/2036	3,893	0.06
EUR	2,325,000	Citigroup Inc 4.296% 23/07/2036	2,314	0.04
EUR	1,650,000	Coca-Cola Co 0.125% 09/03/2029^	1,524	0.03
EUR	2,600,000	Coca-Cola Co 0.125% 15/03/2029^	2,398	0.04
EUR	1,800,000	Coca-Cola Co 0.375% 15/03/2033^	1,467	0.02
EUR	1,650,000	Coca-Cola Co 0.400% 06/05/2030	1,480	0.02
EUR	1,775,000	Coca-Cola Co 0.500% 09/03/2033^	1,461	0.02
EUR	2,275,000	Coca-Cola Co 0.800% 15/03/2040	1,510	0.03
EUR	1,303,000	Coca-Cola Co 0.950% 06/05/2036	1,007	0.02
EUR	1,625,000	Coca-Cola Co 1.000% 09/03/2041^	1,062	0.02
EUR	1,050,000	Coca-Cola Co 1.100% 02/09/2036	811	0.01
EUR	1,859,000	Coca-Cola Co 1.250% 08/03/2031^	1,691	0.03
EUR	4,030,000	Coca-Cola Co 1.625% 09/03/2035	3,417	0.06
EUR	1,275,000	Coca-Cola Co 3.125% 14/05/2032^	1,264	0.02
EUR	1,400,000	Coca-Cola Co 3.375% 15/08/2037^	1,342	0.02
EUR	1,300,000	Coca-Cola Co 3.500% 14/05/2044^	1,178	0.02
EUR	1,275,000	Coca-Cola Co 3.750% 15/08/2053	1,149	0.02
EUR	1,000,000	Colgate-Palmolive Co 0.300% 10/11/2029^	914	0.02
EUR	1,425,000	Colgate-Palmolive Co 0.875% 12/11/2039^	986	0.02
EUR	1,325,000	Colgate-Palmolive Co 1.375% 06/03/2034^	1,132	0.02
EUR	1,500,000	Colgate-Palmolive Co 3.250% 10/11/2035	1,452	0.02
EUR	2,100,000	Comcast Corp 0.250% 20/05/2027	2,043	0.03
EUR	1,313,000	Comcast Corp 0.250% 14/09/2029^	1,189	0.02

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 October 2025:98.43%) (continued)				
		United States (31 October 2025: 16.78%) (continued)		
EUR	3,768,000	Comcast Corp 0.750% 20/02/2032^	3,208	0.05
EUR	2,100,000	Comcast Corp 1.250% 20/02/2040^	1,477	0.02
EUR	2,525,000	Comcast Corp 3.250% 26/09/2032^	2,465	0.04
EUR	2,375,000	Comcast Corp 3.550% 26/09/2036^	2,290	0.04
EUR	1,200,000	Computershare US Inc 1.125% 07/10/2031	1,039	0.02
EUR	1,450,000	Corning Inc 4.125% 15/05/2031	1,492	0.02
EUR	2,075,000	Danaher Corp 2.500% 30/03/2030	2,017	0.03
EUR	1,200,000	Danaher Corp 3.250% 29/04/2030	1,198	0.02
EUR	1,650,000	Danaher Corp 3.625% 29/04/2034	1,640	0.03
EUR	1,825,000	Danaher Corp 4.000% 29/04/2038	1,824	0.03
EUR	1,375,000	Digital Euro Finco LLC 1.125% 09/04/2028	1,318	0.02
EUR	1,575,000	Digital Euro Finco LLC 3.750% 15/01/2033	1,536	0.03
EUR	2,050,000	Digital Euro Finco LLC 4.250% 20/11/2037	1,974	0.03
EUR	2,000,000	Dow Chemical Co 1.125% 15/03/2032	1,699	0.03
EUR	450,000	Dow Chemical Co 1.875% 15/03/2040	316	0.01
EUR	1,600,000	Eli Lilly & Co 0.500% 14/09/2033	1,304	0.02
EUR	1,630,000	Eli Lilly & Co 0.625% 01/11/2031	1,413	0.02
EUR	1,250,000	Eli Lilly & Co 1.125% 14/09/2051^	651	0.01
EUR	1,700,000	Eli Lilly & Co 1.375% 14/09/2061	808	0.01
EUR	2,662,000	Eli Lilly & Co 1.700% 01/11/2049^	1,666	0.03
EUR	1,949,000	Eli Lilly & Co 2.125% 03/06/2030^	1,877	0.03
EUR	2,125,000	Equinix Europe 2 Financing Corp LLC 3.250% 19/05/2029^	2,114	0.04
EUR	1,550,000	Equinix Europe 2 Financing Corp LLC 3.250% 15/03/2031	1,519	0.03
EUR	1,325,000	Equinix Europe 2 Financing Corp LLC 3.625% 22/11/2034	1,272	0.02
EUR	1,600,000	Equinix Europe 2 Financing Corp LLC 3.650% 03/09/2033	1,563	0.03
EUR	1,850,000	Equinix Europe 2 Financing Corp LLC 4.000% 19/05/2034^	1,832	0.03
EUR	475,000	Equinix Inc 0.250% 15/03/2027	464	0.01
EUR	1,550,000	Equinix Inc 1.000% 15/03/2033	1,285	0.02
EUR	1,650,000	Equitable Financial Life Global Funding 0.600% 16/06/2028^	1,553	0.03
EUR	975,000	FedEx Corp 0.450% 04/05/2029^	896	0.01
EUR	975,000	FedEx Corp 0.950% 04/05/2033^	796	0.01
EUR	900,000	FedEx Corp 1.300% 05/08/2031	821	0.01
EUR	1,350,000	FedEx Corp 3.500% 30/07/2032^	1,332	0.02
EUR	1,000,000	FedEx Corp 4.125% 30/07/2037	985	0.02
EUR	1,720,000	Fidelity National Information Services Inc 1.000% 03/12/2028^	1,623	0.03
EUR	2,387,000	Fidelity National Information Services Inc 1.500% 21/05/2027^	2,348	0.04
EUR	2,803,000	Fidelity National Information Services Inc 2.000% 21/05/2030^	2,635	0.04
		United States (31 October 2025: 16.78%) (continued)		
EUR	1,200,000	Fidelity National Information Services Inc 2.950% 21/05/2039	1,021	0.02
EUR	1,350,000	Fidelity National Information Services Inc 3.450% 10/03/2030^	1,341	0.02
EUR	1,240,000	Fiserv Inc 1.125% 01/07/2027	1,211	0.02
EUR	1,250,000	Fiserv Inc 1.625% 01/07/2030^	1,150	0.02
EUR	2,100,000	Fiserv Inc 4.500% 24/05/2031	2,151	0.04
EUR	1,650,000	Fortive Corp 3.700% 15/08/2029	1,664	0.03
EUR	2,550,000	General Electric Co 1.500% 17/05/2029^	2,426	0.04
EUR	1,175,000	General Electric Co 1.875% 28/05/2027	1,163	0.02
EUR	1,400,000	General Electric Co 2.125% 17/05/2037^	1,179	0.02
EUR	1,700,000	General Electric Co 4.125% 19/09/2035^	1,743	0.03
EUR	1,049,000	General Mills Inc 1.500% 27/04/2027	1,035	0.02
EUR	1,725,000	General Mills Inc 3.600% 17/04/2032	1,703	0.03
EUR	1,275,000	General Mills Inc 3.650% 23/10/2030	1,279	0.02
EUR	1,400,000	General Mills Inc 3.850% 23/04/2034	1,385	0.02
EUR	1,925,000	General Mills Inc 3.907% 13/04/2029	1,955	0.03
EUR	1,650,000	General Motors Financial Co Inc 0.600% 20/05/2027^	1,610	0.03
EUR	1,400,000	General Motors Financial Co Inc 0.650% 07/09/2028	1,317	0.02
EUR	1,525,000	General Motors Financial Co Inc 3.100% 04/08/2029^	1,506	0.03
EUR	2,300,000	General Motors Financial Co Inc 3.700% 14/07/2031^	2,291	0.04
EUR	2,175,000	General Motors Financial Co Inc 3.900% 12/01/2028	2,198	0.04
EUR	2,125,000	General Motors Financial Co Inc 4.000% 10/07/2030	2,153	0.04
EUR	2,020,000	General Motors Financial Co Inc 4.300% 15/02/2029^	2,065	0.03
EUR	1,550,000	General Motors Financial Co Inc 4.500% 22/11/2027^	1,580	0.03
EUR	2,100,000	Global Payments Inc 4.875% 17/03/2031^	2,141	0.04
EUR	4,550,000	Goldman Sachs Group Inc 0.250% 26/01/2028^	4,330	0.07
EUR	3,175,000	Goldman Sachs Group Inc 0.750% 23/03/2032	2,698	0.05
EUR	2,500,000	Goldman Sachs Group Inc 0.875% 09/05/2029^	2,331	0.04
EUR	3,375,000	Goldman Sachs Group Inc 0.875% 21/01/2030	3,088	0.05
EUR	3,252,000	Goldman Sachs Group Inc 1.000% 18/03/2033	2,729	0.05
EUR	3,230,000	Goldman Sachs Group Inc 1.250% 07/02/2029^	3,063	0.05
EUR	1,914,000	Goldman Sachs Group Inc 2.000% 22/03/2028	1,876	0.03
EUR	3,900,000	Goldman Sachs Group Inc 2.000% 01/11/2028	3,795	0.06
EUR	4,825,000	Goldman Sachs Group Inc 2.743% 17/02/2029^	4,777	0.08
EUR	2,466,000	Goldman Sachs Group Inc 3.000% 12/02/2031^	2,439	0.04
EUR	3,925,000	Goldman Sachs Group Inc 3.500% 23/01/2033	3,874	0.06
EUR	5,500,000	Goldman Sachs Group Inc 3.510% 17/08/2033^	5,396	0.09
EUR	4,825,000	Goldman Sachs Group Inc 3.984% 18/12/2036	4,758	0.08

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.43%) (continued)		
		United States (31 October 2025: 16.78%) (continued)		
EUR	2,651,000	Goldman Sachs Group Inc 4.000% 21/09/2029^	2,712	0.05
EUR	5,100,000	Goldman Sachs Group Inc 4.142% 17/02/2039	4,983	0.08
EUR	3,600,000	Goldman Sachs Group Inc 4.188% 22/04/2036^	3,600	0.06
EUR	1,550,000	Harley-Davidson Financial Services Inc 4.000% 12/03/2030^	1,541	0.03
EUR	2,200,000	IHG Finance LLC 3.375% 10/09/2030^	2,169	0.04
EUR	1,925,000	IHG Finance LLC 3.625% 27/09/2031^	1,903	0.03
EUR	1,550,000	IHG Finance LLC 4.375% 28/11/2029	1,589	0.03
EUR	1,347,000	Illinois Tool Works Inc 0.625% 05/12/2027	1,298	0.02
EUR	1,340,000	Illinois Tool Works Inc 1.000% 05/06/2031	1,195	0.02
EUR	1,300,000	Illinois Tool Works Inc 2.125% 22/05/2030	1,242	0.02
EUR	1,300,000	Illinois Tool Works Inc 3.000% 19/05/2034	1,241	0.02
EUR	1,775,000	Illinois Tool Works Inc 3.250% 17/05/2028	1,780	0.03
EUR	2,275,000	Illinois Tool Works Inc 3.375% 17/05/2032	2,261	0.04
EUR	3,300,000	International Business Machines Corp 0.300% 11/02/2028	3,146	0.05
EUR	4,025,000	International Business Machines Corp 0.650% 11/02/2032	3,419	0.06
EUR	2,925,000	International Business Machines Corp 0.875% 09/02/2030	2,674	0.04
EUR	2,180,000	International Business Machines Corp 1.200% 11/02/2040^	1,483	0.02
EUR	2,850,000	International Business Machines Corp 1.250% 09/02/2034	2,364	0.04
EUR	2,730,000	International Business Machines Corp 1.500% 23/05/2029^	2,593	0.04
EUR	1,300,000	International Business Machines Corp 1.750% 07/03/2028	1,270	0.02
EUR	3,150,000	International Business Machines Corp 1.750% 31/01/2031	2,920	0.05
EUR	2,250,000	International Business Machines Corp 2.900% 10/02/2030	2,217	0.04
EUR	2,525,000	International Business Machines Corp 3.000% 03/02/2031	2,475	0.04
EUR	3,100,000	International Business Machines Corp 3.150% 10/02/2033	2,995	0.05
EUR	2,650,000	International Business Machines Corp 3.450% 03/02/2034	2,583	0.04
EUR	2,225,000	International Business Machines Corp 3.450% 10/02/2037^	2,108	0.04
EUR	3,525,000	International Business Machines Corp 3.625% 06/02/2031^	3,546	0.06
EUR	2,755,000	International Business Machines Corp 3.750% 06/02/2035^	2,717	0.05
EUR	1,950,000	International Business Machines Corp 3.800% 10/02/2045	1,758	0.03
EUR	1,950,000	International Business Machines Corp 3.850% 03/02/2038^	1,895	0.03

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		United States (31 October 2025: 16.78%) (continued)		
EUR	2,625,000	International Business Machines Corp 4.000% 06/02/2043^	2,471	0.04
EUR	500,000	IWG US Finance LLC 5.125% 14/05/2032^	507	0.01
EUR	1,650,000	IWG US Finance LLC 6.500% 28/06/2030	1,774	0.03
EUR	1,300,000	John Deere Capital Corp 2.500% 11/09/2028	1,284	0.02
EUR	2,325,000	John Deere Capital Corp 3.450% 16/07/2032^	2,325	0.04
EUR	1,775,000	Johnson & Johnson 1.150% 20/11/2028^	1,704	0.03
EUR	3,758,000	Johnson & Johnson 1.650% 20/05/2035	3,226	0.05
EUR	1,625,000	Johnson & Johnson 2.700% 26/02/2029^	1,616	0.03
EUR	1,700,000	Johnson & Johnson 3.050% 26/02/2033^	1,673	0.03
EUR	1,725,000	Johnson & Johnson 3.200% 01/06/2032	1,720	0.03
EUR	2,175,000	Johnson & Johnson 3.350% 01/06/2036^	2,128	0.04
EUR	2,600,000	Johnson & Johnson 3.350% 26/02/2037^	2,518	0.04
EUR	2,625,000	Johnson & Johnson 3.550% 01/06/2044	2,442	0.04
EUR	1,625,000	Johnson & Johnson 3.600% 26/02/2045	1,512	0.03
EUR	2,650,000	Johnson & Johnson 3.700% 26/02/2055	2,386	0.04
EUR	3,925,000	JPMorgan Chase & Co 0.597% 17/02/2033^	3,318	0.06
EUR	4,000,000	JPMorgan Chase & Co 1.001% 25/07/2031	3,613	0.06
EUR	4,430,000	JPMorgan Chase & Co 1.047% 04/11/2032^	3,872	0.06
EUR	4,800,000	JPMorgan Chase & Co 1.638% 18/05/2028	4,730	0.08
EUR	2,734,000	JPMorgan Chase & Co 1.812% 12/06/2029	2,657	0.04
EUR	6,775,000	JPMorgan Chase & Co 1.963% 23/03/2030^	6,522	0.11
EUR	2,475,000	JPMorgan Chase & Co 2.875% 24/05/2028	2,466	0.04
EUR	4,625,000	JPMorgan Chase & Co 3.136% 18/02/2032	4,542	0.08
EUR	5,475,000	JPMorgan Chase & Co 3.588% 23/01/2036^	5,337	0.09
EUR	3,350,000	JPMorgan Chase & Co 3.674% 06/06/2028	3,371	0.06
EUR	5,100,000	JPMorgan Chase & Co 3.761% 21/03/2034^	5,100	0.09
EUR	5,150,000	JPMorgan Chase & Co 4.457% 13/11/2031^	5,352	0.09
EUR	700,000	Kellanova 0.500% 20/05/2029	646	0.01
EUR	765,000	Kellanova 3.750% 16/05/2034	763	0.01
EUR	1,650,000	KKR Group Finance Co V LLC 1.625% 22/05/2029^	1,547	0.03
EUR	3,119,000	Kraft Heinz Foods Co 2.250% 25/05/2028	3,053	0.05
EUR	1,475,000	Kraft Heinz Foods Co 3.250% 15/03/2033^	1,416	0.02
EUR	1,725,000	Kraft Heinz Foods Co 3.500% 15/03/2029	1,731	0.03
EUR	2,275,000	Liberty Mutual Group Inc 3.875% 26/09/2035^	2,216	0.04
EUR	1,275,000	Liberty Mutual Group Inc 4.625% 02/12/2030^	1,336	0.02
EUR	900,000	ManpowerGroup Inc 3.500% 30/06/2027	902	0.02
EUR	1,375,000	ManpowerGroup Inc 3.750% 13/12/2030^	1,350	0.02
EUR	300,000	Maple Parent Holdings Corp 3.495% 26/03/2028^	300	0.01
EUR	2,050,000	Maple Parent Holdings Corp 3.881% 26/03/2030	2,045	0.03
EUR	1,900,000	Maple Parent Holdings Corp 4.224% 26/03/2032	1,897	0.03
EUR	2,000,000	Maple Parent Holdings Corp 4.728% 26/03/2035	2,007	0.03
EUR	1,400,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	1,328	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.43%) (continued)		
		United States (31 October 2025: 16.78%) (continued)		
EUR	1,825,000	MassMutual Global Funding II 3.250% 11/06/2032^	1,777	0.03
EUR	1,400,000	MassMutual Global Funding II 3.750% 19/01/2030^	1,412	0.02
EUR	1,950,000	Mastercard Inc 1.000% 22/02/2029^	1,841	0.03
EUR	2,350,000	Mastercard Inc 2.100% 01/12/2027^	2,323	0.04
EUR	1,250,000	McDonald's Corp 0.250% 04/10/2028	1,170	0.02
EUR	1,222,000	McDonald's Corp 0.875% 04/10/2033	995	0.02
EUR	1,400,000	McDonald's Corp 1.500% 28/11/2029	1,319	0.02
EUR	1,300,000	McDonald's Corp 1.600% 15/03/2031^	1,193	0.02
EUR	1,900,000	McDonald's Corp 1.750% 03/05/2028^	1,853	0.03
EUR	1,400,000	McDonald's Corp 1.875% 26/05/2027	1,386	0.02
EUR	2,050,000	McDonald's Corp 2.375% 31/05/2029	2,000	0.03
EUR	1,000,000	McDonald's Corp 2.625% 11/06/2029	983	0.02
EUR	1,450,000	McDonald's Corp 3.000% 31/05/2034^	1,368	0.02
EUR	3,375,000	McDonald's Corp 3.500% 21/05/2032	3,344	0.06
EUR	1,175,000	McDonald's Corp 3.500% 15/05/2033	1,156	0.02
EUR	1,375,000	McDonald's Corp 3.625% 28/11/2027	1,387	0.02
EUR	1,950,000	McDonald's Corp 3.875% 20/02/2031	1,983	0.03
EUR	1,300,000	McDonald's Corp 4.000% 07/03/2030	1,331	0.02
EUR	1,325,000	McDonald's Corp 4.000% 15/05/2038	1,296	0.02
EUR	2,000,000	McDonald's Corp 4.125% 28/11/2035^	2,024	0.03
EUR	1,250,000	McDonald's Corp 4.250% 07/03/2035^	1,279	0.02
EUR	2,000,000	Medtronic Inc 2.950% 15/10/2030^	1,972	0.03
EUR	2,200,000	Medtronic Inc 3.650% 15/10/2029	2,230	0.04
EUR	2,250,000	Medtronic Inc 3.875% 15/10/2036	2,251	0.04
EUR	1,650,000	Medtronic Inc 4.150% 15/10/2043	1,592	0.03
EUR	1,825,000	Medtronic Inc 4.150% 15/10/2053	1,686	0.03
EUR	1,975,000	Medtronic Inc 4.200% 15/10/2045	1,892	0.03
EUR	1,300,000	Merck & Co Inc 1.375% 02/11/2036	1,040	0.02
EUR	1,150,000	Merck & Co Inc 2.500% 15/10/2034^	1,064	0.02
EUR	1,890,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	1,743	0.03
EUR	400,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	389	0.01
EUR	1,625,000	Metropolitan Life Global Funding I 3.250% 31/03/2030^	1,615	0.03
EUR	1,250,000	Metropolitan Life Global Funding I 3.250% 14/12/2032	1,219	0.02
EUR	1,500,000	Metropolitan Life Global Funding I 3.625% 26/03/2034^	1,480	0.02
EUR	1,950,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	1,978	0.03
EUR	1,350,000	Metropolitan Life Global Funding I 3.750% 07/12/2031	1,366	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		United States (31 October 2025: 16.78%) (continued)		
EUR	1,600,000	Metropolitan Life Global Funding I 4.000% 05/04/2028^	1,626	0.03
EUR	1,310,000	Microsoft Corp 2.625% 02/05/2033	1,262	0.02
EUR	4,600,000	Microsoft Corp 3.125% 06/12/2028	4,617	0.08
EUR	2,200,000	MMS USA Holdings Inc 1.250% 13/06/2028^	2,108	0.04
EUR	2,000,000	MMS USA Holdings Inc 1.750% 13/06/2031^	1,819	0.03
EUR	1,988,000	Mondelez International Inc 0.250% 17/03/2028	1,884	0.03
EUR	1,500,000	Mondelez International Inc 0.750% 17/03/2033^	1,232	0.02
EUR	1,655,000	Mondelez International Inc 1.375% 17/03/2041^	1,143	0.02
EUR	675,000	Mondelez International Inc 1.625% 08/03/2027^	669	0.01
EUR	1,150,000	Mondelez International Inc 2.375% 06/03/2035^	1,022	0.02
EUR	1,925,000	Moody's Corp 0.950% 25/02/2030^	1,767	0.03
EUR	4,406,000	Morgan Stanley 0.495% 26/10/2029^	4,111	0.07
EUR	4,411,000	Morgan Stanley 0.497% 07/02/2031	3,947	0.07
EUR	4,700,000	Morgan Stanley 1.102% 29/04/2033^	4,038	0.07
EUR	3,775,000	Morgan Stanley 2.950% 07/05/2032^	3,654	0.06
EUR	4,475,000	Morgan Stanley 3.149% 07/11/2031	4,387	0.07
EUR	5,425,000	Morgan Stanley 3.383% 23/01/2032	5,362	0.09
EUR	3,950,000	Morgan Stanley 3.521% 22/05/2031^	3,944	0.07
EUR	3,775,000	Morgan Stanley 3.749% 07/11/2036^	3,665	0.06
EUR	4,150,000	Morgan Stanley 3.790% 21/03/2030	4,191	0.07
EUR	5,175,000	Morgan Stanley 3.955% 21/03/2035^	5,185	0.09
EUR	4,525,000	Morgan Stanley 3.981% 23/01/2037^	4,461	0.07
EUR	2,550,000	Morgan Stanley 4.099% 22/05/2036	2,560	0.04
EUR	5,250,000	Morgan Stanley 4.656% 02/03/2029	5,377	0.09
EUR	2,750,000	Morgan Stanley 4.813% 25/10/2028	2,814	0.05
EUR	4,650,000	Morgan Stanley 5.148% 25/01/2034^	5,002	0.08
EUR	1,550,000	Nasdaq Inc 0.875% 13/02/2030	1,412	0.02
EUR	1,225,000	Nasdaq Inc 0.900% 30/07/2033^	1,004	0.02
EUR	1,549,000	Nasdaq Inc 1.750% 28/03/2029^	1,484	0.02
EUR	1,950,000	Nasdaq Inc 4.500% 15/02/2032	2,036	0.03
EUR	1,950,000	New York Life Global Funding 0.250% 04/10/2028^	1,819	0.03
EUR	1,850,000	New York Life Global Funding 3.200% 15/01/2032^	1,817	0.03
EUR	1,500,000	New York Life Global Funding 3.450% 30/01/2031^	1,499	0.03
EUR	1,900,000	New York Life Global Funding 3.625% 09/01/2030^	1,919	0.03
EUR	1,300,000	New York Life Global Funding 3.625% 07/06/2034^	1,288	0.02
EUR	950,000	New York Life Global Funding 3.625% 08/06/2035^	936	0.02
EUR	1,250,000	Oncor Electric Delivery Co LLC 3.500% 15/05/2031^	1,251	0.02
EUR	1,850,000	Oncor Electric Delivery Co LLC 3.625% 15/06/2034	1,817	0.03

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 October 2025:98.43%) (continued)				
		United States (31 October 2025: 16.78%) (continued)		
EUR	1,850,000	Parker-Hannifin Corp 2.900% 01/03/2030^	1,818	0.03
EUR	1,825,000	PepsiCo Inc 0.400% 09/10/2032	1,505	0.03
EUR	2,975,000	PepsiCo Inc 0.500% 06/05/2028^	2,829	0.05
EUR	863,000	PepsiCo Inc 0.750% 18/03/2027	848	0.01
EUR	2,600,000	PepsiCo Inc 0.750% 14/10/2033	2,132	0.04
EUR	1,800,000	PepsiCo Inc 0.875% 18/07/2028	1,716	0.03
EUR	1,290,000	PepsiCo Inc 0.875% 16/10/2039^	870	0.01
EUR	1,925,000	PepsiCo Inc 1.050% 09/10/2050^	997	0.02
EUR	1,230,000	PepsiCo Inc 1.125% 18/03/2031	1,112	0.02
EUR	1,900,000	PepsiCo Inc 3.300% 11/02/2034^	1,865	0.03
EUR	1,350,000	PepsiCo Inc 3.450% 28/07/2037	1,296	0.02
EUR	2,250,000	PepsiCo Inc 3.700% 11/02/2038^	2,197	0.04
EUR	1,375,000	PepsiCo Inc 4.050% 28/07/2055	1,276	0.02
EUR	1,350,000	PepsiCo Inc 4.150% 11/02/2047	1,307	0.02
EUR	280,000	PPG Industries Inc 1.400% 13/03/2027	277	0.00
EUR	1,825,000	PPG Industries Inc 2.750% 01/06/2029	1,796	0.03
EUR	2,325,000	PPG Industries Inc 3.250% 04/03/2032^	2,274	0.04
EUR	1,300,000	Pricoa Global Funding I 3.000% 03/07/2030	1,279	0.02
EUR	1,313,000	Procter & Gamble Co 0.350% 05/05/2030^	1,183	0.02
EUR	1,575,000	Procter & Gamble Co 0.900% 04/11/2041^	1,025	0.02
EUR	2,150,000	Procter & Gamble Co 1.200% 30/10/2028	2,058	0.03
EUR	1,268,000	Procter & Gamble Co 1.250% 25/10/2029	1,194	0.02
EUR	1,300,000	Procter & Gamble Co 1.875% 30/10/2038	1,063	0.02
EUR	1,325,000	Procter & Gamble Co 2.900% 03/11/2033	1,282	0.02
EUR	1,725,000	Procter & Gamble Co 3.150% 29/04/2028^	1,732	0.03
EUR	2,200,000	Procter & Gamble Co 3.200% 29/04/2034	2,162	0.04
EUR	1,650,000	Procter & Gamble Co 3.250% 02/08/2031	1,653	0.03
EUR	1,275,000	Procter & Gamble Co 3.650% 03/11/2045^	1,213	0.02
EUR	2,600,000	Procter & Gamble Co 4.875% 11/05/2027^	2,652	0.04
EUR	1,013,000	Prologis Euro Finance LLC 0.250% 10/09/2027	974	0.02
EUR	1,350,000	Prologis Euro Finance LLC 0.375% 06/02/2028^	1,286	0.02
EUR	1,700,000	Prologis Euro Finance LLC 0.500% 16/02/2032	1,423	0.02
EUR	1,700,000	Prologis Euro Finance LLC 0.625% 10/09/2031^	1,459	0.02
EUR	1,358,000	Prologis Euro Finance LLC 1.000% 08/02/2029	1,279	0.02
EUR	1,700,000	Prologis Euro Finance LLC 1.000% 06/02/2035	1,324	0.02
EUR	1,325,000	Prologis Euro Finance LLC 1.000% 16/02/2041	832	0.01
EUR	2,000,000	Prologis Euro Finance LLC 1.500% 08/02/2034	1,681	0.03
EUR	1,300,000	Prologis Euro Finance LLC 1.500% 10/09/2049^	724	0.01
EUR	2,000,000	Prologis Euro Finance LLC 1.875% 05/01/2029	1,927	0.03
EUR	1,225,000	Prologis Euro Finance LLC 3.250% 22/09/2032	1,191	0.02
EUR	1,850,000	Prologis Euro Finance LLC 3.875% 31/01/2030^	1,875	0.03
EUR	1,650,000	Prologis Euro Finance LLC 3.875% 22/09/2037	1,594	0.03
EUR	1,425,000	Prologis Euro Finance LLC 4.000% 05/05/2034^	1,429	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		United States (31 October 2025: 16.78%) (continued)		
EUR	1,800,000	Prologis Euro Finance LLC 4.250% 31/01/2043	1,714	0.03
EUR	1,975,000	Prologis Euro Finance LLC 4.625% 23/05/2033^	2,065	0.03
EUR	1,750,000	Public Storage Operating Co 0.500% 09/09/2030^	1,539	0.03
EUR	1,300,000	Public Storage Operating Co 0.875% 24/01/2032	1,110	0.02
EUR	1,050,000	Public Storage Operating Co 3.500% 20/01/2034^	1,020	0.02
EUR	1,700,000	PVH Corp 3.125% 15/12/2027	1,694	0.03
EUR	1,400,000	PVH Corp 4.125% 16/07/2029	1,419	0.02
EUR	1,650,000	Realty Income Corp 3.375% 20/06/2031	1,623	0.03
EUR	1,600,000	Realty Income Corp 3.875% 20/06/2035	1,561	0.03
EUR	1,450,000	Realty Income Corp 4.875% 06/07/2030	1,520	0.03
EUR	1,350,000	Realty Income Corp 5.125% 06/07/2034	1,446	0.02
EUR	2,100,000	Stryker Corp 0.750% 01/03/2029^	1,964	0.03
EUR	1,700,000	Stryker Corp 1.000% 03/12/2031^	1,488	0.02
EUR	1,709,000	Stryker Corp 2.125% 30/11/2027	1,685	0.03
EUR	1,600,000	Stryker Corp 2.625% 30/11/2030^	1,550	0.03
EUR	1,650,000	Stryker Corp 3.375% 11/12/2028^	1,658	0.03
EUR	1,950,000	Stryker Corp 3.375% 11/09/2032	1,928	0.03
EUR	1,600,000	Stryker Corp 3.625% 11/09/2036^	1,558	0.03
EUR	1,600,000	Sumisho Air Lease Corp 3.700% 15/04/2030^	1,589	0.03
EUR	200,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	191	0.00
EUR	2,800,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031^	2,457	0.04
EUR	1,850,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028^	1,786	0.03
EUR	2,800,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039^	2,065	0.03
EUR	2,800,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049^	1,749	0.03
EUR	1,900,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029^	1,833	0.03
EUR	1,300,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032^	1,227	0.02
EUR	1,950,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	1,773	0.03
EUR	2,000,000	Thermo Fisher Scientific Inc 3.650% 21/11/2034^	1,992	0.03
EUR	1,450,000	Timken Co 4.125% 23/05/2034^	1,444	0.02
EUR	2,960,000	Toyota Motor Credit Corp 0.125% 05/11/2027	2,833	0.05
EUR	1,950,000	Toyota Motor Credit Corp 3.125% 20/04/2032^	1,909	0.03
EUR	2,606,000	Toyota Motor Credit Corp 3.625% 15/07/2031^	2,624	0.04
EUR	2,450,000	Toyota Motor Credit Corp 3.850% 24/07/2030^	2,493	0.04
EUR	2,550,000	Toyota Motor Credit Corp 4.050% 13/09/2029^	2,610	0.04
EUR	1,725,000	Unilever Capital Corp 2.750% 22/05/2030^	1,699	0.03
EUR	2,050,000	Unilever Capital Corp 2.875% 31/10/2032^	1,983	0.03
EUR	1,350,000	Unilever Capital Corp 3.300% 06/06/2029^	1,361	0.02
EUR	2,075,000	Unilever Capital Corp 3.375% 22/05/2035^	2,023	0.03
EUR	1,676,000	Unilever Capital Corp 3.400% 06/06/2033^	1,668	0.03
EUR	2,300,000	Unilever Capital Corp 3.500% 31/10/2037^	2,210	0.04
EUR	1,300,000	United Parcel Service Inc 1.000% 15/11/2028^	1,242	0.02
EUR	1,300,000	United Parcel Service Inc 1.500% 15/11/2032	1,142	0.02
EUR	2,400,000	US Bancorp 4.009% 21/05/2032^	2,437	0.04

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 October 2025:98.43%) (continued)				
		United States (31 October 2025: 16.78%) (continued)		
EUR	1,950,000	Utah Acquisition Sub Inc 3.125% 22/11/2028	1,935	0.03
EUR	1,050,000	Veralto Corp 4.150% 19/09/2031	1,069	0.02
EUR	2,800,000	Verizon Communications Inc 0.375% 22/03/2029^	2,586	0.04
EUR	2,712,000	Verizon Communications Inc 0.750% 22/03/2032	2,305	0.04
EUR	2,260,000	Verizon Communications Inc 0.875% 19/03/2032	1,935	0.03
EUR	2,075,000	Verizon Communications Inc 1.125% 19/09/2035	1,621	0.03
EUR	3,447,000	Verizon Communications Inc 1.250% 08/04/2030^	3,175	0.05
EUR	3,475,000	Verizon Communications Inc 1.300% 18/05/2033^	2,949	0.05
EUR	2,780,000	Verizon Communications Inc 1.375% 02/11/2028	2,666	0.04
EUR	1,325,000	Verizon Communications Inc 1.500% 19/09/2039^	952	0.02
EUR	2,195,000	Verizon Communications Inc 1.850% 18/05/2040	1,624	0.03
EUR	2,230,000	Verizon Communications Inc 1.875% 26/10/2029	2,125	0.04
EUR	2,815,000	Verizon Communications Inc 2.625% 01/12/2031^	2,679	0.04
EUR	3,595,000	Verizon Communications Inc 2.875% 15/01/2038	3,165	0.05
EUR	2,500,000	Verizon Communications Inc 3.250% 29/10/2032^	2,442	0.04
EUR	2,700,000	Verizon Communications Inc 3.500% 28/06/2032^	2,675	0.04
EUR	2,575,000	Verizon Communications Inc 3.750% 28/02/2036^	2,515	0.04
EUR	2,300,000	Verizon Communications Inc 3.750% 06/08/2037^	2,220	0.04
EUR	5,775,000	Verizon Communications Inc 3.996% 15/06/2056	5,610	0.09
EUR	6,025,000	Verizon Communications Inc 4.246% 15/08/2056	5,859	0.10
EUR	3,400,000	Verizon Communications Inc 4.250% 31/10/2030	3,506	0.06
EUR	3,407,000	Verizon Communications Inc 4.750% 31/10/2034	3,604	0.06
EUR	2,500,000	Visa Inc 2.000% 15/06/2029^	2,426	0.04
EUR	3,600,000	Visa Inc 2.250% 15/05/2028^	3,544	0.06
EUR	1,625,000	Visa Inc 2.375% 15/06/2034^	1,500	0.03

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		United States (31 October 2025: 16.78%) (continued)		
EUR	2,625,000	Visa Inc 3.125% 15/05/2033	2,572	0.04
EUR	1,525,000	Visa Inc 3.500% 15/05/2037^	1,488	0.02
EUR	1,725,000	Visa Inc 3.875% 15/05/2044	1,652	0.03
EUR	2,650,000	Walmart Inc 4.875% 21/09/2029^	2,808	0.05
EUR	2,500,000	Wells Fargo & Co 0.625% 25/03/2030	2,250	0.04
EUR	2,550,000	Wells Fargo & Co 0.625% 14/08/2030	2,270	0.04
EUR	4,150,000	Wells Fargo & Co 1.500% 24/05/2027^	4,091	0.07
EUR	3,800,000	Wells Fargo & Co 1.741% 04/05/2030	3,622	0.06
EUR	4,725,000	Wells Fargo & Co 2.766% 23/07/2029	4,667	0.08
EUR	2,600,000	Wells Fargo & Co 3.866% 23/07/2036^	2,568	0.04
EUR	4,150,000	Wells Fargo & Co 3.900% 22/07/2032	4,193	0.07
EUR	1,150,000	WMG Acquisition Corp 2.250% 15/08/2031^	1,076	0.02
EUR	850,000	WMG Acquisition Corp 2.750% 15/07/2028^	837	0.01
EUR	1,175,000	WP Carey Inc 3.250% 02/10/2031	1,145	0.02
EUR	1,825,000	WP Carey Inc 3.700% 19/11/2034^	1,752	0.03
EUR	1,300,000	WP Carey Inc 3.750% 10/05/2035^	1,242	0.02
EUR	1,700,000	WP Carey Inc 4.250% 23/07/2032	1,726	0.03
EUR	1,150,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027^	1,119	0.02
EUR	152,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026^	152	0.00
EUR	2,100,000	Zimmer Biomet Holdings Inc 3.518% 15/12/2032^	2,062	0.03
		Total United States	**1,071,743**	**17.88**
Total investments in corporate debt instruments			**5,901,481**	**98.47**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**5,901,481**	**98.47**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: 0.01%)							
Over-the-counter forward currency contracts (31 October 2025: 0.01%)							
EUR	1,589,780	CHF	1,455,922	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
EUR	168,670	GBP	145,801	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
CHF Hedged Share Class							
CHF	90,242,579	EUR	97,672,740	State Street Bank and Trust Company	05/05/2026	697	0.01
CHF	1,174,696	EUR	1,271,383	State Street Bank and Trust Company	05/05/2026	9	0.00
CHF	1,132,902	EUR	1,228,130	State Street Bank and Trust Company	05/05/2026	7	0.00
CHF	411,690	EUR	446,916	State Street Bank and Trust Company	05/05/2026	2	0.00
CHF	4,018,785	EUR	4,368,601	State Street Bank and Trust Company	05/05/2026	12	0.00
Total unrealised gain						**727**	**0.01**
GBP Hedged Share Class							
GBP	29,395,784	EUR	33,589,731	State Street Bank and Trust Company	05/05/2026	462	0.01

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: 0.01%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: 0.01%) (continued)							
GBP Hedged Share Class (continued)							
GBP	194,441	EUR	222,182	State Street Bank and Trust Company	05/05/2026	3	0.00
GBP	373,356	EUR	428,198	State Street Bank and Trust Company	05/05/2026	4	0.00
GBP	182,874	EUR	210,163	State Street Bank and Trust Company	05/05/2026	2	0.00
GBP	856,632	EUR	987,694	State Street Bank and Trust Company	05/05/2026	5	0.00
Total unrealised gain						**476**	**0.01**
Total unrealised gain on over-the-counter forward currency contracts						**1,203**	**0.02**
EUR	2,904,644	CHF	2,681,734	State Street Bank and Trust Company	05/05/2026	(19)	(0.00)
EUR	1,321,896	GBP	1,150,950	State Street Bank and Trust Company	05/05/2026	(11)	(0.00)
Total unrealised loss						**(30)**	**(0.00)**
CHF Hedged Share Class							
CHF	63,752,388	EUR	69,502,466	State Street Bank and Trust Company	05/05/2026	(9)	(0.00)
CHF	161,271,288	EUR	176,096,885	State Street Bank and Trust Company	02/06/2026	(1)	(0.00)
CHF	272,577	EUR	297,637	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
CHF	656,149	EUR	716,469	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**(10)**	**(0.00)**
GBP Hedged Share Class							
GBP	29,801,930	EUR	34,476,095	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	401,848	EUR	464,875	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
Total unrealised loss on over-the-counter forward currency contracts						**(40)**	**(0.00)**
Total over-the-counter financial derivative instruments						**1,163**	**0.02**

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	5,902,684	98.49
Total financial liabilities at fair value through profit or loss	(40)	(0.00)
Cash and margin cash	(5,515)	(0.09)
Cash equivalents (31 October 2025: 0.01%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.01%)		
211,066 EUR BlackRock ICS Euro Liquid Environmentally Aware Fund~	22,981	0.38
Total cash equivalents	22,981	0.38
Other assets and liabilities	73,131	1.22
Net asset value attributable to redeemable shareholders	**5,993,241**	**100.00**

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

SCHEDULE OF INVESTMENTS (continued)

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

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	97.59
Transferable securities traded on another regulated market	0.03
Over-the-counter financial derivative instruments	0.02
UCITS collective investment schemes - Money Market Funds	0.38
Other assets	1.98
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € FLOATING RATE BOND ADVANCED UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.57%)		
		Corporate debt instruments (31 October 2025: 99.57%)		
		Australia (31 October 2025: 7.04%)		
EUR	23,300,000	Australia & New Zealand Banking Group Ltd 2.424% 21/05/2027	23,321	1.64
EUR	19,000,000	Australia & New Zealand Banking Group Ltd 2.650% 29/10/2027	19,036	1.34
EUR	16,350,000	Commonwealth Bank of Australia 2.630% 15/12/2027	16,387	1.15
EUR	14,700,000	Macquarie Bank Ltd 2.559% 25/06/2027	14,712	1.04
EUR	11,350,000	Macquarie Bank Ltd 2.597% 18/12/2026	11,363	0.80
EUR	20,550,000	Westpac Banking Corp 2.678% 14/01/2028	20,593	1.45
		Total Australia	**105,412**	**7.42**
		Belgium (31 October 2025: 0.48%)		
EUR	7,900,000	KBC Group NV 2.843% 16/10/2029	7,895	0.55
		Total Belgium	**7,895**	**0.55**
		Canada (31 October 2025: 16.80%)		
EUR	15,250,000	Bank of Montreal 2.620% 12/04/2027	15,267	1.07
EUR	11,950,000	Bank of Montreal 2.761% 24/03/2029	11,953	0.84
EUR	15,350,000	Bank of Montreal 2.813% 28/10/2029	15,336	1.08
EUR	7,650,000	Bank of Nova Scotia 2.557% 17/06/2026^	7,652	0.54
EUR	12,000,000	Bank of Nova Scotia 2.579% 10/06/2027^	12,022	0.85
EUR	2,750,000	Bank of Nova Scotia 2.690% 06/11/2029	2,746	0.19
EUR	12,700,000	Bank of Nova Scotia 2.806% 06/03/2029^	12,731	0.90
EUR	11,900,000	Canadian Imperial Bank of Commerce 2.698% 23/07/2027	11,905	0.84
EUR	10,000,000	Canadian Imperial Bank of Commerce 2.769% 03/02/2028	10,015	0.70
EUR	7,575,000	Canadian Imperial Bank of Commerce 2.870% 29/01/2027	7,594	0.53
EUR	8,550,000	Canadian Imperial Bank of Commerce 3.038% 18/10/2028^	8,586	0.60
EUR	17,000,000	Federation des Caisses Desjardins du Quebec 2.604% 21/01/2028^	17,002	1.20
EUR	11,625,000	Federation des Caisses Desjardins du Quebec 2.648% 14/01/2027	11,634	0.82
EUR	8,125,000	National Bank of Canada 2.720% 15/12/2028	8,125	0.57
EUR	8,150,000	National Bank of Canada 2.899% 10/03/2029^	8,181	0.58
EUR	12,050,000	Royal Bank of Canada 2.561% 24/03/2027	12,061	0.85
EUR	9,750,000	Royal Bank of Canada 2.599% 04/11/2026	9,752	0.69
EUR	6,875,000	Royal Bank of Canada 2.679% 02/07/2028	6,881	0.48
EUR	6,550,000	Royal Bank of Canada 2.893% 16/01/2030^	6,540	0.46

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Canada (31 October 2025: 16.80%) (continued)		
EUR	7,350,000	Royal Bank of Canada 2.902% 13/06/2029	7,369	0.52
EUR	16,450,000	Toronto-Dominion Bank 2.629% 10/09/2027	16,492	1.16
		Total Canada	**219,844**	**15.47**
		Denmark (31 October 2025: 1.11%)		
EUR	11,775,000	Nykredit Realkredit A/S 2.761% 24/01/2027	11,798	0.83
		Total Denmark	**11,798**	**0.83**
		Finland (31 October 2025: 4.01%)		
EUR	10,300,000	Nordea Bank Abp 2.411% 24/12/2027	10,296	0.72
EUR	17,050,000	Nordea Bank Abp 2.548% 23/10/2028	17,030	1.20
EUR	11,150,000	Nordea Bank Abp 2.674% 21/02/2029^	11,164	0.79
EUR	20,700,000	OP Corporate Bank Plc 2.411% 19/05/2027	20,719	1.46
EUR	8,150,000	OP Corporate Bank Plc 2.535% 28/03/2027	8,158	0.57
EUR	12,125,000	OP Corporate Bank Plc 2.579% 30/01/2029	12,117	0.85
		Total Finland	**79,484**	**5.59**
		France (31 October 2025: 11.02%)		
EUR	6,100,000	Air Liquide Finance SA 2.429% 05/11/2027	6,098	0.43
EUR	7,700,000	Ayvens SA 2.691% 19/11/2027	7,725	0.54
EUR	8,000,000	Banque Federative du Credit Mutuel SA 2.675% 05/03/2027^	8,021	0.57
EUR	12,400,000	BNP Paribas SA 2.871% 20/03/2029^	12,423	0.88
EUR	8,100,000	BPCE SA 2.656% 08/03/2027	8,120	0.57
EUR	14,900,000	Capgemini SE 2.429% 25/09/2027	14,895	1.05
EUR	13,100,000	Danone SA 2.316% 08/09/2027^	13,098	0.92
EUR	13,400,000	L'Oreal SA 2.211% 19/11/2027	13,392	0.94
EUR	11,000,000	L'Oreal SA 2.350% 12/01/2028	10,994	0.77
EUR	13,800,000	Sanofi SA 2.378% 11/03/2027	13,811	0.97
EUR	16,100,000	Schneider Electric SE 2.263% 02/09/2027^	16,099	1.13
		Total France	**124,676**	**8.77**
		Germany (31 October 2025: 4.66%)		
EUR	5,500,000	Clearstream Europe AG 2.399% 05/11/2027	5,493	0.39
EUR	7,500,000	Commerzbank AG 2.513% 03/03/2028	7,506	0.53
EUR	4,550,000	Hamburg Commercial Bank AG 2.859% 02/07/2027	4,559	0.32
EUR	8,500,000	Henkel AG & Co KGaA 2.429% 02/04/2028^	8,502	0.60
EUR	5,200,000	Muenchener Hypothekenbank eG 2.870% 09/02/2027^	5,208	0.37
EUR	15,000,000	Vonovia SE 2.838% 20/04/2028	15,010	1.05
		Total Germany	**46,278**	**3.26**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € FLOATING RATE BOND ADVANCED UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:99.57%) (continued)		
		Ireland (31 October 2025: 1.99%)		
EUR	8,500,000	CA Auto Bank SpA 2.965% 27/01/2028	8,535	0.60
EUR	7,450,000	CA Auto Bank SpA 3.038% 18/07/2027	7,475	0.53
EUR	9,000,000	Linde Plc 2.226% 20/11/2027^	8,995	0.63
		Total Ireland	**25,005**	**1.76**
		Italy (31 October 2025: 2.97%)		
EUR	16,375,000	Intesa Sanpaolo SpA 2.843% 16/04/2027	16,424	1.15
EUR	16,100,000	UniCredit SpA 2.706% 20/11/2028	16,150	1.14
		Total Italy	**32,574**	**2.29**
		Japan (31 October 2025: 1.61%)		
		Luxembourg (31 October 2025: 1.22%)		
EUR	8,100,000	Aroundtown SA 2.957% 18/12/2027	8,103	0.57
EUR	6,000,000	Banque Internationale a Luxembourg SA 2.699% 02/02/2028	6,002	0.42
EUR	4,500,000	Banque Internationale a Luxembourg SA 3.024% 24/05/2027	4,519	0.32
EUR	16,400,000	KBC IFIMA SA 2.324% 24/02/2028	16,391	1.15
		Total Luxembourg	**35,015**	**2.46**
		Netherlands (31 October 2025: 14.24%)		
EUR	14,100,000	ABN AMRO Bank NV 2.384% 25/02/2027	14,108	0.99
EUR	5,000,000	ABN AMRO Bank NV 2.513% 28/02/2029^	5,002	0.35
EUR	11,900,000	ABN AMRO Bank NV 2.684% 21/01/2028	11,927	0.84
EUR	11,800,000	ABN AMRO Bank NV 2.804% 15/01/2027^	11,828	0.83
EUR	12,300,000	Cooperatieve Rabobank UA 2.739% 03/11/2026	12,321	0.87
EUR	24,600,000	Cooperatieve Rabobank UA 2.813% 16/07/2028	24,624	1.73
EUR	5,600,000	Daimler Truck International Finance BV 2.491% 27/05/2027	5,607	0.39
EUR	9,725,000	DSV Finance BV 2.540% 06/11/2026	9,734	0.69
EUR	11,600,000	ING Bank NV 2.739% 02/10/2026^	11,618	0.82
EUR	10,000,000	JDE Peet's NV 2.778% 11/12/2027	10,009	0.70
EUR	4,500,000	Koninklijke Ahold Delhaize NV 2.488% 12/03/2028^	4,500	0.32
EUR	7,600,000	Mercedes-Benz International Finance BV 2.238% 11/06/2026	7,599	0.53
EUR	7,800,000	Mercedes-Benz International Finance BV 2.438% 11/06/2027^	7,805	0.55
EUR	7,900,000	Mercedes-Benz International Finance BV 2.491% 19/08/2027	7,911	0.56
EUR	10,900,000	Novo Nordisk Finance Netherlands BV 2.206% 20/11/2027	10,887	0.77
EUR	22,950,000	Novo Nordisk Finance Netherlands BV 2.311% 27/05/2027	22,952	1.62
		Netherlands (31 October 2025: 14.24%) (continued)		
EUR	16,200,000	Siemens Financieringsmaatschappij NV 2.311% 27/05/2027	16,213	1.14
EUR	7,000,000	Toyota Motor Finance Netherlands BV 2.700% 09/02/2027	7,016	0.49
		Total Netherlands	**201,661**	**14.19**
		Norway (31 October 2025: 0.70%)		
EUR	10,750,000	DNB Bank ASA 2.520% 08/08/2029	10,743	0.76
		Total Norway	**10,743**	**0.76**
		Spain (31 October 2025: 3.27%)		
EUR	16,000,000	Banco Bilbao Vizcaya Argentaria SA 2.496% 07/06/2027	16,028	1.13
EUR	12,300,000	Banco Bilbao Vizcaya Argentaria SA 2.754% 15/01/2029^	12,319	0.87
EUR	12,300,000	CaixaBank SA 2.748% 19/09/2028	12,331	0.87
EUR	8,300,000	CaixaBank SA 2.828% 26/06/2029	8,317	0.58
		Total Spain	**48,995**	**3.45**
		Sweden (31 October 2025: 5.25%)		
EUR	11,975,000	Skandinaviska Enskilda Banken AB 2.529% 03/05/2027	11,983	0.84
EUR	12,100,000	Svenska Handelsbanken AB 2.334% 16/02/2029^	12,084	0.85
EUR	12,250,000	Svenska Handelsbanken AB 2.419% 17/02/2028	12,265	0.86
EUR	8,200,000	Svenska Handelsbanken AB 2.496% 08/03/2027	8,211	0.58
EUR	12,025,000	Swedbank AB 2.441% 30/08/2027	12,040	0.85
EUR	3,300,000	Volvo Treasury AB 2.391% 26/08/2027	3,298	0.23
EUR	7,200,000	Volvo Treasury AB 2.424% 22/11/2026	7,202	0.51
EUR	6,800,000	Volvo Treasury AB 2.562% 10/01/2027	6,804	0.48
		Total Sweden	**73,887**	**5.20**
		Switzerland (31 October 2025: 2.91%)		
EUR	10,500,000	UBS AG 2.404% 21/11/2027	10,506	0.74
EUR	21,125,000	UBS Group AG 2.961% 12/05/2029	21,267	1.49
		Total Switzerland	**31,773**	**2.23**
		United Kingdom (31 October 2025: 10.63%)		
EUR	12,450,000	Barclays Plc 2.820% 08/05/2028^	12,487	0.88
EUR	8,350,000	Barclays Plc 2.830% 31/10/2029	8,340	0.59
EUR	20,400,000	Barclays Plc 3.084% 14/05/2029	20,560	1.45
EUR	4,250,000	Coca-Cola Europacific Partners Plc 2.361% 26/02/2028	4,246	0.30
EUR	4,650,000	Coca-Cola Europacific Partners Plc 2.393% 03/06/2027	4,653	0.33
EUR	8,250,000	Investec Bank Plc 3.257% 18/06/2028	8,303	0.58
EUR	12,250,000	Lloyds Banking Group Plc 2.611% 12/02/2030	12,245	0.86

SCHEDULE OF INVESTMENTS (continued)

iSHARES € FLOATING RATE BOND ADVANCED UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 October 2025:99.57%) (continued)				
		United Kingdom (31 October 2025: 10.63%) (continued)		
EUR	12,325,000	Lloyds Banking Group Plc 2.656% 04/03/2028	12,349	0.87
EUR	7,800,000	Nationwide Building Society 2.500% 09/05/2027^	7,810	0.55
EUR	15,650,000	Nationwide Building Society 2.965% 27/01/2029	15,692	1.10
EUR	21,200,000	NatWest Markets Plc 2.678% 11/06/2028	21,249	1.49
EUR	7,800,000	Santander UK Plc 2.561% 24/03/2027^	7,810	0.55
EUR	12,400,000	Santander UK Plc 2.711% 24/03/2028^	12,441	0.88
		Total United Kingdom	**148,185**	**10.43**
		United States (31 October 2025: 9.66%)		
EUR	8,800,000	Caterpillar Financial Services Corp 2.314% 25/02/2028^	8,792	0.62
EUR	8,025,000	Caterpillar Financial Services Corp 2.419% 10/06/2027	8,034	0.57
EUR	12,400,000	Citigroup Inc 2.584% 14/05/2028^	12,415	0.87
EUR	16,050,000	Citigroup Inc 3.270% 29/04/2029	16,200	1.14
EUR	7,000,000	Danaher Corp 2.550% 29/04/2028	7,011	0.49
EUR	7,800,000	Fidelity National Information Services Inc 2.899% 10/03/2028^	7,809	0.55
EUR	8,575,000	Goldman Sachs Group Inc 2.649% 17/02/2029	8,571	0.60
		United States (31 October 2025: 9.66%) (continued)		
EUR	13,700,000	Goldman Sachs Group Inc 2.837% 18/12/2029	13,688	0.96
EUR	12,750,000	Goldman Sachs Group Inc 2.968% 23/01/2029	12,782	0.90
EUR	7,525,000	Goldman Sachs Group Inc 3.108% 23/09/2027	7,544	0.53
EUR	12,100,000	International Business Machines Corp 2.429% 03/02/2028	12,099	0.85
EUR	23,900,000	JPMorgan Chase & Co 2.529% 18/02/2029	23,863	1.68
EUR	8,700,000	JPMorgan Chase & Co 2.666% 06/06/2028	8,716	0.61
EUR	13,550,000	Morgan Stanley 2.749% 04/05/2029	13,531	0.95
EUR	14,150,000	Morgan Stanley 2.775% 05/10/2029	14,142	1.00
EUR	14,850,000	Morgan Stanley 3.075% 05/04/2028	14,924	1.05
EUR	6,800,000	New York Life Global Funding 2.620% 09/07/2027	6,806	0.48
EUR	7,950,000	US Bancorp 2.824% 21/05/2028	7,958	0.56
		Total United States	**204,885**	**14.41**
Total investments in corporate debt instruments			**1,408,110**	**99.07**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**1,408,110**	**99.07**

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	1,408,110	99.07
Cash	12,172	0.86
Other assets and liabilities	1,052	0.07
Net asset value attributable to redeemable shareholders	**1,421,334**	**100.00**

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

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	97.65
Other assets	2.35
Total assets	**100.00**

iSHARES € GOVT BOND 15-30YR UCITS ETF

As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.08%)		
		Government debt instruments (31 October 2025: 99.08%)		
		France (31 October 2025: 25.90%)		
EUR	32,465,000	French Republic Government Bond OAT 0.500% 25/06/2044^	17,376	1.72
EUR	38,998,000	French Republic Government Bond OAT 0.750% 25/05/2052^	17,194	1.71
EUR	37,714,000	French Republic Government Bond OAT 0.750% 25/05/2053^	16,115	1.60
EUR	42,975,000	French Republic Government Bond OAT 1.500% 25/05/2050^	24,853	2.47
EUR	36,989,000	French Republic Government Bond OAT 2.000% 25/05/2048^	24,898	2.47
EUR	32,951,000	French Republic Government Bond OAT 2.500% 25/05/2043^	26,264	2.61
EUR	19,831,000	French Republic Government Bond OAT 3.000% 25/06/2049^	16,028	1.59
EUR	30,276,000	French Republic Government Bond OAT 3.000% 25/05/2054^	23,311	2.31
EUR	38,315,000	French Republic Government Bond OAT 3.250% 25/05/2045^	33,494	3.33
EUR	31,280,000	French Republic Government Bond OAT 3.250% 25/05/2055^	25,150	2.50
EUR	13,765,000	French Republic Government Bond OAT 4.100% 25/05/2046^	13,469	1.34
		Total France	**238,152**	**23.65**
		Germany (31 October 2025: 23.63%)		
EUR	56,924,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050^	24,535	2.44
EUR	14,374,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050^	6,222	0.62
EUR	41,204,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052^	16,559	1.65
EUR	52,389,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048^	34,280	3.40
EUR	38,140,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053^	26,713	2.65
EUR	13,499,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053^	9,475	0.94
EUR	38,885,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044^	34,010	3.38
EUR	45,211,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046^	38,903	3.86
EUR	34,399,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2054^	28,123	2.79
		Germany (31 October 2025: 23.63%) (continued)		
EUR	27,724,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042^	27,270	2.71
EUR	7,427,000	Bundesrepublik Deutschland Bundesanleihe 3.400% 15/05/2047^	7,348	0.73
		Total Germany	**253,438**	**25.17**
		Italy (31 October 2025: 22.20%)		
EUR	15,144,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045^	9,619	0.96
EUR	21,738,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	12,646	1.26
EUR	10,277,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052^	6,581	0.65
EUR	20,515,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050^	14,396	1.43
EUR	23,448,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047^	18,066	1.79
EUR	23,647,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046^	20,059	1.99
EUR	22,440,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048^	19,444	1.93
EUR	20,455,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049^	18,736	1.86
EUR	11,236,000	Italy Buoni Poliennali Del Tesoro 4.100% 30/04/2046	10,819	1.07
EUR	19,708,000	Italy Buoni Poliennali Del Tesoro 4.300% 01/10/2054^	18,928	1.88
EUR	16,772,000	Italy Buoni Poliennali Del Tesoro 4.450% 01/09/2043	17,052	1.69
EUR	16,370,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053	16,274	1.62
EUR	9,135,000	Italy Buoni Poliennali Del Tesoro 4.650% 01/10/2055	9,234	0.92
EUR	24,566,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044^	25,947	2.58
		Total Italy	**217,801**	**21.63**
		Netherlands (31 October 2025: 8.34%)		
EUR	23,253,000	Netherlands Government Bond 0.000% 15/01/2052^	9,497	0.94
EUR	22,576,000	Netherlands Government Bond 2.000% 15/01/2054^	16,481	1.64
EUR	27,082,000	Netherlands Government Bond 2.750% 15/01/2047^	24,085	2.39
EUR	15,149,000	Netherlands Government Bond 3.250% 15/01/2044^	14,739	1.47

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 15-30YR UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (31 October 2025:99.08%) (continued)				
		Netherlands (31 October 2025: 8.34%) (continued)		
EUR	9,376,000	Netherlands Government Bond 3.500% 15/01/2056^	9,270	0.92
EUR	23,771,000	Netherlands Government Bond 3.750% 15/01/2042^	24,705	2.45
		Total Netherlands	**98,777**	**9.81**
		Spain (31 October 2025: 19.01%)		
EUR	20,697,000	Spain Government Bond 1.000% 30/07/2042	13,551	1.35
EUR	30,340,000	Spain Government Bond 1.000% 31/10/2050^	16,019	1.59
EUR	21,924,000	Spain Government Bond 1.900% 31/10/2052	14,172	1.41
EUR	24,983,000	Spain Government Bond 2.700% 31/10/2048	20,096	2.00
		Spain (31 October 2025: 19.01%) (continued)		
EUR	26,309,000	Spain Government Bond 2.900% 31/10/2046^	22,288	2.21
EUR	23,051,000	Spain Government Bond 3.450% 30/07/2043	21,644	2.15
EUR	19,984,000	Spain Government Bond 4.000% 31/10/2054	19,493	1.94
EUR	28,019,000	Spain Government Bond 4.700% 30/07/2041	30,765	3.05
EUR	20,303,000	Spain Government Bond 5.150% 31/10/2044^	23,492	2.33
		Total Spain	**181,520**	**18.03**
Total investments in government debt instruments			**989,688**	**98.29**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**989,688**	**98.29**

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	989,688	98.29
Cash	316	0.03
Cash equivalents (31 October 2025: 0.43%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.43%)		
34,362 EUR BlackRock ICS Euro Liquid Environmentally Aware Fund~	3,741	0.37
Total cash equivalents	3,741	0.37
Other assets and liabilities	13,183	1.31
Net asset value attributable to redeemable shareholders	**1,006,928**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	93.58
UCITS collective investment schemes - Money Market Funds	0.35
Other assets	6.07
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 3-5YR UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 98.67%)		
		Government debt instruments (31 October 2025: 98.67%)		
		France (31 October 2025: 31.01%)		
EUR	317,419,000	French Republic Government Bond OAT 2.700% 25/02/2031^	311,903	14.26
EUR	327,357,350	French Republic Government Bond OAT 2.750% 25/02/2030^	324,739	14.84
		Total France	**636,642**	**29.10**
		Germany (31 October 2025: 30.76%)		
EUR	179,511,000	Bundesobligation 2.200% 10/10/2030^	175,674	8.03
EUR	182,457,000	Bundesobligation 2.400% 18/04/2030^	180,432	8.25
EUR	138,281,950	Bundesobligation 2.500% 11/10/2029^	137,527	6.29
EUR	148,770,000	Bundesobligation 2.500% 16/04/2031	147,107	6.72
		Total Germany	**640,740**	**29.29**
		Italy (31 October 2025: 24.43%)		
EUR	115,534,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/10/2030	113,392	5.18
EUR	112,673,000	Italy Buoni Poliennali Del Tesoro 2.850% 01/02/2031	110,918	5.07
		Italy (31 October 2025: 24.43%) (continued)		
EUR	104,942,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/07/2030	104,257	4.77
EUR	100,629,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/10/2029	100,581	4.60
EUR	109,205,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/07/2029^	110,390	5.05
		Total Italy	**539,538**	**24.67**
		Netherlands (31 October 2025: 0.00%)		
EUR	51,513,000	Netherlands Government Bond 2.500% 15/01/2031	50,836	2.32
		Total Netherlands	**50,836**	**2.32**
		Spain (31 October 2025: 12.47%)		
EUR	131,147,000	Spain Government Bond 2.700% 31/01/2030	130,419	5.96
EUR	165,122,000	Spain Government Bond 3.500% 31/05/2029	168,549	7.71
		Total Spain	**298,968**	**13.67**
		Total investments in government debt instruments	**2,166,724**	**99.05**
		Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	**2,166,724**	**99.05**

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	2,166,724	99.05
Cash	292	0.01
Cash equivalents (31 October 2025: 0.49%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.49%)		
89,142 EUR BlackRock ICS Euro Liquid Environmentally Aware Fund~	9,706	0.44
Total cash equivalents	9,706	0.44
Other assets and liabilities	10,806	0.50
Net asset value attributable to redeemable shareholders	**2,187,528**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	90.85
UCITS collective investment schemes - Money Market Funds	0.41
Other assets	8.74
Total assets	**100.00**

iSHARES € GOVT BOND 7-10YR UCITS ETF

As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 98.68%)		
		Government debt instruments (31 October 2025: 98.68%)		
		France (31 October 2025: 29.00%)		
EUR	59,838,990	French Republic Government Bond OAT 3.000% 25/05/2033^	58,388	5.73
EUR	57,432,000	French Republic Government Bond OAT 3.000% 25/11/2034	55,044	5.40
EUR	68,918,000	French Republic Government Bond OAT 3.200% 25/05/2035^	66,678	6.55
EUR	77,857,400	French Republic Government Bond OAT 3.500% 25/11/2033^	78,090	7.66
EUR	66,021,000	French Republic Government Bond OAT 3.500% 25/11/2035^	65,033	6.38
		Total France	**323,233**	**31.72**
		Germany (31 October 2025: 26.15%)		
EUR	44,091,000	Bundesrepublik Deutschland Bundesanleihe 2.200% 15/02/2034^	41,902	4.11
EUR	44,078,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/02/2035^	42,471	4.17
EUR	10,465,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/02/2035^	10,088	0.99
EUR	38,333,950	Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2033^	37,627	3.69
EUR	44,080,000	Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2034^	42,963	4.22
EUR	42,198,000	Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2035^	40,834	4.01
EUR	42,351,000	Bundesrepublik Deutschland Bundesanleihe 2.900% 15/02/2036^	41,879	4.11
		Total Germany	**257,764**	**25.30**
		Italy (31 October 2025: 20.73%)		
EUR	25,846,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/02/2036	25,065	2.46
		Italy (31 October 2025: 20.73%) (continued)		
EUR	25,802,000	Italy Buoni Poliennali Del Tesoro 3.600% 01/10/2035	25,417	2.49
EUR	26,912,000	Italy Buoni Poliennali Del Tesoro 3.650% 01/08/2035	26,662	2.62
EUR	24,645,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/07/2034	24,986	2.45
EUR	26,316,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/02/2035	26,574	2.61
EUR	25,434,000	Italy Buoni Poliennali Del Tesoro 4.200% 01/03/2034	26,452	2.60
EUR	26,315,000	Italy Buoni Poliennali Del Tesoro 4.350% 01/11/2033	27,663	2.71
		Total Italy	**182,819**	**17.94**
		Netherlands (31 October 2025: 4.28%)		
EUR	15,645,000	Netherlands Government Bond 2.500% 15/07/2033^	15,172	1.49
EUR	16,820,000	Netherlands Government Bond 2.500% 15/07/2034^	16,178	1.59
EUR	17,204,000	Netherlands Government Bond 2.500% 15/07/2035^	16,399	1.61
		Total Netherlands	**47,749**	**4.69**
		Spain (31 October 2025: 18.52%)		
EUR	32,903,000	Spain Government Bond 3.150% 30/04/2035	32,274	3.17
EUR	34,780,000	Spain Government Bond 3.200% 31/10/2035	34,096	3.35
EUR	30,945,000	Spain Government Bond 3.250% 30/04/2034	30,823	3.02
EUR	27,050,000	Spain Government Bond 3.300% 30/04/2036	26,613	2.61
EUR	32,732,000	Spain Government Bond 3.450% 31/10/2034	32,962	3.23
EUR	35,166,000	Spain Government Bond 3.550% 31/10/2033	35,863	3.52
		Total Spain	**192,631**	**18.90**
		Total investments in government debt instruments	**1,004,196**	**98.55**
		Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	**1,004,196**	**98.55**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 7-10YR UCITS ETF (continued)
As at 30 April 2026

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			1,004,196	98.55
Cash			123	0.01
Cash equivalents (31 October 2025: 0.35%)				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.35%)**		
30,227	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund~	3,291	0.32
Total cash equivalents			3,291	0.32
Other assets and liabilities			11,358	1.12
Net asset value attributable to redeemable shareholders			**1,018,968**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	92.75
UCITS collective investment schemes - Money Market Funds	0.30
Other assets	6.95
Total assets	**100.00**

iSHARES € GREEN BOND UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 98.16%)		
		Corporate debt instruments (31 October 2025: 58.97%)		
		Australia (31 October 2025: 0.40%)		
EUR	100,000	Commonwealth Bank of Australia 4.266% 04/06/2034	101	0.07
EUR	100,000	Macquarie Bank Ltd 3.202% 17/09/2029	100	0.07
EUR	100,000	National Australia Bank Ltd 2.125% 24/05/2028	98	0.07
EUR	200,000	National Australia Bank Ltd 3.125% 28/02/2030	199	0.13
EUR	100,000	Westpac Banking Corp 0.766% 13/05/2031^	100	0.07
		Total Australia	**598**	**0.41**
		Austria (31 October 2025: 1.16%)		
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 03/09/2029	90	0.06
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.375% 02/09/2033	98	0.07
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	101	0.07
EUR	100,000	Erste Group Bank AG 3.250% 26/06/2031	99	0.07
EUR	100,000	Erste Group Bank AG 3.250% 14/01/2033	98	0.07
EUR	100,000	Erste Group Bank AG 4.000% 16/01/2031	102	0.07
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 3.250% 27/02/2031	99	0.07
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 4.000% 01/02/2027	101	0.07
EUR	100,000	Raiffeisen Bank International AG 1.375% 17/06/2033^	96	0.06
EUR	100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 3.375% 06/02/2032	98	0.07
EUR	100,000	UniCredit Bank Austria AG 1.500% 24/05/2028	97	0.07
EUR	100,000	UniCredit Bank Austria AG 2.875% 10/11/2028	100	0.07
EUR	100,000	Verbund AG 0.900% 01/04/2041	65	0.04
EUR	100,000	Verbund AG 3.250% 17/05/2031	100	0.07
EUR	100,000	Volksbank Wien AG 3.625% 09/09/2031^	99	0.07
		Total Austria	**1,443**	**1.00**
		Belgium (31 October 2025: 1.44%)		
EUR	100,000	Aedifica SA 0.750% 09/09/2031	85	0.06
EUR	100,000	Argenta Spaarbank NV 1.375% 08/02/2029	97	0.06
EUR	100,000	Argenta Spaarbank NV 2.500% 25/10/2027	99	0.07
EUR	100,000	Argenta Spaarbank NV 3.125% 06/02/2034	98	0.07
EUR	100,000	Argenta Spaarbank NV 3.750% 02/02/2034	98	0.07
		Belgium (31 October 2025: 1.44%) (continued)		
EUR	100,000	Belfius Bank SA 3.625% 11/06/2030	101	0.07
EUR	200,000	Belfius Bank SA 3.875% 12/06/2028^	203	0.14
EUR	100,000	Crelan SA 5.250% 23/01/2032	107	0.07
EUR	100,000	Crelan SA 6.000% 28/02/2030	107	0.07
EUR	100,000	Elia Transmission Belgium SA 3.500% 08/10/2035	97	0.07
EUR	100,000	Elia Transmission Belgium SA 3.625% 18/01/2033	100	0.07
EUR	100,000	Elia Transmission Belgium SA 3.750% 16/01/2036	98	0.07
EUR	100,000	FLUVIUS System Operator CV 3.500% 12/03/2035	97	0.07
EUR	100,000	FLUVIUS System Operator CV 3.750% 16/02/2036^	98	0.07
EUR	200,000	KBC Group NV 3.750% 27/03/2032	202	0.14
EUR	100,000	VGP NV 1.500% 08/04/2029	94	0.06
EUR	100,000	VGP NV 4.250% 29/01/2031	100	0.07
EUR	100,000	Warehouses De Pauw CVA 3.125% 15/01/2031	97	0.07
		Total Belgium	**1,978**	**1.37**
		Canada (31 October 2025: 0.07%)		
EUR	100,000	Royal Bank of Canada 3.125% 27/09/2031	99	0.07
		Total Canada	**99**	**0.07**
		Cayman Islands (31 October 2025: 0.00%)		
EUR	100,000	Gaci First Investment Co 3.375% 14/10/2032	97	0.07
		Total Cayman Islands	**97**	**0.07**
		Czech Republic (31 October 2025: 0.20%)		
EUR	100,000	Ceska sporitelna AS 0.500% 13/09/2028	96	0.07
EUR	100,000	Ceske Drahy AS 5.625% 12/10/2027	103	0.07
EUR	100,000	UniCredit Bank Czech Republic & Slovakia AS 3.750% 20/06/2028	101	0.07
		Total Czech Republic	**300**	**0.21**
		Denmark (31 October 2025: 1.42%)		
EUR	100,000	AL Sydbank 3.000% 11/12/2029	99	0.07
EUR	100,000	AL Sydbank 5.125% 06/09/2028	102	0.07
EUR	100,000	AP Moller - Maersk A/S 0.750% 25/11/2031	86	0.06
EUR	100,000	AP Moller - Maersk A/S 3.750% 05/03/2032	101	0.07
EUR	100,000	AP Moller - Maersk A/S 4.125% 05/03/2036	101	0.07
EUR	100,000	Danske Bank A/S 0.750% 09/06/2029	95	0.06
EUR	100,000	Danske Bank A/S 3.375% 02/12/2033	98	0.07
EUR	100,000	Danske Bank A/S 3.750% 19/11/2036	98	0.07
EUR	100,000	Danske Bank A/S 3.750% 03/03/2038^	97	0.07

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 October 2025:58.97%) (continued)				
		Denmark (31 October 2025: 1.42%) (continued)		
EUR	200,000	Danske Bank A/S 4.125% 10/01/2031	205	0.14
EUR	150,000	Danske Bank A/S 4.750% 21/06/2030	156	0.11
EUR	100,000	DSB 3.125% 04/09/2034	98	0.07
EUR	100,000	Jyske Bank A/S 3.625% 29/04/2031	100	0.07
EUR	100,000	Jyske Bank A/S 4.875% 10/11/2029	103	0.07
EUR	100,000	Orsted AS 2.250% 14/06/2028	98	0.07
EUR	100,000	Orsted AS 2.875% 14/06/2033	93	0.06
EUR	200,000	Orsted AS 3.250% 13/09/2031	196	0.13
EUR	100,000	Orsted AS 3.750% 01/03/2030	100	0.07
EUR	100,000	Orsted AS 4.125% 01/03/2035	100	0.07
		Total Denmark	**2,126**	**1.47**
		Finland (31 October 2025: 1.02%)		
EUR	100,000	Fingrid Oyj 3.250% 20/03/2034	98	0.07
EUR	100,000	Lumo Kodit Oyj 3.875% 12/03/2032	98	0.07
EUR	100,000	Nordea Bank Abp 0.375% 28/05/2026	100	0.07
EUR	100,000	Nordea Bank Abp 0.500% 19/03/2031	87	0.06
EUR	100,000	Nordea Bank Abp 1.125% 16/02/2027	99	0.07
EUR	100,000	Nordea Bank Abp 3.250% 19/11/2035^	97	0.06
EUR	100,000	Nordea Bank Abp 3.500% 17/09/2035^	98	0.07
EUR	100,000	Nordea Bank Abp 4.125% 29/05/2035	101	0.07
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 2.375% 04/04/2028	99	0.07
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 3.500% 31/08/2026	100	0.07
EUR	100,000	OP Corporate Bank Plc 0.625% 27/07/2027	97	0.06
EUR	200,000	OP Mortgage Bank 0.050% 25/03/2031	173	0.12
EUR	100,000	UPM-Kymmene Oyj 0.125% 19/11/2028	93	0.06
		Total Finland	**1,340**	**0.92**
		France (31 October 2025: 7.17%)		
EUR	100,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 6.250% 09/09/2033	113	0.08
EUR	100,000	Arkea Home Loans SFH SA 2.824% 04/09/2031	98	0.07
EUR	100,000	Arkea Home Loans SFH SA 3.250% 01/08/2033	99	0.07
EUR	100,000	AXA SA 1.375% 07/10/2041	89	0.06
EUR	100,000	Ayvens SA 3.000% 18/04/2030	98	0.07
EUR	100,000	Ayvens SA 3.375% 16/04/2029	100	0.07
EUR	100,000	Ayvens SA 4.000% 05/07/2027	101	0.07
EUR	100,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	96	0.07
EUR	100,000	Banque Federative du Credit Mutuel SA 3.375% 10/06/2032	99	0.07
EUR	100,000	Banque Federative du Credit Mutuel SA 3.500% 15/05/2031	100	0.07

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		France (31 October 2025: 7.17%) (continued)		
EUR	100,000	BNP Paribas SA 0.375% 14/10/2027	99	0.07
EUR	100,000	BNP Paribas SA 0.500% 30/05/2028	97	0.07
EUR	200,000	BNP Paribas SA 3.494% 17/09/2033	195	0.13
EUR	100,000	BNP Paribas SA 3.739% 20/04/2034	99	0.07
EUR	100,000	BNP Paribas SA 4.250% 13/04/2031	103	0.07
EUR	100,000	BNP Paribas SA 4.375% 13/01/2029	102	0.07
EUR	200,000	BPCE SFH SA 0.010% 27/05/2030	176	0.12
EUR	200,000	BPCE SFH SA 1.750% 27/05/2032	183	0.13
EUR	200,000	BPCE SFH SA 3.125% 22/05/2034	196	0.13
EUR	100,000	BPCE SFH SA 3.250% 26/06/2035	98	0.07
EUR	100,000	BPCE SFH SA 3.375% 27/06/2033	100	0.07
EUR	100,000	Carmila SA 3.875% 25/01/2032	99	0.07
EUR	100,000	CNP Assurances SA 2.000% 27/07/2050	92	0.06
EUR	100,000	Covivio Hotels SACA 4.125% 23/05/2033	100	0.07
EUR	100,000	Covivio SA 1.125% 17/09/2031	87	0.06
EUR	100,000	Covivio SA 4.625% 05/06/2032	104	0.07
EUR	200,000	Credit Agricole Home Loan SFH SA 0.050% 06/12/2029	180	0.12
EUR	100,000	Credit Agricole Home Loan SFH SA 2.875% 12/01/2034	97	0.07
EUR	100,000	Credit Agricole Home Loan SFH SA 3.000% 09/07/2032	99	0.07
EUR	200,000	Credit Agricole Home Loan SFH SA 3.000% 29/08/2033	196	0.13
EUR	100,000	Credit Agricole SA 3.125% 26/02/2032	98	0.07
EUR	100,000	Credit Agricole SA 3.250% 25/08/2032	98	0.07
EUR	200,000	Credit Agricole SA 3.500% 26/09/2034	195	0.13
EUR	100,000	Credit Agricole SA 3.875% 16/02/2038	97	0.07
EUR	200,000	Credit Agricole SA 4.375% 27/11/2033	207	0.14
EUR	100,000	Credit Mutuel Arkea SA 4.250% 01/12/2032	103	0.07
EUR	100,000	Electricite de France SA 1.000% 13/10/2026	99	0.07
EUR	300,000	Electricite de France SA 1.000% 29/11/2033	245	0.17
EUR	100,000	Electricite de France SA 4.000% 07/05/2037	98	0.07
EUR	200,000	Electricite de France SA 4.375% 17/06/2036	205	0.14
EUR	100,000	Electricite de France SA 4.750% 17/06/2044	99	0.07
EUR	100,000	Engie SA 0.375% 26/10/2029	91	0.06
EUR	100,000	Engie SA 1.000% 26/10/2036^	75	0.05
EUR	100,000	Engie SA 1.375% 28/02/2029	95	0.06
EUR	100,000	Engie SA 1.500% 27/03/2028	97	0.07
EUR	200,000	Engie SA 1.500% 30/05/2028#,^	190	0.13
EUR	100,000	Engie SA 1.750% 27/03/2028	98	0.07
EUR	100,000	Engie SA 2.125% 30/03/2032^	92	0.06
EUR	300,000	Engie SA 3.625% 11/01/2030	303	0.21
EUR	100,000	Engie SA 3.875% 06/12/2033	101	0.07
EUR	100,000	Engie SA 3.875% 06/03/2036	99	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:58.97%) (continued)		
		France (31 October 2025: 7.17%) (continued)		
EUR	100,000	Engie SA 3.875% 11/09/2037	98	0.07
EUR	100,000	Engie SA 4.000% 11/01/2035	100	0.07
EUR	100,000	Engie SA 4.250% 11/01/2043	96	0.07
EUR	100,000	Engie SA 4.250% 06/03/2044	97	0.07
EUR	100,000	Engie SA 4.500% 06/09/2042	100	0.07
EUR	200,000	Engie SA 4.750% 14/03/2030#	203	0.14
EUR	200,000	Engie SA 5.125% 14/03/2033#	206	0.14
EUR	100,000	Gecina SA 0.875% 30/06/2036	73	0.05
EUR	100,000	Gecina SA 3.375% 04/08/2035	96	0.07
EUR	200,000	ICADE 1.000% 19/01/2030	181	0.12
EUR	100,000	Klepierre SA 3.750% 30/09/2037	97	0.07
EUR	100,000	La Banque Postale Home Loan SFH SA 1.625% 12/05/2030	94	0.06
EUR	100,000	La Banque Postale Home Loan SFH SA 2.750% 12/06/2032	97	0.07
EUR	100,000	La Banque Postale Home Loan SFH SA 3.125% 29/01/2034	98	0.07
EUR	100,000	La Banque Postale SA 1.375% 24/04/2029	95	0.06
EUR	100,000	La Poste SA 1.450% 30/11/2028	96	0.07
EUR	100,000	Nerval SAS 3.625% 20/07/2028	101	0.07
EUR	20,000	RCI Banque SA 3.375% 26/07/2029	20	0.01
EUR	100,000	RCI Banque SA 3.375% 06/06/2030^	99	0.07
EUR	100,000	RCI Banque SA 4.750% 06/07/2027	101	0.07
EUR	100,000	RCI Banque SA 4.875% 14/06/2028^	103	0.07
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 2.625% 08/07/2029	98	0.07
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR 3.500% 07/12/2031^	200	0.14
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 3.500% 02/10/2036^	96	0.07
EUR	200,000	Societe Generale SA 0.875% 22/09/2028	194	0.13
EUR	100,000	Societe Generale SA 3.625% 13/11/2030	100	0.07
EUR	100,000	Societe Generale SA 4.750% 28/09/2029	103	0.07
EUR	200,000	Societe Generale SFH SA 0.010% 02/12/2026	197	0.13
EUR	100,000	Societe Generale SFH SA 0.010% 11/02/2030	89	0.06
EUR	100,000	Societe Generale SFH SA 0.125% 18/07/2029	91	0.06
EUR	100,000	Societe Nationale SNCF SACA 3.875% 17/02/2036	100	0.07
EUR	100,000	Suez SACA 1.875% 24/05/2027	99	0.07
EUR	100,000	Suez SACA 2.375% 24/05/2030	96	0.07
EUR	100,000	Suez SACA 2.875% 24/05/2034	92	0.06
EUR	100,000	Suez SACA 4.500% 13/11/2033	103	0.07
EUR	200,000	Suez SACA 4.625% 03/11/2028	206	0.14
EUR	100,000	Suez SACA 5.000% 03/11/2032^	106	0.07

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		France (31 October 2025: 7.17%) (continued)		
EUR	100,000	Unibail-Rodamco-Westfield SE 3.875% 11/09/2034	98	0.07
EUR	100,000	Unibail-Rodamco-Westfield SE 4.125% 11/12/2030	102	0.07
EUR	100,000	Vinci SA 0.000% 27/11/2028^	93	0.06
		Total France	**10,794**	**7.45**
		Germany (31 October 2025: 14.03%)		
EUR	100,000	Aareal Bank AG 0.750% 18/04/2028^	95	0.06
EUR	100,000	Amprion GmbH 2.750% 30/09/2029	98	0.07
EUR	100,000	Amprion GmbH 3.000% 05/12/2029	99	0.07
EUR	100,000	Amprion GmbH 3.625% 21/05/2031	100	0.07
EUR	100,000	Amprion GmbH 3.850% 27/08/2039	96	0.07
EUR	100,000	Amprion GmbH 3.875% 07/09/2028	101	0.07
EUR	100,000	Amprion GmbH 3.875% 05/06/2036	98	0.07
EUR	100,000	Amprion GmbH 4.000% 30/09/2040	95	0.07
EUR	100,000	Amprion GmbH 4.125% 07/09/2034	102	0.07
EUR	200,000	Amprion GmbH 4.580% 15/01/2046	197	0.14
EUR	200,000	Bausparkasse Schwaebisch Hall AG 3.000% 09/10/2035	195	0.13
EUR	100,000	Bayerische Landesbank 0.125% 10/02/2028	95	0.07
EUR	50,000	Bayerische Landesbank 2.500% 28/06/2032	48	0.03
EUR	100,000	Bayerische Landesbank 3.750% 14/02/2031	101	0.07
EUR	100,000	Bayerische Landesbank 4.375% 21/09/2028	102	0.07
EUR	100,000	Bayerische Landesbank 7.000% 05/01/2034	107	0.07
EUR	100,000	Commerzbank AG 3.625% 14/01/2032^	100	0.07
EUR	100,000	Commerzbank AG 3.875% 03/03/2037	97	0.07
EUR	100,000	Commerzbank AG 4.125% 20/02/2037	100	0.07
EUR	100,000	Commerzbank AG 4.125% 30/06/2037	99	0.07
EUR	100,000	Commerzbank AG 5.250% 25/03/2029	104	0.07
EUR	100,000	Deutsche Bank AG 1.875% 23/02/2028	99	0.07
EUR	100,000	Deutsche Bank AG 3.250% 24/05/2028	100	0.07
EUR	50,000	Deutsche Kreditbank AG 2.875% 12/02/2031	49	0.03
EUR	100,000	Deutsche Pfandbriefbank AG 3.250% 01/09/2028	98	0.07
EUR	100,000	Deutsche Pfandbriefbank AG 4.000% 27/01/2028^	100	0.07
EUR	100,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026	100	0.07
EUR	200,000	Deutsche Wohnen SE 0.500% 07/04/2031	170	0.12
EUR	150,000	DZ HYP AG 0.750% 21/11/2029	139	0.10
EUR	100,000	DZ HYP AG 2.500% 30/08/2030	98	0.07
EUR	100,000	DZ HYP AG 3.000% 30/11/2032	99	0.07
EUR	200,000	DZ HYP AG 3.125% 20/09/2028	201	0.14
EUR	130,000	E.ON SE 0.350% 28/02/2030	117	0.08
EUR	80,000	E.ON SE 0.375% 29/09/2027	77	0.05
EUR	110,000	E.ON SE 0.600% 01/10/2032^	93	0.06

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 October 2025:58.97%) (continued)				
		Germany (31 October 2025: 14.03%) (continued)		
EUR	25,000	E.ON SE 0.875% 20/08/2031	22	0.01
EUR	100,000	E.ON SE 0.875% 18/10/2034^	80	0.05
EUR	130,000	E.ON SE 1.625% 29/03/2031^	120	0.08
EUR	50,000	E.ON SE 3.125% 05/03/2030	50	0.03
EUR	100,000	E.ON SE 3.375% 15/01/2031	100	0.07
EUR	50,000	E.ON SE 3.750% 01/03/2029	51	0.03
EUR	50,000	E.ON SE 3.750% 15/01/2036	50	0.03
EUR	100,000	E.ON SE 3.875% 12/01/2035	101	0.07
EUR	120,000	E.ON SE 3.895% 19/01/2038	118	0.08
EUR	100,000	E.ON SE 4.000% 29/08/2033	102	0.07
EUR	125,000	E.ON SE 4.000% 16/01/2040	123	0.08
EUR	100,000	E.ON SE 4.125% 25/03/2044^	98	0.07
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.375% 31/08/2081	95	0.07
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.625% 05/08/2079	97	0.07
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 4.500% 10/02/2056	96	0.07
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 5.250% 23/01/2084	104	0.07
EUR	200,000	Eurogrid GmbH 2.886% 16/10/2029	196	0.13
EUR	100,000	Eurogrid GmbH 3.075% 18/10/2027	100	0.07
EUR	100,000	Eurogrid GmbH 3.279% 05/09/2031	98	0.07
EUR	100,000	Eurogrid GmbH 3.732% 18/10/2035	98	0.07
EUR	100,000	Eurogrid GmbH 3.915% 01/02/2034	100	0.07
EUR	100,000	Eurogrid GmbH 4.056% 28/05/2037	99	0.07
EUR	100,000	Eurogrid GmbH 4.165% 16/10/2040	97	0.07
EUR	100,000	Hamburger Hochbahn AG 0.125% 24/02/2031	86	0.06
EUR	100,000	Hamburger Sparkasse AG 2.875% 10/02/2033	98	0.07
EUR	100,000	Heidelberg Materials AG 3.375% 17/10/2031^	100	0.07
EUR	100,000	ING-DiBa AG 0.010% 07/10/2028	93	0.06
EUR	100,000	ING-DiBa AG 2.375% 13/09/2030	97	0.07
EUR	200,000	ING-DiBa AG 3.250% 15/02/2028	201	0.14
EUR	100,000	Knorr-Bremse AG 3.250% 30/09/2032^	100	0.07
EUR	650,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2028	609	0.42
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/06/2029	459	0.32
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2031	428	0.29
EUR	100,000	Kreditanstalt fuer Wiederaufbau 0.010% 05/05/2027	97	0.07
EUR	150,000	Kreditanstalt fuer Wiederaufbau 0.500% 28/09/2026	149	0.10
EUR	650,000	Kreditanstalt fuer Wiederaufbau 1.375% 07/06/2032^	591	0.41
		Germany (31 October 2025: 14.03%) (continued)		
EUR	600,000	Kreditanstalt fuer Wiederaufbau 2.000% 15/11/2029	584	0.40
EUR	650,000	Kreditanstalt fuer Wiederaufbau 2.375% 04/10/2029	641	0.44
EUR	600,000	Kreditanstalt fuer Wiederaufbau 2.500% 09/10/2030	591	0.41
EUR	300,000	Kreditanstalt fuer Wiederaufbau 2.625% 15/11/2032	293	0.20
EUR	400,000	Kreditanstalt fuer Wiederaufbau 2.750% 15/05/2030	399	0.27
EUR	300,000	Kreditanstalt fuer Wiederaufbau 2.750% 14/02/2033^	295	0.20
EUR	300,000	Kreditanstalt fuer Wiederaufbau 2.750% 01/04/2033	294	0.20
EUR	750,000	Kreditanstalt fuer Wiederaufbau 2.875% 31/03/2032	745	0.51
EUR	350,000	Kreditanstalt fuer Wiederaufbau 3.250% 24/03/2031	355	0.24
EUR	200,000	Landesbank Baden-Wuerttemberg 0.010% 02/09/2030	176	0.12
EUR	100,000	Landesbank Baden-Wuerttemberg 0.250% 21/07/2028	94	0.06
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 29/07/2026	100	0.07
EUR	100,000	Landesbank Baden-Wuerttemberg 0.500% 05/11/2029^	91	0.06
EUR	100,000	Landesbank Baden-Wuerttemberg 1.125% 25/10/2027^	97	0.07
EUR	100,000	Landesbank Baden-Wuerttemberg 1.750% 28/02/2028	98	0.07
EUR	100,000	Landesbank Baden-Wuerttemberg 2.750% 07/05/2027	100	0.07
EUR	100,000	Landesbank Baden-Wuerttemberg 2.750% 19/11/2032	98	0.07
EUR	100,000	Landesbank Baden-Wuerttemberg 3.000% 10/01/2033	99	0.07
EUR	100,000	Landesbank Baden-Wuerttemberg 3.250% 27/09/2027	101	0.07
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.375% 04/06/2029	91	0.06
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 4.000% 04/02/2030	102	0.07
EUR	215,000	Landwirtschaftliche Rentenbank 0.000% 22/09/2027	207	0.14
EUR	100,000	Landwirtschaftliche Rentenbank 1.900% 12/07/2032^	94	0.06
EUR	300,000	Landwirtschaftliche Rentenbank 2.625% 08/07/2032	293	0.20
EUR	100,000	Landwirtschaftliche Rentenbank 3.250% 26/09/2033	101	0.07
EUR	20,000	Mercedes-Benz Group AG 0.750% 10/09/2030	18	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:58.97%) (continued)		
		Germany (31 October 2025: 14.03%) (continued)		
EUR	125,000	Mercedes-Benz Group AG 0.750% 11/03/2033	104	0.07
EUR	200,000	Muenchener Hypothekenbank eG 1.250% 14/02/2030	188	0.13
EUR	100,000	Muenchener Hypothekenbank eG 2.625% 03/02/2031	98	0.07
EUR	100,000	Muenchener Hypothekenbank eG 3.000% 01/02/2034	99	0.07
EUR	100,000	Muenchener Hypothekenbank eG 3.250% 23/11/2028	101	0.07
EUR	100,000	Muenchener Hypothekenbank eG 3.375% 11/04/2035	96	0.07
EUR	100,000	Norddeutsche Landesbank-Girozentrale 2.500% 24/07/2028	99	0.07
EUR	100,000	Norddeutsche Landesbank-Girozentrale 2.625% 20/10/2028	99	0.07
EUR	100,000	Norddeutsche Landesbank-Girozentrale 2.875% 13/01/2031	99	0.07
EUR	100,000	Norddeutsche Landesbank-Girozentrale 4.875% 11/07/2028	104	0.07
EUR	100,000	NRW Bank 0.000% 15/10/2029	90	0.06
EUR	100,000	NRW Bank 0.000% 18/02/2030	90	0.06
EUR	100,000	NRW Bank 0.250% 26/01/2032	85	0.06
EUR	100,000	NRW Bank 0.500% 13/09/2027	97	0.07
EUR	100,000	NRW Bank 0.750% 30/06/2028	96	0.07
EUR	200,000	NRW Bank 1.625% 03/08/2032	184	0.13
EUR	100,000	NRW Bank 2.500% 13/02/2032	97	0.07
EUR	200,000	NRW Bank 2.750% 15/05/2031	198	0.14
EUR	175,000	RWE AG 0.500% 26/11/2028^	164	0.11
EUR	100,000	RWE AG 0.625% 11/06/2031^	88	0.06
EUR	125,000	RWE AG 1.000% 26/11/2033	103	0.07
EUR	205,000	RWE AG 2.750% 24/05/2030^	202	0.14
EUR	100,000	RWE AG 3.625% 13/02/2029	101	0.07
EUR	100,000	RWE AG 4.625% 18/06/2055	99	0.07
EUR	100,000	Talanx AG 1.750% 01/12/2042	88	0.06
EUR	100,000	UniCredit Bank GmbH 0.010% 28/09/2026	99	0.07
EUR	200,000	Volkswagen Bank GmbH 3.125% 02/10/2029	197	0.14
EUR	200,000	Volkswagen Bank GmbH 3.125% 10/12/2029	197	0.14
EUR	100,000	Volkswagen Bank GmbH 3.625% 02/10/2032	98	0.07
EUR	100,000	Volkswagen Bank GmbH 3.750% 10/12/2032^	98	0.07
EUR	100,000	Volkswagen Financial Services AG 3.250% 19/05/2027	100	0.07
EUR	200,000	Volkswagen Financial Services AG 3.625% 19/05/2029	200	0.14
EUR	100,000	Volkswagen Financial Services AG 3.750% 10/09/2026	100	0.07
EUR	100,000	Volkswagen Financial Services AG 3.875% 10/09/2030	101	0.07

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Germany (31 October 2025: 14.03%) (continued)		
EUR	100,000	Volkswagen Leasing GmbH 3.625% 11/10/2026	100	0.07
EUR	200,000	Volkswagen Leasing GmbH 3.875% 11/10/2028	202	0.14
EUR	100,000	Volkswagen Leasing GmbH 4.000% 11/04/2031	102	0.07
EUR	150,000	Volkswagen Leasing GmbH 4.625% 25/03/2029	155	0.11
EUR	60,000	Volkswagen Leasing GmbH 4.750% 25/09/2031	63	0.04
EUR	100,000	Vonovia SE 0.625% 24/03/2031^	87	0.06
EUR	100,000	Vonovia SE 2.375% 25/03/2032	93	0.06
EUR	100,000	Vonovia SE 4.000% 12/11/2036	97	0.07
EUR	100,000	Wuestenrot Bausparkasse AG 3.375% 28/11/2028	101	0.07
		Total Germany	**20,288**	**14.01**
		Greece (31 October 2025: 0.33%)		
EUR	100,000	Alpha Bank SA 3.750% 06/05/2032	100	0.07
EUR	100,000	Eurobank SA 4.000% 24/09/2030	101	0.07
EUR	100,000	National Bank of Greece SA 2.750% 21/07/2029	99	0.07
EUR	100,000	National Bank of Greece SA 3.500% 19/11/2030	100	0.07
EUR	100,000	Piraeus Bank SA 3.375% 02/12/2031	98	0.06
EUR	100,000	Piraeus Bank SA 4.625% 17/07/2029	102	0.07
		Total Greece	**600**	**0.41**
		Hong Kong (31 October 2025: 0.00%)		
		Hungary (31 October 2025: 0.14%)		
EUR	100,000	OTP Bank Nyrt 4.750% 12/06/2028	101	0.07
EUR	100,000	Raiffeisen Bank zrt 5.150% 23/05/2030	104	0.07
		Total Hungary	**205**	**0.14**
		Ireland (31 October 2025: 1.01%)		
EUR	200,000	AIB Group Plc 2.875% 30/05/2031	200	0.14
EUR	100,000	AIB Group Plc 3.750% 20/03/2033	100	0.07
EUR	200,000	AIB Group Plc 3.750% 02/12/2036	196	0.13
EUR	100,000	AIB Group Plc 5.250% 23/10/2031	107	0.07
EUR	200,000	AIB Group Plc 5.750% 16/02/2029^	208	0.14
EUR	100,000	Bank of Ireland Group Plc 0.375% 10/05/2027	100	0.07
EUR	100,000	Bank of Ireland Group Plc 3.625% 10/11/2036	97	0.07
EUR	100,000	Bank of Ireland Group Plc 4.000% 12/01/2038	99	0.07
EUR	100,000	Bank of Ireland Group Plc 4.625% 13/11/2029^	103	0.07
EUR	100,000	Bank of Ireland Group Plc 4.875% 16/07/2028	102	0.07
EUR	200,000	Bank of Ireland Group Plc 5.000% 04/07/2031	211	0.14
EUR	100,000	CA Auto Bank SpA 2.750% 07/07/2028	99	0.07
EUR	100,000	ESB Finance DAC 1.000% 19/07/2034^	81	0.06
EUR	200,000	ESB Finance DAC 1.125% 11/06/2030^	183	0.13
EUR	100,000	Grenke Finance Plc 7.875% 06/04/2027	104	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 October 2025:58.97%) (continued)				
		Ireland (31 October 2025: 1.01%) (continued)		
EUR	100,000	Johnson Controls International Plc 4.250% 23/05/2035	103	0.07
EUR	100,000	Permanent TSB Group Holdings Plc 4.250% 10/07/2030	102	0.07
		Total Ireland	**2,195**	**1.51**
		Italy (31 October 2025: 3.07%)		
EUR	100,000	A2A SpA 1.000% 02/11/2033	82	0.05
EUR	100,000	A2A SpA 2.500% 15/06/2026	100	0.07
EUR	100,000	A2A SpA 3.250% 24/05/2032^	98	0.07
EUR	100,000	A2A SpA 3.625% 30/01/2035	97	0.07
EUR	100,000	ACEA SpA 0.250% 28/07/2030^	88	0.06
EUR	100,000	ACEA SpA 3.875% 24/01/2031^	101	0.07
EUR	100,000	Banca Monte dei Paschi di Siena SpA 3.250% 20/02/2032^	98	0.07
EUR	100,000	Banco BPM SpA 0.750% 15/03/2027	98	0.07
EUR	150,000	Banco BPM SpA 3.125% 23/10/2031^	147	0.10
EUR	100,000	Banco BPM SpA 4.875% 18/01/2027^	101	0.07
EUR	150,000	Banco BPM SpA 4.875% 17/01/2030	155	0.11
EUR	100,000	BPER Banca SpA 1.250% 13/07/2027	100	0.07
EUR	100,000	BPER Banca SpA 4.000% 22/05/2031	102	0.07
EUR	100,000	BPER Banca SpA 4.125% 04/06/2030	102	0.07
EUR	100,000	Credit Agricole Italia SpA 3.500% 15/07/2033	101	0.07
EUR	100,000	Credito Emiliano SpA 1.125% 19/01/2028	99	0.07
EUR	100,000	ERG SpA 0.500% 11/09/2027	97	0.07
EUR	100,000	ERG SpA 0.875% 15/09/2031^	86	0.06
EUR	100,000	Ferrovie dello Stato Italiane SpA 1.125% 09/07/2026	100	0.07
EUR	100,000	Ferrovie dello Stato Italiane SpA 3.375% 24/06/2032	99	0.07
EUR	190,000	Ferrovie dello Stato Italiane SpA 3.750% 14/04/2027	191	0.13
EUR	100,000	Ferrovie dello Stato Italiane SpA 4.125% 23/05/2029	102	0.07
EUR	100,000	Ferrovie dello Stato Italiane SpA 4.500% 23/05/2033	105	0.07
EUR	100,000	Generali 2.124% 01/10/2030	94	0.06
EUR	200,000	Generali 2.429% 14/07/2031	188	0.13
EUR	400,000	Generali 3.547% 15/01/2034^	399	0.27
EUR	100,000	Hera SpA 3.250% 15/07/2031	99	0.07
EUR	100,000	Iccrea Banca SpA 3.375% 30/01/2030	99	0.07
EUR	200,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	192	0.13
EUR	100,000	Iren SpA 1.500% 24/10/2027	98	0.07
EUR	100,000	Iren SpA 3.625% 23/09/2033^	99	0.07
EUR	100,000	Iren SpA 3.875% 22/07/2032	101	0.07
		Italy (31 October 2025: 3.07%) (continued)		
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	97	0.06
EUR	100,000	Snam SpA 3.250% 01/07/2032	98	0.07
EUR	100,000	Terna - Rete Elettrica Nazionale 3.000% 22/07/2031	98	0.07
EUR	100,000	Terna - Rete Elettrica Nazionale 3.125% 17/02/2032	98	0.07
EUR	100,000	Terna - Rete Elettrica Nazionale 3.875% 02/11/2031#	97	0.07
EUR	100,000	Terna - Rete Elettrica Nazionale 3.875% 24/07/2033	101	0.07
EUR	100,000	Terna - Rete Elettrica Nazionale 4.750% 11/01/2030#,^	102	0.07
EUR	100,000	UniCredit SpA 0.800% 05/07/2029	95	0.06
EUR	100,000	UniCredit SpA 4.600% 14/02/2030	104	0.07
EUR	150,000	UniCredit SpA 5.850% 15/11/2027	152	0.10
EUR	100,000	Unipol Assicurazioni SpA 3.250% 23/09/2030	100	0.07
		Total Italy	**4,960**	**3.42**
		Japan (31 October 2025: 0.80%)		
EUR	100,000	East Japan Railway Co 3.727% 02/09/2037	98	0.07
EUR	200,000	East Japan Railway Co 3.976% 05/09/2032	205	0.14
EUR	100,000	East Japan Railway Co 4.110% 22/02/2043	96	0.06
EUR	100,000	East Japan Railway Co 4.389% 05/09/2043	98	0.07
EUR	200,000	Mitsubishi UFJ Financial Group Inc 3.556% 05/09/2032	199	0.14
EUR	100,000	Mizuho Financial Group Inc 3.460% 27/08/2030	100	0.07
EUR	100,000	Mizuho Financial Group Inc 4.608% 28/08/2030	104	0.07
EUR	100,000	Sumitomo Mitsui Financial Group Inc 3.318% 07/10/2031	99	0.07
		Total Japan	**999**	**0.69**
		Jersey (31 October 2025: 0.00%)		
		Liechtenstein (31 October 2025: 0.06%)		
EUR	100,000	Swiss Life Finance I AG 0.500% 15/09/2031	86	0.06
		Total Liechtenstein	**86**	**0.06**
		Lithuania (31 October 2025: 0.06%)		
EUR	100,000	Ignitis Grupe AB 2.000% 14/07/2027	99	0.07
		Total Lithuania	**99**	**0.07**
		Luxembourg (31 October 2025: 0.91%)		
EUR	100,000	Acef Holding SCA 1.250% 26/04/2030	91	0.06
EUR	100,000	AXA Logistics Europe Master SCA 0.875% 15/11/2029	92	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:58.97%) (continued)		
		Luxembourg (31 October 2025: 0.91%) (continued)		
EUR	50,000	Heidelberg Materials Finance Luxembourg SA 3.750% 15/07/2036	49	0.03
EUR	100,000	Isdb Trust Services NO 2 SARL 2.793% 15/10/2030	98	0.07
EUR	100,000	Logicor Financing Sarl 2.000% 17/01/2034	85	0.06
EUR	100,000	P3 Group Sarl 4.000% 19/04/2032	100	0.07
EUR	200,000	P3 Group Sarl 4.625% 13/02/2030	206	0.14
EUR	150,000	Prologis International Funding II SA 2.375% 14/11/2030	142	0.10
EUR	100,000	Prologis International Funding II SA 3.625% 07/03/2030	100	0.07
EUR	100,000	Prologis International Funding II SA 3.700% 07/10/2034	98	0.07
EUR	200,000	Prologis International Funding II SA 4.625% 21/02/2035	207	0.14
EUR	100,000	Segro Capital Sarl 0.500% 22/09/2031	85	0.06
EUR	125,000	Stoneweg Ereit Lux Finco Sarl 4.250% 30/01/2031	125	0.09
		Total Luxembourg	**1,478**	**1.02**
		Netherlands (31 October 2025: 8.65%)		
EUR	100,000	ABN AMRO Bank NV 0.500% 23/09/2029	91	0.06
EUR	100,000	ABN AMRO Bank NV 2.375% 01/06/2027	99	0.07
EUR	100,000	ABN AMRO Bank NV 2.750% 04/06/2029	99	0.07
EUR	100,000	ABN AMRO Bank NV 3.000% 01/10/2031	98	0.07
EUR	100,000	ABN AMRO Bank NV 3.000% 01/06/2032	96	0.07
EUR	100,000	ABN AMRO Bank NV 3.000% 22/09/2032	97	0.07
EUR	100,000	ABN AMRO Bank NV 3.375% 09/04/2030	100	0.07
EUR	200,000	ABN AMRO Bank NV 4.000% 16/01/2028	203	0.14
EUR	200,000	ABN AMRO Bank NV 4.250% 21/02/2030	206	0.14
EUR	100,000	Achmea Bank NV 2.750% 10/12/2027	99	0.07
EUR	200,000	Alliander NV 0.375% 10/06/2030	179	0.12
EUR	100,000	Alliander NV 0.875% 24/06/2032	86	0.06
EUR	100,000	Alliander NV 3.000% 06/05/2033	96	0.07
EUR	100,000	Alliander NV 3.000% 07/10/2034	95	0.06
EUR	100,000	Alliander NV 4.500% 27/03/2032#	101	0.07
EUR	100,000	ASML Holding NV 2.250% 17/05/2032^	95	0.06
EUR	100,000	ASN Bank NV 0.375% 03/03/2028	95	0.06
EUR	100,000	ASN Bank NV 3.375% 27/10/2032	97	0.07
EUR	100,000	ASN Bank NV 3.625% 21/10/2031	99	0.07
EUR	100,000	ASN Bank NV 4.625% 23/11/2027	102	0.07
EUR	200,000	ASN Bank NV 4.875% 07/03/2030	209	0.14
EUR	100,000	ASR Nederland NV 3.625% 12/12/2028	101	0.07
EUR	100,000	Ayvens Bank NV 0.250% 07/09/2026	99	0.07
EUR	100,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	99	0.07

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Netherlands (31 October 2025: 8.65%) (continued)		
EUR	100,000	Cooperatieve Rabobank UA 3.296% 22/11/2028	101	0.07
EUR	100,000	Cooperatieve Rabobank UA 3.548% 08/10/2035	98	0.07
EUR	100,000	CTP NV 1.250% 21/06/2029	93	0.06
EUR	100,000	CTP NV 3.625% 10/03/2031^	99	0.07
EUR	100,000	CTP NV 3.625% 13/04/2032	97	0.07
EUR	100,000	CTP NV 3.875% 21/11/2032	98	0.07
EUR	200,000	CTP NV 4.750% 05/02/2030^	207	0.14
EUR	100,000	Digital Dutch Finco BV 1.000% 15/01/2032	85	0.06
EUR	100,000	Digital Dutch Finco BV 1.500% 15/03/2030	93	0.06
EUR	100,000	Digital Dutch Finco BV 3.875% 13/09/2033	98	0.07
EUR	100,000	Digital Intrepid Holding BV 0.625% 15/07/2031	85	0.06
EUR	130,000	E.ON International Finance BV 1.250% 19/10/2027	127	0.09
EUR	100,000	E.ON International Finance BV 3.000% 03/09/2031	98	0.07
EUR	120,000	E.ON International Finance BV 3.500% 03/09/2035	117	0.08
EUR	100,000	EDP Finance BV 1.875% 21/09/2029	96	0.07
EUR	100,000	EDP Finance BV 3.875% 11/03/2030	102	0.07
EUR	75,000	EnBW International Finance BV 3.500% 22/07/2031	75	0.05
EUR	275,000	EnBW International Finance BV 3.750% 20/11/2035	272	0.19
EUR	100,000	EnBW International Finance BV 3.850% 23/05/2030^	102	0.07
EUR	70,000	EnBW International Finance BV 4.000% 22/07/2036	70	0.05
EUR	100,000	EnBW International Finance BV 4.049% 22/11/2029	103	0.07
EUR	75,000	EnBW International Finance BV 4.300% 23/05/2034	78	0.05
EUR	150,000	ENEL Finance International NV 1.125% 16/09/2026	149	0.10
EUR	100,000	Enexis Holding NV 0.625% 17/06/2032	84	0.06
EUR	100,000	Enexis Holding NV 3.250% 09/04/2033	98	0.07
EUR	100,000	Enexis Holding NV 3.375% 13/11/2035	97	0.07
EUR	100,000	Enexis Holding NV 3.625% 12/06/2034	100	0.07
EUR	100,000	Enexis Holding NV 3.625% 09/04/2037	98	0.07
EUR	100,000	Global Switch Finance BV 1.375% 07/10/2030	93	0.06
EUR	100,000	Iberdrola International BV 1.450% 09/11/2026#	98	0.07
EUR	100,000	Iberdrola International BV 1.825% 09/08/2029#	93	0.06
EUR	100,000	ING Groep NV 0.875% 09/06/2032	98	0.07
EUR	200,000	ING Groep NV 2.500% 15/11/2030	192	0.13
EUR	200,000	ING Groep NV 2.875% 10/11/2030	196	0.13
EUR	200,000	ING Groep NV 3.125% 10/02/2032	196	0.13
EUR	100,000	ING Groep NV 3.375% 19/11/2032	99	0.07
EUR	100,000	ING Groep NV 3.750% 10/02/2037	97	0.07

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:58.97%) (continued)		
		Netherlands (31 October 2025: 8.65%) (continued)		
EUR	100,000	ING Groep NV 4.000% 12/02/2035	101	0.07
EUR	100,000	ING Groep NV 4.125% 24/08/2033	101	0.07
EUR	200,000	ING Groep NV 4.125% 20/05/2036	201	0.14
EUR	100,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026	100	0.07
EUR	210,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031^	213	0.15
EUR	100,000	Nationale-Nederlanden Bank NV/The Netherlands 1.875% 17/05/2032	93	0.06
EUR	100,000	Nationale-Nederlanden Bank NV/The Netherlands 3.000% 21/03/2031	100	0.07
EUR	100,000	Nationale-Nederlanden Bank NV/The Netherlands 3.250% 28/05/2027	100	0.07
EUR	100,000	NE Property BV 3.875% 30/09/2033	98	0.07
EUR	100,000	NIBC Bank NV 0.250% 09/09/2026	99	0.07
EUR	100,000	NIBC Bank NV 3.500% 05/06/2030	99	0.07
EUR	100,000	NN Group NV 5.250% 01/03/2043	106	0.07
EUR	100,000	NN Group NV 6.000% 03/11/2043	110	0.08
EUR	100,000	Ren Finance BV 3.500% 27/02/2032	100	0.07
EUR	150,000	Royal Schiphol Group NV 1.500% 05/11/2030^	139	0.10
EUR	100,000	Royal Schiphol Group NV 2.000% 06/04/2029	97	0.07
EUR	100,000	Siemens Energy Finance BV 4.250% 05/04/2029	102	0.07
EUR	100,000	Stedin Holding NV 2.375% 03/06/2030	96	0.07
EUR	100,000	Stedin Holding NV 3.000% 03/11/2032	97	0.07
EUR	100,000	Stedin Holding NV 3.375% 12/02/2037	94	0.06
EUR	100,000	Stedin Holding NV 3.625% 20/06/2031^	101	0.07
EUR	100,000	Stellantis NV 3.750% 19/03/2036	91	0.06
EUR	100,000	Stellantis NV 4.375% 14/03/2030	101	0.07
EUR	100,000	Tennet Netherlands BV 0.125% 09/12/2027	96	0.07
EUR	100,000	Tennet Netherlands BV 0.125% 30/11/2032	83	0.06
EUR	100,000	Tennet Netherlands BV 0.500% 09/06/2031	88	0.06
EUR	100,000	Tennet Netherlands BV 0.500% 30/11/2040	66	0.04
EUR	100,000	Tennet Netherlands BV 0.875% 03/06/2030	92	0.06
EUR	150,000	Tennet Netherlands BV 0.875% 16/06/2035	122	0.08
EUR	100,000	Tennet Netherlands BV 1.250% 24/10/2033	87	0.06
EUR	100,000	Tennet Netherlands BV 1.375% 05/06/2028	97	0.07
EUR	100,000	Tennet Netherlands BV 1.375% 26/06/2029	96	0.07
EUR	100,000	Tennet Netherlands BV 1.500% 03/06/2039	79	0.05
EUR	100,000	Tennet Netherlands BV 1.625% 17/11/2026	100	0.07
EUR	200,000	Tennet Netherlands BV 2.125% 17/11/2029	195	0.13
EUR	100,000	Tennet Netherlands BV 2.375% 17/05/2033	95	0.06
EUR	100,000	Tennet Netherlands BV 2.750% 17/05/2042	89	0.06
EUR	100,000	Tennet Netherlands BV 3.875% 28/10/2028	102	0.07
EUR	100,000	Tennet Netherlands BV 4.250% 28/04/2032	104	0.07
EUR	100,000	Tennet Netherlands BV 4.500% 28/10/2034^	106	0.07

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Netherlands (31 October 2025: 8.65%) (continued)		
EUR	120,000	Tennet Netherlands BV 4.750% 28/10/2042	128	0.09
EUR	100,000	Triodos Bank NV 4.875% 12/09/2029	102	0.07
EUR	100,000	Volkswagen International Finance NV 1.250% 23/09/2032^	85	0.06
EUR	100,000	Volkswagen International Finance NV 4.125% 02/09/2035	99	0.07
EUR	100,000	Volkswagen International Finance NV 4.250% 15/02/2028	102	0.07
EUR	100,000	Volkswagen International Finance NV 4.250% 29/03/2029	102	0.07
EUR	100,000	Volkswagen International Finance NV 4.375% 15/05/2030	103	0.07
EUR	200,000	Volkswagen International Finance NV 5.493% 15/11/2030#,^	201	0.14
EUR	100,000	Volkswagen International Finance NV 5.994% 15/11/2033#	101	0.07
EUR	300,000	Volkswagen International Finance NV 7.500% 06/09/2028#	320	0.22
EUR	100,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	97	0.07
		Total Netherlands	**12,599**	**8.70**
		Norway (31 October 2025: 1.93%)		
EUR	100,000	DNB Bank ASA 0.375% 18/01/2028	98	0.07
EUR	100,000	DNB Bank ASA 3.000% 29/11/2030	99	0.07
EUR	200,000	DNB Bank ASA 3.000% 15/01/2031	198	0.13
EUR	100,000	DNB Bank ASA 3.000% 20/01/2032	99	0.07
EUR	200,000	DNB Bank ASA 3.125% 21/09/2027	200	0.14
EUR	100,000	DNB Bank ASA 3.125% 20/05/2031	99	0.07
EUR	100,000	DNB Bank ASA 4.000% 14/03/2029	101	0.07
EUR	100,000	DNB Bank ASA 4.500% 19/07/2028	102	0.07
EUR	100,000	DNB Bank ASA 4.625% 01/11/2029	103	0.07
EUR	300,000	DNB Boligkreditt AS 0.010% 21/01/2031	261	0.18
EUR	150,000	Eika Boligkreditt AS 2.500% 22/09/2028	148	0.10
EUR	100,000	SpareBank 1 Boligkreditt AS 0.010% 22/09/2027	96	0.06
EUR	100,000	SpareBank 1 Boligkreditt AS 3.000% 19/05/2030	100	0.07
EUR	200,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	189	0.13
EUR	100,000	SpareBank 1 Sor-Norge ASA 0.375% 15/07/2027	100	0.07
EUR	100,000	SpareBank 1 Sor-Norge ASA 3.750% 23/11/2027	101	0.07
EUR	100,000	SpareBank 1 Sor-Norge ASA 4.875% 24/08/2028	103	0.07
EUR	100,000	Sparebanken Norge Boligkreditt AS 0.010% 26/10/2026	99	0.07
EUR	100,000	Sparebanken Norge Boligkreditt AS 0.010% 11/11/2026	99	0.07
EUR	100,000	Sparebanken Norge Boligkreditt AS 0.010% 28/06/2027	97	0.06
EUR	100,000	Sparebanken Norge Boligkreditt AS 2.625% 18/02/2031	98	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 October 2025:58.97%) (continued)				
		Norway (31 October 2025: 1.93%) (continued)		
EUR	100,000	SR-Boligkreditt AS 0.010% 08/10/2026	99	0.07
EUR	100,000	SR-Boligkreditt AS 2.750% 27/02/2033	97	0.07
EUR	100,000	Statkraft AS 2.875% 13/09/2029	99	0.07
EUR	100,000	Statnett SF 3.500% 08/06/2033	100	0.07
		Total Norway	**2,985**	**2.06**
		People's Republic of China (31 October 2025: 0.07%)		
		Poland (31 October 2025: 0.40%)		
EUR	100,000	Bank Millennium SA 5.308% 25/09/2029	103	0.07
EUR	100,000	Bank Polska Kasa Opieki SA 3.500% 23/09/2032^	98	0.06
EUR	100,000	mBank SA 0.966% 21/09/2027	99	0.07
EUR	100,000	mBank SA 3.772% 03/03/2032^	98	0.07
EUR	100,000	mBank SA 4.034% 27/09/2030	101	0.07
EUR	100,000	ORLEN SA 3.625% 02/07/2032	100	0.07
EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA 3.625% 30/06/2031^	99	0.07
EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA 3.625% 20/11/2032^	98	0.07
		Total Poland	**796**	**0.55**
		Portugal (31 October 2025: 0.21%)		
EUR	100,000	Caixa Geral de Depositos SA 3.000% 07/10/2031	98	0.07
EUR	100,000	Caixa Geral de Depositos SA 5.750% 31/10/2028	104	0.07
EUR	100,000	EDP SA 3.875% 26/06/2028	101	0.07
		Total Portugal	**303**	**0.21**
		Republic of South Korea (31 October 2025: 0.06%)		
EUR	100,000	Kookmin Bank 0.048% 19/10/2026	99	0.07
EUR	100,000	Korea Housing Finance Corp 2.696% 04/03/2031	98	0.07
		Total Republic of South Korea	**197**	**0.14**
		Romania (31 October 2025: 0.07%)		
EUR	100,000	Banca Comerciala Romana SA 7.625% 19/05/2027	100	0.07
		Total Romania	**100**	**0.07**
		Slovakia (31 October 2025: 0.14%)		
EUR	100,000	Slovenska Sporitelna AS 3.500% 05/04/2028	101	0.07
EUR	100,000	Tatra Banka as 4.971% 29/04/2030^	103	0.07
		Total Slovakia	**204**	**0.14**
		Slovenia (31 October 2025: 0.07%)		
EUR	100,000	Nova Ljubljanska Banka dd 7.125% 27/06/2027	100	0.07
		Total Slovenia	**100**	**0.07**
		Spain (31 October 2025: 3.60%)		
EUR	100,000	Abanca Corp Bancaria SA 0.500% 08/09/2027	99	0.07
EUR	100,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030^	100	0.07
EUR	100,000	Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031^	105	0.07
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	100	0.07
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 26/03/2031	202	0.14
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 3.750% 26/08/2035	99	0.07
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	104	0.07
EUR	100,000	Banco de Credito Social Cooperativo SA 7.500% 14/09/2029	109	0.07
EUR	100,000	Banco de Sabadell SA 0.875% 16/06/2028	98	0.07
EUR	100,000	Banco de Sabadell SA 5.000% 07/06/2029	104	0.07
EUR	100,000	Banco de Sabadell SA 5.125% 10/11/2028	103	0.07
EUR	100,000	Banco Santander SA 0.300% 04/10/2026	99	0.07
EUR	100,000	Banco Santander SA 0.625% 24/06/2029	95	0.06
EUR	200,000	Banco Santander SA 1.125% 23/06/2027	196	0.13
EUR	100,000	Bankinter SA 0.625% 06/10/2027	97	0.07
EUR	100,000	CaixaBank SA 0.500% 09/02/2029	95	0.06
EUR	100,000	CaixaBank SA 3.375% 26/06/2035	97	0.07
EUR	100,000	CaixaBank SA 3.750% 07/09/2029	101	0.07
EUR	200,000	CaixaBank SA 4.125% 09/02/2032	204	0.14
EUR	100,000	CaixaBank SA 5.375% 14/11/2030	106	0.07
EUR	100,000	Caja Rural de Navarra SCC 3.000% 26/04/2027	100	0.07
EUR	100,000	Colonial SFL Socimi SA 3.125% 23/09/2031	97	0.07
EUR	100,000	Colonial SFL Socimi SA 3.875% 08/04/2031	100	0.07
EUR	100,000	EDP Servicios Financieros Espana SA 3.125% 03/12/2031^	98	0.07
EUR	100,000	EDP Servicios Financieros Espana SA 3.500% 16/07/2030	100	0.07
EUR	100,000	EDP Servicios Financieros Espana SA 3.500% 21/07/2031	100	0.07
EUR	100,000	EDP Servicios Financieros Espana SA 4.125% 04/04/2029^	102	0.07
EUR	100,000	EDP Servicios Financieros Espana SA 4.375% 04/04/2032	104	0.07
EUR	200,000	FCC Servicios Medio Ambiente Holding SA 5.250% 30/10/2029	210	0.14
EUR	100,000	Iberdrola Finanzas SA 1.250% 28/10/2026	99	0.07
EUR	100,000	Iberdrola Finanzas SA 1.250% 13/09/2027^	98	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:58.97%) (continued)		
		Spain (31 October 2025: 3.60%) (continued)		
EUR	100,000	Iberdrola Finanzas SA 1.375% 11/03/2032	89	0.06
EUR	100,000	Iberdrola Finanzas SA 1.575% 16/08/2027[#]	97	0.07
EUR	100,000	Iberdrola Finanzas SA 3.125% 22/11/2028	100	0.07
EUR	100,000	Iberdrola Finanzas SA 3.375% 22/11/2032	99	0.07
EUR	100,000	Iberdrola Finanzas SA 3.500% 16/05/2035	98	0.07
EUR	200,000	Iberdrola Finanzas SA 3.625% 13/07/2033	201	0.14
EUR	100,000	Iberdrola Finanzas SA 3.625% 18/07/2034	100	0.07
EUR	100,000	Iberdrola Finanzas SA 3.750% 05/08/2031[#]	98	0.07
EUR	100,000	Iberdrola Finanzas SA 3.950% 09/12/2032[#,^]	97	0.07
EUR	100,000	Iberdrola Finanzas SA 4.871% 16/01/2031[#,^]	103	0.07
EUR	100,000	Iberdrola Finanzas SA 4.875% 25/04/2028[#]	102	0.07
EUR	100,000	Kutxabank SA 0.500% 14/10/2027	99	0.07
EUR	100,000	Merlin Properties Socimi SA 3.500% 04/09/2033	97	0.07
EUR	100,000	Red Electrica Financiaciones SA 0.375% 24/07/2028	95	0.06
EUR	100,000	Red Electrica Financiaciones SA 0.500% 24/05/2033[^]	81	0.06
EUR	100,000	Red Electrica Financiaciones SA 3.000% 17/01/2034[^]	95	0.06
EUR	100,000	Redeia Corp SA 4.625% 07/05/2028[#]	102	0.07
EUR	100,000	Unicaja Banco SA 3.500% 12/09/2029	100	0.07
EUR	100,000	Unicaja Banco SA 3.500% 30/06/2031	99	0.07
		Total Spain	**5,473**	**3.78**
		Supranational (31 October 2025: 6.65%)		
EUR	100,000	African Development Bank 2.875% 23/03/2028	100	0.07
EUR	100,000	Asian Development Bank 0.000% 24/10/2029	91	0.06
EUR	200,000	Asian Development Bank 2.150% 11/07/2028	197	0.14
EUR	150,000	Asian Development Bank 2.550% 10/01/2031[^]	148	0.10
EUR	50,000	Asian Development Bank 2.950% 05/06/2029	50	0.03
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.000% 28/07/2026	100	0.07
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.100% 20/05/2030	89	0.06
EUR	300,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.150% 10/10/2034	231	0.16
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 3.125% 30/03/2033	99	0.07
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 3.375% 21/05/2040	95	0.07
EUR	100,000	European Bank for Reconstruction & Development 2.875% 17/07/2031	99	0.07
		Supranational (31 October 2025: 6.65%) (continued)		
EUR	200,000	European Investment Bank 0.000% 15/11/2027	192	0.13
EUR	320,000	European Investment Bank 0.010% 15/11/2035	236	0.16
EUR	250,000	European Investment Bank 0.050% 15/11/2029	227	0.16
EUR	350,000	European Investment Bank 0.500% 13/11/2037	255	0.18
EUR	200,000	European Investment Bank 1.000% 14/11/2042	135	0.09
EUR	100,000	European Investment Bank 1.125% 15/11/2032	89	0.06
EUR	250,000	European Investment Bank 1.250% 13/11/2026	248	0.17
EUR	680,000	European Investment Bank 1.500% 15/06/2032[^]	624	0.43
EUR	160,000	European Investment Bank 1.500% 15/11/2047	108	0.07
EUR	380,000	European Investment Bank 2.250% 15/03/2030	372	0.26
EUR	700,000	European Investment Bank 2.500% 17/02/2031	688	0.47
EUR	500,000	European Investment Bank 2.500% 14/05/2032[^]	486	0.33
EUR	500,000	European Investment Bank 2.625% 15/03/2034	483	0.33
EUR	450,000	European Investment Bank 2.625% 04/09/2034	433	0.30
EUR	430,000	European Investment Bank 2.750% 28/07/2028	430	0.30
EUR	800,000	European Investment Bank 2.750% 16/01/2034	780	0.54
EUR	600,000	European Investment Bank 2.875% 15/01/2035	586	0.40
EUR	700,000	European Investment Bank 2.875% 18/06/2035	681	0.47
EUR	400,000	European Investment Bank 3.125% 15/05/2037	392	0.27
EUR	100,000	International Bank for Reconstruction & Development 0.625% 22/11/2027	97	0.07
EUR	100,000	Nordic Investment Bank 0.000% 30/04/2027	97	0.07
EUR	150,000	Nordic Investment Bank 0.250% 09/03/2029[^]	139	0.10
EUR	100,000	Nordic Investment Bank 2.500% 30/01/2030	98	0.07
EUR	52,000	Nordic Investment Bank 2.875% 19/03/2032	52	0.04
		Total Supranational	**9,227**	**6.37**
		Sweden (31 October 2025: 1.93%)		
EUR	100,000	Ellevio AB 4.125% 07/03/2034	102	0.07
EUR	100,000	Heimstaden Bostad AB 3.750% 02/10/2030	99	0.07
EUR	100,000	Lansforsakringar Bank AB 2.625% 06/10/2028	99	0.07
EUR	100,000	Sagax AB 4.375% 29/05/2030	102	0.07
EUR	100,000	SBAB Bank AB 0.500% 08/02/2027	98	0.07
EUR	100,000	SBAB Bank AB 3.250% 06/02/2030	100	0.07
EUR	100,000	SBAB Bank AB 3.375% 21/05/2031	99	0.07
EUR	100,000	Skandinaviska Enskilda Banken AB 3.125% 05/11/2031	98	0.07
EUR	100,000	Skandinaviska Enskilda Banken AB 3.375% 19/03/2030	100	0.07
EUR	108,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	109	0.07
EUR	200,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027	203	0.14
EUR	100,000	Skandinaviska Enskilda Banken AB 4.375% 06/11/2028	103	0.07
EUR	100,000	Stadshypotek AB 3.125% 04/04/2028	100	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:58.97%) (continued)		
		Sweden (31 October 2025: 1.93%) (continued)		
EUR	100,000	Svenska Handelsbanken AB 0.010% 02/12/2027	95	0.06
EUR	100,000	Svenska Handelsbanken AB 2.625% 05/09/2029	98	0.06
EUR	100,000	Svenska Handelsbanken AB 3.250% 27/08/2031	99	0.07
EUR	100,000	Svenska Handelsbanken AB 3.250% 19/08/2032	98	0.07
EUR	100,000	Svenska Handelsbanken AB 3.375% 30/10/2035^	96	0.06
EUR	100,000	Svenska Handelsbanken AB 3.750% 15/02/2034	101	0.07
EUR	100,000	Swedbank AB 0.300% 20/05/2027	100	0.07
EUR	100,000	Swedbank AB 2.875% 30/04/2029	99	0.07
EUR	100,000	Swedbank AB 3.250% 24/09/2029	100	0.07
EUR	100,000	Swedbank AB 3.250% 13/10/2032	98	0.07
EUR	100,000	Swedbank AB 4.250% 11/07/2028	102	0.07
EUR	100,000	Vattenfall AB 0.500% 24/06/2026	100	0.07
		Total Sweden	**2,598**	**1.79**
		Switzerland (31 October 2025: 0.00%)		
		United Arab Emirates (31 October 2025: 0.06%)		
EUR	100,000	First Abu Dhabi Bank PJSC 1.625% 07/04/2027	99	0.07
EUR	100,000	First Abu Dhabi Bank PJSC 3.120% 20/02/2031	97	0.06
		Total United Arab Emirates	**196**	**0.13**
		United Kingdom (31 October 2025: 1.20%)		
EUR	100,000	Lloyds Banking Group Plc 3.500% 06/11/2030	100	0.07
EUR	200,000	Lloyds Banking Group Plc 3.625% 04/03/2036	196	0.13
EUR	100,000	Lloyds Banking Group Plc 3.750% 12/02/2037	98	0.07
EUR	100,000	National Grid Plc 3.875% 16/01/2029	102	0.07
EUR	200,000	NatWest Group Plc 3.673% 05/08/2031	201	0.14
EUR	100,000	NatWest Group Plc 4.067% 06/09/2028	101	0.07
EUR	100,000	Scottish Hydro Electric Transmission Plc 3.375% 04/09/2032	98	0.07
EUR	100,000	Severn Trent Utilities Finance Plc 3.875% 04/08/2035	99	0.07
EUR	100,000	Severn Trent Utilities Finance Plc 3.875% 04/08/2037	97	0.06
EUR	100,000	Severn Trent Utilities Finance Plc 4.000% 05/03/2034	101	0.07
EUR	100,000	SSE Plc 1.375% 04/09/2027	98	0.07
EUR	100,000	SSE Plc 2.875% 01/08/2029^	99	0.07
EUR	200,000	SSE Plc 3.500% 18/03/2032	199	0.14
EUR	100,000	SSE Plc 4.000% 05/09/2031	102	0.07
EUR	100,000	Standard Chartered Plc 3.717% 14/01/2034	98	0.07
EUR	100,000	Titanium Ruth Holdco Ltd 0.950% 02/06/2026	100	0.07
		United Kingdom (31 October 2025: 1.20%) (continued)		
EUR	200,000	United Utilities Water Finance Plc 3.500% 27/02/2033	196	0.13
EUR	100,000	United Utilities Water Finance Plc 3.750% 23/05/2034	99	0.07
		Total United Kingdom	**2,184**	**1.51**
		United States (31 October 2025: 0.64%)		
EUR	100,000	Autoliv Inc 3.000% 29/10/2030	97	0.07
EUR	100,000	Bank of America Corp 4.134% 12/06/2028	102	0.07
EUR	100,000	Citigroup Inc 3.713% 22/09/2028	101	0.07
EUR	100,000	Digital Euro Finco LLC 3.750% 15/01/2033	98	0.07
EUR	100,000	Digital Euro Finco LLC 4.250% 20/11/2037	96	0.06
EUR	100,000	Equinix Inc 1.000% 15/03/2033	83	0.06
EUR	100,000	National Grid North America Inc 3.917% 03/06/2035	99	0.07
EUR	100,000	Oncor Electric Delivery Co LLC 3.500% 15/05/2031	100	0.07
EUR	100,000	Pacific Life Global Funding II 3.125% 18/06/2031	98	0.07
EUR	100,000	Prologis Euro Finance LLC 0.375% 06/02/2028	95	0.06
EUR	100,000	Prologis Euro Finance LLC 1.500% 08/02/2034	84	0.06
EUR	100,000	Southern Power Co 1.850% 20/06/2026	100	0.07
		Total United States	**1,153**	**0.80**
		Total investments in corporate debt instruments	**87,800**	**60.62**
		Government debt instruments (31 October 2025: 39.19%)		
		Austria (31 October 2025: 1.21%)		
EUR	1,050,000	Republic of Austria Government Bond 1.850% 23/05/2049	743	0.51
EUR	1,080,000	Republic of Austria Government Bond 2.900% 23/05/2029	1,086	0.75
		Total Austria	**1,829**	**1.26**
		Belgium (31 October 2025: 2.12%)		
EUR	1,515,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033	1,334	0.92
EUR	1,200,000	Kingdom of Belgium Government Bond 2.750% 22/04/2039	1,070	0.74
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 3.500% 22/06/2045	180	0.12
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 4.000% 26/09/2042	196	0.13
EUR	100,000	Region Wallonne Belgium 3.750% 22/04/2039	96	0.07
		Total Belgium	**2,876**	**1.98**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Government debt instruments (31 October 2025:39.19%) (continued)		
		Canada (31 October 2025: 0.33%)		
EUR	250,000	CPPIB Capital Inc 3.125% 11/06/2029	251	0.17
EUR	100,000	Ontario Teachers' Finance Trust 0.950% 24/11/2051^	51	0.04
EUR	100,000	Ontario Teachers' Finance Trust 2.850% 04/12/2031	98	0.07
		Total Canada	**400**	**0.28**
		Chile (31 October 2025: 0.24%)		
EUR	150,000	Chile Government International Bond 0.830% 02/07/2031	131	0.09
EUR	200,000	Chile Government International Bond 1.250% 29/01/2040^	141	0.10
		Total Chile	**272**	**0.19**
		Denmark (31 October 2025: 0.23%)		
EUR	100,000	Kommunekredit 0.125% 26/09/2040	62	0.04
EUR	100,000	Kommunekredit 0.750% 05/07/2028	96	0.07
EUR	200,000	Kommunekredit 1.500% 16/05/2029	192	0.13
		Total Denmark	**350**	**0.24**
		Finland (31 October 2025: 0.38%)		
EUR	100,000	Kuntarahoitus Oyj 0.000% 14/10/2030	88	0.06
EUR	100,000	Kuntarahoitus Oyj 0.050% 06/09/2029	91	0.06
EUR	100,000	Kuntarahoitus Oyj 1.500% 17/05/2029	96	0.07
EUR	100,000	Kuntarahoitus Oyj 2.625% 14/06/2032	97	0.07
EUR	100,000	Kuntarahoitus Oyj 3.000% 25/09/2028	101	0.07
		Total Finland	**473**	**0.33**
		France (31 October 2025: 9.20%)		
EUR	200,000	Bpifrance SACA 0.000% 25/05/2028	188	0.13
EUR	200,000	Bpifrance SACA 2.125% 29/11/2027	198	0.14
EUR	200,000	Bpifrance SACA 2.875% 25/11/2031	195	0.13
EUR	100,000	Bpifrance SACA 3.125% 25/05/2033	98	0.07
EUR	100,000	Caisse Francaise de Financement Local SA 0.100% 13/11/2029	90	0.06
EUR	100,000	Caisse Francaise de Financement Local SA 3.125% 16/11/2027	100	0.07
EUR	3,275,000	French Republic Government Bond OAT 0.500% 25/06/2044	1,753	1.21
EUR	4,465,000	French Republic Government Bond OAT 1.750% 25/06/2039^	3,465	2.39
EUR	2,180,000	French Republic Government Bond OAT 3.000% 25/06/2049	1,762	1.22
EUR	200,000	Ile-de-France Mobilites 0.675% 24/11/2036	144	0.10
EUR	200,000	Ile-de-France Mobilites 0.950% 16/02/2032	174	0.12

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		France (31 October 2025: 9.20%) (continued)		
EUR	100,000	Ile-de-France Mobilites 1.275% 14/02/2042	66	0.05
EUR	100,000	Ile-de-France Mobilites 3.050% 03/02/2033	97	0.07
EUR	200,000	Ile-de-France Mobilites 3.450% 25/06/2049	171	0.12
EUR	100,000	Ile-de-France Mobilites 3.700% 14/06/2038	96	0.07
EUR	100,000	Ile-de-France Mobilites 3.800% 25/05/2045	93	0.06
EUR	100,000	Ile-de-France Mobilites 4.200% 03/02/2046	98	0.07
EUR	100,000	Regie Autonome des Transports Parisiens EPIC 0.350% 20/06/2029	92	0.06
EUR	100,000	Regie Autonome des Transports Parisiens EPIC 0.875% 25/05/2027	98	0.07
EUR	100,000	Region of Ile de France 0.625% 23/04/2027	98	0.07
EUR	100,000	Region of Ile de France 1.375% 14/03/2029	96	0.07
EUR	100,000	SFIL SA 0.250% 01/12/2031	84	0.06
EUR	100,000	SNCF Reseau 0.750% 25/05/2036	74	0.05
EUR	100,000	SNCF Reseau 0.875% 22/01/2029	94	0.06
EUR	100,000	SNCF Reseau 1.000% 09/11/2031	88	0.06
EUR	100,000	SNCF Reseau 1.875% 30/03/2034	87	0.06
EUR	200,000	SNCF Reseau 2.250% 20/12/2047	136	0.09
EUR	500,000	Societe Des Grands Projets EPIC 0.000% 25/11/2030	434	0.30
EUR	300,000	Societe Des Grands Projets EPIC 0.300% 25/11/2031	255	0.18
EUR	100,000	Societe Des Grands Projets EPIC 0.300% 02/09/2036^	70	0.05
EUR	400,000	Societe Des Grands Projets EPIC 0.700% 15/10/2060	136	0.09
EUR	300,000	Societe Des Grands Projets EPIC 0.875% 10/05/2046	163	0.11
EUR	100,000	Societe Des Grands Projets EPIC 1.000% 26/11/2051	48	0.03
EUR	400,000	Societe Des Grands Projets EPIC 1.000% 18/02/2070	138	0.09
EUR	200,000	Societe Des Grands Projets EPIC 1.125% 22/10/2028	191	0.13
EUR	400,000	Societe Des Grands Projets EPIC 1.125% 25/05/2034	331	0.23
EUR	100,000	Societe Des Grands Projets EPIC 1.625% 08/04/2042	70	0.05
EUR	300,000	Societe Des Grands Projets EPIC 1.700% 25/05/2050	180	0.12
EUR	100,000	Societe Des Grands Projets EPIC 3.500% 25/05/2043	91	0.06
EUR	300,000	Societe Des Grands Projets EPIC 3.500% 25/06/2049	260	0.18
EUR	100,000	Societe Des Grands Projets EPIC 3.700% 25/05/2053	87	0.06
EUR	200,000	Societe Nationale SNCF SACA 0.625% 17/04/2030	181	0.12

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (31 October 2025:39.19%) (continued)				
		France (31 October 2025: 9.20%) (continued)		
EUR	100,000	Societe Nationale SNCF SACA 3.125% 02/11/2027	100	0.07
EUR	100,000	Societe Nationale SNCF SACA 3.125% 25/05/2034	96	0.07
EUR	100,000	Societe Nationale SNCF SACA 3.250% 02/09/2032	99	0.07
EUR	100,000	Societe Nationale SNCF SACA 3.375% 25/05/2033	99	0.07
EUR	100,000	Societe Nationale SNCF SACA 3.625% 03/04/2035	99	0.07
		Total France	**12,863**	**8.88**
		Germany (31 October 2025: 6.32%)		
EUR	1,835,000	Bundesobligation 1.300% 15/10/2027	1,802	1.24
EUR	520,000	Bundesobligation 2.100% 12/04/2029	512	0.35
EUR	1,020,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	911	0.63
EUR	395,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	343	0.24
EUR	1,500,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	649	0.45
EUR	1,510,368	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	1,060	0.73
EUR	2,040,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	1,972	1.36
EUR	720,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/02/2035^	694	0.48
EUR	100,000	State of Hesse 0.010% 18/06/2031	86	0.06
EUR	100,000	State of Hesse 2.875% 04/07/2033	98	0.07
EUR	200,000	State of Hesse 2.900% 18/06/2035	195	0.14
		Total Germany	**8,322**	**5.75**
		Hong Kong (31 October 2025: 0.45%)		
EUR	350,000	Hong Kong Government International Bond 0.000% 24/11/2026	345	0.24
EUR	200,000	Hong Kong Government International Bond 1.000% 24/11/2041	137	0.09
EUR	100,000	Hong Kong Government International Bond 3.375% 07/06/2027	101	0.07
EUR	100,000	Hong Kong Government International Bond 3.750% 07/06/2032	104	0.07
		Total Hong Kong	**687**	**0.47**
		Hungary (31 October 2025: 0.43%)		
EUR	280,000	Hungary Government International Bond 1.750% 05/06/2035	230	0.16
EUR	200,000	Hungary Government International Bond 4.000% 25/07/2029	205	0.14

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Hungary (31 October 2025: 0.43%) (continued)		
EUR	100,000	Hungary Government International Bond 4.875% 25/03/2038^	103	0.07
EUR	100,000	Hungary Government International Bond 4.875% 22/03/2040	102	0.07
EUR	100,000	Hungary Government International Bond 5.000% 22/02/2027	102	0.07
		Total Hungary	**742**	**0.51**
		Iceland (31 October 2025: 0.07%)		
EUR	100,000	Iceland Government International Bond 3.500% 21/03/2034	100	0.07
		Total Iceland	**100**	**0.07**
		Ireland (31 October 2025: 1.00%)		
EUR	825,000	Ireland Government Bond 1.350% 18/03/2031	772	0.53
EUR	545,000	Ireland Government Bond 3.000% 18/10/2043^	506	0.35
		Total Ireland	**1,278**	**0.88**
		Italy (31 October 2025: 5.36%)		
EUR	100,000	Cassa Depositi e Prestiti SpA 3.875% 13/02/2029	102	0.07
EUR	1,723,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	1,094	0.76
EUR	1,345,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/10/2031	1,394	0.96
EUR	1,710,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035	1,748	1.21
EUR	1,740,000	Italy Buoni Poliennali Del Tesoro 4.050% 30/10/2037	1,756	1.21
EUR	1,190,000	Italy Buoni Poliennali Del Tesoro 4.100% 30/04/2046	1,146	0.79
		Total Italy	**7,240**	**5.00**
		Luxembourg (31 October 2025: 0.07%)		
EUR	100,000	Banque et Caisse d'Epargne de l'Etat 3.250% 19/03/2031	99	0.07
		Total Luxembourg	**99**	**0.07**
		Netherlands (31 October 2025: 2.34%)		
EUR	100,000	Nederlandse Waterschapsbank NV 0.000% 02/10/2034	76	0.05
EUR	100,000	Nederlandse Waterschapsbank NV 0.500% 26/04/2051	46	0.03
EUR	100,000	Nederlandse Waterschapsbank NV 2.750% 09/11/2027	100	0.07
EUR	100,000	Nederlandse Waterschapsbank NV 2.750% 24/09/2032	98	0.07
EUR	200,000	Nederlandse Waterschapsbank NV 3.000% 05/06/2031	200	0.14

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Government debt instruments (31 October 2025:39.19%) (continued)				
		Netherlands (31 October 2025: 2.34%) (continued)		
EUR	100,000	Nederlandse Waterschapsbank NV 3.000% 20/04/2033	99	0.07
EUR	1,995,000	Netherlands Government Bond 0.500% 15/01/2040^	1,374	0.95
EUR	1,550,000	Netherlands Government Bond 3.250% 15/01/2044	1,508	1.04
		Total Netherlands	**3,501**	**2.42**
		New Zealand (31 October 2025: 0.11%)		
EUR	200,000	Auckland Council 0.250% 17/11/2031	171	0.12
		Total New Zealand	**171**	**0.12**
		Norway (31 October 2025: 0.13%)		
EUR	100,000	Kommunalbanken AS 2.625% 05/11/2031	97	0.06
EUR	100,000	Kommunalbanken AS 2.875% 25/04/2029	100	0.07
		Total Norway	**197**	**0.13**
		Poland (31 October 2025: 0.31%)		
EUR	175,000	Republic of Poland Government International Bond 1.000% 07/03/2029^	166	0.11
EUR	100,000	Republic of Poland Government International Bond 1.125% 07/08/2026	100	0.07
EUR	70,000	Republic of Poland Government International Bond 2.000% 08/03/2049	46	0.03
EUR	140,000	Republic of Poland Government International Bond 3.875% 07/07/2037	139	0.10
		Total Poland	**451**	**0.31**
		Republic of South Korea (31 October 2025: 0.20%)		
EUR	100,000	Export-Import Bank of Korea 2.500% 17/06/2028	99	0.07
EUR	100,000	Export-Import Bank of Korea 3.625% 07/06/2030	102	0.07
EUR	100,000	Korea International Bond 0.000% 15/10/2026	99	0.07
		Total Republic of South Korea	**300**	**0.21**
		Romania (31 October 2025: 0.17%)		
EUR	235,000	Romanian Government International Bond 5.625% 22/02/2036^	228	0.16
		Total Romania	**228**	**0.16**
		Saudi Arabia (31 October 2025: 0.13%)		
EUR	200,000	Saudi Government International Bond 3.375% 05/03/2032	196	0.13
		Total Saudi Arabia	**196**	**0.13**
		Spain (31 October 2025: 2.11%)		
EUR	100,000	Adif Alta Velocidad 0.550% 30/04/2030	90	0.06
EUR	100,000	Adif Alta Velocidad 0.550% 31/10/2031	86	0.06
EUR	100,000	Adif Alta Velocidad 1.250% 04/05/2026	100	0.07
EUR	100,000	Adif Alta Velocidad 3.125% 31/10/2032	98	0.07
EUR	100,000	Adif Alta Velocidad 3.900% 30/04/2033	102	0.07
EUR	150,000	Autonomous Community of Madrid Spain 0.160% 30/07/2028	141	0.09
EUR	100,000	Autonomous Community of Madrid Spain 0.827% 30/07/2027	98	0.07
EUR	100,000	Autonomous Community of Madrid Spain 2.822% 31/10/2029	100	0.07
EUR	100,000	Autonomous Community of Madrid Spain 3.173% 30/07/2029	101	0.07
EUR	100,000	Instituto de Credito Oficial 0.000% 30/04/2027	98	0.07
EUR	200,000	Instituto de Credito Oficial 3.050% 31/10/2027	201	0.14
EUR	100,000	Instituto de Credito Oficial 3.050% 30/04/2031	100	0.07
EUR	2,320,000	Spain Government Bond 1.000% 30/07/2042	1,519	1.05
		Total Spain	**2,834**	**1.96**
		Supranational (31 October 2025: 5.89%)		
EUR	2,310,000	European Union 0.400% 04/02/2037	1,678	1.16
EUR	1,450,000	European Union 1.250% 04/02/2043	986	0.68
EUR	1,860,000	European Union 2.625% 04/02/2048	1,487	1.03
EUR	1,880,000	European Union 2.750% 04/02/2033	1,838	1.27
EUR	2,175,000	European Union 3.250% 04/02/2050	1,903	1.31
		Total Supranational	**7,892**	**5.45**
		Sweden (31 October 2025: 0.39%)		
EUR	100,000	Kommuninvest I Sverige AB 0.875% 01/09/2029	94	0.06
EUR	100,000	Kommuninvest I Sverige AB 2.625% 01/09/2032	97	0.07
EUR	100,000	Kommuninvest I Sverige AB 2.875% 23/05/2030	100	0.07
EUR	100,000	Kommuninvest I Sverige AB 3.000% 15/09/2027	100	0.07
EUR	100,000	Kommuninvest I Sverige AB 3.125% 08/12/2027	100	0.07
EUR	100,000	Svensk Exportkredit AB 2.750% 05/09/2031	98	0.07
		Total Sweden	**589**	**0.41**
Total investments in government debt instruments			**53,890**	**37.21**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**141,690**	**97.83**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)
As at 30 April 2026

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			141,690	97.83
Cash			43	0.03
Cash equivalents (31 October 2025: 1.78%)				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 October 2025: 1.78%)**		
18,028	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund~	1,963	1.36
Total cash equivalents			1,963	1.36
Other assets and liabilities			1,129	0.78
Net asset value attributable to redeemable shareholders			**144,825**	**100.00**

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

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	97.07
UCITS collective investment schemes - Money Market Funds	1.34
Other assets	1.59
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 97.52%)		
		Corporate debt instruments (31 October 2025: 97.52%)		
		Austria (31 October 2025: 0.58%)		
EUR	20,035,000	ams-OSRAM AG 10.500% 30/03/2029[^]	21,130	0.56
		Total Austria	**21,130**	**0.56**
		Belgium (31 October 2025: 0.99%)		
EUR	8,125,000	Azelis Finance NV 4.125% 10/03/2031[^]	8,048	0.21
EUR	12,375,000	Azelis Finance NV 4.750% 25/09/2029[^]	12,563	0.33
EUR	4,400,000	Elia Group SA 4.625% 05/05/2031[#]	4,376	0.11
EUR	10,200,000	Elia Group SA 5.850% 15/03/2028[#,^]	10,507	0.28
EUR	8,225,000	Ontex Group NV 5.250% 15/04/2030[^]	7,485	0.20
		Total Belgium	**42,979**	**1.13**
		Finland (31 October 2025: 0.11%)		
EUR	6,600,000	Stora Enso Oyj 5.625% 17/03/2029[#,^]	6,660	0.17
EUR	5,618,000	Stora Enso Oyj 5.875% 17/07/2031[#,^]	5,658	0.15
		Total Finland	**12,318**	**0.32**
		France (31 October 2025: 25.53%)		
EUR	10,100,000	Accor SA 4.875% 06/06/2030[#,^]	10,008	0.26
EUR	10,600,000	Accor SA 7.250% 11/01/2029[#,^]	11,242	0.30
EUR	10,600,000	Air France-KLM 3.750% 04/09/2030[^]	10,258	0.27
EUR	13,800,000	Air France-KLM 3.875% 14/01/2031[^]	13,271	0.35
EUR	13,600,000	Air France-KLM 4.625% 23/05/2029[^]	13,756	0.36
EUR	9,800,000	Air France-KLM 5.750% 21/05/2030[#,^]	9,423	0.25
EUR	9,500,000	Air France-KLM 8.125% 31/05/2028[^]	10,238	0.27
EUR	15,000,000	Alstom SA 5.868% 29/05/2029[#,^]	15,363	0.40
EUR	17,354,495	Atos SE 5.200% 18/12/2030[^]	16,891	0.44
EUR	16,820,545	Atos SE 9.360% 18/12/2029[^]	19,189	0.51
EUR	16,000,000	Cerba Healthcare SACA 3.500% 31/05/2028	11,515	0.30
EUR	9,744,000	Chrome Holdco SAS 5.000% 31/05/2029	1,340	0.04
EUR	5,000,000	Clariane SE 2.250% 15/10/2028	4,806	0.13
EUR	15,000,000	Clariane SE 6.875% 15/04/2031[^]	15,177	0.40
EUR	9,000,000	Clariane SE 7.875% 27/06/2030	9,545	0.25
EUR	5,675,000	Constellium SE 3.125% 15/07/2029[^]	5,513	0.15
EUR	6,010,000	Constellium SE 5.375% 15/08/2032[^]	6,197	0.16
EUR	9,475,000	Crown European Holdings SACA 3.750% 30/09/2031[^]	9,341	0.25
EUR	12,700,000	Crown European Holdings SACA 4.500% 15/01/2030[^]	12,912	0.34
EUR	10,475,000	Crown European Holdings SACA 4.750% 15/03/2029[^]	10,710	0.28
		France (31 October 2025: 25.53%) (continued)		
EUR	10,225,000	Crown European Holdings SACA 5.000% 15/05/2028[^]	10,498	0.28
EUR	6,727,000	Derichebourg SA 2.250% 15/07/2028[^]	6,541	0.17
EUR	13,050,000	Elior Group SA 5.625% 15/03/2030[^]	13,315	0.35
EUR	12,300,000	Eramet SA 6.500% 30/11/2029[^]	11,885	0.31
EUR	10,000,000	Eramet SA 7.000% 22/05/2028[^]	9,965	0.26
EUR	17,250,000	Eutelsat Communications SACA 5.750% 15/03/2031[^]	17,671	0.47
EUR	13,275,000	Eutelsat Communications SACA 6.250% 15/03/2033[^]	13,624	0.36
EUR	11,800,000	Eutelsat SA 1.500% 13/10/2028	11,248	0.30
EUR	6,275,000	Fnac Darty SA 4.750% 01/04/2032[^]	6,370	0.17
EUR	10,432,000	Fnac Darty SA 6.000% 01/04/2029[^]	10,744	0.28
EUR	6,473,000	Forvia SE 2.375% 15/06/2027[^]	6,394	0.17
EUR	8,750,000	Forvia SE 2.375% 15/06/2029[^]	8,381	0.22
EUR	10,371,429	Forvia SE 3.750% 15/06/2028[^]	10,323	0.27
EUR	10,325,000	Forvia SE 5.125% 15/06/2029[^]	10,565	0.28
EUR	12,000,000	Forvia SE 5.375% 15/03/2031[^]	12,157	0.32
EUR	14,175,000	Forvia SE 5.500% 15/06/2031[^]	14,426	0.38
EUR	20,236,000	Forvia SE 5.625% 15/06/2030[^]	20,742	0.55
EUR	12,666,000	Getlink SE 4.125% 15/04/2030[^]	12,695	0.33
EUR	14,600,000	iliad SA 1.875% 11/02/2028[^]	14,181	0.37
EUR	9,800,000	iliad SA 4.250% 15/12/2029[^]	9,873	0.26
EUR	12,600,000	iliad SA 4.250% 09/01/2032[^]	12,476	0.33
EUR	14,600,000	iliad SA 5.375% 14/06/2027[^]	14,831	0.39
EUR	14,100,000	iliad SA 5.375% 15/02/2029[^]	14,577	0.38
EUR	9,800,000	iliad SA 5.375% 02/05/2031[^]	10,329	0.27
EUR	9,800,000	iliad SA 5.625% 15/02/2030	10,319	0.27
EUR	10,800,000	Loxam SAS 4.250% 15/02/2030[^]	10,709	0.28
EUR	11,125,000	Loxam SAS 4.250% 15/02/2031[^]	10,952	0.29
EUR	6,949,000	Loxam SAS 6.375% 15/05/2028[^]	7,074	0.19
EUR	11,565,000	Loxam SAS 6.375% 31/05/2029[^]	11,878	0.31
EUR	11,100,000	Nexans SA 4.125% 29/05/2029[^]	11,188	0.29
EUR	7,800,000	Nexans SA 4.250% 11/03/2030[^]	7,910	0.21
EUR	8,400,000	Nexans SA 5.500% 05/04/2028[^]	8,632	0.23
EUR	6,300,000	Opmobility 4.295% 05/02/2031[^]	6,316	0.17
EUR	10,400,000	Opmobility 4.875% 13/03/2029[^]	10,625	0.28
EUR	10,425,000	OVH Groupe SA 4.750% 05/02/2031[^]	10,338	0.27
EUR	10,600,000	RCI Banque SA 4.750% 24/03/2037[^]	10,599	0.28
EUR	8,900,000	RCI Banque SA 5.500% 09/10/2034[^]	9,209	0.24
EUR	9,300,000	Renault SA 1.125% 04/10/2027[^]	9,029	0.24
EUR	5,000,000	Renault SA 2.500% 02/06/2027[^]	4,959	0.13
EUR	13,300,000	Renault SA 2.500% 01/04/2028[^]	13,081	0.34
EUR	17,900,000	Renault SA 3.875% 30/09/2030[^]	17,795	0.47
EUR	8,392,000	Rexel SA 2.125% 15/06/2028[^]	8,150	0.21

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 October 2025:97.52%) (continued)				
		France (31 October 2025: 25.53%) (continued)		
EUR	12,030,000	Rexel SA 2.125% 15/12/2028	11,605	0.31
EUR	7,725,000	Rexel SA 4.000% 15/09/2030^	7,747	0.20
EUR	7,550,000	Rexel SA 5.250% 15/09/2030^	7,779	0.21
EUR	12,800,000	SPIE SA 3.750% 28/05/2030^	12,750	0.34
EUR	13,800,000	Unibail-Rodamco-Westfield SE 4.750% 11/06/2031#,^	13,693	0.36
EUR	17,100,000	Unibail-Rodamco-Westfield SE 4.875% 04/07/2030#,^	17,142	0.45
EUR	14,900,000	Valeo SE 1.000% 03/08/2028^	14,058	0.37
EUR	17,600,000	Valeo SE 4.500% 11/04/2030^	17,710	0.47
EUR	10,600,000	Valeo SE 4.625% 23/03/2032^	10,513	0.28
EUR	13,700,000	Valeo SE 5.125% 20/05/2031^	13,989	0.37
EUR	15,700,000	Valeo SE 5.375% 28/05/2027^	15,936	0.42
EUR	10,600,000	Valeo SE 5.875% 12/04/2029^	11,145	0.29
EUR	9,800,000	Veolia Environnement SA 2.000% 15/11/2027#,^	9,520	0.25
EUR	22,500,000	Veolia Environnement SA 2.500% 20/01/2029#	21,438	0.56
EUR	17,100,000	Veolia Environnement SA 4.322% 24/10/2032#,^	16,630	0.44
EUR	11,200,000	Veolia Environnement SA 4.371% 20/05/2030#,^	11,144	0.29
EUR	12,200,000	Veolia Environnement SA 5.993% 22/11/2028#,^	12,799	0.34
EUR	7,400,000	Verallia SA 3.500% 14/11/2029^	7,236	0.19
EUR	12,500,000	Verallia SA 3.875% 04/11/2032	11,941	0.31
EUR	9,400,000	Verallia SA 4.375% 14/11/2033^	9,155	0.24
EUR	9,600,000	Worldline SA 0.875% 30/06/2027^	9,115	0.24
EUR	12,700,000	Worldline SA 4.125% 12/09/2028^	11,687	0.31
EUR	10,600,000	Worldline SA 5.250% 27/11/2029^	9,373	0.25
EUR	11,300,000	Worldline SA 5.500% 10/06/2030^	9,901	0.26
		Total France	**973,275**	**25.63**
		Germany (31 October 2025: 5.83%)		
EUR	8,400,000	Aareal Bank AG 5.625% 12/12/2034^	8,604	0.23
EUR	10,625,000	CECONOMY AG 6.250% 15/07/2029^	10,968	0.29
EUR	10,800,000	Deutsche Lufthansa AG 5.250% 15/01/2055^	10,587	0.28
EUR	6,100,000	Deutsche Pfandbriefbank AG 7.125% 04/10/2035^	5,842	0.15
EUR	6,485,000	Hapag-Lloyd AG 2.500% 15/04/2028^	6,320	0.17
EUR	10,325,000	KION Group AG 4.000% 20/11/2029^	10,412	0.27
EUR	10,425,000	KION Group AG 4.125% 24/03/2031^	10,436	0.28
EUR	8,500,000	LANXESS AG 0.000% 08/09/2027	8,095	0.21
EUR	12,100,000	LANXESS AG 0.625% 01/12/2029^	10,735	0.28
EUR	11,900,000	LANXESS AG 1.750% 22/03/2028^	11,472	0.30
EUR	9,200,000	METRO AG 4.625% 07/03/2029^	9,413	0.25
EUR	13,025,000	METRO AG 5.250% 05/03/2030^	13,442	0.35
EUR	400,000	Novelis Sheet Ingot GmbH 3.375% 15/04/2029	387	0.01
EUR	16,000,000	Schaeffler AG 3.375% 12/10/2028^	15,686	0.41

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Germany (31 October 2025: 5.83%) (continued)		
EUR	10,100,000	Schaeffler AG 4.250% 01/04/2028^	10,134	0.27
EUR	17,500,000	Schaeffler AG 4.500% 28/03/2030^	17,541	0.46
EUR	15,000,000	Schaeffler AG 4.500% 12/05/2032^	14,776	0.39
EUR	12,000,000	Schaeffler AG 4.750% 14/08/2029^	12,175	0.32
EUR	12,500,000	Schaeffler AG 5.375% 01/04/2031^	12,924	0.34
EUR	15,776,974	Tele Columbus AG 10.000% 01/01/2029	9,428	0.25
EUR	9,700,000	TUI AG 5.875% 15/03/2029^	9,770	0.26
		Total Germany	**219,147**	**5.77**
		Greece (31 October 2025: 2.98%)		
EUR	10,400,000	Alpha Bank SA 4.308% 23/07/2036^	10,324	0.27
EUR	11,066,000	Alpha Bank SA 6.000% 13/09/2034^	11,687	0.31
EUR	8,975,000	Eurobank SA 4.125% 29/04/2037^	8,775	0.23
EUR	11,995,000	Eurobank SA 4.250% 30/04/2035^	11,925	0.31
EUR	5,675,000	Eurobank SA 6.250% 25/04/2034^	5,998	0.16
EUR	5,865,000	Eurobank SA 10.000% 06/12/2032^	6,392	0.17
EUR	13,600,000	Piraeus Bank SA 5.375% 18/09/2035	14,110	0.37
EUR	9,994,000	Piraeus Bank SA 7.250% 13/07/2028^	10,427	0.27
EUR	9,725,000	Piraeus Bank SA 7.250% 17/04/2034	10,473	0.28
		Total Greece	**90,111**	**2.37**
		Ireland (31 October 2025: 0.87%)		
EUR	6,250,000	Bank of Cyprus Holdings Plc 4.250% 18/09/2036^	6,151	0.16
EUR	17,000,000	eircom Finance DAC 5.000% 30/04/2031^	17,089	0.45
EUR	6,450,000	eircom Finance DAC 5.750% 15/12/2029^	6,647	0.18
EUR	7,600,000	Motion Bondco DAC 4.500% 15/11/2027	7,318	0.19
EUR	7,175,000	Perrigo Finance Unlimited Co 5.375% 30/09/2032^	6,967	0.18
		Total Ireland	**44,172**	**1.16**
		Italy (31 October 2025: 15.06%)		
EUR	9,050,000	Banca IFIS SpA 3.625% 15/11/2029^	8,948	0.24
EUR	7,600,000	Banca IFIS SpA 4.546% 21/04/2036^	7,408	0.19
EUR	8,303,000	Banca IFIS SpA 5.500% 27/02/2029^	8,667	0.23
EUR	5,425,000	Banca IFIS SpA 6.875% 13/09/2028^	5,790	0.15
EUR	10,525,000	Banca Monte dei Paschi di Siena SpA 4.375% 02/10/2035^	10,564	0.28
EUR	10,525,000	Banco BPM SpA 4.000% 01/01/2036^	10,438	0.27
EUR	9,375,000	Banco BPM SpA 4.500% 26/11/2036^	9,498	0.25
EUR	10,670,000	Banco BPM SpA 5.000% 18/06/2034^	10,953	0.29
EUR	6,300,000	BFF Bank SpA 4.750% 20/03/2029^	6,078	0.16
EUR	11,550,000	BPER Banca SpA 3.875% 25/07/2032	11,582	0.30
EUR	6,100,000	BPER Banca SpA 5.505% 13/03/2034^	6,324	0.17
EUR	8,225,000	BPER Banca SpA 8.625% 20/01/2033^	8,797	0.23

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 October 2025:97.52%) (continued)				
		Italy (31 October 2025: 15.06%) (continued)		
EUR	7,750,000	doValue SpA 5.375% 15/11/2031^	7,835	0.21
EUR	6,050,000	doValue SpA 7.000% 28/02/2030^	6,359	0.17
EUR	7,140,000	Flos B&b Italia SpA 10.000% 15/11/2028^	7,480	0.20
EUR	3,000,000	Illimity Bank SpA 5.750% 31/05/2027^	3,054	0.08
EUR	14,453,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028^	13,721	0.36
EUR	10,636,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031	9,506	0.25
EUR	17,325,000	Infrastrutture Wireless Italiane SpA 3.625% 13/10/2032^	16,318	0.43
EUR	18,202,000	Infrastrutture Wireless Italiane SpA 3.750% 01/04/2030^	17,763	0.47
EUR	9,400,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028^	9,033	0.24
EUR	10,250,000	Mediobanca Banca di Credito Finanziario SpA 3.875% 04/07/2030^	10,294	0.27
EUR	5,850,000	Mediobanca Banca di Credito Finanziario SpA 4.250% 18/09/2035^	5,891	0.15
EUR	6,250,000	Mediobanca Banca di Credito Finanziario SpA 5.250% 22/04/2034^	6,472	0.17
EUR	6,500,000	Mediobanca Banca di Credito Finanziario SpA 6.500% 08/02/2033	6,769	0.18
EUR	11,943,000	Mundys SpA 1.875% 13/07/2027^	11,711	0.31
EUR	18,154,000	Mundys SpA 1.875% 12/02/2028^	17,591	0.46
EUR	9,575,000	Mundys SpA 3.700% 29/09/2031^	9,279	0.24
EUR	3,725,000	Mundys SpA 4.375% 12/01/2032	3,701	0.10
EUR	11,633,000	Mundys SpA 4.500% 24/01/2030^	11,818	0.31
EUR	15,666,000	Mundys SpA 4.750% 24/01/2029^	15,960	0.42
EUR	5,350,000	Piaggio & C SpA 6.500% 05/10/2030^	5,565	0.15
EUR	20,725,000	Prysmian SpA 5.250% 21/05/2030#,^	21,214	0.56
EUR	9,896,000	Telecom Italia SpA 1.625% 18/01/2029^	9,400	0.25
EUR	14,414,000	Telecom Italia SpA 2.375% 12/10/2027^	14,366	0.38
EUR	9,575,000	Telecom Italia SpA 3.625% 30/09/2030^	9,502	0.25
EUR	9,000,000	Telecom Italia SpA 5.250% 17/03/2055^	9,263	0.24
EUR	13,191,000	Telecom Italia SpA 6.875% 15/02/2028	13,851	0.36
EUR	15,320,000	Telecom Italia SpA 7.875% 31/07/2028^	16,585	0.44
EUR	9,425,000	Webuild SpA 4.125% 03/07/2031^	9,312	0.25
EUR	3,675,000	Webuild SpA 4.500% 08/05/2032	3,656	0.10
EUR	10,425,000	Webuild SpA 4.875% 30/04/2030^	10,624	0.28
EUR	9,650,000	Webuild SpA 5.375% 20/06/2029^	9,945	0.26
EUR	8,356,000	Webuild SpA 7.000% 27/09/2028^	8,840	0.23
		Total Italy	**437,725**	**11.53**
		Japan (31 October 2025: 4.62%)		
EUR	15,950,000	Nissan Motor Co Ltd 3.201% 17/09/2028^	15,597	0.41
EUR	16,775,000	Nissan Motor Co Ltd 5.250% 17/07/2029^	16,966	0.45

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Japan (31 October 2025: 4.62%) (continued)		
EUR	10,050,000	Nissan Motor Co Ltd 6.375% 17/07/2033^	10,321	0.27
EUR	9,317,000	SoftBank Group Corp 3.375% 06/07/2029^	8,757	0.23
EUR	7,585,000	SoftBank Group Corp 3.875% 06/07/2032^	6,704	0.18
EUR	9,279,000	SoftBank Group Corp 4.000% 19/09/2029^	8,956	0.24
EUR	15,690,000	SoftBank Group Corp 5.000% 15/04/2028^	15,725	0.41
EUR	11,950,000	SoftBank Group Corp 5.250% 10/10/2029^	11,800	0.31
EUR	6,600,000	SoftBank Group Corp 5.375% 08/01/2029^	6,632	0.17
EUR	8,313,000	SoftBank Group Corp 5.750% 08/07/2032^	7,982	0.21
EUR	10,975,000	SoftBank Group Corp 5.875% 10/07/2031^	10,790	0.28
EUR	6,175,000	SoftBank Group Corp 6.375% 22/04/2030	6,240	0.16
EUR	9,675,000	SoftBank Group Corp 6.375% 10/07/2033^	9,436	0.25
EUR	12,575,000	SoftBank Group Corp 6.500% 29/10/2062^	10,946	0.29
EUR	4,400,000	SoftBank Group Corp 7.000% 22/04/2032	4,457	0.12
EUR	1,775,000	SoftBank Group Corp 7.375% 22/04/2034	1,795	0.05
		Total Japan	**153,104**	**4.03**
		Jersey (31 October 2025: 0.65%)		
EUR	12,200,000	Avis Budget Finance Plc 7.000% 28/02/2029^	12,174	0.32
EUR	12,850,000	Avis Budget Finance Plc 7.250% 31/07/2030^	12,721	0.33
		Total Jersey	**24,895**	**0.65**
		Luxembourg (31 October 2025: 5.76%)		
EUR	10,600,000	altria Sarl 4.250% 15/10/2029^	10,287	0.27
EUR	10,300,000	altria Sarl 5.500% 20/03/2031^	10,249	0.27
EUR	8,950,000	Aramark International Finance Sarl 4.375% 15/04/2033^	8,688	0.23
EUR	13,082,000	Aroundtown Finance Sarl 5.000% 16/04/2029#,^	12,567	0.33
EUR	14,325,000	Aroundtown Finance Sarl 5.125% 03/07/2031#,^	13,454	0.35
EUR	14,250,000	Aroundtown Finance Sarl 5.250% 30/04/2031#,^	13,502	0.36
EUR	2,173,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029	2,131	0.06
EUR	7,160,000	Dana Financing Luxembourg Sarl 8.500% 15/07/2031^	7,512	0.20
EUR	8,328,000	Eurofins Scientific SE 5.750% 04/01/2032#,^	8,603	0.23
EUR	12,854,000	Eurofins Scientific SE 6.750% 24/04/2028#,^	13,373	0.35
EUR	12,900,000	Grand City Properties Finance Sarl 4.750% 09/03/2031#,^	12,320	0.32
EUR	10,000,000	Grand City Properties Finance Sarl 5.250% 05/05/2031#	9,693	0.26
EUR	14,187,000	Motion Finco Sarl 7.375% 15/06/2030^	12,454	0.33
EUR	11,375,000	NJJ Continental SA 3.875% 15/10/2030^	11,189	0.29
EUR	9,000,000	NJJ Continental SA 4.500% 30/01/2030^	9,061	0.24
EUR	6,600,000	PRA Group Europe Holding II Sarl 6.250% 30/09/2032^	6,442	0.17
EUR	19,675,000	Rossini Sarl 6.750% 31/12/2029^	20,370	0.54
EUR	9,000,000	SES Financing Sarl 7.375% 24/03/2031#,^	8,846	0.23

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:97.52%) (continued)		
		Luxembourg (31 October 2025: 5.76%) (continued)		
EUR	10,825,000	SES SA 0.875% 04/11/2027	10,409	0.27
EUR	8,675,000	SES SA 2.000% 02/07/2028^	8,336	0.22
EUR	15,675,000	SES SA 3.500% 14/01/2029	15,448	0.41
EUR	10,050,000	SES SA 4.125% 24/06/2030^	9,969	0.26
EUR	10,380,000	SES SA 4.875% 24/06/2033^	10,283	0.27
EUR	10,183,000	SES SA 5.500% 12/09/2054^	10,112	0.27
EUR	11,000,000	SES SA 6.000% 12/09/2054^	10,804	0.28
EUR	13,741,000	Telecom Italia Finance SA 7.750% 24/01/2033	16,767	0.44
EUR	11,800,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028^	11,656	0.31
EUR	10,600,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028^	9,907	0.26
EUR	12,225,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027^	11,708	0.31
		Total Luxembourg	**316,140**	**8.33**
		Netherlands (31 October 2025: 10.65%)		
EUR	9,600,000	Abertis Infraestructuras Finance BV 2.625% 26/01/2027#	9,582	0.25
EUR	4,900,000	Abertis Infraestructuras Finance BV 4.745% 29/07/2031#	4,869	0.13
EUR	16,600,000	Abertis Infraestructuras Finance BV 4.746% 23/11/2030#,^	16,555	0.43
EUR	15,300,000	Abertis Infraestructuras Finance BV 4.870% 28/11/2029#	15,445	0.41
EUR	7,500,000	Adecco International Financial Services BV 4.875% 23/04/2056	7,241	0.19
EUR	10,326,000	Ashland Services BV 2.000% 30/01/2028^	9,988	0.26
EUR	7,381,000	BE Semiconductor Industries NV 4.500% 15/07/2031^	7,530	0.20
EUR	6,597,000	Citycon Treasury BV 1.625% 12/03/2028^	6,168	0.16
EUR	7,450,000	Citycon Treasury BV 5.000% 11/03/2030^	7,085	0.19
EUR	9,350,000	Citycon Treasury BV 5.375% 08/07/2031	8,769	0.23
EUR	5,600,000	Citycon Treasury BV 6.500% 08/03/2029^	5,653	0.15
EUR	15,375,000	Darling Global Finance BV 4.500% 15/07/2032	15,496	0.41
EUR	13,775,000	Energizer Gamma Acquisition BV 3.500% 30/06/2029^	13,171	0.35
EUR	8,275,000	Goodyear Europe BV 2.750% 15/08/2028^	7,996	0.21
EUR	10,875,000	Koninklijke KPN NV 4.875% 18/06/2029#,^	11,080	0.29
EUR	9,671,000	Koninklijke KPN NV 6.000% 21/09/2027#,^	9,960	0.26
EUR	10,100,000	OI European Group BV 5.250% 01/06/2029^	10,024	0.26
EUR	11,776,000	OI European Group BV 6.250% 15/05/2028^	11,881	0.31
EUR	45,175,000	Stellantis NV 6.250% 16/03/2031#,^	44,281	1.17
EUR	36,350,000	Stellantis NV 6.875% 16/12/2033#,^	35,639	0.94
EUR	14,400,000	Sudzucker International Finance BV 5.950% 28/05/2030#	14,012	0.37
		Netherlands (31 October 2025: 10.65%) (continued)		
EUR	19,425,000	Sunrise FinCo I BV 4.625% 15/05/2032	19,243	0.51
EUR	5,850,000	Sunrise HoldCo IV BV 3.875% 15/06/2029^	5,713	0.15
EUR	15,200,000	Telefonica Europe BV 2.376% 12/02/2029#,^	14,328	0.38
EUR	6,400,000	Telefonica Europe BV 2.502% 05/02/2027#	6,339	0.17
EUR	7,200,000	Telefonica Europe BV 2.875% 24/06/2027#	7,110	0.19
EUR	10,800,000	Telefonica Europe BV 2.880% 24/02/2028#,^	10,536	0.28
EUR	16,100,000	Telefonica Europe BV 5.752% 15/01/2032#,^	16,683	0.44
EUR	15,400,000	Telefonica Europe BV 6.135% 03/02/2030#,^	16,130	0.42
EUR	14,400,000	Telefonica Europe BV 6.750% 07/06/2031#,^	15,549	0.41
EUR	14,350,000	Trivium Packaging Finance BV 6.625% 15/07/2030^	14,709	0.39
EUR	15,335,000	VZ Secured Financing BV 3.500% 15/01/2032^	14,099	0.37
EUR	13,400,000	VZ Secured Financing BV 5.250% 15/01/2033^	12,740	0.33
EUR	13,250,000	VZ Vendor Financing II BV 2.875% 15/01/2029	12,415	0.33
EUR	18,475,000	Ziggo Bond Co BV 3.375% 28/02/2030^	16,097	0.42
EUR	11,800,000	Ziggo Bond Co BV 6.125% 15/11/2032^	10,533	0.28
EUR	10,360,000	Ziggo BV 2.875% 15/01/2030^	9,797	0.26
		Total Netherlands	**474,446**	**12.50**
		Panama (31 October 2025: 0.30%)		
EUR	10,425,000	Carnival Corp 5.750% 15/01/2030^	10,877	0.29
		Total Panama	**10,877**	**0.29**
		Portugal (31 October 2025: 2.70%)		
EUR	10,100,000	EDP SA 1.875% 14/03/2082	9,393	0.25
EUR	20,100,000	EDP SA 4.375% 02/12/2055^	19,552	0.51
EUR	15,000,000	EDP SA 4.500% 27/05/2055^	14,870	0.39
EUR	20,800,000	EDP SA 4.625% 16/09/2054^	20,810	0.55
EUR	15,700,000	EDP SA 4.750% 29/05/2054	15,881	0.42
EUR	10,200,000	EDP SA 5.943% 23/04/2083	10,557	0.28
		Total Portugal	**91,063**	**2.40**
		Spain (31 October 2025: 2.83%)		
EUR	5,075,000	Almirall SA 3.750% 15/06/2031^	5,044	0.13
EUR	15,500,000	Banco de Credito Social Cooperativo SA 4.250% 13/10/2037^	15,210	0.40
EUR	7,950,000	eDreams ODIGEO SA 4.875% 30/12/2030^	6,918	0.18
EUR	27,927,000	Grifols SA 3.875% 15/10/2028^	27,436	0.72
EUR	8,675,000	Neinor Homes SA 5.875% 15/02/2030^	8,889	0.24
EUR	11,900,000	Telefonica Emisiones SA 4.381% 19/01/2031#,^	11,647	0.31
EUR	12,600,000	Telefonica Emisiones SA 4.881% 19/01/2034#	12,192	0.32
		Total Spain	**87,336**	**2.30**

SCHEDULE OF INVESTMENTS (continued)

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

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:97.52%) (continued)		
		Sweden (31 October 2025: 2.85%)		
EUR	6,675,000	Dometic Group AB 2.000% 29/09/2028^	6,335	0.17
EUR	6,300,000	Dometic Group AB 5.000% 11/09/2030^	6,190	0.16
EUR	10,250,000	Samhallsbyggnadsbolaget I Norden Holding AB 0.750% 14/11/2028^	8,901	0.24
EUR	15,425,000	Samhallsbyggnadsbolaget I Norden Holding AB 1.125% 26/09/2029^	12,666	0.33
EUR	11,875,000	Samhallsbyggnadsbolaget I Norden Holding AB 2.250% 12/07/2027^	11,435	0.30
EUR	9,235,000	Volvo Car AB 2.500% 07/10/2027	9,065	0.24
EUR	10,200,000	Volvo Car AB 4.200% 10/06/2029^	10,160	0.27
EUR	10,700,000	Volvo Car AB 4.250% 31/05/2028	10,746	0.28
EUR	10,375,000	Volvo Car AB 4.750% 08/05/2030^	10,574	0.28
		Total Sweden	**86,072**	**2.27**
		United Kingdom (31 October 2025: 7.57%)		
EUR	18,659,000	Amber Finco Plc 6.625% 15/07/2029^	19,257	0.51
EUR	17,275,000	Belron UK Finance Plc 4.625% 15/10/2029^	17,536	0.46
EUR	15,675,000	British Telecommunications Plc 5.125% 03/10/2054^	16,028	0.42
EUR	12,475,000	Carnival Plc 1.000% 28/10/2029^	11,451	0.30
EUR	20,256,000	Carnival Plc 4.125% 15/07/2031^	19,866	0.52
EUR	6,425,000	Drax Finco Plc 5.875% 15/04/2029^	6,598	0.17
EUR	6,725,000	International Personal Finance Plc 10.750% 14/12/2029^	7,079	0.19
EUR	9,525,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028^	9,502	0.25
EUR	10,210,000	Mobico Group Plc 4.875% 26/09/2031^	7,733	0.20
EUR	17,028,000	Nomad Foods Bondco Plc 2.500% 24/06/2028^	16,544	0.44
EUR	8,992,000	Project Grand UK Plc 9.000% 01/06/2029^	9,172	0.24
EUR	3,420,795	Seagull Bidco Ltd 9.000% 01/09/2030	2,216	0.06
EUR	6,450,000	SIG Plc 9.750% 31/10/2029^	4,897	0.13
EUR	6,863,000	Synthomer Plc 7.375% 02/05/2029^	5,013	0.13
EUR	10,725,000	Thames Water Utilities Finance Plc 0.875% 31/01/2030	7,113	0.19
EUR	12,583,000	Thames Water Utilities Finance Plc 1.250% 31/01/2034	8,386	0.22
EUR	13,124,000	Thames Water Utilities Finance Plc 4.000% 18/04/2029	8,897	0.24
EUR	20,855,000	Thames Water Utilities Finance Plc 4.375% 18/01/2033	14,205	0.38
EUR	5,650,000	Titan Global Finance Plc 2.750% 09/07/2027^	5,605	0.15
EUR	7,450,000	Titan Global Finance Plc 3.500% 04/02/2031^	7,346	0.19
EUR	10,200,000	Virgin Media Finance Plc 3.750% 15/07/2030^	9,079	0.24
EUR	15,560,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031^	14,169	0.37
EUR	37,600,000	Vmed O2 UK Financing I Plc 5.625% 15/04/2032^	35,698	0.94
		United Kingdom (31 October 2025: 7.57%) (continued)		
EUR	21,000,000	Vodafone Group Plc 3.000% 27/08/2080^	19,873	0.52
EUR	13,625,000	Vodafone Group Plc 4.125% 12/09/2055	13,187	0.35
EUR	8,975,000	Vodafone Group Plc 4.200% 03/10/2078^	8,998	0.24
EUR	14,275,000	Vodafone Group Plc 4.625% 12/09/2055	13,773	0.36
EUR	16,026,000	Vodafone Group Plc 6.500% 30/08/2084^	17,045	0.45
		Total United Kingdom	**336,266**	**8.86**
		United States (31 October 2025: 7.64%)		
EUR	8,025,000	Avantor Funding Inc 3.875% 15/07/2028^	7,989	0.21
EUR	17,714,000	Ball Corp 4.250% 01/07/2032^	17,776	0.47
EUR	6,135,000	Belden Inc 3.375% 15/07/2031^	5,864	0.15
EUR	7,799,000	Belden Inc 3.875% 15/03/2028^	7,764	0.20
EUR	8,650,000	Belden Inc 4.250% 01/02/2033^	8,386	0.22
EUR	100,000	Discovery Global Holdings Inc 4.302% 17/01/2030	99	0.00
EUR	6,787,000	Discovery Global Holdings Inc 4.693% 17/05/2033	6,376	0.17
EUR	8,150,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% 15/12/2030^	8,379	0.22
EUR	12,100,000	General Mills Inc 4.750% 16/07/2056	11,860	0.31
EUR	13,000,000	General Mills Inc 5.250% 16/07/2056^	12,614	0.33
EUR	6,200,000	Graphic Packaging International LLC 2.625% 01/02/2029^	5,951	0.16
EUR	13,875,000	IQVIA Inc 2.250% 15/01/2028^	13,561	0.36
EUR	18,486,000	IQVIA Inc 2.250% 15/03/2029^	17,706	0.47
EUR	14,945,000	IQVIA Inc 2.875% 15/06/2028^	14,684	0.39
EUR	25,025,000	Iron Mountain Inc 4.750% 15/01/2034^	24,178	0.64
EUR	8,700,000	Kronos International Inc 9.500% 15/03/2029^	7,900	0.21
EUR	10,150,000	Levi Strauss & Co 4.000% 15/08/2030^	10,139	0.27
EUR	20,725,000	MKS Inc 4.250% 15/02/2034	20,050	0.53
EUR	20,518,000	MPT Operating Partnership LP / MPT Finance Corp 7.000% 15/02/2032^	20,655	0.54
EUR	25,407,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028^	25,122	0.66
EUR	9,300,000	Primo Water Holdings Inc / Triton Water Holdings Inc 3.875% 31/10/2028^	9,232	0.24
EUR	11,088,000	VF Corp 0.250% 25/02/2028^	10,324	0.27
EUR	10,025,000	VF Corp 0.625% 25/02/2032^	8,026	0.21
EUR	9,426,000	VF Corp 4.250% 07/03/2029^	9,444	0.25
		Total United States	**284,079**	**7.48**
Total investments in corporate debt instruments			**3,705,135**	**97.58**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**3,705,135**	**97.58**

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

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: 0.00%)							
Over-the-counter forward currency contracts (31 October 2025: (0.00)%)							
CHF Hedged Share Class							
CHF	6,796,056	EUR	7,355,612	State Street Bank and Trust Company	05/05/2026	52	0.00
CHF	105,436	EUR	114,299	State Street Bank and Trust Company	05/05/2026	1	0.00
Total unrealised gain						**53**	**0.00**
GBP Hedged Share Class							
GBP	45,290,190	EUR	51,751,819	State Street Bank and Trust Company	05/05/2026	712	0.02
GBP	283,132	EUR	323,526	State Street Bank and Trust Company	05/05/2026	4	0.00
GBP	195,504	EUR	224,547	State Street Bank and Trust Company	05/05/2026	2	0.00
GBP	669,800	EUR	768,187	State Street Bank and Trust Company	05/05/2026	8	0.00
GBP	160,220	EUR	183,731	State Street Bank and Trust Company	05/05/2026	2	0.00
GBP	141,297	EUR	162,207	State Street Bank and Trust Company	05/05/2026	1	0.00
Total unrealised gain						**729**	**0.02**
Total unrealised gain on over-the-counter forward currency contracts						**782**	**0.02**
EUR	533,306	CHF	492,205	State Street Bank and Trust Company	05/05/2026	(3)	(0.00)
EUR	6,469,723	GBP	5,648,788	State Street Bank and Trust Company	05/05/2026	(74)	(0.00)
Total unrealised loss						**(77)**	**(0.00)**
CHF Hedged Share Class							
CHF	4,539	EUR	4,956	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
CHF	6,352,612	EUR	6,936,606	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
CHF	45,756	EUR	49,962	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
GBP Hedged Share Class							
GBP	37,451	EUR	43,325	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	40,714,518	EUR	47,100,225	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	566,517	EUR	655,370	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
Total unrealised loss on over-the-counter forward currency contracts						**(77)**	**(0.00)**
Total over-the-counter financial derivative instruments						**705**	**0.02**

SCHEDULE OF INVESTMENTS (continued)

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

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			3,705,917	97.60
Total financial liabilities at fair value through profit or loss			(77)	(0.00)
Cash			640	0.02
Cash equivalents (31 October 2025: 0.33%)				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.33%)**		
180,145	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund~	19,615	0.52
Total cash equivalents			19,615	0.52
Other assets and liabilities			70,682	1.86
Net asset value attributable to redeemable shareholders			**3,796,777**	**100.00**

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

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	95.56
Transferable securities traded on another regulated market	0.24
Over-the-counter financial derivative instruments	0.02
UCITS collective investment schemes - Money Market Funds	0.51
Other assets	3.67
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ INDEX-LINKED GILTS UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.70%)		
		Government debt instruments (31 October 2025: 99.70%)		
		United Kingdom (31 October 2025: 99.70%)		
GBP	16,710,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2028	24,720	4.85
GBP	14,397,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2029	24,768	4.86
GBP	14,211,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2031^	19,319	3.79
GBP	12,955,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2036^	17,413	3.42
GBP	13,619,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2039	14,902	2.93
GBP	11,601,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2041	12,687	2.49
GBP	14,649,400	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2044	17,076	3.35
GBP	12,563,100	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2046	13,051	2.56
GBP	10,979,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2048	10,108	1.98
GBP	10,317,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2051^	8,366	1.64
GBP	6,642,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2056	5,403	1.06
GBP	10,207,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2058	8,398	1.65
GBP	7,570,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2065	5,476	1.08
GBP	11,669,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2068	8,607	1.69
GBP	5,006,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2073^	3,116	0.61
GBP	11,800,000	United Kingdom Inflation-Linked Gilt 0.250% 22/03/2052^	11,878	2.33
GBP	11,612,000	United Kingdom Inflation-Linked Gilt 0.375% 22/03/2062	10,932	2.15
GBP	11,381,000	United Kingdom Inflation-Linked Gilt 0.500% 22/03/2050	14,485	2.84
		United Kingdom (31 October 2025: 99.70%) (continued)		
GBP	13,117,200	United Kingdom Inflation-Linked Gilt 0.625% 22/03/2040	20,667	4.06
GBP	11,699,000	United Kingdom Inflation-Linked Gilt 0.625% 22/11/2042	17,852	3.50
GBP	13,358,000	United Kingdom Inflation-Linked Gilt 0.625% 22/03/2045	11,254	2.21
GBP	16,849,000	United Kingdom Inflation-Linked Gilt 0.750% 22/11/2033	17,985	3.53
GBP	13,568,000	United Kingdom Inflation-Linked Gilt 0.750% 22/03/2034	22,934	4.50
GBP	10,885,200	United Kingdom Inflation-Linked Gilt 0.750% 22/11/2047	15,810	3.10
GBP	14,493,000	United Kingdom Inflation-Linked Gilt 1.125% 22/09/2035^	14,694	2.88
GBP	12,170,000	United Kingdom Inflation-Linked Gilt 1.125% 22/11/2037	23,040	4.52
GBP	12,984,000	United Kingdom Inflation-Linked Gilt 1.250% 22/11/2027	28,217	5.54
GBP	13,646,000	United Kingdom Inflation-Linked Gilt 1.250% 22/11/2032	26,243	5.15
GBP	14,024,000	United Kingdom Inflation-Linked Gilt 1.250% 22/11/2054^	11,752	2.31
GBP	9,475,000	United Kingdom Inflation-Linked Gilt 1.250% 22/11/2055	15,559	3.05
GBP	9,014,000	United Kingdom Inflation-Linked Gilt 1.750% 22/09/2038^	9,193	1.81
GBP	6,428,000	United Kingdom Inflation-Linked Gilt 1.875% 22/09/2049	6,179	1.21
GBP	8,456,000	United Kingdom Inflation-Linked Gilt 2.000% 26/01/2035	20,575	4.04
GBP	4,453,000	United Kingdom Inflation-Linked Gilt 4.125% 22/07/2030	15,338	3.01
		Total United Kingdom	**507,997**	**99.70**
		Total investments in government debt instruments	**507,997**	**99.70**
		Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	**507,997**	**99.70**

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ INDEX-LINKED GILTS UCITS ETF (continued)
As at 30 April 2026

			Fair value GBP'000	% of net asset value
Total financial assets at fair value through profit or loss			507,997	99.70
Cash			14	0.00
Cash equivalents (31 October 2025: 0.05%)				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.05%)**		
1,587	GBP	BlackRock ICS Sterling Liquid Environmentally Aware Fund~	159	0.03
Total cash equivalents			159	0.03
Other assets and liabilities			1,360	0.27
Net asset value attributable to redeemable shareholders			**509,530**	**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	99.60
UCITS collective investment schemes - Money Market Funds	0.03
Other assets	0.37
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES ASIA PROPERTY YIELD UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.12%)				
Equities (31 October 2025: 99.12%)				
		Australia (31 October 2025: 22.32%)		
		Real estate investment trusts		
AUD	293,073	Abacus Group (Reit)^	215	0.09
AUD	285,013	Abacus Storage King (Reit)^	291	0.12
AUD	283,032	Arena REIT	674	0.28
AUD	402,292	BWP Property Group Ltd^	1,131	0.47
AUD	447,037	Centuria Industrial REIT^	964	0.40
AUD	347,255	Centuria Office REIT	233	0.10
AUD	335,840	Charter Hall Group (Reit)^	4,865	2.03
AUD	483,257	Charter Hall Long Wale REIT^	1,216	0.51
AUD	405,660	Charter Hall Retail REIT	1,140	0.48
AUD	234,562	Charter Hall Social Infrastructure REIT	439	0.18
AUD	1,155,735	Cromwell Property Group (Reit)	332	0.14
AUD	754,665	Dexus (Reit)	3,380	1.41
AUD	229,196	Dexus Industria REIT	409	0.17
AUD	296,433	DigiCo Infrastructure REIT^	507	0.21
AUD	1,373,883	GPT Group (Reit)	4,692	1.96
AUD	188,325	Growthpoint Properties Australia Ltd (Reit)	297	0.12
AUD	1,261,058	HomeCo Daily Needs REIT^	1,151	0.48
AUD	289,053	Ingenia Communities Group (Reit)^	825	0.35
AUD	2,817,631	Mirvac Group (Reit)	3,444	1.44
AUD	828,388	Region Group (Reit)^	1,376	0.58
AUD	3,728,332	Scentre Group (Reit)	9,945	4.15
AUD	1,726,919	Stockland (Reit)	5,028	2.10
AUD	2,747,010	Vicinity Ltd (Reit)^	4,957	2.07
AUD	440,901	Waypoint REIT Ltd	783	0.33
		Total Australia	**48,294**	**20.17**
		Bermuda (31 October 2025: 1.89%)		
		Real estate investment and services		
USD	720,500	Hongkong Land Holdings Ltd^	5,685	2.37
		Total Bermuda	**5,685**	**2.37**
		Cayman Islands (31 October 2025: 1.48%)		
		Internet		
HKD	436,000	SUNeVision Holdings Ltd^	340	0.14
		Real estate investment and services		
HKD	1,110,000	Wharf Real Estate Investment Co Ltd^	3,449	1.44
		Total Cayman Islands	**3,789**	**1.58**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Hong Kong (31 October 2025: 13.80%)		
		Real estate investment and services		
HKD	942,000	Henderson Land Development Co Ltd^	3,701	1.55
HKD	423,000	Hysan Development Co Ltd	1,058	0.44
HKD	2,686,656	Sino Land Co Ltd^	4,284	1.79
HKD	997,795	Sun Hung Kai Properties Ltd^	17,297	7.22
HKD	699,200	Swire Properties Ltd	2,232	0.93
		Real estate investment trusts		
HKD	1,289,000	Champion REIT^	383	0.16
HKD	1,084,000	Fortune Real Estate Investment Trust (Reit)	673	0.28
HKD	1,851,940	Link REIT	9,267	3.87
HKD	903,000	Prosperity REIT^	166	0.07
HKD	693,000	Sunlight Real Estate Investment Trust (Reit)	206	0.09
		Total Hong Kong	**39,267**	**16.40**
		Japan (31 October 2025: 40.58%)		
		Real estate investment and services		
JPY	28,300	Heiwa Real Estate Co Ltd	439	0.19
JPY	332,200	Hulic Co Ltd	3,744	1.56
JPY	1,849,300	Mitsui Fudosan Co Ltd	20,115	8.40
JPY	372,600	Nomura Real Estate Holdings Inc	2,418	1.01
JPY	137,700	Tokyo Tatemono Co Ltd	3,162	1.32
		Real estate investment trusts		
JPY	1,488	Activia Properties Inc (Reit)^	1,333	0.56
JPY	1,865	Advance Residence Investment Corp (Reit)	1,921	0.80
JPY	1,212	AEON REIT Investment Corp	971	0.41
JPY	1,412	Comforia Residential REIT Inc	987	0.41
JPY	2,921	Daiwa House REIT Investment Corp	2,341	0.98
JPY	360	Daiwa Office Investment Corp (Reit)	766	0.32
JPY	1,377	Daiwa Securities Living Investments Corp (Reit)^	943	0.39
JPY	1,748	Frontier Real Estate Investment Corp (Reit)^	955	0.40
JPY	520	Fukuoka REIT Corp	599	0.25
JPY	664	Global One Real Estate Investment Corp (Reit)^	517	0.22
JPY	3,132	GLP J-Reit	2,708	1.13
JPY	230	Health Care & Medical Investment Corp (Reit)	169	0.07
JPY	726	Heiwa Real Estate REIT Inc^	681	0.28
JPY	387	Hoshino Resorts REIT Inc^	624	0.26
JPY	878	Hulic Reit Inc^	912	0.38
JPY	654	Ichigo Office REIT Investment Corp^	378	0.16
JPY	1,696	Industrial & Infrastructure Fund Investment Corp (Reit)^	1,579	0.66
JPY	5,198	Invincible Investment Corp (Reit)	2,037	0.85
JPY	786	Japan Excellent Inc (Reit)^	718	0.30
JPY	4,013	Japan Hotel REIT Investment Corp^	2,003	0.84
JPY	1,830	Japan Logistics Fund Inc (Reit)	1,111	0.46

SCHEDULE OF INVESTMENTS (continued)

iSHARES ASIA PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.12%) (continued)				
		Japan (31 October 2025: 40.58%) (continued)		
		Real estate investment trusts (continued)		
JPY	4,800	Japan Metropolitan Fund Invest (Reit)^	3,547	1.48
JPY	2,602	Japan Prime Realty Investment Corp (Reit)^	1,645	0.69
JPY	4,792	Japan Real Estate Investment Corp (Reit)^	3,657	1.53
JPY	2,650	KDX Realty Investment Corp (Reit)^	2,756	1.15
JPY	1,145	LaSalle Logiport REIT^	1,113	0.46
JPY	1,255	Mirai Corp (Reit)^	368	0.15
JPY	624	MIRARTH Real Estate Investment Corp (Reit)^	350	0.15
JPY	946	Mitsubishi Estate Logistics REIT Investment Corp	733	0.31
JPY	1,667	Mitsui Fudosan Accommodations Fund Inc (Reit)^	1,390	0.58
JPY	2,129	Mitsui Fudosan Logistics Park Inc (Reit)^	1,522	0.64
JPY	997	Mori Hills REIT Investment Corp^	851	0.36
JPY	1,670	Mori Trust Reit Inc^	807	0.34
JPY	5,764	Nippon Building Fund Inc (Reit)^	4,822	2.01
JPY	5,139	Nippon Prologis REIT Inc	2,932	1.22
JPY	1,158	NIPPON REIT Investment Corp^	661	0.28
JPY	2,944	Nomura Real Estate Master Fund Inc (Reit)	3,032	1.27
JPY	914	NTT UD REIT Investment Corp^	800	0.33
JPY	453	One REIT Inc	226	0.09
JPY	3,743	Orix JREIT Inc	2,369	0.99
JPY	254	Samty Residential Investment Corp (Reit)	169	0.07
JPY	253	Sankei Real Estate Inc (Reit)	201	0.08
JPY	2,747	Sekisui House Reit Inc^	1,490	0.62
JPY	468	SOSiLA Logistics REIT Inc	367	0.15
JPY	1,728	Star Asia Investment Corp (Reit)^	620	0.26
JPY	164	Starts Proceed Investment Corp (Reit)^	203	0.08
JPY	590	Tokyu REIT Inc^	725	0.30
JPY	2,272	United Urban Investment Corp (Reit)	2,560	1.07
		Total Japan	**94,047**	**39.27**
		New Zealand (31 October 2025: 1.22%)		
		Real estate investment and services		
NZD	546,418	Argosy Property Ltd^	347	0.15
NZD	336,746	Stride Property Group^	220	0.09
		Real estate investment trusts		
NZD	692,670	Goodman New Zealand Ltd & Goodman Property Services NZ Ltd	771	0.32
NZD	1,031,043	Kiwi Property Group Ltd	555	0.23
NZD	1,229,728	Precinct Properties Group	746	0.31
		Total New Zealand	**2,639**	**1.10**
		Republic of South Korea (31 October 2025: 0.72%)		
		Real estate investment trusts		
KRW	118,273	ESR Kendall Square REIT Co Ltd	361	0.15
KRW	132,600	JR Global Reit*	105	0.04
KRW	108,607	LOTTE Reit Co Ltd	325	0.14
KRW	83,775	Shinhan Alpha REIT Co Ltd	342	0.14
KRW	139,791	SK REITs Co Ltd	637	0.27
		Total Republic of South Korea	**1,770**	**0.74**
		Singapore (31 October 2025: 17.11%)		
		Private Equity		
SGD	1,627,100	CapitaLand Investment Ltd	3,552	1.48
		Real estate investment and services		
SGD	326,200	UOL Group Ltd	2,723	1.14
		Real estate investment trusts		
SGD	455,228	AIMS APAC REIT	540	0.22
SGD	2,887,294	CapitaLand Ascendas REIT	5,645	2.36
SGD	1,877,233	CapitaLand Ascott Trust	1,319	0.55
SGD	4,240,657	CapitaLand Integrated Commercial Trust (Reit)	7,858	3.28
SGD	576,331	CDL Hospitality Trusts^	367	0.15
USD	616,400	Digital Core REIT Management Pte Ltd	317	0.13
SGD	401,051	ESR-REIT^	762	0.32
SGD	687,200	Far East Hospitality Trust^	310	0.13
SGD	908,782	Frasers Centrepoint Trust (Reit)^	1,670	0.70
SGD	1,978,000	Frasers Logistics & Commercial Trust (Reit)^	1,491	0.62
SGD	1,388,374	Keppel DC REIT^	2,562	1.07
SGD	2,441,552	Keppel REIT^	1,716	0.72
SGD	1,834,613	Lendlease Global Commercial REIT	821	0.34
SGD	1,481,910	Mapletree Industrial Trust (Reit)^	2,292	0.96
SGD	2,419,166	Mapletree Logistics Trust (Reit)^	2,317	0.97
SGD	1,612,417	Mapletree Pan Asia Commercial Trust (Reit)^	1,633	0.68
SGD	1,605,500	OUE Real Estate Investment Trust (Reit)	460	0.19
SGD	310,000	Parkway Life Real Estate Investment Trust (Reit)^	979	0.41
SGD	995,100	Starhill Global REIT	430	0.18
EUR	261,700	Stoneweg Europe Stapled Trust	476	0.20
SGD	1,499,800	Suntec Real Estate Investment Trust (Reit)	1,755	0.73
		Total Singapore	**41,995**	**17.53**
Total investments in equities			**237,486**	**99.16**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**237,486**	**99.16**

SCHEDULE OF INVESTMENTS (continued)

iSHARES ASIA PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2026

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.01%)					
Exchange traded futures contracts (31 October 2025: 0.01%)					
Australia					
11	AUD	1,662	Kospi 200 Index Futures June 2026	5	0.00
Total Australia				**5**	**0.00**
Japan					
1	JPY	212	Topix Index Futures June 2026	13	0.01
Total Japan				**13**	**0.01**
Total unrealised gain on exchange traded futures contracts				**18**	**0.01**
Total financial derivative instruments dealt in on a regulated market				**18**	**0.01**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	237,504	99.17
Cash and margin cash	739	0.31
Other assets and liabilities	1,250	0.52
Net asset value attributable to redeemable shareholders	**239,493**	**100.00**

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

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.06
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.04
Financial derivative instruments dealt in on regulated market	0.01
Other assets	0.89
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES BIC 50 UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.70%)		
		Equities (31 October 2025: 99.70%)		
		Brazil (31 October 2025: 7.98%)		
		Banks		
USD	359,187	Banco Bradesco SA ADR	1,394	1.04
USD	28,843	Banco Santander Brasil SA ADR^	169	0.13
USD	381,269	Itau Unibanco Holding SA ADR^	3,317	2.49
		Beverages		
USD	304,062	Ambev SA ADR^	888	0.67
		Iron and steel		
USD	250,367	Vale SA ADR	4,096	3.07
		Oil and gas		
USD	129,208	Petroleo Brasileiro SA - Petrobras ADR^	2,846	2.14
USD	158,689	Petroleo Brasileiro SA - Petrobras ADR^	3,155	2.37
		Total Brazil	**15,865**	**11.91**
		Cayman Islands (31 October 2025: 62.47%)		
		Auto manufacturers		
HKD	435,000	Geely Automobile Holdings Ltd	1,272	0.96
HKD	84,700	Li Auto Inc 'A'^	730	0.55
HKD	101,600	XPeng Inc 'A'^	791	0.59
		Biotechnology		
HKD	113,500	Innovent Biologics Inc^	1,304	0.98
		Distribution and wholesale		
HKD	46,400	Pop Mart International Group Ltd^	931	0.70
		Internet		
HKD	1,190,312	Alibaba Group Holding Ltd	19,145	14.38
HKD	149,818	Baidu Inc 'A'	2,270	1.70
HKD	165,519	JD.com Inc 'A'	2,457	1.84
HKD	197,300	Kuaishou Technology	1,081	0.81
HKD	371,380	Meituan 'B'	3,947	2.96
USD	53,023	PDD Holdings Inc ADR	5,296	3.98
HKD	288,100	Tencent Holdings Ltd	17,204	12.92
USD	34,449	Tencent Music Entertainment Group ADR	316	0.24
HKD	41,600	Trip.com Group Ltd	2,219	1.67
		Mining		
HKD	220,500	China Hongqiao Group Ltd	920	0.69
		Pharmaceuticals		
HKD	80,000	Hansoh Pharmaceutical Group Co Ltd^	379	0.28
		Real estate investment and services		
HKD	201,388	China Resources Land Ltd	835	0.63
HKD	129,497	KE Holdings Inc 'A'	700	0.52
		Cayman Islands (31 October 2025: 62.47%) (continued)		
		Retail		
HKD	86,600	ANTA Sports Products Ltd	897	0.68
HKD	71,900	JD Health International Inc	416	0.31
		Software		
HKD	127,055	NetEase Inc	2,903	2.18
		Telecommunications		
HKD	1,203,200	Xiaomi Corp 'B'^	4,457	3.35
		Total Cayman Islands	**70,470**	**52.92**
		Hong Kong (31 October 2025: 0.70%)		
		Holding companies - diversified operations		
HKD	344,000	CITIC Ltd	567	0.43
		Real estate investment and services		
HKD	258,500	China Overseas Land & Investment Ltd	438	0.33
		Total Hong Kong	**1,005**	**0.76**
		India (31 October 2025: 4.02%)		
		Banks		
USD	184,111	ICICI Bank Ltd ADR	4,895	3.67
		Computers		
USD	240,019	Infosys Ltd ADR^	2,991	2.25
		Total India	**7,886**	**5.92**
		People's Republic of China (31 October 2025: 22.80%)		
		Auto manufacturers		
HKD	256,700	BYD Co Ltd 'H'	3,359	2.52
		Banks		
HKD	2,150,000	Agricultural Bank of China Ltd 'H'	1,669	1.25
HKD	4,786,855	Bank of China Ltd 'H'	3,092	2.32
HKD	507,000	Bank of Communications Co Ltd 'H'^	463	0.35
HKD	6,100,120	China Construction Bank Corp 'H'	6,837	5.13
HKD	263,500	China Merchants Bank Co Ltd 'H'	1,584	1.19
HKD	5,577,515	Industrial & Commercial Bank of China Ltd 'H'	5,005	3.76
		Beverages		
HKD	124,800	Nongfu Spring Co Ltd 'H'	745	0.56
		Coal		
HKD	236,500	China Shenhua Energy Co Ltd 'H'	1,459	1.10
		Engineering & construction		
HKD	324,800	China Tower Corp Ltd 'H'	459	0.35
		Insurance		
HKD	522,000	China Life Insurance Co Ltd 'H'	1,907	1.43
HKD	482,000	PICC Property & Casualty Co Ltd 'H'	862	0.65
HKD	452,512	Ping An Insurance Group Co of China Ltd 'H'^	3,639	2.73

SCHEDULE OF INVESTMENTS (continued)

iSHARES BIC 50 UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.70%) (continued)				
		People's Republic of China (31 October 2025: 22.80%) (continued)		
		Mining		
HKD	416,000	Zijin Mining Group Co Ltd 'H'^	1,895	1.42
		Oil and gas		
HKD	1,450,000	PetroChina Co Ltd 'H'^	2,227	1.67
		Total People's Republic of China	**35,202**	**26.43**
		Russian Federation (31 October 2025: 0.00%)		
		Banks		
RUB	1,212,652	Sberbank of Russia PJSC*	-[1]	0.00
		Mining		
RUB	594,600	GMK Norilskiy Nickel PAO*	-[1]	0.00
USD	8	GMK Norilskiy Nickel PAO ADR*	-	0.00
USD	1	Polyus PJSC*	-	0.00
RUB	32,530	Polyus PJSC*	-[1]	0.00
		Oil and gas		
RUB	1,243,722	Gazprom PJSC*	-[1]	0.00
RUB	45,345	LUKOIL PJSC*	-[1]	0.00
RUB	126,150	Novatek PJSC*	-[1]	0.00
RUB	137,933	Rosneft Oil Co PJSC*	-[1]	0.00
		Total Russian Federation	**-**	**0.00**
		Switzerland (31 October 2025: 0.95%)		
		Biotechnology		
HKD	54,800	BeOne Medicines Ltd 'H'	1,215	0.91
		Total Switzerland	**1,215**	**0.91**
		United States (31 October 2025: 0.78%)		
		Retail		
HKD	24,350	Yum China Holdings Inc	1,184	0.89
		Total United States	**1,184**	**0.89**
Total investments in equities			**132,827**	**99.74**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**132,827**	**99.74**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.01%)					
Exchange traded futures contracts (31 October 2025: 0.01%)					
United States of America					
4	USD	278	MSCI Emerging Markets Index Futures June 2026	25	0.02
Total United States of America				**25**	**0.02**
Total unrealised gain on exchange traded futures contracts				**25**	**0.02**
Total financial derivative instruments dealt in on a regulated market				**25**	**0.02**

SCHEDULE OF INVESTMENTS (continued)

iSHARES BIC 50 UCITS ETF (continued)
As at 30 April 2026

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	132,852	99.76
Cash and margin cash	249	0.19
Cash equivalents (31 October 2025: 0.08%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.08%)		
Other assets and liabilities	75	0.05
Net asset value attributable to redeemable shareholders	**133,176**	**100.00**

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

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.66
Financial derivative instruments dealt in on regulated market	0.02
Other assets	0.32
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.33%)		
		Equities (31 October 2025: 99.33%)		
		Belgium (31 October 2025: 1.31%)		
		Beverages		
EUR	1,297,869	Anheuser-Busch InBev SA	83,583	1.56
		Total Belgium	**83,583**	**1.56**
		Finland (31 October 2025: 1.17%)		
		Banks		
EUR	4,333,036	Nordea Bank Abp	69,285	1.29
		Total Finland	**69,285**	**1.29**
		France (31 October 2025: 31.24%)		
		Aerospace and defence		
EUR	466,274	Safran SA	127,293	2.37
		Apparel retailers		
EUR	44,400	Hermes International SCA	72,084	1.34
EUR	316,006	LVMH Moet Hennessy Louis Vuitton SE	142,645	2.66
		Banks		
EUR	1,313,577	BNP Paribas SA	117,210	2.18
		Building Materials		
EUR	625,479	Cie de Saint-Gobain SA	48,562	0.90
		Chemicals		
EUR	732,271	Air Liquide SA	134,064	2.49
		Cosmetics and personal care		
EUR	303,972	L'Oreal SA	111,269	2.07
		Electrical components and equipment		
EUR	729,528	Schneider Electric SE	195,951	3.65
		Engineering & construction		
EUR	736,006	Vinci SA	94,577	1.76
		Food		
EUR	809,206	Danone SA	54,006	1.01
		Healthcare products		
EUR	395,770	EssilorLuxottica SA	71,733	1.33
		Insurance		
EUR	2,229,334	AXA SA	91,269	1.70
		Oil and gas		
EUR	2,766,272	TotalEnergies SE	219,338	4.08
		Pharmaceuticals		
EUR	1,429,453	Sanofi SA	114,099	2.12
		Total France	**1,594,100**	**29.66**

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Germany (31 October 2025: 29.58%)		
		Aerospace and defence		
EUR	58,151	Rheinmetall AG	78,841	1.47
		Apparel retailers		
EUR	227,548	adidas AG	33,541	0.62
		Auto manufacturers		
EUR	353,375	Bayerische Motoren Werke AG	27,535	0.51
EUR	909,949	Mercedes-Benz Group AG	45,120	0.84
EUR	260,651	Volkswagen AG (Pref)	22,473	0.42
		Banks		
EUR	2,415,019	Deutsche Bank AG	63,998	1.19
		Chemicals		
EUR	1,128,198	BASF SE^	61,758	1.15
		Diversified financial services		
EUR	235,501	Deutsche Boerse AG^	61,607	1.15
		Insurance		
EUR	480,879	Allianz SE	187,062	3.48
EUR	165,145	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	84,356	1.57
		Machinery, construction and mining		
EUR	977,366	Siemens Energy AG	176,493	3.28
		Miscellaneous manufacturers		
EUR	950,586	Siemens AG	240,070	4.47
		Pharmaceuticals		
EUR	1,241,844	Bayer AG	47,252	0.88
		Semiconductors		
EUR	1,650,763	Infineon Technologies AG	94,308	1.75
		Software		
EUR	1,291,414	SAP SE	187,901	3.50
		Telecommunications		
EUR	4,448,249	Deutsche Telekom AG	122,638	2.28
		Transportation		
EUR	1,195,975	Deutsche Post AG	60,253	1.12
		Total Germany	**1,595,206**	**29.68**
		Italy (31 October 2025: 6.85%)		
		Banks		
EUR	19,337,270	Intesa Sanpaolo SpA^	111,673	2.08
EUR	1,906,073	UniCredit SpA	125,076	2.33
		Electricity		
EUR	9,819,717	Enel SpA^	97,451	1.81
		Oil and gas		
EUR	2,457,811	Eni SpA	58,988	1.10
		Total Italy	**393,188**	**7.32**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST) (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 October 2025: 99.33%) (continued)				
		Netherlands (31 October 2025: 19.69%)		
		Aerospace and defence		
EUR	743,820	Airbus SE	130,079	2.42
		Auto manufacturers		
EUR	152,102	Ferrari NV	44,619	0.83
		Banks		
EUR	3,691,333	ING Groep NV	91,379	1.70
		Biotechnology		
EUR	78,225	Argenx SE	52,254	0.97
		Commercial services		
EUR	39,867	Adyen NV^	38,213	0.71
EUR	293,904	Wolters Kluwer NV	19,521	0.36
		Food		
EUR	1,126,501	Koninklijke Ahold Delhaize NV	45,083	0.84
		Internet		
EUR	1,552,790	Prosus NV	63,773	1.19
		Semiconductors		
EUR	439,995	ASML Holding NV	537,850	10.01
		Total Netherlands	**1,022,771**	**19.03**
		Spain (31 October 2025: 9.49%)		
		Banks		
EUR	7,216,446	Banco Bilbao Vizcaya Argentaria SA	135,741	2.53
EUR	18,568,033	Banco Santander SA	192,736	3.59
		Electricity		
EUR	7,842,911	Iberdrola SA	156,466	2.91
		Retail		
EUR	1,404,878	Industria de Diseno Textil SA	71,059	1.32
		Total Spain	**556,002**	**10.35**
Total investments in equities			**5,314,135**	**98.89**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**5,314,135**	**98.89**

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.02%)					
Exchange traded futures contracts (31 October 2025: 0.02%)					
Germany					
992	EUR	55,825	Euro Stoxx 50 Index Futures June 2026	1,054	0.02
Total Germany				**1,054**	**0.02**
Total unrealised gain on exchange traded futures contracts				**1,054**	**0.02**
Total financial derivative instruments dealt in on a regulated market				**1,054**	**0.02**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST) (continued)
As at 30 April 2026

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			5,315,189	98.91
Cash and margin cash			15,899	0.30
Cash equivalents (31 October 2025: 0.17%)				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.17%)**		
189,576	EUR	BlackRock ICS Euro Liquidity Fund~	20,635	0.38
Total cash equivalents			20,635	0.38
Other assets and liabilities			22,173	0.41
Net asset value attributable to redeemable shareholders			**5,373,896**	**100.00**

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

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	98.87
Financial derivative instruments dealt in on regulated market	0.02
UCITS collective investment schemes - Money Market Funds	0.38
Other assets	0.73
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF

As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.47%)		
		Equities (31 October 2025: 99.47%)		
		Austria (31 October 2025: 0.34%)		
		Banks		
EUR	75,343	BAWAG Group AG	10,978	0.09
EUR	304,686	Erste Group Bank AG	28,701	0.24
EUR	128,670	Raiffeisen Bank International AG	5,970	0.05
		Electricity		
EUR	69,077	Verbund AG^	4,431	0.04
		Oil and gas		
EUR	137,766	OMV AG^	8,287	0.07
		Total Austria	**58,367**	**0.49**
		Belgium (31 October 2025: 1.24%)		
		Banks		
EUR	219,334	KBC Group NV	24,840	0.21
		Beverages		
EUR	956,151	Anheuser-Busch InBev SA^	61,576	0.52
		Biotechnology		
EUR	20,099	Financiere de Tubize SA^	3,933	0.03
		Chemicals		
EUR	66,737	Syensqo SA^	3,761	0.03
		Distribution and wholesale		
EUR	21,723	D'ieteren Group	3,814	0.03
		Electricity		
EUR	47,547	Elia Group SA	6,723	0.06
		Food		
EUR	418	Lotus Bakeries NV^	4,289	0.04
		Insurance		
EUR	156,203	Ageas SA^	10,419	0.09
		Investment Companies		
EUR	89,532	Groupe Bruxelles Lambert NV	7,118	0.06
EUR	14,315	Sofina SA^	3,120	0.03
		Pharmaceuticals		
EUR	125,565	UCB SA	29,031	0.24
		Total Belgium	**158,624**	**1.34**
		Bermuda (31 October 2025: 0.08%)		
		Insurance		
EUR	1,293,049	Aegon Ltd	9,082	0.08
		Total Bermuda	**9,082**	**0.08**
		Denmark (31 October 2025: 2.77%)		
		Banks		
DKK	652,034	Danske Bank A/S	28,560	0.24
		Beverages		
DKK	94,329	Carlsberg AS 'B'	10,884	0.09
		Biotechnology		
DKK	59,996	Genmab A/S	13,569	0.11
		Building Materials		
DKK	100,238	ROCKWOOL A/S 'B'	2,483	0.02
		Chemicals		
DKK	350,300	Novonesis Novozymes B	18,325	0.16
		Electricity		
DKK	529,864	Orsted AS	12,079	0.10
		Energy - alternate sources		
DKK	1,006,573	Vestas Wind Systems A/S	26,288	0.22
		Healthcare products		
DKK	117,392	Coloplast A/S 'B'	6,188	0.05
DKK	83,976	Demant A/S^	2,270	0.02
		Insurance		
DKK	309,169	Tryg A/S	6,322	0.05
		Pharmaceuticals		
DKK	3,174,361	Novo Nordisk A/S 'B'	115,654	0.98
		Retail		
DKK	77,915	Pandora A/S	5,045	0.04
		Transportation		
DKK	2,888	AP Moller - Maersk A/S 'A'	5,774	0.05
DKK	3,814	AP Moller - Maersk A/S 'B'^	7,699	0.07
DKK	199,408	DSV A/S	41,590	0.35
		Total Denmark	**302,730**	**2.55**
		Finland (31 October 2025: 1.73%)		
		Banks		
EUR	3,087,544	Nordea Bank Abp	49,370	0.42
		Electricity		
EUR	415,138	Fortum Oyj^	8,900	0.08
		Food		
EUR	280,731	Kesko Oyj 'B'^	5,884	0.05
		Forest Products and paper		
EUR	520,047	UPM-Kymmene Oyj	13,246	0.11
		Insurance		
EUR	2,399,377	Sampo Oyj 'A'	21,234	0.18
		Machinery - diversified		
EUR	334,032	Kone Oyj 'B'	18,105	0.15
EUR	496,845	Wartsila OYJ Abp	17,762	0.15

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 October 2025: 99.47%) (continued)				
		Finland (31 October 2025: 1.73%) (continued)		
		Machinery, construction and mining		
EUR	653,827	Metso Oyj	9,598	0.08
		Oil and gas		
EUR	396,248	Neste Oyj	11,638	0.10
		Packaging and containers		
EUR	543,437	Stora Enso Oyj 'R'^	5,141	0.04
		Pharmaceuticals		
EUR	102,181	Orion Oyj 'B'	7,020	0.06
		Telecommunications		
EUR	130,996	Elisa Oyj	5,415	0.04
EUR	5,222,601	Nokia Oyj	55,386	0.47
		Total Finland	**228,699**	**1.93**
		France (31 October 2025: 15.00%)		
		Advertising		
EUR	223,637	Publicis Groupe SA	17,752	0.15
		Aerospace and defence		
EUR	18,825	Dassault Aviation SA	5,587	0.05
EUR	351,323	Safran SA	95,911	0.81
EUR	91,293	Thales SA	21,354	0.18
		Apparel retailers		
EUR	31,059	Hermes International SCA	50,424	0.43
EUR	71,145	Kering SA	16,552	0.14
EUR	245,468	LVMH Moet Hennessy Louis Vuitton SE	110,804	0.93
		Auto manufacturers		
EUR	180,531	Renault SA^	5,374	0.05
		Auto parts and equipment		
EUR	657,785	Cie Generale des Etablissements Michelin SCA^	20,286	0.17
		Banks		
EUR	994,291	BNP Paribas SA	88,720	0.75
EUR	1,041,924	Credit Agricole SA	17,291	0.15
EUR	676,124	Societe Generale SA	46,274	0.39
		Beverages		
EUR	194,804	Pernod Ricard SA^	12,242	0.10
		Building Materials		
EUR	443,572	Cie de Saint-Gobain SA	34,439	0.29
		Chemicals		
EUR	569,587	Air Liquide SA	104,280	0.88
		Commercial services		
EUR	344,925	Ayvens SA	3,960	0.03
EUR	335,974	Bureau Veritas SA^	8,755	0.08
		Computers		
EUR	157,422	Capgemini SE^	16,214	0.14

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		France (31 October 2025: 15.00%) (continued)		
		Cosmetics and personal care		
EUR	237,534	L'Oreal SA	86,949	0.73
		Distribution and wholesale		
EUR	210,638	Rexel SA	7,532	0.06
		Diversified financial services		
EUR	62,312	Amundi SA	5,122	0.04
		Electrical components and equipment		
EUR	255,103	Legrand SA	38,725	0.33
EUR	539,445	Schneider Electric SE	144,895	1.22
		Electricity		
EUR	1,802,586	Engie SA	50,599	0.43
		Engineering & construction		
EUR	32,215	Aeroports de Paris SA^	3,318	0.03
EUR	189,621	Bouygues SA	9,534	0.08
EUR	65,958	Eiffage SA	9,037	0.08
EUR	482,600	Vinci SA	62,014	0.52
		Food		
EUR	562,284	Carrefour SA^	9,531	0.08
EUR	633,339	Danone SA	42,269	0.36
		Food Service		
EUR	83,310	Sodexo SA^	3,609	0.03
		Healthcare products		
EUR	298,355	EssilorLuxottica SA	54,077	0.46
EUR	30,022	Sartorius Stedim Biotech	4,704	0.04
		Healthcare services		
EUR	41,098	BioMerieux	2,947	0.02
		Insurance		
EUR	1,638,402	AXA SA	67,076	0.57
		Lodging		
EUR	185,725	Accor SA	7,825	0.07
		Miscellaneous manufacturers		
EUR	359,711	Alstom SA^	6,144	0.05
		Oil and gas		
EUR	684,182	Bollore SE	3,674	0.03
EUR	1,953,069	TotalEnergies SE	154,859	1.31
		Pharmaceuticals		
EUR	38,492	Ipsen SA	6,428	0.05
EUR	1,083,806	Sanofi SA	86,510	0.73
		Real estate investment trusts		
EUR	61,794	Covivio SA (Reit)	3,473	0.03
EUR	44,689	Gecina SA (Reit)	3,211	0.03
EUR	211,118	Klepierre SA (Reit)	7,275	0.06
EUR	117,721	Unibail-Rodamco-Westfield (Reit)	12,137	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 October 2025: 99.47%) (continued)				
		France (31 October 2025: 15.00%) (continued)		
		Software		
EUR	646,693	Dassault Systemes SE	12,349	0.10
		Telecommunications		
EUR	1,835,858	Orange SA	32,623	0.28
		Transportation		
EUR	279,530	Getlink SE^	5,331	0.04
		Water		
EUR	609,355	Veolia Environnement SA^	21,900	0.18
		Total France	**1,641,896**	**13.86**
		Germany (31 October 2025: 14.44%)		
		Aerospace and defence		
EUR	62,031	Hensoldt AG^	4,784	0.04
EUR	52,766	MTU Aero Engines AG	15,371	0.13
EUR	45,405	Rheinmetall AG	61,560	0.52
		Airlines		
EUR	624,150	Deutsche Lufthansa AG^	4,575	0.04
		Apparel retailers		
EUR	167,993	adidas AG	24,762	0.21
		Auto manufacturers		
EUR	273,844	Bayerische Motoren Werke AG	21,338	0.18
EUR	55,949	Bayerische Motoren Werke AG (Pref)	4,344	0.03
EUR	472,156	Daimler Truck Holding AG^	20,274	0.17
EUR	106,975	Dr Ing hc F Porsche AG (Pref)^	4,413	0.04
EUR	711,743	Mercedes-Benz Group AG	35,292	0.30
EUR	150,493	Porsche Automobil Holding SE (Pref)^	4,662	0.04
EUR	202,897	Volkswagen AG (Pref)	17,494	0.15
		Auto parts and equipment		
EUR	104,254	Continental AG	6,691	0.06
		Banks		
EUR	724,380	Commerzbank AG	25,505	0.21
EUR	1,778,032	Deutsche Bank AG	47,118	0.40
		Building Materials		
EUR	129,775	Heidelberg Materials AG	24,443	0.21
		Chemicals		
EUR	883,489	BASF SE	48,362	0.41
EUR	123,852	Brenntag SE^	7,689	0.07
EUR	264,507	Evonik Industries AG^	4,676	0.04
EUR	131,310	Symrise AG^	9,880	0.08
		Cosmetics and personal care		
EUR	96,876	Beiersdorf AG^	6,837	0.06
		Diversified financial services		
EUR	184,892	Deutsche Boerse AG	48,368	0.41

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Germany (31 October 2025: 14.44%) (continued)		
		Electricity		
EUR	2,231,867	E.ON SE	42,160	0.35
EUR	625,514	RWE AG	38,769	0.33
		Electronics		
EUR	24,638	Sartorius AG (Pref)^	5,351	0.04
		Engineering & construction		
EUR	15,216	HOCHTIEF AG^	6,957	0.06
		Entertainment		
EUR	59,140	CTS Eventim AG & Co KGaA^	3,321	0.03
		Healthcare products		
EUR	327,399	Siemens Healthineers AG	11,420	0.10
		Healthcare services		
EUR	228,057	Fresenius Medical Care AG^	8,805	0.07
EUR	406,167	Fresenius SE & Co KGaA	16,755	0.14
		Home furnishings		
EUR	5,125	Rational AG	3,195	0.03
		Household products		
EUR	106,932	Henkel AG & Co KGaA	6,282	0.05
EUR	163,603	Henkel AG & Co KGaA (Pref)	10,160	0.09
		Insurance		
EUR	375,001	Allianz SE	145,876	1.23
EUR	59,364	Hannover Rueck SE	15,292	0.13
EUR	127,439	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	65,096	0.55
EUR	65,088	Talanx AG	7,218	0.06
		Internet		
EUR	184,086	Delivery Hero SE^	3,772	0.03
EUR	70,788	Scout24 SE	5,026	0.04
		Machinery - diversified		
EUR	150,106	GEA Group AG	8,759	0.07
		Machinery, construction and mining		
EUR	761,095	Siemens Energy AG	137,439	1.16
		Miscellaneous manufacturers		
EUR	71,226	Knorr-Bremse AG	7,055	0.06
EUR	747,772	Siemens AG	188,850	1.59
		Pharmaceuticals		
EUR	950,979	Bayer AG	36,185	0.31
EUR	123,646	Merck KGaA	13,607	0.11
		Real estate investment and services		
EUR	73,942	LEG Immobilien SE	4,411	0.04
EUR	723,973	Vonovia SE	16,586	0.14
		Retail		
EUR	213,968	Zalando SE	4,500	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 October 2025: 99.47%) (continued)				
		Germany (31 October 2025: 14.44%) (continued)		
		Semiconductors		
EUR	1,289,913	Infineon Technologies AG	73,693	0.62
		Software		
EUR	58,164	Nemetschek SE	3,594	0.03
EUR	1,024,666	SAP SE	149,089	1.26
		Telecommunications		
EUR	3,604,757	Deutsche Telekom AG	99,383	0.84
		Transportation		
EUR	901,219	Deutsche Post AG	45,403	0.38
		Total Germany	**1,632,447**	**13.78**
		Ireland (31 October 2025: 0.71%)		
		Airlines		
EUR	822,661	Ryanair Holdings Plc	18,444	0.15
		Banks		
EUR	2,100,589	AIB Group Plc	20,581	0.17
EUR	959,174	Bank of Ireland Group Plc	16,057	0.14
		Building Materials		
EUR	147,718	Kingspan Group Plc	11,618	0.10
		Food		
EUR	159,701	Kerry Group Plc 'A'	11,531	0.10
		Total Ireland	**78,231**	**0.66**
		Isle of Man (31 October 2025: 0.05%)		
		Entertainment		
GBP	589,535	Entain Plc	3,712	0.03
		Total Isle of Man	**3,712**	**0.03**
		Italy (31 October 2025: 4.23%)		
		Aerospace and defence		
EUR	386,927	Leonardo SpA	20,515	0.17
		Banks		
EUR	216,647	Banca Mediolanum SpA	4,036	0.03
EUR	1,925,999	Banca Monte dei Paschi di Siena SpA	17,434	0.15
EUR	1,100,028	Banco BPM SpA	13,624	0.11
EUR	1,419,646	BPER Banca SpA^	17,794	0.15
EUR	621,459	FinecoBank Banca Fineco SpA	13,100	0.11
EUR	13,648,782	Intesa Sanpaolo SpA	78,822	0.67
EUR	1,382,519	UniCredit SpA	90,721	0.77
		Building Materials		
EUR	75,905	Buzzi SpA^	3,531	0.03
		Electrical components and equipment		
EUR	279,320	Prysmian SpA	35,739	0.30

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Italy (31 October 2025: 4.23%) (continued)		
		Electricity		
EUR	8,037,199	Enel SpA	79,761	0.67
EUR	1,382,471	Terna - Rete Elettrica Nazionale^	14,170	0.12
		Gas		
EUR	595,906	Italgas SpA	6,132	0.05
EUR	1,893,577	Snam SpA	12,736	0.11
		Insurance		
EUR	835,142	Generali^	31,819	0.27
EUR	376,834	Unipol Assicurazioni SpA^	8,366	0.07
		Oil and gas		
EUR	1,996,721	Eni SpA^	47,921	0.41
		Pharmaceuticals		
EUR	122,613	Recordati Industria Chimica e Farmaceutica SpA	6,087	0.05
		Retail		
EUR	224,597	Moncler SpA^	11,508	0.10
		Telecommunications		
EUR	11,228,434	Telecom Italia SpA^	7,539	0.06
EUR	5,894,043	Telecom Italia SpA	4,628	0.04
		Transportation		
EUR	469,583	Poste Italiane SpA	10,608	0.09
		Total Italy	**536,591**	**4.53**
		Jersey (31 October 2025: 0.75%)		
		Commercial services		
GBP	885,823	Experian Plc	27,593	0.23
		Mining		
GBP	9,891,891	Glencore Plc	65,062	0.55
		Private Equity		
EUR	202,969	CVC Capital Partners Plc^	2,629	0.02
		Total Jersey	**95,284**	**0.80**
		Luxembourg (31 October 2025: 1.05%)		
		Healthcare services		
EUR	114,626	Eurofins Scientific SE^	6,765	0.06
		Internet		
USD	154,809	Spotify Technology SA	58,932	0.50
		Iron and steel		
EUR	417,320	ArcelorMittal SA^	20,549	0.17
		Metal fabricate/ hardware		
EUR	388,465	Tenaris SA^	10,578	0.09
		Transportation		
EUR	240,151	InPost SA^	3,655	0.03
		Total Luxembourg	**100,479**	**0.85**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Equities (31 October 2025: 99.47%) (continued)		
		Netherlands (31 October 2025: 9.85%)		
		Aerospace and defence		
EUR	581,818	Airbus SE	101,748	0.86
EUR	194,771	CSG NV	3,587	0.03
		Auto manufacturers		
EUR	123,813	Ferrari NV	36,321	0.31
EUR	1,947,047	Stellantis NV^	12,089	0.10
		Banks		
EUR	569,292	ABN AMRO Bank NV	16,845	0.14
EUR	2,861,143	ING Groep NV	70,828	0.60
		Beverages		
EUR	572,773	Davide Campari-Milano NV^	3,608	0.03
EUR	131,202	Heineken Holding NV	7,925	0.07
EUR	284,559	Heineken NV	18,821	0.16
		Biotechnology		
EUR	59,766	Argenx SE	39,924	0.34
		Chemicals		
EUR	168,662	Akzo Nobel NV^	8,413	0.07
		Commercial services		
EUR	24,385	Adyen NV	23,373	0.20
EUR	108,403	Randstad NV^	2,725	0.02
EUR	231,600	Wolters Kluwer NV^	15,383	0.13
		Diversified financial services		
USD	172,216	AerCap Holdings NV	20,878	0.18
EUR	73,811	Euronext NV	10,548	0.09
		Engineering & construction		
EUR	509,685	Ferrovial SE	29,786	0.25
		Entertainment		
EUR	1,064,240	Universal Music Group NV^	18,959	0.16
		Food		
EUR	891,905	Koninklijke Ahold Delhaize NV	35,694	0.30
EUR	468,598	Magnum Ice Cream Co NV^	5,829	0.05
		Healthcare products		
EUR	751,972	Koninklijke Philips NV	16,837	0.14
EUR	188,298	QIAGEN NV	5,467	0.05
		Insurance		
EUR	147,768	ASR Nederland NV	9,540	0.08
EUR	265,041	NN Group NV	19,692	0.17
		Internet		
EUR	1,281,602	Prosus NV	52,635	0.44
		Investment Companies		
EUR	93,194	EXOR NV	6,225	0.05
		Semiconductors		
EUR	46,219	ASM International NV	38,390	0.32
		Netherlands (31 October 2025: 9.85%) (continued)		
		Semiconductors (continued)		
EUR	381,903	ASML Holding NV	466,838	3.94
EUR	76,688	BE Semiconductor Industries NV	18,957	0.16
EUR	656,412	STMicroelectronics NV	30,205	0.26
		Software		
USD	212,012	Nebius Group NV^	24,983	0.21
		Telecommunications		
EUR	3,739,147	Koninklijke KPN NV	17,066	0.14
		Total Netherlands	**1,190,119**	**10.05**
		Norway (31 October 2025: 0.86%)		
		Banks		
NOK	888,846	DNB Bank ASA	22,856	0.19
		Chemicals		
NOK	169,425	Yara International ASA	8,368	0.07
		Food		
NOK	446,372	Mowi ASA	8,402	0.07
NOK	679,811	Orkla ASA	7,114	0.06
NOK	68,599	Salmar ASA^	3,514	0.03
		Insurance		
NOK	193,025	Gjensidige Forsikring ASA	4,592	0.04
		Mining		
NOK	1,376,789	Norsk Hydro ASA	12,901	0.11
		Oil and gas		
NOK	321,969	Aker BP ASA	10,639	0.09
NOK	754,701	Equinor ASA	25,714	0.22
		Shipbuilding		
NOK	418,926	Kongsberg Gruppen ASA	11,901	0.10
		Telecommunications		
NOK	576,188	Telenor ASA	8,052	0.07
		Total Norway	**124,053**	**1.05**
		Portugal (31 October 2025: 0.30%)		
		Banks		
EUR	8,118,368	Banco Comercial Portugues SA 'R'	7,379	0.06
		Electricity		
EUR	3,107,274	EDP SA	14,427	0.12
		Food		
EUR	253,273	Jeronimo Martins SGPS SA	5,182	0.04
		Oil and gas		
EUR	441,414	Galp Energia SGPS SA	8,811	0.08
		Total Portugal	**35,799**	**0.30**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 October 2025: 99.47%) (continued)				
		Spain (31 October 2025: 5.32%)		
		Airlines		
EUR	1,203,976	International Consolidated Airlines Group SA	5,193	0.04
		Banks		
EUR	5,600,184	Banco Bilbao Vizcaya Argentaria SA	105,339	0.89
EUR	5,153,497	Banco de Sabadell SA	16,996	0.14
EUR	14,393,832	Banco Santander SA	149,408	1.26
EUR	653,006	Bankinter SA	9,250	0.08
EUR	3,799,353	CaixaBank SA	41,185	0.35
		Computers		
EUR	77,770	Indra Sistemas SA^	3,796	0.03
		Electricity		
EUR	292,408	EDP Renovaveis SA^	4,146	0.03
EUR	320,778	Endesa SA^	12,251	0.10
EUR	6,341,018	Iberdrola SA	126,503	1.07
EUR	306,358	Redeia Corp SA	4,565	0.04
		Engineering & construction		
EUR	24,180	Acciona SA^	5,982	0.05
EUR	182,910	ACS Actividades de Construccion y Servicios SA	22,425	0.19
EUR	737,654	Aena SME SA	17,143	0.15
EUR	506,709	Cellnex Telecom SA^	14,502	0.12
		Gas		
EUR	271,417	Naturgy Energy Group SA	7,268	0.06
		Insurance		
EUR	909,002	Mapfre SA^	3,787	0.03
		Leisure time		
EUR	449,858	Amadeus IT Group SA	22,043	0.19
		Oil and gas		
EUR	1,121,832	Repsol SA	25,555	0.22
		Pharmaceuticals		
EUR	295,976	Grifols SA^	2,652	0.02
		Retail		
EUR	1,066,485	Industria de Diseno Textil SA	53,943	0.46
		Telecommunications		
EUR	3,567,322	Telefonica SA^	13,763	0.12
		Total Spain	**667,695**	**5.64**
		Sweden (31 October 2025: 4.75%)		
		Aerospace and defence		
SEK	324,430	Saab AB 'B'	16,740	0.14
		Auto manufacturers		
SEK	1,560,598	Volvo AB 'B'	45,885	0.39
		Banks		
SEK	1,477,632	Skandinaviska Enskilda Banken AB 'A'	24,664	0.21

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Sweden (31 October 2025: 4.75%) (continued)		
		Banks (continued)		
SEK	1,405,385	Svenska Handelsbanken AB 'A'	16,905	0.14
SEK	817,835	Swedbank AB 'A'	24,393	0.21
		Biotechnology		
SEK	198,179	Swedish Orphan Biovitrum AB	7,812	0.07
		Building Materials		
SEK	1,401,387	Nibe Industrier AB 'B'^	5,335	0.04
SEK	560,595	Svenska Cellulosa AB SCA 'B'	5,424	0.05
		Commercial services		
SEK	509,799	Securitas AB 'B'	7,239	0.06
		Cosmetics and personal care		
SEK	576,975	Essity AB 'B'	12,998	0.11
		Distribution and wholesale		
SEK	249,546	AddTech AB 'B'	7,666	0.06
		Electronics		
SEK	997,155	Assa Abloy AB 'B'	32,286	0.27
		Engineering & construction		
SEK	329,247	Skanska AB 'B'	7,508	0.06
		Entertainment		
SEK	128,491	Evolution AB	7,606	0.06
		Forest Products and paper		
SEK	82,573	Holmen AB 'B'^	2,416	0.02
		Healthcare products		
SEK	231,004	Lifco AB 'B'	6,109	0.05
		Investment Companies		
SEK	115,497	Industrivarden AB 'A'	5,180	0.04
SEK	146,160	Industrivarden AB 'C'	6,493	0.06
SEK	163,671	Investment AB Latour 'B'^	3,164	0.03
SEK	1,784,994	Investor AB 'B'	61,183	0.52
SEK	80,478	L E Lundbergforetagen AB 'B'	3,945	0.03
		Machinery - diversified		
SEK	2,599,369	Atlas Copco AB 'A'	41,722	0.35
SEK	1,562,674	Atlas Copco AB 'B'	22,296	0.19
SEK	367,721	Beijer Ref AB^	4,378	0.04
SEK	2,071,704	Hexagon AB 'B'	18,944	0.16
		Machinery, construction and mining		
SEK	660,089	Epiroc AB 'A'	16,032	0.14
SEK	367,945	Epiroc AB 'B'	7,737	0.06
SEK	1,049,363	Sandvik AB	37,042	0.31
		Metal fabricate/ hardware		
SEK	313,305	SKF AB 'B'	6,628	0.06
		Mining		
SEK	295,764	Boliden AB	13,084	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 October 2025: 99.47%) (continued)				
		Sweden (31 October 2025: 4.75%) (continued)		
		Miscellaneous manufacturers		
SEK	286,435	Alfa Laval AB	14,463	0.12
SEK	273,251	Indutrade AB	4,965	0.04
SEK	204,514	Trelleborg AB 'B'	7,063	0.06
		Private Equity		
SEK	459,055	EQT AB^	12,545	0.11
		Real estate investment and services		
SEK	717,631	Fastighets AB Balder	3,633	0.03
SEK	203,797	Sagax AB 'B'^	3,444	0.03
		Retail		
SEK	486,404	H & M Hennes & Mauritz AB 'B'^	7,377	0.06
		Telecommunications		
SEK	565,736	Tele2 AB 'B'	9,875	0.08
SEK	2,705,263	Telefonaktiebolaget LM Ericsson 'B'	27,008	0.23
SEK	2,337,368	Telia Co AB	10,394	0.09
		Total Sweden	**579,581**	**4.89**
		Switzerland (31 October 2025: 14.27%)		
		Banks		
CHF	26,919	Banque Cantonale Vaudoise^	3,615	0.03
CHF	3,123,869	UBS Group AG^	117,479	0.99
		Beverages		
GBP	217,310	Coca-Cola HBC AG	10,774	0.09
		Building Materials		
CHF	9,582	Belimo Holding AG^	7,447	0.06
CHF	32,533	Geberit AG^	18,696	0.16
CHF	506,024	Holcim AG	39,980	0.34
CHF	147,327	Sika AG	23,077	0.19
		Chemicals		
EUR	166,193	DSM-Firmenich AG^	10,563	0.09
CHF	7,217	EMS-Chemie Holding AG^	5,232	0.04
CHF	9,026	Givaudan SA^	27,401	0.23
		Commercial services		
CHF	165,309	SGS SA	15,252	0.13
		Computers		
CHF	147,538	Logitech International SA	12,342	0.10
		Diversified financial services		
CHF	199,868	Julius Baer Group Ltd^	13,965	0.12
		Electrical components and equipment		
CHF	1,546,412	ABB Ltd	132,225	1.12
		Electricity		
CHF	18,730	BKW AG^	3,189	0.03
		Switzerland (31 October 2025: 14.27%) (continued)		
		Food		
CHF	3,267	Barry Callebaut AG^	4,163	0.04
CHF	947	Chocoladefabriken Lindt & Spruengli AG^	9,884	0.08
CHF	110	Chocoladefabriken Lindt & Spruengli AG	12,099	0.10
CHF	2,535,880	Nestle SA^	218,514	1.84
		Hand and machine tools		
CHF	38,879	Schindler Holding AG	11,587	0.10
CHF	23,783	Schindler Holding AG	6,792	0.06
		Healthcare products		
CHF	490,868	Alcon AG^	31,152	0.26
CHF	49,060	Sonova Holding AG	9,156	0.08
CHF	109,133	Straumann Holding AG^	10,052	0.08
		Healthcare services		
CHF	69,843	Lonza Group AG	36,483	0.31
		Insurance		
CHF	76,006	Helvetia Baloise Holding AG^	17,730	0.15
CHF	28,441	Swiss Life Holding AG^	28,423	0.24
CHF	293,590	Swiss Re AG^	40,308	0.34
CHF	143,431	Zurich Insurance Group AG	85,022	0.72
		Metal fabricate/ hardware		
CHF	25,474	VAT Group AG^	16,189	0.14
		Pharmaceuticals		
CHF	180,494	Galderma Group AG	32,228	0.27
CHF	1,870,592	Novartis AG	236,326	1.99
CHF	31,743	Roche Holding AG^	11,301	0.10
CHF	691,259	Roche Holding AG^	239,918	2.03
CHF	415,995	Sandoz Group AG^	28,359	0.24
		Private Equity		
CHF	22,286	Partners Group Holding AG^	20,600	0.17
		Real estate investment and services		
CHF	80,662	Swiss Prime Site AG^	11,896	0.10
		Retail		
CHF	90,366	Avolta AG	4,236	0.04
CHF	526,757	Cie Financiere Richemont SA	85,268	0.72
CHF	31,917	Swatch Group AG^	6,288	0.05
		Telecommunications		
CHF	25,286	Swisscom AG^	18,233	0.15
		Transportation		
CHF	45,684	Kuehne + Nagel International AG^	9,098	0.08
		Total Switzerland	**1,682,542**	**14.20**
		United Kingdom (31 October 2025: 21.73%)		
		Aerospace and defence		
GBP	2,952,458	BAE Systems Plc	69,855	0.59

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 October 2025: 99.47%) (continued)				
		United Kingdom (31 October 2025: 21.73%) (continued)		
		Aerospace and defence (continued)		
GBP	1,250,327	Melrose Industries Plc^	6,974	0.06
GBP	8,266,459	Rolls-Royce Holdings Plc	113,186	0.95
		Agriculture		
GBP	2,123,561	British American Tobacco Plc	106,342	0.90
GBP	762,470	Imperial Brands Plc	24,740	0.21
		Banks		
GBP	13,634,211	Barclays Plc	68,142	0.58
GBP	16,898,907	HSBC Holdings Plc	264,074	2.23
GBP	57,938,330	Lloyds Banking Group Plc	66,908	0.56
GBP	7,813,522	NatWest Group Plc	52,967	0.45
GBP	1,928,454	Standard Chartered Plc	41,613	0.35
		Beverages		
USD	211,819	Coca-Cola Europacific Partners Plc	17,077	0.14
GBP	2,188,178	Diageo Plc^	37,286	0.32
		Commercial services		
GBP	149,612	Intertek Group Plc	8,209	0.07
GBP	1,798,306	RELX Plc	55,870	0.47
GBP	2,431,519	Rentokil Initial Plc^	13,906	0.12
EUR	252,800	Verisure Plc^	2,662	0.02
GBP	642,407	Wise Plc 'A'^	7,825	0.07
		Cosmetics and personal care		
GBP	8,686,800	Haleon Plc	34,213	0.29
GBP	2,146,017	Unilever Plc	106,821	0.90
		Distribution and wholesale		
GBP	324,070	Bunzl Plc	9,092	0.08
		Diversified financial services		
GBP	461,837	London Stock Exchange Group Plc	51,091	0.43
GBP	802,073	Schroders Plc	5,389	0.05
		Electricity		
GBP	4,868,085	National Grid Plc	73,997	0.62
GBP	1,187,665	SSE Plc^	36,334	0.31
		Electronics		
GBP	352,347	Halma Plc	17,987	0.15
		Food		
GBP	1,743,899	J Sainsbury Plc^	6,642	0.06
GBP	1,957,375	Marks & Spencer Group Plc	7,485	0.06
GBP	6,255,481	Tesco Plc	34,931	0.29
		Food Service		
USD	1,643,901	Compass Group Plc	39,589	0.33
		Gas		
GBP	4,720,164	Centrica Plc	11,745	0.10

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		United Kingdom (31 October 2025: 21.73%) (continued)		
		Healthcare products		
GBP	790,064	Smith & Nephew Plc^	10,406	0.09
		Home builders		
GBP	1,315,988	Barratt Redrow Plc^	3,822	0.03
		Household products		
GBP	637,291	Reckitt Benckiser Group Plc	34,535	0.29
		Insurance		
GBP	241,566	Admiral Group Plc	9,453	0.08
GBP	2,914,231	Aviva Plc	21,052	0.18
GBP	5,929,423	Legal & General Group Plc^	17,288	0.15
GBP	2,260,880	M&G Plc	7,928	0.07
GBP	2,532,408	Prudential Plc	32,210	0.27
GBP	717,946	Standard Life Plc	6,287	0.05
		Internet		
GBP	902,107	Autotrader Group Plc^	5,183	0.04
		Lodging		
USD	140,968	InterContinental Hotels Group Plc	17,197	0.14
GBP	168,959	Whitbread Plc^	4,372	0.04
		Machinery - diversified		
GBP	68,823	Spirax Group Plc	5,715	0.05
		Media		
GBP	1,291,404	Informa Plc	11,857	0.10
GBP	599,862	Pearson Plc^	7,515	0.06
		Mining		
GBP	1,096,280	Anglo American Plc	45,546	0.38
GBP	400,382	Antofagasta Plc^	16,463	0.14
GBP	176,358	Endeavour Mining Plc^	9,017	0.07
GBP	215,883	Fresnillo Plc	8,090	0.07
GBP	1,109,196	Rio Tinto Plc^	94,413	0.80
		Miscellaneous manufacturers		
GBP	322,143	Smiths Group Plc	9,493	0.08
		Oil and gas		
GBP	15,513,096	BP Plc	104,910	0.89
GBP	5,609,587	Shell Plc	216,127	1.82
		Pharmaceuticals		
GBP	1,525,955	AstraZeneca Plc^	246,552	2.08
GBP	4,013,296	GSK Plc	89,656	0.76
		Private Equity		
GBP	977,354	3i Group Plc^	29,006	0.24
		Real estate investment trusts		
GBP	707,338	Land Securities Group Plc (Reit)^	4,842	0.04
GBP	1,260,317	Segro Plc (Reit)	10,147	0.09
		Retail		
GBP	329,419	Associated British Foods Plc^	6,972	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 October 2025: 99.47%) (continued)				
		United Kingdom (31 October 2025: 21.73%) (continued)		
		Retail (continued)		
GBP	2,192,939	JD Sports Fashion Plc^	1,709	0.02
GBP	1,872,060	Kingfisher Plc^	6,211	0.05
GBP	112,650	Next Plc	16,892	0.14
		Software		
GBP	971,644	Sage Group Plc	9,869	0.08
		Telecommunications		
GBP	891,779	Airtel Africa Plc	3,663	0.03
GBP	6,112,029	BT Group Plc^	15,332	0.13
GBP	18,363,240	Vodafone Group Plc	24,941	0.21
		Water		
GBP	248,816	Severn Trent Plc	9,422	0.08
GBP	673,274	United Utilities Group Plc	11,364	0.10
		Total United Kingdom	**2,578,409**	**21.76**
		United States (31 October 2025: 0.00%)		
		Commercial services		
GBP	425,283	Sunbelt Rentals Holdings Inc^	27,214	0.23
		Total United States	**27,214**	**0.23**
Total investments in equities			**11,731,554**	**99.02**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**11,731,554**	**99.02**

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.01%)					
Exchange traded futures contracts (31 October 2025: 0.01%)					
Germany					
2,599	EUR	105,713	MSCI Europe Index Futures June 2026	1,580	0.01
Total Germany				**1,580**	**0.01**
Total unrealised gain on exchange traded futures contracts				**1,580**	**0.01**
Total financial derivative instruments dealt in on a regulated market				**1,580**	**0.01**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: 0.01%)							
Over-the-counter forward currency contracts (31 October 2025: 0.01%)							
EUR	278,047	CHF	254,636	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
EUR	13,354,930	MXN	271,617,883	State Street Bank and Trust Company	05/05/2026	133	0.00
Total unrealised gain						**133**	**0.00**
NOK Hedged Share Class							
NOK	88,192	CHF	7,252	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
NOK	125,203	MXN	232,426	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
NOK	2,297,486	MXN	4,217,741	State Street Bank and Trust Company	05/05/2026	5	0.00
NOK	284,711	CHF	23,716	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
NOK	568,982	MXN	1,058,387	State Street Bank and Trust Company	05/05/2026	1	0.00
NOK	503,856	MXN	939,869	State Street Bank and Trust Company	05/05/2026	1	0.00
NOK	182,621	MXN	340,449	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
Total unrealised gain						**7**	**0.00**

iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: 0.01%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: 0.01%) (continued)							
SEK Hedged Share Class							
SEK	105,809	CHF	8,908	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
SEK	361,233	CHF	30,412	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
SEK	10,442,670	MXN	19,727,165	State Street Bank and Trust Company	05/05/2026	2	0.00
SEK	2,378,126	MXN	4,486,845	State Street Bank and Trust Company	05/05/2026	1	0.00
SEK	854,921	MXN	1,612,860	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
SEK	492,981	CHF	41,606	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**3**	**0.00**
MXN Hedged Share Class							
MXN	83,785,163	SEK	44,073,747	State Street Bank and Trust Company	05/05/2026	18	0.00
MXN	2,990,212	CHF	132,463	State Street Bank and Trust Company	05/05/2026	1	0.00
MXN	240,036,022	CHF	10,633,197	State Street Bank and Trust Company	05/05/2026	94	0.00
MXN	249,418	DKK	89,307	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
MXN	42,595,558	DKK	15,251,667	State Street Bank and Trust Company	05/05/2026	32	0.00
MXN	3,529,409	GBP	147,993	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
MXN	390,527,428	GBP	16,377,100	State Street Bank and Trust Company	05/05/2026	40	0.00
MXN	5,995,211	EUR	287,355	State Street Bank and Trust Company	05/05/2026	5	0.00
MXN	893,460,199	EUR	42,823,793	State Street Bank and Trust Company	05/05/2026	670	0.01
MXN	20,283,846	USD	1,121,587	State Street Bank and Trust Company	05/05/2026	31	0.00
MXN	635,275	USD	35,553	State Street Bank and Trust Company	05/05/2026	1	0.00
MXN	3,430,458	SEK	1,805,705	State Street Bank and Trust Company	05/05/2026	1	0.00
MXN	31,199,390	EUR	1,508,443	State Street Bank and Trust Company	05/05/2026	10	0.00
MXN	6,217,853	USD	347,672	State Street Bank and Trust Company	05/05/2026	6	0.00
MXN	166,880	USD	9,507	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**909**	**0.01**
CHF Hedged Share Class							
CHF	9,653	DKK	78,023	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
CHF	834,369	DKK	6,744,156	State Street Bank and Trust Company	05/05/2026	7	0.00
CHF	202,280	EUR	218,929	State Street Bank and Trust Company	05/05/2026	2	0.00
CHF	17,510,961	EUR	18,952,733	State Street Bank and Trust Company	05/05/2026	135	0.00
CHF	399,336	USD	498,779	State Street Bank and Trust Company	05/05/2026	10	0.00
CHF	13,443	USD	17,012	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
CHF	70,705	SEK	835,528	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
CHF	647,757	EUR	703,093	State Street Bank and Trust Company	05/05/2026	3	0.00
CHF	122,267	USD	153,494	State Street Bank and Trust Company	05/05/2026	3	0.00
CHF	4,580	DKK	37,016	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
CHF	96,640	EUR	104,536	State Street Bank and Trust Company	05/05/2026	1	0.00
CHF	2,869	USD	3,596	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
CHF	32,837	DKK	265,951	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
CHF	21,994	USD	27,888	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
CHF	4,653	DKK	37,690	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
CHF	100,398	EUR	108,837	State Street Bank and Trust Company	05/05/2026	1	0.00
CHF	9,441	SEK	111,553	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
CHF	2,913	USD	3,693	State Street Bank and Trust Company	05/05/2026	-[1]	0.00

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: 0.01%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: 0.01%) (continued)							
CHF Hedged Share Class (continued)							
CHF	600,960	EUR	652,381	State Street Bank and Trust Company	05/05/2026	3	0.00
CHF	57,759	SEK	677,095	State Street Bank and Trust Company	05/05/2026	1	0.00
CHF	28,248	DKK	228,952	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
CHF	2,468,599	MXN	54,618,991	State Street Bank and Trust Company	05/05/2026	32	0.00
CHF	557,718	MXN	12,358,027	State Street Bank and Trust Company	05/05/2026	6	0.00
CHF	199,768	MXN	4,431,723	State Street Bank and Trust Company	05/05/2026	2	0.00
CHF	4,687	DKK	38,069	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
CHF	99,902	EUR	108,598	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
CHF	1,981	NOK	23,563	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
CHF	9,558	SEK	112,476	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
CHF	3,064	USD	3,901	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
CHF	8,008,578	GBP	7,559,120	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
CHF	18,277	GBP	17,252	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**206**	**0.00**
USD Hedged Share Class							
USD	366,920	MXN	6,313,514	State Street Bank and Trust Company	05/05/2026	5	0.00
USD	82,132	MXN	1,423,479	State Street Bank and Trust Company	05/05/2026	1	0.00
USD	29,685	MXN	515,562	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
Total unrealised gain						**6**	**0.00**
GBP Hedged Share Class							
GBP	136,994	CHF	144,632	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	3,757,285	MXN	87,732,831	State Street Bank and Trust Company	05/05/2026	82	0.00
GBP	836,020	MXN	19,560,683	State Street Bank and Trust Company	05/05/2026	16	0.00
GBP	301,211	MXN	7,067,709	State Street Bank and Trust Company	05/05/2026	5	0.00
GBP	436,412	MXN	10,408,579	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**104**	**0.00**
DKK Hedged Share Class							
DKK	3,648,030	MXN	9,931,349	State Street Bank and Trust Company	05/05/2026	5	0.00
DKK	809,639	MXN	2,201,792	State Street Bank and Trust Company	05/05/2026	1	0.00
DKK	292,181	MXN	795,681	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
DKK	91,402	CHF	11,205	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**6**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**1,374**	**0.01**
EUR	354,759	CHF	327,777	State Street Bank and Trust Company	05/05/2026	(2)	(0.00)
EUR	503,480	MXN	10,505,466	State Street Bank and Trust Company	05/05/2026	(8)	(0.00)
EUR	241,033	MXN	4,969,944	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**(10)**	**(0.00)**
NOK Hedged Share Class							
NOK	68,794	CHF	5,764	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
NOK	99,851	MXN	188,370	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: 0.01%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: 0.01%) (continued)							
SEK Hedged Share Class							
SEK	294,211	MXN	559,364	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
SEK	512,687	MXN	974,726	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
SEK	727,069	MXN	1,381,590	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
MXN Hedged Share Class							
MXN	845,759	NOK	455,643	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
MXN	18,993,699	NOK	10,232,538	State Street Bank and Trust Company	05/05/2026	(13)	(0.00)
MXN	28,571,406	EUR	1,400,759	State Street Bank and Trust Company	05/05/2026	(10)	(0.00)
MXN	1,647,857	DKK	603,586	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
MXN	8,870,046	CHF	401,154	State Street Bank and Trust Company	05/05/2026	(5)	(0.00)
MXN	1,151,041	USD	66,006	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
MXN	12,042,931	GBP	516,522	State Street Bank and Trust Company	05/05/2026	(12)	(0.00)
MXN	4,189,720	CHF	190,477	State Street Bank and Trust Company	05/05/2026	(4)	(0.00)
MXN	736,230	DKK	270,501	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
MXN	15,864,673	EUR	780,270	State Street Bank and Trust Company	05/05/2026	(8)	(0.00)
MXN	6,752,976	GBP	289,635	State Street Bank and Trust Company	05/05/2026	(7)	(0.00)
MXN	333,074	NOK	182,681	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
MXN	1,479,481	SEK	789,332	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
MXN	464,495	USD	26,818	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
MXN	3,082,692	SEK	1,633,717	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
MXN	886,218	USD	51,352	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
MXN	1,426,184	DKK	522,633	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
MXN	1,084,900	USD	62,484	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
MXN	679,172,397	EUR	32,942,211	State Street Bank and Trust Company	02/06/2026	(2)	(0.00)
MXN	32,591,285	DKK	11,808,723	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
MXN	13,567,703	NOK	7,192,714	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
MXN	64,258,122	SEK	33,819,886	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
MXN	180,199,583	CHF	8,004,513	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
MXN	291,987,148	GBP	12,242,338	State Street Bank and Trust Company	02/06/2026	(1)	(0.00)
MXN	19,108,556	USD	1,088,651	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
MXN	3,286,158	CHF	145,972	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
MXN	593,390	DKK	215,002	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
MXN	12,429,359	EUR	602,867	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
MXN	5,178,233	GBP	217,111	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
MXN	248,053	NOK	131,502	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
MXN	1,157,473	SEK	609,193	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
MXN	356,750	USD	20,325	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**(68)**	**(0.00)**
CHF Hedged Share Class							
CHF	1,647,938	SEK	19,574,705	State Street Bank and Trust Company	05/05/2026	(7)	(0.00)
CHF	18,929	NOK	230,206	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
CHF	371,898	NOK	4,522,862	State Street Bank and Trust Company	05/05/2026	(9)	(0.00)
CHF	74,422	GBP	70,491	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: 0.01%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: 0.01%) (continued)							
CHF Hedged Share Class (continued)							
CHF	7,684,069	GBP	7,278,269	State Street Bank and Trust Company	05/05/2026	(55)	(0.00)
CHF	126,694	MXN	2,860,294	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
CHF	41,804	GBP	39,557	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
CHF	2,081	NOK	25,273	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
CHF	8,980	SEK	107,082	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
CHF	42,701	GBP	40,361	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
CHF	2,049	NOK	24,696	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
CHF	241,520	GBP	227,848	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
CHF	17,621	USD	22,642	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
CHF	22,671	USD	29,155	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
CHF	41,991	GBP	39,588	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
CHF	18,768,929	EUR	20,494,348	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
CHF	895,390	DKK	7,303,686	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
CHF	373,173	NOK	4,453,696	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
CHF	1,768,239	SEK	20,951,399	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
CHF	4,268	USD	5,474	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
CHF	525,055	USD	673,421	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
CHF	2,094	DKK	17,085	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
CHF	43,871	EUR	47,905	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
CHF	876	NOK	10,449	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
CHF	4,086	SEK	48,408	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
CHF	1,259	USD	1,615	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
CHF	15,767	MXN	354,993	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**(75)**	**(0.00)**
DKK Hedged Share Class							
DKK	126,171	CHF	15,610	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
DKK	179,120	MXN	500,305	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
DKK	142,386	MXN	393,019	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**(1)**	**(0.00)**
USD Hedged Share Class							
USD	6,012	CHF	4,813	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
USD	9,178	CHF	7,348	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
USD	13,504	MXN	244,233	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
USD	13,021	MXN	235,508	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
Total unrealised loss						**(1)**	**(0.00)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: 0.01%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: 0.01%) (continued)							
GBP Hedged Share Class							
GBP	194,396	MXN	4,635,550	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
GBP	260,540	CHF	276,034	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**(1)**	**(0.00)**
Total unrealised loss on over-the-counter forward currency contracts						**(156)**	**(0.00)**
Total over-the-counter financial derivative instruments						**1,218**	**0.01**

Holding	Currency		Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			11,734,508	99.04
Total financial liabilities at fair value through profit or loss			(156)	(0.00)
Cash and margin cash			45,258	0.38
Cash equivalents (31 October 2025: 0.18%)				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.18%)**		
149,530	EUR	BlackRock ICS Euro Liquidity Fund~	16,276	0.14
1,053,465	GBP	BlackRock ICS Sterling Liquidity Fund~	1,220	0.01
Total cash equivalents			17,496	0.15
Other assets and liabilities			50,154	0.43
Net asset value attributable to redeemable shareholders			**11,847,260**	**100.00**

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

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.00
Financial derivative instruments dealt in on regulated market	0.01
Over-the-counter financial derivative instruments	0.01
UCITS collective investment schemes - Money Market Funds	0.15
Other assets	0.83
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE UK GILTS UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.11%)				
Government debt instruments (31 October 2025: 99.11%)				
		United Kingdom (31 October 2025: 99.11%)		
GBP	89,267,000	United Kingdom Gilt 0.125% 31/01/2028^	83,146	2.02
GBP	95,734,000	United Kingdom Gilt 0.250% 31/07/2031^	77,109	1.88
GBP	75,148,000	United Kingdom Gilt 0.375% 22/10/2026^	73,921	1.80
GBP	94,581,000	United Kingdom Gilt 0.375% 22/10/2030^	79,355	1.93
GBP	66,328,000	United Kingdom Gilt 0.500% 31/01/2029^	59,822	1.46
GBP	60,707,000	United Kingdom Gilt 0.500% 22/10/2061	13,990	0.34
GBP	80,859,000	United Kingdom Gilt 0.625% 31/07/2035^	55,124	1.34
GBP	74,333,000	United Kingdom Gilt 0.625% 22/10/2050^	25,013	0.61
GBP	102,075,000	United Kingdom Gilt 0.875% 22/10/2029^	90,760	2.21
GBP	90,601,000	United Kingdom Gilt 0.875% 31/07/2033^	69,245	1.68
GBP	53,495,000	United Kingdom Gilt 0.875% 31/01/2046^	23,417	0.57
GBP	84,420,000	United Kingdom Gilt 1.000% 31/01/2032^	69,196	1.68
GBP	56,407,000	United Kingdom Gilt 1.125% 31/01/2039^	34,947	0.85
GBP	25,542,000	United Kingdom Gilt 1.125% 22/10/2073^	7,196	0.17
GBP	95,528,000	United Kingdom Gilt 1.250% 22/07/2027	92,040	2.24
GBP	76,007,000	United Kingdom Gilt 1.250% 22/10/2041^	43,111	1.05
GBP	67,209,000	United Kingdom Gilt 1.250% 31/07/2051^	27,378	0.67
GBP	101,429,000	United Kingdom Gilt 1.500% 22/07/2026^	100,894	2.45
GBP	60,330,000	United Kingdom Gilt 1.500% 22/07/2047^	29,550	0.72
GBP	69,610,000	United Kingdom Gilt 1.500% 31/07/2053^	29,316	0.71
GBP	88,966,000	United Kingdom Gilt 1.625% 22/10/2028^	83,379	2.03
GBP	57,766,000	United Kingdom Gilt 1.625% 22/10/2054^	24,828	0.60
GBP	56,242,000	United Kingdom Gilt 1.625% 22/10/2071	20,542	0.50
GBP	74,394,000	United Kingdom Gilt 1.750% 07/09/2037^	52,820	1.28
GBP	70,357,000	United Kingdom Gilt 1.750% 22/01/2049^	35,368	0.86
GBP	72,066,000	United Kingdom Gilt 1.750% 22/07/2057^	30,909	0.75
GBP	48,241,000	United Kingdom Gilt 2.500% 22/07/2065	24,591	0.60
GBP	77,869,000	United Kingdom Gilt 3.250% 31/01/2033^	71,318	1.74
GBP	69,012,000	United Kingdom Gilt 3.250% 22/01/2044^	51,034	1.24
GBP	69,046,000	United Kingdom Gilt 3.500% 22/01/2045^	52,361	1.27
GBP	48,868,000	United Kingdom Gilt 3.500% 22/07/2068	32,378	0.79
GBP	84,212,000	United Kingdom Gilt 3.750% 07/03/2027^	83,807	2.04
GBP	75,793,000	United Kingdom Gilt 3.750% 29/01/2038^	66,038	1.61
GBP	58,934,000	United Kingdom Gilt 3.750% 22/07/2052^	43,496	1.06
GBP	65,136,000	United Kingdom Gilt 3.750% 22/10/2053^	47,510	1.16
GBP	66,548,000	United Kingdom Gilt 4.000% 22/05/2029^	65,673	1.60

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
		United Kingdom (31 October 2025: 99.11%) (continued)		
GBP	83,249,000	United Kingdom Gilt 4.000% 22/10/2031^	80,966	1.97
GBP	59,203,000	United Kingdom Gilt 4.000% 22/01/2060^	44,518	1.08
GBP	42,495,000	United Kingdom Gilt 4.000% 22/10/2063	31,557	0.77
GBP	73,930,000	United Kingdom Gilt 4.125% 29/01/2027^	73,837	1.80
GBP	85,978,000	United Kingdom Gilt 4.125% 22/07/2029^	85,134	2.07
GBP	66,290,000	United Kingdom Gilt 4.125% 07/03/2031^	65,160	1.59
GBP	35,315,000	United Kingdom Gilt 4.125% 07/03/2033	34,083	0.83
GBP	77,450,000	United Kingdom Gilt 4.250% 07/12/2027^	77,305	1.88
GBP	104,765,000	United Kingdom Gilt 4.250% 07/06/2032	102,894	2.50
GBP	81,978,000	United Kingdom Gilt 4.250% 31/07/2034^	78,481	1.91
GBP	73,933,000	United Kingdom Gilt 4.250% 07/03/2036^	69,426	1.69
GBP	58,816,500	United Kingdom Gilt 4.250% 07/09/2039^	52,888	1.29
GBP	61,809,500	United Kingdom Gilt 4.250% 07/12/2040^	54,726	1.33
GBP	59,200,500	United Kingdom Gilt 4.250% 07/12/2046^	49,338	1.20
GBP	49,476,500	United Kingdom Gilt 4.250% 07/12/2049^	40,467	0.98
GBP	60,498,000	United Kingdom Gilt 4.250% 07/12/2055	48,090	1.17
GBP	109,348,000	United Kingdom Gilt 4.375% 07/03/2028^	109,205	2.66
GBP	104,629,000	United Kingdom Gilt 4.375% 07/03/2030	104,294	2.54
GBP	78,433,000	United Kingdom Gilt 4.375% 31/01/2040^	70,974	1.73
GBP	74,179,000	United Kingdom Gilt 4.375% 31/07/2054^	60,359	1.47
GBP	80,867,000	United Kingdom Gilt 4.500% 07/06/2028^	80,970	1.97
GBP	90,890,500	United Kingdom Gilt 4.500% 07/09/2034^	88,607	2.16
GBP	93,498,000	United Kingdom Gilt 4.500% 07/03/2035^	90,513	2.20
GBP	66,656,000	United Kingdom Gilt 4.500% 07/12/2042^	59,464	1.45
GBP	74,204,000	United Kingdom Gilt 4.625% 31/01/2034^	73,213	1.78
GBP	15,206,000	United Kingdom Gilt 4.625% 07/03/2037^	14,552	0.35
GBP	103,904,000	United Kingdom Gilt 4.750% 07/12/2030^	105,349	2.56
GBP	95,876,000	United Kingdom Gilt 4.750% 22/10/2035^	94,008	2.29
GBP	64,788,000	United Kingdom Gilt 4.750% 07/12/2038^	61,818	1.50
GBP	80,377,000	United Kingdom Gilt 4.750% 22/10/2043^	73,123	1.78
GBP	33,121,000	United Kingdom Gilt 4.875% 31/07/2036	32,556	0.79
GBP	37,142,000	United Kingdom Gilt 5.250% 31/01/2041^	36,522	0.89
GBP	13,081,000	United Kingdom Gilt 5.375% 31/01/2056^	12,488	0.30
GBP	47,183,500	United Kingdom Gilt 6.000% 07/12/2028^	49,076	1.19
		Total United Kingdom	**4,076,543**	**99.18**
Total investments in government debt instruments			**4,076,543**	**99.18**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**4,076,543**	**99.18**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE UK GILTS UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value GBP'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: 0.36%)							
Over-the-counter forward currency contracts (31 October 2025: 0.36%)							
GBP	7,074,536	EUR	8,140,977	State Street Bank and Trust Company	05/05/2026	46	0.00
GBP	1,467,105	USD	1,971,506	State Street Bank and Trust Company	05/05/2026	17	0.00
Total unrealised gain						**63**	**0.00**
USD Hedged Share Class							
USD	73,920,850	GBP	54,400,887	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
USD	215,648	GBP	158,701	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
USD	476,284,116	GBP	350,513,804	State Street Bank and Trust Company	02/06/2026	1	0.00
USD	158,761,372	GBP	116,837,935	State Street Bank and Trust Company	02/06/2026	1	0.00
USD	158,761,372	GBP	116,837,935	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
USD	152,216	GBP	112,020	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**2**	**0.00**
EUR Hedged Share Class							
EUR	21,455,746	GBP	18,546,840	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
EUR	210,423,772	GBP	181,895,148	State Street Bank and Trust Company	02/06/2026	1	0.00
EUR	70,141,257	GBP	60,631,716	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
EUR	70,141,257	GBP	60,631,716	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**1**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**66**	**0.00**
GBP	6,118,968	EUR	7,078,694	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	22,311,277	USD	30,316,991	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
USD Hedged Share Class							
USD	271,543	GBP	205,927	State Street Bank and Trust Company	05/05/2026	(6)	(0.00)
USD	68,055,258	GBP	51,609,757	State Street Bank and Trust Company	05/05/2026	(1,527)	(0.04)
USD	262,328	GBP	198,939	State Street Bank and Trust Company	05/05/2026	(6)	(0.00)
USD	1,227,430	GBP	930,833	State Street Bank and Trust Company	05/05/2026	(28)	(0.00)
USD	3,139,180	GBP	2,380,623	State Street Bank and Trust Company	05/05/2026	(71)	(0.00)
USD	743,634,499	GBP	563,935,794	State Street Bank and Trust Company	05/05/2026	(16,683)	(0.41)
USD	1,012,910	GBP	768,149	State Street Bank and Trust Company	05/05/2026	(23)	(0.00)
USD	14,707,095	GBP	11,153,255	State Street Bank and Trust Company	05/05/2026	(330)	(0.01)
USD	306,846	GBP	230,119	State Street Bank and Trust Company	05/05/2026	(4)	(0.00)
USD	202,275	GBP	151,696	State Street Bank and Trust Company	05/05/2026	(3)	(0.00)
USD	308,793	GBP	233,126	State Street Bank and Trust Company	05/05/2026	(6)	(0.00)
USD	680,639	GBP	513,853	State Street Bank and Trust Company	05/05/2026	(13)	(0.00)
USD	306,819	GBP	228,150	State Street Bank and Trust Company	05/05/2026	(2)	(0.00)
USD	1,209,106	GBP	901,327	State Street Bank and Trust Company	05/05/2026	(12)	(0.00)
USD	13,077,684	GBP	9,748,749	State Street Bank and Trust Company	05/05/2026	(125)	(0.00)
USD	672,276	GBP	501,148	State Street Bank and Trust Company	05/05/2026	(6)	(0.00)
USD	309,705	GBP	230,044	State Street Bank and Trust Company	05/05/2026	(2)	(0.00)
USD	678,466	GBP	504,008	State Street Bank and Trust Company	05/05/2026	(5)	(0.00)
USD	113,015	GBP	83,182	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
USD	1,035,062	GBP	761,837	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE UK GILTS UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value GBP'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: 0.36%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: 0.36%) (continued)							
USD Hedged Share Class (continued)							
USD	283,983	GBP	209,282	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
USD	682,755	GBP	503,157	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
USD	283,953	GBP	209,987	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
USD	487,631	GBP	360,609	State Street Bank and Trust Company	05/05/2026	(2)	(0.00)
USD	308,545	GBP	227,366	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
USD	951,614	GBP	703,700	State Street Bank and Trust Company	05/05/2026	(3)	(0.00)
USD	270,738	GBP	200,421	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
USD	296,984	GBP	219,989	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
USD	2,193,190	GBP	1,624,589	State Street Bank and Trust Company	05/05/2026	(11)	(0.00)
USD	1,163,372	GBP	861,110	State Street Bank and Trust Company	05/05/2026	(5)	(0.00)
USD	269,247	GBP	199,420	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
USD	435,112	GBP	320,984	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
Total unrealised loss						**(18,879)**	**(0.46)**
EUR Hedged Share Class							
EUR	88,766	GBP	77,685	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
EUR	21,015,693	GBP	18,391,716	State Street Bank and Trust Company	05/05/2026	(249)	(0.01)
EUR	1,553,717	GBP	1,359,757	State Street Bank and Trust Company	05/05/2026	(18)	(0.00)
EUR	329,035,288	GBP	287,952,600	State Street Bank and Trust Company	05/05/2026	(3,908)	(0.10)
EUR	17,317,390	GBP	15,155,400	State Street Bank and Trust Company	05/05/2026	(206)	(0.00)
EUR	3,697,154	GBP	3,235,535	State Street Bank and Trust Company	05/05/2026	(44)	(0.00)
EUR	270,675	GBP	236,375	State Street Bank and Trust Company	05/05/2026	(3)	(0.00)
EUR	302,817	GBP	264,902	State Street Bank and Trust Company	05/05/2026	(3)	(0.00)
EUR	493,221	GBP	429,427	State Street Bank and Trust Company	05/05/2026	(4)	(0.00)
EUR	353,847	GBP	308,527	State Street Bank and Trust Company	05/05/2026	(3)	(0.00)
EUR	5,943,490	GBP	5,182,265	State Street Bank and Trust Company	05/05/2026	(51)	(0.00)
EUR	429,090	GBP	373,643	State Street Bank and Trust Company	05/05/2026	(3)	(0.00)
EUR	231,208	GBP	201,187	State Street Bank and Trust Company	05/05/2026	(2)	(0.00)
EUR	497,728	GBP	433,567	State Street Bank and Trust Company	05/05/2026	(4)	(0.00)
EUR	539,631	GBP	468,666	State Street Bank and Trust Company	05/05/2026	(3)	(0.00)
EUR	230,204	GBP	199,657	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
Total unrealised loss						**(4,503)**	**(0.11)**
Total unrealised loss on over-the-counter forward currency contracts						**(23,382)**	**(0.57)**
Total over-the-counter financial derivative instruments						**(23,316)**	**(0.57)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE UK GILTS UCITS ETF (continued)
As at 30 April 2026

			Fair value GBP'000	% of net asset value
Total financial assets at fair value through profit or loss			4,076,609	99.18
Total financial liabilities at fair value through profit or loss			(23,382)	(0.57)
Cash			1,266	0.03
Cash equivalents (31 October 2025: 0.14%)				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.14%)**		
33,144	GBP	BlackRock ICS Sterling Liquid Environmentally Aware Fund~	3,313	0.08
Total cash equivalents			3,313	0.08
Other assets and liabilities			52,459	1.28
Net asset value attributable to redeemable shareholders			**4,110,265**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	98.28
Over-the-counter financial derivative instruments	0.00[1]
UCITS collective investment schemes - Money Market Funds	0.08
Other assets	1.64
Total assets	**100.00**

[1] Amount is less than 0.005%

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.48%)		
		Equities (31 October 2025: 99.48%)		
		Australia (31 October 2025: 4.55%)		
		Real estate investment trusts		
AUD	491,046	Abacus Group (Reit)^	360	0.02
AUD	429,511	Abacus Storage King (Reit)^	439	0.03
AUD	344,615	Arena REIT	820	0.05
AUD	518,804	BWP Property Group Ltd^	1,458	0.09
AUD	575,546	Centuria Industrial REIT^	1,241	0.08
AUD	424,718	Centuria Office REIT	286	0.02
AUD	439,599	Charter Hall Group (Reit)	6,368	0.38
AUD	636,847	Charter Hall Long Wale REIT^	1,603	0.10
AUD	542,286	Charter Hall Retail REIT	1,524	0.09
AUD	366,050	Charter Hall Social Infrastructure REIT	684	0.04
AUD	1,325,623	Cromwell Property Group (Reit)	381	0.02
AUD	997,070	Dexus (Reit)	4,466	0.27
AUD	297,127	Dexus Industria REIT	530	0.03
AUD	394,771	DigiCo Infrastructure REIT^	676	0.04
AUD	1,821,587	GPT Group (Reit)	6,221	0.37
AUD	286,571	Growthpoint Properties Australia Ltd (Reit)^	451	0.03
AUD	1,662,622	HomeCo Daily Needs REIT^	1,518	0.09
AUD	378,229	Ingenia Communities Group (Reit)	1,080	0.07
AUD	3,719,832	Mirvac Group (Reit)	4,547	0.27
AUD	1,192,211	National Storage REIT	2,391	0.14
AUD	1,142,929	Region Group (Reit)	1,898	0.12
AUD	4,944,332	Scentre Group (Reit)	13,188	0.79
AUD	2,294,046	Stockland (Reit)	6,680	0.40
AUD	3,699,708	Vicinity Ltd (Reit)^	6,676	0.40
AUD	593,460	Waypoint REIT Ltd^	1,054	0.06
		Total Australia	**66,540**	**4.00**
		Austria (31 October 2025: 0.05%)		
		Real estate investment and services		
EUR	28,702	CA Immobilien Anlagen AG	916	0.05
		Total Austria	**916**	**0.05**
		Belgium (31 October 2025: 1.12%)		
		Real estate investment and services		
EUR	12,403	VGP NV^	1,270	0.08
		Real estate investment trusts		
EUR	80,269	Aedifica SA (Reit)	6,765	0.41
EUR	43,714	Care Property Invest NV (Reit)^	664	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Belgium (31 October 2025: 1.12%) (continued)		
		Real estate investment trusts (continued)		
EUR	7,466	Cofinimmo SA (Reit)^	734	0.04
EUR	8,916	Home Invest Belgium SA (Reit)	201	0.01
EUR	20,221	Montea NV (Reit)	1,670	0.10
EUR	12,006	Retail Estates NV (Reit)	956	0.06
EUR	11,415	Vastned NV (Reit)	406	0.03
EUR	179,703	Warehouses De Pauw CVA (Reit)	4,722	0.28
EUR	38,033	Xior Student Housing NV (Reit)^	1,231	0.07
		Total Belgium	**18,619**	**1.12**
		Bermuda (31 October 2025: 0.38%)		
		Real estate investment and services		
USD	950,100	Hongkong Land Holdings Ltd^	7,496	0.45
		Total Bermuda	**7,496**	**0.45**
		Canada (31 October 2025: 2.30%)		
		Healthcare services		
CAD	302,578	Chartwell Retirement Residences	4,788	0.29
		Real estate investment trusts		
CAD	158,093	Allied Properties Real Estate Investment Trust (Reit)^	1,143	0.07
CAD	40,755	Boardwalk Real Estate Investment Trust (Reit)^	2,033	0.12
CAD	147,814	Canadian Apartment Properties REIT^	3,973	0.24
CAD	260,596	Choice Properties Real Estate Investment Trust (Reit)^	2,885	0.17
CAD	110,746	Crombie Real Estate Investment Trust (Reit)^	1,379	0.08
CAD	280,602	Dream Industrial Real Estate Investment Trust (Reit)^	2,820	0.17
CAD	208,667	First Capital Real Estate Investment Trust (Reit)^	3,586	0.22
CAD	58,703	Granite Real Estate Investment Trust (Reit)	3,962	0.24
CAD	263,458	H&R Real Estate Investment Trust (Reit)^	2,069	0.12
CAD	126,126	InterRent Real Estate Investment Trust (Reit)^	1,223	0.07
CAD	123,271	Killam Apartment Real Estate Investment Trust (Reit)^	1,542	0.09
CAD	287,053	RioCan Real Estate Investment Trust (Reit)^	4,484	0.27
CAD	127,804	SmartCentres Real Estate Investment Trust (Reit)^	2,649	0.16
CAD	244,296	Vital Infrastructure Property Trust (Reit)^	1,000	0.06
		Total Canada	**39,536**	**2.37**
		Cayman Islands (31 October 2025: 0.30%)		
		Internet		
HKD	558,000	SUNeVision Holdings Ltd^	435	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.48%) (continued)				
		Cayman Islands (31 October 2025: 0.30%) (continued)		
		Real estate investment and services		
HKD	1,469,000	Wharf Real Estate Investment Co Ltd	4,565	0.27
		Total Cayman Islands	**5,000**	**0.30**
		Finland (31 October 2025: 0.12%)		
		Real estate investment and services		
EUR	150,238	Lumo Kodit Oyj	1,430	0.09
		Total Finland	**1,430**	**0.09**
		France (31 October 2025: 1.96%)		
		Real estate investment trusts		
EUR	6,208	Altarea SCA (Reit)^	814	0.05
EUR	14,621	ARGAN SA (Reit)	1,051	0.06
EUR	58,606	Carmila SA (Reit)	1,167	0.07
EUR	51,207	Covivio SA (Reit)	3,376	0.20
EUR	47,638	Gecina SA (Reit)	4,015	0.24
EUR	41,493	ICADE (Reit)^	996	0.06
EUR	197,669	Klepierre SA (Reit)	7,991	0.48
EUR	79,799	Mercialys SA (Reit)	1,166	0.07
EUR	114,920	Unibail-Rodamco-Westfield (Reit)	13,899	0.84
		Total France	**34,475**	**2.07**
		Germany (31 October 2025: 1.95%)		
		Real estate investment and services		
EUR	10,636	Deutsche EuroShop AG	246	0.01
EUR	48,527	Deutsche Wohnen SE^	1,126	0.07
EUR	66,305	Hamborner REIT AG^	377	0.02
EUR	72,662	LEG Immobilien SE	5,084	0.31
EUR	183,563	TAG Immobilien AG^	3,193	0.19
EUR	674,560	Vonovia SE	18,129	1.09
		Total Germany	**28,155**	**1.69**
		Guernsey (31 October 2025: 0.29%)		
		Lodging		
GBP	21,065	PPHE Hotel Group Ltd^	433	0.03
		Real estate investment and services		
GBP	1,334,243	Sirius Real Estate Ltd (Reit)	1,815	0.11
		Real estate investment trusts		
GBP	509,618	Picton Property Income Ltd (Reit)	535	0.03
GBP	142,944	Regional REIT Ltd	168	0.01
GBP	558,752	Schroder Real Estate Investment Trust Ltd (Reit)	363	0.02
EUR	32,236	Shurgard Self Storage Ltd (Reit)	991	0.06
		Total Guernsey	**4,305**	**0.26**
		Hong Kong (31 October 2025: 2.78%)		
		Real estate investment and services		
HKD	1,245,000	Henderson Land Development Co Ltd^	4,892	0.29
HKD	549,958	Hysan Development Co Ltd	1,376	0.08
HKD	3,523,645	Sino Land Co Ltd^	5,618	0.34
HKD	1,324,405	Sun Hung Kai Properties Ltd^	22,959	1.38
HKD	933,800	Swire Properties Ltd	2,980	0.18
		Real estate investment trusts		
HKD	1,773,000	Champion REIT^	527	0.03
HKD	1,367,000	Fortune Real Estate Investment Trust (Reit)	848	0.05
HKD	2,465,120	Link REIT	12,336	0.74
HKD	902,000	Prosperity REIT^	166	0.01
HKD	925,000	Sunlight Real Estate Investment Trust (Reit)	275	0.02
		Total Hong Kong	**51,977**	**3.12**
		Ireland (31 October 2025: 0.03%)		
		Real estate investment trusts		
EUR	452,628	Irish Residential Properties REIT Plc	569	0.03
		Total Ireland	**569**	**0.03**
		Israel (31 October 2025: 0.55%)		
		Real estate investment and services		
ILS	223,639	Amot Investments Ltd	1,530	0.09
ILS	34,370	Azrieli Group Ltd^	5,493	0.33
ILS	23,146	Melisron Ltd	3,429	0.21
		Total Israel	**10,452**	**0.63**
		Italy (31 October 2025: 0.02%)		
		Real estate investment trusts		
EUR	72,795	Immobiliare Grande Distribuzione SIIQ SpA (Reit)	364	0.02
		Total Italy	**364**	**0.02**
		Japan (31 October 2025: 8.25%)		
		Real estate investment and services		
JPY	39,300	Heiwa Real Estate Co Ltd^	610	0.04
JPY	440,400	Hulic Co Ltd	4,963	0.30
JPY	2,440,600	Mitsui Fudosan Co Ltd	26,547	1.59
JPY	485,100	Nomura Real Estate Holdings Inc	3,148	0.19
JPY	178,100	Tokyo Tatemono Co Ltd	4,090	0.24
		Real estate investment trusts		
JPY	1,951	Activia Properties Inc (Reit)^	1,748	0.10
JPY	2,539	Advance Residence Investment Corp (Reit)	2,615	0.16
JPY	1,655	AEON REIT Investment Corp^	1,325	0.08
JPY	1,733	Comforia Residential REIT Inc	1,211	0.07
JPY	3,897	Daiwa House REIT Investment Corp^	3,123	0.19

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.48%) (continued)				
		Japan (31 October 2025: 8.25%) (continued)		
		Real estate investment trusts (continued)		
JPY	452	Daiwa Office Investment Corp (Reit)	962	0.06
JPY	1,723	Daiwa Securities Living Investments Corp (Reit)^	1,180	0.07
JPY	2,326	Frontier Real Estate Investment Corp (Reit)^	1,271	0.08
JPY	737	Fukuoka REIT Corp^	848	0.05
JPY	907	Global One Real Estate Investment Corp (Reit)^	707	0.04
JPY	4,183	GLP J-Reit	3,617	0.22
JPY	406	Health Care & Medical Investment Corp (Reit)	299	0.02
JPY	1,003	Heiwa Real Estate REIT Inc^	940	0.06
JPY	506	Hoshino Resorts REIT Inc^	815	0.05
JPY	1,147	Hulic Reit Inc^	1,191	0.07
JPY	925	Ichigo Office REIT Investment Corp^	535	0.03
JPY	2,323	Industrial & Infrastructure Fund Investment Corp (Reit)^	2,163	0.13
JPY	6,798	Invincible Investment Corp (Reit)	2,664	0.16
JPY	980	Japan Excellent Inc (Reit)	895	0.05
JPY	5,524	Japan Hotel REIT Investment Corp	2,757	0.17
JPY	2,465	Japan Logistics Fund Inc (Reit)	1,496	0.09
JPY	6,339	Japan Metropolitan Fund Invest (Reit)^	4,684	0.28
JPY	3,417	Japan Prime Realty Investment Corp (Reit)^	2,161	0.13
JPY	6,334	Japan Real Estate Investment Corp (Reit)^	4,834	0.29
JPY	3,507	KDX Realty Investment Corp (Reit)^	3,648	0.22
JPY	1,522	LaSalle Logiport REIT^	1,480	0.09
JPY	1,598	Mirai Corp (Reit)^	469	0.03
JPY	837	MIRARTH Real Estate Investment Corp (Reit)^	469	0.03
JPY	1,365	Mitsubishi Estate Logistics REIT Investment Corp	1,057	0.06
JPY	2,213	Mitsui Fudosan Accommodations Fund Inc (Reit)^	1,846	0.11
JPY	2,817	Mitsui Fudosan Logistics Park Inc (Reit)^	2,013	0.12
JPY	1,277	Mori Hills REIT Investment Corp^	1,090	0.06
JPY	2,081	Mori Trust Reit Inc^	1,005	0.06
JPY	7,584	Nippon Building Fund Inc (Reit)^	6,345	0.38
JPY	6,757	Nippon Prologis REIT Inc	3,855	0.23
JPY	1,583	NIPPON REIT Investment Corp	904	0.05
JPY	3,859	Nomura Real Estate Master Fund Inc (Reit)	3,975	0.24
JPY	1,173	NTT UD REIT Investment Corp^	1,027	0.06
JPY	568	One REIT Inc^	283	0.02
JPY	4,910	Orix JREIT Inc	3,108	0.19
JPY	441	Samty Residential Investment Corp (Reit)^	293	0.02
JPY	392	Sankei Real Estate Inc (Reit)^	312	0.02
JPY	3,675	Sekisui House Reit Inc	1,993	0.12
JPY	584	SOSiLA Logistics REIT Inc	458	0.03
JPY	2,367	Star Asia Investment Corp (Reit)	849	0.05
JPY	246	Starts Proceed Investment Corp (Reit)^	305	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Japan (31 October 2025: 8.25%) (continued)		
		Real estate investment trusts (continued)		
JPY	835	Tokyu REIT Inc^	1,026	0.06
JPY	2,978	United Urban Investment Corp (Reit)	3,356	0.20
		Total Japan	**124,565**	**7.48**
		Luxembourg (31 October 2025: 0.22%)		
		Real estate investment and services		
EUR	899,309	Aroundtown SA^	2,593	0.16
EUR	20,971	Grand City Properties SA	235	0.01
		Total Luxembourg	**2,828**	**0.17**
		Netherlands (31 October 2025: 0.16%)		
		Real estate investment trusts		
EUR	42,480	Eurocommercial Properties NV (Reit)	1,390	0.08
EUR	15,723	NSI NV (Reit)^	313	0.02
EUR	35,634	Wereldhave NV (Reit)	920	0.06
		Total Netherlands	**2,623**	**0.16**
		New Zealand (31 October 2025: 0.26%)		
		Real estate investment and services		
NZD	881,653	Argosy Property Ltd^	560	0.03
NZD	481,549	Stride Property Group	315	0.02
		Real estate investment trusts		
NZD	880,528	Goodman New Zealand Ltd & Goodman Property Services NZ Ltd	980	0.06
NZD	1,462,702	Kiwi Property Group Ltd	788	0.05
NZD	1,415,486	Precinct Properties Group	858	0.05
		Total New Zealand	**3,501**	**0.21**
		Norway (31 October 2025: 0.05%)		
		Real estate investment and services		
NOK	40,024	Entra ASA^	453	0.03
NOK	242,130	Public Property Invest AS	511	0.03
		Total Norway	**964**	**0.06**
		Republic of South Korea (31 October 2025: 0.14%)		
		Real estate investment trusts		
KRW	159,396	ESR Kendall Square REIT Co Ltd	486	0.03
KRW	127,378	JR Global Reit*	102	0.01
KRW	179,202	LOTTE Reit Co Ltd	536	0.03
KRW	75,602	Shinhan Alpha REIT Co Ltd	308	0.02
KRW	151,978	SK REITs Co Ltd	693	0.04
		Total Republic of South Korea	**2,125**	**0.13**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.48%) (continued)				
		Singapore (31 October 2025: 3.46%)		
		Private Equity		
SGD	2,162,000	CapitaLand Investment Ltd	4,719	0.28
		Real estate investment and services		
SGD	427,800	UOL Group Ltd	3,571	0.22
		Real estate investment trusts		
SGD	541,159	AIMS APAC REIT	642	0.04
SGD	3,792,349	CapitaLand Ascendas REIT	7,415	0.45
SGD	2,392,158	CapitaLand Ascott Trust^	1,681	0.10
SGD	5,673,558	CapitaLand Integrated Commercial Trust (Reit)	10,514	0.63
SGD	782,522	CDL Hospitality Trusts^	498	0.03
USD	681,100	Digital Core REIT Management Pte Ltd	351	0.02
SGD	584,557	ESR-REIT^	1,111	0.07
SGD	881,100	Far East Hospitality Trust^	398	0.02
SGD	1,250,667	Frasers Centrepoint Trust (Reit)^	2,298	0.14
SGD	2,694,900	Frasers Logistics & Commercial Trust (Reit)^	2,031	0.12
SGD	1,872,485	Keppel DC REIT	3,455	0.21
SGD	3,186,304	Keppel REIT^	2,239	0.13
SGD	2,052,187	Lendlease Global Commercial REIT	918	0.05
SGD	1,915,155	Mapletree Industrial Trust (Reit)^	2,962	0.18
SGD	3,106,315	Mapletree Logistics Trust (Reit)^	2,976	0.18
SGD	2,100,374	Mapletree Pan Asia Commercial Trust (Reit)^	2,128	0.13
SGD	1,913,200	OUE Real Estate Investment Trust (Reit)	548	0.03
SGD	404,000	Parkway Life Real Estate Investment Trust (Reit)^	1,275	0.08
SGD	1,328,400	Starhill Global REIT	574	0.03
EUR	293,200	Stoneweg Europe Stapled Trust	533	0.03
SGD	1,948,900	Suntec Real Estate Investment Trust (Reit)	2,280	0.14
		Total Singapore	**55,117**	**3.31**
		Spain (31 October 2025: 0.50%)		
		Real estate investment trusts		
EUR	352,809	Colonial SFL Socimi SA (Reit)^	2,256	0.13
EUR	388,124	Merlin Properties Socimi SA (Reit)	6,761	0.41
		Total Spain	**9,017**	**0.54**
		Sweden (31 October 2025: 1.24%)		
		Real estate investment and services		
SEK	204,698	Atrium Ljungberg AB 'B'	656	0.04
SEK	321,843	Castellum AB^	4,098	0.25
SEK	38,792	Catena AB	1,824	0.11
SEK	76,059	Cibus Real Estate AB publ	1,208	0.07
SEK	577,237	Corem Property Group AB 'B'^	199	0.01
SEK	103,855	Dios Fastigheter AB	713	0.04
SEK	181,720	Fabege AB^	1,517	0.09

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Sweden (31 October 2025: 1.24%) (continued)		
		Real estate investment and services (continued)		
SEK	22,680	FastPartner AB 'A'	97	0.01
SEK	64,250	Heba Fastighets AB 'B'	177	0.01
SEK	97,234	Hufvudstaden AB 'A'	1,290	0.08
SEK	28,321	NP3 Fastigheter AB	797	0.05
SEK	152,229	Nyfosa AB	1,102	0.07
SEK	100,762	Pandox AB	1,845	0.11
SEK	66,665	Platzer Fastigheter Holding AB 'B'	498	0.03
SEK	256,524	Wihlborgs Fastigheter AB	2,260	0.13
		Total Sweden	**18,281**	**1.10**
		Switzerland (31 October 2025: 1.67%)		
		Real estate investment and services		
CHF	13,861	Allreal Holding AG	3,784	0.22
CHF	3,761	Hiag Immobilien Holding AG	656	0.04
CHF	4,726	Intershop Holding AG	1,025	0.06
CHF	6,947	Mobimo Holding AG^	3,313	0.20
CHF	43,207	PSP Swiss Property AG	8,624	0.52
CHF	75,901	Swiss Prime Site AG^	13,132	0.79
		Total Switzerland	**30,534**	**1.83**
		United Kingdom (31 October 2025: 3.75%)		
		Closed-end Funds		
GBP	405,589	Social Housing Reit Plc	402	0.02
		Real estate investment and services		
GBP	108,830	Helical Plc (Reit)	283	0.02
		Real estate investment trusts		
GBP	148,880	AEW UK REIT Plc^	208	0.01
GBP	171,450	Big Yellow Group Plc (Reit)	2,101	0.13
GBP	934,840	British Land Co Plc (Reit)	4,915	0.30
GBP	421,244	Custodian Property Income Reit Plc	480	0.03
GBP	107,686	Derwent London Plc (Reit)^	2,507	0.15
GBP	625,526	Grainger Plc (Reit)	1,362	0.08
GBP	357,696	Great Portland Estates Plc (Reit)^	1,503	0.09
GBP	454,662	Hammerson Plc (Reit)^	2,034	0.12
GBP	500,023	Home Reit Plc	67	0.00
GBP	694,405	Land Securities Group Plc (Reit)^	5,577	0.33
GBP	2,102,913	LondonMetric Property Plc (Reit)	5,412	0.33
GBP	312,903	NewRiver REIT Plc	319	0.02
GBP	2,351,591	Primary Health Properties Plc (Reit)	2,985	0.18
GBP	173,158	Residential Secure Income Plc (Reit)	124	0.01
GBP	193,730	Safestore Holdings Plc (Reit)	1,760	0.11
GBP	1,273,609	Segro Plc (Reit)	12,028	0.72
GBP	1,400,440	Shaftesbury Capital Plc (Reit)	2,540	0.15

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.48%) (continued)				
		United Kingdom (31 October 2025: 3.75%) (continued)		
		Real estate investment trusts (continued)		
GBP	1,160,264	Supermarket Income Reit Plc	1,320	0.08
GBP	577,324	Target Healthcare REIT Plc	819	0.05
GBP	2,273,930	Tritax Big Box REIT Plc	4,666	0.28
GBP	431,782	UNITE Group Plc (Reit)^	2,721	0.16
GBP	126,552	Workspace Group Plc (Reit)^	580	0.03
		Total United Kingdom	**56,713**	**3.40**
		United States (31 October 2025: 63.38%)		
		Real estate investment and services		
USD	116,188	Kennedy-Wilson Holdings Inc	1,266	0.08
		Real estate investment trusts		
USD	124,359	Acadia Realty Trust (Reit)	2,689	0.16
USD	106,511	Agree Realty Corp (Reit)	8,213	0.49
USD	161,211	Alexandria Real Estate Equities Inc (Reit)	6,531	0.39
USD	48,954	American Assets Trust Inc (Reit)	1,015	0.06
USD	166,387	American Healthcare REIT Inc^	8,449	0.51
USD	321,203	American Homes 4 Rent (Reit) 'A'	10,227	0.61
USD	269,342	Americold Realty Trust Inc (Reit)^	3,294	0.20
USD	205,463	Apple Hospitality REIT Inc	2,768	0.17
USD	134,719	AvalonBay Communities Inc (Reit)	24,654	1.48
USD	286,159	Brixmor Property Group Inc (Reit)^	8,611	0.52
USD	176,139	Broadstone Net Lease Inc (Reit)	3,488	0.21
USD	148,824	BXP Inc (Reit)	8,700	0.52
USD	99,787	Camden Property Trust (Reit)	10,480	0.63
USD	212,147	CareTrust REIT Inc	8,369	0.50
USD	15,600	Centerspace (Reit)^	1,065	0.06
USD	105,898	COPT Defense Properties (Reit)^	3,309	0.20
USD	157,747	Cousins Properties Inc (Reit)	4,040	0.24
USD	213,722	CubeSmart (Reit)	8,651	0.52
USD	92,115	Curbline Properties Corp (Reit)	2,542	0.15
USD	188,551	DiamondRock Hospitality Co (Reit)	1,923	0.12
USD	325,349	Digital Realty Trust Inc (Reit)	65,376	3.93
USD	142,324	Douglas Emmett Inc (Reit)	1,538	0.09
USD	40,420	Easterly Government Properties Inc (Reit)^	946	0.06
USD	49,931	EastGroup Properties Inc (Reit)^	10,046	0.60
USD	70,831	EPR Properties (Reit)^	3,953	0.24
USD	92,390	Equinix Inc (Reit)	100,043	6.01
USD	182,424	Equity LifeStyle Properties Inc (Reit)	11,546	0.69
USD	359,387	Equity Residential (Reit)	23,497	1.41
USD	184,568	Essential Properties Realty Trust Inc (Reit)	5,801	0.35
USD	60,388	Essex Property Trust Inc (Reit)	15,895	0.95
USD	199,505	Extra Space Storage Inc (Reit)	28,595	1.72

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 63.38%) (continued)		
		Real estate investment trusts (continued)		
USD	80,491	Federal Realty Investment Trust (Reit)	8,926	0.54
USD	120,407	First Industrial Realty Trust Inc (Reit)^	7,466	0.45
USD	100,797	Four Corners Property Trust Inc (Reit)	2,577	0.15
USD	258,107	Gaming and Leisure Properties Inc (Reit)	12,508	0.75
USD	51,208	Getty Realty Corp (Reit)	1,696	0.10
USD	186,791	Global Net Lease Inc (Reit)	1,786	0.11
USD	307,294	Healthcare Realty Trust Inc (Reit)	5,746	0.34
USD	650,441	Healthpeak Properties Inc (Reit)	10,518	0.63
USD	100,109	Highwoods Properties Inc (Reit)^	2,434	0.15
USD	650,614	Host Hotels & Resorts Inc (Reit)	13,747	0.83
USD	218,119	Independence Realty Trust Inc (Reit)^	3,557	0.21
USD	25,623	Innovative Industrial Properties Inc (Reit)^	1,390	0.08
USD	71,427	InvenTrust Properties Corp (Reit)	2,294	0.14
USD	578,880	Invitation Homes Inc (Reit)	16,654	1.00
USD	277,938	Iron Mountain Inc (Reit)	35,017	2.10
USD	60,297	JBG SMITH Properties (Reit)^	904	0.05
USD	110,570	Kilroy Realty Corp (Reit)^	3,678	0.22
USD	632,259	Kimco Realty Corp (Reit)	14,947	0.90
USD	205,352	Kite Realty Group Trust (Reit)	5,372	0.32
USD	67,128	Lineage Inc (Reit)^	2,476	0.15
USD	44,105	LTC Properties Inc (Reit)	1,686	0.10
USD	54,080	LXP Industrial Trust (Reit)^	2,754	0.17
USD	243,283	Macerich Co (Reit)^	5,287	0.32
USD	472,099	Medical Properties Trust Inc (Reit)^	2,332	0.14
USD	110,078	Mid-America Apartment Communities Inc (Reit)	14,220	0.85
USD	44,529	National Health Investors Inc (Reit)	3,425	0.21
USD	67,468	National Storage Affiliates Trust (Reit)	2,871	0.17
USD	85,488	NETSTREIT Corp	1,758	0.11
USD	20,762	NexPoint Residential Trust Inc (Reit)	600	0.04
USD	179,984	NNN REIT Inc	7,881	0.47
USD	277,959	Omega Healthcare Investors Inc (Reit)	13,056	0.78
USD	182,298	Park Hotels & Resorts Inc (Reit)^	2,091	0.13
USD	117,972	Phillips Edison & Co Inc (Reit)	4,738	0.28
USD	877,136	Prologis Inc (Reit)	124,571	7.48
USD	149,326	Public Storage (Reit)	45,164	2.71
USD	866,296	Realty Income Corp (Reit)	55,651	3.34
USD	172,005	Regency Centers Corp (Reit)	13,391	0.80
USD	221,398	Rexford Industrial Realty Inc (Reit)^	7,946	0.48
USD	133,487	RLJ Lodging Trust (Reit)	1,100	0.07
USD	57,915	Ryman Hospitality Properties Inc (Reit)^	6,086	0.37
USD	229,921	Sabra Health Care REIT Inc	4,750	0.28
USD	53,624	Safehold Inc (Reit)	859	0.05
USD	52,545	Sila Realty Trust Inc (Reit)	1,599	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.48%) (continued)				
		United States (31 October 2025: 63.38%) (continued)		
		Real estate investment trusts (continued)		
USD	306,634	Simon Property Group Inc (Reit)	62,464	3.75
USD	67,525	SL Green Realty Corp (Reit)^	2,864	0.17
USD	176,023	STAG Industrial Inc (Reit)	6,791	0.41
USD	116,150	Sun Communities Inc (Reit)	14,849	0.89
USD	168,280	Sunstone Hotel Investors Inc (Reit)^	1,652	0.10
USD	104,749	Tanger Inc (Reit)^	3,884	0.23
USD	95,354	Terreno Realty Corp (Reit)^	6,217	0.37
USD	310,779	UDR Inc (Reit)	11,294	0.68
USD	69,543	UMH Properties Inc (Reit)	1,081	0.06
USD	118,141	Urban Edge Properties (Reit)	2,590	0.16
USD	442,777	Ventas Inc (Reit)	38,902	2.34
		United States (31 October 2025: 63.38%) (continued)		
		Real estate investment trusts (continued)		
USD	71,576	Veris Residential Inc (Reit)	1,358	0.08
USD	1,020,584	VICI Properties Inc (Reit)	29,801	1.79
USD	166,294	Vornado Realty Trust (Reit)^	4,971	0.30
USD	205,384	WP Carey Inc (Reit)	14,979	0.90
USD	88,953	Xenia Hotels & Resorts Inc (Reit)	1,447	0.09
		Total United States	**1,080,173**	**64.86**
Total investments in equities			**1,656,275**	**99.45**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**1,656,275**	**99.45**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 October 2025: (0.01)%)					
Exchange traded futures contracts (31 October 2025: (0.01)%)					
Germany					
385	EUR	2,605	Stoxx 600 Real Estate Index Futures June 2026	85	0.01
Total Germany				**85**	**0.01**
Japan					
2	JPY	427	Topix Index Futures June 2026	22	0.00
Total Japan				**22**	**0.00**
United States of America					
207	USD	7,261	Dow Jones U.S. Real Estate Index Futures June 2026	403	0.02
Total United States of America				**403**	**0.02**
Total unrealised gain on exchange traded futures contracts				**510**	**0.03**
Total financial derivative instruments dealt in on a regulated market				**510**	**0.03**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.12)%)							
Over-the-counter forward currency contracts (31 October 2025: (0.12)%)							
AUD Hedged Share Class							
AUD	180,644	EUR	107,171	State Street Bank and Trust Company	05/05/2026	4	0.00
AUD	81,311	EUR	48,239	State Street Bank and Trust Company	05/05/2026	2	0.00
AUD	225,494	GBP	117,072	State Street Bank and Trust Company	05/05/2026	3	0.00
AUD	58,463	GBP	30,354	State Street Bank and Trust Company	05/05/2026	1	0.00
Total unrealised gain						**10**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.12)%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: (0.12)%) (continued)							
JPY Hedged Share Class							
JPY	1,001,978,687	EUR	5,450,274	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
NOK Hedged Share Class							
NOK	7,215	EUR	642	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
NOK	8,661	EUR	770	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
NOK	8,916	GBP	694	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
NOK	6,229	GBP	485	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
NZD Hedged Share Class							
NZD	4,959	EUR	2,454	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
NZD	5,436	EUR	2,690	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
NZD	6,195	GBP	2,683	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
NZD	3,908	GBP	1,693	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
NZD	3,609	EUR	1,811	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
NZD	4,905	GBP	2,127	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
SEK Hedged Share Class							
SEK	150,985	EUR	13,758	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
SEK	273,338	EUR	25,189	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
SEK	346,203	GBP	27,579	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
SGD Hedged Share Class							
SGD	20,929	EUR	14,018	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
SGD	26,336	GBP	15,248	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
CAD Hedged Share Class							
CAD	46,144	EUR	28,694	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
CHF Hedged Share Class							
CHF	22,306	EUR	24,142	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
CHF	16,263	GBP	15,350	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
KRW Hedged Share Class							
KRW	3,149,040	EUR	1,800	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
ILS Hedged Share Class							
ILS	22,324	EUR	6,135	State Street Bank and Trust Company	05/05/2026	1	0.00
ILS	25,460	EUR	6,996	State Street Bank and Trust Company	05/05/2026	1	0.00
ILS	27,498	GBP	6,611	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
ILS	18,311	GBP	4,403	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
Total unrealised gain						**2**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.12)%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: (0.12)%) (continued)							
GBP Hedged Share Class							
GBP	33,273	EUR	38,020	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	38,866	EUR	44,411	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	6,035,009	JPY	1,262,272,014	State Street Bank and Trust Company	07/05/2026	146	0.01
GBP	18,147	SEK	227,561	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	820,539	SEK	10,289,950	State Street Bank and Trust Company	05/05/2026	3	0.00
GBP	35,770	CHF	37,765	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	1,429,232	CHF	1,508,918	State Street Bank and Trust Company	05/05/2026	13	0.00
GBP	7,739	CAD	14,221	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	1,733,054	CAD	3,184,662	State Street Bank and Trust Company	05/05/2026	15	0.00
GBP	2,570,518	SGD	4,362,598	State Street Bank and Trust Company	05/05/2026	67	0.00
GBP	71,597	EUR	81,810	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	4,385,917	EUR	5,011,663	State Street Bank and Trust Company	05/05/2026	81	0.01
GBP	23,668	HKD	244,227	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	2,931,691	HKD	30,255,231	State Street Bank and Trust Company	05/05/2026	122	0.01
GBP	47,885,158	USD	63,143,811	State Street Bank and Trust Company	05/05/2026	1,925	0.12
GBP	5,181	CAD	9,521	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	4,359	CHF	4,602	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	13,167	EUR	15,045	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	8,775	HKD	90,553	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	17,452	JPY	3,650,199	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
GBP	2,484	SEK	31,151	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	7,614	SGD	12,922	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	142,059	USD	187,325	State Street Bank and Trust Company	05/05/2026	6	0.00
GBP	12,576	CHF	13,252	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	38,547	EUR	44,160	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	25,358	HKD	264,631	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	50,327	JPY	10,607,325	State Street Bank and Trust Company	07/05/2026	1	0.00
GBP	921	KRW	1,847,286	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
GBP	7,289	SEK	90,914	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	21,986	SGD	37,501	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	415,538	USD	554,087	State Street Bank and Trust Company	05/05/2026	11	0.00
GBP	1,545	CHF	1,634	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	4,815	EUR	5,531	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	3,110	HKD	32,715	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	6,214	JPY	1,319,619	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
GBP	117	KRW	232,994	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
GBP	170	NZD	391	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	895	SEK	11,144	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	2,728	SGD	4,664	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	51,378	USD	69,093	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	365,106	EUR	418,736	State Street Bank and Trust Company	05/05/2026	5	0.00
GBP	167,543	HKD	1,758,942	State Street Bank and Trust Company	05/05/2026	3	0.00
GBP	54,066	SEK	672,554	State Street Bank and Trust Company	05/05/2026	1	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.12)%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: (0.12)%) (continued)							
GBP Hedged Share Class (continued)							
GBP	2,790,357	USD	3,756,608	State Street Bank and Trust Company	05/05/2026	35	0.00
GBP	7,046	KRW	14,062,885	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
GBP	15,159	CHF	16,046	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	49,398	EUR	56,769	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	30,941	HKD	328,706	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	1,190	KRW	2,382,802	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
GBP	1,731	NZD	3,975	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	9,371	SEK	116,408	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	27,099	SGD	46,690	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	510,258	USD	692,390	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	145,521	SGD	250,232	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	42,431	AUD	79,975	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	20,112	CHF	21,224	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	66,063	EUR	75,833	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	41,748	HKD	443,388	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	1,539	KRW	3,050,345	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
GBP	2,294	NZD	5,260	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	12,709	SEK	157,090	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	36,544	SGD	62,823	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	687,859	USD	933,455	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	49,048	SEK	606,370	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	171,250	AUD	322,899	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	2,073	AUD	3,912	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	1,261	CAD	2,330	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	994	CHF	1,051	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	3,293	EUR	3,797	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	2,084	HKD	22,050	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	78	KRW	156,725	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
GBP	33	NOK	411	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	112	NZD	258	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	625	SEK	7,776	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	1,843	SGD	3,174	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	34,300	USD	46,340	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	1,736	CAD	3,207	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	1,352	CHF	1,434	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	4,450	EUR	5,131	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	2,824	HKD	29,866	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	106	KRW	212,456	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
GBP	44	NOK	554	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	155	NZD	357	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	829	SEK	10,349	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	2,501	SGD	4,311	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	47,238	USD	63,779	State Street Bank and Trust Company	05/05/2026	-[1]	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.12)%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: (0.12)%) (continued)							
GBP Hedged Share Class (continued)							
GBP	2,963	AUD	5,584	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	1,831	CAD	3,378	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	1,431	CHF	1,520	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	4,659	EUR	5,380	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	2,974	HKD	31,588	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	112	KRW	223,855	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
GBP	46	NOK	577	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	163	NZD	373	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	865	SEK	10,788	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	2,632	SGD	4,543	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	49,679	USD	67,343	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	223	KRW	444,983	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
GBP	2,605	KRW	5,218,452	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
GBP	16,300	ILS	65,376	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
GBP	12,755	AUD	24,118	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
GBP	3,153,331	AUD	5,962,783	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
GBP	2,810,223	SGD	4,853,289	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
GBP	122,669	KRW	245,522,579	State Street Bank and Trust Company	04/06/2026	1	0.00
GBP	65,947	AUD	124,702	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
GBP	2,253	KRW	4,516,810	State Street Bank and Trust Company	04/06/2026	-[1]	0.00
GBP	141	KRW	282,267	State Street Bank and Trust Company	04/06/2026	-[1]	0.00
Total unrealised gain						**2,450**	**0.15**
EUR Hedged Share Class							
EUR	5,582,435	JPY	1,021,931,860	State Street Bank and Trust Company	07/05/2026	28	0.00
EUR	2,378,486	SGD	3,532,703	State Street Bank and Trust Company	05/05/2026	16	0.00
EUR	22,391	HKD	202,203	State Street Bank and Trust Company	05/05/2026	1	0.00
EUR	2,712,241	HKD	24,495,842	State Street Bank and Trust Company	05/05/2026	55	0.00
EUR	44,303,163	USD	51,126,426	State Street Bank and Trust Company	05/05/2026	843	0.05
EUR	5,597	HKD	50,982	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
EUR	4,853	SGD	7,225	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
EUR	91,718	USD	106,753	State Street Bank and Trust Company	05/05/2026	1	0.00
EUR	13,356	HKD	121,126	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
EUR	11,709	SGD	17,396	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
EUR	220,291	USD	255,260	State Street Bank and Trust Company	05/05/2026	3	0.00
EUR	153,763	HKD	1,407,541	State Street Bank and Trust Company	05/05/2026	1	0.00
EUR	49,421	SEK	536,110	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
EUR	6,461	KRW	11,218,644	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
EUR	1,413	SEK	15,279	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
EUR	44,533	SEK	479,525	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
EUR	2,797	CHF	2,562	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
EUR	213	KRW	369,479	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
EUR	1,803	SEK	19,415	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
EUR	1,585	CHF	1,454	State Street Bank and Trust Company	05/05/2026	-[1]	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.12)%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: (0.12)%) (continued)							
EUR Hedged Share Class (continued)							
EUR	3,324	HKD	30,492	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
EUR	125	KRW	216,702	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
EUR	179	NZD	357	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
EUR	997	SEK	10,754	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
EUR	2,938	SGD	4,389	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
EUR	54,701	USD	64,085	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
EUR	13,890	HKD	127,389	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
EUR	523	KRW	906,208	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
EUR	4,078	SEK	44,147	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
EUR	232,343	USD	272,075	State Street Bank and Trust Company	05/05/2026	1	0.00
EUR	286	KRW	494,354	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
EUR	11,147	AUD	18,221	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
EUR	2,809,178	AUD	4,591,832	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
EUR	2,503,757	SGD	3,737,794	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
EUR	835,474	SEK	9,065,617	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
EUR	1,369,775	CHF	1,254,453	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
EUR	2,706,329	GBP	2,339,413	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
EUR	109,239	KRW	189,179,868	State Street Bank and Trust Company	04/06/2026	-[1]	0.00
EUR	23,387	AUD	38,228	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
EUR	11,170	CHF	10,230	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
EUR	21,913	GBP	18,942	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
EUR	45,184	JPY	8,297,810	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
EUR	821	KRW	1,421,977	State Street Bank and Trust Company	04/06/2026	-[1]	0.00
EUR	28	KRW	47,901	State Street Bank and Trust Company	04/06/2026	-[1]	0.00
EUR	6,724	SEK	72,967	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
EUR	20,634	SGD	30,804	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
EUR	77,789	GBP	67,242	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**949**	**0.05**
Total unrealised gain on over-the-counter forward currency contracts						**3,411**	**0.20**
JPY Hedged Share Class							
JPY	8,305,832	EUR	45,184	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
JPY	27,130,335	GBP	127,409	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**(0)**	**0.00**
USD	1,012,462	EUR	877,345	State Street Bank and Trust Company	05/05/2026	(17)	(0.00)
USD	790,024	GBP	599,122	State Street Bank and Trust Company	05/05/2026	(24)	(0.00)
Total unrealised loss						**(41)**	**(0.00)**
JPY Hedged Share Class							
JPY	21,957,420	EUR	119,946	State Street Bank and Trust Company	07/05/2026	(1)	(0.00)
JPY	17,692,985	EUR	96,652	State Street Bank and Trust Company	07/05/2026	(1)	(0.00)

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.12)%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: (0.12)%) (continued)							
JPY Hedged Share Class (continued)							
JPY	27,409,967	GBP	131,050	State Street Bank and Trust Company	07/05/2026	(3)	(0.00)
JPY	12,720,232	GBP	60,818	State Street Bank and Trust Company	07/05/2026	(1)	(0.00)
JPY	1,302,407,525	GBP	6,116,365	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
Total unrealised loss						**(6)**	**(0.00)**
NOK Hedged Share Class							
NOK	12,379	EUR	1,132	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
NOK	16,219	GBP	1,283	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
SEK Hedged Share Class							
SEK	108,561	GBP	8,657	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
SEK	489,872	EUR	45,252	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
SEK	624,968	GBP	50,072	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
Total unrealised loss						**(1)**	**(0.00)**
SGD Hedged Share Class							
SGD	2,971	EUR	2,000	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
SGD	62,634	EUR	42,166	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
SGD	3,755	GBP	2,212	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
SGD	45,035	GBP	26,533	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
Total unrealised loss						**(1)**	**(0.00)**
CAD Hedged Share Class							
CAD	33,178	GBP	18,055	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
CHF Hedged Share Class							
CHF	16,039	GBP	15,192	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
CHF	12,598	EUR	13,757	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
HKD Hedged Share Class							
HKD	438,889	EUR	48,600	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
HKD	315,567	GBP	30,581	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
Total unrealised loss						**(2)**	**(0.00)**
KRW Hedged Share Class							
KRW	2,271,781	GBP	1,136	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
KRW	12,534,590	EUR	7,233	State Street Bank and Trust Company	04/06/2026	-[1]	(0.00)
KRW	189,179,868	EUR	109,409	State Street Bank and Trust Company	07/05/2026	(1)	(0.00)
KRW	16,120,015	GBP	8,048	State Street Bank and Trust Company	04/06/2026	-[1]	(0.00)
KRW	245,522,579	GBP	122,700	State Street Bank and Trust Company	07/05/2026	(1)	(0.00)
Total unrealised loss						**(2)**	**(0.00)**
EUR Hedged Share Class							
EUR	2,830	KRW	4,974,452	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
EUR	98,208	KRW	172,615,219	State Street Bank and Trust Company	07/05/2026	(1)	(0.00)
EUR	153,451	NZD	310,081	State Street Bank and Trust Company	05/05/2026	(3)	(0.00)
EUR	16,969	SEK	186,225	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.12)%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: (0.12)%) (continued)							
EUR Hedged Share Class (continued)							
EUR	759,099	SEK	8,330,712	State Street Bank and Trust Company	05/05/2026	(10)	(0.00)
EUR	44,092	NOK	495,594	State Street Bank and Trust Company	05/05/2026	(2)	(0.00)
EUR	400,812	ILS	1,458,637	State Street Bank and Trust Company	05/05/2026	(24)	(0.00)
EUR	33,481	CHF	30,935	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	1,322,125	CHF	1,221,548	State Street Bank and Trust Company	05/05/2026	(11)	(0.00)
EUR	2,531,550	GBP	2,215,466	State Street Bank and Trust Company	05/05/2026	(41)	(0.00)
EUR	2,814,379	AUD	4,743,963	State Street Bank and Trust Company	05/05/2026	(109)	(0.01)
EUR	7,379	CAD	11,866	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	1,603,405	CAD	2,578,545	State Street Bank and Trust Company	05/05/2026	(14)	(0.00)
EUR	52,432	GBP	45,885	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
EUR	5,558	AUD	9,319	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	3,321	CAD	5,361	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	2,776	CHF	2,553	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	5,107	GBP	4,458	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	822	ILS	2,999	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	11,108	JPY	2,043,920	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
EUR	203	KRW	356,254	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
EUR	91	NOK	1,024	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	313	NZD	630	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	1,609	SEK	17,515	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	13,171	AUD	22,006	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
EUR	8,131	CAD	13,091	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	6,723	CHF	6,215	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	12,466	GBP	10,905	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	1,964	ILS	7,151	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	26,660	JPY	4,930,355	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
EUR	497	KRW	864,998	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
EUR	218	NOK	2,441	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	735	NZD	1,492	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	3,926	SEK	43,281	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	89,681	CAD	144,867	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
EUR	173,574	GBP	151,343	State Street Bank and Trust Company	05/05/2026	(2)	(0.00)
EUR	29,544	ILS	105,200	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
EUR	2,561,738	USD	3,007,554	State Street Bank and Trust Company	05/05/2026	(3)	(0.00)
EUR	4,719	AUD	7,788	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	2,834	CAD	4,597	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	2,287	CHF	2,106	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	4,472	GBP	3,892	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	4,667	HKD	43,143	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	741	ILS	2,623	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	9,251	JPY	1,733,893	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
EUR	180	KRW	312,598	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
EUR	75	NOK	834	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.12)%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: (0.12)%) (continued)							
EUR Hedged Share Class (continued)							
EUR	261	NZD	522	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	4,088	SGD	6,128	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	76,965	USD	90,878	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
EUR	133,330	SGD	199,719	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
EUR	5,934	AUD	9,762	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	3,589	CAD	5,773	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	5,710	GBP	4,974	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	5,686	HKD	52,426	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	943	ILS	3,320	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	11,328	JPY	2,115,573	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
EUR	92	NOK	1,015	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	316	NZD	633	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	5,080	SGD	7,598	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	97,283	USD	114,588	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
EUR	156,423	AUD	256,739	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
EUR	3,307	AUD	5,410	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	2,011	CAD	3,222	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	3,179	GBP	2,756	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	528	ILS	1,848	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	6,349	JPY	1,184,775	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
EUR	52	NOK	569	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	13,864	AUD	22,736	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	8,539	CAD	13,682	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	6,648	CHF	6,115	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	13,320	GBP	11,553	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	2,241	ILS	7,837	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	26,773	JPY	4,997,220	State Street Bank and Trust Company	07/05/2026	(1)	(0.00)
EUR	216	NOK	2,365	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	763	NZD	1,522	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	12,302	SGD	18,386	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	14,401	JPY	2,691,496	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
EUR	45,491	CAD	72,644	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
EUR	1,717,281	CAD	2,742,258	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
EUR	14,871	ILS	51,566	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
EUR	445,858	ILS	1,545,993	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
EUR	55,751	HKD	512,452	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
EUR	2,846,152	HKD	26,161,030	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
EUR	153,357	NZD	305,665	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
EUR	44,761	NOK	489,234	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
EUR	89,616	JPY	16,459,260	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
EUR	5,455,544	JPY	1,001,978,687	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
EUR	1,264,141	USD	1,484,870	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
EUR	46,118,624	USD	54,170,751	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.12)%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: (0.12)%) (continued)							
EUR Hedged Share Class (continued)							
EUR	14,619	CAD	23,345	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
EUR	24,178	HKD	222,234	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
EUR	3,818	ILS	13,237	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
EUR	365	NOK	3,986	State Street Bank and Trust Company	02/06/2026	-	(0.00)
EUR	1,254	NZD	2,500	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
EUR	395,358	USD	464,386	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**(229)**	**(0.01)**
GBP Hedged Share Class							
GBP	1,572	KRW	3,167,129	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
GBP	107,278	KRW	216,137,222	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
GBP	165,867	NZD	382,988	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	47,640	NOK	612,011	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
GBP	433,040	ILS	1,801,192	State Street Bank and Trust Company	05/05/2026	(22)	(0.00)
GBP	3,042,790	AUD	5,860,707	State Street Bank and Trust Company	05/05/2026	(79)	(0.01)
GBP	8,710	AUD	16,777	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	1,263	ILS	5,254	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	326	KRW	657,226	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
GBP	139	NOK	1,787	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	486	NZD	1,121	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	25,183	AUD	48,371	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
GBP	15,046	CAD	27,826	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	3,725	ILS	15,564	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	412	NOK	5,316	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	1,416	NZD	3,270	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	3,067	AUD	5,845	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	1,897	CAD	3,527	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	465	ILS	1,929	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	50	NOK	645	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	97,852	CAD	181,282	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	32,209	ILS	131,519	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
GBP	31,287	AUD	59,338	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	18,791	CAD	35,027	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	4,913	ILS	19,983	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	61,333	JPY	13,209,133	State Street Bank and Trust Company	07/05/2026	(1)	(0.00)
GBP	498	NOK	6,356	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	25,768	CAD	47,761	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	6,505	ILS	26,124	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	81,687	JPY	17,475,633	State Street Bank and Trust Company	07/05/2026	(1)	(0.00)
GBP	668	NOK	8,495	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	331	ILS	1,336	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	3,981	JPY	856,622	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
GBP	2,819	AUD	5,330	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	456	ILS	1,837	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.12)%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: (0.12)%) (continued)							
GBP Hedged Share Class (continued)							
GBP	5,443	JPY	1,171,339	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
GBP	467	ILS	1,882	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	5,718	JPY	1,233,401	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
GBP	11,234	JPY	2,420,374	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
GBP	131,079	JPY	28,322,065	State Street Bank and Trust Company	07/05/2026	(3)	(0.00)
GBP	54,696	EUR	63,276	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	5,019,160	EUR	5,806,371	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	49,271	CAD	91,018	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	1,929,609	CAD	3,564,590	State Street Bank and Trust Company	02/06/2026	(1)	(0.00)
GBP	500,914	ILS	2,009,313	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	62,104	HKD	660,378	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	3,195,565	HKD	33,979,467	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	172,253	NZD	397,175	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	50,260	NOK	635,493	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	937,171	SEK	11,764,404	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	95,069	JPY	20,199,445	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	6,129,904	JPY	1,302,407,525	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	1,537,589	CHF	1,629,013	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	1,374,974	USD	1,868,357	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	51,816,764	USD	70,409,500	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	41,223	CAD	76,152	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	31,498	CHF	33,370	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	103,380	EUR	119,594	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	68,176	HKD	724,936	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	10,765	ILS	43,181	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	127,409	JPY	27,070,412	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	1,028	NOK	13,002	State Street Bank and Trust Company	02/06/2026	-	(0.00)
GBP	3,537	NZD	8,156	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	18,962	SEK	238,028	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	58,184	SGD	100,494	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	1,114,826	USD	1,514,845	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**(110)**	**(0.01)**
Total unrealised loss on over-the-counter forward currency contracts						**(392)**	**(0.02)**
Total over-the-counter financial derivative instruments						**3,019**	**0.18**

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2026

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	1,660,196	99.68
Total financial liabilities at fair value through profit or loss	(392)	(0.02)
Cash and margin cash	2,395	0.14
Cash equivalents (31 October 2025: 2.76%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2025: 2.76%)		
Other assets and liabilities	3,265	0.20
Net asset value attributable to redeemable shareholders	**1,665,464**	**100.00**

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

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.35
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.01
Financial derivative instruments dealt in on regulated market	0.03
Over-the-counter financial derivative instruments	0.20
Other assets	0.41
Total assets	**100.00**

iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.64%)		
		Equities (31 October 2025: 99.64%)		
		Australia (31 October 2025: 2.80%)		
		Banks		
AUD	155,922	Commonwealth Bank of Australia	19,467	0.99
AUD	285,811	National Australia Bank Ltd	8,195	0.42
		Commercial services		
AUD	127,903	Brambles Ltd	2,081	0.11
AUD	290,215	Transurban Group	2,921	0.15
		Healthcare products		
AUD	5,780	Cochlear Ltd^	391	0.02
		Healthcare services		
AUD	17,636	Ramsay Health Care Ltd	494	0.02
		Insurance		
AUD	105,184	Suncorp Group Ltd	1,294	0.07
		Iron and steel		
AUD	154,913	Fortescue Ltd	2,188	0.11
		Mining		
AUD	189,199	Evolution Mining Ltd	1,619	0.08
		Oil and gas		
AUD	307,582	Santos Ltd	1,769	0.09
AUD	177,131	Woodside Energy Group Ltd	4,273	0.22
		Real estate investment and services		
AUD	4,614	REA Group Ltd^	563	0.03
		Real estate investment trusts		
AUD	97,642	Dexus (Reit)	437	0.02
AUD	172,609	GPT Group (Reit)	590	0.03
AUD	244,211	Stockland (Reit)	711	0.04
		Total Australia	**46,993**	**2.40**
		Austria (31 October 2025: 0.05%)		
		Oil and gas		
EUR	12,741	OMV AG	899	0.04
		Semiconductors		
CHF	11,151	ams-OSRAM AG^	177	0.01
		Total Austria	**1,076**	**0.05**
		Belgium (31 October 2025: 0.16%)		
		Banks		
EUR	23,349	KBC Group NV	3,102	0.16
		Belgium (31 October 2025: 0.16%) (continued)		
		Real estate investment trusts		
EUR	16,058	Warehouses De Pauw CVA (Reit)	422	0.02
		Total Belgium	**3,524**	**0.18**
		Bermuda (31 October 2025: 0.08%)		
		Insurance		
EUR	98,204	Aegon Ltd	809	0.04
		Real estate investment and services		
USD	100,300	Hongkong Land Holdings Ltd	792	0.04
		Transportation		
HKD	10,000	Orient Overseas International Ltd	174	0.01
		Total Bermuda	**1,775**	**0.09**
		Brazil (31 October 2025: 0.72%)		
		Banks		
BRL	495,635	Banco Bradesco SA (Pref)	1,922	0.10
BRL	279,383	Banco do Brasil SA	1,245	0.07
BRL	503,985	Itau Unibanco Holding SA (Pref)	4,369	0.22
		Diversified financial services		
BRL	505,412	B3 SA - Brasil Bolsa Balcao	1,829	0.09
		Electricity		
BRL	86,337	Axia Energia SA	1,075	0.05
BRL	215,388	Cia Energetica de Minas Gerais (Pref)	542	0.03
BRL	172,309	Cia Paranaense de Energia - Copel	550	0.03
		Forest Products and paper		
BRL	57,611	Suzano SA	507	0.03
		Healthcare services		
BRL	93,852	Rede D'Or Sao Luiz SA	723	0.04
		Investment Companies		
BRL	541,749	Itausa SA (Pref)	1,513	0.08
		Machinery - diversified		
BRL	136,877	WEG SA	1,232	0.06
		Oil and gas		
BRL	199,187	Cosan SA	202	0.01
BRL	411,048	Petroleo Brasileiro SA - Petrobras (Pref)	4,049	0.21
BRL	82,916	Vibra Energia SA	554	0.03
		Packaging and containers		
BRL	106,840	Klabin SA	375	0.02
		Retail		
BRL	101,768	Lojas Renner SA	278	0.01
		Transportation		
BRL	90,649	Rumo SA	286	0.01
		Total Brazil	**21,251**	**1.09**

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.64%) (continued)				
		Canada (31 October 2025: 3.15%)		
		Aerospace and defence		
CAD	29,139	CAE Inc	760	0.04
		Apparel retailers		
CAD	18,434	Gildan Activewear Inc	1,142	0.06
		Banks		
CAD	114,863	Bank of Nova Scotia^	8,918	0.46
CAD	86,536	Canadian Imperial Bank of Commerce	9,637	0.49
		Engineering & construction		
CAD	10,055	Stantec Inc	916	0.05
CAD	12,561	WSP Global Inc	2,086	0.10
		Insurance		
CAD	156,227	Manulife Financial Corp	6,130	0.31
		Mining		
CAD	20,678	DPM Metals Inc	693	0.04
CAD	111,793	Kinross Gold Corp	3,380	0.17
CAD	39,308	Pan American Silver Corp	2,053	0.11
CAD	41,713	Teck Resources Ltd 'B'	2,430	0.12
		Oil and gas		
CAD	19,787	PrairieSky Royalty Ltd	499	0.02
CAD	14,310	Vermilion Energy Inc	193	0.01
		Pipelines		
CAD	203,285	Enbridge Inc^	11,252	0.58
		Transportation		
CAD	50,842	Canadian National Railway Co	5,699	0.29
CAD	83,646	Canadian Pacific Kansas City Ltd	7,260	0.37
		Total Canada	**63,048**	**3.22**
		Cayman Islands (31 October 2025: 3.16%)		
		Auto manufacturers		
HKD	514,000	Geely Automobile Holdings Ltd	1,502	0.08
		Diversified financial services		
TWD	157,982	Chailease Holding Co Ltd	576	0.03
		Food		
HKD	290,000	China Mengniu Dairy Co Ltd	642	0.03
		Healthcare services		
HKD	341,000	Wuxi Biologics Cayman Inc	1,438	0.07
		Internet		
HKD	207,400	Baidu Inc 'A'	3,143	0.16
USD	32,553	Kanzhun Ltd ADR	440	0.02
HKD	515,500	Meituan 'B'	5,478	0.28
HKD	568,400	Tencent Holdings Ltd	33,943	1.73
USD	22,413	Vipshop Holdings Ltd ADR	322	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Cayman Islands (31 October 2025: 3.16%) (continued)		
		Pharmaceuticals		
HKD	108,000	Hansoh Pharmaceutical Group Co Ltd	511	0.03
HKD	926,000	Sino Biopharmaceutical Ltd	641	0.03
		Retail		
HKD	252,400	Chow Tai Fook Jewellery Group Ltd^	343	0.02
HKD	95,700	JD Health International Inc	554	0.03
		Software		
HKD	229,000	Kingdee International Software Group Co Ltd	250	0.01
HKD	159,300	NetEase Inc	3,640	0.19
		Transportation		
HKD	121,000	SITC International Holdings Co Ltd	505	0.03
		Total Cayman Islands	**53,928**	**2.76**
		Chile (31 October 2025: 0.07%)		
		Airlines		
CLP	23,540,643	Latam Airlines Group SA	558	0.03
		Banks		
CLP	7,332	Banco de Credito e Inversiones SA	494	0.03
CLP	7,179,829	Banco Santander Chile	572	0.03
		Chemicals		
CLP	12,692	Sociedad Quimica y Minera de Chile SA 'B' (Pref)	1,163	0.06
		Electricity		
CLP	2,005,639	Enel Americas SA	186	0.01
		Oil and gas		
CLP	40,136	Empresas Copec SA	280	0.01
		Total Chile	**3,253**	**0.17**
		Colombia (31 October 2025: 0.04%)		
		Banks		
COP	25,305	Grupo Cibest SA (Pref)	435	0.02
USD	5,448	Grupo Cibest SA ADR	372	0.02
		Building Materials		
COP	26,171	Grupo Argos SA	114	0.01
		Total Colombia	**921**	**0.05**
		Curacao (31 October 2025: 0.26%)		
		Oil and gas services		
USD	139,325	SLB Ltd	7,925	0.41
		Total Curacao	**7,925**	**0.41**
		Denmark (31 October 2025: 0.10%)		
		Energy - alternate sources		
DKK	94,092	Vestas Wind Systems A/S	2,883	0.15

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.64%) (continued)				
		Denmark (31 October 2025: 0.10%) (continued)		
		Transportation		
DKK	18,370	DSV A/S	4,494	0.23
		Total Denmark	**7,377**	**0.38**
		Finland (31 October 2025: 0.52%)		
		Auto parts and equipment		
EUR	11,159	Nokian Renkaat Oyj^	137	0.01
		Banks		
SEK	320,356	Nordea Bank Abp^	5,959	0.31
		Food		
EUR	27,280	Kesko Oyj 'B'	671	0.03
		Forest Products and paper		
EUR	50,539	UPM-Kymmene Oyj	1,510	0.08
		Insurance		
EUR	234,361	Sampo Oyj 'A'	2,433	0.12
		Machinery - diversified		
EUR	13,024	Valmet Oyj	339	0.02
EUR	45,209	Wartsila OYJ Abp	1,896	0.09
		Oil and gas		
EUR	41,217	Neste Oyj	1,420	0.07
		Total Finland	**14,365**	**0.73**
		France (31 October 2025: 4.05%)		
		Advertising		
EUR	21,220	Publicis Groupe SA	1,976	0.10
		Apparel retailers		
EUR	3,246	Hermes International SCA	6,182	0.32
EUR	6,610	Kering SA	1,804	0.09
		Auto parts and equipment		
EUR	22,059	Valeo SE	276	0.01
		Banks		
EUR	63,594	Societe Generale SA	5,106	0.26
		Building Materials		
EUR	42,779	Cie de Saint-Gobain SA	3,896	0.20
		Commercial services		
EUR	31,724	Bureau Veritas SA^	970	0.05
EUR	22,365	Edenred SE	558	0.03
		Computers		
EUR	4,731	Teleperformance SE^	319	0.02
		Distribution and wholesale		
EUR	20,691	Rexel SA	868	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		France (31 October 2025: 4.05%) (continued)		
		Electrical components and equipment		
EUR	24,434	Legrand SA	4,351	0.22
EUR	50,415	Schneider Electric SE	15,885	0.81
		Electricity		
EUR	172,927	Engie SA	5,694	0.29
		Food		
EUR	49,325	Carrefour SA	981	0.05
		Food Service		
EUR	7,362	Sodexo SA	374	0.02
		Healthcare products		
EUR	27,195	EssilorLuxottica SA	5,782	0.30
		Healthcare services		
EUR	4,572	BioMerieux	384	0.02
		Insurance		
EUR	153,884	AXA SA	7,390	0.38
		Investment Companies		
EUR	2,945	Wendel SE	292	0.02
		Media		
EUR	6,454	Television Francaise 1 SA^	51	0.00
		Miscellaneous manufacturers		
EUR	30,399	Alstom SA^	609	0.03
		Real estate investment trusts		
EUR	5,017	Covivio SA (Reit)	331	0.02
		Software		
EUR	63,248	Dassault Systemes SE	1,417	0.07
		Transportation		
EUR	30,626	Getlink SE	685	0.04
		Water		
EUR	62,198	Veolia Environnement SA	2,622	0.13
		Total France	**68,803**	**3.52**
		Germany (31 October 2025: 3.94%)		
		Apparel retailers		
EUR	7,700	Puma SE^	235	0.01
		Banks		
EUR	178,014	Deutsche Bank AG	5,534	0.28
		Biotechnology		
USD	9,412	BioNTech SE ADR	974	0.05
		Chemicals		
EUR	11,435	Brenntag SE	833	0.04
EUR	8,748	LANXESS AG^	186	0.01
		Diversified financial services		
EUR	17,544	Deutsche Boerse AG	5,384	0.28

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.64%) (continued)				
		Germany (31 October 2025: 3.94%) (continued)		
		Engineering & construction		
EUR	1,565	HOCHTIEF AG	839	0.04
		Healthcare services		
EUR	18,365	Fresenius Medical Care AG^	832	0.04
EUR	38,716	Fresenius SE & Co KGaA	1,873	0.10
		Insurance		
EUR	12,173	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	7,294	0.37
		Leisure time		
EUR	36,627	TUI AG^	273	0.01
		Machinery - diversified		
EUR	14,255	GEA Group AG	976	0.05
		Miscellaneous manufacturers		
EUR	6,158	Knorr-Bremse AG	715	0.04
EUR	68,575	Siemens AG	20,316	1.04
		Retail		
EUR	4,646	HUGO BOSS AG^	196	0.01
		Semiconductors		
EUR	121,677	Infineon Technologies AG	8,154	0.42
		Software		
EUR	95,005	SAP SE	16,215	0.83
		Transportation		
EUR	85,719	Deutsche Post AG	5,066	0.26
		Total Germany	**75,895**	**3.88**
		Hong Kong (31 October 2025: 0.69%)		
		Diversified financial services		
HKD	96,966	Hong Kong Exchanges & Clearing Ltd	5,105	0.26
		Electricity		
HKD	160,500	CLP Holdings Ltd	1,539	0.08
		Engineering & construction		
HKD	358,629	China Everbright Environment Group Ltd	256	0.01
		Gas		
HKD	1,135,000	Hong Kong & China Gas Co Ltd	1,048	0.05
		Real estate investment and services		
HKD	179,019	Hang Lung Properties Ltd	210	0.01
HKD	139,000	Henderson Land Development Co Ltd	546	0.03
HKD	364,000	Sino Land Co Ltd	580	0.03
HKD	143,500	Sun Hung Kai Properties Ltd	2,488	0.13
HKD	29,000	Swire Pacific Ltd 'A'	314	0.01
HKD	107,000	Swire Properties Ltd	342	0.02
		Real estate investment trusts		
HKD	251,480	Link REIT	1,258	0.07

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Hong Kong (31 October 2025: 0.69%) (continued)		
		Transportation		
HKD	175,500	MTR Corp Ltd^	747	0.04
		Total Hong Kong	**14,433**	**0.74**
		India (31 October 2025: 1.46%)		
		Auto manufacturers		
INR	262,697	Ashok Leyland Ltd	448	0.02
INR	82,263	Mahindra & Mahindra Ltd	2,685	0.14
INR	184,974	Tata Motors Passenger Vehicles Limited	666	0.03
		Banks		
INR	2,459,116	Yes Bank Ltd	516	0.03
		Beverages		
INR	60,206	Tata Consumer Products Ltd	726	0.04
		Chemicals		
INR	39,737	Asian Paints Ltd	1,023	0.05
INR	5,955	PI Industries Ltd	192	0.01
INR	47,573	UPL Ltd	322	0.02
		Commercial services		
INR	48,673	Marico Ltd	397	0.02
		Computers		
INR	192,179	Infosys Ltd	2,393	0.12
USD	138,508	Infosys Ltd ADR^	1,726	0.09
INR	10,869	Persistent Systems Ltd	550	0.03
INR	267,984	Wipro Ltd	566	0.03
		Cosmetics and personal care		
INR	37,159	Godrej Consumer Products Ltd	418	0.02
		Electrical components and equipment		
INR	1,047,687	Suzlon Energy Ltd	614	0.03
		Electricity		
INR	158,545	Malco Energy Ltd*	202	0.01
INR	158,545	Talwandi Sabo Power Ltd*	202	0.01
INR	181,574	Tata Power Co Ltd	851	0.04
		Internet		
INR	460,048	Eternal Ltd	1,197	0.06
		Iron and steel		
INR	35,167	Jindal Steel Ltd	453	0.02
INR	94,835	JSW Steel Ltd	1,264	0.07
INR	700,993	Tata Steel Ltd	1,561	0.08
		Leisure time		
INR	12,020	Hero MotoCorp Ltd	646	0.03
INR	22,133	TVS Motor Co Ltd	814	0.04
		Mining		
INR	139,159	Hindalco Industries Ltd	1,522	0.08
INR	158,545	Vedanta Aluminium Metal, Ltd.*	202	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.64%) (continued)				
		India (31 October 2025: 1.46%) (continued)		
		Mining (continued)		
INR	173,437	Vedanta Ltd	496	0.02
INR	158,545	Vedanta Ltd*	202	0.01
		Pharmaceuticals		
INR	53,701	Dr Reddy's Laboratories Ltd	749	0.04
INR	36,719	Laurus Labs Ltd	426	0.02
INR	24,342	Lupin Ltd	591	0.03
INR	101,536	Sun Pharmaceutical Industries Ltd	1,934	0.10
		Software		
INR	56,601	Tech Mahindra Ltd	879	0.05
		Total India	**27,433**	**1.40**
		Indonesia (31 October 2025: 0.08%)		
		Banks		
IDR	6,696,250	Bank Rakyat Indonesia Persero Tbk PT	1,157	0.06
		Total Indonesia	**1,157**	**0.06**
		Ireland (31 October 2025: 2.70%)		
		Building Materials		
USD	62,451	CRH Plc	7,395	0.38
USD	57,028	Johnson Controls International Plc	8,328	0.42
EUR	14,092	Kingspan Group Plc	1,300	0.07
USD	20,622	Trane Technologies Plc	10,157	0.52
		Chemicals		
USD	43,507	Linde Plc	21,803	1.12
		Healthcare products		
USD	119,449	Medtronic Plc	9,672	0.49
		Total Ireland	**58,655**	**3.00**
		Italy (31 October 2025: 1.49%)		
		Auto parts and equipment		
EUR	36,488	Pirelli & C SpA	250	0.01
		Banks		
EUR	142,106	BPER Banca SpA	2,089	0.11
EUR	58,614	FinecoBank Banca Fineco SpA	1,450	0.07
EUR	1,427,764	Intesa Sanpaolo SpA	9,672	0.49
		Commercial services		
EUR	65,209	Nexi SpA^	310	0.02
		Electrical components and equipment		
EUR	27,612	Prysmian SpA	4,144	0.21
		Electricity		
EUR	145,951	A2A SpA	415	0.02
EUR	719,918	Enel SpA	8,381	0.43
		Italy (31 October 2025: 1.49%) (continued)		
		Electricity (continued)		
EUR	70,710	Hera SpA	334	0.02
EUR	133,922	Terna - Rete Elettrica Nazionale	1,610	0.08
		Gas		
EUR	56,460	Italgas SpA	681	0.03
EUR	198,855	Snam SpA	1,569	0.08
		Insurance		
EUR	42,115	Unipol Assicurazioni SpA	1,097	0.06
		Oil and gas services		
EUR	130,124	Saipem SpA^	703	0.04
		Retail		
EUR	21,791	Moncler SpA	1,310	0.07
		Transportation		
EUR	44,793	Poste Italiane SpA	1,187	0.06
		Total Italy	**35,202**	**1.80**
		Japan (31 October 2025: 7.89%)		
		Advertising		
JPY	18,000	Dentsu Group Inc^	343	0.02
		Airlines		
JPY	14,044	ANA Holdings Inc	233	0.01
JPY	14,600	Japan Airlines Co Ltd	229	0.01
		Apparel retailers		
JPY	69,228	Asics Corp	1,958	0.10
		Auto parts and equipment		
JPY	109,408	Bridgestone Corp	2,280	0.11
JPY	23,300	NGK Corp	738	0.04
JPY	14,300	Niterra Co Ltd^	767	0.04
		Banks		
JPY	232,000	Mizuho Financial Group Inc^	9,952	0.51
		Building Materials		
JPY	27,800	Lixil Corp^	287	0.02
JPY	13,800	TOTO Ltd	478	0.02
		Chemicals		
JPY	134,000	Mitsubishi Chemical Group Corp^	780	0.04
JPY	30,200	Mitsui Chemicals Inc^	365	0.02
JPY	11,600	Nissan Chemical Corp^	501	0.03
JPY	63,200	Nitto Denko Corp	1,209	0.06
JPY	148,300	Toray Industries Inc^	1,061	0.05
		Commercial services		
JPY	145,700	Recruit Holdings Co Ltd	6,790	0.35
JPY	23,400	TOPPAN Holdings Inc	694	0.03
		Computers		
JPY	162,100	Fujitsu Ltd	3,290	0.17

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.64%) (continued)				
		Japan (31 October 2025: 7.89%) (continued)		
		Computers (continued)		
JPY	127,100	NEC Corp	3,326	0.17
JPY	42,800	Nomura Research Institute Ltd	1,131	0.06
		Cosmetics and personal care		
JPY	42,300	Kao Corp^	1,575	0.08
JPY	35,900	Shiseido Co Ltd^	728	0.04
		Distribution and wholesale		
JPY	657,100	ITOCHU Corp	8,127	0.41
JPY	270,700	Mitsui & Co Ltd	10,185	0.52
JPY	20,280	Sojitz Corp^	758	0.04
		Diversified financial services		
JPY	131,500	Daiwa Securities Group Inc	1,232	0.07
JPY	90,200	Mitsubishi HC Capital Inc	819	0.04
JPY	274,400	Nomura Holdings Inc	2,200	0.11
		Electrical components and equipment		
JPY	23,373	Casio Computer Co Ltd	237	0.01
		Electronics		
JPY	26,200	Ibiden Co Ltd^	2,254	0.11
JPY	181,100	TDK Corp	3,340	0.17
JPY	22,000	Yokogawa Electric Corp	767	0.04
		Food		
JPY	83,800	Ajinomoto Co Inc	2,722	0.14
JPY	24,000	MEIJI Holdings Co Ltd	568	0.03
JPY	25,100	Nissin Foods Holdings Co Ltd^	449	0.02
JPY	223,300	Seven & i Holdings Co Ltd	2,666	0.14
		Healthcare products		
JPY	102,700	Olympus Corp	1,014	0.05
JPY	39,400	Sysmex Corp	346	0.02
		Home builders		
JPY	63,800	Sekisui House Ltd	1,389	0.07
JPY	64,900	Sumitomo Forestry Co Ltd	574	0.03
		Insurance		
JPY	344,800	Daiichi Life Group Inc^	3,168	0.16
JPY	49,900	Japan Post Insurance Co Ltd	486	0.03
JPY	112,600	MS&AD Insurance Group Holdings Inc	2,899	0.15
JPY	87,000	Sompo Holdings Inc	3,218	0.16
JPY	180,200	Tokio Marine Holdings Inc	8,282	0.42
		Internet		
JPY	224,200	LY Corp	590	0.03
		Leisure time		
JPY	39,400	Yamaha Corp^	283	0.01
JPY	102,200	Yamaha Motor Co Ltd^	721	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Japan (31 October 2025: 7.89%) (continued)		
		Machinery - diversified		
JPY	95,300	Kubota Corp	1,553	0.08
JPY	11,801	Nabtesco Corp	392	0.02
JPY	18,900	Omron Corp^	672	0.03
		Machinery, construction and mining		
JPY	86,700	Komatsu Ltd	3,628	0.19
		Metal fabricate/ hardware		
JPY	47,400	NSK Ltd	383	0.02
		Miscellaneous manufacturers		
JPY	30,100	Nikon Corp^	332	0.02
		Office and business equipment		
JPY	47,600	Ricoh Co Ltd	400	0.02
		Oil and gas		
JPY	85,600	Inpex Corp^	2,267	0.12
		Pharmaceuticals		
JPY	59,400	Chugai Pharmaceutical Co Ltd	3,076	0.16
JPY	176,467	Daiichi Sankyo Co Ltd	2,915	0.15
JPY	27,000	Eisai Co Ltd	808	0.04
JPY	42,500	Ono Pharmaceutical Co Ltd	625	0.03
JPY	31,000	Santen Pharmaceutical Co Ltd	320	0.02
		Real estate investment trusts		
JPY	370	Daiwa House REIT Investment Corp	296	0.02
JPY	692	Nippon Prologis REIT Inc	395	0.02
		Retail		
JPY	17,100	Marui Group Co Ltd	328	0.02
JPY	21,200	Skylark Holdings Co Ltd	407	0.02
		Semiconductors		
JPY	68,200	Advantest Corp	12,299	0.63
JPY	33,700	Rohm Co Ltd	731	0.04
JPY	43,928	Tokyo Electron Ltd	12,443	0.63
		Telecommunications		
JPY	2,784,200	NTT Inc	2,709	0.14
JPY	2,679,700	SoftBank Corp^	3,795	0.19
		Total Japan	**148,783**	**7.61**
		Jersey (31 October 2025: 0.02%)		
		Advertising		
GBP	87,255	WPP Plc^	317	0.02
		Total Jersey	**317**	**0.02**
		Malaysia (31 October 2025: 0.09%)		
		Banks		
MYR	739,400	CIMB Group Holdings Bhd	1,426	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.64%) (continued)				
		Malaysia (31 October 2025: 0.09%) (continued)		
		Chemicals		
MYR	300,700	Petronas Chemicals Group Bhd	448	0.02
		Miscellaneous manufacturers		
MYR	303,200	Top Glove Corp Bhd	56	0.00
		Total Malaysia	**1,930**	**0.10**
		Mexico (31 October 2025: 0.40%)		
		Banks		
MXN	225,415	Grupo Financiero Banorte SAB de CV 'O'	2,442	0.13
		Beverages		
MXN	43,794	Arca Continental SAB de CV	525	0.03
MXN	52,253	Coca-Cola Femsa SAB de CV	528	0.03
MXN	157,719	Fomento Economico Mexicano SAB de CV	1,859	0.09
		Food		
MXN	115,541	Grupo Bimbo SAB de CV	392	0.02
		Mining		
MXN	290,141	Grupo Mexico SAB de CV	3,168	0.16
		Real estate investment trusts		
MXN	262,868	Fibra Uno Administracion SA de CV (Reit)	450	0.02
		Total Mexico	**9,364**	**0.48**
		Netherlands (31 October 2025: 2.88%)		
		Auto manufacturers		
EUR	11,383	Ferrari NV	3,917	0.20
		Banks		
EUR	52,923	ABN AMRO Bank NV	1,837	0.09
		Commercial services		
EUR	9,610	Randstad NV^	284	0.02
		Diversified financial services		
EUR	9,097	Euronext NV	1,525	0.08
		Electrical components and equipment		
EUR	13,099	Signify NV^	297	0.02
		Engineering & construction		
EUR	6,008	Arcadis NV^	256	0.01
EUR	45,122	Ferrovial SE	3,093	0.16
EUR	12,133	Technip Energies NV	574	0.03
		Insurance		
EUR	13,909	ASR Nederland NV	1,053	0.05
		Machinery - diversified		
USD	80,674	CNH Industrial NV	864	0.04
		Semiconductors		
EUR	4,320	ASM International NV	4,209	0.21

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Netherlands (31 October 2025: 2.88%) (continued)		
		Semiconductors (continued)		
EUR	36,165	ASML Holding NV	51,858	2.65
EUR	60,284	STMicroelectronics NV	3,253	0.17
		Total Netherlands	**73,020**	**3.73**
		New Zealand (31 October 2025: 0.10%)		
		Electricity		
NZD	89,984	Contact Energy Ltd	503	0.03
NZD	133,879	Meridian Energy Ltd^	448	0.02
		Healthcare products		
NZD	57,190	Fisher & Paykel Healthcare Corp Ltd	1,231	0.06
		Total New Zealand	**2,182**	**0.11**
		Norway (31 October 2025: 0.07%)		
		Insurance		
NOK	38,686	Storebrand ASA	743	0.04
		Oil and gas		
NOK	29,550	Aker BP ASA	1,145	0.06
NOK	75,870	Var Energi ASA	383	0.02
		Total Norway	**2,271**	**0.12**
		People's Republic of China (31 October 2025: 0.03%)		
		Beverages		
HKD	168,800	Nongfu Spring Co Ltd 'H'	1,009	0.05
		Healthcare services		
HKD	38,500	WuXi AppTec Co Ltd 'H'	668	0.04
		Total People's Republic of China	**1,677**	**0.09**
		Portugal (31 October 2025: 0.11%)		
		Electricity		
EUR	287,279	EDP SA	1,565	0.08
		Oil and gas		
EUR	37,163	Galp Energia SGPS SA	870	0.04
		Total Portugal	**2,435**	**0.12**
		Republic of South Korea (31 October 2025: 2.03%)		
		Auto manufacturers		
KRW	12,591	Hyundai Motor Co	4,508	0.23
KRW	22,553	Kia Corp	2,308	0.12
		Auto parts and equipment		
KRW	8,287	Hankook Tire & Technology Co Ltd	331	0.02
KRW	5,659	Hyundai Mobis Co Ltd	1,621	0.08
KRW	4,128	LG Energy Solution Ltd	1,282	0.06
KRW	5,706	Samsung SDI Co Ltd	2,674	0.14

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.64%) (continued)				
		Republic of South Korea (31 October 2025: 2.03%) (continued)		
		Banks		
KRW	25,932	Hana Financial Group Inc	2,236	0.11
KRW	65,423	Woori Financial Group Inc	1,471	0.08
		Biotechnology		
KRW	1,181	Samsung Biologics Co Ltd	1,171	0.06
KRW	572	Samsung Episholdings Co Ltd	209	0.01
		Chemicals		
KRW	4,296	LG Chem Ltd	1,150	0.06
		Diversified financial services		
KRW	32,308	KB Financial Group Inc	3,496	0.18
KRW	19,410	Mirae Asset Securities Co Ltd	848	0.04
KRW	6,031	Samsung Securities Co Ltd	437	0.02
		Electrical components and equipment		
KRW	1,414	LG Innotek Co Ltd	546	0.03
		Electronics		
KRW	31,713	LG Display Co Ltd	262	0.01
KRW	5,150	Samsung Electro-Mechanics Co Ltd	2,889	0.15
		Engineering & construction		
KRW	7,167	Hyundai Engineering & Construction Co Ltd	782	0.04
KRW	15,895	Samsung E&A Co Ltd	569	0.03
		Food		
KRW	722	CJ CheilJedang Corp	120	0.01
		Home furnishings		
KRW	9,803	LG Electronics Inc	931	0.05
		Insurance		
KRW	2,976	Samsung Fire & Marine Insurance Co Ltd	925	0.05
KRW	10,050	Samsung Life Insurance Co Ltd	1,691	0.08
		Internet		
KRW	30,480	Kakao Corp	972	0.05
KRW	13,438	NAVER Corp	1,912	0.10
KRW	1,825	NC Corp	333	0.02
		Iron and steel		
KRW	8,934	Hyundai Steel Co	256	0.01
		Machinery - diversified		
KRW	634	Doosan Co Ltd	682	0.04
		Machinery, construction and mining		
KRW	41,778	Doosan Enerbility Co Ltd	3,580	0.18
KRW	2,116	HD Hyundai Electric Co Ltd	1,786	0.09
		Miscellaneous manufacturers		
KRW	2,805	POSCO Future M Co Ltd	477	0.02
		Oil and gas		
KRW	3,425	SK Inc	981	0.05
KRW	3,754	S-Oil Corp	341	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Republic of South Korea (31 October 2025: 2.03%) (continued)		
		Pharmaceuticals		
KRW	14,688	Celltrion Inc	1,986	0.10
		Shipbuilding		
KRW	4,416	HD Korea Shipbuilding & Offshore Engineering Co Ltd	1,374	0.07
KRW	69,369	Samsung Heavy Industries Co Ltd	1,513	0.08
		Telecommunications		
KRW	10,300	SK Telecom Co Ltd	660	0.03
		Transportation		
KRW	3,927	Hyundai Glovis Co Ltd	601	0.03
		Total Republic of South Korea	**49,911**	**2.55**
		Singapore (31 October 2025: 0.21%)		
		Agriculture		
SGD	228,200	Wilmar International Ltd^	647	0.04
		Engineering & construction		
SGD	138,700	Keppel Ltd	1,184	0.06
		Private Equity		
SGD	195,200	CapitaLand Investment Ltd	426	0.02
		Real estate investment trusts		
SGD	13,888	Keppel REIT	9	0.00
		Total Singapore	**2,266**	**0.12**
		South Africa (31 October 2025: 0.61%)		
		Banks		
ZAR	77,035	Absa Group Ltd	1,075	0.06
ZAR	496,521	FirstRand Ltd	2,623	0.13
ZAR	43,464	Nedbank Group Ltd	695	0.04
ZAR	122,706	Standard Bank Group Ltd	2,355	0.12
		Coal		
ZAR	17,863	Exxaro Resources Ltd	235	0.01
		Diversified financial services		
ZAR	27,803	Investec Ltd	231	0.01
		Food		
ZAR	72,975	Woolworths Holdings Ltd	228	0.01
		Insurance		
ZAR	54,823	Discovery Ltd	849	0.05
		Mining		
ZAR	83,392	Gold Fields Ltd	3,555	0.18
ZAR	84,263	Impala Platinum Holdings Ltd	1,172	0.06
ZAR	24,753	Valterra Platinum Ltd	1,979	0.10
		Total South Africa	**14,997**	**0.77**

iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Equities (31 October 2025: 99.64%) (continued)		
		Spain (31 October 2025: 2.35%)		
		Banks		
EUR	531,922	Banco Bilbao Vizcaya Argentaria SA	11,737	0.60
EUR	470,542	Banco de Sabadell SA	1,820	0.10
EUR	61,191	Bankinter SA	1,017	0.05
EUR	353,428	CaixaBank SA	4,494	0.23
		Electricity		
EUR	30,322	EDP Renovaveis SA^	504	0.03
EUR	30,851	Endesa SA	1,382	0.07
EUR	579,277	Iberdrola SA	13,557	0.69
EUR	7,036	Redeia Corp SA	123	0.01
		Engineering & construction		
EUR	18,394	ACS Actividades de Construccion y Servicios SA	2,645	0.13
EUR	68,960	Aena SME SA	1,880	0.10
EUR	52,773	Cellnex Telecom SA	1,772	0.09
		Environmental control		
EUR	9,464	Fluidra SA^	221	0.01
		Gas		
EUR	17,515	Enagas SA	350	0.02
EUR	33,387	Naturgy Energy Group SA	1,049	0.05
		Insurance		
EUR	76,610	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	107	0.01
EUR	88,613	Mapfre SA	433	0.02
		Leisure time		
EUR	41,974	Amadeus IT Group SA	2,412	0.12
		Pharmaceuticals		
EUR	27,465	Grifols SA	289	0.01
		Real estate investment trusts		
EUR	44,948	Merlin Properties Socimi SA (Reit)	783	0.04
		Retail		
EUR	104,540	Industria de Diseno Textil SA	6,203	0.32
		Total Spain	**52,778**	**2.70**
		Sweden (31 October 2025: 0.44%)		
		Biotechnology		
SEK	20,653	Swedish Orphan Biovitrum AB	955	0.05
		Cosmetics and personal care		
SEK	56,519	Essity AB 'B'	1,494	0.08
		Electronics		
SEK	92,404	Assa Abloy AB 'B'	3,510	0.18
		Home furnishings		
SEK	14,661	Electrolux AB 'B'^	80	0.00
		Sweden (31 October 2025: 0.44%) (continued)		
		Metal fabricate/ hardware		
SEK	30,341	SKF AB 'B'	753	0.04
		Private Equity		
SEK	37,034	EQT AB^	1,187	0.06
		Real estate investment and services		
SEK	33,214	Castellum AB^	423	0.02
		Retail		
SEK	46,716	H & M Hennes & Mauritz AB 'B'^	831	0.04
		Telecommunications		
SEK	272,347	Telefonaktiebolaget LM Ericsson 'B'	3,189	0.16
		Total Sweden	**12,422**	**0.63**
		Switzerland (31 October 2025: 2.84%)		
		Banks		
CHF	283,324	UBS Group AG^	12,499	0.64
		Beverages		
GBP	17,557	Coca-Cola HBC AG	1,021	0.05
		Commercial services		
CHF	15,407	SGS SA	1,668	0.09
		Electrical components and equipment		
CHF	144,321	ABB Ltd	14,475	0.74
		Healthcare products		
CHF	4,892	Sonova Holding AG	1,071	0.05
		Insurance		
CHF	27,836	Swiss Re AG^	4,483	0.23
		Machinery - diversified		
CHF	6,403	Georg Fischer AG^	349	0.02
		Packaging and containers		
CHF	29,939	SIG Group AG^	485	0.02
		Pharmaceuticals		
CHF	3,651	Siegfried Holding AG^	367	0.02
		Private Equity		
CHF	2,015	Partners Group Holding AG^	2,185	0.11
		Software		
CHF	5,437	Temenos AG^	514	0.03
		Total Switzerland	**39,117**	**2.00**
		Taiwan (31 October 2025: 7.44%)		
		Banks		
TWD	895,142	Chang Hwa Commercial Bank Ltd	597	0.03
TWD	488,321	Shanghai Commercial & Savings Bank Ltd	602	0.03
		Building Materials		
TWD	203,000	Asia Cement Corp	224	0.01
TWD	680,000	TCC Group Holdings Co Ltd	526	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.64%) (continued)				
		Taiwan (31 October 2025: 7.44%) (continued)		
		Computers		
TWD	240,000	Acer Inc	209	0.01
TWD	47,000	Advantech Co Ltd	533	0.03
TWD	335,000	Compal Electronics Inc	307	0.01
TWD	789,601	Innolux Corp	597	0.03
TWD	306,000	Wistron Corp	1,323	0.07
		Diversified financial services		
TWD	1,833,000	CTBC Financial Holding Co Ltd	3,026	0.15
TWD	1,537,480	E.Sun Financial Holding Co Ltd	1,546	0.08
TWD	1,118,265	First Financial Holding Co Ltd	1,018	0.05
TWD	835,700	Fubon Financial Holding Co Ltd	2,374	0.12
TWD	973,000	Hua Nan Financial Holdings Co Ltd	984	0.05
TWD	1,584,580	KGI Financial Holding Co Ltd	1,075	0.06
TWD	1,125,821	Mega Financial Holding Co Ltd	1,389	0.07
TWD	1,391,557	SinoPac Financial Holdings Co Ltd	1,359	0.07
TWD	1,206,374	Taiwan Cooperative Financial Holding Co Ltd	874	0.04
TWD	2,364,547	TS Financial Holding Co Ltd	1,776	0.09
TWD	1,257,434	Yuanta Financial Holding Co Ltd	2,072	0.11
		Electrical components and equipment		
TWD	178,997	Delta Electronics Inc	12,231	0.63
		Electronics		
TWD	547,600	AUO Corp	297	0.01
TWD	81,000	E Ink Holdings Inc	352	0.02
TWD	1,132,000	Hon Hai Precision Industry Co Ltd	7,842	0.40
		Home furnishings		
TWD	193,335	Lite-On Technology Corp	1,013	0.05
		Insurance		
TWD	916,221	Cathay Financial Holding Co Ltd	2,232	0.11
		Iron and steel		
TWD	1,054,580	China Steel Corp	624	0.03
		Pharmaceuticals		
TWD	33,633	PharmaEssentia Corp	702	0.04
		Semiconductors		
TWD	327,109	ASE Technology Holding Co Ltd	4,935	0.25
TWD	106,000	Nanya Technology Corp	721	0.04
TWD	16,000	Phison Electronics Corp	959	0.05
TWD	315,000	Powerchip Semiconductor Manufacturing Corp	516	0.03
TWD	65,000	Powertech Technology Inc	416	0.02
TWD	48,000	Realtek Semiconductor Corp	814	0.04
TWD	2,246,925	Taiwan Semiconductor Manufacturing Co Ltd	151,405	7.74
TWD	1,103,000	United Microelectronics Corp	2,691	0.14
TWD	103,223	Vanguard International Semiconductor Corp	474	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Taiwan (31 October 2025: 7.44%) (continued)		
		Semiconductors (continued)		
TWD	39,000	Win Semiconductors Corp	660	0.03
TWD	289,000	Winbond Electronics Corp	819	0.04
		Telecommunications		
TWD	48,000	Accton Technology Corp	3,454	0.18
TWD	182,000	Taiwan Mobile Co Ltd	641	0.03
		Transportation		
TWD	142,000	Wan Hai Lines Ltd	334	0.02
		Total Taiwan	**216,543**	**11.07**
		Thailand (31 October 2025: 0.47%)		
		Banks		
THB	123,300	Kasikornbank PCL NVDR	734	0.04
THB	96,800	SCB X PCL NVDR^	389	0.02
		Chemicals		
THB	143,900	Indorama Ventures PCL NVDR^	114	0.01
THB	168,000	PTT Global Chemical PCL NVDR	203	0.01
		Electricity		
THB	727,487	Gulf Development PCL NVDR	1,283	0.07
		Electronics		
THB	430,000	Delta Electronics Thailand PCL NVDR^	4,168	0.21
		Engineering & construction		
THB	430,600	Airports of Thailand PCL NVDR^	677	0.03
		Food		
THB	388,300	Charoen Pokphand Foods PCL NVDR^	230	0.01
		Healthcare services		
THB	561,100	Bangkok Dusit Medical Services PCL NVDR^	315	0.02
		Oil and gas		
THB	132,800	PTT Exploration & Production PCL NVDR^	628	0.03
THB	820,500	PTT PCL NVDR^	887	0.05
THB	100,411	Thai Oil PCL NVDR^	148	0.01
		Real estate investment and services		
THB	118,100	Central Pattana PCL NVDR^	225	0.01
		Retail		
THB	219,500	Central Retail Corp PCL NVDR^	123	0.00
THB	408,600	CP ALL PCL NVDR^	545	0.03
		Telecommunications		
THB	1,480,300	True Corp PCL NVDR	622	0.03
		Total Thailand	**11,291**	**0.58**
		Turkey (31 October 2025: 0.02%)		
		Banks		
TRY	285,855	Akbank TAS	463	0.02
TRY	62,475	Turkiye Garanti Bankasi AS^	185	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.64%) (continued)				
		Turkey (31 October 2025: 0.02%) (continued)		
		Engineering & construction		
TRY	133,404	Enka Insaat ve Sanayi AS^	309	0.02
		Total Turkey	**957**	**0.05**
		United Kingdom (31 October 2025: 4.70%)		
		Banks		
GBP	47,585	Investec Plc	407	0.02
		Chemicals		
GBP	16,030	Johnson Matthey Plc	453	0.02
		Commercial services		
GBP	15,032	Intertek Group Plc	968	0.05
GBP	169,005	RELX Plc	6,159	0.31
GBP	222,887	Rentokil Initial Plc	1,495	0.08
		Distribution and wholesale		
GBP	46,881	RS GROUP Plc	383	0.02
		Diversified financial services		
GBP	177,565	Aberdeen Group Plc	502	0.03
GBP	42,378	London Stock Exchange Group Plc^	5,499	0.28
		Electricity		
GBP	112,939	SSE Plc	4,053	0.21
		Energy - alternate sources		
EUR	9,051	Metlen Energy & Metals Plc^	372	0.02
		Home builders		
GBP	8,249	Berkeley Group Holdings Plc	360	0.02
GBP	291,556	Taylor Wimpey Plc	308	0.01
		Household products		
GBP	60,074	Reckitt Benckiser Group Plc	3,819	0.20
		Insurance		
GBP	284,898	Aviva Plc	2,414	0.12
GBP	75,224	Standard Life Plc	773	0.04
		Lodging		
GBP	15,673	Whitbread Plc	476	0.02
		Media		
GBP	116,172	Informa Plc	1,251	0.06
GBP	61,881	Pearson Plc	910	0.05
		Mining		
USD	39,504	Anglogold Ashanti Plc	3,703	0.19
GBP	32,149	Antofagasta Plc	1,550	0.08
		Pharmaceuticals		
GBP	143,464	AstraZeneca Plc	27,191	1.39
		Private Equity		
GBP	95,474	3i Group Plc	3,324	0.17
GBP	30,654	ICG Plc	756	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United Kingdom (31 October 2025: 4.70%) (continued)		
		Real estate investment trusts		
GBP	74,945	British Land Co Plc (Reit)	394	0.02
GBP	67,719	Land Securities Group Plc (Reit)	544	0.03
		Retail		
GBP	15,455	WH Smith Plc	107	0.01
		Transportation		
GBP	46,222	Firstgroup Plc	102	0.00
		Water		
GBP	68,966	United Utilities Group Plc^	1,365	0.07
		Total United Kingdom	**69,638**	**3.56**
		United States (31 October 2025: 41.42%)		
		Airlines		
USD	14,540	American Airlines Group Inc^	170	0.01
		Auto manufacturers		
USD	12,873	Cummins Inc	8,638	0.44
		Banks		
USD	64,125	Bank of New York Mellon Corp	8,616	0.44
		Biotechnology		
USD	115,598	Gilead Sciences Inc	15,125	0.78
USD	14,414	Illumina Inc	1,827	0.09
USD	33,426	Moderna Inc	1,535	0.08
USD	9,392	Regeneron Pharmaceuticals Inc	6,641	0.34
		Building Materials		
USD	7,533	Owens Corning	929	0.05
		Chemicals		
USD	66,855	Dow Inc	2,707	0.14
USD	23,751	Ecolab Inc	6,189	0.31
USD	24,241	International Flavors & Fragrances Inc	1,702	0.09
		Commercial services		
USD	14,295	Moody's Corp	6,602	0.34
USD	85,781	PayPal Holdings Inc	4,301	0.22
USD	28,511	S&P Global Inc	12,295	0.63
USD	38,635	Sunbelt Rentals Holdings Inc	2,957	0.15
USD	12,986	Verisk Analytics Inc	2,396	0.12
		Computers		
USD	58,895	Fortinet Inc	4,965	0.25
USD	88,722	HP Inc^	1,851	0.10
		Cosmetics and personal care		
USD	75,104	Colgate-Palmolive Co	6,411	0.33
		Distribution and wholesale		
USD	4,076	WW Grainger Inc	4,734	0.24
		Diversified financial services		
USD	75,880	Mastercard Inc 'A'	38,161	1.95

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.64%) (continued)				
		United States (31 October 2025: 41.42%) (continued)		
		Diversified financial services (continued)		
USD	41,841	Nasdaq Inc	3,846	0.20
USD	156,633	Visa Inc 'A'^	51,664	2.64
USD	8,272	Voya Financial Inc	678	0.03
		Electricity		
USD	66,705	AES Corp	964	0.05
USD	46,508	Public Service Enterprise Group Inc	3,798	0.19
USD	60,812	Sempra	5,784	0.30
		Engineering & construction		
USD	10,943	Jacobs Solutions Inc	1,416	0.07
		Environmental control		
USD	18,748	Republic Services Inc	3,923	0.20
USD	34,574	Waste Management Inc	8,040	0.41
		Food		
USD	50,504	General Mills Inc^	1,783	0.09
USD	119,433	Mondelez International Inc 'A'	7,338	0.38
		Gas		
USD	44,586	NiSource Inc	2,153	0.11
		Healthcare products		
USD	162,016	Abbott Laboratories	14,709	0.75
USD	26,353	Agilent Technologies Inc	3,045	0.16
USD	54,068	Edwards Lifesciences Corp	4,515	0.23
USD	9,138	Waters Corp^	2,826	0.14
		Healthcare services		
USD	44,328	Centene Corp	2,380	0.12
USD	3,482	DaVita Inc^	540	0.03
USD	20,563	Elevance Health Inc	7,740	0.39
USD	11,236	Humana Inc	2,657	0.14
		Home furnishings		
USD	6,860	Whirlpool Corp	385	0.02
		Internet		
USD	49,394	Gen Digital Inc^	953	0.05
USD	75,291	Palo Alto Networks Inc	13,501	0.69
		Investment Companies		
USD	12,317	HA Sustainable Infrastructure Capital Inc^	517	0.03
		Machinery - diversified		
USD	33,162	Ingersoll Rand Inc	2,648	0.13
USD	13,461	Zurn Elkay Water Solutions Corp	700	0.04
		Mining		
USD	133,908	Freeport-McMoRan Inc	7,737	0.40
USD	101,676	Newmont Corp	11,295	0.58
USD	8,004	Southern Copper Corp	1,374	0.07
USD	45,038	Uranium Energy Corp	671	0.03
		United States (31 October 2025: 41.42%) (continued)		
		Oil and gas		
USD	114,153	ConocoPhillips	14,358	0.73
		Oil and gas services		
USD	92,077	Baker Hughes Co	6,415	0.33
		Packaging and containers		
USD	24,984	Ball Corp	1,526	0.08
		Pharmaceuticals		
USD	164,673	AbbVie Inc	34,799	1.78
USD	26,530	Becton Dickinson & Co	3,954	0.20
USD	21,925	Cardinal Health Inc	4,229	0.22
		Pipelines		
USD	58,627	ONEOK Inc	5,421	0.28
USD	113,785	Williams Cos Inc	8,683	0.44
		Real estate investment trusts		
USD	13,013	BXP Inc (Reit)^	761	0.04
USD	30,090	Digital Realty Trust Inc (Reit)	6,046	0.31
USD	32,222	Equity Residential (Reit)	2,107	0.11
USD	68,724	Healthpeak Properties Inc (Reit)	1,111	0.06
USD	57,677	Host Hotels & Resorts Inc (Reit)	1,219	0.06
USD	64,606	Kimco Realty Corp (Reit)	1,527	0.08
USD	86,610	Prologis Inc (Reit)	12,300	0.63
USD	5,914	SL Green Realty Corp (Reit)^	251	0.01
USD	68,285	Weyerhaeuser Co (Reit)	1,674	0.08
		Retail		
USD	17,326	Best Buy Co Inc	1,048	0.05
USD	21,308	Gap Inc^	524	0.03
USD	7,707	Kohl's Corp^	109	0.01
HKD	33,000	Yum China Holdings Inc	1,605	0.08
		Software		
USD	38,248	Adobe Inc	9,413	0.48
USD	19,753	Autodesk Inc	4,681	0.24
USD	5,165	HubSpot Inc	1,145	0.06
USD	25,928	Intuit Inc	10,073	0.52
USD	506,567	Microsoft Corp	206,568	10.56
USD	87,303	Salesforce Inc	15,412	0.79
USD	97,459	ServiceNow Inc	8,607	0.44
USD	7,322	Teradata Corp^	193	0.01
USD	19,846	Workday Inc 'A'	2,429	0.12
		Telecommunications		
USD	368,136	Cisco Systems Inc	33,684	1.72

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.64%) (continued)				
		United States (31 October 2025: 41.42%) (continued)		
		Transportation		
USD	55,288	Union Pacific Corp	14,899	0.76
		Total United States	**725,103**	**37.08**
Total investments in equities			**1,944,016**	**99.42**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**1,944,016**	**99.42**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.01%)					
Exchange traded futures contracts (31 October 2025: 0.01%)					
United States of America					
59	USD	8,327	MSCI EAFE Index Futures June 2026	330	0.01
Total United States of America				**330**	**0.01**
Total unrealised gain on exchange traded futures contracts				**330**	**0.01**
Total financial derivative instruments dealt in on a regulated market				**330**	**0.01**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	1,944,346	99.43
Cash and margin cash	6,259	0.32
Other assets and liabilities	4,794	0.25
Net asset value attributable to redeemable shareholders	**1,955,399**	**100.00**

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

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	90.68
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.04
Financial derivative instruments dealt in on regulated market	0.02
Other assets	9.26
Total assets	**100.00**

iSHARES EUROPE DOMESTIC FOCUS UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 0.00%)		
		Equities (31 October 2025: 0.00%)		
		Austria (31 October 2025: 0.00%)		
		Banks		
EUR	90	BAWAG Group AG	13	0.27
EUR	351	Erste Group Bank AG	33	0.67
		Building Materials		
EUR	127	Wienerberger AG	3	0.06
		Electricity		
EUR	77	Verbund AG	5	0.10
		Oil and gas		
EUR	166	OMV AG	10	0.20
		Total Austria	**64**	**1.30**
		Belgium (31 October 2025: 0.00%)		
		Banks		
EUR	44	KBC Ancora	4	0.08
EUR	258	KBC Group NV	29	0.59
		Biotechnology		
EUR	25	Financiere de Tubize SA	5	0.10
		Chemicals		
EUR	225	Umicore SA	4	0.08
		Distribution and wholesale		
EUR	26	D'ieteren Group	4	0.08
		Electricity		
EUR	58	Elia Group SA	8	0.16
		Engineering & construction		
EUR	25	Ackermans & van Haaren NV	7	0.14
		Food		
EUR	1	Lotus Bakeries NV	10	0.20
		Insurance		
EUR	189	Ageas SA	13	0.27
		Investment Companies		
EUR	19	Sofina SA	4	0.08
		Real estate investment trusts		
EUR	97	Aedifica SA (Reit)	7	0.15
EUR	221	Warehouses De Pauw CVA (Reit)	5	0.10
		Total Belgium	**100**	**2.03**
		Denmark (31 October 2025: 0.00%)		
		Banks		
DKK	79	AL Sydbank	6	0.12

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Denmark (31 October 2025: 0.00%) (continued)		
		Banks (continued)		
DKK	761	Danske Bank A/S	33	0.67
DKK	47	Jyske Bank A/S	6	0.13
DKK	30	Ringkjoebing Landbobank A/S	6	0.12
		Beverages		
DKK	107	Carlsberg AS 'B'	12	0.25
DKK	50	Royal Unibrew A/S	3	0.06
		Biotechnology		
DKK	75	Genmab A/S	17	0.35
		Building Materials		
DKK	113	ROCKWOOL A/S 'B'	3	0.06
		Commercial services		
DKK	168	ISS A/S	5	0.10
		Electricity		
DKK	537	Orsted AS	12	0.24
		Electronics		
DKK	63	NKT A/S	8	0.16
		Healthcare products		
DKK	180	Coloplast A/S 'B'	9	0.18
		Insurance		
DKK	367	Tryg A/S	8	0.16
		Pharmaceuticals		
DKK	155	ALK-Abello A/S	5	0.10
DKK	75	Zealand Pharma A/S	3	0.06
		Total Denmark	**136**	**2.76**
		Faroe Islands (31 October 2025: 0.00%)		
		Food		
NOK	59	Bakkafrost P/F	3	0.06
		Total Faroe Islands	**3**	**0.06**
		Finland (31 October 2025: 0.00%)		
		Banks		
EUR	3,990	Nordea Bank Abp	64	1.30
		Electricity		
EUR	509	Fortum Oyj	11	0.22
		Food		
EUR	318	Kesko Oyj 'B'	7	0.14
		Forest Products and paper		
EUR	614	UPM-Kymmene Oyj	15	0.31
		Insurance		
EUR	518	Mandatum Oyj	3	0.06
EUR	2,899	Sampo Oyj 'A'	26	0.53

iSHARES EUROPE DOMESTIC FOCUS UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 October 2025: 0.00%) (continued)				
		Finland (31 October 2025: 0.00%) (continued)		
		Oil and gas		
EUR	499	Neste Oyj	15	0.31
		Packaging and containers		
EUR	714	Stora Enso Oyj 'R'	7	0.14
		Pharmaceuticals		
EUR	128	Orion Oyj 'B'	9	0.18
		Telecommunications		
EUR	175	Elisa Oyj	7	0.14
		Total Finland	**164**	**3.33**
		France (31 October 2025: 0.00%)		
		Aerospace and defence		
EUR	21	Dassault Aviation SA	6	0.12
EUR	112	Thales SA	26	0.53
		Auto manufacturers		
EUR	241	Renault SA	7	0.14
		Banks		
EUR	1,209	BNP Paribas SA	108	2.19
EUR	1,286	Credit Agricole SA	21	0.43
EUR	893	Societe Generale SA	61	1.24
		Building Materials		
EUR	576	Cie de Saint-Gobain SA	45	0.92
		Commercial services		
EUR	412	Ayvens SA	5	0.10
EUR	262	Edenred SE	6	0.13
EUR	205	Elis SA	5	0.10
		Computers		
EUR	198	Capgemini SE	20	0.41
EUR	19	Sopra Steria Group	3	0.06
		Distribution and wholesale		
EUR	264	Rexel SA	9	0.18
		Diversified financial services		
EUR	76	Amundi SA	6	0.12
		Electricity		
EUR	2,165	Engie SA	61	1.24
		Engineering & construction		
EUR	33	Aeroports de Paris SA	3	0.06
EUR	322	Bouygues SA	16	0.33
EUR	114	Eiffage SA	16	0.32
EUR	198	SPIE SA	10	0.20
EUR	678	Vinci SA	87	1.77
		Entertainment		
EUR	136	FDJ UNITED	3	0.06

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		France (31 October 2025: 0.00%) (continued)		
		Food		
EUR	733	Carrefour SA	12	0.24
		Insurance		
EUR	2,053	AXA SA	84	1.71
		Investment Companies		
EUR	29	Wendel SE	3	0.06
		Miscellaneous manufacturers		
EUR	403	Alstom SA	7	0.14
		Oil and gas		
EUR	768	Bollore SE	4	0.08
EUR	2,547	TotalEnergies SE	202	4.11
		Real estate investment trusts		
EUR	64	Covivio SA (Reit)	4	0.08
EUR	56	Gecina SA (Reit)	4	0.08
EUR	260	Klepierre SA (Reit)	9	0.18
EUR	125	Unibail-Rodamco-Westfield (Reit)	13	0.27
		Telecommunications		
EUR	2,313	Orange SA	41	0.83
		Transportation		
EUR	364	Getlink SE	7	0.14
		Water		
EUR	777	Veolia Environnement SA	28	0.57
		Total France	**942**	**19.14**
		Germany (31 October 2025: 0.00%)		
		Aerospace and defence		
EUR	70	Hensoldt AG	6	0.12
EUR	54	Rheinmetall AG	73	1.49
		Auto manufacturers		
EUR	178	Porsche Automobil Holding SE (Pref)	5	0.10
EUR	240	Volkswagen AG (Pref)	21	0.43
		Banks		
EUR	804	Commerzbank AG	28	0.57
EUR	2,224	Deutsche Bank AG	59	1.20
		Computers		
EUR	95	Bechtle AG	3	0.06
		Distribution and wholesale		
EUR	163	Auto1 Group SE	3	0.06
		Diversified financial services		
EUR	217	Deutsche Boerse AG	57	1.16
EUR	104	flatexDEGIRO SE	3	0.06
		Electricity		
EUR	2,613	E.ON SE	49	1.00
EUR	787	RWE AG	49	0.99

iSHARES EUROPE DOMESTIC FOCUS UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Equities (31 October 2025: 0.00%) (continued)		
		Germany (31 October 2025: 0.00%) (continued)		
		Energy - alternate sources		
EUR	146	Nordex SE	7	0.14
		Engineering & construction		
EUR	39	Bilfinger SE	4	0.08
EUR	42	Fraport AG Frankfurt Airport Services Worldwide	3	0.06
		Entertainment		
EUR	68	CTS Eventim AG & Co KGaA	4	0.08
		Healthcare services		
EUR	479	Fresenius SE & Co KGaA	20	0.41
		Insurance		
EUR	152	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	78	1.59
		Internet		
EUR	86	Scout24 SE	6	0.12
		Iron and steel		
EUR	573	thyssenkrupp AG	6	0.12
		Leisure time		
EUR	526	TUI AG	3	0.06
		Machinery - diversified		
EUR	82	KION Group AG	4	0.08
		Mining		
EUR	29	Aurubis AG	5	0.10
		Real estate investment and services		
EUR	88	LEG Immobilien SE	5	0.10
EUR	220	TAG Immobilien AG	3	0.06
EUR	849	Vonovia SE	20	0.41
		Retail		
EUR	276	Zalando SE	6	0.12
		Software		
EUR	74	Nemetschek SE	4	0.08
		Telecommunications		
EUR	138	Freenet AG	4	0.08
		Transportation		
EUR	1,101	Deutsche Post AG	55	1.12
		Total Germany	**593**	**12.05**
		Ireland (31 October 2025: 0.00%)		
		Airlines		
EUR	976	Ryanair Holdings Plc	22	0.45
		Banks		
EUR	1,053	Bank of Ireland Group Plc	18	0.37
		Building Materials		
EUR	181	Kingspan Group Plc	14	0.28
		Ireland (31 October 2025: 0.00%) (continued)		
		Oil and gas		
GBP	102	DCC Plc	6	0.12
		Total Ireland	**60**	**1.22**
		Isle of Man (31 October 2025: 0.00%)		
		Entertainment		
GBP	696	Entain Plc	4	0.08
		Total Isle of Man	**4**	**0.08**
		Italy (31 October 2025: 0.00%)		
		Aerospace and defence		
EUR	469	Leonardo SpA	25	0.51
		Banks		
EUR	258	Banca Mediolanum SpA	5	0.10
EUR	2,554	Banca Monte dei Paschi di Siena SpA	23	0.47
EUR	1,304	Banco BPM SpA	16	0.33
EUR	1,662	BPER Banca SpA	21	0.43
EUR	712	FinecoBank Banca Fineco SpA	15	0.30
EUR	17,807	Intesa Sanpaolo SpA	103	2.09
EUR	1,755	UniCredit SpA	115	2.34
		Commercial services		
EUR	800	Nexi SpA	3	0.06
		Diversified financial services		
EUR	132	Azimut Holding SpA	5	0.10
EUR	68	Banca Generali SpA	4	0.08
		Electricity		
EUR	1,823	A2A SpA	4	0.08
EUR	9,042	Enel SpA	90	1.83
EUR	939	Hera SpA	4	0.08
EUR	1,641	Terna - Rete Elettrica Nazionale	17	0.35
		Engineering & construction		
EUR	341	Infrastrutture Wireless Italiane SpA	2	0.04
		Entertainment		
EUR	275	Lottomatica Group SpA	7	0.14
		Gas		
EUR	741	Italgas SpA	8	0.16
EUR	2,397	Snam SpA	16	0.33
		Insurance		
EUR	1,271	Generali	49	1.00
EUR	468	Unipol Assicurazioni SpA	10	0.20
		Internet		
EUR	27	Reply SpA	3	0.06
		Oil and gas		
EUR	2,259	Eni SpA	54	1.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES EUROPE DOMESTIC FOCUS UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 October 2025: 0.00%) (continued)				
		Italy (31 October 2025: 0.00%) (continued)		
		Pharmaceuticals		
EUR	129	Recordati Industria Chimica e Farmaceutica SpA	6	0.12
		Telecommunications		
EUR	12,969	Telecom Italia SpA	9	0.18
		Transportation		
EUR	543	Poste Italiane SpA	12	0.24
		Total Italy	**626**	**12.72**
		Jersey (31 October 2025: 0.00%)		
		Retail		
GBP	1,170	B&M European Value Retail Plc	2	0.04
		Total Jersey	**2**	**0.04**
		Luxembourg (31 October 2025: 0.00%)		
		Internet		
PLN	977	Allegro.eu SA	7	0.15
		Retail		
PLN	611	Zabka Group SA	3	0.06
		Transportation		
EUR	304	InPost SA	5	0.10
		Total Luxembourg	**15**	**0.31**
		Netherlands (31 October 2025: 0.00%)		
		Auto manufacturers		
EUR	230	Iveco Group NV	3	0.06
		Banks		
EUR	717	ABN AMRO Bank NV	22	0.45
EUR	3,399	ING Groep NV	84	1.70
		Commercial services		
EUR	127	Randstad NV	3	0.06
		Diversified financial services		
EUR	92	Euronext NV	13	0.27
		Engineering & construction		
EUR	571	Ferrovial SE	34	0.69
		Insurance		
EUR	172	ASR Nederland NV	11	0.22
EUR	306	NN Group NV	23	0.47
		Investment Companies		
EUR	108	EXOR NV	7	0.14
		Miscellaneous manufacturers		
EUR	104	Aalberts NV	3	0.06

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Netherlands (31 October 2025: 0.00%) (continued)		
		Telecommunications		
EUR	4,455	Koninklijke KPN NV	20	0.41
		Total Netherlands	**223**	**4.53**
		Norway (31 October 2025: 0.00%)		
		Banks		
NOK	984	DNB Bank ASA	25	0.51
NOK	278	SpareBank 1 Sor-Norge ASA	5	0.10
		Food		
NOK	521	Mowi ASA	10	0.21
NOK	874	Orkla ASA	9	0.18
NOK	88	Salmar ASA	4	0.08
		Insurance		
NOK	220	Gjensidige Forsikring ASA	5	0.10
NOK	507	Storebrand ASA	9	0.18
		Internet		
NOK	204	Vend Marketplaces ASA	5	0.10
		Oil and gas		
NOK	357	Aker BP ASA	12	0.25
NOK	982	Equinor ASA	33	0.67
NOK	1,074	Var Energi ASA	5	0.10
		Telecommunications		
NOK	733	Telenor ASA	10	0.20
		Total Norway	**132**	**2.68**
		Poland (31 October 2025: 0.00%)		
		Apparel retailers		
PLN	1	LPP SA	5	0.10
		Banks		
PLN	205	Bank Polska Kasa Opieki SA	11	0.23
PLN	49	Erste Bank Polska SA	7	0.14
PLN	38	ING Bank Slaski SA	4	0.08
PLN	15	mBank SA	4	0.08
PLN	998	Powszechna Kasa Oszczednosci Bank Polski SA	22	0.45
		Commercial services		
PLN	4	Benefit Systems SA	4	0.08
		Electricity		
PLN	1,215	Tauron Polska Energia SA	3	0.06
		Food		
PLN	557	Dino Polska SA	4	0.08
		Insurance		
PLN	661	Powszechny Zaklad Ubezpieczen SA	10	0.20
		Mining		
PLN	159	KGHM Polska Miedz SA	11	0.22

SCHEDULE OF INVESTMENTS (continued)

iSHARES EUROPE DOMESTIC FOCUS UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 October 2025: 0.00%) (continued)				
		Poland (31 October 2025: 0.00%) (continued)		
		Oil and gas		
PLN	677	ORLEN SA	21	0.43
		Total Poland	**106**	**2.15**
		Portugal (31 October 2025: 0.00%)		
		Banks		
EUR	10,279	Banco Comercial Portugues SA 'R'	9	0.18
		Electricity		
EUR	3,496	EDP SA	16	0.33
		Food		
EUR	321	Jeronimo Martins SGPS SA	7	0.14
		Total Portugal	**32**	**0.65**
		Spain (31 October 2025: 0.00%)		
		Airlines		
GBP	2,751	International Consolidated Airlines Group SA	12	0.24
		Banks		
EUR	5,848	Banco de Sabadell SA	19	0.39
EUR	748	Bankinter SA	11	0.22
EUR	4,110	CaixaBank SA	44	0.90
EUR	1,308	Unicaja Banco SA	4	0.08
		Computers		
EUR	102	Indra Sistemas SA	5	0.10
		Electricity		
EUR	351	EDP Renovaveis SA	5	0.10
EUR	368	Endesa SA	14	0.28
EUR	7,222	Iberdrola SA	144	2.93
		Engineering & construction		
EUR	29	Acciona SA	7	0.14
EUR	856	Aena SME SA	20	0.41
EUR	574	Cellnex Telecom SA	17	0.35
		Gas		
EUR	310	Naturgy Energy Group SA	8	0.16
		Oil and gas		
EUR	1,287	Repsol SA	29	0.59
		Packaging and containers		
EUR	30	Vidrala SA	2	0.04
		Real estate investment trusts		
EUR	441	Merlin Properties Socimi SA (Reit)	7	0.14
		Retail		
EUR	1,294	Industria de Diseno Textil SA	65	1.32

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Spain (31 October 2025: 0.00%) (continued)		
		Telecommunications		
EUR	4,292	Telefonica SA	17	0.35
		Total Spain	**430**	**8.74**
		Sweden (31 October 2025: 0.00%)		
		Aerospace and defence		
SEK	387	Saab AB 'B'	20	0.41
		Banks		
SEK	1,841	Skandinaviska Enskilda Banken AB 'A'	30	0.61
SEK	1,813	Svenska Handelsbanken AB 'A'	22	0.45
SEK	1,070	Swedbank AB 'A'	32	0.65
		Building Materials		
SEK	1,686	Nibe Industrier AB 'B'	7	0.14
SEK	635	Svenska Cellulosa AB SCA 'B'	6	0.12
		Cosmetics and personal care		
SEK	687	Essity AB 'B'	15	0.31
		Distribution and wholesale		
SEK	303	AddTech AB 'B'	9	0.18
		Diversified financial services		
SEK	147	Avanza Bank Holding AB	4	0.08
SEK	197	Nordnet AB publ	6	0.12
		Electronics		
SEK	232	Lagercrantz Group AB 'B'	5	0.10
		Environmental control		
SEK	241	Sweco AB 'B'	3	0.06
		Food		
SEK	126	Axfood AB	3	0.06
		Forest Products and paper		
SEK	87	Holmen AB 'B'	3	0.06
		Healthcare products		
SEK	263	Lifco AB 'B'	7	0.14
SEK	170	Sectra AB 'B'	4	0.08
		Investment Companies		
SEK	198	Industrivarden AB 'C'	9	0.19
SEK	169	Investment AB Latour 'B'	3	0.06
SEK	85	L E Lundbergforetagen AB 'B'	4	0.08
		Iron and steel		
SEK	709	SSAB AB 'B'	5	0.10
		Leisure time		
SEK	126	Thule Group AB	3	0.06
		Machinery - diversified		
SEK	470	Beijer Ref AB	6	0.12
		Mining		
SEK	331	Boliden AB	15	0.30

iSHARES EUROPE DOMESTIC FOCUS UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 October 2025: 0.00%) (continued)				
		Sweden (31 October 2025: 0.00%) (continued)		
		Miscellaneous manufacturers		
SEK	310	Indutrade AB	6	0.12
		Pharmaceuticals		
SEK	48	Camurus AB	2	0.04
		Private Equity		
SEK	1,011	EQT AB	28	0.57
		Real estate investment and services		
SEK	428	Castellum AB	5	0.11
SEK	821	Fastighets AB Balder	4	0.08
SEK	261	Sagax AB 'B'	5	0.10
SEK	573	Wallenstam AB 'B'	2	0.04
SEK	318	Wihlborgs Fastigheter AB	2	0.04
		Telecommunications		
SEK	646	Tele2 AB 'B'	11	0.22
SEK	2,696	Telia Co AB	12	0.25
		Total Sweden	**298**	**6.05**
		Switzerland (31 October 2025: 0.00%)		
		Banks		
CHF	33	Banque Cantonale Vaudoise	4	0.09
CHF	35	Cembra Money Bank AG	4	0.08
CHF	18	Valiant Holding AG	4	0.08
		Building Materials		
CHF	39	Geberit AG	22	0.45
		Commercial services		
CHF	196	Adecco Group AG	4	0.08
		Diversified financial services		
CHF	240	Julius Baer Group Ltd	17	0.35
CHF	14	Swissquote Group Holding SA	6	0.12
CHF	18	VZ Holding AG	3	0.06
		Electricity		
CHF	23	BKW AG	4	0.08
		Engineering & construction		
CHF	22	Flughafen Zurich AG	5	0.10
		Insurance		
CHF	33	Swiss Life Holding AG	33	0.67
		Machinery - diversified		
CHF	7	Bucher Industries AG	2	0.04
		Metal fabricate/ hardware		
CHF	21	SFS Group AG	3	0.06
		Pharmaceuticals		
CHF	58	Galenica AG	5	0.10
CHF	46	Siegfried Holding AG	4	0.08

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Switzerland (31 October 2025: 0.00%) (continued)		
		Real estate investment and services		
CHF	18	Allreal Holding AG	4	0.08
CHF	9	Mobimo Holding AG	3	0.06
CHF	53	PSP Swiss Property AG	9	0.18
CHF	93	Swiss Prime Site AG	14	0.29
		Telecommunications		
CHF	78	Sunrise Communications AG 'A'	4	0.08
CHF	30	Swisscom AG	22	0.45
		Total Switzerland	**176**	**3.58**
		United Kingdom (31 October 2025: 0.00%)		
		Aerospace and defence		
GBP	527	QinetiQ Group Plc	3	0.06
		Airlines		
GBP	441	easyJet Plc	2	0.04
		Banks		
GBP	16,068	Barclays Plc	80	1.63
GBP	68,501	Lloyds Banking Group Plc	79	1.60
GBP	9,541	NatWest Group Plc	65	1.32
		Chemicals		
GBP	196	Johnson Matthey Plc	5	0.10
		Commercial services		
GBP	589	Babcock International Group Plc	7	0.15
GBP	1,539	Mitie Group Plc	3	0.06
EUR	348	Verisure Plc	4	0.08
		Distribution and wholesale		
GBP	552	RS GROUP Plc	4	0.08
		Diversified financial services		
GBP	2,143	Aberdeen Group Plc	5	0.10
GBP	1,466	Quilter Plc	3	0.06
GBP	1,131	Schroders Plc	8	0.16
GBP	583	St James's Place Plc	8	0.17
		Electricity		
GBP	394	Drax Group Plc	4	0.08
GBP	1,415	SSE Plc	43	0.88
		Engineering & construction		
GBP	574	Balfour Beatty Plc	5	0.10
		Entertainment		
GBP	4,492	ITV Plc	4	0.08
		Food		
GBP	63	Cranswick Plc	4	0.08
GBP	2,041	J Sainsbury Plc	8	0.16
GBP	2,395	Marks & Spencer Group Plc	9	0.18
GBP	7,432	Tesco Plc	41	0.84

SCHEDULE OF INVESTMENTS (continued)

iSHARES EUROPE DOMESTIC FOCUS UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 October 2025: 0.00%) (continued)				
		United Kingdom (31 October 2025: 0.00%) (continued)		
		Forest Products and paper		
GBP	463	Mondi Plc	4	0.08
		Home builders		
GBP	1,655	Barratt Redrow Plc	5	0.11
GBP	136	Bellway Plc	3	0.06
GBP	110	Berkeley Group Holdings Plc	4	0.08
GBP	373	Persimmon Plc	5	0.10
GBP	4,140	Taylor Wimpey Plc	4	0.08
GBP	339	Vistry Group Plc	1	0.02
		Home furnishings		
GBP	630	Howden Joinery Group Plc	6	0.12
		Insurance		
GBP	315	Admiral Group Plc	12	0.25
GBP	3,559	Aviva Plc	26	0.53
GBP	698	Beazley Plc	10	0.20
GBP	2,540	M&G Plc	9	0.18
GBP	1,003	Standard Life Plc	9	0.18
		Internet		
GBP	975	Autotrader Group Plc	6	0.12
GBP	900	Rightmove Plc	4	0.08
		Lodging		
GBP	195	Whitbread Plc	5	0.10
		Private Equity		
GBP	1,128	3i Group Plc	34	0.69
GBP	343	ICG Plc	7	0.14
		Real estate investment trusts		
GBP	229	Big Yellow Group Plc (Reit)	2	0.04
GBP	1,177	British Land Co Plc (Reit)	5	0.10
GBP	123	Derwent London Plc (Reit)	2	0.04
		United Kingdom (31 October 2025: 0.00%) (continued)		
		Real estate investment trusts (continued)		
GBP	875	Land Securities Group Plc (Reit)	6	0.13
GBP	2,538	LondonMetric Property Plc (Reit)	6	0.12
GBP	3,021	Primary Health Properties Plc (Reit)	3	0.06
GBP	1,446	Segro Plc (Reit)	12	0.25
GBP	1,739	Shaftesbury Capital Plc (Reit)	3	0.06
GBP	2,596	Tritax Big Box REIT Plc	5	0.10
GBP	495	UNITE Group Plc (Reit)	3	0.06
		Retail		
GBP	336	Associated British Foods Plc	7	0.14
GBP	2,735	JD Sports Fashion Plc	2	0.04
GBP	1,972	Kingfisher Plc	7	0.14
GBP	142	Next Plc	21	0.43
		Software		
GBP	1,098	Sage Group Plc	11	0.22
		Telecommunications		
GBP	7,316	BT Group Plc	18	0.37
GBP	22,373	Vodafone Group Plc	31	0.63
GBP	209	Zegona Communications Plc	4	0.08
		Water		
GBP	549	Pennon Group Plc	4	0.08
GBP	312	Severn Trent Plc	12	0.24
GBP	794	United Utilities Group Plc	13	0.27
		Total United Kingdom	**725**	**14.73**
Total investments in equities			**4,831**	**98.15**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**4,831**	**98.15**

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.00%)					
Exchange traded futures contracts (31 October 2025: 0.00%)					
Germany					
3	EUR	17	Micro Euro Stoxx Index Futures June 2026	-[1]	0.00
Total Germany				**-**	**0.00**
Total unrealised gain on exchange traded futures contracts				**-**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**-**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EUROPE DOMESTIC FOCUS UCITS ETF (continued)
As at 30 April 2026

Notional amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss EUR'000	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: 0.00%)							
Over-the-counter total return swaps (31 October 2025: 0.00%)							
		Spain					
274	EUR	BNP	The Fund receives the total return on Enagas SA. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread of 25 basis points.	31/12/2049	0	-[1]	0.00
		United Kingdom					
5,360	GBP	BNP	The Fund receives the total return on Centrica PLC. The Fund pays the total return on GBP - 1D Sterling Overnight Index Average (SONIA), plus or minus a spread of 25 basis points.	31/12/2049	1	1	0.02
		Ireland					
2,487	EUR	HSBC	The Fund receives the total return on AIB Group PLC. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread of 40 basis points.	31/12/2049	0	-[1]	0.00
Total unrealised gain on over-the-counter on total return swaps					**1**	**1**	**0.02**
		Spain					
472	EUR	HSBC	The Fund receives the total return on Redeia Corp SA. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread of 40 basis points.	31/12/2049	(0)	(-)[1]	0.00
		United Kingdom					
643	GBP	Goldman Sachs Bank USA	The Fund receives the total return on Investec PLC. The Fund pays the total return on GBP - 1D Sterling Overnight Index Average (SONIA), plus or minus a spread of 0 basis points.	31/12/2049	(0)	(-)[1]	0.00
6,289	GBP	HSBC	The Fund receives the total return on Legal & General Group PLC. The Fund pays the total return on GBP - 1D Sterling Overnight Index Average (SONIA), plus or minus a spread of 40 basis points.	31/12/2049	(2)	(2)	(.04)
Total unrealised loss on over-the-counter on total return swaps					**(2)**	**(2)**	**(0.04)**
Total over-the-counter financial derivative instruments						**(1)**	**(0.02)**

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	4,832	98.17
Total financial liabilities at fair value through profit or loss	(2)	(0.04)
Cash	79	1.61
Other assets and liabilities	13	0.26
Net asset value attributable to redeemable shareholders	**4,922**	**100.00**

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

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

SCHEDULE OF INVESTMENTS (continued)

iSHARES EUROPE DOMESTIC FOCUS UCITS ETF (continued)
As at 30 April 2026

Total return swaps are classified by the country/geographic region of incorporation of the underlying security held on the swap.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	98.11
Over-the-counter financial derivative instruments	0.02
Other assets	1.87
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EUROPE FOREIGN FOCUS UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 0.00%)		
		Equities (31 October 2025: 0.00%)		
		Austria (31 October 2025: 0.00%)		
		Banks		
EUR	74	Raiffeisen Bank International AG	3	0.06
		Iron and steel		
EUR	65	voestalpine AG	3	0.06
		Machinery - diversified		
EUR	38	ANDRITZ AG	3	0.06
		Total Austria	**9**	**0.18**
		Belgium (31 October 2025: 0.00%)		
		Beverages		
EUR	598	Anheuser-Busch InBev SA	39	0.79
		Chemicals		
EUR	42	Syensqo SA	2	0.04
		Investment Companies		
EUR	43	Groupe Bruxelles Lambert NV	3	0.06
		Pharmaceuticals		
EUR	72	UCB SA	17	0.35
		Total Belgium	**61**	**1.24**
		Bermuda (31 October 2025: 0.00%)		
		Insurance		
EUR	714	Aegon Ltd	5	0.10
GBP	194	Hiscox Ltd	4	0.08
		Total Bermuda	**9**	**0.18**
		Cyprus (31 October 2025: 0.00%)		
		Transportation		
NOK	84	Frontline Plc	3	0.06
		Total Cyprus	**3**	**0.06**
		Denmark (31 October 2025: 0.00%)		
		Biotechnology		
DKK	46	Bavarian Nordic A/S	1	0.02
		Chemicals		
DKK	203	Novonesis Novozymes B	11	0.22
		Energy - alternate sources		
DKK	588	Vestas Wind Systems A/S	15	0.30
		Denmark (31 October 2025: 0.00%) (continued)		
		Healthcare products		
DKK	108	Ambu A/S 'B'	1	0.02
DKK	52	Demant A/S	1	0.02
		Machinery - diversified		
DKK	25	FLSmidth & Co A/S	2	0.04
		Pharmaceuticals		
DKK	1,872	Novo Nordisk A/S 'B'	68	1.38
		Retail		
DKK	43	Pandora A/S	3	0.06
		Transportation		
DKK	2	AP Moller - Maersk A/S 'B'	4	0.08
DKK	115	DSV A/S	24	0.49
		Total Denmark	**130**	**2.63**
		Finland (31 October 2025: 0.00%)		
		Chemicals		
EUR	67	Kemira Oyj	1	0.02
		Hand and machine tools		
EUR	123	Konecranes Oyj	3	0.06
		Machinery - diversified		
EUR	233	Kone Oyj 'B'	13	0.27
EUR	85	Valmet Oyj	2	0.04
EUR	284	Wartsila OYJ Abp	10	0.20
		Machinery, construction and mining		
EUR	373	Metso Oyj	5	0.10
		Packaging and containers		
EUR	56	Huhtamaki Oyj	2	0.04
		Telecommunications		
EUR	3,157	Nokia Oyj	34	0.69
		Transportation		
EUR	23	Hiab Oyj	1	0.02
		Total Finland	**71**	**1.44**
		France (31 October 2025: 0.00%)		
		Advertising		
EUR	138	Publicis Groupe SA	11	0.22
		Aerospace and defence		
EUR	215	Safran SA	59	1.20
		Apparel retailers		
EUR	3	Christian Dior SE	1	0.02
EUR	21	Hermes International SCA	34	0.69
EUR	41	Kering SA	10	0.20
EUR	146	LVMH Moet Hennessy Louis Vuitton SE	66	1.34

SCHEDULE OF INVESTMENTS (continued)

iSHARES EUROPE FOREIGN FOCUS UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 October 2025: 0.00%) (continued)				
		France (31 October 2025: 0.00%) (continued)		
		Auto parts and equipment		
EUR	401	Cie Generale des Etablissements Michelin SCA	13	0.26
EUR	128	Valeo SE	1	0.02
		Beverages		
EUR	115	Pernod Ricard SA	7	0.14
		Chemicals		
EUR	338	Air Liquide SA	62	1.26
EUR	38	Arkema SA	2	0.04
		Commercial services		
EUR	204	Bureau Veritas SA	5	0.10
		Computers		
EUR	35	Teleperformance SE	2	0.04
		Cosmetics and personal care		
EUR	140	L'Oreal SA	51	1.03
		Electrical components and equipment		
EUR	153	Legrand SA	23	0.47
EUR	22	Nexans SA	4	0.08
EUR	336	Schneider Electric SE	90	1.82
		Food		
EUR	373	Danone SA	25	0.51
		Food Service		
EUR	48	Sodexo SA	2	0.04
		Healthcare products		
EUR	182	EssilorLuxottica SA	33	0.67
EUR	16	Sartorius Stedim Biotech	2	0.04
		Healthcare services		
EUR	28	BioMerieux	2	0.04
		Insurance		
EUR	94	SCOR SE	3	0.06
		Lodging		
EUR	118	Accor SA	5	0.10
		Metal fabricate/ hardware		
EUR	99	Vallourec SACA	2	0.04
		Oil and gas		
EUR	44	Rubis SCA	2	0.04
		Pharmaceuticals		
EUR	40	Abivax SA	4	0.08
EUR	21	Ipsen SA	3	0.06
EUR	659	Sanofi SA	53	1.08
		Pipelines		
EUR	22	Gaztransport Et Technigaz SA	5	0.10

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		France (31 October 2025: 0.00%) (continued)		
		Software		
EUR	423	Dassault Systemes SE	8	0.16
		Total France	**590**	**11.95**
		Germany (31 October 2025: 0.00%)		
		Aerospace and defence		
EUR	31	MTU Aero Engines AG	9	0.18
EUR	49	RENK Group AG	3	0.06
		Airlines		
EUR	349	Deutsche Lufthansa AG	2	0.04
		Apparel retailers		
EUR	105	adidas AG	15	0.31
EUR	61	Puma SE	2	0.04
		Auto manufacturers		
EUR	163	Bayerische Motoren Werke AG	13	0.26
EUR	312	Daimler Truck Holding AG	13	0.26
EUR	64	Dr Ing hc F Porsche AG (Pref)	3	0.06
EUR	420	Mercedes-Benz Group AG	21	0.43
		Auto parts and equipment		
EUR	63	Continental AG	4	0.08
		Building Materials		
EUR	73	Heidelberg Materials AG	14	0.28
		Chemicals		
EUR	520	BASF SE	28	0.57
EUR	67	Brenntag SE	4	0.08
EUR	145	Evonik Industries AG	3	0.06
EUR	38	FUCHS SE (Pref)	1	0.02
EUR	77	Symrise AG	6	0.12
		Cosmetics and personal care		
EUR	52	Beiersdorf AG	4	0.08
		Electronics		
EUR	15	Sartorius AG (Pref)	3	0.06
		Engineering & construction		
EUR	10	HOCHTIEF AG	5	0.10
		Healthcare products		
EUR	217	Siemens Healthineers AG	8	0.16
		Healthcare services		
EUR	112	Fresenius Medical Care AG	4	0.08
		Home furnishings		
EUR	3	Rational AG	2	0.04
		Household products		
EUR	89	Henkel AG & Co KGaA (Pref)	5	0.10
		Insurance		
EUR	221	Allianz SE	86	1.74

iSHARES EUROPE FOREIGN FOCUS UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 October 2025: 0.00%) (continued)				
		Germany (31 October 2025: 0.00%) (continued)		
		Insurance (continued)		
EUR	35	Hannover Rueck SE	9	0.19
EUR	35	Talanx AG	4	0.08
		Internet		
EUR	129	Delivery Hero SE	3	0.06
		Machinery - diversified		
EUR	85	GEA Group AG	5	0.10
		Machinery, construction and mining		
EUR	451	Siemens Energy AG	81	1.64
		Miscellaneous manufacturers		
EUR	39	Knorr-Bremse AG	4	0.08
EUR	438	Siemens AG	110	2.23
		Pharmaceuticals		
EUR	573	Bayer AG	22	0.45
EUR	75	Merck KGaA	8	0.16
		Semiconductors		
EUR	66	AIXTRON SE	3	0.06
EUR	761	Infineon Technologies AG	44	0.89
		Software		
EUR	595	SAP SE	87	1.76
		Telecommunications		
EUR	2,051	Deutsche Telekom AG	56	1.14
		Total Germany	**694**	**14.05**
		Ireland (31 October 2025: 0.00%)		
		Food		
EUR	117	Glanbia Plc	2	0.04
EUR	94	Kerry Group Plc 'A'	7	0.14
		Total Ireland	**9**	**0.18**
		Israel (31 October 2025: 0.00%)		
		Diversified financial services		
GBP	41	Plus500 Ltd	2	0.04
		Total Israel	**2**	**0.04**
		Italy (31 October 2025: 0.00%)		
		Auto parts and equipment		
EUR	257	Pirelli & C SpA	2	0.04
		Building Materials		
EUR	46	Buzzi SpA	2	0.04
		Electrical components and equipment		
EUR	173	Prysmian SpA	22	0.45
		Italy (31 October 2025: 0.00%) (continued)		
		Home furnishings		
EUR	41	De' Longhi SpA	1	0.02
		Machinery - diversified		
EUR	49	Interpump Group SpA	2	0.04
		Oil and gas services		
EUR	767	Saipem SpA	4	0.08
		Retail		
EUR	20	Brunello Cucinelli SpA	1	0.02
EUR	131	Moncler SpA	7	0.14
		Semiconductors		
EUR	105	Technoprobe SpA	2	0.04
		Total Italy	**43**	**0.87**
		Jersey (31 October 2025: 0.00%)		
		Advertising		
GBP	636	WPP Plc	2	0.04
		Commercial services		
GBP	531	Experian Plc	16	0.33
		Diversified financial services		
GBP	671	Man Group Plc	2	0.04
GBP	434	TP ICAP Group Plc	2	0.04
		Mining		
GBP	5,519	Glencore Plc	36	0.73
		Private Equity		
EUR	147	CVC Capital Partners Plc	2	0.04
		Total Jersey	**60**	**1.22**
		Luxembourg (31 October 2025: 0.00%)		
		Healthcare services		
EUR	69	Eurofins Scientific SE	4	0.08
		Iron and steel		
EUR	254	ArcelorMittal SA	13	0.27
		Metal fabricate/ hardware		
EUR	185	Tenaris SA	5	0.10
		Oil and gas services		
NOK	133	Subsea 7 SA	4	0.08
		Total Luxembourg	**26**	**0.53**
		Netherlands (31 October 2025: 0.00%)		
		Aerospace and defence		
EUR	343	Airbus SE	60	1.22
EUR	89	CSG NV	2	0.04

iSHARES EUROPE FOREIGN FOCUS UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 October 2025: 0.00%) (continued)				
		Netherlands (31 October 2025: 0.00%) (continued)		
		Auto manufacturers		
EUR	70	Ferrari NV	21	0.43
EUR	1,183	Stellantis NV	7	0.14
		Beverages		
EUR	353	Davide Campari-Milano NV	3	0.06
EUR	69	Heineken Holding NV	4	0.08
EUR	168	Heineken NV	11	0.22
		Biotechnology		
EUR	36	Argenx SE	24	0.49
		Chemicals		
EUR	100	Akzo Nobel NV	5	0.10
		Commercial services		
EUR	18	Adyen NV	17	0.35
EUR	136	Wolters Kluwer NV	9	0.18
		Distribution and wholesale		
EUR	33	IMCD NV	3	0.06
		Electrical components and equipment		
EUR	71	Signify NV	1	0.02
		Engineering & construction		
EUR	40	Arcadis NV	2	0.04
EUR	75	Technip Energies NV	3	0.06
		Entertainment		
EUR	643	Universal Music Group NV	11	0.22
		Food		
EUR	519	Koninklijke Ahold Delhaize NV	21	0.43
EUR	286	Magnum Ice Cream Co NV	3	0.06
		Healthcare products		
EUR	455	Koninklijke Philips NV	10	0.20
EUR	121	QIAGEN NV	4	0.08
		Internet		
EUR	717	Prosus NV	29	0.59
		Oil and gas services		
EUR	76	SBM Offshore NV	3	0.06
		Pipelines		
EUR	32	Koninklijke Vopak NV	1	0.02
		Semiconductors		
EUR	29	ASM International NV	24	0.49
EUR	226	ASML Holding NV	276	5.59
EUR	43	BE Semiconductor Industries NV	11	0.22
EUR	385	STMicroelectronics NV	18	0.36
		Total Netherlands	**583**	**11.81**
		Norway (31 October 2025: 0.00%)		
		Chemicals		
NOK	95	Yara International ASA	5	0.10
		Environmental control		
NOK	136	TOMRA Systems ASA	1	0.02
		Mining		
NOK	758	Norsk Hydro ASA	7	0.15
		Semiconductors		
NOK	106	Nordic Semiconductor ASA	2	0.04
		Shipbuilding		
NOK	256	Kongsberg Gruppen ASA	7	0.14
		Total Norway	**22**	**0.45**
		Poland (31 October 2025: 0.00%)		
		Computers		
PLN	32	Asseco Poland SA	1	0.02
		Software		
PLN	41	CD Projekt SA	3	0.06
		Total Poland	**4**	**0.08**
		Portugal (31 October 2025: 0.00%)		
		Oil and gas		
EUR	242	Galp Energia SGPS SA	5	0.10
		Total Portugal	**5**	**0.10**
		Spain (31 October 2025: 0.00%)		
		Banks		
EUR	3,327	Banco Bilbao Vizcaya Argentaria SA	63	1.28
EUR	8,561	Banco Santander SA	89	1.80
		Cosmetics and personal care		
EUR	78	Puig Brands SA 'B'	1	0.02
		Engineering & construction		
EUR	121	ACS Actividades de Construccion y Servicios SA	15	0.31
		Food		
EUR	22	Viscofan SA	1	0.02
		Insurance		
EUR	542	Mapfre SA	2	0.04
		Leisure time		
EUR	263	Amadeus IT Group SA	13	0.26
		Pharmaceuticals		
EUR	157	Grifols SA	2	0.04
		Total Spain	**186**	**3.77**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EUROPE FOREIGN FOCUS UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 October 2025: 0.00%) (continued)				
		Sweden (31 October 2025: 0.00%)		
		Auto manufacturers		
SEK	926	Volvo AB 'B'	27	0.55
		Biotechnology		
SEK	137	Swedish Orphan Biovitrum AB	5	0.10
		Commercial services		
SEK	40	Loomis AB	2	0.04
SEK	294	Securitas AB 'B'	4	0.08
		Electronics		
SEK	578	Assa Abloy AB 'B'	19	0.39
SEK	88	Mycronic AB	2	0.04
		Engineering & construction		
SEK	208	Skanska AB 'B'	5	0.10
		Entertainment		
SEK	78	Evolution AB	5	0.10
		Food		
SEK	105	AAK AB	3	0.06
		Healthcare products		
SEK	126	Getinge AB 'B'	2	0.04
		Investment Companies		
SEK	1,062	Investor AB 'B'	36	0.73
		Machinery - diversified		
SEK	1,503	Atlas Copco AB 'A'	24	0.49
SEK	1,238	Hexagon AB 'B'	11	0.22
		Machinery, construction and mining		
SEK	367	Epiroc AB 'A'	9	0.18
SEK	622	Sandvik AB	22	0.45
		Metal fabricate/ hardware		
SEK	196	SKF AB 'B'	4	0.08
		Miscellaneous manufacturers		
SEK	170	Alfa Laval AB	9	0.18
SEK	118	Trelleborg AB 'B'	4	0.08
		Retail		
SEK	269	H & M Hennes & Mauritz AB 'B'	4	0.08
		Telecommunications		
SEK	1,701	Telefonaktiebolaget LM Ericsson 'B'	17	0.34
		Total Sweden	**214**	**4.33**
		Switzerland (31 October 2025: 0.00%)		
		Advertising		
CHF	21	DKSH Holding AG	1	0.02
		Banks		
CHF	1,801	UBS Group AG	68	1.38

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Switzerland (31 October 2025: 0.00%) (continued)		
		Beverages		
GBP	125	Coca-Cola HBC AG	6	0.12
		Building Materials		
CHF	6	Belimo Holding AG	5	0.10
CHF	309	Holcim AG	24	0.49
CHF	94	Sika AG	15	0.30
		Chemicals		
EUR	98	DSM-Firmenich AG	6	0.12
CHF	4	EMS-Chemie Holding AG	3	0.06
CHF	4	Givaudan SA	12	0.25
		Commercial services		
CHF	97	SGS SA	9	0.18
		Computers		
CHF	86	Logitech International SA	7	0.14
		Electrical components and equipment		
CHF	920	ABB Ltd	79	1.60
CHF	9	Huber + Suhner AG	2	0.04
		Food		
CHF	2	Barry Callebaut AG	3	0.06
CHF	1	Chocoladefabriken Lindt & Spruengli AG	10	0.21
CHF	1,502	Nestle SA	129	2.61
		Hand and machine tools		
CHF	24	Schindler Holding AG	7	0.14
		Healthcare products		
CHF	291	Alcon AG	19	0.39
CHF	29	Sonova Holding AG	5	0.10
CHF	69	Straumann Holding AG	6	0.12
		Healthcare services		
CHF	41	Lonza Group AG	22	0.45
		Insurance		
CHF	174	Swiss Re AG	24	0.49
CHF	85	Zurich Insurance Group AG	50	1.01
		Machinery - diversified		
CHF	55	Accelleron Industries AG	5	0.10
CHF	45	Georg Fischer AG	2	0.04
		Metal fabricate/ hardware		
CHF	16	VAT Group AG	10	0.20
		Miscellaneous manufacturers		
CHF	10	Sulzer AG	2	0.04
		Packaging and containers		
CHF	174	SIG Group AG	2	0.04
		Pharmaceuticals		
CHF	91	Galderma Group AG	16	0.32
CHF	1,109	Novartis AG	140	2.84

SCHEDULE OF INVESTMENTS (continued)

iSHARES EUROPE FOREIGN FOCUS UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 October 2025: 0.00%) (continued)				
		Switzerland (31 October 2025: 0.00%) (continued)		
		Pharmaceuticals (continued)		
CHF	409	Roche Holding AG	142	2.88
CHF	256	Sandoz Group AG	18	0.36
		Private Equity		
CHF	13	Partners Group Holding AG	12	0.24
		Retail		
CHF	59	Avolta AG	3	0.06
CHF	313	Cie Financiere Richemont SA	51	1.03
CHF	17	Swatch Group AG	3	0.06
		Software		
CHF	30	Temenos AG	3	0.06
		Transportation		
CHF	31	Kuehne + Nagel International AG	6	0.12
		Total Switzerland	**927**	**18.77**
		United Kingdom (31 October 2025: 0.00%)		
		Aerospace and defence		
GBP	1,748	BAE Systems Plc	42	0.85
GBP	720	Melrose Industries Plc	4	0.08
GBP	4,912	Rolls-Royce Holdings Plc	67	1.36
		Agriculture		
GBP	1,268	British American Tobacco Plc	64	1.30
GBP	431	Imperial Brands Plc	14	0.28
		Apparel retailers		
GBP	212	Burberry Group Plc	3	0.06
		Banks		
GBP	10,009	HSBC Holdings Plc	156	3.16
GBP	21	Lion Finance Group Plc	3	0.06
GBP	1,053	Standard Chartered Plc	23	0.47
GBP	27	TBC Bank Group Plc	1	0.02
		Beverages		
GBP	1,298	Diageo Plc	22	0.45
		Chemicals		
GBP	76	Croda International Plc	3	0.06
		Commercial services		
GBP	90	Intertek Group Plc	5	0.10
GBP	1,065	RELX Plc	33	0.67
GBP	1,472	Rentokil Initial Plc	8	0.16
GBP	489	Wise Plc 'A'	6	0.12
		Computers		
GBP	584	Serco Group Plc	2	0.04

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		United Kingdom (31 October 2025: 0.00%) (continued)		
		Cosmetics and personal care		
GBP	5,217	Haleon Plc	21	0.42
GBP	1,274	Unilever Plc	63	1.28
		Distribution and wholesale		
GBP	189	Bunzl Plc	5	0.10
GBP	209	Inchcape Plc	2	0.04
		Diversified financial services		
GBP	196	IG Group Holdings Plc	3	0.06
GBP	289	London Stock Exchange Group Plc	32	0.65
		Electricity		
GBP	3,030	National Grid Plc	46	0.93
		Electronics		
GBP	221	Halma Plc	11	0.22
		Food Service		
USD	1,041	Compass Group Plc	25	0.51
		Healthcare products		
GBP	1,195	Convatec Group Plc	3	0.06
GBP	512	Smith & Nephew Plc	7	0.14
		Household products		
GBP	393	Reckitt Benckiser Group Plc	21	0.43
		Insurance		
GBP	1,479	Prudential Plc	19	0.39
		Leisure time		
GBP	77	Carnival Plc	2	0.04
		Lodging		
USD	87	InterContinental Hotels Group Plc	11	0.22
		Machinery - diversified		
GBP	151	IMI Plc	5	0.10
GBP	481	Rotork Plc	2	0.04
GBP	43	Spirax Group Plc	3	0.06
		Machinery, construction and mining		
GBP	151	Weir Group Plc	5	0.10
		Media		
GBP	747	Informa Plc	7	0.14
GBP	368	Pearson Plc	4	0.08
		Mining		
GBP	645	Anglo American Plc	27	0.55
GBP	226	Antofagasta Plc	9	0.18
GBP	107	Fresnillo Plc	4	0.08
GBP	185	Hochschild Mining Plc	1	0.02
GBP	999	Pan African Resources Plc	2	0.04
GBP	626	Rio Tinto Plc	53	1.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES EUROPE FOREIGN FOCUS UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 October 2025: 0.00%) (continued)				
		United Kingdom (31 October 2025: 0.00%) (continued)		
		Miscellaneous manufacturers		
GBP	78	Diploma Plc	6	0.12
GBP	183	Smiths Group Plc	6	0.12
		Oil and gas		
GBP	9,611	BP Plc	65	1.32
EUR	3,304	Shell Plc	127	2.57
		Pharmaceuticals		
GBP	904	AstraZeneca Plc	146	2.96
GBP	2,375	GSK Plc	53	1.07
GBP	92	Hikma Pharmaceuticals Plc	2	0.04
		Private Equity		
GBP	434	Bridgepoint Group Plc	1	0.02
		Telecommunications		
GBP	449	Airtel Africa Plc	2	0.04
		United Kingdom (31 October 2025: 0.00%) (continued)		
		Toys		
GBP	19	Games Workshop Group Plc	4	0.08
		Total United Kingdom	**1,261**	**25.54**
		United States (31 October 2025: 0.00%)		
		Commercial services		
GBP	242	Sunbelt Rentals Holdings Inc	15	0.30
		Total United States	**15**	**0.30**
Total investments in equities			**4,924**	**99.72**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**4,924**	**99.72**

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.00%)					
Exchange traded futures contracts (31 October 2025: 0.00%)					
Germany					
2	EUR	12	Micro Euro Stoxx Index Futures June 2026	-[1]	0.00
Total Germany				**-**	**0.00**
Total unrealised gain on exchange traded futures contracts				**-**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**-**	**0.00**

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	4,924	99.72
Cash	9	0.18
Other assets and liabilities	5	0.10
Net asset value attributable to redeemable shareholders	**4,938**	**100.00**

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

SCHEDULE OF INVESTMENTS (continued)

iSHARES EUROPE FOREIGN FOCUS UCITS ETF (continued)
As at 30 April 2026

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.72
Other assets	0.28
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE MIB UCITS ETF EUR (DIST)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.75%)		
		Equities (31 October 2025: 99.75%)		
		Italy (31 October 2025: 85.62%)		
		Aerospace and defence		
EUR	6,498	Avio SpA	205	0.13
EUR	91,084	Leonardo SpA	4,829	3.07
		Banks		
EUR	48,248	Banca Mediolanum SpA	899	0.57
EUR	470,563	Banca Monte dei Paschi di Siena SpA	4,260	2.71
EUR	332,780	Banco BPM SpA	4,121	2.62
EUR	345,829	BPER Banca SpA^	4,335	2.76
EUR	138,724	FinecoBank Banca Fineco SpA	2,924	1.86
EUR	3,476,601	Intesa Sanpaolo SpA^	20,077	12.78
EUR	19,748	Mediobanca Banca di Credito Finanziario SpA^	392	0.25
EUR	337,277	UniCredit SpA	22,132	14.08
		Building Materials		
EUR	18,382	Buzzi SpA^	855	0.54
		Commercial services		
EUR	98,398	Nexi SpA^	398	0.25
		Diversified financial services		
EUR	24,461	Azimut Holding SpA^	883	0.56
		Electrical components and equipment		
EUR	64,858	Prysmian SpA	8,299	5.28
		Electricity		
EUR	355,320	A2A SpA	862	0.55
EUR	1,757,246	Enel SpA	17,439	11.10
EUR	177,137	Hera SpA	712	0.45
EUR	317,094	Terna - Rete Elettrica Nazionale	3,250	2.07
		Engineering & construction		
EUR	71,295	Infrastrutture Wireless Italiane SpA^	515	0.33
		Entertainment		
EUR	53,796	Lottomatica Group SpA^	1,349	0.86
		Gas		
EUR	138,998	Italgas SpA^	1,430	0.91
EUR	463,531	Snam SpA	3,118	1.98
		Healthcare products		
EUR	26,402	Amplifon SpA^	248	0.16
EUR	4,913	DiaSorin SpA^	285	0.18

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Italy (31 October 2025: 85.62%) (continued)		
		Insurance		
EUR	219,312	Generali^	8,356	5.32
EUR	85,217	Unipol Assicurazioni SpA	1,892	1.20
		Oil and gas		
EUR	426,199	Eni SpA^	10,229	6.51
		Oil and gas services		
EUR	291,773	Saipem SpA^	1,344	0.86
		Pharmaceuticals		
EUR	24,488	Recordati Industria Chimica e Farmaceutica SpA	1,216	0.77
		Retail		
EUR	7,560	Brunello Cucinelli SpA^	626	0.40
EUR	50,870	Moncler SpA^	2,606	1.66
		Shipbuilding		
EUR	21,077	Fincantieri SpA^	251	0.16
		Telecommunications		
EUR	2,481,968	Telecom Italia SpA	1,667	1.06
		Transportation		
EUR	103,015	Poste Italiane SpA	2,327	1.48
		Total Italy	**134,331**	**85.47**
		Luxembourg (31 October 2025: 0.99%)		
		Metal fabricate/ hardware		
EUR	75,988	Tenaris SA^	2,069	1.32
		Total Luxembourg	**2,069**	**1.32**
		Netherlands (31 October 2025: 13.14%)		
		Auto manufacturers		
EUR	26,989	Ferrari NV	7,917	5.04
EUR	59,195	Iveco Group NV^	827	0.53
EUR	486,772	Stellantis NV^	3,022	1.92
		Beverages		
EUR	127,165	Davide Campari-Milano NV^	801	0.51
		Semiconductors		
EUR	145,337	STMicroelectronics NV^	6,685	4.25
		Total Netherlands	**19,252**	**12.25**
Total investments in equities			**155,652**	**99.04**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**155,652**	**99.04**

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE MIB UCITS ETF EUR (DIST) (continued)

As at 30 April 2026

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.00%)					
Exchange traded futures contracts (31 October 2025: 0.00%)					
Italy					
5	EUR	1,165	FTSE MIB Index Futures June 2026	13	0.01
3	EUR	118	Mini FTSE MIB Index Futures June 2026	13	0.01
Total Italy				**26**	**0.02**
Total unrealised gain on exchange traded futures contracts				**26**	**0.02**
Total financial derivative instruments dealt in on a regulated market				**26**	**0.02**

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	155,678	99.06
Cash and margin cash	433	0.28
Cash equivalents (31 October 2025: 0.05%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.05%)		
9,088 EUR BlackRock ICS Euro Liquidity Fund~	989	0.63
Total cash equivalents	989	0.63
Other assets and liabilities	59	0.03
Net asset value attributable to redeemable shareholders	**157,159**	**100.00**

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

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.00
Financial derivative instruments dealt in on regulated market	0.02
UCITS collective investment schemes - Money Market Funds	0.63
Other assets	0.35
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CLEAN ENERGY TRANSITION UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.25%)		
		Equities (31 October 2025: 99.25%)		
		Austria (31 October 2025: 0.89%)		
		Electricity		
EUR	293,228	Verbund AG^	22,066	0.50
		Total Austria	**22,066**	**0.50**
		Brazil (31 October 2025: 8.30%)		
		Electricity		
BRL	7,949,597	Auren Energia SA	22,162	0.51
BRL	3,847,610	CPFL Energia SA	37,786	0.86
BRL	5,563,129	Energisa S/A	58,976	1.34
BRL	3,845,916	Engie Brasil Energia SA	27,256	0.62
BRL	14,865,084	Equatorial SA	126,262	2.87
		Total Brazil	**272,442**	**6.20**
		Canada (31 October 2025: 3.02%)		
		Electricity		
CAD	727,296	Boralex Inc 'A'^	19,642	0.45
CAD	527,036	Brookfield Renewable Corp	19,090	0.43
		Energy - alternate sources		
USD	1,519,835	Canadian Solar Inc^	23,238	0.53
		Total Canada	**61,970**	**1.41**
		Cayman Islands (31 October 2025: 0.33%)		
		Energy - alternate sources		
USD	1,004,976	JinkoSolar Holding Co Ltd ADR^	23,466	0.53
		Total Cayman Islands	**23,466**	**0.53**
		Chile (31 October 2025: 0.00%)		
		Electricity		
CLP	151,586,334	Enel Americas SA	14,101	0.32
		Total Chile	**14,101**	**0.32**
		Denmark (31 October 2025: 6.73%)		
		Electricity		
DKK	3,018,494	Orsted AS	80,721	1.83
		Energy - alternate sources		
DKK	4,817,548	Vestas Wind Systems A/S	147,587	3.36
		Total Denmark	**228,308**	**5.19**
		Germany (31 October 2025: 1.67%)		
		Electrical components and equipment		
EUR	181,848	SMA Solar Technology AG^	11,615	0.27
		Energy - alternate sources		
EUR	840,830	Nordex SE^	47,857	1.09
EUR	179,836	Verbio SE^	7,962	0.18
		Total Germany	**67,434**	**1.54**
		India (31 October 2025: 5.84%)		
		Electrical components and equipment		
INR	177,329,634	Suzlon Energy Ltd	103,842	2.37
		Electricity		
INR	32,851,532	NHPC Ltd	28,797	0.65
INR	10,352,928	SJVN Ltd	8,615	0.20
		Energy - alternate sources		
INR	27,992,562	Inox Wind Ltd	29,773	0.68
INR	8,956,530	NTPC Green Energy Ltd	10,366	0.23
INR	2,864,523	Premier Energies Ltd	30,728	0.70
INR	1,055,568	WAAREE Energies Ltd	34,685	0.79
		Total India	**246,806**	**5.62**
		Indonesia (31 October 2025: 0.93%)		
		Electricity		
IDR	69,403,400	Barito Renewables Energy Tbk PT	17,882	0.41
IDR	25,474,300	Pertamina Geothermal Energy PT	1,442	0.03
		Total Indonesia	**19,324**	**0.44**
		Israel (31 October 2025: 0.77%)		
		Electricity		
ILS	725,859	Enlight Renewable Energy Ltd	64,641	1.47
		Energy - alternate sources		
ILS	818,833	Doral Group Renewable Energy Resources Ltd^	20,470	0.46
ILS	1,813,551	Energix-Renewable Energies Ltd^	13,466	0.31
ILS	202,037	OY Nofar Energy Ltd	12,722	0.29
		Total Israel	**111,299**	**2.53**
		Italy (31 October 2025: 0.56%)		
		Energy - alternate sources		
EUR	672,796	ERG SpA^	18,136	0.41
		Total Italy	**18,136**	**0.41**
		Japan (31 October 2025: 3.35%)		
		Electricity		
JPY	5,149,200	Chubu Electric Power Co Inc^	88,408	2.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CLEAN ENERGY TRANSITION UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Equities (31 October 2025: 99.25%) (continued)		
		Japan (31 October 2025: 3.35%) (continued)		
		Energy - alternate sources		
JPY	1,392,000	RENOVA Inc^	9,869	0.23
		Total Japan	**98,277**	**2.24**
		New Zealand (31 October 2025: 0.84%)		
		Electricity		
NZD	1,977,195	Contact Energy Ltd	11,059	0.25
NZD	2,876,762	Meridian Energy Ltd^	9,620	0.22
		Total New Zealand	**20,679**	**0.47**
		People's Republic of China (31 October 2025: 12.69%)		
		Electrical components and equipment		
HKD	25,598,200	Goldwind Science & Technology Co Ltd 'H'^	56,466	1.29
		Electricity		
CNH	17,165,060	CECEP Wind-Power Corp 'A'	10,703	0.24
HKD	51,562,000	China Datang Corp Renewable Power Co Ltd 'H'^	10,005	0.23
HKD	43,801,000	China Longyuan Power Group Corp Ltd 'H'^	37,238	0.85
CNH	8,412,900	China Southern Power Grid Energy Storage Co Ltd 'A'	17,707	0.40
CNH	64,768,845	China Yangtze Power Co Ltd 'A'	258,986	5.89
CNH	5,103,700	Chongqing Three Gorges Water Conservancy & Electric Power Co Ltd 'A'	4,915	0.11
CNH	5,517,319	Green Development Electricity Group of Tianjin Co Ltd 'A'	7,987	0.18
CNH	10,514,130	Guangxi Guiguan Electric Power Co Ltd 'A'	15,527	0.35
CNH	24,679,100	Huaneng Lancang River Hydropower Inc 'A'	34,351	0.78
CNH	7,776,400	Jiaze Renewables Co Ltd	6,419	0.15
CNH	5,324,900	NYOCOR Co Ltd 'A'	6,079	0.14
CNH	12,893,633	Sichuan Chuantou Energy Co Ltd 'A'	28,892	0.66
CNH	4,812,500	Zhejiang Provincial New Energy Investment Group Co Ltd 'A'	6,952	0.16
		Energy - alternate sources		
CNH	10,466,300	CECEP Solar Energy Co Ltd 'A'	7,644	0.17
CNH	75,704,500	China Three Gorges Renewables Group Co Ltd 'A'	45,318	1.03
CNH	9,592,060	CSI Solar Co Ltd 'A'	20,259	0.46
CNH	1,045,512	Ginlong Technologies Co Ltd 'A'	14,546	0.33
CNH	613,999	Hainan Drinda New Energy Technology Co Ltd 'A'	7,248	0.16
CNH	322,114	Hoymiles Power Electronics Inc 'A'	5,309	0.12
CNH	8,838,123	JA Solar Technology Co Ltd 'A'	14,061	0.32
CNH	584,200	Jiangsu Haili Wind Power Equipment Technology Co Ltd 'A'	5,348	0.12
CNH	26,458,633	Jinko Solar Co Ltd 'A'	25,752	0.59
CNH	852,600	Jinlei Technology Co Ltd 'A'	3,779	0.09
CNH	2,909,200	Jolywood Suzhou Sunwatt Co Ltd 'A'	4,309	0.10

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		People's Republic of China (31 October 2025: 12.69%) (continued)		
		Energy - alternate sources (continued)		
CNH	20,064,700	LONGi Green Energy Technology Co Ltd 'A'	48,338	1.10
CNH	5,933,000	Ming Yang Smart Energy Group Ltd 'A'	13,755	0.31
CNH	3,039,200	Risen Energy Co Ltd 'A'	7,891	0.18
CNH	2,051,664	Sany Renewable Energy Co Ltd 'A'	7,447	0.17
CNH	5,545,400	Shanghai Aiko Solar Energy Co Ltd 'A'	12,483	0.28
CNH	4,924,600	Sichuan New Energy Power Co Ltd 'A'	12,556	0.29
CNH	745,400	Suzhou Maxwell Technologies Co Ltd 'A'	26,062	0.59
CNH	10,601,641	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	13,438	0.31
CNH	4,794,511	Titan Wind Energy Suzhou Co Ltd 'A'	8,435	0.19
CNH	6,142,895	Trina Solar Co Ltd 'A'	15,608	0.36
CNH	2,101,226	Windey Energy Technology Group Co Ltd 'A'	4,988	0.11
CNH	838,314	Wuxi Autowell Technology Co Ltd 'A'	10,024	0.23
CNH	5,804,500	Zhejiang Akcome*	-[1]	0.00
		Environmental control		
CNH	6,203,600	CECEP Environmental Protection Co Ltd 'A'	6,011	0.14
		Iron and steel		
CNH	1,686,400	Dajin Heavy Industry Co Ltd 'A'	20,733	0.47
		Machinery - diversified		
CNH	913,200	Shenzhen SC New Energy Technology Corp 'A'	12,462	0.28
		Machinery, construction and mining		
CNH	650,172	GoodWe Technologies Co Ltd 'A'	10,296	0.23
		Semiconductors		
CNH	15,615,200	GCL System Integration Technology Co Ltd 'A'	9,668	0.22
		Total People's Republic of China	**895,995**	**20.38**
		Portugal (31 October 2025: 3.61%)		
		Electricity		
EUR	18,815,179	EDP SA	102,476	2.33
		Total Portugal	**102,476**	**2.33**
		Republic of South Korea (31 October 2025: 1.60%)		
		Chemicals		
KRW	1	Hanwha Solutions Corp	-[1]	0.00
		Energy - alternate sources		
KRW	376,444	CS Wind Corp	18,172	0.41
KRW	1,355,091	Doosan Fuel Cell Co Ltd	55,549	1.27
		Total Republic of South Korea	**73,721**	**1.68**
		Spain (31 October 2025: 8.18%)		
		Electricity		
EUR	2,375,596	EDP Renovaveis SA^	39,515	0.90

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CLEAN ENERGY TRANSITION UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.25%) (continued)				
		Spain (31 October 2025: 8.18%) (continued)		
		Energy - alternate sources		
EUR	625,407	Corp ACCIONA Energias Renovables SA	16,404	0.37
EUR	1,677,258	Solaria Energia y Medio Ambiente SA^	47,830	1.09
		Total Spain	**103,749**	**2.36**
		Switzerland (31 October 2025: 0.88%)		
		Taiwan (31 October 2025: 0.42%)		
		Energy - alternate sources		
TWD	12,886,000	Motech Industries Inc	11,143	0.25
TWD	14,404,000	TSEC Corp	16,070	0.36
TWD	12,780,000	United Renewable Energy Co Ltd	6,454	0.15
		Iron and steel		
TWD	3,947,000	Century Iron & Steel Industrial Co Ltd	12,582	0.29
		Total Taiwan	**46,249**	**1.05**
		Thailand (31 October 2025: 0.15%)		
		Energy - alternate sources		
THB	89,297,000	Energy Absolute PCL NVDR^	7,232	0.17
		Total Thailand	**7,232**	**0.17**
		Turkey (31 October 2025: 0.46%)		
		Electricity		
TRY	63,461,311	Zorlu Enerji Elektrik Uretim AS^	4,298	0.10
		Energy - alternate sources		
TRY	9,350,237	CW Enerji Muhendislik Ticaret VE Sanayi AS	7,582	0.17
TRY	12,203,799	Margun Enerji Uretim Sanayi VE Ticaret AS	17,299	0.39
		Total Turkey	**29,179**	**0.66**
		United Kingdom (31 October 2025: 0.43%)		
		Electricity		
USD	2,967,969	ReNew Energy Global Plc 'A'^	15,968	0.36
		Energy - alternate sources		
GBP	4,045,884	Ceres Power Holdings Plc	34,031	0.78
		Total United Kingdom	**49,999**	**1.14**
		United States (31 October 2025: 37.60%)		
		Electricity		
USD	2,049,107	Clearway Energy Inc 'C'^	82,702	1.88
		Energy - alternate sources		
USD	3,467,700	Array Technologies Inc^	26,840	0.61
USD	4,330,468	Enphase Energy Inc^	142,732	3.25
USD	1,557,915	First Solar Inc^	314,527	7.16
USD	2,332,522	Green Plains Inc	40,539	0.92
USD	2,687,062	Nextpower Inc 'A'^	320,110	7.28
USD	46,050,598	Plug Power Inc^	144,138	3.28
USD	306,450	REX American Resources Corp	14,863	0.34
USD	5,540,423	Shoals Technologies Group Inc 'A'^	43,991	1.00
USD	1,979,069	SolarEdge Technologies Inc^	84,823	1.93
USD	6,718,247	T1 Energy Inc	32,248	0.73
		Machinery, construction and mining		
USD	2,131,051	Bloom Energy Corp 'A'	603,855	13.74
		Total United States	**1,851,368**	**42.12**
Total investments in equities			**4,364,276**	**99.29**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**4,364,276**	**99.29**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.00%)					
Exchange traded futures contracts (31 October 2025: 0.00%)					
Germany					
73	EUR	3,508	Stoxx 600 Technology Index Futures June 2026	142	0.00
Total Germany				**142**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CLEAN ENERGY TRANSITION UCITS ETF (continued)

As at 30 April 2026

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.00%)					
Exchange traded futures contracts (31 October 2025: 0.00%) (continued)					
United States of America					
20	USD	1,884	XAU Utilities Futures June 2026	8	0.00
49	USD	6,022	E-mini Russell 2000 Index Futures June 2026	428	0.01
Total United States of America				**436**	**0.01**
Total unrealised gain on exchange traded futures contracts				**578**	**0.01**
Total financial derivative instruments dealt in on a regulated market				**578**	**0.01**

Notional amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD'000	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: 0.00%)							
Over-the-counter total return swaps (31 October 2025: 0.00%)							
		United States					
1,493,138	USD	BNP	The Fund receives the total return on Array Technologies Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 0 basis points.	31/12/2049	(146)	(146)	((0.00))
Total unrealised loss on over-the-counter on total return swaps					**(146)**	**(146)**	**((0.00))**
Total over-the-counter financial derivative instruments						**(146)**	**(0.00)**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	4,364,854	99.30
Total financial liabilities at fair value through profit or loss	(146)	(0.00)
Cash and margin cash	31,650	0.72
Cash equivalents (31 October 2025: 0.00%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.00%)		
186,315 USD BlackRock ICS US Dollar Liquidity Fund~	186	0.00
Total cash equivalents	186	0.00
Other assets and liabilities	(891)	(0.02)
Net asset value attributable to redeemable shareholders	**4,395,653**	**100.00**

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

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

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CLEAN ENERGY TRANSITION UCITS ETF (continued)
As at 30 April 2026

Total return swaps are classified by the country/geographic region of incorporation of the underlying security held on the swap.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	98.80
Financial derivative instruments dealt in on regulated market	0.01
UCITS collective investment schemes - Money Market Funds	0.00[1]
Other assets	1.19
Total assets	**100.00**

[1] Amount is less than 0.005%

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF

As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.49%)		
		Equities (31 October 2025: 99.49%)		
		Australia (31 October 2025: 1.53%)		
		Commercial services		
AUD	759,322	Atlas Arteria Ltd^	2,620	0.10
AUD	2,386,282	Transurban Group	24,019	0.93
		Pipelines		
AUD	952,638	APA Group^	7,082	0.28
		Telecommunications		
AUD	356,682	Superloop Ltd^	861	0.03
		Transportation		
AUD	1,320,488	Aurizon Holdings Ltd	3,959	0.15
		Total Australia	**38,541**	**1.49**
		Austria (31 October 2025: 0.04%)		
		Electricity		
EUR	27,357	EVN AG	929	0.04
		Total Austria	**929**	**0.04**
		Belgium (31 October 2025: 0.18%)		
		Electricity		
EUR	33,803	Elia Group SA	5,607	0.22
		Total Belgium	**5,607**	**0.22**
		Bermuda (31 October 2025: 0.43%)		
		Commercial services		
HKD	948,000	COSCO SHIPPING Ports Ltd^	658	0.02
HKD	1,035,967	Shenzhen International Holdings Ltd^	983	0.04
HKD	616,000	Yuexiu Transport Infrastructure Ltd^	312	0.01
		Engineering & construction		
HKD	450,500	CK Infrastructure Holdings Ltd^	3,778	0.15
		Gas		
HKD	2,243,200	China Gas Holdings Ltd	2,079	0.08
HKD	659,700	China Resources Gas Group Ltd^	1,582	0.06
		Water		
HKD	760,000	China Water Affairs Group Ltd^	477	0.02
		Total Bermuda	**9,869**	**0.38**
		Brazil (31 October 2025: 1.65%)		
		Commercial services		
BRL	262,694	EcoRodovias Infraestrutura e Logistica SA	464	0.02
BRL	924,010	Motiva Infraestrutura de Mobilidade SA	2,967	0.11
		Brazil (31 October 2025: 1.65%) (continued)		
		Electricity		
BRL	151,118	Alupar Investimento SA	1,047	0.04
BRL	86,342	Cia Energetica de Minas Gerais	291	0.01
BRL	1,218,073	Cia Energetica de Minas Gerais (Pref)	3,066	0.12
BRL	1,481,282	Cia Paranaense de Energia - Copel	4,727	0.18
BRL	152,456	CPFL Energia SA	1,497	0.06
BRL	296,469	Energisa S/A	3,143	0.12
BRL	255,784	Engie Brasil Energia SA	1,813	0.07
BRL	792,078	Equatorial SA	6,728	0.26
BRL	218,357	Isa Energia Brasil sa (Pref)	1,293	0.05
BRL	159,989	Transmissora Alianca de Energia Eletrica S/A	1,365	0.05
		Transportation		
BRL	962,526	Rumo SA	3,039	0.12
		Water		
BRL	1,801,669	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	11,987	0.46
BRL	133,655	Cia de Saneamento de Minas Gerais Copasa MG	1,450	0.06
BRL	148,030	Cia De Sanena Do Parana	1,204	0.05
		Total Brazil	**46,081**	**1.78**
		Canada (31 October 2025: 12.38%)		
		Electricity		
CAD	595,089	Algonquin Power & Utilities Corp	3,725	0.15
CAD	58,744	Atco Ltd 'I'	2,940	0.11
CAD	230,087	Emera Inc^	12,251	0.47
CAD	388,119	Fortis Inc^	22,150	0.86
CAD	242,906	Hydro One Ltd	10,415	0.40
		Gas		
CAD	91,302	Brookfield Infrastructure Corp 'A'^	3,371	0.13
		Pipelines		
CAD	1,668,871	Enbridge Inc^	92,376	3.57
CAD	446,146	Pembina Pipeline Corp^	20,726	0.80
CAD	159,035	South Bow Corp^	5,433	0.21
CAD	794,969	TC Energy Corp	53,196	2.06
		Transportation		
CAD	417,472	Canadian National Railway Co	46,796	1.81
CAD	690,767	Canadian Pacific Kansas City Ltd^	59,957	2.31
		Total Canada	**333,336**	**12.88**
		Cayman Islands (31 October 2025: 0.25%)		
		Gas		
HKD	568,900	ENN Energy Holdings Ltd	4,438	0.17
HKD	1,061,000	Towngas Smart Energy Co Ltd^	478	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.49%) (continued)				
		Cayman Islands (31 October 2025: 0.25%) (continued)		
		Oil and gas		
HKD	457,000	Zhongyu Energy Holdings Ltd^	159	0.01
		Total Cayman Islands	**5,075**	**0.20**
		Chile (31 October 2025: 0.14%)		
		Electricity		
CLP	14,694,200	Enel Americas SA	1,367	0.05
CLP	412,222	Engie Energia Chile SA	785	0.03
		Water		
CLP	1,947,727	Aguas Andinas SA 'A'	735	0.03
CLP	410,978	Inversiones Aguas Metropolitanas SA	446	0.02
		Total Chile	**3,333**	**0.13**
		Colombia (31 October 2025: 0.09%)		
		Electricity		
COP	325,056	Interconexion Electrica SA ESP	2,520	0.10
		Total Colombia	**2,520**	**0.10**
		France (31 October 2025: 0.41%)		
		Engineering & construction		
EUR	30,195	Aeroports de Paris SA^	3,648	0.14
		Telecommunications		
EUR	189,076	Eutelsat Communications SACA^	603	0.03
		Transportation		
EUR	235,026	Getlink SE^	5,258	0.20
		Total France	**9,509**	**0.37**
		Germany (31 October 2025: 0.11%)		
		Engineering & construction		
EUR	26,288	Fraport AG Frankfurt Airport Services Worldwide	2,151	0.08
		Total Germany	**2,151**	**0.08**
		Greece (31 October 2025: 0.17%)		
		Commercial services		
EUR	6,437	Piraeus Port Authority SA	285	0.01
		Electricity		
EUR	99,038	Holding Co ADMIE IPTO SA	382	0.01
EUR	147,186	Public Power Corp SA	3,109	0.12
		Engineering & construction		
EUR	59,080	Athens International Airport SA	673	0.03
		Water		
EUR	32,371	Athens Water Supply & Sewage Co SA	391	0.02
		Total Greece	**4,840**	**0.19**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Hong Kong (31 October 2025: 1.46%)		
		Commercial services		
HKD	882,000	China Merchants Port Holdings Co Ltd	1,745	0.07
		Electricity		
HKD	1,233,351	CLP Holdings Ltd^	11,824	0.46
HKD	1,051,344	Power Assets Holdings Ltd	8,663	0.33
		Gas		
HKD	8,323,634	Hong Kong & China Gas Co Ltd^	7,682	0.30
		Transportation		
HKD	1,224,000	MTR Corp Ltd^	5,212	0.20
		Water		
HKD	2,182,000	Guangdong Investment Ltd	2,279	0.09
		Total Hong Kong	**37,405**	**1.45**
		India (31 October 2025: 2.09%)		
		Commercial services		
INR	585,996	Adani Ports & Special Economic Zone Ltd	10,232	0.40
INR	189,467	Gujarat Pipavav Port Ltd	311	0.01
INR	262,695	JSW Infrastructure Ltd	753	0.03
		Electricity		
INR	256,747	Adani Energy Solutions Ltd	3,631	0.14
INR	491,794	CESC Ltd	972	0.04
INR	44,474	Mahanagar Gas Ltd	532	0.02
INR	3,499,081	Power Grid Corp of India Ltd	11,736	0.45
INR	229,477	Reliance Infrastructure Ltd	190	0.01
INR	1,306,251	Tata Power Co Ltd	6,118	0.24
INR	145,198	Torrent Power Ltd	2,656	0.10
		Engineering & construction		
INR	2,106,235	GMR Airports Ltd	2,140	0.08
		Gas		
INR	188,212	Adani Total Gas Ltd	1,259	0.05
INR	156,828	Gujarat Gas Ltd	628	0.02
INR	209,443	Gujarat State Petronet Ltd	629	0.02
INR	425,574	Indraprastha Gas Ltd	744	0.03
		Real estate investment trusts		
INR	387,882	IndiGrid Infrastructure Trust	703	0.03
INR	562,798	IRB InvIT Fund	359	0.01
INR	471,544	PowerGrid Infrastructure Investment Trust	463	0.02
		Telecommunications		
INR	1,019,881	Indus Towers Ltd	4,405	0.17
		Transportation		
INR	273,858	Container Corp Of India Ltd	1,468	0.06
		Total India	**49,929**	**1.93**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Equities (31 October 2025: 99.49%) (continued)		
		Indonesia (31 October 2025: 0.10%)		
		Commercial services		
IDR	1,281,400	Jasa Marga Persero Tbk PT	219	0.01
		Engineering & construction		
IDR	14,040,500	Dayamitra Telekomunikasi PT	418	0.02
IDR	10,051,900	Sarana Menara Nusantara Tbk PT	276	0.01
		Gas		
IDR	7,388,700	Perusahaan Gas Negara Persero Tbk PT	828	0.03
		Telecommunications		
IDR	2,965,700	PT Tower Bersama Infrastructure Tbk	299	0.01
		Total Indonesia	**2,040**	**0.08**
		Italy (31 October 2025: 1.28%)		
		Electricity		
EUR	1,082,015	Terna - Rete Elettrica Nazionale	13,010	0.50
		Engineering & construction		
EUR	242,951	Infrastrutture Wireless Italiane SpA^	2,059	0.08
		Entertainment		
EUR	72,015	RAI Way SpA	517	0.02
		Gas		
EUR	471,796	Italgas SpA	5,695	0.22
EUR	1,583,864	Snam SpA	12,496	0.48
		Total Italy	**33,777**	**1.30**
		Japan (31 October 2025: 4.18%)		
		Electricity		
JPY	561,922	Chubu Electric Power Co Inc	9,648	0.37
JPY	243,760	Chugoku Electric Power Co Inc^	1,391	0.05
JPY	150,800	Hokkaido Electric Power Co Inc^	972	0.04
JPY	134,400	Hokuriku Electric Power Co^	748	0.03
JPY	739,250	Kansai Electric Power Co Inc^	11,820	0.46
JPY	351,743	Kyushu Electric Power Co Inc^	3,791	0.15
JPY	37,685	Okinawa Electric Power Co Inc^	225	0.01
JPY	119,700	Shikoku Electric Power Co Inc^	1,189	0.05
JPY	355,100	Tohoku Electric Power Co Inc^	2,467	0.09
JPY	1,153,400	Tokyo Electric Power Co Holdings Inc^	4,359	0.17
		Gas		
JPY	34,500	Hokkaido Gas Co Ltd	182	0.01
JPY	273,900	Osaka Gas Co Ltd^	9,931	0.38
JPY	14,399	Saibu Gas Holdings Co Ltd	206	0.01
JPY	44,400	Shizuoka Gas Co Ltd^	400	0.01
JPY	233,600	Toho Gas Co Ltd^	1,769	0.07
		Retail		
JPY	250,000	Tokyo Gas Co Ltd^	10,641	0.41

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Japan (31 October 2025: 4.18%) (continued)		
		Transportation		
JPY	648,000	Central Japan Railway Co^	15,482	0.60
JPY	801,300	East Japan Railway Co	17,324	0.67
JPY	210,800	Tokyo Metro Co Ltd	2,109	0.08
		Total Japan	**94,654**	**3.66**
		Luxembourg (31 October 2025: 0.10%)		
		Telecommunications		
EUR	281,369	SES SA^	2,320	0.09
		Total Luxembourg	**2,320**	**0.09**
		Malaysia (31 October 2025: 0.49%)		
		Commercial services		
MYR	792,100	Westports Holdings Bhd	1,137	0.04
		Electricity		
MYR	3,445,100	Tenaga Nasional Bhd	12,613	0.49
		Oil and gas		
MYR	165,600	Gas Malaysia Bhd	225	0.01
		Total Malaysia	**13,975**	**0.54**
		Mexico (31 October 2025: 0.67%)		
		Commercial services		
MXN	144,622	Promotora y Operadora de Infraestructura SAB de CV	2,285	0.09
		Engineering & construction		
MXN	201,975	Grupo Aeroportuario del Centro Norte SAB de CV	2,674	0.10
MXN	315,788	Grupo Aeroportuario del Pacifico SAB de CV 'B'	7,902	0.30
MXN	116,891	Grupo Aeroportuario del Sureste SAB de CV 'B'	3,553	0.14
		Total Mexico	**16,414**	**0.63**
		New Zealand (31 October 2025: 0.27%)		
		Electricity		
NZD	209,672	Vector Ltd^	598	0.02
		Engineering & construction		
NZD	1,260,137	Auckland International Airport Ltd^	6,121	0.24
		Telecommunications		
AUD	288,766	Chorus Ltd^	1,663	0.06
		Total New Zealand	**8,382**	**0.32**
		People's Republic of China (31 October 2025: 0.78%)		
		Commercial services		
CNH	46,500	Anhui Expressway Co Ltd 'A'	107	0.00
HKD	288,000	Anhui Expressway Co Ltd 'H'^	580	0.02
CNH	2,378,800	Beijing-Shanghai High Speed Railway Co Ltd 'A'	1,706	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.49%) (continued)				
		People's Republic of China (31 October 2025: 0.78%) (continued)		
		Commercial services (continued)		
CNH	40,600	China Merchants Port Group Co Ltd 'A'	132	0.01
CNH	65,400	Dongguan Development Holdings Co Ltd 'A'	99	0.00
CNH	207,700	Fujian Expressway Development Co Ltd 'A'	111	0.00
CNH	86,300	Guangdong Provincial Expressway Development Co Ltd 'A'	159	0.01
HKD	219,700	Guangdong Provincial Expressway Development Co Ltd 'B'	253	0.01
CNH	217,600	Guangzhou Port Co Ltd 'A'	103	0.00
CNH	112,200	Jiangsu Expressway Co Ltd 'A'	202	0.01
HKD	876,000	Jiangsu Expressway Co Ltd 'H'^	1,189	0.05
CNH	111,300	Jiangsu Lianyungang Port Co Ltd 'A'	78	0.00
CNH	149,600	Jiangxi Ganyue Expressway Co Ltd 'A'	97	0.00
CNH	564,800	Liaoning Port Co Ltd 'A'	136	0.01
CNH	441,300	Ningbo Zhoushan Port Co Ltd 'A'	239	0.01
CNH	162,000	Qingdao Port International Co Ltd 'A'	210	0.01
HKD	537,000	Qingdao Port International Co Ltd 'H'	524	0.02
CNH	157,300	Shandong Hi-speed Co Ltd 'A'	246	0.01
CNH	616,300	Shanghai International Port Group Co Ltd 'A'	451	0.02
HKD	620,000	Sichuan Expressway Co Ltd 'H'^	465	0.02
CNH	363,900	TangShan Port Group Co Ltd 'A'	248	0.01
CNH	160,800	Tianjin Port Co Ltd 'A'	112	0.00
		Engineering & construction		
HKD	1,484,000	Beijing Capital International Airport Co Ltd 'H'^	360	0.01
CNH	377,000	China Merchants Expressway Network & Technology Holdings Co Ltd 'A'	519	0.02
HKD	3,547,100	China Tower Corp Ltd 'H'	5,017	0.19
CNH	118,700	Guangzhou Baiyun International Airport Co Ltd 'A'	151	0.01
HKD	144,000	Hainan Meilan International Airport Co Ltd 'H'^	113	0.01
CNH	133,000	Shanghai International Airport Co Ltd 'A'	530	0.02
		Gas		
HKD	1,049,000	China Suntien Green Energy Corp Ltd 'H'	514	0.02
CNH	154,600	ENN Natural Gas Co Ltd 'A'	459	0.02
CNH	106,200	Guizhou Gas Group Corp Ltd 'A'	101	0.00
CNH	152,600	ShaanXi Provincial Natural Gas Co Ltd 'A'	177	0.01
CNH	197,900	Shanghai Dazhong Public Utilities Group Co Ltd 'A'	153	0.00
CNH	41,800	Top Resource Energy Co Ltd 'A'	35	0.00
		Transportation		
CNH	1,033,700	Daqin Railway Co Ltd 'A'	797	0.03
CNH	347,200	Guangshen Railway Co Ltd 'A'	164	0.01
HKD	1,108,000	Guangshen Railway Co Ltd 'H'	338	0.01
CNH	112,400	Shenzhen Airport Co Ltd 'A'	117	0.00
CNH	206,800	Shenzhen Yan Tian Port Holding Co Ltd 'A'	137	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		People's Republic of China (31 October 2025: 0.78%) (continued)		
		Water		
CNH	441,350	Beijing Capital Eco-Environment Protection Group Co Ltd 'A'	198	0.01
CNH	150,600	Chengdu Xingrong Environment Co Ltd 'A'	152	0.01
CNH	121,700	Chongqing Water Group Co Ltd 'A'	79	0.00
		Total People's Republic of China	**17,558**	**0.68**
		Philippines (31 October 2025: 0.43%)		
		Commercial services		
PHP	850,880	International Container Terminal Services Inc	9,827	0.38
		Electricity		
PHP	157,230	Manila Electric Co	1,668	0.06
		Water		
PHP	739,500	Manila Water Co Inc	529	0.02
		Total Philippines	**12,024**	**0.46**
		Portugal (31 October 2025: 0.05%)		
		Electricity		
EUR	317,508	REN - Redes Energeticas Nacionais SGPS SA	1,406	0.05
		Total Portugal	**1,406**	**0.05**
		Republic of South Korea (31 October 2025: 0.29%)		
		Electricity		
KRW	176,000	Korea Electric Power Corp	5,168	0.20
		Gas		
KRW	20,290	Korea Gas Corp	535	0.02
KRW	1,603	Samchully Co Ltd	159	0.01
		Total Republic of South Korea	**5,862**	**0.23**
		Russian Federation (31 October 2025: 0.00%)		
		Electricity		
RUB	282,000,223	Federal Grid Co - Rosseti PJSC*	-[1]	0.00
RUB	21,118,366	Inter RAO UES PJSC*	3	0.00
RUB	50,707	Rosseti Lenenergo PJSC (Pref)*	-[1]	0.00
		Pipelines		
RUB	87,000	Transneft PJSC (Pref)*	-[1]	0.00
		Total Russian Federation	**3**	**0.00**
		Saudi Arabia (31 October 2025: 0.11%)		
		Electricity		
SAR	571,296	Saudi Energy Co	2,702	0.10
		Total Saudi Arabia	**2,702**	**0.10**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Equities (31 October 2025: 99.49%) (continued)		
		Singapore (31 October 2025: 0.10%)		
		Commercial services		
USD	3,142,200	Hutchison Port Holdings Trust 'U'	660	0.03
		Telecommunications		
SGD	2,294,500	NETLINK NBN TRUST	1,820	0.07
		Total Singapore	**2,480**	**0.10**
		Spain (31 October 2025: 1.71%)		
		Electricity		
EUR	254,575	Redeia Corp SA	4,450	0.17
		Engineering & construction		
EUR	534,666	Aena SME SA	14,576	0.56
EUR	436,888	Cellnex Telecom SA^	14,667	0.57
		Gas		
EUR	143,360	Enagas SA	2,867	0.11
EUR	278,494	Naturgy Energy Group SA	8,749	0.34
		Total Spain	**45,309**	**1.75**
		Switzerland (31 October 2025: 0.19%)		
		Engineering & construction		
CHF	14,520	Flughafen Zurich AG^	4,114	0.16
		Total Switzerland	**4,114**	**0.16**
		Taiwan (31 October 2025: 0.06%)		
		Transportation		
TWD	1,516,000	Taiwan High Speed Rail Corp	1,268	0.05
		Total Taiwan	**1,268**	**0.05**
		Thailand (31 October 2025: 0.33%)		
		Commercial services		
THB	5,627,600	Bangkok Expressway & Metro PCL NVDR^	915	0.04
		Engineering & construction		
THB	2,881,400	Airports of Thailand PCL NVDR^	4,530	0.17
		Private Equity		
THB	4,161,728	Digital Telecommunications Infrastructure Fund 'F'	1,290	0.05
		Real estate investment trusts		
THB	2,338,600	3BB Internet Infrastructure Fund 'F'^	495	0.02
		Telecommunications		
THB	698,100	Thaicom PCL NVDR^	248	0.01
		Transportation		
THB	7,455,010	BTS Group Holdings PCL NVDR^	476	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Thailand (31 October 2025: 0.33%) (continued)		
		Water		
THB	1,336,900	TTW PCL NVDR^	379	0.01
		Total Thailand	**8,333**	**0.32**
		Turkey (31 October 2025: 0.05%)		
		Engineering & construction		
TRY	135,906	TAV Havalimanlari Holding AS	838	0.03
		Gas		
TRY	517,279	Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS	314	0.01
		Total Turkey	**1,152**	**0.04**
		United Arab Emirates (31 October 2025: 0.37%)		
		Commercial services		
AED	719,482	Abu Dhabi Ports Co PJSC	850	0.03
AED	1,468,667	Salik Co PJSC	2,239	0.09
		Electricity		
AED	6,974,423	Dubai Electricity & Water Authority PJSC	5,032	0.19
		Total United Arab Emirates	**8,121**	**0.31**
		United Kingdom (31 October 2025: 3.88%)		
		Electricity		
GBP	3,808,951	National Grid Plc	67,917	2.63
GBP	49,723	Telecom Plus Plc	790	0.03
		Engineering & construction		
GBP	745,127	Helios Towers Plc	2,023	0.08
		Gas		
GBP	3,455,314	Centrica Plc	10,086	0.39
		Transportation		
GBP	476,313	Firstgroup Plc	1,052	0.04
		Water		
GBP	365,900	Pennon Group Plc^	2,732	0.10
GBP	202,147	Severn Trent Plc	8,980	0.35
GBP	525,657	United Utilities Group Plc	10,407	0.40
		Total United Kingdom	**103,987**	**4.02**
		United States (31 October 2025: 63.12%)		
		Electricity		
USD	198,445	Alliant Energy Corp	14,572	0.56
USD	207,502	Ameren Corp	23,583	0.91
USD	409,470	American Electric Power Co Inc	56,142	2.17
USD	61,538	Avista Corp	2,529	0.10
USD	56,607	Black Hills Corp^	4,262	0.16
USD	499,744	CenterPoint Energy Inc^	21,814	0.84
USD	231,767	CMS Energy Corp	17,786	0.69

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.49%) (continued)				
		United States (31 October 2025: 63.12%) (continued)		
		Electricity (continued)		
USD	276,130	Consolidated Edison Inc	30,786	1.19
USD	654,104	Dominion Energy Inc^	42,190	1.63
USD	595,689	Duke Energy Corp	77,171	2.98
USD	291,683	Edison International	20,269	0.78
USD	341,720	Entergy Corp	40,292	1.56
USD	175,786	Evergy Inc	14,562	0.56
USD	286,479	Eversource Energy^	20,254	0.78
USD	774,440	Exelon Corp	35,616	1.38
USD	420,375	FirstEnergy Corp	19,976	0.77
USD	127,977	Hawaiian Electric Industries Inc^	1,929	0.07
USD	41,424	IDACORP Inc^	6,120	0.24
USD	28,258	MGE Energy Inc	2,267	0.09
USD	1,596,770	NextEra Energy Inc	156,292	6.04
USD	46,574	Northwestern Energy Group Inc^	3,369	0.13
USD	156,891	OGE Energy Corp	7,656	0.30
USD	1,680,376	PG&E Corp	27,928	1.08
USD	91,925	Pinnacle West Capital Corp^	9,534	0.37
USD	85,208	Portland General Electric Co	4,425	0.17
USD	567,306	PPL Corp^	21,240	0.82
USD	382,595	Public Service Enterprise Group Inc	31,243	1.21
USD	499,748	Sempra	47,536	1.84
USD	843,630	Southern Co	81,579	3.15
USD	75,007	TXNM Energy Inc^	4,430	0.17
USD	249,424	WEC Energy Group Inc	29,417	1.14
USD	452,926	Xcel Energy Inc	37,570	1.45
		Gas		
USD	122,519	Atmos Energy Corp^	23,276	0.90
USD	17,953	Chesapeake Utilities Corp^	2,264	0.09
USD	156,035	MDU Resources Group Inc^	3,516	0.14
USD	71,718	New Jersey Resources Corp^	4,038	0.16
USD	365,453	NiSource Inc	17,644	0.68
USD	31,035	Northwest Natural Holding Co	1,645	0.06
		United States (31 October 2025: 63.12%) (continued)		
		Gas (continued)		
USD	44,940	ONE Gas Inc	4,010	0.15
USD	44,868	Spire Inc^	4,091	0.16
		Pipelines		
USD	163,175	Cheniere Energy Inc	44,865	1.73
USD	1,489,226	Kinder Morgan Inc	48,951	1.89
USD	478,492	ONEOK Inc^	44,242	1.71
USD	162,605	Targa Resources Corp	42,290	1.64
USD	931,833	Williams Cos Inc	71,108	2.75
		Real estate investment trusts		
USD	358,090	American Tower Corp (Reit)	65,427	2.53
USD	333,771	Crown Castle Inc (Reit)	29,632	1.15
USD	81,217	SBA Communications Corp (Reit)	17,965	0.69
		Telecommunications		
USD	163,516	AST SpaceMobile Inc	12,084	0.47
USD	38,246	Globalstar Inc^	3,148	0.12
USD	69,902	Iridium Communications Inc	2,731	0.10
USD	94,648	Viasat Inc^	6,238	0.24
		Transportation		
USD	1,436,481	CSX Corp	65,259	2.52
USD	172,759	Norfolk Southern Corp	54,563	2.11
USD	457,719	Union Pacific Corp^	123,346	4.77
		Water		
USD	28,779	American States Water Co	2,167	0.08
USD	148,995	American Water Works Co Inc	19,134	0.74
USD	45,440	California Water Service Group^	1,919	0.07
USD	215,584	Essential Utilities Inc	8,235	0.32
USD	26,671	H2O America	1,499	0.06
		Total United States	**1,639,626**	**63.36**
Total investments in equities			**2,574,632**	**99.49**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**2,574,632**	**99.49**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.02%)					
Exchange traded futures contracts (31 October 2025: 0.02%)					
Canada					
8	CAD	2,102	S&P TSX 60 Index Futures June 2026	104	0.01
Total Canada				**104**	**0.01**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2026

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.02%)					
Exchange traded futures contracts (31 October 2025: 0.02%) (continued)					
United States of America					
66	USD	6,261	XAU Utilities Futures June 2026	3	0.00
Total United States of America				**3**	**0.00**
Total unrealised gain on exchange traded futures contracts				**107**	**0.01**
Germany					
291	EUR	2,088	Stoxx 600 Real Estate Index Futures June 2026	-[1]	0.00
Total Germany				**-**	**0.00**
Total unrealised loss on exchange traded futures contracts				**(-)**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**107**	**0.01**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.04)%)							
Over-the-counter forward currency contracts (31 October 2025: (0.04)%)							
AUD Hedged Share Class							
AUD	16,072	GBP	8,345	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
JPY Hedged Share Class							
JPY	13,131,176	GBP	61,062	State Street Bank and Trust Company	07/05/2026	1	0.00
JPY	13,102,768	GBP	60,889	State Street Bank and Trust Company	07/05/2026	1	0.00
Total unrealised gain						**2**	**0.00**
NZD Hedged Share Class							
NZD	410	GBP	178	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
NZD	3,157	GBP	1,367	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
NZD	3,694	GBP	1,602	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
CLP Hedged Share Class							
CLP	283,514	GBP	231	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
MXN Hedged Share Class							
MXN	200,557	GBP	8,409	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
MXN	88,034	GBP	3,692	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
BRL Hedged Share Class							
BRL	73,240	GBP	10,478	State Street Bank and Trust Company	06/05/2026	1	0.00
BRL	65,287	GBP	9,460	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
Total unrealised gain						**1**	**0.00**
CHF Hedged Share Class							
CHF	4,418	GBP	4,170	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.04)%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: (0.04)%) (continued)							
KRW Hedged Share Class							
KRW	9,681,328	GBP	4,805	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
GBP Hedged Share Class							
GBP	415	IDR	9,341,861	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	40,983	IDR	921,995,098	State Street Bank and Trust Company	06/05/2026	3	0.00
GBP	998,577	USD	1,316,762	State Street Bank and Trust Company	05/05/2026	40	0.00
GBP	33,098,547	USD	43,645,431	State Street Bank and Trust Company	05/05/2026	1,331	0.05
GBP	2,168,180	JPY	453,492,791	State Street Bank and Trust Company	07/05/2026	52	0.00
GBP	50,892	COP	248,595,827	State Street Bank and Trust Company	06/05/2026	1	0.00
GBP	248,073	PHP	19,957,581	State Street Bank and Trust Company	06/05/2026	12	0.00
GBP	179,475	CNH	1,630,737	State Street Bank and Trust Company	06/05/2026	5	0.00
GBP	96,742	CHF	102,136	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	786	THB	34,097	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	172,768	THB	7,495,217	State Street Bank and Trust Company	05/05/2026	5	0.00
GBP	153	TWD	6,506	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	26,946	TWD	1,149,105	State Street Bank and Trust Company	06/05/2026	1	0.00
GBP	23,079	TRY	1,410,279	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	34,985	SGD	59,375	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	6,822,302	CAD	12,536,668	State Street Bank and Trust Company	05/05/2026	59	0.01
GBP	933,923	INR	116,874,519	State Street Bank and Trust Company	06/05/2026	38	0.00
GBP	79,341	EUR	90,659	State Street Bank and Trust Company	05/05/2026	2	0.00
GBP	2,121,915	EUR	2,424,652	State Street Bank and Trust Company	05/05/2026	39	0.00
GBP	294,870	MYR	1,578,873	State Street Bank and Trust Company	06/05/2026	3	0.00
GBP	2,081	HKD	21,472	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	1,277,361	HKD	13,182,450	State Street Bank and Trust Company	05/05/2026	53	0.00
GBP	26,283	CAD	48,296	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	371	CHF	392	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	694	CNH	6,309	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	195	COP	952,335	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	8,503	EUR	9,716	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	4,968	HKD	51,266	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	162	IDR	3,636,147	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	3,599	INR	450,378	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	8,355	JPY	1,747,397	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
GBP	1,145	MYR	6,131	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	964	PHP	77,591	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	135	SGD	230	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	676	THB	29,316	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	93	TRY	5,711	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	106	TWD	4,534	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	132,571	USD	174,813	State Street Bank and Trust Company	05/05/2026	5	0.00
GBP	1,230	TRY	75,453	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	2,387	COP	11,732,865	State Street Bank and Trust Company	06/05/2026	-[1]	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.04)%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: (0.04)%) (continued)							
GBP Hedged Share Class (continued)							
GBP	2,512	CHF	2,650	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	2,519	CLP	3,066,771	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	4,365	KRW	8,730,913	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
GBP	5,558	THB	238,784	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	74,719	EUR	85,573	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	719	TRY	43,707	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	25,712	INR	3,222,113	State Street Bank and Trust Company	06/05/2026	1	0.00
GBP	212	CHF	224	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	138	CLP	166,169	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	389	CNH	3,562	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	5,077	EUR	5,831	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	2,870	HKD	30,190	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	88	IDR	2,016,863	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	2,153	INR	269,851	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	4,724	JPY	1,003,344	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
GBP	276	KRW	548,787	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
GBP	790	MXN	18,565	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	640	MYR	3,435	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	296	NZD	681	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	550	PHP	44,137	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	79	SGD	135	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	397	THB	17,039	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	57	TRY	3,509	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	61	TWD	2,594	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	76,999	USD	103,549	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	906	SGD	1,546	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	6,175	NZD	14,158	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	31,090	INR	3,905,557	State Street Bank and Trust Company	06/05/2026	1	0.00
GBP	1,604	TRY	97,783	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	11,619	KRW	23,081,947	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
GBP	1,019,361	USD	1,372,347	State Street Bank and Trust Company	05/05/2026	13	0.00
GBP	62,570	EUR	71,752	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	35,660	HKD	375,648	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	8,237	PHP	667,672	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	2,120	COP	10,383,221	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	2,165	CLP	2,604,406	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	6,088	KRW	12,188,556	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
GBP	1,259	IDR	29,325,635	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	1,435	COP	7,033,390	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	40,599	INR	5,126,991	State Street Bank and Trust Company	06/05/2026	1	0.00
GBP	4,252	KRW	8,425,568	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
GBP	12,752	MXN	299,436	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	29,670	INR	3,758,469	State Street Bank and Trust Company	06/05/2026	1	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.04)%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: (0.04)%) (continued)							
GBP Hedged Share Class (continued)							
GBP	10,991	AUD	20,728	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	13,888	BRL	93,340	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	89,115	CAD	164,345	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	1,232	CHF	1,301	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	891	CLP	1,072,232	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	2,334	CNH	21,504	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	739	COP	3,574,707	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	30,509	EUR	35,128	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	17,575	HKD	185,781	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	557	IDR	12,946,903	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	14,173	INR	1,797,249	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	1,920	KRW	3,837,764	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
GBP	4,891	MXN	114,430	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	4,037	MYR	21,598	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	1,850	NZD	4,224	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	3,374	PHP	274,350	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	482	SGD	830	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	2,455	THB	107,009	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	348	TRY	21,315	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	370	TWD	15,759	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	446,101	USD	602,235	State Street Bank and Trust Company	05/05/2026	4	0.00
GBP	1,075	IDR	25,104,903	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	21,220	AUD	40,034	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	26,185	BRL	175,575	State Street Bank and Trust Company	06/05/2026	1	0.00
GBP	170,831	CAD	315,565	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	2,309	CHF	2,442	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	1,697	CLP	2,041,355	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	4,470	CNH	41,221	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	1,449	COP	6,995,368	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	58,756	EUR	67,757	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	33,688	HKD	356,407	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	1,079	IDR	25,200,038	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	27,396	INR	3,487,126	State Street Bank and Trust Company	06/05/2026	1	0.00
GBP	3,704	KRW	7,397,427	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
GBP	9,523	MXN	223,462	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	7,738	MYR	41,428	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	3,591	NZD	8,244	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	6,512	PHP	532,145	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	937	SGD	1,614	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	4,720	THB	206,482	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	664	TRY	40,572	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	707	TWD	30,148	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	857,653	USD	1,158,702	State Street Bank and Trust Company	05/05/2026	7	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.04)%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: (0.04)%) (continued)							
GBP Hedged Share Class (continued)							
GBP	2,342	COP	11,364,424	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	1,868	AUD	3,520	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	2,248	BRL	15,184	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	15,425	CAD	28,463	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	200	CHF	212	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	148	CLP	179,876	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	391	CNH	3,611	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	130	COP	631,473	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	5,090	EUR	5,878	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	2,950	HKD	31,341	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	93	IDR	2,175,018	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	2,374	INR	303,590	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	322	KRW	643,509	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
GBP	833	MXN	19,616	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	681	MYR	3,663	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	312	NZD	715	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	567	PHP	46,730	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	82	SGD	141	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	407	THB	17,833	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	58	TRY	3,586	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	62	TWD	2,660	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
GBP	76,873	USD	104,206	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	30,458	INR	3,895,203	State Street Bank and Trust Company	06/05/2026	1	0.00
GBP	66,876	CLP	81,943,036	State Street Bank and Trust Company	03/06/2026	-[1]	0.00
GBP	6,881	AUD	13,011	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
GBP	847,151	AUD	1,601,918	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
GBP	115	IDR	2,716,867	State Street Bank and Trust Company	04/06/2026	-[1]	0.00
GBP	41,222	IDR	970,093,936	State Street Bank and Trust Company	04/06/2026	-[1]	0.00
GBP	24,005	TRY	1,513,598	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
GBP	54,786	COP	271,517,100	State Street Bank and Trust Company	03/06/2026	-[1]	0.00
GBP	6,429	MYR	34,607	State Street Bank and Trust Company	04/06/2026	-[1]	0.00
GBP	301,817	MYR	1,624,057	State Street Bank and Trust Company	04/06/2026	1	0.00
GBP	358,833	MXN	8,558,394	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
GBP	36,544	SGD	63,112	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
GBP	181	TWD	7,768	State Street Bank and Trust Company	03/06/2026	-[1]	0.00
GBP	27,936	TWD	1,199,221	State Street Bank and Trust Company	03/06/2026	-[1]	0.00
GBP	4,184	INR	540,434	State Street Bank and Trust Company	03/06/2026	-[1]	0.00
GBP	1,089,559	INR	140,787,804	State Street Bank and Trust Company	03/06/2026	3	0.00
GBP	3,680	PHP	306,612	State Street Bank and Trust Company	03/06/2026	-[1]	0.00
GBP	255,830	PHP	21,293,577	State Street Bank and Trust Company	03/06/2026	1	0.00
GBP	1,004,628	BRL	6,838,234	State Street Bank and Trust Company	03/06/2026	3	0.00
GBP	145,608	KRW	291,433,441	State Street Bank and Trust Company	04/06/2026	1	0.00
GBP	18,207	AUD	34,428	State Street Bank and Trust Company	02/06/2026	-[1]	0.00

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.04)%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: (0.04)%) (continued)							
GBP Hedged Share Class (continued)							
GBP	20,920	BRL	142,155	State Street Bank and Trust Company	03/06/2026	-[1]	0.00
GBP	1,385	CLP	1,696,012	State Street Bank and Trust Company	03/06/2026	-[1]	0.00
GBP	889	IDR	20,957,228	State Street Bank and Trust Company	04/06/2026	-[1]	0.00
GBP	3,054	KRW	6,122,905	State Street Bank and Trust Company	04/06/2026	-[1]	0.00
GBP	7,553	MXN	180,136	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**1,697**	**0.06**
COP Hedged Share Class							
COP	13,206,497	GBP	2,674	State Street Bank and Trust Company	06/05/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
EUR Hedged Share Class							
EUR	63,656	GBP	55,025	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
TRY Hedged Share Class							
TRY	56,307	GBP	913	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
TRY	38,527	GBP	626	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**1,700**	**0.06**
JPY Hedged Share Class							
JPY	9,451,483	GBP	44,386	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**(0)**	**0.00**
USD	1,699,346	GBP	1,265,496	State Street Bank and Trust Company	05/05/2026	(20)	(0.00)
Total unrealised loss						**(20)**	**(0.00)**
AUD Hedged Share Class							
AUD	40,873	GBP	21,685	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
JPY Hedged Share Class							
JPY	1,452,885	GBP	6,947	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
JPY	4,671,824	GBP	22,337	State Street Bank and Trust Company	07/05/2026	(1)	(0.00)
JPY	441,907,429	GBP	2,075,285	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
Total unrealised loss						**(1)**	**(0.00)**
SGD Hedged Share Class							
SGD	145	GBP	85	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
SGD	614	GBP	362	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
MXN Hedged Share Class							
MXN	317,971	GBP	13,563	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
MXN	200,440	GBP	8,404	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.04)%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: (0.04)%) (continued)							
BRL Hedged Share Class							
BRL	195,054	GBP	29,090	State Street Bank and Trust Company	06/05/2026	(1)	(0.00)
BRL	171,776	GBP	25,427	State Street Bank and Trust Company	06/05/2026	-[1]	(0.00)
BRL	216,746	GBP	31,891	State Street Bank and Trust Company	03/06/2026	-[1]	(0.00)
Total unrealised loss						**(1)**	**(0.00)**
CAD Hedged Share Class							
CAD	127,830	GBP	69,566	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
CAD	129,127	GBP	70,271	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
Total unrealised loss						**(1)**	**(0.00)**
CHF Hedged Share Class							
CHF	1,506	GBP	1,427	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
CHF	1,047	GBP	992	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
CHF	2,879	GBP	2,721	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
CHF	4,234	GBP	4,009	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
CHF	2,892	GBP	2,722	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
CNH Hedged Share Class							
CNH	1,644	GBP	181	State Street Bank and Trust Company	06/05/2026	-[1]	(0.00)
CNH	16,865	GBP	1,857	State Street Bank and Trust Company	06/05/2026	-[1]	(0.00)
CNH	43,080	GBP	4,700	State Street Bank and Trust Company	06/05/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
HKD Hedged Share Class							
HKD	137,068	GBP	13,283	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
Total unrealised loss						**(1)**	**(0.00)**
CLP Hedged Share Class							
CLP	758,960	GBP	621	State Street Bank and Trust Company	06/05/2026	-[1]	(0.00)
CLP	2,895,384	GBP	2,363	State Street Bank and Trust Company	03/06/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
COP Hedged Share Class							
COP	6,062,212	GBP	1,241	State Street Bank and Trust Company	06/05/2026	-[1]	(0.00)
COP	2,523,379	GBP	521	State Street Bank and Trust Company	06/05/2026	-[1]	(0.00)
COP	15,936,046	GBP	3,296	State Street Bank and Trust Company	06/05/2026	-[1]	(0.00)
COP	9,447,278	GBP	1,908	State Street Bank and Trust Company	03/06/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
KRW Hedged Share Class							
KRW	2,705,731	GBP	1,353	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
KRW	14,743,164	GBP	7,401	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
KRW	7,147,443	GBP	3,595	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
KRW	9,888,955	GBP	4,954	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
KRW	5,472,968	GBP	2,732	State Street Bank and Trust Company	04/06/2026	-[1]	(0.00)
KRW	291,433,441	GBP	145,644	State Street Bank and Trust Company	07/05/2026	(2)	(0.00)
Total unrealised loss						**(2)**	**(0.00)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.04)%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: (0.04)%) (continued)							
MYR Hedged Share Class							
MYR	14,658	GBP	2,738	State Street Bank and Trust Company	06/05/2026	-[1]	(0.00)
MYR	16,413	GBP	3,061	State Street Bank and Trust Company	06/05/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
PHP Hedged Share Class							
PHP	100,838	GBP	1,253	State Street Bank and Trust Company	06/05/2026	-[1]	(0.00)
PHP	205,792	GBP	2,579	State Street Bank and Trust Company	06/05/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
THB Hedged Share Class							
THB	77,842	GBP	1,807	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
THB	183,365	GBP	4,150	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
TRY Hedged Share Class							
TRY	729	GBP	12	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
TRY	15,265	GBP	250	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
TRY	21,479	GBP	341	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
TWD Hedged Share Class							
TWD	12,085	GBP	284	State Street Bank and Trust Company	06/05/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
EUR Hedged Share Class							
EUR	25,978	GBP	22,735	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	75,638	GBP	65,691	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
Total unrealised loss						**(1)**	**(0.00)**
GBP Hedged Share Class							
GBP	133,877	KRW	269,726,438	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
GBP	131,572	NZD	303,799	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	363,951	MXN	8,678,764	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
GBP	908,985	BRL	6,353,727	State Street Bank and Trust Company	06/05/2026	(40)	(0.00)
GBP	2,459	AUD	4,735	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	799,180	AUD	1,539,297	State Street Bank and Trust Company	05/05/2026	(21)	(0.00)
GBP	59,868	CLP	73,569,394	State Street Bank and Trust Company	06/05/2026	-[1]	(0.00)
GBP	3,121	AUD	6,011	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	3,538	BRL	24,732	State Street Bank and Trust Company	06/05/2026	-[1]	(0.00)
GBP	232	CLP	285,307	State Street Bank and Trust Company	06/05/2026	-[1]	(0.00)
GBP	506	KRW	1,019,153	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
GBP	1,381	MXN	32,931	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	511	NZD	1,181	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	27,398	BRL	189,463	State Street Bank and Trust Company	06/05/2026	(1)	(0.00)
GBP	1,497	COP	7,391,349	State Street Bank and Trust Company	06/05/2026	-[1]	(0.00)
GBP	1,783	AUD	3,399	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	2,123	BRL	14,647	State Street Bank and Trust Company	06/05/2026	-[1]	(0.00)
GBP	15,214	CAD	28,290	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.04)%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: (0.04)%) (continued)							
GBP Hedged Share Class (continued)							
GBP	120	COP	590,277	State Street Bank and Trust Company	06/05/2026	-[1]	(0.00)
GBP	32,405	BRL	222,168	State Street Bank and Trust Company	06/05/2026	(1)	(0.00)
GBP	37,476	BRL	254,754	State Street Bank and Trust Company	06/05/2026	-[1]	(0.00)
GBP	27,273	JPY	5,862,250	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
GBP	52,002	JPY	11,188,753	State Street Bank and Trust Company	07/05/2026	(1)	(0.00)
GBP	21,755	AUD	41,137	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	4,504	JPY	971,547	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
GBP	2,329,904	EUR	2,695,329	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	34,841	CAD	64,361	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	6,963,994	CAD	12,864,670	State Street Bank and Trust Company	02/06/2026	(2)	(0.00)
GBP	365,777	USD	497,028	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	34,426,048	USD	46,778,699	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	17,136	HKD	182,214	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	1,325,784	HKD	14,097,488	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	182,452	THB	8,067,935	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	142,873	NZD	329,433	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	737	SGD	1,273	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	1,550	CNH	14,365	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	177,542	CNH	1,645,355	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	38,922	JPY	8,269,869	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	2,079,879	JPY	441,907,429	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	91,366	CHF	96,799	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	149,224	CAD	275,662	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	1,847	CHF	1,956	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	3,830	CNH	35,495	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	1,142	COP	5,693,822	State Street Bank and Trust Company	03/06/2026	-[1]	(0.00)
GBP	48,608	EUR	56,232	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	28,765	HKD	305,869	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	23,522	INR	3,046,684	State Street Bank and Trust Company	03/06/2026	-[1]	(0.00)
GBP	44,386	JPY	9,430,608	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	6,627	MYR	36,017	State Street Bank and Trust Company	04/06/2026	-[1]	(0.00)
GBP	3,006	NZD	6,932	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	5,538	PHP	463,345	State Street Bank and Trust Company	03/06/2026	-[1]	(0.00)
GBP	794	SGD	1,372	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	3,808	THB	168,758	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	523	TRY	33,033	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	604	TWD	25,999	State Street Bank and Trust Company	03/06/2026	-[1]	(0.00)
GBP	746,332	USD	1,014,129	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**(67)**	**(0.00)**
IDR Hedged Share Class							
IDR	9,713,310	GBP	432	State Street Bank and Trust Company	06/05/2026	-[1]	(0.00)

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.04)%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: (0.04)%) (continued)							
IDR Hedged Share Class (continued)							
IDR	22,709,399	GBP	1,006	State Street Bank and Trust Company	06/05/2026	-[1]	(0.00)
IDR	29,225,821	GBP	1,252	State Street Bank and Trust Company	06/05/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
INR Hedged Share Class							
INR	1,103,520	GBP	8,818	State Street Bank and Trust Company	06/05/2026	-[1]	(0.00)
INR	1,199,722	GBP	9,622	State Street Bank and Trust Company	06/05/2026	(1)	(0.00)
Total unrealised loss						**(1)**	**(0.00)**
Total unrealised loss on over-the-counter forward currency contracts						**(95)**	**(0.00)**
Total over-the-counter financial derivative instruments						**1,605**	**0.06**

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			2,576,439	99.56
Total financial liabilities at fair value through profit or loss			(95)	(0.00)
Cash and margin cash			10,173	0.39
Cash equivalents (31 October 2025: 0.01%)				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.01%)**		
104,030	GBP	BlackRock ICS Sterling Liquidity Fund~	141	0.00
Total cash equivalents			141	0.00
Other assets and liabilities			1,282	0.05
Net asset value attributable to redeemable shareholders			**2,587,940**	**100.00**

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

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.39
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00[1]
Financial derivative instruments dealt in on regulated market	0.00[1]
Over-the-counter financial derivative instruments	0.07
UCITS collective investment schemes - Money Market Funds	0.01
Other assets	0.53
Total assets	**100.00**

[1] Amount is less than 0.005%

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 98.85%)		
		Equities (31 October 2025: 98.85%)		
		Bermuda (31 October 2025: 1.72%)		
		Forest Products and paper		
HKD	4,369,000	Nine Dragons Paper Holdings Ltd	3,525	3.83
		Total Bermuda	**3,525**	**3.83**
		Brazil (31 October 2025: 11.22%)		
		Building Materials		
BRL	698,275	Dexco SA	730	0.79
		Forest Products and paper		
BRL	756,142	Suzano SA	6,653	7.22
		Packaging and containers		
BRL	1,542,169	Klabin SA	5,411	5.88
		Total Brazil	**12,794**	**13.89**
		Canada (31 October 2025: 3.82%)		
		Building Materials		
CAD	92,156	West Fraser Timber Co Ltd	5,823	6.32
		Total Canada	**5,823**	**6.32**
		Chile (31 October 2025: 2.42%)		
		Forest Products and paper		
CLP	1,698,553	Empresas CMPC SA	2,099	2.28
		Total Chile	**2,099**	**2.28**
		Finland (31 October 2025: 10.65%)		
		Forest Products and paper		
EUR	139,546	UPM-Kymmene Oyj	4,170	4.52
		Packaging and containers		
EUR	366,788	Stora Enso Oyj 'R'^	4,070	4.42
		Total Finland	**8,240**	**8.94**
		Indonesia (31 October 2025: 0.00%)		
		Forest Products and paper		
IDR	1,146,000	Indah Kiat Pulp & Paper Tbk PT	645	0.70
		Total Indonesia	**645**	**0.70**
		Ireland (31 October 2025: 3.98%)		
		Packaging and containers		
USD	148,853	Smurfit Westrock Plc	5,714	6.20
		Total Ireland	**5,714**	**6.20**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Japan (31 October 2025: 9.93%)		
		Forest products and paper		
JPY	215,700	Nippon Paper Industries Co Ltd^	1,806	1.96
JPY	737,800	Oji Holdings Corp^	3,872	4.20
		Home builders		
JPY	395,800	Sumitomo Forestry Co Ltd	3,502	3.80
		Total Japan	**9,180**	**9.96**
		People's Republic of China (31 October 2025: 4.62%)		
		Forest Products and paper		
CNH	1,064,604	Shandong Sun Paper Industry JSC Ltd 'A'	2,292	2.49
		Total People's Republic of China	**2,292**	**2.49**
		Portugal (31 October 2025: 0.00%)		
		Forest Products and paper		
EUR	480,918	Navigator Co SA^	1,888	2.05
		Total Portugal	**1,888**	**2.05**
		South Africa (31 October 2025: 2.33%)		
		Forest Products and paper		
ZAR	1,588,227	Sappi Ltd^	1,531	1.66
		Total South Africa	**1,531**	**1.66**
		Sweden (31 October 2025: 11.39%)		
		Building Materials		
SEK	353,098	Svenska Cellulosa AB SCA 'B'	4,008	4.35
		Forest Products and paper		
SEK	98,758	Holmen AB 'B'	3,390	3.68
		Packaging and containers		
SEK	239,565	Billerud Aktiebolag	1,631	1.77
		Total Sweden	**9,029**	**9.80**
		Thailand (31 October 2025: 3.98%)		
		Packaging and containers		
THB	4,302,800	SCG Packaging PCL NVDR	3,300	3.58
		Total Thailand	**3,300**	**3.58**
		United Kingdom (31 October 2025: 3.71%)		
		Forest Products and paper		
GBP	379,682	Mondi Plc	3,912	4.25
		Total United Kingdom	**3,912**	**4.25**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 98.85%) (continued)				
		United States (31 October 2025: 29.08%)		
		Forest products and paper		
USD	160,007	International Paper Co	4,867	5.28
USD	109,270	Sylvamo Corp	4,669	5.07
		Real estate investment trusts		
USD	184,844	Rayonier Inc (Reit)^	3,921	4.25
USD	320,068	Weyerhaeuser Co (Reit)	7,848	8.52
		Total United States	**21,305**	**23.12**
Total investments in equities			**91,277**	**99.07**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**91,277**	**99.07**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.01%)					
Exchange traded futures contracts (31 October 2025: 0.01%)					
Germany					
11	EUR	379	STOXX Europe Mid 200 June 2026	15	0.01
Total Germany				**15**	**0.01**
United States of America					
12	USD	133	Micro E-mini Russell 2000 Index Futures June 2026	18	0.02
Total United States of America				**18**	**0.02**
Total unrealised gain on exchange traded futures contracts				**33**	**0.03**
Total financial derivative instruments dealt in on a regulated market				**33**	**0.03**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	91,310	99.10
Cash and margin cash	229	0.25
Cash equivalents (31 October 2025: 0.04%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.04%)		
38,482 USD BlackRock ICS US Dollar Liquidity Fund~	39	0.04
Total cash equivalents	39	0.04
Other assets and liabilities	559	0.61
Net asset value attributable to redeemable shareholders	**92,137**	**100.00**

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

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF (continued)
As at 30 April 2026

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	98.99
Financial derivative instruments dealt in on regulated market	0.04
UCITS collective investment schemes - Money Market Funds	0.04
Other assets	0.93
Total assets	**100.00**

iSHARES GLOBAL WATER UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 100.22%)		
		Equities (31 October 2025: 100.22%)		
		Austria (31 October 2025: 0.61%)		
		Building Materials		
EUR	387,208	Wienerberger AG	11,192	0.50
		Total Austria	**11,192**	**0.50**
		Bermuda (31 October 2025: 0.69%)		
		Water		
HKD	56,558,000	Beijing Enterprises Water Group Ltd^	19,927	0.89
		Total Bermuda	**19,927**	**0.89**
		Brazil (31 October 2025: 10.04%)		
		Water		
BRL	28,483,822	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	189,515	8.48
BRL	3,482,886	Cia de Saneamento de Minas Gerais Copasa MG	37,776	1.69
BRL	4,429,350	Cia De Sanena Do Parana	36,040	1.62
		Total Brazil	**263,331**	**11.79**
		Cayman Islands (31 October 2025: 0.45%)		
		Building Materials		
HKD	3,109,000	China Lesso Group Holdings Ltd	1,837	0.08
		Water		
USD	272,006	Consolidated Water Co Ltd^	8,718	0.39
		Total Cayman Islands	**10,555**	**0.47**
		Finland (31 October 2025: 0.49%)		
		Chemicals		
EUR	408,917	Kemira Oyj^	8,466	0.38
		Total Finland	**8,466**	**0.38**
		India (31 October 2025: 1.85%)		
		Chemicals		
INR	231,849	Supreme Industries Ltd	8,849	0.39
		Engineering & construction		
INR	838,141	VA Tech Wabag Ltd	13,330	0.60
		Metal fabricate/ hardware		
INR	655,285	Astral Ltd	10,561	0.47
INR	823,923	Jindal Saw Ltd	1,934	0.09
		Total India	**34,674**	**1.55**
		Ireland (31 October 2025: 3.19%)		
		Environmental control		
USD	582,107	Pentair Plc	46,982	2.10
		Total Ireland	**46,982**	**2.10**
		Italy (31 October 2025: 0.77%)		
		Machinery - diversified		
EUR	285,152	Interpump Group SpA^	11,968	0.54
		Total Italy	**11,968**	**0.54**
		Japan (31 October 2025: 2.58%)		
		Environmental control		
JPY	760,600	Kurita Water Industries Ltd^	40,912	1.83
JPY	232,500	Nomura Micro Science Co Ltd^	5,423	0.24
JPY	347,600	Tsukishima Holdings Co Ltd	6,932	0.31
		Iron and steel		
JPY	180,900	Kurimoto Ltd	1,735	0.08
		Machinery - diversified		
JPY	181,100	Organo Corp^	18,236	0.82
		Metal fabricate/ hardware		
JPY	570,400	Kitz Corp	7,622	0.34
		Miscellaneous manufacturers		
JPY	121,000	PILLAR Corp	7,042	0.31
		Total Japan	**87,902**	**3.93**
		Malaysia (31 October 2025: 0.00%)		
		Electricity		
MYR	25,463,000	YTL Power International Bhd	24,492	1.10
		Total Malaysia	**24,492**	**1.10**
		Netherlands (31 October 2025: 0.93%)		
		Miscellaneous manufacturers		
EUR	529,853	Aalberts NV^	20,064	0.90
		Total Netherlands	**20,064**	**0.90**
		People's Republic of China (31 October 2025: 0.67%)		
		Environmental control		
CNH	5,343,600	Beijing Originwater Technology Co Ltd 'A'	3,066	0.14
		Machinery - diversified		
CNH	291,900	Jingjin Equipment Inc 'A'	801	0.04
		Water		
CNH	8,117,300	Beijing Capital Eco-Environment Protection Group Co Ltd 'A'	3,635	0.16
CNH	4,399,600	Chengdu Xingrong Environment Co Ltd 'A'	4,443	0.20

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL WATER UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 100.22%) (continued)				
		People's Republic of China (31 October 2025: 0.67%) (continued)		
		Water (continued)		
CNH	1,420,000	Jiangxi Hongcheng Environment Co Ltd 'A'	2,137	0.09
CNH	2,174,900	Zhongshan Public Utilities Group Co Ltd 'A'	3,734	0.17
		Total People's Republic of China	**17,816**	**0.80**
		Republic of South Korea (31 October 2025: 0.60%)		
		Home furnishings		
KRW	187,864	Coway Co Ltd	10,906	0.49
		Total Republic of South Korea	**10,906**	**0.49**
		Saudi Arabia (31 October 2025: 0.61%)		
		Engineering & construction		
SAR	233,115	AlKhorayef Water & Power Technologies Co	7,832	0.35
		Water		
SAR	691,128	Power & Water Utility Co for Jubail & Yanbu	6,287	0.28
		Total Saudi Arabia	**14,119**	**0.63**
		Switzerland (31 October 2025: 7.45%)		
		Building Materials		
CHF	35,003	Belimo Holding AG^	31,912	1.43
CHF	112,221	Geberit AG^	75,651	3.38
		Machinery - diversified		
CHF	275,915	Georg Fischer AG^	15,044	0.67
		Miscellaneous manufacturers		
CHF	60,582	Sulzer AG^	11,496	0.52
		Total Switzerland	**134,103**	**6.00**
		Taiwan (31 October 2025: 0.08%)		
		Engineering & construction		
TWD	2,149,000	Kuo Toong International Co Ltd	3,398	0.15
		Total Taiwan	**3,398**	**0.15**
		Thailand (31 October 2025: 0.09%)		
		Real estate investment and services		
THB	5,192,700	Amata Corp PCL NVDR^	3,282	0.15
		Total Thailand	**3,282**	**0.15**
		United Kingdom (31 October 2025: 13.11%)		
		Water		
GBP	4,310,791	Pennon Group Plc^	32,188	1.44
GBP	2,252,500	Severn Trent Plc	100,058	4.48
GBP	5,343,645	United Utilities Group Plc	105,796	4.73
		Total United Kingdom	**238,042**	**10.65**
		United States (31 October 2025: 56.01%)		
		Building Materials		
USD	68,785	NWPX Infrastructure Inc	6,764	0.30
		Chemicals		
USD	328,699	Ecolab Inc	85,659	3.83
USD	73,993	Hawkins Inc^	12,390	0.56
		Commercial services		
USD	1,026,254	Cadiz Inc^	4,444	0.20
		Distribution and wholesale		
USD	1,007,415	Core & Main Inc 'A'^	50,743	2.27
		Electricity		
USD	149,974	Otter Tail Corp^	13,384	0.60
		Electronics		
USD	209,661	Badger Meter Inc^	25,350	1.13
		Environmental control		
USD	379,153	Energy Recovery Inc^	4,197	0.19
USD	302,846	Montrose Environmental Group Inc^	6,375	0.28
USD	1,324,863	Veralto Corp	116,853	5.23
		Hand and machine tools		
USD	272,329	Franklin Electric Co Inc	27,285	1.22
		Machinery - diversified		
USD	146,961	Gorman-Rupp Co^	11,131	0.50
USD	74,833	Lindsay Corp	8,379	0.37
USD	1,112,585	Mueller Water Products Inc 'A'	31,030	1.39
USD	195,127	Watts Water Technologies Inc 'A'	58,569	2.62
USD	1,405,056	Xylem Inc	166,021	7.43
USD	1,056,134	Zurn Elkay Water Solutions Corp	54,877	2.46
		Metal fabricate/ hardware		
USD	509,848	Advanced Drainage Systems Inc	76,095	3.41
		Oil and gas services		
USD	2,064,569	Select Water Solutions Inc^	34,540	1.54
USD	1,218,237	TETRA Technologies Inc	11,598	0.52
		Water		
USD	709,193	American States Water Co^	53,395	2.39
USD	1,318,605	American Water Works Co Inc^	169,335	7.58
USD	1,091,635	California Water Service Group^	46,111	2.06
USD	3,344,587	Essential Utilities Inc	127,763	5.72
USD	684,361	H2O America	38,454	1.72
USD	335,472	Middlesex Water Co^	17,069	0.77
		Total United States	**1,257,811**	**56.29**
Total investments in equities			**2,219,030**	**99.31**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**2,219,030**	**99.31**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL WATER UCITS ETF (continued)
As at 30 April 2026

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.00%)					
Exchange traded futures contracts (31 October 2025: 0.00%)					
United States of America					
19	USD	6,919	S&P MID 400 E-mini June 2026	9	0.00
46	USD	4,051	XAU Utilities Futures June 2026	159	0.01
Total United States of America				**168**	**0.01**
Total unrealised gain on exchange traded futures contracts				**168**	**0.01**
Germany					
49	EUR	3,253	Stoxx Europe 600 Industrial Goods & Services Index Futures June 2026	(23)	0.00
Total Germany				**(23)**	**0.00**
Total unrealised loss on exchange traded futures contracts				**(23)**	**(0.00)**
Total financial derivative instruments dealt in on a regulated market				**145**	**0.01**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	2,219,198	99.32
Total financial liabilities at fair value through profit or loss	(23)	(0.00)
Cash and margin cash	13,274	0.59
Cash equivalents (31 October 2025: 0.00%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.00%)		
1,126 GBP BlackRock ICS Sterling Liquidity Fund~	2	0.00
Total cash equivalents	2	0.00
Other assets and liabilities	1,932	0.09
Net asset value attributable to redeemable shareholders	**2,234,383**	**100.00**

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

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.26
Financial derivative instruments dealt in on regulated market	0.01
UCITS collective investment schemes - Money Market Funds	0.00[1]
Other assets	0.73
Total assets	**100.00**

[1] Amount is less than 0.005%

SCHEDULE OF INVESTMENTS (continued)

ISHARES IBONDS DEC 2028 TERM $ HIGH YIELD CORP UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 98.39%)		
		Corporate debt instruments (31 October 2025: 98.39%)		
		Australia (31 October 2025: 0.83%)		
USD	231,000	Mineral Resources Ltd 9.250% 01/10/2028	240	0.64
		Total Australia	**240**	**0.64**
		Bermuda (31 October 2025: 0.66%)		
USD	162,000	NCL Finance Ltd 6.125% 15/03/2028	164	0.44
		Total Bermuda	**164**	**0.44**
		British Virgin Islands (31 October 2025: 0.37%)		
USD	142,000	Studio City Finance Ltd 6.500% 15/01/2028	142	0.38
		Total British Virgin Islands	**142**	**0.38**
		Canada (31 October 2025: 6.42%)		
USD	483,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	474	1.27
USD	232,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	229	0.61
USD	430,000	Bausch + Lomb Corp 8.375% 01/10/2028	445	1.19
USD	248,000	Bausch Health Cos Inc 4.875% 01/06/2028	233	0.62
USD	275,000	Bausch Health Cos Inc 11.000% 30/09/2028	286	0.76
USD	138,000	Cascades Inc/Cascades USA Inc 5.375% 15/01/2028	136	0.36
USD	238,000	GFL Environmental Inc 4.000% 01/08/2028	232	0.62
USD	176,000	goeasy Ltd 9.250% 01/12/2028	166	0.44
USD	278,000	Open Text Corp 3.875% 15/02/2028	269	0.72
		Total Canada	**2,470**	**6.59**
		Cayman Islands (31 October 2025: 1.59%)		
USD	247,000	Melco Resorts Finance Ltd 5.750% 21/07/2028	245	0.65
USD	396,000	Wynn Macau Ltd 5.625% 26/08/2028	394	1.05
		Total Cayman Islands	**639**	**1.70**
		France (31 October 2025: 0.85%)		
USD	95,000	Constellium SE 5.625% 15/06/2028	95	0.26
USD	280,000	Iliad Holding SAS 7.000% 15/10/2028	282	0.75
		Total France	**377**	**1.01**
		Ireland (31 October 2025: 0.28%)		
USD	115,000	James Hardie International Finance DAC 5.000% 15/01/2028	115	0.31
		Total Ireland	**115**	**0.31**
		Jersey (31 October 2025: 0.38%)		
USD	155,000	Adient Global Holdings Ltd 7.000% 15/04/2028	158	0.42
		Total Jersey	**158**	**0.42**
		Luxembourg (31 October 2025: 0.67%)		
USD	355,000	Altice Financing SA 5.000% 15/01/2028	263	0.70
USD	400,000	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028	395	1.06
		Total Luxembourg	**658**	**1.76**
		Spain (31 October 2025: 0.49%)		
USD	207,000	Grifols SA 4.750% 15/10/2028	204	0.54
		Total Spain	**204**	**0.54**
		United Kingdom (31 October 2025: 2.66%)		
USD	90,000	Atlantica Sustainable Infrastructure Ltd 4.125% 15/06/2028	88	0.23
USD	121,000	Avianca Midco 2 Plc 9.000% 01/12/2028	118	0.32
USD	340,000	EG Global Finance Plc 12.000% 30/11/2028	363	0.97
USD	125,000	INEOS Finance Plc 6.750% 15/05/2028	125	0.33
USD	167,000	Jaguar Land Rover Automotive Plc 5.875% 15/01/2028	167	0.45
		Total United Kingdom	**861**	**2.30**
		United States (31 October 2025: 83.19%)		
USD	139,000	Acadia Healthcare Co Inc 5.500% 01/07/2028	138	0.37
USD	108,000	Adapthealth LLC 6.125% 01/08/2028	108	0.29
USD	93,000	Advance Auto Parts Inc 5.950% 09/03/2028	95	0.25
USD	232,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028	235	0.63
USD	232,000	American Airlines Inc 7.250% 15/02/2028	235	0.63
USD	77,000	American Axle & Manufacturing Inc 6.875% 01/07/2028	77	0.21
USD	152,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.375% 01/06/2028	156	0.42
USD	155,000	Angi Group LLC 3.875% 15/08/2028	142	0.38
USD	201,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	201	0.54
USD	355,000	Aramark Services Inc 5.000% 01/02/2028	354	0.95
USD	175,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028	167	0.45
USD	125,000	Asbury Automotive Group Inc 4.500% 01/03/2028	124	0.33
USD	479,000	Avantor Funding Inc 4.625% 15/07/2028	472	1.26
USD	156,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	152	0.41
USD	247,000	B&G Foods Inc 8.000% 15/09/2028	245	0.65

SCHEDULE OF INVESTMENTS (continued)

ISHARES IBONDS DEC 2028 TERM $ HIGH YIELD CORP UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 October 2025:98.39%) (continued)				
		United States (31 October 2025: 83.19%) (continued)		
USD	137,000	Bath & Body Works Inc 5.250% 01/02/2028	137	0.37
USD	111,000	Brandywine Operating Partnership LP 8.300% 15/03/2028	115	0.31
USD	117,000	Burford Capital Global Finance LLC 6.250% 15/04/2028	114	0.30
USD	96,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 9.750% 15/07/2028	99	0.26
USD	216,000	Camelot Return Merger Sub Inc 8.750% 01/08/2028	140	0.37
USD	127,000	Cars.com Inc 6.375% 01/11/2028	125	0.33
USD	773,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	765	2.04
USD	775,000	Centene Corp 2.450% 15/07/2028	731	1.95
USD	90,000	Central Garden & Pet Co 5.125% 01/02/2028	90	0.24
USD	162,000	Charles River Laboratories International Inc 4.250% 01/05/2028	159	0.42
USD	193,000	Chemours Co 5.750% 15/11/2028	193	0.52
USD	131,000	Chobani LLC / Chobani Finance Corp Inc 4.625% 15/11/2028	130	0.35
USD	216,000	Churchill Downs Inc 4.750% 15/01/2028	214	0.57
USD	246,000	Cinemark USA Inc 5.250% 15/07/2028	245	0.65
USD	232,000	Clarios Global LP / Clarios US Finance Co 6.750% 15/05/2028	236	0.63
USD	280,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	270	0.72
USD	284,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028	285	0.76
USD	94,000	Clearwater Paper Corp 4.750% 15/08/2028	83	0.22
USD	263,000	Clearway Energy Operating LLC 4.750% 15/03/2028	261	0.70
USD	310,000	Coinbase Global Inc 3.375% 01/10/2028	297	0.79
USD	102,000	Consensus Cloud Solutions Inc 6.500% 15/10/2028	101	0.27
USD	295,000	CSC Holdings LLC 5.375% 01/02/2028	220	0.59
USD	300,000	CSC Holdings LLC 11.250% 15/05/2028	248	0.66
USD	201,000	Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028	201	0.54
USD	170,000	CVR Partners LP / CVR Nitrogen Finance Corp 6.125% 15/06/2028	170	0.45
USD	119,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.125% 01/06/2028	119	0.32
USD	383,000	Discovery Communications LLC 3.950% 20/03/2028	377	1.01
USD	726,000	DISH DBS Corp 5.750% 01/12/2028	712	1.90
USD	308,000	DISH DBS Corp 7.375% 01/07/2028	301	0.80
USD	159,000	Diversified Healthcare Trust 4.750% 15/02/2028	155	0.41
USD	188,000	Domtar Corp 6.750% 01/10/2028	149	0.40
USD	93,000	Dream Finders Homes Inc 8.250% 15/08/2028	95	0.25

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.19%) (continued)		
USD	232,000	Edgewell Personal Care Co 5.500% 01/06/2028	232	0.62
USD	228,000	Elanco Animal Health Inc 6.400% 28/08/2028	234	0.62
USD	243,000	Element Solutions Inc 3.875% 01/09/2028	237	0.63
USD	136,000	Emergent BioSolutions Inc 3.875% 15/08/2028	121	0.32
USD	247,000	Encompass Health Corp 4.500% 01/02/2028	245	0.65
USD	189,000	Energizer Holdings Inc 4.750% 15/06/2028	187	0.50
USD	118,000	Entegris Inc 4.375% 15/04/2028	116	0.31
USD	170,000	Everforth Inc 4.625% 15/05/2028	159	0.42
USD	278,000	Fair Isaac Corp 4.000% 15/06/2028	272	0.73
USD	156,000	FirstCash Inc 4.625% 01/09/2028	154	0.41
USD	99,000	Forestar Group Inc 5.000% 01/03/2028	98	0.26
USD	220,000	FS KKR Capital Corp 3.125% 12/10/2028	206	0.55
USD	309,000	FTAI Aviation Investors LLC 5.500% 01/05/2028	309	0.82
USD	185,000	GCI LLC 4.750% 15/10/2028	181	0.48
USD	114,000	GoTo Group Inc 5.500% 01/05/2028	87	0.23
USD	104,000	GoTo Group Inc 5.500% 01/05/2028	26	0.07
USD	139,000	Graphic Packaging International LLC 3.500% 15/03/2028	134	0.36
USD	301,000	Griffon Corp 5.750% 01/03/2028	300	0.80
USD	233,000	Group 1 Automotive Inc 4.000% 15/08/2028	227	0.61
USD	98,000	HB Fuller Co 4.250% 15/10/2028	96	0.26
USD	163,000	Hess Midstream Operations LP 5.125% 15/06/2028	162	0.43
USD	247,000	Hess Midstream Operations LP 5.875% 01/03/2028	250	0.67
USD	114,000	Hudson Pacific Properties LP 5.950% 15/02/2028	111	0.30
USD	86,000	iHeartCommunications Inc 4.750% 15/01/2028	82	0.22
USD	169,000	Ingevity Corp 3.875% 01/11/2028	163	0.44
USD	155,000	Iron Mountain Inc 5.000% 15/07/2028	154	0.41
USD	255,000	Iron Mountain Inc 5.250% 15/03/2028	255	0.68
USD	78,000	KBR Inc 4.750% 30/09/2028	77	0.21
USD	192,000	Lamar Media Corp 3.750% 15/02/2028	188	0.50
USD	147,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	146	0.39
USD	161,000	LD Holdings Group LLC 6.125% 01/04/2028	139	0.37
USD	146,000	Live Nation Entertainment Inc 3.750% 15/01/2028	143	0.38
USD	138,000	LSB Industries Inc 6.250% 15/10/2028	138	0.37
USD	115,000	M/I Homes Inc 4.950% 01/02/2028	114	0.30
USD	108,000	Marriott Ownership Resorts Inc 4.750% 15/01/2028	107	0.29
USD	118,000	Martin Midstream Partners LP / Martin Midstream Finance Corp 11.500% 15/02/2028	122	0.33
USD	162,000	Match Group Holdings II LLC 4.625% 01/06/2028	160	0.43
USD	255,000	McGraw-Hill Education Inc 5.750% 01/08/2028	253	0.68
USD	112,000	Mercer International Inc 12.875% 01/10/2028	56	0.15
USD	234,000	MGM Resorts International 4.750% 15/10/2028	232	0.62

SCHEDULE OF INVESTMENTS (continued)

ISHARES IBONDS DEC 2028 TERM $ HIGH YIELD CORP UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 October 2025:98.39%) (continued)				
		United States (31 October 2025: 83.19%) (continued)		
USD	124,000	Minerals Technologies Inc 5.000% 01/07/2028	123	0.33
USD	247,000	Molina Healthcare Inc 4.375% 15/06/2028	244	0.65
USD	146,000	Navient Corp 4.875% 15/03/2028	143	0.38
USD	200,000	NCR Voyix Corp 5.000% 01/10/2028	196	0.52
USD	386,000	Newell Brands Inc 8.500% 01/06/2028	403	1.08
USD	309,000	Nexstar Media Inc 4.750% 01/11/2028	304	0.81
USD	101,000	Nissan Motor Acceptance Co LLC 2.450% 15/09/2028	93	0.25
USD	183,000	Nissan Motor Acceptance Co LLC 2.750% 09/03/2028	173	0.46
USD	232,000	Nissan Motor Acceptance Co LLC 5.625% 29/09/2028	230	0.61
USD	223,000	Nissan Motor Acceptance Co LLC 7.050% 15/09/2028	229	0.61
USD	93,000	Nordstrom Inc 6.950% 15/03/2028	95	0.25
USD	254,000	NRG Energy Inc 5.750% 15/01/2028	255	0.68
USD	216,000	ON Semiconductor Corp 3.875% 01/09/2028	210	0.56
USD	185,000	OneMain Finance Corp 3.875% 15/09/2028	179	0.48
USD	232,000	OneMain Finance Corp 6.625% 15/01/2028	235	0.63
USD	645,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	637	1.70
USD	164,000	Paramount Global 3.375% 15/02/2028	159	0.42
USD	153,000	Paramount Global 3.700% 01/06/2028	149	0.40
USD	224,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	224	0.60
USD	248,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	248	0.66
USD	319,000	PG&E Corp 5.000% 01/07/2028	317	0.85
USD	123,000	PRA Group Inc 8.375% 01/02/2028	125	0.33
USD	115,000	Prestige Brands Inc 5.125% 15/01/2028	115	0.31
USD	89,000	Prospect Capital Corp 3.437% 15/10/2028	79	0.21
USD	157,000	PTC Inc 4.000% 15/02/2028	153	0.41
USD	101,000	Rackspace Finance LLC 3.500% 15/05/2028	50	0.13
USD	162,000	RB Global Holdings Inc 6.750% 15/03/2028	164	0.44
USD	116,000	RHP Hotel Properties LP / RHP Finance Corp 7.250% 15/07/2028	119	0.32
USD	130,000	Science Applications International Corp 4.875% 01/04/2028	129	0.34
USD	119,000	Service Properties Trust 3.950% 15/01/2028	115	0.31
USD	130,000	Shea Homes LP / Shea Homes Funding Corp 4.750% 15/02/2028	128	0.34
USD	178,000	Silgan Holdings Inc 4.125% 01/02/2028	175	0.47
USD	618,000	Sirius XM Radio LLC 4.000% 15/07/2028	600	1.60

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 83.19%) (continued)		
USD	93,000	Six Flags Entertainment Corp / Canada's Wonderland Co / Magnum Management Corp 6.500% 01/10/2028	93	0.25
USD	124,000	SM Energy Co 6.500% 15/07/2028	124	0.33
USD	150,000	SM Energy Co 8.375% 01/07/2028	154	0.41
USD	155,000	Starwood Property Trust Inc 5.250% 15/10/2028	155	0.41
USD	219,000	Station Casinos LLC 4.500% 15/02/2028	216	0.58
USD	123,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	123	0.33
USD	155,000	Sunoco LP / Sunoco Finance Corp 7.000% 15/09/2028	159	0.42
USD	232,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	231	0.62
USD	134,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	135	0.36
USD	163,000	Teleflex Inc 4.250% 01/06/2028	161	0.43
USD	185,000	Tenet Healthcare Corp 4.625% 15/06/2028	184	0.49
USD	507,000	Tenet Healthcare Corp 6.125% 01/10/2028	507	1.35
USD	588,000	Tenneco Inc 8.000% 17/11/2028	595	1.59
USD	217,000	TerraForm Power Operating LLC 5.000% 31/01/2028	215	0.57
USD	123,000	Titan International Inc 7.000% 30/04/2028	123	0.33
USD	647,000	TransDigm Inc 6.750% 15/08/2028	656	1.75
USD	108,000	Tri Pointe Homes Inc 5.700% 15/06/2028	109	0.29
USD	178,000	Trinity Industries Inc 7.750% 15/07/2028	182	0.49
USD	119,000	United Natural Foods Inc 6.750% 15/10/2028	119	0.32
USD	516,000	United Rentals North America Inc 4.875% 15/01/2028	515	1.37
USD	176,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 4.750% 15/04/2028	175	0.47
USD	155,000	US Foods Inc 6.875% 15/09/2028	159	0.42
USD	124,000	Viasat Inc 6.500% 15/07/2028	124	0.33
USD	124,000	Wabash National Corp 4.500% 15/10/2028	110	0.29
USD	409,000	WESCO Distribution Inc 7.250% 15/06/2028	410	1.09
USD	155,000	Williams Scotsman Inc 4.625% 15/08/2028	153	0.41
USD	155,000	Wyndham Hotels & Resorts Inc 4.375% 15/08/2028	152	0.41
USD	219,000	Xerox Holdings Corp 5.500% 15/08/2028	105	0.28
USD	185,000	ZF North America Capital Inc 6.875% 14/04/2028	189	0.50
		Total United States	**30,242**	**80.72**
Total investments in corporate debt instruments			**36,270**	**96.81**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**36,270**	**96.81**

SCHEDULE OF INVESTMENTS (continued)

ISHARES IBONDS DEC 2028 TERM $ HIGH YIELD CORP UCITS ETF (continued)

As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: 0.00%)							
Over-the-counter forward currency contracts (31 October 2025: 0.00%)							
USD	1,001	MXN	17,566	State Street Bank and Trust Company	01/06/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
MXN Hedged Share Class							
MXN	228	USD	13	State Street Bank and Trust Company	04/05/2026	-[1]	0.00
MXN	249,969	USD	13,823	State Street Bank and Trust Company	04/05/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**0**	**0.00**
USD	608	MXN	10,995	State Street Bank and Trust Company	04/05/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
MXN Hedged Share Class							
MXN	2,452	USD	141	State Street Bank and Trust Company	04/05/2026	-[1]	(0.00)
MXN	5,881,788	USD	337,319	State Street Bank and Trust Company	04/05/2026	(1)	(0.00)
MXN	34,973	USD	1,993	State Street Bank and Trust Company	01/06/2026	-[1]	(0.00)
MXN	6,154,931	USD	350,687	State Street Bank and Trust Company	01/06/2026	-[1]	(0.00)
Total unrealised loss						**(1)**	**(0.00)**
Total unrealised loss on over-the-counter forward currency contracts						**(1)**	**(0.00)**
Total over-the-counter financial derivative instruments						**(1)**	**(0.00)**

Holding	Currency		Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			36,270	96.81
Total financial liabilities at fair value through profit or loss			(1)	(0.00)
Cash			14	0.04
Cash equivalents (31 October 2025: 2.02%)				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 October 2025: 2.02%)**		
13,169	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	1,318	3.52
Total cash equivalents			1,318	3.52
Other assets and liabilities			(137)	(0.37)
Net asset value attributable to redeemable shareholders			**37,464**	**100.00**

[1] Investments which are less than USD 500 have been rounded down to zero.
~ Investment in related party.

NM0626U-5700508-524/961

SCHEDULE OF INVESTMENTS (continued)

ISHARES IBONDS DEC 2028 TERM $ HIGH YIELD CORP UCITS ETF (continued)

As at 30 April 2026

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	11.17
Transferable securities traded on another regulated market	83.94
UCITS collective investment schemes - Money Market Funds	3.46
Other assets	1.43
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES iBONDS DEC 2028 TERM € CORP CROSSOVER UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 98.31%)		
		Corporate debt instruments (31 October 2025: 98.31%)		
		Australia (31 October 2025: 0.56%)		
EUR	100,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	97	0.15
EUR	100,000	Woolworths Group Ltd 0.375% 15/11/2028	93	0.14
		Total Australia	**190**	**0.29**
		Austria (31 October 2025: 0.16%)		
EUR	100,000	A1 Towers Holding GmbH 5.250% 13/07/2028	104	0.16
EUR	100,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	98	0.15
EUR	100,000	Wienerberger AG 4.875% 04/10/2028	103	0.16
		Total Austria	**305**	**0.47**
		Belgium (31 October 2025: 0.61%)		
EUR	200,000	Barry Callebaut Services NV 3.750% 19/02/2028	201	0.31
EUR	100,000	Elia Group SA 1.500% 05/09/2028	96	0.15
EUR	100,000	Elia Transmission Belgium SA 3.250% 04/04/2028	100	0.15
EUR	200,000	Solvay SA 3.875% 03/04/2028	201	0.31
		Total Belgium	**598**	**0.92**
		Czech Republic (31 October 2025: 0.58%)		
EUR	100,000	EP Infrastructure AS 2.045% 09/10/2028	97	0.15
		Total Czech Republic	**97**	**0.15**
		Denmark (31 October 2025: 0.62%)		
EUR	100,000	Carlsberg Breweries A/S 4.000% 05/10/2028	102	0.16
EUR	100,000	Nykredit Realkredit A/S 0.375% 17/01/2028	95	0.14
EUR	200,000	Nykredit Realkredit A/S 4.000% 17/07/2028	203	0.31
EUR	100,000	Pandora A/S 4.500% 10/04/2028	102	0.16
EUR	100,000	TDC Net A/S 5.056% 31/05/2028	102	0.16
		Total Denmark	**604**	**0.93**
		Finland (31 October 2025: 1.17%)		
EUR	100,000	Huhtamaki Oyj 5.125% 24/11/2028	103	0.16
EUR	100,000	Nokia Oyj 3.125% 15/05/2028	100	0.15
EUR	100,000	OP Corporate Bank Plc 0.375% 16/06/2028	94	0.15
EUR	100,000	Teollisuuden Voima Oyj 1.375% 23/06/2028	96	0.15
EUR	100,000	UPM-Kymmene Oyj 0.125% 19/11/2028	93	0.14
		Total Finland	**486**	**0.75**

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		France (31 October 2025: 22.94%)		
EUR	100,000	Abertis France SAS 0.625% 14/09/2028	94	0.15
EUR	200,000	Accor SA 2.375% 29/11/2028	196	0.30
EUR	500,000	Air France-KLM 8.125% 31/05/2028	539	0.83
EUR	100,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	98	0.15
EUR	200,000	BPCE SA 1.625% 31/01/2028	195	0.30
EUR	200,000	BPCE SA 4.375% 13/07/2028	204	0.32
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	99	0.15
EUR	200,000	Capgemini SE 1.750% 18/04/2028	195	0.30
EUR	200,000	Carrefour SA 4.125% 12/10/2028	204	0.32
EUR	100,000	Cie de Saint-Gobain SA 1.875% 21/09/2028	97	0.15
EUR	100,000	Cie de Saint-Gobain SA 2.125% 10/06/2028	98	0.15
EUR	200,000	Cie de Saint-Gobain SA 2.750% 04/04/2028	199	0.31
EUR	300,000	Clariane SE 2.250% 15/10/2028	288	0.44
EUR	520,000	Crown European Holdings SACA 5.000% 15/05/2028	534	0.83
EUR	300,000	Danone SA 1.208% 03/11/2028	288	0.44
EUR	300,000	Derichebourg SA 2.250% 15/07/2028	292	0.45
EUR	100,000	Elis SA 1.625% 03/04/2028	97	0.15
EUR	200,000	Engie SA 1.375% 22/06/2028	193	0.30
EUR	500,000	Eramet SA 7.000% 22/05/2028	498	0.77
EUR	600,000	Eutelsat SA 1.500% 13/10/2028	572	0.88
EUR	475,000	Forvia SE 3.750% 15/06/2028	473	0.73
EUR	500,000	Holding d'Infrastructures des Metiers de l'Environnement SAS 0.625% 16/09/2028	469	0.72
EUR	700,000	Iliad Holding SAS 5.625% 15/10/2028	705	1.09
EUR	700,000	iliad SA 1.875% 11/02/2028	680	1.05
EUR	100,000	Indigo Group SAS 1.625% 19/04/2028	97	0.15
EUR	100,000	JCDecaux SE 2.625% 24/04/2028	99	0.15
EUR	100,000	Kering SA 0.750% 13/05/2028	95	0.15
EUR	425,000	Loxam SAS 6.375% 15/05/2028	433	0.67
EUR	100,000	Nerval SAS 3.625% 20/07/2028	101	0.16
EUR	800,000	New Immo Holding SA 5.875% 17/04/2028	816	1.26
EUR	400,000	Nexans SA 5.500% 05/04/2028	411	0.64
EUR	200,000	Orange SA 2.500% 13/11/2028	197	0.30
EUR	100,000	Pernod Ricard SA 3.250% 02/11/2028	100	0.15
EUR	135,000	RCI Banque SA 4.875% 14/06/2028	139	0.21
EUR	130,000	RCI Banque SA 4.875% 21/09/2028	134	0.21
EUR	600,000	Renault SA 2.500% 01/04/2028	590	0.91
EUR	400,000	Rexel SA 2.125% 15/06/2028	388	0.60
EUR	100,000	SANEF SA 0.950% 19/10/2028	95	0.15
EUR	300,000	Seche Environnement SACA 2.250% 15/11/2028	289	0.45
EUR	100,000	Societe Generale SA 1.375% 13/01/2028	97	0.15
EUR	300,000	Societe Generale SA 2.125% 27/09/2028	292	0.45

SCHEDULE OF INVESTMENTS (continued)

iSHARES iBONDS DEC 2028 TERM € CORP CROSSOVER UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.31%) (continued)		
		France (31 October 2025: 22.94%) (continued)		
EUR	100,000	Sodexo SA 1.000% 17/07/2028	96	0.15
EUR	200,000	Suez SACA 4.625% 03/11/2028	206	0.32
EUR	100,000	TDF Infrastructure SAS 5.625% 21/07/2028	104	0.16
EUR	200,000	Teleperformance SE 5.250% 22/11/2028	207	0.32
EUR	350,000	Tereos Finance Groupe I SA 7.250% 15/04/2028	353	0.55
EUR	200,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	189	0.29
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	97	0.15
EUR	700,000	Valeo SE 1.000% 03/08/2028	660	1.02
EUR	200,000	Veolia Environnement SA 1.250% 15/04/2028	193	0.30
EUR	100,000	Veolia Environnement SA 1.250% 19/05/2028	96	0.15
EUR	600,000	Worldline SA 4.125% 12/09/2028	552	0.85
EUR	100,000	WPP Finance SA 4.125% 30/05/2028	101	0.16
		Total France	**14,534**	**22.46**
		Germany (31 October 2025: 11.27%)		
EUR	100,000	Aareal Bank AG 0.750% 18/04/2028	95	0.15
EUR	100,000	Albemarle New Holding GmbH 1.625% 25/11/2028	96	0.15
EUR	100,000	Amprion GmbH 3.875% 07/09/2028	101	0.16
EUR	200,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	196	0.30
EUR	100,000	Commerzbank AG 1.875% 28/02/2028	98	0.15
EUR	200,000	Continental AG 2.875% 22/11/2028	198	0.30
EUR	150,000	Continental AG 4.000% 01/06/2028	152	0.23
EUR	100,000	Covestro AG 4.750% 15/11/2028	103	0.16
EUR	200,000	Deutsche Bank AG 1.750% 17/01/2028	195	0.30
EUR	95,000	Deutsche Lufthansa AG 3.625% 03/09/2028	96	0.15
EUR	185,000	Deutsche Pfandbriefbank AG 3.250% 01/09/2028	181	0.28
EUR	85,000	Deutsche Pfandbriefbank AG 4.000% 27/01/2028	85	0.13
EUR	75,000	E.ON SE 2.875% 26/08/2028	75	0.11
EUR	200,000	Eurogrid GmbH 1.500% 18/04/2028	194	0.30
EUR	100,000	Evonik Industries AG 0.750% 07/09/2028	95	0.15
EUR	100,000	Hamburg Commercial Bank AG 4.500% 24/07/2028	102	0.16
EUR	300,000	Hapag-Lloyd AG 2.500% 15/04/2028	292	0.45
EUR	600,000	LANXESS AG 1.750% 22/03/2028	578	0.89
EUR	400,000	Mahle GmbH 2.375% 14/05/2028	388	0.60
EUR	800,000	Schaeffler AG 3.375% 12/10/2028	784	1.21
EUR	500,000	Schaeffler AG 4.250% 01/04/2028	502	0.77
EUR	100,000	Vier Gas Transport GmbH 1.500% 25/09/2028	96	0.15
EUR	100,000	Volkswagen Bank GmbH 4.375% 03/05/2028	102	0.16
EUR	160,000	Volkswagen Financial Services AG 0.875% 31/01/2028	154	0.24

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Germany (31 October 2025: 11.27%) (continued)		
EUR	110,000	Volkswagen Financial Services AG 3.375% 06/04/2028	110	0.17
EUR	350,000	Volkswagen Leasing GmbH 3.875% 11/10/2028	354	0.55
EUR	200,000	Vonovia SE 0.250% 01/09/2028	186	0.29
EUR	300,000	Vonovia SE 1.875% 28/06/2028	291	0.45
EUR	500,000	ZF Finance GmbH 2.250% 03/05/2028	480	0.74
EUR	700,000	ZF Finance GmbH 3.750% 21/09/2028	690	1.07
		Total Germany	**7,069**	**10.92**
		Greece (31 October 2025: 0.72%)		
EUR	520,000	Public Power Corp SA 3.375% 31/07/2028	519	0.80
		Total Greece	**519**	**0.80**
		Guernsey (31 October 2025: 0.58%)		
EUR	100,000	Sirius Real Estate Ltd 1.750% 24/11/2028	96	0.15
		Total Guernsey	**96**	**0.15**
		Ireland (31 October 2025: 0.86%)		
EUR	100,000	CRH Finance DAC 1.375% 18/10/2028	96	0.15
EUR	200,000	Fiserv Funding ULC 2.875% 15/06/2028	198	0.31
EUR	150,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	141	0.22
EUR	100,000	Grenke Finance Plc 3.875% 05/10/2028	100	0.15
EUR	100,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	99	0.15
		Total Ireland	**634**	**0.98**
		Isle of Man (31 October 2025: 0.60%)		
EUR	300,000	Playtech Plc 5.875% 28/06/2028	303	0.47
		Total Isle of Man	**303**	**0.47**
		Italy (31 October 2025: 14.49%)		
EUR	530,000	Agrifarma SpA 4.500% 31/10/2028	529	0.82
EUR	100,000	Anima Holding SpA 1.500% 22/04/2028	96	0.15
EUR	300,000	Banca IFIS SpA 6.875% 13/09/2028	320	0.49
EUR	450,000	Fibercop SpA 6.875% 15/02/2028	471	0.73
EUR	582,000	Fibercop SpA 7.875% 31/07/2028	627	0.97
EUR	320,000	Flos B&b Italia SpA 10.000% 15/11/2028	335	0.52
EUR	520,000	Guala Closures SpA 3.250% 15/06/2028	500	0.77
EUR	825,000	IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028	817	1.26
EUR	700,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028	665	1.03
EUR	100,000	Italgas SpA 0.000% 16/02/2028	95	0.15
EUR	810,000	Mundys SpA 1.875% 12/02/2028	785	1.21

SCHEDULE OF INVESTMENTS (continued)

iSHARES iBONDS DEC 2028 TERM € CORP CROSSOVER UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.31%) (continued)		
		Italy (31 October 2025: 14.49%) (continued)		
EUR	200,000	Prysmian SpA 3.625% 28/11/2028	201	0.31
EUR	100,000	Snam SpA 3.375% 19/02/2028	100	0.15
EUR	250,000	TeamSystem SpA 3.500% 15/02/2028	247	0.38
EUR	690,000	Telecom Italia SpA 6.875% 15/02/2028	725	1.12
EUR	675,000	Telecom Italia SpA 7.875% 31/07/2028	731	1.13
EUR	200,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	191	0.30
EUR	100,000	Unipol Assicurazioni SpA 3.875% 01/03/2028	101	0.16
EUR	405,000	Webuild SpA 7.000% 27/09/2028	428	0.66
		Total Italy	**7,964**	**12.31**
		Japan (31 October 2025: 3.20%)		
EUR	200,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	187	0.29
EUR	700,000	Nissan Motor Co Ltd 3.201% 17/09/2028	685	1.06
EUR	1,075,000	SoftBank Group Corp 5.000% 15/04/2028	1,077	1.66
		Total Japan	**1,949**	**3.01**
		Jersey (31 October 2025: 0.00%)		
EUR	100,000	Aptiv Swiss Holdings Ltd 1.600% 15/09/2028	96	0.15
		Total Jersey	**96**	**0.15**
		Luxembourg (31 October 2025: 3.27%)		
EUR	100,000	Acef Holding SCA 0.750% 14/06/2028	95	0.15
EUR	100,000	Aroundtown SA 1.450% 09/07/2028	96	0.15
EUR	200,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	188	0.29
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	95	0.15
EUR	400,000	Cirsa Finance International Sarl 7.875% 31/07/2028	411	0.64
EUR	135,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028	132	0.20
EUR	200,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	196	0.30
EUR	400,000	SES SA 2.000% 02/07/2028	384	0.59
EUR	500,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028	494	0.76
EUR	200,000	Traton Finance Luxembourg SA 2.875% 26/08/2028	197	0.30
EUR	100,000	Traton Finance Luxembourg SA 4.250% 16/05/2028	102	0.16
EUR	490,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028	458	0.71
		Total Luxembourg	**2,848**	**4.40**

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Netherlands (31 October 2025: 9.43%)		
EUR	200,000	ABN AMRO Bank NV 4.000% 16/01/2028	203	0.31
EUR	300,000	ABN AMRO Bank NV 4.375% 20/10/2028	308	0.48
EUR	100,000	Adecco International Financial Services BV 0.125% 21/09/2028	93	0.14
EUR	100,000	AGCO International Holdings BV 0.800% 06/10/2028	94	0.15
EUR	100,000	Alcon Finance BV 2.375% 31/05/2028	99	0.15
EUR	500,000	Ashland Services BV 2.000% 30/01/2028	484	0.75
EUR	100,000	Brenntag Finance BV 3.750% 24/04/2028	101	0.16
EUR	100,000	Bunge Finance Europe BV 1.000% 24/09/2028	95	0.15
EUR	300,000	Citycon Treasury BV 1.625% 12/03/2028	280	0.43
EUR	100,000	Coca-Cola HBC Finance BV 3.375% 27/02/2028	100	0.15
EUR	200,000	Coca-Cola HBC Finance BV 3.375% 01/10/2028	201	0.31
EUR	200,000	Danfoss Finance I BV 0.375% 28/10/2028	186	0.29
EUR	320,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	311	0.48
EUR	150,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	151	0.23
EUR	100,000	ENEL Finance International NV 2.625% 24/02/2028	99	0.15
EUR	200,000	ENEL Finance International NV 3.375% 23/07/2028	201	0.31
EUR	410,000	Goodyear Europe BV 2.750% 15/08/2028	396	0.61
EUR	200,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028	190	0.29
EUR	100,000	Heimstaden Bostad Treasury BV 1.375% 24/07/2028	95	0.15
EUR	100,000	IMCD NV 4.875% 18/09/2028	103	0.16
EUR	200,000	JAB Holdings BV 2.000% 18/05/2028	196	0.30
EUR	100,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028	101	0.16
EUR	100,000	Koninklijke KPN NV 1.125% 11/09/2028	95	0.15
EUR	100,000	Koninklijke Philips NV 1.375% 02/05/2028	97	0.15
EUR	100,000	NIBC Bank NV 6.000% 16/11/2028	106	0.16
EUR	540,000	OI European Group BV 6.250% 15/05/2028	545	0.84
EUR	100,000	Pluxee NV 3.500% 04/09/2028	100	0.15
EUR	200,000	Prosus NV 1.539% 03/08/2028	191	0.30
EUR	445,000	Saipem Finance International BV 3.125% 31/03/2028	442	0.68
EUR	200,000	Stellantis NV 3.375% 19/11/2028	198	0.31
EUR	200,000	Stellantis NV 4.500% 07/07/2028	204	0.32
EUR	100,000	Technip Energies NV 1.125% 28/05/2028	96	0.15
EUR	300,000	Volkswagen International Finance NV 0.875% 22/09/2028	283	0.44
EUR	100,000	Volkswagen International Finance NV 4.250% 15/02/2028	102	0.16

SCHEDULE OF INVESTMENTS (continued)

iSHARES iBONDS DEC 2028 TERM € CORP CROSSOVER UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.31%) (continued)		
		Netherlands (31 October 2025: 9.43%) (continued)		
EUR	200,000	Wintershall Dea Finance BV 1.332% 25/09/2028	190	0.29
EUR	100,000	WPC Eurobond BV 1.350% 15/04/2028	96	0.15
		Total Netherlands	**6,832**	**10.56**
		Poland (31 October 2025: 0.00%)		
EUR	100,000	ORLEN SA 1.125% 27/05/2028	96	0.15
		Total Poland	**96**	**0.15**
		Portugal (31 October 2025: 0.00%)		
EUR	100,000	EDP SA 3.875% 26/06/2028	102	0.16
EUR	100,000	Floene Energias SA 4.875% 03/07/2028	102	0.16
		Total Portugal	**204**	**0.32**
		Spain (31 October 2025: 5.81%)		
EUR	100,000	Amadeus IT Group SA 1.875% 24/09/2028	97	0.15
EUR	300,000	Banco Santander SA 2.125% 08/02/2028	294	0.45
EUR	200,000	Cellnex Finance Co SA 1.500% 08/06/2028	193	0.30
EUR	200,000	Colonial SFL Socimi SA 1.350% 14/10/2028	192	0.30
EUR	200,000	Enagas Financiaciones SA 1.375% 05/05/2028	194	0.30
EUR	100,000	Ferrovial Emisiones SA 0.540% 12/11/2028	94	0.15
EUR	1,320,000	Grifols SA 3.875% 15/10/2028	1,297	2.00
EUR	300,000	Grupo Antolin Irausa SA 3.500% 30/04/2028	189	0.29
EUR	100,000	Iberdrola Finanzas SA 2.625% 30/03/2028	99	0.15
EUR	200,000	Iberdrola Finanzas SA 3.125% 22/11/2028	200	0.31
EUR	100,000	Red Electrica Financiaciones SA 0.375% 24/07/2028	94	0.15
EUR	100,000	Servicios Financieros Carrefour Establecimiento Financiero de Credito SA 3.500% 29/09/2028	100	0.16
EUR	200,000	Telefonica Emisiones SA 1.715% 12/01/2028	196	0.30
EUR	200,000	Telefonica Emisiones SA 2.318% 17/10/2028	197	0.30
		Total Spain	**3,436**	**5.31**
		Sweden (31 October 2025: 1.76%)		
EUR	300,000	Dometic Group AB 2.000% 29/09/2028	284	0.44
EUR	100,000	Electrolux AB 4.500% 29/09/2028	102	0.16
EUR	100,000	Molnlycke Holding AB 4.250% 08/09/2028	102	0.16
EUR	500,000	Samhallsbyggnadsbolaget I Norden Holding AB 0.750% 14/11/2028	434	0.67
EUR	100,000	Sandvik AB 0.375% 25/11/2028	93	0.14
EUR	100,000	SKF AB 3.125% 14/09/2028	100	0.15
EUR	100,000	Tele2 AB 2.125% 15/05/2028	98	0.15
		Sweden (31 October 2025: 1.76%) (continued)		
EUR	100,000	Telefonaktiebolaget LM Ericsson 5.375% 29/05/2028	104	0.16
EUR	450,000	Volvo Car AB 4.250% 31/05/2028	452	0.70
		Total Sweden	**1,769**	**2.73**
		United Kingdom (31 October 2025: 7.44%)		
EUR	100,000	Anglo American Capital Plc 4.500% 15/09/2028	103	0.16
EUR	780,000	BCP V Modular Services Finance II Plc 4.750% 30/11/2028	737	1.14
EUR	520,000	Brightstar Lottery Plc 2.375% 15/04/2028	508	0.78
EUR	100,000	British Telecommunications Plc 2.125% 26/09/2028	98	0.15
EUR	450,000	EG Global Finance Plc 11.000% 30/11/2028	475	0.73
EUR	100,000	Haleon UK Capital Plc 2.875% 18/09/2028	99	0.15
EUR	200,000	HSBC Holdings Plc 3.125% 07/06/2028	199	0.31
EUR	400,000	INEOS Finance Plc 6.625% 15/05/2028	402	0.62
EUR	100,000	Informa Plc 1.250% 22/04/2028	96	0.15
EUR	100,000	International Distribution Services Plc 5.250% 14/09/2028	103	0.16
EUR	445,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028	444	0.69
EUR	100,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	101	0.16
EUR	200,000	National Grid Plc 0.250% 01/09/2028	187	0.29
EUR	770,000	Nomad Foods Bondco Plc 2.500% 24/06/2028	748	1.16
EUR	400,000	Pinnacle Bidco Plc 8.250% 11/10/2028	415	0.64
EUR	100,000	Rentokil Initial Plc 0.500% 14/10/2028	94	0.14
EUR	100,000	Sage Group Plc 3.820% 15/02/2028	101	0.16
		Total United Kingdom	**4,910**	**7.59**
		United States (31 October 2025: 12.24%)		
EUR	405,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028	392	0.61
EUR	400,000	AT&T Inc 1.600% 19/05/2028	388	0.60
EUR	400,000	Avantor Funding Inc 3.875% 15/07/2028	398	0.61
EUR	400,000	Belden Inc 3.875% 15/03/2028	398	0.61
EUR	100,000	Carrier Global Corp 4.125% 29/05/2028	102	0.16
EUR	100,000	Cencora Inc 2.875% 22/05/2028	99	0.15
EUR	100,000	Digital Euro Finco LLC 1.125% 09/04/2028	96	0.15
EUR	220,000	Ford Motor Credit Co LLC 3.622% 27/07/2028	219	0.34
EUR	200,000	Ford Motor Credit Co LLC 4.165% 21/11/2028	202	0.31
EUR	100,000	Ford Motor Credit Co LLC 6.125% 15/05/2028	105	0.16
EUR	200,000	General Motors Financial Co Inc 0.650% 07/09/2028	188	0.29
EUR	100,000	General Motors Financial Co Inc 3.900% 12/01/2028	101	0.16

SCHEDULE OF INVESTMENTS (continued)

iSHARES iBONDS DEC 2028 TERM € CORP CROSSOVER UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 October 2025:98.31%) (continued)				
		United States (31 October 2025: 12.24%) (continued)		
EUR	670,000	IQVIA Inc 2.250% 15/01/2028	655	1.01
EUR	720,000	IQVIA Inc 2.875% 15/06/2028	707	1.09
EUR	300,000	Kraft Heinz Foods Co 2.250% 25/05/2028	294	0.45
EUR	100,000	Maple Parent Holdings Corp 3.495% 26/03/2028	100	0.15
EUR	100,000	McDonald's Corp 0.250% 04/10/2028	94	0.15
EUR	200,000	McDonald's Corp 1.750% 03/05/2028	195	0.30
EUR	200,000	MMS USA Holdings Inc 1.250% 13/06/2028	192	0.30
EUR	1,250,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	1,236	1.91
EUR	405,000	Primo Water Holdings Inc / Triton Water Holdings Inc 3.875% 31/10/2028	402	0.62
		United States (31 October 2025: 12.24%) (continued)		
EUR	520,000	Silgan Holdings Inc 2.250% 01/06/2028	503	0.78
EUR	200,000	Utah Acquisition Sub Inc 3.125% 22/11/2028	198	0.31
EUR	200,000	Verizon Communications Inc 1.375% 02/11/2028	192	0.30
EUR	540,000	VF Corp 0.250% 25/02/2028	503	0.78
		Total United States	**7,959**	**12.30**
Total investments in corporate debt instruments			**63,498**	**98.12**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**63,498**	**98.12**

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			63,498	98.12
Cash			10	0.02
Cash equivalents (31 October 2025: 0.79%)				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.79%)**		
7,706	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund~	839	1.30
Total cash equivalents			839	1.30
Other assets and liabilities			368	0.56
Net asset value attributable to redeemable shareholders			**64,715**	**100.00**

~ Investment in related party.

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	96.21
Transferable securities traded on another regulated market	0.61
UCITS collective investment schemes - Money Market Funds	1.28
Other assets	1.90
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES iBONDS DEC 2029 TERM $ HIGH YIELD CORP UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 98.19%)		
		Corporate debt instruments (31 October 2025: 98.19%)		
		Australia (31 October 2025: 0.16%)		
USD	100,000	Coronado Finance Pty Ltd 9.250% 01/10/2029	91	0.21
USD	75,000	Perenti Finance Pty Ltd 7.500% 26/04/2029	78	0.18
		Total Australia	**169**	**0.39**
		Austria (31 October 2025: 0.38%)		
USD	170,000	ams-OSRAM AG 12.250% 30/03/2029	181	0.42
		Total Austria	**181**	**0.42**
		Bermuda (31 October 2025: 0.31%)		
USD	128,000	NCL Corp Ltd 7.750% 15/02/2029	134	0.31
USD	186,000	Transocean International Ltd 8.250% 15/05/2029	193	0.45
		Total Bermuda	**327**	**0.76**
		British Virgin Islands (31 October 2025: 0.45%)		
USD	240,000	Studio City Finance Ltd 5.000% 15/01/2029	229	0.53
		Total British Virgin Islands	**229**	**0.53**
		Canada (31 October 2025: 4.30%)		
USD	157,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	151	0.35
USD	118,000	1011778 BC ULC / New Red Finance Inc 5.625% 15/09/2029	119	0.28
USD	259,000	1011778 BC ULC / New Red Finance Inc 6.125% 15/06/2029	264	0.61
USD	77,000	Algoma Steel Inc 9.125% 15/04/2029	71	0.16
USD	160,000	Bombardier Inc 7.500% 01/02/2029	166	0.38
USD	76,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 5.000% 15/06/2029	73	0.17
USD	111,000	Dye & Durham Ltd 8.625% 15/04/2029	97	0.22
USD	116,000	GFL Environmental Inc 4.375% 15/08/2029	113	0.26
USD	165,000	GFL Environmental Inc 4.750% 15/06/2029	163	0.38
USD	123,000	goeasy Ltd 7.625% 01/07/2029	110	0.26
USD	121,000	Hudbay Minerals Inc 6.125% 01/04/2029	122	0.28
USD	183,000	Open Text Corp 3.875% 01/12/2029	165	0.38
USD	71,000	Precision Drilling Corp 6.875% 15/01/2029	72	0.17
USD	143,000	Superior Plus LP / Superior General Partner Inc 4.500% 15/03/2029	139	0.32
		Total Canada	**1,825**	**4.22**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		France (31 October 2025: 0.86%)		
USD	282,635	Altice France SA 9.500% 01/11/2029	288	0.66
USD	89,000	Constellium SE 3.750% 15/04/2029	86	0.20
		Total France	**374**	**0.86**
		Ireland (31 October 2025: 0.69%)		
USD	325,000	Jazz Securities DAC 4.375% 15/01/2029	318	0.73
		Total Ireland	**318**	**0.73**
		Italy (31 October 2025: 0.39%)		
USD	168,000	Kedrion SpA 6.500% 01/09/2029	164	0.38
		Total Italy	**164**	**0.38**
		Japan (31 October 2025: 1.06%)		
USD	420,000	Rakuten Group Inc 9.750% 15/04/2029	460	1.06
		Total Japan	**460**	**1.06**
		Jersey (31 October 2025: 0.41%)		
USD	229,000	Aston Martin Capital Holdings Ltd 10.000% 31/03/2029	184	0.43
		Total Jersey	**184**	**0.43**
		Luxembourg (31 October 2025: 1.00%)		
USD	445,000	Altice Financing SA 5.750% 15/08/2029	327	0.76
USD	109,000	Puma International Financing SA 7.750% 25/04/2029	112	0.26
USD	147,000	SK Invictus Intermediate II Sarl 5.000% 30/10/2029	145	0.33
		Total Luxembourg	**584**	**1.35**
		Marshall Islands (31 October 2025: 0.31%)		
USD	161,000	Seaspan Corp 5.500% 01/08/2029	155	0.36
		Total Marshall Islands	**155**	**0.36**
		Netherlands (31 October 2025: 0.90%)		
USD	97,000	Alcoa Nederland Holding BV 4.125% 31/03/2029	95	0.22
USD	115,000	Elastic NV 4.125% 15/07/2029	109	0.25
USD	140,000	Sensata Technologies BV 4.000% 15/04/2029	136	0.32
		Total Netherlands	**340**	**0.79**
		Panama (31 October 2025: 1.30%)		
USD	269,000	Carnival Corp 5.125% 01/05/2029	268	0.62
		Total Panama	**268**	**0.62**

SCHEDULE OF INVESTMENTS (continued)

iSHARES iBONDS DEC 2029 TERM $ HIGH YIELD CORP UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.19%) (continued)		
		Singapore (31 October 2025: 0.19%)		
USD	84,000	Seagate Data Storage Technology Pte Ltd 4.091% 01/06/2029	82	0.19
		Total Singapore	**82**	**0.19**
		United Kingdom (31 October 2025: 2.65%)		
USD	128,000	Allwyn Entertainment Financing UK Plc 7.875% 30/04/2029	132	0.31
USD	250,000	Belron UK Finance Plc 5.750% 15/10/2029	252	0.58
USD	170,000	Brightstar Lottery Plc 5.250% 15/01/2029	169	0.39
USD	150,000	INEOS Finance Plc 7.500% 15/04/2029	148	0.34
USD	85,000	INEOS Quattro Finance 2 Plc 9.625% 15/03/2029	82	0.19
USD	166,000	Ithaca Energy North Sea Plc 8.125% 15/10/2029	173	0.40
USD	84,000	Jaguar Land Rover Automotive Plc 5.500% 15/07/2029	83	0.19
USD	309,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	299	0.69
		Total United Kingdom	**1,338**	**3.09**
		United States (31 October 2025: 82.83%)		
USD	103,000	Acadia Healthcare Co Inc 5.000% 15/04/2029	101	0.23
USD	98,000	Accendra Health Inc 4.500% 31/03/2029	66	0.15
USD	123,000	ACCO Brands Corp 4.250% 15/03/2029	110	0.25
USD	106,000	Adapthealth LLC 4.625% 01/08/2029	102	0.24
USD	211,000	ADT Security Corp 4.125% 01/08/2029	203	0.47
USD	65,000	AHP Health Partners Inc 5.750% 15/07/2029	64	0.15
USD	291,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	278	0.64
USD	106,000	Alta Equipment Group Inc 9.000% 01/06/2029	101	0.23
USD	80,000	AMC Entertainment Holdings Inc 7.500% 15/02/2029	67	0.15
USD	58,000	AMC Global Media Inc 4.250% 15/02/2029	51	0.12
USD	655,000	American Airlines Inc/AAdvantage Loyalty IP Ltd 5.750% 20/04/2029	655	1.51
USD	125,000	American Axle & Manufacturing Inc 5.000% 01/10/2029	121	0.28
USD	66,000	AMN Healthcare Inc 4.000% 15/04/2029	63	0.15
USD	180,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029	180	0.42
USD	120,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	118	0.27
USD	79,000	APi Group DE Inc 4.125% 15/07/2029	77	0.18
USD	55,000	APi Group DE Inc 4.750% 15/10/2029	54	0.12
USD	89,000	Apollo Commercial Real Estate Finance Inc 4.625% 15/06/2029	89	0.21
USD	88,000	Arcosa Inc 4.375% 15/04/2029	86	0.20

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 82.83%) (continued)		
USD	221,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029	206	0.48
USD	99,000	Arko Corp 5.125% 15/11/2029	89	0.21
USD	172,000	Asbury Automotive Group Inc 4.625% 15/11/2029	167	0.39
USD	85,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 5.875% 30/06/2029	85	0.20
USD	74,000	Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/08/2029	71	0.16
USD	67,000	ATI Inc 4.875% 01/10/2029	66	0.15
USD	164,000	Avantor Funding Inc 3.875% 01/11/2029	156	0.36
USD	129,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029	125	0.29
USD	155,000	Axalta Coating Systems LLC 3.375% 15/02/2029	147	0.34
USD	215,000	Ball Corp 6.000% 15/06/2029	219	0.51
USD	101,000	Bath & Body Works Inc 7.500% 15/06/2029	103	0.24
USD	73,000	Beazer Homes USA Inc 7.250% 15/10/2029	74	0.17
USD	97,000	Blackstone Mortgage Trust Inc 7.750% 01/12/2029	103	0.24
USD	67,000	Bloomin' Brands Inc / OSI Restaurant Partners LLC 5.125% 15/04/2029	60	0.14
USD	66,000	BlueLinx Holdings Inc 6.000% 15/11/2029	64	0.15
USD	75,000	Brandywine Operating Partnership LP 4.550% 01/10/2029	70	0.16
USD	120,000	Brandywine Operating Partnership LP 8.875% 12/04/2029	126	0.29
USD	72,000	Brink's Co 6.500% 15/06/2029	74	0.17
USD	260,000	Caesars Entertainment Inc 4.625% 15/10/2029	251	0.58
USD	121,000	California Resources Corp 8.250% 15/06/2029	126	0.29
USD	90,000	Carriage Services Inc 4.250% 15/05/2029	87	0.20
USD	320,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	315	0.73
USD	340,000	CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029	341	0.79
USD	118,000	Century Communities Inc 3.875% 15/08/2029	112	0.26
USD	99,000	Charles River Laboratories International Inc 3.750% 15/03/2029	95	0.22
USD	133,000	Chemours Co 4.625% 15/11/2029	128	0.30
USD	109,000	Chobani LLC / Chobani Finance Corp Inc 7.625% 01/07/2029	113	0.26
USD	137,000	CHS/Community Health Systems Inc 6.000% 15/01/2029	136	0.31
USD	267,000	CHS/Community Health Systems Inc 6.875% 15/04/2029	262	0.61
USD	199,000	Clarivate Science Holdings Corp 4.875% 01/07/2029	180	0.42
USD	51,000	Clean Harbors Inc 5.125% 15/07/2029	51	0.12
USD	181,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029	181	0.42

SCHEDULE OF INVESTMENTS (continued)

iSHARES iBONDS DEC 2029 TERM $ HIGH YIELD CORP UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:98.19%) (continued)		
		United States (31 October 2025: 82.83%) (continued)		
USD	88,000	Cleveland-Cliffs Inc 4.625% 01/03/2029	85	0.20
USD	216,000	Cleveland-Cliffs Inc 6.875% 01/11/2029	220	0.51
USD	66,000	Coeur Mining Inc 5.125% 15/02/2029	66	0.15
USD	221,641	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	210	0.49
USD	253,000	Comstock Resources Inc 6.750% 01/03/2029	253	0.58
USD	91,000	Comstock Resources Inc 6.750% 01/03/2029	91	0.21
USD	113,000	Conduent Business Services LLC / Conduent State & Local Solutions Inc 6.000% 01/11/2029	81	0.19
USD	430,000	Connect Finco SARL / Connect US Finco LLC 9.000% 15/09/2029	454	1.05
USD	72,000	Cornerstone Building Brands Inc 6.125% 15/01/2029	13	0.03
USD	106,000	Cornerstone Building Brands Inc 9.500% 15/08/2029	68	0.16
USD	63,000	CPI CG Inc 10.000% 15/07/2029	66	0.15
USD	62,000	Crescent Energy Finance LLC 7.750% 31/07/2029	62	0.14
USD	74,000	Crocs Inc 4.250% 15/03/2029	72	0.17
USD	178,000	Crowdstrike Holdings Inc 3.000% 15/02/2029	170	0.39
USD	380,000	CSC Holdings LLC 6.500% 01/02/2029	236	0.55
USD	445,000	CSC Holdings LLC 11.750% 31/01/2029	318	0.73
USD	238,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 8.625% 15/03/2029	248	0.57
USD	102,000	Deluxe Corp 8.000% 01/06/2029	103	0.24
USD	93,000	Deluxe Corp 8.125% 15/09/2029	97	0.22
USD	155,000	Discovery Communications LLC 4.125% 15/05/2029	151	0.35
USD	293,000	Discovery Global Holdings Inc 4.054% 15/03/2029	285	0.66
USD	303,000	DISH DBS Corp 5.125% 01/06/2029	279	0.64
USD	110,000	Dycom Industries Inc 4.500% 15/04/2029	107	0.25
USD	1,123,000	EchoStar Corp 10.750% 30/11/2029	1,218	2.81
USD	107,000	Edgewell Personal Care Co 4.125% 01/04/2029	102	0.24
USD	92,000	Encore Capital Group Inc 9.250% 01/04/2029	96	0.22
USD	162,000	Energizer Holdings Inc 4.375% 31/03/2029	156	0.36
USD	119,000	Enova International Inc 9.125% 01/08/2029	125	0.29
USD	85,000	Entegris Inc 3.625% 01/05/2029	81	0.19
USD	136,000	Esab Corp 6.250% 15/04/2029	138	0.32
USD	168,000	Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01/04/2029	164	0.38
USD	103,000	FMC Corp 3.450% 01/10/2029	94	0.22
USD	132,000	FS KKR Capital Corp 6.875% 15/08/2029	132	0.30
USD	95,000	FS KKR Capital Corp 7.875% 15/01/2029	98	0.23
USD	164,000	Gap Inc 3.625% 01/10/2029	155	0.36
USD	108,000	Gates Corp 6.875% 01/07/2029	111	0.26
		United States (31 October 2025: 82.83%) (continued)		
USD	131,000	Genesis Energy LP / Genesis Energy Finance Corp 8.250% 15/01/2029	136	0.31
USD	140,000	Genting New York LLC / GENNY Capital Inc 7.250% 01/10/2029	142	0.33
USD	79,000	Global Partners LP / GLP Finance Corp 6.875% 15/01/2029	80	0.18
USD	171,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	160	0.37
USD	181,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029	173	0.40
USD	74,000	Graphic Packaging International LLC 3.500% 01/03/2029	70	0.16
USD	238,000	Gray Media Inc 10.500% 15/07/2029	253	0.58
USD	142,000	Gulfport Energy Operating Corp 6.750% 01/09/2029	146	0.34
USD	128,000	HealthEquity Inc 4.500% 01/10/2029	124	0.29
USD	54,000	Helix Energy Solutions Group Inc 9.750% 01/03/2029	57	0.13
USD	181,000	Herc Holdings Inc 6.625% 15/06/2029	185	0.43
USD	210,000	Hertz Corp 5.000% 01/12/2029	103	0.24
USD	277,000	Hertz Corp 12.625% 15/07/2029	262	0.61
USD	121,000	Hess Midstream Operations LP 6.500% 01/06/2029	124	0.29
USD	174,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	168	0.39
USD	112,000	Hilton Domestic Operating Co Inc 5.875% 01/04/2029	114	0.26
USD	180,000	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 5.000% 01/06/2029	174	0.40
USD	131,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029	123	0.28
USD	72,000	HNI Corp 5.125% 18/01/2029	71	0.16
USD	147,000	Howard Hughes Corp 4.125% 01/02/2029	142	0.33
USD	108,000	Hudson Pacific Properties LP 4.650% 01/04/2029	97	0.22
USD	155,000	Huntsman International LLC 4.500% 01/05/2029	148	0.34
USD	153,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	134	0.31
USD	152,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.750% 15/01/2029	153	0.35
USD	219,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 10.000% 15/11/2029	221	0.51
USD	150,000	iHeartCommunications Inc 9.125% 01/05/2029	150	0.35
USD	210,000	Iron Mountain Inc 4.875% 15/09/2029	207	0.48
USD	207,000	Iron Mountain Inc 7.000% 15/02/2029	212	0.49
USD	69,000	KB Home 4.800% 15/11/2029	68	0.16
USD	151,000	Kennedy-Wilson Inc 4.750% 01/03/2029	150	0.35
USD	91,000	Kontoor Brands Inc 4.125% 15/11/2029	87	0.20
USD	84,000	Lamar Media Corp 4.875% 15/01/2029	84	0.19
USD	73,000	Level 3 Financing Inc 3.625% 15/01/2029	69	0.16

iSHARES iBONDS DEC 2029 TERM $ HIGH YIELD CORP UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 October 2025:98.19%) (continued)				
		United States (31 October 2025: 82.83%) (continued)		
USD	96,000	Level 3 Financing Inc 3.750% 15/07/2029	91	0.21
USD	66,000	LGI Homes Inc 4.000% 15/07/2029	60	0.14
USD	111,000	LifePoint Health Inc 5.375% 15/01/2029	107	0.25
USD	110,000	Light & Wonder International Inc 7.250% 15/11/2029	112	0.26
USD	174,000	Lithia Motors Inc 3.875% 01/06/2029	167	0.39
USD	68,000	Lumen Technologies Inc 4.500% 15/01/2029	65	0.15
USD	109,000	Magnera Corp 4.750% 15/11/2029	100	0.23
USD	106,000	Marriott Ownership Resorts Inc 4.500% 15/06/2029	101	0.23
USD	76,000	Match Group Holdings II LLC 5.625% 15/02/2029	76	0.18
USD	84,000	Mativ Holdings Inc 8.000% 01/10/2029	81	0.19
USD	144,000	McGraw-Hill Education Inc 8.000% 01/08/2029	144	0.33
USD	155,000	Mercer International Inc 5.125% 01/02/2029	63	0.15
USD	182,000	MGM Resorts International 6.125% 15/09/2029	184	0.43
USD	191,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	158	0.36
USD	95,000	Mueller Water Products Inc 4.000% 15/06/2029	92	0.21
USD	164,000	Navient Corp 5.500% 15/03/2029	158	0.37
USD	290,000	NCR Atleos Corp 9.500% 01/04/2029	309	0.71
USD	96,000	NCR Voyix Corp 5.125% 15/04/2029	93	0.21
USD	197,000	NESCO Holdings II Inc 5.500% 15/04/2029	196	0.45
USD	109,000	Newell Brands Inc 6.625% 15/09/2029	109	0.25
USD	94,000	Newmark Group Inc 7.500% 12/01/2029	99	0.23
USD	196,000	NGL Energy Operating LLC / NGL Energy Finance Corp 8.125% 15/02/2029	203	0.47
USD	67,000	Nissan Motor Acceptance Co LLC 5.550% 13/09/2029	66	0.15
USD	108,000	NRG Energy Inc 3.375% 15/02/2029	103	0.24
USD	186,000	NRG Energy Inc 5.250% 15/06/2029	185	0.43
USD	178,000	NRG Energy Inc 5.750% 15/07/2029	178	0.41
USD	160,000	OneMain Finance Corp 5.375% 15/11/2029	157	0.36
USD	193,000	OneMain Finance Corp 6.625% 15/05/2029	196	0.45
USD	106,000	Option Care Health Inc 4.375% 31/10/2029	103	0.24
USD	118,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	115	0.27
USD	90,000	Papa John's International Inc 3.875% 15/09/2029	86	0.20
USD	107,000	Paramount Global 4.200% 01/06/2029	103	0.24
USD	163,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	158	0.36
USD	76,000	Patrick Industries Inc 4.750% 01/05/2029	75	0.17
USD	74,000	Paysafe Finance Plc / Paysafe Holdings US Corp 4.000% 15/06/2029	62	0.14
USD	87,000	Pebblebrook Hotel LP / PEB Finance Corp 6.375% 15/10/2029	88	0.20

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 82.83%) (continued)		
USD	90,000	Penn Entertainment Inc 4.125% 01/07/2029	86	0.20
USD	129,000	PennyMac Financial Services Inc 4.250% 15/02/2029	123	0.28
USD	100,000	Penske Automotive Group Inc 3.750% 15/06/2029	96	0.22
USD	146,000	PHH Escrow Issuer LLC/PHH Corp 9.875% 01/11/2029	147	0.34
USD	115,000	Phinia Inc 6.750% 15/04/2029	118	0.27
USD	111,000	Pitney Bowes Inc 7.250% 15/03/2029	112	0.26
USD	115,000	Playtika Holding Corp 4.250% 15/03/2029	99	0.23
USD	74,000	PRA Group Inc 5.000% 01/10/2029	70	0.16
USD	176,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029	116	0.27
USD	326,000	Prime Healthcare Services Inc 9.375% 01/09/2029	338	0.78
USD	160,000	Primo Water Holdings Inc / Triton Water Holdings Inc 4.375% 30/04/2029	156	0.36
USD	165,000	Primo Water Holdings Inc / Triton Water Holdings Inc 6.250% 01/04/2029	165	0.38
USD	130,000	PROG Holdings Inc 6.000% 15/11/2029	127	0.29
USD	95,000	Rain Carbon Inc 12.250% 01/09/2029	100	0.23
USD	70,000	Resideo Funding Inc 4.000% 01/09/2029	67	0.15
USD	175,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029	156	0.36
USD	166,000	Reworld Holding Corp 4.875% 01/12/2029	159	0.37
USD	128,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	126	0.29
USD	83,000	Risewell Homes Inc 9.250% 01/10/2029	86	0.20
USD	161,000	Rithm Capital Corp 8.000% 01/04/2029	162	0.37
USD	116,000	RLJ Lodging Trust LP 4.000% 15/09/2029	110	0.25
USD	149,000	Rocket Cos Inc 6.500% 01/08/2029	152	0.35
USD	170,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029	163	0.38
USD	130,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	128	0.30
USD	108,000	Roller Bearing Co of America Inc 4.375% 15/10/2029	106	0.24
USD	213,000	RR Donnelley & Sons Co 9.500% 01/08/2029	220	0.51
USD	106,000	RR Donnelley & Sons Co 10.875% 01/08/2029	109	0.25
USD	216,000	Sabre Financial Borrower LLC 11.125% 15/06/2029	222	0.51
USD	96,000	Sabre GLBL Inc 10.750% 15/11/2029	83	0.19
USD	313,000	SBA Communications Corp 3.125% 01/02/2029	301	0.70
USD	87,000	Scotts Miracle-Gro Co 4.500% 15/10/2029	85	0.20
USD	112,000	Scripps Escrow II Inc 3.875% 15/01/2029	106	0.24
USD	156,000	SeaWorld Parks & Entertainment Inc 5.250% 15/08/2029	151	0.35
USD	163,000	Service Corp International 5.125% 01/06/2029	163	0.38

SCHEDULE OF INVESTMENTS (continued)

iSHARES iBONDS DEC 2029 TERM $ HIGH YIELD CORP UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 October 2025:98.19%) (continued)				
		United States (31 October 2025: 82.83%) (continued)		
USD	88,000	Service Properties Trust 4.950% 01/10/2029	82	0.19
USD	68,000	Shea Homes LP / Shea Homes Funding Corp 4.750% 01/04/2029	66	0.15
USD	269,000	Sirius XM Radio LLC 5.500% 01/07/2029	267	0.62
USD	103,000	Six Flags Entertainment Corp / Canada's Wonderland Co / Magnum Management Corp 5.250% 15/07/2029	99	0.23
USD	158,000	SM Energy Co 6.750% 01/08/2029	162	0.37
USD	164,000	Somnigroup International Inc 4.000% 15/04/2029	159	0.37
USD	147,000	Sonic Automotive Inc 4.625% 15/11/2029	144	0.33
USD	65,000	Sotheby's/Bidfair Holdings Inc 5.875% 01/06/2029	62	0.14
USD	237,000	Stagwell Global LLC 5.625% 15/08/2029	226	0.52
USD	128,000	Starwood Property Trust Inc 7.250% 01/04/2029	133	0.31
USD	171,000	Summit Midstream Holdings LLC 8.625% 31/10/2029	179	0.41
USD	103,000	SunCoke Energy Inc 4.875% 30/06/2029	95	0.22
USD	169,000	Sunoco LP 4.500% 01/10/2029	165	0.38
USD	159,000	Sunoco LP 7.000% 01/05/2029	164	0.38
USD	161,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	158	0.37
USD	91,000	Synaptics Inc 4.000% 15/06/2029	87	0.20
USD	176,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.375% 15/02/2029	181	0.42
USD	136,000	Talos Production Inc 9.000% 01/02/2029	142	0.33
USD	301,000	Tenet Healthcare Corp 4.250% 01/06/2029	293	0.68
USD	130,000	Terex Corp 5.000% 15/05/2029	129	0.30
USD	144,000	TGNR Intermediate Holdings LLC 5.500% 15/10/2029	142	0.33
USD	104,000	Thor Industries Inc 4.000% 15/10/2029	98	0.23
USD	72,000	TopBuild Corp 3.625% 15/03/2029	72	0.17
USD	270,000	TransDigm Inc 4.625% 15/01/2029	266	0.61
USD	170,000	TransDigm Inc 4.875% 01/05/2029	168	0.39
USD	574,000	TransDigm Inc 6.375% 01/03/2029	586	1.35
USD	143,000	Travel + Leisure Co 4.500% 01/12/2029	138	0.32
USD	80,000	TriMas Corp 4.125% 15/04/2029	77	0.18
USD	110,000	TriNet Group Inc 3.500% 01/03/2029	102	0.24
USD	232,000	Tronox Inc 4.625% 15/03/2029	194	0.45

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 82.83%) (continued)		
USD	108,000	TTM Technologies Inc 4.000% 01/03/2029	105	0.24
USD	72,000	Tutor Perini Corp 11.875% 30/04/2029	78	0.18
USD	106,000	Twilio Inc 3.625% 15/03/2029	102	0.24
USD	220,000	United Airlines Holdings Inc 4.875% 01/03/2029	217	0.50
USD	103,000	United States Steel Corp 6.875% 01/03/2029	103	0.24
USD	151,000	United Wholesale Mortgage LLC 5.500% 15/04/2029	144	0.33
USD	239,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 6.500% 15/02/2029	235	0.54
USD	226,000	Univision Communications Inc 4.500% 01/05/2029	216	0.50
USD	81,000	Upbound Group Inc 6.375% 15/02/2029	80	0.18
USD	195,000	US Foods Inc 4.750% 15/02/2029	193	0.45
USD	212,000	USA Compression Partners LP / USA Compression Finance Corp 7.125% 15/03/2029	219	0.51
USD	88,000	Viavi Solutions Inc 3.750% 01/10/2029	84	0.19
USD	136,000	Victoria's Secret & Co 4.625% 15/07/2029	131	0.30
USD	76,000	VM Consolidated Inc 5.500% 15/04/2029	74	0.17
USD	74,000	W&T Offshore Inc 10.750% 01/02/2029	77	0.18
USD	172,000	Wayfair LLC 7.250% 31/10/2029	176	0.41
USD	179,000	WESCO Distribution Inc 6.375% 15/03/2029	183	0.42
USD	153,000	Whirlpool Corp 4.750% 26/02/2029	148	0.34
USD	101,000	Williams Scotsman Inc 6.625% 15/06/2029	104	0.24
USD	115,000	Wolverine World Wide Inc 4.000% 15/08/2029	107	0.25
USD	163,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029	162	0.37
USD	80,000	Xerox Holdings Corp 8.875% 30/11/2029	30	0.07
USD	113,000	XHR LP 4.875% 01/06/2029	111	0.26
USD	163,000	XPLR Infrastructure Operating Partners LP 7.250% 15/01/2029	170	0.39
USD	141,000	ZoomInfo Technologies LLC/ZoomInfo Finance Corp 3.875% 01/02/2029	114	0.26
		Total United States	**35,311**	**81.60**
Total investments in corporate debt instruments			**42,309**	**97.78**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**42,309**	**97.78**

SCHEDULE OF INVESTMENTS (continued)

iSHARES iBONDS DEC 2029 TERM $ HIGH YIELD CORP UCITS ETF (continued)

As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: 0.00%)							
Over-the-counter forward currency contracts (31 October 2025: 0.00%)							
MXN Hedged Share Class							
MXN	451,287	USD	24,956	State Street Bank and Trust Company	04/05/2026	1	0.00
Total unrealised gain						**1**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**1**	**0.00**
USD	1,202	MXN	21,735	State Street Bank and Trust Company	04/05/2026	-[1]	(0.00)
USD	54	MXN	938	State Street Bank and Trust Company	01/06/2026	-	(0.00)
Total unrealised loss						**-**	**(0.00)**
MXN Hedged Share Class							
MXN	4,554	USD	261	State Street Bank and Trust Company	04/05/2026	-[1]	(0.00)
MXN	5,070	USD	292	State Street Bank and Trust Company	04/05/2026	-[1]	(0.00)
MXN	426,609	USD	24,307	State Street Bank and Trust Company	01/06/2026	-[1]	(0.00)
MXN	13,532	USD	771	State Street Bank and Trust Company	01/06/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
Total unrealised loss on over-the-counter forward currency contracts						**(0)**	**(0.00)**
Total over-the-counter financial derivative instruments						**1**	**0.00**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	42,310	97.78
Cash	12	0.03
Cash equivalents (31 October 2025: 1.42%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2025: 1.42%)		
8,665 USD BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	867	2.00
Total cash equivalents	867	2.00
Other assets and liabilities	82	0.19
Net asset value attributable to redeemable shareholders	**43,271**	**100.00**

[1] Investments which are less than USD 500 have been rounded down to zero.
~ Investment in related party.

SCHEDULE OF INVESTMENTS (continued)

iSHARES iBONDS DEC 2029 TERM $ HIGH YIELD CORP UCITS ETF (continued)

As at 30 April 2026

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	7.29
Transferable securities traded on another regulated market	86.94
Over-the-counter financial derivative instruments	0.00[1]
UCITS collective investment schemes - Money Market Funds	1.93
Other assets	3.84
Total assets	**100.00**

[1] Amount is less than 0.005%

iSHARES iBONDS DEC 2029 TERM € CORP CROSSOVER UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 97.79%)		
		Corporate debt instruments (31 October 2025: 97.79%)		
		Australia (31 October 2025: 0.00%)		
EUR	200,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	190	0.15
		Total Australia	**190**	**0.15**
		Austria (31 October 2025: 2.02%)		
EUR	2,015,000	ams-OSRAM AG 10.500% 30/03/2029	2,125	1.72
EUR	200,000	Kommunalkredit Austria AG 5.250% 28/03/2029	207	0.17
		Total Austria	**2,332**	**1.89**
		Belgium (31 October 2025: 1.58%)		
EUR	1,145,000	Azelis Finance NV 4.750% 25/09/2029	1,162	0.94
EUR	300,000	Barry Callebaut Services NV 4.000% 14/06/2029	303	0.25
EUR	200,000	Elia Transmission Belgium SA 3.000% 07/04/2029	199	0.16
EUR	200,000	VGP NV 1.500% 08/04/2029	188	0.15
		Total Belgium	**1,852**	**1.50**
		Cayman Islands (31 October 2025: 0.44%)		
EUR	593,961	UPCB Finance VII Ltd 3.625% 15/06/2029	582	0.47
		Total Cayman Islands	**582**	**0.47**
		Denmark (31 October 2025: 1.38%)		
EUR	200,000	Carlsberg Breweries A/S 0.875% 01/07/2029	186	0.15
EUR	400,000	Carlsberg Breweries A/S 3.000% 28/08/2029	396	0.32
EUR	200,000	H Lundbeck A/S 3.375% 02/06/2029	199	0.16
EUR	200,000	ISS Global A/S 3.875% 05/06/2029	202	0.16
EUR	300,000	Nykredit Realkredit A/S 3.875% 09/07/2029	304	0.25
EUR	300,000	Nykredit Realkredit A/S 4.625% 19/01/2029	310	0.25
EUR	200,000	TDC Net A/S 5.186% 02/08/2029	208	0.17
		Total Denmark	**1,805**	**1.46**
		Finland (31 October 2025: 0.41%)		
EUR	320,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	299	0.24
EUR	200,000	Lumo Kodit Oyj 0.875% 28/05/2029	184	0.15
EUR	200,000	OP Corporate Bank Plc 0.625% 12/11/2029	181	0.15
EUR	200,000	Stora Enso Oyj 4.250% 01/09/2029	204	0.16
EUR	200,000	UPM-Kymmene Oyj 2.250% 23/05/2029	194	0.16
		Total Finland	**1,062**	**0.86**

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		France (31 October 2025: 23.56%)		
EUR	300,000	Abertis France SAS 1.625% 18/09/2029	282	0.23
EUR	200,000	Abertis France SAS 3.375% 21/04/2029	199	0.16
EUR	1,200,000	Air France-KLM 4.625% 23/05/2029	1,214	0.98
EUR	200,000	ARGAN SA 3.779% 30/10/2029	200	0.16
EUR	400,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	381	0.31
EUR	400,000	BPCE SA 3.875% 11/01/2029	405	0.33
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029	191	0.15
EUR	400,000	Capgemini SE 2.000% 15/04/2029	385	0.31
EUR	200,000	Carmila SA 1.625% 01/04/2029	191	0.15
EUR	200,000	Carrefour SA 2.375% 30/10/2029	195	0.16
EUR	300,000	Carrefour SA 2.875% 07/05/2029	296	0.24
EUR	400,000	Cie de Saint-Gobain SA 3.250% 09/08/2029	399	0.32
EUR	1,095,000	CMA CGM SA 5.500% 15/07/2029	1,118	0.91
EUR	600,000	Constellium SE 3.125% 15/07/2029	583	0.47
EUR	200,000	Covivio Hotels SACA 1.000% 27/07/2029	185	0.15
EUR	500,000	Credit Agricole SA 2.000% 25/03/2029	481	0.39
EUR	200,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	199	0.16
EUR	970,000	Crown European Holdings SACA 4.750% 15/03/2029	992	0.80
EUR	400,000	Danone SA 0.395% 10/06/2029	368	0.30
EUR	300,000	Danone SA 3.706% 13/11/2029	304	0.25
EUR	200,000	Engie SA 0.375% 26/10/2029	182	0.15
EUR	300,000	Engie SA 3.500% 27/09/2029	302	0.24
EUR	1,100,000	Eramet SA 6.500% 30/11/2029	1,063	0.86
EUR	955,000	Fnac Darty SA 6.000% 01/04/2029	984	0.80
EUR	780,000	Forvia SE 2.375% 15/06/2029	747	0.61
EUR	970,000	Forvia SE 5.125% 15/06/2029	993	0.81
EUR	1,055,000	Holding d'Infrastructures des Metiers de l'Environnement SAS 4.875% 24/10/2029	1,077	0.87
EUR	1,300,000	iliad SA 5.375% 15/02/2029	1,344	1.09
EUR	200,000	Imerys SA 4.750% 29/11/2029	206	0.17
EUR	300,000	Kering SA 3.125% 27/11/2029	297	0.24
EUR	1,030,500	Loxam SAS 6.375% 31/05/2029	1,058	0.86
EUR	1,400,000	New Immo Holding SA 6.000% 22/03/2029	1,436	1.16
EUR	1,100,000	Nexans SA 4.125% 29/05/2029	1,109	0.90
EUR	900,000	Opmobility 4.875% 13/03/2029	919	0.75
EUR	200,000	Orange SA 0.125% 16/09/2029	181	0.15
EUR	300,000	Orange SA 2.750% 19/05/2029	296	0.24
EUR	200,000	Pernod Ricard SA 0.125% 04/10/2029	180	0.15
EUR	300,000	Pernod Ricard SA 1.375% 07/04/2029	285	0.23
EUR	300,000	Publicis Groupe SA 2.875% 12/06/2029	296	0.24
EUR	280,000	RCI Banque SA 3.375% 26/07/2029	279	0.23
EUR	310,000	RCI Banque SA 4.875% 02/10/2029	322	0.26

SCHEDULE OF INVESTMENTS (continued)

iSHARES iBONDS DEC 2029 TERM € CORP CROSSOVER UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Corporate debt instruments (31 October 2025:97.79%) (continued)		
		France (31 October 2025: 23.56%) (continued)		
EUR	400,000	Societe Generale SA 0.875% 24/09/2029	367	0.30
EUR	400,000	Societe Generale SA 1.750% 22/03/2029	382	0.31
EUR	300,000	Sodexo SA 1.000% 27/04/2029	281	0.23
EUR	400,000	TDF Infrastructure SAS 1.750% 01/12/2029	372	0.30
EUR	200,000	Teleperformance SE 3.750% 24/06/2029	198	0.16
EUR	200,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	190	0.15
EUR	200,000	Unibail-Rodamco-Westfield SE 3.500% 11/09/2029	200	0.16
EUR	1,200,000	Valeo SE 5.875% 12/04/2029	1,262	1.02
EUR	300,000	Veolia Environnement SA 1.500% 03/04/2029	286	0.23
EUR	700,000	Verallia SA 3.500% 14/11/2029	684	0.55
EUR	900,000	Worldline SA 5.250% 27/11/2029	796	0.65
		Total France	**27,142**	**22.00**
		Germany (31 October 2025: 10.01%)		
EUR	300,000	Amprion GmbH 2.750% 30/09/2029	294	0.24
EUR	290,000	Bayer AG 4.250% 26/08/2029	298	0.24
EUR	300,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	301	0.24
EUR	955,000	CECONOMY AG 6.250% 15/07/2029	986	0.80
EUR	250,000	Continental AG 2.875% 09/06/2029	246	0.20
EUR	230,000	Continental AG 3.500% 01/10/2029	231	0.19
EUR	200,000	Deutsche Lufthansa AG 3.500% 14/07/2029	199	0.16
EUR	310,000	E.ON SE 1.625% 22/05/2029	297	0.24
EUR	200,000	Eurogrid GmbH 2.886% 16/10/2029	196	0.16
EUR	195,000	Fresenius Medical Care AG 1.250% 29/11/2029	181	0.15
EUR	235,000	Fresenius SE & Co KGaA 2.750% 15/09/2029	230	0.19
EUR	200,000	Fresenius SE & Co KGaA 5.000% 28/11/2029	210	0.17
EUR	175,000	HOCHTIEF AG 0.625% 26/04/2029	162	0.13
EUR	300,000	Infineon Technologies AG 1.625% 24/06/2029	285	0.23
EUR	300,000	K+S AG 4.250% 19/06/2029	305	0.25
EUR	880,000	KION Group AG 4.000% 20/11/2029	887	0.72
EUR	1,200,000	LANXESS AG 0.625% 01/12/2029	1,065	0.86
EUR	960,000	METRO AG 4.625% 07/03/2029	982	0.80
EUR	945,000	Novelis Sheet Ingot GmbH 3.375% 15/04/2029	913	0.74
EUR	540,000	Progroup AG 5.125% 15/04/2029	547	0.44
EUR	1,200,000	Schaeffler AG 4.750% 14/08/2029	1,218	0.99
EUR	970,000	TUI AG 5.875% 15/03/2029	977	0.79
EUR	200,000	Vier Gas Transport GmbH 0.125% 10/09/2029	180	0.15
EUR	400,000	Volkswagen Financial Services AG 3.625% 19/05/2029	401	0.32
EUR	300,000	Volkswagen Leasing GmbH 0.500% 12/01/2029	278	0.22
EUR	420,000	Volkswagen Leasing GmbH 0.625% 19/07/2029	385	0.31
		Germany (31 October 2025: 10.01%) (continued)		
EUR	175,000	Volkswagen Leasing GmbH 4.625% 25/03/2029	181	0.15
EUR	200,000	Vonovia SE 0.500% 14/09/2029	183	0.15
		Total Germany	**12,618**	**10.23**
		Greece (31 October 2025: 1.28%)		
EUR	1,445,000	Metlen Energy & Metals SA 4.000% 17/10/2029	1,404	1.14
		Total Greece	**1,404**	**1.14**
		Ireland (31 October 2025: 1.06%)		
EUR	200,000	Dell Bank International DAC 3.625% 24/06/2029	201	0.16
EUR	250,000	Grenke Finance Plc 5.125% 04/01/2029	257	0.21
EUR	150,000	Grenke Finance Plc 5.750% 06/07/2029	158	0.13
EUR	300,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	275	0.22
EUR	200,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029	182	0.15
EUR	450,000	Vodafone International Financing DAC 2.750% 03/07/2029	443	0.36
		Total Ireland	**1,516**	**1.23**
		Italy (31 October 2025: 8.51%)		
EUR	200,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	190	0.15
EUR	800,000	Banca IFIS SpA 3.625% 15/11/2029	791	0.64
EUR	800,000	Banca IFIS SpA 5.500% 27/02/2029	835	0.68
EUR	950,000	Fibercop SpA 1.625% 18/01/2029	894	0.73
EUR	200,000	Generali 3.875% 29/01/2029	203	0.16
EUR	200,000	Iren SpA 0.875% 14/10/2029	184	0.15
EUR	310,000	Italgas SpA 1.625% 18/01/2029	297	0.24
EUR	425,000	Italgas SpA 3.125% 08/02/2029	423	0.34
EUR	1,480,000	Mundys SpA 4.750% 24/01/2029	1,508	1.22
EUR	500,000	Nexi SpA 2.125% 30/04/2029	477	0.39
EUR	200,000	Pirelli & C SpA 3.875% 02/07/2029	202	0.16
EUR	725,000	Rekeep SpA 9.000% 15/09/2029	552	0.45
EUR	300,000	Snam SpA 0.750% 20/06/2029	278	0.23
EUR	220,000	Snam SpA 4.000% 27/11/2029	225	0.18
EUR	895,000	Telecom Italia SpA 1.625% 18/01/2029	850	0.69
EUR	200,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	183	0.15
EUR	310,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	313	0.25
EUR	920,000	Webuild SpA 5.375% 20/06/2029	948	0.77
		Total Italy	**9,353**	**7.58**
		Japan (31 October 2025: 5.17%)		
EUR	200,000	Asahi Group Holdings Ltd 3.384% 16/04/2029	200	0.16
EUR	1,500,000	Nissan Motor Co Ltd 5.250% 17/07/2029	1,517	1.23

SCHEDULE OF INVESTMENTS (continued)

iSHARES iBONDS DEC 2029 TERM € CORP CROSSOVER UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 October 2025:97.79%) (continued)				
		Japan (31 October 2025: 5.17%) (continued)		
EUR	300,000	Nomura Holdings Inc 3.671% 06/04/2029	301	0.24
EUR	1,020,000	SoftBank Group Corp 3.375% 06/07/2029	959	0.78
EUR	1,015,000	SoftBank Group Corp 4.000% 19/09/2029	980	0.79
EUR	1,145,000	SoftBank Group Corp 5.250% 10/10/2029	1,131	0.92
EUR	925,000	SoftBank Group Corp 5.375% 08/01/2029	929	0.75
EUR	300,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	279	0.23
		Total Japan	**6,296**	**5.10**
		Jersey (31 October 2025: 1.11%)		
EUR	1,195,000	Avis Budget Finance Plc 7.000% 28/02/2029	1,192	0.97
		Total Jersey	**1,192**	**0.97**
		Luxembourg (31 October 2025: 2.27%)		
EUR	1,000,000	alstria Sarl 4.250% 15/10/2029	970	0.79
EUR	200,000	Aroundtown SA 4.800% 16/07/2029	206	0.17
EUR	300,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	301	0.24
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 3.625% 29/10/2029	199	0.16
EUR	800,000	Cirsa Finance International Sarl 6.500% 15/03/2029	824	0.67
EUR	200,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	189	0.15
EUR	200,000	Eurofins Scientific SE 4.000% 06/07/2029	203	0.17
EUR	200,000	GELF Bond Issuer I SA 1.125% 18/07/2029	185	0.15
EUR	300,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	286	0.23
EUR	200,000	Repsol Europe Finance Sarl 0.375% 06/07/2029	184	0.15
EUR	1,520,000	SES SA 3.500% 14/01/2029	1,498	1.21
EUR	300,000	Traton Finance Luxembourg SA 3.125% 12/05/2029	296	0.24
		Total Luxembourg	**5,341**	**4.33**
		Netherlands (31 October 2025: 14.93%)		
EUR	400,000	ABN AMRO Bank NV 0.500% 23/09/2029	364	0.29
EUR	100,000	Adecco International Financial Services BV 1.250% 20/11/2029	93	0.08
EUR	200,000	Brenntag Finance BV 0.500% 06/10/2029	181	0.15
EUR	500,000	Citycon Treasury BV 6.500% 08/03/2029	505	0.41
EUR	200,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	183	0.15
EUR	200,000	CTP NV 1.250% 21/06/2029	187	0.15
EUR	200,000	Danfoss Finance II BV 4.125% 02/12/2029	205	0.17
EUR	390,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	376	0.30
		Netherlands (31 October 2025: 14.93%) (continued)		
EUR	445,000	E.ON International Finance BV 1.500% 31/07/2029	422	0.34
EUR	600,000	EDP Finance BV 1.875% 21/09/2029	573	0.46
EUR	400,000	ENEL Finance International NV 0.625% 28/05/2029	370	0.30
EUR	1,235,000	Energizer Gamma Acquisition BV 3.500% 30/06/2029	1,181	0.96
EUR	300,000	Essity Capital BV 0.250% 15/09/2029	272	0.22
EUR	200,000	Givaudan Finance Europe BV 2.875% 09/09/2029	197	0.16
EUR	200,000	H&M Finance BV 0.250% 25/08/2029	180	0.15
EUR	300,000	Heimstaden Bostad Treasury BV 0.750% 06/09/2029	271	0.22
EUR	300,000	Heineken NV 1.500% 03/10/2029	283	0.23
EUR	300,000	JAB Holdings BV 2.500% 25/06/2029	292	0.24
EUR	200,000	Koninklijke Philips NV 2.125% 05/11/2029	192	0.16
EUR	100,000	Madrilena Red de Gas Finance BV 2.250% 11/04/2029	97	0.08
EUR	300,000	Magnum Icc Finance BV 2.750% 26/02/2029	295	0.24
EUR	300,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029	272	0.22
EUR	200,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	182	0.15
EUR	970,000	OI European Group BV 5.250% 01/06/2029	963	0.78
EUR	900,000	Phoenix PIB Dutch Finance BV 4.875% 10/07/2029	927	0.75
EUR	400,000	Prosus NV 1.288% 13/07/2029	373	0.30
EUR	100,000	Ren Finance BV 0.500% 16/04/2029	93	0.07
EUR	200,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029	185	0.15
EUR	300,000	Sandoz Finance BV 3.250% 12/09/2029	299	0.24
EUR	300,000	Sartorius Finance BV 4.375% 14/09/2029	308	0.25
EUR	300,000	Siemens Energy Finance BV 4.250% 05/04/2029	307	0.25
EUR	200,000	Stellantis NV 1.125% 18/09/2029	184	0.15
EUR	500,000	Sunrise HoldCo IV BV 3.875% 15/06/2029	488	0.40
EUR	200,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029	191	0.15
EUR	300,000	Volkswagen International Finance NV 4.250% 29/03/2029	306	0.25
EUR	1,315,000	VZ Vendor Financing II BV 2.875% 15/01/2029	1,232	1.00
EUR	300,000	Wintershall Dea Finance BV 3.830% 03/10/2029	300	0.24
EUR	1,400,000	ZF Europe Finance BV 3.000% 23/10/2029	1,310	1.06
EUR	1,500,000	ZF Europe Finance BV 4.750% 31/01/2029	1,487	1.20
EUR	1,200,000	ZF Europe Finance BV 6.125% 13/03/2029	1,230	1.00
		Total Netherlands	**17,356**	**14.07**

SCHEDULE OF INVESTMENTS (continued)

iSHARES iBONDS DEC 2029 TERM € CORP CROSSOVER UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 October 2025:97.79%) (continued)				
		New Zealand (31 October 2025: 0.00%)		
EUR	200,000	Chorus Ltd 3.625% 07/09/2029	201	0.16
		Total New Zealand	**201**	**0.16**
		Norway (31 October 2025: 0.42%)		
EUR	400,000	Aker BP ASA 1.125% 12/05/2029	374	0.30
EUR	100,000	Norsk Hydro ASA 2.000% 11/04/2029	96	0.08
EUR	100,000	Public Property Invest AS 3.250% 21/04/2029	98	0.08
EUR	300,000	Var Energi ASA 5.500% 04/05/2029	315	0.26
		Total Norway	**883**	**0.72**
		Spain (31 October 2025: 4.08%)		
EUR	200,000	Abertis Infraestructuras SA 1.625% 15/07/2029	189	0.15
EUR	300,000	Abertis Infraestructuras SA 4.125% 07/08/2029	306	0.25
EUR	300,000	Cellnex Telecom SA 1.875% 26/06/2029	287	0.23
EUR	300,000	Colonial SFL Socimi SA 0.750% 22/06/2029	278	0.23
EUR	200,000	Colonial SFL Socimi SA 2.500% 28/11/2029	194	0.16
EUR	200,000	Criteria Caixa SA 3.500% 02/10/2029	201	0.16
EUR	200,000	EDP Servicios Financieros Espana SA 4.125% 04/04/2029	205	0.17
EUR	300,000	FCC Servicios Medio Ambiente Holding SA 5.250% 30/10/2029	314	0.25
EUR	300,000	Iberdrola Finanzas SA 1.621% 29/11/2029	285	0.23
EUR	100,000	Merlin Properties Socimi SA 2.375% 18/09/2029	97	0.08
EUR	200,000	Naturgy Finance Iberia SA 0.750% 28/11/2029	183	0.15
EUR	300,000	Naturgy Finance Iberia SA 1.875% 05/10/2029	288	0.23
EUR	200,000	Prosegur Cia de Seguridad SA 2.500% 06/04/2029	195	0.16
EUR	300,000	Telefonica Emisiones SA 2.932% 17/10/2029	297	0.24
		Total Spain	**3,319**	**2.69**
		Sweden (31 October 2025: 0.55%)		
EUR	200,000	Heimstaden Bostad AB 3.875% 05/11/2029	200	0.16
EUR	100,000	Loomis AB 3.625% 10/09/2029	100	0.08
EUR	200,000	Molnlycke Holding AB 0.875% 05/09/2029	184	0.15
EUR	1,500,000	Samhallsbyggnadsbolaget I Norden Holding AB 1.125% 26/09/2029	1,232	1.00
EUR	200,000	Sandvik AB 3.750% 27/09/2029	204	0.17
EUR	100,000	SKF AB 0.875% 15/11/2029	93	0.08
EUR	200,000	Tele2 AB 3.750% 22/11/2029	202	0.16
EUR	200,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	186	0.15
EUR	970,000	Volvo Car AB 4.200% 10/06/2029	966	0.78
		Total Sweden	**3,367**	**2.73**

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		United Kingdom (31 October 2025: 10.60%)		
EUR	1,740,000	Amber Finco Plc 6.625% 15/07/2029	1,796	1.46
EUR	300,000	Amcor UK Finance Plc 3.200% 17/11/2029	297	0.24
EUR	200,000	Anglo American Capital Plc 3.750% 15/06/2029	202	0.16
EUR	1,675,000	Belron UK Finance Plc 4.625% 15/10/2029	1,700	1.38
EUR	300,000	British Telecommunications Plc 1.125% 12/09/2029	280	0.23
EUR	200,000	Cadent Finance Plc 4.250% 05/07/2029	205	0.17
EUR	1,145,000	Carnival Plc 1.000% 28/10/2029	1,051	0.85
EUR	600,000	Drax Finco Plc 5.875% 15/04/2029	616	0.50
EUR	300,000	IDS Financing Plc 3.250% 01/10/2029	294	0.24
EUR	1,680,000	INEOS Finance Plc 6.375% 15/04/2029	1,646	1.33
EUR	1,435,000	INEOS Quattro Finance 2 Plc 8.500% 15/03/2029	1,396	1.13
EUR	200,000	National Grid Plc 0.553% 18/09/2029	182	0.15
EUR	800,000	Paysafe Finance Plc / Paysafe Holdings US Corp 3.000% 15/06/2029	681	0.55
EUR	820,000	Project Grand UK Plc 9.000% 01/06/2029	836	0.68
EUR	200,000	Smith & Nephew Plc 4.565% 11/10/2029	207	0.17
EUR	300,000	SSE Plc 2.875% 01/08/2029	297	0.24
EUR	200,000	Standard Life Plc 4.375% 24/01/2029	203	0.16
EUR	300,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029	274	0.22
EUR	200,000	Vodafone Group Plc 1.875% 20/11/2029	191	0.15
EUR	100,000	WPP Finance 2013 3.625% 12/09/2029	100	0.08
		Total United Kingdom	**12,454**	**10.09**
		United States (31 October 2025: 8.41%)		
EUR	300,000	American Tower Corp 0.875% 21/05/2029	279	0.23
EUR	500,000	AT&T Inc 2.350% 05/09/2029	485	0.39
EUR	200,000	Autoliv Inc 3.625% 07/08/2029	201	0.16
EUR	300,000	Baxter International Inc 1.300% 15/05/2029	279	0.23
EUR	200,000	Capital One Financial Corp 1.650% 12/06/2029	188	0.15
EUR	400,000	Equinix Europe 2 Financing Corp LLC 3.250% 19/05/2029	398	0.32
EUR	100,000	FedEx Corp 0.450% 04/05/2029	92	0.07
EUR	300,000	Ford Motor Credit Co LLC 3.305% 17/05/2029	295	0.24
EUR	300,000	Ford Motor Credit Co LLC 3.778% 16/09/2029	298	0.24
EUR	300,000	Ford Motor Credit Co LLC 5.125% 20/02/2029	310	0.25
EUR	300,000	Fortive Corp 3.700% 15/08/2029	303	0.25
EUR	300,000	General Mills Inc 3.907% 13/04/2029	305	0.25
EUR	200,000	General Motors Financial Co Inc 3.100% 04/08/2029	197	0.16
EUR	550,000	Graphic Packaging International LLC 2.625% 01/02/2029	528	0.43
EUR	300,000	IHG Finance LLC 4.375% 28/11/2029	308	0.25
EUR	1,675,000	IQVIA Inc 2.250% 15/03/2029	1,604	1.30

SCHEDULE OF INVESTMENTS (continued)

iSHARES iBONDS DEC 2029 TERM € CORP CROSSOVER UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (31 October 2025:97.79%) (continued)				
		United States (31 October 2025: 8.41%) (continued)		
EUR	200,000	Jefferies Financial Group Inc 4.000% 16/04/2029	202	0.16
EUR	825,000	Kronos International Inc 9.500% 15/03/2029	749	0.61
EUR	300,000	McDonald's Corp 1.500% 28/11/2029	283	0.23
EUR	200,000	McDonald's Corp 2.375% 31/05/2029	195	0.16
EUR	200,000	McDonald's Corp 2.625% 11/06/2029	196	0.16
EUR	200,000	National Grid North America Inc 3.247% 25/11/2029	199	0.16
EUR	200,000	PPG Industries Inc 2.750% 01/06/2029	197	0.16
EUR	200,000	PVH Corp 4.125% 16/07/2029	203	0.16
EUR	200,000	T-Mobile USA Inc 3.550% 08/05/2029	201	0.16
		United States (31 October 2025: 8.41%) (continued)		
EUR	700,000	UGI International LLC 2.500% 01/12/2029	653	0.53
EUR	300,000	Verizon Communications Inc 1.875% 26/10/2029	286	0.23
EUR	970,000	VF Corp 4.250% 07/03/2029	972	0.79
EUR	300,000	Westlake Corp 1.625% 17/07/2029	281	0.23
		Total United States	**10,687**	**8.66**
Total investments in corporate debt instruments			**120,952**	**98.03**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**120,952**	**98.03**

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			120,952	98.03
Cash			10	0.01
Cash equivalents (31 October 2025: 7.54%)				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 October 2025: 7.54%)**		
5,856	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund~	638	0.52
Total cash equivalents			638	0.52
Other assets and liabilities			1,782	1.44
Net asset value attributable to redeemable shareholders			**123,382**	**100.00**

~ Investment in related party.

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	97.46
UCITS collective investment schemes - Money Market Funds	0.51
Other assets	2.03
Total assets	**100.00**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 98.61%)		
		Corporate debt instruments (31 October 2025: 12.28%)		
		Azerbaijan (31 October 2025: 0.00%)		
		Bahrain (31 October 2025: 0.00%)		
		British Virgin Islands (31 October 2025: 1.20%)		
USD	9,600,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd 4.150% 03/12/2028#	9,622	0.12
USD	9,526,000	Sinopec Group Overseas Development 2012 Ltd 4.875% 17/05/2042^	9,304	0.12
USD	11,425,000	Sinopec Group Overseas Development 2018 Ltd 2.300% 08/01/2031^	10,519	0.14
USD	14,279,000	Sinopec Group Overseas Development 2018 Ltd 2.700% 13/05/2030^	13,537	0.18
USD	9,900,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029^	9,521	0.12
USD	10,900,000	State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030^	9,832	0.13
USD	697,000	State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027^	693	0.01
		Total British Virgin Islands	**63,028**	**0.82**
		Cayman Islands (31 October 2025: 1.93%)		
USD	11,350,000	Bapco Energies Sukuk Ltd 6.250% 29/01/2035^	11,062	0.14
USD	1,975,000	DP World Crescent Ltd 3.875% 18/07/2029	1,888	0.03
USD	2,100,000	DP World Crescent Ltd 4.848% 26/09/2028	2,079	0.03
USD	3,000,000	DP World Crescent Ltd 5.500% 13/09/2033^	3,007	0.04
USD	3,000,000	DP World Crescent Ltd 5.500% 08/05/2035	2,987	0.04
USD	10,025,000	EDO Sukuk Ltd 5.875% 21/09/2033	10,562	0.14
USD	5,225,000	Gaci First Investment Co 4.750% 14/02/2030	5,177	0.07
USD	6,750,000	Gaci First Investment Co 4.875% 14/02/2035	6,566	0.09
USD	3,800,000	Gaci First Investment Co 5.000% 13/10/2027	3,818	0.05
USD	6,000,000	Gaci First Investment Co 5.000% 29/01/2029	6,030	0.08
USD	6,500,000	Gaci First Investment Co 5.000% 15/09/2035^	6,363	0.08
USD	5,625,000	Gaci First Investment Co 5.125% 14/02/2053	4,868	0.06
USD	7,900,000	Gaci First Investment Co 5.250% 29/01/2030^	7,999	0.10
USD	5,450,000	Gaci First Investment Co 5.250% 13/10/2032	5,500	0.07
USD	5,800,000	Gaci First Investment Co 5.250% 29/01/2034^	5,801	0.08
USD	5,100,000	Gaci First Investment Co 5.375% 29/01/2054^	4,573	0.06
USD	5,150,000	Gaci First Investment Co 5.625% 29/07/2034^	5,288	0.07
USD	4,850,000	SRC Sukuk Ltd 4.375% 02/04/2029	4,817	0.06
USD	3,300,000	SRC Sukuk Ltd 4.875% 02/10/2035	3,212	0.04
USD	3,400,000	SRC Sukuk Ltd 5.000% 27/02/2028^	3,414	0.04
		Cayman Islands (31 October 2025: 1.93%) (continued)		
USD	3,250,000	SRC Sukuk Ltd 5.375% 27/02/2035^	3,295	0.04
USD	4,650,000	Suci Second Investment Co 4.375% 10/09/2027	4,637	0.06
USD	4,000,000	Suci Second Investment Co 4.875% 08/05/2032^	3,973	0.05
USD	6,200,000	Suci Second Investment Co 5.133% 28/01/2036^	6,168	0.08
USD	6,300,000	Suci Second Investment Co 5.171% 05/03/2031	6,343	0.08
USD	7,100,000	Suci Second Investment Co 6.000% 25/10/2028	7,304	0.10
USD	4,050,000	Suci Second Investment Co 6.250% 25/10/2033^	4,328	0.06
		Total Cayman Islands	**141,059**	**1.84**
		Chile (31 October 2025: 1.28%)		
USD	7,053,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029	6,659	0.09
USD	5,879,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030^	5,543	0.07
USD	7,450,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027^	7,381	0.10
USD	17,154,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050	11,879	0.15
USD	8,620,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049	6,716	0.09
USD	7,759,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047	6,250	0.08
USD	6,660,000	Corp Nacional del Cobre de Chile 5.529% 30/01/2037	6,568	0.09
USD	8,400,000	Corp Nacional del Cobre de Chile 5.950% 08/01/2034	8,679	0.11
USD	9,470,000	Corp Nacional del Cobre de Chile 6.300% 08/09/2053^	9,670	0.13
USD	9,050,000	Corp Nacional del Cobre de Chile 6.330% 13/01/2035^	9,581	0.12
USD	9,430,000	Corp Nacional del Cobre de Chile 6.440% 26/01/2036^	10,073	0.13
USD	9,300,000	Corp Nacional del Cobre de Chile 6.780% 13/01/2055^	9,948	0.13
USD	6,805,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050	5,825	0.08
		Total Chile	**104,772**	**1.37**
		Hong Kong (31 October 2025: 0.50%)		
USD	10,343,000	CNAC HK Finbridge Co Ltd 3.000% 22/09/2030^	9,730	0.13
USD	9,135,000	CNAC HK Finbridge Co Ltd 4.125% 19/07/2027	9,100	0.12
USD	17,575,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028	17,810	0.23
		Total Hong Kong	**36,640**	**0.48**
		Indonesia (31 October 2025: 0.78%)		
USD	4,250,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 5.450% 15/05/2030	4,325	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:12.28%) (continued)		
		Indonesia (31 October 2025: 0.78%) (continued)		
USD	4,150,000	Pertamina Hulu Energi PT 5.250% 21/05/2030	4,188	0.05
USD	4,550,000	Pertamina Persero PT 4.175% 21/01/2050^	3,472	0.05
USD	7,244,000	Pertamina Persero PT 5.625% 20/05/2043	6,836	0.09
USD	5,635,000	Pertamina Persero PT 6.000% 03/05/2042^	5,562	0.07
USD	6,962,000	Pertamina Persero PT 6.450% 30/05/2044	7,134	0.09
USD	4,781,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050	3,335	0.04
USD	3,565,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.125% 15/05/2027	3,541	0.05
USD	4,521,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.250% 24/10/2042^	4,039	0.05
USD	4,358,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028	4,407	0.06
USD	4,625,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 03/02/2036^	4,503	0.06
USD	4,482,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.150% 21/05/2048^	4,325	0.06
		Total Indonesia	**55,667**	**0.73**
		Malaysia (31 October 2025: 1.95%)		
USD	13,152,000	Petronas Capital Ltd 2.480% 28/01/2032^	11,825	0.15
USD	18,225,000	Petronas Capital Ltd 3.404% 28/04/2061	12,154	0.16
USD	24,301,000	Petronas Capital Ltd 3.500% 21/04/2030	23,496	0.31
USD	15,383,000	Petronas Capital Ltd 4.500% 18/03/2045	13,604	0.18
USD	29,195,000	Petronas Capital Ltd 4.550% 21/04/2050	25,251	0.33
USD	10,299,000	Petronas Capital Ltd 4.800% 21/04/2060	9,076	0.12
USD	17,150,000	Petronas Capital Ltd 4.950% 03/01/2031^	17,541	0.23
USD	19,150,000	Petronas Capital Ltd 5.340% 03/04/2035	19,731	0.26
USD	16,650,000	Petronas Capital Ltd 5.848% 03/04/2055	17,197	0.22
		Total Malaysia	**149,875**	**1.96**
		Mexico (31 October 2025: 1.97%)		
USD	3,610,000	Comision Federal de Electricidad 6.045% 28/01/2034^	3,562	0.05
USD	3,150,000	Comision Federal de Electricidad 6.450% 24/01/2035	3,190	0.04
USD	5,750,000	Mexico City Airport Trust 5.500% 31/07/2047^	5,002	0.06
USD	12,255,000	Petroleos Mexicanos 5.950% 28/01/2031	11,995	0.16
USD	4,934,000	Petroleos Mexicanos 6.350% 12/02/2048^	3,996	0.05
USD	3,611,000	Petroleos Mexicanos 6.375% 23/01/2045	2,996	0.04
USD	4,005,000	Petroleos Mexicanos 6.500% 23/01/2029^	4,083	0.05
USD	4,988,000	Petroleos Mexicanos 6.500% 02/06/2041	4,404	0.06
USD	8,341,000	Petroleos Mexicanos 6.625% 15/06/2035^	8,065	0.11
USD	21,695,000	Petroleos Mexicanos 6.700% 16/02/2032	21,771	0.28
USD	17,993,000	Petroleos Mexicanos 6.750% 21/09/2047	15,159	0.20
		Mexico (31 October 2025: 1.97%) (continued)		
USD	7,612,000	Petroleos Mexicanos 6.840% 23/01/2030	7,753	0.10
USD	12,136,000	Petroleos Mexicanos 6.950% 28/01/2060	10,079	0.13
USD	26,556,000	Petroleos Mexicanos 7.690% 23/01/2050	24,392	0.32
USD	6,250,000	Petroleos Mexicanos 8.750% 02/06/2029^	6,694	0.09
USD	6,925,000	Petroleos Mexicanos 10.000% 07/02/2033^	8,123	0.11
		Total Mexico	**141,264**	**1.85**
		Panama (31 October 2025: 0.22%)		
USD	10,950,000	Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061^	8,949	0.12
USD	8,155,000	Banco Nacional de Panama 2.500% 11/08/2030	7,331	0.09
		Total Panama	**16,280**	**0.21**
		People's Republic of China (31 October 2025: 0.27%)		
USD	19,700,000	China Life Insurance Overseas Co Ltd 5.350% 15/08/2033	20,160	0.26
		Total People's Republic of China	**20,160**	**0.26**
		Peru (31 October 2025: 0.28%)		
USD	8,861,000	Petroleos del Peru SA 4.750% 19/06/2032^	7,222	0.10
USD	18,866,000	Petroleos del Peru SA 5.625% 19/06/2047	13,291	0.17
		Total Peru	**20,513**	**0.27**
		Qatar (31 October 2025: 0.00%)		
		South Africa (31 October 2025: 0.28%)		
USD	9,887,000	Eskom Holdings 6.350% 10/08/2028	10,032	0.13
USD	9,750,000	Transnet 8.250% 06/02/2028	10,144	0.13
		Total South Africa	**20,176**	**0.26**
		Turkey (31 October 2025: 0.07%)		
USD	4,125,000	TPAO Varlik Kiralama ASA 6.300% 04/03/2031	4,058	0.05
USD	4,400,000	TVF Varlik Kiralama AS 6.950% 23/01/2030^	4,444	0.06
		Total Turkey	**8,502**	**0.11**
		United Arab Emirates (31 October 2025: 1.55%)		
USD	4,450,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	3,935	0.05
USD	2,100,000	Abu Dhabi Developmental Holding Co PJSC 4.375% 02/10/2031^	2,047	0.03
USD	2,050,000	Abu Dhabi Developmental Holding Co PJSC 4.500% 06/05/2030	2,031	0.03
USD	2,000,000	Abu Dhabi Developmental Holding Co PJSC 5.000% 06/05/2035	1,971	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:12.28%) (continued)		
		United Arab Emirates (31 October 2025: 1.55%) (continued)		
USD	1,975,000	Abu Dhabi Developmental Holding Co PJSC 5.250% 02/10/2054^	1,793	0.02
USD	2,500,000	Abu Dhabi Developmental Holding Co PJSC 5.375% 08/05/2029	2,551	0.03
USD	2,500,000	Abu Dhabi Developmental Holding Co PJSC 5.500% 08/05/2034	2,554	0.03
USD	2,000,000	Adnoc Murban Rsc Ltd 4.250% 11/09/2029^	1,979	0.03
USD	2,950,000	Adnoc Murban Rsc Ltd 4.500% 11/09/2034^	2,840	0.04
USD	2,975,000	Adnoc Murban Rsc Ltd 5.125% 11/09/2054	2,633	0.03
USD	3,000,000	Adnoc Murban Sukuk Ltd 4.750% 06/05/2035^	2,948	0.04
USD	2,628,000	DP World Ltd 5.625% 25/09/2048	2,403	0.03
USD	3,650,000	DP World Ltd 6.850% 02/07/2037	3,930	0.05
USD	2,075,000	MDGH GMTN RSC Ltd 2.875% 07/11/2029	1,954	0.03
USD	2,033,000	MDGH GMTN RSC Ltd 2.875% 21/05/2030^	1,896	0.02
USD	1,970,000	MDGH GMTN RSC Ltd 3.375% 28/03/2032^	1,821	0.02
USD	2,125,000	MDGH GMTN RSC Ltd 3.400% 07/06/2051^	1,440	0.02
USD	3,055,000	MDGH GMTN RSC Ltd 3.700% 07/11/2049^	2,211	0.03
USD	4,203,000	MDGH GMTN RSC Ltd 3.950% 21/05/2050	3,171	0.04
USD	1,925,000	MDGH GMTN RSC Ltd 4.375% 22/11/2033^	1,846	0.02
USD	2,000,000	MDGH GMTN RSC Ltd 5.500% 28/04/2033	2,060	0.03
USD	2,050,000	Mdgh Sukuk Ltd 4.959% 04/04/2034^	2,044	0.03
USD	2,050,000	Mdgh Sukuk Ltd 5.000% 04/06/2035^	2,036	0.03
		Total United Arab Emirates	**54,094**	**0.71**
		Total investments in corporate debt instruments	**832,030**	**10.87**
		Government debt instruments (31 October 2025: 86.33%)		
		Angola (31 October 2025: 1.15%)		
USD	18,818,000	Angolan Government International Bond 8.000% 26/11/2029	19,158	0.25
USD	14,094,000	Angolan Government International Bond 8.250% 09/05/2028	14,449	0.19
USD	19,100,000	Angolan Government International Bond 8.750% 14/04/2032^	19,858	0.26
USD	13,025,000	Angolan Government International Bond 9.125% 26/11/2049	12,426	0.16
USD	10,950,000	Angolan Government International Bond 9.244% 15/01/2031	11,681	0.15
USD	16,050,000	Angolan Government International Bond 9.375% 31/03/2033^	16,976	0.22
USD	18,360,000	Angolan Government International Bond 9.375% 08/05/2048^	17,883	0.24
USD	10,750,000	Angolan Government International Bond 9.875% 31/03/2037^	11,422	0.15
		Total Angola	**123,853**	**1.62**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Argentina (31 October 2025: 3.08%)		
USD	63,679,590	Argentine Republic Government International Bond 0.750% 09/07/2030	54,955	0.72
USD	9,635,773	Argentine Republic Government International Bond 1.000% 09/07/2029	8,605	0.11
USD	58,023,295	Argentine Republic Government International Bond 3.500% 09/07/2041	40,007	0.52
USD	113,219,309	Argentine Republic Government International Bond 4.125% 09/07/2035	84,462	1.10
USD	10,413,068	Argentine Republic Government International Bond 4.125% 09/07/2046	7,320	0.10
USD	62,161,894	Argentine Republic Government International Bond 5.000% 09/01/2038	48,269	0.63
		Total Argentina	**243,618**	**3.18**
		Azerbaijan (31 October 2025: 0.13%)		
USD	10,624,000	Republic of Azerbaijan International Bond 3.500% 01/09/2032^	9,988	0.13
		Total Azerbaijan	**9,988**	**0.13**
		Bahrain (31 October 2025: 2.94%)		
USD	10,571,000	Bahrain Government International Bond 5.250% 25/01/2033	9,651	0.13
USD	10,501,000	Bahrain Government International Bond 5.450% 16/09/2032^	9,757	0.13
USD	10,575,000	Bahrain Government International Bond 5.625% 30/09/2031	10,067	0.13
USD	10,575,000	Bahrain Government International Bond 5.625% 18/05/2034^	9,676	0.13
USD	12,941,000	Bahrain Government International Bond 6.000% 19/09/2044^	10,822	0.14
USD	11,050,000	Bahrain Government International Bond 6.625% 06/10/2037	10,480	0.14
USD	13,653,000	Bahrain Government International Bond 6.750% 20/09/2029	13,696	0.18
USD	16,902,000	Bahrain Government International Bond 7.000% 12/10/2028	17,071	0.22
USD	13,550,000	Bahrain Government International Bond 7.100% 03/02/2038^	13,211	0.17
USD	10,824,000	Bahrain Government International Bond 7.375% 14/05/2030	11,083	0.14
USD	11,025,000	Bahrain Government International Bond 7.500% 12/02/2036^	11,318	0.15
USD	10,800,000	Bahrain Government International Bond 7.750% 18/04/2035^	11,260	0.15
USD	11,125,000	CBB International Sukuk Programme Co WLL 3.875% 18/05/2029^	10,357	0.13
USD	9,912,000	CBB International Sukuk Programme Co WLL 3.950% 16/09/2027	9,629	0.13
USD	16,150,000	CBB International Sukuk Programme Co WLL 5.873% 06/02/2034^	15,565	0.20

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 October 2025:86.33%) (continued)				
		Bahrain (31 October 2025: 2.94%) (continued)		
USD	13,050,000	CBB International Sukuk Programme Co WLL 5.875% 05/06/2032	12,642	0.16
USD	10,550,000	CBB International Sukuk Programme Co WLL 6.000% 12/02/2031^	10,315	0.13
USD	10,450,000	CBB International Sukuk Programme Co WLL 6.250% 18/10/2030	10,406	0.14
USD	18,525,000	CBB International Sukuk Programme Co WLL 6.250% 07/07/2033	18,293	0.24
		Total Bahrain	**225,299**	**2.94**
		Benin (31 October 2025: 0.00%)		
USD	11,375,000	Benin Government International Bond 7.960% 13/02/2038	11,695	0.15
		Total Benin	**11,695**	**0.15**
		Bolivia (31 October 2025: 0.11%)		
		Brazil (31 October 2025: 3.67%)		
USD	9,425,000	Brazilian Government International Bond 3.750% 12/09/2031^	8,727	0.11
USD	21,675,000	Brazilian Government International Bond 3.875% 12/06/2030	20,770	0.27
USD	12,391,000	Brazilian Government International Bond 4.500% 30/05/2029	12,329	0.16
USD	18,367,000	Brazilian Government International Bond 4.625% 13/01/2028	18,367	0.24
USD	21,032,000	Brazilian Government International Bond 4.750% 14/01/2050	15,585	0.20
USD	18,441,000	Brazilian Government International Bond 5.000% 27/01/2045	14,845	0.19
USD	13,400,000	Brazilian Government International Bond 5.500% 06/11/2030	13,665	0.18
USD	9,150,000	Brazilian Government International Bond 5.500% 04/02/2033^	9,031	0.12
USD	12,463,000	Brazilian Government International Bond 5.625% 07/01/2041^	11,578	0.15
USD	14,764,000	Brazilian Government International Bond 5.625% 21/02/2047	12,564	0.17
USD	13,650,000	Brazilian Government International Bond 6.000% 20/10/2033	13,800	0.18
USD	11,850,000	Brazilian Government International Bond 6.125% 22/01/2032	12,205	0.16
USD	13,750,000	Brazilian Government International Bond 6.125% 15/03/2034	13,937	0.18
USD	11,750,000	Brazilian Government International Bond 6.250% 18/03/2031	12,292	0.16
USD	21,300,000	Brazilian Government International Bond 6.250% 22/05/2036	21,215	0.28

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Brazil (31 October 2025: 3.67%) (continued)		
USD	27,250,000	Brazilian Government International Bond 6.625% 15/03/2035	28,218	0.37
USD	9,734,000	Brazilian Government International Bond 7.125% 20/01/2037^	10,664	0.14
USD	11,350,000	Brazilian Government International Bond 7.125% 13/05/2054^	11,418	0.15
USD	21,250,000	Brazilian Government International Bond 7.250% 12/01/2056^	21,399	0.28
USD	8,470,000	Brazilian Government International Bond 8.250% 20/01/2034	9,738	0.13
		Total Brazil	**292,347**	**3.82**
		Bulgaria (31 October 2025: 0.20%)		
USD	15,744,000	Bulgaria Government International Bond 5.000% 05/03/2037	15,318	0.20
		Total Bulgaria	**15,318**	**0.20**
		Cayman Islands (31 October 2025: 1.60%)		
USD	7,750,000	KSA Ijarah Sukuk Ltd 4.250% 09/09/2030^	7,622	0.10
USD	10,675,000	KSA Ijarah Sukuk Ltd 4.875% 09/09/2035^	10,504	0.14
USD	6,375,000	KSA Sukuk Ltd 2.250% 17/05/2031^	5,651	0.07
USD	8,222,000	KSA Sukuk Ltd 2.969% 29/10/2029^	7,771	0.10
USD	9,650,000	KSA Sukuk Ltd 4.274% 22/05/2029^	9,555	0.13
USD	6,026,000	KSA Sukuk Ltd 4.303% 19/01/2029	5,979	0.08
USD	9,775,000	KSA Sukuk Ltd 4.511% 22/05/2033^	9,512	0.12
USD	4,400,000	KSA Sukuk Ltd 5.250% 04/06/2027^	4,433	0.06
USD	5,200,000	KSA Sukuk Ltd 5.250% 04/06/2030	5,307	0.07
USD	7,100,000	KSA Sukuk Ltd 5.250% 04/06/2034^	7,209	0.09
USD	7,850,000	KSA Sukuk Ltd 5.268% 25/10/2028^	7,969	0.10
USD	2,025,000	RAK Capital 5.000% 12/03/2035^	2,025	0.03
USD	1,950,000	Sharjah Sukuk Program Ltd 2.942% 10/06/2027	1,899	0.02
USD	2,043,000	Sharjah Sukuk Program Ltd 3.234% 23/10/2029	1,913	0.03
USD	2,440,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028^	2,397	0.03
USD	1,950,000	Sharjah Sukuk Program Ltd 5.433% 17/04/2035^	1,913	0.03
		Total Cayman Islands	**91,659**	**1.20**
		Chile (31 October 2025: 2.19%)		
USD	8,975,000	Chile Government International Bond 2.450% 31/01/2031^	8,185	0.11
USD	9,300,000	Chile Government International Bond 2.550% 27/01/2032	8,296	0.11
USD	14,675,000	Chile Government International Bond 2.550% 27/07/2033^	12,665	0.16
USD	17,275,000	Chile Government International Bond 3.100% 07/05/2041	13,233	0.17
USD	12,300,000	Chile Government International Bond 3.100% 22/01/2061^	7,592	0.10

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Government debt instruments (31 October 2025:86.33%) (continued)		
		Chile (31 October 2025: 2.19%) (continued)		
USD	11,031,000	Chile Government International Bond 3.240% 06/02/2028^	10,843	0.14
USD	6,325,000	Chile Government International Bond 3.250% 21/09/2071^	3,942	0.05
USD	9,575,000	Chile Government International Bond 3.500% 31/01/2034^	8,742	0.11
USD	14,452,000	Chile Government International Bond 3.500% 25/01/2050^	10,449	0.14
USD	9,450,000	Chile Government International Bond 3.500% 15/04/2053^	6,679	0.09
USD	6,603,000	Chile Government International Bond 3.860% 21/06/2047^	5,193	0.07
USD	5,925,000	Chile Government International Bond 4.000% 31/01/2052^	4,653	0.06
USD	12,385,000	Chile Government International Bond 4.340% 07/03/2042^	10,955	0.14
USD	11,250,000	Chile Government International Bond 4.850% 22/01/2029^	11,396	0.15
USD	10,800,000	Chile Government International Bond 4.950% 05/01/2036^	10,791	0.14
USD	10,098,982	Chile Government International Bond 5.330% 05/01/2054^	9,658	0.13
USD	10,300,000	Chile Government International Bond 5.650% 13/01/2037^	10,784	0.14
		Total Chile	**154,056**	**2.01**
		Colombia (31 October 2025: 3.51%)		
USD	12,749,000	Colombia Government International Bond 3.000% 30/01/2030	11,501	0.15
USD	20,944,000	Colombia Government International Bond 3.125% 15/04/2031^	18,258	0.24
USD	15,905,000	Colombia Government International Bond 3.250% 22/04/2032	13,483	0.18
USD	15,075,000	Colombia Government International Bond 4.500% 15/03/2029^	14,614	0.19
USD	13,029,000	Colombia Government International Bond 5.000% 15/06/2045	9,957	0.13
USD	7,562,000	Colombia Government International Bond 5.200% 15/05/2049	5,774	0.08
USD	15,500,000	Colombia Government International Bond 5.375% 21/01/2029	15,409	0.20
USD	18,503,000	Colombia Government International Bond 5.625% 26/02/2044	15,297	0.20
USD	11,850,000	Colombia Government International Bond 6.125% 21/01/2031	11,859	0.16
USD	20,667,000	Colombia Government International Bond 6.125% 18/01/2041^	18,668	0.24
USD	11,900,000	Colombia Government International Bond 6.500% 21/01/2033^	11,849	0.15
		Colombia (31 October 2025: 3.51%) (continued)		
USD	14,650,000	Colombia Government International Bond 7.375% 25/04/2030	15,350	0.20
USD	15,087,000	Colombia Government International Bond 7.375% 18/09/2037^	15,506	0.20
USD	16,281,000	Colombia Government International Bond 7.500% 02/02/2034^	17,019	0.22
USD	15,125,000	Colombia Government International Bond 7.750% 07/11/2036^	15,953	0.21
USD	13,533,000	Colombia Government International Bond 8.000% 20/04/2033	14,575	0.19
USD	9,710,000	Colombia Government International Bond 8.000% 14/11/2035^	10,521	0.14
USD	12,050,000	Colombia Government International Bond 8.375% 07/11/2054^	13,166	0.17
		Total Colombia	**248,759**	**3.25**
		Costa Rica (31 October 2025: 0.94%)		
USD	12,042,000	Costa Rica Government International Bond 6.125% 19/02/2031	12,478	0.17
USD	15,850,000	Costa Rica Government International Bond 6.550% 03/04/2034	17,003	0.22
USD	11,319,000	Costa Rica Government International Bond 7.000% 04/04/2044	12,358	0.16
USD	13,709,000	Costa Rica Government International Bond 7.158% 12/03/2045^	15,100	0.20
USD	15,755,000	Costa Rica Government International Bond 7.300% 13/11/2054	17,753	0.23
		Total Costa Rica	**74,692**	**0.98**
		Dominican Republic (31 October 2025: 3.38%)		
USD	17,885,000	Dominican Republic International Bond 4.500% 30/01/2030	17,241	0.22
USD	27,315,000	Dominican Republic International Bond 4.875% 23/09/2032	25,813	0.34
USD	13,144,000	Dominican Republic International Bond 5.300% 21/01/2041^	11,619	0.15
USD	16,400,000	Dominican Republic International Bond 5.500% 22/02/2029	16,415	0.21
USD	11,250,000	Dominican Republic International Bond 5.750% 17/03/2034^	10,991	0.14
USD	14,250,000	Dominican Republic International Bond 5.875% 28/10/2035	13,937	0.18
USD	29,549,000	Dominican Republic International Bond 5.875% 30/01/2060	25,678	0.34
USD	11,628,000	Dominican Republic International Bond 6.000% 19/07/2028^	11,802	0.15
USD	15,725,000	Dominican Republic International Bond 6.000% 22/02/2033^	15,725	0.21
USD	13,250,000	Dominican Republic International Bond 6.150% 17/05/2038^	12,906	0.17

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Government debt instruments (31 October 2025:86.33%) (continued)		
		Dominican Republic (31 October 2025: 3.38%) (continued)		
USD	13,324,000	Dominican Republic International Bond 6.400% 05/06/2049	12,764	0.17
USD	9,244,000	Dominican Republic International Bond 6.500% 15/02/2048^	8,939	0.12
USD	17,954,000	Dominican Republic International Bond 6.850% 27/01/2045^	18,044	0.24
USD	17,800,000	Dominican Republic International Bond 6.950% 15/03/2037	18,583	0.24
USD	10,505,000	Dominican Republic International Bond 7.050% 03/02/2031^	11,072	0.14
USD	8,705,000	Dominican Republic International Bond 7.150% 24/02/2055^	9,088	0.12
USD	13,353,000	Dominican Republic International Bond 7.450% 30/04/2044	14,300	0.19
		Total Dominican Republic	**254,917**	**3.33**
		Ecuador (31 October 2025: 1.41%)		
USD	32,287,039	Ecuador Government International Bond 5.000% 31/07/2040	26,976	0.35
USD	63,793,999	Ecuador Government International Bond 6.900% 31/07/2035	59,137	0.77
USD	23,200,000	Ecuador Government International Bond 8.750% 29/01/2034	23,675	0.31
USD	19,280,000	Ecuador Government International Bond 9.250% 29/01/2039^	19,935	0.26
		Total Ecuador	**129,723**	**1.69**
		Egypt (31 October 2025: 2.80%)		
USD	11,556,000	Egypt Government International Bond 5.800% 30/09/2027^	11,481	0.15
USD	15,500,000	Egypt Government International Bond 5.875% 16/02/2031^	14,730	0.19
USD	13,029,000	Egypt Government International Bond 6.588% 21/02/2028	13,075	0.17
USD	10,786,000	Egypt Government International Bond 7.053% 15/01/2032	10,586	0.14
USD	12,125,000	Egypt Government International Bond 7.300% 30/09/2033^	11,723	0.15
USD	15,975,000	Egypt Government International Bond 7.500% 16/02/2061^	12,767	0.17
USD	19,153,000	Egypt Government International Bond 7.600% 01/03/2029	19,562	0.26
USD	18,211,000	Egypt Government International Bond 7.625% 29/05/2032	18,123	0.24
USD	15,606,000	Egypt Government International Bond 7.903% 21/02/2048	13,430	0.17
USD	27,444,000	Egypt Government International Bond 8.500% 31/01/2047	24,990	0.33

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Egypt (31 October 2025: 2.80%) (continued)		
USD	13,275,000	Egypt Government International Bond 8.625% 04/02/2030	14,007	0.18
USD	15,580,000	Egypt Government International Bond 8.700% 01/03/2049	14,369	0.19
USD	22,225,000	Egypt Government International Bond 8.875% 29/05/2050^	20,777	0.27
USD	14,050,000	Egypt Government International Bond 9.450% 04/02/2033^	15,126	0.20
		Total Egypt	**214,746**	**2.81**
		El Salvador (31 October 2025: 0.30%)		
USD	15,000	El Salvador Government International Bond 7.650% 15/06/2035^	15	0.00
USD	10,695,000	El Salvador Government International Bond 9.250% 17/04/2030	11,460	0.15
USD	10,200,000	El Salvador Government International Bond 9.650% 21/11/2054^	11,470	0.15
		Total El Salvador	**22,945**	**0.30**
		Ghana (31 October 2025: 0.85%)		
USD	3,456	Ghana Government International Bond 0.000% 03/07/2026	3	0.00
USD	26,389,601	Ghana Government International Bond 5.000% 03/07/2029	25,664	0.34
USD	44,670,336	Ghana Government International Bond 5.000% 03/07/2035^	40,893	0.53
		Total Ghana	**66,560**	**0.87**
		Guatemala (31 October 2025: 0.33%)		
USD	14,520,000	Guatemala Government Bond 6.125% 01/06/2050	14,384	0.19
USD	10,295,000	Guatemala Government Bond 6.600% 13/06/2036^	11,003	0.14
		Total Guatemala	**25,387**	**0.33**
		Hungary (31 October 2025: 3.06%)		
USD	23,910,000	Hungary Government International Bond 2.125% 22/09/2031	20,742	0.27
USD	21,390,000	Hungary Government International Bond 3.125% 21/09/2051	13,325	0.17
USD	17,900,000	Hungary Government International Bond 5.250% 16/06/2029	18,180	0.24
USD	15,325,000	Hungary Government International Bond 5.375% 26/09/2030	15,662	0.20
USD	13,100,000	Hungary Government International Bond 5.500% 16/06/2034^	13,276	0.17
USD	26,150,000	Hungary Government International Bond 5.500% 26/03/2036^	26,170	0.34

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 October 2025:86.33%) (continued)				
		Hungary (31 October 2025: 3.06%) (continued)		
USD	23,350,000	Hungary Government International Bond 6.000% 26/09/2035	24,307	0.32
USD	22,775,000	Hungary Government International Bond 6.125% 22/05/2028	23,424	0.31
USD	18,850,000	Hungary Government International Bond 6.250% 22/09/2032	20,094	0.26
USD	12,825,000	Hungary Government International Bond 6.750% 25/09/2052^	13,827	0.18
USD	15,350,000	Hungary Government International Bond 6.750% 23/09/2055^	16,434	0.22
USD	17,322,000	Hungary Government International Bond 7.625% 29/03/2041	20,321	0.27
USD	12,675,000	Magyar Export-Import Bank Zrt 6.125% 04/12/2027	12,909	0.17
USD	11,775,000	MFB Magyar Fejlesztesi Bank Zrt 6.500% 29/06/2028	12,165	0.16
		Total Hungary	**250,836**	**3.28**
		India (31 October 2025: 0.65%)		
USD	10,280,000	Export-Import Bank of India 2.250% 13/01/2031	9,196	0.12
USD	10,212,000	Export-Import Bank of India 3.250% 15/01/2030	9,716	0.13
USD	10,489,000	Export-Import Bank of India 3.875% 01/02/2028	10,381	0.13
USD	10,075,000	Export-Import Bank of India 5.500% 18/01/2033^	10,338	0.13
USD	10,950,000	Export-Import Bank of India 5.500% 13/01/2035	11,184	0.15
		Total India	**50,815**	**0.66**
		Indonesia (31 October 2025: 3.75%)		
USD	5,935,000	Indonesia Government International Bond 1.850% 12/03/2031	5,201	0.07
USD	5,700,000	Indonesia Government International Bond 2.150% 28/07/2031^	5,037	0.07
USD	5,325,000	Indonesia Government International Bond 2.850% 14/02/2030	4,993	0.06
USD	9,450,000	Indonesia Government International Bond 3.050% 12/03/2051^	6,013	0.08
USD	5,386,000	Indonesia Government International Bond 3.500% 11/01/2028^	5,331	0.07
USD	4,850,000	Indonesia Government International Bond 3.550% 31/03/2032^	4,549	0.06
USD	4,855,000	Indonesia Government International Bond 3.700% 30/10/2049^	3,533	0.05
USD	4,362,000	Indonesia Government International Bond 3.850% 18/07/2027^	4,333	0.06
USD	7,970,000	Indonesia Government International Bond 3.850% 15/10/2030^	7,742	0.10
USD	4,655,000	Indonesia Government International Bond 4.100% 24/04/2028^	4,648	0.06

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Indonesia (31 October 2025: 3.75%) (continued)		
USD	8,379,000	Indonesia Government International Bond 4.200% 15/10/2050^	6,607	0.09
USD	5,050,000	Indonesia Government International Bond 4.350% 21/02/2031^	4,993	0.06
USD	8,780,000	Indonesia Government International Bond 4.350% 11/01/2048^	7,188	0.09
USD	4,625,000	Indonesia Government International Bond 4.450% 15/04/2070^	3,625	0.05
USD	4,775,000	Indonesia Government International Bond 4.550% 11/01/2028	4,801	0.06
USD	6,925,000	Indonesia Government International Bond 4.625% 15/04/2043	6,163	0.08
USD	6,900,000	Indonesia Government International Bond 4.650% 20/09/2032	6,840	0.09
USD	5,749,000	Indonesia Government International Bond 4.750% 11/02/2029^	5,813	0.08
USD	5,300,000	Indonesia Government International Bond 4.750% 10/09/2034^	5,181	0.07
USD	4,525,000	Indonesia Government International Bond 4.750% 18/07/2047	4,021	0.05
USD	6,350,000	Indonesia Government International Bond 4.850% 11/01/2033^	6,310	0.08
USD	6,100,000	Indonesia Government International Bond 4.900% 16/04/2036^	5,925	0.08
USD	5,250,000	Indonesia Government International Bond 4.950% 21/02/2036^	5,129	0.07
USD	9,254,000	Indonesia Government International Bond 5.125% 15/01/2045^	8,699	0.11
USD	10,552,000	Indonesia Government International Bond 5.250% 17/01/2042	10,235	0.13
USD	7,236,000	Indonesia Government International Bond 5.250% 08/01/2047^	6,881	0.09
USD	4,740,000	Indonesia Government International Bond 5.350% 11/02/2049^	4,533	0.06
USD	5,250,000	Indonesia Government International Bond 5.600% 15/01/2035^	5,394	0.07
USD	5,727,000	Indonesia Government International Bond 5.950% 08/01/2046^	5,841	0.08
USD	7,063,000	Indonesia Government International Bond 6.625% 17/02/2037^	7,787	0.10
USD	9,428,000	Indonesia Government International Bond 6.750% 15/01/2044^	10,465	0.14
USD	9,123,000	Indonesia Government International Bond 7.750% 17/01/2038^	10,970	0.14
USD	7,670,000	Indonesia Government International Bond 8.500% 12/10/2035	9,482	0.12
USD	4,030,000	Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031^	3,627	0.05
USD	4,520,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	4,192	0.05
USD	7,919,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027	7,922	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 October 2025:86.33%) (continued)				
		Indonesia (31 October 2025: 3.75%) (continued)		
USD	8,138,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028	8,135	0.11
USD	5,975,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029	5,986	0.08
USD	5,100,000	Perusahaan Penerbit SBSN Indonesia III 4.500% 01/12/2030^	5,063	0.07
USD	5,050,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 23/07/2030^	5,018	0.06
USD	6,700,000	Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032^	6,658	0.09
USD	5,650,000	Perusahaan Penerbit SBSN Indonesia III 5.000% 25/05/2030	5,707	0.07
USD	4,650,000	Perusahaan Penerbit SBSN Indonesia III 5.200% 02/07/2034^	4,659	0.06
USD	5,400,000	Perusahaan Penerbit SBSN Indonesia III 5.200% 23/07/2035^	5,393	0.07
USD	4,450,000	Perusahaan Penerbit SBSN Indonesia III 5.400% 15/11/2028^	4,565	0.06
USD	4,900,000	Perusahaan Penerbit SBSN Indonesia III 5.600% 15/11/2033^	5,047	0.07
		Total Indonesia	**276,235**	**3.61**
		Iraq (31 October 2025: 0.00%)		
		Ivory Coast (31 October 2025: 0.78%)		
USD	12,963,000	Ivory Coast Government International Bond 6.125% 15/06/2033	12,653	0.17
USD	14,425,000	Ivory Coast Government International Bond 6.750% 25/02/2041^	13,293	0.17
USD	11,700,000	Ivory Coast Government International Bond 7.625% 30/01/2033^	12,288	0.16
USD	18,275,000	Ivory Coast Government International Bond 8.075% 01/04/2036	19,375	0.25
USD	15,600,000	Ivory Coast Government International Bond 8.250% 30/01/2037^	16,736	0.22
		Total Ivory Coast	**74,345**	**0.97**
		Jamaica (31 October 2025: 0.67%)		
USD	552,667	Jamaica Government International Bond 6.750% 28/04/2028^	567	0.01
USD	18,941,000	Jamaica Government International Bond 7.875% 28/07/2045	22,864	0.30
USD	12,925,000	Jamaica Government International Bond 8.000% 15/03/2039	15,593	0.20
		Total Jamaica	**39,024**	**0.51**
		Jordan (31 October 2025: 0.61%)		
USD	13,050,000	Jordan Government International Bond 5.850% 07/07/2030^	13,008	0.17
USD	10,378,000	Jordan Government International Bond 7.375% 10/10/2047^	10,025	0.13
USD	13,675,000	Jordan Government International Bond 7.500% 13/01/2029	14,188	0.19
		Total Jordan	**37,221**	**0.49**
		Kazakhstan (31 October 2025: 1.01%)		
USD	15,825,000	Kazakhstan Government International Bond 4.412% 28/10/2030^	15,608	0.20
USD	16,100,000	Kazakhstan Government International Bond 4.714% 09/04/2035^	15,822	0.21
USD	11,000,000	Kazakhstan Government International Bond 4.875% 14/10/2044^	10,024	0.13
USD	14,300,000	Kazakhstan Government International Bond 5.000% 01/07/2032	14,421	0.19
USD	12,000,000	Kazakhstan Government International Bond 5.500% 01/07/2037	12,231	0.16
USD	15,568,000	Kazakhstan Government International Bond 6.500% 21/07/2045^	16,958	0.22
		Total Kazakhstan	**85,064**	**1.11**
		Kenya (31 October 2025: 0.83%)		
USD	10,503,000	Republic of Kenya Government International Bond 6.300% 23/01/2034^	9,111	0.12
USD	11,198,000	Republic of Kenya Government International Bond 8.250% 28/02/2048^	10,039	0.13
USD	14,325,000	Republic of Kenya Government International Bond 8.700% 26/02/2039^	13,463	0.18
USD	16,450,000	Republic of Kenya Government International Bond 9.500% 05/03/2036^	16,488	0.22
USD	15,550,000	Republic of Kenya Government International Bond 9.750% 16/02/2031^	16,417	0.21
		Total Kenya	**65,518**	**0.86**
		Kuwait (31 October 2025: 0.00%)		
		Latvia (31 October 2025: 0.17%)		
USD	12,800,000	Latvia Government International Bond 5.125% 30/07/2034	12,844	0.17
		Total Latvia	**12,844**	**0.17**
		Lebanon (31 October 2025: 0.28%)		
USD	11,668,000	Lebanon Government International Bond 6.000% 27/01/2023○,*,(1)	2,958	0.04
USD	16,710,000	Lebanon Government International Bond 6.100% 04/10/2022○,*,(1)	4,236	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Government debt instruments (31 October 2025:86.33%) (continued)		
		Lebanon (31 October 2025: 0.28%) (continued)		
USD	16,893,000	Lebanon Government International Bond 6.600% 27/11/2026*	4,282	0.06
USD	14,928,000	Lebanon Government International Bond 6.650% 26/02/2030*	3,814	0.05
USD	10,965,000	Lebanon Government International Bond 6.750% 29/11/2027*	2,780	0.04
USD	13,186,000	Lebanon Government International Bond 6.850% 23/03/2027*	3,343	0.04
USD	10,376,000	Lebanon Government International Bond 7.000% 23/03/2032*	2,651	0.03
		Total Lebanon	**24,064**	**0.31**
		Luxembourg (31 October 2025: 0.54%)		
USD	38,345,000	Eagle Funding Luxco Sarl 5.500% 17/08/2030	38,602	0.50
		Total Luxembourg	**38,602**	**0.50**
		Malaysia (31 October 2025: 0.00%)		
		Mexico (31 October 2025: 3.71%)		
USD	10,175,000	Mexico Government International Bond 2.659% 24/05/2031^	9,056	0.12
USD	6,536,000	Mexico Government International Bond 3.250% 16/04/2030^	6,134	0.08
USD	9,300,000	Mexico Government International Bond 3.500% 12/02/2034	7,967	0.10
USD	4,730,000	Mexico Government International Bond 3.750% 11/01/2028^	4,680	0.06
USD	9,552,000	Mexico Government International Bond 3.750% 19/04/2071	5,541	0.07
USD	9,950,000	Mexico Government International Bond 3.771% 24/05/2061^	6,016	0.08
USD	7,985,000	Mexico Government International Bond 4.280% 14/08/2041	6,316	0.08
USD	4,046,000	Mexico Government International Bond 4.350% 15/01/2047	2,998	0.04
USD	6,835,000	Mexico Government International Bond 4.400% 12/02/2052^	4,908	0.06
USD	8,294,000	Mexico Government International Bond 4.500% 22/04/2029	8,269	0.11
USD	6,017,000	Mexico Government International Bond 4.500% 31/01/2050^	4,477	0.06
USD	7,669,000	Mexico Government International Bond 4.600% 23/01/2046^	5,960	0.08
USD	6,001,000	Mexico Government International Bond 4.600% 10/02/2048	4,568	0.06
USD	5,050,000	Mexico Government International Bond 4.750% 22/03/2031^	4,964	0.06
USD	8,172,000	Mexico Government International Bond 4.750% 27/04/2032^	7,901	0.10
		Mexico (31 October 2025: 3.71%) (continued)		
USD	11,860,000	Mexico Government International Bond 4.750% 08/03/2044	9,620	0.13
USD	7,000,000	Mexico Government International Bond 4.875% 19/05/2033^	6,668	0.09
USD	7,664,000	Mexico Government International Bond 5.000% 27/04/2051	6,063	0.08
USD	12,940,000	Mexico Government International Bond 5.375% 22/03/2033	12,720	0.17
USD	4,050,000	Mexico Government International Bond 5.400% 09/02/2028^	4,109	0.05
USD	8,970,000	Mexico Government International Bond 5.550% 21/01/2045^	8,172	0.11
USD	9,595,000	Mexico Government International Bond 5.625% 09/02/2034^	9,499	0.12
USD	8,300,000	Mexico Government International Bond 5.625% 22/09/2035^	8,117	0.11
USD	8,494,000	Mexico Government International Bond 5.750% 12/10/2110	6,978	0.09
USD	12,700,000	Mexico Government International Bond 5.850% 02/07/2032^	12,941	0.17
USD	6,100,000	Mexico Government International Bond 6.000% 13/05/2030^	6,329	0.08
USD	12,980,000	Mexico Government International Bond 6.000% 07/05/2036^	13,032	0.17
USD	8,800,000	Mexico Government International Bond 6.050% 11/01/2040	8,648	0.11
USD	12,930,000	Mexico Government International Bond 6.125% 09/02/2038^	12,788	0.17
USD	9,614,000	Mexico Government International Bond 6.338% 04/05/2053^	9,053	0.12
USD	8,800,000	Mexico Government International Bond 6.350% 09/02/2035^	9,064	0.12
USD	8,100,000	Mexico Government International Bond 6.400% 07/05/2054^	7,660	0.10
USD	9,545,000	Mexico Government International Bond 6.625% 29/01/2038^	9,814	0.13
USD	5,516,000	Mexico Government International Bond 6.750% 27/09/2034^	5,875	0.08
USD	6,500,000	Mexico Government International Bond 6.750% 09/02/2056^	6,394	0.08
USD	13,055,000	Mexico Government International Bond 6.875% 13/05/2037^	13,788	0.18
USD	8,265,000	Mexico Government International Bond 7.375% 13/05/2055^	8,807	0.11
USD	2,964,000	Mexico Government International Bond 8.300% 15/08/2031	3,462	0.05
		Total Mexico	**289,356**	**3.78**
		Morocco (31 October 2025: 0.59%)		
USD	10,125,000	Morocco Government International Bond 3.000% 15/12/2032	8,835	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Government debt instruments (31 October 2025:86.33%) (continued)		
		Morocco (31 October 2025: 0.59%) (continued)		
USD	13,255,000	Morocco Government International Bond 4.000% 15/12/2050	9,378	0.12
USD	13,050,000	Morocco Government International Bond 5.950% 08/03/2028	13,315	0.17
USD	12,975,000	Morocco Government International Bond 6.500% 08/09/2033	13,868	0.18
		Total Morocco	**45,396**	**0.59**
		Nigeria (31 October 2025: 1.96%)		
USD	13,350,000	Nigeria Government International Bond 6.125% 28/09/2028	13,440	0.18
USD	16,058,000	Nigeria Government International Bond 6.500% 28/11/2027	16,227	0.21
USD	13,245,000	Nigeria Government International Bond 7.143% 23/02/2030	13,669	0.18
USD	16,094,000	Nigeria Government International Bond 7.375% 28/09/2033	16,454	0.22
USD	15,850,000	Nigeria Government International Bond 7.625% 28/11/2047^	15,454	0.20
USD	13,374,000	Nigeria Government International Bond 7.696% 23/02/2038^	13,662	0.18
USD	15,580,000	Nigeria Government International Bond 7.875% 16/02/2032^	16,421	0.21
USD	13,800,000	Nigeria Government International Bond 8.250% 28/09/2051^	13,981	0.18
USD	12,977,000	Nigeria Government International Bond 8.375% 24/03/2029	13,877	0.18
USD	13,525,000	Nigeria Government International Bond 8.631% 13/01/2036	14,796	0.19
USD	10,460,000	Nigeria Government International Bond 8.747% 21/01/2031	11,333	0.15
USD	11,425,000	Nigeria Government International Bond 9.130% 13/01/2046^	12,596	0.17
USD	16,250,000	Nigeria Government International Bond 10.375% 09/12/2034	19,423	0.25
		Total Nigeria	**191,333**	**2.50**
		Oman (31 October 2025: 2.67%)		
USD	25,896,000	Oman Government International Bond 5.625% 17/01/2028	26,285	0.34
USD	22,756,000	Oman Government International Bond 6.000% 01/08/2029	23,629	0.31
USD	17,225,000	Oman Government International Bond 6.250% 25/01/2031	18,299	0.24
USD	21,832,000	Oman Government International Bond 6.500% 08/03/2047^	23,287	0.30
USD	14,027,000	Oman Government International Bond 6.750% 28/10/2027	14,448	0.19

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Oman (31 October 2025: 2.67%) (continued)		
USD	29,774,000	Oman Government International Bond 6.750% 17/01/2048	32,445	0.42
USD	10,600,000	Oman Government International Bond 7.000% 25/01/2051^	11,965	0.16
USD	11,256,000	Oman Government International Bond 7.375% 28/10/2032	12,810	0.17
USD	10,650,000	Oman Sovereign Sukuk Co 4.525% 17/04/2033^	10,490	0.14
USD	18,332,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030	18,426	0.24
		Total Oman	**192,084**	**2.51**
		Pakistan (31 October 2025: 0.53%)		
USD	10,971,000	Pakistan Global Sukuk Programme Co Ltd 7.950% 31/01/2029	11,168	0.15
USD	15,612,000	Pakistan Government International Bond 6.875% 05/12/2027^	15,660	0.20
USD	14,820,000	Pakistan Government International Bond 7.375% 08/04/2031^	14,302	0.19
		Total Pakistan	**41,130**	**0.54**
		Panama (31 October 2025: 2.84%)		
USD	21,524,000	Panama Government International Bond 2.252% 29/09/2032^	18,190	0.24
USD	12,805,000	Panama Government International Bond 3.160% 23/01/2030^	12,126	0.16
USD	8,345,000	Panama Government International Bond 3.298% 19/01/2033^	7,471	0.10
USD	20,439,000	Panama Government International Bond 3.870% 23/07/2060^	14,139	0.19
USD	15,472,000	Panama Government International Bond 3.875% 17/03/2028^	15,317	0.20
USD	12,300,000	Panama Government International Bond 4.300% 29/04/2053^	9,486	0.12
USD	9,464,000	Panama Government International Bond 4.500% 15/05/2047^	7,831	0.10
USD	19,503,000	Panama Government International Bond 4.500% 16/04/2050^	15,651	0.20
USD	17,011,000	Panama Government International Bond 4.500% 01/04/2056^	13,303	0.17
USD	13,775,000	Panama Government International Bond 4.500% 19/01/2063^	10,590	0.14
USD	12,900,000	Panama Government International Bond 5.227% 23/02/2034^	12,873	0.17
USD	12,550,000	Panama Government International Bond 5.662% 23/02/2038^	12,617	0.17
USD	21,425,000	Panama Government International Bond 6.400% 14/02/2035^	22,889	0.30
USD	17,899,000	Panama Government International Bond 6.700% 26/01/2036^	19,474	0.25
USD	11,825,000	Panama Government International Bond 6.853% 28/03/2054^	12,719	0.17

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Government debt instruments (31 October 2025:86.33%) (continued)		
		Panama (31 October 2025: 2.84%) (continued)		
USD	8,350,000	Panama Government International Bond 6.875% 31/01/2036^	9,210	0.12
USD	10,364,000	Panama Government International Bond 8.000% 01/03/2038^	12,343	0.16
		Total Panama	**226,229**	**2.96**
		Paraguay (31 October 2025: 0.42%)		
USD	2,356,000	Paraguay Government International Bond 4.950% 28/04/2031	2,367	0.03
USD	11,951,000	Paraguay Government International Bond 5.400% 30/03/2050^	10,833	0.14
USD	10,429,000	Paraguay Government International Bond 6.100% 11/08/2044	10,497	0.14
		Total Paraguay	**23,697**	**0.31**
		People's Republic of China (31 October 2025: 1.20%)		
USD	19,079,000	China Government International Bond 1.200% 21/10/2030^	17,112	0.22
USD	9,900,000	China Government International Bond 1.750% 26/10/2031	8,957	0.12
USD	19,025,000	China Government International Bond 2.125% 03/12/2029^	18,027	0.24
USD	9,490,000	China Government International Bond 2.625% 02/11/2027^	9,322	0.12
USD	9,675,000	China Government International Bond 3.500% 19/10/2028^	9,595	0.13
USD	18,850,000	China Government International Bond 3.625% 13/11/2028	18,764	0.24
USD	18,950,000	China Government International Bond 3.750% 13/11/2030	18,837	0.25
USD	12,300,000	China Government International Bond 4.125% 20/11/2027	12,380	0.16
USD	9,500,000	Export-Import Bank of China 4.027% 05/11/2027^	9,490	0.12
		Total People's Republic of China	**122,484**	**1.60**
		Peru (31 October 2025: 2.76%)		
USD	9,198,000	Peruvian Government International Bond 1.862% 01/12/2032^	7,614	0.10
USD	18,512,000	Peruvian Government International Bond 2.780% 01/12/2060	9,978	0.13
USD	25,690,000	Peruvian Government International Bond 2.783% 23/01/2031	23,615	0.31
USD	20,754,000	Peruvian Government International Bond 3.000% 15/01/2034	17,931	0.23
USD	9,360,000	Peruvian Government International Bond 3.230% 28/07/2121^	5,120	0.07
USD	12,005,000	Peruvian Government International Bond 3.300% 11/03/2041^	9,208	0.12
		Peru (31 October 2025: 2.76%) (continued)		
USD	16,345,000	Peruvian Government International Bond 3.550% 10/03/2051^	11,339	0.15
USD	9,208,000	Peruvian Government International Bond 3.600% 15/01/2072	5,769	0.07
USD	11,830,000	Peruvian Government International Bond 5.375% 08/02/2035^	11,948	0.16
USD	15,050,000	Peruvian Government International Bond 5.500% 30/03/2036^	15,216	0.20
USD	23,732,000	Peruvian Government International Bond 5.625% 18/11/2050^	22,901	0.30
USD	16,320,000	Peruvian Government International Bond 5.875% 08/08/2054^	15,896	0.21
USD	13,150,000	Peruvian Government International Bond 6.200% 30/06/2055^	13,379	0.17
USD	10,491,000	Peruvian Government International Bond 6.550% 14/03/2037	11,488	0.15
USD	19,806,000	Peruvian Government International Bond 8.750% 21/11/2033	24,262	0.32
		Total Peru	**205,664**	**2.69**
		Philippines (31 October 2025: 3.42%)		
USD	9,050,000	Philippine Government International Bond 1.648% 10/06/2031^	7,873	0.10
USD	7,378,000	Philippine Government International Bond 2.457% 05/05/2030^	6,815	0.09
USD	11,661,000	Philippine Government International Bond 2.650% 10/12/2045	7,359	0.10
USD	10,127,000	Philippine Government International Bond 2.950% 05/05/2045^	6,810	0.09
USD	14,601,000	Philippine Government International Bond 3.000% 01/02/2028^	14,269	0.19
USD	16,810,000	Philippine Government International Bond 3.200% 06/07/2046^	11,599	0.15
USD	14,813,000	Philippine Government International Bond 3.700% 01/03/2041	11,980	0.16
USD	15,184,000	Philippine Government International Bond 3.700% 02/02/2042	12,147	0.16
USD	10,975,000	Philippine Government International Bond 3.750% 14/01/2029^	10,841	0.14
USD	15,121,000	Philippine Government International Bond 3.950% 20/01/2040	12,815	0.17
USD	7,275,000	Philippine Government International Bond 4.200% 29/03/2047^	5,838	0.08
USD	8,650,000	Philippine Government International Bond 4.750% 05/03/2035^	8,404	0.11
USD	9,750,000	Philippine Government International Bond 5.000% 17/07/2033^	9,778	0.13
USD	11,800,000	Philippine Government International Bond 5.000% 27/01/2036^	11,611	0.15
USD	10,289,000	Philippine Government International Bond 5.000% 13/01/2037^	10,019	0.13

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 October 2025:86.33%) (continued)				
		Philippines (31 October 2025: 3.42%) (continued)		
USD	7,700,000	Philippine Government International Bond 5.250% 14/05/2034^	7,758	0.10
USD	9,850,000	Philippine Government International Bond 5.500% 04/02/2035^	10,080	0.13
USD	9,925,000	Philippine Government International Bond 5.500% 17/01/2048^	9,539	0.12
USD	7,550,000	Philippine Government International Bond 5.600% 14/05/2049^	7,324	0.09
USD	7,250,000	Philippine Government International Bond 5.900% 04/02/2050^	7,368	0.10
USD	8,006,000	Philippine Government International Bond 6.375% 15/01/2032^	8,656	0.11
USD	14,350,000	Philippine Government International Bond 6.375% 23/10/2034^	15,570	0.20
USD	13,278,000	Philippine Government International Bond 7.750% 14/01/2031	14,988	0.20
USD	14,949,000	Philippine Government International Bond 9.500% 02/02/2030	17,528	0.23
USD	8,300,000	ROP Sukuk Trust 5.045% 06/06/2029	8,438	0.11
		Total Philippines	**255,407**	**3.34**
		Poland (31 October 2025: 3.46%)		
USD	15,475,000	Bank Gospodarstwa Krajowego 5.375% 22/05/2033	15,743	0.20
USD	15,150,000	Bank Gospodarstwa Krajowego 5.750% 09/07/2034^	15,704	0.20
USD	8,750,000	Bank Gospodarstwa Krajowego 6.250% 31/10/2028	9,189	0.12
USD	13,500,000	Bank Gospodarstwa Krajowego 6.250% 09/07/2054^	13,623	0.18
USD	12,850,000	Republic of Poland Government International Bond 4.625% 18/03/2029^	13,029	0.17
USD	7,700,000	Republic of Poland Government International Bond 4.625% 14/04/2031^	7,754	0.10
USD	21,450,000	Republic of Poland Government International Bond 4.875% 12/02/2030^	21,940	0.29
USD	20,525,000	Republic of Poland Government International Bond 4.875% 04/10/2033	20,576	0.27
USD	24,925,000	Republic of Poland Government International Bond 5.125% 18/09/2034	25,124	0.33
USD	24,650,000	Republic of Poland Government International Bond 5.375% 12/02/2035^	25,182	0.33
USD	15,175,000	Republic of Poland Government International Bond 5.375% 14/04/2036	15,273	0.20
USD	12,975,000	Republic of Poland Government International Bond 5.500% 16/11/2027^	13,213	0.17
USD	22,025,000	Republic of Poland Government International Bond 5.500% 04/04/2053^	20,536	0.27
USD	29,600,000	Republic of Poland Government International Bond 5.500% 18/03/2054^	27,544	0.36
		Poland (31 October 2025: 3.46%) (continued)		
USD	12,900,000	Republic of Poland Government International Bond 5.750% 16/11/2032^	13,652	0.18
USD	17,650,000	Republic of Poland Government International Bond 6.125% 14/04/2056	17,708	0.23
		Total Poland	**275,790**	**3.60**
		Qatar (31 October 2025: 0.00%)		
		Romania (31 October 2025: 3.24%)		
USD	12,370,000	Romanian Government International Bond 3.000% 14/02/2031^	11,075	0.14
USD	10,342,000	Romanian Government International Bond 3.625% 27/03/2032^	9,269	0.12
USD	20,102,000	Romanian Government International Bond 4.000% 14/02/2051	13,272	0.17
USD	11,630,000	Romanian Government International Bond 5.125% 15/06/2048^	9,251	0.12
USD	9,724,000	Romanian Government International Bond 5.250% 25/11/2027	9,747	0.13
USD	19,550,000	Romanian Government International Bond 5.750% 16/09/2030	19,746	0.26
USD	20,922,000	Romanian Government International Bond 5.750% 24/03/2035^	20,106	0.26
USD	20,164,000	Romanian Government International Bond 5.750% 04/07/2036	18,998	0.25
USD	19,254,000	Romanian Government International Bond 5.875% 30/01/2029	19,555	0.26
USD	9,550,000	Romanian Government International Bond 6.000% 25/05/2034^	9,431	0.12
USD	9,651,000	Romanian Government International Bond 6.125% 22/01/2044^	8,975	0.12
USD	19,272,000	Romanian Government International Bond 6.375% 30/01/2034	19,445	0.25
USD	16,528,000	Romanian Government International Bond 6.625% 17/02/2028^	16,916	0.22
USD	16,700,000	Romanian Government International Bond 6.625% 16/05/2036^	16,875	0.22
USD	16,300,000	Romanian Government International Bond 7.125% 17/01/2033	17,278	0.23
USD	11,900,000	Romanian Government International Bond 7.500% 10/02/2037	12,732	0.17
USD	12,326,000	Romanian Government International Bond 7.625% 17/01/2053^	13,133	0.17
		Total Romania	**245,804**	**3.21**
		Saudi Arabia (31 October 2025: 3.50%)		
USD	8,762,000	Saudi Government International Bond 2.250% 02/02/2033	7,428	0.10
USD	2,753,000	Saudi Government International Bond 2.750% 03/02/2032^	2,471	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Government debt instruments (31 October 2025:86.33%) (continued)		
		Saudi Arabia (31 October 2025: 3.50%) (continued)		
USD	4,775,000	Saudi Government International Bond 3.250% 22/10/2030	4,489	0.06
USD	4,175,000	Saudi Government International Bond 3.250% 17/11/2051	2,683	0.03
USD	7,345,000	Saudi Government International Bond 3.450% 02/02/2061	4,563	0.06
USD	16,228,000	Saudi Government International Bond 3.625% 04/03/2028	15,959	0.21
USD	9,425,000	Saudi Government International Bond 3.750% 21/01/2055	6,506	0.08
USD	8,150,000	Saudi Government International Bond 4.125% 12/01/2029	8,055	0.11
USD	13,239,000	Saudi Government International Bond 4.375% 16/04/2029	13,160	0.17
USD	8,850,000	Saudi Government International Bond 4.375% 12/01/2031^	8,707	0.11
USD	9,764,000	Saudi Government International Bond 4.500% 17/04/2030^	9,704	0.13
USD	21,477,000	Saudi Government International Bond 4.500% 26/10/2046^	17,651	0.23
USD	10,006,000	Saudi Government International Bond 4.500% 22/04/2060^	7,752	0.10
USD	14,819,000	Saudi Government International Bond 4.625% 04/10/2047	12,328	0.16
USD	11,025,000	Saudi Government International Bond 4.750% 18/01/2028	11,066	0.14
USD	11,100,000	Saudi Government International Bond 4.750% 16/01/2030	11,129	0.15
USD	11,775,000	Saudi Government International Bond 4.875% 18/07/2033^	11,703	0.15
USD	9,100,000	Saudi Government International Bond 4.875% 12/01/2036^	8,916	0.12
USD	12,550,000	Saudi Government International Bond 5.000% 16/01/2034	12,560	0.16
USD	11,300,000	Saudi Government International Bond 5.000% 17/04/2049^	9,871	0.13
USD	10,700,000	Saudi Government International Bond 5.000% 18/01/2053	9,222	0.12
USD	15,875,000	Saudi Government International Bond 5.125% 13/01/2028	16,014	0.21
USD	11,360,000	Saudi Government International Bond 5.250% 16/01/2050	10,350	0.14
USD	9,700,000	Saudi Government International Bond 5.375% 13/01/2031	9,932	0.13
USD	8,200,000	Saudi Government International Bond 5.500% 25/10/2032	8,474	0.11
USD	13,075,000	Saudi Government International Bond 5.625% 13/01/2035^	13,565	0.18
		Saudi Arabia (31 October 2025: 3.50%) (continued)		
USD	15,600,000	Saudi Government International Bond 5.750% 16/01/2054^	14,957	0.20
USD	11,450,000	Saudi Government International Bond 5.875% 12/01/2056^	10,992	0.14
		Total Saudi Arabia	**280,207**	**3.66**
		Senegal (31 October 2025: 0.30%)		
USD	11,451,000	Senegal Government International Bond 6.250% 23/05/2033^	6,424	0.08
USD	11,107,000	Senegal Government International Bond 6.750% 13/03/2048^	5,956	0.08
USD	10,950,000	Senegal Government International Bond 7.750% 10/06/2031^	6,571	0.09
		Total Senegal	**18,951**	**0.25**
		Serbia (31 October 2025: 0.49%)		
USD	12,150,000	Serbia International Bond 2.125% 01/12/2030	10,616	0.14
USD	4,075,000	Serbia International Bond 5.500% 06/05/2036	3,967	0.05
USD	15,550,000	Serbia International Bond 6.000% 12/06/2034^	15,946	0.21
USD	9,925,000	Serbia International Bond 6.500% 26/09/2033	10,533	0.14
		Total Serbia	**41,062**	**0.54**
		South Africa (31 October 2025: 2.51%)		
USD	20,927,000	Republic of South Africa Government International Bond 4.300% 12/10/2028	20,707	0.27
USD	9,619,000	Republic of South Africa Government International Bond 4.850% 27/09/2027^	9,641	0.13
USD	20,381,000	Republic of South Africa Government International Bond 4.850% 30/09/2029	20,192	0.26
USD	10,319,000	Republic of South Africa Government International Bond 5.000% 12/10/2046	7,688	0.10
USD	9,930,000	Republic of South Africa Government International Bond 5.375% 24/07/2044^	8,043	0.11
USD	15,649,000	Republic of South Africa Government International Bond 5.650% 27/09/2047	12,644	0.17
USD	30,627,000	Republic of South Africa Government International Bond 5.750% 30/09/2049	24,747	0.32
USD	14,412,000	Republic of South Africa Government International Bond 5.875% 22/06/2030^	14,693	0.19
USD	14,100,000	Republic of South Africa Government International Bond 5.875% 20/04/2032^	14,301	0.19
USD	17,625,000	Republic of South Africa Government International Bond 6.125% 11/12/2037	16,779	0.22
USD	20,450,000	Republic of South Africa Government International Bond 7.100% 19/11/2036	21,391	0.28
USD	17,825,000	Republic of South Africa Government International Bond 7.250% 11/12/2055	16,791	0.22

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Government debt instruments (31 October 2025:86.33%) (continued)		
		South Africa (31 October 2025: 2.51%) (continued)		
USD	16,175,000	Republic of South Africa Government International Bond 7.300% 20/04/2052	15,500	0.20
USD	16,000,000	Republic of South Africa Government International Bond 7.950% 19/11/2054^	16,341	0.21
		Total South Africa	**219,458**	**2.87**
		Sri Lanka (31 October 2025: 0.93%)		
USD	11,692,116	Sri Lanka Government International Bond 3.100% 15/01/2030	11,134	0.15
USD	22,853,219	Sri Lanka Government International Bond 3.350% 15/03/2033	20,364	0.27
USD	14,801,637	Sri Lanka Government International Bond 3.600% 15/06/2035	11,397	0.15
USD	21,543,323	Sri Lanka Government International Bond 3.600% 15/02/2038	20,305	0.26
USD	235,916	Sri Lanka Government International Bond 4.000% 15/04/2028	225	0.00
		Total Sri Lanka	**63,425**	**0.83**
		Suriname (31 October 2025: 0.05%)		
USD	13,095,000	Suriname Government International Bond 8.500% 06/11/2035^	14,323	0.19
USD	1,345,000	Suriname Government International Bond 8.500% 06/11/2035	1,466	0.02
		Total Suriname	**15,789**	**0.21**
		Trinidad And Tobago (31 October 2025: 0.00%)		
USD	10,700,000	Trinidad & Tobago Government International Bond 6.500% 28/01/2036^	10,958	0.14
		Total Trinidad And Tobago	**10,958**	**0.14**
		Turkey (31 October 2025: 4.79%)		
USD	11,450,000	Hazine Mustesarligi Varlik Kiralama AS 6.500% 26/04/2030	11,581	0.15
USD	10,950,000	Hazine Mustesarligi Varlik Kiralama AS 6.750% 01/09/2030	11,112	0.14
USD	11,050,000	Hazine Mustesarligi Varlik Kiralama AS 8.509% 14/01/2029	11,782	0.15
USD	13,420,000	Turkiye Government International Bond 4.875% 16/04/2043	9,741	0.13
USD	9,123,000	Turkiye Government International Bond 5.125% 17/02/2028	9,050	0.12
USD	9,012,000	Turkiye Government International Bond 5.250% 13/03/2030	8,701	0.11
USD	15,395,000	Turkiye Government International Bond 5.750% 11/05/2047^	11,970	0.16
USD	7,875,000	Turkiye Government International Bond 5.875% 26/06/2031^	7,633	0.10

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Turkey (31 October 2025: 4.79%) (continued)		
USD	10,126,000	Turkiye Government International Bond 5.950% 15/01/2031^	9,939	0.13
USD	13,119,000	Turkiye Government International Bond 6.000% 14/01/2041	11,230	0.15
USD	12,018,000	Turkiye Government International Bond 6.125% 24/10/2028	12,159	0.16
USD	8,900,000	Turkiye Government International Bond 6.300% 14/03/2033	8,581	0.11
USD	9,100,000	Turkiye Government International Bond 6.375% 22/05/2031^	9,007	0.12
USD	6,548,000	Turkiye Government International Bond 6.500% 20/09/2033^	6,361	0.08
USD	15,500,000	Turkiye Government International Bond 6.500% 03/01/2035	14,926	0.19
USD	13,426,000	Turkiye Government International Bond 6.625% 17/02/2045	11,802	0.15
USD	9,348,000	Turkiye Government International Bond 6.750% 30/05/2040^	8,738	0.11
USD	10,200,000	Turkiye Government International Bond 6.800% 04/11/2036^	9,899	0.13
USD	12,246,000	Turkiye Government International Bond 6.875% 17/03/2036^	12,001	0.16
USD	6,450,000	Turkiye Government International Bond 6.875% 14/01/2038^	6,178	0.08
USD	9,000,000	Turkiye Government International Bond 6.950% 16/09/2035^	8,872	0.12
USD	11,050,000	Turkiye Government International Bond 7.125% 12/02/2032	11,274	0.15
USD	7,850,000	Turkiye Government International Bond 7.125% 17/07/2032^	7,970	0.10
USD	8,750,000	Turkiye Government International Bond 7.250% 29/05/2032	8,940	0.12
USD	4,529,000	Turkiye Government International Bond 7.250% 05/03/2038	4,580	0.06
USD	13,232,000	Turkiye Government International Bond 7.625% 26/04/2029^	13,844	0.18
USD	13,275,000	Turkiye Government International Bond 7.625% 15/05/2034^	13,814	0.18
USD	6,931,000	Turkiye Government International Bond 8.000% 14/02/2034^	7,420	0.10
USD	8,100,000	Turkiye Government International Bond 8.600% 24/09/2027^	8,460	0.11
USD	10,875,000	Turkiye Government International Bond 9.125% 13/07/2030	12,007	0.16
USD	9,725,000	Turkiye Government International Bond 9.375% 14/03/2029	10,586	0.14
USD	11,750,000	Turkiye Government International Bond 9.375% 19/01/2033	13,307	0.17

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 October 2025:86.33%) (continued)				
		Turkey (31 October 2025: 4.79%) (continued)		
USD	15,175,000	Turkiye Government International Bond 9.875% 15/01/2028	16,230	0.21
USD	7,424,000	Turkiye Government International Bond 11.875% 15/01/2030	8,870	0.12
		Total Turkey	**348,565**	**4.55**
		Ukraine (31 October 2025: 1.06%)		
USD	21,794,172	Ukraine Government International Bond 0.000% 01/02/2034	10,265	0.13
USD	17,048,736	Ukraine Government International Bond 0.000% 01/02/2035	8,678	0.11
USD	14,665,613	Ukraine Government International Bond 0.000% 01/02/2036	7,443	0.10
USD	37,800,000	Ukraine Government International Bond 4.000% 01/02/2032	28,860	0.38
USD	12,569,632	Ukraine Government International Bond 4.500% 01/02/2029	9,742	0.13
USD	33,442,347	Ukraine Government International Bond 4.500% 01/02/2034	20,400	0.27
USD	31,386,766	Ukraine Government International Bond 4.500% 01/02/2035	18,832	0.24
USD	26,105,537	Ukraine Government International Bond 4.500% 01/02/2036	15,402	0.20
		Total Ukraine	**119,622**	**1.56**
		United Arab Emirates (31 October 2025: 2.63%)		
USD	4,100,000	Abu Dhabi Government International Bond 1.625% 02/06/2028^	3,874	0.05
USD	3,125,000	Abu Dhabi Government International Bond 1.700% 02/03/2031	2,754	0.04
USD	3,750,000	Abu Dhabi Government International Bond 1.875% 15/09/2031^	3,276	0.04
USD	6,300,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	5,905	0.08
USD	3,090,000	Abu Dhabi Government International Bond 2.700% 02/09/2070	1,631	0.02
USD	2,568,000	Abu Dhabi Government International Bond 3.000% 15/09/2051	1,642	0.02
USD	8,316,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	8,188	0.11
USD	6,191,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	5,892	0.08
USD	8,395,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	5,619	0.07
USD	2,150,000	Abu Dhabi Government International Bond 3.625% 02/10/2028	2,116	0.03
USD	8,398,000	Abu Dhabi Government International Bond 3.875% 16/04/2050^	6,377	0.08
		United Arab Emirates (31 October 2025: 2.63%) (continued)		
USD	6,263,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	5,053	0.07
USD	4,250,000	Abu Dhabi Government International Bond 4.250% 02/10/2035^	4,097	0.05
USD	4,150,000	Abu Dhabi Government International Bond 4.875% 30/04/2029	4,208	0.05
USD	3,200,000	Abu Dhabi Government International Bond 5.000% 30/04/2034^	3,270	0.04
USD	3,700,000	Abu Dhabi Government International Bond 5.500% 30/04/2054^	3,601	0.05
USD	2,527,000	Emirate of Dubai Government International Bonds 3.900% 09/09/2050	1,795	0.02
USD	2,025,000	Emirate of Dubai Government International Bonds 5.250% 30/01/2043^	1,926	0.03
USD	1,875,000	Finance Department Government of Sharjah 4.000% 28/07/2050	1,186	0.02
USD	2,050,000	Finance Department Government of Sharjah 6.125% 06/03/2036^	2,040	0.03
USD	1,975,000	Finance Department Government of Sharjah 6.500% 23/11/2032^	2,035	0.03
USD	2,150,000	UAE International Government Bond 2.000% 19/10/2031^	1,908	0.02
USD	2,125,000	UAE International Government Bond 2.875% 19/10/2041^	1,562	0.02
USD	4,200,000	UAE International Government Bond 3.250% 19/10/2061^	2,682	0.03
USD	3,750,000	UAE International Government Bond 4.050% 07/07/2032	3,674	0.05
USD	3,200,000	UAE International Government Bond 4.857% 02/07/2034^	3,258	0.04
USD	3,200,000	UAE International Government Bond 4.917% 25/09/2033	3,270	0.04
USD	2,525,000	UAE International Government Bond 4.951% 07/07/2052	2,285	0.03
		Total United Arab Emirates	**95,124**	**1.24**
		Uruguay (31 October 2025: 2.04%)		
USD	14,230,000	Oriental Republic of Uruguay 5.250% 10/09/2060^	13,085	0.17
USD	19,392,246	Uruguay Government International Bond 4.375% 23/01/2031^	19,458	0.25
USD	27,262,005	Uruguay Government International Bond 4.975% 20/04/2055^	24,508	0.32
USD	42,708,766	Uruguay Government International Bond 5.100% 18/06/2050	39,680	0.52
USD	21,105,000	Uruguay Government International Bond 5.442% 14/02/2037^	21,780	0.29

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 October 2025:86.33%) (continued)				
		Uruguay (31 October 2025: 2.04%) (continued)		
USD	24,170,000	Uruguay Government International Bond 5.750% 28/10/2034	25,445	0.33
USD	11,059,548	Uruguay Government International Bond 7.625% 21/03/2036	13,098	0.17
		Total Uruguay	**157,054**	**2.05**
		Zambia (31 October 2025: 0.29%)		
USD	14,327,273	Zambia Government International Bond 0.500% 31/12/2053^	9,788	0.13
USD	13,190,002	Zambia Government International Bond 5.750% 30/06/2033	13,012	0.17
		Total Zambia	**22,800**	**0.30**
Total investments in government debt instruments			**6,667,519**	**87.11**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**7,499,549**	**97.98**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.29)%)							
Over-the-counter forward currency contracts (31 October 2025: (0.29)%)							
USD	243,505	CHF	189,510	State Street Bank and Trust Company	05/05/2026	1	0.00
USD	56,319,288	EUR	47,968,781	State Street Bank and Trust Company	05/05/2026	49	0.00
USD	664,089	GBP	488,721	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
USD	27,600,212	MXN	479,291,496	State Street Bank and Trust Company	05/05/2026	231	0.00
USD	244,236	SGD	309,890	State Street Bank and Trust Company	05/05/2026	1	0.00
USD	194	SGD	247	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**282**	**0.00**
SGD Hedged Share Class							
SGD	389,279	USD	302,457	State Street Bank and Trust Company	05/05/2026	3	0.00
Total unrealised gain						**3**	**0.00**
MXN Hedged Share Class							
MXN	6,725,920,494	USD	371,906,911	State Street Bank and Trust Company	05/05/2026	12,168	0.16
MXN	2,254,543	USD	126,176	State Street Bank and Trust Company	05/05/2026	3	0.00
MXN	13,375,271	USD	761,946	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**12,171**	**0.16**
CHF Hedged Share Class							
CHF	54,145,121	USD	67,628,482	State Street Bank and Trust Company	05/05/2026	1,606	0.02
CHF	188,729	USD	236,561	State Street Bank and Trust Company	05/05/2026	5	0.00
CHF	1,402,322	USD	1,784,386	State Street Bank and Trust Company	05/05/2026	9	0.00
CHF	120,835	USD	154,488	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
CHF	144,526	USD	184,393	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
Total unrealised gain						**1,620**	**0.02**

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.29)%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: (0.29)%) (continued)							
GBP Hedged Share Class							
GBP	189,016,654	USD	249,246,999	State Street Bank and Trust Company	05/05/2026	7,598	0.10
GBP	781,384	USD	1,050,813	State Street Bank and Trust Company	05/05/2026	11	0.00
GBP	1,110,568	USD	1,489,797	State Street Bank and Trust Company	05/05/2026	19	0.00
GBP	4,548,313	USD	6,122,671	State Street Bank and Trust Company	05/05/2026	58	0.00
GBP	96,547	USD	131,173	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	259,165	USD	351,666	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	530,468	USD	716,579	State Street Bank and Trust Company	05/05/2026	4	0.00
GBP	96,520	USD	130,302	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	153,993	USD	208,746	State Street Bank and Trust Company	05/05/2026	1	0.00
Total unrealised gain						**7,693**	**0.10**
EUR Hedged Share Class							
EUR	672,392,319	USD	775,949,477	State Street Bank and Trust Company	05/05/2026	12,800	0.17
EUR	203,621	USD	234,978	State Street Bank and Trust Company	05/05/2026	4	0.00
EUR	19,765,586	USD	23,005,541	State Street Bank and Trust Company	05/05/2026	181	0.00
EUR	324,380	USD	375,183	State Street Bank and Trust Company	05/05/2026	5	0.00
EUR	875,062	USD	1,012,109	State Street Bank and Trust Company	05/05/2026	15	0.00
EUR	1,746,069	USD	2,044,462	State Street Bank and Trust Company	05/05/2026	4	0.00
EUR	104,154	USD	121,826	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
EUR	773,255	USD	906,387	State Street Bank and Trust Company	05/05/2026	1	0.00
EUR	585,110	USD	686,026	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
EUR	4,882,070	USD	5,719,668	State Street Bank and Trust Company	05/05/2026	7	0.00
EUR	631,361	USD	739,328	State Street Bank and Trust Company	05/05/2026	1	0.00
Total unrealised gain						**13,018**	**0.17**
Total unrealised gain on over-the-counter forward currency contracts						**34,787**	**0.45**
USD	4,921,394	CHF	3,929,653	State Street Bank and Trust Company	05/05/2026	(103)	(0.00)
USD	77,675,096	EUR	66,545,386	State Street Bank and Trust Company	05/05/2026	(387)	(0.00)
USD	48,104,767	GBP	36,159,203	State Street Bank and Trust Company	05/05/2026	(1,030)	(0.01)
USD	12,179,390	MXN	220,274,898	State Street Bank and Trust Company	05/05/2026	(399)	(0.02)
USD	66,758	SGD	90,252	State Street Bank and Trust Company	05/05/2026	(4)	(0.00)
Total unrealised loss						**(1,923)**	**(0.03)**
SGD Hedged Share Class							
SGD	10,482	USD	8,236	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
SGD	75,778	USD	59,683	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
SGD	5,358	USD	4,220	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
SGD	883	USD	695	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
SGD	80,838	USD	63,603	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
MXN Hedged Share Class							
MXN	2,720,444	USD	155,707	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
MXN	173,998,985	USD	10,009,474	State Street Bank and Trust Company	05/05/2026	(74)	(0.00)
MXN	12,918,489	USD	743,150	State Street Bank and Trust Company	05/05/2026	(5)	(0.00)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.29)%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: (0.29)%) (continued)							
MXN Hedged Share Class (continued)							
MXN	149,347,089	USD	8,601,482	State Street Bank and Trust Company	05/05/2026	(73)	(0.00)
MXN	2,791,274	USD	160,176	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
MXN	6,168,726,314	USD	351,443,993	State Street Bank and Trust Company	02/06/2026	(17)	(0.00)
MXN	207,541,988	USD	11,824,059	State Street Bank and Trust Company	02/06/2026	(1)	(0.00)
Total unrealised loss						**(171)**	**(0.00)**
CHF Hedged Share Class							
CHF	242,246	USD	311,526	State Street Bank and Trust Company	05/05/2026	(2)	(0.00)
CHF	71,776	USD	92,059	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
CHF	51,069,555	USD	65,500,493	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
CHF	1,188,601	USD	1,524,469	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**(2)**	**(0.00)**
EUR Hedged Share Class							
EUR	16,368,166	USD	19,216,702	State Street Bank and Trust Company	05/05/2026	(16)	(0.00)
EUR	2,435,044	USD	2,858,812	State Street Bank and Trust Company	05/05/2026	(2)	(0.00)
EUR	10,926,571	USD	12,914,912	State Street Bank and Trust Company	05/05/2026	(98)	(0.00)
EUR	12,453,170	USD	14,704,292	State Street Bank and Trust Company	05/05/2026	(96)	(0.00)
EUR	2,642,819	USD	3,113,090	State Street Bank and Trust Company	05/05/2026	(13)	(0.00)
EUR	1,261,120	USD	1,490,889	State Street Bank and Trust Company	05/05/2026	(12)	(0.00)
EUR	343,382	USD	404,464	State Street Bank and Trust Company	05/05/2026	(2)	(0.00)
EUR	408,187	USD	479,978	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
EUR	2,753,799	USD	3,232,749	State Street Bank and Trust Company	05/05/2026	(2)	(0.00)
EUR	2,771,386	USD	3,255,292	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
EUR	375,478,692	USD	441,035,769	State Street Bank and Trust Company	02/06/2026	(1)	(0.00)
EUR	125,159,564	USD	147,011,923	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
EUR	125,159,564	USD	147,011,923	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
EUR	141,229	USD	165,889	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
EUR	941,530	USD	1,105,928	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
EUR	10,604,372	USD	12,455,853	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**(243)**	**(0.00)**
GBP Hedged Share Class							
GBP	295,980	USD	402,187	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	93,898,263	USD	127,590,556	State Street Bank and Trust Company	02/06/2026	(1)	(0.00)
GBP	31,299,421	USD	42,530,185	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	31,299,421	USD	42,530,185	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	383,313	USD	520,858	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	4,909,019	USD	6,670,459	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**(1)**	**(0.00)**
Total unrealised loss on over-the-counter forward currency contracts						**(2,340)**	**(0.03)**
Total over-the-counter financial derivative instruments						**32,447**	**0.42**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)

As at 30 April 2026

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			7,534,336	98.43
Total financial liabilities at fair value through profit or loss			(2,340)	(0.03)
Cash			3,456	0.05
Cash equivalents (31 October 2025: 0.17%)				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.17%)**		
504,277	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	50,455	0.66
Total cash equivalents			50,455	0.66
Other assets and liabilities			68,587	0.89
Net asset value attributable to redeemable shareholders			**7,654,494**	**100.00**

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

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	87.06
Transferable securities traded on another regulated market	8.77
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.31
Over-the-counter financial derivative instruments	0.45
UCITS collective investment schemes - Money Market Funds	0.65
Other assets	2.76
Total assets	**100.00**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 98.76%)		
		Corporate debt instruments (31 October 2025: 8.44%)		
		Azerbaijan (31 October 2025: 0.00%)		
USD	3,950,000	State Oil Co of the Azerbaijan Republic 6.950% 18/03/2030^	4,248	0.12
		Total Azerbaijan	**4,248**	**0.12**
		Bahrain (31 October 2025: 0.04%)		
USD	1,200,000	Bapco Energies BSC Closed 8.375% 07/11/2028	1,227	0.03
		Total Bahrain	**1,227**	**0.03**
		Brazil (31 October 2025: 0.03%)		
USD	1,950,000	Caixa Economica Federal 5.625% 13/05/2030^	1,977	0.06
		Total Brazil	**1,977**	**0.06**
		British Virgin Islands (31 October 2025: 0.47%)		
USD	1,817,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd 4.150% 03/12/2028#	1,821	0.05
USD	900,000	Dianjian Haiyu Ltd 4.300% 10/09/2027	898	0.03
USD	800,000	JIC Zhixin Ltd 2.125% 27/08/2030	733	0.02
USD	800,000	Sinochem Offshore Capital Co Ltd 2.375% 23/09/2031	715	0.02
USD	800,000	Sinochem Overseas Capital Co Ltd 6.300% 12/11/2040^	891	0.02
USD	900,000	State Grid Overseas Investment 2013 Ltd 4.375% 22/05/2043^	843	0.02
USD	1,200,000	State Grid Overseas Investment 2014 Ltd 4.850% 07/05/2044^	1,186	0.03
USD	2,000,000	State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030^	1,804	0.05
USD	4,250,000	State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027^	4,224	0.12
USD	800,000	State Grid Overseas Investment BVI Ltd 4.000% 04/05/2047^	695	0.02
USD	1,450,000	State Grid Overseas Investment BVI Ltd 4.250% 02/05/2028	1,451	0.04
USD	1,650,000	Sunny Express Enterprises Corp 2.950% 01/03/2027^	1,631	0.05
USD	1,700,000	Sunny Express Enterprises Corp 3.125% 23/04/2030^	1,625	0.05
		Total British Virgin Islands	**18,517**	**0.52**
		Cayman Islands (31 October 2025: 1.91%)		
USD	1,100,000	Avilease Capital Ltd 4.750% 12/11/2030	1,079	0.03
USD	1,700,000	Bapco Energies Sukuk Ltd 5.250% 08/04/2029	1,640	0.05
USD	3,100,000	Bapco Energies Sukuk Ltd 6.250% 29/01/2035^	3,021	0.08

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Cayman Islands (31 October 2025: 1.91%) (continued)		
USD	2,400,000	Bapco Energies Sukuk Ltd 6.625% 25/05/2033	2,403	0.07
USD	625,000	DP World Crescent Ltd 3.750% 30/01/2030	591	0.02
USD	1,250,000	DP World Crescent Ltd 3.875% 18/07/2029	1,195	0.03
USD	1,250,000	DP World Crescent Ltd 4.848% 26/09/2028	1,238	0.03
USD	2,350,000	DP World Crescent Ltd 5.500% 13/09/2033^	2,355	0.07
USD	1,800,000	DP World Crescent Ltd 5.500% 08/05/2035	1,792	0.05
USD	4,350,000	EDO Sukuk Ltd 5.140% 22/01/2036^	4,353	0.12
USD	3,900,000	EDO Sukuk Ltd 5.662% 03/07/2031	4,041	0.11
USD	5,225,000	EDO Sukuk Ltd 5.875% 21/09/2033	5,505	0.15
USD	2,400,000	Gaci First Investment Co 4.750% 14/02/2030	2,378	0.07
USD	2,000,000	Gaci First Investment Co 4.875% 14/02/2035	1,945	0.05
USD	1,200,000	Gaci First Investment Co 5.000% 13/10/2027	1,205	0.03
USD	1,550,000	Gaci First Investment Co 5.125% 14/02/2053	1,341	0.04
USD	1,600,000	Gaci First Investment Co 5.250% 13/10/2032^	1,615	0.05
USD	700,000	Gaci First Investment Co 5.375% 13/10/2122	591	0.02
USD	1,875,000	Mumtalakat Sukuk Holding Co 4.100% 21/01/2027	1,856	0.05
USD	1,950,000	SRC Sukuk Ltd 4.375% 02/04/2029	1,937	0.05
USD	1,500,000	SRC Sukuk Ltd 4.875% 02/10/2035^	1,460	0.04
USD	1,350,000	SRC Sukuk Ltd 5.000% 27/02/2028^	1,356	0.04
USD	1,250,000	SRC Sukuk Ltd 5.375% 27/02/2035^	1,267	0.04
USD	800,000	Vakif Katilim Sukuk Ltd 8.375% 14/10/2030#,^	811	0.02
		Total Cayman Islands	**46,975**	**1.31**
		Chile (31 October 2025: 1.77%)		
USD	1,600,000	Banco del Estado de Chile 7.950% 02/05/2029#	1,698	0.05
USD	2,650,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029^	2,502	0.07
USD	2,867,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	2,703	0.07
USD	1,275,000	Corp Nacional del Cobre de Chile 3.150% 15/01/2051^	809	0.02
USD	3,100,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027	3,071	0.09
USD	7,575,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050	5,246	0.15
USD	2,300,000	Corp Nacional del Cobre de Chile 3.750% 15/01/2031^	2,185	0.06
USD	1,775,000	Corp Nacional del Cobre de Chile 4.250% 17/07/2042	1,455	0.04
USD	3,475,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049^	2,708	0.08
USD	3,188,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047	2,568	0.07
USD	2,600,000	Corp Nacional del Cobre de Chile 4.875% 04/11/2044	2,241	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:8.44%) (continued)		
		Chile (31 October 2025: 1.77%) (continued)		
USD	2,225,000	Corp Nacional del Cobre de Chile 5.125% 02/02/2033	2,223	0.06
USD	2,595,000	Corp Nacional del Cobre de Chile 5.529% 30/01/2037^	2,559	0.07
USD	1,250,000	Corp Nacional del Cobre de Chile 5.625% 21/09/2035	1,265	0.04
USD	2,375,000	Corp Nacional del Cobre de Chile 5.625% 18/10/2043^	2,262	0.06
USD	3,600,000	Corp Nacional del Cobre de Chile 5.950% 08/01/2034^	3,720	0.10
USD	1,200,000	Corp Nacional del Cobre de Chile 6.150% 24/10/2036	1,253	0.03
USD	3,605,000	Corp Nacional del Cobre de Chile 6.300% 08/09/2053^	3,681	0.10
USD	3,500,000	Corp Nacional del Cobre de Chile 6.330% 13/01/2035	3,705	0.10
USD	3,725,000	Corp Nacional del Cobre de Chile 6.440% 26/01/2036	3,979	0.11
USD	3,750,000	Corp Nacional del Cobre de Chile 6.780% 13/01/2055^	4,011	0.11
USD	900,000	Empresa de los Ferrocarriles del Estado 3.068% 18/08/2050	568	0.02
USD	900,000	Empresa de los Ferrocarriles del Estado 3.830% 14/09/2061	616	0.02
USD	1,125,000	Empresa de Transporte de Pasajeros Metro SA 3.650% 07/05/2030	1,076	0.03
USD	1,425,000	Empresa de Transporte de Pasajeros Metro SA 3.693% 13/09/2061	989	0.03
USD	2,400,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050	2,054	0.06
USD	1,300,000	Empresa de Transporte de Pasajeros Metro SA 5.000% 25/01/2047^	1,190	0.03
USD	1,350,000	Empresa Nacional del Petroleo 4.500% 14/09/2047^	1,115	0.03
USD	1,357,000	Empresa Nacional del Petroleo 5.250% 06/11/2029	1,375	0.04
USD	1,450,000	Empresa Nacional del Petroleo 5.950% 30/07/2034^	1,498	0.04
USD	1,225,000	Empresa Nacional del Petroleo 6.150% 10/05/2033	1,285	0.04
		Total Chile	**67,610**	**1.88**
		Costa Rica (31 October 2025: 0.05%)		
USD	2,800,000	Instituto Costarricense de Electricidad 6.375% 15/05/2043	2,755	0.08
		Total Costa Rica	**2,755**	**0.08**
		El Salvador (31 October 2025: 0.10%)		
USD	3,100,000	Comision Ejecutiva Hidroelectrica del Rio Lempa 8.650% 24/01/2033	3,291	0.09
		Total El Salvador	**3,291**	**0.09**
		Georgia (31 October 2025: 0.08%)		
USD	3,775,000	Georgian Railway JSC 4.000% 17/06/2028^	3,629	0.10
		Total Georgia	**3,629**	**0.10**
		Hong Kong (31 October 2025: 0.08%)		
USD	900,000	Blossom Joy Ltd 2.200% 21/10/2030	820	0.02
USD	1,850,000	CNAC HK Finbridge Co Ltd 3.000% 22/09/2030	1,740	0.05
USD	1,950,000	CNAC HK Finbridge Co Ltd 3.875% 19/06/2029^	1,919	0.05
		Total Hong Kong	**4,479**	**0.12**
		Hungary (31 October 2025: 0.14%)		
USD	4,775,000	MVM Energetika Zrt 7.500% 09/06/2028	5,004	0.14
		Total Hungary	**5,004**	**0.14**
		Indonesia (31 October 2025: 0.68%)		
USD	1,050,000	Hutama Karya Persero PT 3.750% 11/05/2030^	1,004	0.03
USD	1,600,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 5.450% 15/05/2030	1,628	0.04
USD	1,300,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 6.530% 15/11/2028	1,357	0.04
USD	1,700,000	Pertamina Hulu Energi PT 5.250% 21/05/2030	1,715	0.05
USD	1,600,000	Pertamina Persero PT 2.300% 09/02/2031	1,410	0.04
USD	900,000	Pertamina Persero PT 3.100% 21/01/2030^	839	0.02
USD	1,250,000	Pertamina Persero PT 3.100% 27/08/2030^	1,155	0.03
USD	1,250,000	Pertamina Persero PT 3.650% 30/07/2029	1,205	0.03
USD	1,500,000	Pertamina Persero PT 4.150% 25/02/2060^	1,084	0.03
USD	1,700,000	Pertamina Persero PT 4.175% 21/01/2050^	1,297	0.04
USD	1,450,000	Pertamina Persero PT 4.700% 30/07/2049^	1,187	0.03
USD	2,450,000	Pertamina Persero PT 5.625% 20/05/2043	2,312	0.06
USD	2,400,000	Pertamina Persero PT 6.000% 03/05/2042	2,369	0.07
USD	2,400,000	Pertamina Persero PT 6.450% 30/05/2044	2,459	0.07
USD	1,000,000	Pertamina Persero PT 6.500% 27/05/2041^	1,039	0.03
USD	1,100,000	Pertamina Persero PT 6.500% 07/11/2048^	1,129	0.03
		Total Indonesia	**23,189**	**0.64**
		Kazakhstan (31 October 2025: 0.14%)		
USD	3,500,000	Kazakhstan Temir Zholy National Co JSC 4.875% 29/04/2031	3,463	0.10
USD	3,500,000	Kazakhstan Temir Zholy National Co JSC 5.250% 29/04/2036	3,428	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 October 2025:8.44%) (continued)				
		Kazakhstan (31 October 2025: 0.14%) (continued)		
USD	4,950,000	QazaqGaz NC JSC 4.375% 26/09/2027	4,931	0.14
USD	1,600,000	QazaqGaz NC JSC 5.625% 08/05/2036	1,572	0.04
		Total Kazakhstan	**13,394**	**0.37**
		Kyrgyz Republic (31 October 2025: 0.00%)		
USD	2,600,000	Eldik Bank OAO 8.500% 23/04/2031	2,613	0.07
		Total Kyrgyz Republic	**2,613**	**0.07**
		Malaysia (31 October 2025: 0.25%)		
USD	1,850,000	Khazanah Capital Ltd 4.759% 05/09/2034^	1,841	0.05
USD	3,000,000	Khazanah Capital Ltd 4.876% 01/06/2033^	3,035	0.09
USD	1,900,000	Khazanah Global Sukuk Bhd 4.484% 05/09/2029^	1,908	0.05
USD	4,600,000	Khazanah Global Sukuk Bhd 4.687% 01/06/2028	4,628	0.13
USD	4,450,000	Petronas Capital Ltd 2.480% 28/01/2032	4,001	0.11
USD	6,400,000	Petronas Capital Ltd 3.404% 28/04/2061	4,268	0.12
USD	8,250,000	Petronas Capital Ltd 3.500% 21/04/2030^	7,977	0.22
USD	5,250,000	Petronas Capital Ltd 4.500% 18/03/2045	4,643	0.13
USD	10,050,000	Petronas Capital Ltd 4.550% 21/04/2050	8,692	0.24
USD	3,600,000	Petronas Capital Ltd 4.800% 21/04/2060	3,172	0.09
USD	6,450,000	Petronas Capital Ltd 4.950% 03/01/2031^	6,597	0.18
USD	6,500,000	Petronas Capital Ltd 5.340% 03/04/2035^	6,697	0.19
USD	6,400,000	Petronas Capital Ltd 5.848% 03/04/2055^	6,611	0.18
		Total Malaysia	**64,070**	**1.78**
		Mexico (31 October 2025: 0.12%)		
USD	800,000	Banco Nacional de Comercio Exterior SNC 2.720% 11/08/2031	792	0.02
USD	1,000,000	Banco Nacional de Comercio Exterior SNC 5.875% 07/05/2030^	1,027	0.03
		Total Mexico	**1,819**	**0.05**
		Oman (31 October 2025: 0.39%)		
USD	3,475,000	Mazoon Assets Co SAOC 5.200% 08/11/2027	3,478	0.10
USD	4,900,000	Mazoon Assets Co SAOC 5.250% 09/10/2031^	4,945	0.14
USD	3,200,000	Mazoon Assets Co SAOC 5.500% 14/02/2029	3,239	0.09
USD	5,225,000	OQ SAOC 5.125% 06/05/2028	5,225	0.14
		Total Oman	**16,887**	**0.47**
		Panama (31 October 2025: 0.04%)		
USD	1,200,000	Aeropuerto Internacional de Tocumen SA 4.000% 11/08/2041	1,035	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Panama (31 October 2025: 0.04%) (continued)		
USD	3,000,000	Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061	2,452	0.07
USD	1,850,000	Empresa de Transmision Electrica SA 5.125% 02/05/2049^	1,462	0.04
		Total Panama	**4,949**	**0.14**
		People's Republic of China (31 October 2025: 0.09%)		
USD	3,600,000	China Life Insurance Overseas Co Ltd 5.350% 15/08/2033	3,684	0.10
		Total People's Republic of China	**3,684**	**0.10**
		Qatar (31 October 2025: 0.00%)		
		Suriname (31 October 2025: 0.05%)		
		Trinidad And Tobago (31 October 2025: 0.08%)		
USD	1,700,000	Heritage Petroleum Co Ltd 9.000% 12/08/2029	1,744	0.05
USD	2,800,000	Trinidad Generation UnLtd 7.750% 16/06/2033	2,951	0.08
		Total Trinidad And Tobago	**4,695**	**0.13**
		Turkey (31 October 2025: 0.11%)		
USD	800,000	TC Ziraat Bankasi AS 7.250% 04/02/2030	813	0.02
USD	650,000	TC Ziraat Bankasi AS 8.000% 16/01/2029	681	0.02
USD	700,000	TC Ziraat Bankasi AS 8.375% 05/11/2030#	695	0.02
USD	400,000	TC Ziraat Bankasi AS 8.994% 02/08/2034	417	0.01
USD	1,400,000	TPAO Varlik Kiralama ASA 6.300% 04/03/2031	1,377	0.04
USD	300,000	Ziraat Katilim Varlik Kiralama AS 9.375% 12/11/2026	307	0.01
		Total Turkey	**4,290**	**0.12**
		Ukraine (31 October 2025: 0.09%)		
USD	4,025,000	NPC Ukrenergo 6.875% 09/11/2028	3,880	0.11
		Total Ukraine	**3,880**	**0.11**
		United Arab Emirates (31 October 2025: 1.21%)		
USD	1,025,000	Abu Dhabi Crude Oil Pipeline LLC 3.650% 02/11/2029	990	0.03
USD	2,625,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	2,321	0.06
USD	500,000	Adnoc Murban Rsc Ltd 4.250% 11/09/2029^	495	0.01
USD	900,000	Adnoc Murban Rsc Ltd 4.500% 11/09/2034	867	0.02
USD	900,000	Adnoc Murban Rsc Ltd 5.125% 11/09/2054	796	0.02
USD	950,000	Adnoc Murban Sukuk Ltd 4.750% 06/05/2035^	933	0.03
USD	750,000	DAE Sukuk Difc Ltd 4.500% 16/10/2030^	724	0.02
USD	500,000	DP World Ltd 4.700% 30/09/2049^	401	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 October 2025:8.44%) (continued)				
		United Arab Emirates (31 October 2025: 1.21%) (continued)		
USD	1,567,000	DP World Ltd 5.625% 25/09/2048	1,433	0.04
USD	2,050,000	DP World Ltd 6.850% 02/07/2037	2,208	0.06
USD	400,000	MDGH GMTN RSC Ltd 2.500% 03/06/2031	358	0.01
USD	950,000	MDGH GMTN RSC Ltd 2.875% 07/11/2029	895	0.03
USD	833,000	MDGH GMTN RSC Ltd 2.875% 21/05/2030	777	0.02
USD	300,000	MDGH GMTN RSC Ltd 3.000% 28/03/2027	296	0.01
USD	875,000	MDGH GMTN RSC Ltd 3.375% 28/03/2032	809	0.02
USD	950,000	MDGH GMTN RSC Ltd 3.400% 07/06/2051^	644	0.02
USD	1,325,000	MDGH GMTN RSC Ltd 3.700% 07/11/2049^	959	0.03
USD	500,000	MDGH GMTN RSC Ltd 3.750% 19/04/2029	488	0.01
USD	1,800,000	MDGH GMTN RSC Ltd 3.950% 21/05/2050	1,358	0.04
USD	925,000	MDGH GMTN RSC Ltd 4.375% 22/11/2033^	887	0.02
USD	725,000	MDGH GMTN RSC Ltd 4.500% 07/11/2028	723	0.02
USD	700,000	MDGH GMTN RSC Ltd 4.625% 16/10/2035^	673	0.02
USD	500,000	MDGH GMTN RSC Ltd 5.084% 22/05/2053	449	0.01
USD	650,000	MDGH GMTN RSC Ltd 5.294% 04/06/2034	660	0.02
USD	875,000	MDGH GMTN RSC Ltd 5.500% 28/04/2033	901	0.03
USD	850,000	MDGH GMTN RSC Ltd 5.875% 01/05/2034	891	0.02
USD	550,000	MDGH GMTN RSC Ltd 6.875% 01/11/2041^	617	0.02
USD	850,000	Mdgh Sukuk Ltd 4.959% 04/04/2034^	847	0.02
USD	900,000	Mdgh Sukuk Ltd 5.000% 04/06/2035^	894	0.03
		Total United Arab Emirates	**25,294**	**0.70**
		United Kingdom (31 October 2025: 0.07%)		
		United States (31 October 2025: 0.04%)		
USD	775,000	DAE Funding LLC 3.375% 20/03/2028	749	0.02
USD	700,000	DAE Funding LLC 4.950% 15/01/2033	674	0.02
		Total United States	**1,423**	**0.04**
		Uzbekistan (31 October 2025: 0.41%)		
USD	3,100,000	Navoi Mining & Metallurgical Combinat 6.700% 17/10/2028^	3,185	0.09
USD	2,700,000	Navoi Mining & Metallurgical Combinat 6.750% 14/05/2030^	2,811	0.08
USD	2,800,000	Navoi Mining & Metallurgical Combinat 6.950% 17/10/2031	2,972	0.08
USD	3,950,000	Uzbekneftegaz JSC 4.750% 16/11/2028	3,839	0.11
USD	5,200,000	Uzbekneftegaz JSC 8.750% 07/05/2030^	5,564	0.15
		Total Uzbekistan	**18,371**	**0.51**
Total investments in corporate debt instruments			**348,270**	**9.68**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 October 2025: 90.32%)				
		Argentina (31 October 2025: 3.02%)		
USD	30,530,606	Argentine Republic Government International Bond 0.750% 09/07/2030^	26,348	0.73
USD	4,852,986	Argentine Republic Government International Bond 1.000% 09/07/2029	4,334	0.12
USD	27,607,455	Argentine Republic Government International Bond 3.500% 09/07/2041	19,035	0.53
USD	54,062,748	Argentine Republic Government International Bond 4.125% 09/07/2035	40,331	1.12
USD	5,171,591	Argentine Republic Government International Bond 4.125% 09/07/2046	3,636	0.10
USD	29,920,807	Argentine Republic Government International Bond 5.000% 09/01/2038	23,233	0.65
		Total Argentina	**116,917**	**3.25**
		Armenia (31 October 2025: 0.28%)		
USD	4,400,000	Republic of Armenia International Bond 3.600% 02/02/2031^	4,033	0.11
USD	2,570,000	Republic of Armenia International Bond 3.950% 26/09/2029	2,463	0.07
USD	4,075,000	Republic of Armenia International Bond 6.750% 12/03/2035^	4,265	0.12
		Total Armenia	**10,761**	**0.30**
		Azerbaijan (31 October 2025: 0.14%)		
USD	6,145,000	Republic of Azerbaijan International Bond 3.500% 01/09/2032^	5,777	0.16
		Total Azerbaijan	**5,777**	**0.16**
		Bahrain (31 October 2025: 3.00%)		
USD	1,975,000	Bahrain Government International Bond 4.250% 25/01/2028^	1,902	0.05
USD	4,525,000	Bahrain Government International Bond 5.250% 25/01/2033	4,131	0.12
USD	4,170,000	Bahrain Government International Bond 5.450% 16/09/2032^	3,875	0.11
USD	4,075,000	Bahrain Government International Bond 5.625% 30/09/2031	3,879	0.11
USD	4,100,000	Bahrain Government International Bond 5.625% 18/05/2034	3,752	0.10
USD	5,050,000	Bahrain Government International Bond 6.000% 19/09/2044^	4,223	0.12
USD	2,100,000	Bahrain Government International Bond 6.250% 25/01/2051^	1,788	0.05
USD	4,050,000	Bahrain Government International Bond 6.625% 06/10/2037	3,841	0.11
USD	5,300,000	Bahrain Government International Bond 6.750% 20/09/2029	5,317	0.15
USD	7,110,000	Bahrain Government International Bond 7.000% 12/10/2028	7,181	0.20

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Government debt instruments (31 October 2025:90.32%) (continued)		
		Bahrain (31 October 2025: 3.00%) (continued)		
USD	5,450,000	Bahrain Government International Bond 7.100% 03/02/2038^	5,314	0.15
USD	4,150,000	Bahrain Government International Bond 7.375% 14/05/2030	4,249	0.12
USD	4,100,000	Bahrain Government International Bond 7.500% 12/02/2036^	4,209	0.12
USD	3,350,000	Bahrain Government International Bond 7.500% 07/07/2037^	3,407	0.10
USD	3,850,000	Bahrain Government International Bond 7.500% 20/09/2047^	3,759	0.10
USD	4,200,000	Bahrain Government International Bond 7.750% 18/04/2035	4,379	0.12
USD	4,250,000	CBB International Sukuk Programme Co WLL 3.875% 18/05/2029^	3,956	0.11
USD	4,570,000	CBB International Sukuk Programme Co WLL 3.950% 16/09/2027	4,439	0.12
USD	3,700,000	CBB International Sukuk Programme Co WLL 4.500% 30/03/2027	3,647	0.10
USD	6,700,000	CBB International Sukuk Programme Co WLL 5.874% 06/02/2034^	6,457	0.18
USD	5,200,000	CBB International Sukuk Programme Co WLL 5.875% 05/06/2032^	5,037	0.14
USD	4,200,000	CBB International Sukuk Programme Co WLL 6.000% 12/02/2031^	4,107	0.11
USD	3,725,000	CBB International Sukuk Programme Co WLL 6.124% 03/09/2034^	3,647	0.10
USD	4,100,000	CBB International Sukuk Programme Co WLL 6.250% 18/10/2030	4,083	0.11
USD	7,400,000	CBB International Sukuk Programme Co WLL 6.250% 07/07/2033	7,307	0.20
		Total Bahrain	**107,886**	**3.00**
		Barbados (31 October 2025: 0.10%)		
USD	3,610,000	Barbados Government International Bond 8.000% 26/06/2035^	3,864	0.11
		Total Barbados	**3,864**	**0.11**
		Benin (31 October 2025: 0.13%)		
USD	4,025,000	Benin Government International Bond 7.960% 13/02/2038	4,138	0.11
USD	1,600,000	Benin Government International Bond 8.375% 23/01/2041^	1,664	0.05
USD	2,100,000	Benin Sukuk SA 6.200% 29/01/2033^	1,996	0.06
		Total Benin	**7,798**	**0.22**
		Bolivia (31 October 2025: 0.15%)		
USD	1,900,095	Bolivian Government International Bond 4.500% 20/03/2028	1,836	0.05
USD	3,393,000	Bolivian Government International Bond 7.500% 02/03/2030^	3,262	0.09
		Total Bolivia	**5,098**	**0.14**
		Brazil (31 October 2025: 3.64%)		
USD	4,050,000	Brazilian Government International Bond 3.750% 12/09/2031^	3,750	0.10
USD	9,825,000	Brazilian Government International Bond 3.875% 12/06/2030	9,415	0.26
USD	6,100,000	Brazilian Government International Bond 4.500% 30/05/2029	6,070	0.17
USD	8,945,000	Brazilian Government International Bond 4.625% 13/01/2028	8,945	0.25
USD	9,700,000	Brazilian Government International Bond 4.750% 14/01/2050^	7,188	0.20
USD	8,950,000	Brazilian Government International Bond 5.000% 27/01/2045	7,205	0.20
USD	6,750,000	Brazilian Government International Bond 5.500% 06/11/2030^	6,883	0.19
USD	4,150,000	Brazilian Government International Bond 5.500% 04/02/2033	4,096	0.11
USD	5,850,000	Brazilian Government International Bond 5.625% 07/01/2041^	5,435	0.15
USD	6,950,000	Brazilian Government International Bond 5.625% 21/02/2047^	5,914	0.16
USD	6,675,000	Brazilian Government International Bond 6.000% 20/10/2033^	6,748	0.19
USD	6,050,000	Brazilian Government International Bond 6.125% 22/01/2032	6,231	0.17
USD	6,300,000	Brazilian Government International Bond 6.125% 15/03/2034^	6,386	0.18
USD	5,450,000	Brazilian Government International Bond 6.250% 18/03/2031^	5,701	0.16
USD	10,275,000	Brazilian Government International Bond 6.250% 22/05/2036	10,234	0.29
USD	12,800,000	Brazilian Government International Bond 6.625% 15/03/2035	13,255	0.37
USD	4,500,000	Brazilian Government International Bond 7.125% 20/01/2037^	4,930	0.14
USD	5,350,000	Brazilian Government International Bond 7.125% 13/05/2054^	5,382	0.15
USD	10,400,000	Brazilian Government International Bond 7.250% 12/01/2056	10,473	0.29
USD	3,795,000	Brazilian Government International Bond 8.250% 20/01/2034	4,363	0.12
USD	1,900,000	Brazilian Government International Bond 10.125% 15/05/2027	2,006	0.06
		Total Brazil	**140,610**	**3.91**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Government debt instruments (31 October 2025:90.32%) (continued)		
		Bulgaria (31 October 2025: 0.30%)		
USD	10,902,000	Bulgaria Government International Bond 5.000% 05/03/2037	10,607	0.29
		Total Bulgaria	**10,607**	**0.29**
		Cayman Islands (31 October 2025: 1.65%)		
USD	2,350,000	KSA Ijarah Sukuk Ltd 4.250% 09/09/2030^	2,311	0.06
USD	3,250,000	KSA Ijarah Sukuk Ltd 4.875% 09/09/2035	3,198	0.09
USD	1,975,000	KSA Sukuk Ltd 2.250% 17/05/2031^	1,751	0.05
USD	2,500,000	KSA Sukuk Ltd 2.969% 29/10/2029^	2,363	0.07
USD	4,175,000	KSA Sukuk Ltd 3.628% 20/04/2027	4,145	0.12
USD	2,925,000	KSA Sukuk Ltd 4.274% 22/05/2029^	2,896	0.08
USD	1,950,000	KSA Sukuk Ltd 4.303% 19/01/2029	1,935	0.05
USD	2,900,000	KSA Sukuk Ltd 4.511% 22/05/2033^	2,822	0.08
USD	1,250,000	KSA Sukuk Ltd 5.250% 04/06/2027	1,259	0.04
USD	1,700,000	KSA Sukuk Ltd 5.250% 04/06/2030	1,735	0.05
USD	2,250,000	KSA Sukuk Ltd 5.250% 04/06/2034^	2,285	0.06
USD	2,650,000	KSA Sukuk Ltd 5.268% 25/10/2028	2,690	0.07
USD	950,000	RAK Capital 5.000% 12/03/2035^	950	0.03
USD	850,000	Sharjah Sukuk Program Ltd 2.942% 10/06/2027	828	0.02
USD	725,000	Sharjah Sukuk Program Ltd 3.200% 13/07/2031^	655	0.02
USD	875,000	Sharjah Sukuk Program Ltd 3.234% 23/10/2029	819	0.02
USD	650,000	Sharjah Sukuk Program Ltd 3.886% 04/04/2030^	620	0.02
USD	1,090,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028^	1,071	0.03
USD	650,000	Sharjah Sukuk Program Ltd 5.192% 25/05/2036^	628	0.02
USD	900,000	Sharjah Sukuk Program Ltd 5.433% 17/04/2035^	883	0.02
USD	850,000	Sharjah Sukuk Program Ltd 6.092% 19/03/2034	878	0.02
		Total Cayman Islands	**36,722**	**1.02**
		Chile (31 October 2025: 1.96%)		
USD	3,550,000	Chile Government International Bond 2.450% 31/01/2031	3,238	0.09
USD	5,100,000	Chile Government International Bond 2.550% 27/01/2032	4,549	0.13
USD	5,675,000	Chile Government International Bond 2.550% 27/07/2033	4,898	0.14
USD	3,225,000	Chile Government International Bond 2.750% 31/01/2027	3,193	0.09
USD	6,675,000	Chile Government International Bond 3.100% 07/05/2041	5,113	0.14
USD	4,950,000	Chile Government International Bond 3.100% 22/01/2061^	3,055	0.08
USD	4,675,000	Chile Government International Bond 3.240% 06/02/2028	4,596	0.13
USD	2,500,000	Chile Government International Bond 3.250% 21/09/2071^	1,558	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Chile (31 October 2025: 1.96%) (continued)		
USD	4,225,000	Chile Government International Bond 3.500% 31/01/2034	3,857	0.11
USD	7,702,000	Chile Government International Bond 3.500% 25/01/2050	5,569	0.15
USD	4,550,000	Chile Government International Bond 3.500% 15/04/2053	3,216	0.09
USD	2,538,000	Chile Government International Bond 3.860% 21/06/2047^	1,996	0.05
USD	2,650,000	Chile Government International Bond 4.000% 31/01/2052^	2,081	0.06
USD	5,195,000	Chile Government International Bond 4.340% 07/03/2042^	4,595	0.13
USD	2,050,000	Chile Government International Bond 4.350% 13/04/2031^	2,022	0.06
USD	4,650,000	Chile Government International Bond 4.850% 22/01/2029	4,710	0.13
USD	4,174,445	Chile Government International Bond 4.950% 05/01/2036	4,171	0.12
USD	3,749,936	Chile Government International Bond 5.330% 05/01/2054^	3,586	0.10
USD	3,950,000	Chile Government International Bond 5.650% 13/01/2037	4,136	0.11
		Total Chile	**70,139**	**1.95**
		Colombia (31 October 2025: 3.48%)		
USD	4,175,000	Colombia Government International Bond 3.000% 30/01/2030	3,766	0.11
USD	6,375,000	Colombia Government International Bond 3.125% 15/04/2031^	5,557	0.15
USD	4,425,000	Colombia Government International Bond 3.250% 22/04/2032^	3,751	0.10
USD	3,375,000	Colombia Government International Bond 3.875% 25/04/2027	3,351	0.09
USD	5,150,000	Colombia Government International Bond 4.500% 15/03/2029	4,993	0.14
USD	4,130,000	Colombia Government International Bond 5.000% 15/06/2045	3,156	0.09
USD	4,194,000	Colombia Government International Bond 5.200% 15/05/2049^	3,202	0.09
USD	5,200,000	Colombia Government International Bond 5.375% 21/01/2029	5,170	0.14
USD	5,550,000	Colombia Government International Bond 5.625% 26/02/2044	4,589	0.13
USD	3,600,000	Colombia Government International Bond 6.125% 21/01/2031	3,603	0.10
USD	6,200,000	Colombia Government International Bond 6.125% 18/01/2041^	5,600	0.16
USD	3,800,000	Colombia Government International Bond 6.500% 21/01/2033^	3,784	0.11
USD	4,550,000	Colombia Government International Bond 7.375% 25/04/2030	4,767	0.13

iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Government debt instruments (31 October 2025:90.32%) (continued)		
		Colombia (31 October 2025: 3.48%) (continued)		
USD	4,475,000	Colombia Government International Bond 7.375% 18/09/2037	4,599	0.13
USD	4,751,000	Colombia Government International Bond 7.500% 02/02/2034^	4,966	0.14
USD	4,450,000	Colombia Government International Bond 7.750% 07/11/2036^	4,694	0.13
USD	4,157,000	Colombia Government International Bond 8.000% 20/04/2033	4,477	0.12
USD	3,750,000	Colombia Government International Bond 8.000% 14/11/2035^	4,063	0.11
USD	3,550,000	Colombia Government International Bond 8.375% 07/11/2054^	3,879	0.11
USD	1,800,000	Colombia Government International Bond 8.750% 14/11/2053^	2,045	0.06
		Total Colombia	**84,012**	**2.34**
		Congo (31 October 2025: 0.00%)		
USD	2,600,000	Congolese International Bond 9.500% 17/02/2035^	2,509	0.07
		Total Congo	**2,509**	**0.07**
		Costa Rica (31 October 2025: 1.51%)		
USD	4,100,000	Costa Rica Government International Bond 5.625% 30/04/2043	3,935	0.11
USD	8,325,000	Costa Rica Government International Bond 6.125% 19/02/2031	8,627	0.24
USD	11,600,000	Costa Rica Government International Bond 6.550% 03/04/2034	12,444	0.35
USD	7,950,000	Costa Rica Government International Bond 7.000% 04/04/2044	8,680	0.24
USD	10,200,000	Costa Rica Government International Bond 7.158% 12/03/2045^	11,235	0.31
USD	11,085,000	Costa Rica Government International Bond 7.300% 13/11/2054^	12,490	0.35
		Total Costa Rica	**57,411**	**1.60**
		Dominican Republic (31 October 2025: 3.49%)		
USD	8,625,000	Dominican Republic International Bond 4.500% 30/01/2030	8,314	0.23
USD	12,375,000	Dominican Republic International Bond 4.875% 23/09/2032	11,694	0.33
USD	6,001,000	Dominican Republic International Bond 5.300% 21/01/2041^	5,305	0.15
USD	7,800,000	Dominican Republic International Bond 5.500% 22/02/2029^	7,807	0.22
USD	4,900,000	Dominican Republic International Bond 5.750% 17/03/2034^	4,787	0.13
USD	6,350,000	Dominican Republic International Bond 5.875% 28/10/2035	6,210	0.17
		Dominican Republic (31 October 2025: 3.49%) (continued)		
USD	13,150,000	Dominican Republic International Bond 5.875% 30/01/2060	11,427	0.32
USD	6,150,000	Dominican Republic International Bond 5.950% 25/01/2027	6,199	0.17
USD	5,500,000	Dominican Republic International Bond 6.000% 19/07/2028	5,582	0.16
USD	7,200,000	Dominican Republic International Bond 6.000% 22/02/2033^	7,200	0.20
USD	6,050,000	Dominican Republic International Bond 6.150% 17/05/2038	5,893	0.16
USD	6,125,000	Dominican Republic International Bond 6.400% 05/06/2049^	5,868	0.16
USD	4,105,000	Dominican Republic International Bond 6.500% 15/02/2048^	3,970	0.11
USD	4,455,000	Dominican Republic International Bond 6.600% 01/06/2036^	4,589	0.13
USD	8,550,000	Dominican Republic International Bond 6.850% 27/01/2045	8,593	0.24
USD	8,150,000	Dominican Republic International Bond 6.950% 15/03/2037	8,509	0.24
USD	5,185,000	Dominican Republic International Bond 7.050% 03/02/2031	5,465	0.15
USD	4,125,000	Dominican Republic International Bond 7.150% 24/02/2055^	4,307	0.12
USD	6,500,000	Dominican Republic International Bond 7.450% 30/04/2044	6,961	0.19
		Total Dominican Republic	**128,680**	**3.58**
		Ecuador (31 October 2025: 1.59%)		
USD	3,288,504	Ecuador Government International Bond 0.000% 31/07/2030^	2,825	0.08
USD	11,368,336	Ecuador Government International Bond 5.000% 31/07/2040^	9,498	0.26
USD	1,980,000	Ecuador Government International Bond 6.900% 31/07/2030^	1,983	0.06
USD	22,471,708	Ecuador Government International Bond 6.900% 31/07/2035^	20,831	0.58
USD	8,550,000	Ecuador Government International Bond 8.750% 29/01/2034	8,725	0.24
USD	7,075,000	Ecuador Government International Bond 9.250% 29/01/2039	7,316	0.20
		Total Ecuador	**51,178**	**1.42**
		Egypt (31 October 2025: 2.16%)		
USD	3,575,000	Egypt Government International Bond 5.800% 30/09/2027^	3,552	0.10
USD	4,775,000	Egypt Government International Bond 5.875% 16/02/2031^	4,538	0.13
USD	4,175,000	Egypt Government International Bond 6.588% 21/02/2028	4,190	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 October 2025:90.32%) (continued)				
		Egypt (31 October 2025: 2.16%) (continued)		
USD	1,600,000	Egypt Government International Bond 6.875% 30/04/2040^	1,391	0.04
USD	3,175,000	Egypt Government International Bond 7.053% 15/01/2032	3,116	0.09
USD	3,525,000	Egypt Government International Bond 7.300% 30/09/2033^	3,408	0.09
USD	5,450,000	Egypt Government International Bond 7.500% 31/01/2027^	5,504	0.15
USD	4,700,000	Egypt Government International Bond 7.500% 16/02/2061	3,756	0.10
USD	5,500,000	Egypt Government International Bond 7.600% 01/03/2029	5,618	0.16
USD	5,725,000	Egypt Government International Bond 7.625% 29/05/2032	5,697	0.16
USD	4,675,000	Egypt Government International Bond 7.903% 21/02/2048	4,023	0.11
USD	1,500,000	Egypt Government International Bond 8.150% 20/11/2059^	1,292	0.03
USD	8,225,000	Egypt Government International Bond 8.500% 31/01/2047	7,490	0.21
USD	4,000,000	Egypt Government International Bond 8.625% 04/02/2030	4,221	0.12
USD	4,850,000	Egypt Government International Bond 8.700% 01/03/2049	4,473	0.12
USD	2,450,000	Egypt Government International Bond 8.750% 30/09/2051^	2,260	0.06
USD	6,600,000	Egypt Government International Bond 8.875% 29/05/2050^	6,170	0.17
USD	4,300,000	Egypt Government International Bond 9.450% 04/02/2033^	4,629	0.13
USD	2,400,000	Egyptian Financial Co for Sovereign Taskeek 6.375% 07/04/2029	2,378	0.07
USD	2,700,000	Egyptian Financial Co for Sovereign Taskeek 7.950% 07/10/2032^	2,765	0.08
		Total Egypt	**80,471**	**2.24**
		El Salvador (31 October 2025: 0.95%)		
USD	2,865,000	El Salvador Government International Bond 7.125% 20/01/2050^	2,601	0.07
USD	2,350,000	El Salvador Government International Bond 7.625% 01/02/2041	2,345	0.07
USD	3,300,000	El Salvador Government International Bond 7.650% 15/06/2035	3,385	0.09
USD	1,805,000	El Salvador Government International Bond 8.250% 10/04/2032^	1,908	0.05
USD	1,818,000	El Salvador Government International Bond 8.625% 28/02/2029	1,931	0.05
USD	3,890,000	El Salvador Government International Bond 9.250% 17/04/2030^	4,168	0.12

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		El Salvador (31 October 2025: 0.95%) (continued)		
USD	3,550,000	El Salvador Government International Bond 9.500% 15/07/2052	3,970	0.11
USD	3,700,000	El Salvador Government International Bond 9.650% 21/11/2054^	4,161	0.12
		Total El Salvador	**24,469**	**0.68**
		Gabon (31 October 2025: 0.16%)		
USD	3,244,000	Gabon Government International Bond 6.625% 06/02/2031^	2,735	0.08
USD	1,875,000	Gabon Government International Bond 7.000% 24/11/2031^	1,562	0.04
USD	1,900,000	Gabon Government International Bond 9.500% 18/02/2029^	1,786	0.05
		Total Gabon	**6,083**	**0.17**
		Georgia (31 October 2025: 0.00%)		
USD	2,900,000	Georgia Government International Bond 5.125% 28/01/2031^	2,814	0.08
		Total Georgia	**2,814**	**0.08**
		Ghana (31 October 2025: 1.03%)		
USD	14,078,940	Ghana Government International Bond 5.000% 03/07/2029	13,692	0.38
USD	23,802,461	Ghana Government International Bond 5.000% 03/07/2035^	21,790	0.61
		Total Ghana	**35,482**	**0.99**
		Guatemala (31 October 2025: 0.97%)		
USD	1,750,000	Guatemala Government Bond 3.700% 07/10/2033^	1,561	0.04
USD	1,750,000	Guatemala Government Bond 4.375% 05/06/2027	1,740	0.05
USD	2,225,000	Guatemala Government Bond 4.650% 07/10/2041	1,936	0.05
USD	3,100,000	Guatemala Government Bond 4.875% 13/02/2028^	3,096	0.09
USD	1,725,000	Guatemala Government Bond 4.900% 01/06/2030^	1,717	0.05
USD	1,750,000	Guatemala Government Bond 5.250% 10/08/2029	1,760	0.05
USD	1,775,000	Guatemala Government Bond 5.375% 24/04/2032^	1,791	0.05
USD	2,650,000	Guatemala Government Bond 6.050% 06/08/2031	2,748	0.08
USD	5,606,000	Guatemala Government Bond 6.125% 01/06/2050^	5,553	0.15
USD	2,700,000	Guatemala Government Bond 6.250% 15/08/2036^	2,818	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 October 2025:90.32%) (continued)				
		Guatemala (31 October 2025: 0.97%) (continued)		
USD	2,950,000	Guatemala Government Bond 6.550% 06/02/2037^	3,153	0.09
USD	4,160,000	Guatemala Government Bond 6.600% 13/06/2036^	4,446	0.12
USD	2,500,000	Guatemala Government Bond 6.875% 15/08/2055^	2,701	0.08
USD	2,045,000	Guatemala Government Bond 7.050% 04/10/2032^	2,227	0.06
		Total Guatemala	**37,247**	**1.04**
		Honduras (31 October 2025: 0.22%)		
USD	2,200,000	Honduras Government International Bond 5.625% 24/06/2030	2,188	0.06
USD	2,100,000	Honduras Government International Bond 6.250% 19/01/2027	2,116	0.06
USD	3,300,000	Honduras Government International Bond 8.625% 27/11/2034^	3,776	0.10
		Total Honduras	**8,080**	**0.22**
		Hungary (31 October 2025: 4.09%)		
USD	15,125,000	Hungary Government International Bond 2.125% 22/09/2031^	13,121	0.36
USD	12,820,000	Hungary Government International Bond 3.125% 21/09/2051	7,986	0.22
USD	11,020,000	Hungary Government International Bond 5.250% 16/06/2029^	11,192	0.31
USD	9,425,000	Hungary Government International Bond 5.375% 26/09/2030	9,632	0.27
USD	7,975,000	Hungary Government International Bond 5.500% 16/06/2034^	8,082	0.22
USD	16,175,000	Hungary Government International Bond 5.500% 26/03/2036^	16,187	0.45
USD	14,525,000	Hungary Government International Bond 6.000% 26/09/2035	15,121	0.42
USD	14,445,000	Hungary Government International Bond 6.125% 22/05/2028	14,857	0.41
USD	11,420,000	Hungary Government International Bond 6.250% 22/09/2032^	12,173	0.34
USD	8,625,000	Hungary Government International Bond 6.750% 25/09/2052^	9,299	0.26
USD	10,050,000	Hungary Government International Bond 6.750% 23/09/2055^	10,760	0.30
USD	10,622,000	Hungary Government International Bond 7.625% 29/03/2041	12,461	0.35
USD	9,950,000	Magyar Export-Import Bank Zrt 6.125% 04/12/2027	10,134	0.28
USD	8,925,000	MFB Magyar Fejlesztesi Bank Zrt 6.500% 29/06/2028	9,221	0.26
		Total Hungary	**160,226**	**4.45**
		India (31 October 2025: 0.70%)		
USD	5,450,000	Export-Import Bank of India 2.250% 13/01/2031^	4,875	0.14
USD	6,100,000	Export-Import Bank of India 3.250% 15/01/2030	5,804	0.16
USD	5,850,000	Export-Import Bank of India 3.875% 01/02/2028	5,790	0.16
USD	2,600,000	Export-Import Bank of India 5.000% 12/01/2036^	2,561	0.07
USD	5,550,000	Export-Import Bank of India 5.500% 18/01/2033^	5,695	0.16
USD	5,850,000	Export-Import Bank of India 5.500% 13/01/2035	5,975	0.17
USD	2,650,000	Export-Import Bank of India 5.750% 12/01/2056^	2,632	0.07
		Total India	**33,332**	**0.93**
		Indonesia (31 October 2025: 2.63%)		
USD	1,500,000	Indonesia Government International Bond 1.850% 12/03/2031	1,314	0.04
USD	1,375,000	Indonesia Government International Bond 2.150% 28/07/2031	1,215	0.03
USD	1,325,000	Indonesia Government International Bond 2.850% 14/02/2030	1,242	0.03
USD	2,600,000	Indonesia Government International Bond 3.050% 12/03/2051^	1,654	0.05
USD	825,000	Indonesia Government International Bond 3.200% 23/09/2061	504	0.01
USD	900,000	Indonesia Government International Bond 3.350% 12/03/2071	554	0.02
USD	1,000,000	Indonesia Government International Bond 3.400% 18/09/2029^	973	0.03
USD	1,400,000	Indonesia Government International Bond 3.500% 11/01/2028	1,386	0.04
USD	900,000	Indonesia Government International Bond 3.500% 14/02/2050	633	0.02
USD	975,000	Indonesia Government International Bond 3.550% 31/03/2032	915	0.03
USD	1,650,000	Indonesia Government International Bond 3.700% 30/10/2049^	1,201	0.03
USD	1,525,000	Indonesia Government International Bond 3.850% 18/07/2027	1,515	0.04
USD	1,850,000	Indonesia Government International Bond 3.850% 15/10/2030	1,797	0.05
USD	1,475,000	Indonesia Government International Bond 4.100% 24/04/2028	1,473	0.04
USD	900,000	Indonesia Government International Bond 4.150% 20/09/2027^	901	0.03
USD	1,925,000	Indonesia Government International Bond 4.200% 15/10/2050^	1,518	0.04
USD	800,000	Indonesia Government International Bond 4.300% 16/04/2031	788	0.02
USD	850,000	Indonesia Government International Bond 4.300% 31/03/2052^	677	0.02
USD	1,100,000	Indonesia Government International Bond 4.350% 08/01/2027	1,099	0.03
USD	1,600,000	Indonesia Government International Bond 4.350% 21/02/2031^	1,582	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Government debt instruments (31 October 2025:90.32%) (continued)		
		Indonesia (31 October 2025: 2.63%) (continued)		
USD	1,875,000	Indonesia Government International Bond 4.350% 11/01/2048^	1,535	0.04
USD	550,000	Indonesia Government International Bond 4.400% 10/03/2029	550	0.02
USD	1,035,000	Indonesia Government International Bond 4.450% 15/04/2070^	811	0.02
USD	1,050,000	Indonesia Government International Bond 4.550% 11/01/2028	1,056	0.03
USD	1,850,000	Indonesia Government International Bond 4.625% 15/04/2043^	1,646	0.05
USD	1,525,000	Indonesia Government International Bond 4.650% 20/09/2032^	1,512	0.04
USD	700,000	Indonesia Government International Bond 4.700% 10/02/2034^	685	0.02
USD	1,475,000	Indonesia Government International Bond 4.750% 11/02/2029	1,491	0.04
USD	1,350,000	Indonesia Government International Bond 4.750% 10/09/2034^	1,320	0.04
USD	1,150,000	Indonesia Government International Bond 4.750% 18/07/2047	1,022	0.03
USD	1,550,000	Indonesia Government International Bond 4.850% 11/01/2033	1,540	0.04
USD	1,550,000	Indonesia Government International Bond 4.900% 16/04/2036^	1,505	0.04
USD	1,300,000	Indonesia Government International Bond 4.950% 21/02/2036^	1,270	0.04
USD	1,100,000	Indonesia Government International Bond 5.100% 10/02/2054^	1,014	0.03
USD	2,525,000	Indonesia Government International Bond 5.125% 15/01/2045^	2,373	0.07
USD	700,000	Indonesia Government International Bond 5.150% 10/09/2054	643	0.02
USD	1,100,000	Indonesia Government International Bond 5.250% 15/01/2030	1,125	0.03
USD	2,650,000	Indonesia Government International Bond 5.250% 17/01/2042^	2,570	0.07
USD	1,775,000	Indonesia Government International Bond 5.250% 08/01/2047^	1,688	0.05
USD	1,175,000	Indonesia Government International Bond 5.350% 11/02/2049^	1,124	0.03
USD	750,000	Indonesia Government International Bond 5.450% 20/09/2052^	713	0.02
USD	600,000	Indonesia Government International Bond 5.475% 21/02/2056^	572	0.02
USD	1,550,000	Indonesia Government International Bond 5.600% 15/01/2035^	1,593	0.04
USD	750,000	Indonesia Government International Bond 5.650% 11/01/2053^	733	0.02
USD	1,425,000	Indonesia Government International Bond 5.950% 08/01/2046^	1,453	0.04
		Indonesia (31 October 2025: 2.63%) (continued)		
USD	1,615,000	Indonesia Government International Bond 6.625% 17/02/2037	1,781	0.05
USD	2,500,000	Indonesia Government International Bond 6.750% 15/01/2044	2,775	0.08
USD	2,500,000	Indonesia Government International Bond 7.750% 17/01/2038	3,006	0.08
USD	1,700,000	Indonesia Government International Bond 8.500% 12/10/2035	2,102	0.06
USD	1,276,000	Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031^	1,148	0.03
USD	1,275,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030^	1,183	0.03
USD	1,250,000	Perusahaan Penerbit SBSN Indonesia III 3.550% 09/06/2051^	864	0.02
USD	750,000	Perusahaan Penerbit SBSN Indonesia III 3.800% 23/06/2050^	547	0.02
USD	1,975,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027^	1,976	0.05
USD	2,425,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027^	2,426	0.07
USD	2,125,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028	2,124	0.06
USD	1,450,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029	1,453	0.04
USD	1,200,000	Perusahaan Penerbit SBSN Indonesia III 4.500% 01/12/2030^	1,191	0.03
USD	1,650,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 23/07/2030	1,640	0.05
USD	2,950,000	Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032^	2,932	0.08
USD	1,100,000	Perusahaan Penerbit SBSN Indonesia III 5.000% 25/05/2030^	1,111	0.03
USD	1,250,000	Perusahaan Penerbit SBSN Indonesia III 5.000% 01/12/2035^	1,229	0.03
USD	800,000	Perusahaan Penerbit SBSN Indonesia III 5.100% 02/07/2029^	816	0.02
USD	1,200,000	Perusahaan Penerbit SBSN Indonesia III 5.200% 02/07/2034	1,202	0.03
USD	1,850,000	Perusahaan Penerbit SBSN Indonesia III 5.200% 23/07/2035^	1,848	0.05
USD	1,000,000	Perusahaan Penerbit SBSN Indonesia III 5.250% 25/11/2034^	1,001	0.03
USD	1,550,000	Perusahaan Penerbit SBSN Indonesia III 5.400% 15/11/2028	1,590	0.04
USD	1,150,000	Perusahaan Penerbit SBSN Indonesia III 5.500% 02/07/2054^	1,107	0.03
USD	1,850,000	Perusahaan Penerbit SBSN Indonesia III 5.600% 15/11/2033^	1,905	0.05
USD	1,300,000	Perusahaan Penerbit SBSN Indonesia III 5.650% 25/11/2054^	1,267	0.04
		Total Indonesia	**94,709**	**2.63**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 October 2025:90.32%) (continued)				
		Ivory Coast (31 October 2025: 0.63%)		
USD	4,625,000	Ivory Coast Government International Bond 6.125% 15/06/2033^	4,514	0.13
USD	5,150,000	Ivory Coast Government International Bond 6.750% 25/02/2041^	4,746	0.13
USD	4,050,000	Ivory Coast Government International Bond 7.625% 30/01/2033^	4,254	0.12
USD	6,850,000	Ivory Coast Government International Bond 8.075% 01/04/2036	7,262	0.20
USD	5,800,000	Ivory Coast Government International Bond 8.250% 30/01/2037^	6,223	0.17
		Total Ivory Coast	**26,999**	**0.75**
		Jamaica (31 October 2025: 0.76%)		
USD	3,954,667	Jamaica Government International Bond 6.750% 28/04/2028	4,061	0.11
USD	10,325,000	Jamaica Government International Bond 7.875% 28/07/2045^	12,463	0.35
USD	7,295,000	Jamaica Government International Bond 8.000% 15/03/2039	8,801	0.24
		Total Jamaica	**25,325**	**0.70**
		Jordan (31 October 2025: 0.78%)		
USD	4,650,000	Jordan Government International Bond 5.750% 31/01/2027^	4,654	0.13
USD	3,900,000	Jordan Government International Bond 5.750% 12/11/2032^	3,801	0.11
USD	7,625,000	Jordan Government International Bond 5.850% 07/07/2030^	7,600	0.21
USD	5,750,000	Jordan Government International Bond 7.375% 10/10/2047^	5,554	0.15
USD	7,450,000	Jordan Government International Bond 7.500% 13/01/2029	7,730	0.21
USD	4,100,000	Jordan Government International Bond 7.750% 15/01/2028	4,220	0.12
		Total Jordan	**33,559**	**0.93**
		Kazakhstan (31 October 2025: 1.71%)		
USD	3,400,000	Baiterek National Investment Holding JSC 4.650% 01/10/2030^	3,367	0.09
USD	1,200,000	Baiterek National Investment Holding JSC 5.200% 06/05/2033	1,188	0.03
USD	3,650,000	Baiterek National Investment Holding JSC 5.450% 08/05/2028	3,691	0.10
USD	4,625,000	Development Bank of Kazakhstan JSC 4.600% 31/01/2031^	4,558	0.13
USD	4,900,000	Development Bank of Kazakhstan JSC 5.250% 23/10/2029^	4,980	0.14
USD	3,800,000	Development Bank of Kazakhstan JSC 5.500% 15/04/2027	3,829	0.11
		Kazakhstan (31 October 2025: 1.71%) (continued)		
USD	6,850,000	Development Bank of Kazakhstan JSC 5.625% 07/04/2030	7,052	0.20
USD	8,550,000	Kazakhstan Government International Bond 4.412% 28/10/2030^	8,433	0.23
USD	8,150,000	Kazakhstan Government International Bond 4.714% 09/04/2035^	8,009	0.22
USD	5,550,000	Kazakhstan Government International Bond 4.875% 14/10/2044^	5,058	0.14
USD	7,750,000	Kazakhstan Government International Bond 5.000% 01/07/2032	7,815	0.22
USD	6,350,000	Kazakhstan Government International Bond 5.500% 01/07/2037	6,472	0.18
USD	8,750,000	Kazakhstan Government International Bond 6.500% 21/07/2045^	9,531	0.27
		Total Kazakhstan	**73,983**	**2.06**
		Kenya (31 October 2025: 0.78%)		
USD	3,800,000	Republic of Kenya Government International Bond 6.300% 23/01/2034^	3,296	0.09
USD	3,025,000	Republic of Kenya Government International Bond 7.875% 09/10/2033	2,880	0.08
USD	3,400,000	Republic of Kenya Government International Bond 7.875% 26/02/2034	3,167	0.09
USD	3,028,000	Republic of Kenya Government International Bond 8.000% 22/05/2032^	2,975	0.08
USD	3,975,000	Republic of Kenya Government International Bond 8.250% 28/02/2048^	3,564	0.10
USD	5,300,000	Republic of Kenya Government International Bond 8.700% 26/02/2039	4,981	0.14
USD	2,625,000	Republic of Kenya Government International Bond 8.800% 09/10/2038^	2,500	0.07
USD	5,800,000	Republic of Kenya Government International Bond 9.500% 05/03/2036	5,813	0.16
USD	5,875,000	Republic of Kenya Government International Bond 9.750% 16/02/2031^	6,203	0.17
		Total Kenya	**35,379**	**0.98**
		Kuwait (31 October 2025: 0.00%)		
		Kyrgyz Republic (31 October 2025: 0.11%)		
USD	4,000,000	Kyrgyz Republic International Bond 7.750% 03/06/2030	4,084	0.11
		Total Kyrgyz Republic	**4,084**	**0.11**
		Latvia (31 October 2025: 0.26%)		
USD	8,900,000	Latvia Government International Bond 5.125% 30/07/2034	8,931	0.25
		Total Latvia	**8,931**	**0.25**

iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Government debt instruments (31 October 2025:90.32%) (continued)		
		Lebanon (31 October 2025: 0.20%)		
USD	6,150,000	Lebanon Government International Bond 6.600% 27/11/2026*	1,559	0.04
USD	3,550,000	Lebanon Government International Bond 6.650% 03/11/2028*	900	0.02
USD	5,400,000	Lebanon Government International Bond 6.650% 26/02/2030*	1,380	0.04
USD	3,750,000	Lebanon Government International Bond 6.750% 29/11/2027*	951	0.03
USD	4,500,000	Lebanon Government International Bond 6.850% 23/03/2027*	1,141	0.03
USD	3,650,000	Lebanon Government International Bond 7.000% 23/03/2032*	933	0.03
USD	2,300,000	Lebanon Government International Bond 7.050% 02/11/2035*	601	0.02
USD	2,950,000	Lebanon Government International Bond 7.250% 23/03/2037*	771	0.02
		Total Lebanon	**8,236**	**0.23**
		Malaysia (31 October 2025: 0.30%)		
USD	2,650,000	Malaysia Sovereign Sukuk Bhd 4.236% 22/04/2045^	2,344	0.07
USD	3,025,000	Malaysia Sukuk Global Bhd 4.080% 27/04/2046^	2,603	0.07
USD	4,375,000	Malaysia Wakala Sukuk Bhd 2.070% 28/04/2031^	3,968	0.11
USD	2,675,000	Malaysia Wakala Sukuk Bhd 3.075% 28/04/2051	1,882	0.05
		Total Malaysia	**10,797**	**0.30**
		Mexico (31 October 2025: 3.48%)		
USD	2,707,000	Mexico Government International Bond 2.659% 24/05/2031	2,409	0.07
USD	1,977,000	Mexico Government International Bond 3.250% 16/04/2030^	1,855	0.05
USD	2,650,000	Mexico Government International Bond 3.500% 12/02/2034	2,270	0.06
USD	1,400,000	Mexico Government International Bond 3.750% 11/01/2028	1,385	0.04
USD	3,075,000	Mexico Government International Bond 3.750% 19/04/2071	1,784	0.05
USD	2,750,000	Mexico Government International Bond 3.771% 24/05/2061	1,663	0.05
USD	1,325,000	Mexico Government International Bond 4.150% 28/03/2027	1,325	0.04
USD	2,225,000	Mexico Government International Bond 4.280% 14/08/2041	1,760	0.05
USD	1,300,000	Mexico Government International Bond 4.350% 15/01/2047	963	0.03
USD	2,218,000	Mexico Government International Bond 4.400% 12/02/2052	1,593	0.04
USD	2,550,000	Mexico Government International Bond 4.500% 22/04/2029	2,542	0.07

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Mexico (31 October 2025: 3.48%) (continued)		
USD	1,885,000	Mexico Government International Bond 4.500% 31/01/2050	1,403	0.04
USD	2,050,000	Mexico Government International Bond 4.600% 23/01/2046^	1,593	0.04
USD	1,978,000	Mexico Government International Bond 4.600% 10/02/2048	1,505	0.04
USD	1,300,000	Mexico Government International Bond 4.750% 22/03/2031^	1,278	0.04
USD	2,275,000	Mexico Government International Bond 4.750% 27/04/2032	2,200	0.06
USD	3,474,000	Mexico Government International Bond 4.750% 08/03/2044^	2,818	0.08
USD	1,975,000	Mexico Government International Bond 4.875% 19/05/2033	1,881	0.05
USD	650,000	Mexico Government International Bond 5.000% 07/05/2029	655	0.02
USD	2,600,000	Mexico Government International Bond 5.000% 27/04/2051	2,057	0.06
USD	3,900,000	Mexico Government International Bond 5.375% 22/03/2033	3,834	0.11
USD	1,100,000	Mexico Government International Bond 5.400% 09/02/2028	1,116	0.03
USD	2,700,000	Mexico Government International Bond 5.550% 21/01/2045^	2,460	0.07
USD	2,875,000	Mexico Government International Bond 5.625% 09/02/2034	2,846	0.08
USD	2,200,000	Mexico Government International Bond 5.625% 22/09/2035	2,151	0.06
USD	2,610,000	Mexico Government International Bond 5.750% 12/10/2110	2,144	0.06
USD	3,600,000	Mexico Government International Bond 5.850% 02/07/2032	3,668	0.10
USD	1,700,000	Mexico Government International Bond 6.000% 13/05/2030^	1,764	0.05
USD	3,925,000	Mexico Government International Bond 6.000% 07/05/2036^	3,941	0.11
USD	2,844,000	Mexico Government International Bond 6.050% 11/01/2040	2,795	0.08
USD	3,820,000	Mexico Government International Bond 6.125% 09/02/2038^	3,778	0.10
USD	2,692,000	Mexico Government International Bond 6.338% 04/05/2053^	2,535	0.07
USD	2,575,000	Mexico Government International Bond 6.350% 09/02/2035	2,652	0.07
USD	2,250,000	Mexico Government International Bond 6.400% 07/05/2054	2,128	0.06
USD	2,840,000	Mexico Government International Bond 6.625% 29/01/2038^	2,920	0.08
USD	1,475,000	Mexico Government International Bond 6.750% 27/09/2034	1,571	0.04
USD	1,850,000	Mexico Government International Bond 6.750% 09/02/2056	1,820	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 October 2025:90.32%) (continued)				
		Mexico (31 October 2025: 3.48%) (continued)		
USD	3,760,000	Mexico Government International Bond 6.875% 13/05/2037	3,971	0.11
USD	2,465,000	Mexico Government International Bond 7.375% 13/05/2055^	2,627	0.07
USD	935,000	Mexico Government International Bond 7.500% 08/04/2033	1,067	0.03
USD	950,000	Mexico Government International Bond 8.300% 15/08/2031	1,110	0.03
		Total Mexico	**87,837**	**2.44**
		Mongolia (31 October 2025: 0.31%)		
USD	2,400,000	Development Bank of Mongolia LLC 8.500% 03/07/2028	2,477	0.07
USD	2,975,000	Mongolia Government International Bond 4.450% 07/07/2031^	2,782	0.08
USD	2,900,000	Mongolia Government International Bond 5.950% 09/03/2032^	2,921	0.08
USD	2,725,000	Mongolia Government International Bond 6.625% 25/02/2030^	2,801	0.08
USD	424,000	Mongolia Government International Bond 8.650% 19/01/2028	447	0.01
		Total Mongolia	**11,428**	**0.32**
		Montenegro (31 October 2025: 0.16%)		
USD	5,500,000	Montenegro Government International Bond 7.250% 12/03/2031	5,767	0.16
		Total Montenegro	**5,767**	**0.16**
		Morocco (31 October 2025: 0.89%)		
USD	3,900,000	Morocco Government International Bond 2.375% 15/12/2027	3,762	0.10
USD	5,575,000	Morocco Government International Bond 3.000% 15/12/2032	4,865	0.14
USD	7,300,000	Morocco Government International Bond 4.000% 15/12/2050	5,165	0.14
USD	4,450,000	Morocco Government International Bond 5.500% 11/12/2042^	4,179	0.12
USD	6,875,000	Morocco Government International Bond 5.950% 08/03/2028	7,015	0.20
USD	7,125,000	Morocco Government International Bond 6.500% 08/09/2033	7,615	0.21
		Total Morocco	**32,601**	**0.91**
		Namibia (31 October 2025: 0.00%)		
		Oman (31 October 2025: 2.91%)		
USD	7,682,000	Oman Government International Bond 5.375% 08/03/2027	7,735	0.22
		Oman (31 October 2025: 2.91%) (continued)		
USD	12,334,000	Oman Government International Bond 5.625% 17/01/2028	12,519	0.35
USD	11,150,000	Oman Government International Bond 6.000% 01/08/2029	11,578	0.32
USD	8,375,000	Oman Government International Bond 6.250% 25/01/2031	8,898	0.25
USD	10,175,000	Oman Government International Bond 6.500% 08/03/2047^	10,853	0.30
USD	7,000,000	Oman Government International Bond 6.750% 28/10/2027	7,210	0.20
USD	14,000,000	Oman Government International Bond 6.750% 17/01/2048	15,256	0.42
USD	5,175,000	Oman Government International Bond 7.000% 25/01/2051^	5,841	0.16
USD	5,325,000	Oman Government International Bond 7.375% 28/10/2032^	6,060	0.17
USD	5,150,000	Oman Sovereign Sukuk Co 4.525% 17/04/2033	5,073	0.14
USD	9,000,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030^	9,046	0.25
		Total Oman	**100,069**	**2.78**
		Pakistan (31 October 2025: 0.07%)		
USD	2,000,000	Pakistan Water & Power Development Authority 7.500% 04/06/2031	1,875	0.05
		Total Pakistan	**1,875**	**0.05**
		Panama (31 October 2025: 2.94%)		
USD	10,050,000	Panama Government International Bond 2.252% 29/09/2032^	8,494	0.24
USD	6,125,000	Panama Government International Bond 3.160% 23/01/2030^	5,800	0.16
USD	4,075,000	Panama Government International Bond 3.298% 19/01/2033^	3,648	0.10
USD	9,022,000	Panama Government International Bond 3.870% 23/07/2060^	6,241	0.17
USD	7,135,000	Panama Government International Bond 3.875% 17/03/2028^	7,064	0.20
USD	5,693,000	Panama Government International Bond 4.300% 29/04/2053^	4,390	0.12
USD	4,450,000	Panama Government International Bond 4.500% 15/05/2047^	3,682	0.10
USD	8,675,000	Panama Government International Bond 4.500% 16/04/2050^	6,962	0.19
USD	8,000,000	Panama Government International Bond 4.500% 01/04/2056^	6,256	0.17
USD	5,750,000	Panama Government International Bond 4.500% 19/01/2063^	4,420	0.12
USD	5,650,000	Panama Government International Bond 5.227% 23/02/2034	5,638	0.16
USD	5,850,000	Panama Government International Bond 5.662% 23/02/2038^	5,881	0.16

iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Government debt instruments (31 October 2025:90.32%) (continued)		
		Panama (31 October 2025: 2.94%) (continued)		
USD	10,025,000	Panama Government International Bond 6.400% 14/02/2035^	10,710	0.30
USD	8,115,000	Panama Government International Bond 6.700% 26/01/2036	8,829	0.25
USD	5,500,000	Panama Government International Bond 6.853% 28/03/2054^	5,916	0.17
USD	3,650,000	Panama Government International Bond 6.875% 31/01/2036^	4,026	0.11
USD	3,335,000	Panama Government International Bond 7.875% 01/03/2057^	4,023	0.11
USD	4,454,000	Panama Government International Bond 8.000% 01/03/2038^	5,305	0.15
USD	3,702,000	Panama Government International Bond 8.875% 30/09/2027	3,916	0.11
		Total Panama	**111,201**	**3.09**
		Papua New Guinea (31 October 2025: 0.05%)		
USD	1,900,000	Papua New Guinea Government International Bond 8.375% 04/10/2028	1,983	0.06
		Total Papua New Guinea	**1,983**	**0.06**
		Paraguay (31 October 2025: 0.93%)		
USD	3,790,000	Paraguay Government International Bond 2.739% 29/01/2033^	3,374	0.09
USD	2,625,000	Paraguay Government International Bond 3.849% 28/06/2033^	2,468	0.07
USD	4,483,000	Paraguay Government International Bond 4.950% 28/04/2031	4,504	0.13
USD	7,100,000	Paraguay Government International Bond 5.400% 30/03/2050^	6,436	0.18
USD	2,725,000	Paraguay Government International Bond 5.600% 13/03/2048^	2,545	0.07
USD	2,600,000	Paraguay Government International Bond 5.850% 21/08/2033^	2,705	0.07
USD	2,750,000	Paraguay Government International Bond 6.000% 09/02/2036	2,886	0.08
USD	6,050,000	Paraguay Government International Bond 6.100% 11/08/2044	6,089	0.17
USD	4,800,000	Paraguay Government International Bond 6.650% 04/03/2055	5,079	0.14
		Total Paraguay	**36,086**	**1.00**
		People's Republic of China (31 October 2025: 0.56%)		
USD	1,250,000	China Development Bank 1.625% 27/10/2030^	1,121	0.03
USD	1,600,000	China Development Bank 4.000% 24/01/2037	1,548	0.04
USD	3,350,000	China Government International Bond 1.200% 21/10/2030	3,005	0.08

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		People's Republic of China (31 October 2025: 0.56%) (continued)		
USD	1,025,000	China Government International Bond 1.250% 26/10/2026	1,012	0.03
USD	1,625,000	China Government International Bond 1.750% 26/10/2031	1,470	0.04
USD	3,450,000	China Government International Bond 2.125% 03/12/2029	3,269	0.09
USD	1,100,000	China Government International Bond 2.250% 21/10/2050^	739	0.02
USD	1,000,000	China Government International Bond 2.500% 26/10/2051	705	0.02
USD	1,625,000	China Government International Bond 2.625% 02/11/2027^	1,596	0.04
USD	875,000	China Government International Bond 2.750% 03/12/2039	756	0.02
USD	1,650,000	China Government International Bond 3.500% 19/10/2028^	1,636	0.05
USD	3,200,000	China Government International Bond 3.625% 13/11/2028^	3,185	0.09
USD	3,225,000	China Government International Bond 3.750% 13/11/2030	3,206	0.09
USD	825,000	China Government International Bond 4.000% 19/10/2048^	775	0.02
USD	2,000,000	China Government International Bond 4.125% 20/11/2027	2,013	0.06
USD	1,200,000	China Government International Bond 4.250% 20/11/2029^	1,221	0.03
USD	1,550,000	Export-Import Bank of China 4.000% 28/11/2047^	1,341	0.04
		Total People's Republic of China	**28,598**	**0.79**
		Peru (31 October 2025: 2.75%)		
USD	2,800,000	Corp Financiera de Desarrollo SA 2.400% 28/09/2027	2,717	0.07
USD	4,275,000	Peruvian Government International Bond 1.862% 01/12/2032^	3,539	0.10
USD	8,655,000	Peruvian Government International Bond 2.780% 01/12/2060^	4,665	0.13
USD	12,784,000	Peruvian Government International Bond 2.783% 23/01/2031	11,752	0.33
USD	10,400,000	Peruvian Government International Bond 3.000% 15/01/2034	8,985	0.25
USD	4,250,000	Peruvian Government International Bond 3.230% 28/07/2121^	2,325	0.06
USD	5,425,000	Peruvian Government International Bond 3.300% 11/03/2041^	4,161	0.12
USD	7,575,000	Peruvian Government International Bond 3.550% 10/03/2051^	5,255	0.15
USD	4,220,000	Peruvian Government International Bond 3.600% 15/01/2072	2,644	0.07
USD	5,375,000	Peruvian Government International Bond 5.375% 08/02/2035^	5,429	0.15

iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Government debt instruments (31 October 2025:90.32%) (continued)		
		Peru (31 October 2025: 2.75%) (continued)		
USD	7,669,000	Peruvian Government International Bond 5.500% 30/03/2036^	7,753	0.21
USD	11,995,000	Peruvian Government International Bond 5.625% 18/11/2050^	11,575	0.32
USD	7,710,000	Peruvian Government International Bond 5.875% 08/08/2054	7,509	0.21
USD	6,700,000	Peruvian Government International Bond 6.200% 30/06/2055	6,817	0.19
USD	4,885,000	Peruvian Government International Bond 6.550% 14/03/2037	5,349	0.15
USD	9,950,000	Peruvian Government International Bond 8.750% 21/11/2033	12,189	0.34
		Total Peru	**102,664**	**2.85**
		Philippines (31 October 2025: 3.60%)		
USD	3,850,000	Philippine Government International Bond 1.648% 10/06/2031^	3,349	0.09
USD	2,350,000	Philippine Government International Bond 1.950% 06/01/2032^	2,036	0.06
USD	3,125,000	Philippine Government International Bond 2.457% 05/05/2030^	2,887	0.08
USD	4,825,000	Philippine Government International Bond 2.650% 10/12/2045	3,045	0.08
USD	4,294,000	Philippine Government International Bond 2.950% 05/05/2045	2,888	0.08
USD	6,704,000	Philippine Government International Bond 3.000% 01/02/2028	6,552	0.18
USD	7,095,000	Philippine Government International Bond 3.200% 06/07/2046	4,895	0.14
USD	1,100,000	Philippine Government International Bond 3.229% 29/03/2027^	1,090	0.03
USD	2,525,000	Philippine Government International Bond 3.556% 29/09/2032	2,358	0.07
USD	6,320,000	Philippine Government International Bond 3.700% 01/03/2041	5,111	0.14
USD	6,275,000	Philippine Government International Bond 3.700% 02/02/2042	5,020	0.14
USD	4,696,000	Philippine Government International Bond 3.750% 14/01/2029^	4,638	0.13
USD	6,450,000	Philippine Government International Bond 3.950% 20/01/2040^	5,466	0.15
USD	3,125,000	Philippine Government International Bond 4.200% 29/03/2047	2,508	0.07
USD	1,600,000	Philippine Government International Bond 4.250% 27/07/2031^	1,576	0.04
USD	1,550,000	Philippine Government International Bond 4.375% 05/03/2030	1,544	0.04
USD	1,700,000	Philippine Government International Bond 4.625% 17/07/2028^	1,710	0.05

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Philippines (31 October 2025: 3.60%) (continued)		
USD	3,600,000	Philippine Government International Bond 4.750% 05/03/2035^	3,497	0.10
USD	3,850,000	Philippine Government International Bond 5.000% 17/07/2033^	3,861	0.11
USD	4,950,000	Philippine Government International Bond 5.000% 27/01/2036^	4,871	0.13
USD	4,200,000	Philippine Government International Bond 5.000% 13/01/2037^	4,090	0.11
USD	1,625,000	Philippine Government International Bond 5.170% 13/10/2027^	1,645	0.05
USD	2,750,000	Philippine Government International Bond 5.175% 05/09/2049^	2,516	0.07
USD	3,050,000	Philippine Government International Bond 5.250% 14/05/2034^	3,073	0.08
USD	3,900,000	Philippine Government International Bond 5.500% 04/02/2035	3,991	0.11
USD	4,425,000	Philippine Government International Bond 5.500% 17/01/2048^	4,253	0.12
USD	3,550,000	Philippine Government International Bond 5.600% 14/05/2049^	3,444	0.10
USD	2,275,000	Philippine Government International Bond 5.609% 13/04/2033^	2,368	0.07
USD	2,450,000	Philippine Government International Bond 5.750% 27/01/2051^	2,447	0.07
USD	3,050,000	Philippine Government International Bond 5.900% 04/02/2050^	3,100	0.09
USD	2,275,000	Philippine Government International Bond 5.950% 13/10/2047^	2,305	0.06
USD	3,325,000	Philippine Government International Bond 6.375% 15/01/2032	3,595	0.10
USD	6,575,000	Philippine Government International Bond 6.375% 23/10/2034	7,134	0.20
USD	5,965,000	Philippine Government International Bond 7.750% 14/01/2031	6,733	0.19
USD	6,765,000	Philippine Government International Bond 9.500% 02/02/2030	7,932	0.22
USD	3,000,000	ROP Sukuk Trust 5.045% 06/06/2029^	3,050	0.08
		Total Philippines	**130,578**	**3.63**
		Poland (31 October 2025: 4.42%)		
USD	11,575,000	Bank Gospodarstwa Krajowego 5.375% 22/05/2033^	11,775	0.33
USD	11,750,000	Bank Gospodarstwa Krajowego 5.750% 09/07/2034^	12,180	0.34
USD	6,550,000	Bank Gospodarstwa Krajowego 6.250% 31/10/2028	6,879	0.19
USD	11,900,000	Bank Gospodarstwa Krajowego 6.250% 09/07/2054^	12,008	0.33
USD	7,800,000	Republic of Poland Government International Bond 4.625% 18/03/2029^	7,908	0.22

iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Government debt instruments (31 October 2025:90.32%) (continued)		
		Poland (31 October 2025: 4.42%) (continued)		
USD	3,800,000	Republic of Poland Government International Bond 4.625% 14/04/2031^	3,827	0.11
USD	14,650,000	Republic of Poland Government International Bond 4.875% 12/02/2030^	14,985	0.42
USD	14,750,000	Republic of Poland Government International Bond 4.875% 04/10/2033	14,787	0.41
USD	17,925,000	Republic of Poland Government International Bond 5.125% 18/09/2034	18,068	0.50
USD	16,450,000	Republic of Poland Government International Bond 5.375% 12/02/2035^	16,805	0.47
USD	7,750,000	Republic of Poland Government International Bond 5.375% 14/04/2036	7,800	0.22
USD	7,900,000	Republic of Poland Government International Bond 5.500% 16/11/2027^	8,045	0.22
USD	14,675,000	Republic of Poland Government International Bond 5.500% 04/04/2053^	13,683	0.38
USD	20,475,000	Republic of Poland Government International Bond 5.500% 18/03/2054^	19,052	0.53
USD	8,625,000	Republic of Poland Government International Bond 5.750% 16/11/2032	9,128	0.25
USD	9,400,000	Republic of Poland Government International Bond 6.125% 14/04/2056	9,431	0.26
		Total Poland	**186,361**	**5.18**
		Qatar (31 October 2025: 0.00%)		
		Romania (31 October 2025: 4.35%)		
USD	6,224,000	Romanian Government International Bond 3.000% 27/02/2027^	6,121	0.17
USD	6,032,000	Romanian Government International Bond 3.000% 14/02/2031^	5,400	0.15
USD	5,050,000	Romanian Government International Bond 3.625% 27/03/2032	4,526	0.13
USD	9,202,000	Romanian Government International Bond 4.000% 14/02/2051^	6,076	0.17
USD	5,520,000	Romanian Government International Bond 5.125% 15/06/2048^	4,391	0.12
USD	4,750,000	Romanian Government International Bond 5.250% 25/11/2027^	4,761	0.13
USD	9,300,000	Romanian Government International Bond 5.750% 16/09/2030	9,393	0.26
USD	9,698,000	Romanian Government International Bond 5.750% 24/03/2035^	9,320	0.26
USD	9,238,000	Romanian Government International Bond 5.750% 04/07/2036^	8,704	0.24
USD	9,278,000	Romanian Government International Bond 5.875% 30/01/2029	9,423	0.26
USD	4,700,000	Romanian Government International Bond 6.000% 25/05/2034^	4,641	0.13
		Romania (31 October 2025: 4.35%) (continued)		
USD	4,618,000	Romanian Government International Bond 6.125% 22/01/2044^	4,295	0.12
USD	9,276,000	Romanian Government International Bond 6.375% 30/01/2034	9,360	0.26
USD	7,730,000	Romanian Government International Bond 6.625% 17/02/2028	7,911	0.22
USD	7,950,000	Romanian Government International Bond 6.625% 16/05/2036^	8,033	0.23
USD	7,516,000	Romanian Government International Bond 7.125% 17/01/2033	7,967	0.22
USD	5,800,000	Romanian Government International Bond 7.500% 10/02/2037	6,205	0.17
USD	5,734,000	Romanian Government International Bond 7.625% 17/01/2053^	6,110	0.17
		Total Romania	**122,637**	**3.41**
		Rwanda (31 October 2025: 0.08%)		
USD	2,450,000	Rwanda International Government Bond 5.500% 09/08/2031^	2,280	0.06
		Total Rwanda	**2,280**	**0.06**
		Saudi Arabia (31 October 2025: 3.51%)		
USD	2,705,000	Saudi Government International Bond 2.250% 02/02/2033	2,293	0.06
USD	1,225,000	Saudi Government International Bond 2.500% 03/02/2027^	1,207	0.03
USD	1,025,000	Saudi Government International Bond 2.750% 03/02/2032^	920	0.03
USD	1,540,000	Saudi Government International Bond 3.250% 22/10/2030	1,448	0.04
USD	1,325,000	Saudi Government International Bond 3.250% 17/11/2051	851	0.02
USD	2,200,000	Saudi Government International Bond 3.450% 02/02/2061	1,367	0.04
USD	4,925,000	Saudi Government International Bond 3.625% 04/03/2028	4,843	0.14
USD	2,525,000	Saudi Government International Bond 3.750% 21/01/2055	1,743	0.05
USD	2,450,000	Saudi Government International Bond 4.125% 12/01/2029	2,421	0.07
USD	3,925,000	Saudi Government International Bond 4.375% 16/04/2029	3,902	0.11
USD	2,700,000	Saudi Government International Bond 4.375% 12/01/2031^	2,656	0.07
USD	2,725,000	Saudi Government International Bond 4.500% 17/04/2030	2,708	0.08
USD	6,441,000	Saudi Government International Bond 4.500% 26/10/2046	5,294	0.15
USD	2,825,000	Saudi Government International Bond 4.500% 22/04/2060^	2,189	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Government debt instruments (31 October 2025:90.32%) (continued)		
		Saudi Arabia (31 October 2025: 3.51%) (continued)		
USD	4,350,000	Saudi Government International Bond 4.625% 04/10/2047	3,619	0.10
USD	3,125,000	Saudi Government International Bond 4.750% 18/01/2028	3,137	0.09
USD	2,800,000	Saudi Government International Bond 4.750% 16/01/2030	2,807	0.08
USD	3,400,000	Saudi Government International Bond 4.875% 18/07/2033^	3,379	0.09
USD	2,600,000	Saudi Government International Bond 4.875% 12/01/2036^	2,547	0.07
USD	3,950,000	Saudi Government International Bond 5.000% 16/01/2034	3,953	0.11
USD	3,400,000	Saudi Government International Bond 5.000% 17/04/2049	2,970	0.08
USD	3,100,000	Saudi Government International Bond 5.000% 18/01/2053	2,672	0.07
USD	5,050,000	Saudi Government International Bond 5.125% 13/01/2028	5,094	0.14
USD	3,250,000	Saudi Government International Bond 5.250% 16/01/2050^	2,961	0.08
USD	2,750,000	Saudi Government International Bond 5.375% 13/01/2031	2,816	0.08
USD	2,500,000	Saudi Government International Bond 5.500% 25/10/2032	2,584	0.07
USD	3,900,000	Saudi Government International Bond 5.625% 13/01/2035^	4,046	0.11
USD	4,750,000	Saudi Government International Bond 5.750% 16/01/2054^	4,554	0.13
USD	3,250,000	Saudi Government International Bond 5.875% 12/01/2056	3,120	0.09
		Total Saudi Arabia	**84,101**	**2.34**
		Senegal (31 October 2025: 0.34%)		
USD	6,175,000	Senegal Government International Bond 6.250% 23/05/2033^	3,464	0.09
USD	5,800,000	Senegal Government International Bond 6.750% 13/03/2048^	3,110	0.09
USD	6,100,000	Senegal Government International Bond 7.750% 10/06/2031^	3,661	0.10
		Total Senegal	**10,235**	**0.28**
		Serbia (31 October 2025: 0.67%)		
USD	6,375,000	Serbia International Bond 2.125% 01/12/2030	5,570	0.15
USD	1,850,000	Serbia International Bond 5.500% 06/05/2036	1,801	0.05
USD	8,150,000	Serbia International Bond 6.000% 12/06/2034^	8,358	0.23
USD	3,925,000	Serbia International Bond 6.250% 26/05/2028	4,029	0.11
USD	5,275,000	Serbia International Bond 6.500% 26/09/2033	5,598	0.16
		Total Serbia	**25,356**	**0.70**
		South Africa (31 October 2025: 2.79%)		
USD	9,548,000	Republic of South Africa Government International Bond 4.300% 12/10/2028	9,448	0.26
USD	4,673,000	Republic of South Africa Government International Bond 4.850% 27/09/2027	4,683	0.13
USD	9,575,000	Republic of South Africa Government International Bond 4.850% 30/09/2029	9,486	0.26
USD	4,375,000	Republic of South Africa Government International Bond 5.000% 12/10/2046	3,259	0.09
USD	4,525,000	Republic of South Africa Government International Bond 5.375% 24/07/2044^	3,665	0.10
USD	7,350,000	Republic of South Africa Government International Bond 5.650% 27/09/2047^	5,939	0.17
USD	14,225,000	Republic of South Africa Government International Bond 5.750% 30/09/2049	11,494	0.32
USD	6,425,000	Republic of South Africa Government International Bond 5.875% 22/06/2030^	6,550	0.18
USD	6,425,000	Republic of South Africa Government International Bond 5.875% 20/04/2032^	6,517	0.18
USD	8,050,000	Republic of South Africa Government International Bond 6.125% 11/12/2037	7,664	0.21
USD	3,239,000	Republic of South Africa Government International Bond 6.250% 08/03/2041	2,984	0.08
USD	2,725,000	Republic of South Africa Government International Bond 6.300% 22/06/2048^	2,364	0.07
USD	9,150,000	Republic of South Africa Government International Bond 7.100% 19/11/2036^	9,571	0.27
USD	8,125,000	Republic of South Africa Government International Bond 7.250% 11/12/2055	7,654	0.21
USD	7,700,000	Republic of South Africa Government International Bond 7.300% 20/04/2052^	7,379	0.21
USD	7,200,000	Republic of South Africa Government International Bond 7.950% 19/11/2054	7,353	0.21
		Total South Africa	**106,010**	**2.95**
		Sri Lanka (31 October 2025: 1.19%)		
USD	5,909,600	Sri Lanka Government International Bond 3.100% 15/01/2030	5,628	0.16
USD	12,347,360	Sri Lanka Government International Bond 3.350% 15/03/2033	11,002	0.31
USD	8,328,320	Sri Lanka Government International Bond 3.600% 15/06/2035	6,413	0.18
USD	5,894,230	Sri Lanka Government International Bond 3.600% 15/05/2036^	5,541	0.15
USD	11,492,912	Sri Lanka Government International Bond 3.600% 15/02/2038^	10,832	0.30
USD	5,421,626	Sri Lanka Government International Bond 4.000% 15/04/2028	5,172	0.14
		Total Sri Lanka	**44,588**	**1.24**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Government debt instruments (31 October 2025:90.32%) (continued)		
		Suriname (31 October 2025: 0.14%)		
USD	2,700,000	Suriname Government International Bond 7.700% 06/11/2030	2,805	0.08
USD	6,910,000	Suriname Government International Bond 8.500% 06/11/2035	7,558	0.21
USD	995,000	Suriname Government International Bond 8.500% 06/11/2035	1,084	0.03
		Total Suriname	**11,447**	**0.32**
		Tajikistan (31 October 2025: 0.00%)		
		Trinidad And Tobago (31 October 2025: 0.38%)		
USD	2,750,000	Trinidad & Tobago Government International Bond 4.500% 26/06/2030^	2,659	0.07
USD	3,105,000	Trinidad & Tobago Government International Bond 5.950% 14/01/2031	3,152	0.09
USD	4,500,000	Trinidad & Tobago Government International Bond 6.400% 26/06/2034^	4,609	0.13
USD	6,000,000	Trinidad & Tobago Government International Bond 6.500% 28/01/2036	6,145	0.17
		Total Trinidad And Tobago	**16,565**	**0.46**
		Turkey (31 October 2025: 3.17%)		
USD	2,900,000	Hazine Mustesarligi Varlik Kiralama AS 6.500% 26/04/2030	2,933	0.08
USD	3,250,000	Hazine Mustesarligi Varlik Kiralama AS 6.750% 01/09/2030	3,298	0.09
USD	3,325,000	Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027	3,391	0.09
USD	3,550,000	Hazine Mustesarligi Varlik Kiralama AS 8.509% 14/01/2029	3,785	0.11
USD	375,000	Turkiye Government International Bond 4.875% 09/10/2026	375	0.01
USD	3,950,000	Turkiye Government International Bond 4.875% 16/04/2043	2,867	0.08
USD	2,525,000	Turkiye Government International Bond 5.125% 17/02/2028	2,505	0.07
USD	2,550,000	Turkiye Government International Bond 5.250% 13/03/2030^	2,462	0.07
USD	4,350,000	Turkiye Government International Bond 5.750% 11/05/2047^	3,382	0.09
USD	2,350,000	Turkiye Government International Bond 5.875% 26/06/2031^	2,278	0.06
USD	2,825,000	Turkiye Government International Bond 5.950% 15/01/2031	2,773	0.08
USD	3,827,000	Turkiye Government International Bond 6.000% 25/03/2027^	3,861	0.11
USD	3,550,000	Turkiye Government International Bond 6.000% 14/01/2041^	3,039	0.08

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Turkey (31 October 2025: 3.17%) (continued)		
USD	3,575,000	Turkiye Government International Bond 6.125% 24/10/2028	3,617	0.10
USD	2,700,000	Turkiye Government International Bond 6.300% 14/03/2033	2,603	0.07
USD	2,600,000	Turkiye Government International Bond 6.375% 22/05/2031	2,573	0.07
USD	1,900,000	Turkiye Government International Bond 6.500% 20/09/2033^	1,846	0.05
USD	4,450,000	Turkiye Government International Bond 6.500% 03/01/2035	4,285	0.12
USD	3,850,000	Turkiye Government International Bond 6.625% 17/02/2045^	3,384	0.09
USD	2,700,000	Turkiye Government International Bond 6.750% 30/05/2040	2,524	0.07
USD	2,800,000	Turkiye Government International Bond 6.800% 04/11/2036^	2,717	0.08
USD	3,405,000	Turkiye Government International Bond 6.875% 17/03/2036^	3,337	0.09
USD	1,800,000	Turkiye Government International Bond 6.875% 14/01/2038^	1,724	0.05
USD	2,600,000	Turkiye Government International Bond 6.950% 16/09/2035^	2,563	0.07
USD	3,450,000	Turkiye Government International Bond 7.125% 12/02/2032	3,520	0.10
USD	2,050,000	Turkiye Government International Bond 7.125% 17/07/2032^	2,081	0.06
USD	2,750,000	Turkiye Government International Bond 7.250% 29/05/2032	2,810	0.08
USD	1,475,000	Turkiye Government International Bond 7.250% 05/03/2038^	1,492	0.04
USD	3,650,000	Turkiye Government International Bond 7.625% 26/04/2029	3,819	0.11
USD	4,100,000	Turkiye Government International Bond 7.625% 15/05/2034	4,267	0.12
USD	1,817,000	Turkiye Government International Bond 8.000% 14/02/2034^	1,945	0.05
USD	2,550,000	Turkiye Government International Bond 8.600% 24/09/2027	2,663	0.07
USD	4,575,000	Turkiye Government International Bond 9.125% 13/07/2030	5,051	0.14
USD	2,850,000	Turkiye Government International Bond 9.375% 14/03/2029	3,102	0.09
USD	3,750,000	Turkiye Government International Bond 9.375% 19/01/2033^	4,247	0.12
USD	4,250,000	Turkiye Government International Bond 9.875% 15/01/2028	4,545	0.13
USD	1,975,000	Turkiye Government International Bond 11.875% 15/01/2030	2,360	0.07
USD	1,600,000	Turkiye Ihracat Kredi Bankasi AS 6.125% 02/05/2029	1,592	0.04
USD	1,600,000	Turkiye Ihracat Kredi Bankasi AS 6.375% 03/10/2030^	1,577	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Government debt instruments (31 October 2025:90.32%) (continued)		
		Turkey (31 October 2025: 3.17%) (continued)		
USD	1,400,000	Turkiye Ihracat Kredi Bankasi AS 6.375% 15/01/2031^	1,370	0.04
USD	1,600,000	Turkiye Ihracat Kredi Bankasi AS 6.875% 03/07/2028	1,636	0.05
USD	1,200,000	Turkiye Ihracat Kredi Bankasi AS 7.500% 06/02/2028	1,238	0.03
USD	1,300,000	Turkiye Ihracat Kredi Bankasi AS 9.000% 28/01/2027	1,338	0.04
		Total Turkey	**118,775**	**3.30**
		Ukraine (31 October 2025: 1.23%)		
USD	2,909,101	Ukraine Government International Bond 0.000% 01/02/2030	1,836	0.05
USD	8,014,286	Ukraine Government International Bond 0.000% 01/02/2034	3,775	0.10
USD	6,515,594	Ukraine Government International Bond 0.000% 01/02/2035	3,317	0.09
USD	5,271,328	Ukraine Government International Bond 0.000% 01/02/2036	2,675	0.07
USD	13,900,000	Ukraine Government International Bond 4.000% 01/02/2032	10,613	0.30
USD	5,266,965	Ukraine Government International Bond 4.500% 01/02/2029	4,082	0.11
USD	12,361,332	Ukraine Government International Bond 4.500% 01/02/2034	7,540	0.21
USD	11,692,035	Ukraine Government International Bond 4.500% 01/02/2035	7,015	0.20
USD	9,476,955	Ukraine Government International Bond 4.500% 01/02/2036	5,591	0.16
		Total Ukraine	**46,444**	**1.29**
		United Arab Emirates (31 October 2025: 2.45%)		
USD	1,875,000	Abu Dhabi Government International Bond 1.625% 02/06/2028^	1,772	0.05
USD	1,425,000	Abu Dhabi Government International Bond 1.700% 02/03/2031^	1,256	0.03
USD	1,625,000	Abu Dhabi Government International Bond 1.875% 15/09/2031^	1,420	0.04
USD	2,700,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	2,531	0.07
USD	1,375,000	Abu Dhabi Government International Bond 2.700% 02/09/2070	726	0.02
USD	1,125,000	Abu Dhabi Government International Bond 3.000% 15/09/2051^	719	0.02
USD	3,650,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	3,594	0.10
USD	2,725,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	2,593	0.07

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United Arab Emirates (31 October 2025: 2.45%) (continued)		
USD	3,725,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	2,493	0.07
USD	900,000	Abu Dhabi Government International Bond 3.625% 02/10/2028	886	0.02
USD	3,730,000	Abu Dhabi Government International Bond 3.875% 16/04/2050^	2,832	0.08
USD	2,775,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	2,239	0.06
USD	1,850,000	Abu Dhabi Government International Bond 4.250% 02/10/2035^	1,783	0.05
USD	1,800,000	Abu Dhabi Government International Bond 4.875% 30/04/2029	1,825	0.05
USD	1,350,000	Abu Dhabi Government International Bond 5.000% 30/04/2034^	1,380	0.04
USD	1,600,000	Abu Dhabi Government International Bond 5.500% 30/04/2054^	1,557	0.04
USD	1,175,000	Emirate of Dubai Government International Bonds 3.900% 09/09/2050	835	0.02
USD	900,000	Emirate of Dubai Government International Bonds 5.250% 30/01/2043^	856	0.02
USD	650,000	Finance Department Government of Sharjah 3.625% 10/03/2033	561	0.02
USD	900,000	Finance Department Government of Sharjah 4.000% 28/07/2050	569	0.02
USD	450,000	Finance Department Government of Sharjah 4.375% 10/03/2051^	301	0.01
USD	950,000	Finance Department Government of Sharjah 6.125% 06/03/2036	945	0.03
USD	900,000	Finance Department Government of Sharjah 6.500% 23/11/2032^	927	0.03
USD	825,000	UAE International Government Bond 2.000% 19/10/2031	732	0.02
USD	831,000	UAE International Government Bond 2.875% 19/10/2041	611	0.02
USD	1,825,000	UAE International Government Bond 3.250% 19/10/2061^	1,165	0.03
USD	1,550,000	UAE International Government Bond 4.050% 07/07/2032	1,519	0.04
USD	1,350,000	UAE International Government Bond 4.857% 02/07/2034^	1,374	0.04
USD	1,400,000	UAE International Government Bond 4.917% 25/09/2033	1,431	0.04
USD	1,150,000	UAE International Government Bond 4.951% 07/07/2052^	1,041	0.03
		Total United Arab Emirates	**42,473**	**1.18**
		Uruguay (31 October 2025: 3.50%)		
USD	10,035,000	Oriental Republic of Uruguay 5.250% 10/09/2060^	9,227	0.26
USD	5,275,000	Uruguay Government International Bond 4.125% 20/11/2045^	4,559	0.13

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (31 October 2025:90.32%) (continued)				
		Uruguay (31 October 2025: 3.50%) (continued)		
USD	5,826,031	Uruguay Government International Bond 4.375% 27/10/2027	5,841	0.16
USD	14,500,000	Uruguay Government International Bond 4.375% 23/01/2031	14,549	0.40
USD	19,670,000	Uruguay Government International Bond 4.975% 20/04/2055^	17,683	0.49
USD	30,565,000	Uruguay Government International Bond 5.100% 18/06/2050^	28,397	0.79
USD	15,580,000	Uruguay Government International Bond 5.442% 14/02/2037	16,079	0.45
USD	16,940,000	Uruguay Government International Bond 5.750% 28/10/2034	17,834	0.50
USD	7,604,946	Uruguay Government International Bond 7.625% 21/03/2036	9,006	0.25
USD	5,925,000	Uruguay Government International Bond 7.875% 15/01/2033	6,962	0.19
		Total Uruguay	**130,137**	**3.62**
		Uzbekistan (31 October 2025: 0.36%)		
USD	3,175,000	Republic of Uzbekistan International Bond 3.700% 25/11/2030^	2,965	0.08
USD	3,650,000	Republic of Uzbekistan International Bond 3.900% 19/10/2031	3,381	0.09
		Uzbekistan (31 October 2025: 0.36%) (continued)		
USD	2,850,000	Republic of Uzbekistan International Bond 5.375% 20/02/2029^	2,857	0.08
USD	3,750,000	Republic of Uzbekistan International Bond 6.900% 28/02/2032^	4,008	0.11
USD	2,550,000	Republic of Uzbekistan International Bond 6.947% 25/05/2032^	2,736	0.08
USD	3,100,000	Republic of Uzbekistan International Bond 7.850% 12/10/2028	3,281	0.09
		Total Uzbekistan	**19,228**	**0.53**
		Zambia (31 October 2025: 0.21%)		
USD	4,986,163	Zambia Government International Bond 0.500% 31/12/2053^	3,406	0.10
USD	4,439,539	Zambia Government International Bond 5.750% 30/06/2033^	4,380	0.12
		Total Zambia	**7,786**	**0.22**
Total investments in government debt instruments			**3,175,285**	**88.26**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**3,523,555**	**97.94**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.68)%)							
Over-the-counter forward currency contracts (31 October 2025: (0.68)%)							
USD	13,290,556	EUR	11,266,970	State Street Bank and Trust Company	05/05/2026	74	0.00
USD	4,019,504	EUR	3,421,996	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**74**	**0.00**
CHF Hedged Share Class							
CHF	360,579,435	USD	450,371,877	State Street Bank and Trust Company	05/05/2026	10,698	0.30
CHF	171,833	USD	214,621	State Street Bank and Trust Company	05/05/2026	5	0.00
CHF	575,685	USD	728,491	State Street Bank and Trust Company	05/05/2026	8	0.00
CHF	427,860	USD	542,519	State Street Bank and Trust Company	05/05/2026	4	0.00
Total unrealised gain						**10,715**	**0.30**
EUR Hedged Share Class							
EUR	1,153,917,864	USD	1,331,636,216	State Street Bank and Trust Company	05/05/2026	21,967	0.61
EUR	1,324,531	USD	1,528,510	State Street Bank and Trust Company	05/05/2026	25	0.00
EUR	13,849,912	USD	16,120,176	State Street Bank and Trust Company	05/05/2026	126	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.68)%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: (0.68)%) (continued)							
EUR Hedged Share Class (continued)							
EUR	3,663,331	USD	4,289,372	State Street Bank and Trust Company	05/05/2026	8	0.00
EUR	4,538,317	USD	5,319,679	State Street Bank and Trust Company	05/05/2026	4	0.00
Total unrealised gain						**22,130**	**0.62**
Total unrealised gain on over-the-counter forward currency contracts						**32,919**	**0.92**
USD	42,460,880	EUR	36,492,683	State Street Bank and Trust Company	05/05/2026	(348)	(0.01)
USD	20,777,762	CHF	16,496,248	State Street Bank and Trust Company	05/05/2026	(315)	(0.01)
Total unrealised loss						**(663)**	**(0.02)**
CHF Hedged Share Class							
CHF	9,167,785	USD	11,779,864	State Street Bank and Trust Company	05/05/2026	(57)	(0.00)
CHF	159,129	USD	203,987	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
CHF	114,201	USD	146,862	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
CHF	90,882	USD	116,564	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
CHF	207,620,516	USD	266,288,713	State Street Bank and Trust Company	02/06/2026	(2)	(0.00)
CHF	69,206,839	USD	88,762,904	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
CHF	69,206,839	USD	88,762,904	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
CHF	8,091,535	USD	10,377,994	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**(61)**	**(0.00)**
EUR Hedged Share Class							
EUR	30,015,024	USD	35,476,948	State Street Bank and Trust Company	05/05/2026	(268)	(0.01)
EUR	1,169,400	USD	1,380,789	State Street Bank and Trust Company	05/05/2026	(9)	(0.00)
EUR	1,869,890	USD	2,202,623	State Street Bank and Trust Company	05/05/2026	(9)	(0.00)
EUR	621,459	USD	729,971	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
EUR	685,675,448	USD	805,391,639	State Street Bank and Trust Company	02/06/2026	(1)	(0.00)
EUR	228,558,483	USD	268,463,880	State Street Bank and Trust Company	02/06/2026	(1)	(0.00)
EUR	228,558,483	USD	268,463,880	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
EUR	18,389,629	USD	21,600,385	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**(288)**	**(0.01)**
Total unrealised loss on over-the-counter forward currency contracts						**(1,012)**	**(0.03)**
Total over-the-counter financial derivative instruments						**31,907**	**0.89**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)
As at 30 April 2026

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			3,556,474	98.86
Total financial liabilities at fair value through profit or loss			(1,012)	(0.03)
Cash			4,667	0.13
Cash equivalents (31 October 2025: 0.23%)				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.23%)**		
335,510	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	33,569	0.93
Total cash equivalents			33,569	0.93
Other assets and liabilities			4,119	0.11
Net asset value attributable to redeemable shareholders			**3,597,817**	**100.00**

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

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	85.99
Transferable securities traded on another regulated market	7.49
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.22
Over-the-counter financial derivative instruments	0.88
UCITS collective investment schemes - Money Market Funds	0.89
Other assets	4.53
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES JAPAN DIVIDEND UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 0.00%)		
		Equities (31 October 2025: 0.00%)		
		Japan (31 October 2025: 0.00%)		
		Agriculture		
JPY	4,100	Japan Tobacco Inc	153	3.08
		Auto manufacturers		
JPY	17,400	Honda Motor Co Ltd	141	2.84
JPY	3,500	Isuzu Motors Ltd	48	0.96
JPY	4,200	Subaru Corp	63	1.27
		Auto parts and equipment		
JPY	2,700	Aisin Corp	43	0.87
JPY	4,500	Bridgestone Corp	94	1.89
JPY	800	Niterra Co Ltd	43	0.86
JPY	800	Yokohama Rubber Co Ltd	32	0.64
		Banks		
JPY	1,100	Fukuoka Financial Group Inc	45	0.91
JPY	4,400	Japan Post Bank Co Ltd	75	1.51
JPY	12,600	Mitsubishi UFJ Financial Group Inc	227	4.57
JPY	5,400	Sumitomo Mitsui Financial Group Inc	190	3.82
JPY	2,700	Sumitomo Mitsui Trust Group Inc	89	1.79
JPY	4,500	Yokohama Financial Group Inc	43	0.86
		Beverages		
JPY	3,600	Kirin Holdings Co Ltd	57	1.15
		Building Materials		
JPY	1,400	AGC Inc	50	1.01
		Chemicals		
JPY	2,700	Air Water Inc	38	0.76
JPY	2,200	Kansai Paint Co Ltd	33	0.66
JPY	3,000	Kuraray Co Ltd	32	0.64
JPY	7,700	Mitsubishi Chemical Group Corp	45	0.91
JPY	1,000	Mitsubishi Gas Chemical Co Inc	28	0.56
JPY	3,200	Mitsui Chemicals Inc	39	0.79
JPY	10,800	Sumitomo Chemical Co Ltd	35	0.70
JPY	3,200	Tosoh Corp	49	0.99
		Commercial services		
JPY	26,900	Persol Holdings Co Ltd	40	0.80
		Distribution and wholesale		
JPY	4,400	Mitsubishi Corp	140	2.82
JPY	3,300	Mitsui & Co Ltd	124	2.49
JPY	1,000	Sojitz Corp	38	0.76
JPY	2,100	Sumitomo Corp	78	1.57

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Japan (31 October 2025: 0.00%) (continued)		
		Diversified financial services		
JPY	7,700	Acom Co Ltd	25	0.50
JPY	6,200	Daiwa Securities Group Inc	58	1.17
JPY	5,700	Mitsubishi HC Capital Inc	52	1.04
JPY	13,400	Nomura Holdings Inc	107	2.15
JPY	2,500	ORIX Corp	84	1.69
JPY	2,800	SBI Holdings Inc	57	1.15
		Electricity		
JPY	3,000	Chubu Electric Power Co Inc	51	1.03
JPY	1,300	Electric Power Development Co Ltd	32	0.64
		Engineering & construction		
JPY	1,900	Obayashi Corp	44	0.89
		Entertainment		
JPY	2,900	Sankyo Co Ltd	34	0.68
JPY	9,300	Toho Co Ltd	87	1.75
		Forest Products and paper		
JPY	8,200	Oji Holdings Corp	43	0.86
		Hand and machine tools		
JPY	2,100	Amada Co Ltd	35	0.70
		Home builders		
JPY	1,600	Haseko Corp	28	0.56
JPY	1,900	Iida Group Holdings Co Ltd	27	0.54
JPY	3,700	Sekisui House Ltd	80	1.61
JPY	4,300	Sumitomo Forestry Co Ltd	38	0.77
		Insurance		
JPY	3,600	MS&AD Insurance Group Holdings Inc	93	1.87
JPY	2,300	Sompo Holdings Inc	85	1.71
JPY	4,200	Tokio Marine Holdings Inc	193	3.88
		Internet		
JPY	4,600	ZOZO Inc	31	0.62
		Iron and steel		
JPY	3,600	Kobe Steel Ltd	44	0.89
		Leisure time		
JPY	8,900	Yamaha Motor Co Ltd	63	1.27
		Machinery, construction and mining		
JPY	900	Hitachi Construction Machinery Co Ltd	31	0.62
		Miscellaneous manufacturers		
JPY	1,800	Nikon Corp	20	0.40
		Office and business equipment		
JPY	3,500	Canon Inc	89	1.79
JPY	3,200	Seiko Epson Corp	43	0.87
		Oil and gas		
JPY	1,400	Cosmo Energy Holdings Co Ltd	36	0.72
JPY	7,700	ENEOS Holdings Inc	65	1.31

SCHEDULE OF INVESTMENTS (continued)

iSHARES JAPAN DIVIDEND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 0.00%) (continued)				
		Japan (31 October 2025: 0.00%) (continued)		
		Oil and gas (continued)		
JPY	4,500	Idemitsu Kosan Co Ltd	38	0.77
JPY	3,100	Inpex Corp	82	1.65
		Packaging and containers		
JPY	1,000	Toyo Seikan Group Holdings Ltd	21	0.42
		Pharmaceuticals		
JPY	6,300	Astellas Pharma Inc	90	1.81
JPY	3,100	Ono Pharmaceutical Co Ltd	45	0.90
JPY	4,100	Takeda Pharmaceutical Co Ltd	138	2.78
		Real estate investment and services		
JPY	2,600	Daito Trust Construction Co Ltd	58	1.17
JPY	4,400	Hulic Co Ltd	50	1.01
JPY	5,700	Nomura Real Estate Holdings Inc	37	0.74
		Retail		
JPY	1,200	ABC-Mart Inc	21	0.42

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Japan (31 October 2025: 0.00%) (continued)		
		Retail (continued)		
JPY	2,300	Marui Group Co Ltd	44	0.89
JPY	2,900	USS Co Ltd	31	0.62
		Telecommunications		
JPY	6,900	KDDI Corp	114	2.29
JPY	109,300	NTT Inc	106	2.13
JPY	105,900	SoftBank Corp	150	3.02
		Transportation		
JPY	1,900	Mitsui OSK Lines Ltd	72	1.45
JPY	2,400	Nippon Yusen KK	87	1.75
		Total Japan	**4,971**	**99.98**
Total investments in equities			**4,971**	**99.98**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**4,971**	**99.98**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	4,971	99.98
Cash	2	0.04
Other assets and liabilities	(1)	(0.02)
Net asset value attributable to redeemable shareholders	**4,972**	**100.00**

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	99.96
Other assets	0.04
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES LISTED PRIVATE EQUITY UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.68%)		
		Equities (31 October 2025: 99.68%)		
		Australia (31 October 2025: 2.87%)		
		Investment Companies		
AUD	1,391,695	Washington H Soul Pattinson & Co Ltd^	42,194	4.19
		Total Australia	**42,194**	**4.19**
		Belgium (31 October 2025: 0.63%)		
		Private Equity		
EUR	95,804	Gimv NV^	5,394	0.53
		Total Belgium	**5,394**	**0.53**
		Bermuda (31 October 2025: 0.00%)		
		Funds		
GBP	652,063	Oakley Capital Investments Ltd	4,235	0.42
		Total Bermuda	**4,235**	**0.42**
		British Virgin Islands (31 October 2025: 0.01%)		
		Canada (31 October 2025: 14.89%)		
		Diversified financial services		
CAD	836,849	Brookfield Asset Management Ltd 'A'^	40,124	3.98
		Private Equity		
CAD	176,071	Alaris Equity Partners Income^	2,914	0.29
CAD	1,689,587	Brookfield Corp	76,156	7.56
CAD	225,585	Onex Corp^	18,969	1.88
		Total Canada	**138,163**	**13.71**
		Cayman Islands (31 October 2025: 0.13%)		
		Private Equity		
USD	94,606	Vinci Compass Investments Ltd	1,047	0.10
		Total Cayman Islands	**1,047**	**0.10**
		France (31 October 2025: 2.99%)		
		Investment Companies		
EUR	142,406	Eurazeo SE^	7,744	0.77
EUR	97,333	Wendel SE^	9,637	0.96
		Private Equity		
EUR	133,550	Tikehau Capital SCA^	2,764	0.27
		Total France	**20,145**	**2.00**
		Germany (31 October 2025: 0.22%)		
		Private Equity		
EUR	54,084	Mutares SE & Co KGaA^	1,570	0.16
		Total Germany	**1,570**	**0.16**
		Guernsey (31 October 2025: 2.43%)		
		Funds		
GBP	280,242	HarbourVest Global Private Equity Ltd^	12,300	1.22
GBP	166,065	NB Private Equity Partners Ltd^	3,042	0.30
EUR	264,124	Partners Group Private Equity Ltd	2,603	0.26
USD	1,089,799	RTW Biotech Opportunities Ltd	2,343	0.23
USD	3,127,013	Schiehallion Fund Ltd^	6,254	0.62
GBP	1,629,410	Syncona Ltd	1,948	0.20
GBP	487,853	VinaCapital Vietnam Opportunity Fund Ltd	3,053	0.30
		Total Guernsey	**31,543**	**3.13**
		Japan (31 October 2025: 0.55%)		
		Diversified financial services		
JPY	1,656,000	Kitahama Capital Partners Co Ltd^	307	0.03
		Private Equity		
JPY	36,900	Integral Corp^	863	0.09
JPY	198,377	JAFCO Group Co Ltd^	2,729	0.27
		Total Japan	**3,899**	**0.39**
		Jersey (31 October 2025: 1.46%)		
		Funds		
GBP	2,556,347	3i Infrastructure Plc^	12,922	1.28
		Total Jersey	**12,922**	**1.28**
		Republic of South Korea (31 October 2025: 0.32%)		
		Private Equity		
KRW	173,884	Aju IB Investment Co Ltd	1,758	0.17
KRW	74,300	DSC Investment Inc	855	0.09
KRW	65,699	Mirae Asset Venture Investment Co Ltd	2,321	0.23
KRW	91,428	STIC Investments Inc	624	0.06
KRW	205,250	Woori Technology Investment Co Ltd	898	0.09
		Total Republic of South Korea	**6,456**	**0.64**
		Sweden (31 October 2025: 6.58%)		
		Investment Companies		
SEK	944,754	Kinnevik AB 'B'^	5,371	0.53
SEK	8,514	Roko AB	1,583	0.16
SEK	409,100	VNV Global AB^	799	0.08
		Private Equity		
SEK	206,961	Bure Equity AB^	5,973	0.59

SCHEDULE OF INVESTMENTS (continued)

iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Equities (31 October 2025: 99.68%) (continued)		
		Sweden (31 October 2025: 6.58%) (continued)		
		Private Equity (continued)		
SEK	1,250,585	EQT AB^	40,091	3.98
SEK	839,044	Ratos AB 'B'^	2,962	0.29
		Total Sweden	**56,779**	**5.63**
		Switzerland (31 October 2025: 5.01%)		
		Private Equity		
CHF	44,111	Partners Group Holding AG^	47,831	4.75
		Total Switzerland	**47,831**	**4.75**
		United Kingdom (31 October 2025: 16.00%)		
		Diversified financial services		
GBP	110,702	Georgia Capital Plc^	5,897	0.58
		Funds		
GBP	648,820	Augmentum Fintech Plc	965	0.10
GBP	1,491,686	Baronsmead Second Venture Trust Plc	868	0.09
GBP	1,474,779	Baronsmead Venture Trust Plc	842	0.08
GBP	1,776,696	HgCapital Trust Plc^	8,957	0.89
GBP	240,180	ICG Enterprise Trust Plc	4,354	0.43
GBP	1,686,821	Pantheon International Plc	8,595	0.85
GBP	349,109	Patria Private Equity Trust Plc	2,865	0.29
GBP	917,907	ProVen VCT Plc	711	0.07
GBP	21,755	PUMA VCT 13 Plc	35	0.00
		Investment Companies		
GBP	4,632,147	All Active Asset Capital LTD^,*	-[1]	0.00
GBP	920,862	Seraphim Space Investment Trust Plc^	2,521	0.25
		Private Equity		
GBP	1,712,997	3i Group Plc	59,636	5.92
GBP	1,090,975	Bridgepoint Group Plc	3,709	0.37
GBP	1,132,879	ICG Plc	27,940	2.77
GBP	3,430,518	IP Group Plc	2,862	0.28
GBP	583,836	Molten Ventures Plc	4,443	0.44
		Total United Kingdom	**135,200**	**13.41**
		United States (31 October 2025: 45.59%)		
		Diversified financial services		
USD	363,443	Apollo Global Management Inc^	46,782	4.64
USD	158,939	Hamilton Lane Inc 'A'	14,621	1.45
USD	501,436	TPG Inc^	21,873	2.17
		Funds		
USD	296,791	FS Specialty Lending Fund	3,654	0.36
		Investment Companies		
USD	2,034,266	Ares Capital Corp^	38,977	3.87

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 45.59%) (continued)		
		Investment Companies (continued)		
USD	204,048	Bain Capital Specialty Finance Inc^	2,804	0.28
USD	408,419	Barings BDC Inc^	3,733	0.37
USD	451,944	BlackRock TCP Capital Corp^	1,952	0.19
USD	764,439	Blackstone Secured Lending Fund^	18,958	1.88
USD	1,987,741	Blue Owl Capital Corp^	23,296	2.31
USD	1,732,909	Blue Owl Technology Finance Corp^	19,720	1.96
USD	172,217	Cannae Holdings Inc	2,327	0.23
USD	233,696	Capital Southwest Corp^	5,609	0.56
USD	283,143	Carlyle Secured Lending Inc^	3,358	0.33
USD	70,887	Chicago Atlantic BDC Inc	654	0.07
USD	200,552	CION Investment Corp^	1,556	0.15
USD	197,795	Compass Diversified Holdings	2,336	0.23
USD	127,806	Crescent Capital BDC Inc^	1,741	0.17
USD	141,454	Fidus Investment Corp	2,683	0.27
USD	1,089,327	FS KKR Capital Corp^	12,255	1.22
USD	87,700	Gladstone Capital Corp^	1,657	0.16
USD	154,626	Gladstone Investment Corp^	2,568	0.25
USD	443,239	Goldman Sachs BDC Inc^	4,357	0.43
USD	1,023,836	Golub Capital BDC Inc^	14,027	1.39
USD	217,769	Horizon Technology Finance Corp	912	0.09
USD	241,740	Kayne Anderson BDC Inc^	3,602	0.36
USD	349,119	Main Street Capital Corp^	19,495	1.93
USD	362,404	MidCap Financial Investment Corp^	4,280	0.42
USD	178,585	MSC Income Fund Inc^	2,306	0.23
USD	352,529	New Mountain Finance Corp^	3,011	0.30
USD	342,133	Oaktree Specialty Lending Corp^	4,318	0.43
USD	297,585	Oxford Square Capital Corp^	574	0.06
USD	55,373	Palmer Square Capital BDC Inc	607	0.06
USD	385,335	PennantPark Floating Rate Capital Ltd^	3,456	0.34
USD	253,363	PennantPark Investment Corp^	1,191	0.12
USD	1,349,242	Prospect Capital Corp^	3,656	0.36
USD	102,264	Runway Growth Finance Corp^	688	0.07
USD	54,636	Saratoga Investment Corp^	1,273	0.13
USD	369,059	Sixth Street Specialty Lending Inc^	7,234	0.72
USD	211,874	SLR Investment Corp^	3,348	0.33
USD	112,302	Stellus Capital Investment Corp^	1,086	0.11
USD	293,970	Trinity Capital Inc^	4,883	0.48
USD	156,629	TriplePoint Venture Growth BDC Corp^	857	0.09
USD	72,985	WhiteHorse Finance Inc	555	0.06
		Private Equity		
USD	586,006	Blackstone Inc	73,591	7.30
USD	685,073	Carlyle Group Inc^	34,302	3.40
USD	657,838	Hercules Capital Inc^	10,558	1.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.68%) (continued)				
		United States (31 October 2025: 45.59%) (continued)		
		Private Equity (continued)		
USD	537,268	KKR & Co Inc^	56,058	5.56
USD	89,633	SuRo Capital Corp^	1,199	0.12
		Total United States	**494,538**	**49.06**
Total investments in equities			**1,001,916**	**99.40**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**1,001,916**	**99.40**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.00%)					
Exchange traded futures contracts (31 October 2025: (0.00)%)					
Germany					
42	EUR	1,846	Stoxx 600 Financial Services Index Futures June 2026	161	0.02
Total Germany				**161**	**0.02**
United States of America					
8	USD	2,508	S&P MID 400 E-mini June 2026	206	0.02
Total United States of America				**206**	**0.02**
Total unrealised gain on exchange traded futures contracts				**367**	**0.04**
Total financial derivative instruments dealt in on a regulated market				**367**	**0.04**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.04)%)							
Over-the-counter forward currency contracts (31 October 2025: (0.04)%)							
USD	360,671	GBP	265,428	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
AUD Hedged Share Class							
AUD	5,387	GBP	2,797	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
AUD	36,016	GBP	18,699	State Street Bank and Trust Company	05/05/2026	1	0.00
AUD	13,125	GBP	6,814	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
Total unrealised gain						**1**	**0.00**
JPY Hedged Share Class							
JPY	175,938	GBP	818	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
JPY	1,149,475	GBP	5,335	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
SEK Hedged Share Class							
SEK	796,627	GBP	63,460	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.04)%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: (0.04)%) (continued)							
CAD Hedged Share Class							
CAD	53,279	GBP	28,747	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
CAD	417,965	GBP	226,261	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
CHF Hedged Share Class							
CHF	89,641	GBP	84,609	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
KRW Hedged Share Class							
KRW	20,978,448	GBP	10,413	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
KRW	4,338,628	GBP	2,153	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
GBP Hedged Share Class							
GBP	35,888	SEK	450,040	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	2,124,453	SEK	26,641,672	State Street Bank and Trust Company	05/05/2026	7	0.00
GBP	166,999	JPY	34,929,112	State Street Bank and Trust Company	07/05/2026	4	0.00
GBP	14,595	CHF	15,409	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	1,910,912	CHF	2,017,455	State Street Bank and Trust Company	05/05/2026	17	0.00
GBP	5,103,686	CAD	9,378,539	State Street Bank and Trust Company	05/05/2026	44	0.01
GBP	19,297,737	USD	25,446,980	State Street Bank and Trust Company	05/05/2026	776	0.08
GBP	13,420	EUR	15,334	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	1,109,563	EUR	1,267,867	State Street Bank and Trust Company	05/05/2026	21	0.00
GBP	78,416	SEK	977,615	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	77,804	CHF	82,085	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	39,870	EUR	45,656	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	13,528	KRW	27,057,853	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
GBP	16,119	CAD	29,665	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	6,127	CHF	6,475	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	3,559	EUR	4,069	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	501	JPY	105,950	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
GBP	533	KRW	1,059,475	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
GBP	59,173	USD	78,380	State Street Bank and Trust Company	05/05/2026	2	0.00
GBP	13,040	KRW	25,904,951	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
GBP	45,694	EUR	52,523	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	875,097	USD	1,188,942	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	42,068	CHF	44,482	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	25,307	EUR	29,089	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	3,889	KRW	7,761,514	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
GBP	48,541	SEK	604,070	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	414,326	USD	562,920	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	39,332	KRW	78,739,108	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
GBP	617,934	USD	838,501	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	93,146	SEK	1,157,031	State Street Bank and Trust Company	05/05/2026	2	0.00
GBP	112,924	CHF	119,510	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	39,889	EUR	45,791	State Street Bank and Trust Company	05/05/2026	1	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.04)%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: (0.04)%) (continued)							
GBP Hedged Share Class (continued)							
GBP	91,309	SEK	1,128,643	State Street Bank and Trust Company	05/05/2026	2	0.00
GBP	28,976	AUD	54,614	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	34,205	CHF	36,097	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	20,321	EUR	23,326	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	3,573	KRW	7,078,928	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
GBP	39,473	SEK	487,914	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	331,368	USD	449,682	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	42,493	EUR	48,785	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	19,400	KRW	38,631,970	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
GBP	679,035	USD	918,259	State Street Bank and Trust Company	05/05/2026	5	0.00
GBP	85,742	SEK	1,060,010	State Street Bank and Trust Company	05/05/2026	2	0.00
GBP	84,011	CHF	88,341	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	32,333	KRW	64,568,894	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
GBP	13,680	CAD	25,272	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	5,165	CHF	5,479	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	2,949	EUR	3,400	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	657	KRW	1,311,979	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
GBP	5,925	SEK	73,956	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	48,356	USD	65,287	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	32,930	KRW	65,711,320	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
GBP	2,923	KRW	5,855,844	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
GBP	1,753,176	AUD	3,315,164	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
GBP	310,947	KRW	622,360,919	State Street Bank and Trust Company	04/06/2026	1	0.00
GBP	5,916	AUD	11,186	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
GBP	1,013	KRW	2,028,657	State Street Bank and Trust Company	04/06/2026	-[1]	0.00
GBP	25,273	AUD	47,789	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
GBP	4,327	KRW	8,675,838	State Street Bank and Trust Company	04/06/2026	-[1]	0.00
Total unrealised gain						**895**	**0.09**
EUR Hedged Share Class							
EUR	31,111	GBP	26,892	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**896**	**0.09**
JPY Hedged Share Class							
JPY	508,878	GBP	2,390	State Street Bank and Trust Company	07/05/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**(0)**	**0.00**
USD	1,693,806	GBP	1,263,945	State Street Bank and Trust Company	05/05/2026	(24)	(0.00)
Total unrealised loss						**(24)**	**(0.00)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.04)%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: (0.04)%) (continued)							
AUD Hedged Share Class							
AUD	16,626	GBP	8,805	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
AUD	41,222	GBP	21,800	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
JPY Hedged Share Class							
JPY	1,210,880	GBP	5,789	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
JPY	391,335	GBP	1,871	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
JPY	142,609	GBP	682	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
JPY	35,294,111	GBP	165,748	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
SEK Hedged Share Class							
SEK	315,052	GBP	25,124	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
SEK	114,817	GBP	9,156	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
SEK	149,079	GBP	12,009	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
CAD Hedged Share Class							
CAD	159,900	GBP	87,019	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
CAD	107,725	GBP	58,625	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
CAD	39,258	GBP	21,364	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
Total unrealised loss						**(2)**	**(0.00)**
CHF Hedged Share Class							
CHF	23,751	GBP	22,496	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
CHF	8,655	GBP	8,198	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
CHF	11,136	GBP	10,522	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
CHF	83,536	GBP	78,624	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
KRW Hedged Share Class							
KRW	1,570,011	GBP	785	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
KRW	24,759,854	GBP	12,351	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
KRW	22,001,398	GBP	11,044	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
KRW	15,130,351	GBP	7,595	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
KRW	2,237,543	GBP	1,120	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
KRW	30,576,471	GBP	15,266	State Street Bank and Trust Company	04/06/2026	-[1]	(0.00)
KRW	622,360,919	GBP	311,025	State Street Bank and Trust Company	07/05/2026	(3)	(0.00)
Total unrealised loss						**(3)**	**(0.00)**
EUR Hedged Share Class							
EUR	14,882	GBP	13,025	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	5,424	GBP	4,746	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	7,119	GBP	6,201	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	49,935	GBP	43,302	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
Total unrealised loss						**(1)**	**(0.00)**
GBP Hedged Share Class							
GBP	193,423	KRW	389,695,316	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)

SCHEDULE OF INVESTMENTS (continued)

iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)

As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.04)%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: (0.04)%) (continued)							
GBP Hedged Share Class (continued)							
GBP	1,602,451	AUD	3,086,474	State Street Bank and Trust Company	05/05/2026	(42)	(0.01)
GBP	197,160	CAD	364,630	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	5,096	AUD	9,734	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	6,762	SEK	85,216	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	78,418	AUD	149,456	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
GBP	7,523	JPY	1,603,590	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
GBP	58,057	AUD	110,375	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
GBP	308,084	CAD	575,003	State Street Bank and Trust Company	05/05/2026	(4)	(0.00)
GBP	36,381	AUD	69,222	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	115,093	CAD	214,807	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
GBP	3,418	JPY	735,987	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
GBP	174,930	CAD	326,070	State Street Bank and Trust Company	05/05/2026	(2)	(0.00)
GBP	92,470	CAD	171,394	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	2,679	JPY	573,064	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
GBP	4,148	AUD	7,844	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	396	JPY	85,120	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
GBP	1,534	JPY	331,525	State Street Bank and Trust Company	07/05/2026	-[1]	(0.00)
GBP	5,859,325	CAD	10,824,002	State Street Bank and Trust Company	02/06/2026	(1)	(0.00)
GBP	1,272,474	EUR	1,472,050	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	2,490,261	SEK	31,260,514	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	498	JPY	105,825	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	166,115	JPY	35,294,111	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	2,109,325	CHF	2,234,744	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	20,692,536	USD	28,117,370	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	19,250	CAD	35,559	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	6,873	CHF	7,281	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	4,266	EUR	4,935	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	559	JPY	118,858	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	8,299	SEK	104,179	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	70,231	USD	95,432	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	82,234	CAD	151,913	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	29,360	CHF	31,105	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	18,223	EUR	21,081	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	2,390	JPY	507,754	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	35,453	SEK	445,046	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	300,026	USD	407,680	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**(52)**	**(0.01)**
Total unrealised loss on over-the-counter forward currency contracts						**(82)**	**(0.01)**
Total over-the-counter financial derivative instruments						**814**	**0.08**

SCHEDULE OF INVESTMENTS (continued)

iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)
As at 30 April 2026

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	1,003,179	99.53
Total financial liabilities at fair value through profit or loss	(82)	(0.01)
Cash and margin cash	4,173	0.41
Other assets and liabilities	662	0.07
Net asset value attributable to redeemable shareholders	**1,007,932**	**100.00**

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

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.28
Financial derivative instruments dealt in on regulated market	0.04
Over-the-counter financial derivative instruments	0.09
Other assets	0.59
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.51%)		
		Equities (31 October 2025: 99.50%)		
		Bermuda (31 October 2025: 3.29%)		
		Apparel retailers		
HKD	52,500	Yue Yuen Industrial Holdings Ltd^	98	0.13
		Auto manufacturers		
HKD	198,000	Brilliance China Automotive Holdings Ltd^	68	0.09
		Auto parts and equipment		
USD	624	China Yuchai International Ltd	26	0.03
		Beverages		
HKD	60,000	China Foods Ltd	28	0.04
		Chemicals		
HKD	54,000	Huabao International Holdings Ltd^	31	0.04
HKD	216,000	Sinofert Holdings Ltd	43	0.06
		Commercial services		
HKD	32,000	COSCO SHIPPING International Hong Kong Co Ltd	26	0.03
HKD	80,000	COSCO SHIPPING Ports Ltd	56	0.07
HKD	97,000	Shenzhen International Holdings Ltd^	92	0.12
HKD	51,980	Yuexiu Transport Infrastructure Ltd	26	0.04
		Computers		
HKD	46,000	PAX Global Technology Ltd^	23	0.03
		Distribution and wholesale		
HKD	340,000	Deep Source Holdings Ltd^	35	0.05
		Electrical components and equipment		
HKD	25,125	Johnson Electric Holdings Ltd	67	0.09
		Electricity		
HKD	90,000	CGN New Energy Holdings Co Ltd	30	0.04
		Engineering & construction		
HKD	70,550	CTF Services Ltd	73	0.09
		Entertainment		
HKD	800,000	Damai Entertainment Holdings Ltd^	59	0.08
		Environmental control		
HKD	28,000	Realord Group Holdings Ltd	40	0.05
		Food		
USD	22,200	DFI Retail Group Holdings Ltd	93	0.12
HKD	154,000	First Pacific Co Ltd	108	0.14
		Forest Products and paper		
HKD	105,000	Nine Dragons Paper Holdings Ltd	85	0.11
		Home furnishings		
HKD	44,000	Skyworth Group Ltd	35	0.05
HKD	11,000	VTech Holdings Ltd	85	0.11
		Bermuda (31 October 2025: 3.29%) (continued)		
		Mining		
HKD	136,000	Tongguan Gold Group Ltd^	49	0.06
		Oil and gas		
HKD	792,000	United Energy Group Ltd^	49	0.06
		Pharmaceuticals		
HKD	80,500	Grand Pharmaceutical Group Ltd	64	0.09
HKD	146,000	Luye Pharma Group Ltd	48	0.06
HKD	286,000	Sihuan Pharmaceutical Holdings Group Ltd	46	0.06
		Pipelines		
HKD	54,000	Sinopec Kantons Holdings Ltd^	28	0.04
		Real estate investment and services		
HKD	14,000	Great Eagle Holdings Ltd	32	0.04
HKD	72,792	Hopson Development Holdings Ltd^,*	24	0.03
HKD	67,000	K Wah International Holdings Ltd	19	0.03
HKD	37,500	Kerry Properties Ltd	114	0.15
		Retail		
HKD	23,000	Chow Sang Sang Holdings International Ltd	34	0.04
HKD	21,000	Luk Fook Holdings International Ltd	60	0.08
HKD	100,400	Man Wah Holdings Ltd	55	0.07
		Software		
HKD	1,480,000	Youzan Technology Ltd^	24	0.03
		Telecommunications		
HKD	19,500	SmarTone Telecommunications Holdings Ltd	12	0.02
		Transportation		
HKD	23,000	KLN Logistics Group Ltd	20	0.03
HKD	295,000	Pacific Basin Shipping Ltd	115	0.15
		Water		
HKD	262,000	Beijing Enterprises Water Group Ltd^	92	0.12
HKD	50,000	China Water Affairs Group Ltd	32	0.04
		Total Bermuda	**2,144**	**2.81**
		British Virgin Islands (31 October 2025: 0.19%)		
		Energy - alternate sources		
HKD	164,000	Xinyi Energy Holdings Ltd^	25	0.03
		Retail		
HKD	5,500	DPC Dash Ltd^	35	0.05
		Software		
HKD	24,000	AsiaInfo Technologies Ltd^	17	0.02
HKD	24,600	Dmall Inc	23	0.03
		Total British Virgin Islands	**100**	**0.13**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.50%) (continued)				
		Canada (31 October 2025: 0.42%)		
		Cayman Islands (31 October 2025: 15.34%)		
		Advertising		
HKD	4,900	Marketingforce Management Ltd	24	0.03
HKD	5,300	Qunabox Group Ltd	10	0.01
		Aerospace and defence		
HKD	4,800	Cirrus Aircraft Ltd	23	0.03
		Agriculture		
HKD	90,000	China Youran Dairy Group Ltd^	44	0.06
USD	18,536	RLX Technology Inc ADR	41	0.05
		Apparel retailers		
HKD	40,500	Crystal International Group Ltd	34	0.05
TWD	9,882	Fulgent Sun International Holding Co Ltd^	24	0.03
HKD	14,500	JNBY Design Ltd	40	0.05
TWD	3,475	Lai Yih Footwear Co Ltd^	17	0.02
HKD	39,500	Stella International Holdings Ltd^	75	0.10
		Auto parts and equipment		
HKD	50,000	Minth Group Ltd^	218	0.28
HKD	59,000	Nexteer Automotive Group Ltd	36	0.05
HKD	17,400	RoboSense Technology Co Ltd	74	0.10
HKD	19,400	WeRide Inc 'A'	48	0.06
		Beverages		
HKD	26,200	China Resources Beverage Holdings Co Ltd^	29	0.04
		Biotechnology		
HKD	30,000	Abbisko Cayman Ltd	50	0.06
HKD	18,500	Ascentage Pharma Group International	105	0.14
HKD	24,500	CARsgen Therapeutics Holdings Ltd^	68	0.09
HKD	150,000	CK Life Sciences Int'l Holdings Inc	14	0.02
HKD	73,000	CStone Pharmaceuticals	87	0.11
HKD	1,800	Duality Biotherapeutics Inc	63	0.08
HKD	17,500	Everest Medicines Ltd^	77	0.10
HKD	44,000	HBM Holdings Ltd	73	0.10
HKD	24,000	Jacobio Pharmaceuticals Group Co Ltd	21	0.03
HKD	14,000	Keymed Biosciences Inc	135	0.18
HKD	24,000	Ocumension Therapeutics	23	0.03
HKD	66,600	Zai Lab Ltd^	140	0.18
		Building Materials		
HKD	65,000	China Lesso Group Holdings Ltd	38	0.05
HKD	156,000	China Resources Building Materials Technology Holdings Ltd	27	0.03
HKD	116,000	Xinyi Glass Holdings Ltd	143	0.19
		Chemicals		
HKD	64,000	China Risun Group Ltd^	25	0.03
		Cayman Islands (31 October 2025: 15.34%) (continued)		
		Chemicals (continued)		
USD	2,803	Daqo New Energy Corp ADR	54	0.07
HKD	84,000	Dongyue Group Ltd	138	0.18
HKD	79,600	Fufeng Group Ltd^	66	0.09
HKD	50,000	Global New Material International Holdings Ltd^	54	0.07
HKD	40,000	Kingboard Holdings Ltd	225	0.29
HKD	61,500	Kingboard Laminates Holdings Ltd	272	0.36
		Coal		
HKD	170,000	Kinetic Development Group Ltd	51	0.07
		Commercial services		
HKD	5,000	Beauty Farm Medical And Health Industry Inc^	13	0.02
HKD	36,000	China East Education Holdings Ltd	24	0.03
HKD	79,000	China Education Group Holdings Ltd	23	0.03
HKD	90,500	Fenbi Ltd^	10	0.01
HKD	94,000	Fu Shou Yuan International Group Ltd^,*	30	0.04
HKD	87,000	Tianli International Holdings Ltd^	18	0.02
HKD	13,200	Tuhu Car Inc^	23	0.03
HKD	63,500	XXF Group Holdings Ltd^	7	0.01
		Computers		
HKD	142,000	Chinasoft International Ltd^	63	0.08
TWD	2,000	Intelligo Technology Inc^	27	0.04
HKD	40,000	VSTECS Holdings Ltd	52	0.07
HKD	60,800	WellCell Holdings Co Ltd^	24	0.03
		Distribution and wholesale		
HKD	200,000	CGN Mining Co Ltd	99	0.13
HKD	36,000	Inspur Digital Enterprise Technology Ltd	11	0.01
		Diversified financial services		
HKD	56,000	Bright Smart Securities & Commodities Group Ltd^	88	0.12
USD	5,751	FinVolution Group ADR	29	0.04
USD	16,410	Lufax Holding Ltd ADR^	31	0.04
USD	2,505	Noah Holdings Ltd ADR	26	0.03
HKD	42,000	OSL Group Ltd^	67	0.09
USD	6,304	Qfin Holdings Inc ADR	83	0.11
HKD	35,000	SY Holdings Group Ltd^	40	0.05
USD	7,390	Up Fintech Holding Ltd ADR	49	0.06
HKD	113,500	Yixin Group Ltd^	27	0.04
		Electronics		
TWD	2,260	Advanced Energy Solution Holding Co Ltd	79	0.10
HKD	17,000	Cowell e Holdings Inc	69	0.09
HKD	32,000	Q Technology Group Co Ltd	33	0.04
TWD	22,000	Silergy Corp^	296	0.39
HKD	40,000	Time Interconnect Technology Ltd^	105	0.14
HKD	32,000	Wasion Holdings Ltd	111	0.15

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.50%) (continued)				
		Cayman Islands (31 October 2025: 15.34%) (continued)		
		Energy - alternate sources		
USD	2,074	JinkoSolar Holding Co Ltd ADR^	48	0.06
		Engineering & construction		
HKD	92,000	Envision Greenwise Holdings Ltd^	36	0.05
HKD	39,000	Greentown Management Holdings Co Ltd^	11	0.01
		Entertainment		
HKD	178,000	Haichang Ocean Park Holdings Ltd	10	0.01
		Environmental control		
HKD	94,000	China Conch Venture Holdings Ltd	146	0.19
		Food		
HKD	155,000	China Modern Dairy Holdings Ltd	26	0.04
HKD	175,000	COFCO Joycome Foods Ltd^	31	0.04
HKD	34,000	Yihai International Holding Ltd	71	0.09
		Gas		
HKD	67,500	Towngas Smart Energy Co Ltd^	30	0.04
		Hand and machine tools		
HKD	37,500	LK Technology Holdings Ltd	13	0.02
		Healthcare products		
HKD	32,000	AK Medical Holdings Ltd	26	0.04
HKD	3,800	Angelalign Technology Inc	43	0.06
HKD	80,000	China Medical System Holdings Ltd^	131	0.17
HKD	222,000	Lifetech Scientific Corp^	61	0.08
HKD	19,000	MicroPort NeuroScientific Corp^	25	0.03
HKD	63,400	Microport Scientific Corp^	71	0.09
		Healthcare services		
HKD	54,500	China Resources Medical Holdings Co Ltd^	20	0.03
HKD	22,200	Hygeia Healthcare Holdings Co Ltd^	32	0.04
HKD	147,000	Jinxin Fertility Group Ltd^	45	0.06
HKD	22,000	Untrade-Nh Health Hkd Npv*	22	0.03
		Home furnishings		
HKD	67,500	JS Global Lifestyle Co Ltd^	15	0.02
HKD	67,333	TCL Electronics Holdings Ltd	129	0.17
		Household products		
HKD	82,000	Blue Moon Group Holdings Ltd^	33	0.04
		Insurance		
HKD	10,700	FWD Group Holdings Ltd	41	0.05
		Internet		
USD	4,102	Autohome Inc ADR	76	0.10
HKD	28,000	East Buy Holding Ltd^	92	0.12
USD	7,636	Hello Group Inc ADR	48	0.06
HKD	29,000	Ingdan Inc	8	0.01
USD	31,311	iQIYI Inc ADR	37	0.05
USD	1,792	JOYY Inc ADR	106	0.14
		Cayman Islands (31 October 2025: 15.34%) (continued)		
		Internet (continued)		
HKD	26,200	Maoyan Entertainment^	20	0.03
HKD	11,500	Medlive Technology Co Ltd^	13	0.02
HKD	47,000	SUNeVision Holdings Ltd^	37	0.05
USD	9,446	Vnet Group Inc ADR	78	0.10
HKD	5,626	Weibo Corp 'A'	45	0.06
HKD	18,200	YSB Inc	12	0.01
		Investment Companies		
USD	6,440	Bitdeer Technologies Group 'A'	73	0.10
HKD	7,500	JF SmartInvest Holdings Ltd^	34	0.04
		Iron and steel		
HKD	42,000	Hanking Gold International Ltd	19	0.03
HKD	88,000	Tiangong International Co Ltd^	38	0.05
		Leisure time		
TWD	4,000	Sports Gear Co Ltd^	10	0.01
HKD	46,000	Tianneng Power International Ltd	34	0.05
		Lodging		
USD	2,234	Atour Lifestyle Holdings Ltd ADR	85	0.11
USD	10,202	Melco Resorts & Entertainment Ltd ADR	59	0.08
HKD	62,800	MGM China Holdings Ltd^	94	0.12
HKD	106,400	Wynn Macau Ltd	77	0.10
		Machinery - diversified		
HKD	40,188	CIMC Enric Holdings Ltd	54	0.07
HKD	31,000	Impro Precision Industries Ltd	41	0.06
HKD	9,000	Precision Tsugami China Corp Ltd	55	0.07
		Machinery, construction and mining		
HKD	129,000	Lonking Holdings Ltd	55	0.07
HKD	75,000	Sany Heavy Equipment International Holdings Co Ltd	103	0.14
		Mining		
HKD	64,000	China Qinfa Group Ltd^	25	0.03
HKD	164,000	Jinchuan Group International Resources Co Ltd*	10	0.02
		Oil and gas		
HKD	47,000	Zhongyu Energy Holdings Ltd^	16	0.02
		Packaging and containers		
HKD	81,000	Lee & Man Paper Manufacturing Ltd	35	0.05
		Pharmaceuticals		
HKD	32,000	Alphamab Oncology	42	0.06
HKD	16,000	Ascletis Pharma Inc^	34	0.04
HKD	20,000	China Shineway Pharmaceutical Group Ltd	25	0.03
HKD	29,000	Consun Pharmaceutical Group Ltd	60	0.08
HKD	10,200	Gushengtang Holdings Ltd	39	0.05
HKD	16,000	Health & Happiness H&H International Holdings Ltd	29	0.04
HKD	36,500	HUTCHMED China Ltd^	98	0.13

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Equities (31 October 2025: 99.50%) (continued)		
		Cayman Islands (31 October 2025: 15.34%) (continued)		
		Pharmaceuticals (continued)		
HKD	53,000	InnoCare Pharma Ltd 'H'^	93	0.12
TWD	19,617	Polaris Group	11	0.01
HKD	78,000	SSY Group Ltd	23	0.03
HKD	69,000	United Laboratories International Holdings Ltd^	83	0.11
		Pipelines		
HKD	24,000	Dalipal Holdings Ltd^	13	0.02
		Real estate investment and services		
HKD	5,500	Binjiang Service Group Co Ltd	16	0.02
HKD	85,000	China Overseas Property Holdings Ltd	43	0.05
HKD	1,142,000	Country Garden Holdings Co Ltd	42	0.05
HKD	145,000	Country Garden Services Holdings Co Ltd	115	0.15
HKD	360,000	Evergrande Property Services Group Ltd	70	0.09
HKD	67,500	Greentown China Holdings Ltd^	83	0.11
HKD	90,000	Greentown Service Group Co Ltd	52	0.07
HKD	80,000	Logan Group Co Ltd^	13	0.02
HKD	52,000	Radiance Holdings Group Co Ltd^	7	0.01
HKD	158,000	Seazen Group Ltd^	45	0.06
HKD	210,500	Shui On Land Ltd	14	0.02
HKD	608,000	Sunac China Holdings Ltd^	89	0.12
HKD	102,000	Sunac Services Holdings Ltd^	14	0.02
		Retail		
HKD	55,000	361 Degrees International Ltd^	38	0.05
HKD	56,400	Ping An Healthcare and Technology Co Ltd^	77	0.10
HKD	14,500	Star Plus Legend Holdings Ltd 'H'	11	0.02
HKD	15,000	Super Hi International Holding Ltd	21	0.03
HKD	144,000	Topsports International Holdings Ltd	55	0.07
HKD	232,000	Viva Goods Company Ltd	17	0.02
HKD	102,000	Xtep International Holdings Ltd	56	0.07
HKD	47,500	Zhongsheng Group Holdings Ltd^	43	0.06
		Semiconductors		
HKD	20,400	ASMPT Ltd	425	0.56
HKD	10,500	Black Sesame International Holding Ltd	24	0.03
TWD	19,000	ITH Corp^	20	0.03
TWD	5,300	Parade Technologies Ltd^	96	0.12
TWD	3,000	ShunSin Technology Holding Ltd	41	0.05
		Software		
HKD	177,405	Kingsoft Cloud Holdings Ltd^	173	0.23
HKD	63,000	Linklogis Inc 'B'	20	0.03
HKD	64,000	Ming Yuan Cloud Group Holdings Ltd	17	0.02
HKD	36,000	Mobvista Inc	75	0.10
HKD	19,000	NetDragon Websoft Holdings Ltd	21	0.03
HKD	40,000	Newborn Town Inc	47	0.06
		Cayman Islands (31 October 2025: 15.34%) (continued)		
		Software (continued)		
HKD	12,600	Tanwan Inc	24	0.03
USD	17,169	Tuya Inc ADR	39	0.05
HKD	127,000	Vobile Group Ltd	51	0.07
HKD	215,000	Weimob Inc^	40	0.05
HKD	19,400	XD Inc^	155	0.20
HKD	44,400	Yidu Tech Inc^	35	0.04
		Telecommunications		
HKD	126,000	Comba Telecom Systems Holdings Ltd	24	0.03
HKD	20,300	FIH Mobile Ltd	65	0.09
HKD	24,500	HKBN Ltd	23	0.03
		Textile		
TWD	39,120	Jinan Acetate Chemical Co Ltd^	52	0.07
		Toys		
HKD	3,300	Bloks Group Ltd	26	0.03
		Trucking&Leasing		
TWD	26,716	Wisdom Marine Lines Co Ltd^	61	0.08
		Total Cayman Islands	**9,873**	**12.94**
		Hong Kong (31 October 2025: 3.57%)		
		Apparel retailers		
HKD	60,200	Fuguiniao Co Ltd*	-[1]	0.00
HKD	86,000	HOSA International Ltd^,*	-[1]	0.00
		Banks		
HKD	62,400	Bank of East Asia Ltd	109	0.14
HKD	28,611	Dah Sing Banking Group Ltd	46	0.06
HKD	12,794	Dah Sing Financial Holdings Ltd	67	0.09
		Beverages		
HKD	70,500	China Huiyuan Juice Group Ltd^,*	-[1]	0.00
HKD	40,000	Vitasoy International Holdings Ltd	32	0.04
		Chemicals		
HKD	17,850	China Lumena New Materials Corp^,*	-[1]	0.00
		Coal		
HKD	135,200	Shougang Fushan Resources Group Ltd	48	0.06
		Commercial services		
HKD	436,000	Anxin-China Holdings Ltd^,*	-[1]	0.00
		Cosmetics and personal care		
HKD	200,000	China Traditional Chinese Medicine Holdings Co Ltd^	43	0.06
		Diversified financial services		
HKD	58,000	China Everbright Ltd^	46	0.06
HKD	191,200	Guotai Junan International Holdings Ltd^	59	0.08
HKD	122,000	National Agricultural Holdings Ltd^,*	-[1]	0.00
HKD	195,200	Shoucheng Holdings Ltd	41	0.05

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.50%) (continued)				
		Hong Kong (31 October 2025: 3.57%) (continued)		
		Engineering & construction		
HKD	239,000	China Everbright Environment Group Ltd	171	0.23
HKD	250,000	Hsin Chong Group Holdings Ltd*	-[1]	0.00
		Entertainment		
HKD	54,000	MH Development Ltd^,*	-[1]	0.00
HKD	119,200	SMI Holdings Group Ltd^,*	-[1]	0.00
		Environmental control		
HKD	87,000	China Metal Recycling Holdings Ltd^,*	-[1]	0.00
HKD	252,000	CT Environmental Group Ltd*	-[1]	0.00
HKD	67,000	Sound Global Ltd*	-[1]	0.00
		Food		
HKD	14,000	China Tobacco International HK Co Ltd	53	0.07
		Forest Products and paper		
HKD	30,000	Superb Summit International Group Ltd*	-[1]	0.00
		Hand and machine tools		
HKD	10,000	Chervon Holdings Ltd	21	0.03
		Healthcare services		
HKD	52,000	Genertec Universal Medical Group Co Ltd	39	0.05
		Household products		
HKD	49,000	Youyuan International Holdings Ltd*	-[1]	0.00
		Insurance		
HKD	762,000	Convoy Global Holdings Ltd^,*	-[1]	0.00
		Leisure time		
HKD	118,000	China Travel International Investment Hong Kong Ltd^	17	0.02
		Lodging		
HKD	64,500	Melco International Development Ltd	35	0.05
HKD	191,500	SJM Holdings Ltd^	50	0.06
		Metal fabricate/ hardware		
HKD	215,600	China Zhongwang Holdings Ltd^,*	8	0.01
		Mining		
HKD	6,000	Jiaxin International Resources Investment Ltd^	63	0.08
HKD	135,500	Real Gold Mining Ltd*	-[1]	0.00
		Miscellaneous manufacturers		
HKD	42,000	Peace Mark Holdings Ltd*	-[1]	0.00
		Oil and gas		
HKD	262,000	Brightoil Petroleum Holdings Ltd*	-[1]	0.00
		Pharmaceuticals		
HKD	18,000	Beijing Tong Ren Tang Chinese Medicine Co Ltd^	17	0.02
HKD	36,000	China Animal Healthcare Ltd*	-[1]	0.00
HKD	123,000	China Resources Pharmaceutical Group Ltd	82	0.11
HKD	501,120	Hua Han Health Industry Holdings Ltd^,*	-[1]	0.00
HKD	60,000	Simcere Pharmaceutical Group Ltd	91	0.12
		Hong Kong (31 October 2025: 3.57%) (continued)		
		Real estate investment and services		
HKD	352,000	China Jinmao Holdings Group Ltd	75	0.10
HKD	118,000	China Overseas Grand Oceans Group Ltd	43	0.06
HKD	54,000	Hang Lung Group Ltd	111	0.15
HKD	116,000	Hang Lung Properties Ltd	136	0.18
HKD	41,000	Hysan Development Co Ltd	103	0.14
HKD	92,000	New World Development Co Ltd	100	0.13
HKD	139,000	Poly Property Group Co Ltd	34	0.04
HKD	29,000	Shanghai Industrial Holdings Ltd	57	0.07
HKD	164,000	Shenzhen Investment Ltd^	17	0.02
HKD	91,000	Yuexiu Property Co Ltd^	45	0.06
		Real estate investment trusts		
HKD	102,000	Champion REIT	30	0.04
HKD	100,000	Fortune Real Estate Investment Trust (Reit)	62	0.08
HKD	183,280	Yuexiu Real Estate Investment Trust (Reit)	17	0.02
		Retail		
HKD	156,500	Sun Art Retail Group Ltd	29	0.04
		Telecommunications		
HKD	215,600	China Fiber Optic Network System Group Ltd*	-[1]	0.00
HKD	104,000	CITIC Telecom International Holdings Ltd	37	0.05
HKD	278,000	PCCW Ltd	214	0.28
		Transportation		
HKD	20,000	TS Lines Ltd^	21	0.03
		Trucking&Leasing		
HKD	106,000	CSSC Hong Kong Shipping Co Ltd^	33	0.04
		Total Hong Kong	**2,302**	**3.02**
		Indonesia (31 October 2025: 3.43%)		
		Advertising		
IDR	158,800	Solusi Sinergi Digital Tbk PT	22	0.03
		Agriculture		
IDR	32,300	Astra Agro Lestari Tbk PT	15	0.02
IDR	33,400	Gudang Garam Tbk PT	31	0.04
IDR	333,000	Japfa Comfeed Indonesia Tbk PT	48	0.06
IDR	238,700	Sawit Sumbermas Sarana Tbk PT	19	0.03
		Banks		
IDR	490,600	Bank Aladin Syariah Tbk PT	16	0.02
IDR	273,700	Bank Jago Tbk PT	21	0.03
IDR	344,600	Bank Tabungan Negara Persero Tbk PT	27	0.03
		Building Materials		
IDR	203,300	Dharma Satya Nusantara Tbk PT	20	0.03
IDR	73,000	Indocement Tunggal Prakarsa Tbk PT	22	0.03
IDR	230,500	Semen Indonesia Persero Tbk PT	27	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.50%) (continued)				
		Indonesia (31 October 2025: 3.43%) (continued)		
		Chemicals		
IDR	717,000	Avia Avian Tbk PT	16	0.02
		Coal		
IDR	104,000	Adaro Andalan Indonesia PT	70	0.09
IDR	574,100	Alamtri Resources Indonesia Tbk PT	84	0.11
IDR	260,300	Bukit Asam Persero Tbk PT	43	0.06
IDR	7,250,550	Bumi Resources Tbk PT	100	0.13
IDR	15,000	Indo Tambangraya Megah Tbk PT	23	0.03
IDR	4,034,900	Trada Alam Minera Tbk PT*	-	0.00
IDR	68,400	Transcoal Pacific Tbk PT	45	0.06
		Commercial services		
IDR	116,000	Jasa Marga Persero Tbk PT	20	0.03
		Cosmetics and personal care		
IDR	443,390	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	13	0.02
		Distribution and wholesale		
IDR	446,300	AKR Corporindo Tbk PT	41	0.05
		Diversified financial services		
IDR	412,200	BFI Finance Indonesia Tbk PT	19	0.03
IDR	509,400	Pacific Strategic Financial Tbk PT	56	0.07
IDR	171,300	Pool Advista Indonesia Tbk PT*	-	0.00
		Engineering & construction		
IDR	1,116,500	Dayamitra Telekomunikasi PT	33	0.04
IDR	197,900	Petrosea Tbk PT	58	0.08
IDR	983,100	Sarana Menara Nusantara Tbk PT	27	0.03
IDR	798,678	Waskita Karya Persero Tbk PT*	3	0.00
IDR	1,372,900	Wijaya Karya Persero Tbk PT*	12	0.02
		Entertainment		
IDR	216,230	MD Entertainment Tbk PT	30	0.04
IDR	582,400	MNC Digital Entertainment Tbk PT	27	0.03
		Food		
IDR	100,900	Cisarua Mountain Dairy PT TBK	25	0.03
IDR	268,500	Indofood Sukses Makmur Tbk PT	104	0.14
IDR	4,736,400	Inti Agri Resources Tbk PT*	-	0.00
IDR	289,400	Triputra Agro Persada PT	35	0.05
		Forest products and paper		
IDR	163,500	Indah Kiat Pulp & Paper Tbk PT	92	0.12
IDR	90,200	Pabrik Kertas Tjiwi Kimia Tbk PT	45	0.06
		Gas		
IDR	631,300	Perusahaan Gas Negara Persero Tbk PT	71	0.09
		Healthcare services		
IDR	495,400	Medikaloka Hermina Tbk PT	33	0.04
IDR	311,600	Mitra Keluarga Karyasehat Tbk PT	35	0.05

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Indonesia (31 October 2025: 3.43%) (continued)		
		Internet		
IDR	2,880,354	Bukalapak.com PT Tbk	25	0.03
		Media		
IDR	820,000	Elang Mahkota Teknologi Tbk PT	39	0.05
		Mining		
IDR	540,600	Aneka Tambang Tbk	117	0.15
IDR	639,400	Merdeka Copper Gold Tbk PT	119	0.16
IDR	141,800	Vale Indonesia Tbk PT	56	0.07
		Oil and gas		
IDR	932,135	Energi Mega Persada Tbk PT	92	0.12
IDR	435,600	ESSA Industries Indonesia Tbk PT	22	0.03
IDR	408,235	Medco Energi Internasional Tbk PT	41	0.05
IDR	57,200	Raharja Energi Cepu PT	20	0.03
IDR	886,700	Sugih Energy Tbk PT*	-	0.00
		Pharmaceuticals		
IDR	1,240,000	Kalbe Farma Tbk PT	62	0.08
		Pipelines		
IDR	70,000	Rukun Raharja Tbk PT	17	0.02
		Real estate investment and services		
IDR	296,600	Bumi Serpong Damai Tbk PT	13	0.02
IDR	610,700	Ciputra Development Tbk PT	24	0.03
IDR	12,757,000	Hanson International Tbk PT*	-[1]	0.00
IDR	4,010,100	MNC Tourism Indonesia Tbk PT	26	0.04
IDR	982,800	Pakuwon Jati Tbk PT	18	0.02
IDR	5,106,100	Rimo International Lestari Tbk PT*	-	0.00
		Retail		
IDR	651,000	Map Aktif Adiperkasa PT	23	0.03
IDR	572,000	Midi Utama Indonesia Tbk PT	12	0.02
IDR	546,000	Mitra Adiperkasa Tbk PT	38	0.05
		Telecommunications		
IDR	216,300	Inovisi Infracom Tbk PT*	-	0.00
IDR	367,500	XLSMART Telecom Sejahtera Tbk PT	62	0.08
		Total Indonesia	**2,254**	**2.95**
		Jersey (31 October 2025: 0.08%)		
		Building Materials		
HKD	128,000	West China Cement Ltd^	41	0.05
		Total Jersey	**41**	**0.05**
		Malaysia (31 October 2025: 4.43%)		
		Aerospace and defence		
MYR	19,600	Sam Engineering & Equipment M Bhd	19	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.50%) (continued)				
		Malaysia (31 October 2025: 4.43%) (continued)		
		Agriculture		
MYR	17,700	Genting Plantations Bhd	23	0.03
MYR	16,350	United Plantations BHD	131	0.17
		Banks		
MYR	30,822	AFFIN Bank Bhd	20	0.03
MYR	60,888	Alliance Bank Malaysia Bhd	71	0.09
MYR	41,500	Bank Islam Malaysia Bhd	24	0.03
MYR	160,400	MBSB Bhd	28	0.04
		Beverages		
MYR	9,500	Carlsberg Brewery Malaysia Bhd	40	0.05
MYR	8,600	Fraser & Neave Holdings Bhd	68	0.09
MYR	10,000	Heineken Malaysia Bhd	57	0.08
		Building Materials		
MYR	27,600	Malayan Cement Bhd	48	0.06
		Chemicals		
MYR	31,300	HAP Seng Consolidated Bhd	23	0.03
MYR	91,200	Hextar Global Bhd	18	0.02
MYR	40,200	Scientex BHD	38	0.05
		Commercial services		
MYR	34,100	ITMAX SYSTEM Bhd	42	0.05
		Distribution and wholesale		
MYR	177,800	Sime Darby Bhd	97	0.13
		Diversified financial services		
MYR	12,900	AEON Credit Service M Bhd	19	0.02
MYR	30,300	Bursa Malaysia Bhd	65	0.09
		Electricity		
MYR	130,200	Malakoff Corp Bhd	28	0.04
		Electronics		
MYR	5,800	Hong Leong Industries Bhd	25	0.03
MYR	70,500	Nationgate Holdings Bhd	13	0.02
		Engineering & construction		
MYR	92,800	Frontken Corp Bhd	99	0.13
MYR	35,500	Kelington Group Bhd	53	0.07
MYR	35,600	Sunway Construction Group Bhd	61	0.08
		Food		
MYR	49,400	ECO-Shop Marketing Bhd	16	0.02
MYR	66,100	Farm Fresh Bhd	42	0.06
MYR	53,000	Johor Plantations Group Bhd	25	0.03
MYR	41,300	PPB Group Bhd	120	0.16
		Healthcare services		
MYR	135,100	KPJ Healthcare Bhd	113	0.15
MYR	138,600	Sunway Healthcare Holdings bhd	66	0.08

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Malaysia (31 October 2025: 4.43%) (continued)		
		Holding companies - diversified operations		
MYR	144,600	IJM Corp Bhd	88	0.12
MYR	5,800	Malaysian Pacific Industries Bhd	53	0.07
MYR	31,600	Mega First Corp BHD	25	0.03
		Insurance		
MYR	18,587	Syarikat Takaful Malaysia Keluarga Bhd	16	0.02
		Internet		
MYR	404,700	Zetrix Ai Bhd	84	0.11
		Lodging		
MYR	138,500	Genting Bhd	90	0.12
MYR	118,850	Genting Malaysia Bhd	59	0.07
		Machinery - diversified		
MYR	64,700	Greatech Technology Bhd	39	0.05
MYR	42,600	ViTrox Corp Bhd	58	0.08
		Metal fabricate/ hardware		
MYR	25,400	UWC BHD	31	0.04
		Miscellaneous manufacturers		
MYR	100,000	Hartalega Holdings Bhd	28	0.04
MYR	89,800	Kossan Rubber Industries Bhd	25	0.03
MYR	364,100	Top Glove Corp Bhd	67	0.09
		Oil and gas		
MYR	23,200	Gas Malaysia Bhd	32	0.04
		Oil and gas services		
MYR	221,300	Dialog Group Bhd	126	0.17
MYR	75,900	Yinson Holdings BHD	41	0.05
		Real estate investment and services		
MYR	86,400	Eco World Development Group Bhd	45	0.06
MYR	90,700	IOI Properties Group Bhd	95	0.12
MYR	21,300	KSL Holdings Bhd	16	0.02
MYR	91,300	Mah Sing Group Bhd	25	0.03
MYR	65,669	Matrix Concepts Holdings Bhd	22	0.03
MYR	71,650	OSK Holdings Bhd	33	0.04
MYR	203,200	Sime Darby Property Bhd	73	0.10
MYR	169,600	SP Setia Bhd Group	44	0.06
MYR	144,300	Tanco Holdings Bhd	57	0.08
MYR	98,700	UEM Sunrise Bhd	16	0.02
		Real estate investment trusts		
MYR	98,700	Axis Real Estate Investment Trust (Reit)	50	0.07
MYR	112,400	IGB Real Estate Investment Trust (Reit)	82	0.11
MYR	117,100	Pavilion Real Estate Investment Trust (Reit)	53	0.07
MYR	114,100	Sunway Real Estate Investment Trust (Reit)	71	0.09
		Retail		
MYR	14,400	Oriental Holdings BHD	26	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.50%) (continued)				
		Malaysia (31 October 2025: 4.43%) (continued)		
		Semiconductors		
MYR	177,400	Inari Amertron Bhd	88	0.12
MYR	31,200	Unisem M Bhd	26	0.03
		Telecommunications		
MYR	74,600	TIME dotCom Bhd	113	0.15
		Total Malaysia	**3,289**	**4.31**
		Mauritius (31 October 2025: 0.15%)		
		Agriculture		
SGD	417,800	Golden Agri-Resources Ltd	103	0.13
		Total Mauritius	**103**	**0.13**
		People's Republic of China (31 October 2025: 3.36%)		
		Auto manufacturers		
HKD	113,000	BAIC Motor Corp Ltd 'H'^	20	0.03
HKD	49,000	VOYAH Automobile Technology Co Ltd 'H'	38	0.05
		Auto parts and equipment		
HKD	20,200	REPT BATTERO Energy Co Ltd 'H'^	46	0.06
HKD	9,300	Weifu High-Technology Group Co Ltd 'B'	16	0.02
		Banks		
HKD	71,000	Bank of Zhengzhou Co Ltd 'H'	9	0.01
HKD	176,500	China Bohai Bank Co Ltd 'H'	20	0.03
		Beverages		
HKD	12,100	Yantai Changyu Pioneer Wine Co Ltd 'B'	12	0.02
		Biotechnology		
HKD	4,000	Biocytogen Pharmaceuticals Beijing Co Ltd 'H'^	27	0.04
HKD	6,000	CanSino Biologics Inc 'H'^	23	0.03
HKD	4,400	GenFleet Therapeutics Shanghai Inc 'H'^	24	0.03
HKD	6,800	Joinn Laboratories China Co Ltd 'H'	19	0.02
HKD	60,000	Lepu Biopharma Co Ltd 'H'^	40	0.05
HKD	1,900	Nanjing Leads Biolabs Co Ltd 'H'^	19	0.02
HKD	14,000	Shandong BoAn Biotechnology Co Ltd 'H'^	12	0.02
HKD	4,000	Shanghai Henlius Biotech Inc 'H'^	38	0.05
		Building Materials		
HKD	149,000	BBMG Corp 'H'	14	0.02
HKD	58,500	CSG Holding Co Ltd 'B'	11	0.01
		Chemicals		
HKD	104,000	China BlueChemical Ltd 'H'	36	0.05
USD	24,800	Shanghai Chlor-Alkali Chemical Co Ltd 'B'	17	0.02
		Commercial services		
HKD	28,000	Anhui Expressway Co Ltd 'H'	56	0.07
HKD	13,500	Lianlian DigiTech Co Ltd 'H'^	10	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		People's Republic of China (31 October 2025: 3.36%) (continued)		
		Commercial services (continued)		
HKD	22,000	Shenzhen Expressway Corp Ltd 'H'	21	0.03
HKD	40,000	Sichuan Expressway Co Ltd 'H'^	30	0.04
		Computers		
HKD	10,800	Phancy Group Co Ltd 'H'	52	0.07
		Cosmetics and personal care		
HKD	5,000	Shanghai Chicmax Cosmetic Co Ltd 'H'^	30	0.04
		Diversified financial services		
HKD	72,000	Central China Securities Co Ltd 'H'^	17	0.02
		Electrical components and equipment		
HKD	44,000	Harbin Electric Co Ltd 'H'	130	0.17
		Electricity		
HKD	100,000	Beijing Jingneng Clean Energy Co Ltd 'H'	28	0.04
HKD	156,000	China Datang Corp Renewable Power Co Ltd 'H'^	31	0.04
		Electronics		
HKD	700	Fortior Technology Shenzhen Co Ltd 'H'	12	0.02
		Energy - alternate sources		
HKD	68,000	Chongqing Machinery & Electric Co Ltd 'H'	25	0.03
HKD	26,400	Xinte Energy Co Ltd 'H'	22	0.03
		Engineering & construction		
HKD	120,000	Beijing Capital International Airport Co Ltd 'H'	29	0.04
HKD	142,000	China Communications Services Corp Ltd 'H'	78	0.10
HKD	14,000	Hainan Meilan International Airport Co Ltd 'H'^	11	0.01
		Environmental control		
HKD	26,000	Dynagreen Environmental Protection Group Co Ltd 'H'	21	0.03
		Food		
HKD	1,700	Anjoy Foods Group Co Ltd 'H'	20	0.03
HKD	40,400	Guoquan Food Shanghai Co Ltd 'H'^	18	0.02
HKD	38,700	Untrade.Hongjiu F Hkd Npv*	3	0.00
		Healthcare products		
HKD	24,000	Shanghai MicroPort MedBot Group Co Ltd 'H'	95	0.13
HKD	8,500	Zylox-Tonbridge Medical Technology Co Ltd 'H'	25	0.03
		Insurance		
HKD	70,800	ZhongAn Online P&C Insurance Co Ltd 'H'^	106	0.14
		Investment Companies		
HKD	39,100	Legend Holdings Corp 'H'	48	0.06
		Iron and steel		
HKD	94,000	Maanshan Iron & Steel Co Ltd 'H'	30	0.04
		Leisure time		
HKD	62,000	TravelSky Technology Ltd 'H'	77	0.10
		Machinery - diversified		
HKD	24,000	First Tractor Co Ltd 'H'	28	0.04
USD	13,600	Shanghai Mechanical and Electrical Industry Co Ltd 'B'	19	0.03

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.50%) (continued)				
		People's Republic of China (31 October 2025: 3.36%) (continued)		
		Machinery - diversified (continued)		
USD	70,400	Shanghai Zhenhua Heavy Industries Co Ltd 'B'	19	0.02
HKD	7,400	Shenzhen Dobot Corp Ltd 'H'	30	0.04
		Mining		
HKD	28,000	Lingbao Gold Group Co Ltd 'H'^	74	0.10
HKD	47,000	Xinjiang Xinxin Mining Industry Co Ltd 'H'^	17	0.02
		Miscellaneous manufacturers		
HKD	12,300	Shanghai Conant Optical Co Ltd 'H'^	74	0.10
		Oil and gas services		
HKD	95,000	Sinopec Engineering Group Co Ltd 'H'	76	0.10
		Pharmaceuticals		
HKD	6,928	Sunshine Lake Pharma Co Ltd 'H'^	37	0.05
HKD	39,000	Tong Ren Tang Technologies Co Ltd 'H'	19	0.02
		Real estate investment and services		
HKD	15,200	Onewo Inc 'H'^	33	0.04
HKD	10,300	Poly Property Services Co Ltd 'H'	41	0.05
USD	17,315	Shanghai Jinqiao Export Processing Zone Development Co Ltd 'B'	13	0.02
		Retail		
USD	13,100	Lao Feng Xiang Co Ltd 'B'	42	0.05
HKD	19,600	Sichuan Baicha Baidao Industrial Co Ltd 'H'^	15	0.02
HKD	21,000	Xinhua Winshare Publishing and Media Co Ltd 'H'	28	0.04
		Software		
USD	18,700	INESA Intelligent Tech Inc 'B'	13	0.02
		Telecommunications		
HKD	3,000	CIG Shanghai Co Ltd 'H'	47	0.06
		Transportation		
HKD	100,000	Guangshen Railway Co Ltd 'H'	31	0.04
HKD	16,800	Hangzhou SF Intra-City Industrial Co Ltd 'H'^	22	0.03
		Total People's Republic of China	**2,144**	**2.81**
		Philippines (31 October 2025: 1.24%)		
		Auto manufacturers		
PHP	6,180	GT Capital Holdings Inc	48	0.06
		Banks		
PHP	134,600	LT Group Inc	33	0.04
PHP	19,660	Philippine National Bank	18	0.03
		Coal		
PHP	179,300	DMCI Holdings Inc	28	0.04
PHP	55,400	Semirara Mining & Power Corp	23	0.03
		Electricity		
PHP	632,000	ACEN Corp	29	0.04
PHP	97,400	Synergy Grid & Development Phils Inc	36	0.04
		Philippines (31 October 2025: 1.24%) (continued)		
		Food		
PHP	78,000	Century Pacific Food Inc	36	0.05
PHP	168,600	JG Summit Holdings Inc	74	0.10
PHP	235,900	Monde Nissin Corp	26	0.03
PHP	56,180	Universal Robina Corp	56	0.07
		Holding companies - diversified operations		
PHP	116,000	Aboitiz Equity Ventures Inc	55	0.07
PHP	194,900	Alliance Global Group Inc	27	0.04
		Leisure time		
PHP	104,400	DigiPlus Interactive Corp	23	0.03
		Media		
PHP	141,800	Converge Information and Communications Technology Solutions Inc	29	0.04
		Mining		
PHP	91,200	Apex Mining Co Inc	24	0.03
		Real estate investment and services		
PHP	604,000	Megaworld Corp	21	0.03
PHP	93,600	Robinsons Land Corp	26	0.03
		Real estate investment trusts		
PHP	73,700	AREIT Inc	48	0.06
PHP	454,200	RL Commercial REIT Inc	51	0.07
		Retail		
PHP	63,300	Puregold Price Club Inc	44	0.06
PHP	25,290	Robinsons Retail Holdings Inc	20	0.02
		Water		
PHP	62,700	Manila Water Co Inc	45	0.06
PHP	120,700	Maynilad Water Services Inc	44	0.06
		Total Philippines	**864**	**1.13**
		Republic of South Korea (31 October 2025: 21.72%)		
		Advertising		
KRW	4,417	Cheil Worldwide Inc	60	0.08
		Agriculture		
KRW	2,768	Harim Holdings Co Ltd	25	0.03
KRW	7,297	Hyundai Feed Inc*	12	0.02
		Airlines		
KRW	3,760	Asiana Airlines Inc	18	0.02
		Apparel retailers		
KRW	1,424	Youngone Corp	79	0.10
KRW	304	Youngone Holdings Co Ltd	43	0.06
		Auto parts and equipment		
KRW	1,579	DN Automotive Corp	51	0.07
KRW	1,617	Hankook & Co Co Ltd	27	0.03
KRW	15,853	Hanon Systems	45	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.50%) (continued)				
		Republic of South Korea (31 October 2025: 21.72%) (continued)		
		Auto parts and equipment (continued)		
KRW	3,499	Hanwha Engine	208	0.27
KRW	2,134	HL Mando Co Ltd	82	0.11
KRW	1,052	Hyundai Wia Corp	59	0.08
KRW	7,669	Kumho Tire Co Inc	30	0.04
KRW	370	Sebang Global Battery Co Ltd	17	0.02
KRW	1,072	SL Corp	45	0.06
KRW	573	SNT Dynamics Co Ltd	23	0.03
KRW	763	SNT Motiv Co Ltd	18	0.02
		Beverages		
KRW	2,089	Hite Jinro Co Ltd	24	0.03
KRW	264	Lotte Chilsung Beverage Co Ltd	22	0.03
		Biotechnology		
KRW	2,512	ABLBio Inc	228	0.30
KRW	1,218	APRILBIO Co Ltd	49	0.06
KRW	3,164	GI Innovation Inc	35	0.04
KRW	1,671	LigaChem Biosciences Inc	207	0.27
KRW	1,500	Mezzion Pharma Co Ltd	89	0.12
KRW	3,453	Naturecell Co Ltd	45	0.06
KRW	1,369	NKGen Biotech Korea Co Ltd*	5	0.01
KRW	1,124	OliX Pharmaceuticals Inc	131	0.17
KRW	631	Orum Therapeutics Inc	37	0.05
KRW	2,269	Oscotec Inc	79	0.10
KRW	1,442	Peptron Inc	253	0.33
KRW	1,774	SK Bioscience Co Ltd	51	0.07
		Building Materials		
KRW	781	DL Holdings Co Ltd	37	0.05
KRW	2,248	Han Kuk Carbon Co Ltd	75	0.10
KRW	1,331	Hanil Cement Co Ltd	16	0.02
KRW	434	Kyung Dong Navien Co Ltd	23	0.03
		Chemicals		
KRW	913	Duk San Neolux Co Ltd	31	0.04
KRW	1,077	Enchem Co Ltd	32	0.04
KRW	561	Hansol Chemical Co Ltd	108	0.14
KRW	7,276	Hanwha Solutions Corp	249	0.33
KRW	1,284	ISU Specialty Chemical	105	0.14
KRW	287	KCC Corp	108	0.14
KRW	1,202	Kolon Industries Inc	76	0.10
KRW	2,855	Kum Yang Co Ltd*	14	0.02
KRW	916	Kumho Petrochemical Co Ltd	91	0.12
KRW	1,254	Lotte Chemical Corp	96	0.13
KRW	1,049	LOTTE Fine Chemical Co Ltd	49	0.06
KRW	727	SK Chemicals Co Ltd	29	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Republic of South Korea (31 October 2025: 21.72%) (continued)		
		Chemicals (continued)		
KRW	1,909	SK IE Technology Co Ltd	34	0.04
KRW	256	Soulbrain Co Ltd	79	0.10
KRW	1,127	TKG Huchems Co Ltd	14	0.02
		Commercial services		
KRW	1,449	KEPCO Plant Service & Engineering Co Ltd	61	0.08
KRW	900	Lotte Rental Co Ltd	20	0.03
KRW	2,083	NICE Information Service Co Ltd	22	0.03
KRW	1,102	S-1 Corp	64	0.08
		Computers		
KRW	3,446	Posco DX Co Ltd	81	0.11
		Cosmetics and personal care		
KRW	2,042	Amorepacific Holdings Corp	38	0.05
KRW	1,048	Caregen Co Ltd	75	0.10
KRW	547	Cosmax Inc	78	0.10
KRW	248	D'Alba Global Co Ltd	38	0.05
KRW	1,038	Kolmar Korea Co Ltd	62	0.08
KRW	622	LG H&H Co Ltd	106	0.14
		Distribution and wholesale		
KRW	1,226	Hanwha Corp	110	0.15
KRW	1,038	Hanwha Corp (Pref)	35	0.05
KRW	2,730	Hyundai GF Holdings	26	0.03
KRW	6,492	SK Networks Co Ltd	26	0.03
		Diversified financial services		
KRW	16,191	BNK Financial Group Inc	204	0.27
KRW	1,860	Daishin Securities Co Ltd	47	0.06
KRW	1,354	Daishin Securities Co Ltd (Pref)	22	0.03
KRW	1,464	Daou Technology Inc	46	0.06
KRW	7,632	Hanwha Investment & Securities Co Ltd	39	0.05
KRW	8,917	iM Financial Group Co Ltd	115	0.15
KRW	7,409	JB Financial Group Co Ltd	136	0.18
KRW	943	KIWOOM Securities Co Ltd	253	0.33
KRW	4,065	Samsung Securities Co Ltd	295	0.39
KRW	267	Shinyoung Securities Co Ltd	35	0.04
		Electrical components and equipment		
KRW	1,543	Iljin Electric Co Ltd	128	0.17
KRW	1,823	L&F Co Ltd	240	0.31
KRW	920	LG Innotek Co Ltd	355	0.47
KRW	1,133	LS Corp	346	0.45
KRW	810	LS Eco Energy Ltd	48	0.06
KRW	681	Sanil Electric Co Ltd	122	0.16
KRW	4,827	Taihan Cable & Solution Co Ltd	183	0.24
		Electronics		
KRW	2,273	Daeduck Electronics Co Ltd	173	0.23

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.50%) (continued)				
		Republic of South Korea (31 October 2025: 21.72%) (continued)		
		Electronics (continued)		
KRW	751	Daejoo Electronic Materials Co Ltd	80	0.11
KRW	1,613	Ecopro Materials Co Ltd	87	0.11
KRW	2,308	Hanwha Vision Co Ltd	134	0.18
KRW	3,576	IsuPetasys Co Ltd	362	0.47
KRW	1,312	JNTC Co Ltd	17	0.02
KRW	3,441	Koh Young Technology Inc	94	0.12
KRW	1,505	Lotte Energy Materials Corp	68	0.09
KRW	1,692	SIMMTECH Co Ltd	99	0.13
		Energy - alternate sources		
KRW	1,660	CS Wind Corp	80	0.10
KRW	2,603	Doosan Fuel Cell Co Ltd	107	0.14
KRW	861	OCI Holdings Co Ltd	213	0.28
		Engineering & construction		
KRW	13,614	Daewoo Engineering & Construction Co Ltd	321	0.42
KRW	1	Daewoo Songdo Development Co Ltd*	-	0.00
KRW	2,044	DL E&C Co Ltd	136	0.18
KRW	4,436	GS Engineering & Construction Corp	114	0.15
KRW	1,677	HDC Holdings Co Ltd	32	0.04
KRW	3,305	HJ Shipbuilding & Construction Co Ltd	65	0.09
KRW	2,369	IPARK Hyundai Development Co	37	0.05
KRW	991	KEPCO Engineering & Construction Co Inc	126	0.16
KRW	984	LS Marine Solution Co Ltd	25	0.03
KRW	10,182	Samsung E&A Co Ltd	364	0.48
		Entertainment		
KRW	5,245	CJ CGV Co Ltd	18	0.02
KRW	716	CJ ENM Co Ltd	26	0.04
KRW	1,846	JYP Entertainment Corp	78	0.10
KRW	772	SM Entertainment Co Ltd	50	0.07
KRW	772	Studio Dragon Corp	18	0.02
KRW	784	YG Entertainment Inc	29	0.04
		Food		
KRW	373	Binggrae Co Ltd	19	0.03
KRW	543	CJ CheilJedang Corp	90	0.12
KRW	1,366	Daesang Corp	19	0.02
KRW	2,260	Dongsuh Cos Inc	41	0.05
KRW	700	Dongwon Industries Co Ltd	18	0.02
KRW	3,012	GS Holdings Corp	166	0.22
KRW	2,077	Lotte Corp	43	0.06
KRW	133	Lotte Wellfood Co Ltd	11	0.01
KRW	214	NongShim Co Ltd	54	0.07
KRW	1,548	Orion Corp	150	0.20

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Republic of South Korea (31 October 2025: 21.72%) (continued)		
		Food (continued)		
KRW	1,527	Orion Holdings Corp	27	0.04
KRW	104	Otoki Corp	26	0.03
		Gas		
KRW	1,809	Korea Gas Corp	48	0.06
KRW	510	SK Discovery Co Ltd	19	0.02
KRW	144	SK Gas Ltd	28	0.04
		Healthcare products		
KRW	1,467	Classys Inc	55	0.07
KRW	1,152	L&C Bio Co Ltd	49	0.07
KRW	2,601	SD Biosensor Inc	15	0.02
KRW	1,966	Seegene Inc	32	0.04
KRW	2,764	Won Tech Co Ltd	14	0.02
		Healthcare services		
KRW	3,749	Chabiotech Co Ltd	43	0.06
		Home furnishings		
KRW	1,572	CosmoAM&T Co Ltd	62	0.08
KRW	3,495	Coway Co Ltd	203	0.27
KRW	535	Hanssem Co Ltd	16	0.02
KRW	1,086	Shinsung Delta Tech Co Ltd	43	0.06
		Insurance		
KRW	19,352	Hanwha Life Insurance Co Ltd	64	0.08
KRW	3,717	Hyundai Marine & Fire Insurance Co Ltd	76	0.10
KRW	8,846	Korean Reinsurance Co	74	0.10
KRW	717	Seoul Guarantee Insurance Co	23	0.03
KRW	2,861	Tongyang Life Insurance Co Ltd	16	0.02
		Internet		
KRW	838	Cafe24 Corp	14	0.02
KRW	746	DoubleUGames Co Ltd	31	0.04
KRW	841	NC Corp	153	0.20
KRW	837	NHN Corp	23	0.03
KRW	2,255	Silicon2 Co Ltd	67	0.09
KRW	546	SOOP Co Ltd	22	0.03
KRW	1,467	Wemade Co Ltd	25	0.03
		Iron and steel		
KRW	5,621	Hyundai Steel Co	161	0.21
KRW	933	SeAH Besteel Holdings Corp	48	0.06
		Leisure time		
KRW	3,370	Lotte Tour Development Co Ltd	47	0.06
KRW	2,190	Misto Holdings Corp	60	0.08
		Lodging		
KRW	1,955	Grand Korea Leisure Co Ltd	16	0.02
KRW	6,236	Kangwon Land Inc	72	0.10
KRW	3,034	Paradise Co Ltd	33	0.04

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.50%) (continued)				
		Republic of South Korea (31 October 2025: 21.72%) (continued)		
		Machinery - diversified		
KRW	1,247	BHI Co Ltd	82	0.11
KRW	1,169	Clobot Co Ltd	39	0.05
KRW	1,491	Doosan Robotics Inc	111	0.14
KRW	1,323	HD-Hyundai Marine Engine	94	0.12
KRW	1,514	Hyundai Elevator Co Ltd	101	0.13
KRW	186	MNC Solution Co Ltd	15	0.02
KRW	1,327	People & Technology Inc	50	0.07
KRW	568	Rainbow Robotics	254	0.33
KRW	661	Robotis Co Ltd	141	0.18
KRW	935	SFA Engineering Corp	20	0.03
KRW	1,058	STX Engine Co Ltd	44	0.06
KRW	1,383	Taesung Co Ltd	74	0.10
		Machinery, construction and mining		
KRW	3,330	Doosan Bobcat Inc	161	0.21
KRW	2,031	HD Construction Equipment Co Ltd	252	0.33
		Mining		
KRW	1,094	Poongsan Corp	73	0.10
		Miscellaneous manufacturers		
KRW	2,038	GemVax & Kael Co Ltd	33	0.05
KRW	2,467	Lake Materials Co Ltd	38	0.05
KRW	323	Park Systems Corp	63	0.08
KRW	1,263	SKC Co Ltd	100	0.13
		Pharmaceuticals		
KRW	1,407	Celltrion Pharm Inc	53	0.07
KRW	485	Chong Kun Dang Pharmaceutical Corp	28	0.04
KRW	1,246	D&D PharmaTech Inc	62	0.08
KRW	1,359	Daewoong Co Ltd	21	0.03
KRW	373	Daewoong Pharmaceutical Co Ltd	37	0.05
KRW	1,601	DongKook Pharmaceutical Co Ltd	26	0.03
KRW	379	GC Biopharma Corp	35	0.05
KRW	1,814	GC Corp	17	0.02
KRW	2,013	Hanall Biopharma Co Ltd	64	0.08
KRW	417	Hanmi Pharm Co Ltd	129	0.17
KRW	1,325	Hanmi Science Co Ltd	34	0.05
KRW	981	HK inno N Corp	35	0.05
KRW	366	Hugel Inc	62	0.08
KRW	1,396	Il Dong Pharmaceutical Co Ltd	25	0.03
KRW	345	Medytox Inc	25	0.03
KRW	483	PharmaResearch Co Ltd	102	0.13
KRW	16,740	R Bio Co Ltd*	-	0.00
KRW	992	Sam Chun Dang Pharm Co Ltd	278	0.37

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Republic of South Korea (31 October 2025: 21.72%) (continued)		
		Pharmaceuticals (continued)		
KRW	878	ST Pharm Co Ltd	90	0.12
KRW	773	Voronoi Inc	148	0.19
		Real estate investment trusts		
KRW	10,753	ESR Kendall Square REIT Co Ltd	33	0.05
KRW	10,964	LOTTE Reit Co Ltd	33	0.04
KRW	10,117	SK REITs Co Ltd	46	0.06
		Retail		
KRW	571	BGF retail Co Ltd	51	0.07
KRW	1,258	E-MART Inc	90	0.12
KRW	1,037	F&F Co Ltd	47	0.06
KRW	2,587	GS Retail Co Ltd	41	0.05
KRW	2,084	Hotel Shilla Co Ltd	92	0.12
KRW	811	Hyundai Department Store Co Ltd	60	0.08
KRW	779	Lotte Shopping Co Ltd	71	0.09
KRW	416	Shinsegae Inc	114	0.15
		Semiconductors		
KRW	1,967	DB HiTek Co Ltd	210	0.28
KRW	2,354	Dongjin Semichem Co Ltd	90	0.12
KRW	571	Eo Technics Co Ltd	180	0.24
KRW	993	Eugene Technology Co Ltd	87	0.11
KRW	1,825	Fadu Inc	96	0.13
KRW	3,213	Hana Micron Inc	86	0.11
KRW	3,795	HPSP Co Ltd	135	0.18
KRW	691	ISC Co Ltd	113	0.15
KRW	1,837	Jusung Engineering Co Ltd	156	0.20
KRW	409	KoMiCo Ltd	39	0.05
KRW	3,261	LEENO Industrial Inc	262	0.34
KRW	697	LX Semicon Co Ltd	30	0.04
KRW	492	PSK Holdings Inc	41	0.05
KRW	1,319	PSK Inc	79	0.10
KRW	987	S&S Tech Corp	67	0.09
KRW	1,807	TechWing Inc	70	0.09
KRW	334	Tokai Carbon Korea Co Ltd	66	0.09
KRW	2,078	WONIK IPS Co Ltd	164	0.21
KRW	1,856	YC Corp	27	0.04
		Shipbuilding		
KRW	610	Daehan Shipbuilding Co Ltd	37	0.05
KRW	1,693	Sejin Heavy Industries Co Ltd	24	0.03
KRW	2,080	SK oceanplant Co Ltd	34	0.04
		Software		
KRW	651	Dear U Co Ltd	14	0.02
KRW	2,867	Kakao Games Corp	23	0.03
KRW	2,321	Lunit Inc	65	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.50%) (continued)				
		Republic of South Korea (31 October 2025: 21.72%) (continued)		
		Software (continued)		
KRW	1,939	Netmarble Corp	65	0.08
KRW	1,540	Nexon Games Co Ltd	12	0.02
KRW	2,471	Pearl Abyss Corp	98	0.13
KRW	1,028	SHIFT UP Corp	23	0.03
		Telecommunications		
KRW	490	Hyosung Corp	75	0.10
KRW	1,705	Seojin System Co Ltd	69	0.09
		Textile		
KRW	147	HS Hyosung Advanced Materials Corp	27	0.03
KRW	172	Hyosung TNC Corp	60	0.08
		Transportation		
KRW	855	CJ Corp	129	0.17
KRW	597	CJ Logistics Corp	41	0.05
KRW	1,830	LX INTERNATIONAL CORP	66	0.09
KRW	17,399	Pan Ocean Co Ltd	65	0.08
		Total Republic of South Korea	**18,707**	**24.51**
		Singapore (31 October 2025: 6.87%)		
		Agriculture		
SGD	24,000	Bumitama Agri Ltd	39	0.05
SGD	36,200	First Resources Ltd	99	0.13
SGD	61,955	Olam Group Ltd	50	0.07
		Building Materials		
SGD	12,600	Hong Leong Asia Ltd	29	0.04
		Chemicals		
HKD	40,000	China XLX Fertiliser Ltd	56	0.07
SGD	273,650	Keppel Infrastructure Trust	116	0.15
		Commercial services		
USD	321,900	Hutchison Port Holdings Trust 'U'	67	0.09
SGD	18,100	SIA Engineering Co Ltd^	45	0.06
		Distribution and wholesale		
SGD	13,100	China Aviation Oil Singapore Corp Ltd	22	0.03
		Diversified financial services		
SGD	10,900	iFAST Corp Ltd^	75	0.10
SGD	18,400	UOB-Kay Hian Holdings Ltd^	59	0.08
		Electronics		
SGD	17,100	Venture Corp Ltd	217	0.28
		Engineering & construction		
SGD	58,490	SATS Ltd^	152	0.20
		Entertainment		
SGD	397,100	Genting Singapore Ltd^	212	0.28
		Singapore (31 October 2025: 6.87%) (continued)		
		Food		
SGD	14,900	Food Empire Holdings Ltd	38	0.05
		Healthcare services		
SGD	53,288	Raffles Medical Group Ltd	42	0.05
		Investment Companies		
SGD	129,700	Yangzijiang Financial Holding Ltd^	26	0.03
SGD	129,700	Yangzijiang Maritime Development Ltd^	69	0.09
		Miscellaneous manufacturers		
SGD	38,700	Riverstone Holdings Ltd^	23	0.03
		Oil and gas services		
SGD	145,500	Seatrium Ltd	268	0.35
		Real estate investment and services		
SGD	64,321	Capitaland India Trust	53	0.07
SGD	14,000	Centurion Corp Ltd^	18	0.02
SGD	32,500	City Developments Ltd	208	0.27
SGD	12,600	Propnex Ltd^	17	0.02
SGD	30,500	UOL Group Ltd	255	0.34
SGD	37,900	Yanlord Land Group Ltd^	21	0.03
		Real estate investment trusts		
SGD	37,227	AIMS APAC REIT	44	0.06
SGD	175,843	CapitaLand Ascott Trust	124	0.16
SGD	78,674	CapitaLand China Trust (Reit)^	41	0.05
SGD	51,900	CDL Hospitality Trusts^	33	0.04
SGD	19,500	Centurion Accommodation Reit^	17	0.02
USD	58,700	Digital Core REIT Management Pte Ltd	30	0.04
USD	39,700	Eagle Hospitality Trust*	-[1]	0.00
SGD	40,671	ESR-REIT	77	0.10
SGD	66,577	Far East Hospitality Trust^	30	0.04
SGD	86,555	Frasers Centrepoint Trust (Reit)	159	0.21
SGD	189,849	Frasers Logistics & Commercial Trust (Reit)^	143	0.19
SGD	135,844	Keppel DC REIT	251	0.33
SGD	218,879	Keppel REIT^	154	0.20
SGD	162,533	Lendlease Global Commercial REIT	73	0.10
SGD	140,615	Mapletree Industrial Trust (Reit)^	218	0.29
SGD	236,400	Mapletree Logistics Trust (Reit)^	226	0.30
SGD	158,400	Mapletree Pan Asia Commercial Trust (Reit)^	160	0.21
USD	41,300	NTT DC REIT	41	0.05
SGD	29,600	Parkway Life Real Estate Investment Trust (Reit)^	93	0.12
SGD	34,600	Sasseur Real Estate Investment Trust (Reit)^	18	0.02
SGD	95,400	Starhill Global REIT	41	0.05
EUR	22,820	Stoneweg Europe Stapled Trust	42	0.06
SGD	127,300	Suntec Real Estate Investment Trust (Reit)	149	0.20
		Retail		
SGD	45,500	Sheng Siong Group Ltd	108	0.14

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.50%) (continued)				
		Singapore (31 October 2025: 6.87%) (continued)		
		Semiconductors		
SGD	49,250	UMS Integration Ltd	84	0.11
		Telecommunications		
SGD	190,600	NETLINK NBN TRUST	151	0.20
SGD	34,600	StarHub Ltd^	29	0.04
		Transportation		
SGD	144,000	ComfortDelGro Corp Ltd^	167	0.22
NOK	18,564	Hafnia Ltd	164	0.21
SGD	105,900	Singapore Post Ltd	29	0.04
		Total Singapore	**5,172**	**6.78**
		Taiwan (31 October 2025: 31.56%)		
		Aerospace and defence		
TWD	7,000	Evergreen Aviation Technologies Corp^	34	0.04
		Agriculture		
TWD	45,395	Great Wall Enterprise Co Ltd^	76	0.10
		Airlines		
TWD	87,000	Starlux Airlines Co Ltd^	56	0.07
TWD	8,000	Tigerair Taiwan Co Ltd^	12	0.02
		Apparel retailers		
TWD	12,000	Eclat Textile Co Ltd^	127	0.17
TWD	29,000	Feng TAY Enterprise Co Ltd^	64	0.08
TWD	14,944	Makalot Industrial Co Ltd	100	0.13
TWD	155,000	Pou Chen Corp^	126	0.17
		Auto manufacturers		
TWD	15,600	China Motor Corp^	27	0.04
TWD	38,094	Yulon Motor Co Ltd^	32	0.04
		Auto parts and equipment		
TWD	108,000	Cheng Shin Rubber Industry Co Ltd^	106	0.14
TWD	6,000	Depo Auto Parts Ind Co Ltd	24	0.03
TWD	14,816	Hota Industrial Manufacturing Co Ltd	24	0.03
TWD	39,022	Kenda Rubber Industrial Co Ltd	21	0.03
TWD	30,162	Nan Kang Rubber Tire Co Ltd^	32	0.04
TWD	26,300	Tong Yang Industry Co Ltd^	62	0.08
		Banks		
TWD	39,479	Bank of Kaohsiung Co Ltd^	15	0.02
TWD	173,431	Far Eastern International Bank^	67	0.08
TWD	70,983	O-Bank Co Ltd	22	0.03
TWD	253,604	Taichung Commercial Bank Co Ltd^	159	0.21
TWD	70,916	Union Bank Of Taiwan	45	0.06
		Beverages		
TWD	7,000	Grape King Bio Ltd^	25	0.03
		Taiwan (31 October 2025: 31.56%) (continued)		
		Biotechnology		
TWD	13,000	EirGenix Inc^	18	0.02
TWD	21,802	Oneness Biotech Co Ltd	37	0.05
TWD	14,010	TaiMed Biologics Inc^	22	0.03
		Building Materials		
TWD	53,763	Goldsun Building Materials Co Ltd^	60	0.08
TWD	6,600	Kinik Co	112	0.15
TWD	65,992	Taiwan Glass Industry Corp^	139	0.18
TWD	9,000	Taiwan Sakura Corp^	24	0.03
TWD	29,701	Universal Cement Corp	27	0.03
		Chemicals		
TWD	4,850	Advanced Echem Materials Co Ltd^	154	0.20
TWD	3,000	Allied Supreme Corp^	21	0.03
TWD	231,109	China Petrochemical Development Corp^	54	0.07
TWD	11,000	China Steel Chemical Corp^	27	0.04
TWD	3,600	Daxin Materials Corp	51	0.07
TWD	54,394	Eternal Materials Co Ltd^	136	0.18
TWD	3,485	Nan Pao Resins Chemical Co Ltd^	39	0.05
TWD	8,132	Shiny Chemical Industrial Co Ltd	43	0.06
TWD	25,000	Sinon Corp	33	0.04
TWD	31,221	Solar Applied Materials Technology Corp^	163	0.21
TWD	43,000	Taiwan Fertilizer Co Ltd^	69	0.09
		Commercial services		
TWD	3,000	Dong Fang Offshore Co Ltd	13	0.02
TWD	10,000	Lung Yen Life Service Corp^	14	0.02
TWD	4,487	Sporton International Inc^	31	0.04
TWD	13,622	Taiwan Secom Co Ltd	49	0.06
TWD	16,573	Taiwan Shin Kong Security Co Ltd^	21	0.03
		Computers		
TWD	187,000	Acer Inc^	163	0.21
TWD	3,000	ASROCK Inc^	22	0.03
TWD	4,600	AURAS Technology Co Ltd^	165	0.22
TWD	4,017	Chenbro Micom Co Ltd^	143	0.19
TWD	38,631	Chicony Electronics Co Ltd^	151	0.20
TWD	1,750	Chief Telecom Inc	19	0.02
TWD	23,000	Clevo Co^	28	0.04
TWD	6,626	Ennoconn Corp	67	0.09
TWD	64,000	Foxconn Technology Co Ltd	105	0.14
TWD	26,000	Getac Holdings Corp^	80	0.10
TWD	5,207	Innodisk Corp^	205	0.27
TWD	65,848	Lien Hwa Industrial Holdings Corp^	86	0.11
TWD	60,713	Mitac Holdings Corp^	156	0.20
TWD	29,785	Primax Electronics Ltd^	69	0.09
TWD	78,194	Qisda Corp^	59	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.50%) (continued)				
		Taiwan (31 October 2025: 31.56%) (continued)		
		Computers (continued)		
TWD	13,000	Quanta Storage Inc^	34	0.04
TWD	2,623	Syntec Technology Co Ltd^	213	0.28
TWD	11,000	Systex Corp^	42	0.06
		Distribution and wholesale		
TWD	25,000	Brighton-Best International Taiwan Inc^	27	0.04
TWD	1,400	Pan German Universal Motors Ltd	9	0.01
TWD	11,460	Wah Lee Industrial Corp^	48	0.06
		Diversified financial services		
TWD	105,160	Capital Securities Corp	93	0.12
TWD	39,000	China Bills Finance Corp^	21	0.03
TWD	13,170	Hotai Finance Co Ltd^	25	0.03
TWD	179,218	IBF Financial Holdings Co Ltd^	82	0.11
TWD	62,180	President Securities Corp	70	0.09
TWD	16,327	Taiwan Acceptance Corp^	40	0.05
TWD	6,413	Yuanta Futures Co Ltd^	20	0.03
		Electrical components and equipment		
TWD	44,092	AcBel Polytech Inc^	66	0.09
TWD	13,540	Allis Electric Co Ltd	47	0.06
TWD	10,000	Dynapack International Technology Corp^	114	0.15
TWD	22,000	HUA ENG Wire & Cable Co Ltd	23	0.03
TWD	9,000	Longwell Co^	81	0.11
TWD	17,000	Shihlin Electric & Engineering Corp	102	0.13
TWD	15,556	Sunonwealth Electric Machine Industry Co Ltd	71	0.09
TWD	48,117	Ta Ya Electric Wire & Cable	49	0.07
TWD	83,384	Tatung Co Ltd^	79	0.10
		Electronics		
TWD	5,000	Ability Opto-Electronics Technology Co Ltd^	17	0.02
TWD	448	ABLEPRINT TECHNOLOGY CO Ltd	48	0.06
TWD	8,899	Advanced Wireless Semiconductor Co^	40	0.05
TWD	3,000	Airoha Technology Corp	52	0.07
TWD	396,000	AUO Corp^	215	0.28
TWD	22,000	Chang Wah Electromaterials Inc	33	0.04
TWD	22,000	Cheng Uei Precision Industry Co Ltd^	26	0.03
TWD	9,000	Chenming Electronic Technology Corp^	30	0.04
TWD	9,135	Chicony Power Technology Co Ltd^	23	0.03
TWD	66,000	Compeq Manufacturing Co Ltd^	509	0.67
TWD	15,800	Coretronic Corp^	33	0.04
TWD	3,000	CyberPower Systems Inc	18	0.02
TWD	16,270	Dynamic Holding Co Ltd^	89	0.12
TWD	5,000	First Hi-Tec Enterprise Co Ltd	60	0.08
TWD	19,091	FLEXium Interconnect Inc	40	0.05
TWD	3,404	Fositek Corp^	222	0.29

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Taiwan (31 October 2025: 31.56%) (continued)		
		Electronics (continued)		
TWD	19,842	Global Brands Manufacture Ltd^	62	0.08
TWD	1,452	Grand Process Technology Corp	135	0.18
TWD	15,920	Hannstar Board Corp	41	0.05
TWD	136,715	HannStar Display Corp^	35	0.05
TWD	15,746	ITEQ Corp	134	0.18
TWD	21,667	Kinsus Interconnect Technology Corp	361	0.47
TWD	2,500	Machvision Inc^	69	0.09
TWD	15,294	Merry Electronics Co Ltd^	42	0.06
TWD	48,000	Micro-Star International Co Ltd^	148	0.19
TWD	15,000	Nan Ya Printed Circuit Board Corp^	476	0.62
TWD	9,000	Nichidenbo Corp	27	0.04
TWD	20,500	Pan Jit International Inc^	65	0.09
TWD	26,000	Pan-International Industrial Corp^	41	0.05
TWD	8,975	Pixart Imaging Inc^	59	0.08
TWD	28,884	Radiant Opto-Electronics Corp^	91	0.12
TWD	3,000	Scientech Corp	75	0.10
TWD	10,860	Simplo Technology Co Ltd	123	0.16
TWD	14,467	Sinbon Electronics Co Ltd	130	0.17
TWD	7,000	Solomon Technology Corp^	26	0.03
TWD	34,637	Supreme Electronics Co Ltd^	89	0.12
TWD	81,000	Synnex Technology International Corp^	211	0.28
TWD	16,000	Taiwan Surface Mounting Technology Corp^	85	0.11
TWD	16,000	Taiwan Union Technology Corp	510	0.67
TWD	10,000	Test Research Inc^	108	0.14
TWD	5,000	Thinking Electronic Industrial Co Ltd	28	0.04
TWD	11,007	Topco Scientific Co Ltd^	141	0.19
TWD	29,398	Tripod Technology Corp	416	0.55
TWD	17,472	TXC Corp	84	0.11
TWD	43,198	Unitech Printed Circuit Board Corp^	79	0.10
TWD	4,594	Voltronic Power Technology Corp^	112	0.15
TWD	19,030	Walsin Technology Corp	79	0.10
TWD	105,000	WPG Holdings Ltd^	335	0.44
TWD	45,400	WT Microelectronics Co Ltd^	292	0.38
		Energy - alternate sources		
TWD	5,651	HD Renewable Energy Co Ltd^	16	0.02
TWD	10,000	Phoenix Silicon International Corp^	77	0.10
		Engineering & construction		
TWD	6,500	Acter Group Corp Ltd^	169	0.22
TWD	90,024	BES Engineering Corp^	37	0.05
TWD	25,850	Chung-Hsin Electric & Machinery Manufacturing Corp^	121	0.16
TWD	23,650	Continental Holdings Corp^	16	0.02
TWD	41,505	CTCI Corp	48	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.50%) (continued)				
		Taiwan (31 October 2025: 31.56%) (continued)		
		Engineering & construction (continued)		
TWD	13,889	Hwang Chang General Contractor Co Ltd^	20	0.03
TWD	10,672	L&K Engineering Co Ltd	226	0.30
TWD	6,000	Marketech International Corp^	72	0.09
TWD	33,023	Taiwan Cogeneration Corp^	46	0.06
TWD	11,130	United Integrated Services Co Ltd^	334	0.44
TWD	4,266	Yankey Engineering Co Ltd	85	0.11
		Environmental control		
TWD	53,000	Cleanaway Co Ltd^	47	0.06
TWD	2,000	ECOVE Environment Corp^	18	0.02
TWD	3,400	Mega Union Technology Inc	97	0.13
		Food		
TWD	11,000	Charoen Pokphand Enterprise^	48	0.06
TWD	7,371	Lian HWA Food Corp	20	0.03
TWD	39,081	Ruentex Industries Ltd	55	0.07
TWD	25,000	Standard Foods Corp^	23	0.03
TWD	3,000	Ttet Union Corp	14	0.02
		Food Service		
TWD	4,597	Wowprime Corp^	33	0.04
		Forest Products and paper		
TWD	67,411	YFY Inc^	50	0.07
		Hand and machine tools		
TWD	5,200	Kaori Heat Treatment Co Ltd	205	0.27
		Healthcare products		
TWD	3,000	HERON NEUTRON MEDICAL CORP^	35	0.04
TWD	2,433	Pegavision Corp	22	0.03
TWD	7,701	Pharmally International Holding Co Ltd*	-	0.00
TWD	16,000	Pihsiang Machinery Manufacturing Co Ltd*	-[1]	0.00
		Home furnishings		
TWD	78,000	Taiwan Kolin Co Ltd*	-[1]	0.00
		Housewares		
TWD	11,000	Nien Made Enterprise Co Ltd	122	0.16
		Insurance		
TWD	22,000	Central Reinsurance Co Ltd	21	0.03
TWD	214,637	Mercuries Life Insurance Co Ltd^	52	0.07
TWD	12,000	Shinkong Insurance Co Ltd	51	0.06
		Internet		
TWD	5,250	momo.com Inc^	28	0.04
		Investment Companies		
TWD	38,300	Cathay Real Estate Development Co Ltd	28	0.04
		Iron and steel		
TWD	11,000	Century Iron & Steel Industrial Co Ltd	35	0.05
TWD	55,000	Chung Hung Steel Corp^	31	0.04
		Taiwan (31 October 2025: 31.56%) (continued)		
		Iron and steel (continued)		
TWD	13,000	EVERGREEN Steel Corp^	40	0.05
TWD	28,650	Feng Hsin Steel Co Ltd^	55	0.07
TWD	31,000	Gloria Material Technology Corp^	31	0.04
TWD	128,736	TA Chen Stainless Pipe^	153	0.20
TWD	30,926	Tung Ho Steel Enterprise Corp^	64	0.09
TWD	202,119	Walsin Lihwa Corp^	192	0.25
		Leisure time		
TWD	7,000	Fusheng Precision Co Ltd^	56	0.07
TWD	20,000	Giant Manufacturing Co Ltd^	43	0.06
TWD	6,000	Johnson Health Tech Co Ltd^	23	0.03
TWD	15,000	Merida Industry Co Ltd^	27	0.03
TWD	34,262	Sanyang Motor Co Ltd^	60	0.08
		Lodging		
TWD	9,000	Ambassador Hotel	12	0.02
TWD	4,336	Formosa International Hotels Corp^	23	0.03
		Machinery - diversified		
TWD	5,000	All Ring Tech Co Ltd	191	0.25
TWD	1,000	Apex Dynamics Inc	24	0.03
TWD	6,000	C Sun Manufacturing Ltd	115	0.15
TWD	4,000	GFC Ltd	15	0.02
TWD	12,481	Kenmec Mechanical Engineering Co Ltd^	22	0.03
		Metal fabricate/ hardware		
TWD	10,000	G Shank Enterprise Co Ltd	37	0.05
TWD	10,536	Shin Zu Shing Co Ltd^	68	0.09
TWD	53,076	Yieh Phui Enterprise Co Ltd	23	0.03
		Mining		
TWD	46,750	Ton Yi Industrial Corp	26	0.03
		Miscellaneous manufacturers		
TWD	15,000	Asia Optical Co Inc^	65	0.09
TWD	30,000	Fulltech Fiber Glass Corp^	103	0.13
TWD	5,792	Genius Electronic Optical Co Ltd^	93	0.12
TWD	18,384	Hiwin Technologies Corp	181	0.24
TWD	19,346	Wiselink Co Ltd	55	0.07
		Office and business equipment		
TWD	17,442	Ability Enterprise Co Ltd^	43	0.05
TWD	77,000	Kinpo Electronics^	67	0.09
		Packaging and containers		
TWD	50,000	Cheng Loong Corp	28	0.04
TWD	18,098	Taiwan Hon Chuan Enterprise Co Ltd	63	0.08
		Pharmaceuticals		
TWD	4,282	Bora Pharmaceuticals Co Ltd^	55	0.07
TWD	37,953	Center Laboratories Inc^	47	0.06
TWD	10,000	Lotus Pharmaceutical Co Ltd^	70	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.50%) (continued)				
		Taiwan (31 October 2025: 31.56%) (continued)		
		Pharmaceuticals (continued)		
TWD	5,135	Lumosa Therapeutics Co Ltd	25	0.03
TWD	8,000	Myson Century Inc^	18	0.03
TWD	11,672	TTY Biopharm Co Ltd^	27	0.04
		Real estate investment and services		
TWD	12,053	Chong Hong Development Co Ltd^	30	0.04
TWD	17,264	Da-Li Development Co Ltd^	25	0.03
TWD	24,866	Delpha Construction Co Ltd^	16	0.02
TWD	18,000	Farglory Land Development Co Ltd^	39	0.05
TWD	92,312	Highwealth Construction Corp^	117	0.15
TWD	17,901	Huaku Development Co Ltd	71	0.09
TWD	15,126	JSL Construction & Development Co Ltd^	26	0.03
TWD	27,330	Kindom Development Co Ltd^	26	0.04
TWD	105,000	Ruentex Development Co Ltd^	78	0.10
TWD	5,520	Ruentex Engineering & Construction Co^	27	0.04
TWD	26,899	Run Long Construction Co Ltd	24	0.03
TWD	21,900	Sakura Development Co Ltd^	28	0.04
		Retail		
TWD	53,000	Far Eastern Department Stores Ltd	37	0.05
TWD	4,400	Poya International Co Ltd	80	0.10
		Semiconductors		
TWD	18,877	ADATA Technology Co Ltd^	260	0.34
TWD	7,000	AP Memory Technology Corp	186	0.24
TWD	27,330	Ardentec Corp	168	0.22
TWD	2,480	ASMedia Technology Inc^	107	0.14
TWD	20,500	Chang Wah Technology Co Ltd^	33	0.04
TWD	39,000	Chipbond Technology Corp^	201	0.26
TWD	36,174	ChipMOS Technologies Inc^	80	0.10
TWD	1,441	Chunghwa Precision Test Tech Co Ltd	156	0.20
TWD	19,340	Elan Microelectronics Corp^	83	0.11
TWD	9,000	Elite Advanced Laser Corp^	86	0.11
TWD	17,892	Elite Semiconductor Microelectronics Technology Inc^	96	0.13
TWD	40,000	Ennostar Inc^	94	0.12
TWD	23,000	Everlight Electronics Co Ltd^	52	0.07
TWD	15,022	Faraday Technology Corp^	80	0.10
TWD	5,586	Fitipower Integrated Technology Inc^	27	0.04
TWD	10,000	Formosa Advanced Technologies Co Ltd^	19	0.03
TWD	5,263	Formosa Sumco Technology Corp	31	0.04
TWD	5,350	Foxsemicon Integrated Technology Inc^	52	0.07
TWD	4,000	Global Mixed Mode Technology Inc^	32	0.04
TWD	19,253	Greatek Electronics Inc^	51	0.07
TWD	4,432	Gudeng Precision Industrial Co Ltd^	75	0.10

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Taiwan (31 October 2025: 31.56%) (continued)		
		Semiconductors (continued)		
TWD	12,000	I-Chiun Precision Industry Co Ltd^	102	0.13
TWD	10,000	ITE Technology Inc	39	0.05
TWD	5,090	LandMark Optoelectronics Corp^	424	0.56
TWD	7,462	LuxNet Corp	143	0.19
TWD	1,709	M31 Technology Corp	30	0.04
TWD	115,705	Macronix International Co Ltd	562	0.74
TWD	5,575	MPI Corp^	867	1.14
TWD	80,000	Nanya Technology Corp^	544	0.71
TWD	13,851	Nuvoton Technology Corp^	64	0.08
TWD	28,000	Orient Semiconductor Electronics Ltd^	48	0.06
TWD	10,859	Phison Electronics Corp^	651	0.85
TWD	204,000	Powerchip Semiconductor Manufacturing Corp^	334	0.44
TWD	44,903	Powertech Technology Inc^	288	0.38
TWD	3,700	Raydium Semiconductor Corp^	27	0.04
TWD	29,726	Sigurd Microelectronics Corp	169	0.22
TWD	28,250	Silicon Integrated Systems Corp^	46	0.06
TWD	38,499	Sino-American Silicon Products Inc	163	0.21
TWD	6,376	Sitronix Technology Corp	46	0.06
TWD	5,000	Taiwan Speciality Chemicals Corp^	49	0.06
TWD	11,833	Tong Hsing Electronic Industries Ltd^	65	0.09
TWD	13,000	Transcend Information Inc^	104	0.14
TWD	4,000	UPI Semiconductor Corp^	21	0.03
TWD	16,000	Via Technologies Inc^	40	0.05
TWD	7,417	VisEra Technologies Co Ltd^	135	0.18
TWD	11,592	Visual Photonics Epitaxy Co Ltd^	127	0.17
TWD	22,220	Win Semiconductors Corp^	376	0.49
TWD	205,000	Winbond Electronics Corp^	581	0.76
TWD	1,641	WinWay Technology Co Ltd	538	0.71
TWD	11,000	XinTec Inc	70	0.09
		Shipbuilding		
TWD	50,318	CSBC Corp Taiwan	31	0.04
		Telecommunications		
TWD	16,000	Alpha Networks Inc	17	0.02
TWD	10,214	Arcadyan Technology Corp^	51	0.07
TWD	45,000	HTC Corp^	57	0.08
TWD	5,000	JPC connectivity Inc^	33	0.04
TWD	16,000	Sercomm Corp^	39	0.05
TWD	4,000	Universal Microwave Technology Inc	196	0.26
TWD	23,795	WNC Corp	162	0.21
		Textile		
TWD	53,000	Formosa Taffeta Co Ltd	27	0.04
TWD	71,942	Shinkong Synthetic Fibers Corp	38	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.50%) (continued)				
		Taiwan (31 October 2025: 31.56%) (continued)		
		Textile (continued)		
TWD	78,601	Tainan Spinning Co Ltd	31	0.04
TWD	16,723	Taiwan Paiho Ltd^	23	0.03
		Transportation		
TWD	13,000	Evergreen International Storage & Transport Corp^	19	0.02
TWD	18,930	Sincere Navigation Corp^	21	0.03
TWD	28,000	U-Ming Marine Transport Corp	54	0.07
		Total Taiwan	**26,238**	**34.38**
		Thailand (31 October 2025: 3.85%)		
		Advertising		
THB	861,680	VGI PCL NVDR^	23	0.03
		Airlines		
THB	39,393	Bangkok Airways PCL NVDR	16	0.02
		Banks		
THB	13,400	Kiatnakin Phatra Bank PCL NVDR	33	0.05
THB	18,900	Thanachart Capital PCL NVDR^	32	0.04
		Beverages		
THB	24,300	Carabao Group PCL NVDR^	27	0.04
THB	83,700	Osotspa PCL NVDR^	38	0.05
		Building Materials		
THB	3,200	Siam City Cement PCL NVDR	14	0.02
THB	41,900	Tipco Asphalt PCL NVDR^	17	0.02
		Chemicals		
THB	108,100	Indorama Ventures PCL NVDR	85	0.11
THB	716,200	IRPC PCL NVDR^	47	0.06
THB	144,000	PTT Global Chemical PCL NVDR	174	0.23
THB	41,500	TOA Paint Thailand PCL NVDR	17	0.02
		Coal		
THB	500,700	Banpu PCL NVDR^	91	0.12
		Commercial services		
THB	390,400	Bangkok Expressway & Metro PCL NVDR	63	0.08
		Computers		
THB	216,100	Cal-Comp Electronics Thailand PCL NVDR^	40	0.05
		Diversified financial services		
THB	6,300	AEON Thana Sinsap Thailand PCL NVDR	18	0.02
THB	76,700	Krungthai Card PCL NVDR	69	0.09
THB	47,300	Muangthai Capital PCL NVDR	43	0.06
THB	56,095	Srisawad Corp PCL NVDR^	40	0.05
THB	92,895	TIDLOR Holdings PCL NVDR^	48	0.06
THB	12,800	Tisco Financial Group PCL NVDR^	43	0.06

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Thailand (31 October 2025: 3.85%) (continued)		
		Electricity		
THB	60,600	B Grimm Power PCL NVDR	24	0.03
THB	15,900	Electricity Generating PCL NVDR^	55	0.07
THB	44,600	Global Power Synergy PCL NVDR	48	0.07
THB	71,300	Ratch Group PCL NVDR	63	0.08
		Electronics		
THB	60,200	KCE Electronics PCL NVDR^	58	0.08
		Energy - alternate sources		
THB	91,024	BCPG PCL NVDR	20	0.03
THB	371,900	Energy Absolute PCL NVDR^	30	0.04
		Engineering & construction		
THB	74,194	CH Karnchang PCL NVDR^	39	0.05
		Food		
THB	67,900	Berli Jucker PCL NVDR^	29	0.04
THB	45,900	Betagro PCL NVDR^	32	0.04
THB	42,200	I-TAIL Corp PCL NVDR	22	0.03
THB	185,900	Thai Union Group PCL NVDR	66	0.08
THB	29,752	Thai Vegetable Oil PCL NVDR	22	0.03
		Healthcare services		
THB	75,600	Bangkok Chain Hospital PCL NVDR^	22	0.03
THB	295,826	Chularat Hospital PCL NVDR^	13	0.02
		Home builders		
THB	137,500	AP Thailand PCL NVDR	36	0.05
THB	535,890	WHA Corp PCL NVDR^	74	0.09
		Insurance		
THB	35,300	Bangkok Life Assurance PCL NVDR	21	0.03
THB	151,600	Thai Life Insurance PCL NVDR^	49	0.06
		Investment Companies		
THB	122,700	Bangkok Commercial Asset Management PCL NVDR	28	0.04
		Lodging		
THB	515,200	Asset World Corp PCL NVDR^	33	0.04
THB	40,100	Central Plaza Hotel PCL NVDR	38	0.05
		Miscellaneous manufacturers		
THB	63,600	Sri Trang Agro-Industry PCL NVDR^	35	0.04
THB	63,800	Sri Trang Gloves Thailand PCL NVDR	20	0.03
		Oil and gas		
THB	35,062	Bangchak Corp PCL NVDR	38	0.05
THB	114,000	Star Petroleum Refining PCL NVDR	26	0.04
THB	79,300	Thai Oil PCL NVDR	117	0.15
		Packaging and containers		
THB	81,800	SCG Packaging PCL NVDR^	63	0.08
		Pharmaceuticals		
THB	22,524	Mega Lifesciences PCL NVDR^	25	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.50%) (continued)				
		Thailand (31 October 2025: 3.85%) (continued)		
		Real estate investment and services		
THB	47,094	Amata Corp PCL NVDR	30	0.04
THB	501,900	Land & Houses PCL NVDR	55	0.07
THB	55,400	MBK PCL NVDR	29	0.04
THB	946,742	Sansiri PCL NVDR	41	0.05
THB	70,045	Supalai PCL NVDR^	35	0.05
		Retail		
THB	95,000	Central Retail Corp PCL NVDR	53	0.07
THB	69,000	Com7 PCL NVDR	48	0.06
THB	341,200	Home Product Center PCL NVDR^	63	0.08
THB	139,552	Siam Global House PCL NVDR^	29	0.04
		Telecommunications		
THB	6,800	Jasmine Technology Solution PCL NVDR	9	0.01
		Transportation		
THB	556,466	BTS Group Holdings PCL NVDR^	35	0.05
THB	26,500	Regional Container Lines PCL NVDR	25	0.03
		Water		
THB	101,667	TTW PCL NVDR	29	0.04
		Total Thailand	**2,605**	**3.41**
Total investments in equities			**75,836**	**99.36**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Rights (31 October 2025: 0.01%)				
		Republic of South Korea (31 October 2025: 0.01%)		
KRW	432	SKC Co Ltd	14	0.02
		Singapore (31 October 2025: 0.00%)		
		Taiwan (31 October 2025: 0.00%)		
TWD	140	Ability Opto Rts 25/05/26	-[1]	0.00
TWD	3,617	Taiwan Cogeneration Corp.^,*	1	0.00
		Total Taiwan	**1**	**0.00**
Total investments in rights			**15**	**0.02**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**75,851**	**99.38**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.02%)					
Exchange traded futures contracts (31 October 2025: 0.02%)					
United States of America					
5	USD	330	MSCI Emerging Markets Index Futures June 2026	39	0.05
Total United States of America				**39**	**0.05**
Total unrealised gain on exchange traded futures contracts				**39**	**0.05**
Total financial derivative instruments dealt in on a regulated market				**39**	**0.05**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2026

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			75,890	99.43
Cash and margin cash			255	0.33
Cash equivalents (31 October 2025: 0.09%)				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.09%)**		
90,065	USD	BlackRock ICS US Dollar Liquidity Fund~	90	0.12
Total cash equivalents			90	0.12
Other assets and liabilities			86	0.12
Net asset value attributable to redeemable shareholders			**76,321**	**100.00**

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

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.10
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.19
Financial derivative instruments dealt in on regulated market	0.05
UCITS collective investment schemes - Money Market Funds	0.12
Other assets	0.54
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.39%)		
		Equities (31 October 2025: 99.39%)		
		Bermuda (31 October 2025: 0.20%)		
		Gas		
HKD	141,100	China Resources Gas Group Ltd	339	0.06
		Oil and gas		
HKD	580,000	Kunlun Energy Co Ltd	558	0.09
		Total Bermuda	**897**	**0.15**
		Brazil (31 October 2025: 4.49%)		
		Electricity		
BRL	179,475	Axia Energia SA	2,235	0.37
BRL	34,709	Axia Energia SA (Pref)	478	0.08
BRL	53,559	Axia Energia SA (Pref)	645	0.10
BRL	261,875	Cia Energetica de Minas Gerais (Pref)	659	0.11
BRL	285,244	Cia Paranaense de Energia - Copel	910	0.15
		Iron and steel		
BRL	184,125	Gerdau SA (Pref)	836	0.14
BRL	538,123	Vale SA	8,768	1.44
		Machinery - diversified		
BRL	250,044	WEG SA	2,251	0.37
		Oil and gas		
BRL	550,995	Petroleo Brasileiro SA - Petrobras	6,053	1.00
BRL	684,958	Petroleo Brasileiro SA - Petrobras (Pref)	6,747	1.11
		Software		
BRL	80,655	TOTVS SA	516	0.08
		Telecommunications		
BRL	120,230	TIM SA	621	0.10
		Total Brazil	**30,719**	**5.05**
		Canada (31 October 2025: 0.00%)		
		Mining		
HKD	34,600	China Gold International Resources Corp Ltd	731	0.12
		Total Canada	**731**	**0.12**
		Cayman Islands (31 October 2025: 6.35%)		
		Auto manufacturers		
HKD	969,000	Geely Automobile Holdings Ltd	2,833	0.47
HKD	272,510	NIO Inc 'A'	1,711	0.28
		Biotechnology		
HKD	267,500	3SBio Inc	790	0.13

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Cayman Islands (31 October 2025: 6.35%) (continued)		
		Electronics		
HKD	115,500	AAC Technologies Holdings Inc	531	0.09
TWD	25,000	Bizlink Holding Inc	2,186	0.36
TWD	109,000	Zhen Ding Technology Holding Ltd	1,448	0.24
		Energy - alternate sources		
HKD	3,526,000	GCL Technology Holdings Ltd	405	0.07
HKD	690,724	Xinyi Solar Holdings Ltd	252	0.04
		Food		
HKD	296,000	Tingyi Cayman Islands Holding Corp	455	0.07
		Gas		
HKD	116,900	ENN Energy Holdings Ltd	912	0.15
		Healthcare services		
HKD	170,000	Genscript Biotech Corp	298	0.05
HKD	516,500	Wuxi Biologics Cayman Inc	2,178	0.36
		Internet		
HKD	183,600	Tongcheng Travel Holdings Ltd	416	0.07
		Machinery - diversified		
HKD	93,000	Haitian International Holdings Ltd	251	0.04
		Miscellaneous manufacturers		
TWD	19,000	Airtac International Group	873	0.14
		Pharmaceuticals		
HKD	1,515,000	Sino Biopharmaceutical Ltd	1,048	0.17
		Real estate investment and services		
HKD	138,000	C&D International Investment Group Ltd	261	0.04
HKD	471,333	China Resources Land Ltd	1,955	0.32
HKD	315,000	Longfor Group Holdings Ltd	323	0.06
		Retail		
HKD	185,200	ANTA Sports Products Ltd	1,919	0.32
		Software		
HKD	452,000	Kingdee International Software Group Co Ltd	493	0.08
		Telecommunications		
HKD	2,551,000	Xiaomi Corp 'B'	9,450	1.55
		Transportation		
HKD	296,900	JD Logistics Inc	572	0.09
HKD	62,491	ZTO Express Cayman Inc	1,560	0.26
		Total Cayman Islands	**33,120**	**5.45**
		Chile (31 October 2025: 0.13%)		
		Electricity		
CLP	4,331,796	Enel Chile SA	388	0.06
		Real estate investment and services		
CLP	112,769	Plaza SA	558	0.09
		Total Chile	**946**	**0.15**

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.39%) (continued)				
		Czech Republic (31 October 2025: 0.27%)		
		Electricity		
CZK	19,868	CEZ AS	1,145	0.19
		Total Czech Republic	**1,145**	**0.19**
		Greece (31 October 2025: 0.22%)		
		Electricity		
EUR	28,142	Public Power Corp SA	595	0.10
		Retail		
EUR	740	FF Group*	-[1]	0.00
EUR	16,228	JUMBO SA	442	0.07
		Total Greece	**1,037**	**0.17**
		Hong Kong (31 October 2025: 1.12%)		
		Commercial services		
HKD	195,221	China Merchants Port Holdings Co Ltd	386	0.06
		Computers		
HKD	1,180,000	Lenovo Group Ltd	1,759	0.29
		Electronics		
HKD	116,500	BYD Electronic International Co Ltd	393	0.06
		Mining		
HKD	207,000	China Nonferrous Mining Corp Ltd	354	0.06
HKD	640,000	MMG Ltd	679	0.11
HKD	31,200	Zijin Gold International Co Ltd	601	0.10
		Pharmaceuticals		
HKD	1,202,000	CSPC Pharmaceutical Group Ltd	1,290	0.21
		Real estate investment and services		
HKD	562,500	China Overseas Land & Investment Ltd	954	0.16
		Water		
HKD	448,000	Guangdong Investment Ltd	468	0.08
		Total Hong Kong	**6,884**	**1.13**
		Hungary (31 October 2025: 0.25%)		
		Oil and gas		
HUF	60,693	MOL Hungarian Oil & Gas Plc	808	0.13
		Pharmaceuticals		
HUF	21,082	Richter Gedeon Nyrt	886	0.15
		Total Hungary	**1,694**	**0.28**
		India (31 October 2025: 16.88%)		
		Apparel retailers		
INR	883	Page Industries Ltd	342	0.05
		Auto manufacturers		
INR	24,372	Hyundai Motor India Ltd	467	0.08

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		India (31 October 2025: 16.88%) (continued)		
		Auto manufacturers (continued)		
INR	18,496	Maruti Suzuki India Ltd	2,594	0.43
INR	298,449	Tata Motors Passenger Vehicles Limited	1,074	0.17
		Auto parts and equipment		
INR	11,407	Balkrishna Industries Ltd	260	0.04
INR	1,032	Bosch Ltd	391	0.07
INR	351	MRF Ltd	480	0.08
INR	631,034	Samvardhana Motherson International Ltd	806	0.13
		Beverages		
INR	87,838	Tata Consumer Products Ltd	1,059	0.17
INR	201,105	Varun Beverages Ltd	1,089	0.18
		Building Materials		
INR	87,343	Ambuja Cements Ltd	409	0.07
INR	1,404	Shree Cement Ltd	358	0.06
INR	17,570	UltraTech Cement Ltd	2,145	0.35
INR	33,139	Voltas Ltd	499	0.08
		Chemicals		
INR	56,445	Asian Paints Ltd	1,454	0.24
INR	18,271	Coromandel International Ltd	381	0.06
INR	22,547	SRF Ltd	598	0.10
INR	9,844	Supreme Industries Ltd	376	0.06
		Coal		
INR	272,227	Coal India Ltd	1,381	0.23
		Commercial services		
INR	73,786	Marico Ltd	602	0.10
		Computers		
INR	18,216	Mphasis Ltd	437	0.07
INR	16,332	Persistent Systems Ltd	826	0.14
		Cosmetics and personal care		
INR	74,754	Dabur India Ltd	348	0.06
INR	60,794	Godrej Consumer Products Ltd	683	0.11
		Electrical components and equipment		
INR	179,975	Bharat Heavy Electricals Ltd	668	0.11
INR	7,844	Polycab India Ltd	670	0.11
INR	1,551,546	Suzlon Energy Ltd	909	0.15
		Electricity		
INR	26,111	Torrent Power Ltd	478	0.08
		Electronics		
INR	5,391	Dixon Technologies India Ltd	634	0.10
INR	32,409	Havells India Ltd	424	0.07
		Engineering & construction		
INR	74,080	Rail Vikas Nigam Ltd	232	0.04
		Food		
INR	24,152	Avenue Supermarts Ltd	1,167	0.19

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.39%) (continued)				
		India (31 October 2025: 16.88%) (continued)		
		Food (continued)		
INR	16,048	Britannia Industries Ltd	968	0.16
INR	99,296	Nestle India Ltd	1,526	0.25
		Gas		
INR	344,766	GAIL India Ltd	593	0.10
		Healthcare services		
INR	73,135	Fortis Healthcare Ltd	711	0.11
INR	114,525	Max Healthcare Institute Ltd	1,198	0.20
		Household products		
INR	122,156	Hindustan Unilever Ltd	2,897	0.48
		Internet		
INR	357,772	Eternal Ltd	931	0.15
INR	298,720	Vishal Mega Mart Ltd	385	0.07
		Iron and steel		
INR	51,248	Jindal Stainless Ltd	414	0.07
INR	54,022	Jindal Steel Ltd	696	0.11
		Leisure time		
INR	9,920	Bajaj Auto Ltd	1,044	0.17
INR	20,177	Eicher Motors Ltd	1,511	0.25
INR	17,788	Hero MotoCorp Ltd	956	0.16
		Machinery - diversified		
INR	106,335	CG Power & Industrial Solutions Ltd	911	0.15
		Metal fabricate/ hardware		
INR	27,331	APL Apollo Tubes Ltd	549	0.09
INR	17,839	Astral Ltd	287	0.05
INR	16,034	Tube Investments of India Ltd	498	0.08
		Mining		
INR	198,374	Hindalco Industries Ltd	2,170	0.36
INR	454,931	NMDC Ltd	433	0.07
		Miscellaneous manufacturers		
INR	46,119	Pidilite Industries Ltd	668	0.11
		Oil and gas		
INR	226,759	Bharat Petroleum Corp Ltd	718	0.12
INR	424,479	Indian Oil Corp Ltd	636	0.11
INR	462,713	Oil & Natural Gas Corp Ltd	1,460	0.24
INR	72,023	Oil India Ltd	373	0.06
INR	901,170	Reliance Industries Ltd	13,585	2.23
		Pharmaceuticals		
INR	6,791	Alkem Laboratories Ltd	386	0.06
INR	38,834	Aurobindo Pharma Ltd	569	0.09
INR	83,350	Cipla Ltd	1,150	0.19
INR	17,607	Divi's Laboratories Ltd	1,206	0.20
INR	80,230	Dr Reddy's Laboratories Ltd	1,118	0.18

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		India (31 October 2025: 16.88%) (continued)		
		Pharmaceuticals (continued)		
INR	37,506	Lupin Ltd	911	0.15
INR	17,395	Mankind Pharma Ltd	412	0.07
INR	141,197	Sun Pharmaceutical Industries Ltd	2,690	0.44
INR	17,774	Torrent Pharmaceuticals Ltd	784	0.13
INR	28,586	Zydus Lifesciences Ltd	269	0.05
		Real estate investment and services		
INR	42,556	Lodha Developers Ltd	403	0.07
		Retail		
INR	26,746	Trent Ltd	1,168	0.19
		Software		
INR	139,736	HCL Technologies Ltd	1,766	0.29
INR	79,315	Tech Mahindra Ltd	1,231	0.20
		Total India	**74,422**	**12.24**
		Indonesia (31 October 2025: 0.57%)		
		Agriculture		
IDR	1,089,200	Charoen Pokphand Indonesia Tbk PT	252	0.04
		Food		
IDR	2,966,300	Sumber Alfaria Trijaya Tbk PT	226	0.04
		Mining		
IDR	8,091,700	Bumi Resources Minerals Tbk PT	376	0.06
IDR	231,000	United Tractors Tbk PT	388	0.07
		Telecommunications		
IDR	7,286,700	Telkom Indonesia Persero Tbk PT	1,183	0.19
		Total Indonesia	**2,425**	**0.40**
		Kuwait (31 October 2025: 1.20%)		
		Banks		
KWD	233,403	Boubyan Bank KSCP	515	0.09
KWD	1,758,812	Kuwait Finance House KSCP	4,519	0.74
KWD	348,591	Warba Bank KSCP	330	0.05
		Total Kuwait	**5,364**	**0.88**
		Malaysia (31 October 2025: 1.47%)		
		Agriculture		
MYR	390,900	IOI Corp Bhd	425	0.07
MYR	74,422	Kuala Lumpur Kepong Bhd	398	0.06
MYR	240,400	QL Resources Bhd	230	0.04
		Chemicals		
MYR	354,600	Petronas Chemicals Group Bhd	528	0.09
		Electricity		
MYR	385,400	Tenaga Nasional Bhd	1,411	0.23

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.39%) (continued)				
		Malaysia (31 October 2025: 1.47%) (continued)		
		Engineering & construction		
MYR	693,300	Gamuda Bhd	772	0.13
		Food		
MYR	11,100	Nestle Malaysia Bhd	303	0.05
MYR	317,100	SD Guthrie Bhd	495	0.08
		Healthcare services		
MYR	332,200	IHH Healthcare Bhd	738	0.12
		Mining		
MYR	547,500	Press Metal Aluminium Holdings Bhd	1,190	0.20
		Pipelines		
MYR	112,200	Petronas Gas Bhd	503	0.08
		Telecommunications		
MYR	391,200	Axiata Group Bhd	231	0.04
MYR	543,527	CELCOMDIGI BHD	411	0.07
MYR	345,500	Maxis Bhd	304	0.05
		Total Malaysia	**7,939**	**1.31**
		Mexico (31 October 2025: 1.99%)		
		Beverages		
MXN	76,091	Arca Continental SAB de CV	912	0.15
MXN	78,138	Coca-Cola Femsa SAB de CV	789	0.13
		Building Materials		
MXN	2,250,367	Cemex SAB de CV	2,756	0.45
		Engineering & construction		
MXN	26,642	Grupo Aeroportuario del Sureste SAB de CV 'B'	810	0.13
		Mining		
MXN	460,345	Grupo Mexico SAB de CV	5,026	0.83
MXN	29,197	Industrias Penoles SAB de CV	1,469	0.24
		Real estate investment trusts		
MXN	152,830	Prologis Property Mexico SA de CV (Reit)	698	0.12
		Total Mexico	**12,460**	**2.05**
		People's Republic of China (31 October 2025: 6.69%)		
		Auto manufacturers		
CNH	39,600	Chongqing Afari Technology Co Ltd 'A'	65	0.01
HKD	353,000	Great Wall Motor Co Ltd 'H'	523	0.09
CNH	54,700	Guangzhou Automobile Group Co Ltd 'A'	56	0.01
		Auto parts and equipment		
CNH	17,400	Fuyao Glass Industry Group Co Ltd 'A'	150	0.03
HKD	88,400	Fuyao Glass Industry Group Co Ltd 'H'	671	0.11
CNH	16,600	Ningbo Tuopu Group Co Ltd 'A'	146	0.02
CNH	62,600	Weichai Power Co Ltd 'A'	286	0.05

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		People's Republic of China (31 October 2025: 6.69%) (continued)		
		Auto parts and equipment (continued)		
HKD	288,000	Weichai Power Co Ltd 'H'	1,421	0.23
CNH	19,200	Zhejiang Wanfeng Auto Wheel Co Ltd 'A'	38	0.01
		Beverages		
HKD	296,200	Nongfu Spring Co Ltd 'H'	1,770	0.29
		Biotechnology		
CNH	4,200	Changchun High-Tech Industry Group Co Ltd 'A'	52	0.01
		Building Materials		
CNH	35,700	Anhui Conch Cement Co Ltd 'A'	110	0.02
HKD	177,000	Anhui Conch Cement Co Ltd 'H'	442	0.07
CNH	18,100	Beijing New Building Materials Plc 'A'	69	0.01
		Chemicals		
CNH	17,500	Guangzhou Tinci Materials Technology Co Ltd 'A'	155	0.02
CNH	44,300	Huafon Chemical Co Ltd 'A'	76	0.01
CNH	74,800	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	61	0.01
CNH	17,390	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	98	0.02
CNH	11,800	Tianqi Lithium Corp 'A'	138	0.02
CNH	12,800	Zangge Mining Co Ltd 'A'	167	0.03
CNH	22,300	Zhejiang Juhua Co Ltd 'A'	120	0.02
CNH	27,800	Zhejiang Longsheng Group Co Ltd 'A'	54	0.01
		Coal		
HKD	274,000	China Coal Energy Co Ltd 'H'	511	0.08
CNH	60,600	China Shenhua Energy Co Ltd 'A'	426	0.07
HKD	502,000	China Shenhua Energy Co Ltd 'H'	3,096	0.51
USD	135,600	Inner Mongolia Yitai Coal Co Ltd 'B'	361	0.06
CNH	86,200	Shaanxi Coal Industry Co Ltd 'A'	330	0.06
CNH	28,700	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	68	0.01
		Commercial services		
CNH	464,100	Beijing-Shanghai High Speed Railway Co Ltd 'A'	333	0.05
CNH	6,500	Hangzhou Tigermed Consulting Co Ltd 'A'	52	0.01
		Computers		
CNH	7,500	Accelink Technologies Co Ltd 'A'	158	0.03
CNH	20,592	Hygon Information Technology Co Ltd 'A'	893	0.15
CNH	12,500	IEIT Systems Co Ltd 'A'	128	0.02
CNH	28,800	Unisplendour Corp Ltd 'A'	135	0.02
CNH	31,500	Wuhan Guide Infrared Co Ltd 'A'	68	0.01
		Electrical components and equipment		
CNH	28,600	Dongfang Electric Corp Ltd 'A'	164	0.03
CNH	30,300	Goldwind Science & Technology Co Ltd 'A'	122	0.02
CNH	12,700	Ningbo Sanxing Medical Electric Co Ltd 'A'	37	0.00
		Electricity		
CNH	45,750	Sichuan Chuantou Energy Co Ltd 'A'	103	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.39%) (continued)				
		People's Republic of China (31 October 2025: 6.69%) (continued)		
		Electronics		
CNH	19,500	Avary Holding Shenzhen Co Ltd 'A'	206	0.03
CNH	30,100	GoerTek Inc 'A'	108	0.02
CNH	64,500	Lingyi iTech Guangdong Co 'A'	133	0.02
CNH	5,656	Shengyi Electronics Co Ltd 'A'	91	0.02
CNH	20,800	Shengyi Technology Co Ltd 'A'	233	0.04
CNH	6,220	Shennan Circuits Co Ltd 'A'	284	0.05
CNH	11,300	Shenzhen Inovance Technology Co Ltd 'A'	113	0.02
CNH	8,600	Shenzhen Kinwong Electronic Co Ltd 'A'	88	0.01
CNH	9,700	Wingtech Technology Co Ltd 'A'	40	0.01
CNH	17,200	WUS Printed Circuit Kunshan Co Ltd 'A'	258	0.04
		Energy - alternate sources		
CNH	18,358	Xinjiang Daqo New Energy Co Ltd 'A'	60	0.01
		Engineering & construction		
CNH	181,481	China Railway Group Ltd 'A'	135	0.02
HKD	599,000	China Railway Group Ltd 'H'	290	0.05
CNH	364,300	China State Construction Engineering Corp Ltd 'A'	262	0.05
HKD	656,400	China Tower Corp Ltd 'H'	928	0.15
		Environmental control		
CNH	12,690	Zhejiang Weiming Environment Protection Co Ltd 'A'	40	0.01
		Food		
CNH	155,200	CCOOP Group Co Ltd 'A'	40	0.01
		Gas		
CNH	20,782	ENN Natural Gas Co Ltd 'A'	62	0.01
		Hand and machine tools		
CNH	13,400	Wolong Electric Group Co Ltd 'A'	74	0.01
		Healthcare products		
HKD	368,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'	162	0.03
CNH	10,100	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	249	0.04
CNH	7,400	Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	52	0.01
		Healthcare services		
CNH	75,062	Aier Eye Hospital Group Co Ltd 'A'	119	0.02
CNH	12,400	Pharmaron Beijing Co Ltd 'A'	53	0.01
CNH	21,100	WuXi AppTec Co Ltd 'A'	338	0.06
HKD	57,300	WuXi AppTec Co Ltd 'H'	995	0.16
		Holding companies - diversified operations		
CNH	48,400	Zhejiang China Commodities City Group Co Ltd 'A'	94	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		People's Republic of China (31 October 2025: 6.69%) (continued)		
		Home furnishings		
CNH	55,500	Haier Smart Home Co Ltd 'A'	175	0.03
HKD	356,400	Haier Smart Home Co Ltd 'H'	997	0.16
		Internet		
CNH	11,600	Kunlun Tech Co Ltd 'A'	83	0.01
		Iron and steel		
CNH	188,100	Baoshan Iron & Steel Co Ltd 'A'	174	0.03
CNH	4,584	Western Superconducting Technologies Co Ltd 'A'	43	0.01
		Machinery - diversified		
CNH	67,600	NARI Technology Co Ltd 'A'	257	0.04
CNH	6,800	Shandong Himile Mechanical Science & Technology Co Ltd 'A'	87	0.01
HKD	30,100	UBTech Robotics Corp Ltd 'H'	407	0.07
		Machinery, construction and mining		
CNH	75,100	Sany Heavy Industry Co Ltd 'A'	224	0.04
CNH	67,200	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	78	0.01
		Metal fabricate/ hardware		
CNH	16,000	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	110	0.02
		Mining		
CNH	126,600	Aluminum Corp of China Ltd 'A'	216	0.04
HKD	564,000	Aluminum Corp of China Ltd 'H'	818	0.13
CNH	15,100	Chifeng Jilong Gold Mining Co Ltd 'A'	84	0.01
CNH	32,700	China Northern Rare Earth Group High-Tech Co Ltd 'A'	254	0.04
CNH	8,000	China Rare Earth Resources And Technology Co Ltd 'A'	64	0.01
CNH	154,100	CMOC Group Ltd 'A'	420	0.07
HKD	552,000	CMOC Group Ltd 'H'	1,240	0.20
CNH	19,700	Inner Mongolia Dian Tou Energy Corp Ltd 'A'	93	0.02
CNH	15,900	Inner Mongolia Xingye Silver&Tin Mining Co Ltd 'A'	98	0.02
CNH	21,440	Shanjin International Gold Co Ltd 'A'	82	0.01
CNH	31,700	Yunnan Aluminium Co Ltd 'A'	147	0.02
CNH	40,700	Zhongjin Gold Corp Ltd 'A'	155	0.03
		Miscellaneous manufacturers		
CNH	36,100	China Jushi Co Ltd 'A'	182	0.03
CNH	215,500	CRRC Corp Ltd 'A'	188	0.03
HKD	666,000	CRRC Corp Ltd 'H'	442	0.07
CNH	44,500	Lens Technology Co Ltd 'A'	167	0.03
CNH	5,572	Zhuzhou CRRC Times Electric Co Ltd 'A'	40	0.00
HKD	63,100	Zhuzhou CRRC Times Electric Co Ltd 'H'	289	0.05
		Oil and gas		
CNH	286,699	China Petroleum & Chemical Corp 'A'	226	0.04
HKD	3,311,410	China Petroleum & Chemical Corp 'H'	1,949	0.32

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.39%) (continued)				
		People's Republic of China (31 October 2025: 6.69%) (continued)		
		Oil and gas (continued)		
CNH	188,800	PetroChina Co Ltd 'A'	338	0.05
HKD	3,118,000	PetroChina Co Ltd 'H'	4,788	0.79
		Oil and gas services		
HKD	270,000	China Oilfield Services Ltd 'H'	325	0.05
		Pharmaceuticals		
CNH	12,730	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	48	0.01
CNH	17,500	Chongqing Zhifei Biological Products Co Ltd 'A'	39	0.01
CNH	12,500	CSPC Innovation Pharmaceutical Co Ltd 'A'	56	0.01
CNH	11,300	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	37	0.01
CNH	8,400	Haisco Pharmaceutical Group Co Ltd 'A'	72	0.01
CNH	16,000	Huadong Medicine Co Ltd 'A'	78	0.01
CNH	18,800	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	68	0.01
CNH	58,500	Shanghai RAAS Blood Products Co Ltd 'A'	48	0.01
CNH	9,300	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	70	0.01
CNH	12,800	Sichuan Kelun Pharmaceutical Co Ltd 'A'	65	0.01
CNH	6,300	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	132	0.02
CNH	26,060	Zhejiang NHU Co Ltd 'A'	133	0.02
		Real estate investment and services		
CNH	74,100	China Vanke Co Ltd 'A'	42	0.01
		Retail		
HKD	3,700	Laopu Gold Co Ltd 'H'	261	0.04
		Semiconductors		
CNH	1,373	ACM Research Shanghai Inc 'A'	31	0.00
CNH	5,223	Advanced Micro-Fabrication Equipment Inc China 'A'	288	0.05
CNH	15,500	Hangzhou Silan Microelectronics Co Ltd 'A'	65	0.01
CNH	16,400	JCET Group Co Ltd 'A'	109	0.02
CNH	2,791	Loongson Technology Corp Ltd 'A'	68	0.01
CNH	3,200	Maxscend Microelectronics Co Ltd 'A'	47	0.01
CNH	35,113	National Silicon Industry Group Co Ltd 'A'	106	0.02
CNH	6,840	NAURA Technology Group Co Ltd 'A'	538	0.09
CNH	10,000	OmniVision Integrated Circuits Group Inc	144	0.02
CNH	2,628	Piotech Inc 'A'	171	0.03
CNH	44,500	Sanan Optoelectronics Co Ltd 'A'	89	0.01
CNH	7,700	Unigroup Guoxin Microelectronics Co Ltd 'A'	87	0.01
CNH	15,300	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	95	0.02
		Software		
CNH	17,000	Giant Network Group Co Ltd 'A'	82	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		People's Republic of China (31 October 2025: 6.69%) (continued)		
		Software (continued)		
CNH	17,000	Hundsun Technologies Inc 'A'	66	0.01
CNH	30,400	Yonyou Network Technology Co Ltd 'A'	52	0.01
		Telecommunications		
CNH	9,100	Eoptolink Technology Inc Ltd 'A'	700	0.11
CNH	10,000	Zhongji Innolight Co Ltd 'A'	1,255	0.21
		Transportation		
CNH	178,400	Daqin Railway Co Ltd 'A'	137	0.02
CNH	29,200	YTO Express Group Co Ltd 'A'	92	0.02
		Total People's Republic of China	**39,771**	**6.54**
		Peru (31 October 2025: 0.12%)		
		Mining		
USD	24,508	Cia de Minas Buenaventura SAA ADR	799	0.13
		Total Peru	**799**	**0.13**
		Philippines (31 October 2025: 0.09%)		
		Electricity		
PHP	43,500	Manila Electric Co	461	0.08
		Total Philippines	**461**	**0.08**
		Poland (31 October 2025: 0.59%)		
		Computers		
PLN	7,932	Asseco Poland SA	398	0.06
		Electricity		
PLN	140,374	PGE Polska Grupa Energetyczna SA	412	0.07
		Oil and gas		
PLN	86,320	ORLEN SA	3,161	0.52
		Total Poland	**3,971**	**0.65**
		Qatar (31 October 2025: 0.82%)		
		Banks		
QAR	924,695	Al Rayan Bank	549	0.09
QAR	269,989	Dukhan Bank	257	0.04
QAR	151,914	Qatar International Islamic Bank QSC	471	0.08
QAR	265,254	Qatar Islamic Bank QPSC	1,617	0.27
		Oil and gas		
QAR	63,763	Qatar Fuel QSC	251	0.04
		Telecommunications		
QAR	144,480	Ooredoo QPSC	543	0.09
		Total Qatar	**3,688**	**0.61**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.39%) (continued)				
		Republic of South Korea (31 October 2025: 30.09%)		
		Auto manufacturers		
KRW	34,665	Kia Corp	3,548	0.58
		Auto parts and equipment		
KRW	11,163	Hankook Tire & Technology Co Ltd	446	0.07
KRW	8,671	Hyundai Mobis Co Ltd	2,485	0.41
KRW	8,975	Samsung SDI Co Ltd	4,205	0.69
		Biotechnology		
KRW	1,700	Samsung Biologics Co Ltd	1,685	0.28
		Computers		
KRW	13,834	LG Corp	924	0.15
		Cosmetics and personal care		
KRW	4,458	Amorepacific Corp	407	0.07
KRW	3,582	APR Corp	1,025	0.17
		Electronics		
KRW	8,325	Samsung Electro-Mechanics Co Ltd	4,670	0.77
		Engineering & construction		
KRW	12,496	Samsung C&T Corp	2,515	0.41
		Food		
KRW	614	Samyang Foods Co Ltd	555	0.09
		Home furnishings		
KRW	15,570	LG Electronics Inc	1,479	0.24
		Investment Companies		
KRW	13,667	SK Square Co Ltd	7,750	1.27
		Iron and steel		
KRW	10,836	POSCO Holdings Inc	3,375	0.56
		Machinery, construction and mining		
KRW	66,363	Doosan Enerbility Co Ltd	5,687	0.94
KRW	3,490	HD Hyundai Electric Co Ltd	2,946	0.48
KRW	824	Hyosung Heavy Industries Corp	2,173	0.36
		Oil and gas		
KRW	6,391	HD Hyundai Co Ltd	1,338	0.22
KRW	6,610	S-Oil Corp	599	0.10
		Pharmaceuticals		
KRW	22,267	Celltrion Inc	3,010	0.50
KRW	8,321	Yuhan Corp	514	0.08
		Semiconductors		
KRW	6,357	Hanmi Semiconductor Co Ltd	1,577	0.26
KRW	578,316	Samsung Electronics Co Ltd	85,976	14.14
KRW	99,620	Samsung Electronics Co Ltd (Pref)	10,632	1.75
KRW	80,683	SK hynix Inc	69,956	11.51

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Republic of South Korea (31 October 2025: 30.09%) (continued)		
		Shipbuilding		
KRW	6,244	HD Korea Shipbuilding & Offshore Engineering Co Ltd	1,943	0.32
KRW	105,065	Samsung Heavy Industries Co Ltd	2,291	0.38
		Transportation		
KRW	5,552	Hyundai Glovis Co Ltd	850	0.14
		Total Republic of South Korea	**224,561**	**36.94**
		Russian Federation (31 October 2025: 0.00%)		
		Internet		
RUB	6,351	VK IPJSC GDR*	-[1]	0.00
		Iron and steel		
RUB	83,445	Novolipetsk Steel PJSC*	-[1]	0.00
RUB	11,664	Severstal PAO*	-[1]	0.00
		Oil and gas		
RUB	661,970	Gazprom PJSC*	-[1]	0.00
RUB	23,293	LUKOIL PJSC*	-[1]	0.00
RUB	51,340	Novatek PJSC*	-[1]	0.00
RUB	78,847	Tatneft PJSC*	-[1]	0.00
		Total Russian Federation	**-**	**0.00**
		Saudi Arabia (31 October 2025: 6.63%)		
		Banks		
SAR	434,302	Al Rajhi Bank	7,938	1.31
SAR	216,273	Alinma Bank	1,402	0.23
SAR	108,793	Bank AlBilad	727	0.12
SAR	86,948	Bank Al-Jazira	273	0.04
		Chemicals		
SAR	201,816	Saudi Arabian Mining Co	3,530	0.58
SAR	134,447	Saudi Basic Industries Corp	2,196	0.36
SAR	37,948	Yanbu National Petrochemical Co	372	0.06
		Electricity		
SAR	22,722	ACWA Power Co	1,019	0.17
SAR	118,434	Saudi Energy Co	560	0.09
		Food		
SAR	73,520	Almarai Co JSC	811	0.13
		Healthcare services		
SAR	13,106	Dr Sulaiman Al Habib Medical Services Group Co	847	0.14
SAR	14,306	Mouwasat Medical Services Co	260	0.04
		Insurance		
SAR	12,571	Bupa Arabia for Cooperative Insurance Co	612	0.10
SAR	11,366	Co for Cooperative Insurance	394	0.07
		Lodging		
SAR	14,918	Makkah Construction & Development Co	319	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.39%) (continued)				
		Saudi Arabia (31 October 2025: 6.63%) (continued)		
		Oil and gas		
SAR	50,004	Ades Holding Co	261	0.04
SAR	894,534	Saudi Arabian Oil Co	6,621	1.09
		Transportation		
SAR	5,090	SAL Saudi Logistics Services	223	0.04
		Total Saudi Arabia	**28,365**	**4.66**
		South Africa (31 October 2025: 2.62%)		
		Investment Companies		
ZAR	75,191	Remgro Ltd	876	0.14
		Mining		
ZAR	132,217	Gold Fields Ltd	5,637	0.93
ZAR	85,619	Harmony Gold Mining Co Ltd	1,351	0.22
ZAR	133,049	Impala Platinum Holdings Ltd	1,850	0.30
ZAR	53,004	Northam Platinum Holdings Ltd	1,016	0.17
ZAR	39,281	Valterra Platinum Ltd	3,140	0.52
		Retail		
ZAR	33,369	Clicks Group Ltd	525	0.09
		Total South Africa	**14,395**	**2.37**
		Taiwan (31 October 2025: 12.66%)		
		Airlines		
TWD	410,000	China Airlines Ltd	231	0.04
TWD	414,000	Eva Airways Corp	438	0.07
		Building Materials		
TWD	351,000	Asia Cement Corp	388	0.06
		Chemicals		
TWD	528,844	Formosa Chemicals & Fibre Corp	873	0.15
TWD	564,020	Formosa Plastics Corp	917	0.15
TWD	757,292	Nan Ya Plastics Corp	2,141	0.35
		Computers		
TWD	74,000	Advantech Co Ltd	840	0.14
TWD	105,000	Asustek Computer Inc	1,925	0.31
TWD	1,121,293	Innolux Corp	848	0.14
TWD	16,900	Wiwynn Corp	2,493	0.41
		Electrical components and equipment		
TWD	288,000	Delta Electronics Inc	19,679	3.24
TWD	22,000	Fortune Electric Co Ltd	617	0.10
		Electronics		
TWD	57,000	Chroma ATE Inc	3,814	0.63
TWD	124,000	E Ink Holdings Inc	538	0.09
TWD	1,849,000	Hon Hai Precision Industry Co Ltd	12,809	2.10
TWD	196,270	Unimicron Technology Corp	5,470	0.90

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Taiwan (31 October 2025: 12.66%) (continued)		
		Machinery - diversified		
TWD	173,000	Teco Electric and Machinery Co Ltd	341	0.06
		Semiconductors		
TWD	490,000	ASE Technology Holding Co Ltd	7,392	1.21
TWD	164,000	King Yuan Electronics Co Ltd	1,566	0.26
TWD	225,000	MediaTek Inc	18,534	3.05
TWD	1,660,000	United Microelectronics Corp	4,050	0.67
		Telecommunications		
TWD	258,000	Far EasTone Telecommunications Co Ltd	770	0.13
		Transportation		
TWD	162,000	Evergreen Marine Corp Taiwan Ltd	1,033	0.17
		Total Taiwan	**87,707**	**14.43**
		Thailand (31 October 2025: 1.21%)		
		Electronics		
THB	461,500	Delta Electronics Thailand PCL NVDR	4,474	0.74
		Engineering & construction		
THB	632,100	Airports of Thailand PCL NVDR	994	0.16
		Healthcare services		
THB	1,641,400	Bangkok Dusit Medical Services PCL NVDR	921	0.15
		Oil and gas		
THB	207,221	PTT Exploration & Production PCL NVDR	979	0.16
		Total Thailand	**7,368**	**1.21**
		Turkey (31 October 2025: 0.41%)		
		Food		
TRY	66,784	BIM Birlesik Magazalar AS	1,096	0.18
		Iron and steel		
TRY	516,604	Eregli Demir ve Celik Fabrikalari TAS	401	0.07
		Oil and gas		
TRY	142,819	Turkiye Petrol Rafinerileri AS	857	0.14
		Total Turkey	**2,354**	**0.39**
		United Arab Emirates (31 October 2025: 1.19%)		
		Airlines		
AED	336,427	Air Arabia PJSC	453	0.07
		Banks		
AED	213,745	Abu Dhabi Islamic Bank PJSC	1,275	0.21
AED	430,900	Dubai Islamic Bank PJSC	838	0.14
		Commercial services		
AED	288,739	Salik Co PJSC	440	0.07
		Electricity		
AED	888,680	Dubai Electricity & Water Authority PJSC	641	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.39%) (continued)				
		United Arab Emirates (31 October 2025: 1.19%) (continued)		
		Oil and gas		
AED	454,790	ADNOC Drilling Co PJSC	701	0.11
		Pipelines		
AED	919,222	Adnoc Gas Plc	844	0.14
		Transportation		
AED	272,119	ADNOC Logistics & Services	435	0.07
		Total United Arab Emirates	**5,627**	**0.92**
		United Kingdom (31 October 2025: 1.13%)		
		Mining		
ZAR	74,380	Anglogold Ashanti Plc	6,910	1.14
		Total United Kingdom	**6,910**	**1.14**
Total investments in equities			**605,760**	**99.64**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**605,760**	**99.64**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	605,760	99.64
Cash	18,621	3.06
Other assets and liabilities	(16,425)	(2.70)
Net asset value attributable to redeemable shareholders	**607,956**	**100.00**

[1] Investments which are less than USD 500 have been rounded down to zero.
[*] This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	96.93
Other assets	3.07
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM LATIN AMERICA UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.45%)		
		Equities (31 October 2025: 92.06%)		
		Bermuda (31 October 2025: 2.47%)		
		Banks		
USD	172,753	Credicorp Ltd	56,001	2.49
		Total Bermuda	**56,001**	**2.49**
		Brazil (31 October 2025: 43.62%)		
		Aerospace and defence		
BRL	1,569,431	Embraer SA	24,267	1.08
		Banks		
BRL	3,524,820	Banco Bradesco SA	11,829	0.53
BRL	11,779,120	Banco Bradesco SA (Pref)	45,675	2.03
BRL	3,817,410	Banco do Brasil SA	17,017	0.76
BRL	12,048,591	Itau Unibanco Holding SA (Pref)	104,443	4.65
		Beverages		
BRL	10,536,591	Ambev SA	30,685	1.37
		Commercial services		
BRL	2,056,010	Localiza Rent a Car SA	18,945	0.84
BRL	2,227,412	Motiva Infraestrutura de Mobilidade SA	7,153	0.32
		Diversified financial services		
BRL	11,730,923	B3 SA - Brasil Bolsa Balcao	42,451	1.89
BRL	2,664,703	Banco BTG Pactual SA	31,737	1.41
		Electricity		
BRL	2,713,500	Axia Energia SA	33,794	1.50
BRL	526,542	Axia Energia SA (Pref)	7,255	0.32
BRL	808,191	Axia Energia SA (Pref)	9,724	0.43
BRL	3,833,577	Cia Energetica de Minas Gerais (Pref)	9,649	0.43
BRL	4,304,082	Cia Paranaense de Energia - Copel	13,735	0.61
BRL	518,734	CPFL Energia SA	5,094	0.23
BRL	689,098	Energisa S/A	7,305	0.33
BRL	2,152,681	Eneva SA	11,700	0.52
BRL	629,803	Engie Brasil Energia SA	4,463	0.20
BRL	2,659,026	Equatorial SA	22,586	1.01
		Food		
BRL	1,448,947	MBRF Global Foods Co SA	5,069	0.23
		Forest Products and paper		
BRL	1,519,175	Suzano SA	13,367	0.59
		Healthcare services		
BRL	1,780,815	Rede D'Or Sao Luiz SA	13,714	0.61
		Insurance		
BRL	1,558,543	BB Seguridade Participacoes SA	10,598	0.47
		Brazil (31 October 2025: 43.62%) (continued)		
		Insurance (continued)		
BRL	1,323,182	Caixa Seguridade Participacoes S/A	4,804	0.22
BRL	430,793	Porto Seguro SA	4,305	0.19
		Investment Companies		
BRL	13,115,382	Itausa SA (Pref)	36,642	1.63
		Iron and steel		
BRL	2,869,162	Gerdau SA (Pref)	13,020	0.58
BRL	8,088,389	Vale SA	131,787	5.86
		Machinery - diversified		
BRL	3,739,734	WEG SA	33,672	1.50
		Oil and gas		
BRL	8,288,598	Petroleo Brasileiro SA - Petrobras	91,047	4.05
BRL	10,312,044	Petroleo Brasileiro SA - Petrobras (Pref)	101,581	4.52
BRL	1,850,118	PRIO SA	24,660	1.10
BRL	1,624,473	Ultrapar Participacoes SA	9,762	0.44
BRL	2,399,942	Vibra Energia SA	16,040	0.71
		Packaging and containers		
BRL	1,805,032	Klabin SA	6,333	0.28
		Retail		
BRL	2,924,544	Raia Drogasil SA	12,878	0.57
		Software		
BRL	1,208,136	TOTVS SA	7,726	0.34
		Telecommunications		
BRL	1,802,289	Telefonica Brasil SA	14,198	0.63
BRL	1,868,733	TIM SA	9,658	0.43
		Transportation		
BRL	2,906,314	Rumo SA	9,176	0.41
		Water		
BRL	5,495,426	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	36,563	1.63
		Total Brazil	**1,066,107**	**47.45**
		Cayman Islands (31 October 2025: 7.52%)		
		Banks		
USD	7,553,897	NU Holdings Ltd 'A'	109,381	4.87
		Commercial services		
USD	496,475	StoneCo Ltd 'A'	5,451	0.24
		Diversified financial services		
USD	889,061	XP Inc 'A'	17,034	0.76
		Total Cayman Islands	**131,866**	**5.87**
		Chile (31 October 2025: 6.71%)		
		Airlines		
CLP	809,550,941	Latam Airlines Group SA	19,185	0.86

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM LATIN AMERICA UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 92.06%) (continued)				
		Chile (31 October 2025: 6.71%) (continued)		
		Banks		
CLP	116,630,849	Banco de Chile	21,786	0.97
CLP	224,145	Banco de Credito e Inversiones SA	15,092	0.67
CLP	169,348,686	Banco Santander Chile	13,493	0.60
		Chemicals		
CLP	365,282	Sociedad Quimica y Minera de Chile SA 'B' (Pref)	33,475	1.49
		Electricity		
CLP	70,984,676	Enel Chile SA	6,351	0.28
		Food		
CLP	3,142,665	Cencosud SA	7,917	0.35
		Forest Products and paper		
CLP	2,852,558	Empresas CMPC SA	3,526	0.16
		Oil and gas		
CLP	998,684	Empresas Copec SA	6,971	0.31
		Real estate investment and services		
CLP	1,954,098	Plaza SA	9,673	0.43
		Retail		
CLP	1,605,989	Falabella SA	9,692	0.43
		Total Chile	**147,161**	**6.55**
		Colombia (31 October 2025: 1.91%)		
		Banks		
COP	649,378	Grupo Cibest SA	13,496	0.60
COP	1,155,340	Grupo Cibest SA (Pref)	19,879	0.89
		Electricity		
COP	1,129,698	Interconexion Electrica SA ESP	8,758	0.39
		Total Colombia	**42,133**	**1.88**
		Mexico (31 October 2025: 26.97%)		
		Banks		
MXN	6,478,972	Grupo Financiero Banorte SAB de CV 'O'	70,177	3.12
MXN	3,908,822	Grupo Financiero Inbursa SAB de CV 'O'	9,598	0.43
		Beverages		
MXN	1,316,678	Arca Continental SAB de CV	15,779	0.70
MXN	1,346,552	Coca-Cola Femsa SAB de CV	13,607	0.61
MXN	4,383,200	Fomento Economico Mexicano SAB de CV	51,674	2.30
		Building Materials		
MXN	38,750,854	Cemex SAB de CV	47,465	2.11
		Commercial services		
MXN	488,272	Promotora y Operadora de Infraestructura SAB de CV	7,712	0.34
		Engineering & construction		
MXN	727,996	Grupo Aeroportuario del Centro Norte SAB de CV	9,637	0.43

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Mexico (31 October 2025: 26.97%) (continued)		
		Engineering & construction (continued)		
MXN	988,763	Grupo Aeroportuario del Pacifico SAB de CV 'B'	24,742	1.10
MXN	460,107	Grupo Aeroportuario del Sureste SAB de CV 'B'	13,987	0.62
		Food		
MXN	399,023	Gruma SAB de CV 'B'	6,908	0.31
MXN	3,349,589	Grupo Bimbo SAB de CV	11,377	0.51
MXN	854,902	Grupo Comercial Chedraui SA de CV	4,993	0.22
MXN	9,243,465	Sigma Foods SAB de CV	8,736	0.39
		Household products		
MXN	3,834,322	Kimberly-Clark de Mexico SAB de CV 'A'	8,649	0.39
		Mining		
MXN	7,974,165	Grupo Mexico SAB de CV	87,064	3.87
MXN	508,620	Industrias Penoles SAB de CV	25,579	1.14
		Real estate investment trusts		
MXN	7,361,773	Fibra Uno Administracion SA de CV (Reit)	12,607	0.56
MXN	2,699,962	Prologis Property Mexico SA de CV (Reit)	12,324	0.55
		Retail		
MXN	1,439,780	Grupo Carso SAB de CV	10,919	0.49
MXN	13,318,301	Wal-Mart de Mexico SAB de CV	41,882	1.86
		Telecommunications		
MXN	46,272,082	America Movil SAB de CV	61,328	2.73
		Total Mexico	**556,744**	**24.78**
		Netherlands (31 October 2025: 0.59%)		
		Food		
USD	908,304	JBS NV 'A'^	14,587	0.65
		Total Netherlands	**14,587**	**0.65**
		Peru (31 October 2025: 0.53%)		
		Mining		
USD	423,854	Cia de Minas Buenaventura SAA ADR	13,813	0.61
		Total Peru	**13,813**	**0.61**
		United States (31 October 2025: 1.74%)		
		Mining		
USD	232,622	Southern Copper Corp^	39,939	1.78
		Total United States	**39,939**	**1.78**
Total investments in equities			**2,068,351**	**92.06**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM LATIN AMERICA UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Exchange traded funds (31 October 2025: 7.39%)				
		Germany (31 October 2025: 7.39%)		
USD	3,284,710	iShares MSCI Brazil UCITS ETF DE	181,341	8.07
Total investments in exchange traded funds			**181,341**	**8.07**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**2,249,692**	**100.13**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.02%)					
Exchange traded futures contracts (31 October 2025: 0.02%)					
Mexico					
139	MXN	5,306	Mexico Bolsa Index Futures June 2026	12	0.00
Total Mexico				**12**	**0.00**
United Kingdom					
140	USD	11,028	MSCI Brazil Index Futures June 2026	186	0.01
Total United Kingdom				**186**	**0.01**
United States of America					
22	USD	1,454	MSCI Emerging Markets Index Futures June 2026	172	0.01
Total United States of America				**172**	**0.01**
Total unrealised gain on exchange traded futures contracts				**370**	**0.02**
Total financial derivative instruments dealt in on a regulated market				**370**	**0.02**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	2,250,062	100.15
Cash and margin cash	9,522	0.42
Other assets and liabilities	(12,926)	(0.57)
Net asset value attributable to redeemable shareholders	**2,246,658**	**100.00**

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

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

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM LATIN AMERICA UCITS ETF (continued)
As at 30 April 2026

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.13
Financial derivative instruments dealt in on regulated market	0.02
Other assets	0.85
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.37%)		
		Equities (31 October 2025: 99.37%)		
		Austria (31 October 2025: 0.52%)		
		Banks		
EUR	5,052	Erste Group Bank AG	476	0.26
		Electricity		
EUR	6,607	Verbund AG	424	0.24
		Total Austria	**900**	**0.50**
		Belgium (31 October 2025: 1.85%)		
		Banks		
EUR	6,897	KBC Group NV	781	0.43
		Beverages		
EUR	17,073	Anheuser-Busch InBev SA	1,099	0.61
		Distribution and wholesale		
EUR	1,373	D'ieteren Group	241	0.13
		Electricity		
EUR	1,725	Elia Group SA^	244	0.14
		Food		
EUR	19	Lotus Bakeries NV	195	0.11
		Investment Companies		
EUR	2,651	Groupe Bruxelles Lambert NV	211	0.11
EUR	391	Sofina SA	85	0.05
		Pharmaceuticals		
EUR	3,749	UCB SA	867	0.48
		Total Belgium	**3,723**	**2.06**
		Denmark (31 October 2025: 3.76%)		
		Banks		
DKK	4,230	Danske Bank A/S	185	0.10
		Beverages		
DKK	3,263	Carlsberg AS 'B'	376	0.21
		Biotechnology		
DKK	608	Genmab A/S	138	0.08
		Building Materials		
DKK	10,813	ROCKWOOL A/S 'B'	268	0.15
		Chemicals		
DKK	13,936	Novonesis Novozymes B	729	0.40
		Electricity		
DKK	8,981	Orsted AS	205	0.11
		Energy - alternate sources		
DKK	26,057	Vestas Wind Systems A/S	681	0.38
		Denmark (31 October 2025: 3.76%) (continued)		
		Healthcare products		
DKK	2,802	Coloplast A/S 'B'	147	0.08
DKK	2,357	Demant A/S^	64	0.04
		Insurance		
DKK	7,241	Tryg A/S	148	0.08
		Pharmaceuticals		
DKK	55,781	Novo Nordisk A/S 'B'	2,032	1.12
		Retail		
DKK	1,803	Pandora A/S	117	0.06
		Transportation		
DKK	3,199	DSV A/S	667	0.37
		Total Denmark	**5,757**	**3.18**
		Finland (31 October 2025: 2.74%)		
		Banks		
EUR	45,504	Nordea Bank Abp	727	0.40
		Electricity		
EUR	12,577	Fortum Oyj	270	0.15
		Food		
EUR	53,291	Kesko Oyj 'B'	1,117	0.62
		Forest Products and paper		
EUR	18,129	UPM-Kymmene Oyj	462	0.25
		Insurance		
EUR	67,370	Sampo Oyj 'A'	596	0.33
		Machinery - diversified		
EUR	9,941	Kone Oyj 'B'	539	0.30
		Packaging and containers		
EUR	4,226	Stora Enso Oyj 'R'	40	0.02
		Pharmaceuticals		
EUR	6,054	Orion Oyj 'B'	416	0.23
		Telecommunications		
EUR	2,400	Elisa Oyj	99	0.05
EUR	117,018	Nokia Oyj	1,241	0.69
		Total Finland	**5,507**	**3.04**
		France (31 October 2025: 16.37%)		
		Advertising		
EUR	1,269	Publicis Groupe SA	101	0.06
		Apparel retailers		
EUR	654	Hermes International SCA	1,062	0.59
EUR	1,483	Kering SA	345	0.19
EUR	4,620	LVMH Moet Hennessy Louis Vuitton SE	2,085	1.15
		Auto manufacturers		
EUR	1,980	Renault SA	59	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 October 2025: 99.37%) (continued)				
		France (31 October 2025: 16.37%) (continued)		
		Banks		
EUR	5,579	BNP Paribas SA	498	0.27
EUR	3,961	Societe Generale SA	271	0.15
		Beverages		
EUR	6,525	Pernod Ricard SA	410	0.23
		Building Materials		
EUR	7,790	Cie de Saint-Gobain SA	605	0.33
		Chemicals		
EUR	6,077	Air Liquide SA	1,113	0.61
		Computers		
EUR	2,382	Capgemini SE	245	0.14
		Cosmetics and personal care		
EUR	5,044	L'Oreal SA	1,846	1.02
		Diversified financial services		
EUR	1,113	Amundi SA	91	0.05
		Electrical components and equipment		
EUR	8,290	Legrand SA	1,259	0.70
EUR	12,890	Schneider Electric SE	3,462	1.91
		Engineering & construction		
EUR	1,371	Aeroports de Paris SA	141	0.08
EUR	11,964	Bouygues SA	602	0.33
EUR	6,862	Eiffage SA	940	0.52
EUR	14,551	Vinci SA	1,870	1.03
		Healthcare products		
EUR	6,045	EssilorLuxottica SA	1,096	0.61
EUR	608	Sartorius Stedim Biotech	95	0.05
		Healthcare services		
EUR	1,745	BioMerieux	125	0.07
		Insurance		
EUR	40,010	AXA SA	1,638	0.90
		Miscellaneous manufacturers		
EUR	12,160	Alstom SA	208	0.11
		Pharmaceuticals		
EUR	2,514	Ipsen SA	420	0.23
EUR	22,077	Sanofi SA	1,762	0.98
		Real estate investment trusts		
EUR	11,461	Covivio SA (Reit)	644	0.36
EUR	9,538	Gecina SA (Reit)	685	0.38
EUR	33,820	Klepierre SA (Reit)	1,166	0.64
EUR	7,373	Unibail-Rodamco-Westfield (Reit)	760	0.42
		Software		
EUR	17,749	Dassault Systemes SE^	339	0.19

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		France (31 October 2025: 16.37%) (continued)		
		Transportation		
EUR	57,018	Getlink SE	1,087	0.60
		Total France	**27,030**	**14.93**
		Germany (31 October 2025: 11.72%)		
		Aerospace and defence		
EUR	4,966	Hensoldt AG^	383	0.21
		Apparel retailers		
EUR	2,980	adidas AG	439	0.24
		Auto manufacturers		
EUR	314	Bayerische Motoren Werke AG	25	0.02
EUR	7,517	Dr Ing hc F Porsche AG (Pref)^	310	0.17
		Banks		
EUR	9,276	Commerzbank AG^	327	0.18
EUR	24,714	Deutsche Bank AG	655	0.36
		Chemicals		
EUR	2,611	Symrise AG	196	0.11
		Cosmetics and personal care		
EUR	3,857	Beiersdorf AG^	272	0.15
		Diversified financial services		
EUR	2,956	Deutsche Boerse AG	773	0.43
		Electronics		
EUR	627	Sartorius AG (Pref)	136	0.08
		Entertainment		
EUR	471	CTS Eventim AG & Co KGaA	26	0.01
		Healthcare products		
EUR	6,025	Siemens Healthineers AG	210	0.12
		Healthcare services		
EUR	546	Fresenius Medical Care AG^	21	0.01
EUR	1,371	Fresenius SE & Co KGaA	57	0.03
		Home furnishings		
EUR	206	Rational AG	128	0.07
		Household products		
EUR	1,343	Henkel AG & Co KGaA	79	0.04
EUR	3,912	Henkel AG & Co KGaA (Pref)	243	0.14
		Insurance		
EUR	6,683	Allianz SE	2,600	1.44
EUR	1,434	Hannover Rueck SE	369	0.20
EUR	3,100	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,584	0.87
		Internet		
EUR	929	Scout24 SE	66	0.04
		Machinery - diversified		
EUR	4,406	GEA Group AG	257	0.14

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 October 2025: 99.37%) (continued)				
		Germany (31 October 2025: 11.72%) (continued)		
		Miscellaneous manufacturers		
EUR	4,348	Knorr-Bremse AG	431	0.24
EUR	12,117	Siemens AG	3,060	1.69
		Pharmaceuticals		
EUR	3,464	Merck KGaA	381	0.21
		Real estate investment and services		
EUR	3,607	LEG Immobilien SE	215	0.12
EUR	19,009	Vonovia SE^	436	0.24
		Retail		
EUR	5,914	Zalando SE	124	0.07
		Semiconductors		
EUR	26,941	Infineon Technologies AG	1,539	0.85
		Software		
EUR	477	Nemetschek SE	30	0.02
EUR	17,369	SAP SE	2,527	1.39
		Telecommunications		
EUR	47,710	Deutsche Telekom AG	1,315	0.73
		Transportation		
EUR	7,634	Deutsche Post AG	385	0.21
		Total Germany	**19,599**	**10.83**
		Ireland (31 October 2025: 0.59%)		
		Airlines		
EUR	1,560	Ryanair Holdings Plc	35	0.02
		Building Materials		
EUR	11,513	Kingspan Group Plc	905	0.50
		Food		
EUR	2,833	Kerry Group Plc 'A'	205	0.11
		Total Ireland	**1,145**	**0.63**
		Italy (31 October 2025: 4.47%)		
		Banks		
EUR	3,571	Banca Mediolanum SpA	67	0.04
EUR	19,916	Banca Monte dei Paschi di Siena SpA	180	0.10
EUR	44,177	Banco BPM SpA	547	0.30
EUR	23,304	BPER Banca SpA	292	0.16
EUR	15,181	FinecoBank Banca Fineco SpA	320	0.18
EUR	118,524	Intesa Sanpaolo SpA	685	0.38
EUR	27,648	UniCredit SpA	1,814	1.00
		Electrical components and equipment		
EUR	2,319	Prysmian SpA	297	0.16
		Italy (31 October 2025: 4.47%) (continued)		
		Electricity		
EUR	108,263	Enel SpA^	1,074	0.59
EUR	202,413	Terna - Rete Elettrica Nazionale	2,075	1.15
		Insurance		
EUR	15,140	Unipol Assicurazioni SpA	336	0.18
		Pharmaceuticals		
EUR	10,544	Recordati Industria Chimica e Farmaceutica SpA	523	0.29
		Retail		
EUR	5,955	Moncler SpA	305	0.17
		Transportation		
EUR	8,080	Poste Italiane SpA	183	0.10
		Total Italy	**8,698**	**4.80**
		Jersey (31 October 2025: 0.45%)		
		Commercial services		
GBP	17,812	Experian Plc	555	0.31
		Total Jersey	**555**	**0.31**
		Luxembourg (31 October 2025: 1.06%)		
		Healthcare services		
EUR	5,441	Eurofins Scientific SE	321	0.18
		Internet		
USD	2,322	Spotify Technology SA	884	0.49
		Transportation		
EUR	16,657	InPost SA	254	0.14
		Total Luxembourg	**1,459**	**0.81**
		Netherlands (31 October 2025: 9.54%)		
		Auto manufacturers		
EUR	2,564	Ferrari NV	752	0.42
		Banks		
EUR	7,830	ING Groep NV	194	0.11
		Beverages		
EUR	33,708	Davide Campari-Milano NV	212	0.12
EUR	1,826	Heineken NV	121	0.06
		Biotechnology		
EUR	713	Argenx SE	476	0.26
		Chemicals		
EUR	7,695	Akzo Nobel NV^	384	0.21
		Commercial services		
EUR	358	Adyen NV	343	0.19
EUR	3,203	Wolters Kluwer NV	213	0.12

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 October 2025: 99.37%) (continued)				
		Netherlands (31 October 2025: 9.54%) (continued)		
		Diversified financial services		
USD	1,350	AerCap Holdings NV	164	0.09
EUR	455	Euronext NV	65	0.04
		Engineering & construction		
EUR	34,721	Ferrovial SE	2,029	1.12
		Entertainment		
EUR	11,330	Universal Music Group NV	202	0.11
		Healthcare products		
EUR	9,481	Koninklijke Philips NV	212	0.12
EUR	7,824	QIAGEN NV	227	0.12
		Insurance		
EUR	4,194	ASR Nederland NV	271	0.15
EUR	10,325	NN Group NV	767	0.42
		Internet		
EUR	27,948	Prosus NV	1,148	0.64
		Investment Companies		
EUR	3,519	EXOR NV	235	0.13
		Semiconductors		
EUR	756	ASM International NV	628	0.35
EUR	6,728	ASML Holding NV	8,224	4.54
EUR	1,698	BE Semiconductor Industries NV	420	0.23
EUR	13,453	STMicroelectronics NV	619	0.34
		Total Netherlands	**17,906**	**9.89**
		Norway (31 October 2025: 1.86%)		
		Banks		
NOK	31,869	DNB Bank ASA	819	0.45
		Food		
NOK	49,895	Mowi ASA	939	0.52
NOK	58,560	Orkla ASA	613	0.34
NOK	12,722	Salmar ASA	652	0.36
		Insurance		
NOK	18,581	Gjensidige Forsikring ASA	442	0.24
		Total Norway	**3,465**	**1.91**
		Portugal (31 October 2025: 0.47%)		
		Electricity		
EUR	179,271	EDP SA	832	0.46
		Food		
EUR	2,040	Jeronimo Martins SGPS SA	42	0.02
		Total Portugal	**874**	**0.48**

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Spain (31 October 2025: 4.38%)		
		Banks		
EUR	75,542	Banco Bilbao Vizcaya Argentaria SA	1,421	0.78
EUR	30,971	Banco de Sabadell SA	102	0.06
EUR	198,677	Banco Santander SA	2,062	1.14
EUR	20,774	CaixaBank SA	225	0.12
		Electricity		
EUR	60,123	EDP Renovaveis SA	853	0.47
EUR	92,882	Iberdrola SA	1,853	1.02
EUR	85,050	Redeia Corp SA	1,267	0.70
		Engineering & construction		
EUR	32,120	Aena SME SA	746	0.41
EUR	2,085	Cellnex Telecom SA	60	0.04
		Leisure time		
EUR	7,792	Amadeus IT Group SA	382	0.21
		Total Spain	**8,971**	**4.95**
		Sweden (31 October 2025: 5.81%)		
		Banks		
SEK	42,866	Skandinaviska Enskilda Banken AB 'A'	716	0.40
SEK	36,591	Svenska Handelsbanken AB 'A'^	440	0.24
SEK	16,328	Swedbank AB 'A'	487	0.27
		Building Materials		
SEK	56,309	Nibe Industrier AB 'B'	214	0.12
SEK	34,716	Svenska Cellulosa AB SCA 'B'	336	0.18
		Cosmetics and personal care		
SEK	6,239	Essity AB 'B'	141	0.08
		Distribution and wholesale		
SEK	5,416	AddTech AB 'B'	166	0.09
		Electronics		
SEK	10,299	Assa Abloy AB 'B'	334	0.18
		Engineering & construction		
SEK	25,182	Skanska AB 'B'	574	0.32
		Entertainment		
SEK	1,854	Evolution AB	110	0.06
		Forest Products and paper		
SEK	8,217	Holmen AB 'B'^	240	0.13
		Investment Companies		
SEK	1,421	Industrivarden AB 'A'	64	0.04
SEK	7,847	Industrivarden AB 'C'^	349	0.19
SEK	24,916	Investor AB 'B'	854	0.47
SEK	3,166	L E Lundbergforetagen AB 'B'	155	0.09
		Machinery - diversified		
SEK	48,789	Atlas Copco AB 'A'	783	0.43
SEK	40,208	Atlas Copco AB 'B'	574	0.32

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 October 2025: 99.37%) (continued)				
		Sweden (31 October 2025: 5.81%) (continued)		
		Machinery - diversified (continued)		
SEK	3,802	Beijer Ref AB	45	0.03
SEK	57,512	Hexagon AB 'B'	526	0.29
		Machinery, construction and mining		
SEK	22,657	Epiroc AB 'A'	550	0.30
SEK	6,070	Epiroc AB 'B'	128	0.07
SEK	23,868	Sandvik AB	842	0.47
		Mining		
SEK	10,563	Boliden AB	467	0.26
		Miscellaneous manufacturers		
SEK	2,563	Indutrade AB	46	0.02
SEK	4,043	Trelleborg AB 'B'	140	0.08
		Private Equity		
SEK	3,384	EQT AB	93	0.05
		Real estate investment and services		
SEK	6,470	Sagax AB 'B'	109	0.06
		Retail		
SEK	8,517	H & M Hennes & Mauritz AB 'B'^	129	0.07
		Telecommunications		
SEK	16,064	Tele2 AB 'B'	281	0.15
SEK	55,917	Telefonaktiebolaget LM Ericsson 'B'	558	0.31
		Total Sweden	**10,451**	**5.77**
		Switzerland (31 October 2025: 16.77%)		
		Banks		
CHF	1,692	Banque Cantonale Vaudoise^	227	0.12
CHF	51,495	UBS Group AG^	1,937	1.07
		Beverages		
GBP	10,564	Coca-Cola HBC AG	524	0.29
		Building Materials		
CHF	192	Belimo Holding AG	149	0.08
CHF	794	Geberit AG^	456	0.25
CHF	2,830	Sika AG	444	0.25
		Chemicals		
EUR	3,991	DSM-Firmenich AG^	254	0.14
CHF	267	Givaudan SA^	810	0.45
		Commercial services		
CHF	537	SGS SA	50	0.03
		Computers		
CHF	2,876	Logitech International SA	241	0.13
		Diversified financial services		
CHF	5,358	Julius Baer Group Ltd^	374	0.21
		Switzerland (31 October 2025: 16.77%) (continued)		
		Electrical components and equipment		
CHF	45,544	ABB Ltd	3,894	2.15
		Electricity		
CHF	5,860	BKW AG^	998	0.55
		Food		
CHF	24	Chocoladefabriken Lindt & Spruengli AG	250	0.14
CHF	3	Chocoladefabriken Lindt & Spruengli AG	330	0.18
		Hand and machine tools		
CHF	1,666	Schindler Holding AG	496	0.27
CHF	868	Schindler Holding AG	248	0.14
		Healthcare products		
CHF	9,509	Alcon AG	603	0.34
CHF	1,477	Sonova Holding AG^	276	0.15
CHF	3,181	Straumann Holding AG^	293	0.16
		Healthcare services		
CHF	1,236	Lonza Group AG	646	0.36
		Insurance		
CHF	3,689	Helvetia Baloise Holding AG^	861	0.48
CHF	782	Swiss Life Holding AG^	781	0.43
CHF	6,865	Swiss Re AG^	942	0.52
CHF	2,599	Zurich Insurance Group AG^	1,541	0.85
		Metal fabricate/ hardware		
CHF	1,033	VAT Group AG^	657	0.36
		Pharmaceuticals		
CHF	2,690	Galderma Group AG	480	0.27
CHF	35,558	Novartis AG	4,492	2.48
CHF	276	Roche Holding AG	98	0.06
CHF	12,219	Roche Holding AG^	4,241	2.34
CHF	9,662	Sandoz Group AG	659	0.36
		Private Equity		
CHF	591	Partners Group Holding AG^	546	0.30
		Real estate investment and services		
CHF	9,601	Swiss Prime Site AG^	1,416	0.78
		Retail		
CHF	397	Swatch Group AG	78	0.04
		Telecommunications		
CHF	805	Swisscom AG	581	0.32
		Total Switzerland	**30,873**	**17.05**
		United Kingdom (31 October 2025: 17.01%)		
		Banks		
GBP	299,249	Barclays Plc	1,496	0.83
GBP	278,763	HSBC Holdings Plc	4,356	2.40

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 October 2025: 99.37%) (continued)				
		United Kingdom (31 October 2025: 17.01%) (continued)		
		Banks (continued)		
GBP	924,680	Lloyds Banking Group Plc	1,068	0.59
GBP	99,004	NatWest Group Plc	671	0.37
		Beverages		
USD	7,419	Coca-Cola Europacific Partners Plc	598	0.33
GBP	47,257	Diageo Plc	805	0.45
		Commercial services		
GBP	34,411	RELX Plc	1,069	0.59
GBP	66,182	Rentokil Initial Plc	378	0.21
GBP	9,319	Wise Plc 'A'	114	0.06
		Cosmetics and personal care		
GBP	219,991	Haleon Plc	866	0.48
		Distribution and wholesale		
GBP	17,514	Bunzl Plc	491	0.27
		Diversified financial services		
GBP	6,315	London Stock Exchange Group Plc^	699	0.39
GBP	86,105	Schroders Plc	578	0.32
		Electronics		
GBP	13,289	Halma Plc	678	0.37
		Food Service		
USD	15,325	Compass Group Plc	369	0.20
		Healthcare products		
GBP	20,638	Smith & Nephew Plc	272	0.15
		Home builders		
GBP	61,001	Barratt Redrow Plc	177	0.10
		Household products		
GBP	9,568	Reckitt Benckiser Group Plc	519	0.29
		Insurance		
GBP	8,273	Admiral Group Plc	324	0.18
GBP	142,330	Aviva Plc	1,028	0.57
GBP	88,829	Legal & General Group Plc	259	0.14
GBP	61,527	M&G Plc	216	0.12
GBP	12,971	Prudential Plc	165	0.09
		Internet		
GBP	7,905	Autotrader Group Plc	45	0.03
		Lodging		
USD	3,334	InterContinental Hotels Group Plc	407	0.22

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		United Kingdom (31 October 2025: 17.01%) (continued)		
		Machinery - diversified		
GBP	3,325	Spirax Group Plc	276	0.15
		Media		
GBP	68,376	Informa Plc	628	0.35
GBP	16,438	Pearson Plc	206	0.11
		Mining		
GBP	36,822	Antofagasta Plc^	1,514	0.84
GBP	8,831	Fresnillo Plc	331	0.18
		Miscellaneous manufacturers		
GBP	18,484	Smiths Group Plc	545	0.30
		Pharmaceuticals		
GBP	27,624	AstraZeneca Plc	4,463	2.47
GBP	83,501	GSK Plc	1,866	1.03
		Private Equity		
GBP	23,766	3i Group Plc	705	0.39
		Real estate investment trusts		
GBP	62,857	Land Securities Group Plc (Reit)	431	0.24
GBP	92,443	Segro Plc (Reit)	744	0.41
		Retail		
GBP	5,728	Next Plc	859	0.47
		Software		
GBP	9,597	Sage Group Plc	97	0.05
		Water		
GBP	15,119	Severn Trent Plc	572	0.32
GBP	19,469	United Utilities Group Plc	329	0.18
		Total United Kingdom	**31,214**	**17.24**
		United States (31 October 2025: 0.00%)		
		Commercial services		
GBP	14,059	Sunbelt Rentals Holdings Inc^	900	0.50
		Total United States	**900**	**0.50**
Total investments in equities			**179,027**	**98.88**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**179,027**	**98.88**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 April 2026

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 October 2025: (0.02)%)					
Exchange traded futures contracts (31 October 2025: (0.02)%)					
Germany					
77	EUR	1,600	Stoxx Europe ESG-X Index Futures June 2026	47	0.02
Total Germany				**47**	**0.02**
Total unrealised gain on exchange traded futures contracts				**47**	**0.02**
Germany					
103	EUR	159	Redeia Corp SA June 2026	(2)	0.00
Total Germany				**(2)**	**0.00**
Total unrealised loss on exchange traded futures contracts				**(2)**	**(0.00)**
Total financial derivative instruments dealt in on a regulated market				**45**	**0.02**

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	179,074	98.90
Total financial liabilities at fair value through profit or loss	(2)	(0.00)
Cash and margin cash	1,021	0.56
Cash equivalents (31 October 2025: 0.19%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.19%)		
2,468 EUR BlackRock ICS Euro Liquidity Fund~	268	0.15
Total cash equivalents	268	0.15
Other assets and liabilities	695	0.39
Net asset value attributable to redeemable shareholders	**181,056**	**100.00**

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

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	98.85
Financial derivative instruments dealt in on regulated market	0.03
UCITS collective investment schemes - Money Market Funds	0.15
Other assets	0.97
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE QUALITY DIVIDEND ADVANCED UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.43%)		
		Equities (31 October 2025: 99.43%)		
		Austria (31 October 2025: 0.42%)		
		Electricity		
EUR	50,430	Verbund AG^	3,235	0.38
		Oil and gas		
EUR	109,639	OMV AG	6,595	0.76
		Total Austria	**9,830**	**1.14**
		Belgium (31 October 2025: 2.21%)		
		Banks		
EUR	170,960	KBC Group NV	19,361	2.24
		Insurance		
EUR	111,056	Ageas SA	7,408	0.86
		Total Belgium	**26,769**	**3.10**
		Denmark (31 October 2025: 5.11%)		
		Beverages		
DKK	69,952	Carlsberg AS 'B'	8,071	0.93
		Insurance		
DKK	250,936	Tryg A/S	5,131	0.60
		Retail		
DKK	59,043	Pandora A/S^	3,823	0.44
		Total Denmark	**17,025**	**1.97**
		Finland (31 October 2025: 2.93%)		
		Food		
EUR	204,098	Kesko Oyj 'B'	4,278	0.49
		Forest Products and paper		
EUR	393,728	UPM-Kymmene Oyj^	10,028	1.16
		Machinery, construction and mining		
EUR	493,330	Metso Oyj	7,242	0.84
		Telecommunications		
EUR	105,676	Elisa Oyj	4,369	0.51
		Total Finland	**25,917**	**3.00**
		France (31 October 2025: 11.18%)		
		Auto parts and equipment		
EUR	498,701	Cie Generale des Etablissements Michelin SCA^	15,380	1.78
		Diversified financial services		
EUR	46,108	Amundi SA	3,790	0.44
		France (31 October 2025: 11.18%) (continued)		
		Electrical components and equipment		
EUR	24,774	Schneider Electric SE	6,654	0.77
		Engineering & construction		
EUR	142,728	Bouygues SA	7,176	0.83
		Food		
EUR	263,875	Danone SA	17,611	2.04
		Healthcare products		
EUR	75,628	EssilorLuxottica SA	13,708	1.58
		Insurance		
EUR	572,930	AXA SA	23,456	2.71
		Real estate investment trusts		
EUR	34,281	Gecina SA (Reit)	2,463	0.28
EUR	160,634	Klepierre SA (Reit)	5,536	0.64
		Total France	**95,774**	**11.07**
		Germany (31 October 2025: 6.06%)		
		Household products		
EUR	77,507	Henkel AG & Co KGaA	4,554	0.52
EUR	119,296	Henkel AG & Co KGaA (Pref)	7,408	0.86
		Insurance		
EUR	26,632	Allianz SE	10,360	1.20
EUR	39,622	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	20,239	2.34
		Machinery - diversified		
EUR	109,072	GEA Group AG	6,364	0.74
		Pharmaceuticals		
EUR	96,388	Merck KGaA	10,607	1.23
		Software		
EUR	17,488	SAP SE	2,545	0.29
		Total Germany	**62,077**	**7.18**
		Ireland (31 October 2025: 2.69%)		
		Banks		
EUR	964,101	AIB Group Plc	9,446	1.09
		Food		
EUR	117,886	Kerry Group Plc 'A'	8,512	0.99
		Total Ireland	**17,958**	**2.08**
		Italy (31 October 2025: 9.40%)		
		Banks		
EUR	165,998	Banca Mediolanum SpA	3,093	0.36
EUR	847,575	Banco BPM SpA	10,497	1.21
		Electricity		
EUR	2,519,518	Enel SpA	25,003	2.89

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE QUALITY DIVIDEND ADVANCED UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 October 2025: 99.43%) (continued)				
		Italy (31 October 2025: 9.40%) (continued)		
		Gas		
EUR	826,004	Snam SpA	5,556	0.64
		Insurance		
EUR	568,399	Generali^	21,656	2.50
EUR	267,566	Unipol Assicurazioni SpA	5,940	0.69
		Retail		
EUR	173,597	Moncler SpA^	8,895	1.03
		Total Italy	**80,640**	**9.32**
		Jersey (31 October 2025: 0.33%)		
		Netherlands (31 October 2025: 6.99%)		
		Commercial services		
EUR	173,143	Wolters Kluwer NV	11,500	1.33
		Food		
EUR	101,251	Magnum Ice Cream Co NV^	1,260	0.14
		Insurance		
EUR	116,747	ASR Nederland NV	7,537	0.87
EUR	200,361	NN Group NV	14,887	1.72
		Semiconductors		
EUR	9,739	ASML Holding NV	11,905	1.38
		Telecommunications		
EUR	2,892,292	Koninklijke KPN NV	13,200	1.53
		Total Netherlands	**60,289**	**6.97**
		Norway (31 October 2025: 2.80%)		
		Oil and gas		
NOK	186,018	Aker BP ASA^	6,147	0.71
NOK	571,307	Equinor ASA	19,465	2.25
		Telecommunications		
NOK	458,182	Telenor ASA	6,403	0.74
		Total Norway	**32,015**	**3.70**
		Spain (31 October 2025: 10.60%)		
		Banks		
EUR	2,072,207	CaixaBank SA	22,463	2.60
		Electricity		
EUR	1,448,570	Iberdrola SA	28,899	3.34
		Gas		
EUR	144,944	Naturgy Energy Group SA	3,882	0.45
		Oil and gas		
EUR	395,716	Repsol SA	9,014	1.04

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Spain (31 October 2025: 10.60%) (continued)		
		Retail		
EUR	170,172	Industria de Diseno Textil SA	8,607	0.99
		Total Spain	**72,865**	**8.42**
		Sweden (31 October 2025: 6.74%)		
		Auto manufacturers		
SEK	815,968	Volvo AB 'B'	23,991	2.77
		Building Materials		
SEK	453,275	Svenska Cellulosa AB SCA 'B'	4,385	0.51
		Cosmetics and personal care		
SEK	449,750	Essity AB 'B'	10,132	1.17
		Entertainment		
SEK	99,144	Evolution AB	5,869	0.68
		Total Sweden	**44,377**	**5.13**
		Switzerland (31 October 2025: 15.25%)		
		Computers		
CHF	113,559	Logitech International SA	9,499	1.10
		Electrical components and equipment		
CHF	392,024	ABB Ltd	33,520	3.87
		Food		
CHF	23,271	Nestle SA	2,005	0.23
		Healthcare products		
CHF	37,717	Sonova Holding AG	7,039	0.81
		Insurance		
CHF	126,244	Swiss Re AG^	17,332	2.01
CHF	38,278	Zurich Insurance Group AG^	22,690	2.62
		Metal fabricate/ hardware		
CHF	20,124	VAT Group AG^	12,789	1.48
		Pharmaceuticals		
CHF	292,327	Novartis AG	36,932	4.27
		Real estate investment and services		
CHF	59,871	Swiss Prime Site AG^	8,830	1.02
		Transportation		
CHF	35,918	Kuehne + Nagel International AG^	7,153	0.83
		Total Switzerland	**157,789**	**18.24**
		United Kingdom (31 October 2025: 16.72%)		
		Beverages		
GBP	980,565	Diageo Plc^	16,709	1.93
		Commercial services		
GBP	115,163	Intertek Group Plc	6,319	0.73
GBP	617,564	RELX Plc	19,187	2.22

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE QUALITY DIVIDEND ADVANCED UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 October 2025: 99.43%) (continued)				
		United Kingdom (31 October 2025: 16.72%) (continued)		
		Cosmetics and personal care		
GBP	453,691	Unilever Plc	22,583	2.61
		Diversified financial services		
GBP	537,507	Schroders Plc	3,611	0.42
		Electricity		
GBP	1,652,112	National Grid Plc	25,113	2.90
		Insurance		
GBP	2,274,735	Aviva Plc	16,432	1.90
		Internet		
GBP	646,792	Autotrader Group Plc	3,716	0.43
		Media		
GBP	962,351	Informa Plc	8,836	1.02
		Miscellaneous manufacturers		
GBP	242,999	Smiths Group Plc	7,161	0.83
		United Kingdom (31 October 2025: 16.72%) (continued)		
		Pharmaceuticals		
GBP	3,887	AstraZeneca Plc	628	0.07
		Real estate investment trusts		
GBP	523,385	Land Securities Group Plc (Reit)^	3,583	0.42
GBP	956,844	Segro Plc (Reit)	7,704	0.89
		Retail		
GBP	1,297,542	Kingfisher Plc	4,305	0.50
		Software		
GBP	717,201	Sage Group Plc	7,284	0.84
		Total United Kingdom	**153,171**	**17.71**
Total investments in equities			**856,496**	**99.03**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**856,496**	**99.03**

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.01%)					
Exchange traded futures contracts (31 October 2025: 0.01%)					
Germany					
244	EUR	7,031	Stoxx Europe 600 Index Futures June 2026	195	0.02
Total Germany				**195**	**0.02**
Total unrealised gain on exchange traded futures contracts				**195**	**0.02**
Total financial derivative instruments dealt in on a regulated market				**195**	**0.02**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: 0.00%)							
Over-the-counter forward currency contracts (31 October 2025: 0.00%)							
EUR	5,131	GBP	4,435	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
NOK Hedged Share Class							
NOK	76,726	GBP	5,959	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
NOK	116,649	GBP	9,148	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
NOK	52,012	GBP	4,078	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
SEK Hedged Share Class							
SEK	48,721	GBP	3,881	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**

iSHARES MSCI EUROPE QUALITY DIVIDEND ADVANCED UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: 0.00%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: 0.00%) (continued)							
CHF Hedged Share Class							
CHF	15,524	GBP	14,653	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
GBP Hedged Share Class							
GBP	576	SEK	7,228	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	174,462	SEK	2,187,838	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	651	DKK	5,560	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	67,032	DKK	572,339	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	632,592	CHF	667,862	State Street Bank and Trust Company	05/05/2026	5	0.00
GBP	33,947	EUR	38,789	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	1,792,319	EUR	2,048,032	State Street Bank and Trust Company	05/05/2026	28	0.01
GBP	7,692	CHF	8,121	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	830	DKK	7,084	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	22,388	EUR	25,582	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	2,152	SEK	26,983	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	5,814	SEK	72,490	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	20,276	CHF	21,352	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	80,365	EUR	92,169	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	7,416	SEK	92,712	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	2,949	DKK	25,268	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	25,642	CHF	26,964	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	4,589	NOK	57,557	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	3,181	NOK	40,223	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**37**	**0.01**
Total unrealised gain on over-the-counter forward currency contracts						**37**	**0.01**
EUR	643,545	GBP	560,183	State Street Bank and Trust Company	05/05/2026	(6)	(0.00)
Total unrealised loss						**(6)**	**(0.00)**
NOK Hedged Share Class							
NOK	121,096	GBP	9,593	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
NOK	456,280	GBP	36,156	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
SEK Hedged Share Class							
SEK	678,706	GBP	54,903	State Street Bank and Trust Company	05/05/2026	(1)	(0.00)
Total unrealised loss						**(1)**	**(0.00)**
CHF Hedged Share Class							
CHF	10,269	GBP	9,727	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
CHF	203,402	GBP	193,345	State Street Bank and Trust Company	05/05/2026	(2)	(0.00)
Total unrealised loss						**(2)**	**(0.00)**
DKK Hedged Share Class							
DKK	179,122	GBP	20,867	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE QUALITY DIVIDEND ADVANCED UCITS ETF (continued)

As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: 0.00%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: 0.00%) (continued)							
GBP Hedged Share Class							
GBP	7,838	NOK	100,697	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	134,902	NOK	1,733,048	State Street Bank and Trust Company	05/05/2026	(3)	(0.00)
GBP	1,756	NOK	22,553	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	5,219	NOK	66,746	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
GBP	1,349,388	EUR	1,561,028	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	91,571	NOK	1,157,838	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	199	DKK	1,721	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	49,888	DKK	431,129	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	136,105	SEK	1,708,545	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	481,971	CHF	510,628	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	4,027	CHF	4,266	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	435	DKK	3,762	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	11,693	EUR	13,526	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	829	NOK	10,475	State Street Bank and Trust Company	02/06/2026	-	(0.00)
GBP	1,148	SEK	14,409	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**(3)**	**(0.00)**
Total unrealised loss on over-the-counter forward currency contracts						**(12)**	**(0.00)**
Total over-the-counter financial derivative instruments						**25**	**0.01**

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	856,728	99.06
Total financial liabilities at fair value through profit or loss	(12)	(0.00)
Cash and margin cash	2,124	0.25
Cash equivalents (31 October 2025: 0.01%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.01%)		
316 EUR BlackRock ICS Euro Liquidity Fund~	34	0.00
Total cash equivalents	34	0.00
Other assets and liabilities	5,972	0.69
Net asset value attributable to redeemable shareholders	**864,846**	**100.00**

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

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

~ Investment in related party.

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE QUALITY DIVIDEND ADVANCED UCITS ETF (continued)
As at 30 April 2026

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.00
Financial derivative instruments dealt in on regulated market	0.02
Over-the-counter financial derivative instruments	0.00[1]
UCITS collective investment schemes - Money Market Funds	0.00[1]
Other assets	0.98
Total assets	**100.00**

[1] Amount is less than 0.005%

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE SRI UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.08%)		
		Equities (31 October 2025: 99.08%)		
		Austria (31 October 2025: 0.30%)		
		Electricity		
EUR	143,305	Verbund AG	9,193	0.28
		Total Austria	**9,193**	**0.28**
		Belgium (31 October 2025: 1.23%)		
		Banks		
EUR	266,307	KBC Group NV	30,159	0.91
		Electricity		
EUR	90,216	Elia Group SA	12,757	0.39
		Total Belgium	**42,916**	**1.30**
		Denmark (31 October 2025: 9.17%)		
		Biotechnology		
DKK	70,315	Genmab A/S	15,903	0.48
		Chemicals		
DKK	409,310	Novonesis Novozymes B	21,412	0.65
		Electricity		
DKK	1,078,815	Orsted AS	24,594	0.74
		Energy - alternate sources		
DKK	1,170,170	Vestas Wind Systems A/S	30,560	0.93
		Healthcare products		
DKK	146,596	Coloplast A/S 'B'	7,728	0.24
DKK	112,879	Demant A/S	3,051	0.09
		Insurance		
DKK	390,565	Tryg A/S	7,986	0.24
		Pharmaceuticals		
DKK	3,256,753	Novo Nordisk A/S 'B'	118,656	3.60
		Retail		
DKK	91,164	Pandora A/S	5,902	0.18
		Transportation		
DKK	236,624	DSV A/S	49,352	1.50
		Total Denmark	**285,144**	**8.65**
		Finland (31 October 2025: 3.14%)		
		Food		
EUR	324,455	Kesko Oyj 'B'	6,801	0.21
		Forest Products and paper		
EUR	611,001	UPM-Kymmene Oyj	15,562	0.47
		Finland (31 October 2025: 3.14%) (continued)		
		Insurance		
EUR	2,792,518	Sampo Oyj 'A'	24,714	0.75
		Machinery, construction and mining		
EUR	771,417	Metso Oyj	11,324	0.34
		Packaging and containers		
EUR	678,916	Stora Enso Oyj 'R'	6,423	0.20
		Pharmaceuticals		
EUR	127,080	Orion Oyj 'B'	8,730	0.26
		Telecommunications		
EUR	163,808	Elisa Oyj	6,772	0.21
EUR	4,921,980	Nokia Oyj	52,197	1.58
		Total Finland	**132,523**	**4.02**
		France (31 October 2025: 17.08%)		
		Apparel retailers		
EUR	36,540	Hermes International SCA	59,323	1.80
		Auto parts and equipment		
EUR	756,680	Cie Generale des Etablissements Michelin SCA	23,336	0.71
		Banks		
EUR	1,234,696	Credit Agricole SA	20,490	0.62
EUR	797,012	Societe Generale SA	54,547	1.66
		Cosmetics and personal care		
EUR	278,008	L'Oreal SA	101,765	3.09
		Distribution and wholesale		
EUR	263,728	Rexel SA	9,431	0.29
		Electrical components and equipment		
EUR	536,820	Schneider Electric SE	144,190	4.38
		Engineering & construction		
EUR	77,488	Eiffage SA	10,616	0.32
		Food		
EUR	752,175	Danone SA	50,200	1.52
		Healthcare products		
EUR	347,906	EssilorLuxottica SA	63,058	1.91
		Insurance		
EUR	1,942,420	AXA SA	79,523	2.41
		Pharmaceuticals		
EUR	44,242	Ipsen SA	7,388	0.22
		Real estate investment trusts		
EUR	67,892	Covivio SA (Reit)	3,816	0.12
		Software		
EUR	623,172	Dassault Systemes SE	11,899	0.36
		Transportation		
EUR	332,118	Getlink SE	6,333	0.19
		Total France	**645,915**	**19.60**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE SRI UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 October 2025: 99.08%) (continued)				
		Germany (31 October 2025: 8.64%)		
		Apparel retailers		
EUR	198,515	adidas AG	29,261	0.89
		Chemicals		
EUR	297,382	Evonik Industries AG	5,258	0.16
EUR	153,140	Symrise AG	11,522	0.35
		Diversified financial services		
EUR	218,177	Deutsche Boerse AG	57,075	1.73
		Electronics		
EUR	30,317	Sartorius AG (Pref)	6,585	0.20
		Household products		
EUR	124,172	Henkel AG & Co KGaA	7,295	0.22
EUR	184,364	Henkel AG & Co KGaA (Pref)	11,449	0.35
		Insurance		
EUR	151,667	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	77,471	2.35
		Machinery - diversified		
EUR	170,966	GEA Group AG	9,976	0.30
		Pharmaceuticals		
EUR	149,515	Merck KGaA	16,454	0.50
		Semiconductors		
EUR	1,214,052	Infineon Technologies AG	69,359	2.10
		Total Germany	**301,705**	**9.15**
		Ireland (31 October 2025: 0.49%)		
		Food		
EUR	191,905	Kerry Group Plc 'A'	13,856	0.42
		Total Ireland	**13,856**	**0.42**
		Italy (31 October 2025: 2.72%)		
		Electricity		
EUR	2,904,361	Terna - Rete Elettrica Nazionale	29,770	0.90
		Insurance		
EUR	984,663	Generali	37,516	1.14
		Retail		
EUR	269,228	Moncler SpA	13,795	0.42
		Transportation		
EUR	529,078	Poste Italiane SpA	11,952	0.36
		Total Italy	**93,033**	**2.82**
		Jersey (31 October 2025: 0.14%)		
		Luxembourg (31 October 2025: 0.37%)		
		Healthcare services		
EUR	138,070	Eurofins Scientific SE	8,149	0.25
		Transportation		
EUR	296,705	InPost SA	4,516	0.13
		Total Luxembourg	**12,665**	**0.38**
		Netherlands (31 October 2025: 15.58%)		
		Biotechnology		
EUR	71,698	Argenx SE	47,894	1.45
		Chemicals		
EUR	200,906	Akzo Nobel NV	10,021	0.30
		Commercial services		
EUR	270,523	Wolters Kluwer NV	17,968	0.55
		Entertainment		
EUR	1,273,013	Universal Music Group NV	22,679	0.69
		Food		
EUR	1,034,256	Koninklijke Ahold Delhaize NV	41,391	1.26
		Healthcare products		
EUR	243,819	QIAGEN NV	7,079	0.22
		Insurance		
EUR	179,579	ASR Nederland NV	11,594	0.35
		Internet		
EUR	1,512,532	Prosus NV	62,120	1.88
		Semiconductors		
EUR	153,496	ASML Holding NV	187,633	5.69
		Telecommunications		
EUR	4,467,761	Koninklijke KPN NV	20,391	0.62
		Total Netherlands	**428,770**	**13.01**
		Norway (31 October 2025: 1.85%)		
		Banks		
NOK	1,026,645	DNB Bank ASA	26,399	0.80
		Food		
NOK	545,511	Mowi ASA	10,268	0.31
NOK	819,457	Orkla ASA	8,576	0.26
		Insurance		
NOK	234,175	Gjensidige Forsikring ASA	5,571	0.17
		Telecommunications		
NOK	711,052	Telenor ASA	9,937	0.30
		Total Norway	**60,751**	**1.84**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE SRI UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 October 2025: 99.08%) (continued)				
		Spain (31 October 2025: 3.02%)		
		Electricity		
EUR	653,987	EDP Renovaveis SA	9,274	0.28
EUR	656,526	Redeia Corp SA	9,782	0.30
		Engineering & construction		
EUR	52,177	Acciona SA	12,908	0.39
EUR	570,127	Cellnex Telecom SA	16,317	0.50
		Leisure time		
EUR	528,613	Amadeus IT Group SA	25,902	0.78
		Total Spain	**74,183**	**2.25**
		Sweden (31 October 2025: 4.50%)		
		Banks		
SEK	1,692,477	Svenska Handelsbanken AB 'A'	20,359	0.62
		Biotechnology		
SEK	226,794	Swedish Orphan Biovitrum AB	8,940	0.27
		Building Materials		
SEK	1,770,032	Nibe Industrier AB 'B'	6,739	0.20
SEK	704,438	Svenska Cellulosa AB SCA 'B'	6,815	0.21
		Cosmetics and personal care		
SEK	702,790	Essity AB 'B'	15,833	0.48
		Distribution and wholesale		
SEK	293,238	AddTech AB 'B'	9,008	0.27
		Machinery, construction and mining		
SEK	1,237,066	Sandvik AB	43,667	1.33
		Mining		
SEK	332,928	Boliden AB	14,728	0.45
		Private Equity		
SEK	571,350	EQT AB	15,614	0.47
		Telecommunications		
SEK	631,178	Tele2 AB 'B'	11,018	0.34
SEK	2,753,252	Telia Co AB	12,243	0.37
		Total Sweden	**164,964**	**5.01**
		Switzerland (31 October 2025: 19.23%)		
		Banks		
CHF	34,094	Banque Cantonale Vaudoise	4,579	0.14
		Beverages		
GBP	251,647	Coca-Cola HBC AG	12,476	0.38
		Building Materials		
CHF	11,196	Belimo Holding AG	8,702	0.27
CHF	177,163	Sika AG	27,751	0.84

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Switzerland (31 October 2025: 19.23%) (continued)		
		Chemicals		
EUR	201,388	DSM-Firmenich AG	12,800	0.39
CHF	10,725	Givaudan SA	32,559	0.99
		Commercial services		
CHF	192,526	SGS SA	17,763	0.54
		Computers		
CHF	140,561	Logitech International SA	11,758	0.36
		Diversified financial services		
CHF	236,620	Julius Baer Group Ltd	16,533	0.50
		Electrical components and equipment		
CHF	1,720,408	ABB Ltd	147,102	4.46
		Healthcare products		
CHF	579,953	Alcon AG	36,806	1.12
CHF	59,059	Sonova Holding AG	11,021	0.33
CHF	130,377	Straumann Holding AG	12,009	0.36
		Healthcare services		
CHF	81,351	Lonza Group AG	42,494	1.29
		Insurance		
CHF	346,340	Swiss Re AG	47,550	1.44
CHF	169,659	Zurich Insurance Group AG	100,569	3.05
		Metal fabricate/ hardware		
CHF	31,254	VAT Group AG	19,862	0.60
		Real estate investment and services		
CHF	93,335	Swiss Prime Site AG	13,766	0.42
		Transportation		
CHF	56,403	Kuehne + Nagel International AG	11,233	0.34
		Total Switzerland	**587,333**	**17.82**
		United Kingdom (31 October 2025: 11.62%)		
		Beverages		
USD	241,401	Coca-Cola Europacific Partners Plc	19,461	0.59
		Commercial services		
GBP	184,656	Intertek Group Plc	10,133	0.31
GBP	2,106,025	RELX Plc	65,430	1.98
		Diversified financial services		
GBP	530,139	London Stock Exchange Group Plc	58,647	1.78
GBP	837,147	Schroders Plc	5,625	0.17
		Home builders		
GBP	1,534,064	Barratt Redrow Plc	4,455	0.14
		Insurance		
GBP	306,066	Admiral Group Plc	11,976	0.36
GBP	6,534,865	Legal & General Group Plc	19,054	0.58
GBP	813,587	Standard Life Plc	7,125	0.22

iSHARES MSCI EUROPE SRI UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 October 2025: 99.08%) (continued)				
		United Kingdom (31 October 2025: 11.62%) (continued)		
		Internet		
GBP	1,002,820	Autotrader Group Plc	5,762	0.18
		Machinery - diversified		
GBP	87,151	Spirax Group Plc	7,236	0.22
		Media		
GBP	1,502,563	Informa Plc	13,796	0.42
GBP	655,162	Pearson Plc	8,208	0.25
		Mining		
GBP	219,734	Endeavour Mining Plc	11,235	0.34
		Miscellaneous manufacturers		
GBP	360,426	Smiths Group Plc	10,622	0.32
		Private Equity		
GBP	1,148,429	3i Group Plc	34,083	1.03
		Real estate investment trusts		
GBP	1,522,558	Segro Plc (Reit)	12,258	0.37
		Retail		
GBP	378,783	Associated British Foods Plc	8,017	0.24
GBP	1,967,495	Kingfisher Plc	6,527	0.20
		United Kingdom (31 October 2025: 11.62%) (continued)		
		Software		
GBP	897,761	Sage Group Plc	9,118	0.28
		Water		
GBP	542,418	Severn Trent Plc	20,540	0.62
GBP	1,389,493	United Utilities Group Plc	23,452	0.71
		Total United Kingdom	**372,760**	**11.31**
		United States (31 October 2025: 0.00%)		
		Commercial services		
GBP	481,301	Sunbelt Rentals Holdings Inc	30,798	0.94
		Total United States	**30,798**	**0.94**
Total investments in equities			**3,256,509**	**98.80**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**3,256,509**	**98.80**

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.02%)					
Exchange traded futures contracts (31 October 2025: 0.02%)					
Germany					
723	EUR	35,234	Stoxx 50 Index Futures June 2026	664	0.02
Total Germany				**664**	**0.02**
Total unrealised gain on exchange traded futures contracts				**664**	**0.02**
Total financial derivative instruments dealt in on a regulated market				**664**	**0.02**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: 0.00%)							
Over-the-counter forward currency contracts (31 October 2025: (0.00)%)							
EUR	45,425	CHF	41,606	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
EUR	962,550	CHF	881,512	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
EUR	464,052	DKK	3,466,695	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
EUR	692,532	GBP	598,641	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
EUR	10,618	SEK	114,667	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
EUR	287,619	SEK	3,120,918	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
EUR	34,679	USD	40,053	State Street Bank and Trust Company	05/05/2026	1	0.00
Total unrealised gain						**1**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE SRI UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: 0.00%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: (0.00)%) (continued)							
NOK Hedged Share Class							
NOK	59,327	EUR	5,435	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
SEK Hedged Share Class							
SEK	35,017	EUR	3,191	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
SEK	78,622	EUR	7,245	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
CHF Hedged Share Class							
CHF	11,998	EUR	12,985	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
USD Hedged Share Class							
USD	1,300	EUR	1,107	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
DKK Hedged Share Class							
DKK	45,300	EUR	6,064	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
DKK	13,484	EUR	1,805	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**1**	**0.00**
EUR	277,206	SEK	3,041,269	State Street Bank and Trust Company	05/05/2026	(3)	(0.00)
EUR	109,130	NOK	1,226,295	State Street Bank and Trust Company	05/05/2026	(3)	(0.00)
EUR	951,352	CHF	878,910	State Street Bank and Trust Company	05/05/2026	(7)	(0.00)
EUR	684,340	GBP	598,641	State Street Bank and Trust Company	05/05/2026	(9)	(0.00)
EUR	16,521	DKK	123,445	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
EUR	480,590	DKK	3,590,140	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
EUR	103,035	NOK	1,126,162	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
EUR	34,024	USD	39,964	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**(22)**	**(0.00)**
NOK	1,905	EUR	174	State Street Bank and Trust Company	02/06/2026	-	(0.00)
NOK	4,302	EUR	394	State Street Bank and Trust Company	02/06/2026	-	(0.00)
Total unrealised loss						**-**	**(0.00)**
SEK Hedged Share Class							
SEK	11,559	EUR	1,065	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
CHF Hedged Share Class							
CHF	8,258	EUR	9,018	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
CHF	3,294	EUR	3,596	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
USD Hedged Share Class							
USD	89	EUR	77	State Street Bank and Trust Company	05/05/2026	-[1]	(0.00)
USD	148	EUR	126	State Street Bank and Trust Company	02/06/2026	-	(0.00)
Total unrealised loss						**-**	**(0.00)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE SRI UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: 0.00%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: (0.00)%) (continued)							
GBP Hedged Share Class							
GBP	20,751	EUR	24,005	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	2,193	EUR	2,538	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
Total unrealised loss on over-the-counter forward currency contracts						**(22)**	**(0.00)**
Total over-the-counter financial derivative instruments						**(21)**	**(0.00)**

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	3,257,174	98.82
Total financial liabilities at fair value through profit or loss	(22)	(0.00)
Cash and margin cash	11,413	0.35
Cash equivalents (31 October 2025: 0.29%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.29%)		
47,587 EUR BlackRock ICS Euro Liquidity Fund~	5,180	0.16
Total cash equivalents	5,180	0.16
Other assets and liabilities	22,297	0.67
Net asset value attributable to redeemable shareholders	**3,296,042**	**100.00**

[1] Investments which are less than EUR 500 have been rounded down to zero.
~ Investment in related party.

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	98.73
Financial derivative instruments dealt in on regulated market	0.02
Over-the-counter financial derivative instruments	0.00[1]
UCITS collective investment schemes - Money Market Funds	0.16
Other assets	1.09
Total assets	**100.00**

[1] Amount is less than 0.005%

iSHARES MSCI TURKEY UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.81%)				
Equities (31 October 2025: 99.81%)				
		Turkey (31 October 2025: 99.81%)		
		Aerospace and defence		
TRY	3,616,774	Aselsan Elektronik Sanayi Ve Ticaret AS	33,638	23.81
		Airlines		
TRY	1,459,447	Turk Hava Yollari AO^	9,956	7.05
		Auto manufacturers		
TRY	1,855,668	Ford Otomotiv Sanayi AS^	4,025	2.85
		Banks		
TRY	8,248,944	Akbank TAS	13,364	9.46
TRY	23,134,804	Turkiye Is Bankasi AS 'C'^	7,342	5.20
TRY	8,933,546	Yapi ve Kredi Bankasi AS^	7,323	5.18
		Food		
TRY	1,189,745	BIM Birlesik Magazalar AS	19,524	13.82
		Turkey (31 October 2025: 99.81%) (continued)		
		Holding companies - diversified operations		
TRY	3,054,370	Haci Omer Sabanci Holding AS	6,466	4.58
TRY	2,011,429	KOC Holding AS^	9,001	6.37
		Iron and steel		
TRY	9,254,018	Eregli Demir ve Celik Fabrikalari TAS^	7,193	5.09
		Oil and gas		
TRY	2,547,123	Turkiye Petrol Rafinerileri AS	15,276	10.82
		Telecommunications		
TRY	3,199,203	Turkcell Iletisim Hizmetleri AS	7,937	5.62
		Total Turkey	**141,045**	**99.85**
Total investments in equities			**141,045**	**99.85**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**141,045**	**99.85**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.00%)					
Exchange traded futures contracts (31 October 2025: 0.00%)					
Turkey					
57	TRY	227	BIST 30 Index Futures June 2026	(3)	0.00
Total Turkey				**(3)**	**0.00**
Total unrealised loss on exchange traded futures contracts				**(3)**	**(0.00)**
Total financial derivative instruments dealt in on a regulated market				**(3)**	**(0.00)**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	141,045	99.85
Total financial liabilities at fair value through profit or loss	(3)	(0.00)
Cash and margin cash	296	0.21
Other assets and liabilities	(80)	(0.06)
Net asset value attributable to redeemable shareholders	**141,258**	**100.00**

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

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI TURKEY UCITS ETF (continued)
As at 30 April 2026

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

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

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA ISLAMIC UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.82%)		
		Equities (31 October 2025: 99.82%)		
		Curacao (31 October 2025: 0.42%)		
		Oil and gas services		
USD	42,447	SLB Ltd	2,414	0.59
		Total Curacao	**2,414**	**0.59**
		Ireland (31 October 2025: 7.77%)		
		Building Materials		
USD	17,390	Johnson Controls International Plc	2,539	0.62
USD	6,364	Trane Technologies Plc	3,135	0.77
		Chemicals		
USD	13,325	Linde Plc	6,678	1.63
		Computers		
USD	17,477	Accenture Plc 'A'	3,123	0.76
		Electrical components and equipment		
USD	11,115	Eaton Corp Plc	4,813	1.18
		Electronics		
USD	8,505	TE Connectivity Plc	1,800	0.44
		Environmental control		
USD	4,559	Pentair Plc	368	0.09
		Healthcare products		
USD	36,420	Medtronic Plc	2,949	0.72
USD	2,782	STERIS Plc	603	0.15
		Total Ireland	**26,008**	**6.36**
		Singapore (31 October 2025: 0.00%)		
		Electronics		
USD	10,514	Flex Ltd	963	0.24
		Total Singapore	**963**	**0.24**
		Switzerland (31 October 2025: 0.38%)		
		Building Materials		
USD	14,152	Amrize Ltd	761	0.19
		Electronics		
USD	4,644	Garmin Ltd	1,166	0.28
		Total Switzerland	**1,927**	**0.47**
		United States (31 October 2025: 91.25%)		
		Aerospace and defence		
USD	1,049	Curtiss-Wright Corp	755	0.18

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 91.25%) (continued)		
		Aerospace and defence (continued)		
USD	1,237	HEICO Corp	334	0.08
USD	2,119	HEICO Corp 'A'	443	0.11
		Agriculture		
USD	13,659	Archer-Daniels-Midland Co	1,018	0.25
		Airlines		
USD	4,720	Delta Air Lines Inc	321	0.08
		Auto manufacturers		
USD	3,923	Cummins Inc	2,632	0.65
USD	80,651	Tesla Inc	30,779	7.52
		Beverages		
USD	36,689	Keurig Dr Pepper Inc	1,078	0.27
USD	20,822	Monster Beverage Corp	1,605	0.39
		Biotechnology		
USD	4,167	Biogen Inc	789	0.19
USD	19,201	Corteva Inc	1,555	0.38
USD	2,932	Regeneron Pharmaceuticals Inc	2,073	0.51
		Building Materials		
USD	1,715	Martin Marietta Materials Inc	1,062	0.26
USD	3,754	Vulcan Materials Co	1,133	0.28
		Chemicals		
USD	4,435	CF Industries Holdings Inc	551	0.13
USD	20,892	Dow Inc	846	0.21
USD	11,771	DuPont de Nemours Inc	537	0.13
USD	7,253	International Flavors & Fragrances Inc	509	0.12
USD	5,954	Qnity Electronics Inc	838	0.21
		Commercial services		
USD	10,223	Cintas Corp	1,786	0.44
USD	4,237	Quanta Services Inc	3,084	0.75
USD	8,593	Rollins Inc	479	0.12
		Computers		
USD	13,720	Cognizant Technology Solutions Corp 'A'	726	0.18
USD	37,939	Hewlett Packard Enterprise Co	1,092	0.27
USD	26,091	HP Inc	544	0.13
USD	4,949	Okta Inc	364	0.09
		Cosmetics and personal care		
USD	66,770	Procter & Gamble Co	9,821	2.40
		Distribution and wholesale		
USD	32,625	Fastenal Co	1,466	0.36
USD	974	Watsco Inc	426	0.10
		Electrical components and equipment		
USD	6,540	AMETEK Inc	1,540	0.38
		Electricity		
USD	8,750	Constellation Energy Corp	2,739	0.67

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA ISLAMIC UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.82%) (continued)				
		United States (31 October 2025: 91.25%) (continued)		
		Electronics		
USD	34,998	Amphenol Corp 'A'	5,154	1.26
USD	4,425	Coherent Corp	1,415	0.34
USD	9,860	Fortive Corp	590	0.14
USD	1,509	Hubbell Inc	767	0.19
USD	3,000	Jabil Inc	1,012	0.25
USD	4,878	Keysight Technologies Inc	1,707	0.42
USD	7,085	Trimble Inc	477	0.12
		Energy - alternate sources		
USD	2,860	First Solar Inc	577	0.14
		Engineering & construction		
USD	3,356	Jacobs Solutions Inc	434	0.11
		Food		
USD	25,251	Kraft Heinz Co	572	0.14
USD	36,663	Mondelez International Inc 'A'	2,253	0.55
		Forest Products and paper		
USD	14,126	International Paper Co	430	0.10
		Healthcare products		
USD	49,661	Abbott Laboratories	4,509	1.10
USD	8,058	Agilent Technologies Inc	931	0.23
USD	5,530	Cooper Cos Inc	348	0.08
USD	18,211	Danaher Corp	3,259	0.80
USD	10,132	Intuitive Surgical Inc	4,636	1.13
USD	4,148	ResMed Inc	887	0.22
USD	2,115	West Pharmaceutical Services Inc	629	0.15
USD	5,868	Zimmer Biomet Holdings Inc	484	0.12
		Home builders		
USD	7,468	DR Horton Inc	1,149	0.28
USD	5,829	Lennar Corp 'A'	526	0.13
USD	5,541	PulteGroup Inc	678	0.16
		Household products		
USD	6,826	Church & Dwight Co Inc	663	0.16
		Internet		
USD	1,714	F5 Inc	555	0.14
USD	23,129	Palo Alto Networks Inc	4,148	1.01
USD	56,488	Uber Technologies Inc	4,215	1.03
USD	4,898	Zillow Group Inc 'C'	217	0.05
		Iron and steel		
USD	6,502	Nucor Corp	1,465	0.36
USD	1,488	Reliance Inc	539	0.13
USD	3,941	Steel Dynamics Inc	901	0.22
		Machinery - diversified		
USD	3,895	Dover Corp	882	0.21
		United States (31 October 2025: 91.25%) (continued)		
		Machinery - diversified (continued)		
USD	4,717	Graco Inc	379	0.09
USD	2,197	IDEX Corp	478	0.12
USD	11,230	Ingersoll Rand Inc	897	0.22
USD	4,857	Westinghouse Air Brake Technologies Corp	1,311	0.32
USD	6,919	Xylem Inc	817	0.20
		Mining		
USD	40,798	Freeport-McMoRan Inc	2,357	0.57
USD	31,257	Newmont Corp	3,473	0.85
		Oil and gas		
USD	54,499	Chevron Corp	10,535	2.57
USD	35,370	ConocoPhillips	4,449	1.09
USD	21,650	Coterra Energy Inc	778	0.19
USD	16,943	Devon Energy Corp	870	0.21
USD	5,292	Diamondback Energy Inc	1,088	0.27
USD	15,415	EOG Resources Inc	2,167	0.53
USD	17,737	EQT Corp	1,066	0.26
USD	6,771	Expand Energy Corp	692	0.17
USD	120,405	Exxon Mobil Corp	18,582	4.54
USD	20,999	Occidental Petroleum Corp	1,272	0.31
USD	11,627	Phillips 66	2,083	0.51
USD	8,791	Valero Energy Corp	2,220	0.54
		Oil and gas services		
USD	28,037	Baker Hughes Co	1,953	0.48
		Pharmaceuticals		
USD	6,751	Cardinal Health Inc	1,302	0.32
USD	5,233	Cencora Inc	1,612	0.39
USD	68,736	Johnson & Johnson	15,799	3.86
USD	3,539	McKesson Corp	2,885	0.71
USD	2,931	Neurocrine Biosciences Inc	386	0.09
		Real estate investment and services		
USD	6,039	Hologic, Inc.*	-[1]	0.00
		Real estate investment trusts		
USD	20,251	Weyerhaeuser Co (Reit)	497	0.12
		Retail		
USD	5,627	Best Buy Co Inc	341	0.08
USD	4,112	Genuine Parts Co	441	0.11
USD	3,031	Lululemon Athletica Inc	417	0.10
USD	3,393	Williams-Sonoma Inc	615	0.15
		Semiconductors		
USD	46,398	Advanced Micro Devices Inc	16,448	4.02
USD	13,994	Analog Devices Inc	5,629	1.38
USD	22,607	Applied Materials Inc	8,918	2.18
USD	129,026	Intel Corp	12,190	2.98

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA ISLAMIC UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.82%) (continued)				
		United States (31 October 2025: 91.25%) (continued)		
		Semiconductors (continued)		
USD	35,812	Lam Research Corp	9,234	2.26
USD	24,360	Marvell Technology Inc	4,023	0.98
USD	32,117	Micron Technology Inc	16,610	4.06
USD	11,440	ON Semiconductor Corp	1,153	0.28
USD	30,435	QUALCOMM Inc	5,466	1.34
USD	4,451	Teradyne Inc	1,529	0.37
		Software		
USD	11,999	Adobe Inc	2,953	0.72
USD	6,021	Autodesk Inc	1,427	0.35
USD	6,751	Electronic Arts Inc	1,366	0.33
USD	144,793	Microsoft Corp	59,044	14.43
USD	3,346	PTC Inc	456	0.11
USD	3,057	Roper Technologies Inc	1,085	0.27
USD	26,773	Salesforce Inc	4,726	1.16
USD	29,471	ServiceNow Inc	2,603	0.64
		United States (31 October 2025: 91.25%) (continued)		
		Software (continued)		
USD	7,417	Strategy Inc	1,227	0.30
USD	5,435	Synopsys Inc	2,623	0.64
USD	4,252	Twilio Inc 'A'	629	0.15
USD	1,197	Tyler Technologies Inc	408	0.10
		Telecommunications		
USD	112,619	Cisco Systems Inc	10,305	2.52
USD	23,363	Corning Inc	3,837	0.94
		Transportation		
USD	2,164	JB Hunt Transport Services Inc	544	0.13
USD	5,346	Old Dominion Freight Line Inc	1,136	0.28
		Total United States	**377,265**	**92.20**
Total investments in equities			**408,577**	**99.86**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**408,577**	**99.86**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	408,577	99.86
Cash	544	0.13
Other assets and liabilities	39	0.01
Net asset value attributable to redeemable shareholders	**409,160**	**100.00**

[1] Investments which are less than USD 500 have been rounded down to zero.
[*] This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.83
Other assets	0.17
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA QUALITY DIVIDEND ADVANCED UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.77%)				
Equities (31 October 2025: 99.77%)				
		Ireland (31 October 2025: 5.92%)		
		Building Materials		
USD	66,098	Johnson Controls International Plc	9,653	1.42
USD	8,036	Trane Technologies Plc	3,958	0.58
		Computers		
USD	57,726	Accenture Plc 'A'	10,316	1.52
USD	22,475	Seagate Technology Holdings Plc	15,140	2.22
		Electronics		
USD	21,499	TE Connectivity Plc	4,551	0.67
		Environmental control		
USD	17,139	Pentair Plc	1,383	0.20
		Total Ireland	**45,001**	**6.61**
		Netherlands (31 October 2025: 0.21%)		
		Chemicals		
USD	26,921	LyondellBasell Industries NV 'A'	2,008	0.29
		Total Netherlands	**2,008**	**0.29**
		United Kingdom (31 October 2025: 0.24%)		
		Biotechnology		
USD	43,639	Royalty Pharma Plc 'A'	2,186	0.32
		Total United Kingdom	**2,186**	**0.32**
		United States (31 October 2025: 93.40%)		
		Advertising		
USD	20,268	Omnicom Group Inc	1,555	0.23
		Apparel retailers		
USD	26,052	NIKE Inc 'B'	1,156	0.17
USD	22,139	Tapestry Inc	3,211	0.47
		Auto manufacturers		
USD	14,552	Cummins Inc	9,765	1.43
USD	55,498	PACCAR Inc^	6,593	0.97
		Banks		
USD	45,682	Citizens Financial Group Inc	2,972	0.44
USD	69,906	Fifth Third Bancorp	3,548	0.52
USD	166,376	Huntington Bancshares Inc	2,788	0.41
USD	41,518	PNC Financial Services Group Inc	9,259	1.36
USD	94,544	Regions Financial Corp	2,699	0.40
USD	29,930	State Street Corp	4,574	0.67
USD	164,148	US Bancorp	9,301	1.36
		United States (31 October 2025: 93.40%) (continued)		
		Biotechnology		
USD	43,142	Amgen Inc	14,938	2.19
		Chemicals		
USD	23,909	PPG Industries Inc	2,594	0.38
		Commercial services		
USD	42,696	Automatic Data Processing Inc	9,049	1.33
		Computers		
USD	110,472	Apple Inc	29,977	4.40
USD	51,497	Cognizant Technology Solutions Corp 'A'	2,724	0.40
USD	34,203	Dell Technologies Inc 'C'^	7,147	1.05
USD	139,673	Hewlett Packard Enterprise Co	4,018	0.59
USD	97,803	HP Inc^	2,040	0.30
USD	49,874	International Business Machines Corp	11,520	1.69
USD	21,224	NetApp Inc	2,351	0.35
		Cosmetics and personal care		
USD	202,553	Kenvue Inc	3,551	0.52
		Distribution and wholesale		
USD	120,886	Fastenal Co	5,431	0.80
		Diversified financial services		
USD	38,028	CME Group Inc	10,945	1.61
USD	23,208	T Rowe Price Group Inc^	2,388	0.35
		Electricity		
USD	40,761	Edison International	2,832	0.42
USD	52,689	Public Service Enterprise Group Inc	4,303	0.63
		Food		
USD	56,567	General Mills Inc^	1,997	0.29
USD	32,529	Hormel Foods Corp^	698	0.10
USD	92,875	Kraft Heinz Co	2,105	0.31
		Healthcare services		
USD	28,206	Cigna Group	8,196	1.20
USD	23,661	Elevance Health Inc	8,907	1.31
		Household products		
USD	12,747	Clorox Co	1,230	0.18
USD	35,063	Kimberly-Clark Corp^	3,451	0.51
		Insurance		
USD	29,651	Hartford Insurance Group Inc	4,057	0.60
USD	23,313	Principal Financial Group Inc	2,352	0.34
		Internet		
USD	17,361	Alphabet Inc 'A'	6,680	0.98
USD	7,728	Alphabet Inc 'C'	2,952	0.43
USD	2,164	Meta Platforms Inc 'A'	1,324	0.20
USD	8,922	VeriSign Inc^	2,397	0.35

iSHARES MSCI USA QUALITY DIVIDEND ADVANCED UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.77%) (continued)				
		United States (31 October 2025: 93.40%) (continued)		
		Machinery - diversified		
USD	7,887	IDEX Corp	1,718	0.25
USD	25,557	Xylem Inc	3,020	0.45
		Media		
USD	388,718	Comcast Corp 'A'	10,511	1.54
		Miscellaneous manufacturers		
USD	29,262	Illinois Tool Works Inc	7,550	1.11
		Pharmaceuticals		
USD	72,673	AbbVie Inc	15,357	2.25
USD	5,764	Cardinal Health Inc	1,112	0.16
USD	109,027	CVS Health Corp	9,081	1.33
USD	164,102	Merck & Co Inc	17,916	2.63
USD	547,225	Pfizer Inc	14,611	2.15
USD	33,668	Zoetis Inc	3,871	0.57
		Pipelines		
USD	211,428	Kinder Morgan Inc	6,950	1.02
USD	66,336	ONEOK Inc	6,133	0.90
USD	110,962	Williams Cos Inc	8,468	1.24
		Real estate investment trusts		
USD	45,996	Crown Castle Inc (Reit)	4,083	0.60
USD	29,612	Gaming and Leisure Properties Inc (Reit)	1,435	0.21
USD	112,669	VICI Properties Inc (Reit)	3,290	0.48
		Retail		
USD	20,894	Best Buy Co Inc	1,264	0.19
USD	12,331	Darden Restaurants Inc	2,473	0.36
USD	6,923	Dick's Sporting Goods Inc^	1,571	0.23
USD	14,553	Genuine Parts Co	1,561	0.23
USD	44,465	Home Depot Inc	14,620	2.15
USD	59,141	Lowe's Cos Inc	14,122	2.07
USD	46,915	McDonald's Corp	13,774	2.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 93.40%) (continued)		
		Retail (continued)		
USD	47,861	Target Corp	6,210	0.91
USD	56,106	Tractor Supply Co	1,969	0.29
USD	12,901	Williams-Sonoma Inc^	2,338	0.34
USD	29,282	Yum! Brands Inc	4,675	0.69
		Semiconductors		
USD	63,087	Applied Materials Inc	24,887	3.65
USD	30,683	Broadcom Inc	12,808	1.88
USD	69,651	Lam Research Corp	17,960	2.64
USD	191,302	NVIDIA Corp	38,178	5.61
USD	82,741	QUALCOMM Inc	14,859	2.18
USD	87,010	Texas Instruments Inc	24,457	3.59
		Software		
USD	12,358	Broadridge Financial Solutions Inc	1,903	0.28
USD	17,851	Intuit Inc	6,935	1.02
USD	49,868	Microsoft Corp	20,335	2.98
USD	34,225	Paychex Inc^	3,170	0.47
		Telecommunications		
USD	212,066	Cisco Systems Inc	19,404	2.85
USD	17,605	Motorola Solutions Inc	7,729	1.13
USD	353,302	Verizon Communications Inc	16,969	2.49
		Transportation		
USD	12,524	CH Robinson Worldwide Inc^	2,277	0.34
USD	14,144	Expeditors International of Washington Inc	2,092	0.31
USD	62,545	Union Pacific Corp^	16,854	2.47
		Total United States	**630,075**	**92.50**
Total investments in equities			**679,270**	**99.72**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**679,270**	**99.72**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.01%)					
Exchange traded futures contracts (31 October 2025: 0.01%)					
United States of America					
3	USD	946	S&P 500 E-Mini Index Futures June 2026	70	0.01
1	USD	309	S&P MID 400 E-mini June 2026	28	0.00
Total United States of America				**98**	**0.01**
Total unrealised gain on exchange traded futures contracts				**98**	**0.01**
Total financial derivative instruments dealt in on a regulated market				**98**	**0.01**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA QUALITY DIVIDEND ADVANCED UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: 0.00%)							
Over-the-counter forward currency contracts (31 October 2025: 0.00%)							
GBP Hedged Share Class							
GBP	3,214,274	USD	4,238,506	State Street Bank and Trust Company	05/05/2026	129	0.02
GBP	100,459	USD	135,099	State Street Bank and Trust Company	05/05/2026	2	0.00
GBP	100,879	USD	137,058	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
GBP	186,721	USD	252,503	State Street Bank and Trust Company	05/05/2026	1	0.00
GBP	107,372	USD	145,548	State Street Bank and Trust Company	05/05/2026	-[1]	0.00
Total unrealised gain						**132**	**0.02**
Total unrealised gain on over-the-counter forward currency contracts						**132**	**0.02**
USD	320,812	GBP	240,458	State Street Bank and Trust Company	05/05/2026	(6)	(0.00)
Total unrealised loss						**(6)**	**(0.00)**
GBP Hedged Share Class							
GBP	66,900	USD	90,906	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	3,376,393	USD	4,587,901	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
GBP	92,935	USD	126,281	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
Total unrealised loss on over-the-counter forward currency contracts						**(6)**	**(0.00)**
Total over-the-counter financial derivative instruments						**126**	**0.02**

Holding	Currency		Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			679,500	99.75
Total financial liabilities at fair value through profit or loss			(6)	(0.00)
Cash and margin cash			820	0.12
Cash equivalents (31 October 2025: 0.02%)				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.02%)**		
297,929	USD	BlackRock ICS US Dollar Liquidity Fund~	298	0.05
Total cash equivalents			298	0.05
Other assets and liabilities			570	0.08
Net asset value attributable to redeemable shareholders			**681,182**	**100.00**

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

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA QUALITY DIVIDEND ADVANCED UCITS ETF (continued)
As at 30 April 2026

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.68
Financial derivative instruments dealt in on regulated market	0.01
Over-the-counter financial derivative instruments	0.02
UCITS collective investment schemes - Money Market Funds	0.04
Other assets	0.25
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.69%)		
		Equities (31 October 2025: 99.69%)		
		Australia (31 October 2025: 1.68%)		
		Electricity		
AUD	82,778	Origin Energy Ltd	720	0.06
		Healthcare products		
AUD	3,319	Cochlear Ltd	224	0.02
		Healthcare services		
AUD	25,722	Sonic Healthcare Ltd	366	0.03
		Iron and steel		
AUD	85,571	Fortescue Ltd	1,209	0.10
		Mining		
AUD	259,812	BHP Group Ltd	10,034	0.84
AUD	102,936	Evolution Mining Ltd	881	0.07
AUD	45,919	Lynas Rare Earths Ltd	628	0.05
AUD	68,754	Northern Star Resources Ltd	1,038	0.09
AUD	18,882	Rio Tinto Ltd	2,272	0.19
AUD	224,712	South32 Ltd	651	0.05
		Oil and gas		
AUD	159,489	Santos Ltd	917	0.08
AUD	96,125	Woodside Energy Group Ltd	2,319	0.19
		Pharmaceuticals		
AUD	267,532	Sigma Healthcare Ltd	537	0.04
		Real estate investment trusts		
AUD	121,512	Stockland (Reit)	354	0.03
		Software		
AUD	10,649	WiseTech Global Ltd	327	0.03
		Total Australia	**22,477**	**1.87**
		Austria (31 October 2025: 0.07%)		
		Electricity		
EUR	3,766	Verbund AG	284	0.02
		Oil and gas		
EUR	7,828	OMV AG	552	0.05
		Total Austria	**836**	**0.07**
		Belgium (31 October 2025: 0.20%)		
		Chemicals		
EUR	4,219	Syensqo SA	279	0.02
		Food		
EUR	21	Lotus Bakeries NV	253	0.02
		Belgium (31 October 2025: 0.20%) (continued)		
		Pharmaceuticals		
EUR	6,403	UCB SA	1,736	0.15
		Total Belgium	**2,268**	**0.19**
		Bermuda (31 October 2025: 0.00%)		
		Engineering & construction		
HKD	35,500	CK Infrastructure Holdings Ltd	298	0.02
		Total Bermuda	**298**	**0.02**
		Canada (31 October 2025: 3.99%)		
		Auto parts and equipment		
CAD	13,386	Magna International Inc	850	0.07
		Chemicals		
CAD	24,723	Nutrien Ltd	1,875	0.16
		Computers		
CAD	10,178	CGI Inc	665	0.06
		Distribution and wholesale		
CAD	3,855	Toromont Industries Ltd	598	0.05
		Electronics		
CAD	5,865	Celestica Inc	2,403	0.20
		Engineering & construction		
CAD	8,709	AtkinsRealis Group Inc	600	0.05
CAD	5,769	Stantec Inc	526	0.04
CAD	6,999	WSP Global Inc	1,162	0.10
		Food		
CAD	11,123	Saputo Inc	336	0.03
		Media		
CAD	8,434	Thomson Reuters Corp	805	0.07
		Mining		
CAD	25,449	Agnico Eagle Mines Ltd	4,776	0.40
CAD	21,282	Alamos Gold Inc 'A'	847	0.07
CAD	85,538	Barrick Mining Corp	3,354	0.28
CAD	22,113	Cameco Corp	2,713	0.23
CAD	35,397	First Quantum Minerals Ltd	865	0.07
CAD	9,771	Franco-Nevada Corp	2,250	0.19
CAD	62,434	Kinross Gold Corp	1,887	0.16
CAD	5,479	Lundin Gold Inc	367	0.03
CAD	34,240	Lundin Mining Corp	877	0.07
CAD	20,985	Pan American Silver Corp	1,096	0.09
CAD	23,808	Teck Resources Ltd 'B'	1,387	0.11
CAD	23,010	Wheaton Precious Metals Corp	2,901	0.24
		Oil and gas		
CAD	29,667	ARC Resources Ltd	702	0.06
CAD	107,151	Canadian Natural Resources Ltd	5,104	0.42

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Equities (31 October 2025: 99.69%) (continued)		
		Canada (31 October 2025: 3.99%) (continued)		
		Oil and gas (continued)		
CAD	73,323	Cenovus Energy Inc	2,141	0.18
CAD	8,245	Imperial Oil Ltd	1,102	0.09
CAD	60,648	Suncor Energy Inc	4,148	0.35
CAD	17,970	Tourmaline Oil Corp	869	0.07
CAD	64,603	Whitecap Resources Inc	761	0.06
		Packaging and containers		
CAD	7,466	CCL Industries Inc 'B'	471	0.04
		Software		
CAD	3,893	Descartes Systems Group Inc	280	0.02
		Transportation		
CAD	45,480	Canadian Pacific Kansas City Ltd	3,948	0.33
		Total Canada	**52,666**	**4.39**
		Cayman Islands (31 October 2025: 0.11%)		
		Retail		
HKD	137,500	CK Hutchison Holdings Ltd	1,142	0.10
		Transportation		
HKD	64,000	SITC International Holdings Co Ltd	267	0.02
		Total Cayman Islands	**1,409**	**0.12**
		Curacao (31 October 2025: 0.26%)		
		Oil and gas services		
USD	76,407	SLB Ltd	4,346	0.36
		Total Curacao	**4,346**	**0.36**
		Denmark (31 October 2025: 0.94%)		
		Building Materials		
DKK	5,566	ROCKWOOL A/S 'B'	162	0.02
		Energy - alternate sources		
DKK	51,124	Vestas Wind Systems A/S	1,566	0.13
		Pharmaceuticals		
DKK	163,255	Novo Nordisk A/S 'B'	6,977	0.58
		Transportation		
DKK	158	AP Moller - Maersk A/S 'A'	371	0.03
DKK	210	AP Moller - Maersk A/S 'B'	497	0.04
		Total Denmark	**9,573**	**0.80**
		Finland (31 October 2025: 0.58%)		
		Electricity		
EUR	22,709	Fortum Oyj	571	0.05
		Forest Products and paper		
EUR	27,016	UPM-Kymmene Oyj	807	0.07

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Finland (31 October 2025: 0.58%) (continued)		
		Machinery - diversified		
EUR	17,222	Kone Oyj 'B'	1,095	0.09
EUR	25,465	Wartsila OYJ Abp	1,068	0.09
		Machinery, construction and mining		
EUR	32,187	Metso Oyj	554	0.04
		Packaging and containers		
EUR	30,819	Stora Enso Oyj 'R'	342	0.03
		Pharmaceuticals		
EUR	5,482	Orion Oyj 'B'	442	0.04
		Total Finland	**4,879**	**0.41**
		France (31 October 2025: 4.66%)		
		Auto parts and equipment		
EUR	33,112	Cie Generale des Etablissements Michelin SCA	1,198	0.10
		Building Materials		
EUR	22,660	Cie de Saint-Gobain SA	2,064	0.17
		Chemicals		
EUR	29,350	Air Liquide SA	6,303	0.53
		Computers		
EUR	7,477	Capgemini SE	903	0.08
		Cosmetics and personal care		
EUR	12,170	L'Oreal SA	5,226	0.44
		Electrical components and equipment		
EUR	28,093	Schneider Electric SE	8,852	0.74
		Electricity		
EUR	92,854	Engie SA	3,057	0.25
		Engineering & construction		
EUR	9,589	Bouygues SA	566	0.05
EUR	25,542	Vinci SA	3,850	0.32
		Healthcare products		
EUR	15,505	EssilorLuxottica SA	3,297	0.27
		Healthcare services		
EUR	2,104	BioMerieux	177	0.01
		Miscellaneous manufacturers		
EUR	17,522	Alstom SA	351	0.03
		Oil and gas		
EUR	100,668	TotalEnergies SE	9,363	0.78
		Pharmaceuticals		
EUR	2,132	Ipsen SA	418	0.04
EUR	55,632	Sanofi SA	5,209	0.43
		Software		
EUR	33,942	Dassault Systemes SE	760	0.06
		Total France	**51,594**	**4.30**

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Equities (31 October 2025: 99.69%) (continued)		
		Germany (31 October 2025: 1.90%)		
		Apparel retailers		
EUR	8,581	adidas AG	1,484	0.12
		Auto manufacturers		
EUR	6,478	Dr Ing hc F Porsche AG (Pref)	313	0.02
EUR	8,743	Porsche Automobil Holding SE (Pref)	318	0.03
		Building Materials		
EUR	6,766	Heidelberg Materials AG	1,495	0.13
		Chemicals		
EUR	45,089	BASF SE	2,895	0.24
EUR	6,215	Brenntag SE	453	0.04
EUR	13,648	Evonik Industries AG	283	0.02
		Cosmetics and personal care		
EUR	4,855	Beiersdorf AG	402	0.03
		Electricity		
EUR	32,342	RWE AG	2,351	0.20
		Household products		
EUR	5,203	Henkel AG & Co KGaA	359	0.03
EUR	8,253	Henkel AG & Co KGaA (Pref)	601	0.05
		Internet		
EUR	3,804	Scout24 SE	317	0.03
		Machinery - diversified		
EUR	7,407	GEA Group AG	507	0.04
		Machinery, construction and mining		
EUR	39,281	Siemens Energy AG	8,321	0.69
		Pharmaceuticals		
EUR	6,569	Merck KGaA	848	0.07
		Semiconductors		
EUR	66,200	Infineon Technologies AG	4,436	0.37
		Software		
EUR	2,933	Nemetschek SE	213	0.02
EUR	52,931	SAP SE	9,034	0.75
		Total Germany	**34,630**	**2.88**
		Hong Kong (31 October 2025: 0.28%)		
		Electricity		
HKD	85,500	CLP Holdings Ltd	820	0.07
		Hand and machine tools		
HKD	76,000	Techtronic Industries Co Ltd	1,086	0.09
		Real estate investment and services		
HKD	70,722	Henderson Land Development Co Ltd	278	0.02
HKD	21,000	Swire Pacific Ltd 'A'	227	0.02
		Real estate investment trusts		
HKD	132,144	Link REIT	661	0.05
		Hong Kong (31 October 2025: 0.28%) (continued)		
		Transportation		
HKD	74,500	MTR Corp Ltd	317	0.03
		Total Hong Kong	**3,389**	**0.28**
		Ireland (31 October 2025: 5.09%)		
		Airlines		
EUR	41,610	Ryanair Holdings Plc	1,094	0.09
		Building Materials		
USD	31,024	Johnson Controls International Plc	4,531	0.38
EUR	7,836	Kingspan Group Plc	723	0.06
USD	11,236	Trane Technologies Plc	5,534	0.46
		Chemicals		
USD	23,667	Linde Plc	11,860	0.99
		Computers		
USD	31,191	Accenture Plc 'A'	5,574	0.46
		Electrical components and equipment		
USD	19,926	Eaton Corp Plc	8,628	0.72
		Electronics		
USD	14,805	TE Connectivity Plc	3,134	0.26
		Environmental control		
USD	8,348	Pentair Plc	674	0.05
		Food		
EUR	8,594	Kerry Group Plc 'A'	728	0.06
		Healthcare products		
USD	64,985	Medtronic Plc	5,262	0.44
USD	4,971	STERIS Plc	1,078	0.09
		Total Ireland	**48,820**	**4.06**
		Italy (31 October 2025: 0.25%)		
		Building Materials		
EUR	3,960	Buzzi SpA	216	0.02
		Electrical components and equipment		
EUR	14,509	Prysmian SpA	2,178	0.18
		Oil and gas		
EUR	105,349	Eni SpA	2,966	0.25
		Retail		
EUR	11,834	Moncler SpA	711	0.06
		Total Italy	**6,071**	**0.51**
		Japan (31 October 2025: 7.24%)		
		Apparel retailers		
JPY	34,300	Asics Corp	970	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.69%) (continued)				
		Japan (31 October 2025: 7.24%) (continued)		
		Auto manufacturers		
JPY	27,400	Isuzu Motors Ltd	375	0.03
JPY	78,900	Suzuki Motor Corp	881	0.07
		Auto parts and equipment		
JPY	25,600	Aisin Corp	406	0.03
JPY	57,800	Bridgestone Corp	1,204	0.10
JPY	88,624	Denso Corp	1,065	0.09
JPY	36,613	Sumitomo Electric Industries Ltd	2,381	0.20
		Beverages		
JPY	8,200	Suntory Beverage & Food Ltd	236	0.02
		Building Materials		
JPY	11,100	AGC Inc	396	0.03
JPY	13,100	Daikin Industries Ltd	1,836	0.15
JPY	96,300	Mitsubishi Electric Corp	3,829	0.32
		Chemicals		
JPY	67,900	Asahi Kasei Corp	665	0.06
JPY	36,300	Nitto Denko Corp	694	0.06
JPY	86,800	Shin-Etsu Chemical Co Ltd	4,014	0.33
JPY	66,200	Toray Industries Inc	474	0.04
		Commercial services		
JPY	20,600	Dai Nippon Printing Co Ltd	390	0.03
JPY	11,500	TOPPAN Holdings Inc	341	0.03
		Computers		
JPY	88,700	Fujitsu Ltd	1,800	0.15
JPY	67,800	NEC Corp	1,774	0.15
JPY	19,100	Nomura Research Institute Ltd	505	0.04
		Cosmetics and personal care		
JPY	22,700	Kao Corp	845	0.07
JPY	20,900	Shiseido Co Ltd	424	0.03
JPY	58,400	Unicharm Corp	340	0.03
		Distribution and wholesale		
JPY	71,200	Marubeni Corp	2,759	0.23
JPY	165,400	Mitsubishi Corp	5,267	0.44
JPY	125,100	Mitsui & Co Ltd	4,707	0.39
JPY	34,700	Toyota Tsusho Corp	1,351	0.11
		Electrical components and equipment		
JPY	77,200	Fujikura Ltd	2,942	0.24
		Electronics		
JPY	65,400	Kyocera Corp	1,131	0.10
JPY	18,500	MINEBEA MITSUMI Inc	369	0.03
JPY	84,711	Murata Manufacturing Co Ltd	2,787	0.23
JPY	8,300	SCREEN Holdings Co Ltd	542	0.05

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Japan (31 October 2025: 7.24%) (continued)		
		Electronics (continued)		
JPY	11,500	Shimadzu Corp	267	0.02
JPY	98,300	TDK Corp	1,813	0.15
		Engineering & construction		
JPY	20,900	Kajima Corp	816	0.07
JPY	25,700	Shimizu Corp	498	0.04
JPY	7,900	Taisei Corp	855	0.07
		Gas		
JPY	17,800	Osaka Gas Co Ltd	645	0.05
		Hand and machine tools		
JPY	7,400	Fuji Electric Co Ltd	618	0.05
JPY	11,500	Makita Corp	430	0.04
JPY	40,000	NIDEC CORP	612	0.05
		Healthcare products		
JPY	56,800	FUJIFILM Holdings Corp	1,048	0.08
JPY	57,600	Olympus Corp	569	0.05
JPY	26,200	Sysmex Corp	230	0.02
JPY	65,300	Terumo Corp	832	0.07
		Home builders		
JPY	16,500	Sekisui Chemical Co Ltd	249	0.02
		Home furnishings		
JPY	117,900	Panasonic Holdings Corp	2,410	0.20
		Internet		
JPY	21,600	M3 Inc	207	0.02
		Machinery - diversified		
JPY	22,900	Ebara Corp	778	0.06
JPY	47,900	FANUC Corp	2,102	0.17
JPY	3,100	SMC Corp	1,505	0.13
		Machinery, construction and mining		
JPY	235,000	Hitachi Ltd	7,321	0.61
JPY	47,700	Komatsu Ltd	1,996	0.17
		Mining		
JPY	28,700	JX Advanced Metals Corp	877	0.07
JPY	11,700	Sumitomo Metal Mining Co Ltd	704	0.06
		Office and business equipment		
JPY	44,900	Canon Inc	1,148	0.10
		Oil and gas		
JPY	36,900	Idemitsu Kosan Co Ltd	318	0.03
		Pharmaceuticals		
JPY	92,500	Astellas Pharma Inc	1,317	0.11
JPY	94,000	Daiichi Sankyo Co Ltd	1,553	0.13
JPY	12,500	Eisai Co Ltd	374	0.03
JPY	11,400	Kyowa Kirin Co Ltd	172	0.02
JPY	21,627	Otsuka Holdings Co Ltd	1,573	0.13

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.69%) (continued)				
		Japan (31 October 2025: 7.24%) (continued)		
		Real estate investment and services		
JPY	15,500	Daito Trust Construction Co Ltd	348	0.03
		Retail		
JPY	16,900	MatsukiyoCocokara & Co	247	0.02
JPY	20,000	Nitori Holdings Co Ltd	283	0.03
JPY	27,000	Ryohin Keikaku Co Ltd	623	0.05
JPY	11,300	Tsuruha Holdings Inc	148	0.01
		Semiconductors		
JPY	4,000	Lasertec Corp	1,090	0.09
JPY	22,800	Tokyo Electron Ltd	6,458	0.54
		Software		
JPY	1,500	Oracle Corp Japan	83	0.01
JPY	10,500	TIS Inc	229	0.02
		Transportation		
JPY	18,800	Kawasaki Kisen Kaisha Ltd	307	0.03
JPY	21,500	Nippon Yusen KK	778	0.06
		Total Japan	**92,131**	**7.67**
		Jersey (31 October 2025: 0.23%)		
		Mining		
GBP	504,476	Glencore Plc	3,892	0.32
		Total Jersey	**3,892**	**0.32**
		Luxembourg (31 October 2025: 0.13%)		
		Iron and steel		
EUR	21,608	ArcelorMittal SA	1,248	0.10
		Metal fabricate/ hardware		
EUR	17,163	Tenaris SA	548	0.05
		Total Luxembourg	**1,796**	**0.15**
		Netherlands (31 October 2025: 2.51%)		
		Auto manufacturers		
EUR	102,094	Stellantis NV	744	0.06
		Food		
EUR	24,825	Magnum Ice Cream Co NV	362	0.03
		Healthcare products		
EUR	39,683	Koninklijke Philips NV	1,042	0.09
EUR	11,372	QIAGEN NV	388	0.03
		Semiconductors		
EUR	2,377	ASM International NV	2,316	0.19
EUR	19,743	ASML Holding NV	28,310	2.36
EUR	33,591	STMicroelectronics NV	1,813	0.15
		Total Netherlands	**34,975**	**2.91**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		New Zealand (31 October 2025: 0.08%)		
		Electricity		
NZD	58,364	Meridian Energy Ltd	195	0.02
		Healthcare products		
NZD	29,680	Fisher & Paykel Healthcare Corp Ltd	639	0.05
		Total New Zealand	**834**	**0.07**
		Norway (31 October 2025: 0.29%)		
		Chemicals		
NOK	7,626	Yara International ASA	442	0.04
		Food		
NOK	23,125	Mowi ASA	511	0.04
NOK	35,495	Orkla ASA	436	0.04
		Mining		
NOK	66,348	Norsk Hydro ASA	729	0.06
		Oil and gas		
NOK	17,447	Aker BP ASA	676	0.05
NOK	38,881	Equinor ASA	1,554	0.13
		Total Norway	**4,348**	**0.36**
		Singapore (31 October 2025: 0.15%)		
		Airlines		
SGD	78,800	Singapore Airlines Ltd	389	0.03
		Electronics		
USD	19,255	Flex Ltd	1,763	0.15
		Telecommunications		
SGD	375,800	Singapore Telecommunications Ltd	1,354	0.11
		Total Singapore	**3,506**	**0.29**
		Spain (31 October 2025: 0.32%)		
		Computers		
EUR	4,029	Indra Sistemas SA	231	0.02
		Electricity		
EUR	16,081	Endesa SA	720	0.06
		Leisure time		
EUR	22,642	Amadeus IT Group SA	1,301	0.11
		Oil and gas		
EUR	58,594	Repsol SA	1,566	0.13
		Total Spain	**3,818**	**0.32**
		Sweden (31 October 2025: 1.36%)		
		Biotechnology		
SEK	10,881	Swedish Orphan Biovitrum AB	503	0.04
		Building Materials		
SEK	27,774	Svenska Cellulosa AB SCA 'B'	315	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.69%) (continued)				
		Sweden (31 October 2025: 1.36%) (continued)		
		Cosmetics and personal care		
SEK	30,506	Essity AB 'B'	806	0.07
		Engineering & construction		
SEK	17,229	Skanska AB 'B'	461	0.04
		Forest Products and paper		
SEK	3,461	Holmen AB 'B'	119	0.01
		Healthcare products		
SEK	11,796	Lifco AB 'B'	366	0.03
		Investment Companies		
SEK	7,251	Investment AB Latour 'B'	165	0.01
		Machinery - diversified		
SEK	136,159	Atlas Copco AB 'A'	2,564	0.21
SEK	79,031	Atlas Copco AB 'B'	1,323	0.11
SEK	21,880	Beijer Ref AB	305	0.03
SEK	108,929	Hexagon AB 'B'	1,168	0.10
		Machinery, construction and mining		
SEK	33,374	Epiroc AB 'A'	951	0.08
SEK	19,741	Epiroc AB 'B'	487	0.04
SEK	54,272	Sandvik AB	2,247	0.19
		Metal fabricate/ hardware		
SEK	18,631	SKF AB 'B'	462	0.04
		Mining		
SEK	14,000	Boliden AB	727	0.06
		Miscellaneous manufacturers		
SEK	14,142	Alfa Laval AB	838	0.07
SEK	14,072	Indutrade AB	300	0.03
SEK	9,665	Trelleborg AB 'B'	391	0.03
		Telecommunications		
SEK	142,128	Telefonaktiebolaget LM Ericsson 'B'	1,665	0.14
		Total Sweden	**16,163**	**1.35**
		Switzerland (31 October 2025: 3.32%)		
		Building Materials		
USD	25,235	Amrize Ltd	1,357	0.11
CHF	508	Belimo Holding AG	463	0.04
CHF	26,477	Holcim AG	2,454	0.21
		Chemicals		
EUR	8,385	DSM-Firmenich AG	625	0.05
CHF	361	EMS-Chemie Holding AG	307	0.03
		Electrical components and equipment		
CHF	79,446	ABB Ltd	7,968	0.66
		Electricity		
CHF	1,214	BKW AG	243	0.02
		Switzerland (31 October 2025: 3.32%) (continued)		
		Electronics		
USD	8,220	Garmin Ltd	2,064	0.17
		Food		
CHF	52	Chocoladefabriken Lindt & Spruengli AG	637	0.05
CHF	5	Chocoladefabriken Lindt & Spruengli AG	645	0.06
		Hand and machine tools		
CHF	2,067	Schindler Holding AG	722	0.06
CHF	1,187	Schindler Holding AG	398	0.03
		Healthcare products		
CHF	25,105	Alcon AG	1,869	0.16
CHF	5,551	Straumann Holding AG	600	0.05
		Healthcare services		
CHF	3,660	Lonza Group AG	2,243	0.19
		Metal fabricate/ hardware		
CHF	1,312	VAT Group AG	978	0.08
		Pharmaceuticals		
CHF	9,344	Galderma Group AG	1,957	0.16
CHF	96,371	Novartis AG	14,282	1.19
CHF	21,185	Sandoz Group AG	1,694	0.14
		Retail		
CHF	1,616	Swatch Group AG	374	0.03
		Total Switzerland	**41,880**	**3.49**
		United Kingdom (31 October 2025: 2.83%)		
		Cosmetics and personal care		
GBP	455,930	Haleon Plc	2,106	0.17
		Electronics		
GBP	19,225	Halma Plc	1,151	0.10
		Home builders		
GBP	62,984	Barratt Redrow Plc	215	0.02
		Internet		
GBP	44,513	Autotrader Group Plc	300	0.02
		Media		
GBP	66,789	Informa Plc	719	0.06
GBP	25,365	Pearson Plc	373	0.03
		Mining		
GBP	56,731	Anglo American Plc	2,765	0.23
GBP	19,710	Antofagasta Plc	950	0.08
GBP	9,949	Endeavour Mining Plc	597	0.05
GBP	57,976	Rio Tinto Plc	5,789	0.48
		Miscellaneous manufacturers		
GBP	17,003	Smiths Group Plc	588	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.69%) (continued)				
		United Kingdom (31 October 2025: 2.83%) (continued)		
		Oil and gas		
GBP	795,993	BP Plc	6,315	0.52
GBP	288,906	Shell Plc	13,057	1.09
		Retail		
GBP	17,520	Associated British Foods Plc	435	0.04
GBP	90,276	Kingfisher Plc	351	0.03
		Total United Kingdom	**35,711**	**2.97**
		United States (31 October 2025: 61.22%)		
		Aerospace and defence		
USD	1,873	Curtiss-Wright Corp	1,349	0.11
USD	2,222	HEICO Corp	600	0.05
USD	3,825	HEICO Corp 'A'	799	0.07
		Agriculture		
USD	24,307	Archer-Daniels-Midland Co	1,812	0.15
		Airlines		
USD	8,258	Delta Air Lines Inc	561	0.05
		Auto manufacturers		
USD	6,996	Cummins Inc	4,694	0.39
USD	143,799	Tesla Inc	54,878	4.57
		Beverages		
USD	64,615	Keurig Dr Pepper Inc	1,900	0.16
USD	37,143	Monster Beverage Corp	2,862	0.24
		Biotechnology		
USD	7,403	Biogen Inc	1,401	0.12
USD	34,254	Corteva Inc	2,775	0.23
USD	5,238	Regeneron Pharmaceuticals Inc	3,704	0.31
		Building Materials		
USD	3,078	Martin Marietta Materials Inc	1,905	0.16
USD	6,673	Vulcan Materials Co	2,014	0.17
		Chemicals		
USD	8,129	CF Industries Holdings Inc	1,010	0.08
USD	37,513	Dow Inc	1,519	0.13
USD	22,356	DuPont de Nemours Inc	1,021	0.09
USD	13,201	International Flavors & Fragrances Inc	927	0.08
USD	10,618	Qnity Electronics Inc	1,493	0.12
		Commercial services		
USD	18,143	Cintas Corp	3,170	0.26
USD	7,559	Quanta Services Inc	5,501	0.46
USD	14,737	Rollins Inc	821	0.07
		Computers		
USD	24,999	Cognizant Technology Solutions Corp 'A'	1,322	0.11
USD	69,329	Hewlett Packard Enterprise Co	1,995	0.17

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 61.22%) (continued)		
		Computers (continued)		
USD	45,720	HP Inc	954	0.08
USD	8,238	Okta Inc	607	0.05
		Cosmetics and personal care		
USD	119,079	Procter & Gamble Co	17,515	1.46
		Distribution and wholesale		
USD	58,148	Fastenal Co	2,613	0.22
USD	1,755	Watsco Inc	768	0.06
		Electrical components and equipment		
USD	11,670	AMETEK Inc	2,748	0.23
		Electricity		
USD	15,612	Constellation Energy Corp	4,887	0.41
		Electronics		
USD	62,045	Amphenol Corp 'A'	9,138	0.76
USD	7,902	Coherent Corp	2,526	0.21
USD	17,228	Fortive Corp	1,030	0.09
USD	2,692	Hubbell Inc	1,368	0.11
USD	5,393	Jabil Inc	1,820	0.15
USD	8,768	Keysight Technologies Inc	3,068	0.26
USD	12,444	Trimble Inc	838	0.07
		Energy - alternate sources		
USD	5,198	First Solar Inc	1,049	0.09
		Engineering & construction		
USD	6,207	Jacobs Solutions Inc	803	0.07
		Food		
USD	45,375	Kraft Heinz Co	1,028	0.08
USD	66,425	Mondelez International Inc 'A'	4,081	0.34
		Forest Products and paper		
USD	24,952	International Paper Co	759	0.06
		Healthcare products		
USD	88,143	Abbott Laboratories	8,002	0.67
USD	14,525	Agilent Technologies Inc	1,678	0.14
USD	10,047	Cooper Cos Inc	632	0.05
USD	32,227	Danaher Corp	5,767	0.48
USD	17,971	Intuitive Surgical Inc	8,224	0.68
USD	7,370	ResMed Inc	1,576	0.13
USD	3,655	West Pharmaceutical Services Inc	1,088	0.09
USD	9,932	Zimmer Biomet Holdings Inc	819	0.07
		Home builders		
USD	13,196	DR Horton Inc	2,030	0.17
USD	10,156	Lennar Corp 'A'	917	0.08
USD	10,075	PulteGroup Inc	1,233	0.10
		Household products		
USD	12,289	Church & Dwight Co Inc	1,193	0.10

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.69%) (continued)				
		United States (31 October 2025: 61.22%) (continued)		
		Internet		
USD	2,929	F5 Inc	949	0.08
USD	41,484	Palo Alto Networks Inc	7,439	0.62
USD	100,055	Uber Technologies Inc	7,465	0.62
USD	8,649	Zillow Group Inc 'C'	384	0.03
		Iron and steel		
USD	11,669	Nucor Corp	2,629	0.22
USD	2,678	Reliance Inc	971	0.08
USD	7,204	Steel Dynamics Inc	1,647	0.14
		Machinery - diversified		
USD	6,913	Dover Corp	1,565	0.13
USD	8,513	Graco Inc	683	0.06
USD	3,825	IDEX Corp	833	0.07
USD	20,273	Ingersoll Rand Inc	1,619	0.13
USD	8,669	Westinghouse Air Brake Technologies Corp	2,340	0.19
USD	12,168	Xylem Inc	1,438	0.12
		Mining		
USD	72,791	Freeport-McMoRan Inc	4,206	0.35
USD	55,316	Newmont Corp	6,145	0.51
		Oil and gas		
USD	97,433	Chevron Corp	18,835	1.57
USD	62,634	ConocoPhillips	7,878	0.66
USD	38,969	Coterra Energy Inc	1,399	0.12
USD	31,213	Devon Energy Corp	1,603	0.13
USD	9,686	Diamondback Energy Inc	1,992	0.17
USD	27,501	EOG Resources Inc	3,866	0.32
USD	31,089	EQT Corp	1,868	0.16
USD	11,735	Expand Energy Corp	1,199	0.10
USD	214,298	Exxon Mobil Corp	33,073	2.75
USD	38,502	Occidental Petroleum Corp	2,332	0.19
USD	20,653	Phillips 66	3,700	0.31
USD	15,465	Valero Energy Corp	3,906	0.32
		Oil and gas services		
USD	50,257	Baker Hughes Co	3,501	0.29
		Pharmaceuticals		
USD	12,253	Cardinal Health Inc	2,363	0.20
USD	9,437	Cencora Inc	2,907	0.24
USD	122,548	Johnson & Johnson	28,168	2.34
USD	6,254	McKesson Corp	5,098	0.42
USD	5,188	Neurocrine Biosciences Inc	683	0.06
		Real estate investment and services		
USD	11,009	Hologic, Inc.*	-[1]	0.00
		United States (31 October 2025: 61.22%) (continued)		
		Real estate investment trusts		
USD	36,279	Weyerhaeuser Co (Reit)	890	0.07
		Retail		
USD	10,163	Best Buy Co Inc	615	0.05
USD	6,972	Genuine Parts Co	747	0.06
USD	5,555	Lululemon Athletica Inc	765	0.07
USD	6,190	Williams-Sonoma Inc	1,122	0.09
		Semiconductors		
USD	82,916	Advanced Micro Devices Inc	29,393	2.45
USD	24,818	Analog Devices Inc	9,983	0.83
USD	40,430	Applied Materials Inc	15,949	1.33
USD	230,631	Intel Corp	21,790	1.81
USD	64,035	Lam Research Corp	16,512	1.37
USD	42,981	Marvell Technology Inc	7,098	0.59
USD	57,300	Micron Technology Inc	29,633	2.47
USD	20,043	ON Semiconductor Corp	2,021	0.17
USD	53,884	QUALCOMM Inc	9,677	0.81
USD	7,882	Teradyne Inc	2,707	0.22
		Software		
USD	21,181	Adobe Inc	5,213	0.43
USD	10,933	Autodesk Inc	2,591	0.22
USD	12,124	Electronic Arts Inc	2,454	0.20
USD	359,144	Microsoft Corp	146,452	12.19
USD	5,869	PTC Inc	800	0.07
USD	5,367	Roper Technologies Inc	1,904	0.16
USD	47,494	Salesforce Inc	8,384	0.70
USD	52,582	ServiceNow Inc	4,643	0.39
USD	13,292	Strategy Inc	2,199	0.18
USD	9,695	Synopsys Inc	4,679	0.39
USD	7,999	Twilio Inc 'A'	1,184	0.10
USD	2,318	Tyler Technologies Inc	791	0.07
		Telecommunications		
USD	201,369	Cisco Systems Inc	18,425	1.53
USD	41,283	Corning Inc	6,781	0.57
		Transportation		
USD	4,045	JB Hunt Transport Services Inc	1,018	0.08
USD	9,562	Old Dominion Freight Line Inc	2,031	0.17
		Total United States	**713,927**	**59.45**
Total investments in equities			**1,196,237**	**99.61**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Warrants (31 October 2025: 0.00%)				
		United States (31 October 2025: 0.00%)		
CAD	585	Constellation Software (Wts 31/3/2040)*	-[1]	0.00
Total investments in warrants			**-**	**0.00**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**1,196,237**	**99.61**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	1,196,237	99.61
Cash	7,213	0.60
Other assets and liabilities	(2,533)	(0.21)
Net asset value attributable to redeemable shareholders	**1,200,917**	**100.00**

[1] Investments which are less than USD 500 have been rounded down to zero.
* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.27
Other assets	0.73
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD QUALITY DIVIDEND ADVANCED UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.29%)		
		Equities (31 October 2025: 99.29%)		
		Australia (31 October 2025: 1.79%)		
		Banks		
AUD	107,774	Computershare Ltd	2,339	0.12
		Biotechnology		
AUD	27,974	CSL Ltd	2,501	0.13
		Commercial services		
AUD	281,884	Brambles Ltd	4,586	0.24
		Healthcare services		
AUD	99,316	Sonic Healthcare Ltd	1,412	0.08
		Insurance		
AUD	489,625	Insurance Australia Group Ltd	2,644	0.14
AUD	318,502	QBE Insurance Group Ltd	5,115	0.27
AUD	230,276	Suncorp Group Ltd	2,833	0.15
		Oil and gas		
AUD	397,120	Woodside Energy Group Ltd	9,579	0.51
		Telecommunications		
AUD	822,297	Telstra Group Ltd	3,145	0.17
		Total Australia	**34,154**	**1.81**
		Austria (31 October 2025: 0.15%)		
		Electricity		
EUR	14,230	Verbund AG^	1,071	0.06
		Oil and gas		
EUR	30,496	OMV AG	2,152	0.11
		Total Austria	**3,223**	**0.17**
		Belgium (31 October 2025: 0.48%)		
		Banks		
EUR	48,221	KBC Group NV	6,406	0.34
		Insurance		
EUR	30,895	Ageas SA	2,417	0.13
		Total Belgium	**8,823**	**0.47**
		Bermuda (31 October 2025: 0.00%)		
		Engineering & construction		
HKD	130,000	CK Infrastructure Holdings Ltd^	1,090	0.06
		Total Bermuda	**1,090**	**0.06**
		Canada (31 October 2025: 2.65%)		
		Banks		
CAD	77,334	National Bank of Canada	11,650	0.62
		Insurance		
CAD	352,858	Manulife Financial Corp	13,846	0.73
CAD	117,363	Sun Life Financial Inc	8,439	0.45
		Oil and gas		
CAD	257,474	Whitecap Resources Inc^	3,033	0.16
		Pipelines		
CAD	47,075	Keyera Corp^	1,815	0.10
CAD	120,171	Pembina Pipeline Corp	5,583	0.29
		Telecommunications		
CAD	99,072	TELUS Corp	1,238	0.07
		Transportation		
CAD	109,822	Canadian National Railway Co	12,310	0.65
		Total Canada	**57,914**	**3.07**
		Cayman Islands (31 October 2025: 0.23%)		
		Food		
HKD	1,726,500	WH Group Ltd	2,098	0.11
		Telecommunications		
HKD	818,000	HKT Trust & HKT Ltd	1,325	0.07
		Transportation		
HKD	282,000	SITC International Holdings Co Ltd	1,177	0.06
		Total Cayman Islands	**4,600**	**0.24**
		Denmark (31 October 2025: 0.53%)		
		Beverages		
DKK	19,413	Carlsberg AS 'B'	2,627	0.14
		Healthcare products		
DKK	26,728	Coloplast A/S 'B'	1,653	0.09
		Insurance		
DKK	69,647	Tryg A/S	1,671	0.09
		Retail		
DKK	16,366	Pandora A/S	1,243	0.06
		Total Denmark	**7,194**	**0.38**
		Finland (31 October 2025: 0.76%)		
		Food		
EUR	55,515	Kesko Oyj 'B'	1,365	0.07
		Forest Products and paper		
EUR	109,218	UPM-Kymmene Oyj	3,263	0.17
		Machinery - diversified		
EUR	71,502	Kone Oyj 'B'	4,546	0.24

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD QUALITY DIVIDEND ADVANCED UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.29%) (continued)				
		Finland (31 October 2025: 0.76%) (continued)		
		Machinery, construction and mining		
EUR	141,295	Metso Oyj	2,433	0.13
		Pharmaceuticals		
EUR	22,625	Orion Oyj 'B'	1,824	0.10
		Telecommunications		
EUR	30,294	Elisa Oyj	1,469	0.08
		Total Finland	**14,900**	**0.79**
		France (31 October 2025: 5.47%)		
		Advertising		
EUR	46,241	Publicis Groupe SA	4,306	0.23
		Auto parts and equipment		
EUR	141,289	Cie Generale des Etablissements Michelin SCA	5,111	0.27
		Commercial services		
EUR	70,479	Bureau Veritas SA	2,154	0.11
		Computers		
EUR	31,896	Capgemini SE	3,854	0.20
		Diversified financial services		
EUR	13,298	Amundi SA	1,282	0.07
		Engineering & construction		
EUR	40,604	Bouygues SA	2,395	0.13
		Insurance		
EUR	362,859	AXA SA	17,426	0.92
		Oil and gas		
EUR	145,775	TotalEnergies SE	13,559	0.72
		Pharmaceuticals		
EUR	230,685	Sanofi SA	21,600	1.15
		Real estate investment trusts		
EUR	44,561	Klepierre SA (Reit)	1,801	0.10
		Software		
EUR	138,795	Dassault Systemes SE	3,109	0.17
		Total France	**76,597**	**4.07**
		Germany (31 October 2025: 2.61%)		
		Auto manufacturers		
EUR	58,998	Bayerische Motoren Werke AG	5,393	0.29
EUR	11,500	Bayerische Motoren Werke AG (Pref)	1,047	0.05
EUR	23,601	Dr Ing hc F Porsche AG (Pref)^	1,142	0.06
		Chemicals		
EUR	25,423	Brenntag SE^	1,851	0.10
		Household products		
EUR	21,522	Henkel AG & Co KGaA	1,483	0.08

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Germany (31 October 2025: 2.61%) (continued)		
		Insurance		
EUR	80,636	Allianz SE	36,796	1.96
EUR	13,604	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	8,151	0.43
		Software		
EUR	158,113	SAP SE	26,987	1.43
		Transportation		
EUR	200,105	Deutsche Post AG	11,826	0.63
		Total Germany	**94,676**	**5.03**
		Hong Kong (31 October 2025: 0.67%)		
		Banks		
HKD	765,500	BOC Hong Kong Holdings Ltd	4,370	0.23
		Gas		
HKD	2,409,000	Hong Kong & China Gas Co Ltd	2,223	0.12
		Real estate investment and services		
HKD	304,000	Henderson Land Development Co Ltd^	1,194	0.06
HKD	758,000	Sino Land Co Ltd^	1,209	0.07
		Total Hong Kong	**8,996**	**0.48**
		Ireland (31 October 2025: 2.64%)		
		Banks		
EUR	441,848	AIB Group Plc	5,078	0.27
		Computers		
USD	129,661	Accenture Plc 'A'	23,172	1.23
USD	44,559	Seagate Technology Holdings Plc	30,017	1.59
		Electronics		
USD	61,590	TE Connectivity Plc	13,036	0.69
		Total Ireland	**71,303**	**3.78**
		Israel (31 October 2025: 0.00%)		
		Banks		
ILS	31,893	Mizrahi Tefahot Bank Ltd	2,506	0.13
		Total Israel	**2,506**	**0.13**
		Italy (31 October 2025: 1.95%)		
		Banks		
EUR	46,353	Banca Mediolanum SpA	1,013	0.05
EUR	235,151	Banco BPM SpA	3,416	0.18
		Electricity		
EUR	1,698,390	Enel SpA^	19,772	1.05
EUR	291,178	Terna - Rete Elettrica Nazionale	3,501	0.19
		Gas		
EUR	417,390	Snam SpA	3,293	0.17

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD QUALITY DIVIDEND ADVANCED UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.29%) (continued)				
		Italy (31 October 2025: 1.95%) (continued)		
		Insurance		
EUR	178,508	Generali^	7,978	0.42
EUR	74,905	Unipol Assicurazioni SpA	1,951	0.11
		Retail		
EUR	49,447	Moncler SpA	2,972	0.16
		Total Italy	**43,896**	**2.33**
		Japan (31 October 2025: 7.96%)		
		Auto manufacturers		
JPY	115,100	Isuzu Motors Ltd	1,576	0.08
JPY	121,000	Subaru Corp	1,814	0.10
		Computers		
JPY	61,700	Fujitsu Ltd	1,252	0.07
JPY	78,800	Nomura Research Institute Ltd	2,083	0.11
JPY	48,200	Otsuka Corp^	891	0.05
		Distribution and wholesale		
JPY	1,241,200	ITOCHU Corp	15,350	0.81
JPY	295,700	Marubeni Corp	11,458	0.61
		Electronics		
JPY	348,700	Murata Manufacturing Co Ltd	11,473	0.61
JPY	33,000	SCREEN Holdings Co Ltd	2,154	0.11
JPY	48,300	Shimadzu Corp	1,120	0.06
JPY	47,400	Yokogawa Electric Corp	1,652	0.09
		Engineering & construction		
JPY	132,500	Obayashi Corp	3,094	0.16
		Healthcare products		
JPY	232,600	FUJIFILM Holdings Corp	4,290	0.23
		Home builders		
JPY	80,000	Sekisui Chemical Co Ltd^	1,209	0.06
JPY	126,900	Sekisui House Ltd	2,762	0.15
		Home furnishings		
JPY	486,500	Panasonic Holdings Corp^	9,944	0.53
		Insurance		
JPY	732,700	Daiichi Life Group Inc^	6,733	0.36
JPY	184,300	Sompo Holdings Inc	6,818	0.36
JPY	51,200	Tokio Marine Holdings Inc	2,353	0.12
		Leisure time		
JPY	193,900	Yamaha Motor Co Ltd	1,369	0.07
		Machinery - diversified		
JPY	195,000	FANUC Corp	8,555	0.45
		Machinery, construction and mining		
JPY	197,600	Komatsu Ltd^	8,268	0.44

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Japan (31 October 2025: 7.96%) (continued)		
		Office and business equipment		
JPY	180,100	Canon Inc	4,605	0.25
		Pharmaceuticals		
JPY	54,700	Eisai Co Ltd	1,636	0.09
JPY	55,300	Shionogi & Co Ltd	1,119	0.06
		Real estate investment and services		
JPY	62,300	Daito Trust Construction Co Ltd	1,399	0.07
		Semiconductors		
JPY	93,800	Tokyo Electron Ltd^	26,571	1.41
		Software		
JPY	44,600	TIS Inc^	972	0.05
		Telecommunications		
JPY	611,000	KDDI Corp	10,069	0.54
JPY	6,009,100	SoftBank Corp^	8,509	0.45
		Transportation		
JPY	71,600	Mitsui OSK Lines Ltd^	2,712	0.14
		Total Japan	**163,810**	**8.69**
		Jersey (31 October 2025: 0.05%)		
		Netherlands (31 October 2025: 3.49%)		
		Commercial services		
EUR	23,445	Randstad NV^	691	0.04
EUR	48,935	Wolters Kluwer NV	3,813	0.20
		Insurance		
EUR	33,516	ASR Nederland NV	2,538	0.13
EUR	55,656	NN Group NV	4,851	0.26
		Semiconductors		
EUR	11,217	ASML Holding NV	16,085	0.86
EUR	15,122	BE Semiconductor Industries NV	4,385	0.23
EUR	143,641	STMicroelectronics NV	7,753	0.41
		Telecommunications		
EUR	804,597	Koninklijke KPN NV	4,308	0.23
		Total Netherlands	**44,424**	**2.36**
		New Zealand (31 October 2025: 0.00%)		
		Electricity		
NZD	173,609	Contact Energy Ltd	971	0.05
		Total New Zealand	**971**	**0.05**
		Norway (31 October 2025: 0.46%)		
		Food		
NOK	145,185	Orkla ASA	1,782	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD QUALITY DIVIDEND ADVANCED UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.29%) (continued)				
		Norway (31 October 2025: 0.46%) (continued)		
		Oil and gas		
NOK	65,444	Aker BP ASA	2,537	0.14
NOK	161,133	Equinor ASA	6,440	0.34
		Total Norway	**10,759**	**0.57**
		Singapore (31 October 2025: 1.15%)		
		Banks		
SGD	707,200	Oversea-Chinese Banking Corp Ltd	12,161	0.65
SGD	258,900	United Overseas Bank Ltd	7,349	0.39
		Private Equity		
SGD	486,900	CapitaLand Investment Ltd	1,063	0.06
		Real estate investment trusts		
SGD	829,167	CapitaLand Ascendas REIT	1,621	0.08
SGD	1,091,400	CapitaLand Integrated Commercial Trust (Reit)	2,022	0.11
		Total Singapore	**24,216**	**1.29**
		Spain (31 October 2025: 2.85%)		
		Banks		
EUR	898,784	Banco Bilbao Vizcaya Argentaria SA	19,832	1.05
EUR	813,353	CaixaBank SA	10,342	0.55
		Gas		
EUR	40,341	Naturgy Energy Group SA	1,267	0.07
		Oil and gas		
EUR	238,088	Repsol SA	6,362	0.34
		Retail		
EUR	228,361	Industria de Diseno Textil SA	13,550	0.72
		Total Spain	**51,353**	**2.73**
		Sweden (31 October 2025: 2.59%)		
		Auto manufacturers		
SEK	331,800	Volvo AB 'B'	11,444	0.61
		Building Materials		
SEK	119,384	Svenska Cellulosa AB SCA 'B'	1,355	0.07
		Engineering & construction		
SEK	70,474	Skanska AB 'B'	1,885	0.10
		Entertainment		
SEK	27,525	Evolution AB^	1,911	0.10
		Machinery - diversified		
SEK	436,938	Hexagon AB 'B'	4,687	0.25
		Machinery, construction and mining		
SEK	33,895	Sandvik AB	1,403	0.07
		Metal fabricate/ hardware		
SEK	71,885	SKF AB 'B'	1,784	0.10
		Sweden (31 October 2025: 2.59%) (continued)		
		Telecommunications		
SEK	586,266	Telefonaktiebolaget LM Ericsson 'B'	6,866	0.36
		Total Sweden	**31,335**	**1.66**
		Switzerland (31 October 2025: 7.34%)		
		Computers		
CHF	32,543	Logitech International SA	3,193	0.17
		Insurance		
CHF	57,911	Swiss Re AG^	9,326	0.49
CHF	30,538	Zurich Insurance Group AG^	21,235	1.13
		Pharmaceuticals		
CHF	302,509	Novartis AG	44,832	2.38
CHF	109,076	Roche Holding AG	44,409	2.36
		Transportation		
CHF	10,331	Kuehne + Nagel International AG^	2,414	0.13
		Total Switzerland	**125,409**	**6.66**
		United Kingdom (31 October 2025: 3.75%)		
		Beverages		
GBP	464,303	Diageo Plc	9,281	0.49
		Commercial services		
GBP	31,983	Intertek Group Plc	2,059	0.11
GBP	52,824	RELX Plc	1,925	0.10
		Distribution and wholesale		
GBP	67,270	Bunzl Plc	2,214	0.12
		Electricity		
GBP	1,036,573	National Grid Plc	18,483	0.98
		Home builders		
GBP	281,664	Barratt Redrow Plc	960	0.05
		Household products		
GBP	47,513	Reckitt Benckiser Group Plc	3,020	0.16
		Insurance		
GBP	632,357	Aviva Plc	5,358	0.28
		Media		
GBP	257,485	Informa Plc	2,773	0.15
		Mining		
GBP	22,936	Endeavour Mining Plc	1,376	0.07
		Real estate investment trusts		
GBP	147,579	Land Securities Group Plc (Reit)	1,185	0.07
GBP	264,093	Segro Plc (Reit)	2,494	0.13
		Retail		
GBP	378,810	Kingfisher Plc	1,474	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD QUALITY DIVIDEND ADVANCED UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.29%) (continued)				
		United Kingdom (31 October 2025: 3.75%) (continued)		
		Software		
GBP	199,426	Sage Group Plc	2,376	0.13
		Total United Kingdom	**54,978**	**2.92**
		United States (31 October 2025: 49.72%)		
		Agriculture		
USD	100,614	Archer-Daniels-Midland Co^	7,500	0.40
		Auto manufacturers		
USD	28,819	Cummins Inc	19,338	1.03
USD	109,362	PACCAR Inc^	12,992	0.69
		Banks		
USD	314,548	Huntington Bancshares Inc	5,272	0.28
USD	82,273	PNC Financial Services Group Inc	18,347	0.97
USD	187,737	Regions Financial Corp^	5,360	0.28
USD	42,350	Truist Financial Corp	2,181	0.12
USD	325,110	US Bancorp	18,420	0.98
		Biotechnology		
USD	112,409	Amgen Inc	38,922	2.07
		Chemicals		
USD	47,537	PPG Industries Inc	5,158	0.27
		Commercial services		
USD	84,588	Automatic Data Processing Inc	17,928	0.95
		Computers		
USD	183,670	Apple Inc	49,839	2.65
USD	102,034	Cognizant Technology Solutions Corp 'A'	5,398	0.29
USD	67,779	Dell Technologies Inc 'C'	14,162	0.75
USD	193,390	HP Inc^	4,034	0.21
USD	42,156	NetApp Inc	4,670	0.25
		Cosmetics and personal care		
USD	401,845	Kenvue Inc	7,044	0.37
		Diversified financial services		
USD	45,083	T Rowe Price Group Inc^	4,638	0.25
		Electricity		
USD	80,808	Edison International	5,615	0.30
		Food		
USD	110,337	General Mills Inc^	3,896	0.21
USD	65,508	Hormel Foods Corp^	1,406	0.07
USD	183,662	Kraft Heinz Co^	4,162	0.22
		Healthcare services		
USD	33,459	Cigna Group	9,722	0.51
USD	4,353	Elevance Health Inc	1,639	0.09

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 49.72%) (continued)		
		Household products		
USD	25,207	Clorox Co	2,431	0.13
USD	69,462	Kimberly-Clark Corp^	6,837	0.36
		Insurance		
USD	47,105	Principal Financial Group Inc	4,753	0.25
		Internet		
USD	26,651	CDW Corp	3,649	0.19
USD	17,389	VeriSign Inc^	4,672	0.25
		Media		
USD	769,515	Comcast Corp 'A'	20,808	1.10
		Pharmaceuticals		
USD	234,795	CVS Health Corp	19,556	1.04
USD	429,610	Merck & Co Inc	46,905	2.49
USD	1,187,234	Pfizer Inc	31,699	1.68
		Pipelines		
USD	416,787	Kinder Morgan Inc	13,700	0.73
USD	131,411	ONEOK Inc^	12,150	0.64
		Real estate investment trusts		
USD	58,578	Gaming and Leisure Properties Inc (Reit)	2,839	0.15
USD	223,613	VICI Properties Inc (Reit)	6,529	0.35
		Retail		
USD	41,313	Best Buy Co Inc	2,499	0.13
USD	24,485	Darden Restaurants Inc	4,911	0.26
USD	28,779	Genuine Parts Co	3,086	0.16
USD	73,726	Home Depot Inc	24,241	1.29
USD	94,926	Target Corp	12,317	0.65
USD	83,970	Tractor Supply Co	2,947	0.16
		Semiconductors		
USD	166,243	Applied Materials Inc	65,581	3.48
USD	54,160	Broadcom Inc	22,608	1.20
USD	329,315	NVIDIA Corp	65,721	3.49
USD	217,794	QUALCOMM Inc	39,112	2.08
USD	189,843	Texas Instruments Inc	53,361	2.83
		Software		
USD	24,741	Intuit Inc	9,612	0.51
USD	79,958	Microsoft Corp	32,605	1.73
USD	67,930	Paychex Inc	6,293	0.34
		Telecommunications		
USD	549,265	Cisco Systems Inc	50,258	2.67
USD	880,442	Verizon Communications Inc	42,287	2.24

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD QUALITY DIVIDEND ADVANCED UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.29%) (continued)				
		United States (31 October 2025: 49.72%) (continued)		
		Transportation		
USD	123,577	Union Pacific Corp^	33,302	1.77
USD	153,956	United Parcel Service Inc 'B'	16,750	0.89
		Total United States	**931,662**	**49.45**
Total investments in equities			**1,868,789**	**99.19**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**1,868,789**	**99.19**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.01%)					
Exchange traded futures contracts (31 October 2025: 0.01%)					
United States of America					
16	USD	4,972	S&P 500 E-Mini Index Futures June 2026	411	0.02
52	USD	7,439	MSCI EAFE Index Futures June 2026	241	0.01
Total United States of America				**652**	**0.03**
Total unrealised gain on exchange traded futures contracts				**652**	**0.03**
Total financial derivative instruments dealt in on a regulated market				**652**	**0.03**

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			1,869,441	99.22
Cash and margin cash			5,824	0.31
Cash equivalents (31 October 2025: 0.16%)				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.16%)**		
3,258,420	USD	BlackRock ICS US Dollar Liquidity Fund~	3,258	0.17
Total cash equivalents			3,258	0.17
Other assets and liabilities			5,599	0.30
Net asset value attributable to redeemable shareholders			**1,884,122**	**100.00**

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

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD QUALITY DIVIDEND ADVANCED UCITS ETF (continued)

As at 30 April 2026

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.12
Financial derivative instruments dealt in on regulated market	0.03
UCITS collective investment schemes - Money Market Funds	0.17
Other assets	0.68
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES STOXX EUROPE 50 UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.41%)		
		Equities (31 October 2025: 99.41%)		
		Belgium (31 October 2025: 0.92%)		
		Beverages		
EUR	92,911	Anheuser-Busch InBev SA	5,983	1.05
		Total Belgium	**5,983**	**1.05**
		Denmark (31 October 2025: 2.32%)		
		Pharmaceuticals		
DKK	290,701	Novo Nordisk A/S 'B'	10,591	1.86
		Total Denmark	**10,591**	**1.86**
		France (31 October 2025: 20.47%)		
		Aerospace and defence		
EUR	33,416	Safran SA	9,123	1.60
		Apparel retailers		
EUR	3,178	Hermes International SCA	5,159	0.91
EUR	22,622	LVMH Moet Hennessy Louis Vuitton SE	10,212	1.79
		Banks		
EUR	93,963	BNP Paribas SA	8,384	1.47
		Chemicals		
EUR	52,421	Air Liquide SA^	9,597	1.69
		Cosmetics and personal care		
EUR	21,760	L'Oreal SA	7,965	1.40
		Electrical components and equipment		
EUR	52,224	Schneider Electric SE	14,027	2.46
		Engineering & construction		
EUR	52,689	Vinci SA	6,771	1.19
		Healthcare products		
EUR	28,332	EssilorLuxottica SA	5,135	0.90
		Insurance		
EUR	159,594	AXA SA	6,534	1.15
		Oil and gas		
EUR	198,031	TotalEnergies SE	15,702	2.76
		Pharmaceuticals		
EUR	102,331	Sanofi SA	8,168	1.43
		Total France	**106,777**	**18.75**
		Germany (31 October 2025: 13.47%)		
		Aerospace and defence		
EUR	4,163	Rheinmetall AG	5,644	0.99
		Germany (31 October 2025: 13.47%) (continued)		
		Insurance		
EUR	34,424	Allianz SE	13,391	2.36
EUR	11,822	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	6,039	1.06
		Machinery, construction and mining		
EUR	69,966	Siemens Energy AG	12,635	2.22
		Miscellaneous manufacturers		
EUR	68,049	Siemens AG	17,186	3.02
		Software		
EUR	92,448	SAP SE	13,451	2.36
		Telecommunications		
EUR	318,437	Deutsche Telekom AG	8,779	1.54
		Total Germany	**77,125**	**13.55**
		Italy (31 October 2025: 4.25%)		
		Banks		
EUR	1,384,302	Intesa Sanpaolo SpA	7,995	1.41
EUR	136,456	UniCredit SpA	8,954	1.57
		Electricity		
EUR	702,967	Enel SpA^	6,976	1.22
		Total Italy	**23,925**	**4.20**
		Netherlands (31 October 2025: 10.70%)		
		Aerospace and defence		
EUR	53,248	Airbus SE	9,312	1.64
		Banks		
EUR	264,266	ING Groep NV	6,542	1.15
		Internet		
EUR	111,275	Prosus NV	4,570	0.80
		Semiconductors		
EUR	35,124	ASML Holding NV	42,936	7.54
		Total Netherlands	**63,360**	**11.13**
		Spain (31 October 2025: 5.79%)		
		Banks		
EUR	516,611	Banco Bilbao Vizcaya Argentaria SA	9,717	1.71
EUR	1,329,253	Banco Santander SA	13,798	2.42
		Electricity		
EUR	561,441	Iberdrola SA	11,201	1.97
		Total Spain	**34,716**	**6.10**
		Switzerland (31 October 2025: 17.08%)		
		Banks		
CHF	279,705	UBS Group AG^	10,519	1.85

SCHEDULE OF INVESTMENTS (continued)

iSHARES STOXX EUROPE 50 UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (31 October 2025: 99.41%) (continued)				
		Switzerland (31 October 2025: 17.08%) (continued)		
		Electrical components and equipment		
CHF	142,846	ABB Ltd	12,214	2.14
		Food		
CHF	233,152	Nestle SA	20,090	3.53
		Insurance		
CHF	13,244	Zurich Insurance Group AG	7,851	1.38
		Pharmaceuticals		
CHF	172,174	Novartis AG	21,752	3.82
CHF	63,576	Roche Holding AG	22,066	3.88
		Retail		
CHF	48,646	Cie Financiere Richemont SA	7,874	1.38
		Total Switzerland	**102,366**	**17.98**
		United Kingdom (31 October 2025: 24.41%)		
		Aerospace and defence		
GBP	762,688	Rolls-Royce Holdings Plc	10,443	1.83
		Agriculture		
GBP	196,839	British American Tobacco Plc	9,857	1.73
		Banks		
GBP	1,554,206	HSBC Holdings Plc	24,287	4.27
		Commercial services		
GBP	165,439	RELX Plc	5,140	0.90
		United Kingdom (31 October 2025: 24.41%) (continued)		
		Cosmetics and personal care		
GBP	197,742	Unilever Plc	9,843	1.73
		Diversified financial services		
GBP	44,836	London Stock Exchange Group Plc	4,960	0.87
		Electricity		
GBP	470,460	National Grid Plc	7,151	1.26
		Mining		
GBP	97,144	Rio Tinto Plc	8,269	1.45
		Oil and gas		
GBP	1,492,324	BP Plc	10,092	1.77
EUR	512,943	Shell Plc	19,753	3.47
		Pharmaceuticals		
GBP	140,347	AstraZeneca Plc	22,676	3.98
GBP	368,779	GSK Plc	8,239	1.45
		Total United Kingdom	**140,710**	**24.71**
Total investments in equities			**565,553**	**99.33**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**565,553**	**99.33**

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.02%)					
Exchange traded futures contracts (31 October 2025: 0.02%)					
Germany					
77	EUR	3,804	Stoxx 50 Index Futures June 2026	45	0.01
Total Germany				**45**	**0.01**
Total unrealised gain on exchange traded futures contracts				**45**	**0.01**
Total financial derivative instruments dealt in on a regulated market				**45**	**0.01**

SCHEDULE OF INVESTMENTS (continued)

iSHARES STOXX EUROPE 50 UCITS ETF (continued)
As at 30 April 2026

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	565,598	99.34
Cash and margin cash	2,252	0.40
Cash equivalents (31 October 2025: 0.15%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.15%)		
Other assets and liabilities	1,528	0.26
Net asset value attributable to redeemable shareholders	**569,378**	**100.00**

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

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	99.30
Financial derivative instruments dealt in on regulated market	0.01
Other assets	0.69
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK DOMESTIC FOCUS UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 0.00%)				
Equities (31 October 2025: 0.00%)				
		Guernsey (31 October 2025: 0.00%)		
		Diversified financial services		
GBP	399	Foresight Group Holdings Ltd	1	0.04
		Oil and gas		
GBP	9,588	Chariot Ltd	-[1]	0.00
		Real estate investment trusts		
GBP	2,348	Picton Property Income Ltd (Reit)	2	0.08
		Total Guernsey	**3**	**0.12**
		Ireland (31 October 2025: 0.00%)		
		Food		
GBP	1,735	C&C Group Plc	2	0.08
GBP	2,937	Greencore Group Plc	7	0.29
		Total Ireland	**9**	**0.37**
		Jersey (31 October 2025: 0.00%)		
		Retail		
GBP	4,593	B&M European Value Retail Plc	8	0.33
		Total Jersey	**8**	**0.33**
		United Kingdom (31 October 2025: 0.00%)		
		Aerospace and defence		
GBP	183	Cohort Plc	2	0.08
GBP	2,172	QinetiQ Group Plc	10	0.41
		Airlines		
GBP	1,732	easyJet Plc	6	0.25
GBP	447	JET2 Plc	5	0.20
		Banks		
GBP	63,082	Barclays Plc	272	11.08
GBP	268,920	Lloyds Banking Group Plc	268	10.92
GBP	37,458	NatWest Group Plc	219	8.92
GBP	902	Paragon Banking Group Plc	7	0.28
		Beverages		
GBP	3,018	Marston's Plc	2	0.08
GBP	110	Nichols Plc	1	0.04
		Biotechnology		
USD	217	Bicycle Therapeutics Plc ADR	1	0.04
		Building Materials		
GBP	1,346	Breedon Group Plc	4	0.17
GBP	972	Forterra Plc	2	0.08

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
		United Kingdom (31 October 2025: 0.00%) (continued)		
		Building Materials (continued)		
GBP	1,148	Genuit Group Plc	3	0.12
GBP	1,872	Ibstock Plc	2	0.08
GBP	1,098	Marshalls Plc	1	0.04
		Coal		
GBP	98	Hargreaves Services Plc	1	0.04
		Commercial services		
GBP	2,310	Babcock International Group Plc	25	1.02
GBP	381	Fintel Plc	1	0.04
GBP	1,726	Johnson Service Group Plc	2	0.08
GBP	314	Knights Group Holdings Plc	1	0.04
GBP	6,043	Mitie Group Plc	11	0.45
GBP	2,888	ProService Building Services Marketplace Plc	-[1]	0.00
GBP	284	Staffline Group Plc	-[1]	0.00
GBP	905	XPS Pensions Group Plc	3	0.12
GBP	1,079	Zigup Plc	4	0.17
		Computers		
GBP	702	Bytes Technology Group Plc	2	0.08
GBP	549	Capita Plc	1	0.04
GBP	434	Kainos Group Plc	3	0.12
GBP	473	Redcentric Plc	1	0.04
GBP	630	Softcat Plc	9	0.37
		Diversified financial services		
GBP	8,412	Aberdeen Group Plc	17	0.69
GBP	1,549	AJ Bell Plc	8	0.33
GBP	2,117	Ashmore Group Plc	4	0.16
GBP	627	BTG Consulting Plc	1	0.04
GBP	695	Close Brothers Group Plc	3	0.12
GBP	1,438	IntegraFin Holdings Plc	5	0.21
GBP	2,117	Jupiter Fund Management Plc	3	0.12
GBP	1,229	Ninety One Plc	3	0.12
GBP	1,614	OSB Group Plc	9	0.37
GBP	198	PayPoint Plc	1	0.04
GBP	5,775	Quilter Plc	11	0.45
GBP	269	Rathbones Group Plc	5	0.20
GBP	2,289	St James's Place Plc	28	1.14
GBP	252	Tatton Asset Management Plc	2	0.08
GBP	1,172	Vanquis Banking Group Plc	1	0.04
		Electrical components and equipment		
GBP	326	FW Thorpe Plc	1	0.04
		Electricity		
GBP	1,580	Drax Group Plc	14	0.57
GBP	5,554	SSE Plc	146	5.95
GBP	334	Telecom Plus Plc	4	0.16

iSHARES UK DOMESTIC FOCUS UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (31 October 2025: 0.00%) (continued)				
		United Kingdom (31 October 2025: 0.00%) (continued)		
		Energy - alternate sources		
GBP	5,178	AFC Energy Plc	1	0.04
GBP	9,168	Quadrise Plc	-[1]	0.00
		Engineering & construction		
GBP	2,252	Balfour Beatty Plc	18	0.74
GBP	2,070	Kier Group Plc	4	0.16
GBP	208	Morgan Sindall Group Plc	10	0.41
GBP	362	Renew Holdings Plc	3	0.12
		Entertainment		
GBP	17,633	ITV Plc	14	0.57
		Food		
GBP	248	Cranswick Plc	14	0.57
GBP	467	Greggs Plc	7	0.29
GBP	8,275	J Sainsbury Plc	27	1.10
GBP	9,401	Marks & Spencer Group Plc	31	1.26
GBP	3,176	Premier Foods Plc	6	0.25
GBP	29,179	Tesco Plc	141	5.74
		Hand and machine tools		
GBP	359	Flowtech Fluidpower Plc	-[1]	0.00
		Healthcare services		
GBP	1,196	Spire Healthcare Group Plc	2	0.08
		Home builders		
GBP	6,498	Barratt Redrow Plc	16	0.65
GBP	535	Bellway Plc	10	0.41
GBP	446	Berkeley Group Holdings Plc	14	0.57
GBP	1,115	Crest Nicholson Holdings Plc	1	0.04
GBP	267	MJ Gleeson Plc	1	0.04
GBP	1,466	Persimmon Plc	15	0.61
GBP	16,255	Taylor Wimpey Plc	13	0.53
GBP	1,388	Vistry Group Plc	5	0.21
		Home furnishings		
GBP	2,475	Howden Joinery Group Plc	19	0.77
		Insurance		
GBP	1,260	Admiral Group Plc	42	1.71
GBP	13,973	Aviva Plc	87	3.55
GBP	2,740	Beazley Plc	35	1.43
GBP	10,474	M&G Plc	32	1.30
GBP	1,071	Sabre Insurance Group Plc	2	0.08
GBP	4,139	Standard Life Plc	31	1.26
		Internet		
GBP	1,568	AO World Plc	1	0.04
GBP	3,828	Autotrader Group Plc	19	0.78
GBP	432	Future Plc	2	0.08

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
		United Kingdom (31 October 2025: 0.00%) (continued)		
		Internet (continued)		
GBP	2,156	MONY Group Plc	4	0.16
GBP	1,417	Moonpig Group Plc	3	0.12
GBP	3,534	Rightmove Plc	15	0.61
GBP	1,776	Trainline Plc	4	0.17
GBP	676	Victorian Plumbing Group Plc	1	0.04
		Leisure time		
GBP	778	Gym Group Plc	1	0.04
GBP	762	Hollywood Bowl Group Plc	2	0.08
GBP	629	On the Beach Group Plc	1	0.04
		Lodging		
GBP	783	Whitbread Plc	17	0.69
		Media		
GBP	1,325	Reach Plc	1	0.04
		Oil and gas		
GBP	7,856	EnQuest Plc	2	0.08
GBP	2,888	Harbour Energy Plc	8	0.33
GBP	1,259	Serica Energy Plc	4	0.16
		Private Equity		
GBP	734	Molten Ventures Plc	4	0.16
		Real estate investment and services		
GBP	535	Helical Plc (Reit)	1	0.04
GBP	430	Henry Boot Plc	1	0.04
GBP	1,173	Watkin Jones Plc	-[1]	0.00
		Real estate investment trusts		
GBP	899	Big Yellow Group Plc (Reit)	8	0.33
GBP	4,621	British Land Co Plc (Reit)	18	0.73
GBP	487	Derwent London Plc (Reit)	8	0.33
GBP	3,226	Grainger Plc (Reit)	5	0.20
GBP	1,763	Great Portland Estates Plc (Reit)	6	0.24
GBP	3,436	Land Securities Group Plc (Reit)	20	0.81
GBP	10,178	LondonMetric Property Plc (Reit)	19	0.77
GBP	11,859	Primary Health Properties Plc (Reit)	11	0.45
GBP	998	Safestore Holdings Plc (Reit)	7	0.29
GBP	5,876	Segro Plc (Reit)	41	1.67
GBP	7,141	Shaftesbury Capital Plc (Reit)	10	0.41
GBP	10,496	Tritax Big Box REIT Plc	16	0.65
GBP	1,982	UNITE Group Plc (Reit)	9	0.37
GBP	659	Workspace Group Plc (Reit)	2	0.08
		Retail		
GBP	1,325	BRCK Group Plc	1	0.04
GBP	5,063	Currys Plc	6	0.25
GBP	1,025	DFS Furniture Plc	1	0.04
GBP	1,583	Domino's Pizza Group Plc	3	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK DOMESTIC FOCUS UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (31 October 2025: 0.00%) (continued)				
		United Kingdom (31 October 2025: 0.00%) (continued)		
		Retail (continued)		
GBP	604	Dunelm Group Plc	5	0.21
GBP	585	Frasers Group Plc	4	0.16
GBP	1,000	Halfords Group Plc	1	0.04
GBP	328	J D Wetherspoon Plc	2	0.08
GBP	1,233	Mitchells & Butlers Plc	3	0.12
GBP	557	Next Plc	72	2.93
GBP	2,050	Pets at Home Group Plc	4	0.16
GBP	923	Travis Perkins Plc	5	0.21
GBP	1,215	Vertu Motors Plc	1	0.04
GBP	578	WH Smith Plc	3	0.12
GBP	1,063	Wickes Group Plc	2	0.08
		Software		
GBP	567	Everplay Group Plc	2	0.08
GBP	530	IDOX Plc	-[1]	0.00
GBP	368	Pinewood Technologies Group Plc	1	0.04
		United Kingdom (31 October 2025: 0.00%) (continued)		
		Telecommunications		
GBP	29,609	BT Group Plc	64	2.61
GBP	426	Gamma Communications Plc	4	0.16
		Transportation		
GBP	2,608	Firstgroup Plc	4	0.16
GBP	2,878	Ocado Group Plc	6	0.25
		Water		
GBP	2,157	Pennon Group Plc	12	0.49
GBP	1,247	Severn Trent Plc	41	1.67
GBP	3,116	United Utilities Group Plc	45	1.83
		Total United Kingdom	**2,299**	**93.64**
Total investments in equities			**2,319**	**94.46**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**2,319**	**94.46**

Notional amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss GBP'000	Fair value GBP'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: 0.00%)							
Over-the-counter total return swaps (31 October 2025: 0.00%)							
		United Kingdom					
21,988	GBP	BNP	The Fund receives the total return on Centrica PLC. The Fund pays the total return on GBP - 1D Sterling Overnight Index Average (SONIA), plus or minus a spread of 25 basis points.	31/12/2049	1	1	0.04
Total unrealised gain on over-the-counter on total return swaps					**1**	**1**	**0.04**
		United Kingdom					
2,529	GBP	Goldman Sachs Bank USA	The Fund receives the total return on Investec PLC. The Fund pays the total return on GBP - 1D Sterling Overnight Index Average (SONIA), plus or minus a spread of 0 basis points.	31/12/2049	(0)	(-)[1]	0.00
Total unrealised loss on over-the-counter on total return swaps					**(0)**	**(0)**	**0.00**
Total over-the-counter financial derivative instruments						**1**	**0.04**

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK DOMESTIC FOCUS UCITS ETF (continued)
As at 30 April 2026

			Fair value GBP'000	% of net asset value
Total financial assets at fair value through profit or loss			2,320	94.50
Cash			5	0.20
Cash equivalents (31 October 2025: 0.00%)				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.00%)**		
126,832	GBP	BlackRock ICS Sterling Liquidity Fund~	127	5.17
Total cash equivalents			127	5.17
Other assets and liabilities			3	0.13
Net asset value attributable to redeemable shareholders			**2,455**	**100.00**

[1] Investments which are less than GBP 500 have been rounded down to zero.
~ Investment in related party.

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

Total return swaps are classified by the country/geographic region of incorporation of the underlying security held on the swap.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	94.46
Over-the-counter financial derivative instruments	0.04
UCITS collective investment schemes - Money Market Funds	5.17
Other assets	0.33
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK FOREIGN FOCUS UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 0.00%)		
		Equities (31 October 2025: 0.00%)		
		Bermuda (31 October 2025: 0.00%)		
		Insurance		
GBP	171	Conduit Holdings Ltd	1	0.04
GBP	381	Hiscox Ltd	6	0.24
GBP	280	Lancashire Holdings Ltd	1	0.04
		Total Bermuda	**8**	**0.32**
		France (31 October 2025: 0.00%)		
		Media		
GBP	796	Canal+ SA	2	0.08
		Total France	**2**	**0.08**
		Guernsey (31 October 2025: 0.00%)		
		Diversified financial services		
GBP	253	Burford Capital Ltd	1	0.04
		Total Guernsey	**1**	**0.04**
		Ireland (31 October 2025: 0.00%)		
		Oil and gas		
GBP	100	DCC Plc	5	0.20
		Retail		
GBP	198	Grafton Group Plc	2	0.08
		Total Ireland	**7**	**0.28**
		Isle of Man (31 October 2025: 0.00%)		
		Building Materials		
GBP	321	Strix Group Plc	-[1]	0.00
		Entertainment		
GBP	697	Entain Plc	4	0.16
GBP	319	Playtech Plc	1	0.04
		Total Isle of Man	**5**	**0.20**
		Israel (31 October 2025: 0.00%)		
		Diversified financial services		
GBP	84	Plus500 Ltd	4	0.16
		Total Israel	**4**	**0.16**
		Jersey (31 October 2025: 0.00%)		
		Advertising		
GBP	1,252	WPP Plc	3	0.12
		Jersey (31 October 2025: 0.00%) (continued)		
		Airlines		
GBP	95	Wizz Air Holdings Plc	1	0.04
		Commercial services		
GBP	1,055	Experian Plc	28	1.13
		Diversified financial services		
GBP	178	JTC Plc	2	0.08
GBP	1,339	Man Group Plc	4	0.17
GBP	867	TP ICAP Group Plc	3	0.12
		Mining		
GBP	11,185	Glencore Plc	64	2.58
		Real estate investment and services		
GBP	864	International Workplace Group Plc	2	0.08
		Software		
GBP	720	Cirata Plc	-[1]	0.00
		Total Jersey	**107**	**4.32**
		Netherlands (31 October 2025: 0.00%)		
		Hand and machine tools		
GBP	24	RHI Magnesita NV	1	0.04
		Total Netherlands	**1**	**0.04**
		Spain (31 October 2025: 0.00%)		
		Airlines		
GBP	2,711	International Consolidated Airlines Group SA	10	0.40
		Total Spain	**10**	**0.40**
		Switzerland (31 October 2025: 0.00%)		
		Beverages		
GBP	257	Coca-Cola HBC AG	11	0.45
		Total Switzerland	**11**	**0.45**
		United Kingdom (31 October 2025: 0.00%)		
		Advertising		
GBP	106	M&C Saatchi Plc	-[1]	0.00
GBP	116	Next 15 Group Plc	-[1]	0.00
		Aerospace and defence		
GBP	3,446	BAE Systems Plc	71	2.87
GBP	1,429	Melrose Industries Plc	7	0.28
GBP	9,666	Rolls-Royce Holdings Plc	114	4.60
		Agriculture		
GBP	2,514	British American Tobacco Plc	109	4.40
GBP	2	Camellia Plc	-[1]	0.00
GBP	76	Genus Plc	2	0.08
GBP	880	Imperial Brands Plc	24	0.97

iSHARES UK FOREIGN FOCUS UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (31 October 2025: 0.00%) (continued)				
		United Kingdom (31 October 2025: 0.00%) (continued)		
		Apparel retailers		
GBP	417	Burberry Group Plc	5	0.20
GBP	721	Dr Martens Plc	-[1]	0.00
		Auto manufacturers		
GBP	337	Aston Martin Lagonda Global Holdings Plc	-[1]	0.00
		Banks		
GBP	19,698	HSBC Holdings Plc	266	10.73
GBP	2,197	Standard Chartered Plc	41	1.66
GBP	54	TBC Bank Group Plc	2	0.08
		Beverages		
GBP	2,650	Diageo Plc	39	1.57
GBP	126	Fevertree Drinks Plc	1	0.04
		Biotechnology		
USD	214	Autolus Therapeutics Plc ADR	-[1]	0.00
USD	57	Immunocore Holdings Plc ADR	1	0.04
GBP	383	NIOX GROUP Plc	-[1]	0.00
GBP	111	OXB	1	0.04
GBP	665	Oxford Nanopore Technologies Plc	1	0.04
		Building Materials		
GBP	382	James Halstead Plc	-[1]	0.00
GBP	1,279	SigmaRoc Plc	2	0.08
GBP	325	Victoria Plc	-[1]	0.00
		Chemicals		
GBP	155	Croda International Plc	4	0.16
GBP	653	Elementis Plc	1	0.04
GBP	193	Johnson Matthey Plc	4	0.16
GBP	95	Victrex Plc	1	0.04
		Commercial services		
GBP	32	4imprint Group Plc	1	0.04
GBP	21	AB Dynamics Plc	-[1]	0.00
GBP	156	Franchise Brands Plc	-[1]	0.00
GBP	1,835	Hays Plc	1	0.04
GBP	176	Intertek Group Plc	9	0.36
GBP	358	Pagegroup Plc	1	0.04
GBP	2,097	RELX Plc	56	2.26
GBP	2,897	Rentokil Initial Plc	14	0.57
GBP	319	RWS Holdings Plc	-[1]	0.00
GBP	159	Savills Plc	1	0.04
GBP	139	SThree Plc	-[1]	0.00
GBP	1,000	Wise Plc 'A'	11	0.44
GBP	135	YouGov Plc	-[1]	0.00
		Computers		
GBP	74	Computacenter Plc	3	0.12
		United Kingdom (31 October 2025: 0.00%) (continued)		
		Computers (continued)		
USD	43	Endava Plc ADR	-[1]	0.00
GBP	98	Midwich Group Plc	-[1]	0.00
GBP	315	NCC Group Plc	-[1]	0.00
GBP	100	Raspberry PI Holdings Plc	1	0.04
GBP	1,150	Serco Group Plc	3	0.12
		Cosmetics and personal care		
GBP	10,267	Haleon Plc	35	1.41
GBP	369	PZ Cussons Plc	-[1]	0.00
GBP	2,506	Unilever Plc	108	4.36
		Distribution and wholesale		
GBP	372	Bunzl Plc	9	0.37
GBP	544	RS GROUP Plc	3	0.12
		Diversified financial services		
GBP	394	IG Group Holdings Plc	6	0.24
GBP	145	Impax Asset Management Group Plc	-[1]	0.00
GBP	574	London Stock Exchange Group Plc	55	2.22
GBP	116	Polar Capital Holdings Plc	1	0.04
GBP	1,202	Schroders Plc	7	0.29
		Electrical components and equipment		
GBP	159	Volex Plc	1	0.04
		Electricity		
GBP	5,963	National Grid Plc	78	3.15
		Electronics		
GBP	112	DiscoverIE Group Plc	1	0.04
GBP	435	Halma Plc	19	0.77
GBP	64	Oxford Instruments Plc	2	0.08
GBP	42	Renishaw Plc	2	0.08
GBP	115	TT Electronics Plc	-[1]	0.00
		Energy - alternate sources		
GBP	190	Ceres Power Holdings Plc	1	0.04
GBP	531	ITM Power Plc	1	0.04
		Engineering & construction		
GBP	84	Keller Group Plc	2	0.08
		Entertainment		
GBP	382	Gaming Realms Plc	-[1]	0.00
		Food		
GBP	103	Hilton Food Group Plc	1	0.04
GBP	902	SSP Group Plc	1	0.04
GBP	437	Tate & Lyle Plc	2	0.08
		Food Service		
USD	2,048	Compass Group Plc	43	1.74
		Forest Products and paper		
GBP	481	Mondi Plc	4	0.16

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK FOREIGN FOCUS UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (31 October 2025: 0.00%) (continued)				
		United Kingdom (31 October 2025: 0.00%) (continued)		
		Healthcare products		
GBP	252	Advanced Medical Solutions Group Plc	1	0.04
GBP	2,351	Convatec Group Plc	5	0.20
GBP	505	EKF Diagnostics Holdings Plc	-[1]	0.00
GBP	1,007	Smith & Nephew Plc	11	0.45
		Household products		
GBP	773	Reckitt Benckiser Group Plc	36	1.45
		Insurance		
GBP	265	Chesnara Plc	1	0.04
GBP	2,910	Prudential Plc	32	1.29
		Internet		
GBP	57	ASOS Plc	-[1]	0.00
GBP	113	Auction Technology Group Plc	1	0.04
GBP	370	Team Internet Group Plc	-[1]	0.00
GBP	941	THG Plc	-[1]	0.00
GBP	404	Trustpilot Group Plc	1	0.04
		Iron and steel		
GBP	290	Ferrexpo Plc	-[1]	0.00
GBP	234	Vesuvius Plc	1	0.04
		Leisure time		
GBP	162	Carnival Plc	3	0.12
		Lodging		
USD	170	InterContinental Hotels Group Plc	18	0.73
		Machinery - diversified		
GBP	298	IMI Plc	8	0.33
GBP	946	Rotork Plc	3	0.12
GBP	84	Spirax Group Plc	6	0.24
		Machinery, construction and mining		
GBP	296	Weir Group Plc	8	0.32
		Media		
GBP	94	Bloomsbury Publishing Plc	-[1]	0.00
GBP	1,471	Informa Plc	12	0.49
GBP	238	LBG Media Plc	-[1]	0.00
GBP	724	Pearson Plc	8	0.32
		Metal fabricate/ hardware		
GBP	198	Bodycote Plc	1	0.04
		Mining		
GBP	1,282	Anglo American Plc	46	1.86
GBP	452	Antofagasta Plc	16	0.65
GBP	204	Central Asia Metals Plc	1	0.04
GBP	1,296	Rio Tinto Plc	95	3.83
		Miscellaneous manufacturers		
GBP	36	Avon Technologies Plc	1	0.04
		United Kingdom (31 October 2025: 0.00%) (continued)		
		Miscellaneous manufacturers (continued)		
GBP	312	Chemring Group Plc	2	0.08
GBP	154	Diploma Plc	11	0.45
GBP	91	Hill & Smith Plc	2	0.08
GBP	317	Morgan Advanced Materials Plc	1	0.04
GBP	481	Senior Plc	1	0.04
GBP	360	Smiths Group Plc	9	0.36
GBP	229	Volution Group Plc	1	0.04
		Oil and gas		
GBP	18,913	BP Plc	110	4.44
GBP	180	Energean Plc	2	0.08
EUR	6,501	Shell Plc	216	8.72
		Oil and gas services		
GBP	160	Hunting Plc	1	0.04
		Packaging and containers		
GBP	314	Essentra Plc	-[1]	0.00
		Pharmaceuticals		
GBP	1,779	AstraZeneca Plc	248	10.01
GBP	4,701	GSK Plc	91	3.67
GBP	188	Hikma Pharmaceuticals Plc	2	0.08
		Private Equity		
GBP	1,116	3i Group Plc	29	1.17
GBP	338	ICG Plc	6	0.24
		Real estate investment trusts		
GBP	610	Hammerson Plc (Reit)	2	0.08
		Retail		
GBP	366	Associated British Foods Plc	7	0.29
GBP	2,882	JD Sports Fashion Plc	2	0.08
GBP	1,943	Kingfisher Plc	6	0.24
GBP	181	Naked Wines Plc	-[1]	0.00
GBP	268	Watches of Switzerland Group Plc	1	0.04
		Semiconductors		
GBP	1,066	IQE Plc	1	0.04
		Software		
GBP	144	Big Technologies Plc	-[1]	0.00
GBP	260	dotdigital group Plc	-[1]	0.00
GBP	33	Frontier Developments Plc	-[1]	0.00
GBP	255	Oxford Metrics Plc	-[1]	0.00
GBP	1,088	Sage Group Plc	10	0.40
		Telecommunications		
GBP	47	accesso Technology Group Plc	-[1]	0.00
GBP	28	Gooch & Housego Plc	-[1]	0.00
GBP	22,825	Vodafone Group Plc	27	1.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK FOREIGN FOCUS UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (31 October 2025: 0.00%) (continued)				
		United Kingdom (31 October 2025: 0.00%) (continued)		
		Textile		
GBP	2,199	Coats Group Plc	2	0.08
		Toys		
GBP	38	Games Workshop Group Plc	7	0.28
		Transportation		
GBP	35	Clarkson Plc	2	0.08
		Total United Kingdom	**2,293**	**92.54**
		United States (31 October 2025: 0.00%)		
		Commercial services		
GBP	492	Sunbelt Rentals Holdings Inc	27	1.09
		Total United States	**27**	**1.09**
Total investments in equities			**2,476**	**99.92**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**2,476**	**99.92**

	Fair value GBP'000	% of net asset value
Total financial assets at fair value through profit or loss	2,476	99.92
Cash	1	0.04
Other assets and liabilities	1	0.04
Net asset value attributable to redeemable shareholders	**2,478**	**100.00**

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

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	99.88
Other assets	0.12
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK PROPERTY UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.13%)		
		Equities (31 October 2025: 99.13%)		
		Guernsey (31 October 2025: 5.26%)		
		Lodging		
GBP	186,257	PPHE Hotel Group Ltd^	2,816	0.60
		Real estate investment and services		
GBP	14,450,962	Sirius Real Estate Ltd (Reit)^	14,465	3.09
		Real estate investment trusts		
GBP	4,999,392	Picton Property Income Ltd (Reit)	3,860	0.82
GBP	1,214,795	Regional REIT Ltd	1,053	0.23
GBP	4,340,252	Schroder Real Estate Investment Trust Ltd (Reit)	2,077	0.44
		Total Guernsey	**24,271**	**5.18**
		United Kingdom (31 October 2025: 93.87%)		
		Closed-end Funds		
GBP	3,629,929	Social Housing Reit Plc	2,646	0.57
		Real estate investment and services		
GBP	1,021,917	Helical Plc (Reit)^	1,956	0.42
		Real estate investment trusts		
GBP	1,507,215	AEW UK REIT Plc^	1,552	0.33
GBP	1,809,096	Big Yellow Group Plc (Reit)^	16,318	3.49
GBP	9,683,667	British Land Co Plc (Reit)	37,466	8.00
GBP	4,036,869	Custodian Property Income Reit Plc^	3,383	0.72
		United Kingdom (31 October 2025: 93.87%) (continued)		
		Real estate investment trusts (continued)		
GBP	1,088,810	Derwent London Plc (Reit)^	18,651	3.98
GBP	7,131,508	Grainger Plc (Reit)	11,432	2.44
GBP	3,783,306	Great Portland Estates Plc (Reit)^	11,698	2.50
GBP	4,987,782	Hammerson Plc (Reit)^	16,420	3.51
GBP	4,276,963	Home Reit Plc	423	0.09
GBP	7,244,811	Land Securities Group Plc (Reit)^	42,817	9.14
GBP	21,856,337	LondonMetric Property Plc (Reit)	41,396	8.84
GBP	3,838,654	NewRiver REIT Plc^	2,879	0.62
GBP	24,569,619	Primary Health Properties Plc (Reit)^	22,948	4.90
GBP	1,791,730	Residential Secure Income Plc (Reit)^	946	0.20
GBP	2,076,370	Safestore Holdings Plc (Reit)^	13,881	2.96
GBP	13,172,331	Segro Plc (Reit)	91,548	19.55
GBP	14,329,446	Shaftesbury Capital Plc (Reit)^	19,130	4.09
GBP	12,003,432	Supermarket Income Reit Plc^	10,047	2.15
GBP	6,065,455	Target Healthcare REIT Plc	6,332	1.35
GBP	23,843,551	Tritax Big Box REIT Plc	36,004	7.69
GBP	4,611,575	UNITE Group Plc (Reit)^	21,388	4.57
GBP	1,273,300	Workspace Group Plc (Reit)^	4,296	0.92
		Total United Kingdom	**435,557**	**93.03**
		Total investments in equities	**459,828**	**98.21**
		Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	**459,828**	**98.21**

Number of contracts	Currency	Notional amount	Description	Fair value GBP'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.02%)					
Exchange traded futures contracts (31 October 2025: 0.02%)					
Germany					
1,213	EUR	6,386	Stoxx 600 Real Estate Index Futures June 2026	76	0.02
Total Germany				**76**	**0.02**
United Kingdom					
10	GBP	996	FTSE 100 Index Futures June 2026	21	0.00
Total United Kingdom				**21**	**0.00**
Total unrealised gain on exchange traded futures contracts				**97**	**0.02**
Total financial derivative instruments dealt in on a regulated market				**97**	**0.02**

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK PROPERTY UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value GBP'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: 0.01%)							
Over-the-counter forward currency contracts (31 October 2025: 0.01%)							
GBP	191,472	EUR	218,787	State Street Bank and Trust Company	05/05/2026	3	0.00
Total unrealised gain						**3**	**0.00**
EUR Hedged Share Class							
EUR	12,968,767	GBP	11,210,500	State Street Bank and Trust Company	02/06/2026	-[1]	0.00
Total unrealised gain						**-**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**3**	**0.00**
GBP	379,763	EUR	439,328	State Street Bank and Trust Company	02/06/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
EUR Hedged Share Class							
EUR	12,210,836	GBP	10,686,216	State Street Bank and Trust Company	05/05/2026	(145)	(0.03)
EUR	820,895	GBP	715,757	State Street Bank and Trust Company	05/05/2026	(7)	(0.00)
Total unrealised loss						**(152)**	**(0.03)**
Total unrealised loss on over-the-counter forward currency contracts						**(152)**	**(0.03)**
Total over-the-counter financial derivative instruments						**(149)**	**(0.03)**

	Fair value GBP'000	% of net asset value
Total financial assets at fair value through profit or loss	459,928	98.23
Total financial liabilities at fair value through profit or loss	(152)	(0.03)
Cash and margin cash	2,148	0.46
Other assets and liabilities	6,296	1.34
Net asset value attributable to redeemable shareholders	**468,220**	**100.00**

[1] Investments which are less than GBP 500 have been rounded down to zero.
^ These securities are partially or fully transferred as securities lent.

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	98.14
Financial derivative instruments dealt in on regulated market	0.02
Over-the-counter financial derivative instruments	0.00[1]
Other assets	1.84
Total assets	**100.00**

[1] Amount is less than 0.005%

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 98.80%)		
		Corporate debt instruments (31 October 2025: 25.19%)		
		Australia (31 October 2025: 0.19%)		
USD	250,000	Australia & New Zealand Banking Group Ltd 3.919% 30/09/2027	249	0.01
USD	250,000	Australia & New Zealand Banking Group Ltd 4.615% 16/12/2029	253	0.01
USD	250,000	Australia & New Zealand Banking Group Ltd 4.900% 16/07/2027	252	0.01
USD	135,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	139	0.00
USD	195,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	166	0.00
USD	210,000	BHP Billiton Finance USA Ltd 4.750% 28/02/2028^	212	0.00
USD	60,000	BHP Billiton Finance USA Ltd 4.900% 28/02/2033	60	0.00
USD	195,000	BHP Billiton Finance USA Ltd 5.000% 21/02/2030^	199	0.00
USD	335,000	BHP Billiton Finance USA Ltd 5.000% 15/02/2036^	335	0.01
USD	526,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	491	0.01
USD	150,000	BHP Billiton Finance USA Ltd 5.100% 08/09/2028^	153	0.00
USD	175,000	BHP Billiton Finance USA Ltd 5.125% 21/02/2032	179	0.00
USD	310,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2030^	319	0.01
USD	240,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2033^	246	0.00
USD	220,000	BHP Billiton Finance USA Ltd 5.300% 21/02/2035	225	0.00
USD	95,000	BHP Billiton Finance USA Ltd 5.500% 08/09/2053	92	0.00
USD	70,000	BHP Billiton Finance USA Ltd 5.750% 05/09/2055^	70	0.00
USD	250,000	Commonwealth Bank of Australia 4.150% 01/10/2030	248	0.01
USD	250,000	Commonwealth Bank of Australia 4.355% 27/03/2029	251	0.01
USD	250,000	Commonwealth Bank of Australia 4.423% 14/03/2028	251	0.01
USD	250,000	National Australia Bank Ltd 3.905% 09/06/2027	250	0.01
USD	250,000	National Australia Bank Ltd 4.308% 13/06/2028	251	0.01
USD	250,000	National Australia Bank Ltd 4.500% 26/10/2027	251	0.01
USD	250,000	National Australia Bank Ltd 4.534% 13/06/2030^	251	0.01
USD	10,000	National Australia Bank Ltd 4.900% 13/06/2028	10	0.00
USD	250,000	National Australia Bank Ltd 4.901% 14/01/2030^	255	0.01
USD	200,000	National Australia Bank Ltd 4.944% 12/01/2028	203	0.00
USD	240,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051	145	0.00
USD	205,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	201	0.00
		Australia (31 October 2025: 0.19%) (continued)		
USD	160,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	170	0.00
USD	270,000	Westpac Banking Corp 1.953% 20/11/2028	255	0.01
USD	180,000	Westpac Banking Corp 2.150% 03/06/2031	162	0.00
USD	119,000	Westpac Banking Corp 2.650% 16/01/2030	112	0.00
USD	295,000	Westpac Banking Corp 2.668% 15/11/2035	266	0.01
USD	270,000	Westpac Banking Corp 2.963% 16/11/2040	200	0.00
USD	226,000	Westpac Banking Corp 3.020% 18/11/2036	202	0.00
USD	160,000	Westpac Banking Corp 3.133% 18/11/2041	118	0.00
USD	228,000	Westpac Banking Corp 3.400% 25/01/2028^	225	0.00
USD	140,000	Westpac Banking Corp 4.043% 26/08/2027	140	0.00
USD	242,000	Westpac Banking Corp 4.110% 24/07/2034^	236	0.00
USD	175,000	Westpac Banking Corp 4.354% 01/07/2030^	175	0.00
USD	170,000	Westpac Banking Corp 4.421% 24/07/2039^	152	0.00
USD	145,000	Westpac Banking Corp 5.050% 16/04/2029	148	0.00
USD	190,000	Westpac Banking Corp 5.405% 10/08/2033	193	0.00
USD	270,000	Westpac Banking Corp 5.457% 18/11/2027	275	0.01
USD	100,000	Westpac Banking Corp 5.535% 17/11/2028	103	0.00
USD	260,000	Westpac Banking Corp 5.618% 20/11/2035	264	0.01
USD	140,000	Westpac Banking Corp 6.820% 17/11/2033	153	0.00
USD	70,000	Woodside Finance Ltd 4.900% 19/05/2028^	70	0.00
USD	220,000	Woodside Finance Ltd 5.100% 12/09/2034^	217	0.00
USD	170,000	Woodside Finance Ltd 5.400% 19/05/2030	174	0.00
USD	110,000	Woodside Finance Ltd 5.700% 19/05/2032	114	0.00
USD	195,000	Woodside Finance Ltd 5.700% 12/09/2054^	182	0.00
USD	230,000	Woodside Finance Ltd 6.000% 19/05/2035^	239	0.00
		Total Australia	**10,752**	**0.18**
		Austria (31 October 2025: 0.05%)		
USD	160,000	Oesterreichische Kontrollbank AG 3.625% 09/09/2027	159	0.00
USD	60,000	Oesterreichische Kontrollbank AG 3.750% 05/09/2029	59	0.00
USD	500,000	Oesterreichische Kontrollbank AG 3.750% 10/09/2030	494	0.01
USD	95,000	Oesterreichische Kontrollbank AG 3.750% 15/01/2031	94	0.00
USD	200,000	Oesterreichische Kontrollbank AG 4.125% 18/01/2029^	201	0.00
USD	165,000	Oesterreichische Kontrollbank AG 4.250% 01/03/2028	166	0.00
USD	170,000	Oesterreichische Kontrollbank AG 4.500% 24/01/2030	173	0.00
USD	75,000	Oesterreichische Kontrollbank AG 4.750% 21/05/2027	76	0.00
USD	120,000	Suzano Austria GmbH 2.500% 15/09/2028	114	0.00
USD	220,000	Suzano Austria GmbH 3.125% 15/01/2032	196	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		Austria (31 October 2025: 0.05%) (continued)		
USD	266,000	Suzano Austria GmbH 3.750% 15/01/2031^	250	0.01
USD	275,000	Suzano Austria GmbH 5.000% 15/01/2030	273	0.01
USD	330,000	Suzano Austria GmbH 6.000% 15/01/2029	338	0.01
		Total Austria	**2,593**	**0.04**
		Bermuda (31 October 2025: 0.02%)		
USD	200,000	Aegon Ltd 5.500% 11/04/2048	200	0.01
USD	190,000	Arch Capital Group Ltd 3.635% 30/06/2050^	136	0.00
USD	70,000	Arch Capital Group Ltd 7.350% 01/05/2034	79	0.00
USD	135,000	Enstar Group Ltd 3.100% 01/09/2031	120	0.00
USD	137,000	Enstar Group Ltd 4.950% 01/06/2029	137	0.00
USD	60,000	Essent Group Ltd 6.250% 01/07/2029	62	0.00
USD	115,000	RenaissanceRe Holdings Ltd 3.600% 15/04/2029	112	0.00
USD	180,000	RenaissanceRe Holdings Ltd 5.750% 05/06/2033	185	0.01
USD	50,000	RenaissanceRe Holdings Ltd 5.800% 01/04/2035	51	0.00
USD	165,000	Triton Container International Ltd / TAL International Container Corp 3.250% 15/03/2032	148	0.00
USD	95,000	Triton Container International Ltd / TAL International Container Corp 5.150% 15/02/2033	93	0.00
USD	95,000	XL Group Ltd 5.250% 15/12/2043	87	0.00
		Total Bermuda	**1,410**	**0.02**
		Brazil (31 October 2025: 0.00%)		
USD	65,000	Vale SA 5.625% 11/09/2042	65	0.00
		Total Brazil	**65**	**0.00**
		British Virgin Islands (31 October 2025: 0.00%)		
USD	325,000	CNOOC Finance 2013 Ltd 3.300% 30/09/2049	245	0.01
USD	125,000	Gerdau Trade Inc 5.750% 09/06/2035^	128	0.00
		Total British Virgin Islands	**373**	**0.01**
		Canada (31 October 2025: 0.72%)		
USD	215,000	Bank of Montreal 3.088% 10/01/2037	192	0.01
USD	240,000	Bank of Montreal 3.803% 15/12/2032	236	0.01
USD	145,000	Bank of Montreal 4.062% 22/09/2028	144	0.00
USD	125,000	Bank of Montreal 4.338% 19/03/2030	124	0.00
USD	200,000	Bank of Montreal 4.350% 22/09/2031	197	0.01
USD	120,000	Bank of Montreal 4.439% 14/01/2032	118	0.00
USD	175,000	Bank of Montreal 4.640% 10/09/2030	175	0.00
USD	195,000	Bank of Montreal 4.700% 14/09/2027	196	0.01
USD	195,000	Bank of Montreal 5.004% 27/01/2029	197	0.01
USD	270,000	Bank of Montreal 5.203% 01/02/2028	274	0.01
USD	230,000	Bank of Montreal 5.370% 04/06/2027	233	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Canada (31 October 2025: 0.72%) (continued)		
USD	165,000	Bank of Montreal 5.511% 04/06/2031	171	0.00
USD	170,000	Bank of Montreal 5.717% 25/09/2028	175	0.00
USD	150,000	Bank of Nova Scotia 2.150% 01/08/2031	133	0.00
USD	165,000	Bank of Nova Scotia 2.450% 02/02/2032	147	0.00
USD	120,000	Bank of Nova Scotia 4.043% 15/09/2028	119	0.00
USD	175,000	Bank of Nova Scotia 4.247% 02/02/2030	174	0.00
USD	100,000	Bank of Nova Scotia 4.338% 15/09/2031	99	0.00
USD	150,000	Bank of Nova Scotia 4.404% 08/09/2028	150	0.00
USD	245,000	Bank of Nova Scotia 4.588% 04/05/2037	235	0.01
USD	145,000	Bank of Nova Scotia 4.740% 10/11/2032	145	0.00
USD	175,000	Bank of Nova Scotia 4.813% 02/02/2034	173	0.00
USD	225,000	Bank of Nova Scotia 4.850% 01/02/2030	228	0.01
USD	185,000	Bank of Nova Scotia 4.932% 14/02/2029	187	0.01
USD	175,000	Bank of Nova Scotia 5.130% 14/02/2031	178	0.00
USD	135,000	Bank of Nova Scotia 5.250% 12/06/2028	138	0.00
USD	85,000	Bank of Nova Scotia 5.400% 04/06/2027	86	0.00
USD	135,000	Bank of Nova Scotia 5.450% 01/08/2029	139	0.00
USD	165,000	Bank of Nova Scotia 5.650% 01/02/2034	172	0.00
USD	75,000	Barrick Mining Corp 5.250% 01/04/2042	72	0.00
USD	60,000	Barrick Mining Corp 6.450% 15/10/2035	65	0.00
USD	140,000	Bell Telephone Co of Canada or Bell Canada 2.150% 15/02/2032	121	0.00
USD	20,000	Bell Telephone Co of Canada or Bell Canada 3.200% 15/02/2052	13	0.00
USD	80,000	Bell Telephone Co of Canada or Bell Canada 3.650% 17/03/2051	56	0.00
USD	100,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052	68	0.00
USD	125,000	Bell Telephone Co of Canada or Bell Canada 4.300% 29/07/2049	98	0.00
USD	212,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048	171	0.00
USD	200,000	Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033	200	0.01
USD	170,000	Bell Telephone Co of Canada or Bell Canada 5.200% 15/02/2034	171	0.00
USD	135,000	Bell Telephone Co of Canada or Bell Canada 5.550% 15/02/2054^	126	0.00
USD	95,000	Brookfield Asset Management Ltd 4.653% 15/11/2030	94	0.00
USD	100,000	Brookfield Asset Management Ltd 4.832% 15/04/2031	99	0.00
USD	170,000	Brookfield Asset Management Ltd 5.298% 15/01/2036	166	0.00
USD	135,000	Brookfield Asset Management Ltd 5.795% 24/04/2035	138	0.00
USD	100,000	Brookfield Asset Management Ltd 6.077% 15/09/2055	99	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		Canada (31 October 2025: 0.72%) (continued)		
USD	150,000	Brookfield Finance Inc 2.724% 15/04/2031	136	0.00
USD	170,000	Brookfield Finance Inc 3.500% 30/03/2051	114	0.00
USD	95,000	Brookfield Finance Inc 3.625% 15/02/2052	64	0.00
USD	260,000	Brookfield Finance Inc 3.900% 25/01/2028	257	0.01
USD	84,000	Brookfield Finance Inc 4.350% 15/04/2030	83	0.00
USD	200,000	Brookfield Finance Inc 4.700% 20/09/2047	167	0.00
USD	195,000	Brookfield Finance Inc 4.850% 29/03/2029	196	0.01
USD	55,000	Brookfield Finance Inc 5.330% 15/01/2036	54	0.00
USD	115,000	Brookfield Finance Inc 5.675% 15/01/2035	117	0.00
USD	75,000	Brookfield Finance Inc 5.813% 03/03/2055	72	0.00
USD	155,000	Brookfield Finance Inc 5.968% 04/03/2054	151	0.00
USD	140,000	Brookfield Finance Inc 6.350% 05/01/2034	149	0.00
USD	195,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	183	0.01
USD	290,000	Canadian Imperial Bank of Commerce 4.243% 08/09/2028	289	0.01
USD	175,000	Canadian Imperial Bank of Commerce 4.283% 29/01/2030	174	0.00
USD	160,000	Canadian Imperial Bank of Commerce 4.580% 08/09/2031	159	0.00
USD	100,000	Canadian Imperial Bank of Commerce 4.631% 11/09/2030	100	0.00
USD	135,000	Canadian Imperial Bank of Commerce 4.857% 30/03/2029	136	0.00
USD	175,000	Canadian Imperial Bank of Commerce 5.001% 28/04/2028	177	0.00
USD	255,000	Canadian Imperial Bank of Commerce 5.237% 28/06/2027	258	0.01
USD	175,000	Canadian Imperial Bank of Commerce 5.245% 13/01/2031	179	0.00
USD	245,000	Canadian Imperial Bank of Commerce 5.260% 08/04/2029	251	0.01
USD	140,000	Canadian Imperial Bank of Commerce 5.986% 03/10/2028	145	0.00
USD	145,000	Canadian Imperial Bank of Commerce 6.092% 03/10/2033	155	0.00
USD	130,000	Canadian National Railway Co 2.450% 01/05/2050	76	0.00
USD	140,000	Canadian National Railway Co 3.200% 02/08/2046	99	0.00
USD	130,000	Canadian National Railway Co 3.650% 03/02/2048	97	0.00
USD	220,000	Canadian National Railway Co 3.850% 05/08/2032	210	0.01
USD	95,000	Canadian National Railway Co 4.200% 12/03/2031	94	0.00
USD	100,000	Canadian National Railway Co 4.375% 18/09/2034	96	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Canada (31 October 2025: 0.72%) (continued)		
USD	150,000	Canadian National Railway Co 4.400% 05/08/2052	125	0.00
USD	135,000	Canadian National Railway Co 4.450% 20/01/2049	113	0.00
USD	50,000	Canadian National Railway Co 4.750% 12/11/2035	49	0.00
USD	120,000	Canadian National Railway Co 5.850% 01/11/2033	128	0.00
USD	70,000	Canadian National Railway Co 6.125% 01/11/2053	73	0.00
USD	45,000	Canadian National Railway Co 6.200% 01/06/2036	49	0.00
USD	160,000	Canadian National Railway Co 6.250% 01/08/2034	174	0.00
USD	85,000	Canadian National Railway Co 6.375% 15/11/2037	94	0.00
USD	90,000	Canadian National Railway Co 6.900% 15/07/2028	95	0.00
USD	135,000	Canadian Natural Resources Ltd 2.950% 15/07/2030	127	0.00
USD	230,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	229	0.01
USD	185,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	162	0.00
USD	65,000	Canadian Natural Resources Ltd 5.000% 15/12/2029	66	0.00
USD	145,000	Canadian Natural Resources Ltd 5.400% 15/12/2034	147	0.00
USD	75,000	Canadian Natural Resources Ltd 5.850% 01/02/2035	78	0.00
USD	215,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	227	0.01
USD	70,000	Canadian Natural Resources Ltd 6.450% 30/06/2033	76	0.00
USD	53,000	Canadian Natural Resources Ltd 6.500% 15/02/2037	57	0.00
USD	85,000	Canadian Natural Resources Ltd 6.750% 01/02/2039	93	0.00
USD	40,000	Canadian Natural Resources Ltd 7.200% 15/01/2032	45	0.00
USD	125,000	Canadian Pacific Railway Co 2.050% 05/03/2030	114	0.00
USD	225,000	Canadian Pacific Railway Co 2.450% 02/12/2031	201	0.01
USD	70,000	Canadian Pacific Railway Co 2.875% 15/11/2029	66	0.00
USD	240,000	Canadian Pacific Railway Co 3.000% 02/12/2041	177	0.00
USD	355,000	Canadian Pacific Railway Co 3.100% 02/12/2051	231	0.01
USD	100,000	Canadian Pacific Railway Co 3.500% 01/05/2050	70	0.00
USD	100,000	Canadian Pacific Railway Co 4.000% 01/06/2028	99	0.00
USD	100,000	Canadian Pacific Railway Co 4.000% 15/03/2029	99	0.00
USD	75,000	Canadian Pacific Railway Co 4.200% 15/11/2069	55	0.00
USD	100,000	Canadian Pacific Railway Co 4.300% 15/05/2043	85	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		Canada (31 October 2025: 0.72%) (continued)		
USD	100,000	Canadian Pacific Railway Co 4.700% 01/05/2048	87	0.00
USD	135,000	Canadian Pacific Railway Co 4.800% 30/03/2030	137	0.00
USD	108,000	Canadian Pacific Railway Co 4.800% 15/09/2035	107	0.00
USD	120,000	Canadian Pacific Railway Co 4.800% 01/08/2045	107	0.00
USD	100,000	Canadian Pacific Railway Co 4.950% 15/08/2045	91	0.00
USD	135,000	Canadian Pacific Railway Co 5.200% 30/03/2035	137	0.00
USD	100,000	Canadian Pacific Railway Co 5.500% 15/03/2056	95	0.00
USD	55,000	Canadian Pacific Railway Co 5.950% 15/05/2037	58	0.00
USD	170,000	Canadian Pacific Railway Co 6.125% 15/09/2115	171	0.00
USD	190,000	Canadian Pacific Railway Co 7.125% 15/10/2031	212	0.01
USD	85,000	Cenovus Energy Inc 2.650% 15/01/2032	76	0.00
USD	180,000	Cenovus Energy Inc 3.750% 15/02/2052	127	0.00
USD	130,000	Cenovus Energy Inc 4.650% 20/03/2031	129	0.00
USD	169,000	Cenovus Energy Inc 5.250% 15/06/2037	164	0.00
USD	100,000	Cenovus Energy Inc 5.400% 20/03/2036	100	0.00
USD	138,000	Cenovus Energy Inc 5.400% 15/06/2047	126	0.00
USD	32,000	Cenovus Energy Inc 6.750% 15/11/2039	35	0.00
USD	10,000	CGI Inc 2.300% 14/09/2031	9	0.00
USD	75,000	CGI Inc 4.950% 14/03/2030	75	0.00
USD	170,000	CI Financial Corp 3.200% 17/12/2030	152	0.00
USD	55,000	CI Financial Corp 4.100% 15/06/2051	37	0.00
USD	50,000	CNOOC Petroleum North America ULC 5.875% 10/03/2035	54	0.00
USD	95,000	Deere Funding Canada Corp 4.150% 09/10/2030	94	0.00
USD	195,000	Enbridge Inc 2.500% 01/08/2033	166	0.00
USD	125,000	Enbridge Inc 3.125% 15/11/2029	119	0.00
USD	205,000	Enbridge Inc 3.400% 01/08/2051	138	0.00
USD	155,000	Enbridge Inc 3.700% 15/07/2027	154	0.00
USD	90,000	Enbridge Inc 4.000% 15/11/2049	68	0.00
USD	100,000	Enbridge Inc 4.200% 20/11/2028	99	0.00
USD	110,000	Enbridge Inc 4.500% 15/02/2031	109	0.00
USD	105,000	Enbridge Inc 4.500% 10/06/2044	88	0.00
USD	75,000	Enbridge Inc 4.600% 20/06/2028	75	0.00
USD	150,000	Enbridge Inc 4.850% 27/03/2031	151	0.00
USD	95,000	Enbridge Inc 4.900% 20/06/2030	96	0.00
USD	100,000	Enbridge Inc 5.200% 20/11/2035	100	0.00
USD	110,000	Enbridge Inc 5.300% 05/04/2029	112	0.00
USD	150,000	Enbridge Inc 5.450% 27/03/2036	151	0.00
USD	150,000	Enbridge Inc 5.500% 01/12/2046	143	0.00
USD	190,000	Enbridge Inc 5.550% 20/06/2035	194	0.01
USD	215,000	Enbridge Inc 5.625% 05/04/2034	222	0.01
USD	450,000	Enbridge Inc 5.700% 08/03/2033	466	0.01
USD	215,000	Enbridge Inc 5.950% 05/04/2054	214	0.01
		Canada (31 October 2025: 0.72%) (continued)		
USD	115,000	Enbridge Inc 6.000% 15/11/2028	119	0.00
USD	110,000	Enbridge Inc 6.200% 15/11/2030	116	0.00
USD	210,000	Enbridge Inc 6.700% 15/11/2053	228	0.01
USD	145,000	Enbridge Inc 7.200% 27/06/2054	155	0.00
USD	90,000	Enbridge Inc 7.375% 15/03/2055	95	0.00
USD	105,000	Fairfax Financial Holdings Ltd 3.375% 03/03/2031	98	0.00
USD	115,000	Fairfax Financial Holdings Ltd 4.625% 29/04/2030	114	0.00
USD	190,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	191	0.01
USD	160,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	164	0.00
USD	25,000	Fairfax Financial Holdings Ltd 5.750% 20/05/2035	26	0.00
USD	175,000	Fairfax Financial Holdings Ltd 6.000% 07/12/2033	184	0.01
USD	105,000	Fairfax Financial Holdings Ltd 6.100% 15/03/2055	103	0.00
USD	100,000	Fairfax Financial Holdings Ltd 6.350% 22/03/2054	102	0.00
USD	25,000	Kinross Gold Corp 6.250% 15/07/2033	27	0.00
USD	140,000	Magna International Inc 2.450% 15/06/2030	129	0.00
USD	95,000	Magna International Inc 5.050% 14/03/2029	96	0.00
USD	95,000	Magna International Inc 5.500% 21/03/2033	98	0.00
USD	65,000	Magna International Inc 5.875% 01/06/2035	68	0.00
USD	105,000	Manulife Financial Corp 2.484% 19/05/2027	103	0.00
USD	140,000	Manulife Financial Corp 3.703% 16/03/2032	133	0.00
USD	105,000	Manulife Financial Corp 4.986% 11/12/2035	103	0.00
USD	165,000	Manulife Financial Corp 5.375% 04/03/2046	158	0.00
USD	95,000	National Bank of Canada 5.600% 18/12/2028	98	0.00
USD	145,000	Nutrien Ltd 2.950% 13/05/2030	136	0.00
USD	105,000	Nutrien Ltd 3.950% 13/05/2050	78	0.00
USD	105,000	Nutrien Ltd 4.125% 15/03/2035	96	0.00
USD	100,000	Nutrien Ltd 4.200% 01/04/2029	99	0.00
USD	130,000	Nutrien Ltd 4.900% 27/03/2028	131	0.00
USD	125,000	Nutrien Ltd 4.900% 01/06/2043	111	0.00
USD	70,000	Nutrien Ltd 5.000% 01/04/2049	62	0.00
USD	100,000	Nutrien Ltd 5.200% 21/06/2027	101	0.00
USD	125,000	Nutrien Ltd 5.250% 12/03/2032	128	0.00
USD	110,000	Nutrien Ltd 5.250% 15/01/2045	101	0.00
USD	95,000	Nutrien Ltd 5.400% 21/06/2034	97	0.00
USD	81,000	Nutrien Ltd 5.625% 01/12/2040	80	0.00
USD	160,000	Nutrien Ltd 5.800% 27/03/2053^	156	0.00
USD	55,000	Nutrien Ltd 5.875% 01/12/2036	57	0.00
USD	95,000	Nutrien Ltd 6.125% 15/01/2041	99	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		Canada (31 October 2025: 0.72%) (continued)		
USD	80,000	Rio Tinto Alcan Inc 5.750% 01/06/2035	84	0.00
USD	170,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	182	0.00
USD	160,000	Rio Tinto Alcan Inc 7.250% 15/03/2031	178	0.00
USD	105,000	Rogers Communications Inc 3.700% 15/11/2049	76	0.00
USD	415,000	Rogers Communications Inc 3.800% 15/03/2032	388	0.01
USD	80,000	Rogers Communications Inc 4.300% 15/02/2048	62	0.00
USD	105,000	Rogers Communications Inc 4.350% 01/05/2049	82	0.00
USD	140,000	Rogers Communications Inc 4.500% 15/03/2042	118	0.00
USD	65,000	Rogers Communications Inc 4.500% 15/03/2043	54	0.00
USD	390,000	Rogers Communications Inc 4.550% 15/03/2052	307	0.01
USD	130,000	Rogers Communications Inc 5.000% 15/02/2029	131	0.00
USD	155,000	Rogers Communications Inc 5.000% 15/03/2044	136	0.00
USD	160,000	Rogers Communications Inc 5.300% 15/02/2034	159	0.00
USD	135,000	Rogers Communications Inc 5.450% 01/10/2043	125	0.00
USD	110,000	Rogers Communications Inc 7.500% 15/08/2038^	125	0.00
USD	285,000	Royal Bank of Canada 2.300% 03/11/2031^	255	0.01
USD	255,000	Royal Bank of Canada 3.625% 04/05/2027	254	0.01
USD	190,000	Royal Bank of Canada 3.875% 04/05/2032	183	0.01
USD	145,000	Royal Bank of Canada 3.995% 03/11/2028	144	0.00
USD	275,000	Royal Bank of Canada 4.240% 03/08/2027	275	0.01
USD	210,000	Royal Bank of Canada 4.305% 03/11/2031	206	0.01
USD	320,000	Royal Bank of Canada 4.400% 17/04/2030	319	0.01
USD	235,000	Royal Bank of Canada 4.498% 06/08/2029	235	0.01
USD	135,000	Royal Bank of Canada 4.522% 18/10/2028	135	0.00
USD	320,000	Royal Bank of Canada 4.612% 03/05/2032	318	0.01
USD	365,000	Royal Bank of Canada 4.650% 18/10/2030	366	0.01
USD	205,000	Royal Bank of Canada 4.696% 06/08/2031	205	0.01
USD	180,000	Royal Bank of Canada 4.900% 12/01/2028	182	0.00
USD	170,000	Royal Bank of Canada 4.950% 01/02/2029	173	0.00
USD	310,000	Royal Bank of Canada 4.965% 24/01/2029	313	0.01
USD	230,000	Royal Bank of Canada 4.969% 02/08/2030	233	0.01
USD	215,000	Royal Bank of Canada 4.970% 02/05/2031	218	0.01
USD	335,000	Royal Bank of Canada 5.000% 01/02/2033	338	0.01
USD	160,000	Royal Bank of Canada 5.000% 02/05/2033	162	0.00
USD	200,000	Royal Bank of Canada 5.150% 01/02/2034	205	0.01
USD	340,000	Royal Bank of Canada 5.153% 04/02/2031	346	0.01
USD	185,000	Royal Bank of Canada 5.200% 01/08/2028	188	0.01
USD	255,000	Royal Bank of Canada 6.000% 01/11/2027	262	0.01
USD	155,000	Suncor Energy Inc 3.750% 04/03/2051	110	0.00
USD	180,000	Suncor Energy Inc 4.000% 15/11/2047	136	0.00
USD	105,000	Suncor Energy Inc 5.950% 01/12/2034	110	0.00
USD	130,000	Suncor Energy Inc 6.800% 15/05/2038	142	0.00
USD	140,000	Suncor Energy Inc 6.850% 01/06/2039	154	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Canada (31 October 2025: 0.72%) (continued)		
USD	95,000	Suncor Energy Inc 7.150% 01/02/2032	105	0.00
USD	250,000	TELUS Corp 3.400% 13/05/2032	228	0.01
USD	197,000	TELUS Corp 3.700% 15/09/2027	195	0.01
USD	25,000	TELUS Corp 4.300% 15/06/2049	20	0.00
USD	175,000	Toronto-Dominion Bank 2.000% 10/09/2031	155	0.00
USD	130,000	Toronto-Dominion Bank 2.450% 12/01/2032	115	0.00
USD	285,000	Toronto-Dominion Bank 3.200% 10/03/2032	263	0.01
USD	140,000	Toronto-Dominion Bank 3.913% 13/01/2028	139	0.00
USD	330,000	Toronto-Dominion Bank 4.108% 08/06/2027	329	0.01
USD	175,000	Toronto-Dominion Bank 4.109% 13/10/2028	174	0.00
USD	220,000	Toronto-Dominion Bank 4.361% 23/04/2029	219	0.01
USD	85,000	Toronto-Dominion Bank 4.411% 13/01/2031	84	0.00
USD	375,000	Toronto-Dominion Bank 4.456% 08/06/2032	369	0.01
USD	140,000	Toronto-Dominion Bank 4.574% 02/06/2028	141	0.00
USD	325,000	Toronto-Dominion Bank 4.693% 15/09/2027	327	0.01
USD	155,000	Toronto-Dominion Bank 4.783% 17/12/2029	157	0.00
USD	345,000	Toronto-Dominion Bank 4.808% 03/06/2030	348	0.01
USD	250,000	Toronto-Dominion Bank 4.861% 31/01/2028	252	0.01
USD	220,000	Toronto-Dominion Bank 4.866% 22/04/2033	219	0.01
USD	205,000	Toronto-Dominion Bank 4.928% 15/10/2035	201	0.01
USD	255,000	Toronto-Dominion Bank 4.994% 05/04/2029	259	0.01
USD	135,000	Toronto-Dominion Bank 5.146% 10/09/2034	136	0.00
USD	280,000	Toronto-Dominion Bank 5.156% 10/01/2028	283	0.01
USD	155,000	Toronto-Dominion Bank 5.298% 30/01/2032	159	0.00
USD	235,000	Toronto-Dominion Bank 5.523% 17/07/2028	241	0.01
USD	58,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	57	0.00
USD	215,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	214	0.01
USD	245,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	237	0.01
USD	15,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	14	0.00
USD	173,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	160	0.00
USD	65,000	TransCanada PipeLines Ltd 5.600% 31/03/2034	67	0.00
USD	105,000	TransCanada PipeLines Ltd 5.850% 15/03/2036	109	0.00
USD	130,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	135	0.00
USD	205,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	218	0.01
USD	100,000	TransCanada PipeLines Ltd 6.375% 17/10/2056	101	0.00
USD	350,000	TransCanada PipeLines Ltd 7.000% 01/06/2065	361	0.01
USD	115,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	131	0.00
USD	240,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	283	0.01
USD	135,000	Waste Connections Inc 2.200% 15/01/2032	118	0.00
USD	115,000	Waste Connections Inc 2.600% 01/02/2030	108	0.00
USD	155,000	Waste Connections Inc 2.950% 15/01/2052	98	0.00
USD	110,000	Waste Connections Inc 3.050% 01/04/2050	72	0.00
USD	95,000	Waste Connections Inc 3.200% 01/06/2032	88	0.00
USD	100,000	Waste Connections Inc 3.500% 01/05/2029	98	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		Canada (31 October 2025: 0.72%) (continued)		
USD	150,000	Waste Connections Inc 4.200% 15/01/2033	145	0.00
USD	110,000	Waste Connections Inc 4.250% 01/12/2028	110	0.00
USD	130,000	Waste Connections Inc 4.800% 15/07/2036	127	0.00
USD	145,000	Waste Connections Inc 5.000% 01/03/2034	146	0.00
USD	85,000	Waste Connections Inc 5.250% 01/09/2035	86	0.00
USD	100,000	Yamana Gold Inc 2.630% 15/08/2031	89	0.00
		Total Canada	**40,883**	**0.69**
		Cayman Islands (31 October 2025: 0.08%)		
USD	185,000	Alibaba Group Holding Ltd 2.125% 09/02/2031	167	0.00
USD	135,000	Alibaba Group Holding Ltd 2.700% 09/02/2041	99	0.00
USD	410,000	Alibaba Group Holding Ltd 3.150% 09/02/2051^	274	0.01
USD	105,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	66	0.00
USD	430,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	425	0.01
USD	205,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	186	0.00
USD	305,000	Alibaba Group Holding Ltd 4.200% 06/12/2047	252	0.01
USD	200,000	Alibaba Group Holding Ltd 4.400% 06/12/2057^	163	0.00
USD	200,000	Alibaba Group Holding Ltd 4.500% 28/11/2034^	195	0.00
USD	200,000	Alibaba Group Holding Ltd 4.875% 26/05/2030^	204	0.00
USD	340,000	Alibaba Group Holding Ltd 5.250% 26/05/2035^	351	0.01
USD	45,000	Baidu Inc 2.375% 23/08/2031	41	0.00
USD	25,000	Baidu Inc 3.625% 06/07/2027	25	0.00
USD	200,000	Sands China Ltd 2.850% 08/03/2029	190	0.00
USD	60,000	Sands China Ltd 3.250% 08/08/2031	55	0.00
USD	200,000	Sands China Ltd 4.375% 18/06/2030	196	0.00
USD	235,000	Sands China Ltd 5.400% 08/08/2028	238	0.01
USD	110,000	Tencent Music Entertainment Group 2.000% 03/09/2030	99	0.00
USD	305,000	Vale Overseas Ltd 3.750% 08/07/2030^	292	0.01
USD	260,000	Vale Overseas Ltd 6.125% 12/06/2033^	274	0.01
USD	320,000	Vale Overseas Ltd 6.400% 28/06/2054	328	0.01
USD	200,000	Vale Overseas Ltd 6.875% 21/11/2036^	225	0.00
USD	117,000	Vale Overseas Ltd 6.875% 10/11/2039	130	0.00
USD	150,000	Weibo Corp 3.375% 08/07/2030	141	0.00
		Total Cayman Islands	**4,616**	**0.08**
		Chile (31 October 2025: 0.01%)		
USD	35,000	Celulosa Arauco y Constitucion SA 3.875% 02/11/2027	34	0.00
USD	30,000	Celulosa Arauco y Constitucion SA 5.500% 02/11/2047	27	0.00
USD	201,000	Enel Chile SA 4.875% 12/06/2028	203	0.01
		Total Chile	**264**	**0.01**
		Finland (31 October 2025: 0.00%)		
USD	125,000	Nokia Oyj 4.375% 12/06/2027	125	0.00
USD	100,000	Nokia Oyj 6.625% 15/05/2039	105	0.00
		Total Finland	**230**	**0.00**
		France (31 October 2025: 0.07%)		
USD	55,000	AXA SA 8.600% 15/12/2030	63	0.00
USD	165,000	Orange SA 5.375% 13/01/2042^	159	0.00
USD	160,000	Orange SA 5.500% 06/02/2044	155	0.00
USD	435,000	Orange SA 9.000% 01/03/2031	512	0.01
USD	185,000	Sanofi SA 3.625% 19/06/2028	183	0.00
USD	80,000	Sanofi SA 3.750% 03/11/2027	80	0.00
USD	165,000	Sanofi SA 3.800% 03/11/2028	164	0.00
USD	75,000	Sanofi SA 4.200% 03/11/2032	74	0.00
USD	324,000	TotalEnergies Capital International SA 2.829% 10/01/2030	307	0.01
USD	230,000	TotalEnergies Capital International SA 2.986% 29/06/2041	172	0.00
USD	486,000	TotalEnergies Capital International SA 3.127% 29/05/2050	322	0.01
USD	155,000	TotalEnergies Capital International SA 3.386% 29/06/2060	100	0.00
USD	225,000	TotalEnergies Capital International SA 3.455% 19/02/2029	221	0.01
USD	145,000	TotalEnergies Capital International SA 3.461% 12/07/2049	103	0.00
USD	143,000	TotalEnergies Capital SA 3.883% 11/10/2028	142	0.00
USD	120,000	TotalEnergies Capital SA 4.724% 10/09/2034	119	0.00
USD	215,000	TotalEnergies Capital SA 5.150% 05/04/2034	220	0.00
USD	255,000	TotalEnergies Capital SA 5.275% 10/09/2054	238	0.01
USD	175,000	TotalEnergies Capital SA 5.425% 10/09/2064	163	0.00
USD	375,000	TotalEnergies Capital SA 5.488% 05/04/2054	360	0.01
USD	250,000	TotalEnergies Capital SA 5.638% 05/04/2064	240	0.01
		Total France	**4,097**	**0.07**
		Germany (31 October 2025: 0.21%)		
USD	165,000	Deutsche Bank AG 3.035% 28/05/2032	150	0.00
USD	280,000	Deutsche Bank AG 3.547% 18/09/2031	264	0.00
USD	240,000	Deutsche Bank AG 3.729% 14/01/2032	223	0.00
USD	235,000	Deutsche Bank AG 3.742% 07/01/2033	214	0.00
USD	160,000	Deutsche Bank AG 4.469% 10/12/2031	158	0.00
USD	150,000	Deutsche Bank AG 4.725% 06/02/2032	148	0.00
USD	200,000	Deutsche Bank AG 4.875% 01/12/2032	199	0.00
USD	430,000	Deutsche Bank AG 4.950% 04/08/2031	428	0.01
USD	150,000	Deutsche Bank AG 4.999% 11/09/2030	151	0.00
USD	150,000	Deutsche Bank AG 5.060% 14/04/2032^	150	0.00
USD	200,000	Deutsche Bank AG 5.297% 09/05/2031	202	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 October 2025:25.19%) (continued)				
		Germany (31 October 2025: 0.21%) (continued)		
USD	160,000	Deutsche Bank AG 5.371% 09/09/2027	162	0.00
USD	150,000	Deutsche Bank AG 5.373% 10/01/2029	152	0.00
USD	310,000	Deutsche Bank AG 5.403% 11/09/2035	309	0.01
USD	150,000	Deutsche Bank AG 5.414% 10/05/2029	154	0.00
USD	65,000	Deutsche Bank AG 5.882% 08/07/2031	66	0.00
USD	290,000	Deutsche Bank AG 6.720% 18/01/2029	300	0.01
USD	295,000	Deutsche Bank AG 6.819% 20/11/2029	309	0.01
USD	255,000	Deutsche Bank AG 7.079% 10/02/2034^	274	0.01
USD	380,000	Kreditanstalt fuer Wiederaufbau 0.000% 18/04/2036	245	0.00
USD	205,000	Kreditanstalt fuer Wiederaufbau 0.000% 29/06/2037	124	0.00
USD	375,000	Kreditanstalt fuer Wiederaufbau 0.750% 30/09/2030	326	0.01
USD	300,000	Kreditanstalt fuer Wiederaufbau 1.750% 14/09/2029^	279	0.01
USD	495,000	Kreditanstalt fuer Wiederaufbau 2.875% 03/04/2028^	486	0.01
USD	470,000	Kreditanstalt fuer Wiederaufbau 3.000% 20/05/2027	466	0.01
USD	70,000	Kreditanstalt fuer Wiederaufbau 3.500% 27/08/2027^	70	0.00
USD	445,000	Kreditanstalt fuer Wiederaufbau 3.750% 15/02/2028^	444	0.01
USD	375,000	Kreditanstalt fuer Wiederaufbau 3.750% 15/07/2030^	371	0.01
USD	10,000	Kreditanstalt fuer Wiederaufbau 3.875% 15/05/2028	10	0.00
USD	719,000	Kreditanstalt fuer Wiederaufbau 3.875% 15/06/2028	719	0.01
USD	95,000	Kreditanstalt fuer Wiederaufbau 4.000% 28/06/2027	95	0.00
USD	980,000	Kreditanstalt fuer Wiederaufbau 4.000% 15/03/2029	982	0.02
USD	1,165,000	Kreditanstalt fuer Wiederaufbau 4.125% 15/07/2033^	1,156	0.02
USD	395,000	Kreditanstalt fuer Wiederaufbau 4.375% 28/02/2034^	397	0.01
USD	210,000	Kreditanstalt fuer Wiederaufbau 4.625% 18/03/2030	215	0.00
USD	285,000	Kreditanstalt fuer Wiederaufbau 4.750% 29/10/2030	294	0.01
USD	5,000	Landwirtschaftliche Rentenbank 0.875% 03/09/2030	4	0.00
USD	100,000	Landwirtschaftliche Rentenbank 2.500% 15/11/2027	98	0.00
USD	110,000	Landwirtschaftliche Rentenbank 3.875% 28/09/2027	110	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Germany (31 October 2025: 0.21%) (continued)		
USD	120,000	Landwirtschaftliche Rentenbank 3.875% 14/06/2028	120	0.00
USD	125,000	Landwirtschaftliche Rentenbank 4.125% 28/05/2030	126	0.00
USD	15,000	Landwirtschaftliche Rentenbank 4.625% 17/04/2029	15	0.00
USD	375,000	Landwirtschaftliche Rentenbank 5.000% 24/10/2033	392	0.01
		Total Germany	**11,557**	**0.19**
		Guernsey (31 October 2025: 0.00%)		
USD	70,000	Amdocs Ltd 2.538% 15/06/2030	63	0.00
		Total Guernsey	**63**	**0.00**
		Ireland (31 October 2025: 0.12%)		
USD	640,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	617	0.01
USD	645,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	590	0.01
USD	315,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	280	0.01
USD	175,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	173	0.00
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	241	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	148	0.00
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.375% 15/11/2030	147	0.00
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	150	0.00
USD	240,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 10/09/2029	240	0.01
USD	250,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.750% 15/01/2033	244	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 01/04/2028	151	0.00
USD	260,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.950% 10/09/2034	253	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.000% 15/11/2035	145	0.00
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.100% 19/01/2029	152	0.00
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.300% 19/01/2034	150	0.00
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.375% 15/12/2031	153	0.00
USD	215,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028	220	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 October 2025:25.19%) (continued)				
		Ireland (31 October 2025: 0.12%) (continued)		
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.150% 30/09/2030	157	0.00
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.950% 10/03/2055	155	0.00
USD	135,000	Allegion Plc 3.500% 01/10/2029	130	0.00
USD	210,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	201	0.01
USD	200,000	Icon Investments Six DAC 6.000% 08/05/2034	204	0.01
USD	105,000	Johnson Controls International Plc 4.500% 15/02/2047	89	0.00
USD	86,000	Johnson Controls International Plc 4.625% 02/07/2044	75	0.00
USD	80,000	Johnson Controls International Plc 4.950% 02/07/2064	67	0.00
USD	65,000	Johnson Controls International Plc 6.000% 15/01/2036	69	0.00
USD	180,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030	160	0.00
USD	40,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 2.000% 16/09/2031	35	0.00
USD	190,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 4.900% 01/12/2032	191	0.00
USD	100,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 5.500% 19/04/2029	103	0.00
USD	225,000	Smurfit Kappa Treasury ULC 5.438% 03/04/2034	228	0.01
USD	200,000	Smurfit Kappa Treasury ULC 5.777% 03/04/2054	193	0.00
USD	25,000	STERIS Irish FinCo UnLtd Co 2.700% 15/03/2031	23	0.00
USD	155,000	STERIS Irish FinCo UnLtd Co 3.750% 15/03/2051	110	0.00
USD	185,000	Trane Technologies Financing Ltd 3.800% 21/03/2029	183	0.00
USD	65,000	Trane Technologies Financing Ltd 4.500% 21/03/2049	55	0.00
USD	60,000	Trane Technologies Financing Ltd 4.650% 01/11/2044	53	0.00
USD	100,000	Trane Technologies Financing Ltd 5.100% 13/06/2034	101	0.00
USD	135,000	Trane Technologies Financing Ltd 5.250% 03/03/2033	139	0.00
		Total Ireland	**6,775**	**0.11**
		Isle of Man (31 October 2025: 0.01%)		
USD	200,000	AngloGold Ashanti Holdings Plc 3.750% 01/10/2030^	193	0.00
		Total Isle of Man	**193**	**0.00**
		Japan (31 October 2025: 0.44%)		
USD	190,000	Honda Motor Co Ltd 2.967% 10/03/2032	170	0.00
USD	175,000	Honda Motor Co Ltd 4.436% 08/07/2028	175	0.00
USD	235,000	Honda Motor Co Ltd 4.688% 08/07/2030	234	0.01
USD	210,000	Honda Motor Co Ltd 5.337% 08/07/2035^	210	0.00
USD	245,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	221	0.01
USD	360,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032^	318	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032	177	0.00
USD	215,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	199	0.00
USD	215,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033	193	0.00
USD	330,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	317	0.01
USD	260,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	257	0.01
USD	290,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029^	285	0.01
USD	265,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	223	0.01
USD	225,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	224	0.01
USD	211,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028	209	0.00
USD	90,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039	81	0.00
USD	70,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038	65	0.00
USD	40,000	Mitsubishi UFJ Financial Group Inc 4.315% 19/04/2033	39	0.00
USD	215,000	Mitsubishi UFJ Financial Group Inc 4.505% 14/01/2032	212	0.00
USD	215,000	Mitsubishi UFJ Financial Group Inc 4.527% 12/09/2031^	213	0.00
USD	385,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028	387	0.01
USD	350,000	Mitsubishi UFJ Financial Group Inc 5.057% 14/01/2037	343	0.01
USD	290,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033	292	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.159% 24/04/2031	203	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.188% 12/09/2036^	199	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.197% 16/01/2031^	203	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.242% 19/04/2029	203	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		Japan (31 October 2025: 0.44%) (continued)		
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.258% 17/04/2030	204	0.00
USD	300,000	Mitsubishi UFJ Financial Group Inc 5.325% 21/04/2037	299	0.01
USD	45,000	Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028	46	0.00
USD	205,000	Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034	209	0.00
USD	245,000	Mitsubishi UFJ Financial Group Inc 5.422% 22/02/2029	249	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 5.426% 17/04/2035	305	0.01
USD	265,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034	271	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.472% 13/09/2033	205	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.475% 22/02/2031	205	0.00
USD	220,000	Mitsubishi UFJ Financial Group Inc 5.574% 16/01/2036^	225	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 5.615% 24/04/2036	307	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 5.868% 21/04/2047	300	0.01
USD	52,000	Mizuho Financial Group Inc 1.979% 08/09/2031	46	0.00
USD	20,000	Mizuho Financial Group Inc 2.172% 22/05/2032	18	0.00
USD	245,000	Mizuho Financial Group Inc 2.201% 10/07/2031^	221	0.01
USD	200,000	Mizuho Financial Group Inc 2.260% 09/07/2032	176	0.00
USD	225,000	Mizuho Financial Group Inc 2.564% 13/09/2031	199	0.00
USD	10,000	Mizuho Financial Group Inc 2.591% 25/05/2031	9	0.00
USD	200,000	Mizuho Financial Group Inc 2.869% 13/09/2030	189	0.00
USD	200,000	Mizuho Financial Group Inc 3.153% 16/07/2030^	191	0.00
USD	45,000	Mizuho Financial Group Inc 3.170% 11/09/2027	44	0.00
USD	10,000	Mizuho Financial Group Inc 3.261% 22/05/2030	10	0.00
USD	245,000	Mizuho Financial Group Inc 4.018% 05/03/2028	244	0.01
USD	155,000	Mizuho Financial Group Inc 4.254% 11/09/2029	154	0.00
USD	200,000	Mizuho Financial Group Inc 4.438% 12/05/2032	196	0.00
USD	200,000	Mizuho Financial Group Inc 4.711% 08/07/2031	200	0.00
USD	200,000	Mizuho Financial Group Inc 5.050% 12/05/2037	196	0.00
USD	200,000	Mizuho Financial Group Inc 5.098% 13/05/2031	203	0.00
USD	210,000	Mizuho Financial Group Inc 5.323% 08/07/2036^	211	0.00
USD	200,000	Mizuho Financial Group Inc 5.376% 26/05/2030^	204	0.00
USD	100,000	Mizuho Financial Group Inc 5.382% 10/07/2030	102	0.00
USD	200,000	Mizuho Financial Group Inc 5.414% 13/09/2028	203	0.00
USD	200,000	Mizuho Financial Group Inc 5.422% 13/05/2036	202	0.00
USD	200,000	Mizuho Financial Group Inc 5.579% 26/05/2035	205	0.00
USD	200,000	Mizuho Financial Group Inc 5.594% 10/07/2035^	205	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Japan (31 October 2025: 0.44%) (continued)		
USD	200,000	Mizuho Financial Group Inc 5.739% 27/05/2031	207	0.00
USD	225,000	Mizuho Financial Group Inc 5.748% 06/07/2034	234	0.01
USD	145,000	Mizuho Financial Group Inc 5.754% 27/05/2034	151	0.00
USD	290,000	Mizuho Financial Group Inc 5.778% 06/07/2029	298	0.01
USD	250,000	Nomura Holdings Inc 2.172% 14/07/2028	237	0.01
USD	155,000	Nomura Holdings Inc 2.608% 14/07/2031	139	0.00
USD	200,000	Nomura Holdings Inc 2.679% 16/07/2030	183	0.00
USD	70,000	Nomura Holdings Inc 2.710% 22/01/2029	66	0.00
USD	105,000	Nomura Holdings Inc 2.999% 22/01/2032	95	0.00
USD	215,000	Nomura Holdings Inc 3.103% 16/01/2030	203	0.00
USD	250,000	Nomura Holdings Inc 5.043% 10/06/2036	244	0.01
USD	40,000	Nomura Holdings Inc 5.491% 29/06/2035	40	0.00
USD	200,000	Nomura Holdings Inc 5.594% 02/07/2027	202	0.00
USD	300,000	Nomura Holdings Inc 5.605% 06/07/2029	308	0.01
USD	200,000	Nomura Holdings Inc 5.783% 03/07/2034^	206	0.00
USD	65,000	Nomura Holdings Inc 5.842% 18/01/2028	66	0.00
USD	155,000	Nomura Holdings Inc 6.070% 12/07/2028	160	0.00
USD	200,000	Nomura Holdings Inc 6.181% 18/01/2033	211	0.00
USD	100,000	ORIX Corp 2.250% 09/03/2031	89	0.00
USD	80,000	ORIX Corp 4.000% 13/04/2032	76	0.00
USD	75,000	ORIX Corp 4.450% 09/09/2030	74	0.00
USD	115,000	ORIX Corp 4.650% 10/09/2029^	116	0.00
USD	70,000	ORIX Corp 5.000% 13/09/2027^	70	0.00
USD	120,000	ORIX Corp 5.200% 13/09/2032^	122	0.00
USD	100,000	ORIX Corp 5.400% 25/02/2035^	101	0.00
USD	385,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	363	0.01
USD	320,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	289	0.01
USD	70,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	63	0.00
USD	225,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031	197	0.00
USD	100,000	Sumitomo Mitsui Financial Group Inc 2.296% 12/01/2041	68	0.00
USD	315,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	295	0.01
USD	145,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041	104	0.00
USD	595,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	568	0.01
USD	210,000	Sumitomo Mitsui Financial Group Inc 3.050% 14/01/2042	156	0.00
USD	125,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027^	123	0.00
USD	85,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	84	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 October 2025:25.19%) (continued)				
		Japan (31 October 2025: 0.44%) (continued)		
USD	225,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	222	0.01
USD	220,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	218	0.01
USD	210,000	Sumitomo Mitsui Financial Group Inc 4.108% 15/01/2029	208	0.00
USD	165,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028	164	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc 4.494% 15/01/2032	197	0.00
USD	75,000	Sumitomo Mitsui Financial Group Inc 4.660% 08/07/2031	75	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc 4.954% 08/07/2033^	199	0.00
USD	220,000	Sumitomo Mitsui Financial Group Inc 5.046% 15/01/2037^	216	0.01
USD	110,000	Sumitomo Mitsui Financial Group Inc 5.240% 15/04/2030	112	0.00
USD	150,000	Sumitomo Mitsui Financial Group Inc 5.246% 08/07/2036	150	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.316% 09/07/2029	204	0.00
USD	250,000	Sumitomo Mitsui Financial Group Inc 5.334% 03/03/2041	244	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.424% 09/07/2031^	205	0.00
USD	445,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	453	0.01
USD	280,000	Sumitomo Mitsui Financial Group Inc 5.558% 09/07/2034^	288	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.570% 15/01/2047^	194	0.00
USD	230,000	Sumitomo Mitsui Financial Group Inc 5.632% 15/01/2035	237	0.01
USD	295,000	Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030^	305	0.01
USD	270,000	Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028	277	0.01
USD	385,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033	401	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.776% 13/07/2033	208	0.00
USD	265,000	Sumitomo Mitsui Financial Group Inc 5.796% 08/07/2046^	258	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033	209	0.00
USD	185,000	Sumitomo Mitsui Financial Group Inc 5.836% 09/07/2044	184	0.00
USD	60,000	Sumitomo Mitsui Financial Group Inc 5.852% 13/07/2030	62	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Japan (31 October 2025: 0.44%) (continued)		
USD	190,000	Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043^	200	0.00
USD	350,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	318	0.01
USD	310,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	233	0.01
USD	360,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	235	0.01
USD	200,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060^	125	0.00
USD	380,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	385	0.01
USD	255,000	Takeda Pharmaceutical Co Ltd 5.300% 05/07/2034	259	0.01
USD	200,000	Takeda Pharmaceutical Co Ltd 5.650% 05/07/2054	192	0.00
USD	80,000	Takeda Pharmaceutical Co Ltd 5.800% 05/07/2064	77	0.00
USD	100,000	Toyota Motor Corp 2.362% 25/03/2031	91	0.00
USD	90,000	Toyota Motor Corp 2.760% 02/07/2029	86	0.00
USD	110,000	Toyota Motor Corp 3.669% 20/07/2028	109	0.00
USD	145,000	Toyota Motor Corp 4.186% 30/06/2027^	145	0.00
USD	80,000	Toyota Motor Corp 4.450% 30/06/2030	80	0.00
USD	120,000	Toyota Motor Corp 5.053% 30/06/2035^	122	0.00
USD	105,000	Toyota Motor Corp 5.118% 13/07/2028	107	0.00
USD	80,000	Toyota Motor Corp 5.123% 13/07/2033^	82	0.00
		Total Japan	**26,849**	**0.45**
		Jersey (31 October 2025: 0.02%)		
USD	350,000	Aptiv Swiss Holdings Ltd 3.100% 01/12/2051	210	0.01
USD	240,000	Aptiv Swiss Holdings Ltd 4.150% 01/05/2052	175	0.00
		Total Jersey	**385**	**0.01**
		Liberia (31 October 2025: 0.00%)		
USD	150,000	Royal Caribbean Cruises Ltd 4.750% 15/05/2033	145	0.00
USD	210,000	Royal Caribbean Cruises Ltd 5.250% 27/02/2038	201	0.00
USD	305,000	Royal Caribbean Cruises Ltd 5.375% 15/01/2036	300	0.01
USD	20,000	Royal Caribbean Cruises Ltd 7.500% 15/10/2027	21	0.00
		Total Liberia	**667**	**0.01**
		Luxembourg (31 October 2025: 0.09%)		
USD	105,000	ArcelorMittal SA 4.250% 16/07/2029	104	0.00
USD	95,000	ArcelorMittal SA 6.000% 17/06/2034^	100	0.00
USD	95,000	ArcelorMittal SA 6.350% 17/06/2054^	97	0.00
USD	230,000	ArcelorMittal SA 6.550% 29/11/2027	237	0.01
USD	90,000	ArcelorMittal SA 6.750% 01/03/2041	97	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 October 2025:25.19%) (continued)				
		Luxembourg (31 October 2025: 0.09%) (continued)		
USD	175,000	ArcelorMittal SA 6.800% 29/11/2032^	194	0.01
USD	115,000	ArcelorMittal SA 7.000% 15/10/2039	126	0.00
USD	145,000	DH Europe Finance II Sarl 2.600% 15/11/2029	136	0.00
USD	50,000	DH Europe Finance II Sarl 3.250% 15/11/2039	40	0.00
USD	175,000	DH Europe Finance II Sarl 3.400% 15/11/2049	123	0.00
USD	75,000	Genpact Luxembourg SARL/Genpact USA Inc 6.000% 04/06/2029	77	0.00
USD	285,000	Medtronic Global Holdings SCA 4.250% 30/03/2028	285	0.01
USD	210,000	Medtronic Global Holdings SCA 4.500% 30/03/2033	208	0.01
USD	75,000	nVent Finance Sarl 2.750% 15/11/2031	67	0.00
USD	123,000	nVent Finance Sarl 4.550% 15/04/2028	122	0.00
USD	95,000	nVent Finance Sarl 5.650% 15/05/2033	98	0.00
USD	130,000	Pentair Finance Sarl 4.500% 01/07/2029	130	0.00
USD	80,000	Pentair Finance Sarl 5.900% 15/07/2032	84	0.00
USD	140,000	Schlumberger Investment SA 2.650% 26/06/2030	131	0.00
USD	75,000	Schlumberger Investment SA 4.550% 07/05/2031	75	0.00
USD	75,000	Schlumberger Investment SA 4.800% 07/05/2033	75	0.00
USD	75,000	Schlumberger Investment SA 5.150% 07/05/2036	75	0.00
USD	120,000	Tyco Electronics Group SA 2.500% 04/02/2032	107	0.00
USD	175,000	Tyco Electronics Group SA 3.125% 15/08/2027	172	0.01
USD	170,000	Tyco Electronics Group SA 4.500% 09/02/2031	169	0.01
USD	50,000	Tyco Electronics Group SA 4.625% 01/02/2030	50	0.00
USD	70,000	Tyco Electronics Group SA 4.875% 09/02/2036	69	0.00
USD	40,000	Tyco Electronics Group SA 5.000% 09/05/2035	40	0.00
USD	70,000	Tyco Electronics Group SA 7.125% 01/10/2037	81	0.00
		Total Luxembourg	**3,369**	**0.06**
		Mexico (31 October 2025: 0.05%)		
USD	225,000	America Movil SAB de CV 2.875% 07/05/2030	210	0.00
USD	240,000	America Movil SAB de CV 3.625% 22/04/2029	234	0.00
USD	308,000	America Movil SAB de CV 4.375% 16/07/2042^	266	0.01
USD	60,000	America Movil SAB de CV 4.375% 22/04/2049	50	0.00
USD	75,000	America Movil SAB de CV 4.700% 21/07/2032	74	0.00
USD	10,000	America Movil SAB de CV 5.000% 20/01/2033	10	0.00
USD	210,000	America Movil SAB de CV 6.125% 15/11/2037^	222	0.00
USD	350,000	America Movil SAB de CV 6.125% 30/03/2040^	368	0.01
USD	270,000	America Movil SAB de CV 6.375% 01/03/2035	293	0.01
USD	165,000	Coca-Cola Femsa SAB de CV 1.850% 01/09/2032^	138	0.00
USD	265,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	248	0.01
USD	150,000	Coca-Cola Femsa SAB de CV 5.100% 06/05/2035	151	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Mexico (31 October 2025: 0.05%) (continued)		
USD	15,000	Coca-Cola Femsa SAB de CV 5.250% 26/11/2043	14	0.00
USD	40,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	29	0.00
USD	150,000	Fomento Economico Mexicano SAB de CV 4.375% 10/05/2043	130	0.00
		Total Mexico	**2,437**	**0.04**
		Netherlands (31 October 2025: 0.16%)		
USD	89,000	CNH Industrial NV 3.850% 15/11/2027	88	0.00
USD	15,000	Cooperatieve Rabobank UA 4.372% 27/05/2027	15	0.00
USD	250,000	Cooperatieve Rabobank UA 4.494% 17/10/2029	251	0.01
USD	415,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	406	0.01
USD	255,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	235	0.01
USD	120,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	117	0.00
USD	656,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030^	752	0.01
USD	120,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	147	0.00
USD	220,000	Embraer Netherlands Finance BV 5.400% 09/01/2038	213	0.01
USD	20,000	Embraer Netherlands Finance BV 5.980% 11/02/2035	21	0.00
USD	45,000	Iberdrola International BV 6.750% 15/07/2036	51	0.00
USD	200,000	ING Groep NV 2.727% 01/04/2032	182	0.00
USD	130,000	ING Groep NV 4.050% 09/04/2029	129	0.00
USD	140,000	ING Groep NV 4.252% 28/03/2033	135	0.00
USD	215,000	ING Groep NV 4.550% 02/10/2028	215	0.01
USD	200,000	ING Groep NV 4.803% 23/03/2032	199	0.00
USD	180,000	ING Groep NV 4.858% 25/03/2029	181	0.00
USD	200,000	ING Groep NV 5.066% 25/03/2031	202	0.01
USD	260,000	ING Groep NV 5.335% 19/03/2030	265	0.01
USD	400,000	ING Groep NV 5.420% 23/03/2037	400	0.01
USD	200,000	ING Groep NV 5.525% 25/03/2036	203	0.01
USD	200,000	ING Groep NV 5.550% 19/03/2035	204	0.01
USD	260,000	ING Groep NV 6.114% 11/09/2034	275	0.01
USD	180,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 3.000% 02/02/2029	173	0.00
USD	215,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 3.000% 15/05/2032	192	0.00
USD	165,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 3.625% 15/01/2032	153	0.00
USD	125,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 3.750% 01/12/2031^	117	0.00
USD	135,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 4.375% 02/02/2052	101	0.00
USD	220,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 5.500% 15/01/2036	219	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		Netherlands (31 October 2025: 0.16%) (continued)		
USD	120,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 5.625% 10/03/2037	120	0.00
USD	305,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 5.750% 01/04/2033	314	0.01
USD	180,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 5.950% 20/04/2035	186	0.00
USD	240,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.250% 01/03/2056	232	0.01
USD	120,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.375% 25/02/2055	119	0.00
USD	195,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.375% 15/04/2066	188	0.00
USD	100,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.400% 10/05/2057	98	0.00
USD	330,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.500% 01/12/2052	331	0.01
USD	298,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.750% 15/03/2034^	325	0.01
USD	175,000	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 7.250% 15/11/2053	190	0.00
USD	60,000	Koninklijke Ahold Delhaize NV 5.700% 01/10/2040	60	0.00
USD	60,000	Koninklijke KPN NV 8.375% 01/10/2030	69	0.00
USD	95,000	Koninklijke Philips NV 5.000% 15/03/2042	86	0.00
USD	135,000	Koninklijke Philips NV 6.875% 11/03/2038	149	0.00
USD	165,000	LYB International Finance BV 4.875% 15/03/2044	137	0.00
USD	171,000	LYB International Finance BV 5.250% 15/07/2043	149	0.00
USD	200,000	LyondellBasell Industries NV 4.625% 26/02/2055^	151	0.00
USD	145,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	130	0.00
USD	160,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	142	0.00
USD	115,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042	82	0.00
USD	165,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	163	0.00
USD	175,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	132	0.00
USD	115,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 30/11/2051	74	0.00
USD	190,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030^	182	0.00
USD	85,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 19/08/2028	85	0.00
USD	135,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029^	134	0.00
USD	105,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.400% 01/06/2027	105	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Netherlands (31 October 2025: 0.16%) (continued)		
USD	90,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.850% 19/08/2032	89	0.00
USD	225,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033	225	0.01
USD	115,000	Shell International Finance BV 2.375% 07/11/2029	108	0.00
USD	105,000	Shell International Finance BV 2.750% 06/04/2030	99	0.00
USD	170,000	Shell International Finance BV 2.875% 26/11/2041	124	0.00
USD	125,000	Shell International Finance BV 3.250% 06/04/2050	85	0.00
USD	85,000	Shell International Finance BV 3.625% 21/08/2042	67	0.00
USD	30,000	Shell International Finance BV 4.000% 10/05/2046	24	0.00
USD	45,000	Shell International Finance BV 4.125% 11/05/2035	44	0.00
USD	20,000	Shell International Finance BV 4.375% 11/05/2045	17	0.00
USD	45,000	Shell International Finance BV 6.375% 15/12/2038	50	0.00
USD	90,000	Suzano Netherlands BV 5.500% 15/01/2036	88	0.00
USD	315,000	Telefonica Europe BV 8.250% 15/09/2030	356	0.01
		Total Netherlands	**11,350**	**0.19**
		Norway (31 October 2025: 0.03%)		
USD	194,000	Equinor ASA 2.375% 22/05/2030	180	0.01
USD	275,000	Equinor ASA 3.125% 06/04/2030	263	0.01
USD	150,000	Equinor ASA 3.250% 18/11/2049	103	0.00
USD	150,000	Equinor ASA 3.625% 10/09/2028	148	0.00
USD	135,000	Equinor ASA 3.625% 06/04/2040	112	0.00
USD	250,000	Equinor ASA 3.700% 06/04/2050	187	0.01
USD	130,000	Equinor ASA 3.950% 15/05/2043	107	0.00
USD	85,000	Equinor ASA 4.250% 02/06/2028	85	0.00
USD	135,000	Equinor ASA 4.250% 23/11/2041	117	0.00
USD	25,000	Equinor ASA 4.500% 03/09/2030	25	0.00
USD	75,000	Equinor ASA 4.750% 14/11/2035	74	0.00
USD	165,000	Equinor ASA 4.800% 08/11/2043	151	0.00
USD	140,000	Equinor ASA 5.100% 17/08/2040	138	0.00
USD	125,000	Equinor ASA 5.125% 03/06/2035	127	0.00
USD	150,000	Equinor ASA 7.250% 23/09/2027	156	0.00
		Total Norway	**1,973**	**0.03**

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		People's Republic of China (31 October 2025: 0.00%)		
USD	145,000	Industrial & Commercial Bank of China Ltd 3.538% 08/11/2027	144	0.00
		Total People's Republic of China	**144**	**0.00**
		Singapore (31 October 2025: 0.10%)		
USD	175,000	Equinix Asia Financing Corp Pte Ltd 4.400% 15/03/2031	172	0.00
USD	150,000	Flex Ltd 4.875% 15/06/2029	151	0.00
USD	75,000	Flex Ltd 4.875% 12/05/2030	75	0.00
USD	140,000	Flex Ltd 5.250% 15/01/2032	141	0.00
USD	60,000	Flex Ltd 5.375% 13/11/2035	59	0.00
USD	125,000	Flex Ltd 6.000% 15/01/2028	128	0.00
USD	125,000	IBM International Capital Pte Ltd 4.600% 05/02/2029	126	0.00
USD	135,000	IBM International Capital Pte Ltd 4.750% 05/02/2031	135	0.00
USD	210,000	IBM International Capital Pte Ltd 4.900% 05/02/2034	207	0.01
USD	185,000	IBM International Capital Pte Ltd 5.250% 05/02/2044^	169	0.00
USD	235,000	IBM International Capital Pte Ltd 5.300% 05/02/2054	207	0.01
USD	80,000	Pepsico Singapore Financing I Pte Ltd 4.550% 16/02/2029	81	0.00
USD	200,000	Pepsico Singapore Financing I Pte Ltd 4.700% 16/02/2034	199	0.01
USD	710,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	713	0.01
USD	195,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030	196	0.00
USD	980,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033	975	0.02
USD	330,000	Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043	311	0.01
USD	1,250,000	Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	1,158	0.02
USD	485,000	Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063	439	0.01
		Total Singapore	**5,642**	**0.10**
		Spain (31 October 2025: 0.12%)		
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 4.150% 03/03/2029^	198	0.00
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 4.968% 08/05/2031	200	0.00
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 5.127% 03/03/2036	194	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Spain (31 October 2025: 0.12%) (continued)		
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029	205	0.00
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 6.033% 13/03/2035	208	0.00
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 7.883% 15/11/2034	227	0.01
USD	295,000	Banco Santander SA 2.749% 03/12/2030	267	0.01
USD	200,000	Banco Santander SA 2.958% 25/03/2031	183	0.00
USD	230,000	Banco Santander SA 3.225% 22/11/2032	207	0.00
USD	250,000	Banco Santander SA 3.306% 27/06/2029	241	0.01
USD	50,000	Banco Santander SA 3.490% 28/05/2030	48	0.00
USD	221,000	Banco Santander SA 4.379% 12/04/2028	220	0.01
USD	200,000	Banco Santander SA 4.551% 06/11/2030	197	0.00
USD	200,000	Banco Santander SA 4.600% 15/04/2029	200	0.00
USD	200,000	Banco Santander SA 4.867% 15/04/2031	199	0.00
USD	200,000	Banco Santander SA 5.127% 06/11/2035	195	0.00
USD	325,000	Banco Santander SA 5.294% 18/08/2027	328	0.01
USD	200,000	Banco Santander SA 5.365% 15/07/2028	202	0.00
USD	200,000	Banco Santander SA 5.437% 15/04/2036^	199	0.00
USD	200,000	Banco Santander SA 5.439% 15/07/2031	206	0.00
USD	200,000	Banco Santander SA 5.538% 14/03/2030	205	0.00
USD	200,000	Banco Santander SA 5.565% 17/01/2030	205	0.00
USD	200,000	Banco Santander SA 5.588% 08/08/2028	204	0.00
USD	200,000	Banco Santander SA 6.033% 17/01/2035^	209	0.00
USD	200,000	Banco Santander SA 6.350% 14/03/2034	211	0.01
USD	200,000	Banco Santander SA 6.607% 07/11/2028	210	0.01
USD	310,000	Banco Santander SA 6.921% 08/08/2033	336	0.01
USD	320,000	Banco Santander SA 6.938% 07/11/2033	358	0.01
USD	150,000	Telefonica Emisiones SA 4.665% 06/03/2038	136	0.00
USD	135,000	Telefonica Emisiones SA 4.895% 06/03/2048	112	0.00
USD	335,000	Telefonica Emisiones SA 5.213% 08/03/2047	293	0.01
USD	310,000	Telefonica Emisiones SA 5.520% 01/03/2049	281	0.01
USD	380,000	Telefonica Emisiones SA 7.045% 20/06/2036	419	0.01
		Total Spain	**7,303**	**0.12**
		Supranational (31 October 2025: 1.13%)		
USD	20,000	African Development Bank 3.500% 18/09/2029	20	0.00
USD	175,000	African Development Bank 3.625% 03/03/2031	172	0.00
USD	30,000	African Development Bank 3.875% 12/06/2028	30	0.00
USD	420,000	African Development Bank 4.000% 18/03/2030	420	0.01
USD	200,000	African Development Bank 4.125% 22/01/2036	195	0.00
USD	765,000	African Development Bank 4.375% 03/11/2027	770	0.01
USD	675,000	African Development Bank 4.375% 14/03/2028	680	0.01
USD	250,000	African Development Bank 4.500% 12/06/2035	252	0.00
USD	205,000	African Development Bank 5.750% 07/05/2034#	200	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		Supranational (31 October 2025: 1.13%) (continued)		
USD	20,000	Asian Development Bank 0.750% 08/10/2030	17	0.00
USD	305,000	Asian Development Bank 1.250% 09/06/2028	289	0.01
USD	295,000	Asian Development Bank 1.500% 04/03/2031	262	0.00
USD	440,000	Asian Development Bank 1.750% 19/09/2029	410	0.01
USD	110,000	Asian Development Bank 1.875% 15/03/2029	104	0.00
USD	380,000	Asian Development Bank 1.875% 24/01/2030	353	0.01
USD	585,000	Asian Development Bank 2.500% 02/11/2027	573	0.01
USD	465,000	Asian Development Bank 2.750% 19/01/2028	456	0.01
USD	1,175,000	Asian Development Bank 3.125% 20/08/2027	1,163	0.02
USD	300,000	Asian Development Bank 3.125% 26/09/2028	295	0.01
USD	155,000	Asian Development Bank 3.125% 27/04/2032	147	0.00
USD	170,000	Asian Development Bank 3.625% 28/08/2029	168	0.00
USD	870,000	Asian Development Bank 3.750% 25/04/2028	867	0.02
USD	1,350,000	Asian Development Bank 3.750% 28/08/2030	1,336	0.02
USD	85,000	Asian Development Bank 3.875% 28/09/2032	84	0.00
USD	335,000	Asian Development Bank 3.875% 14/06/2033	328	0.01
USD	785,000	Asian Development Bank 4.000% 12/01/2033	775	0.01
USD	340,000	Asian Development Bank 4.125% 30/05/2030	342	0.01
USD	550,000	Asian Development Bank 4.125% 12/01/2034	545	0.01
USD	200,000	Asian Development Bank 4.250% 14/01/2036	198	0.00
USD	125,000	Asian Development Bank 4.375% 14/01/2028	126	0.00
USD	980,000	Asian Development Bank 4.375% 06/03/2029	992	0.02
USD	440,000	Asian Development Bank 4.375% 22/03/2035	441	0.01
USD	1,095,000	Asian Development Bank 4.500% 25/08/2028	1,109	0.02
USD	10,000	Asian Development Bank 4.875% 26/09/2028	10	0.00
USD	325,000	Asian Development Bank 5.820% 16/06/2028	336	0.01
USD	15,000	Asian Development Bank 6.220% 15/08/2027	15	0.00
USD	100,000	Asian Infrastructure Investment Bank 3.625% 15/09/2028	99	0.00
USD	270,000	Asian Infrastructure Investment Bank 3.750% 14/09/2027	269	0.01
USD	220,000	Asian Infrastructure Investment Bank 3.875% 22/04/2031	218	0.00
USD	350,000	Asian Infrastructure Investment Bank 4.000% 18/01/2028	350	0.01
USD	505,000	Asian Infrastructure Investment Bank 4.125% 18/01/2029	508	0.01
USD	60,000	Asian Infrastructure Investment Bank 4.125% 14/01/2036	59	0.00
USD	270,000	Asian Infrastructure Investment Bank 4.250% 13/03/2034	269	0.00
USD	180,000	Asian Infrastructure Investment Bank 4.500% 16/01/2030	183	0.00
USD	415,000	Asian Infrastructure Investment Bank 4.500% 21/05/2035	419	0.01
USD	190,000	Corp Andina de Fomento 4.125% 07/01/2028	190	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Supranational (31 October 2025: 1.13%) (continued)		
USD	245,000	Corp Andina de Fomento 5.000% 24/01/2029	250	0.00
USD	370,000	Corp Andina de Fomento 5.000% 22/01/2030	379	0.01
USD	10,000	Council Of Europe Development Bank 3.625% 26/01/2028	10	0.00
USD	10,000	Council Of Europe Development Bank 3.625% 08/05/2028	10	0.00
USD	100,000	Council Of Europe Development Bank 3.750% 14/01/2031	99	0.00
USD	180,000	Council Of Europe Development Bank 4.125% 24/01/2029	181	0.00
USD	15,000	Council Of Europe Development Bank 4.625% 11/06/2027	15	0.00
USD	565,000	European Bank for Reconstruction & Development 4.125% 25/01/2029	568	0.01
USD	400,000	European Bank for Reconstruction & Development 4.250% 13/03/2034	399	0.01
USD	100,000	European Bank for Reconstruction & Development 4.375% 09/03/2028	101	0.00
USD	10,000	European Investment Bank 0.625% 21/10/2027	10	0.00
USD	110,000	European Investment Bank 0.750% 23/09/2030	96	0.00
USD	200,000	European Investment Bank 0.875% 17/05/2030	177	0.00
USD	565,000	European Investment Bank 1.250% 14/02/2031	497	0.01
USD	310,000	European Investment Bank 1.625% 09/10/2029	287	0.01
USD	20,000	European Investment Bank 1.625% 13/05/2031	18	0.00
USD	520,000	European Investment Bank 1.750% 15/03/2029	490	0.01
USD	285,000	European Investment Bank 2.375% 24/05/2027	280	0.01
USD	215,000	European Investment Bank 3.250% 15/11/2027	213	0.00
USD	820,000	European Investment Bank 3.625% 15/07/2030	808	0.01
USD	1,030,000	European Investment Bank 3.750% 15/11/2029	1,023	0.02
USD	160,000	European Investment Bank 3.750% 13/03/2031	158	0.00
USD	1,115,000	European Investment Bank 3.750% 14/02/2033	1,085	0.02
USD	1,117,000	European Investment Bank 3.875% 15/03/2028	1,116	0.02
USD	50,000	European Investment Bank 3.875% 15/06/2028	50	0.00
USD	315,000	European Investment Bank 3.875% 15/10/2030	313	0.01
USD	1,115,000	European Investment Bank 4.000% 15/02/2029	1,117	0.02
USD	1,120,000	European Investment Bank 4.125% 13/02/2034	1,109	0.02
USD	895,000	European Investment Bank 4.250% 16/08/2032	899	0.02
USD	175,000	European Investment Bank 4.250% 08/02/2036	173	0.00
USD	740,000	European Investment Bank 4.375% 10/10/2031	751	0.01
USD	520,000	European Investment Bank 4.500% 16/10/2028	527	0.01
USD	1,170,000	European Investment Bank 4.500% 14/03/2030	1,192	0.02
USD	650,000	European Investment Bank 4.625% 12/02/2035	663	0.01
USD	1,060,000	European Investment Bank 4.750% 15/06/2029	1,085	0.02
USD	500,000	European Investment Bank 4.875% 15/02/2036	518	0.01
USD	95,000	Inter-American Development Bank 0.625% 16/09/2027	91	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		Supranational (31 October 2025: 1.13%) (continued)		
USD	580,000	Inter-American Development Bank 1.125% 20/07/2028	546	0.01
USD	1,150,000	Inter-American Development Bank 1.125% 13/01/2031	1,008	0.02
USD	95,000	Inter-American Development Bank 2.250% 18/06/2029	90	0.00
USD	575,000	Inter-American Development Bank 2.375% 07/07/2027	565	0.01
USD	585,000	Inter-American Development Bank 3.125% 18/09/2028	574	0.01
USD	55,000	Inter-American Development Bank 3.200% 07/08/2042	44	0.00
USD	315,000	Inter-American Development Bank 3.500% 14/09/2029	310	0.01
USD	700,000	Inter-American Development Bank 3.500% 12/04/2033	669	0.01
USD	450,000	Inter-American Development Bank 3.625% 17/09/2031	440	0.01
USD	145,000	Inter-American Development Bank 3.750% 14/06/2030	144	0.00
USD	55,000	Inter-American Development Bank 3.875% 28/10/2041	48	0.00
USD	575,000	Inter-American Development Bank 4.000% 12/01/2028	576	0.01
USD	825,000	Inter-American Development Bank 4.125% 15/02/2029	829	0.01
USD	260,000	Inter-American Development Bank 4.125% 23/01/2036	254	0.00
USD	635,000	Inter-American Development Bank 4.375% 17/07/2034	637	0.01
USD	630,000	Inter-American Development Bank 4.375% 16/07/2035	629	0.01
USD	161,000	Inter-American Development Bank 4.375% 24/01/2044	149	0.00
USD	310,000	Inter-American Development Bank 4.500% 15/02/2030	316	0.01
USD	490,000	Inter-American Development Bank 4.500% 13/09/2033	497	0.01
USD	140,000	Inter-American Investment Corp 3.625% 20/11/2028	139	0.00
USD	60,000	Inter-American Investment Corp 4.125% 15/02/2028	60	0.00
USD	60,000	Inter-American Investment Corp 4.250% 14/02/2029	60	0.00
USD	265,000	Inter-American Investment Corp 4.250% 01/04/2030	266	0.00
USD	420,000	Inter-American Investment Corp 4.750% 19/09/2028	427	0.01
USD	935,000	International Bank for Reconstruction & Development 0.750% 24/11/2027	890	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Supranational (31 October 2025: 1.13%) (continued)		
USD	740,000	International Bank for Reconstruction & Development 0.750% 26/08/2030	645	0.01
USD	1,075,000	International Bank for Reconstruction & Development 0.875% 14/05/2030	951	0.02
USD	1,760,000	International Bank for Reconstruction & Development 1.125% 13/09/2028	1,650	0.03
USD	755,000	International Bank for Reconstruction & Development 1.250% 10/02/2031	664	0.01
USD	1,810,000	International Bank for Reconstruction & Development 1.375% 20/04/2028	1,724	0.03
USD	1,050,000	International Bank for Reconstruction & Development 1.625% 03/11/2031	923	0.02
USD	965,000	International Bank for Reconstruction & Development 1.750% 23/10/2029	896	0.02
USD	725,000	International Bank for Reconstruction & Development 2.500% 22/11/2027	710	0.01
USD	160,000	International Bank for Reconstruction & Development 2.500% 29/03/2032	146	0.00
USD	960,000	International Bank for Reconstruction & Development 3.125% 15/06/2027	952	0.02
USD	1,185,000	International Bank for Reconstruction & Development 3.500% 12/07/2028	1,175	0.02
USD	230,000	International Bank for Reconstruction & Development 3.500% 28/10/2030	225	0.00
USD	35,000	International Bank for Reconstruction & Development 3.625% 05/05/2028	35	0.00
USD	560,000	International Bank for Reconstruction & Development 3.625% 21/09/2029	554	0.01
USD	405,000	International Bank for Reconstruction & Development 3.875% 16/10/2029	404	0.01
USD	1,430,000	International Bank for Reconstruction & Development 3.875% 14/02/2030	1,425	0.02
USD	790,000	International Bank for Reconstruction & Development 3.875% 28/08/2034	765	0.01
USD	235,000	International Bank for Reconstruction & Development 4.000% 25/07/2030	235	0.00
USD	1,326,000	International Bank for Reconstruction & Development 4.000% 10/01/2031	1,324	0.02
USD	190,000	International Bank for Reconstruction & Development 4.000% 06/05/2032	189	0.00
USD	700,000	International Bank for Reconstruction & Development 4.125% 20/03/2030	703	0.01
USD	1,275,000	International Bank for Reconstruction & Development 4.375% 27/08/2035	1,273	0.02
USD	905,000	International Bank for Reconstruction & Development 4.500% 10/04/2031	923	0.02
USD	1,144,000	International Bank for Reconstruction & Development 4.625% 01/08/2028	1,161	0.02
USD	970,000	International Bank for Reconstruction & Development 4.625% 15/01/2032	995	0.02
USD	680,000	International Bank for Reconstruction & Development 4.750% 14/11/2033	701	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		Supranational (31 October 2025: 1.13%) (continued)		
USD	313,000	International Bank for Reconstruction & Development 4.750% 15/02/2035	321	0.01
USD	25,000	International Bank for Reconstruction & Development 5.100% 05/04/2034	25	0.00
USD	225,000	International Finance Corp 0.750% 27/08/2030	196	0.00
USD	10,000	International Finance Corp 3.875% 02/07/2030	10	0.00
USD	180,000	International Finance Corp 4.250% 02/07/2029	182	0.00
USD	55,000	International Finance Corp 4.500% 21/01/2028	56	0.00
USD	115,000	International Finance Corp 4.500% 13/07/2028	116	0.00
USD	215,000	Nordic Investment Bank 3.375% 08/09/2027	213	0.00
USD	100,000	Nordic Investment Bank 4.250% 28/02/2029	101	0.00
USD	45,000	Nordic Investment Bank 4.375% 14/03/2028	45	0.00
		Total Supranational	**66,582**	**1.12**
		Switzerland (31 October 2025: 0.03%)		
USD	250,000	UBS AG 4.302% 16/03/2029	250	0.01
USD	155,000	UBS AG 4.500% 26/06/2048	131	0.00
USD	250,000	UBS AG 4.632% 16/02/2032	250	0.00
USD	210,000	UBS AG 5.650% 11/09/2028	216	0.00
USD	365,000	UBS Group AG 4.875% 15/05/2045	327	0.01
		Total Switzerland	**1,174**	**0.02**
		United Kingdom (31 October 2025: 0.78%)		
USD	110,000	Amcor Group Finance Plc 5.450% 23/05/2029	113	0.00
USD	155,000	Aon Global Ltd 4.600% 14/06/2044	133	0.00
USD	55,000	Aon Global Ltd 4.750% 15/05/2045	48	0.00
USD	230,000	AstraZeneca Plc 1.375% 06/08/2030	204	0.00
USD	118,000	AstraZeneca Plc 2.125% 06/08/2050	64	0.00
USD	155,000	AstraZeneca Plc 3.000% 28/05/2051	102	0.00
USD	204,000	AstraZeneca Plc 3.125% 12/06/2027	202	0.00
USD	240,000	AstraZeneca Plc 4.000% 17/01/2029	239	0.00
USD	190,000	AstraZeneca Plc 4.000% 18/09/2042	159	0.00
USD	180,000	AstraZeneca Plc 4.375% 16/11/2045	155	0.00
USD	175,000	AstraZeneca Plc 4.375% 17/08/2048^	149	0.00
USD	490,000	AstraZeneca Plc 6.450% 15/09/2037	546	0.01
USD	135,000	AXIS Specialty Finance Plc 4.000% 06/12/2027	134	0.00
USD	200,000	Barclays Plc 2.667% 10/03/2032	180	0.00
USD	270,000	Barclays Plc 2.894% 24/11/2032	241	0.00
USD	190,000	Barclays Plc 3.330% 24/11/2042	141	0.00
USD	200,000	Barclays Plc 3.564% 23/09/2035	187	0.00
USD	200,000	Barclays Plc 3.811% 10/03/2042	156	0.00
USD	250,000	Barclays Plc 4.219% 24/05/2030	246	0.01
USD	140,000	Barclays Plc 4.337% 10/01/2028	140	0.00
USD	255,000	Barclays Plc 4.476% 11/11/2029	254	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United Kingdom (31 October 2025: 0.78%) (continued)		
USD	200,000	Barclays Plc 4.521% 24/02/2032	196	0.00
USD	380,000	Barclays Plc 4.836% 09/05/2028	380	0.01
USD	230,000	Barclays Plc 4.837% 10/09/2028	231	0.00
USD	250,000	Barclays Plc 4.942% 10/09/2030	251	0.01
USD	295,000	Barclays Plc 4.950% 10/01/2047	263	0.01
USD	305,000	Barclays Plc 4.972% 16/05/2029	307	0.01
USD	215,000	Barclays Plc 5.086% 25/02/2029	217	0.00
USD	315,000	Barclays Plc 5.088% 20/06/2030	316	0.01
USD	200,000	Barclays Plc 5.207% 24/02/2037	194	0.00
USD	350,000	Barclays Plc 5.250% 17/08/2045	326	0.01
USD	450,000	Barclays Plc 5.335% 10/09/2035	447	0.01
USD	450,000	Barclays Plc 5.367% 25/02/2031	458	0.01
USD	310,000	Barclays Plc 5.501% 09/08/2028	313	0.01
USD	395,000	Barclays Plc 5.690% 12/03/2030	405	0.01
USD	200,000	Barclays Plc 5.746% 09/08/2033	206	0.00
USD	435,000	Barclays Plc 5.785% 25/02/2036	443	0.01
USD	240,000	Barclays Plc 5.860% 11/08/2046	238	0.00
USD	130,000	Barclays Plc 6.036% 12/03/2055	133	0.00
USD	350,000	Barclays Plc 6.224% 09/05/2034	369	0.01
USD	215,000	Barclays Plc 6.490% 13/09/2029	224	0.00
USD	270,000	Barclays Plc 6.692% 13/09/2034	292	0.01
USD	270,000	Barclays Plc 7.119% 27/06/2034	294	0.01
USD	305,000	Barclays Plc 7.385% 02/11/2028	317	0.01
USD	370,000	Barclays Plc 7.437% 02/11/2033	414	0.01
USD	175,000	BAT International Finance Plc 4.448% 16/03/2028	175	0.00
USD	215,000	BAT International Finance Plc 5.931% 02/02/2029	223	0.00
USD	305,000	BP Capital Markets Plc 3.279% 19/09/2027	301	0.01
USD	150,000	BP Capital Markets Plc 3.723% 28/11/2028	148	0.00
USD	220,000	British Telecommunications Plc 5.125% 04/12/2028	223	0.00
USD	455,000	British Telecommunications Plc 9.625% 15/12/2030	543	0.01
USD	140,000	Brookfield Finance I UK Plc / Brookfield Finance Inc 2.340% 30/01/2032	121	0.00
USD	205,000	Diageo Capital Plc 2.000% 29/04/2030	186	0.00
USD	220,000	Diageo Capital Plc 2.125% 29/04/2032	190	0.00
USD	200,000	Diageo Capital Plc 2.375% 24/10/2029	187	0.00
USD	15,000	Diageo Capital Plc 3.875% 18/05/2028	15	0.00
USD	145,000	Diageo Capital Plc 3.875% 29/04/2043	115	0.00
USD	220,000	Diageo Capital Plc 5.300% 24/10/2027	223	0.00
USD	65,000	Diageo Capital Plc 5.500% 24/01/2033	67	0.00
USD	200,000	Diageo Capital Plc 5.625% 05/10/2033	208	0.00
USD	200,000	Diageo Capital Plc 5.875% 30/09/2036	212	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United Kingdom (31 October 2025: 0.78%) (continued)		
USD	60,000	Genpact UK Finco Plc / Genpact USA Inc 4.950% 18/11/2030	59	0.00
USD	285,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	278	0.01
USD	305,000	HSBC Holdings Plc 2.013% 22/09/2028	295	0.01
USD	355,000	HSBC Holdings Plc 2.206% 17/08/2029	337	0.01
USD	325,000	HSBC Holdings Plc 2.357% 18/08/2031	294	0.01
USD	610,000	HSBC Holdings Plc 2.804% 24/05/2032	552	0.01
USD	295,000	HSBC Holdings Plc 2.848% 04/06/2031	273	0.01
USD	290,000	HSBC Holdings Plc 2.871% 22/11/2032	261	0.01
USD	641,000	HSBC Holdings Plc 3.973% 22/05/2030	628	0.01
USD	200,000	HSBC Holdings Plc 4.398% 10/03/2030	199	0.00
USD	535,000	HSBC Holdings Plc 4.583% 19/06/2029	535	0.01
USD	430,000	HSBC Holdings Plc 4.619% 06/11/2031	426	0.01
USD	400,000	HSBC Holdings Plc 4.675% 10/03/2032^	395	0.01
USD	485,000	HSBC Holdings Plc 4.755% 09/06/2028	486	0.01
USD	250,000	HSBC Holdings Plc 4.762% 29/03/2033	244	0.01
USD	400,000	HSBC Holdings Plc 4.899% 03/03/2029	402	0.01
USD	460,000	HSBC Holdings Plc 4.950% 31/03/2030	466	0.01
USD	250,000	HSBC Holdings Plc 5.130% 19/11/2028	252	0.01
USD	325,000	HSBC Holdings Plc 5.130% 03/03/2031^	329	0.01
USD	430,000	HSBC Holdings Plc 5.133% 06/11/2036	422	0.01
USD	330,000	HSBC Holdings Plc 5.210% 11/08/2028	333	0.01
USD	425,000	HSBC Holdings Plc 5.240% 13/05/2031^	431	0.01
USD	203,000	HSBC Holdings Plc 5.250% 14/03/2044^	191	0.00
USD	500,000	HSBC Holdings Plc 5.279% 10/03/2037	493	0.01
USD	400,000	HSBC Holdings Plc 5.286% 19/11/2030	407	0.01
USD	480,000	HSBC Holdings Plc 5.402% 11/08/2033	488	0.01
USD	470,000	HSBC Holdings Plc 5.450% 03/03/2036^	474	0.01
USD	275,000	HSBC Holdings Plc 5.546% 04/03/2030	281	0.01
USD	455,000	HSBC Holdings Plc 5.597% 17/05/2028	460	0.01
USD	270,000	HSBC Holdings Plc 5.719% 04/03/2035	277	0.01
USD	270,000	HSBC Holdings Plc 5.733% 17/05/2032	280	0.01
USD	300,000	HSBC Holdings Plc 5.741% 10/09/2036	301	0.01
USD	425,000	HSBC Holdings Plc 5.790% 13/05/2036^	438	0.01
USD	340,000	HSBC Holdings Plc 5.874% 18/11/2035	346	0.01
USD	220,000	HSBC Holdings Plc 6.100% 14/01/2042^	232	0.00
USD	330,000	HSBC Holdings Plc 6.161% 09/03/2029	339	0.01
USD	440,000	HSBC Holdings Plc 6.254% 09/03/2034	468	0.01
USD	590,000	HSBC Holdings Plc 6.332% 09/03/2044	624	0.01
USD	190,000	HSBC Holdings Plc 6.500% 02/05/2036	201	0.00
USD	340,000	HSBC Holdings Plc 6.500% 15/09/2037	364	0.01
USD	200,000	HSBC Holdings Plc 6.500% 15/09/2037	212	0.00
USD	380,000	HSBC Holdings Plc 6.547% 20/06/2034	402	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United Kingdom (31 October 2025: 0.78%) (continued)		
USD	155,000	HSBC Holdings Plc 6.800% 01/06/2038	168	0.00
USD	350,000	HSBC Holdings Plc 7.390% 03/11/2028	364	0.01
USD	355,000	HSBC Holdings Plc 7.399% 13/11/2034	394	0.01
USD	380,000	HSBC Holdings Plc 8.113% 03/11/2033	436	0.01
USD	80,000	Invesco Finance Plc 5.375% 30/11/2043	76	0.00
USD	260,000	Lloyds Banking Group Plc 3.369% 14/12/2046	188	0.00
USD	280,000	Lloyds Banking Group Plc 3.574% 07/11/2028	276	0.01
USD	200,000	Lloyds Banking Group Plc 4.241% 10/02/2030	198	0.00
USD	295,000	Lloyds Banking Group Plc 4.344% 09/01/2048	237	0.00
USD	295,000	Lloyds Banking Group Plc 4.375% 22/03/2028	295	0.01
USD	220,000	Lloyds Banking Group Plc 4.425% 04/11/2031^	217	0.00
USD	230,000	Lloyds Banking Group Plc 4.550% 16/08/2028	231	0.00
USD	220,000	Lloyds Banking Group Plc 4.818% 13/06/2029	221	0.00
USD	340,000	Lloyds Banking Group Plc 4.943% 04/11/2036	328	0.01
USD	220,000	Lloyds Banking Group Plc 4.976% 11/08/2033	220	0.00
USD	200,000	Lloyds Banking Group Plc 5.087% 26/11/2028	202	0.00
USD	20,000	Lloyds Banking Group Plc 5.300% 01/12/2045	18	0.00
USD	200,000	Lloyds Banking Group Plc 5.590% 26/11/2035^	204	0.00
USD	400,000	Lloyds Banking Group Plc 5.668% 10/02/2047	388	0.01
USD	400,000	Lloyds Banking Group Plc 5.679% 05/01/2035	412	0.01
USD	250,000	Lloyds Banking Group Plc 5.721% 05/06/2030^	258	0.01
USD	220,000	Lloyds Banking Group Plc 5.871% 06/03/2029	225	0.00
USD	240,000	Lloyds Banking Group Plc 6.068% 13/06/2036	246	0.01
USD	200,000	Lloyds Banking Group Plc 7.953% 15/11/2033	228	0.00
USD	100,000	Marex Group Plc 5.680% 21/04/2031	100	0.00
USD	130,000	Marex Group Plc 6.404% 04/11/2029	134	0.00
USD	120,000	National Grid Plc 5.418% 11/01/2034	122	0.00
USD	80,000	National Grid Plc 5.602% 12/06/2028	82	0.00
USD	145,000	National Grid Plc 5.809% 12/06/2033	151	0.00
USD	90,000	NatWest Group Plc 3.032% 28/11/2035	82	0.00
USD	210,000	NatWest Group Plc 3.073% 22/05/2028	207	0.00
USD	235,000	NatWest Group Plc 4.445% 08/05/2030	234	0.00
USD	280,000	NatWest Group Plc 4.892% 18/05/2029	282	0.01
USD	200,000	NatWest Group Plc 4.964% 15/08/2030	202	0.00
USD	345,000	NatWest Group Plc 5.076% 27/01/2030	349	0.01
USD	200,000	NatWest Group Plc 5.115% 23/05/2031	202	0.00
USD	210,000	NatWest Group Plc 5.516% 30/09/2028	213	0.00
USD	250,000	NatWest Group Plc 5.778% 01/03/2035^	259	0.01
USD	330,000	NatWest Group Plc 5.808% 13/09/2029	339	0.01
USD	200,000	NatWest Group Plc 5.908% 03/03/2047^	194	0.00
USD	200,000	NatWest Group Plc 6.016% 02/03/2034	211	0.00
USD	205,000	NatWest Group Plc 6.475% 01/06/2034	212	0.00
USD	155,000	Prudential Funding Asia Plc 3.125% 14/04/2030	148	0.00
USD	135,000	Prudential Funding Asia Plc 3.625% 24/03/2032	127	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United Kingdom (31 October 2025: 0.78%) (continued)		
USD	155,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	131	0.00
USD	110,000	Rio Tinto Finance USA Plc 4.500% 14/03/2028^	111	0.00
USD	115,000	Rio Tinto Finance USA Plc 4.750% 22/03/2042	105	0.00
USD	400,000	Rio Tinto Finance USA Plc 4.875% 14/03/2030^	406	0.01
USD	155,000	Rio Tinto Finance USA Plc 5.000% 14/03/2032	158	0.00
USD	125,000	Rio Tinto Finance USA Plc 5.000% 09/03/2033	127	0.00
USD	190,000	Rio Tinto Finance USA Plc 5.125% 09/03/2053	174	0.00
USD	330,000	Rio Tinto Finance USA Plc 5.250% 14/03/2035^	336	0.01
USD	325,000	Rio Tinto Finance USA Plc 5.750% 14/03/2055	325	0.01
USD	175,000	Rio Tinto Finance USA Plc 5.875% 14/03/2065^	176	0.00
USD	235,000	Royalty Pharma Plc 1.750% 02/09/2027	227	0.00
USD	45,000	Royalty Pharma Plc 2.150% 02/09/2031	39	0.00
USD	245,000	Royalty Pharma Plc 2.200% 02/09/2030	221	0.00
USD	200,000	Royalty Pharma Plc 3.300% 02/09/2040	152	0.00
USD	65,000	Royalty Pharma Plc 3.350% 02/09/2051	42	0.00
USD	275,000	Royalty Pharma Plc 3.550% 02/09/2050	188	0.00
USD	85,000	Royalty Pharma Plc 4.450% 25/03/2031	84	0.00
USD	130,000	Royalty Pharma Plc 5.150% 02/09/2029	132	0.00
USD	95,000	Royalty Pharma Plc 5.200% 25/09/2035	94	0.00
USD	190,000	Royalty Pharma Plc 5.400% 02/09/2034	192	0.00
USD	85,000	Royalty Pharma Plc 5.900% 02/09/2054	83	0.00
USD	100,000	Royalty Pharma Plc 5.950% 25/09/2055	98	0.00
USD	93,000	Santander UK Group Holdings Plc 2.896% 15/03/2032	85	0.00
USD	105,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	104	0.00
USD	200,000	Santander UK Group Holdings Plc 4.858% 11/09/2030	200	0.00
USD	200,000	Santander UK Group Holdings Plc 5.136% 22/09/2036	193	0.00
USD	200,000	Santander UK Group Holdings Plc 5.694% 15/04/2031	206	0.00
USD	245,000	Santander UK Group Holdings Plc 6.534% 10/01/2029	253	0.01
USD	260,000	Smith & Nephew Plc 2.032% 14/10/2030	232	0.00
USD	155,000	Smith & Nephew Plc 5.400% 20/03/2034	157	0.00
USD	40,000	United Utilities Plc 6.875% 15/08/2028	42	0.00
USD	157,000	Vodafone Group Plc 4.250% 17/09/2050	121	0.00
USD	110,000	Vodafone Group Plc 4.375% 19/02/2043	93	0.00
USD	243,000	Vodafone Group Plc 4.875% 19/06/2049	207	0.00
USD	125,000	Vodafone Group Plc 5.000% 30/05/2038	122	0.00
USD	215,000	Vodafone Group Plc 5.250% 30/05/2048	194	0.00
USD	135,000	Vodafone Group Plc 5.625% 10/02/2053^	126	0.00
USD	400,000	Vodafone Group Plc 5.750% 28/06/2054	379	0.01
USD	95,000	Vodafone Group Plc 5.750% 10/02/2063	88	0.00
		United Kingdom (31 October 2025: 0.78%) (continued)		
USD	175,000	Vodafone Group Plc 5.875% 28/06/2064	166	0.00
USD	300,000	Vodafone Group Plc 6.150% 27/02/2037	322	0.01
USD	145,000	Vodafone Group Plc 6.250% 30/11/2032	155	0.00
USD	260,000	Vodafone Group Plc 7.875% 15/02/2030	290	0.01
		Total United Kingdom	**46,555**	**0.78**
		United States (31 October 2025: 20.76%)		
USD	230,000	3M Co 2.375% 26/08/2029	216	0.01
USD	225,000	3M Co 2.875% 15/10/2027	221	0.01
USD	149,000	3M Co 3.050% 15/04/2030	141	0.00
USD	40,000	3M Co 3.125% 19/09/2046	27	0.00
USD	165,000	3M Co 3.250% 26/08/2049	111	0.00
USD	190,000	3M Co 3.375% 01/03/2029	185	0.00
USD	102,000	3M Co 3.625% 14/09/2028	101	0.00
USD	111,000	3M Co 3.625% 15/10/2047	80	0.00
USD	145,000	3M Co 3.700% 15/04/2050	105	0.00
USD	80,000	3M Co 3.875% 15/06/2044	62	0.00
USD	240,000	3M Co 4.000% 14/09/2048	185	0.00
USD	100,000	3M Co 4.800% 15/03/2030	101	0.00
USD	95,000	3M Co 5.150% 15/03/2035	96	0.00
USD	125,000	3M Co 5.700% 15/03/2037	130	0.00
USD	165,000	ABB Finance USA Inc 3.800% 03/04/2028	164	0.00
USD	110,000	ABB Finance USA Inc 4.375% 08/05/2042	97	0.00
USD	250,000	Abbott Laboratories 1.150% 30/01/2028	238	0.01
USD	151,000	Abbott Laboratories 1.400% 30/06/2030	134	0.00
USD	475,000	Abbott Laboratories 3.700% 09/03/2029	469	0.01
USD	550,000	Abbott Laboratories 4.000% 15/03/2031^	540	0.01
USD	550,000	Abbott Laboratories 4.300% 15/03/2033	537	0.01
USD	760,000	Abbott Laboratories 4.650% 15/03/2036	739	0.01
USD	265,000	Abbott Laboratories 4.750% 30/11/2036	259	0.01
USD	550,000	Abbott Laboratories 4.750% 15/03/2038	531	0.01
USD	250,000	Abbott Laboratories 4.750% 15/04/2043	228	0.01
USD	485,000	Abbott Laboratories 4.900% 30/11/2046	442	0.01
USD	135,000	Abbott Laboratories 5.300% 27/05/2040	136	0.00
USD	550,000	Abbott Laboratories 5.500% 15/03/2056^	532	0.01
USD	550,000	Abbott Laboratories 5.600% 15/03/2066^	530	0.01
USD	90,000	Abbott Laboratories 6.000% 01/04/2039	97	0.00
USD	100,000	Abbott Laboratories 6.150% 30/11/2037	109	0.00
USD	1,065,000	AbbVie Inc 3.200% 21/11/2029	1,024	0.02
USD	210,000	AbbVie Inc 3.775% 03/03/2028	209	0.01
USD	800,000	AbbVie Inc 4.050% 21/11/2039	701	0.01
USD	155,000	AbbVie Inc 4.125% 15/03/2031	153	0.00
USD	405,000	AbbVie Inc 4.250% 14/11/2028	406	0.01
USD	1,040,000	AbbVie Inc 4.250% 21/11/2049	840	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	230,000	AbbVie Inc 4.300% 14/05/2036	217	0.01
USD	275,000	AbbVie Inc 4.400% 15/03/2033	270	0.01
USD	663,000	AbbVie Inc 4.400% 06/11/2042	580	0.01
USD	348,000	AbbVie Inc 4.450% 14/05/2046	296	0.01
USD	530,000	AbbVie Inc 4.500% 14/05/2035	511	0.01
USD	350,000	AbbVie Inc 4.550% 15/03/2035	339	0.01
USD	230,000	AbbVie Inc 4.625% 01/10/2042	205	0.01
USD	285,000	AbbVie Inc 4.650% 15/03/2028	287	0.01
USD	470,000	AbbVie Inc 4.700% 14/05/2045	415	0.01
USD	200,000	AbbVie Inc 4.750% 15/03/2036	196	0.01
USD	180,000	AbbVie Inc 4.750% 15/03/2045	160	0.00
USD	520,000	AbbVie Inc 4.800% 15/03/2029	528	0.01
USD	245,000	AbbVie Inc 4.850% 15/06/2044	222	0.01
USD	215,000	AbbVie Inc 4.875% 15/03/2030	219	0.01
USD	325,000	AbbVie Inc 4.875% 14/11/2048	289	0.01
USD	385,000	AbbVie Inc 4.950% 15/03/2031	393	0.01
USD	630,000	AbbVie Inc 5.050% 15/03/2034	638	0.01
USD	240,000	AbbVie Inc 5.200% 15/03/2035	244	0.01
USD	150,000	AbbVie Inc 5.350% 15/03/2044	145	0.00
USD	505,000	AbbVie Inc 5.400% 15/03/2054	479	0.01
USD	160,000	AbbVie Inc 5.500% 15/03/2064	151	0.00
USD	155,000	AbbVie Inc 5.550% 15/03/2056	150	0.00
USD	150,000	AbbVie Inc 5.600% 15/03/2055	147	0.00
USD	255,000	AbbVie Inc 5.650% 15/03/2066	246	0.01
USD	145,000	Accenture Capital Inc 3.900% 04/10/2027	145	0.00
USD	160,000	Accenture Capital Inc 4.050% 04/10/2029	159	0.00
USD	175,000	Accenture Capital Inc 4.250% 04/10/2031	172	0.00
USD	275,000	Accenture Capital Inc 4.500% 04/10/2034	265	0.01
USD	205,000	ACE Capital Trust II 9.700% 01/04/2030	241	0.01
USD	10,000	Acuity Brands Lighting Inc 2.150% 15/12/2030	9	0.00
USD	270,000	Adobe Inc 2.300% 01/02/2030	249	0.01
USD	45,000	Adobe Inc 4.750% 17/01/2028	45	0.00
USD	90,000	Adobe Inc 4.800% 04/04/2029	91	0.00
USD	85,000	Adobe Inc 4.950% 17/01/2030	87	0.00
USD	140,000	Adobe Inc 4.950% 04/04/2034	139	0.00
USD	90,000	Adobe Inc 5.300% 17/01/2035	91	0.00
USD	85,000	Advanced Micro Devices Inc 3.924% 01/06/2032	83	0.00
USD	85,000	Advanced Micro Devices Inc 4.319% 24/03/2028	85	0.00
USD	130,000	Advanced Micro Devices Inc 4.393% 01/06/2052	108	0.00
USD	95,000	Adventist Health System 3.630% 01/03/2049	64	0.00
USD	120,000	Adventist Health System 4.742% 01/12/2030	119	0.00
USD	35,000	Adventist Health System 5.430% 01/03/2032	35	0.00
USD	60,000	Adventist Health System 5.757% 01/12/2034	62	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	75,000	Advocate Health & Hospitals Corp 2.211% 15/06/2030	69	0.00
USD	87,000	Advocate Health & Hospitals Corp 3.008% 15/06/2050	57	0.00
USD	50,000	Advocate Health & Hospitals Corp 3.829% 15/08/2028	50	0.00
USD	65,000	Advocate Health & Hospitals Corp 4.272% 15/08/2048	53	0.00
USD	75,000	AEGON Funding Co LLC 5.625% 07/05/2036	75	0.00
USD	110,000	AEP Texas Inc 2.100% 01/07/2030	100	0.00
USD	85,000	AEP Texas Inc 3.450% 15/01/2050	57	0.00
USD	90,000	AEP Texas Inc 3.450% 15/05/2051	59	0.00
USD	95,000	AEP Texas Inc 3.800% 01/10/2047	69	0.00
USD	135,000	AEP Texas Inc 3.950% 01/06/2028	134	0.00
USD	40,000	AEP Texas Inc 4.150% 01/05/2049	30	0.00
USD	105,000	AEP Texas Inc 4.700% 15/05/2032	104	0.00
USD	125,000	AEP Texas Inc 5.200% 15/04/2036	123	0.00
USD	20,000	AEP Texas Inc 5.250% 15/05/2052	18	0.00
USD	100,000	AEP Texas Inc 5.400% 01/06/2033	102	0.00
USD	100,000	AEP Texas Inc 5.450% 15/05/2029	103	0.00
USD	150,000	AEP Texas Inc 5.700% 15/05/2034	155	0.00
USD	60,000	AEP Texas Inc 5.850% 15/10/2055	58	0.00
USD	110,000	AEP Transmission Co LLC 2.750% 15/08/2051	66	0.00
USD	40,000	AEP Transmission Co LLC 3.150% 15/09/2049	26	0.00
USD	75,000	AEP Transmission Co LLC 3.650% 01/04/2050	54	0.00
USD	125,000	AEP Transmission Co LLC 3.750% 01/12/2047	93	0.00
USD	70,000	AEP Transmission Co LLC 3.800% 15/06/2049	51	0.00
USD	55,000	AEP Transmission Co LLC 4.000% 01/12/2046	43	0.00
USD	95,000	AEP Transmission Co LLC 4.250% 15/09/2048	76	0.00
USD	130,000	AEP Transmission Co LLC 4.500% 15/06/2052	107	0.00
USD	110,000	AEP Transmission Co LLC 5.150% 01/04/2034	111	0.00
USD	80,000	AEP Transmission Co LLC 5.375% 15/06/2035	81	0.00
USD	155,000	AEP Transmission Co LLC 5.400% 15/03/2053^	146	0.00
USD	165,000	AES Corp 2.450% 15/01/2031	147	0.00
USD	185,000	AES Corp 5.450% 01/06/2028^	187	0.00
USD	160,000	AES Corp 5.800% 15/03/2032	163	0.00
USD	10,000	Aetna Inc 3.875% 15/08/2047	7	0.00
USD	155,000	Aetna Inc 4.500% 15/05/2042	130	0.00
USD	95,000	Aetna Inc 4.750% 15/03/2044	80	0.00
USD	150,000	Aetna Inc 6.625% 15/06/2036	162	0.00
USD	130,000	Aetna Inc 6.750% 15/12/2037	141	0.00
USD	80,000	Affiliated Managers Group Inc 3.300% 15/06/2030	75	0.00
USD	80,000	Affiliated Managers Group Inc 5.500% 20/08/2034	80	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 October 2025:25.19%) (continued)				
		United States (31 October 2025: 20.76%) (continued)		
USD	90,000	Affiliated Managers Group Inc 5.500% 15/02/2036	89	0.00
USD	170,000	Aflac Inc 3.600% 01/04/2030^	165	0.00
USD	30,000	Aflac Inc 4.000% 15/10/2046	23	0.00
USD	160,000	Aflac Inc 4.750% 15/01/2049	137	0.00
USD	120,000	AGCO Corp 5.800% 21/03/2034	123	0.00
USD	135,000	Agilent Technologies Inc 2.100% 04/06/2030	122	0.00
USD	200,000	Agilent Technologies Inc 2.300% 12/03/2031	180	0.00
USD	110,000	Agilent Technologies Inc 2.750% 15/09/2029	104	0.00
USD	50,000	Agilent Technologies Inc 4.200% 09/09/2027	50	0.00
USD	95,000	Agilent Technologies Inc 4.750% 09/09/2034	93	0.00
USD	70,000	Agree LP 2.000% 15/06/2028^	66	0.00
USD	60,000	Agree LP 2.600% 15/06/2033	51	0.00
USD	70,000	Agree LP 2.900% 01/10/2030	65	0.00
USD	70,000	Agree LP 4.800% 01/10/2032^	69	0.00
USD	65,000	Agree LP 5.600% 15/06/2035	67	0.00
USD	40,000	Agree LP 5.625% 15/06/2034	41	0.00
USD	190,000	Ahold Finance USA LLC 6.875% 01/05/2029	202	0.01
USD	130,000	AHS Hospital Corp 2.780% 01/07/2051	79	0.00
USD	104,000	AHS Hospital Corp 5.024% 01/07/2045	96	0.00
USD	113,000	Air Products and Chemicals Inc 1.850% 15/05/2027	111	0.00
USD	115,000	Air Products and Chemicals Inc 2.050% 15/05/2030	105	0.00
USD	121,000	Air Products and Chemicals Inc 2.700% 15/05/2040	89	0.00
USD	195,000	Air Products and Chemicals Inc 2.800% 15/05/2050^	121	0.00
USD	100,000	Air Products and Chemicals Inc 4.300% 11/06/2028	100	0.00
USD	195,000	Air Products and Chemicals Inc 4.600% 08/02/2029	196	0.01
USD	190,000	Air Products and Chemicals Inc 4.750% 08/02/2031	192	0.01
USD	155,000	Air Products and Chemicals Inc 4.800% 03/03/2033	156	0.00
USD	190,000	Air Products and Chemicals Inc 4.850% 08/02/2034	190	0.01
USD	75,000	Air Products and Chemicals Inc 4.900% 11/10/2032	76	0.00
USD	150,000	Airbnb Inc 4.400% 16/03/2029	150	0.00
USD	150,000	Airbnb Inc 4.650% 16/03/2031	150	0.00
USD	145,000	Airbnb Inc 5.250% 16/03/2036	145	0.00
USD	155,000	Alabama Power Co 1.450% 15/09/2030	137	0.00
USD	175,000	Alabama Power Co 3.000% 15/03/2052	110	0.00
USD	20,000	Alabama Power Co 3.050% 15/03/2032	18	0.00
		United States (31 October 2025: 20.76%) (continued)		
USD	155,000	Alabama Power Co 3.125% 15/07/2051	100	0.00
USD	140,000	Alabama Power Co 3.450% 01/10/2049	98	0.00
USD	120,000	Alabama Power Co 3.700% 01/12/2047	89	0.00
USD	100,000	Alabama Power Co 3.750% 01/09/2027	99	0.00
USD	165,000	Alabama Power Co 3.750% 01/03/2045	127	0.00
USD	30,000	Alabama Power Co 3.850% 01/12/2042	24	0.00
USD	70,000	Alabama Power Co 3.940% 01/09/2032	67	0.00
USD	80,000	Alabama Power Co 4.150% 15/08/2044	65	0.00
USD	85,000	Alabama Power Co 4.300% 15/03/2031	84	0.00
USD	110,000	Alabama Power Co 4.300% 02/01/2046	91	0.00
USD	105,000	Alabama Power Co 4.300% 15/07/2048	85	0.00
USD	100,000	Alabama Power Co 5.100% 02/04/2035	101	0.00
USD	90,000	Alabama Power Co 5.850% 15/11/2033	95	0.00
USD	90,000	Alabama Power Co 6.000% 01/03/2039	95	0.00
USD	45,000	Alabama Power Co 6.125% 15/05/2038	48	0.00
USD	54,000	Albemarle Corp 5.050% 01/06/2032	54	0.00
USD	180,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033^	145	0.00
USD	205,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	171	0.00
USD	120,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	112	0.00
USD	170,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	143	0.00
USD	125,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031^	115	0.00
USD	95,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	64	0.00
USD	115,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	114	0.00
USD	105,000	Alexandria Real Estate Equities Inc 4.000% 01/02/2050	77	0.00
USD	30,000	Alexandria Real Estate Equities Inc 4.500% 30/07/2029	30	0.00
USD	85,000	Alexandria Real Estate Equities Inc 4.700% 01/07/2030	84	0.00
USD	95,000	Alexandria Real Estate Equities Inc 4.750% 15/04/2035	90	0.00
USD	80,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	67	0.00
USD	145,000	Alexandria Real Estate Equities Inc 4.900% 15/12/2030	145	0.00
USD	75,000	Alexandria Real Estate Equities Inc 5.150% 15/04/2053	65	0.00
USD	150,000	Alexandria Real Estate Equities Inc 5.250% 15/03/2036	146	0.00
USD	80,000	Alexandria Real Estate Equities Inc 5.250% 15/05/2036	78	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	100,000	Alexandria Real Estate Equities Inc 5.500% 01/10/2035	99	0.00
USD	125,000	Alexandria Real Estate Equities Inc 5.625% 15/05/2054	115	0.00
USD	115,000	Alleghany Corp 3.250% 15/08/2051	75	0.00
USD	205,000	Alleghany Corp 3.625% 15/05/2030	199	0.01
USD	70,000	Alleghany Corp 4.900% 15/09/2044	62	0.00
USD	114,000	Allegion US Holding Co Inc 3.550% 01/10/2027	113	0.00
USD	95,000	Allegion US Holding Co Inc 5.411% 01/07/2032	97	0.00
USD	85,000	Allegion US Holding Co Inc 5.600% 29/05/2034	87	0.00
USD	105,000	Alliant Energy Corp 5.750% 01/04/2056	103	0.00
USD	75,000	Allina Health System 2.902% 15/11/2051	47	0.00
USD	108,000	Allina Health System 3.887% 15/04/2049	82	0.00
USD	185,000	Allstate Corp 1.450% 15/12/2030^	161	0.00
USD	120,000	Allstate Corp 3.850% 10/08/2049	89	0.00
USD	130,000	Allstate Corp 4.200% 15/12/2046	103	0.00
USD	90,000	Allstate Corp 4.500% 15/06/2043	77	0.00
USD	80,000	Allstate Corp 5.050% 24/06/2029	81	0.00
USD	170,000	Allstate Corp 5.250% 30/03/2033	173	0.00
USD	35,000	Allstate Corp 5.350% 01/06/2033	36	0.00
USD	110,000	Allstate Corp 5.550% 09/05/2035	114	0.00
USD	145,000	Allstate Corp 5.950% 01/04/2036	153	0.00
USD	100,000	Allstate Corp 6.500% 15/05/2057	103	0.00
USD	175,000	Ally Financial Inc 2.200% 02/11/2028	165	0.00
USD	150,000	Ally Financial Inc 4.750% 09/06/2027	150	0.00
USD	80,000	Ally Financial Inc 5.543% 17/01/2031	81	0.00
USD	135,000	Ally Financial Inc 5.548% 31/07/2033	134	0.00
USD	140,000	Ally Financial Inc 5.737% 15/05/2029	142	0.00
USD	150,000	Ally Financial Inc 6.184% 26/07/2035	152	0.00
USD	105,000	Ally Financial Inc 6.848% 03/01/2030	110	0.00
USD	110,000	Ally Financial Inc 6.992% 13/06/2029	114	0.00
USD	170,000	Ally Financial Inc 7.100% 15/11/2027	176	0.00
USD	123,000	Ally Financial Inc 8.000% 01/11/2031	137	0.00
USD	360,000	Ally Financial Inc 8.000% 01/11/2031	402	0.01
USD	330,000	Alphabet Inc 0.800% 15/08/2027	317	0.01
USD	1,973,000	Alphabet Inc 1.100% 15/08/2030	1,735	0.03
USD	275,000	Alphabet Inc 1.900% 15/08/2040	182	0.00
USD	485,000	Alphabet Inc 2.050% 15/08/2050	259	0.01
USD	430,000	Alphabet Inc 2.250% 15/08/2060^	214	0.01
USD	530,000	Alphabet Inc 3.700% 15/02/2029	524	0.01
USD	150,000	Alphabet Inc 3.875% 15/11/2028	149	0.00
USD	200,000	Alphabet Inc 4.000% 15/05/2030	198	0.01
USD	310,000	Alphabet Inc 4.100% 15/11/2030	307	0.01
USD	375,000	Alphabet Inc 4.100% 15/02/2031^	370	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	105,000	Alphabet Inc 4.375% 15/11/2032	104	0.00
USD	560,000	Alphabet Inc 4.400% 15/02/2033	551	0.01
USD	265,000	Alphabet Inc 4.500% 15/05/2035^	259	0.01
USD	505,000	Alphabet Inc 4.700% 15/11/2035	495	0.01
USD	600,000	Alphabet Inc 4.800% 15/02/2036	591	0.01
USD	235,000	Alphabet Inc 5.250% 15/05/2055^	218	0.01
USD	275,000	Alphabet Inc 5.300% 15/05/2065	250	0.01
USD	350,000	Alphabet Inc 5.350% 15/11/2045	339	0.01
USD	385,000	Alphabet Inc 5.450% 15/11/2055	368	0.01
USD	480,000	Alphabet Inc 5.500% 15/02/2046	472	0.01
USD	290,000	Alphabet Inc 5.650% 15/02/2056	284	0.01
USD	325,000	Alphabet Inc 5.700% 15/11/2075^	311	0.01
USD	340,000	Alphabet Inc 5.750% 15/02/2066	331	0.01
USD	360,000	Altria Group Inc 2.450% 04/02/2032	317	0.01
USD	55,000	Altria Group Inc 3.400% 06/05/2030^	53	0.00
USD	310,000	Altria Group Inc 3.400% 04/02/2041	235	0.01
USD	205,000	Altria Group Inc 3.700% 04/02/2051	141	0.00
USD	320,000	Altria Group Inc 3.875% 16/09/2046	236	0.01
USD	175,000	Altria Group Inc 4.000% 04/02/2061^	122	0.00
USD	167,000	Altria Group Inc 4.250% 09/08/2042	136	0.00
USD	127,000	Altria Group Inc 4.450% 06/05/2050	99	0.00
USD	135,000	Altria Group Inc 4.500% 06/08/2030	134	0.00
USD	140,000	Altria Group Inc 4.500% 02/05/2043	117	0.00
USD	406,000	Altria Group Inc 4.800% 14/02/2029	409	0.01
USD	45,000	Altria Group Inc 4.875% 04/02/2028	45	0.00
USD	110,000	Altria Group Inc 5.250% 06/08/2035	110	0.00
USD	323,000	Altria Group Inc 5.375% 31/01/2044	301	0.01
USD	115,000	Altria Group Inc 5.625% 06/02/2035	118	0.00
USD	410,000	Altria Group Inc 5.800% 14/02/2039	413	0.01
USD	470,000	Altria Group Inc 5.950% 14/02/2049	458	0.01
USD	130,000	Altria Group Inc 6.200% 01/11/2028	135	0.00
USD	110,000	Altria Group Inc 6.875% 01/11/2033	122	0.00
USD	260,000	Amazon.com Inc 1.200% 03/06/2027	252	0.01
USD	265,000	Amazon.com Inc 1.500% 03/06/2030	237	0.01
USD	440,000	Amazon.com Inc 1.650% 12/05/2028	419	0.01
USD	475,000	Amazon.com Inc 2.100% 12/05/2031	426	0.01
USD	480,000	Amazon.com Inc 2.500% 03/06/2050	278	0.01
USD	378,000	Amazon.com Inc 2.700% 03/06/2060	204	0.01
USD	495,000	Amazon.com Inc 2.875% 12/05/2041	365	0.01
USD	625,000	Amazon.com Inc 3.100% 12/05/2051	404	0.01
USD	648,000	Amazon.com Inc 3.150% 22/08/2027	641	0.01
USD	320,000	Amazon.com Inc 3.250% 12/05/2061	196	0.01
USD	385,000	Amazon.com Inc 3.450% 13/04/2029	377	0.01
USD	435,000	Amazon.com Inc 3.600% 13/04/2032^	414	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 October 2025:25.19%) (continued)				
		United States (31 October 2025: 20.76%) (continued)		
USD	525,000	Amazon.com Inc 3.850% 13/03/2028	523	0.01
USD	540,000	Amazon.com Inc 3.875% 22/08/2037	486	0.01
USD	405,000	Amazon.com Inc 3.900% 20/11/2028	402	0.01
USD	445,000	Amazon.com Inc 3.950% 13/04/2052	337	0.01
USD	525,000	Amazon.com Inc 4.000% 13/03/2029	521	0.01
USD	855,000	Amazon.com Inc 4.050% 22/08/2047	679	0.01
USD	425,000	Amazon.com Inc 4.100% 20/11/2030	419	0.01
USD	205,000	Amazon.com Inc 4.100% 13/04/2062	151	0.00
USD	675,000	Amazon.com Inc 4.250% 13/03/2031	668	0.01
USD	450,000	Amazon.com Inc 4.250% 22/08/2057	348	0.01
USD	290,000	Amazon.com Inc 4.350% 20/03/2033	284	0.01
USD	385,000	Amazon.com Inc 4.550% 01/12/2027	388	0.01
USD	300,000	Amazon.com Inc 4.550% 13/03/2033	296	0.01
USD	285,000	Amazon.com Inc 4.650% 01/12/2029	289	0.01
USD	800,000	Amazon.com Inc 4.650% 20/11/2035	778	0.01
USD	410,000	Amazon.com Inc 4.700% 01/12/2032	414	0.01
USD	265,000	Amazon.com Inc 4.800% 05/12/2034	267	0.01
USD	1,110,000	Amazon.com Inc 4.875% 13/03/2036	1,094	0.02
USD	310,000	Amazon.com Inc 4.950% 05/12/2044	288	0.01
USD	590,000	Amazon.com Inc 5.450% 20/11/2055	557	0.01
USD	390,000	Amazon.com Inc 5.550% 20/11/2065	363	0.01
USD	1,050,000	Amazon.com Inc 5.650% 13/03/2046^	1,034	0.02
USD	1,025,000	Amazon.com Inc 5.800% 13/03/2056	1,008	0.02
USD	315,000	Amazon.com Inc 5.950% 13/03/2066	311	0.01
USD	525,000	Amazon.com Inc 6.050% 13/03/2076	516	0.01
USD	125,000	Amcor Finance USA Inc 4.500% 15/05/2028	125	0.00
USD	100,000	Amcor Finance USA Inc 5.625% 26/05/2033	103	0.00
USD	160,000	Amcor Flexibles North America Inc 2.630% 19/06/2030	148	0.00
USD	145,000	Amcor Flexibles North America Inc 2.690% 25/05/2031	131	0.00
USD	75,000	Amcor Flexibles North America Inc 4.250% 08/03/2029	74	0.00
USD	135,000	Amcor Flexibles North America Inc 4.800% 17/03/2028	136	0.00
USD	85,000	Amcor Flexibles North America Inc 5.100% 17/03/2030	86	0.00
USD	75,000	Amcor Flexibles North America Inc 5.125% 12/03/2036	73	0.00
USD	115,000	Amcor Flexibles North America Inc 5.500% 17/03/2035	117	0.00
USD	95,000	Ameren Corp 1.750% 15/03/2028	90	0.00
USD	135,000	Ameren Corp 3.500% 15/01/2031	128	0.00
USD	125,000	Ameren Corp 5.000% 15/01/2029	127	0.00
USD	75,000	Ameren Corp 5.000% 15/05/2036	73	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	75,000	Ameren Corp 5.375% 15/03/2035	76	0.00
USD	75,000	Ameren Illinois Co 1.550% 15/11/2030	66	0.00
USD	135,000	Ameren Illinois Co 2.900% 15/06/2051	83	0.00
USD	60,000	Ameren Illinois Co 3.250% 15/03/2050	40	0.00
USD	180,000	Ameren Illinois Co 3.700% 01/12/2047	134	0.00
USD	75,000	Ameren Illinois Co 3.800% 15/05/2028	74	0.00
USD	90,000	Ameren Illinois Co 3.850% 01/09/2032	86	0.00
USD	113,000	Ameren Illinois Co 4.150% 15/03/2046	91	0.00
USD	75,000	Ameren Illinois Co 4.500% 15/03/2049	62	0.00
USD	100,000	Ameren Illinois Co 5.550% 01/07/2054	96	0.00
USD	175,000	Ameren Illinois Co 5.625% 01/03/2055	170	0.00
USD	5,000	Ameren Illinois Co 5.900% 01/12/2052	5	0.00
USD	61,631	American Airlines 2015-1 Class A Pass Through Trust 3.375% 01/05/2027	61	0.00
USD	21,049	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027^	21	0.00
USD	57,561	American Airlines 2016-1 Class AA Pass Through Trust 3.575% 15/01/2028	56	0.00
USD	96,442	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	94	0.00
USD	46,660	American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028	45	0.00
USD	133,362	American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029	130	0.00
USD	70,878	American Airlines 2017-2 Class AA Pass Through Trust 3.350% 15/10/2029	68	0.00
USD	94,419	American Airlines 2019-1 Class AA Pass Through Trust 3.150% 15/02/2032	88	0.00
USD	32,493	American Airlines 2021-1 Class A Pass Through Trust 2.875% 11/07/2034	29	0.00
USD	110,000	American Airlines 2025-1 Class A Pass Through Trust 4.900% 11/05/2038	107	0.00
USD	115,000	American Assets Trust LP 3.375% 01/02/2031	105	0.00
USD	100,000	American Assets Trust LP 6.150% 01/10/2034	100	0.00
USD	110,000	American Electric Power Co Inc 2.300% 01/03/2030	101	0.00
USD	55,000	American Electric Power Co Inc 3.200% 13/11/2027	54	0.00
USD	80,000	American Electric Power Co Inc 3.250% 01/03/2050	53	0.00
USD	35,000	American Electric Power Co Inc 4.300% 01/12/2028	35	0.00
USD	195,000	American Electric Power Co Inc 5.200% 15/01/2029	199	0.01
USD	93,000	American Electric Power Co Inc 5.625% 01/03/2033	96	0.00
USD	50,000	American Electric Power Co Inc 5.750% 01/11/2027	51	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	80,000	American Electric Power Co Inc 5.800% 15/03/2056	80	0.00
USD	95,000	American Electric Power Co Inc 5.950% 01/11/2032	100	0.00
USD	130,000	American Electric Power Co Inc 6.050% 15/03/2056	130	0.00
USD	105,000	American Electric Power Co Inc 6.950% 15/12/2054	112	0.00
USD	85,000	American Electric Power Co Inc 7.050% 15/12/2054	89	0.00
USD	290,000	American Express Co 3.300% 03/05/2027	288	0.01
USD	335,000	American Express Co 4.009% 09/02/2029	333	0.01
USD	250,000	American Express Co 4.050% 03/05/2029	249	0.01
USD	165,000	American Express Co 4.050% 03/12/2042	137	0.00
USD	285,000	American Express Co 4.351% 20/07/2029	284	0.01
USD	220,000	American Express Co 4.420% 03/08/2033	215	0.01
USD	250,000	American Express Co 4.444% 03/05/2030	250	0.01
USD	180,000	American Express Co 4.456% 10/02/2032	178	0.00
USD	295,000	American Express Co 4.731% 25/04/2029	297	0.01
USD	405,000	American Express Co 4.804% 24/10/2036	392	0.01
USD	295,000	American Express Co 4.918% 20/07/2033	296	0.01
USD	175,000	American Express Co 4.989% 26/05/2033	174	0.00
USD	310,000	American Express Co 5.016% 25/04/2031	315	0.01
USD	240,000	American Express Co 5.043% 26/07/2028^	242	0.01
USD	220,000	American Express Co 5.043% 01/05/2034	221	0.01
USD	220,000	American Express Co 5.085% 30/01/2031	224	0.01
USD	295,000	American Express Co 5.282% 27/07/2029	300	0.01
USD	335,000	American Express Co 5.284% 26/07/2035	339	0.01
USD	100,000	American Express Co 5.412% 08/02/2041	99	0.00
USD	245,000	American Express Co 5.442% 30/01/2036^	250	0.01
USD	275,000	American Express Co 5.532% 25/04/2030^	283	0.01
USD	100,000	American Express Co 5.625% 28/07/2034	102	0.00
USD	295,000	American Express Co 5.667% 25/04/2036	306	0.01
USD	310,000	American Express Co 5.850% 05/11/2027	317	0.01
USD	100,000	American Express Co 5.915% 25/04/2035	104	0.00
USD	170,000	American Express Co 6.489% 30/10/2031	182	0.00
USD	125,000	American Express Credit Corp 3.300% 03/05/2027	124	0.00
USD	137,000	American Financial Group Inc 4.500% 15/06/2047	111	0.00
USD	60,000	American Financial Group Inc 5.000% 23/09/2035	58	0.00
USD	135,000	American Homes 4 Rent LP 2.375% 15/07/2031	119	0.00
USD	60,000	American Homes 4 Rent LP 3.375% 15/07/2051	39	0.00
USD	100,000	American Homes 4 Rent LP 3.625% 15/04/2032	93	0.00
		United States (31 October 2025: 20.76%) (continued)		
USD	110,000	American Homes 4 Rent LP 4.250% 15/02/2028	109	0.00
USD	45,000	American Homes 4 Rent LP 4.300% 15/04/2052	34	0.00
USD	100,000	American Homes 4 Rent LP 4.900% 15/02/2029	101	0.00
USD	70,000	American Homes 4 Rent LP 4.950% 15/06/2030	70	0.00
USD	50,000	American Homes 4 Rent LP 5.250% 15/03/2035	50	0.00
USD	130,000	American Homes 4 Rent LP 5.500% 01/02/2034	132	0.00
USD	85,000	American Homes 4 Rent LP 5.500% 15/07/2034	85	0.00
USD	120,000	American Honda Finance Corp 1.800% 13/01/2031	105	0.00
USD	165,000	American Honda Finance Corp 2.000% 24/03/2028	157	0.00
USD	200,000	American Honda Finance Corp 2.250% 12/01/2029^	188	0.01
USD	120,000	American Honda Finance Corp 3.500% 15/02/2028^	118	0.00
USD	100,000	American Honda Finance Corp 4.150% 08/01/2029	99	0.00
USD	100,000	American Honda Finance Corp 4.250% 01/09/2028	99	0.00
USD	80,000	American Honda Finance Corp 4.400% 05/09/2029^	79	0.00
USD	145,000	American Honda Finance Corp 4.450% 22/10/2027	145	0.00
USD	100,000	American Honda Finance Corp 4.450% 08/01/2031^	98	0.00
USD	135,000	American Honda Finance Corp 4.500% 04/09/2030	133	0.00
USD	80,000	American Honda Finance Corp 4.550% 09/07/2027^	80	0.00
USD	140,000	American Honda Finance Corp 4.550% 03/03/2028	140	0.00
USD	40,000	American Honda Finance Corp 4.550% 10/04/2028	40	0.00
USD	155,000	American Honda Finance Corp 4.600% 17/04/2030^	154	0.00
USD	80,000	American Honda Finance Corp 4.700% 12/01/2028	80	0.00
USD	100,000	American Honda Finance Corp 4.800% 05/03/2030	100	0.00
USD	125,000	American Honda Finance Corp 4.850% 23/10/2031^	124	0.00
USD	75,000	American Honda Finance Corp 4.900% 09/07/2027^	75	0.00
USD	115,000	American Honda Finance Corp 4.900% 13/03/2029^	116	0.00
USD	295,000	American Honda Finance Corp 4.900% 10/04/2031	295	0.01
USD	150,000	American Honda Finance Corp 4.900% 10/01/2034^	147	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	150,000	American Honda Finance Corp 5.050% 10/07/2031	151	0.00
USD	145,000	American Honda Finance Corp 5.100% 08/01/2036	142	0.00
USD	110,000	American Honda Finance Corp 5.125% 07/07/2028^	111	0.00
USD	115,000	American Honda Finance Corp 5.150% 09/07/2032^	115	0.00
USD	110,000	American Honda Finance Corp 5.200% 05/03/2035	109	0.00
USD	200,000	American Honda Finance Corp 5.650% 15/11/2028	205	0.01
USD	90,000	American Honda Finance Corp 5.850% 04/10/2030	93	0.00
USD	285,000	American International Group Inc 3.400% 30/06/2030	272	0.01
USD	80,000	American International Group Inc 3.875% 15/01/2035	73	0.00
USD	205,000	American International Group Inc 4.375% 30/06/2050	166	0.00
USD	160,000	American International Group Inc 4.500% 16/07/2044	137	0.00
USD	220,000	American International Group Inc 4.750% 01/04/2048	190	0.01
USD	25,000	American International Group Inc 4.800% 10/07/2045	22	0.00
USD	40,000	American International Group Inc 4.850% 07/05/2030	40	0.00
USD	155,000	American International Group Inc 5.125% 27/03/2033	157	0.00
USD	30,000	American International Group Inc 5.450% 07/05/2035	31	0.00
USD	145,000	American National Group Inc 5.000% 15/06/2027	145	0.00
USD	30,000	American National Group Inc 5.750% 01/10/2029	30	0.00
USD	180,000	American National Group Inc 6.000% 15/07/2035	176	0.00
USD	175,000	American Tower Corp 1.500% 31/01/2028	166	0.00
USD	220,000	American Tower Corp 1.875% 15/10/2030	195	0.01
USD	185,000	American Tower Corp 2.100% 15/06/2030	167	0.00
USD	215,000	American Tower Corp 2.300% 15/09/2031	190	0.01
USD	210,000	American Tower Corp 2.700% 15/04/2031	191	0.01
USD	190,000	American Tower Corp 2.900% 15/01/2030	179	0.00
USD	215,000	American Tower Corp 2.950% 15/01/2051	133	0.00
USD	160,000	American Tower Corp 3.100% 15/06/2050	102	0.00
USD	190,000	American Tower Corp 3.550% 15/07/2027	188	0.01
USD	190,000	American Tower Corp 3.600% 15/01/2028	187	0.00
USD	100,000	American Tower Corp 3.700% 15/10/2049	72	0.00
USD	215,000	American Tower Corp 3.800% 15/08/2029	210	0.01
USD	150,000	American Tower Corp 3.950% 15/03/2029	148	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	100,000	American Tower Corp 4.050% 15/03/2032	96	0.00
USD	60,000	American Tower Corp 4.700% 15/12/2032	59	0.00
USD	150,000	American Tower Corp 4.900% 15/03/2030	151	0.00
USD	185,000	American Tower Corp 5.200% 15/02/2029	188	0.01
USD	160,000	American Tower Corp 5.250% 15/07/2028	163	0.00
USD	170,000	American Tower Corp 5.350% 15/03/2035	171	0.00
USD	110,000	American Tower Corp 5.400% 31/01/2035	111	0.00
USD	140,000	American Tower Corp 5.450% 15/02/2034	143	0.00
USD	165,000	American Tower Corp 5.500% 15/03/2028	168	0.00
USD	215,000	American Tower Corp 5.550% 15/07/2033	221	0.01
USD	185,000	American Tower Corp 5.650% 15/03/2033	192	0.01
USD	205,000	American Tower Corp 5.800% 15/11/2028	211	0.01
USD	175,000	American Tower Corp 5.900% 15/11/2033	183	0.00
USD	120,000	American University 3.672% 01/04/2049	89	0.00
USD	205,000	American Water Capital Corp 2.300% 01/06/2031	184	0.00
USD	5,000	American Water Capital Corp 2.800% 01/05/2030	5	0.00
USD	55,000	American Water Capital Corp 2.950% 01/09/2027	54	0.00
USD	170,000	American Water Capital Corp 3.250% 01/06/2051	113	0.00
USD	235,000	American Water Capital Corp 3.450% 01/06/2029	229	0.01
USD	135,000	American Water Capital Corp 3.450% 01/05/2050	94	0.00
USD	160,000	American Water Capital Corp 3.750% 01/09/2028	158	0.00
USD	80,000	American Water Capital Corp 3.750% 01/09/2047^	60	0.00
USD	125,000	American Water Capital Corp 4.000% 01/12/2046	97	0.00
USD	65,000	American Water Capital Corp 4.150% 01/06/2049	51	0.00
USD	160,000	American Water Capital Corp 4.200% 01/09/2048	128	0.00
USD	85,000	American Water Capital Corp 4.300% 01/12/2042	73	0.00
USD	95,000	American Water Capital Corp 4.300% 01/09/2045	78	0.00
USD	150,000	American Water Capital Corp 4.450% 01/06/2032	148	0.00
USD	80,000	American Water Capital Corp 5.150% 01/03/2034	81	0.00
USD	125,000	American Water Capital Corp 5.200% 01/04/2036	125	0.00
USD	175,000	American Water Capital Corp 5.250% 01/03/2035	178	0.00
USD	115,000	American Water Capital Corp 5.450% 01/03/2054	109	0.00
USD	175,000	American Water Capital Corp 5.700% 01/09/2055	171	0.00
USD	20,000	American Water Capital Corp 6.593% 15/10/2037^	22	0.00
USD	85,000	Americold Realty Operating Partnership LP 5.409% 12/09/2034	82	0.00
USD	85,000	Americold Realty Operating Partnership LP 5.600% 15/05/2032	85	0.00
USD	190,000	Ameriprise Financial Inc 4.500% 13/05/2032	189	0.01
USD	105,000	Ameriprise Financial Inc 5.150% 15/05/2033^	107	0.00
USD	110,000	Ameriprise Financial Inc 5.200% 15/04/2035	110	0.00
USD	110,000	Ameriprise Financial Inc 5.700% 15/12/2028	114	0.00
USD	230,000	Amgen Inc 1.650% 15/08/2028^	217	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	225,000	Amgen Inc 2.000% 15/01/2032	195	0.01
USD	293,000	Amgen Inc 2.300% 25/02/2031^	265	0.01
USD	211,000	Amgen Inc 2.450% 21/02/2030	196	0.01
USD	194,000	Amgen Inc 2.770% 01/09/2053	113	0.00
USD	140,000	Amgen Inc 2.800% 15/08/2041	101	0.00
USD	210,000	Amgen Inc 3.000% 22/02/2029	203	0.01
USD	105,000	Amgen Inc 3.000% 15/01/2052	67	0.00
USD	286,000	Amgen Inc 3.150% 21/02/2040	222	0.01
USD	270,000	Amgen Inc 3.200% 02/11/2027	266	0.01
USD	165,000	Amgen Inc 3.350% 22/02/2032	154	0.00
USD	280,000	Amgen Inc 3.375% 21/02/2050	196	0.01
USD	230,000	Amgen Inc 4.050% 18/08/2029	228	0.01
USD	115,000	Amgen Inc 4.200% 19/02/2031	113	0.00
USD	220,000	Amgen Inc 4.200% 01/03/2033	212	0.01
USD	180,000	Amgen Inc 4.200% 22/02/2052	139	0.00
USD	405,000	Amgen Inc 4.400% 01/05/2045	341	0.01
USD	260,000	Amgen Inc 4.400% 22/02/2062	200	0.01
USD	250,000	Amgen Inc 4.563% 15/06/2048	208	0.01
USD	646,000	Amgen Inc 4.663% 15/06/2051	539	0.01
USD	90,000	Amgen Inc 4.850% 19/02/2036	88	0.00
USD	205,000	Amgen Inc 4.875% 01/03/2053	176	0.00
USD	140,000	Amgen Inc 4.950% 01/10/2041	130	0.00
USD	750,000	Amgen Inc 5.150% 02/03/2028	760	0.01
USD	150,000	Amgen Inc 5.150% 15/11/2041	142	0.00
USD	705,000	Amgen Inc 5.250% 02/03/2030	723	0.01
USD	760,000	Amgen Inc 5.250% 02/03/2033	778	0.01
USD	175,000	Amgen Inc 5.500% 19/02/2046	167	0.00
USD	530,000	Amgen Inc 5.600% 02/03/2043	522	0.01
USD	85,000	Amgen Inc 5.650% 15/06/2042	84	0.00
USD	825,000	Amgen Inc 5.650% 02/03/2053^	792	0.02
USD	65,000	Amgen Inc 5.650% 19/02/2056	62	0.00
USD	70,000	Amgen Inc 5.750% 15/03/2040	72	0.00
USD	470,000	Amgen Inc 5.750% 02/03/2063	448	0.01
USD	120,000	Amgen Inc 6.375% 01/06/2037	131	0.00
USD	80,000	Amgen Inc 6.400% 01/02/2039	86	0.00
USD	170,000	Amphenol Corp 2.200% 15/09/2031	150	0.00
USD	243,000	Amphenol Corp 2.800% 15/02/2030	229	0.01
USD	205,000	Amphenol Corp 3.800% 15/11/2027	204	0.01
USD	85,000	Amphenol Corp 3.900% 15/11/2028	84	0.00
USD	130,000	Amphenol Corp 4.125% 15/11/2030	128	0.00
USD	120,000	Amphenol Corp 4.350% 01/06/2029	120	0.00
USD	130,000	Amphenol Corp 4.375% 12/06/2028	130	0.00
USD	240,000	Amphenol Corp 4.400% 15/02/2033	235	0.01
		United States (31 October 2025: 20.76%) (continued)		
USD	290,000	Amphenol Corp 4.625% 15/02/2036	280	0.01
USD	135,000	Amphenol Corp 5.000% 15/01/2035^	135	0.00
USD	150,000	Amphenol Corp 5.050% 05/04/2029	153	0.00
USD	65,000	Amphenol Corp 5.250% 05/04/2034	66	0.00
USD	245,000	Amphenol Corp 5.300% 15/11/2055	229	0.01
USD	110,000	Amphenol Corp 5.375% 15/11/2054	105	0.00
USD	25,000	Amrize Finance US LLC 4.700% 07/04/2028	25	0.00
USD	10,000	Amrize Finance US LLC 4.950% 07/04/2030	10	0.00
USD	195,000	Amrize Finance US LLC 5.400% 07/04/2035	199	0.01
USD	10,000	Amrize Finance US LLC 7.125% 15/07/2036	11	0.00
USD	205,000	Analog Devices Inc 1.700% 01/10/2028	193	0.01
USD	235,000	Analog Devices Inc 2.100% 01/10/2031	208	0.01
USD	160,000	Analog Devices Inc 2.800% 01/10/2041	116	0.00
USD	190,000	Analog Devices Inc 2.950% 01/10/2051	121	0.00
USD	150,000	Analog Devices Inc 3.450% 15/06/2027	149	0.00
USD	160,000	Analog Devices Inc 4.250% 15/06/2028	160	0.00
USD	145,000	Analog Devices Inc 4.500% 15/06/2030	145	0.00
USD	90,000	Analog Devices Inc 5.050% 01/04/2034	92	0.00
USD	70,000	Analog Devices Inc 5.300% 15/12/2045	67	0.00
USD	110,000	Analog Devices Inc 5.300% 01/04/2054	105	0.00
USD	25,000	Andrew W Mellon Foundation 0.947% 01/08/2027	24	0.00
USD	980,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	956	0.02
USD	1,719,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	1,556	0.03
USD	10,000	Anheuser-Busch InBev Finance Inc 4.000% 17/01/2043	8	0.00
USD	145,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	128	0.00
USD	120,000	Anheuser-Busch InBev Finance Inc 4.700% 01/02/2036	117	0.00
USD	285,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	257	0.01
USD	375,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	363	0.01
USD	80,000	Anheuser-Busch InBev Worldwide Inc 3.750% 15/07/2042	64	0.00
USD	130,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	121	0.00
USD	370,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	311	0.01
USD	95,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	84	0.00
USD	55,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	47	0.00
USD	577,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	583	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	90,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	77	0.00
USD	180,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	184	0.00
USD	355,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	332	0.01
USD	270,000	Anheuser-Busch InBev Worldwide Inc 5.000% 15/06/2034	273	0.01
USD	455,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	463	0.01
USD	740,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	722	0.01
USD	372,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	374	0.01
USD	80,000	Anheuser-Busch InBev Worldwide Inc 5.875% 15/06/2035	85	0.00
USD	60,000	Anheuser-Busch InBev Worldwide Inc 8.000% 15/11/2039	75	0.00
USD	250,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	315	0.01
USD	75,000	Antero Resources Corp 5.400% 01/02/2036	74	0.00
USD	210,000	Aon Corp 2.800% 15/05/2030	196	0.01
USD	180,000	Aon Corp 3.750% 02/05/2029	176	0.00
USD	110,000	Aon Corp 4.500% 15/12/2028	110	0.00
USD	110,000	Aon Corp 6.250% 30/09/2040	117	0.00
USD	105,000	Aon Corp / Aon Global Holdings Plc 2.050% 23/08/2031	92	0.00
USD	120,000	Aon Corp / Aon Global Holdings Plc 2.600% 02/12/2031	107	0.00
USD	95,000	Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027	94	0.00
USD	165,000	Aon Corp / Aon Global Holdings Plc 2.900% 23/08/2051	100	0.00
USD	215,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	157	0.00
USD	100,000	Aon Corp / Aon Global Holdings Plc 5.000% 12/09/2032	101	0.00
USD	155,000	Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033	159	0.00
USD	215,000	Aon North America Inc 5.150% 01/03/2029	219	0.01
USD	35,000	Aon North America Inc 5.300% 01/03/2031	36	0.00
USD	335,000	Aon North America Inc 5.450% 01/03/2034	342	0.01
USD	330,000	Aon North America Inc 5.750% 01/03/2054	317	0.01
USD	45,000	APA Corp 4.250% 15/01/2030	44	0.00
USD	145,000	APA Corp 5.100% 01/09/2040	132	0.00
USD	80,000	APA Corp 5.350% 01/07/2049	68	0.00
USD	20,000	APA Corp 6.000% 15/01/2037	20	0.00
USD	80,000	APA Corp 6.100% 15/02/2035	83	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	120,000	APA Corp 6.750% 15/02/2055	123	0.00
USD	35,000	Apollo Debt Solutions BDC 5.200% 08/12/2028	35	0.00
USD	75,000	Apollo Debt Solutions BDC 5.700% 23/01/2031	74	0.00
USD	60,000	Apollo Debt Solutions BDC 5.875% 30/08/2030	60	0.00
USD	105,000	Apollo Debt Solutions BDC 6.550% 15/03/2032	106	0.00
USD	170,000	Apollo Debt Solutions BDC 6.700% 29/07/2031	174	0.00
USD	160,000	Apollo Debt Solutions BDC 6.900% 13/04/2029^	165	0.00
USD	95,000	Apollo Global Management Inc 4.600% 15/01/2031	94	0.00
USD	145,000	Apollo Global Management Inc 5.150% 12/08/2035	141	0.00
USD	100,000	Apollo Global Management Inc 5.700% 30/03/2036	100	0.00
USD	160,000	Apollo Global Management Inc 5.800% 21/05/2054	151	0.00
USD	135,000	Apollo Global Management Inc 6.000% 15/12/2054	132	0.00
USD	85,000	Apollo Global Management Inc 6.375% 15/11/2033	91	0.00
USD	135,000	Appalachian Power Co 2.700% 01/04/2031	123	0.00
USD	82,000	Appalachian Power Co 3.300% 01/06/2027	81	0.00
USD	131,000	Appalachian Power Co 3.700% 01/05/2050	93	0.00
USD	85,000	Appalachian Power Co 4.400% 15/05/2044	70	0.00
USD	95,000	Appalachian Power Co 4.450% 01/06/2045	78	0.00
USD	120,000	Appalachian Power Co 4.500% 01/08/2032	118	0.00
USD	80,000	Appalachian Power Co 4.500% 01/03/2049	64	0.00
USD	90,000	Appalachian Power Co 5.650% 01/04/2034	93	0.00
USD	75,000	Appalachian Power Co 7.000% 01/04/2038	84	0.00
USD	440,000	Apple Inc 1.200% 08/02/2028	419	0.01
USD	245,000	Apple Inc 1.250% 20/08/2030	217	0.01
USD	385,000	Apple Inc 1.400% 05/08/2028	364	0.01
USD	595,000	Apple Inc 1.650% 11/05/2030	540	0.01
USD	485,000	Apple Inc 1.650% 08/02/2031	433	0.01
USD	215,000	Apple Inc 1.700% 05/08/2031	190	0.01
USD	320,000	Apple Inc 2.200% 11/09/2029	302	0.01
USD	340,000	Apple Inc 2.375% 08/02/2041	241	0.01
USD	305,000	Apple Inc 2.400% 20/08/2050	176	0.00
USD	320,000	Apple Inc 2.550% 20/08/2060	171	0.00
USD	460,000	Apple Inc 2.650% 11/05/2050	281	0.01
USD	625,000	Apple Inc 2.650% 08/02/2051	380	0.01
USD	350,000	Apple Inc 2.700% 05/08/2051	213	0.01
USD	355,000	Apple Inc 2.800% 08/02/2061	202	0.01
USD	270,000	Apple Inc 2.850% 05/08/2061	156	0.00
USD	529,000	Apple Inc 2.900% 12/09/2027	522	0.01
USD	285,000	Apple Inc 2.950% 11/09/2049	188	0.01
USD	340,000	Apple Inc 3.000% 20/06/2027	337	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	430,000	Apple Inc 3.000% 13/11/2027	424	0.01
USD	320,000	Apple Inc 3.200% 11/05/2027	318	0.01
USD	200,000	Apple Inc 3.250% 08/08/2029	195	0.01
USD	230,000	Apple Inc 3.350% 08/08/2032	219	0.01
USD	350,000	Apple Inc 3.450% 09/02/2045	266	0.01
USD	195,000	Apple Inc 3.750% 12/09/2047	151	0.00
USD	238,000	Apple Inc 3.750% 13/11/2047	183	0.00
USD	555,000	Apple Inc 3.850% 04/05/2043	459	0.01
USD	375,000	Apple Inc 3.850% 04/08/2046	298	0.01
USD	325,000	Apple Inc 3.950% 08/08/2052	252	0.01
USD	260,000	Apple Inc 4.000% 10/05/2028	260	0.01
USD	335,000	Apple Inc 4.000% 12/05/2028^	335	0.01
USD	245,000	Apple Inc 4.100% 08/08/2062	187	0.00
USD	115,000	Apple Inc 4.150% 10/05/2030	115	0.00
USD	245,000	Apple Inc 4.200% 12/05/2030	246	0.01
USD	150,000	Apple Inc 4.250% 09/02/2047	126	0.00
USD	145,000	Apple Inc 4.300% 10/05/2033	145	0.00
USD	355,000	Apple Inc 4.375% 13/05/2045	309	0.01
USD	153,000	Apple Inc 4.450% 06/05/2044	136	0.00
USD	195,000	Apple Inc 4.500% 12/05/2032^	198	0.01
USD	210,000	Apple Inc 4.500% 23/02/2036^	209	0.01
USD	770,000	Apple Inc 4.650% 23/02/2046	692	0.01
USD	175,000	Apple Inc 4.750% 12/05/2035^	177	0.00
USD	250,000	Apple Inc 4.850% 10/05/2053^	229	0.01
USD	175,000	Applied Materials Inc 1.750% 01/06/2030	158	0.00
USD	184,000	Applied Materials Inc 2.750% 01/06/2050^	116	0.00
USD	130,000	Applied Materials Inc 4.000% 15/01/2031	128	0.00
USD	195,000	Applied Materials Inc 4.350% 01/04/2047	165	0.00
USD	30,000	Applied Materials Inc 4.600% 15/01/2036	29	0.00
USD	120,000	Applied Materials Inc 4.800% 15/06/2029	122	0.00
USD	100,000	Applied Materials Inc 5.100% 01/10/2035	101	0.00
USD	105,000	Applied Materials Inc 5.850% 15/06/2041	110	0.00
USD	175,000	AppLovin Corp 5.125% 01/12/2029	176	0.00
USD	60,000	AppLovin Corp 5.375% 01/12/2031	61	0.00
USD	290,000	AppLovin Corp 5.500% 01/12/2034	289	0.01
USD	95,000	AppLovin Corp 5.950% 01/12/2054	87	0.00
USD	30,000	AptarGroup Inc 3.600% 15/03/2032	28	0.00
USD	100,000	AptarGroup Inc 4.750% 30/03/2031	99	0.00
USD	125,000	Arch Capital Finance LLC 5.031% 15/12/2046	113	0.00
USD	55,000	Arch Capital Group US Inc 5.144% 01/11/2043	51	0.00
USD	140,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	83	0.00
USD	25,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	23	0.00
USD	145,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	139	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	85,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	64	0.00
USD	90,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	74	0.00
USD	80,000	Archer-Daniels-Midland Co 4.500% 15/08/2033	79	0.00
USD	120,000	Archer-Daniels-Midland Co 4.500% 15/03/2049	101	0.00
USD	100,000	Archer-Daniels-Midland Co 4.535% 26/03/2042	89	0.00
USD	155,000	Archer-Daniels-Midland Co 5.375% 15/09/2035	160	0.00
USD	155,000	Archer-Daniels-Midland Co 5.935% 01/10/2032	166	0.00
USD	175,000	Ares Capital Corp 2.875% 15/06/2027	171	0.00
USD	220,000	Ares Capital Corp 2.875% 15/06/2028	210	0.01
USD	145,000	Ares Capital Corp 3.200% 15/11/2031	127	0.00
USD	125,000	Ares Capital Corp 5.100% 15/01/2031	121	0.00
USD	50,000	Ares Capital Corp 5.250% 12/04/2031	49	0.00
USD	145,000	Ares Capital Corp 5.500% 01/09/2030	143	0.00
USD	200,000	Ares Capital Corp 5.800% 08/03/2032^	199	0.01
USD	185,000	Ares Capital Corp 5.875% 01/03/2029^	187	0.00
USD	105,000	Ares Capital Corp 5.950% 15/07/2029	106	0.00
USD	140,000	Ares Management Corp 5.600% 11/10/2054	125	0.00
USD	65,000	Ares Management Corp 6.375% 10/11/2028	68	0.00
USD	80,000	Ares Strategic Income Fund 4.850% 15/01/2029	78	0.00
USD	70,000	Ares Strategic Income Fund 5.150% 15/01/2031	67	0.00
USD	70,000	Ares Strategic Income Fund 5.450% 09/09/2028	70	0.00
USD	50,000	Ares Strategic Income Fund 5.550% 15/04/2031	49	0.00
USD	130,000	Ares Strategic Income Fund 5.600% 15/02/2030^	128	0.00
USD	325,000	Ares Strategic Income Fund 5.700% 15/03/2028	325	0.01
USD	80,000	Ares Strategic Income Fund 5.800% 09/09/2030	79	0.00
USD	160,000	Ares Strategic Income Fund 6.200% 21/03/2032	159	0.00
USD	130,000	Ares Strategic Income Fund 6.350% 15/08/2029^	132	0.00
USD	100,000	Arizona Public Service Co 2.200% 15/12/2031	87	0.00
USD	110,000	Arizona Public Service Co 2.600% 15/08/2029	103	0.00
USD	180,000	Arizona Public Service Co 2.650% 15/09/2050	106	0.00
USD	90,000	Arizona Public Service Co 3.350% 15/05/2050	60	0.00
USD	135,000	Arizona Public Service Co 3.500% 01/12/2049	93	0.00
USD	85,000	Arizona Public Service Co 3.750% 15/05/2046	63	0.00
USD	100,000	Arizona Public Service Co 4.200% 15/08/2048	78	0.00
USD	105,000	Arizona Public Service Co 4.250% 01/03/2049	82	0.00
USD	95,000	Arizona Public Service Co 4.350% 15/11/2045	77	0.00
USD	40,000	Arizona Public Service Co 4.500% 01/04/2042	35	0.00
USD	55,000	Arizona Public Service Co 5.050% 01/09/2041	51	0.00
USD	90,000	Arizona Public Service Co 5.100% 15/03/2036	89	0.00
USD	100,000	Arizona Public Service Co 5.550% 01/08/2033	103	0.00
USD	130,000	Arizona Public Service Co 5.700% 15/08/2034	135	0.00
USD	85,000	Arizona Public Service Co 5.900% 15/08/2055	83	0.00
USD	85,000	Arizona Public Service Co 6.350% 15/12/2032	91	0.00
USD	105,000	Arrow Electronics Inc 2.950% 15/02/2032	93	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	145,000	Arrow Electronics Inc 3.875% 12/01/2028	143	0.00
USD	125,000	Arrow Electronics Inc 5.150% 21/08/2029	126	0.00
USD	85,000	Arrow Electronics Inc 5.875% 10/04/2034	88	0.00
USD	161,000	Arthur J Gallagher & Co 2.400% 09/11/2031^	142	0.00
USD	195,000	Arthur J Gallagher & Co 3.050% 09/03/2052	119	0.00
USD	275,000	Arthur J Gallagher & Co 3.500% 20/05/2051	186	0.00
USD	120,000	Arthur J Gallagher & Co 4.600% 15/12/2027	120	0.00
USD	35,000	Arthur J Gallagher & Co 4.850% 15/12/2029^	35	0.00
USD	75,000	Arthur J Gallagher & Co 5.000% 15/02/2032	75	0.00
USD	325,000	Arthur J Gallagher & Co 5.150% 15/02/2035	322	0.01
USD	120,000	Arthur J Gallagher & Co 5.450% 15/07/2034	122	0.00
USD	60,000	Arthur J Gallagher & Co 5.500% 02/03/2033	62	0.00
USD	165,000	Arthur J Gallagher & Co 5.550% 15/02/2055^	153	0.00
USD	114,000	Arthur J Gallagher & Co 5.750% 02/03/2053	108	0.00
USD	80,000	Arthur J Gallagher & Co 5.750% 15/07/2054	76	0.00
USD	75,000	Arthur J Gallagher & Co 6.500% 15/02/2034	81	0.00
USD	105,000	Arthur J Gallagher & Co 6.750% 15/02/2054	113	0.00
USD	315,000	Ascension Health 2.532% 15/11/2029	296	0.01
USD	210,000	Ascension Health 3.106% 15/11/2039	165	0.00
USD	240,000	Ascension Health 3.945% 15/11/2046	190	0.01
USD	105,000	Ascension Health 4.078% 15/11/2028	105	0.00
USD	110,000	Ascension Health 4.294% 15/11/2030	109	0.00
USD	115,000	Ascension Health 4.847% 15/11/2053	102	0.00
USD	135,000	Ascension Health 4.923% 15/11/2035	133	0.00
USD	70,000	Assurant Inc 2.650% 15/01/2032	61	0.00
USD	135,000	Assurant Inc 3.700% 22/02/2030	130	0.00
USD	85,000	Assurant Inc 4.900% 27/03/2028	85	0.00
USD	60,000	Assurant Inc 5.550% 15/02/2036	60	0.00
USD	115,000	Assured Guaranty US Holdings Inc 3.150% 15/06/2031	107	0.00
USD	100,000	Assured Guaranty US Holdings Inc 3.600% 15/09/2051	67	0.00
USD	90,000	Assured Guaranty US Holdings Inc 6.125% 15/09/2028	93	0.00
USD	295,000	Astrazeneca Finance LLC 1.750% 28/05/2028	281	0.01
USD	100,000	Astrazeneca Finance LLC 2.250% 28/05/2031	90	0.00
USD	90,000	Astrazeneca Finance LLC 4.000% 02/03/2031	88	0.00
USD	100,000	Astrazeneca Finance LLC 4.300% 02/03/2033	98	0.00
USD	100,000	Astrazeneca Finance LLC 4.600% 02/03/2036	97	0.00
USD	260,000	Astrazeneca Finance LLC 4.850% 26/02/2029^	264	0.01
USD	260,000	Astrazeneca Finance LLC 4.875% 03/03/2028	264	0.01
USD	175,000	Astrazeneca Finance LLC 4.875% 03/03/2033	178	0.00
USD	130,000	Astrazeneca Finance LLC 4.900% 03/03/2030	133	0.00
USD	235,000	Astrazeneca Finance LLC 4.900% 26/02/2031	240	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	305,000	Astrazeneca Finance LLC 5.000% 26/02/2034	309	0.01
USD	586,000	AT&T Inc 1.650% 01/02/2028	559	0.01
USD	530,000	AT&T Inc 2.250% 01/02/2032	462	0.01
USD	660,000	AT&T Inc 2.300% 01/06/2027	646	0.01
USD	781,000	AT&T Inc 2.550% 01/12/2033	660	0.01
USD	575,000	AT&T Inc 2.750% 01/06/2031	525	0.01
USD	125,000	AT&T Inc 3.100% 01/02/2043	89	0.00
USD	235,000	AT&T Inc 3.300% 01/02/2052	148	0.00
USD	425,000	AT&T Inc 3.500% 01/06/2041	327	0.01
USD	1,380,000	AT&T Inc 3.500% 15/09/2053	894	0.02
USD	120,000	AT&T Inc 3.500% 01/02/2061	73	0.00
USD	1,404,000	AT&T Inc 3.550% 15/09/2055	903	0.02
USD	350,000	AT&T Inc 3.650% 01/06/2051	237	0.01
USD	1,185,000	AT&T Inc 3.650% 15/09/2059	755	0.01
USD	1,086,000	AT&T Inc 3.800% 01/12/2057	724	0.01
USD	301,000	AT&T Inc 3.850% 01/06/2060	200	0.01
USD	385,000	AT&T Inc 4.100% 15/02/2028	383	0.01
USD	640,000	AT&T Inc 4.300% 15/02/2030	635	0.01
USD	330,000	AT&T Inc 4.300% 15/12/2042	271	0.01
USD	635,000	AT&T Inc 4.350% 01/03/2029	634	0.01
USD	200,000	AT&T Inc 4.350% 15/06/2045	160	0.00
USD	250,000	AT&T Inc 4.400% 30/04/2031	247	0.01
USD	535,000	AT&T Inc 4.500% 15/05/2035	506	0.01
USD	335,000	AT&T Inc 4.500% 09/03/2048	268	0.01
USD	240,000	AT&T Inc 4.550% 01/11/2032	235	0.01
USD	180,000	AT&T Inc 4.550% 09/03/2049	143	0.00
USD	95,000	AT&T Inc 4.650% 01/06/2044	80	0.00
USD	285,000	AT&T Inc 4.700% 15/08/2030	287	0.01
USD	335,000	AT&T Inc 4.750% 30/04/2033^	331	0.01
USD	335,000	AT&T Inc 4.750% 15/05/2046	281	0.01
USD	105,000	AT&T Inc 4.800% 15/06/2044	90	0.00
USD	205,000	AT&T Inc 4.850% 01/03/2039	190	0.01
USD	95,000	AT&T Inc 4.850% 15/07/2045	82	0.00
USD	275,000	AT&T Inc 4.900% 01/11/2035	267	0.01
USD	175,000	AT&T Inc 4.900% 15/08/2037^	167	0.00
USD	250,000	AT&T Inc 5.125% 30/04/2036^	246	0.01
USD	125,000	AT&T Inc 5.150% 15/03/2042	114	0.00
USD	160,000	AT&T Inc 5.150% 15/11/2046	142	0.00
USD	102,000	AT&T Inc 5.150% 15/02/2050	88	0.00
USD	225,000	AT&T Inc 5.250% 30/10/2036	222	0.01
USD	235,000	AT&T Inc 5.250% 01/03/2037^	232	0.01
USD	150,000	AT&T Inc 5.350% 01/09/2040	145	0.00
USD	270,000	AT&T Inc 5.375% 15/08/2035	272	0.01
USD	540,000	AT&T Inc 5.400% 15/02/2034	550	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	105,000	AT&T Inc 5.450% 01/03/2047	96	0.00
USD	120,000	AT&T Inc 5.550% 15/08/2041	116	0.00
USD	270,000	AT&T Inc 5.550% 01/11/2045	253	0.01
USD	160,000	AT&T Inc 5.650% 15/02/2047	152	0.00
USD	335,000	AT&T Inc 5.700% 01/11/2054	311	0.01
USD	150,000	AT&T Inc 5.700% 01/03/2057	140	0.00
USD	315,000	AT&T Inc 5.850% 30/04/2046^	304	0.01
USD	105,000	AT&T Inc 6.000% 15/08/2040	107	0.00
USD	300,000	AT&T Inc 6.000% 30/04/2056	289	0.01
USD	210,000	AT&T Inc 6.050% 15/08/2056	205	0.01
USD	40,000	AT&T Inc 6.200% 30/10/2056	40	0.00
USD	115,000	AT&T Inc 6.300% 15/01/2038	121	0.00
USD	180,000	AT&T Inc 6.300% 30/10/2066	177	0.00
USD	85,000	AT&T Inc 6.375% 01/03/2041	89	0.00
USD	85,000	AT&T Inc 6.550% 15/02/2039	92	0.00
USD	110,000	Athene Holding Ltd 3.450% 15/05/2052	67	0.00
USD	210,000	Athene Holding Ltd 3.500% 15/01/2031	195	0.01
USD	180,000	Athene Holding Ltd 3.950% 25/05/2051	122	0.00
USD	545,000	Athene Holding Ltd 4.125% 12/01/2028	540	0.01
USD	180,000	Athene Holding Ltd 5.875% 15/01/2034^	181	0.00
USD	140,000	Athene Holding Ltd 6.150% 03/04/2030	145	0.00
USD	200,000	Athene Holding Ltd 6.250% 01/04/2054	183	0.00
USD	120,000	Athene Holding Ltd 6.625% 15/10/2054	116	0.00
USD	110,000	Athene Holding Ltd 6.625% 19/05/2055	106	0.00
USD	100,000	Athene Holding Ltd 6.650% 01/02/2033	105	0.00
USD	35,000	Athene Holding Ltd 6.875% 28/06/2055	34	0.00
USD	75,000	Atlantic City Electric Co 2.300% 15/03/2031	67	0.00
USD	85,000	Atlantic City Electric Co 4.000% 15/10/2028^	84	0.00
USD	80,000	Atlassian Corp 5.250% 15/05/2029	80	0.00
USD	60,000	Atlassian Corp 5.500% 15/05/2034	59	0.00
USD	185,000	Atmos Energy Corp 1.500% 15/01/2031	162	0.00
USD	200,000	Atmos Energy Corp 2.625% 15/09/2029	189	0.01
USD	160,000	Atmos Energy Corp 2.850% 15/02/2052	98	0.00
USD	105,000	Atmos Energy Corp 3.000% 15/06/2027	104	0.00
USD	140,000	Atmos Energy Corp 3.375% 15/09/2049	97	0.00
USD	150,000	Atmos Energy Corp 4.125% 15/10/2044	124	0.00
USD	115,000	Atmos Energy Corp 4.125% 15/03/2049	91	0.00
USD	85,000	Atmos Energy Corp 4.150% 15/01/2043	71	0.00
USD	120,000	Atmos Energy Corp 4.300% 01/10/2048	98	0.00
USD	55,000	Atmos Energy Corp 5.000% 15/12/2054	49	0.00
USD	80,000	Atmos Energy Corp 5.200% 15/08/2035	81	0.00
USD	125,000	Atmos Energy Corp 5.450% 15/01/2056	119	0.00
USD	75,000	Atmos Energy Corp 5.500% 15/06/2041	75	0.00
		United States (31 October 2025: 20.76%) (continued)		
USD	115,000	Atmos Energy Corp 5.750% 15/10/2052	114	0.00
USD	135,000	Atmos Energy Corp 5.900% 15/11/2033	144	0.00
USD	90,000	Atmos Energy Corp 6.200% 15/11/2053	95	0.00
USD	100,000	Augusta SpinCo Corp 4.398% 23/03/2029	100	0.00
USD	100,000	Augusta SpinCo Corp 4.656% 23/03/2031	100	0.00
USD	100,000	Augusta SpinCo Corp 4.945% 23/03/2033	100	0.00
USD	100,000	Augusta SpinCo Corp 5.245% 23/03/2036	100	0.00
USD	165,000	Autodesk Inc 2.400% 15/12/2031	145	0.00
USD	115,000	Autodesk Inc 2.850% 15/01/2030	108	0.00
USD	183,000	Autodesk Inc 3.500% 15/06/2027	181	0.00
USD	65,000	Autodesk Inc 5.300% 15/06/2035	65	0.00
USD	170,000	Automatic Data Processing Inc 1.250% 01/09/2030^	149	0.00
USD	200,000	Automatic Data Processing Inc 1.700% 15/05/2028^	191	0.01
USD	160,000	Automatic Data Processing Inc 4.450% 09/09/2034	157	0.00
USD	160,000	Automatic Data Processing Inc 4.750% 08/05/2032	161	0.00
USD	75,000	AutoNation Inc 1.950% 01/08/2028	71	0.00
USD	105,000	AutoNation Inc 2.400% 01/08/2031	92	0.00
USD	125,000	AutoNation Inc 3.800% 15/11/2027	124	0.00
USD	125,000	AutoNation Inc 3.850% 01/03/2032	117	0.00
USD	60,000	AutoNation Inc 4.450% 15/01/2029	60	0.00
USD	90,000	AutoNation Inc 4.750% 01/06/2030	90	0.00
USD	85,000	AutoNation Inc 5.890% 15/03/2035	87	0.00
USD	110,000	AutoZone Inc 1.650% 15/01/2031	96	0.00
USD	95,000	AutoZone Inc 3.750% 01/06/2027	94	0.00
USD	100,000	AutoZone Inc 3.750% 18/04/2029	98	0.00
USD	109,000	AutoZone Inc 4.000% 15/04/2030	107	0.00
USD	155,000	AutoZone Inc 4.500% 01/02/2028	155	0.00
USD	175,000	AutoZone Inc 4.750% 01/08/2032	174	0.00
USD	110,000	AutoZone Inc 4.750% 01/02/2033	109	0.00
USD	130,000	AutoZone Inc 5.100% 15/07/2029	132	0.00
USD	50,000	AutoZone Inc 5.125% 15/06/2030	51	0.00
USD	55,000	AutoZone Inc 5.200% 01/08/2033	56	0.00
USD	135,000	AutoZone Inc 5.400% 15/07/2034	137	0.00
USD	80,000	AutoZone Inc 6.250% 01/11/2028	83	0.00
USD	90,000	AutoZone Inc 6.550% 01/11/2033	98	0.00
USD	110,000	AvalonBay Communities Inc 1.900% 01/12/2028	104	0.00
USD	145,000	AvalonBay Communities Inc 2.050% 15/01/2032	127	0.00
USD	105,000	AvalonBay Communities Inc 2.300% 01/03/2030	97	0.00
USD	78,000	AvalonBay Communities Inc 2.450% 15/01/2031	71	0.00
USD	135,000	AvalonBay Communities Inc 3.200% 15/01/2028	133	0.00
USD	145,000	AvalonBay Communities Inc 3.300% 01/06/2029^	140	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	165,000	AvalonBay Communities Inc 3.350% 15/05/2027	164	0.00
USD	65,000	AvalonBay Communities Inc 3.900% 15/10/2046	50	0.00
USD	10,000	AvalonBay Communities Inc 4.150% 01/07/2047	8	0.00
USD	100,000	AvalonBay Communities Inc 4.350% 01/12/2030	99	0.00
USD	90,000	AvalonBay Communities Inc 4.350% 15/04/2048	74	0.00
USD	30,000	AvalonBay Communities Inc 5.000% 15/02/2033	30	0.00
USD	50,000	AvalonBay Communities Inc 5.000% 01/08/2035	50	0.00
USD	90,000	AvalonBay Communities Inc 5.300% 07/12/2033^	92	0.00
USD	75,000	AvalonBay Communities Inc 5.350% 01/06/2034	77	0.00
USD	145,000	Avangrid Inc 3.800% 01/06/2029	141	0.00
USD	65,000	Avery Dennison Corp 2.250% 15/02/2032	57	0.00
USD	135,000	Avery Dennison Corp 2.650% 30/04/2030	125	0.00
USD	125,000	Avery Dennison Corp 4.875% 06/12/2028	126	0.00
USD	85,000	Avery Dennison Corp 5.750% 15/03/2033	88	0.00
USD	180,000	Avista Corp 4.000% 01/04/2052	133	0.00
USD	60,000	Avista Corp 4.350% 01/06/2048	48	0.00
USD	65,000	Avnet Inc 3.000% 15/05/2031	59	0.00
USD	55,000	Avnet Inc 5.500% 01/06/2032	56	0.00
USD	130,000	Avnet Inc 6.250% 15/03/2028	133	0.00
USD	125,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	122	0.00
USD	10,000	AXIS Specialty Finance LLC 4.900% 15/01/2040	10	0.00
USD	60,000	Bain Capital Specialty Finance Inc 5.950% 15/03/2030^	59	0.00
USD	25,000	Bain Capital Specialty Finance Inc 5.950% 01/03/2031	24	0.00
USD	195,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	188	0.01
USD	140,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029	135	0.00
USD	290,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	286	0.01
USD	125,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.050% 11/03/2029	124	0.00
USD	290,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	229	0.01
USD	275,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.350% 15/06/2031	272	0.01
USD	100,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01/05/2030	100	0.00
USD	225,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.650% 15/06/2033	221	0.01
USD	235,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 5.000% 15/06/2036	231	0.01
USD	240,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 5.850% 15/06/2056	237	0.01
USD	80,000	Baltimore Gas and Electric Co 2.250% 15/06/2031	72	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	45,000	Baltimore Gas and Electric Co 2.900% 15/06/2050	28	0.00
USD	98,000	Baltimore Gas and Electric Co 3.200% 15/09/2049	65	0.00
USD	90,000	Baltimore Gas and Electric Co 3.500% 15/08/2046	65	0.00
USD	75,000	Baltimore Gas and Electric Co 3.750% 15/08/2047	56	0.00
USD	74,000	Baltimore Gas and Electric Co 4.250% 15/09/2048	59	0.00
USD	110,000	Baltimore Gas and Electric Co 4.550% 01/06/2052	91	0.00
USD	50,000	Baltimore Gas and Electric Co 5.300% 01/06/2034	51	0.00
USD	130,000	Baltimore Gas and Electric Co 5.400% 01/06/2053	122	0.00
USD	175,000	Baltimore Gas and Electric Co 5.450% 01/06/2035	179	0.00
USD	75,000	Baltimore Gas and Electric Co 5.650% 01/06/2054	73	0.00
USD	105,000	Baltimore Gas and Electric Co 6.350% 01/10/2036	114	0.00
USD	450,000	Bank of America Corp 1.898% 23/07/2031	402	0.01
USD	655,000	Bank of America Corp 1.922% 24/10/2031	581	0.01
USD	595,000	Bank of America Corp 2.087% 14/06/2029	566	0.01
USD	650,000	Bank of America Corp 2.299% 21/07/2032	575	0.01
USD	428,000	Bank of America Corp 2.482% 21/09/2036	372	0.01
USD	819,000	Bank of America Corp 2.496% 13/02/2031	758	0.01
USD	575,000	Bank of America Corp 2.572% 20/10/2032	513	0.01
USD	617,000	Bank of America Corp 2.592% 29/04/2031	570	0.01
USD	445,000	Bank of America Corp 2.651% 11/03/2032	404	0.01
USD	1,010,000	Bank of America Corp 2.676% 19/06/2041	727	0.01
USD	1,035,000	Bank of America Corp 2.687% 22/04/2032	939	0.02
USD	255,000	Bank of America Corp 2.831% 24/10/2051	157	0.00
USD	612,000	Bank of America Corp 2.884% 22/10/2030	578	0.01
USD	735,000	Bank of America Corp 2.972% 04/02/2033	665	0.01
USD	440,000	Bank of America Corp 2.972% 21/07/2052^	279	0.01
USD	665,000	Bank of America Corp 3.194% 23/07/2030	638	0.01
USD	440,000	Bank of America Corp 3.248% 21/10/2027	435	0.01
USD	725,000	Bank of America Corp 3.311% 22/04/2042	556	0.01
USD	1,190,000	Bank of America Corp 3.419% 20/12/2028	1,171	0.02
USD	235,000	Bank of America Corp 3.483% 13/03/2052	164	0.00
USD	490,000	Bank of America Corp 3.593% 21/07/2028	485	0.01
USD	519,000	Bank of America Corp 3.846% 08/03/2037	481	0.01
USD	255,000	Bank of America Corp 3.946% 23/01/2049	197	0.01
USD	520,000	Bank of America Corp 3.970% 05/03/2029	515	0.01
USD	600,000	Bank of America Corp 3.974% 07/02/2030	591	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	330,000	Bank of America Corp 4.078% 23/04/2040	287	0.01
USD	1,050,000	Bank of America Corp 4.083% 20/03/2051	817	0.02
USD	345,000	Bank of America Corp 4.183% 25/11/2027	344	0.01
USD	435,000	Bank of America Corp 4.244% 24/04/2038^	397	0.01
USD	610,000	Bank of America Corp 4.271% 23/07/2029	607	0.01
USD	545,000	Bank of America Corp 4.330% 15/03/2050	443	0.01
USD	390,000	Bank of America Corp 4.443% 20/01/2048	325	0.01
USD	590,000	Bank of America Corp 4.456% 06/02/2032	582	0.01
USD	700,000	Bank of America Corp 4.477% 23/04/2030	698	0.01
USD	825,000	Bank of America Corp 4.571% 27/04/2033	811	0.02
USD	460,000	Bank of America Corp 4.623% 09/05/2029	461	0.01
USD	810,000	Bank of America Corp 4.695% 23/04/2032	807	0.02
USD	120,000	Bank of America Corp 4.750% 21/04/2045	105	0.00
USD	120,000	Bank of America Corp 4.875% 01/04/2044	110	0.00
USD	705,000	Bank of America Corp 4.948% 22/07/2028	709	0.01
USD	515,000	Bank of America Corp 4.979% 24/01/2029	519	0.01
USD	425,000	Bank of America Corp 5.000% 21/01/2044	396	0.01
USD	910,000	Bank of America Corp 5.015% 22/07/2033	915	0.02
USD	770,000	Bank of America Corp 5.045% 06/02/2037^	758	0.01
USD	695,000	Bank of America Corp 5.162% 24/01/2031	708	0.01
USD	710,000	Bank of America Corp 5.202% 25/04/2029	719	0.01
USD	990,000	Bank of America Corp 5.288% 25/04/2034	1,004	0.02
USD	535,000	Bank of America Corp 5.425% 15/08/2035	537	0.01
USD	540,000	Bank of America Corp 5.464% 09/05/2036^	551	0.01
USD	1,000,000	Bank of America Corp 5.468% 23/01/2035	1,022	0.02
USD	535,000	Bank of America Corp 5.489% 23/04/2037	531	0.01
USD	735,000	Bank of America Corp 5.511% 24/01/2036	751	0.01
USD	665,000	Bank of America Corp 5.518% 25/10/2035	669	0.01
USD	445,000	Bank of America Corp 5.744% 12/02/2036	453	0.01
USD	560,000	Bank of America Corp 5.819% 15/09/2029	576	0.01
USD	755,000	Bank of America Corp 5.872% 15/09/2034	792	0.02
USD	330,000	Bank of America Corp 5.875% 07/02/2042	340	0.01
USD	390,000	Bank of America Corp 6.110% 29/01/2037	409	0.01
USD	390,000	Bank of America Corp 6.204% 10/11/2028	400	0.01
USD	310,000	Bank of America Corp 7.750% 14/05/2038	370	0.01
USD	250,000	Bank of America NA 6.000% 15/10/2036	264	0.01
USD	40,000	Bank of New York Mellon Corp 1.650% 14/07/2028	38	0.00
USD	235,000	Bank of New York Mellon Corp 1.650% 28/01/2031	208	0.01
USD	300,000	Bank of New York Mellon Corp 1.800% 28/07/2031	262	0.01
USD	35,000	Bank of New York Mellon Corp 1.900% 25/01/2029	33	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	105,000	Bank of New York Mellon Corp 2.500% 26/01/2032	95	0.00
USD	137,000	Bank of New York Mellon Corp 3.000% 30/10/2028	133	0.00
USD	170,000	Bank of New York Mellon Corp 3.250% 16/05/2027	169	0.00
USD	130,000	Bank of New York Mellon Corp 3.300% 23/08/2029	125	0.00
USD	180,000	Bank of New York Mellon Corp 3.400% 29/01/2028	178	0.00
USD	180,000	Bank of New York Mellon Corp 3.850% 28/04/2028	179	0.00
USD	85,000	Bank of New York Mellon Corp 3.850% 26/04/2029	84	0.00
USD	160,000	Bank of New York Mellon Corp 3.992% 13/06/2028	160	0.00
USD	120,000	Bank of New York Mellon Corp 4.026% 22/01/2030	119	0.00
USD	120,000	Bank of New York Mellon Corp 4.289% 13/06/2033	117	0.00
USD	125,000	Bank of New York Mellon Corp 4.441% 09/06/2028	125	0.00
USD	220,000	Bank of New York Mellon Corp 4.540% 23/04/2032	219	0.01
USD	170,000	Bank of New York Mellon Corp 4.543% 01/02/2029	171	0.00
USD	75,000	Bank of New York Mellon Corp 4.596% 26/07/2030	75	0.00
USD	100,000	Bank of New York Mellon Corp 4.706% 01/02/2034	99	0.00
USD	110,000	Bank of New York Mellon Corp 4.890% 21/07/2028	111	0.00
USD	240,000	Bank of New York Mellon Corp 4.942% 11/02/2031	243	0.01
USD	140,000	Bank of New York Mellon Corp 4.967% 26/04/2034	140	0.00
USD	195,000	Bank of New York Mellon Corp 4.975% 14/03/2030	198	0.01
USD	160,000	Bank of New York Mellon Corp 5.060% 22/07/2032	163	0.00
USD	200,000	Bank of New York Mellon Corp 5.085% 23/04/2037	198	0.01
USD	190,000	Bank of New York Mellon Corp 5.188% 14/03/2035	192	0.01
USD	125,000	Bank of New York Mellon Corp 5.225% 20/11/2035	126	0.00
USD	100,000	Bank of New York Mellon Corp 5.316% 06/06/2036	101	0.00
USD	135,000	Bank of New York Mellon Corp 5.606% 21/07/2039	137	0.00
USD	180,000	Bank of New York Mellon Corp 5.802% 25/10/2028	184	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	235,000	Bank of New York Mellon Corp 5.834% 25/10/2033	248	0.01
USD	125,000	Bank of New York Mellon Corp 6.317% 25/10/2029	131	0.00
USD	250,000	Bank of New York Mellon Corp 6.474% 25/10/2034	273	0.01
USD	75,000	BankUnited Inc 5.125% 11/06/2030	75	0.00
USD	115,000	Banner Health 1.897% 01/01/2031	102	0.00
USD	108,000	Banner Health 2.338% 01/01/2030	100	0.00
USD	20,000	Banner Health 2.907% 01/01/2042	14	0.00
USD	80,000	Banner Health 2.913% 01/01/2051	50	0.00
USD	59,000	Banner Health 3.181% 01/01/2050	40	0.00
USD	30,000	Baptist Healthcare System Obligated Group 3.540% 15/08/2050	21	0.00
USD	10,000	Barings BDC Inc 7.000% 15/02/2029	10	0.00
USD	150,000	Barrick North America Finance LLC 5.700% 30/05/2041	151	0.00
USD	180,000	Barrick North America Finance LLC 5.750% 01/05/2043	179	0.00
USD	180,000	Basin Electric Power Cooperative 5.850% 15/10/2055	176	0.00
USD	365,000	BAT Capital Corp 2.259% 25/03/2028	351	0.01
USD	255,000	BAT Capital Corp 2.726% 25/03/2031	233	0.01
USD	150,000	BAT Capital Corp 3.462% 06/09/2029	145	0.00
USD	249,000	BAT Capital Corp 3.557% 15/08/2027	246	0.01
USD	129,000	BAT Capital Corp 3.734% 25/09/2040	103	0.00
USD	25,000	BAT Capital Corp 3.984% 25/09/2050	18	0.00
USD	440,000	BAT Capital Corp 4.390% 15/08/2037	400	0.01
USD	420,000	BAT Capital Corp 4.540% 15/08/2047	342	0.01
USD	140,000	BAT Capital Corp 4.625% 22/03/2033^	137	0.00
USD	105,000	BAT Capital Corp 4.742% 16/03/2032	105	0.00
USD	185,000	BAT Capital Corp 4.758% 06/09/2049	153	0.00
USD	140,000	BAT Capital Corp 4.906% 02/04/2030	141	0.00
USD	85,000	BAT Capital Corp 5.282% 02/04/2050	75	0.00
USD	185,000	BAT Capital Corp 5.350% 15/08/2032	190	0.01
USD	175,000	BAT Capital Corp 5.625% 15/08/2035	180	0.00
USD	135,000	BAT Capital Corp 5.650% 16/03/2052	125	0.00
USD	160,000	BAT Capital Corp 5.834% 20/02/2031	167	0.00
USD	140,000	BAT Capital Corp 6.000% 20/02/2034	148	0.00
USD	115,000	BAT Capital Corp 6.250% 15/08/2055	116	0.00
USD	210,000	BAT Capital Corp 6.343% 02/08/2030	224	0.01
USD	255,000	BAT Capital Corp 6.421% 02/08/2033	277	0.01
USD	125,000	BAT Capital Corp 7.079% 02/08/2043	138	0.00
USD	210,000	BAT Capital Corp 7.081% 02/08/2053	232	0.01
USD	110,000	BAT Capital Corp 7.750% 19/10/2032	126	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	90,000	Baxalta Inc 5.250% 23/06/2045	83	0.00
USD	150,000	Baxter International Inc 1.730% 01/04/2031	126	0.00
USD	215,000	Baxter International Inc 2.272% 01/12/2028	201	0.01
USD	315,000	Baxter International Inc 2.539% 01/02/2032	268	0.01
USD	155,000	Baxter International Inc 3.132% 01/12/2051	89	0.00
USD	105,000	Baxter International Inc 3.500% 15/08/2046	69	0.00
USD	105,000	Baxter International Inc 3.950% 01/04/2030	101	0.00
USD	115,000	Baxter International Inc 4.450% 15/02/2029	114	0.00
USD	120,000	Baxter International Inc 4.900% 15/12/2030	119	0.00
USD	155,000	Baxter International Inc 5.650% 15/12/2035	152	0.00
USD	145,000	BayCare Health System Inc 3.831% 15/11/2050	109	0.00
USD	30,000	Baylor Scott & White Holdings 1.777% 15/11/2030	27	0.00
USD	255,000	Baylor Scott & White Holdings 2.839% 15/11/2050	159	0.00
USD	65,000	Baylor Scott & White Holdings 3.967% 15/11/2046	52	0.00
USD	100,000	Baylor Scott & White Holdings 4.185% 15/11/2045	83	0.00
USD	185,000	Becton Dickinson & Co 1.957% 11/02/2031^	163	0.00
USD	235,000	Becton Dickinson & Co 2.823% 20/05/2030	220	0.01
USD	212,000	Becton Dickinson & Co 3.700% 06/06/2027	211	0.01
USD	100,000	Becton Dickinson & Co 4.298% 22/08/2032	97	0.00
USD	220,000	Becton Dickinson & Co 4.693% 13/02/2028	221	0.01
USD	20,000	Becton Dickinson & Co 4.874% 08/02/2029	20	0.00
USD	85,000	Becton Dickinson & Co 5.110% 08/02/2034	85	0.00
USD	35,000	Berkshire Hathaway Energy Co 1.650% 15/05/2031	30	0.00
USD	310,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	187	0.00
USD	75,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	74	0.00
USD	188,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	183	0.00
USD	165,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	121	0.00
USD	175,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	137	0.00
USD	190,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	155	0.00
USD	140,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	119	0.00
USD	150,000	Berkshire Hathaway Energy Co 4.600% 01/05/2053	123	0.00
USD	130,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	122	0.00
USD	120,000	Berkshire Hathaway Energy Co 5.950% 15/05/2037	127	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	296,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	317	0.01
USD	270,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	241	0.01
USD	194,000	Berkshire Hathaway Finance Corp 1.850% 12/03/2030	178	0.00
USD	160,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	94	0.00
USD	430,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	270	0.01
USD	170,000	Berkshire Hathaway Finance Corp 2.875% 15/03/2032	158	0.00
USD	520,000	Berkshire Hathaway Finance Corp 3.850% 15/03/2052	393	0.01
USD	453,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	370	0.01
USD	320,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	262	0.01
USD	110,000	Berkshire Hathaway Finance Corp 4.300% 15/05/2043	96	0.00
USD	168,000	Berkshire Hathaway Finance Corp 4.400% 15/05/2042	150	0.00
USD	160,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	171	0.00
USD	135,000	Berkshire Hathaway Inc 4.500% 11/02/2043^	122	0.00
USD	85,000	Berry Global Inc 5.500% 15/04/2028	87	0.00
USD	155,000	Berry Global Inc 5.650% 15/01/2034^	159	0.00
USD	230,000	Berry Global Inc 5.800% 15/06/2031	239	0.01
USD	145,000	Best Buy Co Inc 1.950% 01/10/2030	130	0.00
USD	130,000	Best Buy Co Inc 4.450% 01/10/2028	130	0.00
USD	5,000	Beth Israel Lahey Health Inc 3.080% 01/07/2051	3	0.00
USD	95,000	BGC Group Inc 6.150% 02/04/2030	97	0.00
USD	115,000	BGC Group Inc 6.600% 10/06/2029	119	0.00
USD	75,000	BGC Group Inc 8.000% 25/05/2028	79	0.00
USD	320,000	Biogen Inc 2.250% 01/05/2030	293	0.01
USD	290,000	Biogen Inc 3.150% 01/05/2050	184	0.00
USD	129,000	Biogen Inc 3.250% 15/02/2051	83	0.00
USD	40,000	Biogen Inc 5.050% 15/01/2031	41	0.00
USD	275,000	Biogen Inc 5.200% 15/09/2045	250	0.01
USD	130,000	Biogen Inc 5.750% 15/05/2035	135	0.00
USD	105,000	Biogen Inc 6.450% 15/05/2055	109	0.00
USD	190,000	Bio-Rad Laboratories Inc 3.700% 15/03/2032	177	0.00
USD	75,000	Black Hills Corp 2.500% 15/06/2030	69	0.00
USD	45,000	Black Hills Corp 3.050% 15/10/2029	43	0.00
USD	80,000	Black Hills Corp 3.875% 15/10/2049	58	0.00
USD	85,000	Black Hills Corp 4.200% 15/09/2046	66	0.00
USD	80,000	Black Hills Corp 4.350% 01/05/2033	76	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	95,000	Black Hills Corp 4.550% 31/01/2031	94	0.00
USD	70,000	Black Hills Corp 5.950% 15/03/2028	72	0.00
USD	75,000	Black Hills Corp 6.000% 15/01/2035	78	0.00
USD	80,000	Black Hills Corp 6.150% 15/05/2034	84	0.00
USD	125,000	Blackstone Private Credit Fund 4.000% 15/01/2029	119	0.00
USD	265,000	Blackstone Private Credit Fund 4.950% 26/09/2027	263	0.01
USD	135,000	Blackstone Private Credit Fund 5.050% 10/09/2030^	129	0.00
USD	75,000	Blackstone Private Credit Fund 5.250% 01/04/2030	73	0.00
USD	70,000	Blackstone Private Credit Fund 5.350% 12/03/2031	67	0.00
USD	150,000	Blackstone Private Credit Fund 5.600% 22/11/2029	148	0.00
USD	85,000	Blackstone Private Credit Fund 5.950% 16/07/2029	85	0.00
USD	50,000	Blackstone Private Credit Fund 5.950% 15/05/2031	49	0.00
USD	185,000	Blackstone Private Credit Fund 6.000% 29/01/2032	182	0.00
USD	250,000	Blackstone Private Credit Fund 6.000% 22/11/2034^	237	0.01
USD	65,000	Blackstone Private Credit Fund 6.250% 25/01/2031	65	0.00
USD	45,000	Blackstone Private Credit Fund 7.300% 27/11/2028	47	0.00
USD	130,000	Blackstone Reg Finance Co LLC 4.300% 03/11/2030	128	0.00
USD	85,000	Blackstone Reg Finance Co LLC 4.950% 15/02/2036	82	0.00
USD	95,000	Blackstone Reg Finance Co LLC 5.000% 06/12/2034	94	0.00
USD	110,000	Blackstone Secured Lending Fund 2.850% 30/09/2028	103	0.00
USD	50,000	Blackstone Secured Lending Fund 5.125% 31/01/2031^	48	0.00
USD	90,000	Blackstone Secured Lending Fund 5.300% 30/06/2030	88	0.00
USD	25,000	Blackstone Secured Lending Fund 5.350% 13/04/2028	25	0.00
USD	95,000	Blackstone Secured Lending Fund 5.875% 15/11/2027	96	0.00
USD	115,000	Block Financial LLC 2.500% 15/07/2028	109	0.00
USD	135,000	Block Financial LLC 3.875% 15/08/2030	127	0.00
USD	55,000	Block Financial LLC 5.375% 15/09/2032	54	0.00
USD	135,000	Blue Owl Capital Corp 2.875% 11/06/2028	127	0.00
USD	185,000	Blue Owl Capital Corp 5.950% 15/03/2029^	184	0.00
USD	60,000	Blue Owl Capital Corp 6.200% 15/07/2030	60	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	190,000	Blue Owl Credit Income Corp 5.800% 15/03/2030	185	0.00
USD	155,000	Blue Owl Credit Income Corp 6.600% 15/09/2029	156	0.00
USD	135,000	Blue Owl Credit Income Corp 6.650% 15/03/2031	135	0.00
USD	140,000	Blue Owl Credit Income Corp 7.750% 16/09/2027^	143	0.00
USD	90,000	Blue Owl Credit Income Corp 7.750% 15/01/2029	93	0.00
USD	50,000	Blue Owl Credit Income Corp 7.950% 13/06/2028	52	0.00
USD	135,000	Blue Owl Finance LLC 3.125% 10/06/2031	118	0.00
USD	30,000	Blue Owl Finance LLC 4.125% 07/10/2051	20	0.00
USD	125,000	Blue Owl Finance LLC 4.375% 15/02/2032	112	0.00
USD	195,000	Blue Owl Finance LLC 6.250% 18/04/2034	191	0.01
USD	75,000	Blue Owl Technology Finance Corp 6.100% 15/03/2028	75	0.00
USD	70,000	Blue Owl Technology Finance Corp 6.750% 04/04/2029	70	0.00
USD	130,000	Boardwalk Pipelines LP 3.400% 15/02/2031	122	0.00
USD	90,000	Boardwalk Pipelines LP 3.600% 01/09/2032	83	0.00
USD	35,000	Boardwalk Pipelines LP 4.450% 15/07/2027	35	0.00
USD	105,000	Boardwalk Pipelines LP 4.800% 03/05/2029	105	0.00
USD	95,000	Boardwalk Pipelines LP 5.375% 15/02/2036	94	0.00
USD	110,000	Boardwalk Pipelines LP 5.625% 01/08/2034	113	0.00
USD	155,000	Boeing Co 2.950% 01/02/2030	146	0.00
USD	190,000	Boeing Co 3.200% 01/03/2029	183	0.00
USD	180,000	Boeing Co 3.250% 01/02/2028	177	0.00
USD	110,000	Boeing Co 3.250% 01/03/2028	108	0.00
USD	170,000	Boeing Co 3.250% 01/02/2035	147	0.00
USD	90,000	Boeing Co 3.375% 15/06/2046	62	0.00
USD	65,000	Boeing Co 3.450% 01/11/2028	63	0.00
USD	75,000	Boeing Co 3.500% 01/03/2039	61	0.00
USD	105,000	Boeing Co 3.550% 01/03/2038	87	0.00
USD	190,000	Boeing Co 3.600% 01/05/2034	171	0.00
USD	285,000	Boeing Co 3.625% 01/02/2031	272	0.01
USD	65,000	Boeing Co 3.625% 01/03/2048	46	0.00
USD	70,000	Boeing Co 3.650% 01/03/2047	49	0.00
USD	248,000	Boeing Co 3.750% 01/02/2050	177	0.00
USD	110,000	Boeing Co 3.825% 01/03/2059	74	0.00
USD	65,000	Boeing Co 3.850% 01/11/2048	47	0.00
USD	180,000	Boeing Co 3.900% 01/05/2049	132	0.00
USD	160,000	Boeing Co 3.950% 01/08/2059	111	0.00
USD	345,000	Boeing Co 5.040% 01/05/2027	347	0.01
USD	895,000	Boeing Co 5.150% 01/05/2030	909	0.02
USD	538,000	Boeing Co 5.705% 01/05/2040	543	0.01
USD	1,020,000	Boeing Co 5.805% 01/05/2050	993	0.02
USD	88,000	Boeing Co 5.875% 15/02/2040	89	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	639,000	Boeing Co 5.930% 01/05/2060	618	0.01
USD	95,000	Boeing Co 6.125% 15/02/2033	101	0.00
USD	320,000	Boeing Co 6.259% 01/05/2027	326	0.01
USD	300,000	Boeing Co 6.298% 01/05/2029	315	0.01
USD	160,000	Boeing Co 6.388% 01/05/2031	171	0.00
USD	460,000	Boeing Co 6.528% 01/05/2034	503	0.01
USD	70,000	Boeing Co 6.625% 15/02/2038	77	0.00
USD	450,000	Boeing Co 6.858% 01/05/2054	500	0.01
USD	105,000	Boeing Co 6.875% 15/03/2039	116	0.00
USD	280,000	Boeing Co 7.008% 01/05/2064	312	0.01
USD	295,000	Bon Secours Mercy Health Inc 3.464% 01/06/2030	286	0.01
USD	50,000	Bon Secours Mercy Health Inc 4.302% 01/07/2028	50	0.00
USD	150,000	Booking Holdings Inc 3.550% 15/03/2028	148	0.00
USD	130,000	Booz Allen Hamilton Inc 5.950% 04/08/2033	133	0.00
USD	75,000	Booz Allen Hamilton Inc 5.950% 15/04/2035^	76	0.00
USD	250,000	BorgWarner Inc 2.650% 01/07/2027	245	0.01
USD	85,000	BorgWarner Inc 4.375% 15/03/2045	69	0.00
USD	95,000	BorgWarner Inc 4.950% 15/08/2029	96	0.00
USD	95,000	BorgWarner Inc 5.400% 15/08/2034^	96	0.00
USD	230,000	Boston Properties LP 2.450% 01/10/2033	188	0.01
USD	185,000	Boston Properties LP 2.550% 01/04/2032	160	0.00
USD	150,000	Boston Properties LP 2.900% 15/03/2030	140	0.00
USD	211,000	Boston Properties LP 3.250% 30/01/2031^	195	0.01
USD	145,000	Boston Properties LP 3.400% 21/06/2029	139	0.00
USD	213,000	Boston Properties LP 4.500% 01/12/2028^	212	0.01
USD	115,000	Boston Properties LP 5.750% 15/01/2035	116	0.00
USD	155,000	Boston Properties LP 6.500% 15/01/2034	163	0.00
USD	160,000	Boston Properties LP 6.750% 01/12/2027	165	0.00
USD	310,000	Boston Scientific Corp 2.650% 01/06/2030^	289	0.01
USD	140,000	Boston Scientific Corp 4.000% 01/03/2028	140	0.00
USD	100,000	Boston Scientific Corp 4.550% 01/03/2039	93	0.00
USD	150,000	Boston Scientific Corp 4.700% 01/03/2049	131	0.00
USD	55,000	Boston Scientific Corp 6.250% 15/11/2035	60	0.00
USD	95,000	Boston Scientific Corp 7.375% 15/01/2040	112	0.00
USD	205,000	BP Capital Markets America Inc 1.749% 10/08/2030	184	0.00
USD	340,000	BP Capital Markets America Inc 2.721% 12/01/2032	308	0.01
USD	330,000	BP Capital Markets America Inc 2.772% 10/11/2050	202	0.01
USD	448,000	BP Capital Markets America Inc 2.939% 04/06/2051	282	0.01
USD	385,000	BP Capital Markets America Inc 3.000% 24/02/2050	248	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	245,000	BP Capital Markets America Inc 3.001% 17/03/2052	154	0.00
USD	315,000	BP Capital Markets America Inc 3.060% 17/06/2041	237	0.01
USD	345,000	BP Capital Markets America Inc 3.379% 08/02/2061	221	0.01
USD	260,000	BP Capital Markets America Inc 3.633% 06/04/2030	253	0.01
USD	180,000	BP Capital Markets America Inc 3.937% 21/09/2028	179	0.00
USD	355,000	BP Capital Markets America Inc 4.234% 06/11/2028	355	0.01
USD	185,000	BP Capital Markets America Inc 4.699% 10/04/2029	187	0.00
USD	420,000	BP Capital Markets America Inc 4.812% 13/02/2033^	421	0.01
USD	125,000	BP Capital Markets America Inc 4.868% 25/11/2029	127	0.00
USD	285,000	BP Capital Markets America Inc 4.893% 11/09/2033	286	0.01
USD	155,000	BP Capital Markets America Inc 4.970% 17/10/2029	158	0.00
USD	195,000	BP Capital Markets America Inc 4.989% 10/04/2034	196	0.01
USD	225,000	BP Capital Markets America Inc 5.017% 17/11/2027	228	0.01
USD	380,000	BP Capital Markets America Inc 5.227% 17/11/2034	387	0.01
USD	60,000	Brighthouse Financial Inc 3.850% 22/12/2051	35	0.00
USD	121,000	Brighthouse Financial Inc 4.700% 22/06/2047	84	0.00
USD	155,000	Brighthouse Financial Inc 5.625% 15/05/2030^	156	0.00
USD	290,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	278	0.01
USD	290,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	255	0.01
USD	195,000	Bristol-Myers Squibb Co 2.350% 13/11/2040^	136	0.00
USD	340,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	197	0.01
USD	380,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	348	0.01
USD	125,000	Bristol-Myers Squibb Co 3.250% 01/08/2042	94	0.00
USD	299,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	291	0.01
USD	85,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	84	0.00
USD	220,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	174	0.00
USD	390,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	281	0.01
USD	270,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	190	0.01
USD	380,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	338	0.01
USD	650,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	520	0.01
USD	290,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	239	0.01
USD	50,000	Bristol-Myers Squibb Co 4.500% 01/03/2044	43	0.00
USD	265,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	224	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	135,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	119	0.00
USD	170,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	156	0.00
USD	250,000	Bristol-Myers Squibb Co 5.100% 22/02/2031	257	0.01
USD	500,000	Bristol-Myers Squibb Co 5.200% 22/02/2034^	512	0.01
USD	145,000	Bristol-Myers Squibb Co 5.500% 22/02/2044^	143	0.00
USD	535,000	Bristol-Myers Squibb Co 5.550% 22/02/2054	513	0.01
USD	10,000	Bristol-Myers Squibb Co 5.650% 22/02/2064	10	0.00
USD	190,000	Bristol-Myers Squibb Co 5.750% 01/02/2031	200	0.01
USD	109,000	Bristol-Myers Squibb Co 5.900% 15/11/2033	117	0.00
USD	35,000	Bristol-Myers Squibb Co 6.400% 15/11/2063	38	0.00
USD	225,000	Brixmor Operating Partnership LP 2.250% 01/04/2028	216	0.01
USD	110,000	Brixmor Operating Partnership LP 2.500% 16/08/2031	98	0.00
USD	125,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	122	0.00
USD	195,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	193	0.01
USD	10,000	Brixmor Operating Partnership LP 4.850% 15/02/2033	10	0.00
USD	25,000	Brixmor Operating Partnership LP 5.375% 15/06/2036	25	0.00
USD	25,000	Brixmor Operating Partnership LP 5.500% 15/02/2034	25	0.00
USD	100,000	Brixmor Operating Partnership LP 5.750% 15/02/2035	103	0.00
USD	135,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	134	0.00
USD	315,000	Broadcom Inc 1.950% 15/02/2028	303	0.01
USD	555,000	Broadcom Inc 2.450% 15/02/2031	506	0.01
USD	365,000	Broadcom Inc 2.600% 15/02/2033	319	0.01
USD	620,000	Broadcom Inc 3.137% 15/11/2035	528	0.01
USD	570,000	Broadcom Inc 3.187% 15/11/2036	479	0.01
USD	478,000	Broadcom Inc 3.419% 15/04/2033	438	0.01
USD	615,000	Broadcom Inc 3.469% 15/04/2034	555	0.01
USD	575,000	Broadcom Inc 3.500% 15/02/2041	460	0.01
USD	390,000	Broadcom Inc 3.750% 15/02/2051	289	0.01
USD	200,000	Broadcom Inc 4.000% 15/04/2029	198	0.01
USD	279,000	Broadcom Inc 4.150% 15/11/2030	275	0.01
USD	255,000	Broadcom Inc 4.150% 15/04/2032	247	0.01
USD	180,000	Broadcom Inc 4.200% 15/10/2030	178	0.00
USD	80,000	Broadcom Inc 4.300% 15/01/2031	79	0.00
USD	365,000	Broadcom Inc 4.300% 15/11/2032	356	0.01
USD	295,000	Broadcom Inc 4.350% 15/02/2030	294	0.01
USD	130,000	Broadcom Inc 4.550% 15/02/2032	129	0.00
USD	305,000	Broadcom Inc 4.600% 15/07/2030	306	0.01
USD	175,000	Broadcom Inc 4.600% 15/01/2033	173	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	330,000	Broadcom Inc 4.750% 15/04/2029	334	0.01
USD	170,000	Broadcom Inc 4.800% 15/04/2028	172	0.00
USD	400,000	Broadcom Inc 4.800% 15/10/2034	395	0.01
USD	410,000	Broadcom Inc 4.800% 15/02/2036	401	0.01
USD	300,000	Broadcom Inc 4.900% 15/07/2032	303	0.01
USD	335,000	Broadcom Inc 4.900% 15/02/2038	324	0.01
USD	465,000	Broadcom Inc 4.926% 15/05/2037	453	0.01
USD	280,000	Broadcom Inc 4.950% 15/01/2036	277	0.01
USD	135,000	Broadcom Inc 5.000% 15/04/2030	137	0.00
USD	95,000	Broadcom Inc 5.050% 12/07/2027	96	0.00
USD	540,000	Broadcom Inc 5.050% 12/07/2029	550	0.01
USD	145,000	Broadcom Inc 5.050% 15/04/2030	148	0.00
USD	360,000	Broadcom Inc 5.150% 15/11/2031	369	0.01
USD	140,000	Broadcom Inc 5.200% 15/04/2032	143	0.00
USD	450,000	Broadcom Inc 5.200% 15/07/2035	454	0.01
USD	40,000	Broadcom Inc 5.700% 15/01/2056	40	0.00
USD	205,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	183	0.00
USD	160,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	150	0.00
USD	100,000	Broadstone Net Lease LLC 2.600% 15/09/2031	88	0.00
USD	50,000	Broadstone Net Lease LLC 5.000% 01/11/2032	49	0.00
USD	110,000	Brookfield Capital Finance LLC 6.087% 14/06/2033	115	0.00
USD	130,000	Brookfield Finance LLC / Brookfield Finance Inc 3.450% 15/04/2050	86	0.00
USD	220,000	Brown & Brown Inc 2.375% 15/03/2031	194	0.01
USD	50,000	Brown & Brown Inc 4.200% 17/03/2032	47	0.00
USD	125,000	Brown & Brown Inc 4.500% 15/03/2029	125	0.00
USD	125,000	Brown & Brown Inc 4.700% 23/06/2028	125	0.00
USD	270,000	Brown & Brown Inc 4.900% 23/06/2030	270	0.01
USD	130,000	Brown & Brown Inc 4.950% 17/03/2052	108	0.00
USD	125,000	Brown & Brown Inc 5.250% 23/06/2032	125	0.00
USD	175,000	Brown & Brown Inc 5.550% 23/06/2035	174	0.00
USD	140,000	Brown & Brown Inc 5.650% 11/06/2034	141	0.00
USD	145,000	Brown & Brown Inc 6.250% 23/06/2055	144	0.00
USD	150,000	Brown University 2.924% 01/09/2050	98	0.00
USD	135,000	Brown-Forman Corp 4.000% 15/04/2038	118	0.00
USD	20,000	Brown-Forman Corp 4.500% 15/07/2045	17	0.00
USD	150,000	Brown-Forman Corp 4.750% 15/04/2033	148	0.00
USD	115,000	Brunswick Corp 2.400% 18/08/2031	100	0.00
USD	105,000	Brunswick Corp 4.400% 15/09/2032	99	0.00
USD	120,000	Brunswick Corp 5.850% 18/03/2029	123	0.00
USD	165,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	151	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	165,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	164	0.00
USD	110,000	Bunge Ltd Finance Corp 4.100% 07/01/2028	110	0.00
USD	85,000	Bunge Ltd Finance Corp 4.200% 17/09/2029	84	0.00
USD	105,000	Bunge Ltd Finance Corp 4.550% 04/08/2030	105	0.00
USD	140,000	Bunge Ltd Finance Corp 4.650% 17/09/2034	135	0.00
USD	75,000	Bunge Ltd Finance Corp 4.800% 19/03/2033	74	0.00
USD	75,000	Bunge Ltd Finance Corp 5.150% 04/08/2035	75	0.00
USD	75,000	Bunge Ltd Finance Corp 5.150% 19/03/2036	74	0.00
USD	145,000	Burlington Northern Santa Fe LLC 2.875% 15/06/2052	89	0.00
USD	175,000	Burlington Northern Santa Fe LLC 3.050% 15/02/2051	112	0.00
USD	205,000	Burlington Northern Santa Fe LLC 3.250% 15/06/2027	203	0.01
USD	200,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	135	0.00
USD	160,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	115	0.00
USD	180,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	141	0.00
USD	147,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	115	0.00
USD	185,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	149	0.00
USD	254,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	209	0.01
USD	180,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	144	0.00
USD	25,000	Burlington Northern Santa Fe LLC 4.375% 01/09/2042	22	0.00
USD	146,000	Burlington Northern Santa Fe LLC 4.400% 15/03/2042	129	0.00
USD	125,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	109	0.00
USD	190,000	Burlington Northern Santa Fe LLC 4.450% 15/01/2053^	156	0.00
USD	155,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	135	0.00
USD	150,000	Burlington Northern Santa Fe LLC 4.700% 01/09/2045	133	0.00
USD	140,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	128	0.00
USD	110,000	Burlington Northern Santa Fe LLC 4.950% 15/09/2041	105	0.00
USD	135,000	Burlington Northern Santa Fe LLC 5.050% 01/03/2041	131	0.00
USD	115,000	Burlington Northern Santa Fe LLC 5.150% 01/09/2043	109	0.00
USD	280,000	Burlington Northern Santa Fe LLC 5.200% 15/04/2054	258	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	70,000	Burlington Northern Santa Fe LLC 5.400% 01/06/2041	70	0.00
USD	250,000	Burlington Northern Santa Fe LLC 5.500% 15/03/2055	241	0.01
USD	120,000	Burlington Northern Santa Fe LLC 5.550% 15/03/2056	116	0.00
USD	160,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	167	0.00
USD	175,000	Burlington Northern Santa Fe LLC 5.800% 15/03/2056	175	0.00
USD	130,000	Burlington Northern Santa Fe LLC 6.150% 01/05/2037	142	0.00
USD	60,000	Burlington Northern Santa Fe LLC 6.200% 15/08/2036	65	0.00
USD	115,000	Burlington Resources LLC 5.950% 15/10/2036	122	0.00
USD	95,000	Burlington Resources LLC 7.200% 15/08/2031	106	0.00
USD	70,000	Cabot Corp 4.000% 01/07/2029	69	0.00
USD	65,000	Cabot Corp 5.000% 30/06/2032	65	0.00
USD	120,000	Cadence Design Systems Inc 4.200% 10/09/2027	120	0.00
USD	140,000	Cadence Design Systems Inc 4.300% 10/09/2029	139	0.00
USD	100,000	Cadence Design Systems Inc 4.700% 10/09/2034	99	0.00
USD	75,000	California Endowment 2.498% 01/04/2051	43	0.00
USD	5,000	California Institute of Technology 3.650% 01/09/2119	3	0.00
USD	95,000	California Institute of Technology 4.321% 01/08/2045	82	0.00
USD	110,000	California Institute of Technology 4.700% 01/11/2111	87	0.00
USD	60,000	Camden Property Trust 2.800% 15/05/2030	56	0.00
USD	225,000	Camden Property Trust 3.150% 01/07/2029	216	0.01
USD	68,000	Camden Property Trust 3.350% 01/11/2049	46	0.00
USD	120,000	Camden Property Trust 4.100% 15/10/2028	119	0.00
USD	65,000	Camden Property Trust 4.900% 15/01/2034	65	0.00
USD	75,000	Camden Property Trust 4.900% 28/02/2036	73	0.00
USD	135,000	Campbell's Company 2.375% 24/04/2030	122	0.00
USD	85,000	Campbell's Company 3.125% 24/04/2050	51	0.00
USD	175,000	Campbell's Company 4.150% 15/03/2028	173	0.00
USD	85,000	Campbell's Company 4.550% 21/03/2031	82	0.00
USD	120,000	Campbell's Company 4.750% 23/03/2035	111	0.00
USD	135,000	Campbell's Company 4.800% 15/03/2048	107	0.00
USD	155,000	Campbell's Company 5.200% 21/03/2029	157	0.00
USD	85,000	Campbell's Company 5.250% 13/10/2054	70	0.00
USD	140,000	Campbell's Company 5.400% 21/03/2034^	136	0.00
USD	200,000	Capital One Financial Corp 2.359% 29/07/2032	172	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	100,000	Capital One Financial Corp 2.618% 02/11/2032	88	0.00
USD	285,000	Capital One Financial Corp 3.273% 01/03/2030	275	0.01
USD	200,000	Capital One Financial Corp 3.650% 11/05/2027^	199	0.01
USD	290,000	Capital One Financial Corp 3.800% 31/01/2028	287	0.01
USD	140,000	Capital One Financial Corp 4.493% 11/09/2031	138	0.00
USD	285,000	Capital One Financial Corp 4.722% 30/01/2032	281	0.01
USD	270,000	Capital One Financial Corp 4.927% 10/05/2028	271	0.01
USD	300,000	Capital One Financial Corp 5.197% 11/09/2036	291	0.01
USD	115,000	Capital One Financial Corp 5.247% 26/07/2030	117	0.00
USD	200,000	Capital One Financial Corp 5.268% 10/05/2033	200	0.01
USD	310,000	Capital One Financial Corp 5.399% 30/01/2037	304	0.01
USD	160,000	Capital One Financial Corp 5.463% 26/07/2030	163	0.00
USD	195,000	Capital One Financial Corp 5.468% 01/02/2029	198	0.01
USD	200,000	Capital One Financial Corp 5.700% 01/02/2030^	205	0.01
USD	240,000	Capital One Financial Corp 5.817% 01/02/2034	247	0.01
USD	210,000	Capital One Financial Corp 5.884% 26/07/2035	215	0.01
USD	200,000	Capital One Financial Corp 6.051% 01/02/2035	207	0.01
USD	350,000	Capital One Financial Corp 6.183% 30/01/2036	356	0.01
USD	195,000	Capital One Financial Corp 6.312% 08/06/2029	202	0.01
USD	305,000	Capital One Financial Corp 6.377% 08/06/2034	322	0.01
USD	150,000	Capital One Financial Corp 6.700% 29/11/2032	164	0.00
USD	325,000	Capital One Financial Corp 7.624% 30/10/2031	359	0.01
USD	200,000	Capital One Financial Corp 7.964% 02/11/2034	231	0.01
USD	15,000	Capital One NA 2.700% 06/02/2030	14	0.00
USD	250,000	Capital One NA 4.650% 13/09/2028	251	0.01
USD	25,000	Capital Southwest Corp 5.950% 18/09/2030	25	0.00
USD	120,000	Cardinal Health Inc 3.410% 15/06/2027	119	0.00
USD	120,000	Cardinal Health Inc 4.368% 15/06/2047	97	0.00
USD	75,000	Cardinal Health Inc 4.500% 15/09/2030	75	0.00
USD	90,000	Cardinal Health Inc 4.500% 15/11/2044	75	0.00
USD	55,000	Cardinal Health Inc 4.600% 15/03/2043	47	0.00
USD	86,000	Cardinal Health Inc 4.900% 15/09/2045	75	0.00
USD	100,000	Cardinal Health Inc 5.000% 15/11/2029^	101	0.00
USD	125,000	Cardinal Health Inc 5.125% 15/02/2029	127	0.00
USD	75,000	Cardinal Health Inc 5.150% 15/09/2035	75	0.00
USD	185,000	Cardinal Health Inc 5.350% 15/11/2034	187	0.00
USD	95,000	Cardinal Health Inc 5.450% 15/02/2034	97	0.00
USD	132,000	Cardinal Health Inc 5.750% 15/11/2054	129	0.00
USD	105,000	Carlisle Cos Inc 2.200% 01/03/2032	91	0.00
USD	190,000	Carlisle Cos Inc 2.750% 01/03/2030	178	0.00
USD	100,000	Carlisle Cos Inc 3.750% 01/12/2027	99	0.00
USD	50,000	Carlisle Cos Inc 5.250% 15/09/2035	50	0.00
USD	30,000	Carlisle Cos Inc 5.550% 15/09/2040	30	0.00
USD	130,000	Carlyle Group Inc 5.050% 19/09/2035	126	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	145,000	Carrier Global Corp 2.700% 15/02/2031	133	0.00
USD	450,000	Carrier Global Corp 2.722% 15/02/2030	421	0.01
USD	300,000	Carrier Global Corp 3.377% 05/04/2040	239	0.01
USD	245,000	Carrier Global Corp 3.577% 05/04/2050	176	0.00
USD	143,000	Carrier Global Corp 5.900% 15/03/2034^	151	0.00
USD	141,000	Carrier Global Corp 6.200% 15/03/2054	148	0.00
USD	50,000	Case Western Reserve University 5.405% 01/06/2122	45	0.00
USD	120,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	115	0.00
USD	110,000	Caterpillar Financial Services Corp 3.600% 12/08/2027	109	0.00
USD	120,000	Caterpillar Financial Services Corp 3.700% 10/01/2028	119	0.00
USD	100,000	Caterpillar Financial Services Corp 3.750% 23/02/2029	99	0.00
USD	125,000	Caterpillar Financial Services Corp 3.950% 14/11/2028	124	0.00
USD	165,000	Caterpillar Financial Services Corp 4.100% 15/08/2028	165	0.00
USD	75,000	Caterpillar Financial Services Corp 4.150% 08/01/2031	74	0.00
USD	170,000	Caterpillar Financial Services Corp 4.375% 16/08/2029	170	0.00
USD	270,000	Caterpillar Financial Services Corp 4.400% 15/10/2027	271	0.01
USD	75,000	Caterpillar Financial Services Corp 4.400% 03/03/2028	75	0.00
USD	130,000	Caterpillar Financial Services Corp 4.600% 15/11/2027	131	0.00
USD	100,000	Caterpillar Financial Services Corp 4.700% 15/11/2029	101	0.00
USD	105,000	Caterpillar Financial Services Corp 4.800% 08/01/2030	107	0.00
USD	90,000	Caterpillar Financial Services Corp 4.850% 27/02/2029	91	0.00
USD	105,000	Caterpillar Financial Services Corp 5.000% 14/05/2027	106	0.00
USD	150,000	Caterpillar Inc 1.900% 12/03/2031	134	0.00
USD	90,000	Caterpillar Inc 2.600% 19/09/2029	85	0.00
USD	216,000	Caterpillar Inc 2.600% 09/04/2030	203	0.01
USD	185,000	Caterpillar Inc 3.250% 19/09/2049	129	0.00
USD	235,000	Caterpillar Inc 3.250% 09/04/2050	163	0.00
USD	320,000	Caterpillar Inc 3.803% 15/08/2042	265	0.01
USD	95,000	Caterpillar Inc 4.300% 15/05/2044	82	0.00
USD	90,000	Caterpillar Inc 4.750% 15/05/2064	78	0.00
USD	260,000	Caterpillar Inc 5.200% 15/05/2035	267	0.01
USD	155,000	Caterpillar Inc 5.200% 27/05/2041	154	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	100,000	Caterpillar Inc 5.300% 15/09/2035	104	0.00
USD	65,000	Caterpillar Inc 5.500% 15/05/2055^	65	0.00
USD	115,000	Caterpillar Inc 6.050% 15/08/2036	126	0.00
USD	50,000	Catholic Health Services of Long Island Obligated Group 3.368% 01/07/2050	34	0.00
USD	95,000	Cboe Global Markets Inc 1.625% 15/12/2030	84	0.00
USD	95,000	Cboe Global Markets Inc 3.000% 16/03/2032	87	0.00
USD	135,000	CBRE Services Inc 2.500% 01/04/2031	121	0.00
USD	90,000	CBRE Services Inc 4.800% 15/06/2030	90	0.00
USD	75,000	CBRE Services Inc 4.900% 15/01/2033	74	0.00
USD	100,000	CBRE Services Inc 5.250% 01/06/2036	98	0.00
USD	95,000	CBRE Services Inc 5.500% 01/04/2029	97	0.00
USD	75,000	CBRE Services Inc 5.500% 15/06/2035	76	0.00
USD	180,000	CBRE Services Inc 5.950% 15/08/2034	188	0.01
USD	150,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	143	0.00
USD	115,000	CDW LLC / CDW Finance Corp 3.276% 01/12/2028	111	0.00
USD	115,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	106	0.00
USD	165,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	163	0.00
USD	85,000	CDW LLC / CDW Finance Corp 5.550% 22/08/2034	84	0.00
USD	20,000	Cedars-Sinai Health System 2.288% 15/08/2031	18	0.00
USD	230,000	Cencora Inc 2.700% 15/03/2031	210	0.01
USD	125,000	Cencora Inc 2.800% 15/05/2030	117	0.00
USD	185,000	Cencora Inc 3.450% 15/12/2027	182	0.00
USD	95,000	Cencora Inc 3.950% 13/02/2029	94	0.00
USD	35,000	Cencora Inc 4.250% 15/11/2030	34	0.00
USD	80,000	Cencora Inc 4.250% 01/03/2045	66	0.00
USD	90,000	Cencora Inc 4.300% 15/12/2047	74	0.00
USD	55,000	Cencora Inc 4.600% 13/02/2033	54	0.00
USD	130,000	Cencora Inc 4.625% 15/12/2027	130	0.00
USD	75,000	Cencora Inc 4.850% 15/12/2029	76	0.00
USD	125,000	Cencora Inc 4.900% 13/02/2036	122	0.00
USD	55,000	Cencora Inc 5.125% 15/02/2034	55	0.00
USD	80,000	Cencora Inc 5.150% 15/02/2035	80	0.00
USD	55,000	Cencora Inc 5.650% 13/02/2056	53	0.00
USD	5,000	CenterPoint Energy Houston Electric LLC 2.350% 01/04/2031	4	0.00
USD	105,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	66	0.00
USD	90,000	CenterPoint Energy Houston Electric LLC 3.000% 01/03/2032	82	0.00
USD	140,000	CenterPoint Energy Houston Electric LLC 3.350% 01/04/2051	95	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 October 2025:25.19%) (continued)				
		United States (31 October 2025: 20.76%) (continued)		
USD	105,000	CenterPoint Energy Houston Electric LLC 3.550% 01/08/2042	82	0.00
USD	105,000	CenterPoint Energy Houston Electric LLC 3.600% 01/03/2052	75	0.00
USD	115,000	CenterPoint Energy Houston Electric LLC 3.950% 01/03/2048	89	0.00
USD	115,000	CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032	113	0.00
USD	131,000	CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044	113	0.00
USD	125,000	CenterPoint Energy Houston Electric LLC 4.800% 15/03/2030	126	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC 4.850% 01/04/2036	49	0.00
USD	115,000	CenterPoint Energy Houston Electric LLC 4.850% 01/10/2052	101	0.00
USD	125,000	CenterPoint Energy Houston Electric LLC 4.950% 01/04/2033	126	0.00
USD	40,000	CenterPoint Energy Houston Electric LLC 4.950% 15/08/2035	40	0.00
USD	70,000	CenterPoint Energy Houston Electric LLC 5.050% 01/03/2035	70	0.00
USD	60,000	CenterPoint Energy Houston Electric LLC 5.150% 01/03/2034	61	0.00
USD	125,000	CenterPoint Energy Houston Electric LLC 5.200% 01/10/2028	127	0.00
USD	110,000	CenterPoint Energy Houston Electric LLC 5.300% 01/04/2053	103	0.00
USD	45,000	CenterPoint Energy Houston Electric LLC 6.950% 15/03/2033	50	0.00
USD	57,000	CenterPoint Energy Inc 2.950% 01/03/2030	54	0.00
USD	130,000	CenterPoint Energy Inc 5.400% 01/06/2029	133	0.00
USD	25,000	CenterPoint Energy Inc 5.950% 01/04/2056	25	0.00
USD	80,000	CenterPoint Energy Inc 6.700% 15/05/2055	81	0.00
USD	105,000	CenterPoint Energy Inc 6.850% 15/02/2055	111	0.00
USD	45,000	CenterPoint Energy Inc 7.000% 15/02/2055	46	0.00
USD	155,000	CenterPoint Energy Resources Corp 1.750% 01/10/2030^	138	0.00
USD	90,000	CenterPoint Energy Resources Corp 4.000% 01/04/2028	89	0.00
USD	75,000	CenterPoint Energy Resources Corp 4.400% 01/07/2032	74	0.00
USD	245,000	CenterPoint Energy Resources Corp 5.250% 01/03/2028	249	0.01
USD	55,000	CenterPoint Energy Resources Corp 5.850% 15/01/2041	56	0.00
USD	160,000	CF Industries Inc 4.950% 01/06/2043	143	0.00
USD	135,000	CF Industries Inc 5.150% 15/03/2034	135	0.00
USD	160,000	CF Industries Inc 5.300% 26/11/2035	160	0.00
		United States (31 October 2025: 20.76%) (continued)		
USD	140,000	CF Industries Inc 5.375% 15/03/2044	131	0.00
USD	130,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	129	0.00
USD	205,000	Charles Schwab Corp 1.650% 11/03/2031	179	0.00
USD	185,000	Charles Schwab Corp 1.950% 01/12/2031^	162	0.00
USD	225,000	Charles Schwab Corp 2.000% 20/03/2028	216	0.01
USD	185,000	Charles Schwab Corp 2.300% 13/05/2031	167	0.00
USD	170,000	Charles Schwab Corp 2.750% 01/10/2029	161	0.00
USD	210,000	Charles Schwab Corp 2.900% 03/03/2032	191	0.01
USD	225,000	Charles Schwab Corp 3.200% 25/01/2028	221	0.01
USD	55,000	Charles Schwab Corp 3.250% 22/05/2029	53	0.00
USD	165,000	Charles Schwab Corp 4.000% 01/02/2029	164	0.00
USD	120,000	Charles Schwab Corp 4.343% 14/11/2031	118	0.00
USD	85,000	Charles Schwab Corp 4.625% 22/03/2030	86	0.00
USD	150,000	Charles Schwab Corp 4.914% 14/11/2036	146	0.00
USD	135,000	Charles Schwab Corp 5.643% 19/05/2029	139	0.00
USD	220,000	Charles Schwab Corp 5.853% 19/05/2034	231	0.01
USD	250,000	Charles Schwab Corp 6.136% 24/08/2034	267	0.01
USD	200,000	Charles Schwab Corp 6.196% 17/11/2029	209	0.01
USD	295,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	276	0.01
USD	235,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032^	201	0.01
USD	335,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	300	0.01
USD	305,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	211	0.01
USD	275,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042^	187	0.00
USD	390,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	239	0.01
USD	265,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	261	0.01
USD	335,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	194	0.01
USD	450,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	283	0.01
USD	265,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	155	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	280,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	277	0.01
USD	210,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	195	0.01
USD	320,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	204	0.01
USD	515,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	378	0.01
USD	215,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	216	0.01
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	191	0.01
USD	285,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053^	221	0.01
USD	220,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	198	0.01
USD	465,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	373	0.01
USD	190,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063	145	0.00
USD	476,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	399	0.01
USD	230,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.850% 01/12/2035	224	0.01
USD	315,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.100% 01/06/2029	325	0.01
USD	400,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035^	404	0.01
USD	665,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	612	0.01
USD	285,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.550% 01/06/2034	294	0.01
USD	180,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.650% 01/02/2034	187	0.00
USD	135,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.700% 01/12/2055^	127	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	98,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	92	0.00
USD	115,000	Cheniere Corpus Christi Holdings LLC 2.742% 31/12/2039	98	0.00
USD	235,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	228	0.01
USD	235,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	236	0.01
USD	315,000	Cheniere Energy Inc 4.625% 15/10/2028	314	0.01
USD	75,000	Cheniere Energy Inc 5.200% 30/07/2036	74	0.00
USD	205,000	Cheniere Energy Inc 5.650% 15/04/2034	211	0.01
USD	45,000	Cheniere Energy Inc 6.000% 30/07/2056	44	0.00
USD	255,000	Cheniere Energy Partners LP 3.250% 31/01/2032	233	0.01
USD	290,000	Cheniere Energy Partners LP 4.000% 01/03/2031	279	0.01
USD	335,000	Cheniere Energy Partners LP 4.500% 01/10/2029	333	0.01
USD	80,000	Cheniere Energy Partners LP 5.550% 30/10/2035	82	0.00
USD	310,000	Cheniere Energy Partners LP 5.750% 15/08/2034	321	0.01
USD	173,000	Cheniere Energy Partners LP 5.950% 30/06/2033	182	0.00
USD	207,000	Chevron Corp 1.995% 11/05/2027	203	0.01
USD	322,000	Chevron Corp 2.236% 11/05/2030	298	0.01
USD	220,000	Chevron Corp 3.078% 11/05/2050^	147	0.00
USD	215,000	Chevron USA Inc 1.018% 12/08/2027	207	0.01
USD	210,000	Chevron USA Inc 2.343% 12/08/2050	120	0.00
USD	150,000	Chevron USA Inc 3.250% 15/10/2029	145	0.00
USD	115,000	Chevron USA Inc 3.850% 15/01/2028	115	0.00
USD	150,000	Chevron USA Inc 3.950% 13/08/2027	150	0.00
USD	80,000	Chevron USA Inc 4.050% 13/08/2028	80	0.00
USD	185,000	Chevron USA Inc 4.300% 15/10/2030	185	0.00
USD	145,000	Chevron USA Inc 4.475% 26/02/2028	146	0.00
USD	215,000	Chevron USA Inc 4.500% 15/10/2032	215	0.01
USD	135,000	Chevron USA Inc 4.687% 15/04/2030	137	0.00
USD	125,000	Chevron USA Inc 4.819% 15/04/2032	127	0.00
USD	150,000	Chevron USA Inc 4.850% 15/10/2035	150	0.00
USD	140,000	Chevron USA Inc 4.980% 15/04/2035	142	0.00
USD	80,000	Chevron USA Inc 5.250% 15/11/2043	79	0.00
USD	50,000	Chevron USA Inc 6.000% 01/03/2041	54	0.00
USD	150,000	Children's Health System of Texas 2.511% 15/08/2050	87	0.00
USD	25,000	Children's Hospital 2.928% 15/07/2050	16	0.00
USD	85,000	Children's Hospital Corp 2.585% 01/02/2050	51	0.00
USD	105,000	Children's Hospital Corp 4.115% 01/01/2047	86	0.00
USD	116,000	Children's Hospital Medical Center 4.268% 15/05/2044	99	0.00
USD	165,000	Children's Hospital of Philadelphia 2.704% 01/07/2050	102	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 October 2025:25.19%) (continued)				
		United States (31 October 2025: 20.76%) (continued)		
USD	90,000	Choice Hotels International Inc 3.700% 01/12/2029	86	0.00
USD	90,000	Choice Hotels International Inc 3.700% 15/01/2031	84	0.00
USD	120,000	Choice Hotels International Inc 5.850% 01/08/2034	121	0.00
USD	124,000	CHRISTUS Health 4.341% 01/07/2028	123	0.00
USD	210,000	Chubb INA Holdings LLC 1.375% 15/09/2030^	184	0.00
USD	175,000	Chubb INA Holdings LLC 2.850% 15/12/2051	109	0.00
USD	120,000	Chubb INA Holdings LLC 3.050% 15/12/2061	72	0.00
USD	90,000	Chubb INA Holdings LLC 4.150% 13/03/2043	76	0.00
USD	205,000	Chubb INA Holdings LLC 4.350% 03/11/2045	174	0.00
USD	205,000	Chubb INA Holdings LLC 4.650% 15/08/2029	207	0.01
USD	150,000	Chubb INA Holdings LLC 4.900% 15/08/2035	148	0.00
USD	365,000	Chubb INA Holdings LLC 5.000% 15/03/2034	367	0.01
USD	165,000	Chubb INA Holdings LLC 6.000% 11/05/2037	176	0.00
USD	145,000	Chubb INA Holdings LLC 6.500% 15/05/2038	161	0.00
USD	80,000	Chubb INA Holdings LLC 6.700% 15/05/2036	90	0.00
USD	70,000	Church & Dwight Co Inc 2.300% 15/12/2031	62	0.00
USD	210,000	Church & Dwight Co Inc 3.150% 01/08/2027	207	0.01
USD	101,000	Church & Dwight Co Inc 3.950% 01/08/2047	78	0.00
USD	100,000	Church & Dwight Co Inc 5.000% 15/06/2052	90	0.00
USD	150,000	Church & Dwight Co Inc 5.600% 15/11/2032	157	0.00
USD	305,000	Cigna Group 2.375% 15/03/2031	275	0.01
USD	316,000	Cigna Group 2.400% 15/03/2030	293	0.01
USD	25,000	Cigna Group 3.050% 15/10/2027	25	0.00
USD	210,000	Cigna Group 3.200% 15/03/2040	163	0.00
USD	258,000	Cigna Group 3.400% 15/03/2050	176	0.00
USD	335,000	Cigna Group 3.400% 15/03/2051	226	0.01
USD	215,000	Cigna Group 3.875% 15/10/2047	162	0.00
USD	750,000	Cigna Group 4.375% 15/10/2028	750	0.01
USD	180,000	Cigna Group 4.500% 15/09/2030	180	0.00
USD	415,000	Cigna Group 4.800% 15/08/2038	390	0.01
USD	244,000	Cigna Group 4.800% 15/07/2046	211	0.01
USD	160,000	Cigna Group 4.875% 15/09/2032	160	0.00
USD	530,000	Cigna Group 4.900% 15/12/2048	459	0.01
USD	140,000	Cigna Group 5.000% 15/05/2029	142	0.00
USD	175,000	Cigna Group 5.125% 15/05/2031^	179	0.00
USD	270,000	Cigna Group 5.250% 15/02/2034	274	0.01
USD	235,000	Cigna Group 5.250% 15/01/2036	235	0.01
USD	170,000	Cigna Group 5.400% 15/03/2033	175	0.00
USD	220,000	Cigna Group 5.600% 15/02/2054^	207	0.01
USD	175,000	Cigna Group 6.000% 15/01/2056	175	0.00
USD	123,000	Cigna Group 6.125% 15/11/2041	127	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	35,000	Cincinnati Financial Corp 6.125% 01/11/2034	37	0.00
USD	80,000	Cincinnati Financial Corp 6.920% 15/05/2028	84	0.00
USD	75,000	Cintas Corp No 2 4.000% 01/05/2032	73	0.00
USD	75,000	Cintas Corp No 2 4.200% 01/05/2028	75	0.00
USD	300,000	Cisco Systems Inc 4.550% 24/02/2028^	303	0.01
USD	200,000	Cisco Systems Inc 4.750% 24/02/2030	203	0.01
USD	575,000	Cisco Systems Inc 4.850% 26/02/2029	584	0.01
USD	490,000	Cisco Systems Inc 4.950% 26/02/2031	501	0.01
USD	200,000	Cisco Systems Inc 4.950% 24/02/2032	204	0.01
USD	465,000	Cisco Systems Inc 5.050% 26/02/2034	471	0.01
USD	235,000	Cisco Systems Inc 5.100% 24/02/2035	238	0.01
USD	380,000	Cisco Systems Inc 5.300% 26/02/2054	355	0.01
USD	195,000	Cisco Systems Inc 5.350% 26/02/2064	180	0.00
USD	300,000	Cisco Systems Inc 5.500% 15/01/2040	306	0.01
USD	160,000	Cisco Systems Inc 5.500% 24/02/2055^	154	0.00
USD	390,000	Cisco Systems Inc 5.900% 15/02/2039	412	0.01
USD	490,000	Citibank NA 4.576% 29/05/2027	493	0.01
USD	250,000	Citibank NA 4.838% 06/08/2029	253	0.01
USD	395,000	Citibank NA 4.914% 29/05/2030	401	0.01
USD	360,000	Citibank NA 5.570% 30/04/2034	374	0.01
USD	315,000	Citibank NA 5.803% 29/09/2028	326	0.01
USD	305,000	Citigroup Inc 2.520% 03/11/2032	270	0.01
USD	630,000	Citigroup Inc 2.561% 01/05/2032	566	0.01
USD	650,000	Citigroup Inc 2.572% 03/06/2031	597	0.01
USD	505,000	Citigroup Inc 2.666% 29/01/2031	470	0.01
USD	260,000	Citigroup Inc 2.904% 03/11/2042^	187	0.00
USD	438,000	Citigroup Inc 2.976% 05/11/2030	414	0.01
USD	620,000	Citigroup Inc 3.057% 25/01/2033	562	0.01
USD	575,000	Citigroup Inc 3.520% 27/10/2028	567	0.01
USD	464,000	Citigroup Inc 3.668% 24/07/2028	460	0.01
USD	625,000	Citigroup Inc 3.785% 17/03/2033	588	0.01
USD	210,000	Citigroup Inc 3.878% 24/01/2039	181	0.00
USD	725,000	Citigroup Inc 3.980% 20/03/2030	712	0.01
USD	355,000	Citigroup Inc 4.075% 23/04/2029	352	0.01
USD	460,000	Citigroup Inc 4.125% 25/07/2028	456	0.01
USD	215,000	Citigroup Inc 4.281% 24/04/2048	175	0.00
USD	750,000	Citigroup Inc 4.412% 31/03/2031^	742	0.01
USD	688,000	Citigroup Inc 4.450% 29/09/2027	688	0.01
USD	420,000	Citigroup Inc 4.503% 11/09/2031	416	0.01
USD	530,000	Citigroup Inc 4.542% 19/09/2030	528	0.01
USD	601,000	Citigroup Inc 4.643% 07/05/2028	602	0.01
USD	210,000	Citigroup Inc 4.650% 30/07/2045	184	0.00
USD	480,000	Citigroup Inc 4.650% 23/07/2048	417	0.01
USD	260,000	Citigroup Inc 4.658% 24/05/2028	261	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	390,000	Citigroup Inc 4.750% 18/05/2046	330	0.01
USD	465,000	Citigroup Inc 4.786% 04/03/2029	467	0.01
USD	480,000	Citigroup Inc 4.910% 24/05/2033	479	0.01
USD	595,000	Citigroup Inc 4.952% 07/05/2031	599	0.01
USD	530,000	Citigroup Inc 5.174% 13/02/2030	538	0.01
USD	550,000	Citigroup Inc 5.174% 11/09/2036	545	0.01
USD	190,000	Citigroup Inc 5.300% 06/05/2044	176	0.00
USD	265,000	Citigroup Inc 5.316% 26/03/2041	258	0.01
USD	450,000	Citigroup Inc 5.333% 27/03/2036^	452	0.01
USD	195,000	Citigroup Inc 5.411% 19/09/2039	192	0.01
USD	500,000	Citigroup Inc 5.449% 11/06/2035^	507	0.01
USD	95,000	Citigroup Inc 5.592% 19/11/2034	96	0.00
USD	400,000	Citigroup Inc 5.612% 04/03/2056	386	0.01
USD	480,000	Citigroup Inc 5.827% 13/02/2035	488	0.01
USD	123,000	Citigroup Inc 5.875% 22/02/2033	128	0.00
USD	200,000	Citigroup Inc 5.875% 30/01/2042	204	0.01
USD	135,000	Citigroup Inc 6.000% 31/10/2033	141	0.00
USD	585,000	Citigroup Inc 6.020% 24/01/2036	600	0.01
USD	125,000	Citigroup Inc 6.125% 25/08/2036	130	0.00
USD	590,000	Citigroup Inc 6.174% 25/05/2034	614	0.01
USD	555,000	Citigroup Inc 6.270% 17/11/2033	593	0.01
USD	265,000	Citigroup Inc 6.625% 15/01/2028	275	0.01
USD	215,000	Citigroup Inc 6.625% 15/06/2032	234	0.01
USD	185,000	Citigroup Inc 6.675% 13/09/2043	198	0.01
USD	385,000	Citigroup Inc 8.125% 15/07/2039^	482	0.01
USD	185,000	Citizens Bank NA 4.575% 09/08/2028	185	0.00
USD	105,000	Citizens Financial Group Inc 2.500% 06/02/2030	97	0.00
USD	130,000	Citizens Financial Group Inc 2.638% 30/09/2032	111	0.00
USD	140,000	Citizens Financial Group Inc 3.250% 30/04/2030	133	0.00
USD	110,000	Citizens Financial Group Inc 5.253% 05/03/2031	111	0.00
USD	87,000	Citizens Financial Group Inc 5.641% 21/05/2037	87	0.00
USD	250,000	Citizens Financial Group Inc 5.718% 23/07/2032	257	0.01
USD	275,000	Citizens Financial Group Inc 5.841% 23/01/2030	283	0.01
USD	135,000	Citizens Financial Group Inc 6.645% 25/04/2035	145	0.00
USD	95,000	City of Hope 4.378% 15/08/2048	76	0.00
USD	80,000	City of Hope 5.623% 15/11/2043	77	0.00
USD	50,000	Cleco Corporate Holdings LLC 4.973% 01/05/2046	42	0.00
USD	75,000	Cleveland Clinic Foundation 4.858% 01/01/2114	62	0.00
USD	25,000	Cleveland Electric Illuminating Co 5.950% 15/12/2036	26	0.00
USD	185,000	Clorox Co 1.800% 15/05/2030	166	0.00
USD	170,000	Clorox Co 3.100% 01/10/2027	167	0.00
USD	10,000	Clorox Co 3.900% 15/05/2028	10	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	80,000	Clorox Co 4.400% 01/05/2029	80	0.00
USD	150,000	Clorox Co 4.600% 01/05/2032	148	0.00
USD	135,000	CME Group Inc 2.650% 15/03/2032	123	0.00
USD	105,000	CME Group Inc 3.750% 15/06/2028^	104	0.00
USD	162,000	CME Group Inc 4.150% 15/06/2048	134	0.00
USD	115,000	CME Group Inc 4.400% 15/03/2030	115	0.00
USD	150,000	CME Group Inc 5.300% 15/09/2043	148	0.00
USD	70,000	CMS Energy Corp 3.450% 15/08/2027	69	0.00
USD	50,000	CMS Energy Corp 3.750% 01/12/2050	46	0.00
USD	30,000	CMS Energy Corp 4.750% 01/06/2050	29	0.00
USD	70,000	CMS Energy Corp 4.875% 01/03/2044	61	0.00
USD	50,000	CMS Energy Corp 6.500% 01/06/2055	51	0.00
USD	130,000	CNA Financial Corp 2.050% 15/08/2030	116	0.00
USD	130,000	CNA Financial Corp 3.450% 15/08/2027	128	0.00
USD	75,000	CNA Financial Corp 3.900% 01/05/2029^	74	0.00
USD	85,000	CNA Financial Corp 5.125% 15/02/2034	84	0.00
USD	85,000	CNA Financial Corp 5.200% 15/08/2035	84	0.00
USD	85,000	CNA Financial Corp 5.500% 15/06/2033	87	0.00
USD	50,000	CNH Industrial Capital LLC 4.375% 07/03/2031	49	0.00
USD	25,000	CNH Industrial Capital LLC 4.500% 08/10/2027	25	0.00
USD	85,000	CNH Industrial Capital LLC 4.500% 16/10/2030	84	0.00
USD	105,000	CNH Industrial Capital LLC 4.550% 10/04/2028	105	0.00
USD	65,000	CNH Industrial Capital LLC 4.750% 21/03/2028	65	0.00
USD	125,000	CNH Industrial Capital LLC 5.100% 20/04/2029	127	0.00
USD	110,000	CNH Industrial Capital LLC 5.500% 12/01/2029	112	0.00
USD	150,000	CNO Financial Group Inc 5.250% 30/05/2029	151	0.00
USD	85,000	CNO Financial Group Inc 6.450% 15/06/2034	88	0.00
USD	200,000	CNOOC Finance 2015 USA LLC 4.375% 02/05/2028	200	0.01
USD	195,000	Coca-Cola Co 1.000% 15/03/2028	185	0.00
USD	155,000	Coca-Cola Co 1.375% 15/03/2031	136	0.00
USD	320,000	Coca-Cola Co 1.450% 01/06/2027	312	0.01
USD	125,000	Coca-Cola Co 1.500% 05/03/2028^	120	0.00
USD	360,000	Coca-Cola Co 1.650% 01/06/2030	326	0.01
USD	175,000	Coca-Cola Co 2.000% 05/03/2031	158	0.00
USD	186,000	Coca-Cola Co 2.125% 06/09/2029	175	0.00
USD	395,000	Coca-Cola Co 2.250% 05/01/2032	354	0.01
USD	225,000	Coca-Cola Co 2.500% 01/06/2040	165	0.00
USD	290,000	Coca-Cola Co 2.500% 15/03/2051	170	0.00
USD	300,000	Coca-Cola Co 2.600% 01/06/2050	182	0.00
USD	180,000	Coca-Cola Co 2.750% 01/06/2060	103	0.00
USD	170,000	Coca-Cola Co 2.875% 05/05/2041	129	0.00
USD	70,000	Coca-Cola Co 2.900% 25/05/2027	69	0.00
USD	305,000	Coca-Cola Co 3.000% 05/03/2051	199	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	345,000	Coca-Cola Co 3.450% 25/03/2030	336	0.01
USD	100,000	Coca-Cola Co 4.200% 25/03/2050	81	0.00
USD	170,000	Coca-Cola Co 4.650% 14/08/2034^	171	0.00
USD	200,000	Coca-Cola Co 5.000% 13/05/2034	206	0.01
USD	300,000	Coca-Cola Co 5.200% 14/01/2055	283	0.01
USD	220,000	Coca-Cola Co 5.300% 13/05/2054	210	0.01
USD	300,000	Coca-Cola Co 5.400% 13/05/2064	285	0.01
USD	235,000	Coca-Cola Consolidated Inc 5.250% 01/06/2029	240	0.01
USD	105,000	Coca-Cola Consolidated Inc 5.450% 01/06/2034	108	0.00
USD	145,000	Colgate-Palmolive Co 3.100% 15/08/2027	143	0.00
USD	130,000	Colgate-Palmolive Co 3.250% 15/08/2032	122	0.00
USD	70,000	Colgate-Palmolive Co 3.700% 01/08/2047	54	0.00
USD	145,000	Colgate-Palmolive Co 4.000% 15/08/2045	121	0.00
USD	195,000	Colgate-Palmolive Co 4.200% 01/05/2030	195	0.01
USD	53,000	Colgate-Palmolive Co 4.600% 01/03/2028	54	0.00
USD	128,000	Colgate-Palmolive Co 4.600% 01/03/2033	130	0.00
USD	70,000	Columbia Pipeline Group Inc 5.800% 01/06/2045	68	0.00
USD	370,000	Comcast Corp 1.500% 15/02/2031	321	0.01
USD	375,000	Comcast Corp 1.950% 15/01/2031	333	0.01
USD	300,000	Comcast Corp 2.450% 15/08/2052	155	0.00
USD	318,000	Comcast Corp 2.650% 01/02/2030	297	0.01
USD	280,000	Comcast Corp 2.650% 15/08/2062	137	0.00
USD	380,000	Comcast Corp 2.800% 15/01/2051	215	0.01
USD	1,009,000	Comcast Corp 2.887% 01/11/2051^	579	0.01
USD	1,054,000	Comcast Corp 2.937% 01/11/2056	580	0.01
USD	700,000	Comcast Corp 2.987% 01/11/2063	368	0.01
USD	265,000	Comcast Corp 3.200% 15/07/2036	221	0.01
USD	270,000	Comcast Corp 3.250% 01/11/2039	207	0.01
USD	355,000	Comcast Corp 3.400% 01/04/2030	341	0.01
USD	250,000	Comcast Corp 3.400% 15/07/2046	170	0.00
USD	360,000	Comcast Corp 3.450% 01/02/2050	235	0.01
USD	345,000	Comcast Corp 3.750% 01/04/2040	279	0.01
USD	241,000	Comcast Corp 3.900% 01/03/2038	207	0.01
USD	446,000	Comcast Corp 3.969% 01/11/2047	327	0.01
USD	405,000	Comcast Corp 3.999% 01/11/2049	292	0.01
USD	175,000	Comcast Corp 4.000% 15/08/2047	129	0.00
USD	215,000	Comcast Corp 4.000% 01/03/2048	157	0.00
USD	219,000	Comcast Corp 4.049% 01/11/2052	156	0.00
USD	225,000	Comcast Corp 4.200% 15/08/2034	211	0.01
USD	345,000	Comcast Corp 4.250% 15/10/2030	340	0.01
USD	273,000	Comcast Corp 4.250% 15/01/2033	263	0.01
USD	160,000	Comcast Corp 4.400% 15/08/2035^	151	0.00
USD	110,000	Comcast Corp 4.550% 15/01/2029	111	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	210,000	Comcast Corp 4.600% 15/10/2038^	192	0.01
USD	155,000	Comcast Corp 4.600% 15/08/2045	129	0.00
USD	230,000	Comcast Corp 4.650% 15/02/2033	227	0.01
USD	180,000	Comcast Corp 4.650% 15/07/2042	155	0.00
USD	309,000	Comcast Corp 4.700% 15/10/2048	251	0.01
USD	105,000	Comcast Corp 4.750% 01/03/2044	89	0.00
USD	220,000	Comcast Corp 4.800% 15/05/2033	219	0.01
USD	150,000	Comcast Corp 4.950% 15/05/2032	151	0.00
USD	230,000	Comcast Corp 4.950% 15/10/2058^	187	0.00
USD	2,131,000	Comcast Corp 5.168% 15/01/2037	2,074	0.04
USD	305,000	Comcast Corp 5.300% 01/06/2034	309	0.01
USD	210,000	Comcast Corp 5.300% 15/05/2035^	213	0.01
USD	300,000	Comcast Corp 5.350% 15/05/2053	263	0.01
USD	185,000	Comcast Corp 5.500% 15/11/2032	192	0.01
USD	295,000	Comcast Corp 5.500% 15/05/2064	257	0.01
USD	175,000	Comcast Corp 5.650% 15/06/2035	181	0.00
USD	240,000	Comcast Corp 5.650% 01/06/2054^	219	0.01
USD	225,000	Comcast Corp 6.050% 15/05/2055	221	0.01
USD	180,000	Comcast Corp 6.450% 15/03/2037	195	0.01
USD	150,000	Comcast Corp 6.500% 15/11/2035	164	0.00
USD	110,000	Comcast Corp 6.550% 01/07/2039	118	0.00
USD	125,000	Comcast Corp 6.950% 15/08/2037	140	0.00
USD	175,000	Comcast Corp 7.050% 15/03/2033	196	0.01
USD	77,000	CommonSpirit Health 2.782% 01/10/2030	71	0.00
USD	113,000	CommonSpirit Health 3.347% 01/10/2029	108	0.00
USD	122,000	CommonSpirit Health 3.817% 01/10/2049	89	0.00
USD	119,000	CommonSpirit Health 3.910% 01/10/2050	87	0.00
USD	175,000	CommonSpirit Health 4.187% 01/10/2049	135	0.00
USD	100,000	CommonSpirit Health 4.350% 01/11/2042	86	0.00
USD	65,000	CommonSpirit Health 4.352% 01/09/2030	64	0.00
USD	70,000	CommonSpirit Health 4.975% 01/09/2035	68	0.00
USD	195,000	CommonSpirit Health 5.318% 01/12/2034	196	0.01
USD	100,000	CommonSpirit Health 5.548% 01/12/2054	93	0.00
USD	20,000	CommonSpirit Health 5.580% 01/09/2045	19	0.00
USD	20,000	CommonSpirit Health 5.662% 01/09/2055	19	0.00
USD	46,000	CommonSpirit Health 6.461% 01/11/2052	49	0.00
USD	100,000	Commonwealth Edison Co 2.200% 01/03/2030	92	0.00
USD	100,000	Commonwealth Edison Co 2.750% 01/09/2051	60	0.00
USD	160,000	Commonwealth Edison Co 2.950% 15/08/2027	158	0.00
USD	125,000	Commonwealth Edison Co 3.000% 01/03/2050	80	0.00
USD	135,000	Commonwealth Edison Co 3.125% 15/03/2051	87	0.00
USD	55,000	Commonwealth Edison Co 3.150% 15/03/2032	51	0.00
USD	83,000	Commonwealth Edison Co 3.200% 15/11/2049	55	0.00
USD	140,000	Commonwealth Edison Co 3.650% 15/06/2046	104	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	185,000	Commonwealth Edison Co 3.700% 15/08/2028	183	0.00
USD	100,000	Commonwealth Edison Co 3.700% 01/03/2045	76	0.00
USD	155,000	Commonwealth Edison Co 3.750% 15/08/2047	115	0.00
USD	80,000	Commonwealth Edison Co 3.800% 01/10/2042	64	0.00
USD	110,000	Commonwealth Edison Co 3.850% 15/03/2052	81	0.00
USD	175,000	Commonwealth Edison Co 4.000% 01/03/2048	136	0.00
USD	67,000	Commonwealth Edison Co 4.000% 01/03/2049	51	0.00
USD	80,000	Commonwealth Edison Co 4.350% 15/11/2045	66	0.00
USD	10,000	Commonwealth Edison Co 4.600% 15/08/2043	9	0.00
USD	75,000	Commonwealth Edison Co 4.700% 15/01/2044	66	0.00
USD	80,000	Commonwealth Edison Co 4.900% 01/02/2033	81	0.00
USD	85,000	Commonwealth Edison Co 5.300% 01/06/2034	87	0.00
USD	120,000	Commonwealth Edison Co 5.300% 01/02/2053	111	0.00
USD	55,000	Commonwealth Edison Co 5.650% 01/06/2054	53	0.00
USD	60,000	Commonwealth Edison Co 5.900% 15/03/2036	63	0.00
USD	120,000	Commonwealth Edison Co 5.950% 01/06/2055	121	0.00
USD	85,000	Commonwealth Edison Co 6.450% 15/01/2038	93	0.00
USD	70,000	Community Health Network Inc 3.099% 01/05/2050	44	0.00
USD	250,000	Conagra Brands Inc 1.375% 01/11/2027	238	0.01
USD	240,000	Conagra Brands Inc 4.850% 01/11/2028	240	0.01
USD	115,000	Conagra Brands Inc 5.000% 01/08/2030^	115	0.00
USD	228,000	Conagra Brands Inc 5.300% 01/11/2038	212	0.01
USD	202,000	Conagra Brands Inc 5.400% 01/11/2048^	172	0.00
USD	115,000	Conagra Brands Inc 5.750% 01/08/2035^	116	0.00
USD	125,000	Conagra Brands Inc 7.000% 01/10/2028	131	0.00
USD	75,000	Conagra Brands Inc 8.250% 15/09/2030	85	0.00
USD	50,000	Concentrix Corp 6.500% 01/03/2029	49	0.00
USD	215,000	Concentrix Corp 6.600% 02/08/2028^	213	0.01
USD	90,000	Concentrix Corp 6.850% 02/08/2033	82	0.00
USD	90,000	Connecticut Light and Power Co 2.050% 01/07/2031	80	0.00
USD	155,000	Connecticut Light and Power Co 4.000% 01/04/2048	121	0.00
USD	115,000	Connecticut Light and Power Co 4.150% 01/06/2045	93	0.00
USD	85,000	Connecticut Light and Power Co 4.300% 15/04/2044	71	0.00
USD	60,000	Connecticut Light and Power Co 4.650% 01/01/2029	60	0.00
USD	50,000	Connecticut Light and Power Co 4.900% 01/07/2033	50	0.00
USD	80,000	Connecticut Light and Power Co 4.950% 15/01/2030	81	0.00
USD	90,000	Connecticut Light and Power Co 4.950% 15/08/2034	90	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	110,000	Connecticut Light and Power Co 5.250% 15/01/2053	102	0.00
USD	80,000	ConocoPhillips 4.875% 01/10/2047	70	0.00
USD	105,000	ConocoPhillips 5.900% 15/10/2032	113	0.00
USD	100,000	ConocoPhillips 5.900% 15/05/2038	106	0.00
USD	220,000	ConocoPhillips 6.500% 01/02/2039	244	0.01
USD	162,000	ConocoPhillips Co 3.758% 15/03/2042	131	0.00
USD	210,000	ConocoPhillips Co 3.800% 15/03/2052	153	0.00
USD	308,000	ConocoPhillips Co 4.025% 15/03/2062	222	0.01
USD	150,000	ConocoPhillips Co 4.300% 15/11/2044^	126	0.00
USD	305,000	ConocoPhillips Co 4.700% 15/01/2030	308	0.01
USD	130,000	ConocoPhillips Co 4.850% 15/01/2032	132	0.00
USD	265,000	ConocoPhillips Co 5.000% 15/01/2035	266	0.01
USD	185,000	ConocoPhillips Co 5.050% 15/09/2033	188	0.01
USD	215,000	ConocoPhillips Co 5.300% 15/05/2053	199	0.01
USD	240,000	ConocoPhillips Co 5.500% 15/01/2055	228	0.01
USD	215,000	ConocoPhillips Co 5.550% 15/03/2054	206	0.01
USD	125,000	ConocoPhillips Co 5.650% 15/01/2065	119	0.00
USD	125,000	ConocoPhillips Co 5.700% 15/09/2063	120	0.00
USD	85,000	ConocoPhillips Co 5.950% 15/03/2046	87	0.00
USD	123,000	ConocoPhillips Co 6.950% 15/04/2029	132	0.00
USD	180,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	163	0.00
USD	50,000	Consolidated Edison Co of New York Inc 3.000% 01/12/2060	29	0.00
USD	70,000	Consolidated Edison Co of New York Inc 3.125% 15/11/2027	69	0.00
USD	195,000	Consolidated Edison Co of New York Inc 3.200% 01/12/2051	127	0.00
USD	90,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030	86	0.00
USD	155,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	104	0.00
USD	125,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	85	0.00
USD	150,000	Consolidated Edison Co of New York Inc 3.800% 15/05/2028	149	0.00
USD	185,000	Consolidated Edison Co of New York Inc 3.850% 15/06/2046	142	0.00
USD	7,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	5	0.00
USD	165,000	Consolidated Edison Co of New York Inc 3.950% 01/03/2043	133	0.00
USD	216,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	166	0.00
USD	55,000	Consolidated Edison Co of New York Inc 4.000% 01/12/2028	55	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	155,000	Consolidated Edison Co of New York Inc 4.125% 15/05/2049	121	0.00
USD	100,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	84	0.00
USD	110,000	Consolidated Edison Co of New York Inc 4.300% 01/12/2056	85	0.00
USD	190,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	162	0.00
USD	90,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	76	0.00
USD	165,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	131	0.00
USD	125,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	103	0.00
USD	115,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	97	0.00
USD	95,000	Consolidated Edison Co of New York Inc 5.200% 01/03/2033	97	0.00
USD	75,000	Consolidated Edison Co of New York Inc 5.300% 01/03/2035	76	0.00
USD	105,000	Consolidated Edison Co of New York Inc 5.375% 15/05/2034	108	0.00
USD	125,000	Consolidated Edison Co of New York Inc 5.500% 15/03/2034	130	0.00
USD	120,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	121	0.00
USD	150,000	Consolidated Edison Co of New York Inc 5.500% 15/03/2055	142	0.00
USD	70,000	Consolidated Edison Co of New York Inc 5.700% 15/06/2040	71	0.00
USD	165,000	Consolidated Edison Co of New York Inc 5.700% 15/05/2054^	161	0.00
USD	135,000	Consolidated Edison Co of New York Inc 5.750% 15/11/2055	132	0.00
USD	70,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	74	0.00
USD	205,000	Consolidated Edison Co of New York Inc 5.900% 15/11/2053	205	0.01
USD	150,000	Consolidated Edison Co of New York Inc 6.150% 15/11/2052	156	0.00
USD	85,000	Consolidated Edison Co of New York Inc 6.200% 15/06/2036	91	0.00
USD	85,000	Consolidated Edison Co of New York Inc 6.300% 15/08/2037	92	0.00
USD	35,000	Consolidated Edison Co of New York Inc 6.750% 01/04/2038	40	0.00
USD	210,000	Constellation Brands Inc 2.250% 01/08/2031	186	0.00
USD	100,000	Constellation Brands Inc 2.875% 01/05/2030	94	0.00
USD	205,000	Constellation Brands Inc 3.150% 01/08/2029	196	0.01
USD	105,000	Constellation Brands Inc 3.500% 09/05/2027	104	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	170,000	Constellation Brands Inc 3.600% 15/02/2028	168	0.00
USD	150,000	Constellation Brands Inc 3.750% 01/05/2050	108	0.00
USD	90,000	Constellation Brands Inc 4.100% 15/02/2048	69	0.00
USD	125,000	Constellation Brands Inc 4.350% 09/05/2027	125	0.00
USD	111,000	Constellation Brands Inc 4.500% 09/05/2047	91	0.00
USD	87,000	Constellation Brands Inc 4.650% 15/11/2028	87	0.00
USD	125,000	Constellation Brands Inc 4.750% 09/05/2032	124	0.00
USD	140,000	Constellation Brands Inc 4.800% 15/01/2029	141	0.00
USD	50,000	Constellation Brands Inc 4.800% 01/05/2030	50	0.00
USD	155,000	Constellation Brands Inc 4.900% 01/05/2033	153	0.00
USD	140,000	Constellation Brands Inc 4.950% 01/11/2035	136	0.00
USD	100,000	Constellation Brands Inc 5.250% 15/11/2048	90	0.00
USD	185,000	Constellation Energy Generation LLC 3.900% 08/01/2028	184	0.00
USD	60,000	Constellation Energy Generation LLC 4.400% 15/01/2031^	59	0.00
USD	115,000	Constellation Energy Generation LLC 5.000% 01/02/2031	115	0.00
USD	115,000	Constellation Energy Generation LLC 5.600% 01/03/2028	117	0.00
USD	155,000	Constellation Energy Generation LLC 5.600% 15/06/2042	152	0.00
USD	80,000	Constellation Energy Generation LLC 5.750% 01/10/2041	81	0.00
USD	225,000	Constellation Energy Generation LLC 5.750% 15/03/2054	220	0.01
USD	120,000	Constellation Energy Generation LLC 5.800% 01/03/2033	126	0.00
USD	105,000	Constellation Energy Generation LLC 5.875% 15/01/2066	101	0.00
USD	5,000	Constellation Energy Generation LLC 6.125% 15/01/2034	5	0.00
USD	145,000	Constellation Energy Generation LLC 6.250% 01/10/2039	153	0.00
USD	210,000	Constellation Energy Generation LLC 6.500% 01/10/2053	223	0.01
USD	90,000	Consumers Energy Co 2.650% 15/08/2052	54	0.00
USD	155,000	Consumers Energy Co 3.100% 15/08/2050	101	0.00
USD	150,000	Consumers Energy Co 3.250% 15/08/2046	106	0.00
USD	95,000	Consumers Energy Co 3.500% 01/08/2051	67	0.00
USD	85,000	Consumers Energy Co 3.600% 15/08/2032	80	0.00
USD	95,000	Consumers Energy Co 3.750% 15/02/2050	70	0.00
USD	125,000	Consumers Energy Co 3.800% 15/11/2028	123	0.00
USD	45,000	Consumers Energy Co 3.950% 15/05/2043	36	0.00
USD	45,000	Consumers Energy Co 3.950% 15/07/2047	35	0.00
USD	115,000	Consumers Energy Co 4.050% 15/05/2048	90	0.00
USD	115,000	Consumers Energy Co 4.200% 01/09/2052	91	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 October 2025:25.19%) (continued)				
		United States (31 October 2025: 20.76%) (continued)		
USD	113,000	Consumers Energy Co 4.350% 15/04/2049	92	0.00
USD	150,000	Consumers Energy Co 4.500% 15/01/2031^	150	0.00
USD	110,000	Consumers Energy Co 4.600% 30/05/2029	111	0.00
USD	165,000	Consumers Energy Co 4.625% 15/05/2033	163	0.00
USD	90,000	Consumers Energy Co 4.650% 01/03/2028	91	0.00
USD	60,000	Consumers Energy Co 4.700% 15/01/2030	60	0.00
USD	120,000	Consumers Energy Co 4.900% 15/02/2029	122	0.00
USD	125,000	Consumers Energy Co 5.050% 15/05/2035	125	0.00
USD	75,000	Consumers Energy Co 5.125% 01/05/2036	75	0.00
USD	210,000	Continental Resources Inc 4.375% 15/01/2028	209	0.01
USD	145,000	Continental Resources Inc 4.900% 01/06/2044	116	0.00
USD	120,000	COPT Defense Properties LP 2.000% 15/01/2029	112	0.00
USD	35,000	COPT Defense Properties LP 2.750% 15/04/2031	32	0.00
USD	65,000	COPT Defense Properties LP 2.900% 01/12/2033	55	0.00
USD	50,000	COPT Defense Properties LP 4.500% 15/10/2030	49	0.00
USD	265,000	Corebridge Financial Inc 3.850% 05/04/2029	260	0.01
USD	330,000	Corebridge Financial Inc 3.900% 05/04/2032^	310	0.01
USD	95,000	Corebridge Financial Inc 4.350% 05/04/2042	79	0.00
USD	225,000	Corebridge Financial Inc 4.400% 05/04/2052	178	0.00
USD	170,000	Corebridge Financial Inc 5.750% 15/01/2034	175	0.00
USD	45,000	Corebridge Financial Inc 6.050% 15/09/2033	47	0.00
USD	175,000	Corebridge Financial Inc 6.375% 15/09/2054	174	0.00
USD	190,000	Corebridge Financial Inc 6.875% 15/12/2052	193	0.01
USD	130,000	Corewell Health Obligated Group 3.487% 15/07/2049	92	0.00
USD	90,000	Cornell University 4.169% 15/06/2030	89	0.00
USD	95,000	Cornell University 4.733% 15/06/2035	94	0.00
USD	100,000	Cornell University 4.835% 15/06/2034	101	0.00
USD	75,000	Corning Inc 3.900% 15/11/2049	56	0.00
USD	153,000	Corning Inc 4.375% 15/11/2057	120	0.00
USD	90,000	Corning Inc 4.700% 15/03/2037	86	0.00
USD	95,000	Corning Inc 4.750% 15/03/2042	86	0.00
USD	130,000	Corning Inc 5.350% 15/11/2048	122	0.00
USD	195,000	Corning Inc 5.450% 15/11/2079	176	0.00
USD	85,000	Corning Inc 5.750% 15/08/2040	86	0.00
USD	85,000	Corning Inc 5.850% 15/11/2068	82	0.00
USD	270,000	Costco Wholesale Corp 1.375% 20/06/2027	262	0.01
USD	384,000	Costco Wholesale Corp 1.600% 20/04/2030	348	0.01
USD	90,000	Costco Wholesale Corp 1.750% 20/04/2032	78	0.00
USD	205,000	Costco Wholesale Corp 3.000% 18/05/2027	203	0.01
USD	130,000	Coterra Energy Inc 3.900% 15/05/2027	129	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	85,000	Coterra Energy Inc 4.375% 15/03/2029	85	0.00
USD	165,000	Coterra Energy Inc 5.400% 15/02/2035	166	0.00
USD	95,000	Coterra Energy Inc 5.600% 15/03/2034	97	0.00
USD	75,000	Coterra Energy Inc 5.900% 15/02/2055	72	0.00
USD	150,000	Cottage Health Obligated Group 3.304% 01/11/2049	103	0.00
USD	50,000	Cousins Properties LP 4.875% 01/03/2033	48	0.00
USD	75,000	Cousins Properties LP 5.250% 15/07/2030	76	0.00
USD	65,000	Cousins Properties LP 5.375% 15/02/2032	66	0.00
USD	90,000	Cousins Properties LP 5.875% 01/10/2034	92	0.00
USD	150,000	CRH America Finance Inc 4.400% 09/02/2031	148	0.00
USD	200,000	CRH America Finance Inc 5.000% 09/02/2036	197	0.01
USD	220,000	CRH America Finance Inc 5.500% 09/01/2035	225	0.01
USD	110,000	CRH America Finance Inc 5.600% 09/02/2056	105	0.00
USD	243,000	Crown Castle Inc 2.100% 01/04/2031	213	0.01
USD	190,000	Crown Castle Inc 2.250% 15/01/2031	168	0.00
USD	140,000	Crown Castle Inc 2.500% 15/07/2031	124	0.00
USD	248,000	Crown Castle Inc 2.900% 01/04/2041	178	0.00
USD	110,000	Crown Castle Inc 3.100% 15/11/2029	104	0.00
USD	70,000	Crown Castle Inc 3.250% 15/01/2051	45	0.00
USD	148,000	Crown Castle Inc 3.300% 01/07/2030	139	0.00
USD	215,000	Crown Castle Inc 3.650% 01/09/2027	213	0.01
USD	265,000	Crown Castle Inc 3.800% 15/02/2028	261	0.01
USD	115,000	Crown Castle Inc 4.000% 15/11/2049	84	0.00
USD	110,000	Crown Castle Inc 4.150% 01/07/2050	84	0.00
USD	140,000	Crown Castle Inc 4.300% 15/02/2029	139	0.00
USD	95,000	Crown Castle Inc 4.750% 15/05/2047	79	0.00
USD	110,000	Crown Castle Inc 4.800% 01/09/2028	111	0.00
USD	145,000	Crown Castle Inc 4.900% 01/09/2029	146	0.00
USD	235,000	Crown Castle Inc 5.000% 11/01/2028	237	0.01
USD	180,000	Crown Castle Inc 5.100% 01/05/2033	178	0.00
USD	165,000	Crown Castle Inc 5.200% 01/09/2034	164	0.00
USD	55,000	Crown Castle Inc 5.200% 15/02/2049	48	0.00
USD	160,000	Crown Castle Inc 5.600% 01/06/2029	164	0.00
USD	205,000	Crown Castle Inc 5.800% 01/03/2034	211	0.01
USD	136,000	CSX Corp 2.400% 15/02/2030	127	0.00
USD	35,000	CSX Corp 2.500% 15/05/2051	20	0.00
USD	35,000	CSX Corp 3.250% 01/06/2027	35	0.00
USD	175,000	CSX Corp 3.350% 15/09/2049	121	0.00
USD	177,000	CSX Corp 3.800% 01/03/2028	176	0.00
USD	165,000	CSX Corp 3.800% 01/11/2046	127	0.00
USD	65,000	CSX Corp 3.800% 15/04/2050	48	0.00
USD	165,000	CSX Corp 3.950% 01/05/2050	126	0.00
USD	160,000	CSX Corp 4.100% 15/11/2032	156	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	135,000	CSX Corp 4.100% 15/03/2044	111	0.00
USD	260,000	CSX Corp 4.250% 15/03/2029	260	0.01
USD	85,000	CSX Corp 4.250% 01/11/2066	64	0.00
USD	170,000	CSX Corp 4.300% 01/03/2048	139	0.00
USD	105,000	CSX Corp 4.400% 01/03/2043	92	0.00
USD	105,000	CSX Corp 4.500% 15/03/2049	87	0.00
USD	155,000	CSX Corp 4.500% 15/11/2052	129	0.00
USD	100,000	CSX Corp 4.500% 01/08/2054	82	0.00
USD	100,000	CSX Corp 4.650% 01/03/2068	81	0.00
USD	55,000	CSX Corp 4.750% 30/05/2042	50	0.00
USD	165,000	CSX Corp 4.750% 15/11/2048	143	0.00
USD	75,000	CSX Corp 4.900% 15/03/2055^	66	0.00
USD	175,000	CSX Corp 5.050% 15/06/2035	176	0.00
USD	185,000	CSX Corp 5.200% 15/11/2033	190	0.01
USD	25,000	CSX Corp 5.500% 15/04/2041	25	0.00
USD	95,000	CSX Corp 6.000% 01/10/2036	102	0.00
USD	125,000	CSX Corp 6.150% 01/05/2037	135	0.00
USD	115,000	CSX Corp 6.220% 30/04/2040	124	0.00
USD	40,000	CubeSmart LP 2.000% 15/02/2031	35	0.00
USD	140,000	CubeSmart LP 2.250% 15/12/2028^	132	0.00
USD	80,000	CubeSmart LP 2.500% 15/02/2032	70	0.00
USD	120,000	CubeSmart LP 3.000% 15/02/2030	113	0.00
USD	106,000	CubeSmart LP 4.375% 15/02/2029	105	0.00
USD	35,000	CubeSmart LP 5.125% 01/11/2035	35	0.00
USD	145,000	Cummins Inc 1.500% 01/09/2030	129	0.00
USD	180,000	Cummins Inc 2.600% 01/09/2050	107	0.00
USD	130,000	Cummins Inc 4.250% 09/05/2028	130	0.00
USD	185,000	Cummins Inc 4.700% 15/02/2031	187	0.00
USD	185,000	Cummins Inc 4.875% 01/10/2043	173	0.00
USD	110,000	Cummins Inc 4.900% 20/02/2029	112	0.00
USD	125,000	Cummins Inc 5.150% 20/02/2034	128	0.00
USD	170,000	Cummins Inc 5.300% 09/05/2035	173	0.00
USD	125,000	Cummins Inc 5.450% 20/02/2054	120	0.00
USD	550,000	CVS Health Corp 1.300% 21/08/2027	528	0.01
USD	200,000	CVS Health Corp 1.750% 21/08/2030	177	0.00
USD	280,000	CVS Health Corp 1.875% 28/02/2031	245	0.01
USD	170,000	CVS Health Corp 2.125% 15/09/2031	148	0.00
USD	85,000	CVS Health Corp 2.700% 21/08/2040	59	0.00
USD	335,000	CVS Health Corp 3.250% 15/08/2029	322	0.01
USD	270,000	CVS Health Corp 3.750% 01/04/2030	262	0.01
USD	125,000	CVS Health Corp 4.125% 01/04/2040	105	0.00
USD	85,000	CVS Health Corp 4.250% 01/04/2050	65	0.00
USD	740,000	CVS Health Corp 4.300% 25/03/2028	737	0.01
		United States (31 October 2025: 20.76%) (continued)		
USD	914,000	CVS Health Corp 4.780% 25/03/2038	848	0.02
USD	155,000	CVS Health Corp 4.875% 20/07/2035	150	0.00
USD	265,000	CVS Health Corp 5.000% 30/01/2029	268	0.01
USD	155,000	CVS Health Corp 5.000% 15/09/2032	155	0.00
USD	1,388,000	CVS Health Corp 5.050% 25/03/2048^	1,197	0.02
USD	330,000	CVS Health Corp 5.125% 21/02/2030	335	0.01
USD	545,000	CVS Health Corp 5.125% 20/07/2045	481	0.01
USD	150,000	CVS Health Corp 5.250% 30/01/2031	153	0.00
USD	230,000	CVS Health Corp 5.250% 21/02/2033	233	0.01
USD	310,000	CVS Health Corp 5.300% 01/06/2033	314	0.01
USD	200,000	CVS Health Corp 5.300% 05/12/2043	183	0.00
USD	195,000	CVS Health Corp 5.400% 01/06/2029	199	0.01
USD	315,000	CVS Health Corp 5.450% 15/09/2035	318	0.01
USD	230,000	CVS Health Corp 5.550% 01/06/2031	238	0.01
USD	250,000	CVS Health Corp 5.625% 21/02/2053	230	0.01
USD	270,000	CVS Health Corp 5.700% 01/06/2034	278	0.01
USD	285,000	CVS Health Corp 5.875% 01/06/2053	271	0.01
USD	205,000	CVS Health Corp 6.000% 01/06/2044	202	0.01
USD	140,000	CVS Health Corp 6.000% 01/06/2063	133	0.00
USD	235,000	CVS Health Corp 6.050% 01/06/2054	229	0.01
USD	110,000	CVS Health Corp 6.125% 15/09/2039	113	0.00
USD	245,000	CVS Health Corp 6.200% 15/09/2055	244	0.01
USD	75,000	CVS Health Corp 6.250% 01/06/2027	76	0.00
USD	85,000	CVS Health Corp 6.250% 15/09/2065	83	0.00
USD	160,000	Danaher Corp 2.600% 01/10/2050	95	0.00
USD	235,000	Danaher Corp 2.800% 10/12/2051	144	0.00
USD	115,000	Danaher Corp 4.375% 15/09/2045	98	0.00
USD	5,000	Darden Restaurants Inc 3.850% 01/05/2027	5	0.00
USD	140,000	Darden Restaurants Inc 4.350% 15/10/2027	140	0.00
USD	95,000	Darden Restaurants Inc 4.550% 15/10/2029	95	0.00
USD	90,000	Darden Restaurants Inc 4.550% 15/02/2048	73	0.00
USD	95,000	Darden Restaurants Inc 6.300% 10/10/2033	102	0.00
USD	80,000	Dartmouth-Hitchcock Health 4.178% 01/08/2048	61	0.00
USD	128,000	Dayton Power & Light Co 3.950% 15/06/2049	96	0.00
USD	75,000	Dayton Power & Light Co 4.550% 15/08/2030	74	0.00
USD	80,000	DCP Midstream Operating LP 3.250% 15/02/2032	73	0.00
USD	90,000	DCP Midstream Operating LP 5.125% 15/05/2029	91	0.00
USD	100,000	DCP Midstream Operating LP 5.600% 01/04/2044	95	0.00
USD	170,000	DCP Midstream Operating LP 5.625% 15/07/2027	172	0.00
USD	90,000	DCP Midstream Operating LP 8.125% 16/08/2030	102	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	125,000	Deere & Co 2.875% 07/09/2049	82	0.00
USD	160,000	Deere & Co 3.100% 15/04/2030	153	0.00
USD	183,000	Deere & Co 3.750% 15/04/2050	139	0.00
USD	220,000	Deere & Co 3.900% 09/06/2042^	186	0.00
USD	115,000	Deere & Co 5.375% 16/10/2029	119	0.00
USD	240,000	Deere & Co 5.450% 16/01/2035	250	0.01
USD	110,000	Deere & Co 5.700% 19/01/2055	112	0.00
USD	145,000	Deere & Co 7.125% 03/03/2031	162	0.00
USD	95,000	Dell Inc 6.500% 15/04/2038	102	0.00
USD	245,000	Dell Inc 7.100% 15/04/2028	257	0.01
USD	250,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	188	0.01
USD	172,000	Dell International LLC / EMC Corp 3.450% 15/12/2051	117	0.00
USD	110,000	Dell International LLC / EMC Corp 4.150% 15/02/2029	109	0.00
USD	85,000	Dell International LLC / EMC Corp 4.350% 01/02/2030	84	0.00
USD	180,000	Dell International LLC / EMC Corp 4.500% 15/02/2031	178	0.00
USD	80,000	Dell International LLC / EMC Corp 4.750% 01/04/2028	80	0.00
USD	180,000	Dell International LLC / EMC Corp 4.750% 06/10/2032	178	0.00
USD	125,000	Dell International LLC / EMC Corp 4.850% 01/02/2035	122	0.00
USD	180,000	Dell International LLC / EMC Corp 5.000% 01/04/2030	182	0.00
USD	200,000	Dell International LLC / EMC Corp 5.100% 15/02/2036	197	0.01
USD	110,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	112	0.00
USD	251,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	256	0.01
USD	215,000	Dell International LLC / EMC Corp 5.300% 01/04/2032	219	0.01
USD	170,000	Dell International LLC / EMC Corp 5.400% 15/04/2034	173	0.00
USD	190,000	Dell International LLC / EMC Corp 5.500% 01/04/2035	193	0.01
USD	185,000	Dell International LLC / EMC Corp 5.750% 01/02/2033	193	0.01
USD	160,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	163	0.00
USD	150,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	158	0.00
USD	230,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	274	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	50,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	62	0.00
USD	135,000	Delmarva Power & Light Co 4.150% 15/05/2045	109	0.00
USD	23,490	Delta Air Lines 2020-1 Class AA Pass Through Trust 2.000% 10/06/2028	23	0.00
USD	120,000	Delta Air Lines Inc 3.750% 28/10/2029	116	0.00
USD	90,000	Delta Air Lines Inc 4.950% 10/07/2028	91	0.00
USD	110,000	Delta Air Lines Inc 5.250% 10/07/2030	111	0.00
USD	185,000	DENTSPLY SIRONA Inc 3.250% 01/06/2030	171	0.00
USD	175,000	Devon Energy Corp 4.500% 15/01/2030	174	0.00
USD	172,000	Devon Energy Corp 4.750% 15/05/2042	151	0.00
USD	145,000	Devon Energy Corp 5.000% 15/06/2045	128	0.00
USD	260,000	Devon Energy Corp 5.200% 15/09/2034^	261	0.01
USD	100,000	Devon Energy Corp 5.250% 15/10/2027	100	0.00
USD	235,000	Devon Energy Corp 5.600% 15/07/2041	229	0.01
USD	210,000	Devon Energy Corp 5.750% 15/09/2054	198	0.01
USD	165,000	Devon Energy Corp 5.875% 15/06/2028	165	0.00
USD	25,000	Devon Energy Corp 7.875% 30/09/2031	29	0.00
USD	80,000	Devon Energy Corp 7.950% 15/04/2032	92	0.00
USD	75,000	Diageo Investment Corp 4.250% 11/05/2042	64	0.00
USD	95,000	Diageo Investment Corp 7.450% 15/04/2035	111	0.00
USD	190,000	Diamondback Energy Inc 3.125% 24/03/2031	178	0.00
USD	182,000	Diamondback Energy Inc 3.500% 01/12/2029	176	0.00
USD	150,000	Diamondback Energy Inc 5.150% 30/01/2030	153	0.00
USD	260,000	Diamondback Energy Inc 5.400% 18/04/2034	265	0.01
USD	215,000	Diamondback Energy Inc 5.550% 01/04/2035	221	0.01
USD	300,000	Diamondback Energy Inc 5.750% 18/04/2054	287	0.01
USD	160,000	Diamondback Energy Inc 5.900% 18/04/2064	154	0.00
USD	225,000	Diamondback Energy Inc 6.250% 15/03/2033	241	0.01
USD	150,000	Diamondback Energy Inc 6.250% 15/03/2053	153	0.00
USD	145,000	Dick's Sporting Goods Inc 3.150% 15/01/2032^	132	0.00
USD	30,000	Dick's Sporting Goods Inc 4.000% 01/10/2029	29	0.00
USD	175,000	Dick's Sporting Goods Inc 4.100% 15/01/2052	124	0.00
USD	175,000	Digital Realty Trust LP 3.600% 01/07/2029	170	0.00
USD	200,000	Digital Realty Trust LP 3.700% 15/08/2027	198	0.01
USD	145,000	Digital Realty Trust LP 4.450% 15/07/2028	145	0.00
USD	210,000	Digital Realty Trust LP 5.550% 15/01/2028	214	0.01
USD	10,000	Dignity Health 4.500% 01/11/2042	9	0.00
USD	45,000	Dignity Health 5.267% 01/11/2064	40	0.00
USD	120,000	DOC DR LLC 2.625% 01/11/2031	107	0.00
USD	80,000	DOC DR LLC 3.950% 15/01/2028	79	0.00
USD	150,000	Dollar General Corp 3.500% 03/04/2030	143	0.00
USD	105,000	Dollar General Corp 4.125% 01/05/2028	104	0.00
USD	130,000	Dollar General Corp 4.125% 03/04/2050	98	0.00
USD	130,000	Dollar General Corp 5.000% 01/11/2032	130	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	90,000	Dollar General Corp 5.200% 05/07/2028	91	0.00
USD	110,000	Dollar General Corp 5.450% 05/07/2033	112	0.00
USD	50,000	Dollar General Corp 5.500% 01/11/2052	46	0.00
USD	185,000	Dollar Tree Inc 2.650% 01/12/2031	165	0.00
USD	120,000	Dollar Tree Inc 3.375% 01/12/2051	78	0.00
USD	205,000	Dollar Tree Inc 4.200% 15/05/2028	204	0.01
USD	160,000	Dominion Energy Inc 2.250% 15/08/2031	142	0.00
USD	115,000	Dominion Energy Inc 3.300% 15/04/2041	86	0.00
USD	250,000	Dominion Energy Inc 3.375% 01/04/2030	239	0.01
USD	103,000	Dominion Energy Inc 4.050% 15/09/2042	82	0.00
USD	185,000	Dominion Energy Inc 4.250% 01/06/2028	184	0.00
USD	20,000	Dominion Energy Inc 4.350% 15/08/2032	19	0.00
USD	115,000	Dominion Energy Inc 4.600% 15/05/2028	115	0.00
USD	55,000	Dominion Energy Inc 4.600% 15/03/2049	45	0.00
USD	120,000	Dominion Energy Inc 4.700% 01/12/2044	102	0.00
USD	90,000	Dominion Energy Inc 4.850% 15/08/2052	75	0.00
USD	95,000	Dominion Energy Inc 4.900% 01/08/2041	85	0.00
USD	100,000	Dominion Energy Inc 5.000% 15/06/2030	101	0.00
USD	100,000	Dominion Energy Inc 5.250% 01/08/2033	101	0.00
USD	165,000	Dominion Energy Inc 5.375% 15/11/2032	169	0.00
USD	100,000	Dominion Energy Inc 5.450% 15/03/2035	101	0.00
USD	55,000	Dominion Energy Inc 5.950% 15/06/2035	58	0.00
USD	275,000	Dominion Energy Inc 6.000% 15/02/2056^	275	0.01
USD	240,000	Dominion Energy Inc 6.200% 15/02/2056	240	0.01
USD	60,000	Dominion Energy Inc 6.300% 15/03/2033	64	0.00
USD	260,000	Dominion Energy Inc 6.625% 15/05/2055	265	0.01
USD	115,000	Dominion Energy Inc 6.875% 01/02/2055	119	0.00
USD	88,000	Dominion Energy Inc 7.000% 15/06/2038	97	0.00
USD	245,000	Dominion Energy Inc 7.000% 01/06/2054	261	0.01
USD	125,000	Dominion Energy South Carolina Inc 2.300% 01/12/2031	111	0.00
USD	118,000	Dominion Energy South Carolina Inc 4.600% 15/06/2043	103	0.00
USD	95,000	Dominion Energy South Carolina Inc 5.100% 01/06/2065	83	0.00
USD	85,000	Dominion Energy South Carolina Inc 5.300% 15/05/2033	87	0.00
USD	60,000	Dominion Energy South Carolina Inc 5.300% 15/01/2035	61	0.00
USD	95,000	Dominion Energy South Carolina Inc 5.450% 01/02/2041	94	0.00
USD	75,000	Dominion Energy South Carolina Inc 6.050% 15/01/2038	79	0.00
USD	85,000	Dominion Energy South Carolina Inc 6.250% 15/10/2053	89	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	95,000	Dover Corp 2.950% 04/11/2029	90	0.00
USD	65,000	Dover Corp 5.375% 15/10/2035	67	0.00
USD	20,000	Dover Corp 5.375% 01/03/2041	20	0.00
USD	170,000	Dow Chemical Co 2.100% 15/11/2030	150	0.00
USD	210,000	Dow Chemical Co 3.600% 15/11/2050	136	0.00
USD	159,000	Dow Chemical Co 4.250% 01/10/2034	145	0.00
USD	270,000	Dow Chemical Co 4.375% 15/11/2042	215	0.01
USD	105,000	Dow Chemical Co 4.625% 01/10/2044	83	0.00
USD	150,000	Dow Chemical Co 4.800% 30/11/2028	151	0.00
USD	220,000	Dow Chemical Co 4.800% 15/01/2031	218	0.01
USD	145,000	Dow Chemical Co 4.800% 15/05/2049	114	0.00
USD	110,000	Dow Chemical Co 5.150% 15/02/2034^	108	0.00
USD	135,000	Dow Chemical Co 5.250% 15/11/2041	121	0.00
USD	75,000	Dow Chemical Co 5.350% 15/03/2035^	74	0.00
USD	180,000	Dow Chemical Co 5.550% 30/11/2048	158	0.00
USD	120,000	Dow Chemical Co 5.600% 15/02/2054	105	0.00
USD	145,000	Dow Chemical Co 5.650% 15/03/2036^	145	0.00
USD	110,000	Dow Chemical Co 5.950% 15/03/2055	100	0.00
USD	100,000	Dow Chemical Co 6.300% 15/03/2033	105	0.00
USD	180,000	Dow Chemical Co 6.900% 15/05/2053^	185	0.00
USD	202,000	Dow Chemical Co 7.375% 01/11/2029^	219	0.01
USD	85,000	Dow Chemical Co 9.400% 15/05/2039	109	0.00
USD	145,000	DR Horton Inc 1.400% 15/10/2027	139	0.00
USD	15,000	DR Horton Inc 4.850% 15/10/2030^	15	0.00
USD	115,000	DR Horton Inc 5.000% 15/10/2034	114	0.00
USD	135,000	DR Horton Inc 5.500% 15/10/2035	138	0.00
USD	115,000	DTE Electric Co 1.900% 01/04/2028	110	0.00
USD	70,000	DTE Electric Co 2.250% 01/03/2030	65	0.00
USD	75,000	DTE Electric Co 2.625% 01/03/2031	69	0.00
USD	125,000	DTE Electric Co 2.950% 01/03/2050	80	0.00
USD	115,000	DTE Electric Co 3.000% 01/03/2032	106	0.00
USD	110,000	DTE Electric Co 3.250% 01/04/2051	73	0.00
USD	65,000	DTE Electric Co 3.650% 01/03/2052	47	0.00
USD	70,000	DTE Electric Co 3.700% 15/03/2045	53	0.00
USD	200,000	DTE Electric Co 3.700% 01/06/2046	150	0.00
USD	225,000	DTE Electric Co 3.750% 15/08/2047	168	0.00
USD	125,000	DTE Electric Co 3.950% 01/03/2049	96	0.00
USD	35,000	DTE Electric Co 4.000% 01/04/2043	28	0.00
USD	105,000	DTE Electric Co 4.050% 15/05/2048	82	0.00
USD	35,000	DTE Electric Co 4.250% 14/05/2027	35	0.00
USD	100,000	DTE Electric Co 4.300% 01/07/2044	83	0.00
USD	95,000	DTE Electric Co 4.850% 01/03/2036	93	0.00
USD	85,000	DTE Electric Co 5.200% 01/04/2033	87	0.00
USD	105,000	DTE Electric Co 5.200% 01/03/2034	107	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	160,000	DTE Electric Co 5.250% 15/05/2035	162	0.00
USD	140,000	DTE Electric Co 5.400% 01/04/2053	132	0.00
USD	100,000	DTE Electric Co 5.550% 01/03/2056	96	0.00
USD	25,000	DTE Electric Co 5.850% 15/05/2055	25	0.00
USD	80,000	DTE Energy Co 2.950% 01/03/2030	75	0.00
USD	116,000	DTE Energy Co 3.400% 15/06/2029	112	0.00
USD	185,000	DTE Energy Co 4.875% 01/06/2028	186	0.00
USD	235,000	DTE Energy Co 4.950% 01/07/2027	236	0.01
USD	75,000	DTE Energy Co 5.050% 01/10/2035^	74	0.00
USD	195,000	DTE Energy Co 5.100% 01/03/2029	198	0.01
USD	210,000	DTE Energy Co 5.200% 01/04/2030	214	0.01
USD	125,000	DTE Energy Co 5.850% 01/06/2034^	131	0.00
USD	30,000	Duke Energy Carolinas LLC 2.450% 15/08/2029	28	0.00
USD	125,000	Duke Energy Carolinas LLC 2.450% 01/02/2030	116	0.00
USD	120,000	Duke Energy Carolinas LLC 2.550% 15/04/2031	110	0.00
USD	115,000	Duke Energy Carolinas LLC 2.850% 15/03/2032	105	0.00
USD	195,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	130	0.00
USD	140,000	Duke Energy Carolinas LLC 3.450% 15/04/2051	97	0.00
USD	70,000	Duke Energy Carolinas LLC 3.550% 15/03/2052	49	0.00
USD	113,000	Duke Energy Carolinas LLC 3.700% 01/12/2047	84	0.00
USD	138,000	Duke Energy Carolinas LLC 3.750% 01/06/2045	105	0.00
USD	125,000	Duke Energy Carolinas LLC 3.875% 15/03/2046	96	0.00
USD	182,000	Duke Energy Carolinas LLC 3.950% 15/11/2028	180	0.00
USD	105,000	Duke Energy Carolinas LLC 3.950% 15/03/2048	81	0.00
USD	125,000	Duke Energy Carolinas LLC 4.000% 30/09/2042	103	0.00
USD	125,000	Duke Energy Carolinas LLC 4.250% 15/12/2041	108	0.00
USD	45,000	Duke Energy Carolinas LLC 4.850% 15/03/2030	46	0.00
USD	80,000	Duke Energy Carolinas LLC 4.850% 15/01/2034	80	0.00
USD	235,000	Duke Energy Carolinas LLC 4.950% 15/01/2033	238	0.01
USD	100,000	Duke Energy Carolinas LLC 5.250% 15/03/2035	102	0.00
USD	110,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	109	0.00
USD	160,000	Duke Energy Carolinas LLC 5.350% 15/01/2053	149	0.00
USD	157,000	Duke Energy Carolinas LLC 5.400% 15/01/2054	148	0.00
USD	25,000	Duke Energy Carolinas LLC 6.000% 15/01/2038	26	0.00
USD	105,000	Duke Energy Carolinas LLC 6.050% 15/04/2038	112	0.00
USD	130,000	Duke Energy Carolinas LLC 6.100% 01/06/2037	138	0.00
USD	90,000	Duke Energy Carolinas LLC 6.450% 15/10/2032	98	0.00
USD	155,000	Duke Energy Corp 2.450% 01/06/2030	143	0.00
USD	230,000	Duke Energy Corp 2.550% 15/06/2031	208	0.01
USD	110,000	Duke Energy Corp 3.150% 15/08/2027	109	0.00
USD	160,000	Duke Energy Corp 3.300% 15/06/2041	121	0.00
USD	119,000	Duke Energy Corp 3.400% 15/06/2029	115	0.00
USD	175,000	Duke Energy Corp 3.500% 15/06/2051	117	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	300,000	Duke Energy Corp 3.750% 01/09/2046	221	0.01
USD	135,000	Duke Energy Corp 3.950% 15/08/2047	101	0.00
USD	135,000	Duke Energy Corp 4.200% 15/06/2049	103	0.00
USD	95,000	Duke Energy Corp 4.300% 15/03/2028	95	0.00
USD	215,000	Duke Energy Corp 4.500% 15/08/2032	212	0.01
USD	125,000	Duke Energy Corp 4.800% 15/12/2045	107	0.00
USD	150,000	Duke Energy Corp 4.850% 05/01/2029	151	0.00
USD	205,000	Duke Energy Corp 4.950% 15/09/2035	201	0.01
USD	20,000	Duke Energy Corp 5.000% 08/12/2027	20	0.00
USD	230,000	Duke Energy Corp 5.000% 15/08/2052	196	0.01
USD	155,000	Duke Energy Corp 5.450% 15/06/2034	159	0.00
USD	150,000	Duke Energy Corp 5.700% 15/09/2055	141	0.00
USD	65,000	Duke Energy Corp 5.750% 15/09/2033	68	0.00
USD	165,000	Duke Energy Corp 5.800% 15/06/2054^	158	0.00
USD	165,000	Duke Energy Corp 6.100% 15/09/2053	164	0.00
USD	200,000	Duke Energy Corp 6.450% 01/09/2054	209	0.01
USD	185,000	Duke Energy Florida LLC 1.750% 15/06/2030	166	0.00
USD	130,000	Duke Energy Florida LLC 2.400% 15/12/2031	116	0.00
USD	180,000	Duke Energy Florida LLC 2.500% 01/12/2029	169	0.00
USD	150,000	Duke Energy Florida LLC 3.000% 15/12/2051	94	0.00
USD	105,000	Duke Energy Florida LLC 3.400% 01/10/2046	75	0.00
USD	160,000	Duke Energy Florida LLC 3.800% 15/07/2028	159	0.00
USD	58,000	Duke Energy Florida LLC 3.850% 15/11/2042	46	0.00
USD	45,000	Duke Energy Florida LLC 4.200% 15/07/2048	35	0.00
USD	100,000	Duke Energy Florida LLC 4.850% 01/12/2035	98	0.00
USD	98,000	Duke Energy Florida LLC 5.650% 01/04/2040	100	0.00
USD	135,000	Duke Energy Florida LLC 5.875% 15/11/2033	143	0.00
USD	100,000	Duke Energy Florida LLC 5.950% 15/11/2052	101	0.00
USD	110,000	Duke Energy Florida LLC 6.200% 15/11/2053	115	0.00
USD	100,000	Duke Energy Florida LLC 6.350% 15/09/2037	108	0.00
USD	225,000	Duke Energy Florida LLC 6.400% 15/06/2038	246	0.01
USD	50,000	Duke Energy Florida Project Finance LLC 2.858% 01/03/2033	46	0.00
USD	85,000	Duke Energy Florida Project Finance LLC 3.112% 01/09/2036	73	0.00
USD	160,000	Duke Energy Indiana LLC 2.750% 01/04/2050	97	0.00
USD	125,000	Duke Energy Indiana LLC 3.250% 01/10/2049	84	0.00
USD	125,000	Duke Energy Indiana LLC 3.750% 15/05/2046	95	0.00
USD	70,000	Duke Energy Indiana LLC 4.950% 15/03/2036	69	0.00
USD	65,000	Duke Energy Indiana LLC 5.250% 01/03/2034	66	0.00
USD	110,000	Duke Energy Indiana LLC 5.400% 01/04/2053	102	0.00
USD	55,000	Duke Energy Indiana LLC 5.900% 15/05/2055	55	0.00
USD	65,000	Duke Energy Indiana LLC 6.120% 15/10/2035	69	0.00
USD	85,000	Duke Energy Indiana LLC 6.350% 15/08/2038	92	0.00
USD	110,000	Duke Energy Indiana LLC 6.450% 01/04/2039	120	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	105,000	Duke Energy Ohio Inc 2.125% 01/06/2030	96	0.00
USD	105,000	Duke Energy Ohio Inc 3.650% 01/02/2029	103	0.00
USD	97,000	Duke Energy Ohio Inc 3.700% 15/06/2046	72	0.00
USD	115,000	Duke Energy Ohio Inc 4.300% 01/02/2049	91	0.00
USD	75,000	Duke Energy Ohio Inc 5.250% 01/04/2033	77	0.00
USD	95,000	Duke Energy Ohio Inc 5.300% 15/06/2035	96	0.00
USD	80,000	Duke Energy Ohio Inc 5.550% 15/03/2054	76	0.00
USD	50,000	Duke Energy Ohio Inc 5.650% 01/04/2053	48	0.00
USD	55,000	Duke Energy Progress LLC 2.000% 15/08/2031	49	0.00
USD	160,000	Duke Energy Progress LLC 2.500% 15/08/2050	91	0.00
USD	90,000	Duke Energy Progress LLC 2.900% 15/08/2051	55	0.00
USD	65,000	Duke Energy Progress LLC 3.400% 01/04/2032	61	0.00
USD	60,000	Duke Energy Progress LLC 3.450% 15/03/2029	59	0.00
USD	140,000	Duke Energy Progress LLC 3.600% 15/09/2047	102	0.00
USD	157,000	Duke Energy Progress LLC 3.700% 01/09/2028	155	0.00
USD	140,000	Duke Energy Progress LLC 3.700% 15/10/2046	104	0.00
USD	70,000	Duke Energy Progress LLC 4.000% 01/04/2052	53	0.00
USD	35,000	Duke Energy Progress LLC 4.100% 15/05/2042	29	0.00
USD	15,000	Duke Energy Progress LLC 4.100% 15/03/2043	12	0.00
USD	60,000	Duke Energy Progress LLC 4.150% 01/12/2044	49	0.00
USD	125,000	Duke Energy Progress LLC 4.200% 15/08/2045	101	0.00
USD	75,000	Duke Energy Progress LLC 4.375% 30/03/2044	63	0.00
USD	180,000	Duke Energy Progress LLC 5.050% 15/03/2035	181	0.00
USD	95,000	Duke Energy Progress LLC 5.100% 15/03/2034	96	0.00
USD	110,000	Duke Energy Progress LLC 5.250% 15/03/2033	113	0.00
USD	110,000	Duke Energy Progress LLC 5.350% 15/03/2053	102	0.00
USD	85,000	Duke Energy Progress LLC 5.550% 15/03/2055	81	0.00
USD	45,000	Duke Energy Progress LLC 6.300% 01/04/2038	48	0.00
USD	105,000	Duke University 2.682% 01/10/2044	77	0.00
USD	55,000	Duke University 2.757% 01/10/2050	35	0.00
USD	133,000	Duke University 2.832% 01/10/2055	82	0.00
USD	150,000	Duke University Health System Inc 3.920% 01/06/2047	118	0.00
USD	175,000	DuPont de Nemours Inc 4.725% 15/11/2028	176	0.00
USD	120,000	DuPont de Nemours Inc 5.319% 15/11/2038	118	0.00
USD	100,000	DuPont de Nemours Inc 5.419% 15/11/2048	93	0.00
USD	155,000	DXC Technology Co 2.375% 15/09/2028	146	0.00
USD	140,000	Eagle Materials Inc 2.500% 01/07/2031	125	0.00
USD	90,000	Eagle Materials Inc 5.000% 15/03/2036	86	0.00
USD	210,000	Eastern Energy Gas Holdings LLC 5.650% 15/10/2054	198	0.01
USD	150,000	Eastern Energy Gas Holdings LLC 5.800% 15/01/2035	156	0.00
		United States (31 October 2025: 20.76%) (continued)		
USD	80,000	Eastern Energy Gas Holdings LLC 6.200% 15/01/2055	81	0.00
USD	140,000	Eastern Gas Transmission & Storage Inc 3.000% 15/11/2029	133	0.00
USD	55,000	Eastern Gas Transmission & Storage Inc 4.600% 15/12/2044	47	0.00
USD	110,000	Eastern Gas Transmission & Storage Inc 4.800% 01/11/2043	96	0.00
USD	110,000	Eastman Chemical Co 4.500% 01/12/2028	110	0.00
USD	75,000	Eastman Chemical Co 4.500% 20/02/2031	74	0.00
USD	185,000	Eastman Chemical Co 4.650% 15/10/2044	155	0.00
USD	85,000	Eastman Chemical Co 4.800% 01/09/2042	75	0.00
USD	115,000	Eastman Chemical Co 5.000% 01/08/2029	116	0.00
USD	120,000	Eastman Chemical Co 5.625% 20/02/2034	122	0.00
USD	105,000	Eastman Chemical Co 5.750% 08/03/2033	109	0.00
USD	130,000	Eaton Corp 3.103% 15/09/2027^	128	0.00
USD	70,000	Eaton Corp 3.915% 15/09/2047	55	0.00
USD	200,000	Eaton Corp 3.950% 06/03/2029	198	0.01
USD	175,000	Eaton Corp 4.000% 02/11/2032	170	0.00
USD	200,000	Eaton Corp 4.150% 15/03/2033	194	0.01
USD	189,000	Eaton Corp 4.150% 02/11/2042	162	0.00
USD	235,000	Eaton Corp 4.350% 18/05/2028	236	0.01
USD	115,000	Eaton Corp 4.700% 23/08/2052	100	0.00
USD	200,000	Eaton Corp 5.450% 06/03/2056	193	0.01
USD	185,000	eBay Inc 2.600% 10/05/2031	168	0.00
USD	150,000	eBay Inc 2.700% 11/03/2030	140	0.00
USD	190,000	eBay Inc 3.600% 05/06/2027	188	0.01
USD	200,000	eBay Inc 3.650% 10/05/2051	141	0.00
USD	175,000	eBay Inc 4.000% 15/07/2042	141	0.00
USD	60,000	eBay Inc 4.250% 06/03/2029	60	0.00
USD	110,000	eBay Inc 5.125% 06/11/2035	109	0.00
USD	145,000	eBay Inc 5.950% 22/11/2027	148	0.00
USD	105,000	eBay Inc 6.300% 22/11/2032	113	0.00
USD	110,000	Ecolab Inc 1.300% 30/01/2031	95	0.00
USD	145,000	Ecolab Inc 2.125% 01/02/2032	128	0.00
USD	135,000	Ecolab Inc 2.125% 15/08/2050	72	0.00
USD	205,000	Ecolab Inc 2.700% 15/12/2051	123	0.00
USD	125,000	Ecolab Inc 2.750% 18/08/2055	74	0.00
USD	130,000	Ecolab Inc 3.250% 01/12/2027^	128	0.00
USD	80,000	Ecolab Inc 3.950% 01/12/2047	63	0.00
USD	94,000	Ecolab Inc 4.800% 24/03/2030	95	0.00
USD	90,000	Ecolab Inc 5.000% 01/09/2035	90	0.00
USD	120,000	Ecolab Inc 5.250% 15/01/2028	122	0.00
USD	40,000	Ecolab Inc 5.500% 08/12/2041	40	0.00
USD	115,000	Edison International 4.125% 15/03/2028	113	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	100,000	Edison International 4.800% 15/03/2031	98	0.00
USD	50,000	Edison International 5.000% 05/05/2028	50	0.00
USD	140,000	Edison International 5.250% 15/11/2028	141	0.00
USD	85,000	Edison International 5.250% 15/03/2032	84	0.00
USD	115,000	Edison International 5.450% 15/06/2029	116	0.00
USD	40,000	Edison International 5.750% 15/06/2027	40	0.00
USD	115,000	Edison International 6.250% 15/03/2030	119	0.00
USD	115,000	Edison International 6.950% 15/11/2029	121	0.00
USD	215,000	Edwards Lifesciences Corp 4.300% 15/06/2028	214	0.01
USD	125,000	EIDP Inc 2.300% 15/07/2030	115	0.00
USD	120,000	EIDP Inc 4.800% 15/05/2033	119	0.00
USD	100,000	EIDP Inc 5.125% 15/05/2032	102	0.00
USD	25,000	El Paso Electric Co 5.000% 01/12/2044	22	0.00
USD	50,000	El Paso Electric Co 6.000% 15/05/2035	51	0.00
USD	230,000	Elevance Health Inc 2.250% 15/05/2030	210	0.01
USD	210,000	Elevance Health Inc 2.550% 15/03/2031	191	0.01
USD	165,000	Elevance Health Inc 2.875% 15/09/2029	157	0.00
USD	220,000	Elevance Health Inc 3.125% 15/05/2050	141	0.00
USD	235,000	Elevance Health Inc 3.600% 15/03/2051	164	0.00
USD	310,000	Elevance Health Inc 3.650% 01/12/2027	307	0.01
USD	140,000	Elevance Health Inc 3.700% 15/09/2049	100	0.00
USD	190,000	Elevance Health Inc 4.000% 15/09/2028	188	0.01
USD	125,000	Elevance Health Inc 4.100% 15/05/2032	120	0.00
USD	200,000	Elevance Health Inc 4.101% 01/03/2028	199	0.01
USD	285,000	Elevance Health Inc 4.375% 01/12/2047	230	0.01
USD	175,000	Elevance Health Inc 4.550% 01/03/2048	145	0.00
USD	145,000	Elevance Health Inc 4.550% 15/05/2052	117	0.00
USD	110,000	Elevance Health Inc 4.600% 15/09/2032	108	0.00
USD	145,000	Elevance Health Inc 4.625% 15/05/2042	127	0.00
USD	150,000	Elevance Health Inc 4.650% 15/01/2043	131	0.00
USD	115,000	Elevance Health Inc 4.650% 15/08/2044	99	0.00
USD	145,000	Elevance Health Inc 4.750% 15/02/2030	146	0.00
USD	155,000	Elevance Health Inc 4.750% 15/02/2033	153	0.00
USD	160,000	Elevance Health Inc 4.950% 01/11/2031	161	0.00
USD	200,000	Elevance Health Inc 5.000% 15/01/2036^	196	0.01
USD	135,000	Elevance Health Inc 5.100% 15/01/2044	123	0.00
USD	195,000	Elevance Health Inc 5.125% 15/02/2053	171	0.00
USD	125,000	Elevance Health Inc 5.150% 15/06/2029	127	0.00
USD	220,000	Elevance Health Inc 5.200% 15/02/2035	220	0.01
USD	180,000	Elevance Health Inc 5.375% 15/06/2034	183	0.00
USD	105,000	Elevance Health Inc 5.500% 15/10/2032	108	0.00
USD	235,000	Elevance Health Inc 5.650% 15/06/2054	222	0.01
USD	255,000	Elevance Health Inc 5.700% 15/02/2055	244	0.01
		United States (31 October 2025: 20.76%) (continued)		
USD	140,000	Elevance Health Inc 5.700% 15/09/2055	134	0.00
USD	50,000	Elevance Health Inc 5.850% 15/01/2036	52	0.00
USD	150,000	Elevance Health Inc 5.850% 01/11/2064^	144	0.00
USD	115,000	Elevance Health Inc 5.950% 15/12/2034	120	0.00
USD	150,000	Elevance Health Inc 6.100% 15/10/2052	151	0.00
USD	125,000	Elevance Health Inc 6.375% 15/06/2037	134	0.00
USD	320,000	Eli Lilly & Co 2.250% 15/05/2050	178	0.00
USD	190,000	Eli Lilly & Co 2.500% 15/09/2060	100	0.00
USD	118,000	Eli Lilly & Co 3.100% 15/05/2027	117	0.00
USD	188,000	Eli Lilly & Co 3.375% 15/03/2029	184	0.00
USD	100,000	Eli Lilly & Co 3.700% 01/03/2045	78	0.00
USD	40,000	Eli Lilly & Co 3.950% 15/05/2047	32	0.00
USD	190,000	Eli Lilly & Co 3.950% 15/03/2049	149	0.00
USD	255,000	Eli Lilly & Co 4.000% 15/10/2028	254	0.01
USD	165,000	Eli Lilly & Co 4.150% 14/08/2027	165	0.00
USD	105,000	Eli Lilly & Co 4.150% 15/03/2059	81	0.00
USD	185,000	Eli Lilly & Co 4.200% 14/08/2029	185	0.00
USD	285,000	Eli Lilly & Co 4.250% 15/03/2031	283	0.01
USD	165,000	Eli Lilly & Co 4.500% 09/02/2029	166	0.00
USD	150,000	Eli Lilly & Co 4.550% 12/02/2028	151	0.00
USD	185,000	Eli Lilly & Co 4.550% 15/10/2032	185	0.00
USD	270,000	Eli Lilly & Co 4.600% 14/08/2034	266	0.01
USD	290,000	Eli Lilly & Co 4.700% 27/02/2033	292	0.01
USD	280,000	Eli Lilly & Co 4.700% 09/02/2034	279	0.01
USD	190,000	Eli Lilly & Co 4.750% 12/02/2030	193	0.01
USD	210,000	Eli Lilly & Co 4.875% 27/02/2053	186	0.00
USD	160,000	Eli Lilly & Co 4.900% 12/02/2032	163	0.00
USD	245,000	Eli Lilly & Co 4.900% 15/10/2035	245	0.01
USD	190,000	Eli Lilly & Co 4.950% 27/02/2063	165	0.00
USD	280,000	Eli Lilly & Co 5.000% 09/02/2054	253	0.01
USD	225,000	Eli Lilly & Co 5.050% 14/08/2054	205	0.01
USD	270,000	Eli Lilly & Co 5.100% 12/02/2035	275	0.01
USD	285,000	Eli Lilly & Co 5.100% 09/02/2064	255	0.01
USD	135,000	Eli Lilly & Co 5.200% 14/08/2064	122	0.00
USD	215,000	Eli Lilly & Co 5.500% 12/02/2055	209	0.01
USD	115,000	Eli Lilly & Co 5.550% 15/03/2037	121	0.00
USD	160,000	Eli Lilly & Co 5.550% 15/10/2055^	157	0.00
USD	165,000	Eli Lilly & Co 5.600% 12/02/2065	160	0.00
USD	165,000	Eli Lilly & Co 5.650% 15/10/2065	161	0.00
USD	50,000	Emera US Finance LLC 4.500% 01/04/2029	50	0.00
USD	40,000	Emera US Finance LLC 5.200% 01/04/2033	40	0.00
USD	105,000	Emera US Finance LP 2.639% 15/06/2031	93	0.00
USD	245,000	Emera US Finance LP 4.750% 15/06/2046	203	0.01
USD	190,000	Emerson Electric Co 1.800% 15/10/2027	184	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	110,000	Emerson Electric Co 1.950% 15/10/2030	99	0.00
USD	210,000	Emerson Electric Co 2.000% 21/12/2028	199	0.01
USD	195,000	Emerson Electric Co 2.200% 21/12/2031	173	0.00
USD	110,000	Emerson Electric Co 2.750% 15/10/2050	68	0.00
USD	200,000	Emerson Electric Co 2.800% 21/12/2051	123	0.00
USD	70,000	Emerson Electric Co 5.000% 15/03/2035	70	0.00
USD	105,000	Emerson Electric Co 5.250% 15/11/2039	105	0.00
USD	105,000	Emory University 2.969% 01/09/2050	67	0.00
USD	115,000	Enact Holdings Inc 6.250% 28/05/2029	119	0.00
USD	95,000	Enbridge Energy Partners LP 5.500% 15/09/2040	93	0.00
USD	130,000	Enbridge Energy Partners LP 7.375% 15/10/2045	149	0.00
USD	75,000	Enbridge Energy Partners LP 7.500% 15/04/2038	87	0.00
USD	322,000	Energy Transfer LP 3.750% 15/05/2030	311	0.01
USD	80,000	Energy Transfer LP 4.000% 01/10/2027	80	0.00
USD	145,000	Energy Transfer LP 4.150% 15/09/2029	143	0.00
USD	125,000	Energy Transfer LP 4.900% 15/03/2035	122	0.00
USD	120,000	Energy Transfer LP 4.950% 15/05/2028	121	0.00
USD	244,000	Energy Transfer LP 4.950% 15/06/2028	246	0.01
USD	73,000	Energy Transfer LP 4.950% 15/01/2043	64	0.00
USD	85,000	Energy Transfer LP 5.000% 15/05/2044	74	0.00
USD	350,000	Energy Transfer LP 5.000% 15/05/2050	292	0.01
USD	170,000	Energy Transfer LP 5.150% 01/02/2043	152	0.00
USD	195,000	Energy Transfer LP 5.150% 15/03/2045	171	0.00
USD	110,000	Energy Transfer LP 5.200% 01/04/2030	112	0.00
USD	160,000	Energy Transfer LP 5.250% 15/04/2029	163	0.00
USD	165,000	Energy Transfer LP 5.250% 01/07/2029	168	0.00
USD	150,000	Energy Transfer LP 5.300% 01/04/2044	135	0.00
USD	165,000	Energy Transfer LP 5.300% 15/04/2047^	146	0.00
USD	175,000	Energy Transfer LP 5.350% 15/01/2036	174	0.00
USD	155,000	Energy Transfer LP 5.350% 15/05/2045	139	0.00
USD	270,000	Energy Transfer LP 5.400% 01/10/2047	241	0.01
USD	217,000	Energy Transfer LP 5.500% 01/06/2027	219	0.01
USD	185,000	Energy Transfer LP 5.550% 15/02/2028	188	0.01
USD	255,000	Energy Transfer LP 5.550% 15/05/2034	260	0.01
USD	255,000	Energy Transfer LP 5.600% 01/09/2034	260	0.01
USD	250,000	Energy Transfer LP 5.700% 01/04/2035	256	0.01
USD	290,000	Energy Transfer LP 5.750% 15/02/2033	302	0.01
USD	115,000	Energy Transfer LP 5.800% 15/06/2038	117	0.00
USD	80,000	Energy Transfer LP 5.950% 01/10/2043	78	0.00
USD	350,000	Energy Transfer LP 5.950% 15/05/2054	330	0.01
USD	165,000	Energy Transfer LP 6.000% 15/06/2048	158	0.00
USD	105,000	Energy Transfer LP 6.050% 01/06/2041	106	0.00
USD	255,000	Energy Transfer LP 6.050% 01/09/2054	243	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	100,000	Energy Transfer LP 6.100% 01/12/2028	104	0.00
USD	70,000	Energy Transfer LP 6.100% 15/02/2042	69	0.00
USD	200,000	Energy Transfer LP 6.125% 15/12/2045	196	0.01
USD	225,000	Energy Transfer LP 6.200% 01/04/2055	219	0.01
USD	339,000	Energy Transfer LP 6.250% 15/04/2049	333	0.01
USD	160,000	Energy Transfer LP 6.300% 15/01/2056	159	0.00
USD	220,000	Energy Transfer LP 6.300% 15/01/2056	217	0.01
USD	205,000	Energy Transfer LP 6.400% 01/12/2030	219	0.01
USD	190,000	Energy Transfer LP 6.500% 01/02/2042	198	0.01
USD	190,000	Energy Transfer LP 6.550% 01/12/2033	206	0.01
USD	75,000	Energy Transfer LP 6.625% 15/10/2036	81	0.00
USD	115,000	Energy Transfer LP 7.500% 01/07/2038	132	0.00
USD	30,000	Eni USA Inc 7.300% 15/11/2027	31	0.00
USD	115,000	Entergy Arkansas LLC 2.650% 15/06/2051	67	0.00
USD	95,000	Entergy Arkansas LLC 3.350% 15/06/2052	63	0.00
USD	50,000	Entergy Arkansas LLC 4.000% 01/06/2028	50	0.00
USD	90,000	Entergy Arkansas LLC 4.200% 01/04/2049	71	0.00
USD	75,000	Entergy Arkansas LLC 4.950% 15/01/2036	74	0.00
USD	80,000	Entergy Arkansas LLC 5.150% 15/01/2033	82	0.00
USD	60,000	Entergy Arkansas LLC 5.300% 15/09/2033	62	0.00
USD	130,000	Entergy Arkansas LLC 5.450% 01/06/2034	134	0.00
USD	95,000	Entergy Arkansas LLC 5.750% 01/06/2054	93	0.00
USD	75,000	Entergy Arkansas LLC 5.750% 15/01/2056	73	0.00
USD	120,000	Entergy Corp 1.900% 15/06/2028	114	0.00
USD	35,000	Entergy Corp 2.400% 15/06/2031	31	0.00
USD	150,000	Entergy Corp 2.800% 15/06/2030	140	0.00
USD	75,000	Entergy Corp 3.750% 15/06/2050	53	0.00
USD	85,000	Entergy Corp 5.875% 15/06/2056	85	0.00
USD	60,000	Entergy Corp 6.100% 15/06/2056	60	0.00
USD	125,000	Entergy Corp 7.125% 01/12/2054	129	0.00
USD	164,000	Entergy Louisiana LLC 1.600% 15/12/2030	144	0.00
USD	80,000	Entergy Louisiana LLC 2.350% 15/06/2032	70	0.00
USD	170,000	Entergy Louisiana LLC 2.900% 15/03/2051	105	0.00
USD	105,000	Entergy Louisiana LLC 3.050% 01/06/2031	98	0.00
USD	120,000	Entergy Louisiana LLC 3.100% 15/06/2041	90	0.00
USD	95,000	Entergy Louisiana LLC 3.120% 01/09/2027	94	0.00
USD	85,000	Entergy Louisiana LLC 3.250% 01/04/2028	84	0.00
USD	165,000	Entergy Louisiana LLC 4.000% 15/03/2033	157	0.00
USD	205,000	Entergy Louisiana LLC 4.200% 01/09/2048	162	0.00
USD	110,000	Entergy Louisiana LLC 4.200% 01/04/2050	86	0.00
USD	15,000	Entergy Louisiana LLC 4.750% 15/09/2052	13	0.00
USD	110,000	Entergy Louisiana LLC 4.900% 15/04/2036	107	0.00
USD	105,000	Entergy Louisiana LLC 4.950% 15/01/2045	95	0.00
USD	150,000	Entergy Louisiana LLC 5.150% 15/09/2034	151	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	105,000	Entergy Louisiana LLC 5.350% 15/03/2034	108	0.00
USD	110,000	Entergy Louisiana LLC 5.650% 15/04/2056	106	0.00
USD	145,000	Entergy Louisiana LLC 5.700% 15/03/2054	141	0.00
USD	100,000	Entergy Louisiana LLC 5.800% 15/03/2055	98	0.00
USD	80,000	Entergy Mississippi LLC 2.850% 01/06/2028	78	0.00
USD	90,000	Entergy Mississippi LLC 3.500% 01/06/2051	62	0.00
USD	120,000	Entergy Mississippi LLC 3.850% 01/06/2049	89	0.00
USD	55,000	Entergy Mississippi LLC 5.000% 01/09/2033	55	0.00
USD	30,000	Entergy Mississippi LLC 5.050% 15/04/2036	30	0.00
USD	160,000	Entergy Mississippi LLC 5.800% 15/04/2055	157	0.00
USD	70,000	Entergy Mississippi LLC 5.850% 01/06/2054	69	0.00
USD	185,000	Entergy Texas Inc 1.750% 15/03/2031	162	0.00
USD	105,000	Entergy Texas Inc 3.550% 30/09/2049	74	0.00
USD	60,000	Entergy Texas Inc 4.000% 30/03/2029	60	0.00
USD	75,000	Entergy Texas Inc 4.500% 30/03/2039	68	0.00
USD	110,000	Entergy Texas Inc 5.000% 15/09/2052	96	0.00
USD	110,000	Entergy Texas Inc 5.250% 15/04/2035	111	0.00
USD	110,000	Entergy Texas Inc 5.550% 15/09/2054	104	0.00
USD	65,000	Entergy Texas Inc 5.800% 01/09/2053	64	0.00
USD	245,000	Enterprise Products Operating LLC 2.800% 31/01/2030	232	0.01
USD	250,000	Enterprise Products Operating LLC 3.125% 31/07/2029	241	0.01
USD	208,000	Enterprise Products Operating LLC 3.200% 15/02/2052	136	0.00
USD	210,000	Enterprise Products Operating LLC 3.300% 15/02/2053	139	0.00
USD	215,000	Enterprise Products Operating LLC 3.700% 31/01/2051	156	0.00
USD	158,000	Enterprise Products Operating LLC 3.950% 31/01/2060	114	0.00
USD	195,000	Enterprise Products Operating LLC 4.150% 16/10/2028	195	0.01
USD	245,000	Enterprise Products Operating LLC 4.200% 31/01/2050	195	0.01
USD	255,000	Enterprise Products Operating LLC 4.250% 15/02/2048	207	0.01
USD	180,000	Enterprise Products Operating LLC 4.300% 20/06/2028	180	0.00
USD	230,000	Enterprise Products Operating LLC 4.450% 15/02/2043	200	0.01
USD	300,000	Enterprise Products Operating LLC 4.600% 15/01/2031	300	0.01
USD	225,000	Enterprise Products Operating LLC 4.800% 01/02/2049	196	0.01
USD	175,000	Enterprise Products Operating LLC 4.850% 31/01/2034	175	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	154,000	Enterprise Products Operating LLC 4.850% 15/08/2042	141	0.00
USD	275,000	Enterprise Products Operating LLC 4.850% 15/03/2044	250	0.01
USD	210,000	Enterprise Products Operating LLC 4.900% 15/05/2046	188	0.01
USD	210,000	Enterprise Products Operating LLC 4.950% 15/02/2035	210	0.01
USD	93,000	Enterprise Products Operating LLC 4.950% 15/10/2054	82	0.00
USD	244,000	Enterprise Products Operating LLC 5.100% 15/02/2045	226	0.01
USD	305,000	Enterprise Products Operating LLC 5.200% 15/01/2036	308	0.01
USD	155,000	Enterprise Products Operating LLC 5.250% 16/08/2077	155	0.00
USD	175,000	Enterprise Products Operating LLC 5.350% 31/01/2033	181	0.00
USD	100,000	Enterprise Products Operating LLC 5.375% 15/02/2078	100	0.00
USD	265,000	Enterprise Products Operating LLC 5.550% 16/02/2055	255	0.01
USD	50,000	Enterprise Products Operating LLC 5.700% 15/02/2042	50	0.00
USD	125,000	Enterprise Products Operating LLC 5.950% 01/02/2041	131	0.00
USD	150,000	Enterprise Products Operating LLC 6.125% 15/10/2039	160	0.00
USD	100,000	Enterprise Products Operating LLC 6.450% 01/09/2040	110	0.00
USD	80,000	Enterprise Products Operating LLC 6.650% 15/10/2034	89	0.00
USD	105,000	Enterprise Products Operating LLC 6.875% 01/03/2033	117	0.00
USD	75,000	Enterprise Products Operating LLC 7.550% 15/04/2038	89	0.00
USD	105,000	EOG Resources Inc 3.900% 01/04/2035	97	0.00
USD	159,000	EOG Resources Inc 4.375% 15/04/2030	159	0.00
USD	130,000	EOG Resources Inc 4.400% 15/07/2028	130	0.00
USD	55,000	EOG Resources Inc 4.400% 15/01/2031	55	0.00
USD	175,000	EOG Resources Inc 4.950% 15/04/2050	155	0.00
USD	230,000	EOG Resources Inc 5.000% 15/07/2032	233	0.01
USD	250,000	EOG Resources Inc 5.350% 15/01/2036	254	0.01
USD	195,000	EOG Resources Inc 5.650% 01/12/2054^	189	0.01
USD	165,000	EOG Resources Inc 5.950% 15/07/2055	167	0.00
USD	50,000	EPR Properties 3.600% 15/11/2031	46	0.00
USD	75,000	EPR Properties 3.750% 15/08/2029	72	0.00
USD	50,000	EPR Properties 4.500% 01/06/2027	50	0.00
USD	50,000	EPR Properties 4.750% 15/11/2030	49	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	75,000	EPR Properties 4.950% 15/04/2028	75	0.00
USD	78,000	EQT Corp 3.900% 01/10/2027	77	0.00
USD	225,000	EQT Corp 4.750% 15/01/2031	224	0.01
USD	75,000	EQT Corp 5.000% 15/01/2029	76	0.00
USD	40,000	EQT Corp 5.700% 01/04/2028	41	0.00
USD	155,000	EQT Corp 5.750% 01/02/2034	160	0.00
USD	130,000	EQT Corp 7.000% 01/02/2030	139	0.00
USD	40,000	EQT Corp 7.500% 01/06/2030	43	0.00
USD	210,000	Equifax Inc 2.350% 15/09/2031	184	0.00
USD	140,000	Equifax Inc 3.100% 15/05/2030	131	0.00
USD	120,000	Equifax Inc 4.800% 15/09/2029	120	0.00
USD	160,000	Equifax Inc 5.100% 15/12/2027	161	0.00
USD	155,000	Equifax Inc 5.100% 01/06/2028	157	0.00
USD	150,000	Equinix Europe 2 Financing Corp LLC 4.600% 15/11/2030	149	0.00
USD	225,000	Equinix Europe 2 Financing Corp LLC 4.700% 15/03/2033	220	0.01
USD	135,000	Equinix Europe 2 Financing Corp LLC 5.500% 15/06/2034	138	0.00
USD	50,000	Equinix Inc 1.550% 15/03/2028	47	0.00
USD	160,000	Equinix Inc 1.800% 15/07/2027	155	0.00
USD	170,000	Equinix Inc 2.000% 15/05/2028	162	0.00
USD	190,000	Equinix Inc 2.150% 15/07/2030	171	0.00
USD	150,000	Equinix Inc 2.500% 15/05/2031	134	0.00
USD	140,000	Equinix Inc 2.950% 15/09/2051	86	0.00
USD	110,000	Equinix Inc 3.000% 15/07/2050	69	0.00
USD	175,000	Equinix Inc 3.200% 18/11/2029	167	0.00
USD	70,000	Equinix Inc 3.400% 15/02/2052	47	0.00
USD	195,000	Equinix Inc 3.900% 15/04/2032	185	0.00
USD	193,000	Equitable Holdings Inc 4.350% 20/04/2028	192	0.01
USD	225,000	Equitable Holdings Inc 5.000% 20/04/2048	194	0.01
USD	130,000	Equitable Holdings Inc 5.594% 11/01/2033	133	0.00
USD	110,000	Equitable Holdings Inc 6.700% 28/03/2055	113	0.00
USD	70,000	ERP Operating LP 1.850% 01/08/2031	62	0.00
USD	150,000	ERP Operating LP 2.500% 15/02/2030	140	0.00
USD	110,000	ERP Operating LP 3.000% 01/07/2029	105	0.00
USD	160,000	ERP Operating LP 3.250% 01/08/2027^	158	0.00
USD	90,000	ERP Operating LP 3.500% 01/03/2028	89	0.00
USD	55,000	ERP Operating LP 4.000% 01/08/2047	43	0.00
USD	114,000	ERP Operating LP 4.150% 01/12/2028	113	0.00
USD	95,000	ERP Operating LP 4.500% 01/07/2044	83	0.00
USD	95,000	ERP Operating LP 4.500% 01/06/2045	81	0.00
USD	75,000	ERP Operating LP 4.650% 15/09/2034	73	0.00
USD	110,000	ERP Operating LP 4.950% 15/06/2032	111	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	75,000	Essential Properties LP 2.950% 15/07/2031	68	0.00
USD	50,000	Essential Properties LP 5.400% 01/12/2035	49	0.00
USD	100,000	Essential Utilities Inc 2.400% 01/05/2031	90	0.00
USD	10,000	Essential Utilities Inc 2.704% 15/04/2030	9	0.00
USD	70,000	Essential Utilities Inc 3.351% 15/04/2050	46	0.00
USD	45,000	Essential Utilities Inc 3.566% 01/05/2029	44	0.00
USD	155,000	Essential Utilities Inc 4.276% 01/05/2049	122	0.00
USD	75,000	Essential Utilities Inc 4.800% 15/08/2027	75	0.00
USD	50,000	Essential Utilities Inc 5.125% 15/03/2036	49	0.00
USD	50,000	Essential Utilities Inc 5.250% 15/08/2035	50	0.00
USD	125,000	Essential Utilities Inc 5.300% 01/05/2052	113	0.00
USD	55,000	Essential Utilities Inc 5.375% 15/01/2034	56	0.00
USD	25,000	Essex Portfolio LP 1.650% 15/01/2031	22	0.00
USD	55,000	Essex Portfolio LP 1.700% 01/03/2028^	52	0.00
USD	90,000	Essex Portfolio LP 2.550% 15/06/2031	81	0.00
USD	120,000	Essex Portfolio LP 2.650% 15/03/2032	106	0.00
USD	65,000	Essex Portfolio LP 2.650% 01/09/2050	38	0.00
USD	160,000	Essex Portfolio LP 3.000% 15/01/2030	151	0.00
USD	20,000	Essex Portfolio LP 3.625% 01/05/2027	20	0.00
USD	65,000	Essex Portfolio LP 4.000% 01/03/2029	64	0.00
USD	50,000	Essex Portfolio LP 4.500% 15/03/2048	41	0.00
USD	75,000	Essex Portfolio LP 4.875% 15/02/2036	73	0.00
USD	65,000	Essex Portfolio LP 5.375% 01/04/2035	66	0.00
USD	70,000	Essex Portfolio LP 5.500% 01/04/2034	71	0.00
USD	185,000	Estee Lauder Cos Inc 1.950% 15/03/2031	164	0.00
USD	190,000	Estee Lauder Cos Inc 2.375% 01/12/2029	177	0.00
USD	90,000	Estee Lauder Cos Inc 2.600% 15/04/2030	84	0.00
USD	165,000	Estee Lauder Cos Inc 3.125% 01/12/2049	105	0.00
USD	95,000	Estee Lauder Cos Inc 4.150% 15/03/2047	74	0.00
USD	160,000	Estee Lauder Cos Inc 4.375% 15/05/2028	160	0.00
USD	90,000	Estee Lauder Cos Inc 4.375% 15/06/2045	73	0.00
USD	155,000	Estee Lauder Cos Inc 4.650% 15/05/2033	153	0.00
USD	125,000	Estee Lauder Cos Inc 5.000% 14/02/2034	125	0.00
USD	130,000	Estee Lauder Cos Inc 5.150% 15/05/2053	114	0.00
USD	100,000	Estee Lauder Cos Inc 6.000% 15/05/2037	106	0.00
USD	175,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052^	107	0.00
USD	210,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050^	140	0.00
USD	70,000	Everest Reinsurance Holdings Inc 4.868% 01/06/2044	60	0.00
USD	95,000	Evergy Inc 2.900% 15/09/2029	90	0.00
USD	50,000	Evergy Inc 4.250% 15/03/2029	50	0.00
USD	55,000	Evergy Inc 6.650% 01/06/2055	56	0.00
USD	105,000	Evergy Kansas Central Inc 3.250% 01/09/2049	70	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	115,000	Evergy Kansas Central Inc 3.450% 15/04/2050	80	0.00
USD	105,000	Evergy Kansas Central Inc 4.100% 01/04/2043	86	0.00
USD	60,000	Evergy Kansas Central Inc 4.125% 01/03/2042	50	0.00
USD	55,000	Evergy Kansas Central Inc 4.250% 01/12/2045	45	0.00
USD	65,000	Evergy Kansas Central Inc 4.700% 13/03/2028	65	0.00
USD	80,000	Evergy Kansas Central Inc 5.250% 15/03/2035	81	0.00
USD	105,000	Evergy Kansas Central Inc 5.700% 15/03/2053	103	0.00
USD	55,000	Evergy Kansas Central Inc 5.900% 15/11/2033	58	0.00
USD	80,000	Evergy Metro Inc 2.250% 01/06/2030	73	0.00
USD	60,000	Evergy Metro Inc 4.125% 01/04/2049	47	0.00
USD	86,000	Evergy Metro Inc 4.200% 15/06/2047	68	0.00
USD	90,000	Evergy Metro Inc 4.200% 15/03/2048	71	0.00
USD	85,000	Evergy Metro Inc 4.950% 15/04/2033	85	0.00
USD	70,000	Evergy Metro Inc 5.125% 15/08/2035	69	0.00
USD	92,000	Evergy Metro Inc 5.300% 01/10/2041	89	0.00
USD	80,000	Evergy Metro Inc 5.400% 01/04/2034	82	0.00
USD	118,000	Eversource Energy 1.650% 15/08/2030	104	0.00
USD	25,000	Eversource Energy 2.550% 15/03/2031	23	0.00
USD	45,000	Eversource Energy 3.300% 15/01/2028	44	0.00
USD	125,000	Eversource Energy 3.375% 01/03/2032	115	0.00
USD	130,000	Eversource Energy 3.450% 15/01/2050	89	0.00
USD	110,000	Eversource Energy 4.250% 01/04/2029	109	0.00
USD	80,000	Eversource Energy 4.450% 15/12/2030	79	0.00
USD	97,000	Eversource Energy 4.600% 01/07/2027	97	0.00
USD	175,000	Eversource Energy 5.125% 15/05/2033	175	0.00
USD	285,000	Eversource Energy 5.450% 01/03/2028	289	0.01
USD	30,000	Eversource Energy 5.500% 01/01/2034	31	0.00
USD	170,000	Eversource Energy 5.850% 15/04/2031	177	0.00
USD	130,000	Eversource Energy 5.950% 01/02/2029	134	0.00
USD	110,000	Eversource Energy 5.950% 15/07/2034	115	0.00
USD	55,000	Eversource Energy 6.100% 15/08/2056	55	0.00
USD	35,000	Eversource Energy 6.350% 15/08/2056	35	0.00
USD	120,000	Exelon Corp 3.350% 15/03/2032	111	0.00
USD	240,000	Exelon Corp 4.050% 15/04/2030	235	0.01
USD	135,000	Exelon Corp 4.100% 15/03/2052	102	0.00
USD	150,000	Exelon Corp 4.450% 15/04/2046	123	0.00
USD	80,000	Exelon Corp 4.700% 15/04/2050	66	0.00
USD	60,000	Exelon Corp 4.950% 15/06/2035	58	0.00
USD	195,000	Exelon Corp 4.950% 15/03/2036	189	0.01
USD	130,000	Exelon Corp 5.100% 15/06/2045	117	0.00
USD	175,000	Exelon Corp 5.125% 15/03/2031	178	0.00
USD	90,000	Exelon Corp 5.150% 15/03/2028	91	0.00
USD	75,000	Exelon Corp 5.150% 15/03/2029	76	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	175,000	Exelon Corp 5.300% 15/03/2033	179	0.00
USD	110,000	Exelon Corp 5.450% 15/03/2034	113	0.00
USD	200,000	Exelon Corp 5.600% 15/03/2053	188	0.01
USD	95,000	Exelon Corp 5.625% 15/06/2035	97	0.00
USD	100,000	Exelon Corp 5.875% 15/03/2055	97	0.00
USD	160,000	Exelon Corp 6.500% 15/03/2055	165	0.00
USD	245,000	Expand Energy Corp 4.750% 01/02/2032	240	0.01
USD	220,000	Expand Energy Corp 5.375% 15/03/2030	222	0.01
USD	130,000	Expand Energy Corp 5.700% 15/01/2035	132	0.00
USD	73,000	Expedia Group Inc 2.950% 15/03/2031	67	0.00
USD	235,000	Expedia Group Inc 3.250% 15/02/2030	223	0.01
USD	240,000	Expedia Group Inc 3.800% 15/02/2028	237	0.01
USD	90,000	Expedia Group Inc 4.625% 01/08/2027	90	0.00
USD	195,000	Expedia Group Inc 5.400% 15/02/2035^	193	0.01
USD	200,000	Expedia Group Inc 5.500% 15/04/2036	196	0.01
USD	60,000	Extra Space Storage LP 2.200% 15/10/2030	54	0.00
USD	105,000	Extra Space Storage LP 2.350% 15/03/2032	91	0.00
USD	100,000	Extra Space Storage LP 2.400% 15/10/2031	88	0.00
USD	270,000	Extra Space Storage LP 2.550% 01/06/2031	242	0.01
USD	206,000	Extra Space Storage LP 3.875% 15/12/2027	204	0.01
USD	45,000	Extra Space Storage LP 3.900% 01/04/2029	44	0.00
USD	5,000	Extra Space Storage LP 4.000% 15/06/2029	5	0.00
USD	40,000	Extra Space Storage LP 4.950% 15/01/2033	40	0.00
USD	100,000	Extra Space Storage LP 5.350% 15/01/2035	101	0.00
USD	90,000	Extra Space Storage LP 5.400% 01/02/2034	91	0.00
USD	100,000	Extra Space Storage LP 5.400% 15/06/2035	101	0.00
USD	230,000	Extra Space Storage LP 5.500% 01/07/2030	236	0.01
USD	70,000	Extra Space Storage LP 5.700% 01/04/2028	71	0.00
USD	100,000	Extra Space Storage LP 5.900% 15/01/2031	104	0.00
USD	217,000	Exxon Mobil Corp 2.440% 16/08/2029	206	0.01
USD	360,000	Exxon Mobil Corp 2.610% 15/10/2030	337	0.01
USD	145,000	Exxon Mobil Corp 2.995% 16/08/2039	115	0.00
USD	340,000	Exxon Mobil Corp 3.095% 16/08/2049	230	0.01
USD	580,000	Exxon Mobil Corp 3.452% 15/04/2051	413	0.01
USD	330,000	Exxon Mobil Corp 3.482% 19/03/2030	321	0.01
USD	235,000	Exxon Mobil Corp 3.567% 06/03/2045	182	0.00
USD	435,000	Exxon Mobil Corp 4.114% 01/03/2046	360	0.01
USD	385,000	Exxon Mobil Corp 4.227% 19/03/2040	348	0.01
USD	515,000	Exxon Mobil Corp 4.327% 19/03/2050	428	0.01
USD	70,000	F&G Annuities & Life Inc 6.250% 04/10/2034^	68	0.00
USD	110,000	F&G Annuities & Life Inc 6.500% 04/06/2029	111	0.00
USD	145,000	F&G Annuities & Life Inc 7.400% 13/01/2028	148	0.00
USD	110,000	FactSet Research Systems Inc 3.450% 01/03/2032	100	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 October 2025:25.19%) (continued)				
		United States (31 October 2025: 20.76%) (continued)		
USD	105,885	Federal Express Corp 2020-1 Pass Through Trusts 1.875% 20/02/2034	92	0.00
USD	52,000	Federal Realty OP LP 3.200% 15/06/2029	50	0.00
USD	90,000	Federal Realty OP LP 3.250% 15/07/2027	89	0.00
USD	139,000	Federal Realty OP LP 3.500% 01/06/2030	133	0.00
USD	75,000	Federal Realty OP LP 4.500% 01/12/2044	64	0.00
USD	110,000	Federal Realty OP LP 5.375% 01/05/2028	112	0.00
USD	230,000	FedEx Corp 2.400% 15/05/2031	207	0.01
USD	205,000	FedEx Corp 3.100% 05/08/2029	197	0.01
USD	10,000	FedEx Corp 3.100% 05/08/2029	10	0.00
USD	15,000	FedEx Corp 3.250% 15/05/2041	11	0.00
USD	125,000	FedEx Corp 3.900% 01/02/2035	115	0.00
USD	55,000	FedEx Corp 4.050% 15/02/2048	42	0.00
USD	25,000	FedEx Corp 4.100% 15/04/2043	20	0.00
USD	15,000	FedEx Corp 4.100% 01/02/2045	12	0.00
USD	290,000	FedEx Corp 4.250% 15/05/2030	287	0.01
USD	65,000	FedEx Corp 4.400% 15/01/2047	52	0.00
USD	120,000	FedEx Corp 4.550% 01/04/2046	100	0.00
USD	220,000	FedEx Corp 4.750% 15/11/2045	185	0.00
USD	165,000	FedEx Corp 4.750% 15/11/2045	141	0.00
USD	150,000	FedEx Corp 4.900% 15/01/2034	149	0.00
USD	70,000	FedEx Corp 4.950% 17/10/2048	61	0.00
USD	25,000	FedEx Corp 5.100% 15/01/2044	23	0.00
USD	235,000	FedEx Corp 5.250% 15/05/2050^	214	0.01
USD	10,000	Fedex Freight Holding Co Inc 4.950% 15/03/2033	10	0.00
USD	40,000	Ferguson Enterprises Inc 4.350% 15/03/2031	39	0.00
USD	165,000	Fidelity National Financial Inc 2.450% 15/03/2031	146	0.00
USD	105,000	Fidelity National Financial Inc 3.200% 17/09/2051	65	0.00
USD	150,000	Fidelity National Financial Inc 3.400% 15/06/2030	141	0.00
USD	135,000	Fidelity National Financial Inc 4.500% 15/08/2028	134	0.00
USD	205,000	Fidelity National Information Services Inc 1.650% 01/03/2028	194	0.01
USD	175,000	Fidelity National Information Services Inc 3.100% 01/03/2041	126	0.00
USD	85,000	Fidelity National Information Services Inc 3.750% 21/05/2029	83	0.00
USD	140,000	Fidelity National Information Services Inc 4.450% 10/03/2028	140	0.00
USD	80,000	Fidelity National Information Services Inc 4.500% 15/08/2046	65	0.00
USD	250,000	Fidelity National Information Services Inc 4.550% 10/03/2029^	249	0.01
USD	210,000	Fidelity National Information Services Inc 4.800% 10/03/2031	209	0.01
USD	135,000	Fidelity National Information Services Inc 5.100% 15/07/2032^	135	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	7,000	Fifth Third Bancorp 2.550% 05/05/2027	7	0.00
USD	138,000	Fifth Third Bancorp 3.950% 14/03/2028	137	0.00
USD	115,000	Fifth Third Bancorp 4.337% 25/04/2033	111	0.00
USD	100,000	Fifth Third Bancorp 4.566% 29/04/2032	98	0.00
USD	170,000	Fifth Third Bancorp 4.772% 28/07/2030	170	0.00
USD	240,000	Fifth Third Bancorp 4.895% 06/09/2030	241	0.01
USD	160,000	Fifth Third Bancorp 5.141% 29/01/2037	156	0.00
USD	140,000	Fifth Third Bancorp 5.631% 29/01/2032	144	0.00
USD	130,000	Fifth Third Bancorp 6.339% 27/07/2029	135	0.00
USD	200,000	Fifth Third Bancorp 6.361% 27/10/2028	205	0.01
USD	150,000	Fifth Third Bancorp 8.250% 01/03/2038	181	0.00
USD	70,000	Fifth Third Bank NA 5.332% 25/08/2033	70	0.00
USD	200,000	Fifth Third Financial Corp 4.000% 01/02/2029^	197	0.01
USD	100,000	Fifth Third Financial Corp 5.982% 30/01/2030	103	0.00
USD	105,000	First American Financial Corp 2.400% 15/08/2031	91	0.00
USD	105,000	First American Financial Corp 4.000% 15/05/2030	101	0.00
USD	85,000	First American Financial Corp 5.450% 30/09/2034	84	0.00
USD	75,000	First Citizens BancShares Inc 4.869% 03/03/2032	73	0.00
USD	20,000	First Citizens BancShares Inc 5.231% 12/03/2031	20	0.00
USD	140,000	First Citizens BancShares Inc 6.254% 12/03/2040	137	0.00
USD	60,000	First Industrial LP 5.250% 15/01/2031	61	0.00
USD	95,000	First-Citizens Bank & Trust Co 6.125% 09/03/2028	97	0.00
USD	100,000	FirstEnergy Corp 2.250% 01/09/2030	90	0.00
USD	80,000	FirstEnergy Corp 2.650% 01/03/2030	74	0.00
USD	210,000	FirstEnergy Corp 3.400% 01/03/2050	140	0.00
USD	15,000	FirstEnergy Corp 3.900% 15/07/2027	15	0.00
USD	190,000	FirstEnergy Corp 4.850% 15/07/2047	163	0.00
USD	65,000	FirstEnergy Pennsylvania Electric Co 4.150% 15/03/2028	65	0.00
USD	75,000	FirstEnergy Pennsylvania Electric Co 4.550% 15/03/2031	75	0.00
USD	50,000	FirstEnergy Transmission LLC 4.550% 15/01/2030	50	0.00
USD	50,000	FirstEnergy Transmission LLC 4.750% 15/01/2033	49	0.00
USD	75,000	FirstEnergy Transmission LLC 5.000% 15/01/2035	74	0.00
USD	250,000	Fiserv Inc 2.250% 01/06/2027	244	0.01
USD	250,000	Fiserv Inc 2.650% 01/06/2030	229	0.01
USD	480,000	Fiserv Inc 3.500% 01/07/2029	461	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	180,000	Fiserv Inc 4.200% 01/10/2028	178	0.00
USD	387,000	Fiserv Inc 4.400% 01/07/2049	293	0.01
USD	110,000	Fiserv Inc 4.550% 15/02/2031	108	0.00
USD	190,000	Fiserv Inc 4.750% 15/03/2030	188	0.01
USD	195,000	Fiserv Inc 5.150% 12/08/2034	190	0.01
USD	135,000	Fiserv Inc 5.250% 11/08/2035^	132	0.00
USD	135,000	Fiserv Inc 5.350% 15/03/2031	137	0.00
USD	160,000	Fiserv Inc 5.375% 21/08/2028	162	0.00
USD	205,000	Fiserv Inc 5.450% 02/03/2028	208	0.01
USD	160,000	Fiserv Inc 5.450% 15/03/2034	159	0.00
USD	160,000	Fiserv Inc 5.600% 02/03/2033	162	0.00
USD	240,000	Fiserv Inc 5.625% 21/08/2033	243	0.01
USD	215,000	Florida Power & Light Co 2.450% 03/02/2032	193	0.01
USD	295,000	Florida Power & Light Co 2.875% 04/12/2051	183	0.00
USD	185,000	Florida Power & Light Co 3.150% 01/10/2049	124	0.00
USD	110,000	Florida Power & Light Co 3.300% 30/05/2027	109	0.00
USD	165,000	Florida Power & Light Co 3.700% 01/12/2047	123	0.00
USD	105,000	Florida Power & Light Co 3.800% 15/12/2042	84	0.00
USD	210,000	Florida Power & Light Co 3.950% 01/03/2048	164	0.00
USD	120,000	Florida Power & Light Co 3.990% 01/03/2049	93	0.00
USD	100,000	Florida Power & Light Co 4.050% 01/06/2042	84	0.00
USD	105,000	Florida Power & Light Co 4.050% 01/10/2044	85	0.00
USD	135,000	Florida Power & Light Co 4.125% 01/02/2042	115	0.00
USD	121,000	Florida Power & Light Co 4.125% 01/06/2048	96	0.00
USD	150,000	Florida Power & Light Co 4.400% 15/05/2028	151	0.00
USD	150,000	Florida Power & Light Co 4.625% 15/05/2030^	151	0.00
USD	125,000	Florida Power & Light Co 4.700% 15/02/2036	122	0.00
USD	190,000	Florida Power & Light Co 4.800% 15/05/2033	190	0.01
USD	113,000	Florida Power & Light Co 4.950% 01/06/2035	113	0.00
USD	260,000	Florida Power & Light Co 5.050% 01/04/2028^	264	0.01
USD	135,000	Florida Power & Light Co 5.100% 01/04/2033	138	0.00
USD	140,000	Florida Power & Light Co 5.150% 15/06/2029	143	0.00
USD	70,000	Florida Power & Light Co 5.250% 01/02/2041	69	0.00
USD	225,000	Florida Power & Light Co 5.300% 15/06/2034	231	0.01
USD	150,000	Florida Power & Light Co 5.300% 01/04/2053	140	0.00
USD	130,000	Florida Power & Light Co 5.600% 15/06/2054	127	0.00
USD	175,000	Florida Power & Light Co 5.600% 15/02/2066	167	0.00
USD	50,000	Florida Power & Light Co 5.625% 01/04/2034	52	0.00
USD	85,000	Florida Power & Light Co 5.650% 01/02/2037	89	0.00
USD	35,000	Florida Power & Light Co 5.690% 01/03/2040	36	0.00
USD	160,000	Florida Power & Light Co 5.700% 15/03/2055	158	0.00
USD	55,000	Florida Power & Light Co 5.800% 15/03/2065	54	0.00
USD	110,000	Florida Power & Light Co 5.950% 01/02/2038	118	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	80,000	Florida Power & Light Co 5.960% 01/04/2039	85	0.00
USD	120,000	Flowers Foods Inc 2.400% 15/03/2031	103	0.00
USD	95,000	Flowers Foods Inc 5.750% 15/03/2035	91	0.00
USD	40,000	Flowers Foods Inc 6.200% 15/03/2055	34	0.00
USD	80,000	Flowserve Corp 2.800% 15/01/2032	71	0.00
USD	125,000	Flowserve Corp 3.500% 01/10/2030	118	0.00
USD	125,000	Ford Foundation 2.415% 01/06/2050	74	0.00
USD	10,000	Ford Foundation 2.815% 01/06/2070	6	0.00
USD	705,000	Ford Motor Co 3.250% 12/02/2032	619	0.01
USD	365,000	Ford Motor Co 4.750% 15/01/2043	281	0.01
USD	225,000	Ford Motor Co 5.291% 08/12/2046	180	0.00
USD	500,000	Ford Motor Co 6.100% 19/08/2032^	509	0.01
USD	65,000	Ford Motor Co 6.625% 01/10/2028	67	0.00
USD	140,000	Ford Motor Co 7.400% 01/11/2046	144	0.00
USD	225,000	Ford Motor Co 7.450% 16/07/2031	244	0.01
USD	80,000	Ford Motor Co 9.625% 22/04/2030	91	0.00
USD	35,000	Ford Motor Credit Co LLC 2.900% 16/02/2028	34	0.00
USD	50,000	Ford Motor Credit Co LLC 2.900% 10/02/2029	47	0.00
USD	495,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	451	0.01
USD	75,000	Ford Motor Credit Co LLC 3.815% 02/11/2027	74	0.00
USD	380,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	357	0.01
USD	240,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	237	0.01
USD	300,000	Ford Motor Credit Co LLC 4.950% 28/05/2027	300	0.01
USD	200,000	Ford Motor Credit Co LLC 4.970% 06/04/2029	198	0.01
USD	91,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	90	0.00
USD	245,000	Ford Motor Credit Co LLC 5.303% 06/09/2029	244	0.01
USD	200,000	Ford Motor Credit Co LLC 5.420% 09/04/2031^	198	0.01
USD	200,000	Ford Motor Credit Co LLC 5.730% 05/09/2030	201	0.01
USD	200,000	Ford Motor Credit Co LLC 5.753% 06/04/2033^	198	0.01
USD	205,000	Ford Motor Credit Co LLC 5.800% 08/03/2029^	208	0.01
USD	205,000	Ford Motor Credit Co LLC 5.850% 17/05/2027	207	0.01
USD	210,000	Ford Motor Credit Co LLC 5.869% 31/10/2035	205	0.01
USD	260,000	Ford Motor Credit Co LLC 5.875% 07/11/2029	264	0.01
USD	200,000	Ford Motor Credit Co LLC 5.918% 20/03/2028^	203	0.01
USD	205,000	Ford Motor Credit Co LLC 6.050% 05/03/2031	208	0.01
USD	230,000	Ford Motor Credit Co LLC 6.054% 05/11/2031	233	0.01
USD	350,000	Ford Motor Credit Co LLC 6.125% 08/03/2034^	352	0.01
USD	265,000	Ford Motor Credit Co LLC 6.500% 07/02/2035	270	0.01
USD	265,000	Ford Motor Credit Co LLC 6.798% 07/11/2028	275	0.01
USD	440,000	Ford Motor Credit Co LLC 6.800% 12/05/2028^	454	0.01
USD	240,000	Ford Motor Credit Co LLC 7.122% 07/11/2033	255	0.01
USD	290,000	Ford Motor Credit Co LLC 7.350% 04/11/2027	299	0.01
USD	95,000	Ford Motor Credit Co LLC 7.350% 06/03/2030	101	0.00
USD	65,000	Fortinet Inc 2.200% 15/03/2031	58	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	115,000	Fortive Corp 4.300% 15/06/2046	93	0.00
USD	180,000	Fortune Brands Innovations Inc 3.250% 15/09/2029	172	0.00
USD	100,000	Fortune Brands Innovations Inc 4.000% 25/03/2032	94	0.00
USD	90,000	Fortune Brands Innovations Inc 4.500% 25/03/2052	71	0.00
USD	114,000	Fortune Brands Innovations Inc 5.875% 01/06/2033^	119	0.00
USD	255,000	Fox Corp 3.500% 08/04/2030	245	0.01
USD	300,000	Fox Corp 4.709% 25/01/2029	301	0.01
USD	230,000	Fox Corp 5.476% 25/01/2039	224	0.01
USD	275,000	Fox Corp 5.576% 25/01/2049^	254	0.01
USD	295,000	Fox Corp 6.500% 13/10/2033	317	0.01
USD	180,000	Franklin Resources Inc 1.600% 30/10/2030	159	0.00
USD	80,000	Franklin Resources Inc 2.950% 12/08/2051	50	0.00
USD	115,000	Freeport-McMoRan Inc 4.125% 01/03/2028	114	0.00
USD	145,000	Freeport-McMoRan Inc 4.250% 01/03/2030	143	0.00
USD	195,000	Freeport-McMoRan Inc 4.375% 01/08/2028^	194	0.01
USD	175,000	Freeport-McMoRan Inc 4.625% 01/08/2030	174	0.00
USD	55,000	Freeport-McMoRan Inc 5.000% 01/09/2027	55	0.00
USD	105,000	Freeport-McMoRan Inc 5.250% 01/09/2029	106	0.00
USD	160,000	Freeport-McMoRan Inc 5.400% 14/11/2034^	163	0.00
USD	325,000	Freeport-McMoRan Inc 5.450% 15/03/2043	310	0.01
USD	50,000	Gartner Inc 5.600% 20/11/2035	47	0.00
USD	70,000	GATX Corp 1.900% 01/06/2031	61	0.00
USD	55,000	GATX Corp 3.100% 01/06/2051	34	0.00
USD	77,000	GATX Corp 3.500% 15/03/2028	76	0.00
USD	65,000	GATX Corp 3.500% 01/06/2032	60	0.00
USD	55,000	GATX Corp 4.000% 30/06/2030	54	0.00
USD	100,000	GATX Corp 4.550% 07/11/2028	100	0.00
USD	80,000	GATX Corp 4.900% 15/03/2033	79	0.00
USD	90,000	GATX Corp 5.200% 15/03/2044	83	0.00
USD	90,000	GATX Corp 5.450% 15/09/2033	91	0.00
USD	130,000	GATX Corp 5.500% 15/06/2035	132	0.00
USD	75,000	GATX Corp 6.050% 15/03/2034	79	0.00
USD	180,000	GATX Corp 6.050% 05/06/2054	180	0.00
USD	100,000	GATX Corp 6.900% 01/05/2034	110	0.00
USD	70,000	GE Capital Funding LLC 4.550% 15/05/2032	70	0.00
USD	85,000	GE HealthCare Technologies Inc 4.150% 15/12/2028	84	0.00
USD	205,000	GE HealthCare Technologies Inc 4.800% 14/08/2029	207	0.01
USD	120,000	GE HealthCare Technologies Inc 4.800% 15/01/2031	120	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	120,000	GE HealthCare Technologies Inc 4.950% 15/12/2035	117	0.00
USD	120,000	GE HealthCare Technologies Inc 5.500% 15/06/2035	122	0.00
USD	360,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	366	0.01
USD	250,000	GE HealthCare Technologies Inc 5.857% 15/03/2030	260	0.01
USD	230,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	243	0.01
USD	160,000	GE HealthCare Technologies Inc 6.377% 22/11/2052^	168	0.00
USD	85,000	GE Vernova Inc 4.250% 04/02/2031	84	0.00
USD	140,000	GE Vernova Inc 4.875% 04/02/2036	138	0.00
USD	70,000	GE Vernova Inc 5.500% 04/02/2056^	67	0.00
USD	120,000	General Dynamics Corp 2.250% 01/06/2031	108	0.00
USD	100,000	General Dynamics Corp 2.625% 15/11/2027	98	0.00
USD	95,000	General Dynamics Corp 2.850% 01/06/2041	71	0.00
USD	85,000	General Dynamics Corp 3.600% 15/11/2042	68	0.00
USD	150,000	General Dynamics Corp 3.625% 01/04/2030	146	0.00
USD	235,000	General Dynamics Corp 3.750% 15/05/2028	233	0.01
USD	165,000	General Dynamics Corp 4.250% 01/04/2040	148	0.00
USD	150,000	General Dynamics Corp 4.250% 01/04/2050	125	0.00
USD	60,000	General Dynamics Corp 4.950% 15/08/2035	60	0.00
USD	110,000	General Electric Co 4.300% 29/07/2030	110	0.00
USD	95,000	General Electric Co 4.350% 01/05/2050	80	0.00
USD	100,000	General Electric Co 4.500% 11/03/2044	89	0.00
USD	180,000	General Electric Co 4.900% 29/01/2036	180	0.00
USD	160,000	General Electric Co 5.875% 14/01/2038	170	0.00
USD	305,000	General Electric Co 6.750% 15/03/2032	339	0.01
USD	130,000	General Electric Co 6.875% 10/01/2039	150	0.00
USD	125,000	General Mills Inc 2.250% 14/10/2031	110	0.00
USD	155,000	General Mills Inc 2.875% 15/04/2030	145	0.00
USD	100,000	General Mills Inc 3.000% 01/02/2051	61	0.00
USD	95,000	General Mills Inc 4.150% 15/02/2043	76	0.00
USD	320,000	General Mills Inc 4.200% 17/04/2028	318	0.01
USD	95,000	General Mills Inc 4.700% 17/04/2048	79	0.00
USD	130,000	General Mills Inc 4.875% 30/01/2030	131	0.00
USD	195,000	General Mills Inc 4.950% 29/03/2033^	193	0.01
USD	100,000	General Mills Inc 5.250% 30/01/2035^	100	0.00
USD	85,000	General Mills Inc 5.400% 15/06/2040	82	0.00
USD	140,000	General Mills Inc 5.500% 17/10/2028	143	0.00
USD	110,000	General Motors Co 4.200% 01/10/2027	110	0.00
USD	45,000	General Motors Co 5.000% 01/10/2028	45	0.00
USD	165,000	General Motors Co 5.000% 01/04/2035^	159	0.00
USD	200,000	General Motors Co 5.150% 01/04/2038	190	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	235,000	General Motors Co 5.200% 01/04/2045	206	0.01
USD	150,000	General Motors Co 5.400% 15/10/2029	153	0.00
USD	146,000	General Motors Co 5.400% 01/04/2048	129	0.00
USD	260,000	General Motors Co 5.600% 15/10/2032	267	0.01
USD	95,000	General Motors Co 5.625% 15/04/2030	98	0.00
USD	174,000	General Motors Co 5.950% 01/04/2049^	164	0.00
USD	100,000	General Motors Co 6.250% 15/04/2035	105	0.00
USD	300,000	General Motors Co 6.250% 02/10/2043	297	0.01
USD	230,000	General Motors Co 6.600% 01/04/2036	246	0.01
USD	140,000	General Motors Co 6.750% 01/04/2046	146	0.00
USD	140,000	General Motors Co 6.800% 01/10/2027	144	0.00
USD	220,000	General Motors Financial Co Inc 2.350% 08/01/2031	197	0.01
USD	235,000	General Motors Financial Co Inc 2.400% 10/04/2028	226	0.01
USD	290,000	General Motors Financial Co Inc 2.400% 15/10/2028	276	0.01
USD	278,000	General Motors Financial Co Inc 2.700% 20/08/2027	272	0.01
USD	210,000	General Motors Financial Co Inc 2.700% 10/06/2031	189	0.01
USD	260,000	General Motors Financial Co Inc 3.100% 12/01/2032	235	0.01
USD	275,000	General Motors Financial Co Inc 3.600% 21/06/2030	263	0.01
USD	145,000	General Motors Financial Co Inc 3.850% 05/01/2028	144	0.00
USD	225,000	General Motors Financial Co Inc 4.200% 27/10/2028	223	0.01
USD	165,000	General Motors Financial Co Inc 4.300% 06/04/2029	163	0.00
USD	85,000	General Motors Financial Co Inc 4.600% 08/01/2031	84	0.00
USD	100,000	General Motors Financial Co Inc 4.750% 06/04/2029	100	0.00
USD	215,000	General Motors Financial Co Inc 4.900% 06/10/2029	216	0.01
USD	115,000	General Motors Financial Co Inc 5.000% 15/07/2027	116	0.00
USD	345,000	General Motors Financial Co Inc 5.050% 04/04/2028	348	0.01
USD	180,000	General Motors Financial Co Inc 5.350% 15/07/2027	182	0.00
USD	190,000	General Motors Financial Co Inc 5.350% 07/01/2030	194	0.01
USD	215,000	General Motors Financial Co Inc 5.400% 08/05/2027	217	0.01
USD	125,000	General Motors Financial Co Inc 5.450% 15/07/2030	128	0.00
		United States (31 October 2025: 20.76%) (continued)		
USD	205,000	General Motors Financial Co Inc 5.450% 06/09/2034	205	0.01
USD	80,000	General Motors Financial Co Inc 5.450% 08/01/2036	79	0.00
USD	180,000	General Motors Financial Co Inc 5.550% 15/07/2029	184	0.00
USD	190,000	General Motors Financial Co Inc 5.600% 18/06/2031	195	0.01
USD	140,000	General Motors Financial Co Inc 5.625% 04/04/2032	144	0.00
USD	220,000	General Motors Financial Co Inc 5.650% 17/01/2029	225	0.01
USD	180,000	General Motors Financial Co Inc 5.750% 08/02/2031	186	0.00
USD	135,000	General Motors Financial Co Inc 5.800% 23/06/2028	138	0.00
USD	180,000	General Motors Financial Co Inc 5.800% 07/01/2029	185	0.00
USD	195,000	General Motors Financial Co Inc 5.850% 06/04/2030	202	0.01
USD	210,000	General Motors Financial Co Inc 5.900% 07/01/2035	215	0.01
USD	235,000	General Motors Financial Co Inc 5.950% 04/04/2034	243	0.01
USD	265,000	General Motors Financial Co Inc 6.000% 09/01/2028	271	0.01
USD	270,000	General Motors Financial Co Inc 6.100% 07/01/2034^	282	0.01
USD	150,000	General Motors Financial Co Inc 6.150% 15/07/2035	156	0.00
USD	200,000	General Motors Financial Co Inc 6.400% 09/01/2033	213	0.01
USD	105,000	Genuine Parts Co 1.875% 01/11/2030	91	0.00
USD	65,000	Genuine Parts Co 2.750% 01/02/2032	57	0.00
USD	170,000	Genuine Parts Co 4.950% 15/08/2029	170	0.00
USD	80,000	Genuine Parts Co 6.500% 01/11/2028	83	0.00
USD	70,000	Genuine Parts Co 6.875% 01/11/2033^	76	0.00
USD	75,000	George Washington University 4.126% 15/09/2048	60	0.00
USD	55,000	George Washington University 4.300% 15/09/2044	46	0.00
USD	166,000	George Washington University 4.868% 15/09/2045	151	0.00
USD	40,000	Georgetown University 2.943% 01/04/2050	26	0.00
USD	125,000	Georgetown University 4.315% 01/04/2049	102	0.00
USD	45,000	Georgetown University 5.115% 01/04/2053	41	0.00
USD	20,000	Georgetown University 5.215% 01/10/2118	17	0.00
USD	140,000	Georgia Power Co 2.650% 15/09/2029	133	0.00
USD	175,000	Georgia Power Co 3.250% 15/03/2051	117	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	115,000	Georgia Power Co 3.700% 30/01/2050	84	0.00
USD	135,000	Georgia Power Co 4.000% 01/10/2028	134	0.00
USD	225,000	Georgia Power Co 4.300% 15/03/2042	194	0.01
USD	30,000	Georgia Power Co 4.300% 15/03/2043	25	0.00
USD	135,000	Georgia Power Co 4.550% 15/03/2030	135	0.00
USD	115,000	Georgia Power Co 4.650% 16/05/2028	116	0.00
USD	135,000	Georgia Power Co 4.700% 15/05/2032	135	0.00
USD	75,000	Georgia Power Co 4.750% 01/09/2040	70	0.00
USD	170,000	Georgia Power Co 4.850% 15/03/2031	172	0.00
USD	170,000	Georgia Power Co 4.950% 17/05/2033	171	0.00
USD	160,000	Georgia Power Co 5.125% 15/05/2052	146	0.00
USD	325,000	Georgia Power Co 5.200% 15/03/2035	329	0.01
USD	175,000	Georgia Power Co 5.250% 15/03/2034	178	0.00
USD	110,000	Georgia Power Co 5.500% 01/10/2055	105	0.00
USD	130,000	Georgia-Pacific LLC 7.750% 15/11/2029	144	0.00
USD	25,000	Georgia-Pacific LLC 8.875% 15/05/2031	30	0.00
USD	280,000	Gilead Sciences Inc 1.200% 01/10/2027^	269	0.01
USD	230,000	Gilead Sciences Inc 1.650% 01/10/2030	205	0.01
USD	260,000	Gilead Sciences Inc 2.600% 01/10/2040	188	0.01
USD	225,000	Gilead Sciences Inc 2.800% 01/10/2050	139	0.00
USD	145,000	Gilead Sciences Inc 4.000% 01/09/2036	133	0.00
USD	340,000	Gilead Sciences Inc 4.150% 01/03/2047	274	0.01
USD	315,000	Gilead Sciences Inc 4.500% 01/02/2045	271	0.01
USD	265,000	Gilead Sciences Inc 4.600% 01/09/2035	258	0.01
USD	460,000	Gilead Sciences Inc 4.750% 01/03/2046	407	0.01
USD	120,000	Gilead Sciences Inc 4.800% 15/11/2029	122	0.00
USD	395,000	Gilead Sciences Inc 4.800% 01/04/2044	355	0.01
USD	145,000	Gilead Sciences Inc 5.100% 15/06/2035	146	0.00
USD	220,000	Gilead Sciences Inc 5.250% 15/10/2033^	227	0.01
USD	150,000	Gilead Sciences Inc 5.500% 15/11/2054	144	0.00
USD	180,000	Gilead Sciences Inc 5.550% 15/10/2053	174	0.00
USD	140,000	Gilead Sciences Inc 5.600% 15/11/2064	134	0.00
USD	230,000	Gilead Sciences Inc 5.650% 01/12/2041	233	0.01
USD	390,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	388	0.01
USD	105,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	90	0.00
USD	75,000	GlaxoSmithKline Capital Inc 4.500% 15/04/2030	75	0.00
USD	135,000	GlaxoSmithKline Capital Inc 4.875% 15/04/2035	134	0.00
USD	145,000	GlaxoSmithKline Capital Inc 5.375% 15/04/2034^	150	0.00
USD	530,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	587	0.01
USD	125,000	Global Payments Inc 2.900% 15/05/2030	115	0.00
USD	115,000	Global Payments Inc 2.900% 15/11/2031	101	0.00
USD	265,000	Global Payments Inc 3.200% 15/08/2029	250	0.01
USD	155,000	Global Payments Inc 4.150% 15/08/2049	110	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	100,000	Global Payments Inc 4.450% 01/06/2028	99	0.00
USD	175,000	Global Payments Inc 4.500% 15/11/2028	174	0.00
USD	75,000	Global Payments Inc 4.550% 15/03/2028	75	0.00
USD	150,000	Global Payments Inc 4.875% 15/11/2030	147	0.00
USD	170,000	Global Payments Inc 4.950% 15/08/2027	171	0.00
USD	505,000	Global Payments Inc 5.200% 15/11/2032	493	0.01
USD	105,000	Global Payments Inc 5.300% 15/08/2029	106	0.00
USD	115,000	Global Payments Inc 5.400% 15/08/2032	114	0.00
USD	75,000	Global Payments Inc 5.400% 15/03/2033	73	0.00
USD	275,000	Global Payments Inc 5.550% 15/11/2035	265	0.01
USD	140,000	Global Payments Inc 5.950% 15/08/2052^	130	0.00
USD	155,000	Globe Life Inc 2.150% 15/08/2030	139	0.00
USD	270,000	Globe Life Inc 4.550% 15/09/2028	269	0.01
USD	105,000	Globe Life Inc 4.800% 15/06/2032	104	0.00
USD	80,000	Globe Life Inc 5.850% 15/09/2034	83	0.00
USD	140,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	125	0.00
USD	130,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2030	125	0.00
USD	150,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031^	142	0.00
USD	115,000	GLP Capital LP / GLP Financing II Inc 5.250% 15/02/2033	113	0.00
USD	145,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	146	0.00
USD	150,000	GLP Capital LP / GLP Financing II Inc 5.625% 15/09/2034	149	0.00
USD	225,000	GLP Capital LP / GLP Financing II Inc 5.625% 01/03/2036	221	0.01
USD	130,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028	132	0.00
USD	110,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/11/2037	108	0.00
USD	90,000	GLP Capital LP / GLP Financing II Inc 6.250% 15/09/2054	88	0.00
USD	70,000	GLP Capital LP / GLP Financing II Inc 6.750% 01/12/2033	74	0.00
USD	25,000	Goldman Sachs BDC Inc 5.100% 28/01/2029	25	0.00
USD	25,000	Goldman Sachs BDC Inc 5.650% 09/09/2030	25	0.00
USD	245,000	Goldman Sachs Capital I 6.345% 15/02/2034	257	0.01
USD	795,000	Goldman Sachs Group Inc 1.992% 27/01/2032	699	0.01
USD	805,000	Goldman Sachs Group Inc 2.383% 21/07/2032	713	0.01
USD	555,000	Goldman Sachs Group Inc 2.600% 07/02/2030	517	0.01
USD	660,000	Goldman Sachs Group Inc 2.615% 22/04/2032	594	0.01
USD	565,000	Goldman Sachs Group Inc 2.650% 21/10/2032^	503	0.01
USD	340,000	Goldman Sachs Group Inc 2.908% 21/07/2042	243	0.01
USD	775,000	Goldman Sachs Group Inc 3.102% 24/02/2033	702	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	465,000	Goldman Sachs Group Inc 3.210% 22/04/2042^	348	0.01
USD	410,000	Goldman Sachs Group Inc 3.436% 24/02/2043	310	0.01
USD	425,000	Goldman Sachs Group Inc 3.691% 05/06/2028	421	0.01
USD	665,000	Goldman Sachs Group Inc 3.800% 15/03/2030	646	0.01
USD	548,000	Goldman Sachs Group Inc 3.814% 23/04/2029	540	0.01
USD	512,000	Goldman Sachs Group Inc 4.017% 31/10/2038	447	0.01
USD	1,120,000	Goldman Sachs Group Inc 4.148% 21/01/2029	1,112	0.02
USD	520,000	Goldman Sachs Group Inc 4.153% 21/10/2029	514	0.01
USD	730,000	Goldman Sachs Group Inc 4.223% 01/05/2029	725	0.01
USD	560,000	Goldman Sachs Group Inc 4.369% 21/10/2031	549	0.01
USD	310,000	Goldman Sachs Group Inc 4.411% 23/04/2039	279	0.01
USD	380,000	Goldman Sachs Group Inc 4.482% 23/08/2028	380	0.01
USD	1,045,000	Goldman Sachs Group Inc 4.516% 21/01/2032	1,030	0.02
USD	575,000	Goldman Sachs Group Inc 4.594% 20/04/2030	574	0.01
USD	520,000	Goldman Sachs Group Inc 4.692% 23/10/2030	520	0.01
USD	388,000	Goldman Sachs Group Inc 4.750% 21/10/2045	337	0.01
USD	375,000	Goldman Sachs Group Inc 4.800% 08/07/2044	333	0.01
USD	625,000	Goldman Sachs Group Inc 4.939% 21/10/2036	607	0.01
USD	660,000	Goldman Sachs Group Inc 5.016% 23/10/2035	648	0.01
USD	585,000	Goldman Sachs Group Inc 5.049% 23/07/2030	592	0.01
USD	880,000	Goldman Sachs Group Inc 5.065% 21/01/2037	860	0.02
USD	625,000	Goldman Sachs Group Inc 5.094% 20/04/2034	623	0.01
USD	435,000	Goldman Sachs Group Inc 5.150% 22/05/2045	394	0.01
USD	415,000	Goldman Sachs Group Inc 5.207% 28/01/2031	422	0.01
USD	680,000	Goldman Sachs Group Inc 5.218% 23/04/2031	691	0.01
USD	625,000	Goldman Sachs Group Inc 5.330% 23/07/2035	628	0.01
USD	595,000	Goldman Sachs Group Inc 5.387% 02/02/2041	579	0.01
USD	605,000	Goldman Sachs Group Inc 5.536% 28/01/2036	614	0.01
USD	1,050,000	Goldman Sachs Group Inc 5.541% 21/01/2047	1,003	0.02
USD	390,000	Goldman Sachs Group Inc 5.561% 19/11/2045^	375	0.01
USD	440,000	Goldman Sachs Group Inc 5.727% 25/04/2030	453	0.01
USD	535,000	Goldman Sachs Group Inc 5.734% 28/01/2056	522	0.01
USD	485,000	Goldman Sachs Group Inc 5.851% 25/04/2035	503	0.01
USD	455,000	Goldman Sachs Group Inc 6.125% 15/02/2033	489	0.01
USD	500,000	Goldman Sachs Group Inc 6.250% 01/02/2041	528	0.01
USD	155,000	Goldman Sachs Group Inc 6.450% 01/05/2036	165	0.00
USD	450,000	Goldman Sachs Group Inc 6.484% 24/10/2029	469	0.01
USD	255,000	Goldman Sachs Group Inc 6.561% 24/10/2034	277	0.01
USD	1,010,000	Goldman Sachs Group Inc 6.750% 01/10/2037	1,097	0.02
USD	50,000	Goldman Sachs Private Credit Corp 5.050% 23/02/2028	49	0.00
USD	35,000	Goldman Sachs Private Credit Corp 5.375% 31/01/2029	35	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	45,000	Goldman Sachs Private Credit Corp 5.875% 06/05/2028	45	0.00
USD	90,000	Goldman Sachs Private Credit Corp 5.875% 31/01/2031	89	0.00
USD	50,000	Goldman Sachs Private Credit Corp 6.150% 16/06/2031	50	0.00
USD	125,000	Goldman Sachs Private Credit Corp 6.250% 06/05/2030	125	0.00
USD	115,000	Golub Capital BDC Inc 6.000% 15/07/2029	115	0.00
USD	45,000	Golub Capital BDC Inc 7.050% 05/12/2028	46	0.00
USD	10,000	Golub Capital Private Credit Fund 5.450% 15/08/2028	10	0.00
USD	50,000	Golub Capital Private Credit Fund 5.600% 15/04/2031	48	0.00
USD	150,000	Golub Capital Private Credit Fund 5.875% 01/05/2030	148	0.00
USD	155,000	GXO Logistics Inc 2.650% 15/07/2031	138	0.00
USD	120,000	GXO Logistics Inc 6.250% 06/05/2029	125	0.00
USD	90,000	GXO Logistics Inc 6.500% 06/05/2034	95	0.00
USD	50,000	HA Sustainable Infrastructure Capital Inc 6.150% 15/01/2031	51	0.00
USD	230,000	HA Sustainable Infrastructure Capital Inc 6.375% 01/07/2034	235	0.01
USD	150,000	HA Sustainable Infrastructure Capital Inc 6.750% 15/07/2035	157	0.00
USD	115,000	Hackensack Meridian Health Inc 2.675% 01/09/2041	81	0.00
USD	65,000	Hackensack Meridian Health Inc 2.875% 01/09/2050	40	0.00
USD	125,000	Hackensack Meridian Health Inc 4.211% 01/07/2048	102	0.00
USD	45,000	Hackensack Meridian Health Inc 4.500% 01/07/2057	38	0.00
USD	265,000	Haleon US Capital LLC 3.375% 24/03/2029	258	0.01
USD	280,000	Haleon US Capital LLC 3.625% 24/03/2032	264	0.01
USD	130,000	Haleon US Capital LLC 4.000% 24/03/2052	99	0.00
USD	176,000	Halliburton Co 2.920% 01/03/2030	166	0.00
USD	100,000	Halliburton Co 4.500% 15/11/2041	87	0.00
USD	175,000	Halliburton Co 4.750% 01/08/2043	154	0.00
USD	205,000	Halliburton Co 4.850% 15/11/2035^	200	0.01
USD	415,000	Halliburton Co 5.000% 15/11/2045^	372	0.01
USD	130,000	Halliburton Co 6.700% 15/09/2038	144	0.00
USD	185,000	Halliburton Co 7.450% 15/09/2039	218	0.01
USD	55,000	Hanover Insurance Group Inc 2.500% 01/09/2030	50	0.00
USD	50,000	Hanover Insurance Group Inc 5.500% 01/09/2035	50	0.00
USD	55,000	Harley-Davidson Inc 4.625% 28/07/2045	43	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	229,000	Hartford Insurance Group Inc 2.800% 19/08/2029^	217	0.01
USD	125,000	Hartford Insurance Group Inc 2.900% 15/09/2051	77	0.00
USD	160,000	Hartford Insurance Group Inc 3.600% 19/08/2049	115	0.00
USD	60,000	Hartford Insurance Group Inc 4.300% 15/04/2043	50	0.00
USD	95,000	Hartford Insurance Group Inc 4.400% 15/03/2048	78	0.00
USD	70,000	Hartford Insurance Group Inc 5.950% 15/10/2036	74	0.00
USD	80,000	Hartford Insurance Group Inc 6.100% 01/10/2041	84	0.00
USD	165,000	Hasbro Inc 3.500% 15/09/2027	163	0.00
USD	210,000	Hasbro Inc 3.900% 19/11/2029	205	0.01
USD	35,000	Hasbro Inc 4.650% 12/03/2031	35	0.00
USD	85,000	Hasbro Inc 5.100% 15/05/2044	77	0.00
USD	105,000	Hasbro Inc 6.050% 14/05/2034	110	0.00
USD	95,000	Hasbro Inc 6.350% 15/03/2040	98	0.00
USD	150,000	HCA Inc 2.375% 15/07/2031	133	0.00
USD	165,000	HCA Inc 3.375% 15/03/2029	160	0.00
USD	550,000	HCA Inc 3.500% 01/09/2030	523	0.01
USD	295,000	HCA Inc 3.500% 15/07/2051	194	0.01
USD	410,000	HCA Inc 3.625% 15/03/2032	382	0.01
USD	400,000	HCA Inc 4.125% 15/06/2029	394	0.01
USD	110,000	HCA Inc 4.300% 15/11/2030	108	0.00
USD	115,000	HCA Inc 4.375% 15/03/2042	96	0.00
USD	200,000	HCA Inc 4.600% 15/11/2032	195	0.01
USD	382,000	HCA Inc 4.625% 15/03/2052	304	0.01
USD	200,000	HCA Inc 4.700% 15/05/2031	199	0.01
USD	210,000	HCA Inc 4.900% 15/11/2035	203	0.01
USD	55,000	HCA Inc 5.000% 01/03/2028	55	0.00
USD	200,000	HCA Inc 5.000% 15/05/2033	199	0.01
USD	170,000	HCA Inc 5.125% 15/06/2039	161	0.00
USD	200,000	HCA Inc 5.200% 01/06/2028	203	0.01
USD	95,000	HCA Inc 5.250% 01/03/2030	97	0.00
USD	475,000	HCA Inc 5.250% 15/06/2049	419	0.01
USD	200,000	HCA Inc 5.300% 15/05/2036	198	0.01
USD	385,000	HCA Inc 5.450% 01/04/2031	395	0.01
USD	245,000	HCA Inc 5.450% 15/09/2034	248	0.01
USD	170,000	HCA Inc 5.500% 01/03/2032	174	0.00
USD	245,000	HCA Inc 5.500% 01/06/2033	250	0.01
USD	280,000	HCA Inc 5.500% 15/06/2047	256	0.01
USD	245,000	HCA Inc 5.600% 01/04/2034	251	0.01
USD	245,000	HCA Inc 5.625% 01/09/2028	250	0.01
USD	160,000	HCA Inc 5.700% 15/11/2055	149	0.00
USD	300,000	HCA Inc 5.750% 01/03/2035	309	0.01
USD	210,000	HCA Inc 5.875% 01/02/2029	216	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	185,000	HCA Inc 5.900% 01/06/2053	176	0.00
USD	185,000	HCA Inc 5.950% 15/09/2054	177	0.00
USD	255,000	HCA Inc 6.000% 01/04/2054	246	0.01
USD	110,000	HCA Inc 6.100% 01/04/2064	106	0.00
USD	250,000	HCA Inc 6.200% 01/03/2055^	248	0.01
USD	110,000	Healthcare Realty Holdings LP 2.000% 15/03/2031	96	0.00
USD	125,000	Healthcare Realty Holdings LP 3.100% 15/02/2030	118	0.00
USD	90,000	Healthcare Realty Holdings LP 3.750% 01/07/2027	89	0.00
USD	145,000	Healthpeak OP LLC 2.125% 01/12/2028	137	0.00
USD	165,000	Healthpeak OP LLC 2.875% 15/01/2031	152	0.00
USD	160,000	Healthpeak OP LLC 3.000% 15/01/2030	151	0.00
USD	65,000	Healthpeak OP LLC 3.500% 15/07/2029	63	0.00
USD	50,000	Healthpeak OP LLC 4.750% 15/01/2033	49	0.00
USD	115,000	Healthpeak OP LLC 5.250% 15/12/2032	116	0.00
USD	50,000	Healthpeak OP LLC 5.375% 15/02/2035	50	0.00
USD	68,000	Healthpeak OP LLC 6.750% 01/02/2041	74	0.00
USD	100,000	HEICO Corp 5.250% 01/08/2028	102	0.00
USD	40,000	HEICO Corp 5.350% 01/08/2033	41	0.00
USD	120,000	Helmerich & Payne Inc 2.900% 29/09/2031	108	0.00
USD	82,000	Helmerich & Payne Inc 4.650% 01/12/2027	82	0.00
USD	115,000	Helmerich & Payne Inc 4.850% 01/12/2029	115	0.00
USD	120,000	Helmerich & Payne Inc 5.500% 01/12/2034	119	0.00
USD	50,000	Hercules Capital Inc 6.000% 16/06/2030^	50	0.00
USD	105,000	Hershey Co 1.700% 01/06/2030	94	0.00
USD	100,000	Hershey Co 2.450% 15/11/2029	94	0.00
USD	100,000	Hershey Co 2.650% 01/06/2050	61	0.00
USD	100,000	Hershey Co 3.125% 15/11/2049	67	0.00
USD	35,000	Hershey Co 3.375% 15/08/2046	25	0.00
USD	45,000	Hershey Co 4.250% 04/05/2028	45	0.00
USD	130,000	Hershey Co 4.500% 04/05/2033	129	0.00
USD	50,000	Hershey Co 4.550% 24/02/2028	50	0.00
USD	110,000	Hershey Co 4.750% 24/02/2030	112	0.00
USD	130,000	Hershey Co 4.950% 24/02/2032	133	0.00
USD	100,000	Hershey Co 5.100% 24/02/2035	102	0.00
USD	270,000	Hess Corp 5.600% 15/02/2041	275	0.01
USD	135,000	Hess Corp 5.800% 01/04/2047	136	0.00
USD	105,000	Hess Corp 6.000% 15/01/2040	111	0.00
USD	120,000	Hess Corp 7.125% 15/03/2033	136	0.00
USD	130,000	Hess Corp 7.300% 15/08/2031	147	0.00
USD	280,000	Hess Corp 7.875% 01/10/2029	311	0.01
USD	240,000	Hewlett Packard Enterprise Co 4.050% 15/09/2027	239	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	135,000	Hewlett Packard Enterprise Co 4.150% 15/09/2028	134	0.00
USD	235,000	Hewlett Packard Enterprise Co 4.400% 25/09/2027	235	0.01
USD	215,000	Hewlett Packard Enterprise Co 4.400% 15/10/2030	211	0.01
USD	75,000	Hewlett Packard Enterprise Co 4.500% 23/03/2028	75	0.00
USD	295,000	Hewlett Packard Enterprise Co 4.550% 15/10/2029	294	0.01
USD	60,000	Hewlett Packard Enterprise Co 4.600% 23/03/2029	60	0.00
USD	230,000	Hewlett Packard Enterprise Co 4.850% 15/10/2031	229	0.01
USD	380,000	Hewlett Packard Enterprise Co 5.000% 15/10/2034	371	0.01
USD	240,000	Hewlett Packard Enterprise Co 5.250% 01/07/2028	244	0.01
USD	175,000	Hewlett Packard Enterprise Co 5.250% 01/04/2033	176	0.00
USD	295,000	Hewlett Packard Enterprise Co 5.600% 15/10/2054	266	0.01
USD	135,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	144	0.00
USD	265,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	267	0.01
USD	30,000	Hexcel Corp 4.900% 15/05/2031	30	0.00
USD	35,000	Hexcel Corp 5.875% 26/02/2035	36	0.00
USD	100,000	HF Sinclair Corp 4.500% 01/10/2030	98	0.00
USD	130,000	HF Sinclair Corp 5.000% 01/02/2028	130	0.00
USD	70,000	HF Sinclair Corp 5.500% 01/09/2032	71	0.00
USD	115,000	HF Sinclair Corp 5.750% 15/01/2031	118	0.00
USD	155,000	HF Sinclair Corp 6.250% 15/01/2035	161	0.00
USD	65,000	Highwoods Realty LP 2.600% 01/02/2031	58	0.00
USD	85,000	Highwoods Realty LP 3.050% 15/02/2030	79	0.00
USD	85,000	Highwoods Realty LP 4.125% 15/03/2028	84	0.00
USD	80,000	Highwoods Realty LP 4.200% 15/04/2029	78	0.00
USD	25,000	Highwoods Realty LP 5.350% 15/01/2033	25	0.00
USD	20,000	Highwoods Realty LP 7.650% 01/02/2034	22	0.00
USD	35,000	Hoag Memorial Hospital Presbyterian 3.803% 15/07/2052	26	0.00
USD	165,000	Home Depot Inc 0.900% 15/03/2028	156	0.00
USD	260,000	Home Depot Inc 1.375% 15/03/2031	225	0.01
USD	115,000	Home Depot Inc 1.500% 15/09/2028	108	0.00
USD	170,000	Home Depot Inc 1.875% 15/09/2031	149	0.00
USD	260,000	Home Depot Inc 2.375% 15/03/2051	145	0.00
USD	330,000	Home Depot Inc 2.700% 15/04/2030^	311	0.01
		United States (31 October 2025: 20.76%) (continued)		
USD	225,000	Home Depot Inc 2.750% 15/09/2051	135	0.00
USD	150,000	Home Depot Inc 2.800% 14/09/2027	148	0.00
USD	350,000	Home Depot Inc 2.950% 15/06/2029	337	0.01
USD	248,000	Home Depot Inc 3.125% 15/12/2049	164	0.00
USD	315,000	Home Depot Inc 3.250% 15/04/2032^	294	0.01
USD	205,000	Home Depot Inc 3.300% 15/04/2040	164	0.00
USD	315,000	Home Depot Inc 3.350% 15/04/2050	217	0.01
USD	150,000	Home Depot Inc 3.500% 15/09/2056	102	0.00
USD	230,000	Home Depot Inc 3.625% 15/04/2052	164	0.00
USD	70,000	Home Depot Inc 3.750% 15/09/2028	70	0.00
USD	75,000	Home Depot Inc 3.900% 06/12/2028	75	0.00
USD	195,000	Home Depot Inc 3.900% 15/06/2047	151	0.00
USD	95,000	Home Depot Inc 3.950% 15/09/2030^	94	0.00
USD	196,000	Home Depot Inc 4.200% 01/04/2043	165	0.00
USD	310,000	Home Depot Inc 4.250% 01/04/2046	256	0.01
USD	175,000	Home Depot Inc 4.400% 15/03/2045	148	0.00
USD	175,000	Home Depot Inc 4.500% 15/09/2032	175	0.00
USD	296,000	Home Depot Inc 4.500% 06/12/2048	249	0.01
USD	210,000	Home Depot Inc 4.650% 15/09/2035	204	0.01
USD	230,000	Home Depot Inc 4.750% 25/06/2029	233	0.01
USD	225,000	Home Depot Inc 4.850% 25/06/2031	230	0.01
USD	235,000	Home Depot Inc 4.875% 25/06/2027	237	0.01
USD	200,000	Home Depot Inc 4.875% 15/02/2044	182	0.00
USD	210,000	Home Depot Inc 4.900% 15/04/2029	214	0.01
USD	365,000	Home Depot Inc 4.950% 25/06/2034^	367	0.01
USD	215,000	Home Depot Inc 4.950% 15/09/2052	191	0.01
USD	280,000	Home Depot Inc 5.300% 25/06/2054	261	0.01
USD	100,000	Home Depot Inc 5.400% 15/09/2040	101	0.00
USD	60,000	Home Depot Inc 5.400% 25/06/2064	56	0.00
USD	605,000	Home Depot Inc 5.875% 16/12/2036	644	0.01
USD	165,000	Home Depot Inc 5.950% 01/04/2041	174	0.00
USD	300,000	Honeywell Aerospace Inc 3.900% 16/03/2028	298	0.01
USD	300,000	Honeywell Aerospace Inc 4.000% 16/03/2029	297	0.01
USD	500,000	Honeywell Aerospace Inc 4.300% 16/03/2031	494	0.01
USD	300,000	Honeywell Aerospace Inc 4.600% 16/03/2033	296	0.01
USD	520,000	Honeywell Aerospace Inc 4.950% 16/03/2036	514	0.01
USD	290,000	Honeywell Aerospace Inc 5.622% 16/03/2046	285	0.01
USD	415,000	Honeywell Aerospace Inc 5.732% 16/03/2056	408	0.01
USD	280,000	Honeywell Aerospace Inc 5.852% 16/03/2066	276	0.01
USD	275,000	Honeywell International Inc 1.750% 01/09/2031	239	0.01
USD	149,000	Honeywell International Inc 1.950% 01/06/2030	135	0.00
USD	155,000	Honeywell International Inc 2.700% 15/08/2029	147	0.00
USD	165,000	Honeywell International Inc 2.800% 01/06/2050	105	0.00
USD	175,000	Honeywell International Inc 3.812% 21/11/2047	133	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	150,000	Honeywell International Inc 4.500% 15/01/2034	147	0.00
USD	105,000	Honeywell International Inc 5.000% 15/02/2033	107	0.00
USD	270,000	Honeywell International Inc 5.000% 01/03/2035	272	0.01
USD	250,000	Hormel Foods Corp 1.700% 03/06/2028	237	0.01
USD	160,000	Hormel Foods Corp 1.800% 11/06/2030	144	0.00
USD	165,000	Hormel Foods Corp 3.050% 03/06/2051	105	0.00
USD	110,000	Host Hotels & Resorts LP 2.900% 15/12/2031	98	0.00
USD	152,000	Host Hotels & Resorts LP 3.375% 15/12/2029	145	0.00
USD	130,000	Host Hotels & Resorts LP 3.500% 15/09/2030	123	0.00
USD	125,000	Host Hotels & Resorts LP 5.500% 15/04/2035	125	0.00
USD	45,000	Host Hotels & Resorts LP 5.700% 15/06/2032	46	0.00
USD	105,000	Host Hotels & Resorts LP 5.700% 01/07/2034	107	0.00
USD	25,000	Howard University 5.209% 01/10/2052	20	0.00
USD	35,000	Howmet Aerospace Inc 3.000% 15/01/2029	34	0.00
USD	135,000	Howmet Aerospace Inc 4.550% 15/11/2032	133	0.00
USD	85,000	Howmet Aerospace Inc 4.850% 15/10/2031	86	0.00
USD	115,000	Howmet Aerospace Inc 5.950% 01/02/2037	122	0.00
USD	150,000	Howmet Aerospace Inc 6.750% 15/01/2028	156	0.00
USD	310,000	HP Inc 2.650% 17/06/2031	277	0.01
USD	245,000	HP Inc 3.000% 17/06/2027	241	0.01
USD	75,000	HP Inc 3.400% 17/06/2030	71	0.00
USD	265,000	HP Inc 4.000% 15/04/2029	261	0.01
USD	10,000	HP Inc 4.200% 15/04/2032	10	0.00
USD	230,000	HP Inc 4.750% 15/01/2028	231	0.01
USD	50,000	HP Inc 5.400% 25/04/2030	51	0.00
USD	230,000	HP Inc 5.500% 15/01/2033^	234	0.01
USD	244,000	HP Inc 6.000% 15/09/2041^	244	0.01
USD	85,000	HP Inc 6.100% 25/04/2035^	89	0.00
USD	50,000	HPS Corporate Lending Fund 5.300% 05/06/2027	50	0.00
USD	50,000	HPS Corporate Lending Fund 5.850% 05/06/2030	49	0.00
USD	90,000	HPS Corporate Lending Fund 5.950% 14/04/2032	89	0.00
USD	90,000	HPS Corporate Lending Fund 6.250% 30/09/2029	91	0.00
USD	95,000	HPS Corporate Lending Fund 6.750% 30/01/2029	97	0.00
USD	55,000	HSBC Bank USA NA 5.625% 15/08/2035	56	0.00
USD	250,000	HSBC Bank USA NA 7.000% 15/01/2039^	280	0.01
USD	175,000	HSBC USA Inc 4.650% 03/06/2028	176	0.00
USD	15,000	Hubbell Inc 2.300% 15/03/2031	14	0.00
USD	65,000	Hubbell Inc 3.150% 15/08/2027	64	0.00
USD	115,000	Hubbell Inc 3.500% 15/02/2028	113	0.00
USD	50,000	Hubbell Inc 4.800% 15/11/2035	49	0.00
		United States (31 October 2025: 20.76%) (continued)		
USD	190,000	Humana Inc 2.150% 03/02/2032^	164	0.00
USD	95,000	Humana Inc 3.125% 15/08/2029	91	0.00
USD	155,000	Humana Inc 3.700% 23/03/2029	151	0.00
USD	70,000	Humana Inc 3.950% 15/08/2049	49	0.00
USD	95,000	Humana Inc 4.625% 01/12/2042	78	0.00
USD	110,000	Humana Inc 4.800% 15/03/2047	88	0.00
USD	128,000	Humana Inc 4.875% 01/04/2030	128	0.00
USD	115,000	Humana Inc 4.950% 01/10/2044	97	0.00
USD	310,000	Humana Inc 5.375% 15/04/2031	314	0.01
USD	125,000	Humana Inc 5.500% 15/03/2053	109	0.00
USD	140,000	Humana Inc 5.550% 01/05/2035	139	0.00
USD	295,000	Humana Inc 5.750% 01/03/2028	301	0.01
USD	95,000	Humana Inc 5.750% 01/12/2028	97	0.00
USD	190,000	Humana Inc 5.750% 15/04/2054	172	0.00
USD	120,000	Humana Inc 5.875% 01/03/2033	123	0.00
USD	180,000	Humana Inc 5.950% 15/03/2034^	185	0.00
USD	110,000	Humana Inc 6.000% 01/05/2055	103	0.00
USD	117,000	Huntington Bancshares Inc 2.487% 15/08/2036	101	0.00
USD	136,000	Huntington Bancshares Inc 2.550% 04/02/2030	126	0.00
USD	95,000	Huntington Bancshares Inc 4.443% 04/08/2028	95	0.00
USD	185,000	Huntington Bancshares Inc 4.623% 28/01/2032	183	0.00
USD	80,000	Huntington Bancshares Inc 5.023% 17/05/2033	80	0.00
USD	215,000	Huntington Bancshares Inc 5.272% 15/01/2031	218	0.01
USD	75,000	Huntington Bancshares Inc 5.605% 28/01/2041	73	0.00
USD	205,000	Huntington Bancshares Inc 5.709% 02/02/2035	210	0.01
USD	120,000	Huntington Bancshares Inc 6.141% 18/11/2039	122	0.00
USD	340,000	Huntington Bancshares Inc 6.208% 21/08/2029	352	0.01
USD	125,000	Huntington Ingalls Industries Inc 2.043% 16/08/2028	119	0.00
USD	45,000	Huntington Ingalls Industries Inc 3.483% 01/12/2027	44	0.00
USD	60,000	Huntington Ingalls Industries Inc 4.200% 01/05/2030	59	0.00
USD	90,000	Huntington Ingalls Industries Inc 5.353% 15/01/2030	92	0.00
USD	85,000	Huntington Ingalls Industries Inc 5.749% 15/01/2035	88	0.00
USD	70,000	Huntington National Bank 4.552% 17/05/2028	70	0.00
USD	25,000	Huntington National Bank 5.650% 10/01/2030	26	0.00
USD	100,000	Hyatt Hotels Corp 4.375% 15/09/2028	99	0.00
USD	75,000	Hyatt Hotels Corp 5.050% 30/03/2028	76	0.00
USD	115,000	Hyatt Hotels Corp 5.250% 30/06/2029	117	0.00
USD	75,000	Hyatt Hotels Corp 5.375% 15/12/2031	76	0.00
USD	85,000	Hyatt Hotels Corp 5.400% 15/12/2035	84	0.00
USD	70,000	Hyatt Hotels Corp 5.500% 30/06/2034	71	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 October 2025:25.19%) (continued)				
		United States (31 October 2025: 20.76%) (continued)		
USD	85,000	Hyatt Hotels Corp 5.750% 23/04/2030	87	0.00
USD	100,000	Hyatt Hotels Corp 5.750% 30/03/2032	103	0.00
USD	80,000	Idaho Power Co 4.200% 01/03/2048	64	0.00
USD	65,000	Idaho Power Co 4.850% 01/03/2036	64	0.00
USD	65,000	Idaho Power Co 5.200% 15/08/2034	66	0.00
USD	85,000	Idaho Power Co 5.500% 15/03/2053	81	0.00
USD	105,000	Idaho Power Co 5.700% 15/03/2055	104	0.00
USD	35,000	Idaho Power Co 5.800% 01/04/2054	35	0.00
USD	125,000	IDEX Corp 2.625% 15/06/2031	113	0.00
USD	95,000	IDEX Corp 3.000% 01/05/2030	89	0.00
USD	75,000	IDEX Corp 4.950% 01/09/2029	76	0.00
USD	205,000	Illinois Tool Works Inc 3.900% 01/09/2042	170	0.00
USD	140,000	Illinois Tool Works Inc 4.875% 15/09/2041^	132	0.00
USD	150,000	Illumina Inc 2.550% 23/03/2031	135	0.00
USD	75,000	Illumina Inc 4.750% 12/12/2030	75	0.00
USD	125,000	Illumina Inc 5.750% 13/12/2027	127	0.00
USD	90,000	Indiana Michigan Power Co 3.250% 01/05/2051	59	0.00
USD	75,000	Indiana Michigan Power Co 3.750% 01/07/2047	55	0.00
USD	125,000	Indiana Michigan Power Co 3.850% 15/05/2028	124	0.00
USD	75,000	Indiana Michigan Power Co 4.250% 15/08/2048	59	0.00
USD	100,000	Indiana Michigan Power Co 4.550% 15/03/2046	84	0.00
USD	190,000	Indiana Michigan Power Co 5.600% 15/03/2056	183	0.00
USD	105,000	Indiana Michigan Power Co 5.625% 01/04/2053	101	0.00
USD	40,000	Indiana University Health Inc Obligated Group 2.852% 01/11/2051	25	0.00
USD	155,000	Indiana University Health Inc Obligated Group 3.970% 01/11/2048	122	0.00
USD	95,000	Ingersoll Rand Inc 5.176% 15/06/2029^	97	0.00
USD	150,000	Ingersoll Rand Inc 5.197% 15/06/2027^	151	0.00
USD	120,000	Ingersoll Rand Inc 5.314% 15/06/2031	123	0.00
USD	145,000	Ingersoll Rand Inc 5.400% 14/08/2028	148	0.00
USD	150,000	Ingersoll Rand Inc 5.450% 15/06/2034^	153	0.00
USD	190,000	Ingersoll Rand Inc 5.700% 14/08/2033	198	0.01
USD	110,000	Ingersoll Rand Inc 5.700% 15/06/2054	107	0.00
USD	160,000	Ingredion Inc 2.900% 01/06/2030	150	0.00
USD	55,000	Ingredion Inc 3.900% 01/06/2050	41	0.00
USD	95,000	Inova Health System Foundation 4.068% 15/05/2052	74	0.00
USD	70,000	Integris Baptist Medical Center Inc 3.875% 15/08/2050	51	0.00
USD	195,000	Intel Corp 1.600% 12/08/2028	183	0.00
USD	280,000	Intel Corp 2.000% 12/08/2031	244	0.01
USD	330,000	Intel Corp 2.450% 15/11/2029	307	0.01
USD	170,000	Intel Corp 2.800% 12/08/2041	118	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	220,000	Intel Corp 3.050% 12/08/2051	136	0.00
USD	200,000	Intel Corp 3.100% 15/02/2060	113	0.00
USD	220,000	Intel Corp 3.150% 11/05/2027	218	0.01
USD	120,000	Intel Corp 3.200% 12/08/2061	69	0.00
USD	395,000	Intel Corp 3.250% 15/11/2049	254	0.01
USD	396,000	Intel Corp 3.734% 08/12/2047	283	0.01
USD	245,000	Intel Corp 3.750% 05/08/2027	243	0.01
USD	310,000	Intel Corp 3.900% 25/03/2030	301	0.01
USD	175,000	Intel Corp 4.000% 05/08/2029	172	0.00
USD	170,000	Intel Corp 4.000% 15/12/2032	161	0.00
USD	271,000	Intel Corp 4.100% 19/05/2046	208	0.01
USD	220,000	Intel Corp 4.100% 11/05/2047	167	0.00
USD	190,000	Intel Corp 4.150% 05/08/2032	183	0.00
USD	135,000	Intel Corp 4.250% 15/12/2042	110	0.00
USD	175,000	Intel Corp 4.600% 25/03/2040^	156	0.00
USD	300,000	Intel Corp 4.650% 01/06/2031	299	0.01
USD	395,000	Intel Corp 4.750% 25/03/2050	324	0.01
USD	180,000	Intel Corp 4.800% 01/10/2041	160	0.00
USD	260,000	Intel Corp 4.875% 10/02/2028	262	0.01
USD	165,000	Intel Corp 4.900% 29/07/2045	142	0.00
USD	300,000	Intel Corp 4.900% 05/08/2052	249	0.01
USD	200,000	Intel Corp 4.950% 25/03/2060	163	0.00
USD	110,000	Intel Corp 5.000% 21/02/2031	111	0.00
USD	310,000	Intel Corp 5.000% 15/08/2033	309	0.01
USD	170,000	Intel Corp 5.050% 05/08/2062	140	0.00
USD	255,000	Intel Corp 5.125% 10/02/2030	259	0.01
USD	150,000	Intel Corp 5.150% 21/02/2034^	150	0.00
USD	485,000	Intel Corp 5.200% 10/02/2033	491	0.01
USD	380,000	Intel Corp 5.300% 15/05/2036	379	0.01
USD	190,000	Intel Corp 5.600% 21/02/2054	177	0.00
USD	140,000	Intel Corp 5.625% 10/02/2043	135	0.00
USD	385,000	Intel Corp 5.700% 10/02/2053	360	0.01
USD	250,000	Intel Corp 5.900% 10/02/2063	236	0.01
USD	335,000	Intel Corp 6.125% 15/05/2056	333	0.01
USD	250,000	Intel Corp 6.200% 15/05/2066	246	0.01
USD	425,000	Intercontinental Exchange Inc 1.850% 15/09/2032	359	0.01
USD	255,000	Intercontinental Exchange Inc 2.100% 15/06/2030	232	0.01
USD	235,000	Intercontinental Exchange Inc 2.650% 15/09/2040^	171	0.00
USD	270,000	Intercontinental Exchange Inc 3.000% 15/06/2050	175	0.00
USD	300,000	Intercontinental Exchange Inc 3.000% 15/09/2060	175	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	63,000	Intercontinental Exchange Inc 3.100% 15/09/2027	62	0.00
USD	100,000	Intercontinental Exchange Inc 3.625% 01/09/2028	99	0.00
USD	134,000	Intercontinental Exchange Inc 3.750% 21/09/2028	132	0.00
USD	100,000	Intercontinental Exchange Inc 3.950% 01/12/2028	99	0.00
USD	325,000	Intercontinental Exchange Inc 4.000% 15/09/2027	324	0.01
USD	45,000	Intercontinental Exchange Inc 4.200% 15/03/2031	44	0.00
USD	253,000	Intercontinental Exchange Inc 4.250% 21/09/2048	205	0.01
USD	220,000	Intercontinental Exchange Inc 4.350% 15/06/2029	220	0.01
USD	380,000	Intercontinental Exchange Inc 4.600% 15/03/2033	376	0.01
USD	280,000	Intercontinental Exchange Inc 4.950% 15/06/2052	251	0.01
USD	200,000	Intercontinental Exchange Inc 5.200% 15/06/2062	179	0.00
USD	135,000	Intercontinental Exchange Inc 5.250% 15/06/2031	139	0.00
USD	270,000	International Business Machines Corp 1.700% 15/05/2027	263	0.01
USD	220,000	International Business Machines Corp 1.950% 15/05/2030	199	0.01
USD	120,000	International Business Machines Corp 2.720% 09/02/2032	107	0.00
USD	130,000	International Business Machines Corp 2.850% 15/05/2040	94	0.00
USD	395,000	International Business Machines Corp 2.950% 15/05/2050^	240	0.01
USD	390,000	International Business Machines Corp 3.430% 09/02/2052	254	0.01
USD	590,000	International Business Machines Corp 3.500% 15/05/2029	574	0.01
USD	100,000	International Business Machines Corp 4.000% 03/02/2029	99	0.00
USD	155,000	International Business Machines Corp 4.000% 20/06/2042	125	0.00
USD	260,000	International Business Machines Corp 4.150% 27/07/2027	260	0.01
USD	370,000	International Business Machines Corp 4.150% 15/05/2039	320	0.01
USD	425,000	International Business Machines Corp 4.250% 15/05/2049	326	0.01
USD	100,000	International Business Machines Corp 4.300% 03/02/2031	99	0.00
		United States (31 October 2025: 20.76%) (continued)		
USD	135,000	International Business Machines Corp 4.400% 27/07/2032	132	0.00
USD	125,000	International Business Machines Corp 4.500% 06/02/2028	125	0.00
USD	100,000	International Business Machines Corp 4.600% 03/02/2033^	98	0.00
USD	100,000	International Business Machines Corp 4.650% 10/02/2028	101	0.00
USD	145,000	International Business Machines Corp 4.700% 19/02/2046	122	0.00
USD	115,000	International Business Machines Corp 4.750% 06/02/2033	114	0.00
USD	100,000	International Business Machines Corp 4.800% 10/02/2030	101	0.00
USD	160,000	International Business Machines Corp 4.900% 27/07/2052	133	0.00
USD	100,000	International Business Machines Corp 4.950% 03/02/2036	97	0.00
USD	100,000	International Business Machines Corp 5.000% 10/02/2032	101	0.00
USD	35,000	International Business Machines Corp 5.100% 06/02/2053	30	0.00
USD	120,000	International Business Machines Corp 5.200% 10/02/2035^	120	0.00
USD	205,000	International Business Machines Corp 5.600% 30/11/2039	206	0.01
USD	100,000	International Business Machines Corp 5.700% 10/02/2055	93	0.00
USD	100,000	International Business Machines Corp 5.800% 03/02/2056	95	0.00
USD	195,000	International Business Machines Corp 5.875% 29/11/2032	207	0.01
USD	265,000	International Business Machines Corp 6.220% 01/08/2027	271	0.01
USD	65,000	International Business Machines Corp 7.125% 01/12/2096	72	0.00
USD	115,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	91	0.00
USD	50,000	International Flavors & Fragrances Inc 4.450% 26/09/2028	50	0.00
USD	80,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	69	0.00
USD	149,000	International Paper Co 4.350% 15/08/2048	116	0.00
USD	100,000	International Paper Co 4.400% 15/08/2047	79	0.00
USD	151,000	International Paper Co 4.800% 15/06/2044	129	0.00
USD	95,000	International Paper Co 5.000% 15/09/2035	93	0.00
USD	90,000	International Paper Co 5.150% 15/05/2046	80	0.00
USD	115,000	International Paper Co 6.000% 15/11/2041	116	0.00
USD	60,000	International Paper Co 7.300% 15/11/2039	68	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	175,000	Interstate Power and Light Co 2.300% 01/06/2030	160	0.00
USD	80,000	Interstate Power and Light Co 3.100% 30/11/2051	50	0.00
USD	85,000	Interstate Power and Light Co 3.500% 30/09/2049	59	0.00
USD	50,000	Interstate Power and Light Co 3.600% 01/04/2029	49	0.00
USD	80,000	Interstate Power and Light Co 3.700% 15/09/2046	59	0.00
USD	85,000	Interstate Power and Light Co 4.100% 26/09/2028	84	0.00
USD	50,000	Interstate Power and Light Co 4.950% 30/09/2034	49	0.00
USD	75,000	Interstate Power and Light Co 5.450% 30/09/2054	69	0.00
USD	120,000	Interstate Power and Light Co 5.600% 29/06/2035	123	0.00
USD	75,000	Interstate Power and Light Co 5.600% 01/10/2055	71	0.00
USD	60,000	Interstate Power and Light Co 5.700% 15/10/2033	62	0.00
USD	45,000	Interstate Power and Light Co 6.250% 15/07/2039	48	0.00
USD	175,000	Intuit Inc 1.350% 15/07/2027	169	0.00
USD	135,000	Intuit Inc 1.650% 15/07/2030	120	0.00
USD	250,000	Intuit Inc 5.125% 15/09/2028	254	0.01
USD	225,000	Intuit Inc 5.200% 15/09/2033	228	0.01
USD	235,000	Intuit Inc 5.500% 15/09/2053	212	0.01
USD	120,000	Invitation Homes Operating Partnership LP 2.000% 15/08/2031	103	0.00
USD	145,000	Invitation Homes Operating Partnership LP 2.300% 15/11/2028	137	0.00
USD	65,000	Invitation Homes Operating Partnership LP 2.700% 15/01/2034	54	0.00
USD	115,000	Invitation Homes Operating Partnership LP 4.150% 15/04/2032	109	0.00
USD	55,000	Invitation Homes Operating Partnership LP 4.875% 01/02/2035	53	0.00
USD	75,000	Invitation Homes Operating Partnership LP 4.950% 15/01/2033	74	0.00
USD	110,000	Invitation Homes Operating Partnership LP 5.450% 15/08/2030	112	0.00
USD	60,000	Invitation Homes Operating Partnership LP 5.500% 15/08/2033	61	0.00
USD	85,000	IPALCO Enterprises Inc 4.250% 01/05/2030	82	0.00
USD	70,000	IPALCO Enterprises Inc 5.750% 01/04/2034	69	0.00
USD	85,000	IQVIA Inc 6.250% 01/02/2029	88	0.00
USD	81,000	ITC Holdings Corp 5.300% 01/07/2043	74	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	75,000	J M Smucker Co 2.125% 15/03/2032	65	0.00
USD	60,000	J M Smucker Co 2.375% 15/03/2030	55	0.00
USD	150,000	J M Smucker Co 3.375% 15/12/2027	148	0.00
USD	105,000	J M Smucker Co 4.250% 15/03/2035	97	0.00
USD	110,000	J M Smucker Co 4.375% 15/03/2045	90	0.00
USD	165,000	J M Smucker Co 5.900% 15/11/2028	171	0.00
USD	175,000	J M Smucker Co 6.200% 15/11/2033	187	0.00
USD	125,000	J M Smucker Co 6.500% 15/11/2043	131	0.00
USD	200,000	J M Smucker Co 6.500% 15/11/2053^	209	0.01
USD	100,000	J Paul Getty Trust 4.905% 01/04/2035	101	0.00
USD	155,000	Jabil Inc 3.000% 15/01/2031	143	0.00
USD	75,000	Jabil Inc 3.600% 15/01/2030	72	0.00
USD	165,000	Jabil Inc 3.950% 12/01/2028	163	0.00
USD	75,000	Jabil Inc 4.200% 01/02/2029	74	0.00
USD	180,000	Jabil Inc 4.250% 15/05/2027	180	0.00
USD	60,000	Jabil Inc 4.750% 01/02/2033	58	0.00
USD	85,000	Jabil Inc 5.450% 01/02/2029	87	0.00
USD	115,000	Jackson Financial Inc 3.125% 23/11/2031	103	0.00
USD	115,000	Jackson Financial Inc 4.000% 23/11/2051	76	0.00
USD	160,000	Jackson Financial Inc 5.170% 08/06/2027	161	0.00
USD	75,000	Jackson Financial Inc 5.670% 08/06/2032	76	0.00
USD	150,000	Jacobs Engineering Group Inc 5.900% 01/03/2033	155	0.00
USD	205,000	Jacobs Engineering Group Inc 6.350% 18/08/2028	212	0.01
USD	100,000	Jacobs Solutions Inc 4.750% 03/03/2031	99	0.00
USD	100,000	Jacobs Solutions Inc 5.375% 03/03/2036	97	0.00
USD	85,000	Janus Henderson US Holdings Inc 5.450% 10/09/2034	85	0.00
USD	10,000	JB Hunt Transport Services Inc 4.900% 15/03/2030	10	0.00
USD	295,000	Jefferies Financial Group Inc 2.625% 15/10/2031	258	0.01
USD	85,000	Jefferies Financial Group Inc 2.750% 15/10/2032	72	0.00
USD	185,000	Jefferies Financial Group Inc 4.150% 23/01/2030	180	0.00
USD	150,000	Jefferies Financial Group Inc 5.125% 28/04/2031	148	0.00
USD	150,000	Jefferies Financial Group Inc 5.500% 15/02/2036	144	0.00
USD	195,000	Jefferies Financial Group Inc 5.875% 21/07/2028	199	0.01
USD	295,000	Jefferies Financial Group Inc 6.200% 14/04/2034	302	0.01
USD	142,000	Jefferies Financial Group Inc 6.250% 15/01/2036	145	0.00
USD	40,000	Jefferies Financial Group Inc 6.450% 08/06/2027	41	0.00
USD	90,000	Jefferies Financial Group Inc 6.500% 20/01/2043	89	0.00
USD	130,000	Jersey Central Power & Light Co 4.150% 15/01/2029	129	0.00
USD	90,000	Jersey Central Power & Light Co 4.400% 15/01/2031	89	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	95,000	Jersey Central Power & Light Co 5.100% 15/01/2035	95	0.00
USD	75,000	Jersey Central Power & Light Co 5.150% 15/01/2036	75	0.00
USD	71,956	JetBlue 2019-1 Class AA Pass Through Trust 2.750% 15/05/2032	63	0.00
USD	94,194	JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032^	89	0.00
USD	210,000	John Deere Capital Corp 1.450% 15/01/2031	184	0.00
USD	180,000	John Deere Capital Corp 1.500% 06/03/2028	172	0.00
USD	160,000	John Deere Capital Corp 2.000% 17/06/2031	142	0.00
USD	150,000	John Deere Capital Corp 2.450% 09/01/2030	141	0.00
USD	10,000	John Deere Capital Corp 2.800% 08/09/2027	10	0.00
USD	155,000	John Deere Capital Corp 2.800% 18/07/2029	148	0.00
USD	140,000	John Deere Capital Corp 3.050% 06/01/2028	138	0.00
USD	120,000	John Deere Capital Corp 3.350% 18/04/2029	117	0.00
USD	148,000	John Deere Capital Corp 3.450% 07/03/2029	145	0.00
USD	100,000	John Deere Capital Corp 3.900% 09/03/2029	99	0.00
USD	75,000	John Deere Capital Corp 3.900% 07/06/2032	73	0.00
USD	70,000	John Deere Capital Corp 4.125% 18/01/2029	70	0.00
USD	125,000	John Deere Capital Corp 4.150% 15/09/2027	125	0.00
USD	145,000	John Deere Capital Corp 4.200% 15/07/2027	145	0.00
USD	65,000	John Deere Capital Corp 4.200% 10/03/2031	64	0.00
USD	195,000	John Deere Capital Corp 4.250% 05/06/2028	196	0.01
USD	155,000	John Deere Capital Corp 4.350% 15/09/2032	154	0.00
USD	100,000	John Deere Capital Corp 4.375% 15/10/2030	100	0.00
USD	100,000	John Deere Capital Corp 4.375% 15/04/2031	100	0.00
USD	215,000	John Deere Capital Corp 4.400% 08/09/2031	214	0.01
USD	185,000	John Deere Capital Corp 4.500% 16/01/2029	186	0.00
USD	135,000	John Deere Capital Corp 4.550% 05/06/2030	136	0.00
USD	100,000	John Deere Capital Corp 4.650% 07/01/2028	101	0.00
USD	195,000	John Deere Capital Corp 4.700% 10/06/2030	197	0.01
USD	185,000	John Deere Capital Corp 4.750% 20/01/2028	187	0.00
USD	150,000	John Deere Capital Corp 4.850% 11/06/2029	153	0.00
USD	95,000	John Deere Capital Corp 4.850% 11/10/2029	97	0.00
USD	215,000	John Deere Capital Corp 4.900% 11/06/2027	217	0.01
USD	190,000	John Deere Capital Corp 4.900% 03/03/2028	193	0.01
USD	100,000	John Deere Capital Corp 4.900% 07/03/2031	102	0.00
USD	150,000	John Deere Capital Corp 4.950% 14/07/2028	153	0.00
USD	140,000	John Deere Capital Corp 5.050% 12/06/2034	142	0.00
USD	185,000	John Deere Capital Corp 5.100% 11/04/2034	188	0.01
USD	200,000	John Deere Capital Corp 5.150% 08/09/2033	206	0.01
USD	56,777	John Sevier Combined Cycle Generation LLC 4.626% 15/01/2042	55	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	160,000	Johns Hopkins Health System Corp 3.837% 15/05/2046	125	0.00
USD	155,000	Johns Hopkins University 2.813% 01/01/2060	89	0.00
USD	90,000	Johns Hopkins University 4.083% 01/07/2053	72	0.00
USD	375,000	Johnson & Johnson 0.950% 01/09/2027	361	0.01
USD	135,000	Johnson & Johnson 1.300% 01/09/2030	120	0.00
USD	230,000	Johnson & Johnson 2.100% 01/09/2040	161	0.00
USD	210,000	Johnson & Johnson 2.250% 01/09/2050	120	0.00
USD	180,000	Johnson & Johnson 2.450% 01/09/2060	96	0.00
USD	321,000	Johnson & Johnson 2.900% 15/01/2028	315	0.01
USD	110,000	Johnson & Johnson 3.400% 15/01/2038	95	0.00
USD	90,000	Johnson & Johnson 3.500% 15/01/2048	68	0.00
USD	225,000	Johnson & Johnson 3.550% 01/03/2036	205	0.01
USD	295,000	Johnson & Johnson 3.625% 03/03/2037	264	0.01
USD	388,000	Johnson & Johnson 3.700% 01/03/2046	308	0.01
USD	234,000	Johnson & Johnson 3.750% 03/03/2047	185	0.00
USD	169,000	Johnson & Johnson 4.375% 05/12/2033	169	0.00
USD	250,000	Johnson & Johnson 4.500% 01/09/2040	237	0.01
USD	85,000	Johnson & Johnson 4.500% 05/12/2043	78	0.00
USD	190,000	Johnson & Johnson 4.550% 01/03/2028	192	0.01
USD	160,000	Johnson & Johnson 4.700% 01/03/2030	163	0.00
USD	315,000	Johnson & Johnson 4.800% 01/06/2029	322	0.01
USD	240,000	Johnson & Johnson 4.850% 01/03/2032	247	0.01
USD	55,000	Johnson & Johnson 4.850% 15/05/2041	54	0.00
USD	285,000	Johnson & Johnson 4.900% 01/06/2031	294	0.01
USD	55,000	Johnson & Johnson 4.950% 15/05/2033	57	0.00
USD	185,000	Johnson & Johnson 4.950% 01/06/2034	191	0.01
USD	265,000	Johnson & Johnson 5.000% 01/03/2035^	273	0.01
USD	170,000	Johnson & Johnson 5.250% 01/06/2054^	168	0.00
USD	145,000	Johnson & Johnson 5.850% 15/07/2038	158	0.00
USD	200,000	Johnson & Johnson 5.950% 15/08/2037	220	0.01
USD	110,000	Johnson & Johnson 6.950% 01/09/2029	120	0.00
USD	9,813	Johnsonville Aeroderivative Combustion Turbine Generation LLC 5.078% 01/10/2054	9	0.00
USD	25,000	Jones Lang LaSalle Inc 6.875% 01/12/2028	26	0.00
USD	345,000	JPMorgan Chase & Co 1.764% 19/11/2031	304	0.01
USD	715,000	JPMorgan Chase & Co 1.953% 04/02/2032	631	0.01
USD	395,000	JPMorgan Chase & Co 2.069% 01/06/2029	376	0.01
USD	420,000	JPMorgan Chase & Co 2.182% 01/06/2028	410	0.01
USD	595,000	JPMorgan Chase & Co 2.522% 22/04/2031^	550	0.01
USD	370,000	JPMorgan Chase & Co 2.525% 19/11/2041	259	0.01
USD	605,000	JPMorgan Chase & Co 2.545% 08/11/2032	538	0.01
USD	765,000	JPMorgan Chase & Co 2.580% 22/04/2032	692	0.01
USD	715,000	JPMorgan Chase & Co 2.739% 15/10/2030	673	0.01
USD	495,000	JPMorgan Chase & Co 2.956% 13/05/2031	462	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	690,000	JPMorgan Chase & Co 2.963% 25/01/2033	626	0.01
USD	296,000	JPMorgan Chase & Co 3.109% 22/04/2041	226	0.01
USD	425,000	JPMorgan Chase & Co 3.109% 22/04/2051	279	0.01
USD	445,000	JPMorgan Chase & Co 3.157% 22/04/2042	335	0.01
USD	650,000	JPMorgan Chase & Co 3.328% 22/04/2052	441	0.01
USD	465,000	JPMorgan Chase & Co 3.509% 23/01/2029	458	0.01
USD	563,000	JPMorgan Chase & Co 3.540% 01/05/2028	558	0.01
USD	275,000	JPMorgan Chase & Co 3.625% 01/12/2027	272	0.01
USD	520,000	JPMorgan Chase & Co 3.702% 06/05/2030	508	0.01
USD	517,000	JPMorgan Chase & Co 3.882% 24/07/2038	455	0.01
USD	383,000	JPMorgan Chase & Co 3.897% 23/01/2049	294	0.01
USD	661,000	JPMorgan Chase & Co 3.964% 15/11/2048	515	0.01
USD	438,000	JPMorgan Chase & Co 4.005% 23/04/2029	435	0.01
USD	310,000	JPMorgan Chase & Co 4.032% 24/07/2048	244	0.01
USD	459,000	JPMorgan Chase & Co 4.203% 23/07/2029	456	0.01
USD	345,000	JPMorgan Chase & Co 4.250% 01/10/2027	345	0.01
USD	370,000	JPMorgan Chase & Co 4.255% 22/10/2031	364	0.01
USD	420,000	JPMorgan Chase & Co 4.260% 22/02/2048	344	0.01
USD	325,000	JPMorgan Chase & Co 4.347% 22/01/2032^	320	0.01
USD	575,000	JPMorgan Chase & Co 4.408% 23/04/2030	573	0.01
USD	500,000	JPMorgan Chase & Co 4.452% 05/12/2029	499	0.01
USD	640,000	JPMorgan Chase & Co 4.493% 24/03/2031	638	0.01
USD	265,000	JPMorgan Chase & Co 4.505% 22/10/2028	265	0.01
USD	455,000	JPMorgan Chase & Co 4.565% 14/06/2030	455	0.01
USD	465,000	JPMorgan Chase & Co 4.586% 26/04/2033	459	0.01
USD	550,000	JPMorgan Chase & Co 4.603% 22/10/2030	551	0.01
USD	675,000	JPMorgan Chase & Co 4.622% 23/04/2032	672	0.01
USD	620,000	JPMorgan Chase & Co 4.810% 22/10/2036^	602	0.01
USD	245,000	JPMorgan Chase & Co 4.850% 01/02/2044	223	0.01
USD	650,000	JPMorgan Chase & Co 4.851% 25/07/2028	653	0.01
USD	590,000	JPMorgan Chase & Co 4.898% 22/01/2037	575	0.01
USD	915,000	JPMorgan Chase & Co 4.912% 25/07/2033	917	0.02
USD	410,000	JPMorgan Chase & Co 4.915% 24/01/2029	413	0.01
USD	660,000	JPMorgan Chase & Co 4.946% 22/10/2035^	652	0.01
USD	352,000	JPMorgan Chase & Co 4.950% 01/06/2045	321	0.01
USD	410,000	JPMorgan Chase & Co 4.979% 22/07/2028	413	0.01
USD	425,000	JPMorgan Chase & Co 4.995% 22/07/2030	430	0.01
USD	405,000	JPMorgan Chase & Co 5.012% 23/01/2030	410	0.01
USD	555,000	JPMorgan Chase & Co 5.103% 22/04/2031	565	0.01
USD	355,000	JPMorgan Chase & Co 5.140% 24/01/2031	361	0.01
USD	720,000	JPMorgan Chase & Co 5.148% 23/04/2037	716	0.01
USD	550,000	JPMorgan Chase & Co 5.193% 05/02/2037	540	0.01
USD	685,000	JPMorgan Chase & Co 5.294% 22/07/2035	692	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	510,000	JPMorgan Chase & Co 5.299% 24/07/2029	518	0.01
USD	725,000	JPMorgan Chase & Co 5.336% 23/01/2035	736	0.01
USD	865,000	JPMorgan Chase & Co 5.350% 01/06/2034	883	0.02
USD	269,000	JPMorgan Chase & Co 5.400% 06/01/2042	265	0.01
USD	293,000	JPMorgan Chase & Co 5.500% 15/10/2040	299	0.01
USD	535,000	JPMorgan Chase & Co 5.502% 24/01/2036	547	0.01
USD	475,000	JPMorgan Chase & Co 5.534% 29/11/2045^	469	0.01
USD	690,000	JPMorgan Chase & Co 5.572% 22/04/2036	710	0.01
USD	755,000	JPMorgan Chase & Co 5.576% 23/07/2036	768	0.01
USD	580,000	JPMorgan Chase & Co 5.581% 22/04/2030	596	0.01
USD	390,000	JPMorgan Chase & Co 5.600% 15/07/2041	394	0.01
USD	270,000	JPMorgan Chase & Co 5.625% 16/08/2043	269	0.01
USD	665,000	JPMorgan Chase & Co 5.717% 14/09/2033	690	0.01
USD	615,000	JPMorgan Chase & Co 5.766% 22/04/2035	641	0.01
USD	465,000	JPMorgan Chase & Co 6.087% 23/10/2029	482	0.01
USD	580,000	JPMorgan Chase & Co 6.254% 23/10/2034	623	0.01
USD	520,000	JPMorgan Chase & Co 6.400% 15/05/2038	573	0.01
USD	250,000	JPMorgan Chase & Co 8.750% 01/09/2030	290	0.01
USD	110,000	Juniper Networks Inc 2.000% 10/12/2030	97	0.00
USD	70,000	Juniper Networks Inc 3.750% 15/08/2029	68	0.00
USD	85,000	Juniper Networks Inc 5.950% 15/03/2041	84	0.00
USD	289,000	Kaiser Foundation Hospitals 2.810% 01/06/2041	210	0.01
USD	223,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	142	0.00
USD	216,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	148	0.00
USD	315,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	255	0.01
USD	100,000	Kaiser Foundation Hospitals 4.875% 01/04/2042	93	0.00
USD	145,000	Kellanova 2.100% 01/06/2030	132	0.00
USD	175,000	Kellanova 3.400% 15/11/2027	173	0.00
USD	115,000	Kellanova 4.300% 15/05/2028	115	0.00
USD	135,000	Kellanova 4.500% 01/04/2046	115	0.00
USD	70,000	Kellanova 5.250% 01/03/2033	72	0.00
USD	70,000	Kellanova 5.750% 16/05/2054	68	0.00
USD	165,000	Kellanova 7.450% 01/04/2031	186	0.00
USD	120,000	Kemper Corp 2.400% 30/09/2030	105	0.00
USD	105,000	Kemper Corp 3.800% 23/02/2032^	96	0.00
USD	95,000	Kennametal Inc 2.800% 01/03/2031	86	0.00
USD	87,000	Kennametal Inc 4.625% 15/06/2028	87	0.00
USD	125,000	Kentucky Utilities Co 3.300% 01/06/2050	84	0.00
USD	50,000	Kentucky Utilities Co 4.375% 01/10/2045	41	0.00
USD	125,000	Kentucky Utilities Co 5.125% 01/11/2040	120	0.00
USD	80,000	Kentucky Utilities Co 5.450% 15/04/2033	82	0.00
USD	105,000	Kentucky Utilities Co 5.850% 15/08/2055	104	0.00
USD	150,000	Kenvue Inc 4.850% 22/05/2032	152	0.00
USD	280,000	Kenvue Inc 4.900% 22/03/2033	282	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	260,000	Kenvue Inc 5.000% 22/03/2030^	265	0.01
USD	295,000	Kenvue Inc 5.050% 22/03/2028	299	0.01
USD	260,000	Kenvue Inc 5.050% 22/03/2053	234	0.01
USD	210,000	Kenvue Inc 5.100% 22/03/2043	199	0.01
USD	130,000	Kenvue Inc 5.200% 22/03/2063	116	0.00
USD	165,000	Keurig Dr Pepper Inc 2.250% 15/03/2031	146	0.00
USD	175,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	165	0.00
USD	90,000	Keurig Dr Pepper Inc 3.350% 15/03/2051	58	0.00
USD	165,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	163	0.00
USD	125,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	87	0.00
USD	170,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	167	0.00
USD	130,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	123	0.00
USD	75,000	Keurig Dr Pepper Inc 4.350% 15/05/2028	75	0.00
USD	85,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	67	0.00
USD	140,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	114	0.00
USD	215,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	168	0.00
USD	260,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	260	0.01
USD	85,000	Keurig Dr Pepper Inc 4.600% 15/05/2030	84	0.00
USD	155,000	Keurig Dr Pepper Inc 5.050% 15/03/2029	157	0.00
USD	90,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	78	0.00
USD	100,000	Keurig Dr Pepper Inc 5.150% 15/05/2035	98	0.00
USD	135,000	Keurig Dr Pepper Inc 5.200% 15/03/2031	137	0.00
USD	130,000	Keurig Dr Pepper Inc 5.300% 15/03/2034	130	0.00
USD	60,000	Keybank National Association 3.900% 13/04/2029	59	0.00
USD	25,000	Keybank National Association 4.390% 14/12/2027	25	0.00
USD	70,000	Keybank National Association 4.900% 08/08/2032	69	0.00
USD	260,000	Keybank National Association 5.000% 26/01/2033	257	0.01
USD	250,000	Keybank National Association 5.850% 15/11/2027	255	0.01
USD	15,000	Keybank National Association 6.950% 01/02/2028	16	0.00
USD	140,000	KeyCorp 2.550% 01/10/2029	131	0.00
USD	150,000	KeyCorp 4.100% 30/04/2028	149	0.00
USD	120,000	KeyCorp 4.789% 01/06/2033	118	0.00
USD	95,000	KeyCorp 5.121% 04/04/2031	96	0.00
USD	190,000	KeyCorp 5.305% 28/01/2037	187	0.00
USD	170,000	KeyCorp 6.401% 06/03/2035	181	0.00
USD	135,000	Keysight Technologies Inc 3.000% 30/10/2029	129	0.00
USD	45,000	Keysight Technologies Inc 4.950% 15/10/2034	45	0.00
USD	50,000	Keysight Technologies Inc 5.350% 30/07/2030	51	0.00
USD	85,000	Kilroy Realty LP 2.500% 15/11/2032	70	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	110,000	Kilroy Realty LP 2.650% 15/11/2033	88	0.00
USD	75,000	Kilroy Realty LP 3.050% 15/02/2030	69	0.00
USD	115,000	Kilroy Realty LP 4.250% 15/08/2029	111	0.00
USD	50,000	Kilroy Realty LP 4.750% 15/12/2028	50	0.00
USD	100,000	Kilroy Realty LP 5.875% 15/10/2035	97	0.00
USD	50,000	Kilroy Realty LP 6.250% 15/01/2036	50	0.00
USD	140,000	Kimberly-Clark Corp 1.050% 15/09/2027	134	0.00
USD	155,000	Kimberly-Clark Corp 2.000% 02/11/2031	137	0.00
USD	120,000	Kimberly-Clark Corp 2.875% 07/02/2050	77	0.00
USD	145,000	Kimberly-Clark Corp 3.100% 26/03/2030^	138	0.00
USD	153,000	Kimberly-Clark Corp 3.200% 25/04/2029	149	0.00
USD	120,000	Kimberly-Clark Corp 3.200% 30/07/2046	84	0.00
USD	85,000	Kimberly-Clark Corp 3.900% 04/05/2047	66	0.00
USD	145,000	Kimberly-Clark Corp 3.950% 01/11/2028^	144	0.00
USD	95,000	Kimberly-Clark Corp 4.500% 16/02/2033	95	0.00
USD	60,000	Kimberly-Clark Corp 5.300% 01/03/2041	60	0.00
USD	185,000	Kimberly-Clark Corp 6.625% 01/08/2037	210	0.01
USD	80,000	Kimco Realty OP LLC 1.900% 01/03/2028	77	0.00
USD	85,000	Kimco Realty OP LLC 2.250% 01/12/2031	75	0.00
USD	130,000	Kimco Realty OP LLC 2.700% 01/10/2030	121	0.00
USD	130,000	Kimco Realty OP LLC 3.200% 01/04/2032	120	0.00
USD	75,000	Kimco Realty OP LLC 3.700% 01/10/2049^	54	0.00
USD	60,000	Kimco Realty OP LLC 4.125% 01/12/2046	48	0.00
USD	100,000	Kimco Realty OP LLC 4.250% 01/04/2045	82	0.00
USD	66,000	Kimco Realty OP LLC 4.450% 01/09/2047	55	0.00
USD	95,000	Kimco Realty OP LLC 4.600% 01/02/2033	94	0.00
USD	115,000	Kimco Realty OP LLC 4.850% 01/03/2035	113	0.00
USD	75,000	Kimco Realty OP LLC 5.300% 01/02/2036	76	0.00
USD	75,000	Kimco Realty OP LLC 6.400% 01/03/2034	81	0.00
USD	110,000	Kinder Morgan Energy Partners LP 4.700% 01/11/2042	96	0.00
USD	130,000	Kinder Morgan Energy Partners LP 5.000% 15/08/2042	117	0.00
USD	140,000	Kinder Morgan Energy Partners LP 5.000% 01/03/2043	126	0.00
USD	120,000	Kinder Morgan Energy Partners LP 5.400% 01/09/2044	112	0.00
USD	160,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	151	0.00
USD	40,000	Kinder Morgan Energy Partners LP 5.625% 01/09/2041	39	0.00
USD	85,000	Kinder Morgan Energy Partners LP 5.800% 15/03/2035	88	0.00
USD	50,000	Kinder Morgan Energy Partners LP 6.375% 01/03/2041	53	0.00
USD	60,000	Kinder Morgan Energy Partners LP 6.500% 01/02/2037	65	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	125,000	Kinder Morgan Energy Partners LP 6.500% 01/09/2039	134	0.00
USD	68,000	Kinder Morgan Energy Partners LP 6.550% 15/09/2040	73	0.00
USD	260,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	291	0.01
USD	100,000	Kinder Morgan Energy Partners LP 7.300% 15/08/2033	113	0.00
USD	60,000	Kinder Morgan Energy Partners LP 7.400% 15/03/2031	67	0.00
USD	165,000	Kinder Morgan Energy Partners LP 7.500% 15/11/2040	192	0.01
USD	25,000	Kinder Morgan Energy Partners LP 7.750% 15/03/2032	29	0.00
USD	275,000	Kinder Morgan Inc 2.000% 15/02/2031	244	0.01
USD	75,000	Kinder Morgan Inc 3.250% 01/08/2050	49	0.00
USD	210,000	Kinder Morgan Inc 3.600% 15/02/2051	145	0.00
USD	240,000	Kinder Morgan Inc 4.300% 01/03/2028^	240	0.01
USD	165,000	Kinder Morgan Inc 4.800% 01/02/2033	164	0.00
USD	180,000	Kinder Morgan Inc 5.000% 01/02/2029	183	0.00
USD	165,000	Kinder Morgan Inc 5.050% 15/02/2046	147	0.00
USD	130,000	Kinder Morgan Inc 5.100% 01/08/2029	132	0.00
USD	70,000	Kinder Morgan Inc 5.150% 01/06/2030	72	0.00
USD	235,000	Kinder Morgan Inc 5.200% 01/06/2033	239	0.01
USD	150,000	Kinder Morgan Inc 5.200% 01/03/2048	135	0.00
USD	155,000	Kinder Morgan Inc 5.300% 01/12/2034	156	0.00
USD	195,000	Kinder Morgan Inc 5.400% 01/02/2034^	200	0.01
USD	155,000	Kinder Morgan Inc 5.450% 01/08/2052	143	0.00
USD	337,000	Kinder Morgan Inc 5.550% 01/06/2045	321	0.01
USD	155,000	Kinder Morgan Inc 5.850% 01/06/2035^	162	0.00
USD	150,000	Kinder Morgan Inc 5.950% 01/08/2054^	148	0.00
USD	110,000	Kinder Morgan Inc 7.750% 15/01/2032	126	0.00
USD	110,000	Kinder Morgan Inc 7.800% 01/08/2031	126	0.00
USD	124,000	Kirby Corp 4.200% 01/03/2028	123	0.00
USD	15,000	Kite Realty Group LP 4.950% 15/12/2031	15	0.00
USD	35,000	Kite Realty Group LP 5.200% 15/08/2032	35	0.00
USD	70,000	Kite Realty Group LP 5.500% 01/03/2034	71	0.00
USD	85,000	Kite Realty Group Trust 4.750% 15/09/2030^	85	0.00
USD	110,000	KKR & Co Inc 5.100% 07/08/2035^	107	0.00
USD	190,000	KLA Corp 3.300% 01/03/2050	130	0.00
USD	195,000	KLA Corp 4.100% 15/03/2029^	194	0.01
USD	160,000	KLA Corp 4.650% 15/07/2032	161	0.00
USD	70,000	KLA Corp 4.700% 01/02/2034^	69	0.00
USD	250,000	KLA Corp 4.950% 15/07/2052	224	0.01
USD	40,000	KLA Corp 5.000% 15/03/2049	36	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	170,000	KLA Corp 5.250% 15/07/2062	154	0.00
USD	90,000	Kraft Heinz Foods Co 3.750% 01/04/2030	87	0.00
USD	300,000	Kraft Heinz Foods Co 3.875% 15/05/2027	299	0.01
USD	140,000	Kraft Heinz Foods Co 4.250% 01/03/2031	137	0.00
USD	460,000	Kraft Heinz Foods Co 4.375% 01/06/2046	360	0.01
USD	145,000	Kraft Heinz Foods Co 4.625% 30/01/2029	145	0.00
USD	115,000	Kraft Heinz Foods Co 4.625% 01/10/2039	102	0.00
USD	355,000	Kraft Heinz Foods Co 4.875% 01/10/2049	291	0.01
USD	125,000	Kraft Heinz Foods Co 5.000% 15/07/2035	122	0.00
USD	225,000	Kraft Heinz Foods Co 5.000% 04/06/2042	199	0.01
USD	100,000	Kraft Heinz Foods Co 5.200% 15/03/2032	101	0.00
USD	335,000	Kraft Heinz Foods Co 5.200% 15/07/2045	293	0.01
USD	110,000	Kraft Heinz Foods Co 5.400% 15/03/2035	111	0.00
USD	150,000	Kraft Heinz Foods Co 5.500% 01/06/2050	134	0.00
USD	120,000	Kraft Heinz Foods Co 6.500% 09/02/2040	126	0.00
USD	80,000	Kraft Heinz Foods Co 6.750% 15/03/2032	87	0.00
USD	140,000	Kraft Heinz Foods Co 6.875% 26/01/2039	152	0.00
USD	105,000	Kroger Co 1.700% 15/01/2031	92	0.00
USD	133,000	Kroger Co 2.200% 01/05/2030	122	0.00
USD	190,000	Kroger Co 3.700% 01/08/2027	189	0.01
USD	110,000	Kroger Co 3.875% 15/10/2046	83	0.00
USD	142,000	Kroger Co 3.950% 15/01/2050	106	0.00
USD	225,000	Kroger Co 4.450% 01/02/2047	184	0.00
USD	85,000	Kroger Co 4.500% 15/01/2029	85	0.00
USD	110,000	Kroger Co 4.650% 15/01/2048	92	0.00
USD	440,000	Kroger Co 5.000% 15/09/2034	434	0.01
USD	95,000	Kroger Co 5.000% 15/04/2042	87	0.00
USD	5,000	Kroger Co 5.150% 01/08/2043	5	0.00
USD	90,000	Kroger Co 5.400% 15/07/2040	88	0.00
USD	140,000	Kroger Co 5.400% 15/01/2049	130	0.00
USD	395,000	Kroger Co 5.500% 15/09/2054	366	0.01
USD	250,000	Kroger Co 5.650% 15/09/2064	232	0.01
USD	90,000	Kroger Co 6.900% 15/04/2038	102	0.00
USD	105,000	Kroger Co 7.500% 01/04/2031	118	0.00
USD	125,000	Kyndryl Holdings Inc 2.700% 15/10/2028	117	0.00
USD	115,000	Kyndryl Holdings Inc 3.150% 15/10/2031	98	0.00
USD	115,000	Kyndryl Holdings Inc 4.100% 15/10/2041	83	0.00
USD	85,000	Kyndryl Holdings Inc 6.350% 20/02/2034	82	0.00
USD	170,000	L3Harris Technologies Inc 1.800% 15/01/2031	149	0.00
USD	150,000	L3Harris Technologies Inc 2.900% 15/12/2029	142	0.00
USD	90,000	L3Harris Technologies Inc 4.400% 15/06/2028	90	0.00
USD	180,000	L3Harris Technologies Inc 4.400% 15/06/2028	180	0.00
USD	95,000	L3Harris Technologies Inc 4.854% 27/04/2035	93	0.00
USD	130,000	L3Harris Technologies Inc 5.050% 01/06/2029	132	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	95,000	L3Harris Technologies Inc 5.054% 27/04/2045	88	0.00
USD	95,000	L3Harris Technologies Inc 5.250% 01/06/2031	97	0.00
USD	120,000	L3Harris Technologies Inc 5.350% 01/06/2034	122	0.00
USD	225,000	L3Harris Technologies Inc 5.400% 31/07/2033	231	0.01
USD	120,000	L3Harris Technologies Inc 5.500% 15/08/2054	115	0.00
USD	75,000	L3Harris Technologies Inc 5.600% 31/07/2053	73	0.00
USD	75,000	L3Harris Technologies Inc 6.150% 15/12/2040	79	0.00
USD	150,000	Laboratory Corp of America Holdings 2.700% 01/06/2031	137	0.00
USD	155,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	147	0.00
USD	120,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	119	0.00
USD	150,000	Laboratory Corp of America Holdings 4.350% 01/04/2030	149	0.00
USD	100,000	Laboratory Corp of America Holdings 4.550% 01/04/2032	99	0.00
USD	165,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	145	0.00
USD	130,000	Laboratory Corp of America Holdings 4.800% 01/10/2034	127	0.00
USD	195,000	Lam Research Corp 1.900% 15/06/2030	177	0.00
USD	180,000	Lam Research Corp 2.875% 15/06/2050	114	0.00
USD	119,000	Lam Research Corp 3.125% 15/06/2060	72	0.00
USD	260,000	Lam Research Corp 4.000% 15/03/2029	258	0.01
USD	130,000	Lam Research Corp 4.875% 15/03/2049	117	0.00
USD	175,000	Las Vegas Sands Corp 3.900% 08/08/2029	169	0.00
USD	95,000	Las Vegas Sands Corp 5.625% 15/06/2028	96	0.00
USD	145,000	Las Vegas Sands Corp 5.900% 01/06/2027	146	0.00
USD	85,000	Las Vegas Sands Corp 6.000% 15/08/2029	87	0.00
USD	65,000	Las Vegas Sands Corp 6.000% 14/06/2030^	67	0.00
USD	95,000	Las Vegas Sands Corp 6.200% 15/08/2034^	98	0.00
USD	90,000	Lazard Group LLC 4.375% 11/03/2029	89	0.00
USD	120,000	Lazard Group LLC 4.500% 19/09/2028	120	0.00
USD	50,000	Lazard Group LLC 5.625% 01/08/2035	50	0.00
USD	70,000	Lazard Group LLC 6.000% 15/03/2031	73	0.00
USD	80,000	Lear Corp 2.600% 15/01/2032	71	0.00
USD	80,000	Lear Corp 3.500% 30/05/2030	76	0.00
USD	70,000	Lear Corp 3.550% 15/01/2052	46	0.00
USD	156,000	Lear Corp 3.800% 15/09/2027	155	0.00
USD	50,000	Lear Corp 4.250% 15/05/2029	49	0.00
USD	125,000	Lear Corp 5.250% 15/05/2049	111	0.00
USD	100,000	Legg Mason Inc 5.625% 15/01/2044	97	0.00
USD	110,000	Leggett & Platt Inc 3.500% 15/11/2027	108	0.00
USD	110,000	Leggett & Platt Inc 3.500% 15/11/2051	68	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	110,000	Leggett & Platt Inc 4.400% 15/03/2029^	107	0.00
USD	225,000	Leidos Inc 2.300% 15/02/2031	200	0.01
USD	90,000	Leidos Inc 4.100% 15/03/2029	89	0.00
USD	50,000	Leidos Inc 4.375% 15/05/2030	49	0.00
USD	100,000	Leidos Inc 5.000% 15/03/2036	97	0.00
USD	75,000	Leidos Inc 5.400% 15/03/2032	76	0.00
USD	75,000	Leidos Inc 5.500% 15/03/2035	76	0.00
USD	50,000	Leidos Inc 5.750% 15/03/2033	52	0.00
USD	150,000	Leland Stanford Junior University 1.289% 01/06/2027	146	0.00
USD	230,000	Leland Stanford Junior University 2.413% 01/06/2050^	135	0.00
USD	55,000	Leland Stanford Junior University 3.647% 01/05/2048	42	0.00
USD	100,000	Leland Stanford Junior University 4.679% 01/03/2035	99	0.00
USD	160,000	Lennar Corp 4.750% 29/11/2027	161	0.00
USD	90,000	Lennar Corp 5.000% 15/06/2027	90	0.00
USD	110,000	Lennar Corp 5.200% 30/07/2030	112	0.00
USD	30,000	Lennox International Inc 1.700% 01/08/2027	29	0.00
USD	110,000	Lennox International Inc 5.500% 15/09/2028	112	0.00
USD	100,000	Lincoln National Corp 3.050% 15/01/2030	94	0.00
USD	85,000	Lincoln National Corp 3.400% 15/01/2031^	79	0.00
USD	85,000	Lincoln National Corp 3.400% 01/03/2032	77	0.00
USD	67,000	Lincoln National Corp 3.800% 01/03/2028	66	0.00
USD	50,000	Lincoln National Corp 4.350% 01/03/2048	38	0.00
USD	90,000	Lincoln National Corp 5.350% 15/11/2035	87	0.00
USD	55,000	Lincoln National Corp 5.852% 15/03/2034	56	0.00
USD	90,000	Lincoln National Corp 6.300% 09/10/2037	94	0.00
USD	110,000	Lincoln National Corp 7.000% 15/06/2040	119	0.00
USD	165,000	Linde Inc 1.100% 10/08/2030	145	0.00
USD	80,000	Linde Inc 2.000% 10/08/2050	42	0.00
USD	130,000	Linde Inc 3.550% 07/11/2042	102	0.00
USD	25,000	Lineage OP LP 5.250% 15/07/2030	25	0.00
USD	40,000	LKQ Corp 5.750% 15/06/2028	41	0.00
USD	100,000	LKQ Corp 6.250% 15/06/2033	104	0.00
USD	129,000	Lockheed Martin Corp 1.850% 15/06/2030	117	0.00
USD	105,000	Lockheed Martin Corp 2.800% 15/06/2050	65	0.00
USD	110,000	Lockheed Martin Corp 3.600% 01/03/2035	100	0.00
USD	204,000	Lockheed Martin Corp 3.800% 01/03/2045	160	0.00
USD	175,000	Lockheed Martin Corp 3.900% 15/06/2032	170	0.00
USD	240,000	Lockheed Martin Corp 4.070% 15/12/2042	202	0.01
USD	324,000	Lockheed Martin Corp 4.090% 15/09/2052	252	0.01
USD	150,000	Lockheed Martin Corp 4.150% 15/08/2028	150	0.00
USD	180,000	Lockheed Martin Corp 4.150% 15/06/2053	141	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	125,000	Lockheed Martin Corp 4.300% 15/06/2062	96	0.00
USD	180,000	Lockheed Martin Corp 4.400% 15/08/2030	180	0.00
USD	50,000	Lockheed Martin Corp 4.450% 15/05/2028	50	0.00
USD	85,000	Lockheed Martin Corp 4.500% 15/02/2029	86	0.00
USD	130,000	Lockheed Martin Corp 4.500% 15/05/2036	126	0.00
USD	70,000	Lockheed Martin Corp 4.700% 15/12/2031	71	0.00
USD	250,000	Lockheed Martin Corp 4.700% 15/05/2046	221	0.01
USD	130,000	Lockheed Martin Corp 4.750% 15/02/2034	130	0.00
USD	125,000	Lockheed Martin Corp 4.800% 15/08/2034	125	0.00
USD	155,000	Lockheed Martin Corp 5.000% 15/08/2035	156	0.00
USD	135,000	Lockheed Martin Corp 5.100% 15/11/2027	137	0.00
USD	190,000	Lockheed Martin Corp 5.200% 15/02/2055^	176	0.00
USD	145,000	Lockheed Martin Corp 5.200% 15/02/2064	131	0.00
USD	215,000	Lockheed Martin Corp 5.250% 15/01/2033	223	0.01
USD	195,000	Lockheed Martin Corp 5.700% 15/11/2054	193	0.01
USD	53,000	Lockheed Martin Corp 5.720% 01/06/2040	56	0.00
USD	115,000	Lockheed Martin Corp 5.900% 15/11/2063	117	0.00
USD	130,000	Lockheed Martin Corp 6.150% 01/09/2036	141	0.00
USD	225,000	Loews Corp 3.200% 15/05/2030	214	0.01
USD	100,000	Loews Corp 4.125% 15/05/2043	82	0.00
USD	75,000	Loews Corp 4.940% 01/04/2036	73	0.00
USD	105,000	Louisville Gas and Electric Co 4.250% 01/04/2049	83	0.00
USD	50,000	Louisville Gas and Electric Co 5.450% 15/04/2033	52	0.00
USD	110,000	Louisville Gas and Electric Co 5.850% 15/08/2055	109	0.00
USD	215,000	Lowe's Cos Inc 1.300% 15/04/2028	203	0.01
USD	160,000	Lowe's Cos Inc 1.700% 15/09/2028	151	0.00
USD	175,000	Lowe's Cos Inc 1.700% 15/10/2030	155	0.00
USD	265,000	Lowe's Cos Inc 2.625% 01/04/2031^	242	0.01
USD	195,000	Lowe's Cos Inc 2.800% 15/09/2041	137	0.00
USD	350,000	Lowe's Cos Inc 3.000% 15/10/2050	216	0.01
USD	230,000	Lowe's Cos Inc 3.100% 03/05/2027	228	0.01
USD	110,000	Lowe's Cos Inc 3.500% 01/04/2051	75	0.00
USD	280,000	Lowe's Cos Inc 3.650% 05/04/2029	274	0.01
USD	250,000	Lowe's Cos Inc 3.700% 15/04/2046	184	0.00
USD	340,000	Lowe's Cos Inc 3.750% 01/04/2032	323	0.01
USD	175,000	Lowe's Cos Inc 3.950% 15/10/2027	175	0.00
USD	145,000	Lowe's Cos Inc 4.000% 15/10/2028	144	0.00
USD	295,000	Lowe's Cos Inc 4.050% 03/05/2047	227	0.01
USD	210,000	Lowe's Cos Inc 4.250% 15/03/2031	207	0.01
USD	295,000	Lowe's Cos Inc 4.250% 01/04/2052	227	0.01
USD	80,000	Lowe's Cos Inc 4.375% 15/09/2045	65	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	210,000	Lowe's Cos Inc 4.450% 01/04/2062	159	0.00
USD	123,000	Lowe's Cos Inc 4.500% 15/04/2030	123	0.00
USD	205,000	Lowe's Cos Inc 4.500% 15/10/2032	201	0.01
USD	125,000	Lowe's Cos Inc 4.550% 05/04/2049	102	0.00
USD	90,000	Lowe's Cos Inc 4.650% 15/04/2042	80	0.00
USD	265,000	Lowe's Cos Inc 4.850% 15/10/2035^	259	0.01
USD	210,000	Lowe's Cos Inc 5.000% 15/04/2033	211	0.01
USD	85,000	Lowe's Cos Inc 5.000% 15/04/2040	80	0.00
USD	90,000	Lowe's Cos Inc 5.125% 15/04/2050	80	0.00
USD	180,000	Lowe's Cos Inc 5.150% 01/07/2033	182	0.00
USD	100,000	Lowe's Cos Inc 5.500% 15/10/2035	103	0.00
USD	275,000	Lowe's Cos Inc 5.625% 15/04/2053^	260	0.01
USD	85,000	Lowe's Cos Inc 5.750% 01/07/2053	82	0.00
USD	175,000	Lowe's Cos Inc 5.800% 15/09/2062	167	0.00
USD	90,000	Lowe's Cos Inc 5.850% 01/04/2063	86	0.00
USD	130,000	Lowe's Cos Inc 6.500% 15/03/2029	137	0.00
USD	35,000	LPL Holdings Inc 4.900% 03/04/2028	35	0.00
USD	85,000	LPL Holdings Inc 5.150% 15/06/2030	86	0.00
USD	150,000	LPL Holdings Inc 5.200% 15/03/2030	151	0.00
USD	110,000	LPL Holdings Inc 5.650% 15/03/2035	110	0.00
USD	70,000	LPL Holdings Inc 5.700% 20/05/2027	71	0.00
USD	105,000	LPL Holdings Inc 5.750% 15/06/2035	106	0.00
USD	80,000	LPL Holdings Inc 6.000% 20/05/2034	82	0.00
USD	90,000	LPL Holdings Inc 6.750% 17/11/2028	94	0.00
USD	70,000	Lubrizol Corp 6.500% 01/10/2034	78	0.00
USD	15,000	LXP Industrial Trust 2.375% 01/10/2031	13	0.00
USD	50,000	LXP Industrial Trust 2.700% 15/09/2030	46	0.00
USD	190,000	LYB International Finance III LLC 2.250% 01/10/2030	170	0.00
USD	115,000	LYB International Finance III LLC 3.375% 01/10/2040	84	0.00
USD	215,000	LYB International Finance III LLC 3.625% 01/04/2051	140	0.00
USD	90,000	LYB International Finance III LLC 3.800% 01/10/2060	56	0.00
USD	205,000	LYB International Finance III LLC 4.200% 15/10/2049	147	0.00
USD	180,000	LYB International Finance III LLC 4.200% 01/05/2050	129	0.00
USD	50,000	LYB International Finance III LLC 5.125% 15/01/2031	50	0.00
USD	165,000	LYB International Finance III LLC 5.500% 01/03/2034	165	0.00
USD	80,000	LYB International Finance III LLC 5.625% 15/05/2033	81	0.00
USD	55,000	LYB International Finance III LLC 5.875% 15/01/2036^	56	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	125,000	LYB International Finance III LLC 6.150% 15/05/2035	129	0.00
USD	165,000	M&T Bank Corp 4.553% 16/08/2028^	165	0.00
USD	5,000	M&T Bank Corp 4.833% 16/01/2029	5	0.00
USD	155,000	M&T Bank Corp 5.053% 27/01/2034	154	0.00
USD	140,000	M&T Bank Corp 5.179% 08/07/2031	142	0.00
USD	50,000	M&T Bank Corp 5.295% 18/04/2036	50	0.00
USD	230,000	M&T Bank Corp 5.385% 16/01/2036	229	0.01
USD	50,000	M&T Bank Corp 5.400% 30/07/2035	50	0.00
USD	145,000	M&T Bank Corp 6.082% 13/03/2032^	152	0.00
USD	180,000	M&T Bank Corp 7.413% 30/10/2029	192	0.01
USD	10,000	Main Street Capital Corp 5.400% 15/08/2028	10	0.00
USD	100,000	Main Street Capital Corp 6.500% 04/06/2027	101	0.00
USD	25,000	Main Street Capital Corp 6.950% 01/03/2029	26	0.00
USD	310,000	Manufacturers & Traders Trust Co 4.700% 27/01/2028	312	0.01
USD	50,000	Maple Parent Holdings Corp 4.750% 26/03/2029	50	0.00
USD	100,000	Maple Parent Holdings Corp 5.050% 26/03/2031	100	0.00
USD	200,000	Maple Parent Holdings Corp 5.700% 26/03/2036	200	0.01
USD	50,000	Maple Parent Holdings Corp 6.625% 26/03/2056	51	0.00
USD	115,000	Marathon Petroleum Corp 3.800% 01/04/2028	114	0.00
USD	120,000	Marathon Petroleum Corp 4.500% 01/04/2048	95	0.00
USD	190,000	Marathon Petroleum Corp 4.750% 15/09/2044	163	0.00
USD	85,000	Marathon Petroleum Corp 5.000% 15/09/2054	71	0.00
USD	145,000	Marathon Petroleum Corp 5.150% 01/03/2030	148	0.00
USD	165,000	Marathon Petroleum Corp 5.700% 01/03/2035	169	0.00
USD	237,000	Marathon Petroleum Corp 6.500% 01/03/2041	254	0.01
USD	115,000	Markel Group Inc 3.350% 17/09/2029^	110	0.00
USD	130,000	Markel Group Inc 3.450% 07/05/2052	85	0.00
USD	160,000	Markel Group Inc 3.500% 01/11/2027	158	0.00
USD	120,000	Markel Group Inc 4.150% 17/09/2050	89	0.00
USD	85,000	Markel Group Inc 4.300% 01/11/2047	66	0.00
USD	95,000	Markel Group Inc 5.000% 05/04/2046	83	0.00
USD	140,000	Markel Group Inc 5.000% 20/05/2049	120	0.00
USD	60,000	Markel Group Inc 6.000% 16/05/2054	59	0.00
USD	110,000	Marriott International Inc 2.750% 15/10/2033	95	0.00
USD	200,000	Marriott International Inc 2.850% 15/04/2031	183	0.00
USD	180,000	Marriott International Inc 3.500% 15/10/2032	166	0.00
USD	165,000	Marriott International Inc 4.000% 15/04/2028	164	0.00
USD	60,000	Marriott International Inc 4.200% 15/07/2027	60	0.00
USD	50,000	Marriott International Inc 4.500% 15/10/2031	49	0.00
USD	75,000	Marriott International Inc 4.500% 01/05/2033	73	0.00
USD	225,000	Marriott International Inc 4.625% 15/06/2030	225	0.01
USD	100,000	Marriott International Inc 4.650% 01/12/2028	100	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	50,000	Marriott International Inc 4.800% 15/03/2030	50	0.00
USD	100,000	Marriott International Inc 4.875% 15/05/2029	101	0.00
USD	105,000	Marriott International Inc 4.900% 15/04/2029	106	0.00
USD	230,000	Marriott International Inc 5.000% 15/10/2027	232	0.01
USD	125,000	Marriott International Inc 5.100% 15/04/2032	127	0.00
USD	100,000	Marriott International Inc 5.100% 01/05/2038	96	0.00
USD	110,000	Marriott International Inc 5.250% 15/10/2035	110	0.00
USD	195,000	Marriott International Inc 5.300% 15/05/2034	197	0.01
USD	205,000	Marriott International Inc 5.350% 15/03/2035	207	0.01
USD	275,000	Marriott International Inc 5.500% 15/04/2037	275	0.01
USD	135,000	Marriott International Inc 5.550% 15/10/2028	138	0.00
USD	185,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030^	168	0.00
USD	85,000	Marsh & McLennan Cos Inc 2.375% 15/12/2031	76	0.00
USD	65,000	Marsh & McLennan Cos Inc 2.900% 15/12/2051	40	0.00
USD	185,000	Marsh & McLennan Cos Inc 4.200% 01/03/2048	148	0.00
USD	90,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	74	0.00
USD	395,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029^	395	0.01
USD	165,000	Marsh & McLennan Cos Inc 4.550% 08/11/2027	166	0.00
USD	215,000	Marsh & McLennan Cos Inc 4.650% 15/03/2030	216	0.01
USD	160,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	150	0.00
USD	225,000	Marsh & McLennan Cos Inc 4.850% 15/11/2031	227	0.01
USD	270,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	237	0.01
USD	100,000	Marsh & McLennan Cos Inc 4.950% 15/03/2036	99	0.00
USD	460,000	Marsh & McLennan Cos Inc 5.000% 15/03/2035	457	0.01
USD	65,000	Marsh & McLennan Cos Inc 5.150% 15/03/2034	66	0.00
USD	80,000	Marsh & McLennan Cos Inc 5.350% 15/11/2044	76	0.00
USD	100,000	Marsh & McLennan Cos Inc 5.400% 15/09/2033^	103	0.00
USD	285,000	Marsh & McLennan Cos Inc 5.400% 15/03/2055	265	0.01
USD	105,000	Marsh & McLennan Cos Inc 5.450% 15/03/2053	99	0.00
USD	75,000	Marsh & McLennan Cos Inc 5.450% 15/03/2054	70	0.00
USD	200,000	Marsh & McLennan Cos Inc 5.700% 15/09/2053	195	0.01
USD	85,000	Marsh & McLennan Cos Inc 5.750% 01/11/2032	89	0.00
USD	60,000	Marsh & McLennan Cos Inc 5.875% 01/08/2033	64	0.00
USD	105,000	Marsh & McLennan Cos Inc 6.250% 01/11/2052	110	0.00
USD	180,000	Martin Marietta Materials Inc 2.400% 15/07/2031	161	0.00
USD	120,000	Martin Marietta Materials Inc 2.500% 15/03/2030	111	0.00
USD	183,000	Martin Marietta Materials Inc 3.200% 15/07/2051	119	0.00
USD	20,000	Martin Marietta Materials Inc 3.450% 01/06/2027	20	0.00
USD	40,000	Martin Marietta Materials Inc 3.500% 15/12/2027	39	0.00
USD	128,000	Martin Marietta Materials Inc 4.250% 15/12/2047	103	0.00
USD	60,000	Martin Marietta Materials Inc 5.150% 01/12/2034	60	0.00
USD	123,000	Martin Marietta Materials Inc 5.500% 01/12/2054	116	0.00
USD	150,000	Marvell Technology Inc 2.450% 15/04/2028	144	0.00
USD	165,000	Marvell Technology Inc 2.950% 15/04/2031	152	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	95,000	Marvell Technology Inc 4.750% 15/07/2030	95	0.00
USD	154,000	Marvell Technology Inc 4.875% 22/06/2028	156	0.00
USD	100,000	Marvell Technology Inc 5.300% 15/04/2036	100	0.00
USD	65,000	Marvell Technology Inc 5.450% 15/07/2035	66	0.00
USD	60,000	Marvell Technology Inc 5.750% 15/02/2029	62	0.00
USD	60,000	Marvell Technology Inc 5.950% 15/09/2033	63	0.00
USD	120,000	Masco Corp 1.500% 15/02/2028	114	0.00
USD	120,000	Masco Corp 2.000% 01/10/2030	107	0.00
USD	50,000	Masco Corp 2.000% 15/02/2031	44	0.00
USD	45,000	Masco Corp 3.125% 15/02/2051	29	0.00
USD	95,000	Masco Corp 3.500% 15/11/2027	94	0.00
USD	85,000	Masco Corp 4.500% 15/05/2047	70	0.00
USD	75,000	Mass General Brigham Inc 3.192% 01/07/2049	51	0.00
USD	35,000	Mass General Brigham Inc 3.342% 01/07/2060	23	0.00
USD	89,000	Mass General Brigham Inc 3.765% 01/07/2048	67	0.00
USD	155,000	Massachusetts Institute of Technology 2.294% 01/07/2051	86	0.00
USD	15,000	Massachusetts Institute of Technology 2.989% 01/07/2050	10	0.00
USD	106,000	Massachusetts Institute of Technology 3.067% 01/04/2052	70	0.00
USD	125,000	Massachusetts Institute of Technology 3.885% 01/07/2116	85	0.00
USD	62,000	Massachusetts Institute of Technology 3.959% 01/07/2038	57	0.00
USD	135,000	Massachusetts Institute of Technology 4.678% 01/07/2114	110	0.00
USD	70,000	Massachusetts Institute of Technology 5.600% 01/07/2111	68	0.00
USD	100,000	Massachusetts Institute of Technology 5.618% 01/06/2055	101	0.00
USD	50,000	MasTec Inc 5.900% 15/06/2029	52	0.00
USD	145,000	Mastercard Inc 1.900% 15/03/2031	129	0.00
USD	175,000	Mastercard Inc 2.000% 18/11/2031	155	0.00
USD	295,000	Mastercard Inc 2.950% 01/06/2029	285	0.01
USD	135,000	Mastercard Inc 2.950% 15/03/2051	87	0.00
USD	220,000	Mastercard Inc 3.350% 26/03/2030^	213	0.01
USD	155,000	Mastercard Inc 3.500% 26/02/2028	153	0.00
USD	200,000	Mastercard Inc 3.650% 01/06/2049	148	0.00
USD	125,000	Mastercard Inc 3.800% 21/11/2046	97	0.00
USD	292,000	Mastercard Inc 3.850% 26/03/2050	224	0.01
USD	100,000	Mastercard Inc 3.950% 26/02/2048	79	0.00
USD	215,000	Mastercard Inc 4.100% 15/01/2028	215	0.01
USD	165,000	Mastercard Inc 4.350% 15/01/2032	164	0.00
USD	35,000	Mastercard Inc 4.550% 15/03/2028	35	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	190,000	Mastercard Inc 4.550% 15/01/2035	186	0.00
USD	145,000	Mastercard Inc 4.850% 09/03/2033	147	0.00
USD	240,000	Mastercard Inc 4.875% 09/03/2028	243	0.01
USD	190,000	Mastercard Inc 4.875% 09/05/2034	191	0.01
USD	110,000	Mastercard Inc 4.950% 15/03/2032	113	0.00
USD	60,000	Mattel Inc 5.000% 17/11/2030^	60	0.00
USD	30,000	Mattel Inc 5.450% 01/11/2041	27	0.00
USD	80,000	Mayo Clinic 3.196% 15/11/2061	50	0.00
USD	45,000	Mayo Clinic 3.774% 15/11/2043	37	0.00
USD	40,000	Mayo Clinic 4.000% 15/11/2047	31	0.00
USD	120,000	Mayo Clinic 4.128% 15/11/2052	95	0.00
USD	125,000	McCormick & Co Inc 1.850% 15/02/2031	110	0.00
USD	140,000	McCormick & Co Inc 2.500% 15/04/2030	129	0.00
USD	250,000	McCormick & Co Inc 3.400% 15/08/2027	247	0.01
USD	50,000	McCormick & Co Inc 4.150% 15/02/2029	50	0.00
USD	90,000	McCormick & Co Inc 4.200% 15/08/2047	70	0.00
USD	85,000	McCormick & Co Inc 4.700% 15/10/2034	82	0.00
USD	155,000	McCormick & Co Inc 4.950% 15/04/2033	154	0.00
USD	160,000	McDonald's Corp 2.125% 01/03/2030	147	0.00
USD	205,000	McDonald's Corp 2.625% 01/09/2029	194	0.01
USD	70,000	McDonald's Corp 3.500% 01/07/2027	69	0.00
USD	230,000	McDonald's Corp 3.600% 01/07/2030	224	0.01
USD	70,000	McDonald's Corp 3.625% 01/05/2043	54	0.00
USD	365,000	McDonald's Corp 3.625% 01/09/2049	263	0.01
USD	110,000	McDonald's Corp 3.700% 15/02/2042	88	0.00
USD	245,000	McDonald's Corp 3.800% 01/04/2028	243	0.01
USD	180,000	McDonald's Corp 4.200% 01/04/2050	142	0.00
USD	120,000	McDonald's Corp 4.400% 12/02/2031	120	0.00
USD	225,000	McDonald's Corp 4.450% 01/03/2047	188	0.01
USD	175,000	McDonald's Corp 4.450% 01/09/2048	144	0.00
USD	35,000	McDonald's Corp 4.600% 15/05/2030	35	0.00
USD	50,000	McDonald's Corp 4.600% 09/09/2032^	50	0.00
USD	25,000	McDonald's Corp 4.600% 26/05/2045	21	0.00
USD	185,000	McDonald's Corp 4.700% 09/12/2035	181	0.00
USD	230,000	McDonald's Corp 4.800% 14/08/2028	232	0.01
USD	85,000	McDonald's Corp 4.875% 15/07/2040	80	0.00
USD	335,000	McDonald's Corp 4.875% 09/12/2045	298	0.01
USD	130,000	McDonald's Corp 4.950% 14/08/2033	132	0.00
USD	150,000	McDonald's Corp 4.950% 03/03/2035	149	0.00
USD	35,000	McDonald's Corp 5.000% 17/05/2029	36	0.00
USD	175,000	McDonald's Corp 5.000% 13/02/2036	174	0.00
USD	150,000	McDonald's Corp 5.150% 09/09/2052	135	0.00
USD	70,000	McDonald's Corp 5.200% 17/05/2034	72	0.00
USD	150,000	McDonald's Corp 5.450% 14/08/2053^	141	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	92,000	McDonald's Corp 5.700% 01/02/2039	95	0.00
USD	160,000	McDonald's Corp 6.300% 15/10/2037	175	0.00
USD	110,000	McDonald's Corp 6.300% 01/03/2038	120	0.00
USD	140,000	McKesson Corp 3.950% 16/02/2028	139	0.00
USD	75,000	McKesson Corp 4.250% 15/09/2029	75	0.00
USD	185,000	McKesson Corp 4.650% 30/05/2030	186	0.00
USD	105,000	McKesson Corp 4.900% 15/07/2028	107	0.00
USD	155,000	McKesson Corp 4.950% 30/05/2032	157	0.00
USD	35,000	McKesson Corp 5.100% 15/07/2033	36	0.00
USD	135,000	McKesson Corp 5.250% 30/05/2035	137	0.00
USD	120,000	McLaren Health Care Corp 4.386% 15/05/2048	99	0.00
USD	45,000	Mead Johnson Nutrition Co 4.600% 01/06/2044	39	0.00
USD	50,000	MedStar Health Inc 3.626% 15/08/2049	36	0.00
USD	287,000	Medtronic Inc 4.375% 15/03/2035	277	0.01
USD	355,000	Medtronic Inc 4.625% 15/03/2045	315	0.01
USD	125,000	Memorial Health Services 3.447% 01/11/2049	87	0.00
USD	93,000	Memorial Sloan-Kettering Cancer Center 2.955% 01/01/2050	60	0.00
USD	25,000	Memorial Sloan-Kettering Cancer Center 4.125% 01/07/2052	20	0.00
USD	75,000	Memorial Sloan-Kettering Cancer Center 4.200% 01/07/2055	60	0.00
USD	25,000	Memorial Sloan-Kettering Cancer Center 5.000% 01/07/2042	24	0.00
USD	190,000	MercadoLibre Inc 4.900% 15/01/2033	186	0.00
USD	260,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	301	0.01
USD	270,000	Merck & Co Inc 1.450% 24/06/2030	240	0.01
USD	325,000	Merck & Co Inc 1.700% 10/06/2027	317	0.01
USD	190,000	Merck & Co Inc 1.900% 10/12/2028	180	0.00
USD	605,000	Merck & Co Inc 2.150% 10/12/2031	536	0.01
USD	240,000	Merck & Co Inc 2.350% 24/06/2040	170	0.00
USD	269,000	Merck & Co Inc 2.450% 24/06/2050	155	0.00
USD	445,000	Merck & Co Inc 2.750% 10/12/2051	269	0.01
USD	270,000	Merck & Co Inc 2.900% 10/12/2061	153	0.00
USD	315,000	Merck & Co Inc 3.400% 07/03/2029	308	0.01
USD	205,000	Merck & Co Inc 3.600% 15/09/2042	162	0.00
USD	330,000	Merck & Co Inc 3.700% 10/02/2045	255	0.01
USD	250,000	Merck & Co Inc 3.850% 15/09/2027	249	0.01
USD	120,000	Merck & Co Inc 3.850% 15/03/2029	119	0.00
USD	185,000	Merck & Co Inc 3.900% 07/03/2039	162	0.00
USD	295,000	Merck & Co Inc 4.000% 07/03/2049	230	0.01
USD	70,000	Merck & Co Inc 4.050% 17/05/2028	70	0.00
USD	150,000	Merck & Co Inc 4.150% 15/09/2030	149	0.00
USD	150,000	Merck & Co Inc 4.150% 15/03/2031^	148	0.00
		United States (31 October 2025: 20.76%) (continued)		
USD	250,000	Merck & Co Inc 4.150% 18/05/2043	211	0.01
USD	135,000	Merck & Co Inc 4.300% 17/05/2030	135	0.00
USD	90,000	Merck & Co Inc 4.450% 04/12/2032	89	0.00
USD	105,000	Merck & Co Inc 4.500% 17/05/2033^	104	0.00
USD	175,000	Merck & Co Inc 4.550% 15/09/2032	175	0.00
USD	175,000	Merck & Co Inc 4.750% 04/12/2035^	171	0.00
USD	130,000	Merck & Co Inc 4.900% 17/05/2044	119	0.00
USD	215,000	Merck & Co Inc 4.950% 15/09/2035	214	0.01
USD	255,000	Merck & Co Inc 5.000% 17/05/2053	228	0.01
USD	180,000	Merck & Co Inc 5.150% 17/05/2063	160	0.00
USD	125,000	Merck & Co Inc 5.500% 15/03/2046	122	0.00
USD	135,000	Merck & Co Inc 5.550% 04/12/2055	130	0.00
USD	260,000	Merck & Co Inc 5.700% 15/09/2055	255	0.01
USD	160,000	Merck & Co Inc 5.700% 04/12/2065	155	0.00
USD	150,000	Merck & Co Inc 6.500% 01/12/2033	166	0.00
USD	100,000	Merck & Co Inc 6.550% 15/09/2037	112	0.00
USD	70,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	75	0.00
USD	200,000	Merck Sharp & Dohme Corp 5.950% 01/12/2028	209	0.01
USD	30,000	Meritage Homes Corp 5.125% 06/06/2027	30	0.00
USD	75,000	Meritage Homes Corp 5.650% 15/03/2035	76	0.00
USD	715,000	Meta Platforms Inc 3.500% 15/08/2027	710	0.01
USD	630,000	Meta Platforms Inc 3.850% 15/08/2032	600	0.01
USD	440,000	Meta Platforms Inc 4.200% 15/11/2030	435	0.01
USD	355,000	Meta Platforms Inc 4.300% 15/08/2029	355	0.01
USD	535,000	Meta Platforms Inc 4.450% 15/08/2052	415	0.01
USD	625,000	Meta Platforms Inc 4.550% 15/05/2031	625	0.01
USD	250,000	Meta Platforms Inc 4.550% 15/08/2031^	251	0.01
USD	305,000	Meta Platforms Inc 4.600% 15/05/2028	308	0.01
USD	490,000	Meta Platforms Inc 4.600% 15/11/2032	484	0.01
USD	275,000	Meta Platforms Inc 4.650% 15/08/2062	208	0.01
USD	585,000	Meta Platforms Inc 4.750% 15/08/2034	575	0.01
USD	190,000	Meta Platforms Inc 4.800% 15/05/2030	193	0.01
USD	625,000	Meta Platforms Inc 4.875% 15/05/2033	625	0.01
USD	1,345,000	Meta Platforms Inc 4.875% 15/11/2035	1,311	0.02
USD	350,000	Meta Platforms Inc 4.950% 15/05/2033	351	0.01
USD	325,000	Meta Platforms Inc 5.250% 15/05/2036	324	0.01
USD	605,000	Meta Platforms Inc 5.400% 15/08/2054	538	0.01
USD	1,010,000	Meta Platforms Inc 5.500% 15/11/2045	939	0.02
USD	530,000	Meta Platforms Inc 5.550% 15/08/2064	468	0.01
USD	510,000	Meta Platforms Inc 5.600% 15/05/2053	469	0.01
USD	760,000	Meta Platforms Inc 5.625% 15/11/2055	696	0.01
USD	335,000	Meta Platforms Inc 5.750% 15/05/2063	307	0.01
USD	855,000	Meta Platforms Inc 5.750% 15/11/2065	777	0.01
USD	325,000	Meta Platforms Inc 6.200% 15/05/2046	325	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	325,000	Meta Platforms Inc 6.300% 15/05/2056	326	0.01
USD	325,000	Meta Platforms Inc 6.450% 15/05/2066	325	0.01
USD	185,000	Methodist Hospital 2.705% 01/12/2050	112	0.00
USD	100,000	MetLife Inc 4.050% 01/03/2045	81	0.00
USD	210,000	MetLife Inc 4.125% 13/08/2042	175	0.00
USD	315,000	MetLife Inc 4.550% 23/03/2030	317	0.01
USD	165,000	MetLife Inc 4.600% 13/05/2046	143	0.00
USD	138,000	MetLife Inc 4.721% 15/12/2044	120	0.00
USD	110,000	MetLife Inc 4.875% 13/11/2043	100	0.00
USD	205,000	MetLife Inc 5.000% 15/07/2052	182	0.00
USD	200,000	MetLife Inc 5.250% 15/01/2054	185	0.00
USD	180,000	MetLife Inc 5.300% 15/12/2034	184	0.00
USD	205,000	MetLife Inc 5.375% 15/07/2033	212	0.01
USD	210,000	MetLife Inc 5.700% 15/06/2035	219	0.01
USD	150,000	MetLife Inc 5.850% 15/03/2056	148	0.00
USD	130,000	MetLife Inc 5.875% 06/02/2041	134	0.00
USD	230,000	MetLife Inc 6.350% 15/03/2055	235	0.01
USD	180,000	MetLife Inc 6.375% 15/06/2034	196	0.01
USD	140,000	MetLife Inc 6.400% 15/12/2036^	144	0.00
USD	140,000	MetLife Inc 6.500% 15/12/2032	154	0.00
USD	95,000	MetLife Inc 10.750% 01/08/2039	123	0.00
USD	50,000	MGIC Investment Corp 5.250% 15/08/2028	50	0.00
USD	100,000	Microchip Technology Inc 4.900% 15/03/2028	101	0.00
USD	180,000	Microchip Technology Inc 5.050% 15/03/2029	182	0.00
USD	130,000	Microchip Technology Inc 5.050% 15/02/2030	131	0.00
USD	260,000	Micron Technology Inc 2.703% 15/04/2032	232	0.01
USD	105,000	Micron Technology Inc 3.366% 01/11/2041	81	0.00
USD	115,000	Micron Technology Inc 3.477% 01/11/2051	80	0.00
USD	130,000	Microsoft Corp 1.350% 15/09/2030	116	0.00
USD	335,000	Microsoft Corp 2.500% 15/09/2050	197	0.01
USD	1,212,000	Microsoft Corp 2.525% 01/06/2050	715	0.01
USD	633,000	Microsoft Corp 2.675% 01/06/2060	349	0.01
USD	1,118,000	Microsoft Corp 2.921% 17/03/2052	712	0.01
USD	380,000	Microsoft Corp 3.041% 17/03/2062	227	0.01
USD	190,000	Microsoft Corp 3.400% 15/06/2027	189	0.01
USD	480,000	Microsoft Corp 3.450% 08/08/2036	430	0.01
USD	254,000	Microsoft Corp 3.500% 12/02/2035^	236	0.01
USD	165,000	Microsoft Corp 3.500% 15/11/2042	132	0.00
USD	375,000	Microsoft Corp 3.700% 08/08/2046	294	0.01
USD	55,000	Microsoft Corp 3.750% 12/02/2045	44	0.00
USD	260,000	Microsoft Corp 3.950% 08/08/2056	197	0.01
USD	140,000	Microsoft Corp 4.000% 12/02/2055	108	0.00
USD	170,000	Microsoft Corp 4.100% 06/02/2037	161	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	115,000	Microsoft Corp 4.200% 03/11/2035^	112	0.00
USD	275,000	Microsoft Corp 4.250% 06/02/2047	234	0.01
USD	240,000	Microsoft Corp 4.450% 03/11/2045	211	0.01
USD	150,000	Microsoft Corp 4.500% 01/10/2040	142	0.00
USD	130,000	Microsoft Corp 4.500% 15/06/2047	113	0.00
USD	115,000	Microsoft Corp 4.500% 06/02/2057	97	0.00
USD	40,000	Microsoft Corp 5.200% 01/06/2039	41	0.00
USD	230,000	Microsoft Corp 5.300% 08/02/2041	234	0.01
USD	125,000	Mid-America Apartments LP 1.700% 15/02/2031	110	0.00
USD	25,000	Mid-America Apartments LP 2.750% 15/03/2030	23	0.00
USD	60,000	Mid-America Apartments LP 2.875% 15/09/2051	37	0.00
USD	130,000	Mid-America Apartments LP 3.600% 01/06/2027	129	0.00
USD	115,000	Mid-America Apartments LP 3.950% 15/03/2029	114	0.00
USD	210,000	Mid-America Apartments LP 4.200% 15/06/2028	209	0.01
USD	50,000	Mid-America Apartments LP 4.650% 15/01/2033	49	0.00
USD	25,000	Mid-America Apartments LP 4.950% 01/03/2035	25	0.00
USD	50,000	Mid-America Apartments LP 5.000% 15/03/2034	50	0.00
USD	65,000	Mid-America Apartments LP 5.300% 15/02/2032	67	0.00
USD	130,000	MidAmerican Energy Co 2.700% 01/08/2052	78	0.00
USD	100,000	MidAmerican Energy Co 3.100% 01/05/2027	99	0.00
USD	145,000	MidAmerican Energy Co 3.150% 15/04/2050	96	0.00
USD	190,000	MidAmerican Energy Co 3.650% 15/04/2029	187	0.00
USD	155,000	MidAmerican Energy Co 3.650% 01/08/2048	114	0.00
USD	100,000	MidAmerican Energy Co 3.950% 01/08/2047	77	0.00
USD	105,000	MidAmerican Energy Co 4.250% 01/05/2046	86	0.00
USD	220,000	MidAmerican Energy Co 4.250% 15/07/2049	176	0.00
USD	95,000	MidAmerican Energy Co 4.400% 15/10/2044	80	0.00
USD	35,000	MidAmerican Energy Co 4.800% 15/09/2043	31	0.00
USD	110,000	MidAmerican Energy Co 5.300% 01/02/2055	102	0.00
USD	85,000	MidAmerican Energy Co 5.350% 15/01/2034	87	0.00
USD	50,000	MidAmerican Energy Co 5.500% 15/11/2056	48	0.00
USD	65,000	MidAmerican Energy Co 5.750% 01/11/2035	68	0.00
USD	55,000	MidAmerican Energy Co 5.800% 15/10/2036	58	0.00
USD	210,000	MidAmerican Energy Co 5.850% 15/09/2054	210	0.01
USD	40,000	MidAmerican Energy Co 6.750% 30/12/2031	44	0.00
USD	60,000	Mississippi Power Co 3.100% 30/07/2051	39	0.00
USD	73,000	Mississippi Power Co 3.950% 30/03/2028	73	0.00
USD	80,000	Mississippi Power Co 4.250% 15/03/2042	67	0.00
USD	100,000	Mohawk Industries Inc 3.625% 15/05/2030	96	0.00
USD	75,000	Mohawk Industries Inc 5.850% 18/09/2028	77	0.00
USD	370,000	Molson Coors Beverage Co 4.200% 15/07/2046	290	0.01
USD	195,000	Molson Coors Beverage Co 5.000% 01/05/2042	176	0.00
USD	185,000	Mondelez International Inc 1.500% 04/02/2031	161	0.00
USD	165,000	Mondelez International Inc 1.875% 15/10/2032^	140	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	255,000	Mondelez International Inc 2.625% 04/09/2050^	150	0.00
USD	127,000	Mondelez International Inc 2.750% 13/04/2030	119	0.00
USD	5,000	Mondelez International Inc 3.000% 17/03/2032	5	0.00
USD	55,000	Mondelez International Inc 4.125% 07/05/2028	55	0.00
USD	70,000	Mondelez International Inc 4.250% 06/05/2028	70	0.00
USD	80,000	Mondelez International Inc 4.500% 06/05/2030	80	0.00
USD	95,000	Mondelez International Inc 4.750% 20/02/2029	96	0.00
USD	100,000	Mondelez International Inc 4.750% 28/08/2034	98	0.00
USD	60,000	Mondelez International Inc 5.125% 06/05/2035	60	0.00
USD	65,000	Montefiore Obligated Group 4.287% 01/09/2050	45	0.00
USD	80,000	Moody's Corp 2.000% 19/08/2031	71	0.00
USD	145,000	Moody's Corp 2.750% 19/08/2041	103	0.00
USD	100,000	Moody's Corp 3.100% 29/11/2061	59	0.00
USD	200,000	Moody's Corp 3.250% 15/01/2028	197	0.01
USD	125,000	Moody's Corp 3.250% 20/05/2050	83	0.00
USD	50,000	Moody's Corp 3.750% 25/02/2052	36	0.00
USD	170,000	Moody's Corp 4.250% 01/02/2029^	170	0.00
USD	105,000	Moody's Corp 4.250% 08/08/2032	102	0.00
USD	130,000	Moody's Corp 4.875% 17/12/2048	114	0.00
USD	80,000	Moody's Corp 5.000% 05/08/2034	80	0.00
USD	25,000	Moody's Corp 5.250% 15/07/2044	23	0.00
USD	720,000	Morgan Stanley 1.794% 13/02/2032	626	0.01
USD	790,000	Morgan Stanley 1.928% 28/04/2032	687	0.01
USD	755,000	Morgan Stanley 2.239% 21/07/2032	664	0.01
USD	610,000	Morgan Stanley 2.484% 16/09/2036	528	0.01
USD	430,000	Morgan Stanley 2.511% 20/10/2032	381	0.01
USD	820,000	Morgan Stanley 2.699% 22/01/2031	763	0.01
USD	415,000	Morgan Stanley 2.802% 25/01/2052	253	0.01
USD	525,000	Morgan Stanley 2.943% 21/01/2033^	473	0.01
USD	435,000	Morgan Stanley 3.217% 22/04/2042	329	0.01
USD	780,000	Morgan Stanley 3.591% 22/07/2028	771	0.01
USD	490,000	Morgan Stanley 3.622% 01/04/2031	471	0.01
USD	595,000	Morgan Stanley 3.772% 24/01/2029	588	0.01
USD	490,000	Morgan Stanley 3.971% 22/07/2038	430	0.01
USD	375,000	Morgan Stanley 4.133% 18/10/2029^	371	0.01
USD	405,000	Morgan Stanley 4.238% 09/01/2030	401	0.01
USD	515,000	Morgan Stanley 4.300% 27/01/2045	429	0.01
USD	610,000	Morgan Stanley 4.356% 22/10/2031	598	0.01
USD	485,000	Morgan Stanley 4.375% 22/01/2047	401	0.01
USD	545,000	Morgan Stanley 4.431% 23/01/2030	542	0.01
USD	280,000	Morgan Stanley 4.457% 22/04/2039	258	0.01
USD	505,000	Morgan Stanley 4.493% 16/01/2032	497	0.01
USD	720,000	Morgan Stanley 4.555% 10/04/2030	718	0.01
		United States (31 October 2025: 20.76%) (continued)		
USD	635,000	Morgan Stanley 4.654% 18/10/2030	634	0.01
USD	575,000	Morgan Stanley 4.708% 12/03/2032	570	0.01
USD	355,000	Morgan Stanley 4.809% 16/04/2032	354	0.01
USD	305,000	Morgan Stanley 4.889% 20/07/2033	304	0.01
USD	545,000	Morgan Stanley 4.892% 22/10/2036	528	0.01
USD	395,000	Morgan Stanley 4.994% 12/04/2029	398	0.01
USD	510,000	Morgan Stanley 5.042% 19/07/2030	516	0.01
USD	915,000	Morgan Stanley 5.073% 30/01/2037	898	0.02
USD	380,000	Morgan Stanley 5.123% 01/02/2029	384	0.01
USD	485,000	Morgan Stanley 5.164% 20/04/2029	490	0.01
USD	485,000	Morgan Stanley 5.173% 16/01/2030	491	0.01
USD	605,000	Morgan Stanley 5.192% 17/04/2031	614	0.01
USD	525,000	Morgan Stanley 5.230% 15/01/2031	533	0.01
USD	515,000	Morgan Stanley 5.250% 21/04/2034	520	0.01
USD	790,000	Morgan Stanley 5.296% 10/04/2037	786	0.02
USD	415,000	Morgan Stanley 5.297% 20/04/2037	415	0.01
USD	255,000	Morgan Stanley 5.314% 18/01/2041	248	0.01
USD	660,000	Morgan Stanley 5.320% 19/07/2035^	665	0.01
USD	560,000	Morgan Stanley 5.424% 21/07/2034	571	0.01
USD	304,000	Morgan Stanley 5.449% 20/07/2029	310	0.01
USD	450,000	Morgan Stanley 5.466% 18/01/2035^	458	0.01
USD	610,000	Morgan Stanley 5.516% 19/11/2055	580	0.01
USD	550,000	Morgan Stanley 5.587% 18/01/2036	564	0.01
USD	400,000	Morgan Stanley 5.597% 24/03/2051	387	0.01
USD	420,000	Morgan Stanley 5.656% 18/04/2030	431	0.01
USD	545,000	Morgan Stanley 5.664% 17/04/2036	560	0.01
USD	555,000	Morgan Stanley 5.831% 19/04/2035	576	0.01
USD	575,000	Morgan Stanley 5.900% 13/03/2047	576	0.01
USD	360,000	Morgan Stanley 5.942% 07/02/2039	370	0.01
USD	455,000	Morgan Stanley 5.948% 19/01/2038	469	0.01
USD	525,000	Morgan Stanley 6.296% 18/10/2028	538	0.01
USD	490,000	Morgan Stanley 6.342% 18/10/2033	524	0.01
USD	430,000	Morgan Stanley 6.375% 24/07/2042^	463	0.01
USD	305,000	Morgan Stanley 6.407% 01/11/2029	318	0.01
USD	350,000	Morgan Stanley 6.627% 01/11/2034	382	0.01
USD	305,000	Morgan Stanley 7.250% 01/04/2032	346	0.01
USD	75,000	Morgan Stanley Bank NA 4.968% 14/07/2028	75	0.00
USD	500,000	Morgan Stanley Bank NA 5.016% 12/01/2029	505	0.01
USD	255,000	Morgan Stanley Bank NA 5.504% 26/05/2028	258	0.01
USD	60,000	Morgan Stanley Direct Lending Fund 6.000% 19/05/2030	60	0.00
USD	45,000	Morgan Stanley Direct Lending Fund 6.150% 17/05/2029	46	0.00
USD	465,000	Morgan Stanley Private Bank NA 4.204% 17/11/2028	463	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	500,000	Morgan Stanley Private Bank NA 4.213% 08/02/2030	495	0.01
USD	500,000	Morgan Stanley Private Bank NA 4.465% 19/11/2031	493	0.01
USD	360,000	Morgan Stanley Private Bank NA 4.466% 06/07/2028	360	0.01
USD	460,000	Morgan Stanley Private Bank NA 4.734% 18/07/2031	459	0.01
USD	95,000	Mosaic Co 4.050% 15/11/2027	94	0.00
USD	15,000	Mosaic Co 4.350% 15/01/2029	15	0.00
USD	10,000	Mosaic Co 4.600% 15/11/2030	10	0.00
USD	65,000	Mosaic Co 4.875% 15/11/2041	57	0.00
USD	85,000	Mosaic Co 5.375% 15/11/2028	87	0.00
USD	90,000	Mosaic Co 5.450% 15/11/2033	91	0.00
USD	105,000	Mosaic Co 5.625% 15/11/2043	98	0.00
USD	180,000	Motorola Solutions Inc 2.300% 15/11/2030	162	0.00
USD	175,000	Motorola Solutions Inc 2.750% 24/05/2031	159	0.00
USD	190,000	Motorola Solutions Inc 4.600% 23/02/2028	191	0.01
USD	170,000	Motorola Solutions Inc 4.600% 23/05/2029	170	0.00
USD	75,000	Motorola Solutions Inc 4.850% 15/08/2030	76	0.00
USD	105,000	Motorola Solutions Inc 5.000% 15/04/2029	106	0.00
USD	75,000	Motorola Solutions Inc 5.200% 15/08/2032	76	0.00
USD	170,000	Motorola Solutions Inc 5.400% 15/04/2034	172	0.00
USD	75,000	Motorola Solutions Inc 5.500% 01/09/2044	71	0.00
USD	155,000	Motorola Solutions Inc 5.550% 15/08/2035	158	0.00
USD	125,000	Motorola Solutions Inc 5.600% 01/06/2032	129	0.00
USD	25,000	Mount Nittany Medical Center Obligated Group 3.799% 15/11/2052	18	0.00
USD	295,000	MPLX LP 2.650% 15/08/2030	272	0.01
USD	225,000	MPLX LP 4.000% 15/03/2028	223	0.01
USD	136,000	MPLX LP 4.250% 01/12/2027	136	0.00
USD	320,000	MPLX LP 4.500% 15/04/2038	289	0.01
USD	310,000	MPLX LP 4.700% 15/04/2048	254	0.01
USD	160,000	MPLX LP 4.800% 15/02/2029	161	0.00
USD	160,000	MPLX LP 4.800% 15/02/2031	160	0.00
USD	75,000	MPLX LP 4.900% 15/04/2058	61	0.00
USD	190,000	MPLX LP 4.950% 01/09/2032	190	0.01
USD	275,000	MPLX LP 4.950% 14/03/2052	229	0.01
USD	155,000	MPLX LP 5.000% 15/01/2033	154	0.00
USD	205,000	MPLX LP 5.000% 01/03/2033	204	0.01
USD	170,000	MPLX LP 5.200% 01/03/2047	150	0.00
USD	120,000	MPLX LP 5.200% 01/12/2047	106	0.00
USD	125,000	MPLX LP 5.300% 01/04/2036	123	0.00
USD	155,000	MPLX LP 5.400% 01/04/2035	155	0.00
USD	265,000	MPLX LP 5.400% 15/09/2035	264	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	335,000	MPLX LP 5.500% 01/06/2034	339	0.01
USD	335,000	MPLX LP 5.500% 15/02/2049	304	0.01
USD	110,000	MPLX LP 5.650% 01/03/2053	101	0.00
USD	145,000	MPLX LP 5.950% 01/04/2055	138	0.00
USD	110,000	MPLX LP 6.100% 01/04/2056	107	0.00
USD	190,000	MPLX LP 6.200% 15/09/2055	187	0.00
USD	100,000	MSCI Inc 5.150% 15/03/2036	97	0.00
USD	185,000	MSCI Inc 5.250% 01/09/2035	182	0.00
USD	25,000	MSD Investment Corp 6.125% 05/02/2031	24	0.00
USD	85,000	MSD Investment Corp 6.250% 31/05/2030	84	0.00
USD	145,000	Mylan Inc 4.550% 15/04/2028	144	0.00
USD	150,000	Mylan Inc 5.200% 15/04/2048	119	0.00
USD	100,000	Mylan Inc 5.400% 29/11/2043	86	0.00
USD	120,000	MyMichigan Health 3.409% 01/06/2050	82	0.00
USD	170,000	Nasdaq Inc 1.650% 15/01/2031	150	0.00
USD	160,000	Nasdaq Inc 2.500% 21/12/2040	112	0.00
USD	150,000	Nasdaq Inc 3.250% 28/04/2050	100	0.00
USD	116,000	Nasdaq Inc 3.950% 07/03/2052	86	0.00
USD	151,000	Nasdaq Inc 5.350% 28/06/2028	154	0.00
USD	240,000	Nasdaq Inc 5.550% 15/02/2034	248	0.01
USD	75,000	Nasdaq Inc 5.950% 15/08/2053	75	0.00
USD	170,000	Nasdaq Inc 6.100% 28/06/2063	172	0.00
USD	140,000	National Fuel Gas Co 2.950% 01/03/2031	128	0.00
USD	80,000	National Fuel Gas Co 3.950% 15/09/2027	79	0.00
USD	65,000	National Fuel Gas Co 4.750% 01/09/2028	65	0.00
USD	75,000	National Fuel Gas Co 5.500% 15/03/2030	77	0.00
USD	45,000	National Fuel Gas Co 5.950% 15/03/2035	47	0.00
USD	45,000	National Grid USA 5.803% 01/04/2035	47	0.00
USD	65,000	National Health Investors Inc 3.000% 01/02/2031	59	0.00
USD	35,000	National Health Investors Inc 5.350% 01/02/2033	35	0.00
USD	30,000	National Rural Utilities Cooperative Finance Corp 1.350% 15/03/2031	26	0.00
USD	35,000	National Rural Utilities Cooperative Finance Corp 1.650% 15/06/2031	30	0.00
USD	80,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	74	0.00
USD	150,000	National Rural Utilities Cooperative Finance Corp 2.750% 15/04/2032	135	0.00
USD	5,000	National Rural Utilities Cooperative Finance Corp 3.400% 07/02/2028	5	0.00
USD	90,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	88	0.00
USD	95,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	94	0.00
USD	135,000	National Rural Utilities Cooperative Finance Corp 3.950% 10/12/2027	134	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	75,000	National Rural Utilities Cooperative Finance Corp 4.023% 01/11/2032	72	0.00
USD	125,000	National Rural Utilities Cooperative Finance Corp 4.050% 09/02/2029	124	0.00
USD	145,000	National Rural Utilities Cooperative Finance Corp 4.120% 16/09/2027	145	0.00
USD	120,000	National Rural Utilities Cooperative Finance Corp 4.150% 25/08/2028	119	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 4.150% 15/12/2032	97	0.00
USD	75,000	National Rural Utilities Cooperative Finance Corp 4.300% 10/12/2030	74	0.00
USD	148,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	121	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp 4.400% 11/05/2029	50	0.00
USD	125,000	National Rural Utilities Cooperative Finance Corp 4.400% 01/11/2048	102	0.00
USD	35,000	National Rural Utilities Cooperative Finance Corp 4.750% 07/02/2028	35	0.00
USD	155,000	National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028	156	0.00
USD	85,000	National Rural Utilities Cooperative Finance Corp 4.850% 07/02/2029	86	0.00
USD	35,000	National Rural Utilities Cooperative Finance Corp 4.950% 07/02/2030	36	0.00
USD	90,000	National Rural Utilities Cooperative Finance Corp 5.000% 07/02/2031	92	0.00
USD	65,000	National Rural Utilities Cooperative Finance Corp 5.000% 15/08/2034	66	0.00
USD	130,000	National Rural Utilities Cooperative Finance Corp 5.050% 15/09/2028	132	0.00
USD	65,000	National Rural Utilities Cooperative Finance Corp 5.100% 06/05/2027	66	0.00
USD	105,000	National Rural Utilities Cooperative Finance Corp 5.150% 15/06/2029	107	0.00
USD	170,000	National Rural Utilities Cooperative Finance Corp 5.800% 15/01/2033	179	0.00
USD	80,000	National Rural Utilities Cooperative Finance Corp 7.125% 15/09/2053	83	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp 8.000% 01/03/2032	58	0.00
USD	90,000	Nationwide Children's Hospital Inc 4.556% 01/11/2052	77	0.00
USD	60,000	Nationwide Financial Services Inc 6.750% 15/05/2037	60	0.00
USD	206,000	NBCUniversal Media LLC 4.450% 15/01/2043	171	0.00
USD	240,000	NBCUniversal Media LLC 5.950% 01/04/2041	243	0.01
USD	120,000	NBCUniversal Media LLC 6.400% 30/04/2040	127	0.00
USD	30,000	NetApp Inc 2.375% 22/06/2027	29	0.00
		United States (31 October 2025: 20.76%) (continued)		
USD	125,000	NetApp Inc 2.700% 22/06/2030	115	0.00
USD	135,000	NetApp Inc 5.500% 17/03/2032	138	0.00
USD	95,000	NetApp Inc 5.700% 17/03/2035	97	0.00
USD	400,000	Netflix Inc 4.875% 15/04/2028	405	0.01
USD	305,000	Netflix Inc 4.900% 15/08/2034	306	0.01
USD	160,000	Netflix Inc 5.400% 15/08/2054	153	0.00
USD	310,000	Netflix Inc 5.875% 15/11/2028	322	0.01
USD	135,000	Netflix Inc 6.375% 15/05/2029^	143	0.00
USD	133,000	Nevada Power Co 2.400% 01/05/2030	123	0.00
USD	80,000	Nevada Power Co 3.125% 01/08/2050	51	0.00
USD	125,000	Nevada Power Co 3.700% 01/05/2029	122	0.00
USD	65,000	Nevada Power Co 5.900% 01/05/2053	64	0.00
USD	95,000	Nevada Power Co 6.000% 15/03/2054	95	0.00
USD	55,000	Nevada Power Co 6.650% 01/04/2036	61	0.00
USD	35,000	Nevada Power Co 6.750% 01/07/2037	39	0.00
USD	10,000	New Mountain Finance Corp 6.200% 15/10/2027	10	0.00
USD	25,000	New York and Presbyterian Hospital 2.256% 01/08/2040	17	0.00
USD	50,000	New York and Presbyterian Hospital 2.606% 01/08/2060^	27	0.00
USD	85,000	New York and Presbyterian Hospital 3.954% 01/08/2119	58	0.00
USD	5,000	New York and Presbyterian Hospital 4.063% 01/08/2056	4	0.00
USD	85,000	NewMarket Corp 2.700% 18/03/2031	77	0.00
USD	205,000	Newmont Corp 2.600% 15/07/2032^	185	0.00
USD	95,000	Newmont Corp 4.875% 15/03/2042	88	0.00
USD	85,000	Newmont Corp 5.450% 09/06/2044	82	0.00
USD	105,000	Newmont Corp 5.875% 01/04/2035	111	0.00
USD	80,000	Newmont Corp / Newcrest Finance Pty Ltd 3.250% 13/05/2030	77	0.00
USD	120,000	Newmont Corp / Newcrest Finance Pty Ltd 4.200% 13/05/2050	95	0.00
USD	185,000	Newmont Corp / Newcrest Finance Pty Ltd 5.350% 15/03/2034	191	0.01
USD	315,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	299	0.01
USD	250,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	228	0.01
USD	205,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	181	0.00
USD	205,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	194	0.01
USD	30,000	NextEra Energy Capital Holdings Inc 3.000% 15/01/2052	18	0.00
USD	155,000	NextEra Energy Capital Holdings Inc 3.500% 01/04/2029	151	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	217,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	215	0.01
USD	125,000	NextEra Energy Capital Holdings Inc 4.400% 01/03/2031	124	0.00
USD	200,000	NextEra Energy Capital Holdings Inc 4.625% 15/07/2027	201	0.01
USD	105,000	NextEra Energy Capital Holdings Inc 4.685% 01/09/2027	105	0.00
USD	110,000	NextEra Energy Capital Holdings Inc 4.800% 01/12/2077	108	0.00
USD	120,000	NextEra Energy Capital Holdings Inc 4.850% 04/02/2028	121	0.00
USD	260,000	NextEra Energy Capital Holdings Inc 4.900% 28/02/2028	262	0.01
USD	175,000	NextEra Energy Capital Holdings Inc 4.900% 15/03/2029	177	0.00
USD	115,000	NextEra Energy Capital Holdings Inc 5.000% 28/02/2030	117	0.00
USD	185,000	NextEra Energy Capital Holdings Inc 5.000% 15/07/2032	187	0.00
USD	150,000	NextEra Energy Capital Holdings Inc 5.050% 15/03/2030	153	0.00
USD	210,000	NextEra Energy Capital Holdings Inc 5.050% 28/02/2033	212	0.01
USD	285,000	NextEra Energy Capital Holdings Inc 5.250% 15/03/2034	289	0.01
USD	240,000	NextEra Energy Capital Holdings Inc 5.250% 28/02/2053	216	0.01
USD	145,000	NextEra Energy Capital Holdings Inc 5.300% 15/03/2032	149	0.00
USD	250,000	NextEra Energy Capital Holdings Inc 5.450% 15/03/2035^	255	0.01
USD	165,000	NextEra Energy Capital Holdings Inc 5.550% 15/03/2054	155	0.00
USD	95,000	NextEra Energy Capital Holdings Inc 5.650% 01/05/2079	95	0.00
USD	125,000	NextEra Energy Capital Holdings Inc 5.850% 01/03/2056	121	0.00
USD	170,000	NextEra Energy Capital Holdings Inc 5.900% 15/03/2055	167	0.00
USD	330,000	NextEra Energy Capital Holdings Inc 6.375% 15/08/2055	337	0.01
USD	30,000	NextEra Energy Capital Holdings Inc 6.500% 15/08/2055^	31	0.00
USD	250,000	NextEra Energy Capital Holdings Inc 6.700% 01/09/2054	256	0.01
USD	245,000	NextEra Energy Capital Holdings Inc 6.750% 15/06/2054	257	0.01
USD	322,000	NIKE Inc 2.850% 27/03/2030	304	0.01
USD	210,000	NIKE Inc 3.250% 27/03/2040	166	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	130,000	NIKE Inc 3.375% 01/11/2046	93	0.00
USD	330,000	NIKE Inc 3.375% 27/03/2050	229	0.01
USD	145,000	NIKE Inc 3.625% 01/05/2043	113	0.00
USD	125,000	NIKE Inc 3.875% 01/11/2045	97	0.00
USD	180,000	NiSource Inc 1.700% 15/02/2031	157	0.00
USD	120,000	NiSource Inc 2.950% 01/09/2029	114	0.00
USD	307,000	NiSource Inc 3.490% 15/05/2027	305	0.01
USD	230,000	NiSource Inc 3.600% 01/05/2030	222	0.01
USD	160,000	NiSource Inc 3.950% 30/03/2048	121	0.00
USD	210,000	NiSource Inc 4.375% 15/05/2047^	170	0.00
USD	175,000	NiSource Inc 4.800% 15/02/2044	153	0.00
USD	85,000	NiSource Inc 5.000% 15/06/2052	73	0.00
USD	100,000	NiSource Inc 5.200% 01/07/2029	102	0.00
USD	200,000	NiSource Inc 5.250% 30/03/2028	203	0.01
USD	110,000	NiSource Inc 5.250% 15/02/2043	102	0.00
USD	160,000	NiSource Inc 5.350% 01/04/2034	163	0.00
USD	200,000	NiSource Inc 5.350% 15/07/2035	202	0.01
USD	95,000	NiSource Inc 5.400% 30/06/2033	97	0.00
USD	165,000	NiSource Inc 5.650% 01/02/2045	159	0.00
USD	75,000	NiSource Inc 5.750% 15/07/2056	75	0.00
USD	200,000	NiSource Inc 5.850% 01/04/2055	194	0.01
USD	90,000	NiSource Inc 5.950% 15/06/2041	92	0.00
USD	5,000	NiSource Inc 6.950% 30/11/2054	5	0.00
USD	25,000	NMI Holdings Inc 6.000% 15/08/2029	26	0.00
USD	132,000	NNN REIT Inc 2.500% 15/04/2030	122	0.00
USD	90,000	NNN REIT Inc 3.000% 15/04/2052	55	0.00
USD	55,000	NNN REIT Inc 3.100% 15/04/2050	35	0.00
USD	85,000	NNN REIT Inc 3.500% 15/04/2051	59	0.00
USD	5,000	NNN REIT Inc 4.300% 15/10/2028^	5	0.00
USD	75,000	NNN REIT Inc 4.600% 15/02/2031	74	0.00
USD	56,000	NNN REIT Inc 4.800% 15/10/2048	48	0.00
USD	80,000	NNN REIT Inc 5.500% 15/06/2034	81	0.00
USD	90,000	NNN REIT Inc 5.600% 15/10/2033	92	0.00
USD	85,000	Nordson Corp 4.500% 15/12/2029	85	0.00
USD	70,000	Nordson Corp 5.600% 15/09/2028	72	0.00
USD	65,000	Nordson Corp 5.800% 15/09/2033	67	0.00
USD	155,000	Norfolk Southern Corp 2.300% 15/05/2031	139	0.00
USD	25,000	Norfolk Southern Corp 2.550% 01/11/2029	24	0.00
USD	135,000	Norfolk Southern Corp 2.900% 25/08/2051	83	0.00
USD	150,000	Norfolk Southern Corp 3.000% 15/03/2032	137	0.00
USD	175,000	Norfolk Southern Corp 3.050% 15/05/2050	112	0.00
USD	120,000	Norfolk Southern Corp 3.150% 01/06/2027	119	0.00
USD	55,000	Norfolk Southern Corp 3.155% 15/05/2055	35	0.00
USD	115,000	Norfolk Southern Corp 3.400% 01/11/2049	79	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	95,000	Norfolk Southern Corp 3.700% 15/03/2053	68	0.00
USD	25,000	Norfolk Southern Corp 3.800% 01/08/2028	25	0.00
USD	149,000	Norfolk Southern Corp 3.942% 01/11/2047	115	0.00
USD	120,000	Norfolk Southern Corp 3.950% 01/10/2042	98	0.00
USD	171,000	Norfolk Southern Corp 4.050% 15/08/2052	130	0.00
USD	40,000	Norfolk Southern Corp 4.100% 15/05/2049	31	0.00
USD	105,000	Norfolk Southern Corp 4.100% 15/05/2121	71	0.00
USD	145,000	Norfolk Southern Corp 4.150% 28/02/2048	116	0.00
USD	130,000	Norfolk Southern Corp 4.450% 01/03/2033	128	0.00
USD	105,000	Norfolk Southern Corp 4.450% 15/06/2045	89	0.00
USD	125,000	Norfolk Southern Corp 4.550% 01/06/2053	103	0.00
USD	145,000	Norfolk Southern Corp 4.650% 15/01/2046	126	0.00
USD	135,000	Norfolk Southern Corp 4.837% 01/10/2041	125	0.00
USD	205,000	Norfolk Southern Corp 5.050% 01/08/2030	210	0.01
USD	115,000	Norfolk Southern Corp 5.100% 01/05/2035	116	0.00
USD	55,000	Norfolk Southern Corp 5.100% 01/08/2118	47	0.00
USD	200,000	Norfolk Southern Corp 5.350% 01/08/2054	187	0.00
USD	100,000	Norfolk Southern Corp 5.550% 15/03/2034	104	0.00
USD	125,000	Norfolk Southern Corp 5.950% 15/03/2064	125	0.00
USD	80,000	Norfolk Southern Corp 7.800% 15/05/2027	83	0.00
USD	10,000	Northeastern University 2.894% 01/10/2050	7	0.00
USD	110,000	Northern States Power Co 2.250% 01/04/2031	99	0.00
USD	162,000	Northern States Power Co 2.600% 01/06/2051	97	0.00
USD	140,000	Northern States Power Co 2.900% 01/03/2050	90	0.00
USD	135,000	Northern States Power Co 3.200% 01/04/2052	91	0.00
USD	100,000	Northern States Power Co 3.400% 15/08/2042	77	0.00
USD	155,000	Northern States Power Co 3.600% 15/09/2047	114	0.00
USD	120,000	Northern States Power Co 4.500% 01/06/2052	100	0.00
USD	190,000	Northern States Power Co 4.850% 15/05/2036	187	0.00
USD	150,000	Northern States Power Co 5.050% 15/05/2035	151	0.00
USD	150,000	Northern States Power Co 5.100% 15/05/2053	136	0.00
USD	105,000	Northern States Power Co 5.350% 01/11/2039	105	0.00
USD	120,000	Northern States Power Co 5.400% 15/03/2054	114	0.00
USD	125,000	Northern States Power Co 5.550% 15/05/2056	120	0.00
USD	65,000	Northern States Power Co 5.650% 15/06/2054	63	0.00
USD	65,000	Northern States Power Co 5.650% 15/05/2055	63	0.00
USD	50,000	Northern States Power Co 6.200% 01/07/2037	54	0.00
USD	55,000	Northern States Power Co 6.250% 01/06/2036	60	0.00
USD	195,000	Northern Trust Corp 1.950% 01/05/2030	178	0.00
USD	110,000	Northern Trust Corp 3.150% 03/05/2029	107	0.00
USD	59,000	Northern Trust Corp 3.375% 08/05/2032	58	0.00
USD	95,000	Northern Trust Corp 3.650% 03/08/2028	94	0.00
USD	200,000	Northern Trust Corp 4.000% 10/05/2027	200	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	95,000	Northern Trust Corp 4.150% 19/11/2030^	94	0.00
USD	85,000	Northern Trust Corp 5.117% 19/11/2040	83	0.00
USD	155,000	Northern Trust Corp 6.125% 02/11/2032	166	0.00
USD	434,000	Northrop Grumman Corp 3.250% 15/01/2028	427	0.01
USD	160,000	Northrop Grumman Corp 3.850% 15/04/2045	125	0.00
USD	335,000	Northrop Grumman Corp 4.030% 15/10/2047	263	0.01
USD	170,000	Northrop Grumman Corp 4.400% 01/05/2030	170	0.00
USD	135,000	Northrop Grumman Corp 4.600% 01/02/2029	136	0.00
USD	75,000	Northrop Grumman Corp 4.650% 15/07/2030	75	0.00
USD	140,000	Northrop Grumman Corp 4.700% 15/03/2033	139	0.00
USD	210,000	Northrop Grumman Corp 4.750% 01/06/2043	189	0.01
USD	175,000	Northrop Grumman Corp 4.900% 01/06/2034^	175	0.00
USD	185,000	Northrop Grumman Corp 4.950% 15/03/2053	163	0.00
USD	53,000	Northrop Grumman Corp 5.050% 15/11/2040	51	0.00
USD	145,000	Northrop Grumman Corp 5.150% 01/05/2040	142	0.00
USD	215,000	Northrop Grumman Corp 5.200% 01/06/2054^	197	0.01
USD	85,000	Northrop Grumman Corp 5.250% 15/07/2035	87	0.00
USD	193,000	Northrop Grumman Corp 5.250% 01/05/2050	179	0.00
USD	110,000	Northwell Healthcare Inc 3.809% 01/11/2049	80	0.00
USD	110,000	Northwell Healthcare Inc 3.979% 01/11/2046	85	0.00
USD	185,000	Northwell Healthcare Inc 4.260% 01/11/2047	149	0.00
USD	100,000	NorthWestern Corp 4.176% 15/11/2044	81	0.00
USD	145,000	Northwestern Memorial Healthcare Obligated Group 2.633% 15/07/2051	88	0.00
USD	98,000	Northwestern University 2.640% 01/12/2050	60	0.00
USD	159,000	Northwestern University 3.662% 01/12/2057	114	0.00
USD	125,000	Northwestern University 4.643% 01/12/2044	117	0.00
USD	100,000	Northwestern University 4.940% 01/12/2035	100	0.00
USD	125,000	NOV Inc 3.600% 01/12/2029	121	0.00
USD	160,000	NOV Inc 3.950% 01/12/2042	126	0.00
USD	170,000	Novant Health Inc 2.637% 01/11/2036	135	0.00
USD	188,000	Novant Health Inc 3.168% 01/11/2051	122	0.00
USD	65,000	Novant Health Inc 3.318% 01/11/2061	41	0.00
USD	405,000	Novartis Capital Corp 2.200% 14/08/2030	371	0.01
USD	235,000	Novartis Capital Corp 2.750% 14/08/2050	147	0.00
USD	250,000	Novartis Capital Corp 3.100% 17/05/2027	248	0.01
USD	130,000	Novartis Capital Corp 3.700% 21/09/2042	106	0.00
USD	125,000	Novartis Capital Corp 3.800% 18/09/2029	123	0.00
USD	150,000	Novartis Capital Corp 3.900% 05/11/2028	149	0.00
USD	200,000	Novartis Capital Corp 4.000% 18/09/2031	197	0.01
USD	230,000	Novartis Capital Corp 4.000% 20/11/2045	188	0.01
USD	140,000	Novartis Capital Corp 4.100% 16/03/2029	140	0.00
USD	120,000	Novartis Capital Corp 4.100% 05/11/2030	118	0.00
USD	200,000	Novartis Capital Corp 4.200% 18/09/2034	193	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	100,000	Novartis Capital Corp 4.300% 05/11/2032	99	0.00
USD	165,000	Novartis Capital Corp 4.400% 18/03/2031	165	0.00
USD	372,000	Novartis Capital Corp 4.400% 06/05/2044	325	0.01
USD	250,000	Novartis Capital Corp 4.600% 18/03/2033	248	0.01
USD	100,000	Novartis Capital Corp 4.600% 05/11/2035	98	0.00
USD	120,000	Novartis Capital Corp 4.700% 18/09/2054	104	0.00
USD	260,000	Novartis Capital Corp 4.900% 18/03/2036	258	0.01
USD	90,000	Novartis Capital Corp 5.200% 05/11/2045	86	0.00
USD	60,000	Novartis Capital Corp 5.300% 05/11/2055	57	0.00
USD	205,000	Novartis Capital Corp 5.600% 18/03/2046	205	0.01
USD	65,000	Novartis Capital Corp 5.700% 18/03/2056	65	0.00
USD	80,000	NSTAR Electric Co 3.100% 01/06/2051	52	0.00
USD	145,000	NSTAR Electric Co 3.200% 15/05/2027	144	0.00
USD	10,000	NSTAR Electric Co 3.250% 15/05/2029	10	0.00
USD	97,000	NSTAR Electric Co 3.950% 01/04/2030	95	0.00
USD	55,000	NSTAR Electric Co 4.400% 01/03/2044	47	0.00
USD	115,000	NSTAR Electric Co 4.550% 01/06/2052	96	0.00
USD	105,000	NSTAR Electric Co 4.850% 01/03/2030	106	0.00
USD	85,000	NSTAR Electric Co 4.950% 15/09/2052	75	0.00
USD	125,000	NSTAR Electric Co 5.200% 01/03/2035	126	0.00
USD	135,000	NSTAR Electric Co 5.400% 01/06/2034	138	0.00
USD	95,000	NSTAR Electric Co 5.500% 15/03/2040	94	0.00
USD	90,000	Nucor Corp 2.700% 01/06/2030	84	0.00
USD	96,000	Nucor Corp 2.979% 15/12/2055	59	0.00
USD	100,000	Nucor Corp 3.125% 01/04/2032	93	0.00
USD	125,000	Nucor Corp 3.850% 01/04/2052	94	0.00
USD	125,000	Nucor Corp 3.950% 01/05/2028	124	0.00
USD	150,000	Nucor Corp 4.300% 23/05/2027	150	0.00
USD	75,000	Nucor Corp 4.400% 01/05/2048	63	0.00
USD	130,000	Nucor Corp 4.650% 01/06/2030	131	0.00
USD	100,000	Nucor Corp 5.100% 01/06/2035	101	0.00
USD	35,000	Nucor Corp 5.200% 01/08/2043	33	0.00
USD	80,000	Nucor Corp 6.400% 01/12/2037	88	0.00
USD	235,000	NVIDIA Corp 1.550% 15/06/2028	223	0.01
USD	240,000	NVIDIA Corp 2.000% 15/06/2031	215	0.01
USD	300,000	NVIDIA Corp 2.850% 01/04/2030	284	0.01
USD	225,000	NVIDIA Corp 3.500% 01/04/2040	187	0.00
USD	405,000	NVIDIA Corp 3.500% 01/04/2050^	298	0.01
USD	115,000	NVIDIA Corp 3.700% 01/04/2060	82	0.00
USD	95,000	NVR Inc 3.000% 15/05/2030	89	0.00
USD	100,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	102	0.00
USD	125,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.250% 19/08/2035	125	0.00
		United States (31 October 2025: 20.76%) (continued)		
USD	37,000	NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery 2.667% 01/10/2050	22	0.00
USD	35,000	Oaktree Specialty Lending Corp 6.340% 27/02/2030^	35	0.00
USD	45,000	Oaktree Specialty Lending Corp 7.100% 15/02/2029	46	0.00
USD	25,000	Oaktree Strategic Credit Fund 6.190% 15/07/2030	25	0.00
USD	135,000	Oaktree Strategic Credit Fund 6.500% 23/07/2029	136	0.00
USD	10,000	Oaktree Strategic Credit Fund 8.400% 14/11/2028	11	0.00
USD	95,000	Occidental Petroleum Corp 4.200% 15/03/2048	72	0.00
USD	130,000	Occidental Petroleum Corp 4.400% 15/04/2046	103	0.00
USD	195,000	Occidental Petroleum Corp 5.375% 01/01/2032	200	0.01
USD	220,000	Occidental Petroleum Corp 5.550% 01/10/2034	224	0.01
USD	185,000	Occidental Petroleum Corp 6.050% 01/10/2054	180	0.00
USD	135,000	Occidental Petroleum Corp 6.200% 15/03/2040	140	0.00
USD	310,000	Occidental Petroleum Corp 6.450% 15/09/2036	333	0.01
USD	200,000	Occidental Petroleum Corp 6.600% 15/03/2046	209	0.01
USD	253,000	Occidental Petroleum Corp 6.625% 01/09/2030	270	0.01
USD	80,000	Occidental Petroleum Corp 7.500% 01/05/2031	89	0.00
USD	105,000	Occidental Petroleum Corp 7.875% 15/09/2031	119	0.00
USD	65,000	Occidental Petroleum Corp 7.950% 15/06/2039	77	0.00
USD	75,000	Occidental Petroleum Corp 8.875% 15/07/2030	85	0.00
USD	75,000	OGE Energy Corp 5.450% 15/05/2029	77	0.00
USD	85,000	Oglethorpe Power Corp 3.750% 01/08/2050	60	0.00
USD	140,000	Oglethorpe Power Corp 4.500% 01/04/2047	114	0.00
USD	140,000	Oglethorpe Power Corp 5.050% 01/10/2048	123	0.00
USD	95,000	Oglethorpe Power Corp 5.250% 01/09/2050	85	0.00
USD	90,000	Oglethorpe Power Corp 5.375% 01/11/2040	87	0.00
USD	50,000	Oglethorpe Power Corp 5.800% 01/06/2054	48	0.00
USD	45,000	Oglethorpe Power Corp 5.900% 01/02/2055	44	0.00
USD	55,000	Oglethorpe Power Corp 5.950% 01/11/2039	57	0.00
USD	100,000	Oglethorpe Power Corp 6.200% 01/12/2053	102	0.00
USD	45,000	Ohio Edison Co 6.875% 15/07/2036	50	0.00
USD	45,000	Ohio Power Co 1.625% 15/01/2031	39	0.00
USD	65,000	Ohio Power Co 2.600% 01/04/2030	60	0.00
USD	115,000	Ohio Power Co 2.900% 01/10/2051	69	0.00
USD	40,000	Ohio Power Co 4.000% 01/06/2049	30	0.00
USD	70,000	Ohio Power Co 4.150% 01/04/2048	54	0.00
USD	10,000	Ohio Power Co 5.000% 01/06/2033	10	0.00
USD	84,000	Ohio Power Co 5.650% 01/06/2034	86	0.00
USD	135,000	OhioHealth Corp 2.297% 15/11/2031	120	0.00
USD	90,000	OhioHealth Corp 2.834% 15/11/2041	66	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	110,000	OhioHealth Corp 3.042% 15/11/2050	74	0.00
USD	95,000	Oklahoma Gas and Electric Co 3.250% 01/04/2030	91	0.00
USD	110,000	Oklahoma Gas and Electric Co 3.300% 15/03/2030	105	0.00
USD	105,000	Oklahoma Gas and Electric Co 3.800% 15/08/2028	104	0.00
USD	55,000	Oklahoma Gas and Electric Co 3.850% 15/08/2047	42	0.00
USD	140,000	Oklahoma Gas and Electric Co 4.150% 01/04/2047	111	0.00
USD	115,000	Oklahoma Gas and Electric Co 5.400% 15/01/2033	119	0.00
USD	160,000	Oklahoma Gas and Electric Co 5.600% 01/04/2053	153	0.00
USD	70,000	Oklahoma Gas and Electric Co 5.800% 01/04/2055	69	0.00
USD	90,000	Oklahoma Gas and Electric Co 5.900% 01/04/2056	90	0.00
USD	90,000	Old Republic International Corp 3.850% 11/06/2051	64	0.00
USD	85,000	Old Republic International Corp 5.750% 28/03/2034	87	0.00
USD	90,000	Omega Healthcare Investors Inc 3.250% 15/04/2033	80	0.00
USD	140,000	Omega Healthcare Investors Inc 3.375% 01/02/2031	130	0.00
USD	130,000	Omega Healthcare Investors Inc 3.625% 01/10/2029	125	0.00
USD	130,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	130	0.00
USD	70,000	Omega Healthcare Investors Inc 5.200% 01/07/2030	71	0.00
USD	115,000	Omnicom Group Inc 2.400% 01/03/2031	103	0.00
USD	185,000	Omnicom Group Inc 2.450% 30/04/2030	170	0.00
USD	145,000	Omnicom Group Inc 2.600% 01/08/2031^	130	0.00
USD	140,000	Omnicom Group Inc 3.375% 01/03/2041	104	0.00
USD	60,000	Omnicom Group Inc 4.200% 02/03/2029	59	0.00
USD	199,000	Omnicom Group Inc 4.200% 01/06/2030	195	0.01
USD	130,000	Omnicom Group Inc 4.650% 01/10/2028	130	0.00
USD	20,000	Omnicom Group Inc 4.750% 30/03/2030	20	0.00
USD	75,000	Omnicom Group Inc 5.000% 02/06/2033	74	0.00
USD	110,000	Omnicom Group Inc 5.300% 01/11/2034	109	0.00
USD	120,000	Omnicom Group Inc 5.300% 02/06/2036	116	0.00
USD	85,000	Omnicom Group Inc 5.400% 01/10/2048	75	0.00
USD	110,000	Oncor Electric Delivery Co LLC 2.700% 15/11/2051	64	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	160,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	150	0.00
USD	145,000	Oncor Electric Delivery Co LLC 3.100% 15/09/2049	94	0.00
USD	45,000	Oncor Electric Delivery Co LLC 3.700% 15/11/2028	44	0.00
USD	80,000	Oncor Electric Delivery Co LLC 3.700% 15/05/2050	58	0.00
USD	130,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	100	0.00
USD	70,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	52	0.00
USD	65,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	48	0.00
USD	95,000	Oncor Electric Delivery Co LLC 4.100% 15/11/2048	74	0.00
USD	60,000	Oncor Electric Delivery Co LLC 4.150% 01/06/2032	58	0.00
USD	30,000	Oncor Electric Delivery Co LLC 4.300% 15/05/2028	30	0.00
USD	225,000	Oncor Electric Delivery Co LLC 4.500% 15/03/2031	224	0.01
USD	100,000	Oncor Electric Delivery Co LLC 4.550% 15/09/2032	99	0.00
USD	75,000	Oncor Electric Delivery Co LLC 4.550% 01/12/2041	66	0.00
USD	80,000	Oncor Electric Delivery Co LLC 4.600% 01/06/2052	65	0.00
USD	100,000	Oncor Electric Delivery Co LLC 4.650% 01/11/2029	101	0.00
USD	190,000	Oncor Electric Delivery Co LLC 4.950% 15/09/2052	166	0.00
USD	100,000	Oncor Electric Delivery Co LLC 5.250% 30/09/2040	97	0.00
USD	85,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	81	0.00
USD	105,000	Oncor Electric Delivery Co LLC 5.350% 01/04/2035	107	0.00
USD	65,000	Oncor Electric Delivery Co LLC 5.350% 01/10/2052	60	0.00
USD	145,000	Oncor Electric Delivery Co LLC 5.550% 15/06/2054	138	0.00
USD	110,000	Oncor Electric Delivery Co LLC 5.650% 15/11/2033	115	0.00
USD	25,000	Oncor Electric Delivery Co LLC 5.750% 15/03/2029	26	0.00
USD	100,000	Oncor Electric Delivery Co LLC 5.800% 01/04/2055	98	0.00
USD	225,000	Oncor Electric Delivery Co LLC 5.900% 15/03/2056	223	0.01
USD	105,000	Oncor Electric Delivery Co LLC 7.000% 01/05/2032	117	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	50,000	Oncor Electric Delivery Co LLC 7.250% 15/01/2033	57	0.00
USD	20,000	Oncor Electric Delivery Co LLC 7.500% 01/09/2038	24	0.00
USD	194,000	ONE Gas Inc 2.000% 15/05/2030	176	0.00
USD	75,000	ONE Gas Inc 4.250% 01/09/2032	73	0.00
USD	75,000	ONE Gas Inc 4.500% 01/11/2048	64	0.00
USD	30,000	ONE Gas Inc 4.658% 01/02/2044	26	0.00
USD	105,000	ONE Gas Inc 5.100% 01/04/2029	107	0.00
USD	180,000	ONEOK Inc 3.100% 15/03/2030	170	0.00
USD	95,000	ONEOK Inc 3.250% 01/06/2030	90	0.00
USD	125,000	ONEOK Inc 3.400% 01/09/2029	120	0.00
USD	130,000	ONEOK Inc 3.950% 01/03/2050	92	0.00
USD	120,000	ONEOK Inc 4.000% 13/07/2027	119	0.00
USD	120,000	ONEOK Inc 4.200% 03/10/2047	90	0.00
USD	155,000	ONEOK Inc 4.250% 24/09/2027	155	0.00
USD	120,000	ONEOK Inc 4.250% 15/09/2046	92	0.00
USD	140,000	ONEOK Inc 4.350% 15/03/2029	139	0.00
USD	100,000	ONEOK Inc 4.400% 15/10/2029	99	0.00
USD	95,000	ONEOK Inc 4.450% 01/09/2049	75	0.00
USD	75,000	ONEOK Inc 4.550% 15/07/2028	75	0.00
USD	100,000	ONEOK Inc 4.750% 15/10/2031	99	0.00
USD	110,000	ONEOK Inc 4.850% 01/02/2049	91	0.00
USD	145,000	ONEOK Inc 4.950% 15/10/2032	144	0.00
USD	105,000	ONEOK Inc 4.950% 13/07/2047	90	0.00
USD	360,000	ONEOK Inc 5.050% 01/11/2034	353	0.01
USD	70,000	ONEOK Inc 5.050% 01/04/2045	60	0.00
USD	130,000	ONEOK Inc 5.150% 15/10/2043	115	0.00
USD	155,000	ONEOK Inc 5.200% 15/07/2048	136	0.00
USD	70,000	ONEOK Inc 5.375% 01/06/2029	71	0.00
USD	125,000	ONEOK Inc 5.400% 15/10/2035	125	0.00
USD	40,000	ONEOK Inc 5.450% 01/06/2047	36	0.00
USD	80,000	ONEOK Inc 5.600% 01/04/2044	74	0.00
USD	180,000	ONEOK Inc 5.650% 01/11/2028	185	0.00
USD	140,000	ONEOK Inc 5.650% 01/09/2034	143	0.00
USD	245,000	ONEOK Inc 5.700% 01/11/2054	223	0.01
USD	110,000	ONEOK Inc 5.800% 01/11/2030	114	0.00
USD	110,000	ONEOK Inc 5.850% 01/11/2064	101	0.00
USD	80,000	ONEOK Inc 6.000% 15/06/2035	84	0.00
USD	245,000	ONEOK Inc 6.050% 01/09/2033	258	0.01
USD	170,000	ONEOK Inc 6.100% 15/11/2032	179	0.00
USD	250,000	ONEOK Inc 6.250% 15/10/2055	246	0.01
USD	125,000	ONEOK Inc 6.350% 15/01/2031	133	0.00
USD	335,000	ONEOK Inc 6.625% 01/09/2053	345	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	70,000	ONEOK Inc 7.150% 15/01/2051	76	0.00
USD	135,000	ONEOK Partners LP 6.125% 01/02/2041	138	0.00
USD	99,000	ONEOK Partners LP 6.200% 15/09/2043	99	0.00
USD	150,000	ONEOK Partners LP 6.650% 01/10/2036	163	0.00
USD	65,000	ONEOK Partners LP 6.850% 15/10/2037	71	0.00
USD	395,000	Oracle Corp 2.300% 25/03/2028	377	0.01
USD	645,000	Oracle Corp 2.875% 25/03/2031	573	0.01
USD	653,000	Oracle Corp 2.950% 01/04/2030	598	0.01
USD	580,000	Oracle Corp 3.250% 15/11/2027	567	0.01
USD	120,000	Oracle Corp 3.250% 15/05/2030	111	0.00
USD	656,000	Oracle Corp 3.600% 01/04/2040	472	0.01
USD	850,000	Oracle Corp 3.600% 01/04/2050	508	0.01
USD	435,000	Oracle Corp 3.650% 25/03/2041	308	0.01
USD	350,000	Oracle Corp 3.800% 15/11/2037	277	0.01
USD	305,000	Oracle Corp 3.850% 15/07/2036	251	0.01
USD	675,000	Oracle Corp 3.850% 01/04/2060	390	0.01
USD	255,000	Oracle Corp 3.900% 15/05/2035	215	0.01
USD	645,000	Oracle Corp 3.950% 25/03/2051	406	0.01
USD	575,000	Oracle Corp 4.000% 15/07/2046	384	0.01
USD	410,000	Oracle Corp 4.000% 15/11/2047	270	0.01
USD	305,000	Oracle Corp 4.100% 25/03/2061	185	0.00
USD	405,000	Oracle Corp 4.125% 15/05/2045	278	0.01
USD	330,000	Oracle Corp 4.200% 27/09/2029	320	0.01
USD	365,000	Oracle Corp 4.300% 08/07/2034	324	0.01
USD	245,000	Oracle Corp 4.375% 15/05/2055	161	0.00
USD	440,000	Oracle Corp 4.450% 26/09/2030	424	0.01
USD	130,000	Oracle Corp 4.500% 06/05/2028	129	0.00
USD	225,000	Oracle Corp 4.500% 08/07/2044	166	0.00
USD	650,000	Oracle Corp 4.550% 04/02/2029	642	0.01
USD	150,000	Oracle Corp 4.650% 06/05/2030	147	0.00
USD	465,000	Oracle Corp 4.700% 27/09/2034	424	0.01
USD	290,000	Oracle Corp 4.800% 03/08/2028	290	0.01
USD	520,000	Oracle Corp 4.800% 26/09/2032	494	0.01
USD	320,000	Oracle Corp 4.900% 06/02/2033	304	0.01
USD	695,000	Oracle Corp 4.950% 04/02/2031^	680	0.01
USD	630,000	Oracle Corp 5.200% 26/09/2035^	587	0.01
USD	225,000	Oracle Corp 5.250% 03/02/2032	221	0.01
USD	700,000	Oracle Corp 5.350% 04/05/2033	680	0.01
USD	440,000	Oracle Corp 5.375% 15/07/2040	383	0.01
USD	345,000	Oracle Corp 5.375% 27/09/2054	266	0.01
USD	345,000	Oracle Corp 5.500% 03/08/2035	329	0.01
USD	245,000	Oracle Corp 5.500% 27/09/2064	186	0.00
USD	460,000	Oracle Corp 5.550% 06/02/2053^	365	0.01
USD	480,000	Oracle Corp 5.700% 04/02/2036	461	0.01

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	590,000	Oracle Corp 5.875% 26/09/2045	508	0.01
USD	445,000	Oracle Corp 5.950% 26/09/2055	373	0.01
USD	340,000	Oracle Corp 6.000% 03/08/2055	284	0.01
USD	380,000	Oracle Corp 6.100% 26/09/2065	313	0.01
USD	280,000	Oracle Corp 6.125% 08/07/2039	270	0.01
USD	195,000	Oracle Corp 6.125% 03/08/2065	162	0.00
USD	260,000	Oracle Corp 6.150% 09/11/2029	268	0.01
USD	385,000	Oracle Corp 6.250% 09/11/2032^	395	0.01
USD	225,000	Oracle Corp 6.500% 15/04/2038	225	0.01
USD	760,000	Oracle Corp 6.550% 04/02/2046^	705	0.01
USD	830,000	Oracle Corp 6.700% 04/02/2056	765	0.01
USD	760,000	Oracle Corp 6.850% 04/02/2066	696	0.01
USD	475,000	Oracle Corp 6.900% 09/11/2052	449	0.01
USD	115,000	O'Reilly Automotive Inc 1.750% 15/03/2031	101	0.00
USD	20,000	O'Reilly Automotive Inc 3.600% 01/09/2027	20	0.00
USD	105,000	O'Reilly Automotive Inc 3.900% 01/06/2029	104	0.00
USD	100,000	O'Reilly Automotive Inc 4.200% 01/04/2030	99	0.00
USD	130,000	O'Reilly Automotive Inc 4.350% 01/06/2028^	130	0.00
USD	155,000	O'Reilly Automotive Inc 4.700% 15/06/2032	155	0.00
USD	95,000	O'Reilly Automotive Inc 5.000% 19/08/2034	94	0.00
USD	175,000	O'Reilly Automotive Inc 5.100% 12/03/2036	173	0.00
USD	100,000	Orlando Health Obligated Group 3.327% 01/10/2050	70	0.00
USD	85,000	Orlando Health Obligated Group 4.089% 01/10/2048	69	0.00
USD	65,000	Orlando Health Obligated Group 5.475% 01/10/2035	67	0.00
USD	109,000	Oshkosh Corp 3.100% 01/03/2030	102	0.00
USD	70,000	Oshkosh Corp 4.600% 15/05/2028	70	0.00
USD	330,000	Otis Worldwide Corp 2.565% 15/02/2030	307	0.01
USD	180,000	Otis Worldwide Corp 3.112% 15/02/2040	137	0.00
USD	140,000	Otis Worldwide Corp 3.362% 15/02/2050	96	0.00
USD	110,000	Otis Worldwide Corp 5.125% 19/11/2031	112	0.00
USD	50,000	Otis Worldwide Corp 5.131% 04/09/2035	50	0.00
USD	135,000	Otis Worldwide Corp 5.250% 16/08/2028	138	0.00
USD	105,000	Ovintiv Inc 6.250% 15/07/2033	111	0.00
USD	125,000	Ovintiv Inc 6.500% 15/08/2034	134	0.00
USD	80,000	Ovintiv Inc 6.500% 01/02/2038	84	0.00
USD	85,000	Ovintiv Inc 6.625% 15/08/2037	91	0.00
USD	115,000	Ovintiv Inc 7.100% 15/07/2053	125	0.00
USD	70,000	Ovintiv Inc 7.200% 01/11/2031	77	0.00
USD	110,000	Ovintiv Inc 7.375% 01/11/2031	122	0.00
USD	60,000	Ovintiv Inc 8.125% 15/09/2030	67	0.00
USD	45,000	Owens Corning 3.500% 15/02/2030	43	0.00
		United States (31 October 2025: 20.76%) (continued)		
USD	100,000	Owens Corning 3.875% 01/06/2030	97	0.00
USD	125,000	Owens Corning 3.950% 15/08/2029	123	0.00
USD	125,000	Owens Corning 4.300% 15/07/2047	100	0.00
USD	75,000	Owens Corning 4.400% 30/01/2048	61	0.00
USD	75,000	Owens Corning 5.500% 15/06/2027	76	0.00
USD	145,000	Owens Corning 5.700% 15/06/2034^	150	0.00
USD	130,000	Owens Corning 5.950% 15/06/2054	129	0.00
USD	70,000	Owens Corning 7.000% 01/12/2036	78	0.00
USD	85,000	PACCAR Financial Corp 3.900% 05/02/2029	84	0.00
USD	145,000	PACCAR Financial Corp 4.000% 08/08/2028	145	0.00
USD	85,000	PACCAR Financial Corp 4.000% 07/11/2028	85	0.00
USD	85,000	PACCAR Financial Corp 4.000% 26/09/2029	85	0.00
USD	75,000	PACCAR Financial Corp 4.250% 23/06/2027	75	0.00
USD	150,000	PACCAR Financial Corp 4.450% 06/08/2027	151	0.00
USD	110,000	PACCAR Financial Corp 4.550% 03/03/2028	111	0.00
USD	75,000	PACCAR Financial Corp 4.550% 08/05/2030	76	0.00
USD	110,000	PACCAR Financial Corp 4.600% 10/01/2028	111	0.00
USD	100,000	PACCAR Financial Corp 4.600% 31/01/2029	101	0.00
USD	150,000	PACCAR Financial Corp 5.000% 13/05/2027	151	0.00
USD	75,000	PACCAR Financial Corp 5.000% 22/03/2034	76	0.00
USD	190,000	Pacific Gas and Electric Co 2.100% 01/08/2027	185	0.00
USD	380,000	Pacific Gas and Electric Co 2.500% 01/02/2031	342	0.01
USD	175,000	Pacific Gas and Electric Co 3.000% 15/06/2028	169	0.00
USD	185,000	Pacific Gas and Electric Co 3.250% 01/06/2031	171	0.00
USD	75,000	Pacific Gas and Electric Co 3.300% 01/12/2027	74	0.00
USD	185,000	Pacific Gas and Electric Co 3.300% 01/08/2040	138	0.00
USD	420,000	Pacific Gas and Electric Co 3.500% 01/08/2050^	278	0.01
USD	155,000	Pacific Gas and Electric Co 3.750% 01/07/2028	152	0.00
USD	70,000	Pacific Gas and Electric Co 3.750% 15/08/2042	52	0.00
USD	175,000	Pacific Gas and Electric Co 3.950% 01/12/2047	128	0.00
USD	160,000	Pacific Gas and Electric Co 4.000% 01/12/2046	117	0.00
USD	105,000	Pacific Gas and Electric Co 4.200% 01/03/2029	104	0.00
USD	130,000	Pacific Gas and Electric Co 4.200% 01/06/2041	106	0.00
USD	115,000	Pacific Gas and Electric Co 4.250% 15/03/2046	88	0.00
USD	145,000	Pacific Gas and Electric Co 4.300% 15/03/2045	113	0.00
USD	95,000	Pacific Gas and Electric Co 4.400% 01/03/2032	92	0.00
USD	100,000	Pacific Gas and Electric Co 4.450% 15/04/2042	82	0.00
USD	315,000	Pacific Gas and Electric Co 4.500% 01/07/2040	271	0.01
USD	545,000	Pacific Gas and Electric Co 4.550% 01/07/2030	539	0.01
USD	80,000	Pacific Gas and Electric Co 4.600% 15/06/2043	66	0.00
USD	75,000	Pacific Gas and Electric Co 4.650% 01/08/2028	75	0.00
USD	160,000	Pacific Gas and Electric Co 4.750% 15/02/2044	134	0.00
USD	525,000	Pacific Gas and Electric Co 4.950% 01/07/2050	436	0.01
USD	150,000	Pacific Gas and Electric Co 5.000% 04/06/2028	151	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 October 2025:25.19%) (continued)				
		United States (31 October 2025: 20.76%) (continued)		
USD	95,000	Pacific Gas and Electric Co 5.050% 15/10/2032	95	0.00
USD	125,000	Pacific Gas and Electric Co 5.200% 01/05/2036	122	0.00
USD	120,000	Pacific Gas and Electric Co 5.250% 01/03/2052	103	0.00
USD	135,000	Pacific Gas and Electric Co 5.450% 15/06/2027	136	0.00
USD	130,000	Pacific Gas and Electric Co 5.550% 15/05/2029	133	0.00
USD	130,000	Pacific Gas and Electric Co 5.700% 01/03/2035	132	0.00
USD	155,000	Pacific Gas and Electric Co 5.800% 15/05/2034	159	0.00
USD	130,000	Pacific Gas and Electric Co 5.900% 15/06/2032	135	0.00
USD	75,000	Pacific Gas and Electric Co 5.900% 01/10/2054	70	0.00
USD	160,000	Pacific Gas and Electric Co 6.000% 15/08/2035	165	0.00
USD	120,000	Pacific Gas and Electric Co 6.000% 01/05/2056	114	0.00
USD	230,000	Pacific Gas and Electric Co 6.100% 15/01/2029	238	0.01
USD	155,000	Pacific Gas and Electric Co 6.100% 15/10/2055	149	0.00
USD	175,000	Pacific Gas and Electric Co 6.150% 15/01/2033	183	0.00
USD	100,000	Pacific Gas and Electric Co 6.150% 01/03/2055	97	0.00
USD	130,000	Pacific Gas and Electric Co 6.400% 15/06/2033	138	0.00
USD	150,000	Pacific Gas and Electric Co 6.700% 01/04/2053	156	0.00
USD	340,000	Pacific Gas and Electric Co 6.750% 15/01/2053	354	0.01
USD	250,000	Pacific Gas and Electric Co 6.950% 15/03/2034	274	0.01
USD	125,000	PacifiCorp 2.700% 15/09/2030	115	0.00
USD	215,000	PacifiCorp 2.900% 15/06/2052	126	0.00
USD	135,000	PacifiCorp 3.300% 15/03/2051	86	0.00
USD	85,000	PacifiCorp 3.500% 15/06/2029	82	0.00
USD	51,000	PacifiCorp 4.100% 01/02/2042	41	0.00
USD	115,000	PacifiCorp 4.125% 15/01/2049	86	0.00
USD	125,000	PacifiCorp 4.150% 15/02/2050	94	0.00
USD	50,000	PacifiCorp 4.250% 15/03/2029	50	0.00
USD	100,000	PacifiCorp 4.650% 15/04/2029	100	0.00
USD	95,000	PacifiCorp 5.100% 15/02/2029	96	0.00
USD	100,000	PacifiCorp 5.100% 15/04/2031	101	0.00
USD	55,000	PacifiCorp 5.250% 15/06/2035	54	0.00
USD	170,000	PacifiCorp 5.300% 15/02/2031	173	0.00
USD	220,000	PacifiCorp 5.350% 01/12/2053	194	0.01
USD	150,000	PacifiCorp 5.450% 15/04/2033	153	0.00
USD	225,000	PacifiCorp 5.450% 15/02/2034	228	0.01
USD	225,000	PacifiCorp 5.500% 15/05/2054	203	0.01
USD	55,000	PacifiCorp 5.750% 01/04/2037	56	0.00
USD	150,000	PacifiCorp 5.800% 15/04/2036	154	0.00
USD	285,000	PacifiCorp 5.800% 15/01/2055	268	0.01
USD	125,000	PacifiCorp 6.000% 15/01/2039	127	0.00
USD	70,000	PacifiCorp 6.100% 01/08/2036	73	0.00
USD	130,000	PacifiCorp 6.250% 15/10/2037	136	0.00
USD	90,000	PacifiCorp 6.350% 15/07/2038	95	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	110,000	PacifiCorp 7.700% 15/11/2031	124	0.00
USD	110,000	Packaging Corp of America 3.000% 15/12/2029	105	0.00
USD	135,000	Packaging Corp of America 3.050% 01/10/2051	85	0.00
USD	115,000	Packaging Corp of America 3.400% 15/12/2027	113	0.00
USD	90,000	Packaging Corp of America 4.050% 15/12/2049	68	0.00
USD	55,000	Packaging Corp of America 5.200% 15/08/2035	55	0.00
USD	60,000	Packaging Corp of America 5.700% 01/12/2033	62	0.00
USD	180,000	Parker-Hannifin Corp 3.250% 14/06/2029	174	0.00
USD	165,000	Parker-Hannifin Corp 4.000% 14/06/2049	129	0.00
USD	120,000	Parker-Hannifin Corp 4.100% 01/03/2047	96	0.00
USD	85,000	Parker-Hannifin Corp 4.200% 21/11/2034	81	0.00
USD	245,000	Parker-Hannifin Corp 4.250% 15/09/2027	245	0.01
USD	91,000	Parker-Hannifin Corp 4.450% 21/11/2044	78	0.00
USD	230,000	Parker-Hannifin Corp 4.500% 15/09/2029	231	0.01
USD	80,000	Parker-Hannifin Corp 6.250% 15/05/2038	87	0.00
USD	264,000	PartnerRe Finance B LLC 3.700% 02/07/2029	256	0.01
USD	15,000	PartnerRe Finance B LLC 4.500% 01/10/2050^	14	0.00
USD	65,000	Patterson-UTI Energy Inc 3.950% 01/02/2028	64	0.00
USD	90,000	Patterson-UTI Energy Inc 5.150% 15/11/2029	90	0.00
USD	80,000	Patterson-UTI Energy Inc 7.150% 01/10/2033	87	0.00
USD	200,000	Paychex Inc 5.100% 15/04/2030	202	0.01
USD	280,000	Paychex Inc 5.350% 15/04/2032	282	0.01
USD	200,000	Paychex Inc 5.600% 15/04/2035	200	0.01
USD	215,000	PayPal Holdings Inc 2.300% 01/06/2030	197	0.01
USD	285,000	PayPal Holdings Inc 2.850% 01/10/2029	270	0.01
USD	195,000	PayPal Holdings Inc 3.250% 01/06/2050	125	0.00
USD	115,000	PayPal Holdings Inc 3.900% 01/06/2027	115	0.00
USD	210,000	PayPal Holdings Inc 4.400% 01/06/2032	206	0.01
USD	100,000	PayPal Holdings Inc 4.450% 06/03/2028	100	0.00
USD	200,000	PayPal Holdings Inc 5.050% 01/06/2052^	171	0.00
USD	105,000	PayPal Holdings Inc 5.100% 01/04/2035^	104	0.00
USD	150,000	PayPal Holdings Inc 5.150% 01/06/2034	149	0.00
USD	100,000	PayPal Holdings Inc 5.250% 01/06/2062	86	0.00
USD	80,000	PayPal Holdings Inc 5.500% 01/06/2054	72	0.00
USD	100,000	PeaceHealth Obligated Group 3.218% 15/11/2050	65	0.00
USD	25,000	PeaceHealth Obligated Group 4.335% 15/11/2028	25	0.00
USD	85,000	PeaceHealth Obligated Group 4.787% 15/11/2048	73	0.00
USD	40,000	PeaceHealth Obligated Group 4.855% 15/11/2032	40	0.00
USD	50,000	PECO Energy Co 2.800% 15/06/2050	31	0.00
USD	95,000	PECO Energy Co 2.850% 15/09/2051	58	0.00
USD	65,000	PECO Energy Co 3.000% 15/09/2049	42	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	80,000	PECO Energy Co 3.050% 15/03/2051	51	0.00
USD	65,000	PECO Energy Co 3.700% 15/09/2047	48	0.00
USD	125,000	PECO Energy Co 3.900% 01/03/2048	95	0.00
USD	70,000	PECO Energy Co 4.150% 01/10/2044	57	0.00
USD	60,000	PECO Energy Co 4.375% 15/08/2052	48	0.00
USD	90,000	PECO Energy Co 4.600% 15/05/2052	75	0.00
USD	135,000	PECO Energy Co 4.875% 15/09/2035	134	0.00
USD	90,000	PECO Energy Co 4.900% 15/06/2033	91	0.00
USD	125,000	PECO Energy Co 5.250% 15/09/2054	115	0.00
USD	120,000	PECO Energy Co 5.650% 15/09/2055	117	0.00
USD	25,000	PECO Energy Co 5.950% 01/10/2036	27	0.00
USD	148,000	PepsiCo Inc 1.400% 25/02/2031^	130	0.00
USD	215,000	PepsiCo Inc 1.625% 01/05/2030	194	0.01
USD	175,000	PepsiCo Inc 1.950% 21/10/2031	154	0.00
USD	255,000	PepsiCo Inc 2.625% 29/07/2029	243	0.01
USD	160,000	PepsiCo Inc 2.625% 21/10/2041	114	0.00
USD	298,000	PepsiCo Inc 2.750% 19/03/2030	282	0.01
USD	210,000	PepsiCo Inc 2.750% 21/10/2051	129	0.00
USD	228,000	PepsiCo Inc 2.875% 15/10/2049	146	0.00
USD	313,000	PepsiCo Inc 3.000% 15/10/2027	309	0.01
USD	77,000	PepsiCo Inc 3.375% 29/07/2049	54	0.00
USD	165,000	PepsiCo Inc 3.450% 06/10/2046	122	0.00
USD	30,000	PepsiCo Inc 3.500% 19/03/2040	25	0.00
USD	220,000	PepsiCo Inc 3.600% 18/02/2028	218	0.01
USD	30,000	PepsiCo Inc 3.600% 13/08/2042	24	0.00
USD	175,000	PepsiCo Inc 3.625% 19/03/2050	129	0.00
USD	80,000	PepsiCo Inc 3.875% 19/03/2060	59	0.00
USD	195,000	PepsiCo Inc 3.900% 18/07/2032	189	0.01
USD	75,000	PepsiCo Inc 4.000% 05/03/2042	63	0.00
USD	100,000	PepsiCo Inc 4.000% 02/05/2047	80	0.00
USD	185,000	PepsiCo Inc 4.100% 15/01/2029	185	0.00
USD	125,000	PepsiCo Inc 4.200% 18/07/2052	100	0.00
USD	55,000	PepsiCo Inc 4.250% 22/10/2044	47	0.00
USD	115,000	PepsiCo Inc 4.300% 23/07/2030^	115	0.00
USD	90,000	PepsiCo Inc 4.450% 07/02/2028	91	0.00
USD	165,000	PepsiCo Inc 4.450% 15/05/2028	166	0.00
USD	245,000	PepsiCo Inc 4.450% 15/02/2033^	246	0.01
USD	190,000	PepsiCo Inc 4.450% 14/04/2046	164	0.00
USD	200,000	PepsiCo Inc 4.500% 17/07/2029	202	0.01
USD	75,000	PepsiCo Inc 4.600% 07/02/2030	76	0.00
USD	175,000	PepsiCo Inc 4.650% 23/07/2032	176	0.00
USD	105,000	PepsiCo Inc 4.650% 15/02/2053	91	0.00
USD	165,000	PepsiCo Inc 4.800% 17/07/2034	166	0.00
		United States (31 October 2025: 20.76%) (continued)		
USD	125,000	PepsiCo Inc 4.875% 01/11/2040	120	0.00
USD	150,000	PepsiCo Inc 5.000% 07/02/2035	151	0.00
USD	240,000	PepsiCo Inc 5.000% 23/07/2035	242	0.01
USD	160,000	PepsiCo Inc 5.250% 17/07/2054^	153	0.00
USD	145,000	PepsiCo Inc 5.500% 15/01/2040	149	0.00
USD	130,000	PepsiCo Inc 7.000% 01/03/2029	140	0.00
USD	220,000	Pfizer Inc 1.700% 28/05/2030	198	0.01
USD	250,000	Pfizer Inc 1.750% 18/08/2031^	219	0.01
USD	180,000	Pfizer Inc 2.550% 28/05/2040	131	0.00
USD	489,000	Pfizer Inc 2.625% 01/04/2030	458	0.01
USD	260,000	Pfizer Inc 2.700% 28/05/2050^	159	0.00
USD	275,000	Pfizer Inc 3.450% 15/03/2029	270	0.01
USD	100,000	Pfizer Inc 3.600% 15/09/2028	99	0.00
USD	120,000	Pfizer Inc 3.875% 15/11/2027	120	0.00
USD	185,000	Pfizer Inc 3.900% 15/03/2039	160	0.00
USD	230,000	Pfizer Inc 4.000% 15/12/2036^	212	0.01
USD	260,000	Pfizer Inc 4.000% 15/03/2049	203	0.01
USD	185,000	Pfizer Inc 4.100% 15/09/2038	167	0.00
USD	260,000	Pfizer Inc 4.125% 15/12/2046	210	0.01
USD	145,000	Pfizer Inc 4.200% 15/11/2030	144	0.00
USD	320,000	Pfizer Inc 4.200% 15/09/2048	258	0.01
USD	160,000	Pfizer Inc 4.300% 15/06/2043	137	0.00
USD	135,000	Pfizer Inc 4.400% 15/05/2044	117	0.00
USD	175,000	Pfizer Inc 4.500% 15/11/2032	173	0.00
USD	265,000	Pfizer Inc 4.875% 15/11/2035	262	0.01
USD	125,000	Pfizer Inc 5.600% 15/09/2040	128	0.00
USD	95,000	Pfizer Inc 5.600% 15/11/2055	93	0.00
USD	105,000	Pfizer Inc 5.700% 15/11/2065	101	0.00
USD	515,000	Pfizer Inc 7.200% 15/03/2039	600	0.01
USD	345,000	Pharmacia LLC 6.600% 01/12/2028	364	0.01
USD	120,000	Philip Morris International Inc 1.750% 01/11/2030	107	0.00
USD	255,000	Philip Morris International Inc 2.100% 01/05/2030	233	0.01
USD	200,000	Philip Morris International Inc 3.125% 02/03/2028	196	0.01
USD	187,000	Philip Morris International Inc 3.375% 15/08/2029	181	0.00
USD	145,000	Philip Morris International Inc 3.875% 27/10/2028	144	0.00
USD	115,000	Philip Morris International Inc 3.875% 21/08/2042	93	0.00
USD	145,000	Philip Morris International Inc 4.000% 29/10/2030	142	0.00
USD	145,000	Philip Morris International Inc 4.125% 28/04/2028	145	0.00
USD	70,000	Philip Morris International Inc 4.125% 27/04/2029	70	0.00
USD	151,000	Philip Morris International Inc 4.125% 04/03/2043	125	0.00
USD	155,000	Philip Morris International Inc 4.250% 29/10/2032	151	0.00
USD	300,000	Philip Morris International Inc 4.250% 10/11/2044	249	0.01
USD	135,000	Philip Morris International Inc 4.375% 01/11/2027	135	0.00
USD	120,000	Philip Morris International Inc 4.375% 30/04/2030	119	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 October 2025:25.19%) (continued)				
		United States (31 October 2025: 20.76%) (continued)		
USD	150,000	Philip Morris International Inc 4.375% 15/11/2041	131	0.00
USD	140,000	Philip Morris International Inc 4.500% 20/03/2042	122	0.00
USD	125,000	Philip Morris International Inc 4.625% 01/11/2029	126	0.00
USD	135,000	Philip Morris International Inc 4.625% 29/10/2035	130	0.00
USD	155,000	Philip Morris International Inc 4.750% 01/11/2031	156	0.00
USD	365,000	Philip Morris International Inc 4.875% 15/02/2028	369	0.01
USD	210,000	Philip Morris International Inc 4.875% 13/02/2029	213	0.01
USD	140,000	Philip Morris International Inc 4.875% 30/04/2035	138	0.00
USD	100,000	Philip Morris International Inc 4.875% 29/04/2036	98	0.00
USD	148,000	Philip Morris International Inc 4.875% 15/11/2043	133	0.00
USD	150,000	Philip Morris International Inc 4.900% 01/11/2034	149	0.00
USD	225,000	Philip Morris International Inc 5.125% 17/11/2027	228	0.01
USD	420,000	Philip Morris International Inc 5.125% 15/02/2030	429	0.01
USD	225,000	Philip Morris International Inc 5.125% 13/02/2031	230	0.01
USD	50,000	Philip Morris International Inc 5.250% 07/09/2028	51	0.00
USD	340,000	Philip Morris International Inc 5.250% 13/02/2034	346	0.01
USD	425,000	Philip Morris International Inc 5.375% 15/02/2033	437	0.01
USD	175,000	Philip Morris International Inc 5.500% 07/09/2030	182	0.00
USD	265,000	Philip Morris International Inc 5.625% 17/11/2029	275	0.01
USD	235,000	Philip Morris International Inc 5.625% 07/09/2033	245	0.01
USD	320,000	Philip Morris International Inc 5.750% 17/11/2032	337	0.01
USD	355,000	Philip Morris International Inc 6.375% 16/05/2038	388	0.01
USD	228,000	Phillips 66 2.150% 15/12/2030	205	0.01
USD	215,000	Phillips 66 3.300% 15/03/2052^	139	0.00
USD	225,000	Phillips 66 3.900% 15/03/2028^	223	0.01
USD	205,000	Phillips 66 4.650% 15/11/2034^	199	0.01
USD	371,000	Phillips 66 4.875% 15/11/2044	325	0.01
USD	260,000	Phillips 66 5.875% 01/05/2042	261	0.01
USD	135,000	Phillips 66 Co 3.150% 15/12/2029	129	0.00
USD	87,000	Phillips 66 Co 3.750% 01/03/2028	86	0.00
USD	125,000	Phillips 66 Co 4.680% 15/02/2045	106	0.00
USD	135,000	Phillips 66 Co 4.900% 01/10/2046	117	0.00
USD	150,000	Phillips 66 Co 4.950% 01/12/2027	151	0.00
USD	125,000	Phillips 66 Co 4.950% 15/03/2035^	124	0.00
USD	220,000	Phillips 66 Co 5.250% 15/06/2031	225	0.01
USD	185,000	Phillips 66 Co 5.300% 30/06/2033	189	0.01
USD	85,000	Phillips 66 Co 5.500% 15/03/2055	78	0.00
USD	100,000	Phillips 66 Co 5.650% 15/06/2054	94	0.00
USD	185,000	Phillips 66 Co 5.875% 15/03/2056	184	0.00
USD	190,000	Phillips 66 Co 6.200% 15/03/2056	191	0.01
USD	80,000	Phillips Edison Grocery Center Operating Partnership I LP 2.625% 15/11/2031	71	0.00
USD	50,000	Phillips Edison Grocery Center Operating Partnership I LP 4.950% 15/01/2035	49	0.00
		United States (31 October 2025: 20.76%) (continued)		
USD	50,000	Phillips Edison Grocery Center Operating Partnership I LP 5.250% 15/08/2032	51	0.00
USD	50,000	Phillips Edison Grocery Center Operating Partnership I LP 5.750% 15/07/2034	51	0.00
USD	105,000	Piedmont Healthcare Inc 2.044% 01/01/2032	91	0.00
USD	105,000	Piedmont Healthcare Inc 2.719% 01/01/2042	74	0.00
USD	100,000	Piedmont Healthcare Inc 2.864% 01/01/2052	62	0.00
USD	15,000	Piedmont Natural Gas Co Inc 2.500% 15/03/2031	14	0.00
USD	85,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	57	0.00
USD	125,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	121	0.00
USD	110,000	Piedmont Natural Gas Co Inc 3.640% 01/11/2046	80	0.00
USD	80,000	Piedmont Natural Gas Co Inc 4.650% 01/08/2043	69	0.00
USD	70,000	Piedmont Natural Gas Co Inc 5.050% 15/05/2052	62	0.00
USD	65,000	Piedmont Natural Gas Co Inc 5.100% 15/02/2035	65	0.00
USD	65,000	Piedmont Natural Gas Co Inc 5.400% 15/06/2033	66	0.00
USD	80,000	Piedmont Operating Partnership LP 2.750% 01/04/2032	68	0.00
USD	50,000	Piedmont Operating Partnership LP 3.150% 15/08/2030	45	0.00
USD	50,000	Piedmont Operating Partnership LP 5.625% 15/01/2033	49	0.00
USD	70,000	Pilgrim's Pride Corp 3.500% 01/03/2032	64	0.00
USD	275,000	Pilgrim's Pride Corp 4.250% 15/04/2031	264	0.01
USD	210,000	Pilgrim's Pride Corp 6.250% 01/07/2033	221	0.01
USD	140,000	Pilgrim's Pride Corp 6.875% 15/05/2034	152	0.00
USD	250,000	Pinnacle Bank/Nashville TN 5.625% 15/02/2028	252	0.01
USD	10,000	Pinnacle Financial Partners Inc 6.168% 01/11/2030	10	0.00
USD	100,000	Pinnacle West Capital Corp 4.900% 15/05/2028	101	0.00
USD	30,000	Pinnacle West Capital Corp 5.150% 15/05/2030	30	0.00
USD	185,000	Pioneer Natural Resources Co 1.900% 15/08/2030	167	0.00
USD	85,000	Pioneer Natural Resources Co 2.150% 15/01/2031	77	0.00
USD	180,000	Plains All American Pipeline LP 5.950% 15/06/2035	186	0.00
USD	190,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	184	0.00
USD	155,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	149	0.00
USD	90,000	Plains All American Pipeline LP / PAA Finance Corp 4.300% 31/01/2043	73	0.00
USD	115,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/01/2031	115	0.00
USD	160,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	135	0.00
USD	130,000	Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045	113	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	90,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042	81	0.00
USD	95,000	Plains All American Pipeline LP / PAA Finance Corp 5.600% 15/01/2036	95	0.00
USD	245,000	Plains All American Pipeline LP / PAA Finance Corp 5.700% 15/09/2034	251	0.01
USD	90,000	Plains All American Pipeline LP / PAA Finance Corp 6.650% 15/01/2037	97	0.00
USD	250,000	PNC Bank NA 2.700% 22/10/2029	235	0.01
USD	260,000	PNC Bank NA 3.100% 25/10/2027	256	0.01
USD	290,000	PNC Bank NA 4.050% 26/07/2028	288	0.01
USD	250,000	PNC Bank NA 4.429% 21/07/2028	250	0.01
USD	105,000	PNC Financial Services Group Inc 2.307% 23/04/2032	94	0.00
USD	475,000	PNC Financial Services Group Inc 2.550% 22/01/2030	443	0.01
USD	205,000	PNC Financial Services Group Inc 3.150% 19/05/2027	203	0.01
USD	345,000	PNC Financial Services Group Inc 3.450% 23/04/2029	337	0.01
USD	190,000	PNC Financial Services Group Inc 4.626% 06/06/2033	185	0.00
USD	300,000	PNC Financial Services Group Inc 4.812% 21/10/2032	300	0.01
USD	305,000	PNC Financial Services Group Inc 4.899% 13/05/2031	307	0.01
USD	275,000	PNC Financial Services Group Inc 5.068% 24/01/2034	276	0.01
USD	210,000	PNC Financial Services Group Inc 5.222% 29/01/2031	214	0.01
USD	200,000	PNC Financial Services Group Inc 5.354% 02/12/2028	203	0.01
USD	295,000	PNC Financial Services Group Inc 5.373% 21/07/2036	296	0.01
USD	285,000	PNC Financial Services Group Inc 5.401% 23/07/2035	289	0.01
USD	255,000	PNC Financial Services Group Inc 5.423% 25/01/2041	250	0.01
USD	300,000	PNC Financial Services Group Inc 5.492% 14/05/2030	308	0.01
USD	380,000	PNC Financial Services Group Inc 5.575% 29/01/2036	388	0.01
USD	403,000	PNC Financial Services Group Inc 5.582% 12/06/2029	413	0.01
USD	280,000	PNC Financial Services Group Inc 5.676% 22/01/2035	289	0.01
USD	145,000	PNC Financial Services Group Inc 5.939% 18/08/2034	152	0.00
USD	215,000	PNC Financial Services Group Inc 6.037% 28/10/2033	227	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	435,000	PNC Financial Services Group Inc 6.875% 20/10/2034	481	0.01
USD	60,000	Polaris Inc 5.600% 01/03/2031^	60	0.00
USD	60,000	Polaris Inc 6.950% 15/03/2029	63	0.00
USD	135,000	Potomac Electric Power Co 4.150% 15/03/2043	111	0.00
USD	80,000	Potomac Electric Power Co 5.200% 15/03/2034	81	0.00
USD	50,000	Potomac Electric Power Co 5.500% 15/03/2054	47	0.00
USD	80,000	Potomac Electric Power Co 6.500% 15/11/2037	88	0.00
USD	60,000	PPG Industries Inc 2.550% 15/06/2030	56	0.00
USD	70,000	PPG Industries Inc 2.800% 15/08/2029	66	0.00
USD	105,000	PPG Industries Inc 3.750% 15/03/2028	104	0.00
USD	100,000	PPG Industries Inc 4.375% 15/03/2031	99	0.00
USD	115,000	PPL Capital Funding Inc 4.125% 15/04/2030	113	0.00
USD	55,000	PPL Capital Funding Inc 5.250% 01/09/2034^	56	0.00
USD	110,000	PPL Electric Utilities Corp 3.000% 01/10/2049	71	0.00
USD	120,000	PPL Electric Utilities Corp 3.950% 01/06/2047	93	0.00
USD	75,000	PPL Electric Utilities Corp 4.125% 15/06/2044	62	0.00
USD	100,000	PPL Electric Utilities Corp 4.150% 01/10/2045	81	0.00
USD	88,000	PPL Electric Utilities Corp 4.150% 15/06/2048	70	0.00
USD	45,000	PPL Electric Utilities Corp 4.750% 15/07/2043	40	0.00
USD	105,000	PPL Electric Utilities Corp 4.850% 15/02/2034	105	0.00
USD	165,000	PPL Electric Utilities Corp 5.000% 15/05/2033	167	0.00
USD	165,000	PPL Electric Utilities Corp 5.250% 15/05/2053	153	0.00
USD	170,000	PPL Electric Utilities Corp 5.550% 15/08/2055	164	0.00
USD	55,000	PPL Electric Utilities Corp 6.250% 15/05/2039	59	0.00
USD	45,000	Precision Castparts Corp 3.900% 15/01/2043	37	0.00
USD	110,000	Precision Castparts Corp 4.375% 15/06/2045	93	0.00
USD	50,000	Presbyterian Healthcare Services 4.875% 01/08/2052	44	0.00
USD	160,000	President and Fellows of Harvard College 2.517% 15/10/2050	96	0.00
USD	65,000	President and Fellows of Harvard College 3.150% 15/07/2046	46	0.00
USD	175,000	President and Fellows of Harvard College 3.300% 15/07/2056	118	0.00
USD	100,000	President and Fellows of Harvard College 3.745% 15/11/2052	75	0.00
USD	10,000	President and Fellows of Harvard College 4.609% 15/02/2035^	10	0.00
USD	43,000	President and Fellows of Harvard College 4.875% 15/10/2040	42	0.00
USD	125,000	Primerica Inc 2.800% 19/11/2031	112	0.00
USD	175,000	Principal Financial Group Inc 2.125% 15/06/2030	159	0.00
USD	180,000	Principal Financial Group Inc 3.700% 15/05/2029	176	0.00
USD	60,000	Principal Financial Group Inc 4.300% 15/11/2046	49	0.00
USD	65,000	Principal Financial Group Inc 4.350% 15/05/2043	54	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	65,000	Principal Financial Group Inc 4.625% 15/09/2042	56	0.00
USD	115,000	Principal Financial Group Inc 5.375% 15/03/2033	118	0.00
USD	65,000	Principal Financial Group Inc 5.500% 15/03/2053	61	0.00
USD	15,000	Principal Financial Group Inc 6.050% 15/10/2036	16	0.00
USD	150,000	Private Export Funding Corp 1.400% 15/07/2028	142	0.00
USD	275,000	Procter & Gamble Co 1.200% 29/10/2030	241	0.01
USD	350,000	Procter & Gamble Co 1.950% 23/04/2031	314	0.01
USD	150,000	Procter & Gamble Co 2.300% 01/02/2032^	136	0.00
USD	100,000	Procter & Gamble Co 2.850% 11/08/2027	99	0.00
USD	310,000	Procter & Gamble Co 3.000% 25/03/2030	297	0.01
USD	100,000	Procter & Gamble Co 3.500% 25/10/2047	76	0.00
USD	120,000	Procter & Gamble Co 3.550% 25/03/2040	102	0.00
USD	130,000	Procter & Gamble Co 3.600% 25/03/2050	99	0.00
USD	205,000	Procter & Gamble Co 3.950% 26/01/2028	205	0.01
USD	165,000	Procter & Gamble Co 4.050% 01/05/2030	164	0.00
USD	195,000	Procter & Gamble Co 4.050% 26/01/2033	192	0.01
USD	100,000	Procter & Gamble Co 4.100% 03/11/2032	98	0.00
USD	110,000	Procter & Gamble Co 4.150% 24/10/2029	111	0.00
USD	125,000	Procter & Gamble Co 4.350% 29/01/2029	126	0.00
USD	100,000	Procter & Gamble Co 4.350% 03/11/2035	97	0.00
USD	115,000	Procter & Gamble Co 4.550% 29/01/2034	115	0.00
USD	125,000	Procter & Gamble Co 4.550% 24/10/2034	125	0.00
USD	130,000	Procter & Gamble Co 4.600% 01/05/2035	130	0.00
USD	195,000	Procter & Gamble Co 5.550% 05/03/2037	207	0.01
USD	90,000	Procter & Gamble Co 5.800% 15/08/2034	97	0.00
USD	105,000	Progress Energy Inc 6.000% 01/12/2039	108	0.00
USD	80,000	Progress Energy Inc 7.000% 30/10/2031	88	0.00
USD	140,000	Progress Energy Inc 7.750% 01/03/2031	157	0.00
USD	100,000	Progressive Corp 3.000% 15/03/2032	92	0.00
USD	150,000	Progressive Corp 3.200% 26/03/2030	144	0.00
USD	90,000	Progressive Corp 3.700% 26/01/2045	68	0.00
USD	105,000	Progressive Corp 3.700% 15/03/2052	76	0.00
USD	100,000	Progressive Corp 3.950% 26/03/2050	76	0.00
USD	132,000	Progressive Corp 4.000% 01/03/2029	131	0.00
USD	131,000	Progressive Corp 4.125% 15/04/2047	104	0.00
USD	145,000	Progressive Corp 4.200% 15/03/2048	116	0.00
USD	70,000	Progressive Corp 4.350% 25/04/2044	59	0.00
USD	40,000	Progressive Corp 4.600% 26/03/2031	40	0.00
USD	90,000	Progressive Corp 4.950% 15/06/2033	91	0.00
USD	140,000	Progressive Corp 5.150% 26/03/2036	140	0.00
USD	145,000	Progressive Corp 6.250% 01/12/2032	158	0.00
USD	80,000	Progressive Corp 6.625% 01/03/2029	85	0.00
USD	155,000	Prologis LP 1.250% 15/10/2030	135	0.00
		United States (31 October 2025: 20.76%) (continued)		
USD	135,000	Prologis LP 1.625% 15/03/2031	118	0.00
USD	60,000	Prologis LP 1.750% 01/07/2030	54	0.00
USD	140,000	Prologis LP 1.750% 01/02/2031^	123	0.00
USD	145,000	Prologis LP 2.125% 15/10/2050	76	0.00
USD	160,000	Prologis LP 2.250% 15/04/2030	147	0.00
USD	115,000	Prologis LP 2.250% 15/01/2032	101	0.00
USD	135,000	Prologis LP 2.875% 15/11/2029	128	0.00
USD	135,000	Prologis LP 3.000% 15/04/2050	87	0.00
USD	33,000	Prologis LP 3.050% 01/03/2050	21	0.00
USD	115,000	Prologis LP 3.375% 15/12/2027	114	0.00
USD	100,000	Prologis LP 3.875% 15/09/2028	99	0.00
USD	115,000	Prologis LP 4.000% 15/09/2028^	114	0.00
USD	80,000	Prologis LP 4.250% 15/06/2031	79	0.00
USD	95,000	Prologis LP 4.375% 01/02/2029	95	0.00
USD	70,000	Prologis LP 4.375% 15/09/2048	57	0.00
USD	90,000	Prologis LP 4.625% 15/01/2033	89	0.00
USD	130,000	Prologis LP 4.750% 15/01/2031	131	0.00
USD	140,000	Prologis LP 4.750% 15/06/2033	139	0.00
USD	170,000	Prologis LP 4.875% 15/06/2028	172	0.00
USD	145,000	Prologis LP 4.900% 15/06/2036	142	0.00
USD	130,000	Prologis LP 5.000% 15/03/2034	130	0.00
USD	100,000	Prologis LP 5.000% 31/01/2035	100	0.00
USD	145,000	Prologis LP 5.125% 15/01/2034	146	0.00
USD	135,000	Prologis LP 5.250% 15/05/2035	137	0.00
USD	175,000	Prologis LP 5.250% 15/06/2053^	163	0.00
USD	155,000	Prologis LP 5.250% 15/03/2054	144	0.00
USD	50,000	Providence St Joseph Health Obligated Group 2.532% 01/10/2029	47	0.00
USD	166,000	Providence St Joseph Health Obligated Group 2.700% 01/10/2051	96	0.00
USD	94,000	Providence St Joseph Health Obligated Group 3.744% 01/10/2047	70	0.00
USD	70,000	Providence St Joseph Health Obligated Group 3.930% 01/10/2048	53	0.00
USD	80,000	Providence St Joseph Health Obligated Group 5.369% 01/10/2032	82	0.00
USD	130,000	Providence St Joseph Health Obligated Group 5.403% 01/10/2033	133	0.00
USD	95,000	Prudential Financial Inc 2.100% 10/03/2030	88	0.00
USD	115,000	Prudential Financial Inc 3.000% 10/03/2040	87	0.00
USD	30,000	Prudential Financial Inc 3.700% 01/10/2050	28	0.00
USD	270,000	Prudential Financial Inc 3.700% 13/03/2051	193	0.01
USD	171,000	Prudential Financial Inc 3.878% 27/03/2028	170	0.00
USD	160,000	Prudential Financial Inc 3.905% 07/12/2047	120	0.00
USD	180,000	Prudential Financial Inc 3.935% 07/12/2049	135	0.00
USD	185,000	Prudential Financial Inc 4.350% 25/02/2050	148	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	125,000	Prudential Financial Inc 4.418% 27/03/2048	102	0.00
USD	160,000	Prudential Financial Inc 4.500% 15/09/2047	157	0.00
USD	145,000	Prudential Financial Inc 4.600% 15/05/2044	125	0.00
USD	160,000	Prudential Financial Inc 5.125% 01/03/2052	156	0.00
USD	190,000	Prudential Financial Inc 5.200% 14/03/2035^	191	0.01
USD	160,000	Prudential Financial Inc 5.700% 14/12/2036	166	0.00
USD	175,000	Prudential Financial Inc 5.700% 15/09/2048	174	0.00
USD	85,000	Prudential Financial Inc 5.750% 15/07/2033	90	0.00
USD	110,000	Prudential Financial Inc 6.000% 01/09/2052	111	0.00
USD	210,000	Prudential Financial Inc 6.500% 15/03/2054	216	0.01
USD	95,000	Prudential Financial Inc 6.625% 01/12/2037	105	0.00
USD	68,000	Prudential Financial Inc 6.625% 21/06/2040	75	0.00
USD	145,000	Prudential Financial Inc 6.750% 01/03/2053	153	0.00
USD	35,000	Public Service Co of Colorado 1.875% 15/06/2031	31	0.00
USD	130,000	Public Service Co of Colorado 1.900% 15/01/2031	115	0.00
USD	90,000	Public Service Co of Colorado 2.700% 15/01/2051	53	0.00
USD	140,000	Public Service Co of Colorado 3.200% 01/03/2050	92	0.00
USD	20,000	Public Service Co of Colorado 3.600% 15/09/2042	15	0.00
USD	55,000	Public Service Co of Colorado 3.700% 15/06/2028	54	0.00
USD	75,000	Public Service Co of Colorado 3.800% 15/06/2047	56	0.00
USD	75,000	Public Service Co of Colorado 4.050% 15/09/2049	57	0.00
USD	60,000	Public Service Co of Colorado 4.100% 01/06/2032	58	0.00
USD	95,000	Public Service Co of Colorado 4.100% 15/06/2048	74	0.00
USD	80,000	Public Service Co of Colorado 4.150% 13/03/2029	80	0.00
USD	90,000	Public Service Co of Colorado 4.300% 15/03/2044	74	0.00
USD	90,000	Public Service Co of Colorado 4.500% 01/06/2052	73	0.00
USD	75,000	Public Service Co of Colorado 5.050% 15/06/2036	74	0.00
USD	105,000	Public Service Co of Colorado 5.150% 15/09/2035	104	0.00
USD	180,000	Public Service Co of Colorado 5.250% 01/04/2053	163	0.00
USD	175,000	Public Service Co of Colorado 5.350% 15/05/2034	178	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	165,000	Public Service Co of Colorado 5.750% 15/05/2054	160	0.00
USD	170,000	Public Service Co of Colorado 5.850% 15/05/2055	168	0.00
USD	75,000	Public Service Co of Colorado 6.250% 01/09/2037	81	0.00
USD	15,000	Public Service Co of Colorado 6.500% 01/08/2038	16	0.00
USD	65,000	Public Service Co of New Hampshire 2.200% 15/06/2031	58	0.00
USD	80,000	Public Service Co of New Hampshire 3.600% 01/07/2049	58	0.00
USD	90,000	Public Service Co of New Hampshire 4.400% 01/07/2028	90	0.00
USD	50,000	Public Service Co of New Hampshire 5.150% 15/01/2053	46	0.00
USD	140,000	Public Service Co of New Hampshire 5.350% 01/10/2033	144	0.00
USD	75,000	Public Service Co of Oklahoma 2.200% 15/08/2031	66	0.00
USD	75,000	Public Service Co of Oklahoma 3.150% 15/08/2051	48	0.00
USD	100,000	Public Service Co of Oklahoma 5.200% 15/01/2035	99	0.00
USD	105,000	Public Service Co of Oklahoma 5.250% 15/01/2033	107	0.00
USD	155,000	Public Service Co of Oklahoma 5.450% 15/01/2036	156	0.00
USD	115,000	Public Service Electric and Gas Co 1.900% 15/08/2031	101	0.00
USD	91,000	Public Service Electric and Gas Co 2.050% 01/08/2050	48	0.00
USD	140,000	Public Service Electric and Gas Co 2.450% 15/01/2030	131	0.00
USD	85,000	Public Service Electric and Gas Co 2.700% 01/05/2050	52	0.00
USD	5,000	Public Service Electric and Gas Co 3.000% 15/05/2027	5	0.00
USD	75,000	Public Service Electric and Gas Co 3.000% 01/03/2051	48	0.00
USD	50,000	Public Service Electric and Gas Co 3.100% 15/03/2032	46	0.00
USD	130,000	Public Service Electric and Gas Co 3.150% 01/01/2050	86	0.00
USD	165,000	Public Service Electric and Gas Co 3.200% 15/05/2029	160	0.00
USD	115,000	Public Service Electric and Gas Co 3.200% 01/08/2049	77	0.00
USD	100,000	Public Service Electric and Gas Co 3.600% 01/12/2047	73	0.00
USD	30,000	Public Service Electric and Gas Co 3.650% 01/09/2028	30	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	90,000	Public Service Electric and Gas Co 3.650% 01/09/2042	71	0.00
USD	65,000	Public Service Electric and Gas Co 3.700% 01/05/2028	64	0.00
USD	50,000	Public Service Electric and Gas Co 3.800% 01/01/2043	40	0.00
USD	125,000	Public Service Electric and Gas Co 3.800% 01/03/2046	96	0.00
USD	130,000	Public Service Electric and Gas Co 3.850% 01/05/2049	99	0.00
USD	75,000	Public Service Electric and Gas Co 3.950% 01/05/2042	62	0.00
USD	130,000	Public Service Electric and Gas Co 4.050% 01/05/2048	102	0.00
USD	90,000	Public Service Electric and Gas Co 4.200% 01/01/2031	89	0.00
USD	75,000	Public Service Electric and Gas Co 4.650% 15/03/2033	74	0.00
USD	135,000	Public Service Electric and Gas Co 4.850% 01/08/2034	134	0.00
USD	125,000	Public Service Electric and Gas Co 4.900% 15/12/2032	126	0.00
USD	60,000	Public Service Electric and Gas Co 4.900% 15/08/2035	60	0.00
USD	50,000	Public Service Electric and Gas Co 5.050% 01/03/2035	50	0.00
USD	105,000	Public Service Electric and Gas Co 5.125% 15/03/2053	96	0.00
USD	65,000	Public Service Electric and Gas Co 5.200% 01/08/2033	67	0.00
USD	85,000	Public Service Electric and Gas Co 5.200% 01/03/2034	86	0.00
USD	95,000	Public Service Electric and Gas Co 5.300% 01/08/2054	89	0.00
USD	85,000	Public Service Electric and Gas Co 5.450% 01/08/2053	81	0.00
USD	110,000	Public Service Electric and Gas Co 5.450% 01/03/2054	105	0.00
USD	55,000	Public Service Electric and Gas Co 5.500% 01/03/2040	55	0.00
USD	55,000	Public Service Electric and Gas Co 5.625% 01/01/2056	54	0.00
USD	40,000	Public Service Electric and Gas Co 5.800% 01/05/2037	42	0.00
USD	70,000	Public Service Enterprise Group Inc 1.600% 15/08/2030	62	0.00
USD	65,000	Public Service Enterprise Group Inc 2.450% 15/11/2031	58	0.00
USD	65,000	Public Service Enterprise Group Inc 4.900% 15/03/2030	66	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	110,000	Public Service Enterprise Group Inc 5.200% 01/04/2029	112	0.00
USD	110,000	Public Service Enterprise Group Inc 5.400% 15/03/2035	111	0.00
USD	45,000	Public Service Enterprise Group Inc 5.450% 01/04/2034	46	0.00
USD	15,000	Public Service Enterprise Group Inc 5.850% 15/11/2027	15	0.00
USD	90,000	Public Service Enterprise Group Inc 5.875% 15/10/2028	93	0.00
USD	110,000	Public Service Enterprise Group Inc 6.125% 15/10/2033	117	0.00
USD	155,000	Public Storage Operating Co 1.850% 01/05/2028	148	0.00
USD	115,000	Public Storage Operating Co 1.950% 09/11/2028^	109	0.00
USD	95,000	Public Storage Operating Co 2.250% 09/11/2031	84	0.00
USD	175,000	Public Storage Operating Co 2.300% 01/05/2031	158	0.00
USD	75,000	Public Storage Operating Co 3.094% 15/09/2027	74	0.00
USD	90,000	Public Storage Operating Co 3.385% 01/05/2029	88	0.00
USD	110,000	Public Storage Operating Co 4.375% 01/07/2030^	110	0.00
USD	120,000	Public Storage Operating Co 5.000% 01/07/2035	119	0.00
USD	45,000	Public Storage Operating Co 5.000% 15/12/2035	44	0.00
USD	50,000	Public Storage Operating Co 5.100% 01/08/2033^	51	0.00
USD	125,000	Public Storage Operating Co 5.125% 15/01/2029^	128	0.00
USD	160,000	Public Storage Operating Co 5.350% 01/08/2053	150	0.00
USD	105,000	Puget Energy Inc 2.379% 15/06/2028	100	0.00
USD	95,000	Puget Energy Inc 4.100% 15/06/2030	92	0.00
USD	90,000	Puget Energy Inc 4.224% 15/03/2032	86	0.00
USD	50,000	Puget Energy Inc 5.725% 15/03/2035	50	0.00
USD	125,000	Puget Sound Energy Inc 2.893% 15/09/2051	77	0.00
USD	115,000	Puget Sound Energy Inc 3.250% 15/09/2049	77	0.00
USD	140,000	Puget Sound Energy Inc 4.223% 15/06/2048	112	0.00
USD	100,000	Puget Sound Energy Inc 4.300% 20/05/2045	82	0.00
USD	130,000	Puget Sound Energy Inc 5.330% 15/06/2034	132	0.00
USD	80,000	Puget Sound Energy Inc 5.448% 01/06/2053	76	0.00
USD	110,000	Puget Sound Energy Inc 5.598% 15/09/2055	106	0.00
USD	110,000	Puget Sound Energy Inc 5.638% 15/04/2041	109	0.00
USD	70,000	Puget Sound Energy Inc 5.685% 15/06/2054	69	0.00
USD	20,000	Puget Sound Energy Inc 5.757% 01/10/2039	20	0.00
USD	30,000	Puget Sound Energy Inc 5.795% 15/03/2040	30	0.00
USD	35,000	Puget Sound Energy Inc 6.274% 15/03/2037	37	0.00
USD	50,000	PulteGroup Inc 4.250% 01/03/2031	49	0.00
USD	50,000	PulteGroup Inc 4.900% 01/03/2036	49	0.00
USD	75,000	PulteGroup Inc 6.000% 15/02/2035	78	0.00
USD	80,000	PulteGroup Inc 6.375% 15/05/2033	86	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	40,000	PulteGroup Inc 7.875% 15/06/2032	46	0.00
USD	50,000	PVH Corp 5.500% 13/06/2030	51	0.00
USD	185,000	Qorvo Inc 4.375% 15/10/2029	181	0.00
USD	250,000	QUALCOMM Inc 1.300% 20/05/2028	236	0.01
USD	221,000	QUALCOMM Inc 1.650% 20/05/2032	188	0.01
USD	255,000	QUALCOMM Inc 2.150% 20/05/2030	233	0.01
USD	300,000	QUALCOMM Inc 3.250% 20/05/2027	298	0.01
USD	190,000	QUALCOMM Inc 3.250% 20/05/2050	128	0.00
USD	105,000	QUALCOMM Inc 4.250% 20/05/2032	103	0.00
USD	295,000	QUALCOMM Inc 4.300% 20/05/2047	241	0.01
USD	115,000	QUALCOMM Inc 4.500% 20/05/2030	116	0.00
USD	225,000	QUALCOMM Inc 4.500% 20/05/2052	185	0.00
USD	175,000	QUALCOMM Inc 4.650% 20/05/2035^	173	0.00
USD	80,000	QUALCOMM Inc 4.750% 20/05/2032	81	0.00
USD	275,000	QUALCOMM Inc 4.800% 20/05/2045	245	0.01
USD	110,000	QUALCOMM Inc 5.000% 20/05/2035	110	0.00
USD	140,000	QUALCOMM Inc 5.400% 20/05/2033	146	0.00
USD	195,000	QUALCOMM Inc 6.000% 20/05/2053	199	0.01
USD	70,000	Quanta Services Inc 2.350% 15/01/2032	61	0.00
USD	130,000	Quanta Services Inc 2.900% 01/10/2030^	121	0.00
USD	110,000	Quanta Services Inc 3.050% 01/10/2041	80	0.00
USD	75,000	Quanta Services Inc 4.300% 09/08/2028	75	0.00
USD	75,000	Quanta Services Inc 4.500% 15/01/2031	74	0.00
USD	100,000	Quanta Services Inc 4.750% 09/08/2027	100	0.00
USD	75,000	Quanta Services Inc 5.100% 09/08/2035	75	0.00
USD	100,000	Quanta Services Inc 5.250% 09/08/2034	101	0.00
USD	105,000	Queen's Health Systems 4.810% 01/07/2052	92	0.00
USD	161,000	Quest Diagnostics Inc 2.800% 30/06/2031	148	0.00
USD	150,000	Quest Diagnostics Inc 2.950% 30/06/2030	141	0.00
USD	115,000	Quest Diagnostics Inc 4.200% 30/06/2029	114	0.00
USD	100,000	Quest Diagnostics Inc 4.600% 15/12/2027	100	0.00
USD	85,000	Quest Diagnostics Inc 4.625% 15/12/2029	86	0.00
USD	50,000	Quest Diagnostics Inc 4.700% 30/03/2045	44	0.00
USD	170,000	Quest Diagnostics Inc 5.000% 15/12/2034^	169	0.00
USD	100,000	Quest Diagnostics Inc 5.000% 30/06/2036	98	0.00
USD	170,000	Quest Diagnostics Inc 6.400% 30/11/2033	185	0.00
USD	95,000	Radian Group Inc 6.200% 15/05/2029	98	0.00
USD	95,000	Rady Children's Hospital-San Diego 3.154% 15/08/2051	63	0.00
USD	55,000	Ralph Lauren Corp 2.950% 15/06/2030	52	0.00
USD	190,000	Raymond James Financial Inc 3.750% 01/04/2051^	137	0.00
USD	122,000	Raymond James Financial Inc 4.650% 01/04/2030	123	0.00
		United States (31 October 2025: 20.76%) (continued)		
USD	85,000	Raymond James Financial Inc 4.900% 11/09/2035	83	0.00
USD	155,000	Raymond James Financial Inc 4.950% 15/07/2046	138	0.00
USD	50,000	Raymond James Financial Inc 5.650% 11/09/2055	48	0.00
USD	145,000	Rayonier LP 2.750% 17/05/2031	131	0.00
USD	40,000	Realty Income Corp 1.800% 15/03/2033	33	0.00
USD	155,000	Realty Income Corp 2.100% 15/03/2028	149	0.00
USD	45,000	Realty Income Corp 2.200% 15/06/2028	43	0.00
USD	70,000	Realty Income Corp 2.700% 15/02/2032	62	0.00
USD	120,000	Realty Income Corp 2.850% 15/12/2032	107	0.00
USD	100,000	Realty Income Corp 3.100% 15/12/2029	95	0.00
USD	100,000	Realty Income Corp 3.200% 15/02/2031	94	0.00
USD	35,000	Realty Income Corp 3.250% 15/06/2029^	34	0.00
USD	280,000	Realty Income Corp 3.250% 15/01/2031	263	0.01
USD	125,000	Realty Income Corp 3.400% 15/01/2028	123	0.00
USD	45,000	Realty Income Corp 3.400% 15/01/2030	43	0.00
USD	105,000	Realty Income Corp 3.650% 15/01/2028	104	0.00
USD	181,000	Realty Income Corp 3.950% 15/08/2027	180	0.00
USD	125,000	Realty Income Corp 3.950% 01/02/2029	123	0.00
USD	170,000	Realty Income Corp 4.000% 15/07/2029	168	0.00
USD	85,000	Realty Income Corp 4.500% 01/02/2033	83	0.00
USD	101,000	Realty Income Corp 4.650% 15/03/2047	87	0.00
USD	125,000	Realty Income Corp 4.700% 15/12/2028	126	0.00
USD	135,000	Realty Income Corp 4.750% 15/02/2029	136	0.00
USD	120,000	Realty Income Corp 4.750% 15/04/2033	119	0.00
USD	65,000	Realty Income Corp 4.850% 15/03/2030	66	0.00
USD	155,000	Realty Income Corp 4.900% 15/07/2033	155	0.00
USD	155,000	Realty Income Corp 5.125% 15/02/2034	156	0.00
USD	95,000	Realty Income Corp 5.125% 15/04/2035	95	0.00
USD	65,000	Realty Income Corp 5.375% 01/09/2054	62	0.00
USD	130,000	Realty Income Corp 5.625% 13/10/2032	136	0.00
USD	235,000	Regal Rexnord Corp 6.050% 15/04/2028	241	0.01
USD	225,000	Regal Rexnord Corp 6.300% 15/02/2030	236	0.01
USD	230,000	Regal Rexnord Corp 6.400% 15/04/2033	244	0.01
USD	165,000	Regency Centers LP 2.950% 15/09/2029	157	0.00
USD	50,000	Regency Centers LP 3.700% 15/06/2030^	48	0.00
USD	140,000	Regency Centers LP 4.125% 15/03/2028^	139	0.00
USD	60,000	Regency Centers LP 4.400% 01/02/2047	50	0.00
USD	35,000	Regency Centers LP 4.500% 15/03/2033	34	0.00
USD	68,000	Regency Centers LP 4.650% 15/03/2049	57	0.00
USD	50,000	Regency Centers LP 5.000% 15/07/2032	50	0.00
USD	65,000	Regency Centers LP 5.100% 15/01/2035	65	0.00
USD	55,000	Regency Centers LP 5.250% 15/01/2034	56	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	245,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	218	0.01
USD	175,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	105	0.00
USD	10,000	Regions Bank/Birmingham AL 6.450% 26/06/2037	10	0.00
USD	135,000	Regions Financial Corp 1.800% 12/08/2028	127	0.00
USD	220,000	Regions Financial Corp 5.502% 06/09/2035	221	0.01
USD	120,000	Regions Financial Corp 5.722% 06/06/2030	123	0.00
USD	50,000	Regions Financial Corp 7.375% 10/12/2037	57	0.00
USD	440,000	Reinsurance Group of America Inc 3.150% 15/06/2030	413	0.01
USD	245,000	Reinsurance Group of America Inc 3.900% 15/05/2029	240	0.01
USD	220,000	Reinsurance Group of America Inc 5.750% 15/09/2034	225	0.01
USD	60,000	Reinsurance Group of America Inc 6.000% 15/09/2033	62	0.00
USD	25,000	Reliance Inc 2.150% 15/08/2030	23	0.00
USD	175,000	RELX Capital Inc 3.000% 22/05/2030	165	0.00
USD	248,000	RELX Capital Inc 4.000% 18/03/2029	245	0.01
USD	105,000	RELX Capital Inc 4.750% 27/03/2030	106	0.00
USD	100,000	RELX Capital Inc 4.750% 20/05/2032	100	0.00
USD	75,000	RELX Capital Inc 5.250% 27/03/2035	76	0.00
USD	185,000	RenaissanceRe Finance Inc 3.450% 01/07/2027	183	0.00
USD	140,000	Republic Services Inc 1.450% 15/02/2031	122	0.00
USD	175,000	Republic Services Inc 1.750% 15/02/2032^	150	0.00
USD	145,000	Republic Services Inc 2.300% 01/03/2030	134	0.00
USD	135,000	Republic Services Inc 2.375% 15/03/2033	117	0.00
USD	70,000	Republic Services Inc 3.050% 01/03/2050	46	0.00
USD	230,000	Republic Services Inc 3.375% 15/11/2027	227	0.01
USD	65,000	Republic Services Inc 3.950% 15/05/2028	65	0.00
USD	120,000	Republic Services Inc 4.750% 15/07/2030	121	0.00
USD	175,000	Republic Services Inc 4.875% 01/04/2029	178	0.00
USD	80,000	Republic Services Inc 5.000% 15/11/2029	82	0.00
USD	105,000	Republic Services Inc 5.000% 15/12/2033	107	0.00
USD	110,000	Republic Services Inc 5.000% 01/04/2034	111	0.00
USD	70,000	Republic Services Inc 5.150% 15/03/2035	71	0.00
USD	105,000	Republic Services Inc 5.200% 15/11/2034	107	0.00
USD	70,000	Republic Services Inc 5.700% 15/05/2041	72	0.00
USD	100,000	Republic Services Inc 6.200% 01/03/2040	109	0.00
USD	150,000	Revvity Inc 1.900% 15/09/2028	141	0.00
USD	115,000	Revvity Inc 2.250% 15/09/2031	101	0.00
USD	100,000	Revvity Inc 2.550% 15/03/2031	90	0.00
USD	75,000	Revvity Inc 3.300% 15/09/2029	72	0.00
		United States (31 October 2025: 20.76%) (continued)		
USD	65,000	Revvity Inc 3.625% 15/03/2051	45	0.00
USD	110,000	Rexford Industrial Realty LP 2.125% 01/12/2030	97	0.00
USD	95,000	Rexford Industrial Realty LP 2.150% 01/09/2031	82	0.00
USD	70,000	Rexford Industrial Realty LP 5.000% 15/06/2028^	71	0.00
USD	160,000	Reynolds American Inc 5.700% 15/08/2035	165	0.00
USD	430,000	Reynolds American Inc 5.850% 15/08/2045	416	0.01
USD	100,000	Reynolds American Inc 6.150% 15/09/2043	100	0.00
USD	110,000	Reynolds American Inc 7.250% 15/06/2037	125	0.00
USD	50,000	RLI Corp 5.375% 01/06/2036	49	0.00
USD	126,000	Rockefeller Foundation 2.492% 01/10/2050	75	0.00
USD	135,000	Rockwell Automation Inc 1.750% 15/08/2031^	118	0.00
USD	85,000	Rockwell Automation Inc 2.800% 15/08/2061	48	0.00
USD	120,000	Rockwell Automation Inc 3.500% 01/03/2029^	118	0.00
USD	125,000	Rockwell Automation Inc 4.200% 01/03/2049	101	0.00
USD	65,000	Rollins Inc 5.250% 24/02/2035	65	0.00
USD	230,000	Roper Technologies Inc 1.400% 15/09/2027	221	0.01
USD	200,000	Roper Technologies Inc 1.750% 15/02/2031	173	0.00
USD	130,000	Roper Technologies Inc 2.000% 30/06/2030	116	0.00
USD	35,000	Roper Technologies Inc 2.950% 15/09/2029	33	0.00
USD	225,000	Roper Technologies Inc 4.200% 15/09/2028	223	0.01
USD	40,000	Roper Technologies Inc 4.250% 15/09/2028	40	0.00
USD	105,000	Roper Technologies Inc 4.450% 15/09/2030	103	0.00
USD	175,000	Roper Technologies Inc 4.500% 15/10/2029	174	0.00
USD	105,000	Roper Technologies Inc 4.750% 15/02/2032^	104	0.00
USD	175,000	Roper Technologies Inc 4.900% 15/10/2034^	169	0.00
USD	160,000	Roper Technologies Inc 5.100% 15/09/2035	155	0.00
USD	100,000	Ross Stores Inc 1.875% 15/04/2031	88	0.00
USD	85,000	RPM International Inc 2.950% 15/01/2032	77	0.00
USD	70,000	RPM International Inc 4.250% 15/01/2048	55	0.00
USD	85,000	RPM International Inc 4.550% 01/03/2029	85	0.00
USD	60,000	RPM International Inc 5.250% 01/06/2045	55	0.00
USD	205,000	RTX Corp 1.900% 01/09/2031	179	0.00
USD	205,000	RTX Corp 2.250% 01/07/2030	188	0.01
USD	290,000	RTX Corp 2.375% 15/03/2032	256	0.01
USD	205,000	RTX Corp 2.820% 01/09/2051	125	0.00
USD	120,000	RTX Corp 3.030% 15/03/2052	76	0.00
USD	145,000	RTX Corp 3.125% 04/05/2027	144	0.00
USD	210,000	RTX Corp 3.125% 01/07/2050	138	0.00
USD	240,000	RTX Corp 3.750% 01/11/2046	182	0.00
USD	120,000	RTX Corp 4.050% 04/05/2047	95	0.00
USD	535,000	RTX Corp 4.125% 16/11/2028	533	0.01
USD	156,000	RTX Corp 4.150% 15/05/2045	127	0.00
USD	185,000	RTX Corp 4.350% 15/04/2047	153	0.00
USD	155,000	RTX Corp 4.450% 16/11/2038	143	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	600,000	RTX Corp 4.500% 01/06/2042	531	0.01
USD	320,000	RTX Corp 4.625% 16/11/2048	272	0.01
USD	85,000	RTX Corp 4.700% 15/12/2041	77	0.00
USD	110,000	RTX Corp 4.800% 15/12/2043	98	0.00
USD	100,000	RTX Corp 4.875% 15/10/2040	95	0.00
USD	210,000	RTX Corp 5.150% 27/02/2033	214	0.01
USD	250,000	RTX Corp 5.375% 27/02/2053	235	0.01
USD	85,000	RTX Corp 5.400% 01/05/2035	88	0.00
USD	130,000	RTX Corp 5.700% 15/04/2040	133	0.00
USD	160,000	RTX Corp 5.750% 15/01/2029	166	0.00
USD	205,000	RTX Corp 6.000% 15/03/2031	218	0.01
USD	70,000	RTX Corp 6.050% 01/06/2036	75	0.00
USD	280,000	RTX Corp 6.100% 15/03/2034	301	0.01
USD	115,000	RTX Corp 6.125% 15/07/2038	123	0.00
USD	355,000	RTX Corp 6.400% 15/03/2054^	382	0.01
USD	160,000	RTX Corp 7.200% 15/08/2027	166	0.00
USD	70,000	RTX Corp 7.500% 15/09/2029	77	0.00
USD	140,000	Rush System for Health Obligated Group 3.922% 15/11/2029	137	0.00
USD	55,000	Ryder System Inc 4.300% 15/06/2027	55	0.00
USD	60,000	Ryder System Inc 4.300% 01/12/2030	59	0.00
USD	75,000	Ryder System Inc 4.850% 15/06/2030	76	0.00
USD	100,000	Ryder System Inc 4.900% 01/12/2029	101	0.00
USD	40,000	Ryder System Inc 4.950% 01/09/2029	41	0.00
USD	70,000	Ryder System Inc 5.000% 15/03/2030	71	0.00
USD	145,000	Ryder System Inc 5.250% 01/06/2028	147	0.00
USD	130,000	Ryder System Inc 5.375% 15/03/2029	133	0.00
USD	110,000	Ryder System Inc 5.650% 01/03/2028	112	0.00
USD	120,000	Ryder System Inc 6.300% 01/12/2028	125	0.00
USD	130,000	Ryder System Inc 6.600% 01/12/2033	143	0.00
USD	175,000	S&P Global Inc 1.250% 15/08/2030	153	0.00
USD	159,000	S&P Global Inc 2.300% 15/08/2060	77	0.00
USD	165,000	S&P Global Inc 2.500% 01/12/2029	155	0.00
USD	265,000	S&P Global Inc 2.900% 01/03/2032^	242	0.01
USD	275,000	S&P Global Inc 2.950% 01/03/2029^	265	0.01
USD	115,000	S&P Global Inc 3.250% 01/12/2049	78	0.00
USD	210,000	S&P Global Inc 3.700% 01/03/2052^	154	0.00
USD	110,000	S&P Global Inc 3.900% 01/03/2062	78	0.00
USD	105,000	S&P Global Inc 4.250% 01/05/2029	104	0.00
USD	65,000	S&P Global Inc 4.250% 15/01/2031	64	0.00
USD	205,000	S&P Global Inc 4.750% 01/08/2028	207	0.01
USD	40,000	S&P Global Inc 4.800% 04/12/2035	39	0.00
USD	25,000	S&P Global Inc 5.250% 15/09/2033	26	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	285,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	284	0.01
USD	365,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	365	0.01
USD	108,557	Sabine Pass Liquefaction LLC 5.900% 15/09/2037	114	0.00
USD	175,000	Sabra Health Care LP 3.200% 01/12/2031	158	0.00
USD	91,000	Sabra Health Care LP 3.900% 15/10/2029	88	0.00
USD	145,000	Safehold GL Holdings LLC 2.800% 15/06/2031	131	0.00
USD	25,000	Safehold GL Holdings LLC 2.850% 15/01/2032^	22	0.00
USD	50,000	Safehold GL Holdings LLC 5.650% 15/01/2035^	51	0.00
USD	70,000	Safehold GL Holdings LLC 6.100% 01/04/2034	74	0.00
USD	175,000	Salesforce Inc 1.500% 15/07/2028	164	0.00
USD	305,000	Salesforce Inc 1.950% 15/07/2031	266	0.01
USD	260,000	Salesforce Inc 2.700% 15/07/2041	177	0.00
USD	435,000	Salesforce Inc 2.900% 15/07/2051	251	0.01
USD	170,000	Salesforce Inc 3.050% 15/07/2061	94	0.00
USD	415,000	Salesforce Inc 3.700% 11/04/2028	410	0.01
USD	600,000	Salesforce Inc 4.500% 15/03/2028	601	0.01
USD	600,000	Salesforce Inc 4.650% 15/03/2029	601	0.01
USD	600,000	Salesforce Inc 4.900% 15/09/2031	598	0.01
USD	475,000	Salesforce Inc 5.200% 15/03/2033^	474	0.01
USD	630,000	Salesforce Inc 5.550% 15/03/2036	628	0.01
USD	245,000	Salesforce Inc 6.400% 15/03/2046	245	0.01
USD	645,000	Salesforce Inc 6.550% 15/03/2056^	641	0.01
USD	235,000	Salesforce Inc 6.700% 15/03/2066^	236	0.01
USD	150,000	San Diego Gas & Electric Co 1.700% 01/10/2030	133	0.00
USD	200,000	San Diego Gas & Electric Co 2.950% 15/08/2051	125	0.00
USD	120,000	San Diego Gas & Electric Co 3.000% 15/03/2032	109	0.00
USD	95,000	San Diego Gas & Electric Co 3.320% 15/04/2050	63	0.00
USD	85,000	San Diego Gas & Electric Co 3.700% 15/03/2052	60	0.00
USD	77,000	San Diego Gas & Electric Co 3.750% 01/06/2047	57	0.00
USD	130,000	San Diego Gas & Electric Co 4.100% 15/06/2049	100	0.00
USD	95,000	San Diego Gas & Electric Co 4.150% 15/05/2048	74	0.00
USD	115,000	San Diego Gas & Electric Co 4.500% 15/08/2040	104	0.00
USD	155,000	San Diego Gas & Electric Co 4.950% 15/08/2028	157	0.00
USD	75,000	San Diego Gas & Electric Co 5.200% 15/03/2036	75	0.00
USD	160,000	San Diego Gas & Electric Co 5.350% 01/04/2053	148	0.00
USD	165,000	San Diego Gas & Electric Co 5.400% 15/04/2035	168	0.00
USD	130,000	San Diego Gas & Electric Co 5.550% 15/04/2054	123	0.00
USD	70,000	San Diego Gas & Electric Co 5.950% 15/03/2056	70	0.00
USD	30,000	San Diego Gas & Electric Co 6.000% 01/06/2039	31	0.00
USD	200,000	Santander Holdings USA Inc 4.400% 13/07/2027	200	0.01
USD	235,000	Santander Holdings USA Inc 5.353% 06/09/2030	238	0.01
USD	170,000	Santander Holdings USA Inc 5.473% 20/03/2029	172	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	155,000	Santander Holdings USA Inc 5.741% 20/03/2031	159	0.00
USD	140,000	Santander Holdings USA Inc 6.174% 09/01/2030^	144	0.00
USD	150,000	Santander Holdings USA Inc 6.342% 31/05/2035^	158	0.00
USD	185,000	Santander Holdings USA Inc 6.499% 09/03/2029	191	0.01
USD	113,000	Santander Holdings USA Inc 6.565% 12/06/2029	117	0.00
USD	105,000	Santander Holdings USA Inc 7.660% 09/11/2031	116	0.00
USD	140,000	Seattle Children's Hospital 2.719% 01/10/2050	86	0.00
USD	80,000	Sekisui House US Inc 2.500% 15/01/2031	71	0.00
USD	60,000	Sekisui House US Inc 3.850% 15/01/2030	57	0.00
USD	25,000	Sekisui House US Inc 3.966% 06/08/2061^	16	0.00
USD	115,000	Sekisui House US Inc 6.000% 15/01/2043	105	0.00
USD	55,000	Selective Insurance Group Inc 5.375% 01/03/2049	49	0.00
USD	60,000	Selective Insurance Group Inc 5.900% 15/04/2035	62	0.00
USD	170,000	Sempra 3.250% 15/06/2027	168	0.00
USD	250,000	Sempra 3.400% 01/02/2028	245	0.01
USD	145,000	Sempra 3.700% 01/04/2029	142	0.00
USD	105,000	Sempra 3.800% 01/02/2038	89	0.00
USD	160,000	Sempra 4.000% 01/02/2048	119	0.00
USD	150,000	Sempra 5.250% 15/03/2036	148	0.00
USD	130,000	Sempra 5.500% 01/08/2033	134	0.00
USD	135,000	Sempra 6.000% 15/10/2039	138	0.00
USD	240,000	Sempra 6.400% 01/10/2054	243	0.01
USD	250,000	Sempra 6.625% 01/04/2055	251	0.01
USD	40,000	Sempra 6.875% 01/10/2054	41	0.00
USD	40,000	Sentara Health 2.927% 01/11/2051	25	0.00
USD	315,000	ServiceNow Inc 1.400% 01/09/2030	274	0.01
USD	95,000	Sharp HealthCare 2.680% 01/08/2050	57	0.00
USD	255,000	Shell Finance US Inc 2.375% 07/11/2029	239	0.01
USD	255,000	Shell Finance US Inc 2.750% 06/04/2030	240	0.01
USD	260,000	Shell Finance US Inc 3.000% 26/11/2051	166	0.00
USD	280,000	Shell Finance US Inc 3.125% 07/11/2049	185	0.00
USD	380,000	Shell Finance US Inc 3.250% 06/04/2050	259	0.01
USD	224,000	Shell Finance US Inc 3.750% 12/09/2046	171	0.00
USD	235,000	Shell Finance US Inc 3.875% 13/11/2028	233	0.01
USD	280,000	Shell Finance US Inc 4.000% 10/05/2046	223	0.01
USD	125,000	Shell Finance US Inc 4.125% 06/11/2030	124	0.00
USD	245,000	Shell Finance US Inc 4.125% 11/05/2035	232	0.01
USD	525,000	Shell Finance US Inc 4.375% 11/05/2045	444	0.01
USD	230,000	Shell Finance US Inc 4.550% 12/08/2043	203	0.01
USD	125,000	Shell Finance US Inc 4.750% 06/01/2036	123	0.00
USD	190,000	Shell Finance US Inc 5.500% 25/03/2040	192	0.01
USD	434,000	Shell Finance US Inc 6.375% 15/12/2038	477	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	95,000	Sherwin-Williams Co 2.200% 15/03/2032^	83	0.00
USD	95,000	Sherwin-Williams Co 2.300% 15/05/2030	87	0.00
USD	110,000	Sherwin-Williams Co 2.900% 15/03/2052	67	0.00
USD	165,000	Sherwin-Williams Co 2.950% 15/08/2029	157	0.00
USD	120,000	Sherwin-Williams Co 3.300% 15/05/2050	80	0.00
USD	335,000	Sherwin-Williams Co 3.450% 01/06/2027	332	0.01
USD	135,000	Sherwin-Williams Co 3.800% 15/08/2049	99	0.00
USD	20,000	Sherwin-Williams Co 4.000% 15/12/2042	16	0.00
USD	140,000	Sherwin-Williams Co 4.300% 15/08/2028	140	0.00
USD	140,000	Sherwin-Williams Co 4.500% 15/08/2030	140	0.00
USD	245,000	Sherwin-Williams Co 4.500% 01/06/2047	204	0.01
USD	60,000	Sherwin-Williams Co 4.550% 01/03/2028	60	0.00
USD	50,000	Sherwin-Williams Co 4.550% 01/08/2045	42	0.00
USD	105,000	Sherwin-Williams Co 4.800% 01/09/2031	106	0.00
USD	100,000	Sherwin-Williams Co 5.150% 15/08/2035	100	0.00
USD	75,000	Sierra Pacific Power Co 5.900% 15/03/2054	74	0.00
USD	70,000	Sierra Pacific Power Co 6.200% 15/12/2055	69	0.00
USD	50,000	Sierra Pacific Power Co 6.375% 15/09/2056	50	0.00
USD	120,000	Simon Property Group LP 1.750% 01/02/2028	115	0.00
USD	125,000	Simon Property Group LP 2.200% 01/02/2031	112	0.00
USD	140,000	Simon Property Group LP 2.250% 15/01/2032	123	0.00
USD	355,000	Simon Property Group LP 2.450% 13/09/2029^	333	0.01
USD	180,000	Simon Property Group LP 2.650% 15/07/2030	167	0.00
USD	150,000	Simon Property Group LP 2.650% 01/02/2032	134	0.00
USD	163,000	Simon Property Group LP 3.250% 13/09/2049	110	0.00
USD	250,000	Simon Property Group LP 3.375% 15/06/2027	248	0.01
USD	160,000	Simon Property Group LP 3.375% 01/12/2027^	158	0.00
USD	155,000	Simon Property Group LP 3.800% 15/07/2050^	115	0.00
USD	90,000	Simon Property Group LP 4.250% 01/10/2044	74	0.00
USD	110,000	Simon Property Group LP 4.250% 30/11/2046	89	0.00
USD	75,000	Simon Property Group LP 4.300% 15/01/2031	74	0.00
USD	110,000	Simon Property Group LP 4.375% 01/10/2030	109	0.00
USD	195,000	Simon Property Group LP 4.750% 26/09/2034	191	0.01
USD	126,000	Simon Property Group LP 4.750% 15/03/2042	114	0.00
USD	210,000	Simon Property Group LP 5.125% 01/10/2035	210	0.01
USD	90,000	Simon Property Group LP 5.500% 08/03/2033	93	0.00
USD	130,000	Simon Property Group LP 5.850% 08/03/2053	130	0.00
USD	80,000	Simon Property Group LP 6.250% 15/01/2034	86	0.00
USD	95,000	Simon Property Group LP 6.650% 15/01/2054	105	0.00
USD	15,000	Simon Property Group LP 6.750% 01/02/2040	17	0.00
USD	100,000	Sixth Street Lending Partners 5.750% 15/01/2030	99	0.00
USD	135,000	Sixth Street Lending Partners 6.125% 15/07/2030^	136	0.00
USD	145,000	Sixth Street Lending Partners 6.500% 11/03/2029	148	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	50,000	Sixth Street Specialty Lending Inc 5.625% 15/08/2030^	50	0.00
USD	75,000	Sixth Street Specialty Lending Inc 6.125% 01/03/2029^	76	0.00
USD	15,000	Sixth Street Specialty Lending Inc 6.950% 14/08/2028	15	0.00
USD	115,000	Skyworks Solutions Inc 3.000% 01/06/2031	104	0.00
USD	110,000	Snap-on Inc 3.100% 01/05/2050	73	0.00
USD	80,000	Snap-on Inc 4.100% 01/03/2048	64	0.00
USD	135,000	Solventum Corp 5.400% 01/03/2029	138	0.00
USD	245,000	Solventum Corp 5.450% 13/03/2031	252	0.01
USD	325,000	Solventum Corp 5.600% 23/03/2034	332	0.01
USD	265,000	Solventum Corp 5.900% 30/04/2054	257	0.01
USD	60,000	Sonoco Products Co 2.850% 01/02/2032	54	0.00
USD	140,000	Sonoco Products Co 3.125% 01/05/2030	132	0.00
USD	120,000	Sonoco Products Co 4.600% 01/09/2029	120	0.00
USD	140,000	Sonoco Products Co 5.000% 01/09/2034^	137	0.00
USD	55,000	Sonoco Products Co 5.750% 01/11/2040	55	0.00
USD	95,000	South Bow USA Infrastructure Holdings LLC 4.911% 01/09/2027	95	0.00
USD	195,000	South Bow USA Infrastructure Holdings LLC 5.026% 01/10/2029	196	0.01
USD	150,000	South Bow USA Infrastructure Holdings LLC 5.584% 01/10/2034	149	0.00
USD	180,000	South Bow USA Infrastructure Holdings LLC 6.176% 01/10/2054	170	0.00
USD	114,000	Southern California Edison Co 2.250% 01/06/2030^	103	0.00
USD	90,000	Southern California Edison Co 2.500% 01/06/2031	80	0.00
USD	100,000	Southern California Edison Co 2.750% 01/02/2032	89	0.00
USD	15,000	Southern California Edison Co 2.850% 01/08/2029	14	0.00
USD	155,000	Southern California Edison Co 2.950% 01/02/2051	92	0.00
USD	150,000	Southern California Edison Co 3.450% 01/02/2052	97	0.00
USD	95,000	Southern California Edison Co 3.600% 01/02/2045	67	0.00
USD	85,000	Southern California Edison Co 3.650% 01/03/2028	84	0.00
USD	220,000	Southern California Edison Co 3.650% 01/02/2050	150	0.00
USD	90,000	Southern California Edison Co 3.650% 01/06/2051	61	0.00
USD	100,000	Southern California Edison Co 3.900% 15/03/2043	76	0.00
		United States (31 October 2025: 20.76%) (continued)		
USD	360,000	Southern California Edison Co 4.000% 01/04/2047	265	0.01
USD	90,000	Southern California Edison Co 4.050% 15/03/2042	70	0.00
USD	295,000	Southern California Edison Co 4.125% 01/03/2048	220	0.01
USD	180,000	Southern California Edison Co 4.200% 01/03/2029	177	0.00
USD	110,000	Southern California Edison Co 4.500% 01/09/2040	95	0.00
USD	185,000	Southern California Edison Co 4.650% 01/10/2043	154	0.00
USD	225,000	Southern California Edison Co 4.700% 01/06/2027	226	0.01
USD	150,000	Southern California Edison Co 4.800% 15/03/2033	147	0.00
USD	120,000	Southern California Edison Co 4.875% 01/03/2049	99	0.00
USD	215,000	Southern California Edison Co 5.150% 01/06/2029	218	0.01
USD	150,000	Southern California Edison Co 5.200% 01/06/2034	148	0.00
USD	145,000	Southern California Edison Co 5.250% 15/03/2030	147	0.00
USD	110,000	Southern California Edison Co 5.300% 01/03/2028	111	0.00
USD	20,000	Southern California Edison Co 5.350% 15/07/2035	20	0.00
USD	125,000	Southern California Edison Co 5.450% 01/06/2031	128	0.00
USD	140,000	Southern California Edison Co 5.450% 01/03/2035	140	0.00
USD	85,000	Southern California Edison Co 5.450% 01/06/2052	75	0.00
USD	140,000	Southern California Edison Co 5.500% 15/03/2040	135	0.00
USD	40,000	Southern California Edison Co 5.550% 15/01/2037	40	0.00
USD	100,000	Southern California Edison Co 5.625% 01/02/2036	100	0.00
USD	40,000	Southern California Edison Co 5.650% 01/10/2028	41	0.00
USD	85,000	Southern California Edison Co 5.700% 01/03/2053	78	0.00
USD	90,000	Southern California Edison Co 5.750% 01/04/2035	91	0.00
USD	85,000	Southern California Edison Co 5.750% 15/04/2054	78	0.00
USD	145,000	Southern California Edison Co 5.850% 01/11/2027	148	0.00
USD	135,000	Southern California Edison Co 5.875% 01/12/2053	127	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	70,000	Southern California Edison Co 5.900% 01/03/2055	66	0.00
USD	145,000	Southern California Edison Co 5.950% 01/11/2032	152	0.00
USD	70,000	Southern California Edison Co 5.950% 01/02/2038	71	0.00
USD	110,000	Southern California Edison Co 6.000% 15/01/2034	114	0.00
USD	107,000	Southern California Edison Co 6.050% 15/03/2039	109	0.00
USD	140,000	Southern California Edison Co 6.200% 15/09/2055	137	0.00
USD	40,000	Southern California Edison Co 6.650% 01/04/2029	42	0.00
USD	165,000	Southern California Gas Co 2.550% 01/02/2030	155	0.00
USD	80,000	Southern California Gas Co 3.750% 15/09/2042	62	0.00
USD	70,000	Southern California Gas Co 3.950% 15/02/2050	52	0.00
USD	70,000	Southern California Gas Co 4.125% 01/06/2048	54	0.00
USD	105,000	Southern California Gas Co 4.300% 15/01/2049	83	0.00
USD	120,000	Southern California Gas Co 5.050% 01/09/2034	121	0.00
USD	85,000	Southern California Gas Co 5.125% 15/11/2040	82	0.00
USD	100,000	Southern California Gas Co 5.200% 01/06/2033	102	0.00
USD	150,000	Southern California Gas Co 5.450% 15/06/2035	154	0.00
USD	95,000	Southern California Gas Co 5.600% 01/04/2054	90	0.00
USD	100,000	Southern California Gas Co 5.750% 01/06/2053	97	0.00
USD	115,000	Southern California Gas Co 6.000% 15/06/2055	115	0.00
USD	123,000	Southern California Gas Co 6.350% 15/11/2052	130	0.00
USD	55,000	Southern Co 1.750% 15/03/2028	52	0.00
USD	225,000	Southern Co 3.700% 30/04/2030	218	0.01
USD	85,000	Southern Co 4.250% 01/07/2036	78	0.00
USD	410,000	Southern Co 4.400% 01/07/2046	338	0.01
USD	160,000	Southern Co 4.850% 15/06/2028	161	0.00
USD	130,000	Southern Co 4.850% 15/03/2035	127	0.00
USD	185,000	Southern Co 5.113% 01/08/2027	186	0.00
USD	110,000	Southern Co 5.200% 15/06/2033	111	0.00
USD	180,000	Southern Co 5.500% 15/03/2029	185	0.00
USD	75,000	Southern Co 5.700% 15/10/2032	78	0.00
USD	215,000	Southern Co 5.700% 15/03/2034	223	0.01
USD	75,000	Southern Co 6.000% 01/04/2058	76	0.00
USD	135,000	Southern Co 6.375% 15/03/2055	139	0.00
USD	138,000	Southern Co Gas Capital Corp 1.750% 15/01/2031	121	0.00
USD	115,000	Southern Co Gas Capital Corp 3.150% 30/09/2051	73	0.00
USD	90,000	Southern Co Gas Capital Corp 3.950% 01/10/2046	68	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	50,000	Southern Co Gas Capital Corp 4.050% 15/09/2028	50	0.00
USD	60,000	Southern Co Gas Capital Corp 4.400% 01/06/2043	50	0.00
USD	165,000	Southern Co Gas Capital Corp 4.400% 30/05/2047	134	0.00
USD	70,000	Southern Co Gas Capital Corp 4.950% 15/09/2034	69	0.00
USD	70,000	Southern Co Gas Capital Corp 5.100% 15/09/2035	69	0.00
USD	65,000	Southern Co Gas Capital Corp 5.150% 15/09/2032	66	0.00
USD	105,000	Southern Co Gas Capital Corp 5.750% 15/09/2033	109	0.00
USD	110,000	Southern Co Gas Capital Corp 5.875% 15/03/2041	112	0.00
USD	230,000	Southern Copper Corp 5.250% 08/11/2042^	218	0.01
USD	295,000	Southern Copper Corp 5.875% 23/04/2045	298	0.01
USD	184,000	Southern Copper Corp 6.750% 16/04/2040	205	0.01
USD	195,000	Southern Copper Corp 7.500% 27/07/2035	228	0.01
USD	100,000	Southern Power Co 4.250% 01/10/2030	99	0.00
USD	185,000	Southern Power Co 4.900% 01/10/2035	179	0.00
USD	95,000	Southern Power Co 4.950% 15/12/2046	83	0.00
USD	60,000	Southern Power Co 5.150% 15/09/2041	57	0.00
USD	35,000	Southern Power Co 5.250% 15/07/2043	33	0.00
USD	115,000	Southwest Airlines Co 2.625% 10/02/2030	106	0.00
USD	60,000	Southwest Airlines Co 3.450% 16/11/2027	59	0.00
USD	160,000	Southwest Airlines Co 4.375% 15/11/2028	159	0.00
USD	350,000	Southwest Airlines Co 5.125% 15/06/2027	352	0.01
USD	165,000	Southwest Airlines Co 5.250% 15/11/2035	157	0.00
USD	110,000	Southwest Gas Corp 2.200% 15/06/2030	100	0.00
USD	95,000	Southwest Gas Corp 3.180% 15/08/2051	62	0.00
USD	110,000	Southwest Gas Corp 3.700% 01/04/2028	108	0.00
USD	10,000	Southwest Gas Corp 3.800% 29/09/2046	8	0.00
USD	150,000	Southwest Gas Corp 4.050% 15/03/2032	143	0.00
USD	95,000	Southwest Gas Corp 4.150% 01/06/2049	73	0.00
USD	75,000	Southwest Gas Corp 5.450% 23/03/2028	76	0.00
USD	135,000	Southwest Gas Corp 5.800% 01/12/2027	138	0.00
USD	150,000	Southwestern Electric Power Co 3.250% 01/11/2051	96	0.00
USD	95,000	Southwestern Electric Power Co 3.850% 01/02/2048	69	0.00
USD	106,000	Southwestern Electric Power Co 3.900% 01/04/2045	80	0.00
USD	55,000	Southwestern Electric Power Co 4.100% 15/09/2028	55	0.00
USD	100,000	Southwestern Electric Power Co 5.200% 01/04/2036	99	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	115,000	Southwestern Electric Power Co 5.300% 01/04/2033	117	0.00
USD	145,000	Southwestern Electric Power Co 5.900% 01/04/2056	141	0.00
USD	50,000	Southwestern Electric Power Co 6.200% 15/03/2040	52	0.00
USD	145,000	Southwestern Public Service Co 3.150% 01/05/2050	93	0.00
USD	86,000	Southwestern Public Service Co 3.400% 15/08/2046	60	0.00
USD	60,000	Southwestern Public Service Co 3.700% 15/08/2047	44	0.00
USD	85,000	Southwestern Public Service Co 3.750% 15/06/2049	61	0.00
USD	45,000	Southwestern Public Service Co 4.400% 15/11/2048	36	0.00
USD	45,000	Southwestern Public Service Co 4.500% 15/08/2041	39	0.00
USD	100,000	Southwestern Public Service Co 5.300% 15/05/2035	100	0.00
USD	105,000	Southwestern Public Service Co 6.000% 01/06/2054	105	0.00
USD	165,000	Spectra Energy Partners LP 4.500% 15/03/2045	139	0.00
USD	117,000	Spectra Energy Partners LP 5.950% 25/09/2043	116	0.00
USD	35,000	Spire Inc 4.600% 01/09/2031	35	0.00
USD	20,000	Spire Missouri Inc 3.300% 01/06/2051	13	0.00
USD	45,000	Spire Missouri Inc 4.800% 15/02/2033	45	0.00
USD	30,000	Spire Missouri Inc 5.150% 15/08/2034	30	0.00
USD	225,000	Sprint Capital Corp 6.875% 15/11/2028	238	0.01
USD	420,000	Sprint Capital Corp 8.750% 15/03/2032	500	0.01
USD	95,000	SSM Health Care Corp 3.823% 01/06/2027	94	0.00
USD	115,000	SSM Health Care Corp 4.894% 01/06/2028	116	0.00
USD	95,000	Stanford Health Care 3.027% 15/08/2051	61	0.00
USD	135,000	Stanford Health Care 3.795% 15/11/2048	103	0.00
USD	165,000	Stanley Black & Decker Inc 2.300% 15/03/2030	151	0.00
USD	150,000	Stanley Black & Decker Inc 2.750% 15/11/2050	86	0.00
USD	95,000	Stanley Black & Decker Inc 3.000% 15/05/2032	86	0.00
USD	122,000	Stanley Black & Decker Inc 4.250% 15/11/2028	122	0.00
USD	90,000	Stanley Black & Decker Inc 4.850% 15/11/2048	75	0.00
USD	80,000	Stanley Black & Decker Inc 5.200% 01/09/2040	75	0.00
USD	105,000	Stanley Black & Decker Inc 6.000% 06/03/2028	108	0.00
USD	75,000	Starbucks Corp 2.250% 12/03/2030	69	0.00
USD	260,000	Starbucks Corp 2.550% 15/11/2030	239	0.01
USD	175,000	Starbucks Corp 3.000% 14/02/2032	160	0.00
USD	110,000	Starbucks Corp 3.350% 12/03/2050	74	0.00
USD	50,000	Starbucks Corp 3.500% 01/03/2028	49	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	235,000	Starbucks Corp 3.500% 15/11/2050	163	0.00
USD	235,000	Starbucks Corp 3.550% 15/08/2029	229	0.01
USD	105,000	Starbucks Corp 3.750% 01/12/2047	77	0.00
USD	235,000	Starbucks Corp 4.000% 15/11/2028	233	0.01
USD	85,000	Starbucks Corp 4.300% 15/06/2045	69	0.00
USD	195,000	Starbucks Corp 4.450% 15/08/2049	159	0.00
USD	110,000	Starbucks Corp 4.500% 15/05/2028	110	0.00
USD	195,000	Starbucks Corp 4.500% 15/11/2048	160	0.00
USD	135,000	Starbucks Corp 4.800% 15/05/2030	136	0.00
USD	130,000	Starbucks Corp 4.800% 15/02/2033	130	0.00
USD	80,000	Starbucks Corp 4.900% 15/02/2031	81	0.00
USD	85,000	Starbucks Corp 5.000% 15/02/2034	85	0.00
USD	80,000	Starbucks Corp 5.400% 15/05/2035	82	0.00
USD	175,000	State Street Corp 2.200% 03/03/2031	157	0.00
USD	200,000	State Street Corp 2.400% 24/01/2030	188	0.01
USD	95,000	State Street Corp 2.623% 07/02/2033	85	0.00
USD	255,000	State Street Corp 3.031% 01/11/2034	240	0.01
USD	215,000	State Street Corp 3.152% 30/03/2031	205	0.01
USD	102,000	State Street Corp 4.141% 03/12/2029^	102	0.00
USD	160,000	State Street Corp 4.164% 04/08/2033	154	0.00
USD	255,000	State Street Corp 4.330% 22/10/2027	256	0.01
USD	140,000	State Street Corp 4.421% 13/05/2033	137	0.00
USD	240,000	State Street Corp 4.530% 20/02/2029	241	0.01
USD	135,000	State Street Corp 4.536% 28/02/2028	136	0.00
USD	100,000	State Street Corp 4.558% 23/04/2032	100	0.00
USD	135,000	State Street Corp 4.675% 22/10/2032	135	0.00
USD	125,000	State Street Corp 4.729% 28/02/2030	126	0.00
USD	200,000	State Street Corp 4.784% 23/10/2036	195	0.01
USD	110,000	State Street Corp 4.821% 26/01/2034	109	0.00
USD	190,000	State Street Corp 4.834% 24/04/2030	193	0.01
USD	100,000	State Street Corp 5.094% 24/04/2037	99	0.00
USD	165,000	State Street Corp 5.146% 28/02/2036	165	0.00
USD	175,000	State Street Corp 5.159% 18/05/2034	177	0.00
USD	175,000	State Street Corp 5.684% 21/11/2029	181	0.00
USD	130,000	State Street Corp 5.820% 04/11/2028	133	0.00
USD	100,000	State Street Corp 6.123% 21/11/2034	106	0.00
USD	80,000	Steel Dynamics Inc 3.250% 15/01/2031	75	0.00
USD	100,000	Steel Dynamics Inc 3.250% 15/10/2050	66	0.00
USD	90,000	Steel Dynamics Inc 3.450% 15/04/2030	86	0.00
USD	100,000	Steel Dynamics Inc 4.000% 15/12/2028	99	0.00
USD	125,000	Steel Dynamics Inc 5.250% 15/05/2035	126	0.00
USD	110,000	Steel Dynamics Inc 5.375% 15/08/2034	112	0.00
USD	70,000	Steel Dynamics Inc 5.750% 15/05/2055	68	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	115,000	Stewart Information Services Corp 3.600% 15/11/2031	102	0.00
USD	80,000	Stifel Financial Corp 4.000% 15/05/2030	78	0.00
USD	95,000	Store Capital LLC 2.700% 01/12/2031	83	0.00
USD	80,000	Store Capital LLC 2.750% 18/11/2030	72	0.00
USD	100,000	Store Capital LLC 4.500% 15/03/2028	100	0.00
USD	80,000	Store Capital LLC 4.625% 15/03/2029	79	0.00
USD	50,000	Store Capital LLC 4.950% 11/02/2031	50	0.00
USD	85,000	Store Capital LLC 5.400% 30/04/2030	86	0.00
USD	125,000	Stryker Corp 1.950% 15/06/2030	113	0.00
USD	95,000	Stryker Corp 2.900% 15/06/2050	60	0.00
USD	220,000	Stryker Corp 3.650% 07/03/2028	217	0.01
USD	120,000	Stryker Corp 4.100% 01/04/2043	99	0.00
USD	160,000	Stryker Corp 4.250% 11/09/2029	159	0.00
USD	80,000	Stryker Corp 4.375% 15/05/2044	68	0.00
USD	95,000	Stryker Corp 4.625% 11/09/2034	93	0.00
USD	210,000	Stryker Corp 4.625% 15/03/2046	182	0.00
USD	105,000	Stryker Corp 4.700% 10/02/2028	106	0.00
USD	120,000	Stryker Corp 4.850% 08/12/2028	122	0.00
USD	125,000	Stryker Corp 4.850% 10/02/2030	127	0.00
USD	155,000	Stryker Corp 5.200% 10/02/2035^	157	0.00
USD	80,000	Sumisho Air Lease Corp 2.100% 01/09/2028	75	0.00
USD	140,000	Sumisho Air Lease Corp 2.875% 15/01/2032^	125	0.00
USD	60,000	Sumisho Air Lease Corp 3.000% 01/02/2030	56	0.00
USD	130,000	Sumisho Air Lease Corp 3.125% 01/12/2030	120	0.00
USD	95,000	Sumisho Air Lease Corp 3.250% 01/10/2029	90	0.00
USD	130,000	Sumisho Air Lease Corp 3.625% 01/12/2027	128	0.00
USD	175,000	Sumisho Air Lease Corp 4.400% 24/03/2028	174	0.00
USD	175,000	Sumisho Air Lease Corp 4.500% 24/03/2029	174	0.00
USD	86,000	Sumisho Air Lease Corp 4.625% 01/10/2028	86	0.00
USD	175,000	Sumisho Air Lease Corp 4.850% 24/03/2031	173	0.00
USD	75,000	Sumisho Air Lease Corp 5.100% 01/03/2029	76	0.00
USD	95,000	Sumisho Air Lease Corp 5.200% 15/07/2031	95	0.00
USD	240,000	Sumisho Air Lease Corp 5.300% 01/02/2028	243	0.01
USD	175,000	Sumisho Air Lease Corp 5.500% 24/03/2036	173	0.00
USD	35,000	Sumisho Air Lease Corp 5.850% 15/12/2027	36	0.00
USD	5,000	Summa Health 3.511% 15/11/2051	4	0.00
USD	165,000	Sun Communities Operating LP 2.300% 01/11/2028^	156	0.00
USD	130,000	Sun Communities Operating LP 2.700% 15/07/2031	117	0.00
USD	100,000	Sun Communities Operating LP 4.200% 15/04/2032	96	0.00
USD	56,000	Sutter Health 3.361% 15/08/2050	39	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	24,000	Sutter Health 4.091% 15/08/2048	19	0.00
USD	70,000	Sutter Health 5.537% 15/08/2035	72	0.00
USD	366,000	Sutter Health 5.547% 15/08/2053	356	0.01
USD	190,000	Synchrony Financial 2.875% 28/10/2031	167	0.00
USD	175,000	Synchrony Financial 3.950% 01/12/2027	173	0.00
USD	50,000	Synchrony Financial 4.947% 25/02/2032	49	0.00
USD	20,000	Synchrony Financial 5.019% 29/07/2029	20	0.00
USD	105,000	Synchrony Financial 5.150% 19/03/2029	105	0.00
USD	155,000	Synchrony Financial 5.450% 06/03/2031	155	0.00
USD	155,000	Synchrony Financial 5.935% 02/08/2030	158	0.00
USD	130,000	Synchrony Financial 6.000% 29/07/2036	129	0.00
USD	150,000	Synopsys Inc 4.650% 01/04/2028	151	0.00
USD	300,000	Synopsys Inc 4.850% 01/04/2030	302	0.01
USD	290,000	Synopsys Inc 5.000% 01/04/2032	293	0.01
USD	425,000	Synopsys Inc 5.150% 01/04/2035	425	0.01
USD	385,000	Synopsys Inc 5.700% 01/04/2055	369	0.01
USD	80,000	Sysco Corp 2.400% 15/02/2030	74	0.00
USD	90,000	Sysco Corp 2.450% 14/12/2031	79	0.00
USD	100,000	Sysco Corp 3.150% 14/12/2051	62	0.00
USD	135,000	Sysco Corp 3.250% 15/07/2027	133	0.00
USD	210,000	Sysco Corp 3.300% 15/02/2050	137	0.00
USD	75,000	Sysco Corp 4.400% 25/07/2031	73	0.00
USD	50,000	Sysco Corp 4.450% 15/03/2048	40	0.00
USD	123,000	Sysco Corp 4.500% 01/04/2046	100	0.00
USD	90,000	Sysco Corp 4.850% 01/10/2045	77	0.00
USD	85,000	Sysco Corp 4.950% 25/03/2036	82	0.00
USD	105,000	Sysco Corp 5.100% 23/09/2030	106	0.00
USD	150,000	Sysco Corp 5.375% 21/09/2035	150	0.00
USD	100,000	Sysco Corp 5.400% 23/03/2035	100	0.00
USD	125,000	Sysco Corp 5.750% 17/01/2029	129	0.00
USD	220,000	Sysco Corp 5.950% 01/04/2030	229	0.01
USD	100,000	Sysco Corp 6.000% 17/01/2034	105	0.00
USD	75,000	Sysco Corp 6.600% 01/04/2040	80	0.00
USD	201,000	Sysco Corp 6.600% 01/04/2050	210	0.01
USD	80,000	System Energy Resources Inc 5.300% 15/12/2034	80	0.00
USD	65,000	System Energy Resources Inc 6.000% 15/04/2028	67	0.00
USD	220,000	Takeda US Financing Inc 5.200% 07/07/2035	220	0.01
USD	210,000	Takeda US Financing Inc 5.900% 07/07/2055^	208	0.01
USD	110,000	Take-Two Interactive Software Inc 4.000% 14/04/2032	105	0.00
USD	295,000	Take-Two Interactive Software Inc 4.950% 28/03/2028	297	0.01

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	115,000	Take-Two Interactive Software Inc 5.400% 12/06/2029	117	0.00
USD	70,000	Take-Two Interactive Software Inc 5.600% 12/06/2034	71	0.00
USD	110,000	Tampa Electric Co 2.400% 15/03/2031	100	0.00
USD	130,000	Tampa Electric Co 3.450% 15/03/2051	90	0.00
USD	60,000	Tampa Electric Co 3.625% 15/06/2050	43	0.00
USD	160,000	Tampa Electric Co 4.100% 15/06/2042	133	0.00
USD	110,000	Tampa Electric Co 4.350% 15/05/2044	91	0.00
USD	85,000	Tampa Electric Co 4.450% 15/06/2049	70	0.00
USD	100,000	Tampa Electric Co 4.900% 01/03/2029	101	0.00
USD	55,000	Tampa Electric Co 5.000% 15/07/2052	49	0.00
USD	90,000	Tampa Electric Co 5.150% 01/03/2035	90	0.00
USD	120,000	Tanger Properties LP 2.750% 01/09/2031	107	0.00
USD	40,000	Tanger Properties LP 3.875% 15/07/2027	40	0.00
USD	115,000	Tapestry Inc 3.050% 15/03/2032	104	0.00
USD	99,000	Tapestry Inc 4.125% 15/07/2027	98	0.00
USD	75,000	Tapestry Inc 5.100% 11/03/2030	76	0.00
USD	120,000	Tapestry Inc 5.500% 11/03/2035	121	0.00
USD	145,000	Targa Resources Corp 4.200% 01/02/2033	138	0.00
USD	100,000	Targa Resources Corp 4.350% 15/01/2029	100	0.00
USD	60,000	Targa Resources Corp 4.350% 15/04/2031	59	0.00
USD	175,000	Targa Resources Corp 4.900% 15/09/2030	176	0.00
USD	170,000	Targa Resources Corp 4.950% 15/04/2052	143	0.00
USD	95,000	Targa Resources Corp 5.200% 01/07/2027	96	0.00
USD	200,000	Targa Resources Corp 5.400% 30/07/2036	199	0.01
USD	175,000	Targa Resources Corp 5.500% 15/02/2035	177	0.00
USD	175,000	Targa Resources Corp 5.550% 15/08/2035	177	0.00
USD	140,000	Targa Resources Corp 5.650% 15/02/2036	142	0.00
USD	40,000	Targa Resources Corp 6.050% 15/05/2056	39	0.00
USD	185,000	Targa Resources Corp 6.125% 15/03/2033	196	0.01
USD	170,000	Targa Resources Corp 6.125% 15/05/2055	167	0.00
USD	150,000	Targa Resources Corp 6.150% 01/03/2029	156	0.00
USD	120,000	Targa Resources Corp 6.250% 01/07/2052	120	0.00
USD	275,000	Targa Resources Corp 6.500% 30/03/2034	298	0.01
USD	165,000	Targa Resources Corp 6.500% 15/02/2053	170	0.00
USD	235,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	223	0.01
USD	220,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	220	0.01
USD	5,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	5	0.00
USD	270,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	273	0.01
USD	155,000	Target Corp 2.350% 15/02/2030^	144	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	115,000	Target Corp 2.650% 15/09/2030	107	0.00
USD	220,000	Target Corp 2.950% 15/01/2052	138	0.00
USD	185,000	Target Corp 3.375% 15/04/2029^	181	0.00
USD	140,000	Target Corp 3.625% 15/04/2046	105	0.00
USD	132,000	Target Corp 3.900% 15/11/2047	102	0.00
USD	160,000	Target Corp 4.000% 01/07/2042	133	0.00
USD	80,000	Target Corp 4.350% 15/06/2028	80	0.00
USD	155,000	Target Corp 4.400% 15/01/2033	154	0.00
USD	185,000	Target Corp 4.500% 15/09/2032^	186	0.00
USD	185,000	Target Corp 4.500% 15/09/2034	180	0.00
USD	240,000	Target Corp 4.800% 15/01/2053^	210	0.01
USD	200,000	Target Corp 5.000% 15/04/2035^	201	0.01
USD	120,000	Target Corp 5.250% 15/02/2036	122	0.00
USD	105,000	Target Corp 6.350% 01/11/2032	115	0.00
USD	15,000	Target Corp 6.500% 15/10/2037	17	0.00
USD	105,000	Target Corp 7.000% 15/01/2038	122	0.00
USD	25,000	TC PipeLines LP 3.900% 25/05/2027	25	0.00
USD	200,000	TCI Communications Inc 7.125% 15/02/2028	209	0.01
USD	145,000	TD SYNNEX Corp 2.375% 09/08/2028	138	0.00
USD	110,000	TD SYNNEX Corp 2.650% 09/08/2031	98	0.00
USD	130,000	TD SYNNEX Corp 4.300% 17/01/2029	129	0.00
USD	105,000	TD SYNNEX Corp 5.300% 10/10/2035	103	0.00
USD	95,000	TD SYNNEX Corp 6.100% 12/04/2034	99	0.00
USD	100,000	Teledyne FLIR LLC 2.500% 01/08/2030	92	0.00
USD	25,000	Teledyne Technologies Inc 2.250% 01/04/2028	24	0.00
USD	210,000	Teledyne Technologies Inc 2.750% 01/04/2031	192	0.01
USD	50,000	Tennessee Gas Pipeline Co LLC 7.000% 15/10/2028	53	0.00
USD	100,000	Texas Eastern Transmission LP 7.000% 15/07/2032	111	0.00
USD	110,000	Texas Health Resources 2.328% 15/11/2050	61	0.00
USD	80,000	Texas Health Resources 4.330% 15/11/2055	66	0.00
USD	215,000	Texas Instruments Inc 1.750% 04/05/2030	195	0.01
USD	105,000	Texas Instruments Inc 1.900% 15/09/2031	93	0.00
USD	145,000	Texas Instruments Inc 2.250% 04/09/2029	136	0.00
USD	135,000	Texas Instruments Inc 2.700% 15/09/2051	81	0.00
USD	225,000	Texas Instruments Inc 2.900% 03/11/2027	221	0.01
USD	80,000	Texas Instruments Inc 3.650% 16/08/2032	76	0.00
USD	125,000	Texas Instruments Inc 3.875% 15/03/2039	110	0.00
USD	85,000	Texas Instruments Inc 4.100% 16/08/2052	67	0.00
USD	230,000	Texas Instruments Inc 4.150% 15/05/2048	189	0.01
USD	100,000	Texas Instruments Inc 4.500% 23/05/2030	100	0.00
USD	45,000	Texas Instruments Inc 4.600% 15/02/2028^	45	0.00
USD	90,000	Texas Instruments Inc 4.600% 08/02/2029	91	0.00
USD	110,000	Texas Instruments Inc 4.850% 08/02/2034	111	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	190,000	Texas Instruments Inc 4.900% 14/03/2033	194	0.01
USD	150,000	Texas Instruments Inc 5.000% 14/03/2053	137	0.00
USD	310,000	Texas Instruments Inc 5.050% 18/05/2063	275	0.01
USD	100,000	Texas Instruments Inc 5.100% 23/05/2035	101	0.00
USD	115,000	Texas Instruments Inc 5.150% 08/02/2054	108	0.00
USD	130,000	Textron Inc 2.450% 15/03/2031	117	0.00
USD	20,000	Textron Inc 3.000% 01/06/2030	19	0.00
USD	55,000	Textron Inc 3.375% 01/03/2028	54	0.00
USD	50,000	Textron Inc 3.900% 17/09/2029	49	0.00
USD	80,000	Textron Inc 4.950% 15/03/2036	78	0.00
USD	100,000	Textron Inc 5.500% 15/05/2035	102	0.00
USD	70,000	Textron Inc 6.100% 15/11/2033	74	0.00
USD	135,000	Thermo Fisher Scientific Inc 1.750% 15/10/2028^	127	0.00
USD	260,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031^	229	0.01
USD	165,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029^	156	0.00
USD	290,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	211	0.01
USD	150,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	122	0.00
USD	100,000	Thermo Fisher Scientific Inc 4.200% 01/03/2031	99	0.00
USD	40,000	Thermo Fisher Scientific Inc 4.215% 12/02/2031	40	0.00
USD	125,000	Thermo Fisher Scientific Inc 4.473% 07/10/2032	124	0.00
USD	165,000	Thermo Fisher Scientific Inc 4.550% 15/06/2033	163	0.00
USD	170,000	Thermo Fisher Scientific Inc 4.794% 07/10/2035	167	0.00
USD	210,000	Thermo Fisher Scientific Inc 4.800% 21/11/2027	212	0.01
USD	110,000	Thermo Fisher Scientific Inc 4.894% 07/10/2037	108	0.00
USD	145,000	Thermo Fisher Scientific Inc 4.902% 12/02/2036	143	0.00
USD	140,000	Thermo Fisher Scientific Inc 4.950% 21/11/2032	142	0.00
USD	160,000	Thermo Fisher Scientific Inc 4.977% 10/08/2030	163	0.00
USD	250,000	Thermo Fisher Scientific Inc 5.000% 31/01/2029^	255	0.01
USD	165,000	Thermo Fisher Scientific Inc 5.086% 10/08/2033	168	0.00
USD	135,000	Thermo Fisher Scientific Inc 5.200% 31/01/2034	138	0.00
USD	65,000	Thermo Fisher Scientific Inc 5.300% 01/02/2044	63	0.00
USD	50,000	Thermo Fisher Scientific Inc 5.404% 10/08/2043	49	0.00
USD	70,000	Thermo Fisher Scientific Inc 5.546% 12/02/2046	69	0.00
USD	80,000	Thomas Jefferson University 3.847% 01/11/2057	57	0.00
USD	225,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	255	0.01
USD	225,000	Time Warner Cable LLC 4.500% 15/09/2042	169	0.00
USD	250,000	Time Warner Cable LLC 5.500% 01/09/2041	215	0.01
USD	295,000	Time Warner Cable LLC 5.875% 15/11/2040	266	0.01
USD	280,000	Time Warner Cable LLC 6.550% 01/05/2037	281	0.01
USD	305,000	Time Warner Cable LLC 6.750% 15/06/2039	302	0.01
USD	230,000	Time Warner Cable LLC 7.300% 01/07/2038	240	0.01
USD	75,000	Timken Co 4.125% 01/04/2032	71	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	110,000	Timken Co 4.500% 15/12/2028	110	0.00
USD	100,000	TJX Cos Inc 1.150% 15/05/2028	94	0.00
USD	120,000	TJX Cos Inc 1.600% 15/05/2031	105	0.00
USD	150,000	TJX Cos Inc 3.875% 15/04/2030	148	0.00
USD	105,000	TJX Cos Inc 4.500% 15/04/2050	89	0.00
USD	415,000	T-Mobile USA Inc 2.050% 15/02/2028	398	0.01
USD	205,000	T-Mobile USA Inc 2.250% 15/11/2031	180	0.00
USD	166,000	T-Mobile USA Inc 2.400% 15/03/2029	157	0.00
USD	450,000	T-Mobile USA Inc 2.550% 15/02/2031	409	0.01
USD	345,000	T-Mobile USA Inc 2.625% 15/02/2029	328	0.01
USD	220,000	T-Mobile USA Inc 2.700% 15/03/2032	196	0.01
USD	415,000	T-Mobile USA Inc 2.875% 15/02/2031	382	0.01
USD	530,000	T-Mobile USA Inc 3.000% 15/02/2041	387	0.01
USD	565,000	T-Mobile USA Inc 3.300% 15/02/2051	366	0.01
USD	420,000	T-Mobile USA Inc 3.375% 15/04/2029	407	0.01
USD	545,000	T-Mobile USA Inc 3.400% 15/10/2052	355	0.01
USD	515,000	T-Mobile USA Inc 3.500% 15/04/2031	487	0.01
USD	305,000	T-Mobile USA Inc 3.600% 15/11/2060	197	0.01
USD	1,255,000	T-Mobile USA Inc 3.875% 15/04/2030	1,222	0.02
USD	165,000	T-Mobile USA Inc 4.200% 01/10/2029	163	0.00
USD	370,000	T-Mobile USA Inc 4.375% 15/04/2040	323	0.01
USD	590,000	T-Mobile USA Inc 4.500% 15/04/2050	472	0.01
USD	190,000	T-Mobile USA Inc 4.625% 15/01/2033	186	0.00
USD	235,000	T-Mobile USA Inc 4.700% 15/01/2035	226	0.01
USD	270,000	T-Mobile USA Inc 4.800% 15/07/2028	272	0.01
USD	275,000	T-Mobile USA Inc 4.850% 15/01/2029	278	0.01
USD	265,000	T-Mobile USA Inc 4.950% 15/03/2028	268	0.01
USD	250,000	T-Mobile USA Inc 4.950% 15/11/2035	244	0.01
USD	270,000	T-Mobile USA Inc 5.000% 15/02/2036	264	0.01
USD	465,000	T-Mobile USA Inc 5.050% 15/07/2033	467	0.01
USD	245,000	T-Mobile USA Inc 5.125% 15/05/2032	248	0.01
USD	280,000	T-Mobile USA Inc 5.150% 15/04/2034	281	0.01
USD	250,000	T-Mobile USA Inc 5.200% 15/01/2033	254	0.01
USD	160,000	T-Mobile USA Inc 5.250% 15/06/2055	141	0.00
USD	250,000	T-Mobile USA Inc 5.300% 15/05/2035^	251	0.01
USD	145,000	T-Mobile USA Inc 5.500% 15/01/2055	132	0.00
USD	310,000	T-Mobile USA Inc 5.650% 15/01/2053	291	0.01
USD	205,000	T-Mobile USA Inc 5.700% 15/01/2056	193	0.01
USD	195,000	T-Mobile USA Inc 5.750% 15/01/2034	203	0.01
USD	235,000	T-Mobile USA Inc 5.750% 15/01/2054	223	0.01
USD	140,000	T-Mobile USA Inc 5.800% 15/09/2062^	133	0.00
USD	160,000	T-Mobile USA Inc 5.850% 15/02/2056	154	0.00
USD	230,000	T-Mobile USA Inc 5.875% 15/11/2055	222	0.01
USD	200,000	T-Mobile USA Inc 6.000% 15/06/2054	196	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	80,000	T-Mobile USA Inc 6.700% 15/12/2033	88	0.00
USD	90,000	Toledo Edison Co 6.150% 15/05/2037	97	0.00
USD	110,000	Toll Brothers Finance Corp 3.800% 01/11/2029	107	0.00
USD	135,000	Toll Brothers Finance Corp 4.350% 15/02/2028	134	0.00
USD	75,000	Toll Brothers Finance Corp 5.600% 15/06/2035^	77	0.00
USD	115,000	TotalEnergies Capital USA LLC 4.248% 13/01/2031	114	0.00
USD	75,000	TotalEnergies Capital USA LLC 4.569% 13/01/2033^	74	0.00
USD	75,000	TotalEnergies Capital USA LLC 4.857% 13/01/2036	74	0.00
USD	135,000	Toyota Motor Credit Corp 1.150% 13/08/2027	130	0.00
USD	150,000	Toyota Motor Credit Corp 1.650% 10/01/2031	132	0.00
USD	160,000	Toyota Motor Credit Corp 1.900% 06/04/2028	153	0.00
USD	140,000	Toyota Motor Credit Corp 1.900% 12/09/2031	122	0.00
USD	130,000	Toyota Motor Credit Corp 2.150% 13/02/2030	120	0.00
USD	45,000	Toyota Motor Credit Corp 2.400% 13/01/2032	40	0.00
USD	145,000	Toyota Motor Credit Corp 3.050% 11/01/2028	142	0.00
USD	200,000	Toyota Motor Credit Corp 3.375% 01/04/2030	192	0.01
USD	145,000	Toyota Motor Credit Corp 3.650% 08/01/2029^	143	0.00
USD	135,000	Toyota Motor Credit Corp 3.750% 12/01/2028^	134	0.00
USD	230,000	Toyota Motor Credit Corp 4.050% 05/09/2028	229	0.01
USD	175,000	Toyota Motor Credit Corp 4.050% 13/03/2029	174	0.00
USD	125,000	Toyota Motor Credit Corp 4.200% 10/01/2031^	124	0.00
USD	285,000	Toyota Motor Credit Corp 4.350% 08/10/2027^	286	0.01
USD	190,000	Toyota Motor Credit Corp 4.450% 29/06/2029	191	0.01
USD	190,000	Toyota Motor Credit Corp 4.500% 14/05/2027	191	0.01
USD	240,000	Toyota Motor Credit Corp 4.550% 20/09/2027	241	0.01
USD	160,000	Toyota Motor Credit Corp 4.550% 09/08/2029	161	0.00
USD	125,000	Toyota Motor Credit Corp 4.550% 17/05/2030	126	0.00
USD	180,000	Toyota Motor Credit Corp 4.600% 10/10/2031	180	0.00
USD	175,000	Toyota Motor Credit Corp 4.600% 11/03/2033^	173	0.00
USD	240,000	Toyota Motor Credit Corp 4.625% 12/01/2028	242	0.01
USD	195,000	Toyota Motor Credit Corp 4.650% 05/01/2029	197	0.01
USD	170,000	Toyota Motor Credit Corp 4.650% 03/09/2032	169	0.00
USD	120,000	Toyota Motor Credit Corp 4.700% 12/01/2033	120	0.00
USD	150,000	Toyota Motor Credit Corp 4.800% 15/05/2030	152	0.00
USD	170,000	Toyota Motor Credit Corp 4.800% 05/01/2034	170	0.00
USD	115,000	Toyota Motor Credit Corp 4.800% 11/01/2036	113	0.00
USD	135,000	Toyota Motor Credit Corp 4.950% 09/01/2030^	137	0.00
USD	105,000	Toyota Motor Credit Corp 5.050% 16/05/2029	107	0.00
USD	110,000	Toyota Motor Credit Corp 5.100% 21/03/2031	113	0.00
USD	95,000	Toyota Motor Credit Corp 5.250% 11/09/2028	97	0.00
USD	175,000	Toyota Motor Credit Corp 5.350% 09/01/2035	179	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	125,000	Toyota Motor Credit Corp 5.450% 10/11/2027	127	0.00
USD	235,000	Toyota Motor Credit Corp 5.550% 20/11/2030	245	0.01
USD	100,000	TPG Operating Group II LP 5.375% 15/01/2036	98	0.00
USD	115,000	TPG Operating Group II LP 5.875% 05/03/2034	117	0.00
USD	59,000	TR Finance LLC 5.500% 15/08/2035	59	0.00
USD	50,000	TR Finance LLC 5.650% 23/11/2043	48	0.00
USD	105,000	TR Finance LLC 5.850% 15/04/2040	102	0.00
USD	155,000	Tractor Supply Co 1.750% 01/11/2030^	137	0.00
USD	135,000	Tractor Supply Co 5.250% 15/05/2033	136	0.00
USD	155,000	Trane Technologies Holdco Inc 3.750% 21/08/2028	154	0.00
USD	75,000	Trane Technologies Holdco Inc 4.300% 21/02/2048	61	0.00
USD	85,000	Trane Technologies Holdco Inc 5.750% 15/06/2043	87	0.00
USD	30,000	Transatlantic Holdings Inc 8.000% 30/11/2039	36	0.00
USD	105,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	100	0.00
USD	120,000	Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050	90	0.00
USD	50,000	Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028	50	0.00
USD	110,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	95	0.00
USD	215,000	Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048	180	0.00
USD	275,000	Transcontinental Gas Pipe Line Co LLC 5.100% 15/03/2036	273	0.01
USD	110,000	Transcontinental Gas Pipe Line Co LLC 5.400% 15/08/2041	106	0.00
USD	40,000	Transcontinental Gas Pipe Line Co LLC 5.750% 15/03/2056	39	0.00
USD	105,000	Travelers Cos Inc 2.550% 27/04/2050	62	0.00
USD	170,000	Travelers Cos Inc 3.050% 08/06/2051	110	0.00
USD	135,000	Travelers Cos Inc 3.750% 15/05/2046	103	0.00
USD	250,000	Travelers Cos Inc 4.000% 30/05/2047	197	0.01
USD	137,000	Travelers Cos Inc 4.050% 07/03/2048	108	0.00
USD	115,000	Travelers Cos Inc 4.100% 04/03/2049	90	0.00
USD	95,000	Travelers Cos Inc 4.300% 25/08/2045	79	0.00
USD	105,000	Travelers Cos Inc 4.600% 01/08/2043	93	0.00
USD	65,000	Travelers Cos Inc 5.050% 24/07/2035	65	0.00
USD	145,000	Travelers Cos Inc 5.350% 01/11/2040	144	0.00
USD	60,000	Travelers Cos Inc 5.450% 25/05/2053	57	0.00
USD	20,000	Travelers Cos Inc 5.700% 24/07/2055	20	0.00
USD	55,000	Travelers Cos Inc 6.250% 15/06/2037	60	0.00
USD	180,000	Travelers Cos Inc 6.750% 20/06/2036	204	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (31 October 2025:25.19%) (continued)				
		United States (31 October 2025: 20.76%) (continued)		
USD	180,000	Travelers Property Casualty Corp 6.375% 15/03/2033^	199	0.01
USD	185,000	Trimble Inc 4.900% 15/06/2028	185	0.00
USD	165,000	Trimble Inc 6.100% 15/03/2033	173	0.00
USD	105,000	Trinity Health Corp 2.632% 01/12/2040	75	0.00
USD	82,000	Trinity Health Corp 3.434% 01/12/2048^	60	0.00
USD	130,000	Trinity Health Corp 4.125% 01/12/2045	106	0.00
USD	45,000	Truist Bank 2.250% 11/03/2030	41	0.00
USD	250,000	Truist Bank 4.136% 23/10/2029^	248	0.01
USD	250,000	Truist Bank 4.144% 27/01/2029	249	0.01
USD	260,000	Truist Bank 4.420% 24/07/2028	260	0.01
USD	170,000	Truist Financial Corp 1.125% 03/08/2027	164	0.00
USD	275,000	Truist Financial Corp 1.887% 07/06/2029	261	0.01
USD	145,000	Truist Financial Corp 1.950% 05/06/2030	131	0.00
USD	250,000	Truist Financial Corp 3.875% 19/03/2029	245	0.01
USD	155,000	Truist Financial Corp 4.123% 06/06/2028	154	0.00
USD	320,000	Truist Financial Corp 4.597% 27/01/2032	317	0.01
USD	190,000	Truist Financial Corp 4.680% 23/04/2032	188	0.01
USD	245,000	Truist Financial Corp 4.873% 26/01/2029	247	0.01
USD	260,000	Truist Financial Corp 4.916% 28/07/2033	255	0.01
USD	235,000	Truist Financial Corp 4.964% 23/10/2036	227	0.01
USD	215,000	Truist Financial Corp 5.071% 20/05/2031	218	0.01
USD	260,000	Truist Financial Corp 5.122% 26/01/2034	260	0.01
USD	205,000	Truist Financial Corp 5.153% 05/08/2032	208	0.01
USD	190,000	Truist Financial Corp 5.281% 23/04/2037	188	0.00
USD	180,000	Truist Financial Corp 5.435% 24/01/2030	184	0.00
USD	370,000	Truist Financial Corp 5.711% 24/01/2035^	381	0.01
USD	300,000	Truist Financial Corp 5.867% 08/06/2034	312	0.01
USD	135,000	Truist Financial Corp 6.123% 28/10/2033	143	0.00
USD	255,000	Truist Financial Corp 7.161% 30/10/2029	271	0.01
USD	80,000	Trustees of Boston College 3.129% 01/07/2052	54	0.00
USD	35,000	Trustees of Dartmouth College 4.273% 01/06/2030	35	0.00
USD	134,000	Trustees of Princeton University 2.516% 01/07/2050	82	0.00
USD	60,000	Trustees of Princeton University 4.201% 01/03/2052	49	0.00
USD	10,000	Trustees of Princeton University 4.647% 01/07/2030	10	0.00
USD	65,000	Trustees of Princeton University 5.700% 01/03/2039	68	0.00
USD	106,000	Trustees of the University of Pennsylvania 2.396% 01/10/2050	61	0.00
USD	110,000	Trustees of the University of Pennsylvania 3.610% 15/02/2119	68	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	10,000	Trustees of the University of Pennsylvania 4.674% 01/09/2112	8	0.00
USD	225,000	TSMC Arizona Corp 2.500% 25/10/2031	204	0.01
USD	270,000	TSMC Arizona Corp 3.125% 25/10/2041^	219	0.01
USD	100,000	TSMC Arizona Corp 3.250% 25/10/2051	75	0.00
USD	200,000	TSMC Arizona Corp 4.250% 22/04/2032	198	0.01
USD	100,000	TSMC Arizona Corp 4.500% 22/04/2052	92	0.00
USD	50,000	Tucson Electric Power Co 1.500% 01/08/2030	44	0.00
USD	95,000	Tucson Electric Power Co 3.250% 15/05/2032	87	0.00
USD	100,000	Tucson Electric Power Co 3.250% 01/05/2051	66	0.00
USD	105,000	Tucson Electric Power Co 4.000% 15/06/2050	79	0.00
USD	80,000	Tucson Electric Power Co 4.850% 01/12/2048	69	0.00
USD	90,000	Tucson Electric Power Co 5.200% 15/09/2034	91	0.00
USD	90,000	Tucson Electric Power Co 5.500% 15/04/2053	85	0.00
USD	70,000	Tucson Electric Power Co 5.900% 15/04/2055	69	0.00
USD	100,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	99	0.00
USD	150,000	TWDC Enterprises 18 Corp 3.000% 30/07/2046	102	0.00
USD	145,000	TWDC Enterprises 18 Corp 3.700% 01/12/2042	115	0.00
USD	145,000	TWDC Enterprises 18 Corp 4.125% 01/12/2041	124	0.00
USD	165,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	136	0.00
USD	90,000	TWDC Enterprises 18 Corp 4.375% 16/08/2041	80	0.00
USD	160,000	TWDC Enterprises 18 Corp 7.000% 01/03/2032	179	0.00
USD	370,000	Tyson Foods Inc 3.550% 02/06/2027	367	0.01
USD	300,000	Tyson Foods Inc 4.350% 01/03/2029	299	0.01
USD	155,000	Tyson Foods Inc 4.550% 02/06/2047	131	0.00
USD	223,000	Tyson Foods Inc 4.875% 15/08/2034	219	0.01
USD	75,000	Tyson Foods Inc 4.950% 20/02/2036	73	0.00
USD	280,000	Tyson Foods Inc 5.100% 28/09/2048	253	0.01
USD	105,000	Tyson Foods Inc 5.150% 15/08/2044	97	0.00
USD	95,000	Tyson Foods Inc 5.400% 15/03/2029	97	0.00
USD	100,000	Tyson Foods Inc 5.700% 15/03/2034	104	0.00
USD	180,000	Uber Technologies Inc 4.150% 15/01/2031	176	0.00
USD	210,000	Uber Technologies Inc 4.300% 15/01/2030	208	0.01
USD	310,000	Uber Technologies Inc 4.800% 15/09/2034	304	0.01
USD	220,000	Uber Technologies Inc 4.800% 15/09/2035	214	0.01
USD	245,000	Uber Technologies Inc 5.350% 15/09/2054	226	0.01
USD	115,000	UBS Americas Inc 7.125% 15/07/2032	128	0.00
USD	55,000	UDR Inc 1.900% 15/03/2033	45	0.00
USD	65,000	UDR Inc 2.100% 01/08/2032	55	0.00
USD	55,000	UDR Inc 2.100% 15/06/2033	45	0.00
USD	170,000	UDR Inc 3.000% 15/08/2031	156	0.00
USD	55,000	UDR Inc 3.100% 01/11/2034	47	0.00
USD	130,000	UDR Inc 3.200% 15/01/2030	124	0.00
USD	55,000	UDR Inc 3.500% 15/01/2028	54	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	60,000	UDR Inc 4.400% 26/01/2029	60	0.00
USD	45,000	UDR Inc 5.125% 01/09/2034	45	0.00
USD	50,000	UL Solutions Inc 6.500% 20/10/2028	52	0.00
USD	25,000	Unilever Capital Corp 1.375% 14/09/2030	22	0.00
USD	200,000	Unilever Capital Corp 1.750% 12/08/2031	176	0.00
USD	140,000	Unilever Capital Corp 2.125% 06/09/2029	131	0.00
USD	175,000	Unilever Capital Corp 2.625% 12/08/2051	106	0.00
USD	260,000	Unilever Capital Corp 2.900% 05/05/2027	257	0.01
USD	260,000	Unilever Capital Corp 3.500% 22/03/2028	257	0.01
USD	100,000	Unilever Capital Corp 4.250% 12/08/2027	100	0.00
USD	100,000	Unilever Capital Corp 4.625% 12/08/2034	99	0.00
USD	100,000	Unilever Capital Corp 4.875% 08/09/2028	102	0.00
USD	120,000	Unilever Capital Corp 5.000% 08/12/2033	123	0.00
USD	215,000	Unilever Capital Corp 5.900% 15/11/2032	232	0.01
USD	140,000	Union Electric Co 2.150% 15/03/2032	123	0.00
USD	100,000	Union Electric Co 2.625% 15/03/2051	59	0.00
USD	40,000	Union Electric Co 2.950% 15/06/2027	39	0.00
USD	20,000	Union Electric Co 2.950% 15/03/2030	19	0.00
USD	105,000	Union Electric Co 3.250% 01/10/2049	70	0.00
USD	70,000	Union Electric Co 3.500% 15/03/2029	68	0.00
USD	110,000	Union Electric Co 3.650% 15/04/2045	83	0.00
USD	40,000	Union Electric Co 3.900% 15/09/2042	32	0.00
USD	80,000	Union Electric Co 3.900% 01/04/2052	60	0.00
USD	120,000	Union Electric Co 4.000% 01/04/2048	93	0.00
USD	75,000	Union Electric Co 4.800% 15/03/2036	73	0.00
USD	80,000	Union Electric Co 5.125% 15/03/2055	72	0.00
USD	150,000	Union Electric Co 5.200% 01/04/2034	152	0.00
USD	110,000	Union Electric Co 5.250% 15/04/2035	112	0.00
USD	95,000	Union Electric Co 5.250% 15/01/2054	87	0.00
USD	60,000	Union Electric Co 5.300% 01/08/2037	61	0.00
USD	120,000	Union Electric Co 5.450% 15/03/2053	113	0.00
USD	75,000	Union Electric Co 5.550% 15/03/2056	72	0.00
USD	45,000	Union Electric Co 8.450% 15/03/2039	57	0.00
USD	200,000	Union Pacific Corp 2.375% 20/05/2031	182	0.00
USD	195,000	Union Pacific Corp 2.400% 05/02/2030	182	0.00
USD	245,000	Union Pacific Corp 2.800% 14/02/2032	223	0.01
USD	185,000	Union Pacific Corp 2.950% 10/03/2052	116	0.00
USD	185,000	Union Pacific Corp 2.973% 16/09/2062	106	0.00
USD	190,000	Union Pacific Corp 3.200% 20/05/2041	147	0.00
USD	350,000	Union Pacific Corp 3.250% 05/02/2050	238	0.01
USD	55,000	Union Pacific Corp 3.350% 15/08/2046	39	0.00
USD	100,000	Union Pacific Corp 3.375% 01/02/2035	89	0.00
USD	125,000	Union Pacific Corp 3.375% 14/02/2042	97	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	230,000	Union Pacific Corp 3.500% 14/02/2053	160	0.00
USD	105,000	Union Pacific Corp 3.550% 15/08/2039	88	0.00
USD	130,000	Union Pacific Corp 3.550% 20/05/2061	86	0.00
USD	145,000	Union Pacific Corp 3.600% 15/09/2037	127	0.00
USD	216,000	Union Pacific Corp 3.700% 01/03/2029	213	0.01
USD	155,000	Union Pacific Corp 3.750% 05/02/2070	103	0.00
USD	175,000	Union Pacific Corp 3.799% 01/10/2051	129	0.00
USD	140,000	Union Pacific Corp 3.799% 06/04/2071	95	0.00
USD	360,000	Union Pacific Corp 3.839% 20/03/2060	255	0.01
USD	95,000	Union Pacific Corp 3.850% 14/02/2072	65	0.00
USD	100,000	Union Pacific Corp 3.875% 01/02/2055	74	0.00
USD	300,000	Union Pacific Corp 3.950% 10/09/2028	298	0.01
USD	100,000	Union Pacific Corp 3.950% 15/08/2059	73	0.00
USD	95,000	Union Pacific Corp 4.000% 15/04/2047	75	0.00
USD	105,000	Union Pacific Corp 4.050% 15/11/2045	84	0.00
USD	105,000	Union Pacific Corp 4.050% 01/03/2046	84	0.00
USD	105,000	Union Pacific Corp 4.100% 15/09/2067	76	0.00
USD	145,000	Union Pacific Corp 4.300% 01/03/2049	118	0.00
USD	250,000	Union Pacific Corp 4.500% 20/01/2033^	250	0.01
USD	90,000	Union Pacific Corp 4.500% 10/09/2048	76	0.00
USD	75,000	Union Pacific Corp 4.950% 09/09/2052	67	0.00
USD	110,000	Union Pacific Corp 4.950% 15/05/2053	98	0.00
USD	260,000	Union Pacific Corp 5.100% 20/02/2035^	264	0.01
USD	105,000	Union Pacific Corp 5.150% 20/01/2063	94	0.00
USD	185,000	Union Pacific Corp 5.600% 01/12/2054	181	0.00
USD	210,000	Union Pacific Corp 6.625% 01/02/2029	223	0.01
USD	129,600	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	126	0.00
USD	104,545	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	101	0.00
USD	192,480	United Airlines 2018-1 Class AA Pass Through Trust 3.500% 01/03/2030	186	0.00
USD	122,267	United Airlines 2019-1 Class AA Pass Through Trust 4.150% 25/08/2031	119	0.00
USD	36,568	United Airlines 2019-2 Class AA Pass Through Trust 2.700% 01/05/2032	33	0.00
USD	18,669	United Airlines 2020-1 Class A Pass Through Trust 5.875% 15/10/2027	19	0.00
USD	261,350	United Airlines 2023-1 Class A Pass Through Trust 5.800% 15/01/2036	271	0.01
USD	93,975	United Airlines 2024-1 Class A Pass Through Trust 5.875% 15/02/2037	94	0.00
USD	131,564	United Airlines 2024-1 Class AA Pass Through Trust 5.450% 15/02/2037	134	0.00
USD	95,000	United Parcel Service Inc 2.500% 01/09/2029	90	0.00
USD	230,000	United Parcel Service Inc 3.050% 15/11/2027^	226	0.01
USD	205,000	United Parcel Service Inc 3.400% 15/03/2029	200	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	130,000	United Parcel Service Inc 3.400% 15/11/2046	93	0.00
USD	160,000	United Parcel Service Inc 3.400% 01/09/2049	111	0.00
USD	75,000	United Parcel Service Inc 3.625% 01/10/2042	59	0.00
USD	135,000	United Parcel Service Inc 3.750% 15/11/2047	101	0.00
USD	130,000	United Parcel Service Inc 4.250% 15/03/2049	105	0.00
USD	191,000	United Parcel Service Inc 4.450% 01/04/2030	192	0.01
USD	100,000	United Parcel Service Inc 4.650% 15/10/2030^	101	0.00
USD	250,000	United Parcel Service Inc 4.875% 03/03/2033^	254	0.01
USD	105,000	United Parcel Service Inc 4.875% 15/11/2040	100	0.00
USD	190,000	United Parcel Service Inc 5.050% 03/03/2053	169	0.00
USD	175,000	United Parcel Service Inc 5.150% 22/05/2034	179	0.00
USD	125,000	United Parcel Service Inc 5.200% 01/04/2040	124	0.00
USD	220,000	United Parcel Service Inc 5.250% 14/05/2035	225	0.01
USD	225,000	United Parcel Service Inc 5.300% 01/04/2050	211	0.01
USD	230,000	United Parcel Service Inc 5.500% 22/05/2054	219	0.01
USD	115,000	United Parcel Service Inc 5.600% 22/05/2064	109	0.00
USD	235,000	United Parcel Service Inc 5.950% 14/05/2055	238	0.01
USD	155,000	United Parcel Service Inc 6.050% 14/05/2065	156	0.00
USD	295,000	United Parcel Service Inc 6.200% 15/01/2038	320	0.01
USD	308,000	UnitedHealth Group Inc 2.000% 15/05/2030	280	0.01
USD	350,000	UnitedHealth Group Inc 2.300% 15/05/2031	315	0.01
USD	170,000	UnitedHealth Group Inc 2.750% 15/05/2040	125	0.00
USD	205,000	UnitedHealth Group Inc 2.875% 15/08/2029	196	0.01
USD	215,000	UnitedHealth Group Inc 2.900% 15/05/2050	135	0.00
USD	220,000	UnitedHealth Group Inc 2.950% 15/10/2027	216	0.01
USD	290,000	UnitedHealth Group Inc 3.050% 15/05/2041	216	0.01
USD	225,000	UnitedHealth Group Inc 3.125% 15/05/2060	135	0.00
USD	385,000	UnitedHealth Group Inc 3.250% 15/05/2051	255	0.01
USD	240,000	UnitedHealth Group Inc 3.500% 15/08/2039	196	0.01
USD	115,045	UnitedHealth Group Inc 3.700% 15/05/2027	115	0.00
USD	240,000	UnitedHealth Group Inc 3.700% 15/08/2049	174	0.00
USD	185,000	UnitedHealth Group Inc 3.750% 15/10/2047	138	0.00
USD	193,045	UnitedHealth Group Inc 3.850% 15/06/2028^	192	0.01
USD	225,000	UnitedHealth Group Inc 3.875% 15/12/2028	223	0.01
USD	245,000	UnitedHealth Group Inc 3.875% 15/08/2059	171	0.00
USD	130,000	UnitedHealth Group Inc 3.950% 15/10/2042	106	0.00
USD	185,000	UnitedHealth Group Inc 4.000% 15/05/2029	183	0.00
USD	275,000	UnitedHealth Group Inc 4.200% 15/05/2032	268	0.01
USD	156,000	UnitedHealth Group Inc 4.200% 15/01/2047	125	0.00
USD	245,000	UnitedHealth Group Inc 4.250% 15/01/2029	245	0.01
USD	155,000	UnitedHealth Group Inc 4.250% 15/03/2043	130	0.00
USD	125,000	UnitedHealth Group Inc 4.250% 15/04/2047	101	0.00
USD	270,000	UnitedHealth Group Inc 4.250% 15/06/2048	215	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	115,000	UnitedHealth Group Inc 4.375% 15/03/2042	99	0.00
USD	160,000	UnitedHealth Group Inc 4.400% 15/06/2028	160	0.00
USD	225,000	UnitedHealth Group Inc 4.450% 15/12/2048	185	0.00
USD	320,000	UnitedHealth Group Inc 4.500% 15/04/2033	313	0.01
USD	215,000	UnitedHealth Group Inc 4.625% 15/07/2035	208	0.01
USD	130,000	UnitedHealth Group Inc 4.625% 15/11/2041	116	0.00
USD	230,000	UnitedHealth Group Inc 4.650% 15/01/2031^	231	0.01
USD	145,000	UnitedHealth Group Inc 4.700% 15/04/2029	147	0.00
USD	386,000	UnitedHealth Group Inc 4.750% 15/07/2045	339	0.01
USD	370,000	UnitedHealth Group Inc 4.750% 15/05/2052	313	0.01
USD	265,000	UnitedHealth Group Inc 4.800% 15/01/2030	268	0.01
USD	175,000	UnitedHealth Group Inc 4.900% 15/04/2031	178	0.00
USD	295,000	UnitedHealth Group Inc 4.950% 15/01/2032	299	0.01
USD	175,000	UnitedHealth Group Inc 4.950% 15/05/2062	148	0.00
USD	250,000	UnitedHealth Group Inc 5.000% 15/04/2034	250	0.01
USD	375,000	UnitedHealth Group Inc 5.050% 15/04/2053	331	0.01
USD	405,000	UnitedHealth Group Inc 5.150% 15/07/2034	410	0.01
USD	360,000	UnitedHealth Group Inc 5.200% 15/04/2063	315	0.01
USD	310,000	UnitedHealth Group Inc 5.250% 15/02/2028	315	0.01
USD	290,000	UnitedHealth Group Inc 5.300% 15/02/2030	298	0.01
USD	220,000	UnitedHealth Group Inc 5.300% 15/06/2035^	224	0.01
USD	375,045	UnitedHealth Group Inc 5.350% 15/02/2033	386	0.01
USD	325,000	UnitedHealth Group Inc 5.375% 15/04/2054	300	0.01
USD	295,000	UnitedHealth Group Inc 5.500% 15/07/2044	286	0.01
USD	205,000	UnitedHealth Group Inc 5.500% 15/04/2064	188	0.01
USD	535,000	UnitedHealth Group Inc 5.625% 15/07/2054^	513	0.01
USD	60,000	UnitedHealth Group Inc 5.700% 15/10/2040	61	0.00
USD	345,000	UnitedHealth Group Inc 5.750% 15/07/2064	330	0.01
USD	175,000	UnitedHealth Group Inc 5.800% 15/03/2036	183	0.00
USD	395,000	UnitedHealth Group Inc 5.875% 15/02/2053	391	0.01
USD	90,000	UnitedHealth Group Inc 5.950% 15/02/2041	93	0.00
USD	115,000	UnitedHealth Group Inc 5.950% 15/06/2055	116	0.00
USD	270,000	UnitedHealth Group Inc 6.050% 15/02/2063	271	0.01
USD	120,000	UnitedHealth Group Inc 6.500% 15/06/2037	132	0.00
USD	135,000	UnitedHealth Group Inc 6.625% 15/11/2037	150	0.00
USD	205,000	UnitedHealth Group Inc 6.875% 15/02/2038	232	0.01
USD	155,000	Universal Health Services Inc 2.650% 15/10/2030	140	0.00
USD	130,000	Universal Health Services Inc 2.650% 15/01/2032	114	0.00
USD	155,000	Universal Health Services Inc 4.625% 15/10/2029	154	0.00
USD	135,000	Universal Health Services Inc 5.050% 15/10/2034	130	0.00
USD	85,000	University of Chicago 2.547% 01/04/2050	54	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	50,000	University of Chicago 2.761% 01/04/2045	39	0.00
USD	95,000	University of Chicago 4.003% 01/10/2053	74	0.00
USD	100,000	University of Miami 4.063% 01/04/2052	78	0.00
USD	85,000	University of Notre Dame du Lac 3.394% 15/02/2048	62	0.00
USD	105,000	University of Notre Dame du Lac 3.438% 15/02/2045	80	0.00
USD	100,000	University of Southern California 2.805% 01/10/2050	62	0.00
USD	40,000	University of Southern California 2.945% 01/10/2051	26	0.00
USD	315,000	University of Southern California 3.028% 01/10/2039	258	0.01
USD	45,000	University of Southern California 3.226% 01/10/2120	25	0.00
USD	125,000	University of Southern California 3.841% 01/10/2047	98	0.00
USD	55,000	University of Southern California 4.976% 01/10/2053	50	0.00
USD	56,000	University of Southern California 5.250% 01/10/2111	50	0.00
USD	265,000	Unum Group 4.000% 15/06/2029	260	0.01
USD	135,000	Unum Group 4.125% 15/06/2051	99	0.00
USD	60,000	Unum Group 4.500% 15/12/2049	48	0.00
USD	115,000	Unum Group 5.250% 15/12/2035	113	0.00
USD	125,000	Unum Group 5.750% 15/08/2042	122	0.00
USD	50,000	Unum Group 6.000% 15/06/2054	48	0.00
USD	95,000	UPMC 5.035% 15/05/2033	96	0.00
USD	100,000	UPMC 5.377% 15/05/2043	95	0.00
USD	335,000	US Bancorp 1.375% 22/07/2030	295	0.01
USD	265,000	US Bancorp 2.491% 03/11/2036	230	0.01
USD	180,000	US Bancorp 2.677% 27/01/2033	160	0.00
USD	200,000	US Bancorp 3.000% 30/07/2029	191	0.01
USD	210,000	US Bancorp 3.900% 26/04/2028	209	0.01
USD	175,000	US Bancorp 4.481% 26/01/2032	173	0.00
USD	365,000	US Bancorp 4.548% 22/07/2028	366	0.01
USD	210,000	US Bancorp 4.653% 01/02/2029	211	0.01
USD	360,000	US Bancorp 4.839% 01/02/2034	356	0.01
USD	260,000	US Bancorp 4.967% 22/07/2033	258	0.01
USD	175,000	US Bancorp 5.033% 26/01/2037	172	0.00
USD	230,000	US Bancorp 5.046% 12/02/2031	233	0.01
USD	200,000	US Bancorp 5.083% 15/05/2031	203	0.01
USD	285,000	US Bancorp 5.100% 23/07/2030	290	0.01
USD	305,000	US Bancorp 5.384% 23/01/2030	312	0.01
USD	210,000	US Bancorp 5.424% 12/02/2036	214	0.01
USD	375,000	US Bancorp 5.678% 23/01/2035	387	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	375,000	US Bancorp 5.775% 12/06/2029	385	0.01
USD	309,000	US Bancorp 5.836% 12/06/2034	322	0.01
USD	295,000	US Bancorp 5.850% 21/10/2033	309	0.01
USD	265,000	US Bank NA 4.730% 15/05/2028	266	0.01
USD	200,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	163	0.00
USD	50,000	Valero Energy Corp 2.150% 15/09/2027	49	0.00
USD	230,000	Valero Energy Corp 2.800% 01/12/2031	208	0.01
USD	195,000	Valero Energy Corp 3.650% 01/12/2051	134	0.00
USD	65,000	Valero Energy Corp 4.000% 01/04/2029	64	0.00
USD	130,000	Valero Energy Corp 4.000% 01/06/2052	94	0.00
USD	42,000	Valero Energy Corp 4.350% 01/06/2028	42	0.00
USD	125,000	Valero Energy Corp 4.900% 15/03/2045	109	0.00
USD	60,000	Valero Energy Corp 5.150% 15/02/2030	61	0.00
USD	100,000	Valero Energy Corp 5.150% 10/03/2036	98	0.00
USD	260,000	Valero Energy Corp 6.625% 15/06/2037	285	0.01
USD	125,000	Valero Energy Corp 7.500% 15/04/2032	142	0.00
USD	5,000	Valero Energy Partners LP 4.500% 15/03/2028	5	0.00
USD	90,000	Valmont Industries Inc 5.000% 01/10/2044	80	0.00
USD	55,000	Valmont Industries Inc 5.250% 01/10/2054	50	0.00
USD	130,000	Ventas Realty LP 2.500% 01/09/2031	116	0.00
USD	160,000	Ventas Realty LP 3.000% 15/01/2030	151	0.00
USD	195,000	Ventas Realty LP 4.000% 01/03/2028	193	0.01
USD	45,000	Ventas Realty LP 4.375% 01/02/2045	37	0.00
USD	165,000	Ventas Realty LP 4.400% 15/01/2029	164	0.00
USD	95,000	Ventas Realty LP 4.750% 15/11/2030	95	0.00
USD	75,000	Ventas Realty LP 4.875% 15/04/2049	65	0.00
USD	60,000	Ventas Realty LP 5.000% 15/01/2035	59	0.00
USD	85,000	Ventas Realty LP 5.000% 15/02/2036	83	0.00
USD	100,000	Ventas Realty LP 5.100% 15/07/2032	101	0.00
USD	60,000	Ventas Realty LP 5.625% 01/07/2034	62	0.00
USD	60,000	Ventas Realty LP 5.700% 30/09/2043	59	0.00
USD	150,000	Veralto Corp 5.350% 18/09/2028	153	0.00
USD	135,000	Veralto Corp 5.450% 18/09/2033	138	0.00
USD	170,000	VeriSign Inc 2.700% 15/06/2031	153	0.00
USD	255,000	VeriSign Inc 4.750% 15/07/2027	255	0.01
USD	115,000	Verisk Analytics Inc 3.625% 15/05/2050	80	0.00
USD	170,000	Verisk Analytics Inc 4.125% 15/03/2029	168	0.00
USD	50,000	Verisk Analytics Inc 5.125% 15/03/2036	49	0.00
USD	100,000	Verisk Analytics Inc 5.250% 05/06/2034	100	0.00
USD	125,000	Verisk Analytics Inc 5.250% 15/03/2035	124	0.00
USD	70,000	Verisk Analytics Inc 5.500% 15/06/2045	65	0.00
USD	15,000	Verisk Analytics Inc 5.750% 01/04/2033	16	0.00
USD	175,000	Verizon Communications Inc 1.500% 18/09/2030	154	0.00
USD	230,000	Verizon Communications Inc 1.680% 30/10/2030	203	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	488,000	Verizon Communications Inc 1.750% 20/01/2031	429	0.01
USD	635,000	Verizon Communications Inc 2.100% 22/03/2028	610	0.01
USD	842,000	Verizon Communications Inc 2.355% 15/03/2032	736	0.01
USD	700,000	Verizon Communications Inc 2.550% 21/03/2031	636	0.01
USD	405,000	Verizon Communications Inc 2.650% 20/11/2040	284	0.01
USD	275,000	Verizon Communications Inc 2.850% 03/09/2041	194	0.01
USD	350,000	Verizon Communications Inc 2.875% 20/11/2050	211	0.01
USD	672,000	Verizon Communications Inc 2.987% 30/10/2056	391	0.01
USD	330,000	Verizon Communications Inc 3.000% 20/11/2060^	187	0.00
USD	323,000	Verizon Communications Inc 3.150% 22/03/2030	308	0.01
USD	680,000	Verizon Communications Inc 3.400% 22/03/2041	522	0.01
USD	815,000	Verizon Communications Inc 3.550% 22/03/2051	566	0.01
USD	645,000	Verizon Communications Inc 3.700% 22/03/2061	425	0.01
USD	190,000	Verizon Communications Inc 3.850% 01/11/2042	151	0.00
USD	155,000	Verizon Communications Inc 3.875% 08/02/2029	153	0.00
USD	255,000	Verizon Communications Inc 3.875% 01/03/2052^	186	0.00
USD	240,000	Verizon Communications Inc 4.000% 22/03/2050	180	0.00
USD	756,000	Verizon Communications Inc 4.016% 03/12/2029	746	0.01
USD	205,000	Verizon Communications Inc 4.125% 15/08/2046	162	0.00
USD	240,000	Verizon Communications Inc 4.272% 15/01/2036	222	0.01
USD	651,000	Verizon Communications Inc 4.329% 21/09/2028	651	0.01
USD	415,000	Verizon Communications Inc 4.400% 01/11/2034	394	0.01
USD	471,000	Verizon Communications Inc 4.500% 10/08/2033	457	0.01
USD	270,000	Verizon Communications Inc 4.522% 15/09/2048	221	0.01
USD	185,000	Verizon Communications Inc 4.672% 15/03/2055	150	0.00
USD	195,000	Verizon Communications Inc 4.750% 15/01/2033	193	0.01
USD	150,000	Verizon Communications Inc 4.750% 01/11/2041	135	0.00
USD	410,000	Verizon Communications Inc 4.780% 15/02/2035	398	0.01
USD	271,000	Verizon Communications Inc 4.812% 15/03/2039	252	0.01
USD	465,000	Verizon Communications Inc 4.862% 21/08/2046	403	0.01
USD	500,000	Verizon Communications Inc 5.000% 15/01/2036	488	0.01
USD	185,000	Verizon Communications Inc 5.012% 15/04/2049	162	0.00
USD	200,000	Verizon Communications Inc 5.012% 21/08/2054	172	0.00
USD	260,000	Verizon Communications Inc 5.050% 09/05/2033	263	0.01
USD	440,000	Verizon Communications Inc 5.250% 02/04/2035	440	0.01
USD	270,000	Verizon Communications Inc 5.250% 16/03/2037	266	0.01
USD	540,000	Verizon Communications Inc 5.401% 02/07/2037	537	0.01
USD	145,000	Verizon Communications Inc 5.500% 16/03/2047	137	0.00
USD	225,000	Verizon Communications Inc 5.500% 23/02/2054	212	0.01
USD	340,000	Verizon Communications Inc 5.750% 30/11/2045	331	0.01
USD	155,000	Verizon Communications Inc 5.850% 15/09/2035	162	0.00
USD	235,000	Verizon Communications Inc 5.875% 30/11/2055^	227	0.01
USD	300,000	Verizon Communications Inc 6.000% 30/11/2065	289	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	115,000	Verizon Communications Inc 6.400% 15/09/2033	125	0.00
USD	205,000	Verizon Communications Inc 6.550% 15/09/2043	219	0.01
USD	165,000	Verizon Communications Inc 7.750% 01/12/2030	186	0.00
USD	195,000	Vertiv Holdings Co 4.850% 15/03/2036	190	0.01
USD	70,000	Vertiv Holdings Co 5.650% 15/03/2046	67	0.00
USD	25,000	Vertiv Holdings Co 5.800% 15/03/2056	24	0.00
USD	55,000	Vertiv Holdings Co 5.950% 15/03/2066	53	0.00
USD	154,000	Viatris Inc 2.300% 22/06/2027	150	0.00
USD	295,000	Viatris Inc 2.700% 22/06/2030	269	0.01
USD	310,000	Viatris Inc 3.850% 22/06/2040	238	0.01
USD	255,000	Viatris Inc 4.000% 22/06/2050	169	0.00
USD	270,000	VICI Properties LP 4.750% 15/02/2028^	270	0.01
USD	25,000	VICI Properties LP 4.750% 01/04/2028	25	0.00
USD	130,000	VICI Properties LP 4.950% 15/02/2030	130	0.00
USD	110,000	VICI Properties LP 5.125% 15/11/2031	110	0.00
USD	315,000	VICI Properties LP 5.125% 15/05/2032	312	0.01
USD	185,000	VICI Properties LP 5.625% 01/04/2035	186	0.00
USD	145,000	VICI Properties LP 5.625% 15/05/2052^	131	0.00
USD	105,000	VICI Properties LP 5.750% 01/04/2034	107	0.00
USD	95,000	VICI Properties LP 6.125% 01/04/2054	92	0.00
USD	50,000	Viper Energy Partners LLC 4.900% 01/08/2030	50	0.00
USD	145,000	Viper Energy Partners LLC 5.700% 01/08/2035	147	0.00
USD	130,000	Virginia Electric and Power Co 2.300% 15/11/2031	115	0.00
USD	100,000	Virginia Electric and Power Co 2.400% 30/03/2032	88	0.00
USD	215,000	Virginia Electric and Power Co 2.450% 15/12/2050	120	0.00
USD	80,000	Virginia Electric and Power Co 2.875% 15/07/2029	76	0.00
USD	150,000	Virginia Electric and Power Co 2.950% 15/11/2051	92	0.00
USD	108,000	Virginia Electric and Power Co 3.300% 01/12/2049	72	0.00
USD	85,000	Virginia Electric and Power Co 3.750% 15/05/2027	85	0.00
USD	20,000	Virginia Electric and Power Co 3.800% 01/04/2028	20	0.00
USD	150,000	Virginia Electric and Power Co 3.800% 15/09/2047	112	0.00
USD	35,000	Virginia Electric and Power Co 4.000% 15/01/2043	28	0.00
USD	125,000	Virginia Electric and Power Co 4.000% 15/11/2046	96	0.00
USD	55,000	Virginia Electric and Power Co 4.200% 15/05/2045	44	0.00
USD	145,000	Virginia Electric and Power Co 4.450% 15/02/2044	123	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	130,000	Virginia Electric and Power Co 4.600% 01/12/2048	108	0.00
USD	110,000	Virginia Electric and Power Co 4.625% 15/05/2052	91	0.00
USD	60,000	Virginia Electric and Power Co 4.650% 15/08/2043	52	0.00
USD	170,000	Virginia Electric and Power Co 4.900% 15/09/2035	166	0.00
USD	200,000	Virginia Electric and Power Co 4.950% 15/03/2036	195	0.01
USD	170,000	Virginia Electric and Power Co 5.000% 01/04/2033	171	0.00
USD	100,000	Virginia Electric and Power Co 5.000% 15/01/2034	100	0.00
USD	140,000	Virginia Electric and Power Co 5.050% 15/08/2034	140	0.00
USD	75,000	Virginia Electric and Power Co 5.150% 15/03/2035	75	0.00
USD	100,000	Virginia Electric and Power Co 5.300% 15/08/2033	102	0.00
USD	80,000	Virginia Electric and Power Co 5.350% 15/01/2054	74	0.00
USD	165,000	Virginia Electric and Power Co 5.450% 01/04/2053	154	0.00
USD	120,000	Virginia Electric and Power Co 5.550% 15/08/2054	113	0.00
USD	190,000	Virginia Electric and Power Co 5.600% 15/09/2055	181	0.00
USD	85,000	Virginia Electric and Power Co 5.650% 15/03/2055	81	0.00
USD	110,000	Virginia Electric and Power Co 5.700% 15/08/2053	107	0.00
USD	250,000	Virginia Electric and Power Co 5.700% 15/03/2056	241	0.01
USD	65,000	Virginia Electric and Power Co 6.000% 15/01/2036	68	0.00
USD	80,000	Virginia Electric and Power Co 6.000% 15/05/2037	84	0.00
USD	60,000	Virginia Electric and Power Co 6.350% 30/11/2037	65	0.00
USD	140,000	Virginia Electric and Power Co 8.875% 15/11/2038	183	0.00
USD	55,000	Visa Inc 0.750% 15/08/2027	53	0.00
USD	150,000	Visa Inc 1.100% 15/02/2031	130	0.00
USD	285,000	Visa Inc 2.000% 15/08/2050	151	0.00
USD	365,000	Visa Inc 2.050% 15/04/2030	336	0.01
USD	143,000	Visa Inc 2.700% 15/04/2040	108	0.00
USD	150,000	Visa Inc 2.750% 15/09/2027	147	0.00
USD	345,000	Visa Inc 3.650% 15/09/2047	263	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	170,000	Visa Inc 3.800% 12/02/2029	169	0.00
USD	100,000	Visa Inc 4.100% 12/02/2031	100	0.00
USD	280,000	Visa Inc 4.150% 14/12/2035^	268	0.01
USD	530,000	Visa Inc 4.300% 14/12/2045	451	0.01
USD	100,000	Visa Inc 4.400% 12/02/2033	99	0.00
USD	115,000	Visa Inc 4.700% 12/02/2036	114	0.00
USD	165,000	VMware LLC 1.800% 15/08/2028	156	0.00
USD	290,000	VMware LLC 2.200% 15/08/2031	257	0.01
USD	135,000	VMware LLC 4.700% 15/05/2030	136	0.00
USD	110,000	Vontier Corp 2.400% 01/04/2028	105	0.00
USD	135,000	Vontier Corp 2.950% 01/04/2031	123	0.00
USD	86,000	Voya Financial Inc 4.700% 23/01/2048	83	0.00
USD	35,000	Voya Financial Inc 4.800% 15/06/2046	30	0.00
USD	120,000	Voya Financial Inc 5.000% 20/09/2034^	118	0.00
USD	50,000	Voya Financial Inc 5.050% 02/03/2036	48	0.00
USD	90,000	Voya Financial Inc 5.700% 15/07/2043	87	0.00
USD	175,000	Vulcan Materials Co 3.500% 01/06/2030	168	0.00
USD	150,000	Vulcan Materials Co 4.500% 15/06/2047	125	0.00
USD	125,000	Vulcan Materials Co 4.700% 01/03/2048	107	0.00
USD	105,000	Vulcan Materials Co 4.950% 01/12/2029	107	0.00
USD	150,000	Vulcan Materials Co 5.350% 01/12/2034	153	0.00
USD	105,000	Vulcan Materials Co 5.700% 01/12/2054^	102	0.00
USD	5,000	W R Berkley Corp 3.150% 30/09/2061	3	0.00
USD	70,000	W R Berkley Corp 3.550% 30/03/2052	48	0.00
USD	95,000	W R Berkley Corp 4.000% 12/05/2050	72	0.00
USD	95,000	W R Berkley Corp 4.750% 01/08/2044	83	0.00
USD	265,000	Wachovia Corp 5.500% 01/08/2035	268	0.01
USD	25,000	WakeMed 3.286% 01/10/2052	17	0.00
USD	110,000	Walmart Inc 1.500% 22/09/2028	104	0.00
USD	420,000	Walmart Inc 1.800% 22/09/2031	372	0.01
USD	63,000	Walmart Inc 2.375% 24/09/2029	60	0.00
USD	245,000	Walmart Inc 2.500% 22/09/2041	175	0.00
USD	320,000	Walmart Inc 2.650% 22/09/2051	197	0.01
USD	50,000	Walmart Inc 2.950% 24/09/2049	33	0.00
USD	100,000	Walmart Inc 3.625% 15/12/2047	77	0.00
USD	205,000	Walmart Inc 3.700% 26/06/2028	204	0.01
USD	140,000	Walmart Inc 3.900% 15/04/2028	140	0.00
USD	245,000	Walmart Inc 3.950% 09/09/2027	245	0.01
USD	160,000	Walmart Inc 3.950% 28/06/2038	148	0.00
USD	50,000	Walmart Inc 4.000% 30/04/2029	50	0.00
USD	15,000	Walmart Inc 4.000% 15/04/2030	15	0.00
USD	100,000	Walmart Inc 4.000% 11/04/2043	85	0.00
USD	355,000	Walmart Inc 4.050% 29/06/2048	290	0.01
USD	265,000	Walmart Inc 4.100% 15/04/2033^	261	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	175,000	Walmart Inc 4.150% 30/04/2031	174	0.00
USD	190,000	Walmart Inc 4.150% 09/09/2032	189	0.01
USD	90,000	Walmart Inc 4.300% 22/04/2044	80	0.00
USD	195,000	Walmart Inc 4.350% 28/04/2030	197	0.01
USD	175,000	Walmart Inc 4.450% 30/04/2033	174	0.00
USD	195,000	Walmart Inc 4.500% 09/09/2052	168	0.00
USD	250,000	Walmart Inc 4.500% 15/04/2053^	216	0.01
USD	175,000	Walmart Inc 4.750% 30/04/2036	174	0.00
USD	270,000	Walmart Inc 4.900% 28/04/2035	273	0.01
USD	115,000	Walmart Inc 5.000% 25/10/2040	116	0.00
USD	315,000	Walmart Inc 5.250% 01/09/2035	328	0.01
USD	100,000	Walmart Inc 5.625% 01/04/2040	106	0.00
USD	135,000	Walmart Inc 5.625% 15/04/2041	142	0.00
USD	165,000	Walmart Inc 6.200% 15/04/2038	184	0.00
USD	195,000	Walmart Inc 6.500% 15/08/2037	223	0.01
USD	245,000	Walmart Inc 7.550% 15/02/2030	274	0.01
USD	615,000	Walt Disney Co 2.000% 01/09/2029	572	0.01
USD	235,000	Walt Disney Co 2.200% 13/01/2028^	228	0.01
USD	535,000	Walt Disney Co 2.650% 13/01/2031	497	0.01
USD	296,000	Walt Disney Co 2.750% 01/09/2049	183	0.00
USD	375,000	Walt Disney Co 3.500% 13/05/2040	308	0.01
USD	435,000	Walt Disney Co 3.600% 13/01/2051	315	0.01
USD	285,000	Walt Disney Co 3.750% 14/03/2029	281	0.01
USD	288,000	Walt Disney Co 3.800% 22/03/2030	282	0.01
USD	225,000	Walt Disney Co 3.800% 13/05/2060	160	0.00
USD	275,000	Walt Disney Co 4.000% 14/03/2031	270	0.01
USD	200,000	Walt Disney Co 4.625% 14/03/2036	194	0.01
USD	170,000	Walt Disney Co 4.625% 23/03/2040	159	0.00
USD	265,000	Walt Disney Co 4.700% 23/03/2050^	231	0.01
USD	160,000	Walt Disney Co 4.750% 15/09/2044	142	0.00
USD	115,000	Walt Disney Co 4.750% 15/11/2046	101	0.00
USD	115,000	Walt Disney Co 4.950% 15/10/2045	105	0.00
USD	152,000	Walt Disney Co 5.400% 01/10/2043	149	0.00
USD	125,000	Walt Disney Co 6.150% 01/03/2037	136	0.00
USD	110,000	Walt Disney Co 6.150% 15/02/2041	118	0.00
USD	255,000	Walt Disney Co 6.200% 15/12/2034	280	0.01
USD	270,000	Walt Disney Co 6.400% 15/12/2035	299	0.01
USD	130,000	Walt Disney Co 6.550% 15/03/2033	144	0.00
USD	300,000	Walt Disney Co 6.650% 15/11/2037	338	0.01
USD	85,000	Walt Disney Co 7.750% 01/12/2045	105	0.00
USD	160,000	Washington Gas Light Co 3.650% 15/09/2049	114	0.00
USD	75,000	Washington Gas Light Co 3.796% 15/09/2046	56	0.00
USD	135,000	Washington University 3.524% 15/04/2054	96	0.00
		United States (31 October 2025: 20.76%) (continued)		
USD	10,000	Washington University 4.349% 15/04/2122	7	0.00
USD	110,000	Waste Management Inc 1.150% 15/03/2028	104	0.00
USD	185,000	Waste Management Inc 1.500% 15/03/2031	161	0.00
USD	140,000	Waste Management Inc 2.000% 01/06/2029	131	0.00
USD	123,000	Waste Management Inc 2.500% 15/11/2050	73	0.00
USD	25,000	Waste Management Inc 2.950% 01/06/2041	19	0.00
USD	140,000	Waste Management Inc 3.150% 15/11/2027	138	0.00
USD	55,000	Waste Management Inc 3.875% 15/01/2029	54	0.00
USD	120,000	Waste Management Inc 4.100% 01/03/2045	99	0.00
USD	210,000	Waste Management Inc 4.150% 15/04/2032^	206	0.01
USD	190,000	Waste Management Inc 4.150% 15/07/2049	153	0.00
USD	175,000	Waste Management Inc 4.500% 15/03/2028	176	0.00
USD	155,000	Waste Management Inc 4.625% 15/02/2030	156	0.00
USD	105,000	Waste Management Inc 4.625% 15/02/2033	105	0.00
USD	175,000	Waste Management Inc 4.650% 15/03/2030	176	0.00
USD	155,000	Waste Management Inc 4.800% 15/03/2032	157	0.00
USD	120,000	Waste Management Inc 4.875% 15/02/2029	122	0.00
USD	205,000	Waste Management Inc 4.875% 15/02/2034	207	0.01
USD	95,000	Waste Management Inc 4.950% 03/07/2027	96	0.00
USD	145,000	Waste Management Inc 4.950% 03/07/2031	148	0.00
USD	305,000	Waste Management Inc 4.950% 15/03/2035	305	0.01
USD	185,000	Waste Management Inc 5.350% 15/10/2054^	176	0.00
USD	60,000	Webster Financial Corp 4.100% 25/03/2029	59	0.00
USD	85,000	WEC Energy Group Inc 1.375% 15/10/2027	82	0.00
USD	43,000	WEC Energy Group Inc 1.800% 15/10/2030	38	0.00
USD	5,000	WEC Energy Group Inc 2.200% 15/12/2028	5	0.00
USD	145,000	WEC Energy Group Inc 4.750% 15/01/2028	146	0.00
USD	75,000	WEC Energy Group Inc 5.150% 01/10/2027	76	0.00
USD	70,000	WEC Energy Group Inc 5.625% 15/05/2056	69	0.00
USD	780,000	Wells Fargo & Co 2.393% 02/06/2028	763	0.01
USD	595,000	Wells Fargo & Co 2.572% 11/02/2031	552	0.01
USD	690,000	Wells Fargo & Co 2.879% 30/10/2030	651	0.01
USD	750,000	Wells Fargo & Co 3.068% 30/04/2041	565	0.01
USD	785,000	Wells Fargo & Co 3.350% 02/03/2033	723	0.01
USD	629,000	Wells Fargo & Co 3.584% 22/05/2028	624	0.01
USD	480,000	Wells Fargo & Co 3.900% 01/05/2045^	377	0.01
USD	420,000	Wells Fargo & Co 4.078% 15/09/2029	416	0.01
USD	710,000	Wells Fargo & Co 4.150% 24/01/2029	706	0.01
USD	430,000	Wells Fargo & Co 4.182% 23/01/2030	426	0.01
USD	505,000	Wells Fargo & Co 4.300% 22/07/2027	504	0.01
USD	350,000	Wells Fargo & Co 4.400% 14/06/2046	281	0.01
USD	473,000	Wells Fargo & Co 4.478% 04/04/2031	469	0.01
USD	735,000	Wells Fargo & Co 4.611% 25/04/2053	608	0.01
USD	353,000	Wells Fargo & Co 4.650% 04/11/2044	297	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	341,000	Wells Fargo & Co 4.750% 07/12/2046	288	0.01
USD	585,000	Wells Fargo & Co 4.808% 25/07/2028	587	0.01
USD	445,000	Wells Fargo & Co 4.892% 15/09/2036	433	0.01
USD	815,000	Wells Fargo & Co 4.897% 25/07/2033	813	0.02
USD	393,000	Wells Fargo & Co 4.900% 17/11/2045	340	0.01
USD	630,000	Wells Fargo & Co 4.960% 23/01/2037^	614	0.01
USD	585,000	Wells Fargo & Co 4.970% 23/04/2029	590	0.01
USD	1,100,000	Wells Fargo & Co 5.013% 04/04/2051	973	0.02
USD	750,000	Wells Fargo & Co 5.150% 23/04/2031^	763	0.01
USD	570,000	Wells Fargo & Co 5.198% 23/01/2030	580	0.01
USD	575,000	Wells Fargo & Co 5.211% 03/12/2035	574	0.01
USD	565,000	Wells Fargo & Co 5.244% 24/01/2031	576	0.01
USD	210,000	Wells Fargo & Co 5.375% 07/02/2035	215	0.01
USD	370,000	Wells Fargo & Co 5.375% 02/11/2043	346	0.01
USD	690,000	Wells Fargo & Co 5.389% 24/04/2034	702	0.01
USD	515,000	Wells Fargo & Co 5.433% 23/01/2047	490	0.01
USD	700,000	Wells Fargo & Co 5.499% 23/01/2035	713	0.01
USD	830,000	Wells Fargo & Co 5.557% 25/07/2034	852	0.02
USD	740,000	Wells Fargo & Co 5.574% 25/07/2029	756	0.01
USD	655,000	Wells Fargo & Co 5.605% 23/04/2036	671	0.01
USD	465,000	Wells Fargo & Co 5.606% 15/01/2044	445	0.01
USD	140,000	Wells Fargo & Co 5.950% 15/12/2036	144	0.00
USD	480,000	Wells Fargo & Co 6.303% 23/10/2029	499	0.01
USD	670,000	Wells Fargo & Co 6.491% 23/10/2034	725	0.01
USD	20,000	Wells Fargo & Co 7.950% 15/11/2029	22	0.00
USD	60,000	Wells Fargo Bank NA 5.850% 01/02/2037	62	0.00
USD	285,000	Wells Fargo Bank NA 6.600% 15/01/2038	311	0.01
USD	60,000	Welltower OP LLC 2.050% 15/01/2029	56	0.00
USD	125,000	Welltower OP LLC 2.750% 15/01/2031	115	0.00
USD	105,000	Welltower OP LLC 2.750% 15/01/2032	95	0.00
USD	160,000	Welltower OP LLC 2.800% 01/06/2031	147	0.00
USD	160,000	Welltower OP LLC 3.100% 15/01/2030	152	0.00
USD	105,000	Welltower OP LLC 3.850% 15/06/2032	100	0.00
USD	160,000	Welltower OP LLC 4.125% 15/03/2029	159	0.00
USD	110,000	Welltower OP LLC 4.250% 15/04/2028^	110	0.00
USD	185,000	Welltower OP LLC 4.500% 01/07/2030	185	0.00
USD	65,000	Welltower OP LLC 4.950% 01/09/2048	59	0.00
USD	150,000	Welltower OP LLC 5.125% 01/07/2035^	150	0.00
USD	93,000	Welltower OP LLC 6.500% 15/03/2041	102	0.00
USD	155,000	Western Midstream Operating LP 4.050% 01/02/2030	151	0.00
USD	80,000	Western Midstream Operating LP 4.500% 01/03/2028	80	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.76%) (continued)		
USD	70,000	Western Midstream Operating LP 4.750% 15/08/2028	70	0.00
USD	145,000	Western Midstream Operating LP 4.800% 01/03/2031	144	0.00
USD	205,000	Western Midstream Operating LP 5.250% 01/02/2050^	173	0.00
USD	140,000	Western Midstream Operating LP 5.300% 01/03/2048	119	0.00
USD	145,000	Western Midstream Operating LP 5.450% 15/11/2034	144	0.00
USD	115,000	Western Midstream Operating LP 5.450% 01/04/2044	103	0.00
USD	45,000	Western Midstream Operating LP 5.500% 15/12/2035	44	0.00
USD	95,000	Western Midstream Operating LP 5.500% 15/08/2048	82	0.00
USD	155,000	Western Midstream Operating LP 6.150% 01/04/2033	162	0.00
USD	70,000	Western Midstream Operating LP 6.350% 15/01/2029	73	0.00
USD	80,000	Western Union Co 2.750% 15/03/2031	72	0.00
USD	50,000	Western Union Co 4.750% 15/06/2029	50	0.00
USD	120,000	Western Union Co 6.200% 17/11/2036^	124	0.00
USD	265,000	Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028	266	0.01
USD	100,000	Westinghouse Air Brake Technologies Corp 4.900% 29/05/2030	101	0.00
USD	120,000	Westinghouse Air Brake Technologies Corp 5.500% 29/05/2035	123	0.00
USD	85,000	Westinghouse Air Brake Technologies Corp 5.611% 11/03/2034	88	0.00
USD	90,000	Westlake Corp 2.875% 15/08/2041	61	0.00
USD	135,000	Westlake Corp 3.125% 15/08/2051	82	0.00
USD	90,000	Westlake Corp 3.375% 15/06/2030	86	0.00
USD	60,000	Westlake Corp 3.375% 15/08/2061	35	0.00
USD	100,000	Westlake Corp 4.375% 15/11/2047	77	0.00
USD	155,000	Westlake Corp 5.000% 15/08/2046	133	0.00
USD	105,000	Westlake Corp 5.550% 15/11/2035	105	0.00
USD	75,000	Westlake Corp 6.375% 15/11/2055	74	0.00
USD	150,000	WestRock MWV LLC 7.950% 15/02/2031	170	0.00
USD	80,000	WestRock MWV LLC 8.200% 15/01/2030	90	0.00
USD	100,000	Weyerhaeuser Co 3.375% 09/03/2033	90	0.00
USD	75,000	Weyerhaeuser Co 4.000% 15/11/2029	74	0.00
USD	20,000	Weyerhaeuser Co 4.000% 15/04/2030	19	0.00
USD	100,000	Weyerhaeuser Co 4.000% 09/03/2052	74	0.00
USD	60,000	Weyerhaeuser Co 6.950% 01/10/2027	62	0.00
USD	125,000	Weyerhaeuser Co 7.375% 15/03/2032	140	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	135,000	William Marsh Rice University 3.574% 15/05/2045	105	0.00
USD	15,000	William Marsh Rice University 3.774% 15/05/2055	11	0.00
USD	340,000	Williams Cos Inc 2.600% 15/03/2031	309	0.01
USD	225,000	Williams Cos Inc 3.500% 15/11/2030	214	0.01
USD	90,000	Williams Cos Inc 3.500% 15/10/2051	61	0.00
USD	270,000	Williams Cos Inc 3.750% 15/06/2027	268	0.01
USD	130,000	Williams Cos Inc 4.625% 30/06/2030	130	0.00
USD	170,000	Williams Cos Inc 4.650% 15/08/2032^	168	0.00
USD	100,000	Williams Cos Inc 4.800% 15/11/2029	101	0.00
USD	165,000	Williams Cos Inc 4.850% 01/03/2048	141	0.00
USD	215,000	Williams Cos Inc 4.900% 15/03/2029	217	0.01
USD	105,000	Williams Cos Inc 4.900% 15/01/2045	92	0.00
USD	200,000	Williams Cos Inc 5.100% 15/09/2045	181	0.00
USD	225,000	Williams Cos Inc 5.150% 15/03/2034	225	0.01
USD	200,000	Williams Cos Inc 5.150% 15/03/2036	197	0.01
USD	180,000	Williams Cos Inc 5.300% 15/08/2028	183	0.00
USD	145,000	Williams Cos Inc 5.300% 30/09/2035	145	0.00
USD	135,000	Williams Cos Inc 5.300% 15/08/2052	122	0.00
USD	125,000	Williams Cos Inc 5.400% 04/03/2044	117	0.00
USD	185,000	Williams Cos Inc 5.600% 15/03/2035	189	0.01
USD	150,000	Williams Cos Inc 5.650% 15/03/2033	155	0.00
USD	120,000	Williams Cos Inc 5.750% 24/06/2044	117	0.00
USD	70,000	Williams Cos Inc 5.800% 15/11/2043	68	0.00
USD	135,000	Williams Cos Inc 5.800% 15/11/2054^	130	0.00
USD	185,000	Williams Cos Inc 5.950% 15/03/2056	181	0.00
USD	85,000	Williams Cos Inc 6.000% 15/03/2055	84	0.00
USD	210,000	Williams Cos Inc 6.300% 15/04/2040	222	0.01
USD	40,000	Williams Cos Inc 7.500% 15/01/2031	45	0.00
USD	75,000	Williams Cos Inc 8.750% 15/03/2032	89	0.00
USD	190,000	Willis North America Inc 2.950% 15/09/2029	180	0.00
USD	110,000	Willis North America Inc 3.875% 15/09/2049	80	0.00
USD	175,000	Willis North America Inc 4.500% 15/09/2028	175	0.00
USD	130,000	Willis North America Inc 4.550% 15/03/2031	128	0.00
USD	205,000	Willis North America Inc 4.650% 15/06/2027	205	0.01
USD	80,000	Willis North America Inc 5.050% 15/09/2048	70	0.00
USD	80,000	Willis North America Inc 5.150% 15/03/2036	78	0.00
USD	150,000	Willis North America Inc 5.350% 15/05/2033	152	0.00
USD	140,000	Willis North America Inc 5.900% 05/03/2054	137	0.00
USD	110,000	Willis-Knighton Medical Center 3.065% 01/03/2051	69	0.00
USD	81,000	Willis-Knighton Medical Center 4.813% 01/09/2048	70	0.00
		United States (31 October 2025: 20.76%) (continued)		
USD	25,000	Wintrust Financial Corp 4.850% 06/06/2029	25	0.00
USD	15,000	Wisconsin Electric Power Co 1.700% 15/06/2028	14	0.00
USD	10,000	Wisconsin Electric Power Co 3.950% 01/03/2029	10	0.00
USD	100,000	Wisconsin Electric Power Co 4.150% 15/10/2030	99	0.00
USD	115,000	Wisconsin Electric Power Co 4.300% 15/10/2048	94	0.00
USD	70,000	Wisconsin Electric Power Co 4.600% 01/10/2034	69	0.00
USD	125,000	Wisconsin Electric Power Co 4.750% 30/09/2032	126	0.00
USD	120,000	Wisconsin Electric Power Co 5.000% 15/05/2029	122	0.00
USD	35,000	Wisconsin Electric Power Co 5.050% 01/10/2054	31	0.00
USD	55,000	Wisconsin Electric Power Co 5.625% 15/05/2033	58	0.00
USD	75,000	Wisconsin Electric Power Co 5.650% 15/03/2056	73	0.00
USD	30,000	Wisconsin Electric Power Co 5.700% 01/12/2036	32	0.00
USD	65,000	Wisconsin Power and Light Co 1.950% 16/09/2031	57	0.00
USD	50,000	Wisconsin Power and Light Co 3.000% 01/07/2029	48	0.00
USD	30,000	Wisconsin Power and Light Co 3.050% 15/10/2027	29	0.00
USD	90,000	Wisconsin Power and Light Co 3.650% 01/04/2050	64	0.00
USD	115,000	Wisconsin Power and Light Co 3.950% 01/09/2032	110	0.00
USD	75,000	Wisconsin Power and Light Co 4.950% 01/04/2033	75	0.00
USD	45,000	Wisconsin Power and Light Co 5.375% 30/03/2034	46	0.00
USD	55,000	Wisconsin Power and Light Co 5.700% 15/12/2055	53	0.00
USD	10,000	Wisconsin Power and Light Co 6.375% 15/08/2037	11	0.00
USD	120,000	Wisconsin Public Service Corp 2.850% 01/12/2051	73	0.00
USD	120,000	Wisconsin Public Service Corp 3.300% 01/09/2049	81	0.00
USD	35,000	Wisconsin Public Service Corp 3.671% 01/12/2042	27	0.00
USD	65,000	Wisconsin Public Service Corp 4.250% 15/01/2031	64	0.00
USD	60,000	Wisconsin Public Service Corp 4.550% 01/12/2029	60	0.00
USD	120,000	Wisconsin Public Service Corp 4.752% 01/11/2044	105	0.00
USD	170,000	Workday Inc 3.700% 01/04/2029	166	0.00
USD	190,000	Workday Inc 3.800% 01/04/2032	177	0.00
USD	85,000	WP Carey Inc 2.250% 01/04/2033	71	0.00
USD	90,000	WP Carey Inc 2.400% 01/02/2031	81	0.00
USD	85,000	WP Carey Inc 2.450% 01/02/2032	75	0.00
USD	105,000	WP Carey Inc 3.850% 15/07/2029	103	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Corporate debt instruments (31 October 2025:25.19%) (continued)		
		United States (31 October 2025: 20.76%) (continued)		
USD	65,000	WP Carey Inc 4.650% 15/07/2030	65	0.00
USD	65,000	WP Carey Inc 5.375% 30/06/2034	65	0.00
USD	60,000	WPP 2025 LLC 6.500% 30/03/2036	59	0.00
USD	115,000	WRKCo Inc 3.000% 15/06/2033	101	0.00
USD	131,000	WRKCo Inc 3.900% 01/06/2028	129	0.00
USD	90,000	WRKCo Inc 4.000% 15/03/2028	89	0.00
USD	110,000	WRKCo Inc 4.200% 01/06/2032	106	0.00
USD	130,000	WRKCo Inc 4.900% 15/03/2029	131	0.00
USD	120,000	WW Grainger Inc 3.750% 15/05/2046	93	0.00
USD	115,000	WW Grainger Inc 4.200% 15/05/2047	94	0.00
USD	100,000	WW Grainger Inc 4.450% 15/09/2034	98	0.00
USD	40,000	WW Grainger Inc 4.600% 15/06/2045	35	0.00
USD	380,000	Wyeth LLC 5.950% 01/04/2037	405	0.01
USD	105,000	Wyeth LLC 6.000% 15/02/2036	112	0.00
USD	165,000	Wyeth LLC 6.500% 01/02/2034	182	0.00
USD	85,000	Xcel Energy Inc 2.350% 15/11/2031	75	0.00
USD	155,000	Xcel Energy Inc 2.600% 01/12/2029	145	0.00
USD	75,000	Xcel Energy Inc 3.400% 01/06/2030	72	0.00
USD	100,000	Xcel Energy Inc 3.500% 01/12/2049	70	0.00
USD	110,000	Xcel Energy Inc 4.000% 15/06/2028	109	0.00
USD	120,000	Xcel Energy Inc 4.600% 01/06/2032	118	0.00
USD	50,000	Xcel Energy Inc 4.750% 21/03/2028	50	0.00
USD	200,000	Xcel Energy Inc 5.450% 15/08/2033	204	0.01
USD	145,000	Xcel Energy Inc 5.500% 15/03/2034	148	0.00
USD	85,000	Xcel Energy Inc 5.600% 15/04/2035	87	0.00
USD	100,000	Xcel Energy Inc 5.750% 03/12/2056	99	0.00
USD	70,000	Xcel Energy Inc 6.500% 01/07/2036	75	0.00
USD	190,000	Xilinx Inc 2.375% 01/06/2030	175	0.00
USD	160,000	Xylem Inc 1.950% 30/01/2028	154	0.00
USD	100,000	Xylem Inc 2.250% 30/01/2031	90	0.00
USD	85,000	Xylem Inc 4.375% 01/11/2046	70	0.00
USD	5,000	Yale University 1.482% 15/04/2030	5	0.00
USD	120,000	Yale University 2.402% 15/04/2050	70	0.00
USD	20,000	Yale University 4.701% 15/04/2032	20	0.00
USD	155,000	Yale-New Haven Health Services Corp 2.496% 01/07/2050^	91	0.00
USD	195,000	Zimmer Biomet Holdings Inc 2.600% 24/11/2031	174	0.00
USD	105,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	90	0.00
USD	75,000	Zimmer Biomet Holdings Inc 5.050% 19/02/2030	76	0.00
USD	140,000	Zimmer Biomet Holdings Inc 5.200% 15/09/2034	140	0.00
USD	100,000	Zimmer Biomet Holdings Inc 5.350% 01/12/2028	102	0.00
USD	85,000	Zimmer Biomet Holdings Inc 5.500% 19/02/2035	87	0.00
USD	50,000	Zimmer Biomet Holdings Inc 5.750% 30/11/2039	50	0.00
		United States (31 October 2025: 20.76%) (continued)		
USD	80,000	Zions Bancorp NA 3.250% 29/10/2029	75	0.00
USD	235,000	Zoetis Inc 2.000% 15/05/2030	213	0.01
USD	250,000	Zoetis Inc 3.000% 12/09/2027	246	0.01
USD	150,000	Zoetis Inc 3.000% 15/05/2050	96	0.00
USD	15,000	Zoetis Inc 3.900% 20/08/2028	15	0.00
USD	150,000	Zoetis Inc 3.950% 12/09/2047	117	0.00
USD	100,000	Zoetis Inc 4.150% 17/08/2028	99	0.00
USD	105,000	Zoetis Inc 4.450% 20/08/2048	87	0.00
USD	145,000	Zoetis Inc 4.700% 01/02/2043	129	0.00
USD	110,000	Zoetis Inc 5.000% 17/08/2035	109	0.00
USD	175,000	Zoetis Inc 5.600% 16/11/2032^	183	0.00
		Total United States	**1,231,437**	**20.68**
		Total investments in corporate debt instruments	**1,489,738**	**25.01**
		Government debt instruments (31 October 2025: 49.39%)		
		Canada (31 October 2025: 0.25%)		
USD	1,070,000	Canada Government International Bond 3.750% 26/04/2028	1,067	0.02
USD	535,000	Canada Government International Bond 4.000% 18/03/2030	535	0.01
USD	20,000	Canada Government International Bond 4.625% 30/04/2029	20	0.00
USD	105,000	Export Development Canada 3.000% 25/05/2027	104	0.00
USD	15,000	Export Development Canada 3.750% 07/09/2027	15	0.00
USD	275,000	Export Development Canada 3.875% 14/02/2028	275	0.00
USD	275,000	Export Development Canada 4.000% 20/06/2030^	275	0.00
USD	670,000	Export Development Canada 4.125% 13/02/2029	673	0.01
USD	210,000	Export Development Canada 4.750% 05/06/2034	216	0.00
USD	25,000	Hydro-Quebec 8.500% 01/12/2029	28	0.00
USD	80,000	Hydro-Quebec 9.375% 15/04/2030	95	0.00
USD	85,000	Hydro-Quebec 9.500% 15/11/2030	103	0.00
USD	400,000	Province of Alberta Canada 1.300% 22/07/2030	357	0.01
USD	755,000	Province of Alberta Canada 3.300% 15/03/2028	746	0.01
USD	40,000	Province of Alberta Canada 4.300% 02/11/2035	39	0.00
USD	160,000	Province of Alberta Canada 4.500% 26/06/2029	162	0.00
USD	250,000	Province of Alberta Canada 4.500% 24/01/2034	250	0.00
USD	510,000	Province of British Columbia Canada 1.300% 29/01/2031	447	0.01
USD	630,000	Province of British Columbia Canada 3.900% 27/08/2030	624	0.01
USD	422,000	Province of British Columbia Canada 4.200% 06/07/2033	415	0.01
USD	387,000	Province of British Columbia Canada 4.750% 12/06/2034	392	0.01

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Government debt instruments (31 October 2025:49.39%) (continued)		
		Canada (31 October 2025: 0.25%) (continued)		
USD	495,000	Province of British Columbia Canada 4.800% 15/11/2028	504	0.01
USD	480,000	Province of British Columbia Canada 4.800% 11/06/2035	486	0.01
USD	90,000	Province of British Columbia Canada 4.900% 24/04/2029	92	0.00
USD	84,000	Province of British Columbia Canada 7.250% 01/09/2036	101	0.00
USD	5,000	Province of Manitoba Canada 1.500% 25/10/2028	5	0.00
USD	240,000	Province of Manitoba Canada 4.300% 27/07/2033	237	0.00
USD	230,000	Province of Manitoba Canada 4.900% 31/05/2034	235	0.00
USD	30,000	Province of New Brunswick Canada 3.625% 24/02/2028	30	0.00
USD	147,000	Province of Ontario Canada 1.050% 21/05/2027	142	0.00
USD	500,000	Province of Ontario Canada 1.125% 07/10/2030	440	0.01
USD	1,385,000	Province of Ontario Canada 1.600% 25/02/2031	1,231	0.02
USD	1,050,000	Province of Ontario Canada 1.800% 14/10/2031	926	0.02
USD	399,000	Province of Ontario Canada 2.000% 02/10/2029^	373	0.01
USD	315,000	Province of Ontario Canada 2.125% 21/01/2032	280	0.01
USD	265,000	Province of Ontario Canada 3.100% 19/05/2027	263	0.00
USD	370,000	Province of Ontario Canada 3.700% 17/09/2029	366	0.01
USD	70,000	Province of Ontario Canada 3.900% 04/09/2030	69	0.00
USD	640,000	Province of Ontario Canada 4.200% 18/01/2029	643	0.01
USD	115,000	Province of Ontario Canada 4.700% 15/01/2030	117	0.00
USD	380,000	Province of Ontario Canada 4.850% 11/06/2035	387	0.01
USD	305,000	Province of Ontario Canada 5.050% 24/04/2034	316	0.01
USD	245,000	Province of Quebec Canada 1.350% 28/05/2030^	220	0.00
USD	85,000	Province of Quebec Canada 1.900% 21/04/2031	76	0.00
USD	295,000	Province of Quebec Canada 3.625% 13/04/2028	293	0.01
USD	225,000	Province of Quebec Canada 3.875% 14/01/2031	222	0.00
USD	450,000	Province of Quebec Canada 4.250% 05/09/2034	440	0.01
USD	704,000	Province of Quebec Canada 4.500% 03/04/2029	713	0.01
USD	280,000	Province of Quebec Canada 4.500% 08/09/2033^	280	0.01
USD	410,000	Province of Quebec Canada 4.625% 28/08/2035^	409	0.01
USD	194,000	Province of Quebec Canada 7.500% 15/09/2029	215	0.00
		Total Canada	**16,949**	**0.28**
		Chile (31 October 2025: 0.08%)		
USD	430,000	Chile Government International Bond 2.450% 31/01/2031^	392	0.01
USD	190,000	Chile Government International Bond 2.550% 27/01/2032	169	0.00
		Chile (31 October 2025: 0.08%) (continued)		
USD	475,000	Chile Government International Bond 2.550% 27/07/2033^	409	0.01
USD	525,000	Chile Government International Bond 3.100% 07/05/2041	403	0.01
USD	320,000	Chile Government International Bond 3.100% 22/01/2061^	198	0.00
USD	405,000	Chile Government International Bond 3.240% 06/02/2028^	398	0.01
USD	300,000	Chile Government International Bond 3.250% 21/09/2071^	187	0.00
USD	365,000	Chile Government International Bond 3.500% 31/01/2034	333	0.01
USD	510,000	Chile Government International Bond 3.500% 25/01/2050^	368	0.01
USD	105,000	Chile Government International Bond 3.625% 30/10/2042	85	0.00
USD	270,000	Chile Government International Bond 3.860% 21/06/2047^	213	0.00
USD	165,000	Chile Government International Bond 4.000% 31/01/2052	129	0.00
USD	360,000	Chile Government International Bond 4.340% 07/03/2042^	319	0.00
USD	220,000	Chile Government International Bond 4.850% 22/01/2029^	223	0.00
USD	385,969	Chile Government International Bond 4.950% 05/01/2036^	385	0.01
USD	150,000	Chile Government International Bond 5.330% 05/01/2054	144	0.00
USD	315,000	Chile Government International Bond 5.650% 13/01/2037^	330	0.01
		Total Chile	**4,685**	**0.08**
		Hong Kong (31 October 2025: 0.00%)		
USD	300,000	Hong Kong Government International Bond 1.750% 24/11/2031	266	0.00
		Total Hong Kong	**266**	**0.00**
		Hungary (31 October 2025: 0.01%)		
USD	326,000	Hungary Government International Bond 7.625% 29/03/2041	383	0.01
		Total Hungary	**383**	**0.01**
		Indonesia (31 October 2025: 0.10%)		
USD	245,000	Indonesia Government International Bond 1.850% 12/03/2031^	215	0.00
USD	60,000	Indonesia Government International Bond 2.150% 28/07/2031	53	0.00
USD	275,000	Indonesia Government International Bond 2.850% 14/02/2030	258	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Government debt instruments (31 October 2025:49.39%) (continued)		
		Indonesia (31 October 2025: 0.10%) (continued)		
USD	440,000	Indonesia Government International Bond 3.050% 12/03/2051	279	0.01
USD	125,000	Indonesia Government International Bond 3.200% 23/09/2061	77	0.00
USD	110,000	Indonesia Government International Bond 3.350% 12/03/2071	68	0.00
USD	205,000	Indonesia Government International Bond 3.400% 18/09/2029	199	0.00
USD	295,000	Indonesia Government International Bond 3.500% 11/01/2028^	292	0.01
USD	210,000	Indonesia Government International Bond 3.500% 14/02/2050	148	0.00
USD	175,000	Indonesia Government International Bond 3.550% 31/03/2032	164	0.00
USD	145,000	Indonesia Government International Bond 3.700% 30/10/2049	106	0.00
USD	315,000	Indonesia Government International Bond 3.850% 15/10/2030^	306	0.01
USD	234,000	Indonesia Government International Bond 4.100% 24/04/2028	233	0.01
USD	215,000	Indonesia Government International Bond 4.150% 20/09/2027^	215	0.00
USD	355,000	Indonesia Government International Bond 4.200% 15/10/2050^	279	0.01
USD	75,000	Indonesia Government International Bond 4.300% 16/04/2031	74	0.00
USD	200,000	Indonesia Government International Bond 4.300% 31/03/2052^	159	0.00
USD	250,000	Indonesia Government International Bond 4.350% 11/01/2048	205	0.00
USD	95,000	Indonesia Government International Bond 4.400% 10/03/2029	95	0.00
USD	275,000	Indonesia Government International Bond 4.450% 15/04/2070^	215	0.00
USD	65,000	Indonesia Government International Bond 4.550% 11/01/2028	65	0.00
USD	260,000	Indonesia Government International Bond 4.650% 20/09/2032	258	0.01
USD	715,000	Indonesia Government International Bond 4.700% 10/02/2034^	700	0.01
USD	270,000	Indonesia Government International Bond 4.750% 11/02/2029	273	0.01
USD	235,000	Indonesia Government International Bond 4.750% 10/09/2034^	229	0.01
USD	95,000	Indonesia Government International Bond 4.850% 11/01/2033	94	0.00
USD	20,000	Indonesia Government International Bond 4.900% 16/04/2036	19	0.00
USD	220,000	Indonesia Government International Bond 4.950% 21/02/2036^	215	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Indonesia (31 October 2025: 0.10%) (continued)		
USD	85,000	Indonesia Government International Bond 5.100% 10/02/2054	78	0.00
USD	50,000	Indonesia Government International Bond 5.150% 10/09/2054	46	0.00
USD	240,000	Indonesia Government International Bond 5.350% 11/02/2049^	230	0.01
USD	100,000	Indonesia Government International Bond 5.450% 20/09/2052	95	0.00
USD	200,000	Indonesia Government International Bond 5.600% 15/01/2035^	206	0.00
USD	200,000	Indonesia Government International Bond 5.650% 11/01/2053	196	0.00
		Total Indonesia	**6,344**	**0.11**
		Israel (31 October 2025: 0.07%)		
USD	55,000	Israel Government AID Bond 5.500% 18/09/2033	59	0.00
USD	965,000	Israel Government International Bond 2.750% 03/07/2030	889	0.02
USD	355,000	Israel Government International Bond 3.875% 03/07/2050	254	0.01
USD	200,000	Israel Government International Bond 4.125% 17/01/2048	152	0.00
USD	720,000	Israel Government International Bond 4.500% 13/01/2031^	709	0.01
USD	1,100,000	Israel Government International Bond 4.500% 17/01/2033	1,063	0.02
USD	305,000	Israel Government International Bond 4.500% 30/01/2043	260	0.01
USD	210,000	Israel Government International Bond 4.500% 03/04/2120	150	0.00
USD	10,000	Israel Government International Bond 5.375% 12/03/2029	10	0.00
USD	605,000	Israel Government International Bond 5.500% 12/03/2034	615	0.01
USD	500,000	Israel Government International Bond 5.625% 19/02/2035^	511	0.01
USD	545,000	Israel Government International Bond 5.750% 12/03/2054	513	0.01
USD	250,000	Israel Government International Bond 5.875% 13/01/2056	239	0.00
USD	270,000	State of Israel 2.500% 15/01/2030	249	0.00
USD	360,000	State of Israel 3.375% 15/01/2050	236	0.00
		Total Israel	**5,909**	**0.10**
		Italy (31 October 2025: 0.03%)		
USD	385,000	Republic of Italy Government International Bond 2.875% 17/10/2029	368	0.01
USD	440,000	Republic of Italy Government International Bond 3.875% 06/05/2051^	319	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Government debt instruments (31 October 2025:49.39%) (continued)		
		Italy (31 October 2025: 0.03%) (continued)		
USD	458,000	Republic of Italy Government International Bond 4.000% 17/10/2049	345	0.01
USD	450,000	Republic of Italy Government International Bond 5.375% 15/06/2033^	469	0.01
		Total Italy	**1,501**	**0.03**
		Japan (31 October 2025: 0.08%)		
USD	214,000	Japan Bank for International Cooperation 1.250% 21/01/2031	187	0.00
USD	490,000	Japan Bank for International Cooperation 1.875% 15/04/2031	438	0.01
USD	205,000	Japan Bank for International Cooperation 2.000% 17/10/2029	191	0.00
USD	290,000	Japan Bank for International Cooperation 2.125% 16/02/2029	275	0.01
USD	383,000	Japan Bank for International Cooperation 2.750% 16/11/2027	376	0.01
USD	471,000	Japan Bank for International Cooperation 2.875% 01/06/2027	465	0.01
USD	960,000	Japan Bank for International Cooperation 2.875% 21/07/2027	946	0.02
USD	247,000	Japan Bank for International Cooperation 3.500% 31/10/2028	244	0.00
USD	50,000	Japan Bank for International Cooperation 4.375% 05/10/2027	50	0.00
USD	210,000	Japan Bank for International Cooperation 4.375% 24/01/2031	211	0.00
USD	15,000	Japan Bank for International Cooperation 4.625% 19/07/2028	15	0.00
USD	200,000	Japan Bank for International Cooperation 4.625% 17/04/2034	201	0.00
USD	200,000	Japan International Cooperation Agency 3.250% 25/05/2027	198	0.00
USD	460,000	Japan International Cooperation Agency 4.250% 22/05/2030	460	0.01
		Total Japan	**4,257**	**0.07**
		Mexico (31 October 2025: 0.30%)		
USD	730,000	Mexico Government International Bond 2.659% 24/05/2031^	650	0.01
USD	415,000	Mexico Government International Bond 3.250% 16/04/2030^	390	0.01
USD	565,000	Mexico Government International Bond 3.500% 12/02/2034	484	0.01
USD	376,000	Mexico Government International Bond 3.750% 11/01/2028^	372	0.01
USD	650,000	Mexico Government International Bond 3.771% 24/05/2061^	392	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Mexico (31 October 2025: 0.30%) (continued)		
USD	560,000	Mexico Government International Bond 4.280% 14/08/2041^	443	0.01
USD	267,000	Mexico Government International Bond 4.350% 15/01/2047	198	0.00
USD	495,000	Mexico Government International Bond 4.400% 12/02/2052	355	0.01
USD	610,000	Mexico Government International Bond 4.500% 22/04/2029	608	0.01
USD	315,000	Mexico Government International Bond 4.500% 31/01/2050	235	0.00
USD	500,000	Mexico Government International Bond 4.600% 23/01/2046^	389	0.01
USD	345,000	Mexico Government International Bond 4.600% 10/02/2048	263	0.00
USD	100,000	Mexico Government International Bond 4.750% 22/03/2031	98	0.00
USD	630,000	Mexico Government International Bond 4.750% 27/04/2032	609	0.01
USD	775,000	Mexico Government International Bond 4.750% 08/03/2044	629	0.01
USD	470,000	Mexico Government International Bond 4.875% 19/05/2033^	448	0.01
USD	290,000	Mexico Government International Bond 5.000% 07/05/2029	292	0.00
USD	485,000	Mexico Government International Bond 5.000% 27/04/2051	384	0.01
USD	870,000	Mexico Government International Bond 5.375% 22/03/2033	856	0.01
USD	275,000	Mexico Government International Bond 5.400% 09/02/2028^	279	0.00
USD	480,000	Mexico Government International Bond 5.550% 21/01/2045^	437	0.01
USD	750,000	Mexico Government International Bond 5.625% 09/02/2034^	741	0.01
USD	670,000	Mexico Government International Bond 5.625% 22/09/2035^	655	0.01
USD	440,000	Mexico Government International Bond 5.750% 12/10/2110	361	0.01
USD	650,000	Mexico Government International Bond 5.850% 02/07/2032	662	0.01
USD	410,000	Mexico Government International Bond 6.000% 13/05/2030^	425	0.01
USD	782,000	Mexico Government International Bond 6.000% 07/05/2036^	786	0.01
USD	595,000	Mexico Government International Bond 6.050% 11/01/2040	585	0.01
USD	775,000	Mexico Government International Bond 6.125% 09/02/2038^	767	0.01
USD	565,000	Mexico Government International Bond 6.338% 04/05/2053^	533	0.01
USD	670,000	Mexico Government International Bond 6.350% 09/02/2035^	691	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Government debt instruments (31 October 2025:49.39%) (continued)		
		Mexico (31 October 2025: 0.30%) (continued)		
USD	390,000	Mexico Government International Bond 6.400% 07/05/2054^	369	0.01
USD	645,000	Mexico Government International Bond 6.625% 29/01/2038^	665	0.01
USD	335,000	Mexico Government International Bond 6.750% 27/09/2034^	357	0.01
USD	575,000	Mexico Government International Bond 6.875% 13/05/2037^	608	0.01
USD	500,000	Mexico Government International Bond 7.375% 13/05/2055	533	0.01
USD	310,000	Mexico Government International Bond 7.500% 08/04/2033^	354	0.00
USD	510,000	Mexico Government International Bond 8.300% 15/08/2031^	595	0.01
		Total Mexico	**18,498**	**0.31**
		Panama (31 October 2025: 0.10%)		
USD	495,000	Panama Government International Bond 2.252% 29/09/2032^	419	0.01
USD	295,000	Panama Government International Bond 3.160% 23/01/2030^	280	0.00
USD	190,000	Panama Government International Bond 3.298% 19/01/2033	170	0.00
USD	560,000	Panama Government International Bond 3.870% 23/07/2060	386	0.01
USD	275,000	Panama Government International Bond 3.875% 17/03/2028	272	0.00
USD	315,000	Panama Government International Bond 4.300% 29/04/2053^	243	0.00
USD	215,000	Panama Government International Bond 4.500% 15/05/2047^	178	0.00
USD	449,000	Panama Government International Bond 4.500% 16/04/2050^	360	0.01
USD	395,000	Panama Government International Bond 4.500% 01/04/2056^	308	0.01
USD	300,000	Panama Government International Bond 4.500% 19/01/2063^	230	0.00
USD	15,000	Panama Government International Bond 5.662% 23/02/2038	15	0.00
USD	520,000	Panama Government International Bond 6.400% 14/02/2035^	556	0.01
USD	575,000	Panama Government International Bond 6.700% 26/01/2036^	626	0.01
USD	265,000	Panama Government International Bond 6.853% 28/03/2054^	285	0.01
USD	220,000	Panama Government International Bond 6.875% 31/01/2036^	242	0.00
USD	205,000	Panama Government International Bond 7.500% 01/03/2031	229	0.00
		Panama (31 October 2025: 0.10%) (continued)		
USD	75,000	Panama Government International Bond 7.875% 01/03/2057	91	0.00
USD	260,000	Panama Government International Bond 8.000% 01/03/2038^	309	0.01
USD	315,000	Panama Government International Bond 8.875% 30/09/2027	333	0.01
USD	342,000	Panama Government International Bond 9.375% 01/04/2029^	386	0.01
		Total Panama	**5,918**	**0.10**
		Peru (31 October 2025: 0.08%)		
USD	300,000	Peruvian Government International Bond 1.862% 01/12/2032^	248	0.00
USD	415,000	Peruvian Government International Bond 2.780% 01/12/2060^	224	0.00
USD	620,000	Peruvian Government International Bond 2.783% 23/01/2031	570	0.01
USD	111,000	Peruvian Government International Bond 2.844% 20/06/2030	104	0.00
USD	505,000	Peruvian Government International Bond 3.000% 15/01/2034	436	0.01
USD	225,000	Peruvian Government International Bond 3.230% 28/07/2121	123	0.00
USD	240,000	Peruvian Government International Bond 3.300% 11/03/2041^	184	0.00
USD	345,000	Peruvian Government International Bond 3.550% 10/03/2051^	239	0.00
USD	190,000	Peruvian Government International Bond 3.600% 15/01/2072^	119	0.00
USD	117,000	Peruvian Government International Bond 4.125% 25/08/2027^	117	0.00
USD	250,000	Peruvian Government International Bond 5.375% 08/02/2035^	252	0.01
USD	375,000	Peruvian Government International Bond 5.500% 30/03/2036^	379	0.01
USD	485,000	Peruvian Government International Bond 5.625% 18/11/2050^	468	0.01
USD	395,000	Peruvian Government International Bond 5.875% 08/08/2054^	385	0.01
USD	245,000	Peruvian Government International Bond 6.200% 30/06/2055^	249	0.00
USD	245,000	Peruvian Government International Bond 6.550% 14/03/2037	268	0.01
USD	465,000	Peruvian Government International Bond 8.750% 21/11/2033	570	0.01
		Total Peru	**4,935**	**0.08**
		Philippines (31 October 2025: 0.14%)		
USD	20,000	Bangko Sentral ng Pilipinas International Bond 8.600% 15/06/2027	21	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Government debt instruments (31 October 2025:49.39%) (continued)		
		Philippines (31 October 2025: 0.14%) (continued)		
USD	335,000	Philippine Government International Bond 1.648% 10/06/2031^	292	0.01
USD	215,000	Philippine Government International Bond 1.950% 06/01/2032^	187	0.00
USD	275,000	Philippine Government International Bond 2.457% 05/05/2030^	255	0.00
USD	315,000	Philippine Government International Bond 2.650% 10/12/2045	199	0.00
USD	325,000	Philippine Government International Bond 2.950% 05/05/2045	219	0.00
USD	455,000	Philippine Government International Bond 3.000% 01/02/2028^	445	0.01
USD	565,000	Philippine Government International Bond 3.200% 06/07/2046	389	0.01
USD	200,000	Philippine Government International Bond 3.556% 29/09/2032^	187	0.00
USD	162,000	Philippine Government International Bond 3.700% 01/03/2041	131	0.00
USD	370,000	Philippine Government International Bond 3.700% 02/02/2042	296	0.01
USD	345,000	Philippine Government International Bond 3.750% 14/01/2029	341	0.01
USD	385,000	Philippine Government International Bond 3.950% 20/01/2040	326	0.01
USD	300,000	Philippine Government International Bond 4.200% 29/03/2047	241	0.00
USD	82,000	Philippine Government International Bond 4.375% 05/03/2030	82	0.00
USD	30,000	Philippine Government International Bond 4.625% 17/07/2028	30	0.00
USD	255,000	Philippine Government International Bond 4.750% 05/03/2035	248	0.00
USD	265,000	Philippine Government International Bond 5.000% 17/07/2033^	266	0.00
USD	50,000	Philippine Government International Bond 5.000% 27/01/2036	49	0.00
USD	280,000	Philippine Government International Bond 5.000% 13/01/2037^	273	0.01
USD	220,000	Philippine Government International Bond 5.170% 13/10/2027	223	0.00
USD	105,000	Philippine Government International Bond 5.175% 05/09/2049	96	0.00
USD	290,000	Philippine Government International Bond 5.250% 14/05/2034^	293	0.01
USD	295,000	Philippine Government International Bond 5.500% 04/02/2035^	302	0.01
USD	350,000	Philippine Government International Bond 5.500% 17/01/2048^	337	0.01
USD	105,000	Philippine Government International Bond 5.600% 14/05/2049	102	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Philippines (31 October 2025: 0.14%) (continued)		
USD	300,000	Philippine Government International Bond 5.609% 13/04/2033^	313	0.01
USD	85,000	Philippine Government International Bond 5.900% 04/02/2050	86	0.00
USD	155,000	Philippine Government International Bond 5.950% 13/10/2047	157	0.00
USD	225,000	Philippine Government International Bond 6.375% 15/01/2032	243	0.00
USD	405,000	Philippine Government International Bond 6.375% 23/10/2034	440	0.01
USD	360,000	Philippine Government International Bond 7.750% 14/01/2031	407	0.01
USD	525,000	Philippine Government International Bond 9.500% 02/02/2030	617	0.01
		Total Philippines	**8,093**	**0.14**
		Poland (31 October 2025: 0.08%)		
USD	370,000	Republic of Poland Government International Bond 4.625% 18/03/2029^	374	0.00
USD	495,000	Republic of Poland Government International Bond 4.875% 12/02/2030^	505	0.01
USD	465,000	Republic of Poland Government International Bond 4.875% 04/10/2033	466	0.01
USD	685,000	Republic of Poland Government International Bond 5.125% 18/09/2034	690	0.01
USD	620,000	Republic of Poland Government International Bond 5.375% 12/02/2035^	632	0.01
USD	400,000	Republic of Poland Government International Bond 5.375% 14/04/2036	402	0.01
USD	320,000	Republic of Poland Government International Bond 5.500% 16/11/2027^	326	0.00
USD	480,000	Republic of Poland Government International Bond 5.500% 04/04/2053^	448	0.01
USD	670,000	Republic of Poland Government International Bond 5.500% 18/03/2054^	624	0.01
USD	370,000	Republic of Poland Government International Bond 5.750% 16/11/2032^	390	0.01
USD	415,000	Republic of Poland Government International Bond 6.125% 14/04/2056	416	0.01
		Total Poland	**5,273**	**0.09**
		Republic of South Korea (31 October 2025: 0.09%)		
USD	210,000	Export-Import Bank of Korea 1.250% 21/09/2030	185	0.00
USD	225,000	Export-Import Bank of Korea 1.375% 09/02/2031	197	0.00
USD	215,000	Export-Import Bank of Korea 2.125% 18/01/2032	191	0.00
USD	105,000	Export-Import Bank of Korea 2.500% 29/06/2041	77	0.00
USD	200,000	Export-Import Bank of Korea 4.125% 17/10/2027	200	0.00
USD	20,000	Export-Import Bank of Korea 4.250% 15/09/2027	20	0.00
USD	200,000	Export-Import Bank of Korea 4.500% 11/01/2029	202	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Government debt instruments (31 October 2025:49.39%) (continued)		
		Republic of South Korea (31 October 2025: 0.09%) (continued)		
USD	200,000	Export-Import Bank of Korea 4.500% 15/09/2032	202	0.00
USD	45,000	Export-Import Bank of Korea 4.625% 11/01/2034	45	0.00
USD	300,000	Export-Import Bank of Korea 4.875% 14/01/2030	307	0.01
USD	80,000	Export-Import Bank of Korea 5.000% 11/01/2028	81	0.00
USD	200,000	Export-Import Bank of Korea 5.125% 18/09/2028	205	0.00
USD	260,000	Export-Import Bank of Korea 5.125% 11/01/2033	269	0.01
USD	265,000	Export-Import Bank of Korea 5.125% 18/09/2033	275	0.01
USD	200,000	Export-Import Bank of Korea 5.250% 14/01/2035	209	0.01
USD	510,000	Korea Development Bank 1.625% 19/01/2031	453	0.01
USD	200,000	Korea Development Bank 3.750% 16/09/2030	196	0.00
USD	230,000	Korea Development Bank 4.250% 08/09/2032	229	0.01
USD	150,000	Korea Development Bank 4.375% 15/02/2028	151	0.00
USD	330,000	Korea Development Bank 4.375% 15/02/2033	327	0.01
USD	285,000	Korea Development Bank 4.500% 15/02/2029	288	0.01
USD	50,000	Korea Development Bank 5.375% 23/10/2028	51	0.00
USD	55,000	Korea Development Bank 5.625% 23/10/2033	59	0.00
USD	280,000	Korea International Bond 1.000% 16/09/2030	245	0.01
USD	230,000	Korea International Bond 1.750% 15/10/2031	203	0.00
USD	210,000	Korea International Bond 2.500% 19/06/2029	200	0.00
USD	50,000	Korea International Bond 3.625% 29/10/2030	49	0.00
USD	200,000	Korea International Bond 3.875% 20/09/2048	167	0.00
USD	10,000	Korea International Bond 4.125% 10/06/2044	9	0.00
USD	35,000	Korea International Bond 4.500% 03/07/2029	35	0.00
		Total Republic of South Korea	**5,327**	**0.09**
		Sweden (31 October 2025: 0.01%)		
USD	60,000	Svensk Exportkredit AB 4.125% 14/06/2028	60	0.00
USD	80,000	Svensk Exportkredit AB 4.250% 01/02/2029	81	0.00
USD	275,000	Svensk Exportkredit AB 4.875% 04/10/2030	283	0.01
		Total Sweden	**424**	**0.01**
		United States (31 October 2025: 47.91%)		
USD	50,000	American Municipal Power Inc 7.834% 15/02/2041	60	0.00
USD	300,000	American Municipal Power Inc 8.084% 15/02/2050	372	0.01
USD	325,000	Bay Area Toll Authority 6.263% 01/04/2049	336	0.01
USD	187,103	Bay Area Toll Authority 7.043% 01/04/2050	210	0.00
USD	50,000	Board of Regents of the University of Texas System 4.794% 15/08/2046	47	0.00
USD	130,000	California Health Facilities Financing Authority 4.353% 01/06/2041	117	0.00
USD	130,000	California State University 2.975% 01/11/2051	87	0.00
USD	550,000	California State University 5.183% 01/11/2053	517	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 47.91%) (continued)		
USD	50,000	Chicago O'Hare International Airport 4.472% 01/01/2049	43	0.00
USD	200,000	Chicago O'Hare International Airport 6.395% 01/01/2040	217	0.00
USD	493,014	Chicago Transit Authority Sales & Transfer Tax Receipts Revenue 6.899% 01/12/2040	548	0.01
USD	85,938	Chicago Transit Authority Sales & Transfer Tax Receipts Revenue 6.899% 01/12/2040	95	0.00
USD	14,493	Chicago Transit Authority Sales Tax Receipts Fund 6.200% 01/12/2040	15	0.00
USD	30,000	City of Chicago IL 5.879% 01/01/2031	30	0.00
USD	100,000	City of New York NY 5.114% 01/10/2054	91	0.00
USD	75,000	City of New York NY 5.372% 01/10/2051	71	0.00
USD	200,000	City of New York NY 5.517% 01/10/2037	201	0.00
USD	45,000	City of New York NY 5.559% 01/10/2045	44	0.00
USD	60,000	City of New York NY 5.650% 01/02/2046	60	0.00
USD	145,000	City of New York NY 5.796% 01/02/2052	144	0.00
USD	500,000	City of New York NY 6.271% 01/12/2037	526	0.01
USD	20,000	City of San Antonio TX Electric & Gas Systems Revenue 5.469% 01/02/2045	20	0.00
USD	50,000	City of San Antonio TX Electric & Gas Systems Revenue 5.569% 01/02/2050	50	0.00
USD	150,000	City of San Francisco CA Public Utilities Commission Water Revenue 6.950% 01/11/2050	164	0.00
USD	55,000	Commonwealth Financing Authority 2.991% 01/06/2042	41	0.00
USD	200,000	Commonwealth Financing Authority 3.864% 01/06/2038	182	0.00
USD	150,000	Commonwealth of Massachusetts 2.900% 01/09/2049	101	0.00
USD	50,000	Commonwealth of Massachusetts 4.500% 01/08/2031	49	0.00
USD	200,000	Commonwealth of Massachusetts 5.456% 01/12/2039	201	0.00
USD	100,000	County of Clark Department of Aviation 6.820% 01/07/2045	109	0.00
USD	175,000	Dallas Area Rapid Transit 5.999% 01/12/2044	177	0.00
USD	100,000	Dallas County Hospital District 5.621% 15/08/2044	97	0.00
USD	250,000	Dallas Fort Worth International Airport 2.919% 01/11/2050	172	0.00
USD	265,000	Dallas Fort Worth International Airport 4.507% 01/11/2051	227	0.00
USD	50,000	East Bay Municipal Utility District Water System Revenue 5.874% 01/06/2040	52	0.00
USD	170,000	Empire State Development Corp 5.770% 15/03/2039	174	0.00
USD	1,000,000	Federal Home Loan Banks 2.500% 10/12/2027	978	0.02
USD	50,000	Federal Home Loan Banks 3.000% 10/03/2028	49	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Government debt instruments (31 October 2025:49.39%) (continued)		
		United States (31 October 2025: 47.91%) (continued)		
USD	125,000	Federal Home Loan Banks 3.250% 09/06/2028	123	0.00
USD	5,790,000	Federal Home Loan Banks 3.250% 16/11/2028	5,698	0.10
USD	1,250,000	Federal Home Loan Banks 5.625% 14/03/2036	1,352	0.02
USD	1,000	Federal Home Loan Mortgage Corp 0.000% 15/11/2038	1	0.00
USD	230,000	Federal Home Loan Mortgage Corp 0.000% 15/11/2038	125	0.00
USD	1,825,000	Federal Home Loan Mortgage Corp 6.250% 15/07/2032	2,029	0.03
USD	42,000	Federal Home Loan Mortgage Corp 6.750% 15/03/2031	47	0.00
USD	600,000	Federal National Mortgage Association 0.750% 08/10/2027	574	0.01
USD	2,370,000	Federal National Mortgage Association 0.875% 05/08/2030	2,082	0.04
USD	400,000	Federal National Mortgage Association 6.250% 15/05/2029	426	0.01
USD	100,000	Foothill-Eastern Transportation Corridor Agency 4.094% 15/01/2049	81	0.00
USD	145,000	Golden State Tobacco Securitization Corp 3.714% 01/06/2041	114	0.00
USD	230,000	Grand Parkway Transportation Corp 3.236% 01/10/2052	158	0.00
USD	365,000	Health & Educational Facilities Authority of the State of Missouri 3.652% 15/08/2057	260	0.00
USD	90,000	JobsOhio Beverage System 4.532% 01/01/2035	89	0.00
USD	100,000	Los Angeles Community College District 6.750% 01/08/2049	110	0.00
USD	50,000	Los Angeles County Public Works Financing Authority 7.618% 01/08/2040	59	0.00
USD	200,000	Los Angeles Department of Water & Power 6.574% 01/07/2045	210	0.00
USD	60,000	Maryland Economic Development Corp 5.433% 31/05/2056	57	0.00
USD	100,000	Maryland Economic Development Corp 5.942% 31/05/2057	99	0.00
USD	100,000	Massachusetts School Building Authority 5.715% 15/08/2039	104	0.00
USD	450,000	Metropolitan Transportation Authority 6.668% 15/11/2039	484	0.01
USD	130,000	Metropolitan Transportation Authority Dedicated Tax Fund 7.336% 15/11/2039	151	0.00
USD	25,000	Metropolitan Water Reclamation District of Greater Chicago 5.720% 01/12/2038	26	0.00
USD	100,000	Michigan Finance Authority 3.084% 01/12/2034	91	0.00
USD	200,000	Michigan State University 4.165% 15/08/2122	141	0.00
USD	231,000	Municipal Electric Authority of Georgia 6.637% 01/04/2057	246	0.00
USD	93,000	Municipal Electric Authority of Georgia 6.655% 01/04/2057	100	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 47.91%) (continued)		
USD	146,000	Municipal Electric Authority of Georgia 7.055% 01/04/2057	161	0.00
USD	229,000	New Jersey Economic Development Authority 7.425% 15/02/2029	240	0.00
USD	125,000	New Jersey Transportation Trust Fund Authority 6.561% 15/12/2040	136	0.00
USD	250,000	New Jersey Turnpike Authority 7.102% 01/01/2041	286	0.01
USD	300,000	New Jersey Turnpike Authority 7.414% 01/01/2040	352	0.01
USD	450,000	New York City Municipal Water Finance Authority 5.440% 15/06/2043	431	0.01
USD	140,000	New York City Municipal Water Finance Authority 5.724% 15/06/2042	139	0.00
USD	200,000	New York State Dormitory Authority 5.228% 01/07/2035	205	0.00
USD	135,000	New York State Dormitory Authority 5.628% 15/03/2039	138	0.00
USD	100,000	New York State Dormitory Authority 5.832% 01/07/2055	102	0.00
USD	150,000	North Texas Tollway Authority 6.718% 01/01/2049	163	0.00
USD	80,000	Oklahoma Development Finance Authority 4.380% 01/11/2045	75	0.00
USD	250,000	Oklahoma Development Finance Authority 5.087% 01/02/2052	236	0.00
USD	100,000	Pennsylvania Economic Development Financing Authority 5.689% 01/06/2054	100	0.00
USD	200,000	Pennsylvania State University 2.790% 01/09/2043	152	0.00
USD	200,000	Permanent University Fund - Texas A&M University System 3.660% 01/07/2047	162	0.00
USD	500,000	Permanent University Fund - University of Texas System 3.376% 01/07/2047	374	0.01
USD	350,000	Port Authority of New York & New Jersey 3.287% 01/08/2069	217	0.00
USD	300,000	Port Authority of New York & New Jersey 4.458% 01/10/2062	247	0.00
USD	100,000	Port Authority of New York & New Jersey 4.810% 15/10/2065	87	0.00
USD	280,000	Port Authority of New York & New Jersey 4.926% 01/10/2051	254	0.00
USD	150,000	Port Authority of New York & New Jersey 4.960% 01/08/2046	140	0.00
USD	80,000	Port Authority of New York & New Jersey 5.072% 15/07/2053	74	0.00
USD	500,000	Port Authority of New York & New Jersey 5.647% 01/11/2040	522	0.01
USD	50,000	Port Authority of New York & New Jersey 6.040% 01/12/2029	53	0.00
USD	135,000	Regents of the University of California Medical Center Pooled Revenue 3.256% 15/05/2060	85	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Government debt instruments (31 October 2025:49.39%) (continued)		
		United States (31 October 2025: 47.91%) (continued)		
USD	240,000	Regents of the University of California Medical Center Pooled Revenue 4.132% 15/05/2032	235	0.00
USD	90,000	Regents of the University of California Medical Center Pooled Revenue 4.563% 15/05/2053	76	0.00
USD	600,000	Regents of the University of California Medical Center Pooled Revenue 6.583% 15/05/2049	634	0.01
USD	125,000	Rutgers The State University of New Jersey 3.270% 01/05/2043	100	0.00
USD	275,000	Sales Tax Securitization Corp 3.238% 01/01/2042	225	0.00
USD	150,000	San Diego County Regional Transportation Commission 5.911% 01/04/2048	149	0.00
USD	100,000	San Diego County Water Authority 6.138% 01/05/2049	101	0.00
USD	100,000	South Carolina Public Service Authority 6.454% 01/01/2050	107	0.00
USD	148,000	State Board of Administration Finance Corp 2.154% 01/07/2030	136	0.00
USD	325,000	State Board of Administration Finance Corp 5.526% 01/07/2034	339	0.01
USD	500,000	State of California 2.500% 01/10/2029	475	0.01
USD	45,000	State of California 3.500% 01/04/2028	45	0.00
USD	100,000	State of California 4.500% 01/08/2029	101	0.00
USD	80,000	State of California 4.600% 01/04/2038	81	0.00
USD	100,000	State of California 5.100% 01/09/2035	102	0.00
USD	50,000	State of California 5.200% 01/03/2043	49	0.00
USD	100,000	State of California 5.750% 01/10/2031	107	0.00
USD	700,000	State of California 7.300% 01/10/2039	800	0.01
USD	325,000	State of California 7.500% 01/04/2034	373	0.01
USD	755,000	State of California 7.550% 01/04/2039	894	0.02
USD	550,000	State of California 7.600% 01/11/2040	658	0.01
USD	300,000	State of California 7.625% 01/03/2040	356	0.01
USD	180,000	State of Connecticut 5.850% 15/03/2032	192	0.00
USD	95,000	State of Hawaii 4.212% 01/04/2031	95	0.00
USD	1,483,333	State of Illinois 5.100% 01/06/2033	1,506	0.03
USD	55,190	State of Oregon 5.892% 01/06/2027	56	0.00
USD	900,000	State of Texas 4.681% 01/04/2040	870	0.02
USD	110,000	Tennessee Valley Authority 3.500% 15/12/2042	90	0.00
USD	200,000	Tennessee Valley Authority 4.650% 15/06/2035	203	0.00
USD	200,000	Tennessee Valley Authority 4.700% 15/07/2033	204	0.00
USD	200,000	Tennessee Valley Authority 4.875% 15/05/2035	204	0.00
USD	100,000	Tennessee Valley Authority 5.250% 15/09/2039	104	0.00
USD	75,000	Tennessee Valley Authority 5.250% 01/02/2055	73	0.00
USD	100,000	Texas Department of Transportation State Highway Fund 5.178% 01/04/2030	101	0.00
USD	450,000	Texas Transportation Commission 2.472% 01/10/2044	313	0.01
		United States (31 October 2025: 47.91%) (continued)		
USD	2,381,000	United States Treasury Note/Bond 0.375% 31/07/2027^	2,281	0.04
USD	1,000,000	United States Treasury Note/Bond 0.375% 30/09/2027^	953	0.02
USD	2,700,000	United States Treasury Note/Bond 0.500% 30/04/2027^	2,614	0.04
USD	4,320,000	United States Treasury Note/Bond 0.500% 31/05/2027^	4,170	0.07
USD	4,000,000	United States Treasury Note/Bond 0.500% 30/06/2027^	3,850	0.07
USD	3,500,000	United States Treasury Note/Bond 0.500% 31/08/2027^	3,349	0.06
USD	4,800,000	United States Treasury Note/Bond 0.500% 31/10/2027	4,567	0.08
USD	12,920,000	United States Treasury Note/Bond 0.625% 30/11/2027^	12,279	0.21
USD	13,800,000	United States Treasury Note/Bond 0.625% 31/12/2027^	13,079	0.22
USD	10,199,000	United States Treasury Note/Bond 0.625% 15/05/2030^	8,930	0.15
USD	14,300,000	United States Treasury Note/Bond 0.625% 15/08/2030^	12,416	0.21
USD	12,622,000	United States Treasury Note/Bond 0.750% 31/01/2028^	11,957	0.20
USD	15,000,000	United States Treasury Note/Bond 0.875% 15/11/2030^	13,065	0.22
USD	12,999,000	United States Treasury Note/Bond 1.000% 31/07/2028^	12,195	0.21
USD	12,845,000	United States Treasury Note/Bond 1.125% 29/02/2028^	12,224	0.21
USD	12,645,000	United States Treasury Note/Bond 1.125% 31/08/2028^	11,868	0.20
USD	18,922,000	United States Treasury Note/Bond 1.125% 15/02/2031^	16,563	0.28
USD	9,536,000	United States Treasury Note/Bond 1.125% 15/05/2040^	5,966	0.10
USD	9,699,000	United States Treasury Note/Bond 1.125% 15/08/2040^	6,003	0.10
USD	14,000,000	United States Treasury Note/Bond 1.250% 31/03/2028^	13,323	0.22
USD	15,078,000	United States Treasury Note/Bond 1.250% 30/04/2028^	14,319	0.24
USD	12,284,000	United States Treasury Note/Bond 1.250% 31/05/2028^	11,639	0.20
USD	12,363,000	United States Treasury Note/Bond 1.250% 30/06/2028^	11,690	0.20
USD	12,265,000	United States Treasury Note/Bond 1.250% 30/09/2028^	11,521	0.19
USD	22,000,000	United States Treasury Note/Bond 1.250% 15/08/2031^	19,071	0.32
USD	14,865,000	United States Treasury Note/Bond 1.250% 15/05/2050^	6,970	0.12

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Government debt instruments (31 October 2025:49.39%) (continued)		
		United States (31 October 2025: 47.91%) (continued)		
USD	11,933,000	United States Treasury Note/Bond 1.375% 31/10/2028^	11,220	0.19
USD	11,075,000	United States Treasury Note/Bond 1.375% 31/12/2028^	10,372	0.17
USD	20,285,000	United States Treasury Note/Bond 1.375% 15/11/2031^	17,564	0.30
USD	10,700,000	United States Treasury Note/Bond 1.375% 15/11/2040^	6,840	0.12
USD	9,499,000	United States Treasury Note/Bond 1.375% 15/08/2050^	4,588	0.08
USD	11,556,000	United States Treasury Note/Bond 1.500% 30/11/2028^	10,878	0.18
USD	1,300,000	United States Treasury Note/Bond 1.500% 15/02/2030^	1,188	0.02
USD	2,000,000	United States Treasury Note/Bond 1.625% 15/08/2029^	1,860	0.03
USD	18,762,000	United States Treasury Note/Bond 1.625% 15/05/2031^	16,705	0.28
USD	9,396,000	United States Treasury Note/Bond 1.625% 15/11/2050^	4,842	0.08
USD	10,422,000	United States Treasury Note/Bond 1.750% 31/01/2029^	9,838	0.17
USD	16,206,000	United States Treasury Note/Bond 1.750% 15/08/2041^	10,757	0.18
USD	12,238,200	United States Treasury Note/Bond 1.875% 28/02/2029^	11,575	0.19
USD	24,373,000	United States Treasury Note/Bond 1.875% 15/02/2032^	21,574	0.36
USD	11,817,000	United States Treasury Note/Bond 1.875% 15/02/2041^	8,126	0.14
USD	15,489,000	United States Treasury Note/Bond 1.875% 15/02/2051^	8,495	0.14
USD	15,871,000	United States Treasury Note/Bond 1.875% 15/11/2051^	8,608	0.15
USD	12,544,000	United States Treasury Note/Bond 2.000% 15/11/2041^	8,608	0.15
USD	9,700,000	United States Treasury Note/Bond 2.000% 15/02/2050^	5,581	0.09
USD	15,717,000	United States Treasury Note/Bond 2.000% 15/08/2051^	8,836	0.15
USD	2,000,000	United States Treasury Note/Bond 2.250% 15/08/2027^	1,960	0.03
USD	2,000,000	United States Treasury Note/Bond 2.250% 15/11/2027^	1,952	0.03
USD	9,442,000	United States Treasury Note/Bond 2.250% 15/05/2041^	6,829	0.12
USD	5,900,000	United States Treasury Note/Bond 2.250% 15/08/2046^	3,808	0.06
USD	3,500,000	United States Treasury Note/Bond 2.250% 15/08/2049^	2,151	0.04

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 47.91%) (continued)		
USD	14,322,000	United States Treasury Note/Bond 2.250% 15/02/2052^	8,522	0.14
USD	8,000,000	United States Treasury Note/Bond 2.375% 15/05/2027^	7,885	0.13
USD	11,785,000	United States Treasury Note/Bond 2.375% 31/03/2029^	11,289	0.19
USD	6,600,000	United States Treasury Note/Bond 2.375% 15/05/2029^	6,311	0.11
USD	10,737,000	United States Treasury Note/Bond 2.375% 15/02/2042^	7,769	0.13
USD	4,000,000	United States Treasury Note/Bond 2.375% 15/11/2049^	2,519	0.04
USD	15,625,000	United States Treasury Note/Bond 2.375% 15/05/2051^	9,658	0.16
USD	5,250,000	United States Treasury Note/Bond 2.500% 15/02/2045^	3,645	0.06
USD	4,400,000	United States Treasury Note/Bond 2.500% 15/02/2046^	3,004	0.05
USD	5,400,000	United States Treasury Note/Bond 2.500% 15/05/2046^	3,672	0.06
USD	6,896,000	United States Treasury Note/Bond 2.625% 31/05/2027^	6,811	0.11
USD	9,758,000	United States Treasury Note/Bond 2.625% 15/02/2029^	9,428	0.16
USD	9,840,000	United States Treasury Note/Bond 2.625% 31/07/2029^	9,449	0.16
USD	7,000,000	United States Treasury Note/Bond 2.750% 31/07/2027^	6,908	0.12
USD	11,100,000	United States Treasury Note/Bond 2.750% 15/02/2028^	10,882	0.18
USD	8,700,000	United States Treasury Note/Bond 2.750% 31/05/2029^	8,406	0.14
USD	17,021,000	United States Treasury Note/Bond 2.750% 15/08/2032^	15,698	0.26
USD	2,680,000	United States Treasury Note/Bond 2.750% 15/08/2042^	2,032	0.03
USD	5,703,000	United States Treasury Note/Bond 2.750% 15/11/2042^	4,302	0.07
USD	7,133,000	United States Treasury Note/Bond 2.750% 15/08/2047^	4,996	0.08
USD	8,028,000	United States Treasury Note/Bond 2.750% 15/11/2047^	5,606	0.09
USD	11,300,000	United States Treasury Note/Bond 2.875% 15/05/2028^	11,075	0.19
USD	11,100,000	United States Treasury Note/Bond 2.875% 15/08/2028^	10,853	0.18
USD	8,992,000	United States Treasury Note/Bond 2.875% 30/04/2029^	8,728	0.15
USD	17,810,000	United States Treasury Note/Bond 2.875% 15/05/2032^	16,611	0.28
USD	6,923,000	United States Treasury Note/Bond 2.875% 15/05/2043^	5,273	0.09

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Government debt instruments (31 October 2025:49.39%) (continued)		
		United States (31 October 2025: 47.91%) (continued)		
USD	3,025,000	United States Treasury Note/Bond 2.875% 15/08/2045^	2,224	0.04
USD	1,080,000	United States Treasury Note/Bond 2.875% 15/11/2046^	782	0.01
USD	4,000,000	United States Treasury Note/Bond 2.875% 15/05/2049^	2,812	0.05
USD	12,550,000	United States Treasury Note/Bond 2.875% 15/05/2052^	8,593	0.14
USD	1,400,000	United States Treasury Note/Bond 3.000% 15/05/2042	1,106	0.02
USD	5,250,000	United States Treasury Note/Bond 3.000% 15/11/2044^	3,982	0.07
USD	148,000	United States Treasury Note/Bond 3.000% 15/05/2045^	112	0.00
USD	2,000,000	United States Treasury Note/Bond 3.000% 15/11/2045^	1,497	0.03
USD	4,600,000	United States Treasury Note/Bond 3.000% 15/02/2047	3,394	0.06
USD	4,773,000	United States Treasury Note/Bond 3.000% 15/05/2047^	3,512	0.06
USD	8,278,000	United States Treasury Note/Bond 3.000% 15/02/2048^	6,039	0.10
USD	6,900,000	United States Treasury Note/Bond 3.000% 15/08/2048^	5,005	0.08
USD	2,500,000	United States Treasury Note/Bond 3.000% 15/02/2049	1,805	0.03
USD	13,402,000	United States Treasury Note/Bond 3.000% 15/08/2052^	9,404	0.16
USD	10,366,000	United States Treasury Note/Bond 3.125% 31/08/2027^	10,268	0.17
USD	8,000,000	United States Treasury Note/Bond 3.125% 15/11/2028^	7,849	0.13
USD	7,650,000	United States Treasury Note/Bond 3.125% 31/08/2029^	7,456	0.13
USD	2,819,000	United States Treasury Note/Bond 3.125% 15/11/2041^	2,288	0.04
USD	1,500,000	United States Treasury Note/Bond 3.125% 15/02/2042	1,211	0.02
USD	4,498,000	United States Treasury Note/Bond 3.125% 15/02/2043^	3,570	0.06
USD	3,750,000	United States Treasury Note/Bond 3.125% 15/08/2044^	2,912	0.05
USD	9,927,000	United States Treasury Note/Bond 3.125% 15/05/2048^	7,392	0.12
USD	7,841,000	United States Treasury Note/Bond 3.250% 30/06/2027^	7,790	0.13
USD	9,120,000	United States Treasury Note/Bond 3.250% 30/06/2029	8,938	0.15
USD	9,007,000	United States Treasury Note/Bond 3.250% 15/05/2042^	7,370	0.12

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 47.91%) (continued)		
USD	13,777,000	United States Treasury Note/Bond 3.375% 15/09/2027^	13,689	0.23
USD	12,551,000	United States Treasury Note/Bond 3.375% 30/11/2027^	12,454	0.21
USD	13,296,000	United States Treasury Note/Bond 3.375% 31/12/2027^	13,187	0.22
USD	13,423,000	United States Treasury Note/Bond 3.375% 15/09/2028^	13,264	0.22
USD	19,500,000	United States Treasury Note/Bond 3.375% 15/05/2033^	18,510	0.31
USD	8,759,000	United States Treasury Note/Bond 3.375% 15/08/2042^	7,264	0.12
USD	4,130,000	United States Treasury Note/Bond 3.375% 15/05/2044^	3,343	0.06
USD	8,900,000	United States Treasury Note/Bond 3.375% 15/11/2048^	6,896	0.12
USD	9,578,000	United States Treasury Note/Bond 3.500% 30/09/2027^	9,530	0.16
USD	12,777,000	United States Treasury Note/Bond 3.500% 31/10/2027^	12,707	0.21
USD	13,946,000	United States Treasury Note/Bond 3.500% 31/01/2028^	13,856	0.23
USD	11,225,000	United States Treasury Note/Bond 3.500% 30/04/2028^	11,141	0.19
USD	13,498,000	United States Treasury Note/Bond 3.500% 15/10/2028^	13,370	0.22
USD	13,360,000	United States Treasury Note/Bond 3.500% 15/11/2028^	13,230	0.22
USD	11,803,000	United States Treasury Note/Bond 3.500% 15/12/2028^	11,685	0.20
USD	14,110,000	United States Treasury Note/Bond 3.500% 15/01/2029^	13,963	0.23
USD	13,070,000	United States Treasury Note/Bond 3.500% 15/02/2029^	12,930	0.22
USD	10,757,000	United States Treasury Note/Bond 3.500% 15/03/2029^	10,639	0.18
USD	13,279,000	United States Treasury Note/Bond 3.500% 30/09/2029^	13,092	0.22
USD	5,419,000	United States Treasury Note/Bond 3.500% 31/01/2030^	5,331	0.09
USD	10,712,000	United States Treasury Note/Bond 3.500% 30/04/2030^	10,524	0.18
USD	18,725,000	United States Treasury Note/Bond 3.500% 30/11/2030^	18,330	0.31
USD	13,090,000	United States Treasury Note/Bond 3.500% 28/02/2031^	12,799	0.22
USD	17,674,000	United States Treasury Note/Bond 3.500% 15/02/2033^	16,948	0.29
USD	1,700,000	United States Treasury Note/Bond 3.500% 15/02/2039	1,524	0.03
USD	9,391,000	United States Treasury Note/Bond 3.625% 31/08/2027^	9,363	0.16

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Government debt instruments (31 October 2025:49.39%) (continued)		
		United States (31 October 2025: 47.91%) (continued)		
USD	9,424,000	United States Treasury Note/Bond 3.625% 31/03/2028^	9,378	0.16
USD	10,964,000	United States Treasury Note/Bond 3.625% 31/05/2028^	10,905	0.18
USD	14,048,000	United States Treasury Note/Bond 3.625% 15/08/2028^	13,966	0.24
USD	15,020,000	United States Treasury Note/Bond 3.625% 31/08/2029^	14,871	0.25
USD	11,100,000	United States Treasury Note/Bond 3.625% 31/03/2030^	10,960	0.18
USD	18,281,000	United States Treasury Note/Bond 3.625% 31/08/2030^	18,007	0.30
USD	17,964,000	United States Treasury Note/Bond 3.625% 30/09/2030^	17,693	0.30
USD	12,912,000	United States Treasury Note/Bond 3.625% 31/10/2030^	12,711	0.21
USD	11,542,000	United States Treasury Note/Bond 3.625% 31/12/2030^	11,354	0.19
USD	10,478,000	United States Treasury Note/Bond 3.625% 30/09/2031^	10,251	0.17
USD	2,960,000	United States Treasury Note/Bond 3.625% 15/08/2043^	2,505	0.04
USD	3,500,000	United States Treasury Note/Bond 3.625% 15/02/2044^	2,945	0.05
USD	9,831,000	United States Treasury Note/Bond 3.625% 15/02/2053^	7,788	0.13
USD	11,651,000	United States Treasury Note/Bond 3.625% 15/05/2053^	9,222	0.16
USD	10,341,000	United States Treasury Note/Bond 3.750% 30/06/2027^	10,332	0.17
USD	12,207,000	United States Treasury Note/Bond 3.750% 15/08/2027^	12,191	0.21
USD	29,441,000	United States Treasury Note/Bond 3.750% 15/04/2028^	29,364	0.49
USD	29,289,000	United States Treasury Note/Bond 3.750% 15/05/2028^	29,207	0.49
USD	11,412,000	United States Treasury Note/Bond 3.750% 31/12/2028^	11,366	0.19
USD	11,917,000	United States Treasury Note/Bond 3.750% 31/05/2030^	11,812	0.20
USD	9,855,000	United States Treasury Note/Bond 3.750% 30/06/2030^	9,766	0.16
USD	9,748,000	United States Treasury Note/Bond 3.750% 31/12/2030^	9,636	0.16
USD	11,712,000	United States Treasury Note/Bond 3.750% 31/01/2031^	11,578	0.19
USD	10,434,000	United States Treasury Note/Bond 3.750% 31/08/2031^	10,276	0.17
USD	8,204,000	United States Treasury Note/Bond 3.750% 31/10/2032^	8,006	0.13

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 47.91%) (continued)		
USD	6,822,000	United States Treasury Note/Bond 3.750% 30/11/2032^	6,653	0.11
USD	9,715,000	United States Treasury Note/Bond 3.750% 28/02/2033^	9,460	0.16
USD	2,250,000	United States Treasury Note/Bond 3.750% 15/08/2041^	1,990	0.03
USD	4,275,000	United States Treasury Note/Bond 3.750% 15/11/2043^	3,671	0.06
USD	13,422,000	United States Treasury Note/Bond 3.875% 31/05/2027^	13,432	0.23
USD	11,253,000	United States Treasury Note/Bond 3.875% 31/07/2027^	11,257	0.19
USD	10,703,000	United States Treasury Note/Bond 3.875% 15/10/2027^	10,703	0.18
USD	8,000,000	United States Treasury Note/Bond 3.875% 30/11/2027^	7,999	0.13
USD	9,900,000	United States Treasury Note/Bond 3.875% 31/12/2027^	9,897	0.17
USD	10,029,000	United States Treasury Note/Bond 3.875% 15/03/2028^	10,026	0.17
USD	7,700,000	United States Treasury Note/Bond 3.875% 31/03/2028	7,698	0.13
USD	22,164,000	United States Treasury Note/Bond 3.875% 15/06/2028^	22,159	0.37
USD	13,666,000	United States Treasury Note/Bond 3.875% 15/07/2028^	13,661	0.23
USD	15,056,000	United States Treasury Note/Bond 3.875% 15/04/2029	15,041	0.25
USD	8,000,000	United States Treasury Note/Bond 3.875% 30/09/2029^	7,981	0.13
USD	11,000,000	United States Treasury Note/Bond 3.875% 30/11/2029^	10,970	0.18
USD	8,811,000	United States Treasury Note/Bond 3.875% 31/12/2029^	8,785	0.15
USD	13,866,000	United States Treasury Note/Bond 3.875% 30/04/2030^	13,814	0.23
USD	17,383,000	United States Treasury Note/Bond 3.875% 30/06/2030^	17,308	0.29
USD	16,453,000	United States Treasury Note/Bond 3.875% 31/07/2030^	16,378	0.28
USD	19,055,000	United States Treasury Note/Bond 3.875% 31/03/2031	18,930	0.32
USD	12,361,000	United States Treasury Note/Bond 3.875% 31/08/2032^	12,164	0.20
USD	11,960,000	United States Treasury Note/Bond 3.875% 30/09/2032^	11,764	0.20
USD	11,685,000	United States Treasury Note/Bond 3.875% 31/12/2032^	11,472	0.19
USD	19,047,000	United States Treasury Note/Bond 3.875% 15/08/2033^	18,626	0.31
USD	23,254,000	United States Treasury Note/Bond 3.875% 15/08/2034^	22,567	0.38

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Government debt instruments (31 October 2025:49.39%) (continued)		
		United States (31 October 2025: 47.91%) (continued)		
USD	7,884,000	United States Treasury Note/Bond 3.875% 15/02/2043^	6,948	0.12
USD	8,479,000	United States Treasury Note/Bond 3.875% 15/05/2043^	7,451	0.13
USD	11,676,000	United States Treasury Note/Bond 4.000% 15/12/2027^	11,697	0.20
USD	11,141,000	United States Treasury Note/Bond 4.000% 29/02/2028^	11,163	0.19
USD	12,000,000	United States Treasury Note/Bond 4.000% 30/06/2028^	12,027	0.20
USD	12,384,000	United States Treasury Note/Bond 4.000% 31/01/2029^	12,412	0.21
USD	13,611,000	United States Treasury Note/Bond 4.000% 31/07/2029^	13,638	0.23
USD	12,815,000	United States Treasury Note/Bond 4.000% 31/10/2029^	12,835	0.22
USD	19,794,000	United States Treasury Note/Bond 4.000% 28/02/2030^	19,814	0.33
USD	13,399,000	United States Treasury Note/Bond 4.000% 31/03/2030^	13,412	0.23
USD	14,981,000	United States Treasury Note/Bond 4.000% 31/05/2030^	14,992	0.25
USD	11,833,000	United States Treasury Note/Bond 4.000% 31/07/2030^	11,835	0.20
USD	10,000,000	United States Treasury Note/Bond 4.000% 31/01/2031^	9,989	0.17
USD	9,341,000	United States Treasury Note/Bond 4.000% 30/04/2032^	9,277	0.16
USD	10,625,000	United States Treasury Note/Bond 4.000% 30/06/2032^	10,540	0.18
USD	11,663,000	United States Treasury Note/Bond 4.000% 31/07/2032^	11,564	0.19
USD	8,260,000	United States Treasury Note/Bond 4.000% 31/01/2033^	8,166	0.14
USD	23,165,000	United States Treasury Note/Bond 4.000% 15/02/2034^	22,756	0.38
USD	25,766,000	United States Treasury Note/Bond 4.000% 15/11/2035^	25,007	0.42
USD	7,673,000	United States Treasury Note/Bond 4.000% 15/11/2042^	6,892	0.12
USD	11,902,000	United States Treasury Note/Bond 4.000% 15/11/2052^	10,102	0.17
USD	8,374,000	United States Treasury Note/Bond 4.125% 30/09/2027^	8,403	0.14
USD	10,100,000	United States Treasury Note/Bond 4.125% 31/10/2027^	10,134	0.17
USD	13,557,000	United States Treasury Note/Bond 4.125% 15/11/2027^	13,606	0.23
USD	11,850,000	United States Treasury Note/Bond 4.125% 31/07/2028^	11,908	0.20

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 47.91%) (continued)		
USD	13,666,000	United States Treasury Note/Bond 4.125% 31/03/2029^	13,743	0.23
USD	12,539,000	United States Treasury Note/Bond 4.125% 31/10/2029^	12,610	0.21
USD	17,020,000	United States Treasury Note/Bond 4.125% 30/11/2029^	17,116	0.29
USD	9,305,000	United States Treasury Note/Bond 4.125% 31/08/2030^	9,349	0.16
USD	9,854,000	United States Treasury Note/Bond 4.125% 31/03/2031^	9,894	0.17
USD	8,971,000	United States Treasury Note/Bond 4.125% 31/07/2031^	9,000	0.15
USD	9,607,000	United States Treasury Note/Bond 4.125% 31/10/2031^	9,626	0.16
USD	10,227,000	United States Treasury Note/Bond 4.125% 30/11/2031^	10,245	0.17
USD	10,528,000	United States Treasury Note/Bond 4.125% 29/02/2032^	10,532	0.18
USD	8,496,000	United States Treasury Note/Bond 4.125% 31/03/2032^	8,497	0.14
USD	9,852,000	United States Treasury Note/Bond 4.125% 31/05/2032^	9,844	0.17
USD	18,660,000	United States Treasury Note/Bond 4.125% 15/11/2032^	18,600	0.31
USD	20,369,000	United States Treasury Note/Bond 4.125% 15/02/2036	19,941	0.34
USD	9,105,000	United States Treasury Note/Bond 4.125% 15/08/2044^	8,185	0.14
USD	12,261,000	United States Treasury Note/Bond 4.125% 15/08/2053^	10,619	0.18
USD	14,691,000	United States Treasury Note/Bond 4.250% 15/01/2028^	14,778	0.25
USD	12,052,000	United States Treasury Note/Bond 4.250% 15/02/2028^	12,126	0.20
USD	13,845,000	United States Treasury Note/Bond 4.250% 28/02/2029^	13,967	0.24
USD	14,123,000	United States Treasury Note/Bond 4.250% 30/06/2029^	14,258	0.24
USD	12,668,000	United States Treasury Note/Bond 4.250% 31/01/2030^	12,791	0.22
USD	9,190,000	United States Treasury Note/Bond 4.250% 28/02/2031^	9,278	0.16
USD	9,351,000	United States Treasury Note/Bond 4.250% 30/06/2031^	9,437	0.16
USD	7,949,000	United States Treasury Note/Bond 4.250% 31/03/2033	7,971	0.13
USD	22,763,000	United States Treasury Note/Bond 4.250% 15/11/2034^	22,649	0.38
USD	23,138,000	United States Treasury Note/Bond 4.250% 15/05/2035^	22,964	0.39
USD	23,771,000	United States Treasury Note/Bond 4.250% 15/08/2035^	23,565	0.40

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Government debt instruments (31 October 2025:49.39%) (continued)		
		United States (31 October 2025: 47.91%) (continued)		
USD	2,500,000	United States Treasury Note/Bond 4.250% 15/05/2039^	2,408	0.04
USD	1,700,000	United States Treasury Note/Bond 4.250% 15/11/2040^	1,607	0.03
USD	13,888,000	United States Treasury Note/Bond 4.250% 15/02/2054^	12,284	0.21
USD	13,813,000	United States Treasury Note/Bond 4.250% 15/08/2054^	12,220	0.21
USD	13,998,000	United States Treasury Note/Bond 4.375% 15/07/2027^	14,086	0.24
USD	13,023,000	United States Treasury Note/Bond 4.375% 31/08/2028^	13,158	0.22
USD	11,176,000	United States Treasury Note/Bond 4.375% 30/11/2028^	11,303	0.19
USD	12,460,000	United States Treasury Note/Bond 4.375% 31/12/2029^	12,635	0.21
USD	9,689,000	United States Treasury Note/Bond 4.375% 30/11/2030^	9,833	0.17
USD	9,707,000	United States Treasury Note/Bond 4.375% 31/01/2032^	9,838	0.17
USD	23,373,000	United States Treasury Note/Bond 4.375% 15/05/2034^	23,519	0.40
USD	4,456,000	United States Treasury Note/Bond 4.375% 15/02/2038^	4,418	0.07
USD	500,000	United States Treasury Note/Bond 4.375% 15/11/2039	484	0.01
USD	1,800,000	United States Treasury Note/Bond 4.375% 15/05/2041^	1,719	0.03
USD	8,473,000	United States Treasury Note/Bond 4.375% 15/08/2043^	7,926	0.13
USD	8,801,000	United States Treasury Note/Bond 4.500% 15/05/2027^	8,863	0.15
USD	14,239,000	United States Treasury Note/Bond 4.500% 31/05/2029^	14,475	0.24
USD	9,129,000	United States Treasury Note/Bond 4.500% 31/12/2031^	9,312	0.16
USD	22,285,000	United States Treasury Note/Bond 4.500% 15/11/2033^	22,645	0.38
USD	1,600,000	United States Treasury Note/Bond 4.500% 15/02/2036^	1,622	0.03
USD	4,590,000	United States Treasury Note/Bond 4.500% 15/05/2038^	4,591	0.08
USD	2,750,000	United States Treasury Note/Bond 4.500% 15/08/2039	2,704	0.05
USD	8,819,000	United States Treasury Note/Bond 4.500% 15/02/2044^	8,353	0.14
USD	13,304,000	United States Treasury Note/Bond 4.500% 15/11/2054^	12,275	0.21
USD	13,575,000	United States Treasury Note/Bond 4.625% 15/06/2027^	13,696	0.23

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 47.91%) (continued)		
USD	12,216,000	United States Treasury Note/Bond 4.625% 30/09/2028^	12,419	0.21
USD	14,035,000	United States Treasury Note/Bond 4.625% 30/04/2029^	14,312	0.24
USD	9,286,000	United States Treasury Note/Bond 4.625% 30/09/2030^	9,517	0.16
USD	10,255,000	United States Treasury Note/Bond 4.625% 30/04/2031^	10,524	0.18
USD	8,896,000	United States Treasury Note/Bond 4.625% 31/05/2031^	9,130	0.15
USD	23,017,000	United States Treasury Note/Bond 4.625% 15/02/2035^	23,504	0.40
USD	1,000,000	United States Treasury Note/Bond 4.625% 15/02/2040^	992	0.02
USD	8,743,000	United States Treasury Note/Bond 4.625% 15/05/2044^	8,406	0.14
USD	8,460,000	United States Treasury Note/Bond 4.625% 15/11/2044^	8,112	0.14
USD	6,026,000	United States Treasury Note/Bond 4.625% 15/11/2045^	5,760	0.10
USD	2,131,000	United States Treasury Note/Bond 4.625% 15/02/2046	2,035	0.03
USD	13,735,000	United States Treasury Note/Bond 4.625% 15/05/2054^	12,934	0.22
USD	13,339,000	United States Treasury Note/Bond 4.625% 15/02/2055^	12,564	0.21
USD	13,804,000	United States Treasury Note/Bond 4.625% 15/11/2055^	13,017	0.22
USD	3,470,000	United States Treasury Note/Bond 4.750% 15/02/2037	3,572	0.06
USD	8,817,000	United States Treasury Note/Bond 4.750% 15/11/2043^	8,632	0.15
USD	8,436,000	United States Treasury Note/Bond 4.750% 15/02/2045^	8,215	0.14
USD	13,094,000	United States Treasury Note/Bond 4.750% 15/11/2053^	12,574	0.21
USD	13,356,000	United States Treasury Note/Bond 4.750% 15/05/2055^	12,841	0.22
USD	13,628,000	United States Treasury Note/Bond 4.750% 15/08/2055^	13,111	0.22
USD	12,588,000	United States Treasury Note/Bond 4.750% 15/02/2056	12,120	0.20
USD	13,046,000	United States Treasury Note/Bond 4.875% 31/10/2028^	13,344	0.22
USD	9,805,000	United States Treasury Note/Bond 4.875% 31/10/2030^	10,151	0.17
USD	8,430,000	United States Treasury Note/Bond 4.875% 15/08/2045^	8,329	0.14
USD	3,200,000	United States Treasury Note/Bond 5.000% 15/05/2037^	3,365	0.06
USD	8,451,000	United States Treasury Note/Bond 5.000% 15/05/2045^	8,485	0.14

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Government debt instruments (31 October 2025:49.39%) (continued)		
		United States (31 October 2025: 47.91%) (continued)		
USD	1,000,000	United States Treasury Note/Bond 6.375% 15/08/2027	1,031	0.02
USD	220,000	University of California 1.614% 15/05/2030	199	0.00
USD	135,000	University of California 3.349% 01/07/2029	132	0.00
USD	100,000	University of California 4.767% 15/05/2115	80	0.00
USD	192,000	University of Michigan 2.437% 01/04/2040	143	0.00
USD	290,000	University of Michigan 2.562% 01/04/2050	177	0.00
USD	48,000	University of Michigan 3.504% 01/04/2052	35	0.00
USD	200,000	University of Michigan 4.454% 01/04/2122	153	0.00
USD	60,000	University of Virginia 2.256% 01/09/2050	34	0.00
USD	50,000	University of Virginia 4.179% 01/09/2117	36	0.00
USD	20,000	Williamsburg Economic Development Authority 4.957% 01/11/2035	20	0.00
		Total United States	**2,871,453**	**48.21**
		Uruguay (31 October 2025: 0.06%)		
USD	155,000	Oriental Republic of Uruguay 5.250% 10/09/2060^	142	0.00
USD	155,000	Uruguay Government International Bond 4.125% 20/11/2045^	134	0.00
USD	533,333	Uruguay Government International Bond 4.375% 27/10/2027^	535	0.01
USD	530,000	Uruguay Government International Bond 4.375% 23/01/2031^	531	0.01
USD	470,000	Uruguay Government International Bond 4.975% 20/04/2055^	423	0.01
USD	740,000	Uruguay Government International Bond 5.100% 18/06/2050	687	0.01
USD	440,000	Uruguay Government International Bond 5.442% 14/02/2037	454	0.01
USD	480,000	Uruguay Government International Bond 5.750% 28/10/2034	504	0.01
USD	265,000	Uruguay Government International Bond 7.625% 21/03/2036	314	0.00
		Total Uruguay	**3,724**	**0.06**
Total investments in government debt instruments			**2,963,939**	**49.77**
		Mortgage backed securities (31 October 2025: 20.67%)		
		United States (31 October 2025: 20.67%)		
USD	1,000,000	BBCMS Mortgage Trust 2018-C2 4.314% 15/12/2051	994	0.02
USD	96,808	Fannie Mae Pool 1.500% 01/10/2036	87	0.00
USD	379,968	Fannie Mae Pool 1.500% 01/10/2036	341	0.01
USD	177,374	Fannie Mae Pool 1.500% 01/11/2036	160	0.00
USD	117,627	Fannie Mae Pool 1.500% 01/11/2036	106	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.67%) (cont)		
USD	3,127,380	Fannie Mae Pool 1.500% 01/02/2037	2,802	0.05
USD	2,625,302	Fannie Mae Pool 1.500% 01/03/2037	2,352	0.04
USD	748,570	Fannie Mae Pool 1.500% 01/04/2037	671	0.01
USD	759,789	Fannie Mae Pool 1.500% 01/11/2050	585	0.01
USD	5,277,464	Fannie Mae Pool 1.500% 01/01/2051	4,062	0.07
USD	1,425,436	Fannie Mae Pool 1.500% 01/07/2051	1,097	0.02
USD	1,826,944	Fannie Mae Pool 1.500% 01/11/2051	1,402	0.02
USD	340,879	Fannie Mae Pool 2.000% 01/12/2035	314	0.01
USD	440,783	Fannie Mae Pool 2.000% 01/12/2035	407	0.01
USD	1,249,291	Fannie Mae Pool 2.000% 01/12/2035	1,151	0.02
USD	355,841	Fannie Mae Pool 2.000% 01/12/2035	328	0.01
USD	835,220	Fannie Mae Pool 2.000% 01/02/2036	771	0.01
USD	653,472	Fannie Mae Pool 2.000% 01/02/2036	602	0.01
USD	1,884,702	Fannie Mae Pool 2.000% 01/02/2036	1,736	0.03
USD	700,848	Fannie Mae Pool 2.000% 01/02/2036	646	0.01
USD	721,920	Fannie Mae Pool 2.000% 01/02/2036	665	0.01
USD	360,192	Fannie Mae Pool 2.000% 01/02/2036	332	0.01
USD	816,758	Fannie Mae Pool 2.000% 01/02/2036	754	0.01
USD	372,105	Fannie Mae Pool 2.000% 01/03/2036	342	0.01
USD	548,243	Fannie Mae Pool 2.000% 01/03/2036	504	0.01
USD	392,796	Fannie Mae Pool 2.000% 01/08/2036	362	0.01
USD	1,519,335	Fannie Mae Pool 2.000% 01/11/2036	1,398	0.02
USD	344,035	Fannie Mae Pool 2.000% 01/12/2036	316	0.01
USD	537,770	Fannie Mae Pool 2.000% 01/12/2036	495	0.01
USD	189,120	Fannie Mae Pool 2.000% 01/12/2036	174	0.00
USD	397,202	Fannie Mae Pool 2.000% 01/12/2036	365	0.01
USD	582,352	Fannie Mae Pool 2.000% 01/12/2036	534	0.01
USD	683,645	Fannie Mae Pool 2.000% 01/01/2037	629	0.01
USD	396,695	Fannie Mae Pool 2.000% 01/02/2037	364	0.01
USD	217,759	Fannie Mae Pool 2.000% 01/03/2037	200	0.00
USD	1,298,626	Fannie Mae Pool 2.000% 01/03/2037	1,190	0.02
USD	1,906,722	Fannie Mae Pool 2.000% 01/04/2037	1,748	0.03
USD	589,408	Fannie Mae Pool 2.000% 01/05/2037	540	0.01
USD	735,314	Fannie Mae Pool 2.000% 01/06/2037	674	0.01
USD	1,613,217	Fannie Mae Pool 2.000% 01/07/2050	1,308	0.02
USD	1,455,801	Fannie Mae Pool 2.000% 01/09/2050	1,179	0.02
USD	840,271	Fannie Mae Pool 2.000% 01/09/2050	687	0.01
USD	1,158,478	Fannie Mae Pool 2.000% 01/10/2050	938	0.02
USD	648,490	Fannie Mae Pool 2.000% 01/12/2050	531	0.01
USD	419,780	Fannie Mae Pool 2.000% 01/12/2050	344	0.01
USD	697,789	Fannie Mae Pool 2.000% 01/12/2050	572	0.01
USD	11,046,031	Fannie Mae Pool 2.000% 01/01/2051	8,932	0.15
USD	1,064,699	Fannie Mae Pool 2.000% 01/01/2051	872	0.02
USD	1,695,419	Fannie Mae Pool 2.000% 01/01/2051	1,386	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Mortgage backed securities (31 October 2025:20.67%) (continued)		
		United States (31 October 2025: 20.67%) (cont)		
USD	977,588	Fannie Mae Pool 2.000% 01/02/2051	790	0.01
USD	881,289	Fannie Mae Pool 2.000% 01/02/2051	715	0.01
USD	1,006,417	Fannie Mae Pool 2.000% 01/02/2051	817	0.01
USD	2,356,815	Fannie Mae Pool 2.000% 01/03/2051	1,921	0.03
USD	6,788,036	Fannie Mae Pool 2.000% 01/03/2051	5,486	0.09
USD	275,191	Fannie Mae Pool 2.000% 01/04/2051	223	0.00
USD	414,990	Fannie Mae Pool 2.000% 01/04/2051	337	0.01
USD	1,449,101	Fannie Mae Pool 2.000% 01/04/2051	1,179	0.02
USD	2,229,986	Fannie Mae Pool 2.000% 01/04/2051	1,818	0.03
USD	7,177,483	Fannie Mae Pool 2.000% 01/04/2051	5,799	0.10
USD	339,388	Fannie Mae Pool 2.000% 01/05/2051	278	0.01
USD	2,872,872	Fannie Mae Pool 2.000% 01/05/2051	2,300	0.04
USD	2,331,060	Fannie Mae Pool 2.000% 01/06/2051	1,895	0.03
USD	1,827,149	Fannie Mae Pool 2.000% 01/06/2051	1,485	0.03
USD	887,161	Fannie Mae Pool 2.000% 01/06/2051	722	0.01
USD	2,450,174	Fannie Mae Pool 2.000% 01/07/2051	1,977	0.03
USD	976,011	Fannie Mae Pool 2.000% 01/07/2051	791	0.01
USD	2,190,582	Fannie Mae Pool 2.000% 01/07/2051	1,775	0.03
USD	3,846,959	Fannie Mae Pool 2.000% 01/08/2051	3,107	0.05
USD	2,305,694	Fannie Mae Pool 2.000% 01/09/2051	1,859	0.03
USD	567,463	Fannie Mae Pool 2.000% 01/10/2051	463	0.01
USD	379,828	Fannie Mae Pool 2.000% 01/10/2051	309	0.01
USD	199,316	Fannie Mae Pool 2.000% 01/10/2051	162	0.00
USD	148,592	Fannie Mae Pool 2.000% 01/10/2051	121	0.00
USD	21,872,119	Fannie Mae Pool 2.000% 01/11/2051	17,617	0.30
USD	682,648	Fannie Mae Pool 2.000% 01/11/2051	555	0.01
USD	1,142,794	Fannie Mae Pool 2.000% 01/11/2051	928	0.02
USD	3,432,325	Fannie Mae Pool 2.000% 01/12/2051	2,763	0.05
USD	2,483,096	Fannie Mae Pool 2.000% 01/12/2051	2,017	0.03
USD	3,865,553	Fannie Mae Pool 2.000% 01/01/2052	3,122	0.05
USD	3,828,167	Fannie Mae Pool 2.000% 01/01/2052	3,090	0.05
USD	4,458,169	Fannie Mae Pool 2.000% 01/02/2052	3,589	0.06
USD	725,309	Fannie Mae Pool 2.000% 01/02/2052	584	0.01
USD	2,736,659	Fannie Mae Pool 2.000% 01/02/2052	2,201	0.04
USD	3,999,400	Fannie Mae Pool 2.000% 01/02/2052	3,219	0.05
USD	718,383	Fannie Mae Pool 2.000% 01/02/2052	578	0.01
USD	4,140,412	Fannie Mae Pool 2.000% 01/03/2052	3,352	0.06
USD	20,353,274	Fannie Mae Pool 2.000% 01/03/2052	16,331	0.27
USD	810,347	Fannie Mae Pool 2.000% 01/03/2052	649	0.01
USD	6,006,883	Fannie Mae Pool 2.000% 01/04/2052	4,835	0.08
USD	8,762,259	Fannie Mae Pool 2.000% 01/05/2052	7,053	0.12
USD	2,806,473	Fannie Mae Pool 2.000% 01/10/2052	2,259	0.04
USD	873	Fannie Mae Pool 2.500% 01/05/2027	1	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.67%) (cont)		
USD	1,297	Fannie Mae Pool 2.500% 01/10/2027	1	0.00
USD	1,934	Fannie Mae Pool 2.500% 01/02/2028	2	0.00
USD	10,499	Fannie Mae Pool 2.500% 01/12/2029	10	0.00
USD	33,432	Fannie Mae Pool 2.500% 01/03/2030	33	0.00
USD	84,723	Fannie Mae Pool 2.500% 01/09/2031	82	0.00
USD	112,379	Fannie Mae Pool 2.500% 01/10/2031	108	0.00
USD	58,630	Fannie Mae Pool 2.500% 01/10/2031	56	0.00
USD	61,899	Fannie Mae Pool 2.500% 01/10/2031	60	0.00
USD	76,889	Fannie Mae Pool 2.500% 01/10/2031	76	0.00
USD	169,805	Fannie Mae Pool 2.500% 01/10/2031	164	0.00
USD	38,155	Fannie Mae Pool 2.500% 01/12/2031	37	0.00
USD	69,018	Fannie Mae Pool 2.500% 01/12/2031	66	0.00
USD	286,324	Fannie Mae Pool 2.500% 01/01/2032	276	0.01
USD	247,886	Fannie Mae Pool 2.500% 01/01/2032	239	0.00
USD	255,170	Fannie Mae Pool 2.500% 01/02/2032	246	0.00
USD	68,797	Fannie Mae Pool 2.500% 01/03/2032	66	0.00
USD	84,384	Fannie Mae Pool 2.500% 01/04/2032	81	0.00
USD	8,360	Fannie Mae Pool 2.500% 01/10/2032	8	0.00
USD	115,667	Fannie Mae Pool 2.500% 01/01/2033	111	0.00
USD	457,329	Fannie Mae Pool 2.500% 01/01/2033	446	0.01
USD	599,243	Fannie Mae Pool 2.500% 01/11/2034	565	0.01
USD	780,874	Fannie Mae Pool 2.500% 01/10/2035	738	0.01
USD	838,431	Fannie Mae Pool 2.500% 01/10/2035	792	0.01
USD	533,319	Fannie Mae Pool 2.500% 01/03/2036	504	0.01
USD	436,959	Fannie Mae Pool 2.500% 01/05/2036	412	0.01
USD	379,760	Fannie Mae Pool 2.500% 01/07/2036	358	0.01
USD	493,276	Fannie Mae Pool 2.500% 01/08/2036	465	0.01
USD	166,816	Fannie Mae Pool 2.500% 01/03/2037	157	0.00
USD	378,095	Fannie Mae Pool 2.500% 01/04/2037	356	0.01
USD	356,474	Fannie Mae Pool 2.500% 01/04/2037	335	0.01
USD	409,995	Fannie Mae Pool 2.500% 01/05/2037	386	0.01
USD	459,603	Fannie Mae Pool 2.500% 01/04/2047	399	0.01
USD	3,079,605	Fannie Mae Pool 2.500% 01/05/2050	2,617	0.04
USD	1,035,295	Fannie Mae Pool 2.500% 01/08/2050	885	0.02
USD	1,542,073	Fannie Mae Pool 2.500% 01/09/2050	1,323	0.02
USD	1,597,928	Fannie Mae Pool 2.500% 01/09/2050	1,372	0.02
USD	2,174,114	Fannie Mae Pool 2.500% 01/09/2050	1,860	0.03
USD	3,470,319	Fannie Mae Pool 2.500% 01/09/2050	2,945	0.05
USD	1,341,906	Fannie Mae Pool 2.500% 01/10/2050	1,142	0.02
USD	972,748	Fannie Mae Pool 2.500% 01/10/2050	828	0.01
USD	1,204,934	Fannie Mae Pool 2.500% 01/10/2050	1,025	0.02
USD	1,714,192	Fannie Mae Pool 2.500% 01/11/2050	1,459	0.02
USD	745,438	Fannie Mae Pool 2.500% 01/11/2050	632	0.01
USD	6,756,264	Fannie Mae Pool 2.500% 01/11/2050	5,778	0.10

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Mortgage backed securities (31 October 2025:20.67%) (continued)				
		United States (31 October 2025: 20.67%) (cont)		
USD	589,106	Fannie Mae Pool 2.500% 01/12/2050	494	0.01
USD	2,047,850	Fannie Mae Pool 2.500% 01/01/2051	1,719	0.03
USD	544,640	Fannie Mae Pool 2.500% 01/02/2051	463	0.01
USD	2,689,099	Fannie Mae Pool 2.500% 01/03/2051	2,257	0.04
USD	3,094,099	Fannie Mae Pool 2.500% 01/03/2051	2,643	0.04
USD	207,534	Fannie Mae Pool 2.500% 01/04/2051	176	0.00
USD	389,487	Fannie Mae Pool 2.500% 01/06/2051	329	0.01
USD	932,528	Fannie Mae Pool 2.500% 01/07/2051	791	0.01
USD	787,472	Fannie Mae Pool 2.500% 01/07/2051	668	0.01
USD	538,105	Fannie Mae Pool 2.500% 01/07/2051	460	0.01
USD	2,099,500	Fannie Mae Pool 2.500% 01/07/2051	1,775	0.03
USD	120,707	Fannie Mae Pool 2.500% 01/08/2051	102	0.00
USD	2,488,216	Fannie Mae Pool 2.500% 01/08/2051	2,125	0.04
USD	856,181	Fannie Mae Pool 2.500% 01/08/2051	728	0.01
USD	1,044,948	Fannie Mae Pool 2.500% 01/08/2051	883	0.02
USD	6,121,225	Fannie Mae Pool 2.500% 01/09/2051	5,172	0.09
USD	2,271,470	Fannie Mae Pool 2.500% 01/09/2051	1,926	0.03
USD	1,508,392	Fannie Mae Pool 2.500% 01/10/2051	1,275	0.02
USD	3,450,679	Fannie Mae Pool 2.500% 01/10/2051	2,923	0.05
USD	738,007	Fannie Mae Pool 2.500% 01/11/2051	627	0.01
USD	491,759	Fannie Mae Pool 2.500% 01/11/2051	418	0.01
USD	7,082,857	Fannie Mae Pool 2.500% 01/12/2051	6,020	0.10
USD	1,884,704	Fannie Mae Pool 2.500% 01/12/2051	1,597	0.03
USD	1,604,243	Fannie Mae Pool 2.500% 01/12/2051	1,363	0.02
USD	7,823,167	Fannie Mae Pool 2.500% 01/12/2051	6,562	0.11
USD	558,311	Fannie Mae Pool 2.500% 01/12/2051	476	0.01
USD	446,653	Fannie Mae Pool 2.500% 01/12/2051	379	0.01
USD	252,754	Fannie Mae Pool 2.500% 01/12/2051	215	0.00
USD	5,104,387	Fannie Mae Pool 2.500% 01/12/2051	4,308	0.07
USD	7,611,172	Fannie Mae Pool 2.500% 01/01/2052	6,445	0.11
USD	5,450,581	Fannie Mae Pool 2.500% 01/01/2052	4,599	0.08
USD	5,507,661	Fannie Mae Pool 2.500% 01/01/2052	4,664	0.08
USD	712,435	Fannie Mae Pool 2.500% 01/02/2052	605	0.01
USD	5,749,526	Fannie Mae Pool 2.500% 01/02/2052	4,825	0.08
USD	5,535,960	Fannie Mae Pool 2.500% 01/02/2052	4,669	0.08
USD	2,349,806	Fannie Mae Pool 2.500% 01/03/2052	1,980	0.03
USD	3,002,824	Fannie Mae Pool 2.500% 01/03/2052	2,532	0.04
USD	2,198,648	Fannie Mae Pool 2.500% 01/03/2052	1,854	0.03
USD	1,508,141	Fannie Mae Pool 2.500% 01/04/2052	1,271	0.02
USD	2,279,894	Fannie Mae Pool 2.500% 01/04/2052	1,922	0.03
USD	781,285	Fannie Mae Pool 2.500% 01/04/2052	662	0.01
USD	2,494,366	Fannie Mae Pool 2.500% 01/04/2052	2,102	0.04
USD	1,865,676	Fannie Mae Pool 2.500% 01/07/2052	1,572	0.03

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.67%) (cont)		
USD	774,887	Fannie Mae Pool 2.500% 01/07/2052	654	0.01
USD	499	Fannie Mae Pool 3.000% 01/01/2027	1	0.00
USD	230	Fannie Mae Pool 3.000% 01/08/2027	-[1]	0.00
USD	9,043	Fannie Mae Pool 3.000% 01/10/2027	9	0.00
USD	346	Fannie Mae Pool 3.000% 01/11/2027	-[1]	0.00
USD	358	Fannie Mae Pool 3.000% 01/11/2027	-[1]	0.00
USD	406	Fannie Mae Pool 3.000% 01/11/2027	-[1]	0.00
USD	102,343	Fannie Mae Pool 3.000% 01/03/2030	101	0.00
USD	32,465	Fannie Mae Pool 3.000% 01/07/2030	32	0.00
USD	276,276	Fannie Mae Pool 3.000% 01/01/2031	271	0.01
USD	52,752	Fannie Mae Pool 3.000% 01/02/2031	52	0.00
USD	15,714	Fannie Mae Pool 3.000% 01/03/2031	15	0.00
USD	6,526	Fannie Mae Pool 3.000% 01/04/2031	6	0.00
USD	19,353	Fannie Mae Pool 3.000% 01/06/2031	19	0.00
USD	17,921	Fannie Mae Pool 3.000% 01/06/2031	17	0.00
USD	222,430	Fannie Mae Pool 3.000% 01/07/2031	216	0.00
USD	11,771	Fannie Mae Pool 3.000% 01/09/2031	12	0.00
USD	346,944	Fannie Mae Pool 3.000% 01/09/2031	338	0.01
USD	30,131	Fannie Mae Pool 3.000% 01/01/2032	29	0.00
USD	16,875	Fannie Mae Pool 3.000% 01/02/2032	16	0.00
USD	31,941	Fannie Mae Pool 3.000% 01/02/2032	31	0.00
USD	23,098	Fannie Mae Pool 3.000% 01/02/2032	22	0.00
USD	30,053	Fannie Mae Pool 3.000% 01/02/2032	29	0.00
USD	126,961	Fannie Mae Pool 3.000% 01/02/2032	124	0.00
USD	49,597	Fannie Mae Pool 3.000% 01/03/2032	48	0.00
USD	38,670	Fannie Mae Pool 3.000% 01/06/2032	38	0.00
USD	23,954	Fannie Mae Pool 3.000% 01/08/2032	23	0.00
USD	41,559	Fannie Mae Pool 3.000% 01/11/2032	40	0.00
USD	51,431	Fannie Mae Pool 3.000% 01/12/2032	50	0.00
USD	28,724	Fannie Mae Pool 3.000% 01/12/2032	28	0.00
USD	41,329	Fannie Mae Pool 3.000% 01/02/2033	40	0.00
USD	11,642	Fannie Mae Pool 3.000% 01/05/2033	11	0.00
USD	107,705	Fannie Mae Pool 3.000% 01/11/2034	103	0.00
USD	242,235	Fannie Mae Pool 3.000% 01/03/2035	233	0.00
USD	194,847	Fannie Mae Pool 3.000% 01/07/2035	187	0.00
USD	738,146	Fannie Mae Pool 3.000% 01/12/2035	713	0.01
USD	50,889	Fannie Mae Pool 3.000% 01/11/2042	47	0.00
USD	50,057	Fannie Mae Pool 3.000% 01/11/2042	46	0.00
USD	108,874	Fannie Mae Pool 3.000% 01/03/2043	99	0.00
USD	20,296	Fannie Mae Pool 3.000% 01/05/2043	19	0.00
USD	68,674	Fannie Mae Pool 3.000% 01/06/2043	63	0.00
USD	1,514	Fannie Mae Pool 3.000% 01/07/2043	1	0.00
USD	45,050	Fannie Mae Pool 3.000% 01/08/2043	41	0.00
USD	126,782	Fannie Mae Pool 3.000% 01/09/2043	116	0.00

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Mortgage backed securities (31 October 2025:20.67%) (continued)		
		United States (31 October 2025: 20.67%) (cont)		
USD	173,359	Fannie Mae Pool 3.000% 01/01/2044	158	0.00
USD	314,606	Fannie Mae Pool 3.000% 01/10/2044	287	0.01
USD	54,896	Fannie Mae Pool 3.000% 01/01/2045	50	0.00
USD	659,278	Fannie Mae Pool 3.000% 01/03/2045	601	0.01
USD	167,080	Fannie Mae Pool 3.000% 01/05/2045	152	0.00
USD	39,826	Fannie Mae Pool 3.000% 01/08/2046	36	0.00
USD	171,429	Fannie Mae Pool 3.000% 01/08/2046	154	0.00
USD	56,551	Fannie Mae Pool 3.000% 01/10/2046	51	0.00
USD	47,680	Fannie Mae Pool 3.000% 01/11/2046	43	0.00
USD	1,343,562	Fannie Mae Pool 3.000% 01/11/2046	1,214	0.02
USD	118,699	Fannie Mae Pool 3.000% 01/11/2046	107	0.00
USD	89,486	Fannie Mae Pool 3.000% 01/12/2046	81	0.00
USD	241,188	Fannie Mae Pool 3.000% 01/12/2046	217	0.00
USD	29,644	Fannie Mae Pool 3.000% 01/12/2046	27	0.00
USD	113,869	Fannie Mae Pool 3.000% 01/12/2046	102	0.00
USD	620,258	Fannie Mae Pool 3.000% 01/12/2046	557	0.01
USD	218,131	Fannie Mae Pool 3.000% 01/01/2047	197	0.00
USD	167,477	Fannie Mae Pool 3.000% 01/01/2047	151	0.00
USD	401,063	Fannie Mae Pool 3.000% 01/01/2047	360	0.01
USD	403,247	Fannie Mae Pool 3.000% 01/01/2047	362	0.01
USD	169,009	Fannie Mae Pool 3.000% 01/02/2047	154	0.00
USD	1,269,090	Fannie Mae Pool 3.000% 01/02/2047	1,140	0.02
USD	118,657	Fannie Mae Pool 3.000% 01/03/2047	107	0.00
USD	370,806	Fannie Mae Pool 3.000% 01/03/2047	333	0.01
USD	26,682	Fannie Mae Pool 3.000% 01/05/2047	24	0.00
USD	194,086	Fannie Mae Pool 3.000% 01/07/2047	174	0.00
USD	82,275	Fannie Mae Pool 3.000% 01/08/2047	74	0.00
USD	1,227,507	Fannie Mae Pool 3.000% 01/11/2047	1,099	0.02
USD	1,052,932	Fannie Mae Pool 3.000% 01/11/2047	943	0.02
USD	188,039	Fannie Mae Pool 3.000% 01/12/2047	170	0.00
USD	190,378	Fannie Mae Pool 3.000% 01/03/2048	171	0.00
USD	637,891	Fannie Mae Pool 3.000% 01/11/2048	571	0.01
USD	991,665	Fannie Mae Pool 3.000% 01/09/2049	885	0.02
USD	146,727	Fannie Mae Pool 3.000% 01/11/2049	131	0.00
USD	162,223	Fannie Mae Pool 3.000% 01/12/2049	145	0.00
USD	984,322	Fannie Mae Pool 3.000% 01/12/2049	872	0.02
USD	412,777	Fannie Mae Pool 3.000% 01/02/2050	363	0.01
USD	198,553	Fannie Mae Pool 3.000% 01/03/2050	176	0.00
USD	243,998	Fannie Mae Pool 3.000% 01/03/2050	216	0.00
USD	479,151	Fannie Mae Pool 3.000% 01/04/2050	427	0.01
USD	1,195,218	Fannie Mae Pool 3.000% 01/06/2050	1,060	0.02
USD	1,068,879	Fannie Mae Pool 3.000% 01/07/2050	948	0.02
USD	177,323	Fannie Mae Pool 3.000% 01/07/2050	158	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.67%) (cont)		
USD	776,828	Fannie Mae Pool 3.000% 01/07/2050	688	0.01
USD	299,892	Fannie Mae Pool 3.000% 01/08/2050	266	0.00
USD	656,571	Fannie Mae Pool 3.000% 01/09/2050	582	0.01
USD	2,345,966	Fannie Mae Pool 3.000% 01/10/2050	2,065	0.04
USD	551,693	Fannie Mae Pool 3.000% 01/11/2050	489	0.01
USD	588,439	Fannie Mae Pool 3.000% 01/11/2050	521	0.01
USD	448,214	Fannie Mae Pool 3.000% 01/01/2051	398	0.01
USD	588,106	Fannie Mae Pool 3.000% 01/01/2051	521	0.01
USD	1,149,979	Fannie Mae Pool 3.000% 01/07/2051	1,019	0.02
USD	1,006,847	Fannie Mae Pool 3.000% 01/07/2051	890	0.02
USD	1,185,993	Fannie Mae Pool 3.000% 01/07/2051	1,039	0.02
USD	589,878	Fannie Mae Pool 3.000% 01/08/2051	525	0.01
USD	1,355,563	Fannie Mae Pool 3.000% 01/08/2051	1,188	0.02
USD	4,466,544	Fannie Mae Pool 3.000% 01/01/2052	3,913	0.07
USD	476,932	Fannie Mae Pool 3.000% 01/02/2052	422	0.01
USD	801,620	Fannie Mae Pool 3.000% 01/03/2052	709	0.01
USD	3,654,241	Fannie Mae Pool 3.000% 01/03/2052	3,220	0.05
USD	1,279,836	Fannie Mae Pool 3.000% 01/03/2052	1,133	0.02
USD	2,123,780	Fannie Mae Pool 3.000% 01/03/2052	1,865	0.03
USD	3,776,939	Fannie Mae Pool 3.000% 01/04/2052	3,327	0.06
USD	2,158,283	Fannie Mae Pool 3.000% 01/04/2052	1,909	0.03
USD	3,581,302	Fannie Mae Pool 3.000% 01/05/2052	3,155	0.05
USD	527,066	Fannie Mae Pool 3.000% 01/05/2052	464	0.01
USD	3,084,794	Fannie Mae Pool 3.000% 01/05/2052	2,710	0.05
USD	1,246	Fannie Mae Pool 3.500% 01/01/2027	1	0.00
USD	890	Fannie Mae Pool 3.500% 01/11/2028	1	0.00
USD	3,480	Fannie Mae Pool 3.500% 01/01/2029	3	0.00
USD	13,941	Fannie Mae Pool 3.500% 01/12/2029	14	0.00
USD	65,590	Fannie Mae Pool 3.500% 01/07/2030	65	0.00
USD	2,714	Fannie Mae Pool 3.500% 01/03/2031	3	0.00
USD	13,438	Fannie Mae Pool 3.500% 01/03/2031	13	0.00
USD	118,041	Fannie Mae Pool 3.500% 01/06/2031	117	0.00
USD	79,367	Fannie Mae Pool 3.500% 01/01/2032	78	0.00
USD	5,320	Fannie Mae Pool 3.500% 01/05/2032	5	0.00
USD	5,486	Fannie Mae Pool 3.500% 01/06/2032	5	0.00
USD	39,961	Fannie Mae Pool 3.500% 01/09/2032	39	0.00
USD	5,414	Fannie Mae Pool 3.500% 01/10/2032	5	0.00
USD	3,533	Fannie Mae Pool 3.500% 01/11/2032	3	0.00
USD	3,312	Fannie Mae Pool 3.500% 01/04/2033	3	0.00
USD	13,503	Fannie Mae Pool 3.500% 01/05/2033	13	0.00
USD	177,672	Fannie Mae Pool 3.500% 01/08/2034	173	0.00
USD	133,080	Fannie Mae Pool 3.500% 01/01/2035	129	0.00
USD	46,464	Fannie Mae Pool 3.500% 01/12/2042	44	0.00
USD	81,139	Fannie Mae Pool 3.500% 01/01/2043	76	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Mortgage backed securities (31 October 2025:20.67%) (continued)		
		United States (31 October 2025: 20.67%) (cont)		
USD	37,364	Fannie Mae Pool 3.500% 01/02/2043	35	0.00
USD	26,394	Fannie Mae Pool 3.500% 01/06/2043	25	0.00
USD	32,025	Fannie Mae Pool 3.500% 01/06/2043	30	0.00
USD	68,271	Fannie Mae Pool 3.500% 01/10/2043	64	0.00
USD	60,841	Fannie Mae Pool 3.500% 01/10/2044	57	0.00
USD	74,522	Fannie Mae Pool 3.500% 01/02/2045	70	0.00
USD	29,762	Fannie Mae Pool 3.500% 01/03/2045	28	0.00
USD	272,870	Fannie Mae Pool 3.500% 01/03/2045	254	0.00
USD	150,927	Fannie Mae Pool 3.500% 01/05/2045	141	0.00
USD	227,444	Fannie Mae Pool 3.500% 01/05/2045	212	0.00
USD	52,818	Fannie Mae Pool 3.500% 01/07/2045	49	0.00
USD	216,008	Fannie Mae Pool 3.500% 01/08/2045	201	0.00
USD	21,277	Fannie Mae Pool 3.500% 01/12/2045	20	0.00
USD	13,907	Fannie Mae Pool 3.500% 01/12/2045	13	0.00
USD	227,878	Fannie Mae Pool 3.500% 01/01/2046	214	0.00
USD	37,322	Fannie Mae Pool 3.500% 01/01/2046	35	0.00
USD	31,137	Fannie Mae Pool 3.500% 01/01/2046	29	0.00
USD	11,581	Fannie Mae Pool 3.500% 01/02/2046	11	0.00
USD	10,680	Fannie Mae Pool 3.500% 01/03/2046	10	0.00
USD	838,593	Fannie Mae Pool 3.500% 01/03/2046	777	0.01
USD	223,985	Fannie Mae Pool 3.500% 01/03/2046	211	0.00
USD	443,705	Fannie Mae Pool 3.500% 01/04/2046	411	0.01
USD	58,772	Fannie Mae Pool 3.500% 01/04/2046	54	0.00
USD	31,311	Fannie Mae Pool 3.500% 01/05/2046	29	0.00
USD	119,629	Fannie Mae Pool 3.500% 01/05/2046	111	0.00
USD	63,638	Fannie Mae Pool 3.500% 01/06/2046	59	0.00
USD	24,562	Fannie Mae Pool 3.500% 01/06/2046	23	0.00
USD	22,496	Fannie Mae Pool 3.500% 01/07/2046	21	0.00
USD	769,322	Fannie Mae Pool 3.500% 01/07/2046	714	0.01
USD	36,593	Fannie Mae Pool 3.500% 01/07/2046	34	0.00
USD	134,055	Fannie Mae Pool 3.500% 01/07/2046	124	0.00
USD	145,998	Fannie Mae Pool 3.500% 01/07/2046	136	0.00
USD	8,194	Fannie Mae Pool 3.500% 01/08/2046	8	0.00
USD	18,183	Fannie Mae Pool 3.500% 01/08/2046	17	0.00
USD	90,870	Fannie Mae Pool 3.500% 01/08/2046	84	0.00
USD	7,210	Fannie Mae Pool 3.500% 01/09/2046	7	0.00
USD	3,736	Fannie Mae Pool 3.500% 01/09/2046	3	0.00
USD	22,572	Fannie Mae Pool 3.500% 01/10/2046	21	0.00
USD	360,093	Fannie Mae Pool 3.500% 01/10/2046	334	0.01
USD	193,135	Fannie Mae Pool 3.500% 01/11/2046	179	0.00
USD	5,807	Fannie Mae Pool 3.500% 01/11/2046	5	0.00
USD	106,516	Fannie Mae Pool 3.500% 01/12/2046	99	0.00
USD	222,188	Fannie Mae Pool 3.500% 01/12/2046	207	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.67%) (cont)		
USD	139,791	Fannie Mae Pool 3.500% 01/12/2046	130	0.00
USD	31,488	Fannie Mae Pool 3.500% 01/12/2046	29	0.00
USD	141,980	Fannie Mae Pool 3.500% 01/01/2047	132	0.00
USD	3,156	Fannie Mae Pool 3.500% 01/01/2047	3	0.00
USD	85,269	Fannie Mae Pool 3.500% 01/01/2047	79	0.00
USD	18,267	Fannie Mae Pool 3.500% 01/01/2047	17	0.00
USD	8,401	Fannie Mae Pool 3.500% 01/01/2047	8	0.00
USD	84,783	Fannie Mae Pool 3.500% 01/01/2047	79	0.00
USD	11,195	Fannie Mae Pool 3.500% 01/02/2047	10	0.00
USD	62,169	Fannie Mae Pool 3.500% 01/02/2047	58	0.00
USD	25,836	Fannie Mae Pool 3.500% 01/04/2047	24	0.00
USD	22,672	Fannie Mae Pool 3.500% 01/04/2047	21	0.00
USD	33,635	Fannie Mae Pool 3.500% 01/05/2047	31	0.00
USD	51,533	Fannie Mae Pool 3.500% 01/05/2047	48	0.00
USD	33,075	Fannie Mae Pool 3.500% 01/06/2047	31	0.00
USD	10,982	Fannie Mae Pool 3.500% 01/07/2047	10	0.00
USD	68,803	Fannie Mae Pool 3.500% 01/07/2047	64	0.00
USD	17,971	Fannie Mae Pool 3.500% 01/07/2047	17	0.00
USD	1,519,754	Fannie Mae Pool 3.500% 01/07/2047	1,404	0.02
USD	14,031	Fannie Mae Pool 3.500% 01/08/2047	13	0.00
USD	141,414	Fannie Mae Pool 3.500% 01/08/2047	131	0.00
USD	9,067	Fannie Mae Pool 3.500% 01/08/2047	8	0.00
USD	52,077	Fannie Mae Pool 3.500% 01/09/2047	48	0.00
USD	123,279	Fannie Mae Pool 3.500% 01/10/2047	114	0.00
USD	72,589	Fannie Mae Pool 3.500% 01/10/2047	67	0.00
USD	49,967	Fannie Mae Pool 3.500% 01/11/2047	46	0.00
USD	86,917	Fannie Mae Pool 3.500% 01/11/2047	81	0.00
USD	28,323	Fannie Mae Pool 3.500% 01/12/2047	26	0.00
USD	742,563	Fannie Mae Pool 3.500% 01/01/2048	686	0.01
USD	507,891	Fannie Mae Pool 3.500% 01/01/2048	469	0.01
USD	53,121	Fannie Mae Pool 3.500% 01/01/2048	49	0.00
USD	45,604	Fannie Mae Pool 3.500% 01/02/2048	42	0.00
USD	109,421	Fannie Mae Pool 3.500% 01/02/2048	101	0.00
USD	58,320	Fannie Mae Pool 3.500% 01/02/2048	54	0.00
USD	969,958	Fannie Mae Pool 3.500% 01/02/2048	896	0.02
USD	43,970	Fannie Mae Pool 3.500% 01/03/2048	41	0.00
USD	12,918	Fannie Mae Pool 3.500% 01/04/2048	12	0.00
USD	46,153	Fannie Mae Pool 3.500% 01/04/2048	43	0.00
USD	236,015	Fannie Mae Pool 3.500% 01/04/2048	218	0.00
USD	28,379	Fannie Mae Pool 3.500% 01/05/2048	26	0.00
USD	266,072	Fannie Mae Pool 3.500% 01/06/2048	245	0.00
USD	287,237	Fannie Mae Pool 3.500% 01/07/2048	266	0.00
USD	598,973	Fannie Mae Pool 3.500% 01/07/2048	555	0.01
USD	100,083	Fannie Mae Pool 3.500% 01/11/2048	92	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Mortgage backed securities (31 October 2025:20.67%) (continued)		
		United States (31 October 2025: 20.67%) (cont)		
USD	656,419	Fannie Mae Pool 3.500% 01/01/2049	606	0.01
USD	191,712	Fannie Mae Pool 3.500% 01/03/2049	177	0.00
USD	822,283	Fannie Mae Pool 3.500% 01/03/2049	760	0.01
USD	68,963	Fannie Mae Pool 3.500% 01/04/2049	64	0.00
USD	218,004	Fannie Mae Pool 3.500% 01/06/2049	202	0.00
USD	1,173,547	Fannie Mae Pool 3.500% 01/06/2049	1,084	0.02
USD	338,434	Fannie Mae Pool 3.500% 01/06/2049	312	0.01
USD	220,202	Fannie Mae Pool 3.500% 01/08/2049	203	0.00
USD	6,019,968	Fannie Mae Pool 3.500% 01/05/2050	5,536	0.09
USD	1,265,688	Fannie Mae Pool 3.500% 01/07/2050	1,164	0.02
USD	2,684,944	Fannie Mae Pool 3.500% 01/02/2051	2,470	0.04
USD	147,389	Fannie Mae Pool 3.500% 01/11/2051	137	0.00
USD	4,277,448	Fannie Mae Pool 3.500% 01/04/2052	3,935	0.07
USD	1,214,911	Fannie Mae Pool 3.500% 01/04/2052	1,118	0.02
USD	1,363,849	Fannie Mae Pool 3.500% 01/05/2052	1,244	0.02
USD	900,512	Fannie Mae Pool 3.500% 01/05/2052	825	0.01
USD	5,853,512	Fannie Mae Pool 3.500% 01/05/2052	5,351	0.09
USD	442,263	Fannie Mae Pool 3.500% 01/06/2052	405	0.01
USD	1,288,089	Fannie Mae Pool 3.500% 01/06/2052	1,180	0.02
USD	1,651,354	Fannie Mae Pool 3.500% 01/07/2052	1,509	0.03
USD	2,653	Fannie Mae Pool 4.000% 01/07/2032	3	0.00
USD	57,797	Fannie Mae Pool 4.000% 01/05/2033	57	0.00
USD	26,650	Fannie Mae Pool 4.000% 01/06/2033	26	0.00
USD	22,571	Fannie Mae Pool 4.000% 01/07/2033	22	0.00
USD	1,859	Fannie Mae Pool 4.000% 01/12/2033	2	0.00
USD	303,680	Fannie Mae Pool 4.000% 01/09/2037	298	0.01
USD	440,571	Fannie Mae Pool 4.000% 01/11/2037	433	0.01
USD	189,877	Fannie Mae Pool 4.000% 01/05/2038	186	0.00
USD	37,024	Fannie Mae Pool 4.000% 01/06/2038	36	0.00
USD	202,762	Fannie Mae Pool 4.000% 01/06/2038	199	0.00
USD	125,184	Fannie Mae Pool 4.000% 01/11/2038	123	0.00
USD	1,650,327	Fannie Mae Pool 4.000% 01/11/2039	1,616	0.03
USD	1,915	Fannie Mae Pool 4.000% 01/09/2041	2	0.00
USD	38,093	Fannie Mae Pool 4.000% 01/10/2042	37	0.00
USD	88,769	Fannie Mae Pool 4.000% 01/06/2044	86	0.00
USD	145,525	Fannie Mae Pool 4.000% 01/01/2045	140	0.00
USD	103,610	Fannie Mae Pool 4.000% 01/01/2045	100	0.00
USD	53,992	Fannie Mae Pool 4.000% 01/02/2045	52	0.00
USD	83,383	Fannie Mae Pool 4.000% 01/02/2045	80	0.00
USD	62,643	Fannie Mae Pool 4.000% 01/03/2045	60	0.00
USD	153,418	Fannie Mae Pool 4.000% 01/05/2045	147	0.00
USD	176,325	Fannie Mae Pool 4.000% 01/06/2045	170	0.00
USD	15,320	Fannie Mae Pool 4.000% 01/07/2045	15	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.67%) (cont)		
USD	10,079	Fannie Mae Pool 4.000% 01/08/2045	10	0.00
USD	25,666	Fannie Mae Pool 4.000% 01/09/2045	25	0.00
USD	9,825	Fannie Mae Pool 4.000% 01/09/2045	9	0.00
USD	318,710	Fannie Mae Pool 4.000% 01/06/2046	308	0.01
USD	96,227	Fannie Mae Pool 4.000% 01/06/2046	92	0.00
USD	170,766	Fannie Mae Pool 4.000% 01/07/2046	163	0.00
USD	71,726	Fannie Mae Pool 4.000% 01/08/2046	68	0.00
USD	391,925	Fannie Mae Pool 4.000% 01/08/2046	375	0.01
USD	136,130	Fannie Mae Pool 4.000% 01/08/2046	130	0.00
USD	108,172	Fannie Mae Pool 4.000% 01/10/2046	104	0.00
USD	18,472	Fannie Mae Pool 4.000% 01/11/2046	18	0.00
USD	9,721	Fannie Mae Pool 4.000% 01/11/2046	9	0.00
USD	269,848	Fannie Mae Pool 4.000% 01/02/2047	260	0.00
USD	43,597	Fannie Mae Pool 4.000% 01/02/2047	42	0.00
USD	58,315	Fannie Mae Pool 4.000% 01/03/2047	56	0.00
USD	23,626	Fannie Mae Pool 4.000% 01/04/2047	23	0.00
USD	134,662	Fannie Mae Pool 4.000% 01/04/2047	128	0.00
USD	21,581	Fannie Mae Pool 4.000% 01/05/2047	21	0.00
USD	50,143	Fannie Mae Pool 4.000% 01/06/2047	48	0.00
USD	306,896	Fannie Mae Pool 4.000% 01/06/2047	292	0.01
USD	83,197	Fannie Mae Pool 4.000% 01/08/2047	79	0.00
USD	44,780	Fannie Mae Pool 4.000% 01/08/2047	43	0.00
USD	194,451	Fannie Mae Pool 4.000% 01/09/2047	185	0.00
USD	460,898	Fannie Mae Pool 4.000% 01/09/2047	438	0.01
USD	104,451	Fannie Mae Pool 4.000% 01/09/2047	100	0.00
USD	17,337	Fannie Mae Pool 4.000% 01/09/2047	17	0.00
USD	78,522	Fannie Mae Pool 4.000% 01/09/2047	75	0.00
USD	30,749	Fannie Mae Pool 4.000% 01/10/2047	29	0.00
USD	98,130	Fannie Mae Pool 4.000% 01/10/2047	93	0.00
USD	7,180	Fannie Mae Pool 4.000% 01/10/2047	7	0.00
USD	15,059	Fannie Mae Pool 4.000% 01/11/2047	14	0.00
USD	43,324	Fannie Mae Pool 4.000% 01/11/2047	41	0.00
USD	140,262	Fannie Mae Pool 4.000% 01/11/2047	133	0.00
USD	76,716	Fannie Mae Pool 4.000% 01/12/2047	74	0.00
USD	480,171	Fannie Mae Pool 4.000% 01/12/2047	457	0.01
USD	113,852	Fannie Mae Pool 4.000% 01/01/2048	108	0.00
USD	205,191	Fannie Mae Pool 4.000% 01/02/2048	195	0.00
USD	162,071	Fannie Mae Pool 4.000% 01/04/2048	154	0.00
USD	26,810	Fannie Mae Pool 4.000% 01/07/2048	25	0.00
USD	3,000,349	Fannie Mae Pool 4.000% 01/09/2048	2,850	0.05
USD	326,884	Fannie Mae Pool 4.000% 01/09/2048	310	0.01
USD	28,370	Fannie Mae Pool 4.000% 01/09/2048	27	0.00
USD	183,488	Fannie Mae Pool 4.000% 01/10/2048	174	0.00
USD	124,741	Fannie Mae Pool 4.000% 01/12/2048	118	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Mortgage backed securities (31 October 2025:20.67%) (continued)		
		United States (31 October 2025: 20.67%) (cont)		
USD	108,551	Fannie Mae Pool 4.000% 01/01/2049	103	0.00
USD	1,476,359	Fannie Mae Pool 4.000% 01/01/2049	1,402	0.02
USD	69,744	Fannie Mae Pool 4.000% 01/02/2049	66	0.00
USD	91,272	Fannie Mae Pool 4.000% 01/03/2049	87	0.00
USD	362,354	Fannie Mae Pool 4.000% 01/04/2049	345	0.01
USD	260,284	Fannie Mae Pool 4.000% 01/05/2049	248	0.00
USD	137,147	Fannie Mae Pool 4.000% 01/06/2049	131	0.00
USD	390,398	Fannie Mae Pool 4.000% 01/06/2049	372	0.01
USD	294,941	Fannie Mae Pool 4.000% 01/07/2049	281	0.01
USD	1,656,138	Fannie Mae Pool 4.000% 01/07/2049	1,573	0.03
USD	969,133	Fannie Mae Pool 4.000% 01/07/2049	921	0.02
USD	320,451	Fannie Mae Pool 4.000% 01/11/2049	303	0.01
USD	146,693	Fannie Mae Pool 4.000% 01/12/2049	139	0.00
USD	268,086	Fannie Mae Pool 4.000% 01/01/2050	255	0.00
USD	3,091,666	Fannie Mae Pool 4.000% 01/04/2050	2,944	0.05
USD	295,457	Fannie Mae Pool 4.000% 01/05/2051	281	0.01
USD	1,086,216	Fannie Mae Pool 4.000% 01/05/2052	1,026	0.02
USD	435,644	Fannie Mae Pool 4.000% 01/06/2052	411	0.01
USD	3,046,371	Fannie Mae Pool 4.000% 01/07/2052	2,876	0.05
USD	841,005	Fannie Mae Pool 4.000% 01/08/2052	792	0.01
USD	665,443	Fannie Mae Pool 4.000% 01/12/2052	627	0.01
USD	947,901	Fannie Mae Pool 4.000% 01/02/2053	893	0.02
USD	2,366,669	Fannie Mae Pool 4.000% 01/06/2054	2,222	0.04
USD	193,478	Fannie Mae Pool 4.000% 01/01/2057	182	0.00
USD	215,423	Fannie Mae Pool 4.000% 01/02/2057	203	0.00
USD	161,266	Fannie Mae Pool 4.500% 01/12/2040	160	0.00
USD	1,106,846	Fannie Mae Pool 4.500% 01/02/2041	1,099	0.02
USD	153,217	Fannie Mae Pool 4.500% 01/06/2041	152	0.00
USD	15,298	Fannie Mae Pool 4.500% 01/01/2042	15	0.00
USD	30,162	Fannie Mae Pool 4.500% 01/09/2042	30	0.00
USD	32,393	Fannie Mae Pool 4.500% 01/02/2045	32	0.00
USD	42,940	Fannie Mae Pool 4.500% 01/08/2045	42	0.00
USD	13,201	Fannie Mae Pool 4.500% 01/11/2045	13	0.00
USD	8,732	Fannie Mae Pool 4.500% 01/12/2045	9	0.00
USD	2,355	Fannie Mae Pool 4.500% 01/12/2045	2	0.00
USD	5,599	Fannie Mae Pool 4.500% 01/01/2046	6	0.00
USD	60,715	Fannie Mae Pool 4.500% 01/02/2046	60	0.00
USD	62,209	Fannie Mae Pool 4.500% 01/02/2046	62	0.00
USD	3,679	Fannie Mae Pool 4.500% 01/03/2046	4	0.00
USD	2,504	Fannie Mae Pool 4.500% 01/04/2046	2	0.00
USD	53,784	Fannie Mae Pool 4.500% 01/08/2046	53	0.00
USD	4,235	Fannie Mae Pool 4.500% 01/08/2046	4	0.00
USD	7,592	Fannie Mae Pool 4.500% 01/08/2046	7	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.67%) (cont)		
USD	7,155	Fannie Mae Pool 4.500% 01/10/2046	7	0.00
USD	30,617	Fannie Mae Pool 4.500% 01/10/2046	30	0.00
USD	2,485	Fannie Mae Pool 4.500% 01/01/2047	2	0.00
USD	32,586	Fannie Mae Pool 4.500% 01/03/2047	32	0.00
USD	101,045	Fannie Mae Pool 4.500% 01/04/2047	99	0.00
USD	7,469	Fannie Mae Pool 4.500% 01/04/2047	7	0.00
USD	2,942	Fannie Mae Pool 4.500% 01/06/2047	3	0.00
USD	45,761	Fannie Mae Pool 4.500% 01/06/2047	45	0.00
USD	146,010	Fannie Mae Pool 4.500% 01/10/2047	144	0.00
USD	21,489	Fannie Mae Pool 4.500% 01/10/2047	21	0.00
USD	145,783	Fannie Mae Pool 4.500% 01/01/2048	143	0.00
USD	38,712	Fannie Mae Pool 4.500% 01/02/2048	38	0.00
USD	25,090	Fannie Mae Pool 4.500% 01/02/2048	25	0.00
USD	47,117	Fannie Mae Pool 4.500% 01/02/2048	46	0.00
USD	35,588	Fannie Mae Pool 4.500% 01/02/2048	35	0.00
USD	27,189	Fannie Mae Pool 4.500% 01/03/2048	27	0.00
USD	31,210	Fannie Mae Pool 4.500% 01/04/2048	31	0.00
USD	76,566	Fannie Mae Pool 4.500% 01/05/2048	75	0.00
USD	51,138	Fannie Mae Pool 4.500% 01/06/2048	50	0.00
USD	7,210	Fannie Mae Pool 4.500% 01/07/2048	7	0.00
USD	3,008	Fannie Mae Pool 4.500% 01/07/2048	3	0.00
USD	277,540	Fannie Mae Pool 4.500% 01/08/2048	273	0.01
USD	49,615	Fannie Mae Pool 4.500% 01/10/2048	49	0.00
USD	125,414	Fannie Mae Pool 4.500% 01/10/2048	123	0.00
USD	37,558	Fannie Mae Pool 4.500% 01/12/2048	37	0.00
USD	220,129	Fannie Mae Pool 4.500% 01/12/2048	215	0.00
USD	203,062	Fannie Mae Pool 4.500% 01/12/2048	199	0.00
USD	310,395	Fannie Mae Pool 4.500% 01/01/2049	304	0.01
USD	456,762	Fannie Mae Pool 4.500% 01/02/2049	447	0.01
USD	226,807	Fannie Mae Pool 4.500% 01/05/2049	221	0.00
USD	82,424	Fannie Mae Pool 4.500% 01/05/2049	81	0.00
USD	26,997	Fannie Mae Pool 4.500% 01/05/2052	26	0.00
USD	298,711	Fannie Mae Pool 4.500% 01/05/2052	292	0.01
USD	1,455,075	Fannie Mae Pool 4.500% 01/06/2052	1,408	0.02
USD	107,741	Fannie Mae Pool 4.500% 01/08/2052	104	0.00
USD	341,078	Fannie Mae Pool 4.500% 01/08/2052	330	0.01
USD	2,195,233	Fannie Mae Pool 4.500% 01/09/2052	2,136	0.04
USD	1,086,748	Fannie Mae Pool 4.500% 01/09/2052	1,052	0.02
USD	2,600,477	Fannie Mae Pool 4.500% 01/09/2052	2,516	0.04
USD	1,339,255	Fannie Mae Pool 4.500% 01/10/2052	1,296	0.02
USD	394,974	Fannie Mae Pool 4.500% 01/10/2052	386	0.01
USD	831,398	Fannie Mae Pool 4.500% 01/10/2052	807	0.01
USD	1,234,848	Fannie Mae Pool 4.500% 01/11/2052	1,195	0.02
USD	1,372,458	Fannie Mae Pool 4.500% 01/11/2052	1,328	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Mortgage backed securities (31 October 2025:20.67%) (continued)		
		United States (31 October 2025: 20.67%) (cont)		
USD	3,081,344	Fannie Mae Pool 4.500% 01/03/2053	2,979	0.05
USD	939,075	Fannie Mae Pool 4.500% 01/08/2053	910	0.02
USD	6,205	Fannie Mae Pool 5.000% 01/06/2039	6	0.00
USD	2,247	Fannie Mae Pool 5.000% 01/12/2039	2	0.00
USD	5,931	Fannie Mae Pool 5.000% 01/04/2040	6	0.00
USD	559	Fannie Mae Pool 5.000% 01/05/2040	1	0.00
USD	834	Fannie Mae Pool 5.000% 01/06/2040	1	0.00
USD	25,151	Fannie Mae Pool 5.000% 01/08/2040	25	0.00
USD	3,665	Fannie Mae Pool 5.000% 01/10/2040	4	0.00
USD	13,475	Fannie Mae Pool 5.000% 01/04/2041	14	0.00
USD	3,417	Fannie Mae Pool 5.000% 01/05/2041	3	0.00
USD	16,368	Fannie Mae Pool 5.000% 01/05/2041	17	0.00
USD	32,374	Fannie Mae Pool 5.000% 01/10/2041	33	0.00
USD	415,136	Fannie Mae Pool 5.000% 01/01/2042	420	0.01
USD	64,565	Fannie Mae Pool 5.000% 01/05/2042	65	0.00
USD	10,660	Fannie Mae Pool 5.000% 01/03/2048	11	0.00
USD	24,059	Fannie Mae Pool 5.000% 01/04/2048	24	0.00
USD	1,998	Fannie Mae Pool 5.000% 01/04/2048	2	0.00
USD	66,944	Fannie Mae Pool 5.000% 01/07/2048	67	0.00
USD	2,654	Fannie Mae Pool 5.000% 01/09/2048	3	0.00
USD	72,406	Fannie Mae Pool 5.000% 01/01/2049	73	0.00
USD	57,818	Fannie Mae Pool 5.000% 01/04/2049	58	0.00
USD	131,405	Fannie Mae Pool 5.000% 01/04/2049	132	0.00
USD	89,312	Fannie Mae Pool 5.000% 01/04/2049	90	0.00
USD	712,501	Fannie Mae Pool 5.000% 01/09/2052	707	0.01
USD	345,649	Fannie Mae Pool 5.000% 01/10/2052	345	0.01
USD	356,926	Fannie Mae Pool 5.000% 01/10/2052	356	0.01
USD	1,408,648	Fannie Mae Pool 5.000% 01/10/2052	1,397	0.02
USD	702,999	Fannie Mae Pool 5.000% 01/11/2052	701	0.01
USD	1,027,186	Fannie Mae Pool 5.000% 01/12/2052	1,024	0.02
USD	1,509,530	Fannie Mae Pool 5.000% 01/12/2052	1,499	0.03
USD	659,896	Fannie Mae Pool 5.000% 01/01/2053	655	0.01
USD	2,287,171	Fannie Mae Pool 5.000% 01/01/2053	2,273	0.04
USD	1,320,895	Fannie Mae Pool 5.000% 01/02/2053	1,310	0.02
USD	597,312	Fannie Mae Pool 5.000% 01/03/2053	596	0.01
USD	1,516,147	Fannie Mae Pool 5.000% 01/04/2053	1,504	0.03
USD	1,646,938	Fannie Mae Pool 5.000% 01/05/2053	1,634	0.03
USD	662,203	Fannie Mae Pool 5.000% 01/05/2053	655	0.01
USD	1,563,785	Fannie Mae Pool 5.000% 01/06/2053	1,549	0.03
USD	768,951	Fannie Mae Pool 5.000% 01/07/2053	763	0.01
USD	1,590,313	Fannie Mae Pool 5.000% 01/07/2053	1,575	0.03
USD	2,127,626	Fannie Mae Pool 5.000% 01/08/2053	2,109	0.04
USD	1,065,696	Fannie Mae Pool 5.000% 01/09/2053	1,055	0.02
		United States (31 October 2025: 20.67%) (cont)		
USD	3,281,081	Fannie Mae Pool 5.000% 01/02/2054	3,253	0.06
USD	1,396,463	Fannie Mae Pool 5.000% 01/06/2054	1,385	0.02
USD	399,817	Fannie Mae Pool 5.000% 01/12/2054	395	0.01
USD	4,573,419	Fannie Mae Pool 5.000% 01/01/2055	4,515	0.08
USD	1,412,316	Fannie Mae Pool 5.000% 01/01/2055	1,399	0.02
USD	3,849,865	Fannie Mae Pool 5.000% 01/01/2055	3,829	0.06
USD	848,971	Fannie Mae Pool 5.000% 01/01/2056	843	0.01
USD	1,614,545	Fannie Mae Pool 5.000% 01/03/2056	1,591	0.03
USD	1,692,943	Fannie Mae Pool 5.000% 01/03/2056	1,680	0.03
USD	3,523	Fannie Mae Pool 5.500% 01/04/2036	4	0.00
USD	2,016	Fannie Mae Pool 5.500% 01/05/2036	2	0.00
USD	4,620	Fannie Mae Pool 5.500% 01/08/2037	5	0.00
USD	59,942	Fannie Mae Pool 5.500% 01/06/2038	62	0.00
USD	140,615	Fannie Mae Pool 5.500% 01/09/2040	145	0.00
USD	154,295	Fannie Mae Pool 5.500% 01/09/2041	158	0.00
USD	16,600	Fannie Mae Pool 5.500% 01/01/2047	17	0.00
USD	452,128	Fannie Mae Pool 5.500% 01/09/2052	463	0.01
USD	257,303	Fannie Mae Pool 5.500% 01/12/2052	264	0.00
USD	247,840	Fannie Mae Pool 5.500% 01/12/2052	253	0.00
USD	615,535	Fannie Mae Pool 5.500% 01/01/2053	630	0.01
USD	633,577	Fannie Mae Pool 5.500% 01/01/2053	649	0.01
USD	510,110	Fannie Mae Pool 5.500% 01/02/2053	517	0.01
USD	764,803	Fannie Mae Pool 5.500% 01/02/2053	774	0.01
USD	1,585,594	Fannie Mae Pool 5.500% 01/03/2053	1,620	0.03
USD	509,858	Fannie Mae Pool 5.500% 01/03/2053	519	0.01
USD	1,966,361	Fannie Mae Pool 5.500% 01/04/2053	2,006	0.03
USD	3,457,926	Fannie Mae Pool 5.500% 01/06/2053	3,527	0.06
USD	612,386	Fannie Mae Pool 5.500% 01/07/2053	623	0.01
USD	5,622,572	Fannie Mae Pool 5.500% 01/02/2054	5,678	0.10
USD	4,544,967	Fannie Mae Pool 5.500% 01/05/2054	4,579	0.08
USD	161,826	Fannie Mae Pool 5.500% 01/09/2054	165	0.00
USD	11,214,843	Fannie Mae Pool 5.500% 01/05/2055	11,410	0.19
USD	2,540,391	Fannie Mae Pool 5.500% 01/05/2055	2,572	0.04
USD	1,427,815	Fannie Mae Pool 5.500% 01/09/2055	1,449	0.02
USD	966,030	Fannie Mae Pool 5.500% 01/09/2055	978	0.02
USD	944,686	Fannie Mae Pool 5.500% 01/10/2055	963	0.02
USD	9,731,796	Fannie Mae Pool 5.500% 01/11/2055	9,853	0.17
USD	930,895	Fannie Mae Pool 5.500% 01/01/2056	944	0.02
USD	21,936	Fannie Mae Pool 6.000% 01/10/2038	23	0.00
USD	25,853	Fannie Mae Pool 6.000% 01/07/2041	27	0.00
USD	330,057	Fannie Mae Pool 6.000% 01/02/2049	345	0.01
USD	159,314	Fannie Mae Pool 6.000% 01/04/2053	166	0.00
USD	549,973	Fannie Mae Pool 6.000% 01/07/2053	571	0.01
USD	417,766	Fannie Mae Pool 6.000% 01/07/2053	433	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Mortgage backed securities (31 October 2025:20.67%) (continued)		
		United States (31 October 2025: 20.67%) (cont)		
USD	690,259	Fannie Mae Pool 6.000% 01/07/2053	715	0.01
USD	1,135,992	Fannie Mae Pool 6.000% 01/07/2053	1,162	0.02
USD	1,256,166	Fannie Mae Pool 6.000% 01/08/2053	1,305	0.02
USD	1,432,026	Fannie Mae Pool 6.000% 01/09/2053	1,484	0.03
USD	655,814	Fannie Mae Pool 6.000% 01/09/2053	672	0.01
USD	2,044,560	Fannie Mae Pool 6.000% 01/11/2053	2,101	0.04
USD	463,094	Fannie Mae Pool 6.000% 01/12/2053	479	0.01
USD	853,826	Fannie Mae Pool 6.000% 01/04/2054	874	0.02
USD	919,749	Fannie Mae Pool 6.000% 01/04/2054	952	0.02
USD	2,324,554	Fannie Mae Pool 6.000% 01/06/2054	2,388	0.04
USD	1,760,535	Fannie Mae Pool 6.000% 01/08/2054	1,817	0.03
USD	854,504	Fannie Mae Pool 6.000% 01/10/2054	875	0.02
USD	1,539,781	Fannie Mae Pool 6.000% 01/11/2054	1,593	0.03
USD	1,490,729	Fannie Mae Pool 6.000% 01/03/2055	1,529	0.03
USD	4,650,095	Fannie Mae Pool 6.000% 01/07/2055	4,744	0.08
USD	642,144	Fannie Mae Pool 6.000% 01/07/2055	659	0.01
USD	1,519,879	Fannie Mae Pool 6.000% 01/08/2055	1,562	0.03
USD	938,004	Fannie Mae Pool 6.000% 01/10/2055	969	0.02
USD	600,053	Fannie Mae Pool 6.500% 01/07/2053	631	0.01
USD	1,725,395	Fannie Mae Pool 6.500% 01/10/2053	1,813	0.03
USD	1,960,960	Fannie Mae Pool 6.500% 01/10/2053	2,059	0.04
USD	203,463	Fannie Mae Pool 6.500% 01/11/2053	211	0.00
USD	1,676,391	Fannie Mae Pool 6.500% 01/11/2053	1,741	0.03
USD	115,024	Fannie Mae Pool 6.500% 01/11/2053	120	0.00
USD	523,514	Fannie Mae Pool 6.500% 01/12/2053	553	0.01
USD	453,057	Fannie Mae Pool 6.500% 01/12/2053	476	0.01
USD	928,425	Fannie Mae Pool 6.500% 01/12/2053	975	0.02
USD	206,478	Fannie Mae Pool 6.500% 01/12/2053	216	0.00
USD	684,027	Fannie Mae Pool 6.500% 01/01/2054	717	0.01
USD	466,863	Fannie Mae Pool 6.500% 01/01/2054	489	0.01
USD	238,067	Fannie Mae Pool 6.500% 01/01/2054	248	0.00
USD	835,509	Fannie Mae Pool 6.500% 01/01/2054	874	0.02
USD	858,376	Fannie Mae Pool 6.500% 01/02/2054	910	0.02
USD	455,042	Fannie Mae Pool 6.500% 01/02/2054	477	0.01
USD	3,036,143	Fannie Mae Pool 6.500% 01/03/2054	3,150	0.05
USD	2,455,613	Fannie Mae Pool 6.500% 01/08/2054	2,562	0.04
USD	2,032,181	Fannie Mae Pool 6.500% 01/08/2054	2,129	0.04
USD	5,022,614	Fannie Mae Pool 6.500% 01/11/2054	5,206	0.09
USD	801,711	Fannie Mae-Aces 2.635% 25/12/2026	794	0.01
USD	78,114	Freddie Mac Gold Pool 2.500% 01/01/2030	76	0.00
USD	21,855	Freddie Mac Gold Pool 2.500% 01/08/2031	21	0.00
USD	59,643	Freddie Mac Gold Pool 2.500% 01/10/2031	58	0.00
USD	139,947	Freddie Mac Gold Pool 2.500% 01/12/2031	135	0.00
		United States (31 October 2025: 20.67%) (cont)		
USD	112,690	Freddie Mac Gold Pool 2.500% 01/02/2032	109	0.00
USD	46,403	Freddie Mac Gold Pool 2.500% 01/01/2033	45	0.00
USD	49,613	Freddie Mac Gold Pool 2.500% 01/01/2033	48	0.00
USD	14	Freddie Mac Gold Pool 3.000% 01/04/2027	-[1]	0.00
USD	28	Freddie Mac Gold Pool 3.000% 01/05/2027	-[1]	0.00
USD	35	Freddie Mac Gold Pool 3.000% 01/09/2027	-[1]	0.00
USD	32	Freddie Mac Gold Pool 3.000% 01/09/2027	-[1]	0.00
USD	23	Freddie Mac Gold Pool 3.000% 01/11/2027	-[1]	0.00
USD	46,417	Freddie Mac Gold Pool 3.000% 01/05/2029	46	0.00
USD	330,893	Freddie Mac Gold Pool 3.000% 01/05/2029	327	0.01
USD	50,360	Freddie Mac Gold Pool 3.000% 01/06/2030	50	0.00
USD	35,209	Freddie Mac Gold Pool 3.000% 01/07/2030	35	0.00
USD	13,501	Freddie Mac Gold Pool 3.000% 01/07/2030	13	0.00
USD	13,036	Freddie Mac Gold Pool 3.000% 01/07/2030	13	0.00
USD	8,527	Freddie Mac Gold Pool 3.000% 01/03/2031	8	0.00
USD	235,295	Freddie Mac Gold Pool 3.000% 01/05/2031	230	0.00
USD	132,099	Freddie Mac Gold Pool 3.000% 01/06/2031	129	0.00
USD	35,485	Freddie Mac Gold Pool 3.000% 01/06/2031	35	0.00
USD	10,480	Freddie Mac Gold Pool 3.000% 01/05/2033	10	0.00
USD	21,823	Freddie Mac Gold Pool 3.000% 01/05/2033	21	0.00
USD	4,500	Freddie Mac Gold Pool 3.000% 01/05/2033	4	0.00
USD	35,120	Freddie Mac Gold Pool 3.000% 01/12/2042	32	0.00
USD	206,644	Freddie Mac Gold Pool 3.000% 01/03/2046	186	0.00
USD	42,534	Freddie Mac Gold Pool 3.000% 01/07/2046	38	0.00
USD	176,555	Freddie Mac Gold Pool 3.000% 01/08/2046	159	0.00
USD	98,270	Freddie Mac Gold Pool 3.000% 01/09/2046	88	0.00
USD	123,579	Freddie Mac Gold Pool 3.000% 01/09/2046	113	0.00
USD	129,914	Freddie Mac Gold Pool 3.000% 01/10/2046	117	0.00
USD	275,089	Freddie Mac Gold Pool 3.000% 01/10/2046	248	0.00
USD	16,957	Freddie Mac Gold Pool 3.000% 01/11/2046	15	0.00
USD	59,021	Freddie Mac Gold Pool 3.000% 01/11/2046	53	0.00
USD	257,448	Freddie Mac Gold Pool 3.000% 01/11/2046	232	0.00
USD	738,116	Freddie Mac Gold Pool 3.000% 01/12/2046	664	0.01
USD	24,905	Freddie Mac Gold Pool 3.000% 01/12/2046	22	0.00
USD	74,214	Freddie Mac Gold Pool 3.000% 01/12/2046	67	0.00
USD	162,838	Freddie Mac Gold Pool 3.000% 01/01/2047	147	0.00
USD	324,433	Freddie Mac Gold Pool 3.000% 01/02/2047	292	0.01
USD	422,594	Freddie Mac Gold Pool 3.000% 01/05/2047	382	0.01
USD	276,211	Freddie Mac Gold Pool 3.000% 01/06/2047	249	0.00
USD	40,123	Freddie Mac Gold Pool 3.000% 01/08/2047	36	0.00
USD	330,817	Freddie Mac Gold Pool 3.000% 01/09/2047	299	0.01
USD	129,551	Freddie Mac Gold Pool 3.000% 01/10/2047	117	0.00
USD	20,111	Freddie Mac Gold Pool 3.500% 01/05/2032	20	0.00
USD	5,389	Freddie Mac Gold Pool 3.500% 01/09/2032	5	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Mortgage backed securities (31 October 2025:20.67%) (continued)		
		United States (31 October 2025: 20.67%) (cont)		
USD	6,978	Freddie Mac Gold Pool 3.500% 01/09/2032	7	0.00
USD	89,837	Freddie Mac Gold Pool 3.500% 01/07/2033	88	0.00
USD	161,641	Freddie Mac Gold Pool 3.500% 01/06/2034	157	0.00
USD	171,540	Freddie Mac Gold Pool 3.500% 01/03/2038	165	0.00
USD	229,585	Freddie Mac Gold Pool 3.500% 01/10/2042	216	0.00
USD	4,263	Freddie Mac Gold Pool 3.500% 01/10/2042	4	0.00
USD	13,210	Freddie Mac Gold Pool 3.500% 01/11/2042	12	0.00
USD	17,637	Freddie Mac Gold Pool 3.500% 01/06/2043	17	0.00
USD	6,970	Freddie Mac Gold Pool 3.500% 01/07/2043	7	0.00
USD	79,897	Freddie Mac Gold Pool 3.500% 01/08/2043	75	0.00
USD	232,763	Freddie Mac Gold Pool 3.500% 01/01/2044	219	0.00
USD	19,716	Freddie Mac Gold Pool 3.500% 01/09/2044	19	0.00
USD	171,311	Freddie Mac Gold Pool 3.500% 01/10/2044	160	0.00
USD	56,096	Freddie Mac Gold Pool 3.500% 01/12/2045	52	0.00
USD	37,899	Freddie Mac Gold Pool 3.500% 01/03/2046	35	0.00
USD	979,734	Freddie Mac Gold Pool 3.500% 01/03/2046	915	0.02
USD	345,933	Freddie Mac Gold Pool 3.500% 01/05/2046	322	0.01
USD	48,503	Freddie Mac Gold Pool 3.500% 01/07/2046	45	0.00
USD	470,741	Freddie Mac Gold Pool 3.500% 01/07/2046	437	0.01
USD	29,085	Freddie Mac Gold Pool 3.500% 01/07/2046	27	0.00
USD	406,506	Freddie Mac Gold Pool 3.500% 01/08/2046	377	0.01
USD	118,379	Freddie Mac Gold Pool 3.500% 01/08/2046	110	0.00
USD	5,754	Freddie Mac Gold Pool 3.500% 01/08/2046	5	0.00
USD	176,972	Freddie Mac Gold Pool 3.500% 01/09/2046	164	0.00
USD	11,351	Freddie Mac Gold Pool 3.500% 01/11/2046	11	0.00
USD	8,105	Freddie Mac Gold Pool 3.500% 01/11/2046	8	0.00
USD	11,266	Freddie Mac Gold Pool 3.500% 01/12/2046	10	0.00
USD	83,366	Freddie Mac Gold Pool 3.500% 01/12/2046	78	0.00
USD	150,057	Freddie Mac Gold Pool 3.500% 01/01/2047	139	0.00
USD	24,302	Freddie Mac Gold Pool 3.500% 01/02/2047	23	0.00
USD	24,484	Freddie Mac Gold Pool 3.500% 01/04/2047	23	0.00
USD	21,720	Freddie Mac Gold Pool 3.500% 01/04/2047	20	0.00
USD	82,099	Freddie Mac Gold Pool 3.500% 01/05/2047	76	0.00
USD	143,531	Freddie Mac Gold Pool 3.500% 01/07/2047	133	0.00
USD	44,212	Freddie Mac Gold Pool 3.500% 01/07/2047	41	0.00
USD	35,871	Freddie Mac Gold Pool 3.500% 01/08/2047	33	0.00
USD	10,080	Freddie Mac Gold Pool 3.500% 01/08/2047	9	0.00
USD	268,180	Freddie Mac Gold Pool 3.500% 01/09/2047	248	0.00
USD	181,035	Freddie Mac Gold Pool 3.500% 01/09/2047	168	0.00
USD	351,159	Freddie Mac Gold Pool 3.500% 01/11/2047	325	0.01
USD	10,700	Freddie Mac Gold Pool 3.500% 01/12/2047	10	0.00
USD	200,733	Freddie Mac Gold Pool 3.500% 01/01/2048	187	0.00
USD	92,668	Freddie Mac Gold Pool 3.500% 01/02/2048	86	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.67%) (cont)		
USD	42,093	Freddie Mac Gold Pool 3.500% 01/02/2048	39	0.00
USD	44,773	Freddie Mac Gold Pool 3.500% 01/02/2048	41	0.00
USD	196,614	Freddie Mac Gold Pool 3.500% 01/02/2048	182	0.00
USD	51,588	Freddie Mac Gold Pool 3.500% 01/03/2048	48	0.00
USD	195,091	Freddie Mac Gold Pool 3.500% 01/03/2048	180	0.00
USD	34,517	Freddie Mac Gold Pool 3.500% 01/05/2048	32	0.00
USD	85,948	Freddie Mac Gold Pool 3.500% 01/05/2048	79	0.00
USD	362,654	Freddie Mac Gold Pool 3.500% 01/04/2049	336	0.01
USD	71,461	Freddie Mac Gold Pool 3.500% 01/05/2049	66	0.00
USD	98,269	Freddie Mac Gold Pool 3.500% 01/06/2049	91	0.00
USD	66,120	Freddie Mac Gold Pool 4.000% 01/05/2033	66	0.00
USD	44,174	Freddie Mac Gold Pool 4.000% 01/08/2042	43	0.00
USD	255,840	Freddie Mac Gold Pool 4.000% 01/07/2044	247	0.00
USD	36,130	Freddie Mac Gold Pool 4.000% 01/02/2045	35	0.00
USD	218,082	Freddie Mac Gold Pool 4.000% 01/09/2045	209	0.00
USD	81,564	Freddie Mac Gold Pool 4.000% 01/07/2046	78	0.00
USD	4,545	Freddie Mac Gold Pool 4.000% 01/08/2046	4	0.00
USD	35,427	Freddie Mac Gold Pool 4.000% 01/10/2046	34	0.00
USD	224,907	Freddie Mac Gold Pool 4.000% 01/11/2046	214	0.00
USD	43,600	Freddie Mac Gold Pool 4.000% 01/02/2047	42	0.00
USD	29,499	Freddie Mac Gold Pool 4.000% 01/02/2047	28	0.00
USD	14,954	Freddie Mac Gold Pool 4.000% 01/10/2047	14	0.00
USD	19,346	Freddie Mac Gold Pool 4.000% 01/11/2047	18	0.00
USD	476,613	Freddie Mac Gold Pool 4.000% 01/01/2048	454	0.01
USD	143,928	Freddie Mac Gold Pool 4.000% 01/01/2048	137	0.00
USD	132,645	Freddie Mac Gold Pool 4.000% 01/02/2048	126	0.00
USD	16,846	Freddie Mac Gold Pool 4.000% 01/02/2048	16	0.00
USD	28,832	Freddie Mac Gold Pool 4.000% 01/02/2048	28	0.00
USD	35,818	Freddie Mac Gold Pool 4.000% 01/06/2048	34	0.00
USD	75,398	Freddie Mac Gold Pool 4.000% 01/06/2048	72	0.00
USD	48,839	Freddie Mac Gold Pool 4.000% 01/06/2048	47	0.00
USD	106,162	Freddie Mac Gold Pool 4.000% 01/07/2048	101	0.00
USD	40,001	Freddie Mac Gold Pool 4.000% 01/08/2048	38	0.00
USD	133,781	Freddie Mac Gold Pool 4.000% 01/12/2048	128	0.00
USD	83,456	Freddie Mac Gold Pool 4.000% 01/01/2049	79	0.00
USD	1,510	Freddie Mac Gold Pool 4.000% 01/01/2049	1	0.00
USD	17,287	Freddie Mac Gold Pool 4.500% 01/02/2041	17	0.00
USD	13,133	Freddie Mac Gold Pool 4.500% 01/01/2046	13	0.00
USD	5,691	Freddie Mac Gold Pool 4.500% 01/04/2046	6	0.00
USD	4,759	Freddie Mac Gold Pool 4.500% 01/07/2046	5	0.00
USD	11,221	Freddie Mac Gold Pool 4.500% 01/08/2046	11	0.00
USD	57,477	Freddie Mac Gold Pool 4.500% 01/09/2046	57	0.00
USD	40,138	Freddie Mac Gold Pool 4.500% 01/05/2047	39	0.00
USD	138,497	Freddie Mac Gold Pool 4.500% 01/05/2048	136	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Mortgage backed securities (31 October 2025:20.67%) (continued)		
		United States (31 October 2025: 20.67%) (cont)		
USD	71,686	Freddie Mac Gold Pool 4.500% 01/06/2048	70	0.00
USD	14,320	Freddie Mac Gold Pool 4.500% 01/06/2048	14	0.00
USD	15,889	Freddie Mac Gold Pool 4.500% 01/06/2048	16	0.00
USD	47,106	Freddie Mac Gold Pool 4.500% 01/07/2048	46	0.00
USD	11,262	Freddie Mac Gold Pool 4.500% 01/07/2048	11	0.00
USD	5,895	Freddie Mac Gold Pool 4.500% 01/07/2048	6	0.00
USD	10,584	Freddie Mac Gold Pool 4.500% 01/10/2048	10	0.00
USD	326,137	Freddie Mac Gold Pool 4.500% 01/10/2048	321	0.01
USD	7,982	Freddie Mac Gold Pool 4.500% 01/12/2048	8	0.00
USD	103,313	Freddie Mac Gold Pool 4.500% 01/01/2049	101	0.00
USD	8,010	Freddie Mac Gold Pool 5.000% 01/04/2033	8	0.00
USD	40,295	Freddie Mac Gold Pool 5.000% 01/08/2039	41	0.00
USD	7,506	Freddie Mac Gold Pool 5.000% 01/09/2047	8	0.00
USD	8,093	Freddie Mac Gold Pool 5.000% 01/03/2048	8	0.00
USD	20,996	Freddie Mac Gold Pool 5.000% 01/04/2048	21	0.00
USD	37,286	Freddie Mac Gold Pool 5.000% 01/05/2048	37	0.00
USD	3,206	Freddie Mac Gold Pool 5.000% 01/07/2048	3	0.00
USD	23,468	Freddie Mac Gold Pool 5.000% 01/04/2049	24	0.00
USD	13,558	Freddie Mac Gold Pool 5.500% 01/06/2035	14	0.00
USD	2,264	Freddie Mac Gold Pool 6.000% 01/09/2038	2	0.00
USD	1,550,000	Freddie Mac Multifamily Structured Pass Through Certificates 2.988% 25/05/2031	1,460	0.03
USD	1,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 3.422% 25/02/2029	979	0.02
USD	2,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 3.854% 25/06/2028	1,985	0.03
USD	531,476	Freddie Mac Pool 1.500% 01/03/2036	477	0.01
USD	849,868	Freddie Mac Pool 1.500% 01/02/2037	762	0.01
USD	1,678,285	Freddie Mac Pool 1.500% 01/03/2037	1,504	0.03
USD	184,324	Freddie Mac Pool 1.500% 01/03/2037	165	0.00
USD	6,949,065	Freddie Mac Pool 1.500% 01/05/2051	5,346	0.09
USD	1,562,157	Freddie Mac Pool 1.500% 01/07/2051	1,202	0.02
USD	921,268	Freddie Mac Pool 2.000% 01/12/2035	848	0.01
USD	1,578,271	Freddie Mac Pool 2.000% 01/02/2036	1,459	0.02
USD	1,012,262	Freddie Mac Pool 2.000% 01/02/2036	935	0.02
USD	593,596	Freddie Mac Pool 2.000% 01/02/2036	547	0.01
USD	345,503	Freddie Mac Pool 2.000% 01/03/2036	318	0.01
USD	512,393	Freddie Mac Pool 2.000% 01/03/2036	473	0.01
USD	626,715	Freddie Mac Pool 2.000% 01/05/2036	578	0.01
USD	1,504,732	Freddie Mac Pool 2.000% 01/05/2036	1,387	0.02
USD	216,754	Freddie Mac Pool 2.000% 01/06/2036	199	0.00
USD	365,728	Freddie Mac Pool 2.000% 01/08/2036	337	0.01
USD	1,555,888	Freddie Mac Pool 2.000% 01/09/2036	1,428	0.02
USD	85,018	Freddie Mac Pool 2.000% 01/10/2036	78	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.67%) (cont)		
USD	1,190,882	Freddie Mac Pool 2.000% 01/11/2036	1,094	0.02
USD	469,131	Freddie Mac Pool 2.000% 01/12/2036	431	0.01
USD	242,168	Freddie Mac Pool 2.000% 01/01/2037	222	0.00
USD	513,906	Freddie Mac Pool 2.000% 01/01/2037	473	0.01
USD	533,050	Freddie Mac Pool 2.000% 01/01/2037	490	0.01
USD	1,538,181	Freddie Mac Pool 2.000% 01/01/2037	1,414	0.02
USD	375,625	Freddie Mac Pool 2.000% 01/01/2037	346	0.01
USD	365,852	Freddie Mac Pool 2.000% 01/01/2037	336	0.01
USD	623,369	Freddie Mac Pool 2.000% 01/02/2037	573	0.01
USD	1,058,884	Freddie Mac Pool 2.000% 01/02/2037	972	0.02
USD	2,066,026	Freddie Mac Pool 2.000% 01/04/2037	1,894	0.03
USD	1,109,141	Freddie Mac Pool 2.000% 01/05/2037	1,017	0.02
USD	2,961,839	Freddie Mac Pool 2.000% 01/06/2037	2,715	0.05
USD	863,677	Freddie Mac Pool 2.000% 01/09/2050	700	0.01
USD	846,246	Freddie Mac Pool 2.000% 01/10/2050	693	0.01
USD	623,857	Freddie Mac Pool 2.000% 01/10/2050	505	0.01
USD	334,329	Freddie Mac Pool 2.000% 01/10/2050	272	0.01
USD	1,581,313	Freddie Mac Pool 2.000% 01/12/2050	1,292	0.02
USD	924,241	Freddie Mac Pool 2.000% 01/02/2051	747	0.01
USD	2,474,802	Freddie Mac Pool 2.000% 01/02/2051	2,010	0.03
USD	1,369,091	Freddie Mac Pool 2.000% 01/03/2051	1,116	0.02
USD	997,689	Freddie Mac Pool 2.000% 01/03/2051	810	0.01
USD	2,204,464	Freddie Mac Pool 2.000% 01/03/2051	1,785	0.03
USD	6,445,887	Freddie Mac Pool 2.000% 01/04/2051	5,207	0.09
USD	14,812,679	Freddie Mac Pool 2.000% 01/05/2051	11,972	0.20
USD	681,701	Freddie Mac Pool 2.000% 01/05/2051	556	0.01
USD	487,794	Freddie Mac Pool 2.000% 01/06/2051	398	0.01
USD	2,052,465	Freddie Mac Pool 2.000% 01/06/2051	1,656	0.03
USD	1,617,542	Freddie Mac Pool 2.000% 01/07/2051	1,319	0.02
USD	275,702	Freddie Mac Pool 2.000% 01/08/2051	224	0.00
USD	1,165,557	Freddie Mac Pool 2.000% 01/10/2051	950	0.02
USD	1,104,585	Freddie Mac Pool 2.000% 01/10/2051	899	0.02
USD	1,677,765	Freddie Mac Pool 2.000% 01/10/2051	1,358	0.02
USD	347,143	Freddie Mac Pool 2.000% 01/11/2051	281	0.01
USD	342,497	Freddie Mac Pool 2.000% 01/11/2051	277	0.01
USD	421,311	Freddie Mac Pool 2.000% 01/11/2051	342	0.01
USD	1,901,227	Freddie Mac Pool 2.000% 01/12/2051	1,531	0.03
USD	7,267,607	Freddie Mac Pool 2.000% 01/12/2051	5,883	0.10
USD	8,139,368	Freddie Mac Pool 2.000% 01/01/2052	6,549	0.11
USD	537,712	Freddie Mac Pool 2.000% 01/02/2052	433	0.01
USD	555,489	Freddie Mac Pool 2.000% 01/02/2052	447	0.01
USD	16,424,671	Freddie Mac Pool 2.000% 01/03/2052	13,233	0.22
USD	8,489,632	Freddie Mac Pool 2.000% 01/04/2052	6,838	0.12
USD	3,197,039	Freddie Mac Pool 2.000% 01/04/2052	2,573	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Mortgage backed securities (31 October 2025:20.67%) (continued)		
		United States (31 October 2025: 20.67%) (cont)		
USD	1,061,650	Freddie Mac Pool 2.500% 01/04/2032	1,024	0.02
USD	677,801	Freddie Mac Pool 2.500% 01/07/2035	642	0.01
USD	4,258,085	Freddie Mac Pool 2.500% 01/10/2035	4,026	0.07
USD	673,563	Freddie Mac Pool 2.500% 01/07/2036	635	0.01
USD	95,253	Freddie Mac Pool 2.500% 01/04/2037	90	0.00
USD	711,758	Freddie Mac Pool 2.500% 01/06/2050	598	0.01
USD	1,470,426	Freddie Mac Pool 2.500% 01/07/2050	1,263	0.02
USD	677,857	Freddie Mac Pool 2.500% 01/08/2050	582	0.01
USD	315,264	Freddie Mac Pool 2.500% 01/11/2050	265	0.00
USD	356,308	Freddie Mac Pool 2.500% 01/11/2050	303	0.01
USD	1,590,383	Freddie Mac Pool 2.500% 01/01/2051	1,352	0.02
USD	1,755,775	Freddie Mac Pool 2.500% 01/02/2051	1,487	0.03
USD	545,542	Freddie Mac Pool 2.500% 01/04/2051	458	0.01
USD	5,029,834	Freddie Mac Pool 2.500% 01/07/2051	4,253	0.07
USD	3,628,917	Freddie Mac Pool 2.500% 01/08/2051	3,068	0.05
USD	1,287,489	Freddie Mac Pool 2.500% 01/11/2051	1,094	0.02
USD	5,705,055	Freddie Mac Pool 2.500% 01/02/2052	4,812	0.08
USD	828,404	Freddie Mac Pool 2.500% 01/03/2052	703	0.01
USD	1,524,501	Freddie Mac Pool 2.500% 01/04/2052	1,288	0.02
USD	1,506,571	Freddie Mac Pool 2.500% 01/04/2052	1,270	0.02
USD	3,079,969	Freddie Mac Pool 2.500% 01/04/2052	2,595	0.04
USD	269,556	Freddie Mac Pool 2.500% 01/06/2052	227	0.00
USD	4,675,357	Freddie Mac Pool 2.500% 01/04/2053	3,940	0.07
USD	6,035,727	Freddie Mac Pool 2.500% 01/01/2054	5,093	0.09
USD	395,608	Freddie Mac Pool 3.000% 01/03/2030	389	0.01
USD	135,055	Freddie Mac Pool 3.000% 01/10/2033	131	0.00
USD	57,165	Freddie Mac Pool 3.000% 01/07/2034	55	0.00
USD	541,194	Freddie Mac Pool 3.000% 01/09/2034	520	0.01
USD	634,406	Freddie Mac Pool 3.000% 01/12/2034	608	0.01
USD	104,732	Freddie Mac Pool 3.000% 01/10/2035	100	0.00
USD	176,717	Freddie Mac Pool 3.000% 01/07/2037	169	0.00
USD	731,483	Freddie Mac Pool 3.000% 01/10/2037	697	0.01
USD	1,686,088	Freddie Mac Pool 3.000% 01/07/2038	1,607	0.03
USD	1,263,924	Freddie Mac Pool 3.000% 01/07/2038	1,205	0.02
USD	1,326,892	Freddie Mac Pool 3.000% 01/07/2046	1,199	0.02
USD	1,627,413	Freddie Mac Pool 3.000% 01/07/2046	1,471	0.03
USD	785,154	Freddie Mac Pool 3.000% 01/11/2046	706	0.01
USD	755,200	Freddie Mac Pool 3.000% 01/12/2046	679	0.01
USD	1,516,944	Freddie Mac Pool 3.000% 01/08/2047	1,359	0.02
USD	432,426	Freddie Mac Pool 3.000% 01/12/2047	387	0.01
USD	1,534,273	Freddie Mac Pool 3.000% 01/02/2049	1,386	0.02
USD	976,545	Freddie Mac Pool 3.000% 01/07/2050	866	0.02
USD	1,212,297	Freddie Mac Pool 3.000% 01/08/2050	1,084	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.67%) (cont)		
USD	1,669,031	Freddie Mac Pool 3.000% 01/10/2050	1,478	0.03
USD	540,864	Freddie Mac Pool 3.000% 01/12/2050	479	0.01
USD	2,942,299	Freddie Mac Pool 3.000% 01/05/2051	2,634	0.04
USD	3,889,254	Freddie Mac Pool 3.000% 01/05/2051	3,452	0.06
USD	1,527,934	Freddie Mac Pool 3.000% 01/07/2051	1,354	0.02
USD	456,893	Freddie Mac Pool 3.000% 01/11/2051	403	0.01
USD	3,196,485	Freddie Mac Pool 3.000% 01/04/2052	2,816	0.05
USD	964,832	Freddie Mac Pool 3.000% 01/05/2052	847	0.01
USD	160,504	Freddie Mac Pool 3.500% 01/06/2033	157	0.00
USD	770,708	Freddie Mac Pool 3.500% 01/02/2034	755	0.01
USD	43,080	Freddie Mac Pool 3.500% 01/07/2034	42	0.00
USD	2,741,903	Freddie Mac Pool 3.500% 01/09/2037	2,654	0.05
USD	262,545	Freddie Mac Pool 3.500% 01/01/2047	243	0.00
USD	2,305,181	Freddie Mac Pool 3.500% 01/01/2048	2,130	0.04
USD	648,839	Freddie Mac Pool 3.500% 01/07/2049	597	0.01
USD	560,188	Freddie Mac Pool 3.500% 01/09/2049	515	0.01
USD	645,770	Freddie Mac Pool 3.500% 01/04/2050	595	0.01
USD	1,607,573	Freddie Mac Pool 3.500% 01/05/2050	1,478	0.03
USD	820,905	Freddie Mac Pool 3.500% 01/06/2050	755	0.01
USD	1,442,917	Freddie Mac Pool 3.500% 01/04/2052	1,322	0.02
USD	688,887	Freddie Mac Pool 3.500% 01/04/2052	631	0.01
USD	1,208,183	Freddie Mac Pool 3.500% 01/05/2052	1,107	0.02
USD	263,704	Freddie Mac Pool 3.500% 01/07/2052	243	0.00
USD	2,918,861	Freddie Mac Pool 3.500% 01/09/2052	2,659	0.05
USD	232,335	Freddie Mac Pool 4.000% 01/08/2037	229	0.00
USD	228,444	Freddie Mac Pool 4.000% 01/02/2038	224	0.00
USD	85,189	Freddie Mac Pool 4.000% 01/03/2049	81	0.00
USD	82,621	Freddie Mac Pool 4.000% 01/03/2049	78	0.00
USD	26,255	Freddie Mac Pool 4.000% 01/02/2050	25	0.00
USD	612,980	Freddie Mac Pool 4.000% 01/04/2052	578	0.01
USD	116,772	Freddie Mac Pool 4.000% 01/06/2052	110	0.00
USD	487,397	Freddie Mac Pool 4.000% 01/06/2052	460	0.01
USD	1,452,776	Freddie Mac Pool 4.000% 01/07/2052	1,370	0.02
USD	2,891,917	Freddie Mac Pool 4.000% 01/08/2052	2,730	0.05
USD	324,428	Freddie Mac Pool 4.000% 01/08/2052	306	0.01
USD	2,360,416	Freddie Mac Pool 4.000% 01/08/2052	2,224	0.04
USD	677,112	Freddie Mac Pool 4.000% 01/09/2052	638	0.01
USD	777,269	Freddie Mac Pool 4.000% 01/10/2052	736	0.01
USD	2,433,163	Freddie Mac Pool 4.000% 01/12/2052	2,292	0.04
USD	2,942,656	Freddie Mac Pool 4.000% 01/02/2053	2,794	0.05
USD	1,121,913	Freddie Mac Pool 4.500% 01/03/2041	1,114	0.02
USD	212,090	Freddie Mac Pool 4.500% 01/10/2048	208	0.00
USD	209,692	Freddie Mac Pool 4.500% 01/11/2048	205	0.00
USD	98,852	Freddie Mac Pool 4.500% 01/12/2048	97	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Mortgage backed securities (31 October 2025:20.67%) (continued)		
		United States (31 October 2025: 20.67%) (cont)		
USD	515,955	Freddie Mac Pool 4.500% 01/04/2049	507	0.01
USD	1,091,044	Freddie Mac Pool 4.500% 01/09/2050	1,068	0.02
USD	230,169	Freddie Mac Pool 4.500% 01/07/2052	223	0.00
USD	107,368	Freddie Mac Pool 4.500% 01/08/2052	104	0.00
USD	63,914	Freddie Mac Pool 4.500% 01/08/2052	62	0.00
USD	1,292,468	Freddie Mac Pool 4.500% 01/08/2052	1,251	0.02
USD	1,515,713	Freddie Mac Pool 4.500% 01/10/2052	1,471	0.03
USD	147,154	Freddie Mac Pool 4.500% 01/11/2052	142	0.00
USD	1,229,261	Freddie Mac Pool 4.500% 01/12/2052	1,189	0.02
USD	3,129,844	Freddie Mac Pool 4.500% 01/12/2052	3,046	0.05
USD	331,660	Freddie Mac Pool 4.500% 01/08/2053	322	0.01
USD	4,427,011	Freddie Mac Pool 4.500% 01/01/2054	4,277	0.07
USD	328,869	Freddie Mac Pool 5.000% 01/08/2052	327	0.01
USD	750,666	Freddie Mac Pool 5.000% 01/09/2052	749	0.01
USD	373,691	Freddie Mac Pool 5.000% 01/10/2052	372	0.01
USD	310,455	Freddie Mac Pool 5.000% 01/11/2052	309	0.01
USD	1,571,858	Freddie Mac Pool 5.000% 01/12/2052	1,560	0.03
USD	794,594	Freddie Mac Pool 5.000% 01/01/2053	794	0.01
USD	726,113	Freddie Mac Pool 5.000% 01/01/2053	722	0.01
USD	2,752,876	Freddie Mac Pool 5.000% 01/02/2053	2,729	0.05
USD	1,590,942	Freddie Mac Pool 5.000% 01/04/2053	1,577	0.03
USD	782,367	Freddie Mac Pool 5.000% 01/04/2053	776	0.01
USD	2,344,523	Freddie Mac Pool 5.000% 01/06/2053	2,339	0.04
USD	2,077,434	Freddie Mac Pool 5.000% 01/06/2053	2,057	0.04
USD	1,586,861	Freddie Mac Pool 5.000% 01/06/2053	1,571	0.03
USD	975,139	Freddie Mac Pool 5.000% 01/09/2053	967	0.02
USD	310,516	Freddie Mac Pool 5.000% 01/10/2054	307	0.01
USD	1,376,676	Freddie Mac Pool 5.000% 01/11/2054	1,359	0.02
USD	1,948,993	Freddie Mac Pool 5.000% 01/06/2055	1,938	0.03
USD	861,232	Freddie Mac Pool 5.000% 01/11/2055	855	0.01
USD	183,484	Freddie Mac Pool 5.500% 01/11/2052	186	0.00
USD	397,854	Freddie Mac Pool 5.500% 01/11/2052	407	0.01
USD	276,571	Freddie Mac Pool 5.500% 01/12/2052	283	0.01
USD	571,974	Freddie Mac Pool 5.500% 01/12/2052	583	0.01
USD	1,101,523	Freddie Mac Pool 5.500% 01/12/2052	1,122	0.02
USD	223,589	Freddie Mac Pool 5.500% 01/12/2052	226	0.00
USD	1,152,286	Freddie Mac Pool 5.500% 01/01/2053	1,173	0.02
USD	825,172	Freddie Mac Pool 5.500% 01/01/2053	845	0.01
USD	2,085,569	Freddie Mac Pool 5.500% 01/02/2053	2,108	0.04
USD	785,746	Freddie Mac Pool 5.500% 01/02/2053	800	0.01
USD	472,939	Freddie Mac Pool 5.500% 01/04/2053	478	0.01
USD	778,771	Freddie Mac Pool 5.500% 01/04/2053	789	0.01
USD	740,071	Freddie Mac Pool 5.500% 01/04/2053	754	0.01

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.67%) (cont)		
USD	644,108	Freddie Mac Pool 5.500% 01/05/2053	656	0.01
USD	447,632	Freddie Mac Pool 5.500% 01/05/2053	452	0.01
USD	8,334,630	Freddie Mac Pool 5.500% 01/05/2053	8,419	0.14
USD	1,520,186	Freddie Mac Pool 5.500% 01/05/2053	1,535	0.03
USD	410,547	Freddie Mac Pool 5.500% 01/06/2053	417	0.01
USD	775,807	Freddie Mac Pool 5.500% 01/06/2053	790	0.01
USD	401,386	Freddie Mac Pool 5.500% 01/08/2053	405	0.01
USD	7,299,217	Freddie Mac Pool 5.500% 01/09/2053	7,371	0.12
USD	1,453,604	Freddie Mac Pool 5.500% 01/11/2053	1,479	0.03
USD	1,026,947	Freddie Mac Pool 5.500% 01/03/2054	1,040	0.02
USD	2,398,760	Freddie Mac Pool 5.500% 01/05/2054	2,417	0.04
USD	2,561,129	Freddie Mac Pool 5.500% 01/10/2054	2,593	0.04
USD	2,039,892	Freddie Mac Pool 5.500% 01/11/2054	2,060	0.04
USD	7,105,745	Freddie Mac Pool 5.500% 01/06/2055	7,195	0.12
USD	590,227	Freddie Mac Pool 5.500% 01/11/2055	599	0.01
USD	6,601,972	Freddie Mac Pool 5.500% 01/11/2055	6,684	0.11
USD	191,638	Freddie Mac Pool 6.000% 01/05/2053	198	0.00
USD	188,231	Freddie Mac Pool 6.000% 01/06/2053	195	0.00
USD	311,260	Freddie Mac Pool 6.000% 01/07/2053	322	0.01
USD	1,674,164	Freddie Mac Pool 6.000% 01/07/2053	1,734	0.03
USD	927,015	Freddie Mac Pool 6.000% 01/08/2053	965	0.02
USD	1,604,324	Freddie Mac Pool 6.000% 01/08/2053	1,662	0.03
USD	892,853	Freddie Mac Pool 6.000% 01/09/2053	913	0.02
USD	823,228	Freddie Mac Pool 6.000% 01/12/2053	843	0.01
USD	266,681	Freddie Mac Pool 6.000% 01/02/2054	276	0.01
USD	1,094,273	Freddie Mac Pool 6.000% 01/03/2054	1,120	0.02
USD	939,033	Freddie Mac Pool 6.000% 01/06/2054	968	0.02
USD	1,130,180	Freddie Mac Pool 6.000% 01/07/2054	1,170	0.02
USD	2,530,939	Freddie Mac Pool 6.000% 01/09/2054	2,627	0.04
USD	2,247,396	Freddie Mac Pool 6.000% 01/10/2054	2,300	0.04
USD	6,146,349	Freddie Mac Pool 6.000% 01/02/2055	6,289	0.11
USD	2,316,216	Freddie Mac Pool 6.000% 01/05/2055	2,364	0.04
USD	3,080,074	Freddie Mac Pool 6.000% 01/05/2055	3,142	0.05
USD	1,416,584	Freddie Mac Pool 6.000% 01/08/2055	1,449	0.02
USD	1,571,566	Freddie Mac Pool 6.000% 01/08/2055	1,620	0.03
USD	2,507,327	Freddie Mac Pool 6.000% 01/08/2055	2,588	0.04
USD	463,621	Freddie Mac Pool 6.000% 01/10/2055	480	0.01
USD	5,319,163	Freddie Mac Pool 6.000% 01/10/2055	5,501	0.09
USD	6,094,576	Freddie Mac Pool 6.000% 01/01/2056	6,296	0.11
USD	1,038,368	Freddie Mac Pool 6.500% 01/09/2053	1,091	0.02
USD	89,304	Freddie Mac Pool 6.500% 01/10/2053	93	0.00
USD	374,029	Freddie Mac Pool 6.500% 01/10/2053	391	0.01
USD	170,601	Freddie Mac Pool 6.500% 01/11/2053	177	0.00
USD	57,219	Freddie Mac Pool 6.500% 01/12/2053	60	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Mortgage backed securities (31 October 2025:20.67%) (continued)				
		United States (31 October 2025: 20.67%) (cont)		
USD	202,348	Freddie Mac Pool 6.500% 01/12/2053	211	0.00
USD	640,227	Freddie Mac Pool 6.500% 01/12/2053	665	0.01
USD	108,260	Freddie Mac Pool 6.500% 01/01/2054	113	0.00
USD	205,474	Freddie Mac Pool 6.500% 01/02/2054	214	0.00
USD	423,427	Freddie Mac Pool 6.500% 01/07/2054	442	0.01
USD	916,105	Freddie Mac Pool 6.500% 01/02/2055	966	0.02
USD	1,447,621	Freddie Mac Pool 6.500% 01/09/2055	1,513	0.03
USD	38,183	Ginnie Mae I Pool 3.000% 15/07/2043	35	0.00
USD	32,230	Ginnie Mae I Pool 3.000% 15/01/2044	30	0.00
USD	39,869	Ginnie Mae I Pool 3.000% 15/12/2046	36	0.00
USD	305,146	Ginnie Mae I Pool 3.000% 15/12/2046	274	0.01
USD	123,033	Ginnie Mae I Pool 3.000% 15/02/2047	111	0.00
USD	536,487	Ginnie Mae I Pool 3.000% 15/02/2047	484	0.01
USD	2,673	Ginnie Mae I Pool 3.500% 15/08/2042	3	0.00
USD	1,404	Ginnie Mae I Pool 3.500% 15/09/2042	1	0.00
USD	275	Ginnie Mae I Pool 3.500% 15/09/2042	-[1]	0.00
USD	811	Ginnie Mae I Pool 3.500% 15/10/2042	1	0.00
USD	19,726	Ginnie Mae I Pool 3.500% 15/01/2043	19	0.00
USD	3,056	Ginnie Mae I Pool 3.500% 15/03/2043	3	0.00
USD	19,102	Ginnie Mae I Pool 3.500% 15/03/2043	18	0.00
USD	11,125	Ginnie Mae I Pool 3.500% 15/05/2043	10	0.00
USD	132,220	Ginnie Mae I Pool 3.500% 15/06/2043	124	0.00
USD	3,790	Ginnie Mae I Pool 4.000% 15/12/2040	4	0.00
USD	137,784	Ginnie Mae I Pool 4.000% 15/08/2041	133	0.00
USD	66,557	Ginnie Mae I Pool 4.000% 15/12/2046	64	0.00
USD	50,427	Ginnie Mae I Pool 4.000% 15/05/2048	48	0.00
USD	62,380	Ginnie Mae I Pool 4.000% 15/05/2048	59	0.00
USD	86,128	Ginnie Mae I Pool 4.000% 15/09/2049	82	0.00
USD	15,942	Ginnie Mae I Pool 4.500% 15/08/2040	16	0.00
USD	159,463	Ginnie Mae I Pool 5.000% 15/05/2042	162	0.00
USD	195,648	Ginnie Mae II Pool 2.000% 20/07/2050	161	0.00
USD	1,086,083	Ginnie Mae II Pool 2.000% 20/08/2050	896	0.02
USD	677,752	Ginnie Mae II Pool 2.000% 20/11/2050	559	0.01
USD	1,129,316	Ginnie Mae II Pool 2.000% 20/12/2050	932	0.02
USD	5,345,366	Ginnie Mae II Pool 2.000% 20/01/2051	4,404	0.07
USD	3,552,811	Ginnie Mae II Pool 2.000% 20/02/2051	2,928	0.05
USD	2,362,319	Ginnie Mae II Pool 2.000% 20/10/2051	1,947	0.03
USD	29,757,399	Ginnie Mae II Pool 2.000% 20/12/2051	24,521	0.41
USD	7,376,675	Ginnie Mae II Pool 2.000% 20/02/2052	6,078	0.10
USD	1,232,759	Ginnie Mae II Pool 2.000% 20/04/2052	1,016	0.02
USD	79,598	Ginnie Mae II Pool 2.500% 20/05/2045	69	0.00
USD	477,531	Ginnie Mae II Pool 2.500% 20/12/2046	416	0.01
USD	145,972	Ginnie Mae II Pool 2.500% 20/01/2047	127	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.67%) (cont)		
USD	1,237,043	Ginnie Mae II Pool 2.500% 20/06/2050	1,061	0.02
USD	1,265,750	Ginnie Mae II Pool 2.500% 20/08/2050	1,081	0.02
USD	458,989	Ginnie Mae II Pool 2.500% 20/08/2050	392	0.01
USD	1,337,850	Ginnie Mae II Pool 2.500% 20/09/2050	1,142	0.02
USD	508,500	Ginnie Mae II Pool 2.500% 20/09/2050	434	0.01
USD	1,030,778	Ginnie Mae II Pool 2.500% 20/09/2050	880	0.02
USD	2,430,750	Ginnie Mae II Pool 2.500% 20/01/2051	2,084	0.04
USD	6,909,758	Ginnie Mae II Pool 2.500% 20/02/2051	5,921	0.10
USD	758,201	Ginnie Mae II Pool 2.500% 20/05/2051	650	0.01
USD	4,517,902	Ginnie Mae II Pool 2.500% 20/07/2051	3,872	0.07
USD	15,909,152	Ginnie Mae II Pool 2.500% 20/08/2051	13,633	0.23
USD	629,433	Ginnie Mae II Pool 2.500% 20/09/2051	539	0.01
USD	5,167,587	Ginnie Mae II Pool 2.500% 20/11/2051	4,428	0.07
USD	11,761,849	Ginnie Mae II Pool 2.500% 20/12/2051	10,079	0.17
USD	1,176,275	Ginnie Mae II Pool 2.500% 20/04/2052	1,008	0.02
USD	66,480	Ginnie Mae II Pool 3.000% 20/12/2042	61	0.00
USD	149,821	Ginnie Mae II Pool 3.000% 20/01/2043	137	0.00
USD	107,127	Ginnie Mae II Pool 3.000% 20/06/2043	98	0.00
USD	135,543	Ginnie Mae II Pool 3.000% 20/03/2045	123	0.00
USD	249,634	Ginnie Mae II Pool 3.000% 20/05/2045	226	0.00
USD	150,729	Ginnie Mae II Pool 3.000% 20/06/2045	136	0.00
USD	549,280	Ginnie Mae II Pool 3.000% 20/07/2045	497	0.01
USD	58,578	Ginnie Mae II Pool 3.000% 20/10/2045	53	0.00
USD	678,493	Ginnie Mae II Pool 3.000% 20/12/2045	613	0.01
USD	355,210	Ginnie Mae II Pool 3.000% 20/01/2046	321	0.01
USD	30,773	Ginnie Mae II Pool 3.000% 20/02/2046	28	0.00
USD	235,029	Ginnie Mae II Pool 3.000% 20/02/2046	213	0.00
USD	447,824	Ginnie Mae II Pool 3.000% 20/03/2046	404	0.01
USD	320,106	Ginnie Mae II Pool 3.000% 20/04/2046	289	0.01
USD	575,614	Ginnie Mae II Pool 3.000% 20/05/2046	519	0.01
USD	172,547	Ginnie Mae II Pool 3.000% 20/06/2046	156	0.00
USD	285,104	Ginnie Mae II Pool 3.000% 20/07/2046	257	0.00
USD	399,823	Ginnie Mae II Pool 3.000% 20/08/2046	361	0.01
USD	745,746	Ginnie Mae II Pool 3.000% 20/09/2046	673	0.01
USD	233,664	Ginnie Mae II Pool 3.000% 20/11/2046	211	0.00
USD	633,963	Ginnie Mae II Pool 3.000% 20/12/2046	572	0.01
USD	160,906	Ginnie Mae II Pool 3.000% 20/02/2047	145	0.00
USD	405,954	Ginnie Mae II Pool 3.000% 20/03/2047	366	0.01
USD	258,185	Ginnie Mae II Pool 3.000% 20/06/2047	233	0.00
USD	9,287	Ginnie Mae II Pool 3.000% 20/07/2047	8	0.00
USD	225,747	Ginnie Mae II Pool 3.000% 20/11/2047	203	0.00
USD	178,217	Ginnie Mae II Pool 3.000% 20/02/2048	161	0.00
USD	5,100,787	Ginnie Mae II Pool 3.000% 20/04/2049	4,595	0.08
USD	1,277,593	Ginnie Mae II Pool 3.000% 20/01/2050	1,141	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Mortgage backed securities (31 October 2025:20.67%) (continued)		
		United States (31 October 2025: 20.67%) (cont)		
USD	1,052,034	Ginnie Mae II Pool 3.000% 20/02/2050	940	0.02
USD	742,151	Ginnie Mae II Pool 3.000% 20/07/2050	663	0.01
USD	822,936	Ginnie Mae II Pool 3.000% 20/08/2050	735	0.01
USD	635,268	Ginnie Mae II Pool 3.000% 20/12/2050	567	0.01
USD	3,167,376	Ginnie Mae II Pool 3.000% 20/03/2051	2,826	0.05
USD	574,891	Ginnie Mae II Pool 3.000% 20/06/2051	512	0.01
USD	264,129	Ginnie Mae II Pool 3.000% 20/08/2051	235	0.00
USD	1,282,244	Ginnie Mae II Pool 3.000% 20/09/2051	1,143	0.02
USD	2,902,281	Ginnie Mae II Pool 3.000% 20/10/2051	2,586	0.04
USD	3,157,199	Ginnie Mae II Pool 3.000% 20/12/2051	2,813	0.05
USD	2,017,328	Ginnie Mae II Pool 3.000% 20/02/2052	1,797	0.03
USD	3,389,118	Ginnie Mae II Pool 3.000% 20/03/2052	3,007	0.05
USD	1,306,502	Ginnie Mae II Pool 3.000% 20/03/2052	1,163	0.02
USD	591,865	Ginnie Mae II Pool 3.000% 20/09/2052	527	0.01
USD	1,094,083	Ginnie Mae II Pool 3.500% 20/09/2042	1,026	0.02
USD	531,349	Ginnie Mae II Pool 3.500% 20/10/2042	498	0.01
USD	947,088	Ginnie Mae II Pool 3.500% 20/11/2042	888	0.02
USD	902,956	Ginnie Mae II Pool 3.500% 20/12/2042	847	0.01
USD	22,945	Ginnie Mae II Pool 3.500% 20/10/2044	21	0.00
USD	41,117	Ginnie Mae II Pool 3.500% 20/12/2044	38	0.00
USD	147,967	Ginnie Mae II Pool 3.500% 20/04/2045	137	0.00
USD	85,511	Ginnie Mae II Pool 3.500% 20/06/2045	79	0.00
USD	147,612	Ginnie Mae II Pool 3.500% 20/11/2045	136	0.00
USD	337,650	Ginnie Mae II Pool 3.500% 20/12/2045	312	0.01
USD	322,328	Ginnie Mae II Pool 3.500% 20/03/2046	298	0.01
USD	111,402	Ginnie Mae II Pool 3.500% 20/04/2046	103	0.00
USD	526,997	Ginnie Mae II Pool 3.500% 20/06/2046	488	0.01
USD	57,330	Ginnie Mae II Pool 3.500% 20/11/2046	53	0.00
USD	176,855	Ginnie Mae II Pool 3.500% 20/12/2046	163	0.00
USD	95,413	Ginnie Mae II Pool 3.500% 20/01/2047	88	0.00
USD	118,284	Ginnie Mae II Pool 3.500% 20/02/2047	109	0.00
USD	493,413	Ginnie Mae II Pool 3.500% 20/03/2047	455	0.01
USD	38,408	Ginnie Mae II Pool 3.500% 20/04/2047	35	0.00
USD	66,100	Ginnie Mae II Pool 3.500% 20/06/2047	61	0.00
USD	90,552	Ginnie Mae II Pool 3.500% 20/08/2047	84	0.00
USD	43,203	Ginnie Mae II Pool 3.500% 20/08/2047	40	0.00
USD	801,930	Ginnie Mae II Pool 3.500% 20/08/2047	741	0.01
USD	2,424,711	Ginnie Mae II Pool 3.500% 20/09/2047	2,239	0.04
USD	260,254	Ginnie Mae II Pool 3.500% 20/10/2047	238	0.00
USD	374,966	Ginnie Mae II Pool 3.500% 20/11/2047	346	0.01
USD	352,923	Ginnie Mae II Pool 3.500% 20/12/2047	320	0.01
USD	320,690	Ginnie Mae II Pool 3.500% 20/01/2048	296	0.01
USD	157,910	Ginnie Mae II Pool 3.500% 20/02/2048	146	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.67%) (cont)		
USD	79,313	Ginnie Mae II Pool 3.500% 20/04/2048	73	0.00
USD	108,499	Ginnie Mae II Pool 3.500% 20/04/2048	100	0.00
USD	116,282	Ginnie Mae II Pool 3.500% 20/04/2048	107	0.00
USD	290,544	Ginnie Mae II Pool 3.500% 20/05/2048	268	0.01
USD	184,469	Ginnie Mae II Pool 3.500% 20/08/2048	170	0.00
USD	30,633	Ginnie Mae II Pool 3.500% 20/09/2048	28	0.00
USD	90,087	Ginnie Mae II Pool 3.500% 20/01/2049	83	0.00
USD	796,875	Ginnie Mae II Pool 3.500% 20/03/2049	734	0.01
USD	1,002,978	Ginnie Mae II Pool 3.500% 20/09/2049	921	0.02
USD	296,218	Ginnie Mae II Pool 3.500% 20/10/2049	272	0.01
USD	502,469	Ginnie Mae II Pool 3.500% 20/12/2049	462	0.01
USD	364,349	Ginnie Mae II Pool 3.500% 20/03/2050	335	0.01
USD	753,261	Ginnie Mae II Pool 3.500% 20/05/2050	692	0.01
USD	2,960,286	Ginnie Mae II Pool 3.500% 20/08/2050	2,718	0.05
USD	558,900	Ginnie Mae II Pool 3.500% 20/01/2052	511	0.01
USD	621,198	Ginnie Mae II Pool 3.500% 20/02/2052	568	0.01
USD	1,012,839	Ginnie Mae II Pool 3.500% 20/10/2052	925	0.02
USD	173,072	Ginnie Mae II Pool 4.000% 20/08/2045	165	0.00
USD	24,549	Ginnie Mae II Pool 4.000% 20/09/2045	23	0.00
USD	11,157	Ginnie Mae II Pool 4.000% 20/10/2045	11	0.00
USD	33,450	Ginnie Mae II Pool 4.000% 20/01/2046	32	0.00
USD	145,360	Ginnie Mae II Pool 4.000% 20/03/2046	139	0.00
USD	35,081	Ginnie Mae II Pool 4.000% 20/07/2046	33	0.00
USD	418,824	Ginnie Mae II Pool 4.000% 20/04/2047	399	0.01
USD	422,925	Ginnie Mae II Pool 4.000% 20/06/2047	403	0.01
USD	1,013,294	Ginnie Mae II Pool 4.000% 20/07/2047	966	0.02
USD	17,937	Ginnie Mae II Pool 4.000% 20/08/2047	17	0.00
USD	406,507	Ginnie Mae II Pool 4.000% 20/11/2047	388	0.01
USD	288,221	Ginnie Mae II Pool 4.000% 20/03/2048	275	0.01
USD	223,214	Ginnie Mae II Pool 4.000% 20/04/2048	212	0.00
USD	33,298	Ginnie Mae II Pool 4.000% 20/04/2048	32	0.00
USD	513,053	Ginnie Mae II Pool 4.000% 20/05/2048	488	0.01
USD	513,099	Ginnie Mae II Pool 4.000% 20/08/2048	488	0.01
USD	214,461	Ginnie Mae II Pool 4.000% 20/09/2048	204	0.00
USD	647,950	Ginnie Mae II Pool 4.000% 20/11/2048	617	0.01
USD	77,687	Ginnie Mae II Pool 4.000% 20/11/2048	74	0.00
USD	2,126,990	Ginnie Mae II Pool 4.000% 20/01/2050	2,020	0.03
USD	1,413,781	Ginnie Mae II Pool 4.000% 20/02/2050	1,345	0.02
USD	298,017	Ginnie Mae II Pool 4.000% 20/07/2052	281	0.01
USD	1,556,080	Ginnie Mae II Pool 4.000% 20/09/2052	1,467	0.03
USD	618,007	Ginnie Mae II Pool 4.000% 20/12/2052	583	0.01
USD	119,119	Ginnie Mae II Pool 4.500% 20/10/2046	118	0.00
USD	29,740	Ginnie Mae II Pool 4.500% 20/11/2046	29	0.00
USD	13,992	Ginnie Mae II Pool 4.500% 20/02/2047	14	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Mortgage backed securities (31 October 2025:20.67%) (continued)		
		United States (31 October 2025: 20.67%) (cont)		
USD	14,770	Ginnie Mae II Pool 4.500% 20/04/2047	15	0.00
USD	34,473	Ginnie Mae II Pool 4.500% 20/06/2047	34	0.00
USD	413,446	Ginnie Mae II Pool 4.500% 20/07/2047	407	0.01
USD	28,972	Ginnie Mae II Pool 4.500% 20/10/2047	28	0.00
USD	18,319	Ginnie Mae II Pool 4.500% 20/04/2048	18	0.00
USD	181,858	Ginnie Mae II Pool 4.500% 20/06/2048	178	0.00
USD	141,849	Ginnie Mae II Pool 4.500% 20/07/2048	139	0.00
USD	171,511	Ginnie Mae II Pool 4.500% 20/08/2048	168	0.00
USD	188,684	Ginnie Mae II Pool 4.500% 20/12/2048	185	0.00
USD	13,878	Ginnie Mae II Pool 4.500% 20/12/2048	13	0.00
USD	54,047	Ginnie Mae II Pool 4.500% 20/12/2048	53	0.00
USD	55,837	Ginnie Mae II Pool 4.500% 20/03/2049	55	0.00
USD	550,708	Ginnie Mae II Pool 4.500% 20/06/2049	540	0.01
USD	166,408	Ginnie Mae II Pool 4.500% 20/07/2049	163	0.00
USD	48,461	Ginnie Mae II Pool 4.500% 20/08/2049	48	0.00
USD	1,473,654	Ginnie Mae II Pool 4.500% 20/07/2052	1,434	0.02
USD	2,125,816	Ginnie Mae II Pool 4.500% 20/08/2052	2,071	0.04
USD	4,894,487	Ginnie Mae II Pool 4.500% 20/04/2053	4,758	0.08
USD	1,920,847	Ginnie Mae II Pool 4.500% 20/06/2053	1,865	0.03
USD	965,632	Ginnie Mae II Pool 4.500% 20/09/2053	937	0.02
USD	4,721,957	Ginnie Mae II Pool 4.500% 20/10/2054	4,561	0.08
USD	38,094	Ginnie Mae II Pool 5.000% 20/03/2048	39	0.00
USD	101,194	Ginnie Mae II Pool 5.000% 20/04/2048	103	0.00
USD	36,683	Ginnie Mae II Pool 5.000% 20/05/2048	37	0.00
USD	30,503	Ginnie Mae II Pool 5.000% 20/11/2048	31	0.00
USD	299,669	Ginnie Mae II Pool 5.000% 20/12/2048	302	0.01
USD	194,064	Ginnie Mae II Pool 5.000% 20/01/2049	196	0.00
USD	528,409	Ginnie Mae II Pool 5.000% 20/04/2049	533	0.01
USD	16,519	Ginnie Mae II Pool 5.000% 20/05/2049	17	0.00
USD	235,044	Ginnie Mae II Pool 5.000% 20/06/2049	237	0.00
USD	223,119	Ginnie Mae II Pool 5.000% 20/07/2052	223	0.00
USD	194,608	Ginnie Mae II Pool 5.000% 20/09/2052	194	0.00
USD	1,432,042	Ginnie Mae II Pool 5.000% 20/12/2052	1,430	0.02
USD	1,264,344	Ginnie Mae II Pool 5.000% 20/01/2053	1,262	0.02
USD	2,645,517	Ginnie Mae II Pool 5.000% 20/04/2053	2,640	0.04
USD	3,010,108	Ginnie Mae II Pool 5.000% 20/07/2053	3,003	0.05
USD	448,541	Ginnie Mae II Pool 5.000% 20/10/2053	447	0.01
USD	5,751,769	Ginnie Mae II Pool 5.000% 20/09/2054	5,716	0.10
USD	871,252	Ginnie Mae II Pool 5.000% 20/10/2054	866	0.02
USD	3,099,638	Ginnie Mae II Pool 5.000% 20/11/2054	3,080	0.05
USD	12,293,361	Ginnie Mae II Pool 5.000% 20/12/2054	12,217	0.21
USD	492,182	Ginnie Mae II Pool 5.000% 20/08/2055	489	0.01
USD	5,674	Ginnie Mae II Pool 5.500% 20/07/2040	6	0.00

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		United States (31 October 2025: 20.67%) (cont)		
USD	7,709	Ginnie Mae II Pool 5.500% 20/04/2048	8	0.00
USD	2,038,152	Ginnie Mae II Pool 5.500% 20/12/2052	2,072	0.04
USD	676,497	Ginnie Mae II Pool 5.500% 20/01/2053	688	0.01
USD	599,793	Ginnie Mae II Pool 5.500% 20/03/2053	609	0.01
USD	2,200,594	Ginnie Mae II Pool 5.500% 20/04/2053	2,237	0.04
USD	867,788	Ginnie Mae II Pool 5.500% 20/07/2053	886	0.02
USD	8,980,156	Ginnie Mae II Pool 5.500% 20/09/2053	9,113	0.15
USD	3,536,084	Ginnie Mae II Pool 5.500% 20/08/2054	3,582	0.06
USD	789,036	Ginnie Mae II Pool 5.500% 20/10/2054	797	0.01
USD	989,437	Ginnie Mae II Pool 5.500% 20/12/2054	999	0.02
USD	577,129	Ginnie Mae II Pool 5.500% 20/06/2055	582	0.01
USD	1,735,105	Ginnie Mae II Pool 5.500% 20/07/2055	1,749	0.03
USD	984,805	Ginnie Mae II Pool 5.500% 20/10/2055	992	0.02
USD	1,388,530	Ginnie Mae II Pool 5.500% 20/01/2056	1,401	0.02
USD	3,900,477	Ginnie Mae II Pool 5.500% 20/02/2056	3,935	0.07
USD	997,906	Ginnie Mae II Pool 6.000% 20/09/2053	1,022	0.02
USD	1,537,851	Ginnie Mae II Pool 6.000% 20/10/2053	1,575	0.03
USD	731,436	Ginnie Mae II Pool 6.000% 20/06/2054	748	0.01
USD	2,827,181	Ginnie Mae II Pool 6.000% 20/08/2054	2,892	0.05
USD	422,557	Ginnie Mae II Pool 6.000% 20/09/2054	432	0.01
USD	2,810,468	Ginnie Mae II Pool 6.000% 20/09/2055	2,866	0.05
USD	355,139	Ginnie Mae II Pool 6.000% 20/01/2056	363	0.01
USD	7,061,361	Ginnie Mae II Pool 6.000% 20/02/2056	7,227	0.12
USD	855,371	Ginnie Mae II Pool 6.500% 20/10/2053	898	0.02
USD	567,243	Ginnie Mae II Pool 6.500% 20/06/2054	593	0.01
USD	48,631	Ginnie Mae II Pool 6.500% 20/07/2054	51	0.00
USD	989,834	Ginnie Mae II Pool 6.500% 20/08/2055	1,032	0.02
USD	330,000	Louisiana Local Government Environmental Facilities & Community Development Auth 4.475% 01/08/2039	315	0.01
USD	275,000	Louisiana Local Government Environmental Facilities & Community Development Auth 5.198% 01/12/2039	278	0.01
USD	1,000,000	Morgan Stanley Bank of America Merrill Lynch Trust 2017-C34 3.536% 15/11/2052	988	0.02
USD	85,000	Oklahoma Development Finance Authority 4.623% 01/06/2044	81	0.00
USD	225,374	Texas Natural Gas Securitization Finance Corp 5.102% 01/04/2035	231	0.00
USD	265,000	Texas Natural Gas Securitization Finance Corp 5.169% 01/04/2041	266	0.00
USD	850,000	UBS Commercial Mortgage Trust 2018-C8 3.983% 15/02/2051	841	0.01
		Total United States	**1,190,954**	**20.00**
Total investments in mortgage backed securities			**1,190,954**	**20.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
To be announced contracts (31 October 2025: 3.55%)				
		United States (31 October 2025: 3.55%)		
USD	3,675,000	Fannie Mae or Freddie Mac 6.000% TBA	3,748	0.06
USD	41,000	Fannie Mae or Freddie Mac 5.000% TBA	41	0.00
USD	5,450,000	Fannie Mae or Freddie Mac 6.500% TBA	5,654	0.10
USD	6,830,874	Fannie Mae or Freddie Mac 1.500% TBA	6,126	0.10
USD	20,506,000	Fannie Mae or Freddie Mac 2.000% TBA	18,801	0.32
USD	3,850,000	Fannie Mae or Freddie Mac 2.000% TBA	3,080	0.05
USD	7,250,000	Fannie Mae or Freddie Mac 2.500% TBA	6,822	0.12
USD	3,850,000	Fannie Mae or Freddie Mac 2.500% TBA	3,223	0.05
USD	2,821,821	Fannie Mae or Freddie Mac 3.000% TBA	2,687	0.05
USD	17,135,000	Fannie Mae or Freddie Mac 3.000% TBA	14,998	0.25
USD	292,000	Fannie Mae or Freddie Mac 3.500% TBA	280	0.01
USD	8,104,000	Fannie Mae or Freddie Mac 3.500% TBA	7,376	0.12
USD	11,100,000	Fannie Mae or Freddie Mac 4.000% TBA	10,814	0.18
USD	13,515,000	Fannie Mae or Freddie Mac 4.000% TBA	12,673	0.21
USD	100,000	Fannie Mae or Freddie Mac 4.500% TBA	99	0.00
USD	8,725,000	Fannie Mae or Freddie Mac 4.500% TBA	8,392	0.14
USD	18,394,625	Fannie Mae or Freddie Mac 5.000% TBA	18,120	0.31
		United States (31 October 2025: 3.55%) (cont)		
USD	4,227,000	Fannie Mae or Freddie Mac 5.500% TBA	4,248	0.07
USD	11,025,000	Fannie Mae or Freddie Mac 6.000% TBA	11,255	0.19
USD	4,650,000	Ginnie Mae 2.000% TBA	3,825	0.06
USD	2,724,000	Ginnie Mae 2.500% TBA	2,333	0.04
USD	5,446,000	Ginnie Mae 3.000% TBA	4,849	0.08
USD	13,296,250	Ginnie Mae 3.500% TBA	12,017	0.20
USD	11,727,500	Ginnie Mae 4.000% TBA	10,941	0.18
USD	11,481,518	Ginnie Mae 4.500% TBA	11,071	0.19
USD	12,041,000	Ginnie Mae 5.000% TBA	11,935	0.20
USD	13,738,000	Ginnie Mae 5.500% TBA	13,835	0.23
USD	4,550,000	Ginnie Mae 6.000% TBA	4,638	0.08
USD	9,689,139	Ginnie Mae 6.500% TBA	10,120	0.17
		Total United States	**224,001**	**3.76**
Total To be announced contracts			**224,001**	**3.76**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**5,868,632**	**98.54**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.14)%)							
Over-the-counter forward currency contracts (31 October 2025: (0.14)%)							
USD	17,579,390	EUR	14,922,156	State Street Bank and Trust Company	04/05/2026	75	0.00
Total unrealised gain						**75**	**0.00**
GBP Hedged Share Class							
GBP	35,246,119	USD	46,477,472	State Street Bank and Trust Company	01/05/2026	1,417	0.03
GBP	117,773	USD	157,041	State Street Bank and Trust Company	01/05/2026	3	0.00
GBP	93,476	USD	125,396	State Street Bank and Trust Company	01/05/2026	2	0.00
GBP	96,710	USD	131,231	State Street Bank and Trust Company	01/05/2026	-[1]	0.00
GBP	87,472	USD	118,703	State Street Bank and Trust Company	01/05/2026	-[1]	0.00
GBP	87,793	USD	118,723	State Street Bank and Trust Company	01/05/2026	-[1]	0.00
GBP	605,355	USD	817,745	State Street Bank and Trust Company	01/05/2026	5	0.00
GBP	1,574,472	USD	2,125,546	State Street Bank and Trust Company	01/05/2026	14	0.00
Total unrealised gain						**1,441**	**0.03**
EUR Hedged Share Class							
EUR	351,460,923	USD	405,571,847	State Street Bank and Trust Company	04/05/2026	6,709	0.11
EUR	1,095,543	USD	1,264,213	State Street Bank and Trust Company	04/05/2026	21	0.00
EUR	262,832	USD	305,901	State Street Bank and Trust Company	04/05/2026	3	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (31 October 2025: (0.14)%) (continued)							
Over-the-counter forward currency contracts (31 October 2025: (0.14)%) (continued)							
EUR Hedged Share Class (continued)							
EUR	201,829	USD	233,854	State Street Bank and Trust Company	04/05/2026	3	0.00
EUR	203,028	USD	238,035	State Street Bank and Trust Company	04/05/2026	-[1]	0.00
Total unrealised gain						**6,736**	**0.11**
Total unrealised gain on over-the-counter forward currency contracts						**8,252**	**0.14**
USD	5,334,345	EUR	4,603,381	State Street Bank and Trust Company	04/05/2026	(65)	(0.00)
USD	1,554,583	GBP	1,171,644	State Street Bank and Trust Company	01/05/2026	(38)	(0.00)
Total unrealised loss						**(103)**	**(0.00)**
EUR Hedged Share Class							
EUR	227,301	USD	268,650	State Street Bank and Trust Company	04/05/2026	(2)	(0.00)
EUR	142,034	USD	167,700	State Street Bank and Trust Company	04/05/2026	(1)	(0.00)
EUR	725,400	USD	852,018	State Street Bank and Trust Company	01/06/2026	-[1]	(0.00)
EUR	196,118,137	USD	230,348,597	State Street Bank and Trust Company	01/06/2026	(1)	(0.00)
EUR	65,372,712	USD	76,782,866	State Street Bank and Trust Company	01/06/2026	-[1]	(0.00)
EUR	65,372,712	USD	76,782,866	State Street Bank and Trust Company	01/06/2026	-[1]	(0.00)
EUR	530,318	USD	622,885	State Street Bank and Trust Company	01/06/2026	-[1]	(0.00)
EUR	5,713,670	USD	6,710,933	State Street Bank and Trust Company	01/06/2026	-[1]	(0.00)
EUR	1,977	USD	2,322	State Street Bank and Trust Company	01/06/2026	-[1]	(0.00)
EUR	1,040,524	USD	1,222,137	State Street Bank and Trust Company	01/06/2026	-[1]	(0.00)
EUR	17,183	USD	20,182	State Street Bank and Trust Company	01/06/2026	-[1]	(0.00)
Total unrealised loss						**(4)**	**(0.00)**
GBP Hedged Share Class							
GBP	51,949	USD	70,590	State Street Bank and Trust Company	01/06/2026	-[1]	(0.00)
GBP	35,705,473	USD	48,517,275	State Street Bank and Trust Company	01/06/2026	-[1]	(0.00)
GBP	1,032,816	USD	1,403,409	State Street Bank and Trust Company	01/06/2026	-[1]	(0.00)
Total unrealised loss						**-**	**(0.00)**
Total unrealised loss on over-the-counter forward currency contracts						**(107)**	**(0.00)**
Total over-the-counter financial derivative instruments						**8,145**	**0.14**

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			5,876,884	98.68
Total financial liabilities at fair value through profit or loss			(107)	(0.00)
Cash			1,530	0.03
Cash equivalents (31 October 2025: 4.44%)				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (31 October 2025: 4.44%)**		
2,702,346	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	270,382	4.54
Total cash equivalents			270,382	4.54
Other assets and liabilities			(193,158)	(3.25)
Net asset value attributable to redeemable shareholders			**5,955,531**	**100.00**

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

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	82.76
Transferable securities traded on another regulated market	10.46
Over-the-counter financial derivative instruments	0.13
UCITS collective investment schemes - Money Market Funds	4.30
Other assets	2.35
Total assets	**100.00**

iSHARES US PROPERTY YIELD UCITS ETF
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.82%)		
		Equities (31 October 2025: 99.82%)		
		United States (31 October 2025: 99.82%)		
		Real estate investment and services		
USD	69,749	Kennedy-Wilson Holdings Inc	760	0.11
		Real estate investment trusts		
USD	76,924	Acadia Realty Trust (Reit)	1,663	0.25
USD	66,656	Agree Realty Corp (Reit)	5,140	0.76
USD	101,118	Alexandria Real Estate Equities Inc (Reit)	4,096	0.61
USD	30,916	American Assets Trust Inc (Reit)	641	0.10
USD	104,135	American Healthcare REIT Inc^	5,288	0.78
USD	201,816	American Homes 4 Rent (Reit) 'A'	6,426	0.95
USD	168,163	Americold Realty Trust Inc (Reit)^	2,057	0.31
USD	130,342	Apple Hospitality REIT Inc^	1,756	0.26
USD	83,791	AvalonBay Communities Inc (Reit)	15,334	2.28
USD	179,187	Brixmor Property Group Inc (Reit)	5,392	0.80
USD	109,458	Broadstone Net Lease Inc (Reit)^	2,167	0.32
USD	93,238	BXP Inc (Reit)^	5,451	0.81
USD	62,058	Camden Property Trust (Reit)^	6,517	0.97
USD	130,827	CareTrust REIT Inc	5,161	0.77
USD	9,671	Centerspace (Reit)^	660	0.10
USD	66,052	COPT Defense Properties (Reit)	2,064	0.31
USD	98,175	Cousins Properties Inc (Reit)	2,514	0.37
USD	133,399	CubeSmart (Reit)	5,400	0.80
USD	56,928	Curbline Properties Corp (Reit)	1,571	0.23
USD	118,858	DiamondRock Hospitality Co (Reit)	1,212	0.18
USD	202,729	Digital Realty Trust Inc (Reit)	40,736	6.05
USD	85,539	Douglas Emmett Inc (Reit)	925	0.14
USD	25,864	Easterly Government Properties Inc (Reit)	606	0.09
USD	31,135	EastGroup Properties Inc (Reit)^	6,264	0.93
USD	43,880	EPR Properties (Reit)	2,449	0.36
USD	57,583	Equinix Inc (Reit)	62,353	9.25
USD	113,384	Equity LifeStyle Properties Inc (Reit)^	7,176	1.06
USD	222,883	Equity Residential (Reit)	14,572	2.16
USD	115,756	Essential Properties Realty Trust Inc (Reit)	3,638	0.54
USD	37,546	Essex Property Trust Inc (Reit)	9,883	1.47
USD	124,142	Extra Space Storage Inc (Reit)	17,793	2.64
USD	50,053	Federal Realty Investment Trust (Reit)	5,551	0.82
USD	75,411	First Industrial Realty Trust Inc (Reit)	4,676	0.69
USD	62,587	Four Corners Property Trust Inc (Reit)	1,600	0.24
USD	160,213	Gaming and Leisure Properties Inc (Reit)	7,764	1.15
USD	31,698	Getty Realty Corp (Reit)	1,050	0.16
		United States (31 October 2025: 99.82%) (continued)		
		Real estate investment trusts (continued)		
USD	117,946	Global Net Lease Inc (Reit)	1,128	0.17
USD	192,879	Healthcare Realty Trust Inc (Reit)^	3,607	0.54
USD	409,251	Healthpeak Properties Inc (Reit)	6,618	0.98
USD	64,094	Highwoods Properties Inc (Reit)^	1,558	0.23
USD	404,291	Host Hotels & Resorts Inc (Reit)	8,543	1.27
USD	141,133	Independence Realty Trust Inc (Reit)	2,302	0.34
USD	15,441	Innovative Industrial Properties Inc (Reit)	838	0.12
USD	45,716	InvenTrust Properties Corp (Reit)	1,468	0.22
USD	360,512	Invitation Homes Inc (Reit)	10,372	1.54
USD	172,864	Iron Mountain Inc (Reit)	21,779	3.23
USD	36,120	JBG SMITH Properties (Reit)^	542	0.08
USD	69,044	Kilroy Realty Corp (Reit)^	2,296	0.34
USD	393,717	Kimco Realty Corp (Reit)	9,307	1.38
USD	127,124	Kite Realty Group Trust (Reit)	3,326	0.49
USD	41,649	Lineage Inc (Reit)^	1,536	0.23
USD	27,367	LTC Properties Inc (Reit)^	1,046	0.16
USD	34,336	LXP Industrial Trust (Reit)^	1,748	0.26
USD	150,863	Macerich Co (Reit)^	3,278	0.49
USD	294,321	Medical Properties Trust Inc (Reit)^	1,454	0.22
USD	68,416	Mid-America Apartment Communities Inc (Reit)	8,838	1.31
USD	27,372	National Health Investors Inc (Reit)	2,105	0.31
USD	41,678	National Storage Affiliates Trust (Reit)^	1,774	0.26
USD	48,705	NETSTREIT Corp	1,002	0.15
USD	13,440	NexPoint Residential Trust Inc (Reit)	388	0.06
USD	111,313	NNN REIT Inc	4,874	0.72
USD	173,963	Omega Healthcare Investors Inc (Reit)	8,171	1.21
USD	108,728	Park Hotels & Resorts Inc (Reit)^	1,247	0.19
USD	74,123	Phillips Edison & Co Inc (Reit)	2,977	0.44
USD	546,559	Prologis Inc (Reit)	77,622	11.52
USD	93,061	Public Storage (Reit)^	28,146	4.18
USD	539,533	Realty Income Corp (Reit)	34,660	5.14
USD	106,474	Regency Centers Corp (Reit)	8,289	1.23
USD	137,309	Rexford Industrial Realty Inc (Reit)	4,928	0.73
USD	72,158	RLJ Lodging Trust (Reit)	595	0.09
USD	35,917	Ryman Hospitality Properties Inc (Reit)^	3,775	0.56
USD	146,057	Sabra Health Care REIT Inc	3,018	0.45
USD	33,002	Safehold Inc (Reit)^	529	0.08
USD	32,033	Sila Realty Trust Inc (Reit)	975	0.14
USD	190,901	Simon Property Group Inc (Reit)	38,888	5.77
USD	41,978	SL Green Realty Corp (Reit)^	1,780	0.26
USD	109,565	STAG Industrial Inc (Reit)^	4,227	0.63
USD	72,226	Sun Communities Inc (Reit)^	9,233	1.37
USD	105,370	Sunstone Hotel Investors Inc (Reit)^	1,035	0.15

SCHEDULE OF INVESTMENTS (continued)

iSHARES US PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2026

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (31 October 2025: 99.82%) (continued)				
		United States (31 October 2025: 99.82%) (continued)		
		Real estate investment trusts (continued)		
USD	66,793	Tanger Inc (Reit)^	2,477	0.37
USD	59,899	Terreno Realty Corp (Reit)^	3,905	0.58
USD	195,065	UDR Inc (Reit)	7,089	1.05
USD	46,980	UMH Properties Inc (Reit)^	731	0.11
USD	73,901	Urban Edge Properties (Reit)	1,620	0.24
USD	275,881	Ventas Inc (Reit)^	24,239	3.60
USD	46,039	Veris Residential Inc (Reit)	873	0.13
USD	639,268	VICI Properties Inc (Reit)	18,667	2.77
		United States (31 October 2025: 99.82%) (continued)		
		Real estate investment trusts (continued)		
USD	104,264	Vornado Realty Trust (Reit)^	3,116	0.46
USD	127,679	WP Carey Inc (Reit)	9,312	1.38
USD	55,037	Xenia Hotels & Resorts Inc (Reit)^	895	0.13
		Total United States	**673,052**	**99.88**
Total investments in equities			**673,052**	**99.88**
Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market			**673,052**	**99.88**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.00%)					
Exchange traded futures contracts (31 October 2025: (0.00)%)					
United States of America					
17	USD	596	Dow Jones U.S. Real Estate Index Futures June 2026	33	0.01
Total United States of America				**33**	**0.01**
Total unrealised gain on exchange traded futures contracts				**33**	**0.01**
Total financial derivative instruments dealt in on a regulated market				**33**	**0.01**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	673,085	99.89
Cash and margin cash	696	0.10
Other assets and liabilities	60	0.01
Net asset value attributable to redeemable shareholders	**673,841**	**100.00**

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

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market	98.89
Financial derivative instruments dealt in on regulated market	0.00[1]
Other assets	1.11
Total assets	**100.00**

[1] Amount is less than 0.005%

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial period ended 30 April 2026
ISHARES $ AAA CLO ACTIVE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
2,000,000	OHA Credit Funding 22 Ltd FRN	2,002
2,000,000	Benefit Street Partners CLO XXIX Ltd	2,001
2,000,000	AGL CLO 45 Ltd FRN	2,000
2,000,000	Flatiron CLO 24 Ltd	1,999
1,750,000	Invesco US CLO 2023-3 Ltd	1,756
1,500,000	Apidos CLO XXXI	1,497
1,100,000	Apidos CLO L	1,104
1,000,000	Benefit Street Partners CLO XXVIII Ltd	1,005
1,000,000	Warwick Capital CLO 4 Ltd	1,004
1,000,000	Flatiron CLO 32 Ltd	1,004
1,000,000	Wise CLO 2025-3 Ltd	1,004
1,000,000	Trinitas CLO XXXIII Ltd	1,003
1,000,000	Warwick Capital CLO 5 Ltd	1,003
1,000,000	APIDOS CLO XLVIII Ltd	1,002
1,000,000	Ballyrock CLO 28 Ltd	1,001
1,000,000	Silver Point CLO 8 Ltd FRN	1,001
1,000,000	Apidos CLO XLVI Ltd	1,000
1,000,000	Arini US Clo III Ltd	1,000
1,000,000	Apidos Clo LV	1,000
1,000,000	RR 8 Ltd FRN	1,000
1,000,000	Trestles Clo IV Ltd	1,000
1,000,000	Trinitas CLO XXXV Ltd	1,000
920,000	Brant Point CLO 2024-5 Ltd	919
900,000	AGL CLO 34 Ltd	900
800,000	Golub Capital Partners CLO 76 B Ltd	802
500,000	RR 18 Ltd	501

Sales Quantity	Investment	Proceeds USD'000
3,106,000	OHA Credit Funding 22 Ltd FRN	3,111
2,250,000	RR 18 Ltd	2,252
2,170,000	Flatiron CLO 20 Ltd FRN	2,170
2,000,000	Invesco US CLO 2023-3 Ltd	2,004
2,000,000	AGL CLO 45 Ltd FRN	2,002
2,000,000	OCP CLO 2025-45 Ltd FRN	1,999
1,570,000	Silver Point CLO 8 Ltd FRN	1,568
1,200,000	GoldenTree Loan Management US CLO 16 Ltd FRN	1,200
1,200,000	GoldenTree Loan Management US CLO 24 Ltd FRN	1,199
1,100,000	Sculptor CLO XXXV Ltd FRN	1,102
1,000,000	Bain Capital Credit CLO 2023-2 Ltd FRN	1,003
1,000,000	Neuberger Berman Loan Advisers NBLA CLO 53 Ltd FRN	1,003
1,000,000	AGL CLO 43 Ltd FRN	1,001
1,000,000	Bain Capital Credit CLO 2020-4 Ltd FRN	1,000
1,000,000	Wellington Management Clo 5 Ltd FRN	1,000
1,000,000	RR 8 Ltd FRN	999
840,000	GoldenTree Loan Management US CLO 19 Ltd FRN	842
525,000	Trinitas CLO XXVIII LTD FRN	525

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES $ CORP BOND 0-3YR ESG SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000
4,470,000	Goldman Sachs Group Inc 4.148% 21/01/2029	4,470
3,185,000	Salesforce Inc 4.650% 15/03/2029	3,186
2,575,000	Oracle Corp 4.550% 2/04/2029	2,572
2,540,000	Bank of America Corp 4.477% 23/04/2030	2,540
2,400,000	Wells Fargo & Co 5.198% 23/01/2030	2,468
2,270,000	Alphabet Inc 3.700% 15/02/2029	2,262
2,245,000	Morgan Stanley Private Bank NA 4.204% 17/11/2028	2,246
2,240,000	Amazon.com Inc 4.000% 13/03/2029	2,238
2,200,000	Amazon.com Inc 3.900% 20/11/2028	2,204
2,200,000	Salesforce Inc 4.500% 15/03/2028	2,198
2,165,000	JPMorgan Chase & Co 4.408% 23/04/2030	2,165
2,100,000	AbbVie Inc 4.800% 15/03/2029	2,131
2,085,000	JPMorgan Chase & Co 4.452% 12/05/2029	2,108
2,105,000	Morgan Stanley 4.238% 1/09/2030	2,102
2,085,000	Wells Fargo & Co 4.150% 24/01/2029	2,092
2,085,000	Goldman Sachs Group Inc 4.594% 20/04/2030	2,085
2,055,000	Wells Fargo & Co 4.900% 24/01/2028	2,071
2,075,000	Abbott Laboratories 3.700% 3/09/2029	2,070
2,010,000	Citigroup Inc 5.174% 13/02/2030	2,068
2,050,000	Morgan Stanley 4.431% 23/01/2030	2,063

Sales Quantity	Investment	Proceeds USD'000
3,945,000	Wells Fargo & Co 3.000% 22/04/2026	3,942
3,875,000	CVS Health Corp 4.300% 25/03/2028	3,862
2,780,000	JPMorgan Chase & Co 1.578% 22/04/2027	2,774
2,685,000	Bank of America Corp 3.559% 23/04/2027	2,683
2,490,000	Visa Inc 3.150% 14/12/2025	2,490
2,387,000	Goldman Sachs Group Inc 1.431% 3/09/2027	2,383
2,311,000	Apple Inc 3.250% 23/02/2026	2,311
2,265,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2026	2,270
2,165,000	Citigroup Inc 1.122% 28/01/2027	2,158
2,110,000	Goldman Sachs Bank USA 5.414% 21/05/2027	2,112
2,110,000	Bank of America Corp 5.080% 20/01/2027	2,111
2,120,000	Wells Fargo & Co 3.526% 24/03/2028	2,103
2,100,000	Oracle Corp 1.650% 25/03/2026	2,095
2,070,000	Morgan Stanley 0.985% 12/10/2026	2,068
1,978,000	Gilead Sciences Inc 3.650% 3/01/2026	1,978
1,948,000	AT&T Inc 1.700% 25/03/2026	1,948
1,925,000	Apple Inc 0.700% 2/08/2026	1,925
1,720,000	UBS AG 7.500% 15/02/2028	1,856
1,815,000	Morgan Stanley 3.875% 27/01/2026	1,815
1,772,000	Bank of America Corp 1.658% 3/11/2027	1,771

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES $ CORP BOND ESG SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000
3,165,000	Goldman Sachs Group Inc 4.148% 21/01/2029	3,165
3,150,000	Goldman Sachs Group Inc 4.516% 21/01/2032	3,150
3,150,000	Goldman Sachs Group Inc 5.541% 21/01/2047	3,150
2,615,000	Alphabet Inc 5.450% 15/11/2055	2,629
2,560,000	Amazon.com Inc 4.875% 13/03/2036	2,546
2,250,000	Oracle Corp 6.550% 2/04/2046	2,248
2,250,000	Oracle Corp 6.850% 2/04/2066	2,246
2,225,000	Amazon.com Inc 5.800% 13/03/2056	2,216
2,200,000	Salesforce Inc 5.550% 15/03/2036	2,197
2,170,000	Oracle Corp 6.700% 2/04/2056	2,166
2,100,000	Goldman Sachs Group Inc 5.065% 21/01/2037	2,100
2,085,000	Oracle Corp 5.350% 5/04/2033	2,079
1,975,000	Alphabet Inc 4.800% 15/02/2036	1,977
1,925,000	Oracle Corp 4.550% 2/04/2029	1,922
1,900,000	Alphabet Inc 4.700% 15/11/2035	1,901
1,890,000	Oracle Corp 4.950% 2/04/2031	1,886
1,825,000	Amazon.com Inc 4.650% 20/11/2035	1,821
1,805,000	Bank of America Corp 5.045% 2/06/2037	1,803
1,720,000	Salesforce Inc 6.550% 15/03/2056	1,719
1,700,000	Wells Fargo & Co 4.960% 23/01/2037	1,699

Sales Quantity	Investment	Proceeds USD'000
6,000,000	Wells Fargo & Co 3.526% 24/03/2028	5,949
4,842,000	CVS Health Corp 5.050% 25/03/2048	4,134
4,170,000	Comcast Corp 5.168% 15/01/2037	4,106
2,840,000	HSBC Holdings Plc 4.041% 13/03/2028	2,832
2,979,000	CVS Health Corp 4.780% 25/03/2038	2,745
2,658,000	CVS Health Corp 4.300% 25/03/2028	2,641
2,995,000	Wells Fargo & Co 3.068% 30/04/2041	2,276
2,695,000	Wells Fargo & Co 3.900% 5/01/2045	2,142
2,124,000	AbbVie Inc 2.950% 21/11/2026	2,104
1,965,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033	1,966
1,920,000	Wells Fargo & Co 4.808% 25/07/2028	1,933
1,912,000	JPMorgan Chase & Co 4.323% 26/04/2028	1,912
1,860,000	Wells Fargo & Co 5.574% 25/07/2029	1,903
1,860,000	Goldman Sachs Group Inc 4.937% 23/04/2028	1,872
2,130,000	Wells Fargo & Co 4.750% 12/07/2046	1,857
1,856,000	Goldman Sachs Group Inc 2.640% 24/02/2028	1,829
1,900,000	Goldman Sachs Group Inc 5.541% 21/01/2047	1,812
1,760,000	Wells Fargo & Co 5.605% 23/04/2036	1,810
1,750,000	Citigroup Inc 3.887% 1/10/2028	1,748
1,775,000	Deutsche Bank AG 2.311% 16/11/2027	1,741

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES $ FLOATING RATE BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
20,315,000	International Finance Corp 4.057% 22/10/2030	20,383
16,075,000	Amazon.com Inc 4.256% 13/03/2029	16,071
13,650,000	Australia & New Zealand Banking Group Ltd 4.251% 12/08/2028	13,686
13,450,000	Abbott Laboratories 4.160% 3/09/2029	13,457
13,050,000	Goldman Sachs Group Inc 4.353% 21/01/2029	13,050
12,800,000	Novartis Capital Corp 4.191% 11/05/2028	12,847
12,600,000	Korea Electric Power Corp 4.278% 11/12/2028	12,611
12,400,000	Svensk Exportkredit AB 4.052% 21/11/2029	12,403
12,350,000	European Bank for Reconstruction & Development 4.052% 22/07/2030	12,399
12,200,000	Morgan Stanley 4.468% 1/09/2030	12,187
12,150,000	National Australia Bank Ltd 4.326% 13/01/2031	12,180
11,400,000	Morgan Stanley Private Bank NA 4.466% 17/11/2028	11,413
11,400,000	Westpac New Zealand Ltd 4.390% 30/01/2031	11,400
11,350,000	American Honda Finance Corp 4.323% 19/11/2027	11,352
11,300,000	Macquarie Bank Ltd 4.390% 29/03/2029	11,298
10,950,000	Asian Development Bank 4.032% 29/01/2031	10,950
10,800,000	National Australia Bank Ltd 4.167% 13/12/2028	10,808
10,650,000	AbbVie Inc 4.149% 3/03/2028	10,674
10,650,000	European Bank for Reconstruction & Development 4.012% 20/02/2028	10,672
10,425,000	Sumitomo Mitsui Trust Bank Ltd 4.551% 3/05/2031	10,468

Sales Quantity	Investment	Proceeds USD'000
34,600,000	International Bank for Reconstruction & Development 4.019% 1/12/2027	34,670
25,835,000	Australia & New Zealand Banking Group Ltd 4.260% 18/03/2026	25,845
22,059,000	European Bank for Reconstruction & Development 3.800% 14/04/2026	22,060
21,725,000	Inter-American Development Bank 3.795% 16/09/2026	21,733
21,325,000	International Bank for Reconstruction & Development 3.943% 23/09/2026	21,348
20,300,000	Asian Development Bank 4.631% 27/08/2026	20,381
19,100,000	Inter-American Development Bank 3.943% 4/12/2027	19,131
17,950,000	Inter-American Development Bank 4.076% 10/04/2027	18,006
17,650,000	European Bank for Reconstruction & Development 4.013% 20/02/2028	17,695
16,552,000	Inter-American Development Bank 3.890% 2/10/2026	16,552
16,250,000	Nordic Investment Bank 4.680% 5/12/2026	16,271
15,800,000	Asian Development Bank 4.625% 16/06/2026	15,835
15,380,000	Citibank NA 4.261% 30/04/2026	15,380
13,950,000	European Investment Bank 3.976% 14/08/2029	13,993
13,900,000	Westpac Banking Corp 4.078% 16/04/2026	13,902
13,540,000	International Finance Corp 3.970% 28/08/2028	13,574
13,525,000	BMW US Capital LLC 4.230% 4/02/2026	13,525
13,380,000	Goldman Sachs Bank USA 4.470% 18/03/2027	13,381
13,000,000	International Bank for Reconstruction & Development 3.935% 23/02/2027	13,020
12,897,000	Caterpillar Financial Services Corp 4.130% 27/02/2026	12,897

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES $ HIGH YIELD CORP BOND ESG SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000
7,974,675	WULF Compute LLC 7.750% 15/10/2030	8,413
7,780,000	Nexstar Media Inc 6.500% 15/09/2033	7,824
7,025,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.625% 15/12/2030	7,192
6,900,000	APLD ComputeCo LLC 9.250% 15/12/2030	6,726
5,893,524	Ardagh Group SA 9.500% 12/01/2030	6,181
5,800,000	Michaels Cos Inc 8.500% 15/03/2033	5,726
5,520,000	Level 3 Financing Inc 8.500% 15/01/2036	5,642
5,400,000	APLD ComputeCo 2 LLC 6.750% 15/03/2031	5,424
5,450,000	Centene Corp 4.625% 15/12/2029	5,310
5,025,000	SS&C Technologies Inc 5.500% 30/09/2027	5,031
5,050,000	Centene Corp 2.450% 15/07/2028	4,767
4,650,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.000% 2/01/2033	4,686
4,580,000	TransDigm Inc 6.125% 31/07/2034	4,636
4,575,000	Tenet Healthcare Corp 5.500% 15/11/2032	4,619
4,450,000	GENMAB A/S/GENMAB FINANCE LLC 6.250% 15/12/2032	4,580
5,250,000	Centene Corp 2.500% 3/01/2031	4,568
5,025,000	Centene Corp 3.000% 15/10/2030	4,520
4,295,000	United Rentals North America Inc 5.375% 15/11/2033	4,300
3,725,000	Post Holdings Inc 6.500% 15/03/2036	3,735
3,715,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.625% 31/03/2032	3,719

Sales Quantity	Investment	Proceeds USD'000
6,369,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 5/01/2027	6,368
5,893,524	Ardagh Group SA 9.500% 12/01/2030	6,283
5,875,000	Block Inc 6.500% 15/05/2032	5,949
5,650,000	Carnival Corp 6.000% 5/01/2029	5,735
5,500,000	Nexstar Media Inc 5.625% 15/07/2027	5,499
5,180,000	Rakuten Group Inc 11.250% 15/02/2027	5,440
5,305,000	Block Inc 3.500% 6/01/2031	4,851
4,420,000	Frontier Communications Holdings LLC 5.000% 5/01/2028	4,420
4,300,000	1261229 BC Ltd 10.000% 15/04/2032	4,405
4,385,000	SBA Communications Corp 3.875% 15/02/2027	4,357
4,295,000	Tenet Healthcare Corp 6.250% 2/01/2027	4,295
5,870,000	CSC Holdings LLC 11.750% 31/01/2029	4,269
4,616,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 9/01/2029	4,252
4,105,000	Warnermedia Holdings Inc 3.755% 15/03/2027	4,065
5,359,506	GrubHub Holdings Inc 13.000% 31/07/2030	4,006
3,901,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	3,901
3,654,000	Herc Holdings Inc 5.500% 15/07/2027	3,654
3,490,000	Post Holdings Inc 5.500% 15/12/2029	3,553
3,507,000	TEGNA Inc 5.000% 15/09/2029	3,540
3,510,000	Block Inc 5.625% 15/08/2030	3,504

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES $ HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
27,000,000	EchoStar Corp 10.750% 30/11/2029	29,829
23,610,000	Meridian Arc Holdco LLC 6.250% 30/04/2031	23,594
19,945,000	SV RNO Property Owner 1 LLC 5.875% 3/01/2031	19,992
17,625,000	Asurion LLC/ Asurion Co-Issuer Inc 8.000% 31/12/2032	18,337
17,525,000	Asurion LLC/ Asurion Co-Issuer Inc 8.375% 2/01/2034	17,681
17,085,000	Nexstar Media Inc 6.500% 15/09/2033	17,183
17,500,000	Navient Corp 5.000% 15/03/2027	17,062
17,000,000	Centene Corp 4.625% 15/12/2029	16,566
12,755,000	APLD ComputeCo LLC 9.250% 15/12/2030	12,463
12,000,000	Talen Energy Supply LLC 6.375% 5/01/2033	12,030
11,630,000	Level 3 Financing Inc 8.500% 15/01/2036	11,909
11,030,000	Black Pearl Compute LLC 6.125% 15/02/2031	11,264
11,025,000	APLD ComputeCo 2 LLC 6.750% 15/03/2031	11,048
10,775,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.750% 31/03/2034	10,673
10,350,000	Mauser Packaging Solutions Holding Co 7.875% 15/04/2030	10,541
10,350,000	Venture Global Plaquemines LNG LLC 6.125% 15/12/2030	10,521
10,200,000	VoltaGrid LLC 7.375% 11/01/2030	10,278
10,280,000	Michaels Cos Inc 8.500% 15/03/2033	10,167
10,050,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.000% 2/01/2033	10,135
9,885,000	GENMAB A/S/GENMAB FINANCE LLC 6.250% 15/12/2032	10,082

Sales Quantity	Investment	Proceeds USD'000
46,011,000	SBA Communications Corp 3.875% 15/02/2027	45,709
39,650,000	Navient Corp 5.000% 15/03/2027	38,724
35,757,000	TEGNA Inc 5.000% 15/09/2029	36,009
34,260,000	Celanese US Holdings LLC 7.165% 15/07/2027	35,521
31,882,000	TEGNA Inc 4.625% 15/03/2028	31,811
28,934,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 10/01/2026	28,600
31,435,000	Paramount Global 6.375% 30/03/2062	24,464
22,175,000	Service Properties Trust 8.375% 15/06/2029	23,080
22,495,000	Spirit AeroSystems Inc 4.600% 15/06/2028	22,529
22,403,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	22,392
22,437,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	22,236
21,035,000	Ball Corp 6.875% 15/03/2028	21,397
21,160,000	Frontier Communications Holdings LLC 5.875% 11/01/2029	21,346
20,780,000	Tenet Healthcare Corp 6.250% 2/01/2027	20,780
19,450,000	CVS Health Corp 7.000% 3/10/2055	20,340
21,800,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 5/01/2032	19,596
19,519,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 2/01/2028	19,546
19,442,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 4/01/2027	19,404
17,669,000	NuStar Logistics LP 5.625% 28/04/2027	17,728
17,409,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	17,410

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES $ SUKUK UCITS ETF

Purchases Quantity	Investment	Cost USD'000
2,000,000	Global Sukuk Ventures 4.250% 11/10/2035	1,983
1,000,000	Suci Second Investment Co 5.133% 28/01/2036	997
900,000	SA Global Sukuk Ltd 4.625% 17/09/2035	869
800,000	STC Sukuk Co II Ltd 5.083% 15/01/2036	802
800,000	Saudi Electricity Sukuk Programme Co 5.065% 22/01/2036	796
800,000	KSA Sukuk Ltd 3.628% 20/04/2027	794
700,000	Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027	719
700,000	Ma'aden Sukuk Ltd 5.250% 29/01/2036	706
700,000	Saudi Electricity Sukuk Programme Co 4.632% 4/11/2033	696
650,000	CBB International Sukuk Programme Co WLL 5.874% 2/06/2034	635
600,000	Saudi Electricity Sukuk Programme Co 5.489% 18/02/2035	628
600,000	Hazine Mustesarligi Varlik Kiralama AS 6.500% 26/04/2030	622
600,000	Hazine Mustesarligi Varlik Kiralama AS 6.750% 9/01/2030	619
600,000	Isdb Trust Services NO 2 SARL 4.211% 18/03/2030	605
600,000	KSA Ijarah Sukuk Ltd 4.875% 9/09/2035	602
600,000	Suci Second Investment Co 4.375% 9/10/2027	600
600,000	KFH Sukuk Co 4.563% 13/01/2031	598
600,000	SRC Sukuk Ltd 4.375% 4/02/2029	597
600,000	DIB Sukuk Ltd 4.572% 19/11/2030	597
600,000	TPAO Varlik Kiralama ASA 6.300% 3/04/2031	593

Sales Quantity	Investment	Proceeds USD'000
900,000	Isdb Trust Services NO 2 SARL 1.435% 21/10/2026	887
700,000	Ziraat Katilim Varlik Kiralama AS 9.375% 11/12/2026	729
700,000	Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027	723
500,000	CBB International Sukuk Programme Co WLL 4.500% 30/03/2027	495
450,000	Arabian Centres Sukuk II Ltd 5.625% 10/07/2026	451
400,000	Alpha Star Holding VIII Ltd 8.375% 4/12/2027	412
400,000	Suci Second Investment Co 4.375% 9/10/2027	401
400,000	Emaar Sukuk Ltd 3.635% 15/09/2026	398
400,000	DIB Sukuk Ltd 1.959% 22/06/2026	395
400,000	Sharjah Sukuk Program Ltd 2.942% 6/10/2027	389
400,000	Malaysia Wakala Sukuk Bhd 2.070% 28/04/2031	366
300,000	DP World Crescent Ltd 4.848% 26/09/2028	303
300,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	300
300,000	KSA Sukuk Ltd 3.628% 20/04/2027	298
200,000	Perusahaan Penerbit SBSN Indonesia III 5.400% 15/11/2028	208
200,000	KSA Sukuk Ltd 5.268% 25/10/2028	206
200,000	Ma'aden Sukuk Ltd 5.250% 13/02/2030	205
200,000	Isdb Trust Services NO 2 SARL 4.598% 14/03/2028	204
200,000	DIB Sukuk Ltd 5.493% 30/11/2027	203
200,000	MAF Sukuk Ltd 5.000% 6/01/2033	203
200,000	Aldar Investment Properties Sukuk Ltd 5.250% 25/03/2035	203
200,000	SRC Sukuk Ltd 5.000% 27/02/2028	203
200,000	QIIB Senior Oryx Ltd 4.500% 13/11/2030	201
200,000	SRC Sukuk Ltd 4.375% 4/02/2029	200
200,000	Bapco Energies Sukuk Ltd 5.250% 4/08/2029	199
200,000	Mumtalakat Sukuk Holding Co 4.100% 21/01/2027	198
200,000	AUB Sukuk Ltd 2.615% 9/09/2026	198
200,000	DIB Sukuk Ltd 2.740% 16/02/2027	198
200,000	Isdb Trust Services NO 2 SARL 3.213% 28/04/2027	198
200,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028	197
200,000	EI Sukuk Co Ltd 2.082% 11/02/2026	197
200,000	MAF Sukuk Ltd 3.933% 28/02/2030	196
200,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	187

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES $ TIPS 0-5 UCITS ETF

Purchases Quantity	Investment	Cost USD'000
140,506,000	United States Treasury Inflation Indexed Bonds 0.157% 15/01/2031	165,216
141,566,000	United States Treasury Inflation Indexed Bonds 1.140% 15/10/2030	141,017
96,940,000	United States Treasury Inflation Indexed Bonds 1.257% 15/04/2031	96,810
60,062,000	United States Treasury Inflation Indexed Bonds 0.171% 15/07/2026	81,963
73,148,000	United States Treasury Inflation Indexed Bonds 2.543% 15/10/2028	80,385
73,130,000	United States Treasury Inflation Indexed Bonds 2.253% 15/04/2029	78,939
67,586,000	United States Treasury Inflation Indexed Bonds 1.674% 15/04/2030	69,790
58,871,000	United States Treasury Inflation Indexed Bonds 1.366% 15/04/2028	63,931
52,154,000	United States Treasury Inflation Indexed Bonds 0.150% 15/10/2026	62,260
46,907,000	United States Treasury Inflation Indexed Bonds 0.665% 15/01/2028	61,146
54,977,000	United States Treasury Inflation Indexed Bonds 1.799% 15/10/2027	61,126
47,600,000	United States Treasury Inflation Indexed Bonds 0.145% 15/04/2027	54,396
51,789,000	United States Treasury Inflation Indexed Bonds 1.693% 15/10/2029	54,314
43,021,000	United States Treasury Inflation Indexed Bonds 0.160% 15/07/2030	51,886
35,935,000	United States Treasury Inflation Indexed Bonds 0.980% 15/07/2028	46,395
34,966,000	United States Treasury Inflation Indexed Bonds 0.503% 15/07/2027	46,269
36,926,000	United States Treasury Inflation Indexed Bonds 0.321% 15/07/2029	45,677
32,394,000	United States Treasury Inflation Indexed Bonds 0.509% 15/01/2027	43,532
34,065,000	United States Treasury Inflation Indexed Bonds 0.159% 15/01/2030	41,137
31,989,000	United States Treasury Inflation Indexed Bonds 1.136% 15/01/2029	40,912
11,070,000	United States Treasury Inflation Indexed Bonds 7.729% 15/04/2029	23,687
15,755,000	United States Treasury Inflation Indexed Bonds 0.155% 15/04/2026	19,381
11,955,000	United States Treasury Inflation Indexed Bonds 3.818% 15/01/2029	18,830
7,530,000	United States Treasury Inflation Indexed Bonds 7.349% 15/04/2028	15,928

Sales Quantity	Investment	Proceeds USD'000
103,621,000	United States Treasury Inflation Indexed Bonds 0.155% 15/04/2026	128,367
59,191,000	United States Treasury Inflation Indexed Bonds 0.855% 15/01/2026	80,938
39,511,000	United States Treasury Inflation Indexed Bonds 3.274% 15/01/2026	64,679
47,181,000	United States Treasury Inflation Indexed Bonds 2.543% 15/10/2028	51,829
42,471,000	United States Treasury Inflation Indexed Bonds 2.253% 15/04/2029	45,859
31,322,000	United States Treasury Inflation Indexed Bonds 0.171% 15/07/2026	42,841
35,512,000	United States Treasury Inflation Indexed Bonds 1.674% 15/04/2030	36,700
31,292,000	United States Treasury Inflation Indexed Bonds 1.366% 15/04/2028	33,950
25,551,000	United States Treasury Inflation Indexed Bonds 0.665% 15/01/2028	33,266
33,023,000	United States Treasury Inflation Indexed Bonds 1.140% 15/10/2030	32,993
29,458,000	United States Treasury Inflation Indexed Bonds 1.799% 15/10/2027	32,706
23,045,000	United States Treasury Inflation Indexed Bonds 0.150% 15/10/2026	27,364
22,049,000	United States Treasury Inflation Indexed Bonds 0.160% 15/07/2030	26,550
22,988,000	United States Treasury Inflation Indexed Bonds 1.693% 15/10/2029	24,127
20,773,000	United States Treasury Inflation Indexed Bonds 0.145% 15/04/2027	23,644
16,914,000	United States Treasury Inflation Indexed Bonds 0.503% 15/07/2027	22,264
16,180,000	United States Treasury Inflation Indexed Bonds 0.509% 15/01/2027	21,637
14,268,000	United States Treasury Inflation Indexed Bonds 0.980% 15/07/2028	18,378
12,706,000	United States Treasury Inflation Indexed Bonds 1.136% 15/01/2029	16,212
12,599,000	United States Treasury Inflation Indexed Bonds 0.159% 15/01/2030	15,190
12,403,000	United States Treasury Inflation Indexed Bonds 0.157% 15/01/2031	14,668
11,840,000	United States Treasury Inflation Indexed Bonds 0.321% 15/07/2029	14,642

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES $ TIPS UCITS ETF

Purchases Quantity	Investment	Cost USD'000
139,388,000	United States Treasury Inflation Indexed Bonds 1.892% 15/01/2036	138,366
108,655,000	United States Treasury Inflation Indexed Bonds 1.140% 15/10/2030	108,167
101,023,000	United States Treasury Inflation Indexed Bonds 1.915% 15/07/2035	102,890
94,840,000	United States Treasury Inflation Indexed Bonds 1.257% 15/04/2031	94,713
61,985,000	United States Treasury Inflation Indexed Bonds 1.238% 15/01/2033	65,489
59,050,000	United States Treasury Inflation Indexed Bonds 2.253% 15/04/2029	63,853
45,614,000	United States Treasury Inflation Indexed Bonds 0.665% 15/01/2028	59,502
45,033,000	United States Treasury Inflation Indexed Bonds 0.157% 15/01/2031	53,006
43,166,000	United States Treasury Inflation Indexed Bonds 2.542% 15/10/2028	47,532
35,092,000	United States Treasury Inflation Indexed Bonds 1.136% 15/01/2029	44,848
41,288,000	United States Treasury Inflation Indexed Bonds 1.485% 15/07/2033	43,485
31,788,000	United States Treasury Inflation Indexed Bonds 0.980% 15/07/2028	41,026
36,877,000	United States Treasury Inflation Indexed Bonds 2.208% 15/01/2035	38,959
28,610,000	United States Treasury Inflation Indexed Bonds 0.503% 15/07/2027	37,723
30,362,000	United States Treasury Inflation Indexed Bonds 0.320% 15/07/2029	37,636
32,890,000	United States Treasury Inflation Indexed Bonds 0.705% 15/07/2032	34,866
27,157,000	United States Treasury Inflation Indexed Bonds 0.160% 15/07/2030	32,786
28,787,000	United States Treasury Inflation Indexed Bonds 0.148% 15/01/2032	31,186
21,163,000	United States Treasury Inflation Indexed Bonds 3.182% 15/02/2041	30,852
25,682,000	United States Treasury Inflation Indexed Bonds 0.153% 15/07/2031	29,237
26,297,000	United States Treasury Inflation Indexed Bonds 1.366% 15/04/2028	28,564
28,877,000	United States Treasury Inflation Indexed Bonds 2.403% 15/02/2056	28,365
24,767,000	United States Treasury Inflation Indexed Bonds 1.799% 15/10/2027	27,507
23,322,000	United States Treasury Inflation Indexed Bonds 1.674% 15/04/2030	24,076
23,079,000	United States Treasury Inflation Indexed Bonds 1.044% 15/02/2045	23,312
17,010,000	United States Treasury Inflation Indexed Bonds 1.935% 15/02/2044	20,059
16,662,000	United States Treasury Inflation Indexed Bonds 1.959% 15/07/2034	17,504
11,468,000	United States Treasury Inflation Indexed Bonds 3.224% 15/02/2040	17,135
13,975,000	United States Treasury Inflation Indexed Bonds 0.159% 15/01/2030	16,827
16,585,000	United States Treasury Inflation Indexed Bonds 2.468% 15/02/2055	16,220
15,355,000	United States Treasury Inflation Indexed Bonds 1.384% 15/02/2046	15,844

Sales Quantity	Investment	Proceeds USD'000
107,460,000	United States Treasury Inflation Indexed Bonds 0.509% 15/01/2027	143,605
122,249,000	United States Treasury Inflation Indexed Bonds 0.145% 15/04/2027	140,939
46,538,000	United States Treasury Inflation Indexed Bonds 3.862% 15/01/2027	75,881
37,548,000	United States Treasury Inflation Indexed Bonds 0.665% 15/01/2028	48,977
39,334,000	United States Treasury Inflation Indexed Bonds 2.253% 15/04/2029	42,451
37,317,000	United States Treasury Inflation Indexed Bonds 1.238% 15/01/2033	39,421
31,927,000	United States Treasury Inflation Indexed Bonds 2.542% 15/10/2028	35,119
28,333,000	United States Treasury Inflation Indexed Bonds 0.157% 15/01/2031	33,280
31,363,000	United States Treasury Inflation Indexed Bonds 1.915% 15/07/2035	31,912
23,259,000	United States Treasury Inflation Indexed Bonds 1.136% 15/01/2029	29,706
26,149,000	United States Treasury Inflation Indexed Bonds 1.485% 15/07/2033	27,633
25,993,000	United States Treasury Inflation Indexed Bonds 0.705% 15/07/2032	27,519
27,468,000	United States Treasury Inflation Indexed Bonds 1.140% 15/10/2030	27,519
17,573,000	United States Treasury Inflation Indexed Bonds 3.182% 15/02/2041	25,766
19,344,000	United States Treasury Inflation Indexed Bonds 0.160% 15/07/2030	23,353
17,522,000	United States Treasury Inflation Indexed Bonds 0.980% 15/07/2028	22,580
19,843,000	United States Treasury Inflation Indexed Bonds 2.208% 15/01/2035	20,953
19,269,000	United States Treasury Inflation Indexed Bonds 0.148% 15/01/2032	20,841
16,228,000	United States Treasury Inflation Indexed Bonds 0.153% 15/07/2031	18,414
13,299,000	United States Treasury Inflation Indexed Bonds 0.503% 15/07/2027	17,572
13,813,000	United States Treasury Inflation Indexed Bonds 1.366% 15/04/2028	15,009
13,242,000	United States Treasury Inflation Indexed Bonds 1.799% 15/10/2027	14,701
13,501,000	United States Treasury Inflation Indexed Bonds 1.674% 15/04/2030	13,929
12,420,000	United States Treasury Inflation Indexed Bonds 1.044% 15/02/2045	12,671
10,635,000	United States Treasury Inflation Indexed Bonds 1.934% 15/02/2044	12,576
12,036,000	United States Treasury Inflation Indexed Bonds 1.384% 15/02/2046	12,523
9,857,000	United States Treasury Inflation Indexed Bonds 0.320% 15/07/2029	12,216
11,821,000	United States Treasury Inflation Indexed Bonds 2.468% 15/02/2055	11,582

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES $ TIPS UCITS ETF (continued)

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES $ TREASURY BOND 7-10YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000
665,409,000	United States Treasury Note/Bond 4.000% 15/11/2035	659,082
516,789,000	United States Treasury Note/Bond 4.125% 15/02/2036	514,003
288,832,000	United States Treasury Note/Bond 4.250% 15/08/2035	292,411
128,650,000	United States Treasury Note/Bond 4.625% 15/02/2035	134,081
132,688,000	United States Treasury Note/Bond 3.875% 15/08/2033	131,539
131,258,000	United States Treasury Note/Bond 3.375% 15/05/2033	125,081
108,999,000	United States Treasury Note/Bond 3.875% 15/08/2034	107,908
103,882,000	United States Treasury Note/Bond 4.250% 15/05/2035	104,610
91,631,000	United States Treasury Note/Bond 4.000% 15/02/2034	92,139
94,657,000	United States Treasury Note/Bond 3.500% 15/02/2033	91,971
86,715,000	United States Treasury Note/Bond 4.250% 15/11/2034	87,365
58,885,000	United States Treasury Note/Bond 4.375% 15/05/2034	59,878
42,370,000	United States Treasury Note/Bond 4.500% 15/02/2036	44,488
26,609,000	United States Treasury Note/Bond 4.500% 15/11/2033	27,100
15,788,000	United States Treasury Note/Bond 4.125% 15/11/2032	16,038

Sales Quantity	Investment	Proceeds USD'000
626,363,600	United States Treasury Note/Bond 3.500% 15/02/2033	614,655
408,034,100	United States Treasury Note/Bond 4.125% 15/11/2032	416,506
266,547,000	United States Treasury Note/Bond 3.375% 15/05/2033	254,393
191,007,000	United States Treasury Note/Bond 4.625% 15/02/2035	198,691
189,814,000	United States Treasury Note/Bond 4.250% 15/08/2035	190,929
166,630,000	United States Treasury Note/Bond 3.875% 15/08/2034	164,610
150,441,000	United States Treasury Note/Bond 4.250% 15/05/2035	151,873
144,029,000	United States Treasury Note/Bond 3.875% 15/08/2033	143,184
142,532,000	United States Treasury Note/Bond 4.000% 15/02/2034	142,136
135,011,000	United States Treasury Note/Bond 4.250% 15/11/2034	136,625
121,301,000	United States Treasury Note/Bond 4.375% 15/05/2034	124,204
76,634,000	United States Treasury Note/Bond 4.500% 15/11/2033	79,202
76,012,000	United States Treasury Note/Bond 4.000% 15/11/2035	74,438
4,622,000	United States Treasury Note/Bond 4.125% 15/02/2036	4,534
1,020,000	United States Treasury Note/Bond 4.500% 15/02/2036	1,050

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
ISHARES $ TREASURY BOND 10-20YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000
451,100	United States Treasury Note/Bond 4.625% 15/11/2045	441
645,000	United States Treasury Note/Bond 1.750% 15/08/2041	436
391,600	United States Treasury Note/Bond 4.875% 15/08/2045	397
506,000	United States Treasury Note/Bond 2.000% 15/11/2041	354
359,000	United States Treasury Note/Bond 4.625% 15/02/2046	350
492,000	United States Treasury Note/Bond 1.875% 15/02/2041	344
324,000	United States Treasury Note/Bond 5.000% 15/05/2045	333
343,000	United States Treasury Note/Bond 4.500% 15/02/2044	333
324,000	United States Treasury Note/Bond 4.750% 15/11/2043	325
324,000	United States Treasury Note/Bond 4.750% 15/02/2045	323
324,000	United States Treasury Note/Bond 4.625% 15/05/2044	319
324,000	United States Treasury Note/Bond 4.625% 15/11/2044	318
324,000	United States Treasury Note/Bond 4.375% 15/08/2043	310
405,000	United States Treasury Note/Bond 2.250% 15/05/2041	299
324,000	United States Treasury Note/Bond 4.125% 15/08/2044	298
441,000	United States Treasury Note/Bond 1.375% 15/11/2040	287
385,000	United States Treasury Note/Bond 2.375% 15/02/2042	284
301,000	United States Treasury Note/Bond 4.000% 15/11/2042	277
301,000	United States Treasury Note/Bond 3.875% 15/02/2043	271
301,000	United States Treasury Note/Bond 3.875% 15/05/2043	271
316,000	United States Treasury Note/Bond 3.250% 15/05/2042	264
301,000	United States Treasury Note/Bond 3.375% 15/08/2042	255
387,000	United States Treasury Note/Bond 1.125% 15/08/2040	244
328,000	United States Treasury Note/Bond 1.125% 15/05/2040	209
256,000	United States Treasury Note/Bond 2.500% 15/02/2046	185
230,000	United States Treasury Note/Bond 3.125% 15/08/2044	183
234,000	United States Treasury Note/Bond 2.875% 15/05/2043	182
256,000	United States Treasury Note/Bond 2.500% 15/02/2045	182
186,000	United States Treasury Note/Bond 3.750% 15/11/2043	163
187,000	United States Treasury Note/Bond 3.625% 15/02/2044	161
175,000	United States Treasury Note/Bond 3.625% 15/08/2043	151
189,000	United States Treasury Note/Bond 3.000% 15/11/2044	147
175,000	United States Treasury Note/Bond 3.375% 15/05/2044	145
186,000	United States Treasury Note/Bond 2.750% 15/11/2042	143
154,000	United States Treasury Note/Bond 3.125% 15/02/2043	125

Sales Quantity	Investment	Proceeds USD'000
150,000	United States Treasury Note/Bond 1.750% 15/08/2041	102
96,000	United States Treasury Note/Bond 4.500% 15/02/2036	100
89,200	United States Treasury Note/Bond 1.875% 15/02/2041	63
73,200	United States Treasury Note/Bond 2.250% 15/05/2041	54
81,900	United States Treasury Note/Bond 1.125% 15/05/2040	53
73,000	United States Treasury Note/Bond 1.375% 15/11/2040	48
46,000	United States Treasury Note/Bond 5.000% 15/05/2045	48
46,000	United States Treasury Note/Bond 4.750% 15/02/2045	47
46,000	United States Treasury Note/Bond 4.875% 15/08/2045	47
45,000	United States Treasury Note/Bond 4.750% 15/11/2043	46
63,000	United States Treasury Note/Bond 2.000% 15/11/2041	45
45,000	United States Treasury Note/Bond 4.625% 15/05/2044	45
45,000	United States Treasury Note/Bond 4.625% 15/11/2044	45
42,000	United States Treasury Note/Bond 4.750% 15/02/2037	45
52,000	United States Treasury Note/Bond 3.250% 15/05/2042	43
46,000	United States Treasury Note/Bond 4.125% 15/08/2044	43
43,000	United States Treasury Note/Bond 4.375% 15/08/2043	42
60,000	United States Treasury Note/Bond 1.125% 15/08/2040	39
54,000	United States Treasury Note/Bond 2.375% 15/02/2042	39
40,000	United States Treasury Note/Bond 4.250% 15/11/2040	39
40,000	United States Treasury Note/Bond 3.875% 15/08/2040	38
20,000	United States Treasury Note/Bond 4.500% 15/08/2039	20
20,000	United States Treasury Note/Bond 4.250% 15/05/2039	19
20,000	United States Treasury Note/Bond 3.500% 15/02/2039	18

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
ISHARES € AAA CLO ACTIVE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
7,500,000	Voya Euro CLO VI DAC	7,534
7,500,000	OCP Euro Clo 2024-9 DAC	7,533
7,500,000	Rockford Tower Europe Clo 2025-3 DAC	7,531
7,500,000	Legato Euro Clo II DAC	7,527
7,500,000	Fair Oaks Loan Funding V DAC	7,519
6,997,885	Sound Point Euro CLO I Funding DAC	6,993
6,000,000	Avoca Clo Xxx DAC FRN	6,026
6,000,000	Voya Euro CLO VIII DAC	6,018
5,000,000	Aurium CLO VII DAC	5,024
5,000,000	Neuberger Berman Euro CLO DAC	5,020
5,000,000	Penta CLO 16 DAC	5,013
5,000,000	CIFC European Funding CLO II DAC	5,009
5,000,000	CVC Cordatus Loan Fund XXX DAC	5,009
4,810,000	Legato Euro Clo I DAC	4,825
4,500,000	Bridgepoint CLO IV DAC	4,507
3,243,758	Henley CLO IV DAC FRN	3,246
3,000,000	Elm Park CLO DAC	3,012
3,000,000	CVC Cordatus Loan Fund XX DAC	3,000
2,700,000	Palmer Square European CLO 2022-1 DAC	2,700
2,550,000	Rockford Tower Europe CLO 2021-2 DAC	2,552
2,500,000	Jubilee CLO 2024-XXIX DAC	2,508
2,500,000	Rockford Tower Europe Clo 2025-1 DAC	2,497
2,290,000	BBAM European CLO II DAC	2,291
2,250,000	Silver Point Euro Clo 1 DAC	2,263
2,090,000	Penta CLO 17 DAC	2,090
2,000,000	Logiclane II Euro Clo DAC	2,007
2,000,000	CVC Cordatus Loan Fund XXII DAC	2,003
2,000,000	Arbour CLO VI DAC	2,002
2,000,000	Arini European CLO II DAC	2,002
2,000,000	Bridgepoint Clo IX DAC	2,001
2,000,000	Henley CLO III DAC	2,000
2,000,000	Otranto Park CLO DAC	2,000
2,000,000	CIFC European Funding CLO III DAC	2,000
1,958,361	Clarinda Park CLO DAC	1,961
1,620,000	Henley CLO IV DAC	1,620
1,531,427	Neuberger Berman Loan Advisers Euro CLO	1,532

Sales Quantity	Investment	Proceeds EUR'000
7,000,000	Avoca Clo Xxx DAC FRN	6,995
4,595,878	Henley CLO IV DAC FRN	4,596
2,700,000	Palmer Square European CLO 2022-1 DAC FRN	2,700
2,000,000	CVC Cordatus Loan Fund XXX DAC FRN	2,000
2,000,000	Fair Oaks Loan Funding V DAC	1,999
2,000,000	Fidelity Grand Harbour CLO 2021-1 DAC	1,995
1,090,000	Penta CLO 17 DAC FRN	1,090
1,000,000	Neuberger Berman Loan Advisers Euro CLO 2 DAC FRN	1,001
1,000,000	CIFC European Funding CLO III DAC FRN	1,000
1,000,000	Providus CLO IV DAC FRN	1,000
1,000,000	Arini European CLO II DAC FRN	1,000
532,903	Rockford Tower Europe CLO 2021-1 DAC	533
510,029	Neuberger Berman Loan Advisers Euro CLO	510
492,945	Bridgepoint CLO 1 DAC	493
311,789	Cumulus Static CLO 2024-1 DAC	312
307,908	Palmer Square European Loan Funding 2024-3 DAC	308
248,719	Avoca CLO XXIV DAC	249
194,315	Clarinda Park CLO DAC	194
124,524	CVC Cordatus Opportunity Loan Fund-R DAC	124
53,410	Fair Oaks Loan Funding I DAC	53

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
7,100,000	Goldman Sachs Group Inc 2.743% 17/02/2029	7,101
7,300,000	JPMorgan Chase & Co 1.963% 23/03/2030	7,055
6,800,000	Microsoft Corp 3.125% 12/06/2028	6,915
6,700,000	Danone SA 1.208% 11/03/2028	6,470
6,170,000	Goldman Sachs Group Inc 2.000% 11/01/2028	6,085
6,000,000	Banque Federative du Credit Mutuel SA 0.625% 11/03/2028	5,657
5,700,000	Vinci SA 1.625% 18/01/2029	5,542
5,500,000	Credit Agricole SA 2.875% 16/02/2030	5,499
5,900,000	ING Groep NV 0.250% 2/01/2030	5,472
5,700,000	Nordea Bank Abp 0.500% 11/02/2028	5,364
5,000,000	Orange SA 2.000% 15/01/2029	4,921
4,800,000	Telefonica Emisiones SA 2.318% 17/10/2028	4,754
5,000,000	Citigroup Inc 1.250% 4/10/2029	4,740
4,800,000	Goldman Sachs Group Inc 1.250% 2/07/2029	4,607
4,600,000	Amazon.com Inc 2.800% 16/03/2028	4,592
4,400,000	Swedbank AB 4.125% 13/11/2028	4,581
4,500,000	Banco Santander SA 3.875% 22/04/2029	4,572
4,400,000	BMW Finance NV 2.625% 27/01/2029	4,388
4,500,000	Verizon Communications Inc 1.375% 11/02/2028	4,343
4,200,000	Santander Consumer Finance SA 3.750% 17/01/2029	4,326

Sales Quantity	Investment	Proceeds EUR'000
8,000,000	BNP Paribas SA 2.125% 23/01/2027	7,998
7,150,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	7,148
6,825,000	JPMorgan Chase & Co 1.090% 3/11/2027	6,823
6,375,000	Bank of America Corp 1.776% 5/04/2027	6,373
6,200,000	BPCE SA 0.250% 15/01/2026	6,199
5,900,000	Sanofi SA 1.000% 21/03/2026	5,900
5,600,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	5,706
5,650,000	UBS AG 1.500% 4/10/2026	5,648
5,500,000	ING Groep NV 1.250% 16/02/2027	5,499
5,250,000	UBS AG 0.010% 31/03/2026	5,250
5,200,000	Commerzbank AG 1.000% 3/04/2026	5,197
5,100,000	Deutsche Bank AG 5.625% 19/05/2031	5,100
5,100,000	Credit Agricole SA 1.250% 14/04/2026	5,100
5,100,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	5,100
5,015,000	UBS AG 0.250% 1/05/2026	5,013
4,600,000	Societe Generale SA 0.125% 24/02/2026	4,599
4,500,000	OP Corporate Bank Plc 2.875% 15/12/2025	4,500
4,500,000	Telefonica Emisiones SA 1.460% 13/04/2026	4,499
4,500,000	Credit Agricole Assurances SA 2.625% 29/01/2048	4,486
4,500,000	CaixaBank SA 1.375% 19/06/2026	4,486

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES € CORP BOND ESG SRI UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
7,000,000	Amazon.com Inc 3.700% 16/03/2035	6,923
6,325,000	Verizon Communications Inc 4.246% 15/08/2056	6,331
6,300,000	Amazon.com Inc 3.350% 16/03/2032	6,227
6,150,000	Goldman Sachs Group Inc 3.510% 17/08/2033	6,156
6,000,000	Amazon.com Inc 4.050% 16/03/2039	5,910
5,875,000	Morgan Stanley 3.149% 11/07/2031	5,855
5,775,000	Morgan Stanley 3.383% 23/01/2032	5,777
5,775,000	Verizon Communications Inc 3.996% 15/06/2056	5,771
5,625,000	Morgan Stanley 3.981% 23/01/2037	5,644
5,500,000	Amazon.com Inc 3.100% 16/03/2030	5,454
5,400,000	Goldman Sachs Group Inc 4.142% 17/02/2039	5,405
5,375,000	Goldman Sachs Group Inc 3.984% 18/12/2036	5,362
5,300,000	Orange SA 3.750% 13/05/2038	5,197
4,900,000	BPCE SA 3.375% 19/12/2031	4,873
4,825,000	Goldman Sachs Group Inc 2.743% 17/02/2029	4,810
4,800,000	BNP Paribas SA 3.739% 20/04/2034	4,794
4,625,000	JPMorgan Chase & Co 3.136% 18/02/2032	4,619
4,475,000	Morgan Stanley 3.749% 11/07/2036	4,455
4,400,000	Orange SA 3.500% 13/11/2034	4,372
4,250,000	UBS Group AG 3.125% 13/02/2031	4,247

Sales Quantity	Investment	Proceeds EUR'000
5,550,000	Morgan Stanley 1.875% 27/04/2027	5,498
4,950,000	Credit Agricole SA 2.625% 17/03/2027	4,928
4,925,000	Prologis Euro Finance LLC 0.250% 9/10/2027	4,735
3,925,000	HSBC Holdings Plc 4.752% 3/10/2028	3,984
3,900,000	Credit Agricole SA 1.875% 20/12/2026	3,888
3,800,000	Intesa Sanpaolo SpA 5.000% 3/08/2028	3,861
3,800,000	Societe Generale SA 0.750% 25/01/2027	3,737
3,600,000	Credit Agricole Assurances SA 2.625% 29/01/2048	3,583
3,600,000	Deutsche Bank AG 1.625% 20/01/2027	3,577
3,603,000	Coca-Cola Co 1.125% 3/09/2027	3,555
3,525,000	Bank of America Corp 1.662% 25/04/2028	3,478
3,500,000	BNP Paribas SA 2.500% 31/03/2032	3,454
3,452,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	3,448
3,400,000	Banco Santander SA 0.500% 2/04/2027	3,333
3,200,000	Banco Santander SA 3.500% 1/09/2028	3,233
2,900,000	UBS Group AG 7.750% 3/01/2029	3,211
3,200,000	Apple Inc 1.625% 11/10/2026	3,182
3,240,000	JPMorgan Chase & Co 0.389% 24/02/2028	3,173
3,135,000	UBS Group AG 1.250% 9/01/2026	3,111
3,110,000	UBS Group AG 0.650% 14/01/2028	3,057

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES € FLOATING RATE BOND ADVANCED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
24,300,000	JPMorgan Chase & Co 2.529% 18/02/2029	24,303
17,900,000	Federation des Caisses Desjardins du Quebec 2.429% 21/01/2028	17,914
17,000,000	Bank of America Corp FRN 2.549% 3/10/2027	17,012
16,600,000	KBC IFIMA SA 2.324% 24/02/2028	16,602
15,000,000	Vonovia SE 2.838% 20/04/2028	15,017
14,750,000	Goldman Sachs Group Inc 2.837% 18/12/2029	14,756
14,300,000	Morgan Stanley 2.622% 5/04/2029	14,297
14,300,000	Morgan Stanley 2.775% 10/05/2029	14,294
14,000,000	L'Oreal SA 2.211% 19/11/2027	14,002
13,200,000	Bank of America Corp FRN 2.568% 28/01/2028	13,225
12,700,000	Banco Bilbao Vizcaya Argentaria SA 2.566% 15/01/2029	12,715
12,500,000	Svenska Handelsbanken AB 2.334% 16/02/2029	12,501
12,350,000	Lloyds Banking Group Plc 2.611% 2/12/2030	12,365
12,275,000	OP Corporate Bank Plc 2.406% 30/01/2029	12,275
12,150,000	Bank of Montreal 2.761% 24/03/2029	12,148
12,100,000	International Business Machines Corp 2.311% 2/03/2028	12,101
12,000,000	Bank of America Corp FRN 2.626% 30/10/2029	12,006
11,000,000	L'Oreal SA 2.231% 1/12/2028	11,000
10,900,000	Novo Nordisk Finance Netherlands BV 2.206% 20/11/2027	10,900
10,500,000	UBS AG 2.404% 21/11/2027	10,511
10,300,000	Nordea Bank Abp 2.411% 24/12/2027	10,300
10,000,000	JDE Peet's NV 2.778% 12/11/2027	10,016
10,000,000	Macquarie Bank Ltd FRN 2.398% 19/11/2027	10,000
9,000,000	Linde Plc 2.226% 20/11/2027	9,003
8,800,000	Caterpillar Financial Services Corp 2.314% 25/02/2028	8,799
8,700,000	JPMorgan Chase & Co 2.666% 6/06/2028	8,731
8,700,000	Aroundtown SA 2.957% 18/12/2027	8,708
8,575,000	Goldman Sachs Group Inc 2.649% 17/02/2029	8,576
8,500,000	Henkel AG & Co KGaA 2.429% 4/02/2028	8,507
8,375,000	National Bank of Canada 2.720% 15/12/2028	8,379
7,800,000	Fidelity National Information Services Inc 2.899% 3/10/2028	7,813
7,500,000	New York Life Global Funding 2.620% 7/09/2027	7,510
7,100,000	NatWest Markets Plc 2.678% 6/11/2028	7,125
7,000,000	Toyota Motor Finance Netherlands BV 2.700% 2/09/2027	7,024
7,000,000	Danaher Corp 2.550% 29/04/2028	7,011
6,550,000	Royal Bank of Canada 2.666% 16/01/2030	6,550
6,000,000	Banque Internationale a Luxembourg SA 2.570% 2/02/2028	6,003

Sales Quantity	Investment	Proceeds EUR'000
26,300,000	Societe Generale SA 2.504% 19/01/2026	26,305
21,250,000	NTT Finance Corp 2.521% 16/07/2027	21,323
21,100,000	Toronto-Dominion Bank 2.396% 16/04/2026	21,101
20,875,000	UBS AG 2.381% 4/12/2026	20,875
19,050,000	Morgan Stanley 2.699% 19/03/2027	19,061
17,000,000	Bank of America Corp FRN 2.549% 3/10/2027	17,000
15,650,000	NatWest Markets Plc 2.629% 1/09/2026	15,650
14,400,000	National Bank of Canada 2.505% 3/06/2026	14,403
13,800,000	KBC IFIMA SA 2.393% 3/04/2026	13,802
13,200,000	Bank of America Corp FRN 2.568% 28/01/2028	13,203
13,150,000	Federation des Caisses Desjardins du Quebec 2.566% 17/01/2026	13,151
12,100,000	Deutsche Bank AG 2.676% 15/01/2026	12,103
12,000,000	Bank of America Corp FRN 2.626% 30/10/2029	11,974
11,700,000	Vonovia SE 2.870% 14/04/2027	11,700
11,300,000	CA Auto Bank SpA 2.865% 26/01/2026	11,302
11,300,000	American Honda Finance Corp 2.419% 29/04/2026	11,300
10,900,000	Snam SpA 2.416% 15/04/2026	10,900
10,800,000	BPCE SA 2.445% 3/06/2026	10,802
10,000,000	Macquarie Bank Ltd FRN 2.398% 19/11/2027	10,004
8,700,000	Bank of Nova Scotia 2.549% 12/12/2025	8,702
8,400,000	BNP Paribas SA 2.335% 20/03/2026	8,401
8,300,000	Commerzbank AG 2.782% 3/12/2027	8,301
8,200,000	Morgan Stanley 3.075% 4/05/2028	8,254
8,100,000	Siemens Financieringsmaatschappij NV 2.245% 18/12/2025	8,101
8,100,000	HSBC Continental Europe SA 2.419% 5/10/2026	8,100
7,900,000	NatWest Markets Plc 3.005% 13/01/2026	7,901
7,650,000	Canadian Imperial Bank of Commerce 2.418% 27/03/2026	7,652
7,600,000	BMW US Capital LLC 2.409% 29/01/2027	7,595
7,300,000	Lloyds Banking Group Plc 2.729% 3/05/2027	7,301
7,100,000	BMW International Investment BV 2.195% 6/05/2026	7,097
7,050,000	Volvo Treasury AB 2.404% 22/05/2026	7,050
6,700,000	Goldman Sachs Group Inc 3.108% 23/09/2027	6,728
6,700,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 2.346% 4/05/2026	6,700
6,525,000	Caterpillar Financial Services Corp 2.428% 12/08/2025	6,527
6,100,000	Mercedes-Benz International Finance BV 2.222% 4/09/2026	6,100
5,700,000	Volvo Treasury AB 2.391% 26/08/2027	5,699
5,600,000	Banque Federative du Credit Mutuel SA 2.475% 1/12/2026	5,601
5,550,000	Koninklijke Ahold Delhaize NV 2.388% 3/11/2026	5,551
5,300,000	Banco Santander SA 2.764% 29/01/2026	5,303
5,250,000	Hamburg Commercial Bank AG 3.676% 12/05/2025	5,253

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES € GOVT BOND 15-30YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
13,861,000	French Republic Government Bond OAT 4.100% 25/05/2046	13,777
13,939,000	French Republic Government Bond OAT 2.500% 25/05/2043	11,149
11,227,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	9,799
9,862,000	Netherlands Government Bond 3.500% 15/01/2056	9,770
14,236,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048	9,424
10,936,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2054	9,063
9,815,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 7/04/2044	8,654
9,394,000	French Republic Government Bond OAT 3.250% 25/05/2055	7,587
7,427,000	Bundesrepublik Deutschland Bundesanleihe 3.400% 15/05/2047	7,393
8,293,000	French Republic Government Bond OAT 3.250% 25/05/2045	7,283
5,983,000	Spain Government Bond 5.150% 31/10/2044	6,981
11,750,000	French Republic Government Bond OAT 1.500% 25/05/2050	6,823
6,672,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 7/04/2042	6,643
15,219,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	6,625
6,128,000	Netherlands Government Bond 3.750% 15/01/2042	6,398
6,464,000	Spain Government Bond 4.000% 31/10/2054	6,363
5,437,000	Italy Buoni Poliennali Del Tesoro 4.750% 9/01/2044	5,823
6,720,000	Spain Government Bond 2.900% 31/10/2046	5,731
6,390,000	Netherlands Government Bond 2.750% 15/01/2047	5,724
6,529,000	Italy Buoni Poliennali Del Tesoro 3.250% 9/01/2046	5,637
5,696,000	Italy Buoni Poliennali Del Tesoro 4.100% 30/04/2046	5,612
5,278,000	Italy Buoni Poliennali Del Tesoro 4.650% 10/01/2055	5,525
7,107,000	French Republic Government Bond OAT 3.000% 25/05/2054	5,516
8,094,000	French Republic Government Bond OAT 2.000% 25/05/2048	5,474
4,803,000	Spain Government Bond 4.700% 30/07/2041	5,289
5,054,000	Netherlands Government Bond 3.250% 15/01/2044	5,031
5,119,000	Italy Buoni Poliennali Del Tesoro 4.300% 10/01/2054	4,961
5,770,000	French Republic Government Bond OAT 3.000% 25/06/2049	4,744
8,740,000	Spain Government Bond 1.000% 31/10/2050	4,645
6,330,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	4,476
6,168,000	Italy Buoni Poliennali Del Tesoro 2.450% 9/01/2050	4,423
5,391,000	Netherlands Government Bond 2.000% 15/01/2054	3,948
7,316,000	French Republic Government Bond OAT 0.500% 25/06/2044	3,943
4,152,000	Spain Government Bond 3.450% 30/07/2043	3,923
4,763,000	Italy Buoni Poliennali Del Tesoro 2.700% 3/01/2047	3,714
4,059,000	Spain Government Bond 2.700% 31/10/2048	3,289
5,414,000	Italy Buoni Poliennali Del Tesoro 1.700% 9/01/2051	3,183
3,371,000	Italy Buoni Poliennali Del Tesoro 3.850% 9/01/2049	3,142
2,918,000	French Republic Government Bond OAT 4.500% 25/04/2041	3,116
6,973,000	French Republic Government Bond OAT 0.750% 25/05/2052	3,084

Purchases Quantity	Investment	Cost EUR'000
3,417,000	Italy Buoni Poliennali Del Tesoro 3.450% 3/01/2048	3,014
2,679,000	Italy Buoni Poliennali Del Tesoro 4.500% 10/01/2053	2,704

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES € GOVT BOND 15-30YR UCITS ETF (continued)

Sales Quantity	Investment	Proceeds EUR'000
53,514,000	French Republic Government Bond OAT 4.500% 25/04/2041	56,313
23,965,000	Spain Government Bond 1.200% 31/10/2040	17,451
23,567,000	Italy Buoni Poliennali Del Tesoro 1.800% 3/01/2041	17,446
13,066,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 7/04/2044	11,567
13,616,000	French Republic Government Bond OAT 2.500% 25/05/2043	11,010
7,851,000	Spain Government Bond 5.150% 31/10/2044	9,266
10,346,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	9,037
13,418,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048	8,981
9,789,000	French Republic Government Bond OAT 3.250% 25/05/2045	8,686
10,066,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2054	8,382
9,507,000	French Republic Government Bond OAT 3.000% 25/05/2054	7,437
10,326,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	7,323
6,392,000	Spain Government Bond 4.700% 30/07/2041	7,120
9,645,000	French Republic Government Bond OAT 2.000% 25/05/2048	6,628
11,202,000	French Republic Government Bond OAT 1.500% 25/05/2050	6,530
5,963,000	Italy Buoni Poliennali Del Tesoro 4.750% 9/01/2044	6,489
7,965,000	French Republic Government Bond OAT 3.250% 25/05/2055	6,467
14,570,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	6,316
6,906,000	Netherlands Government Bond 2.750% 15/01/2047	6,192
5,857,000	Netherlands Government Bond 3.750% 15/01/2042	6,155

Sales Quantity	Investment	Proceeds EUR'000
6,651,000	Italy Buoni Poliennali Del Tesoro 3.250% 9/01/2046	5,863
6,917,000	Spain Government Bond 2.700% 31/10/2048	5,649
6,349,000	Spain Government Bond 2.900% 31/10/2046	5,459
5,484,000	Spain Government Bond 4.000% 31/10/2054	5,404
5,701,000	Italy Buoni Poliennali Del Tesoro 3.850% 9/01/2049	5,399
5,977,000	Italy Buoni Poliennali Del Tesoro 3.450% 3/01/2048	5,353
5,038,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 7/04/2042	5,003
6,829,000	Italy Buoni Poliennali Del Tesoro 2.450% 9/01/2050	4,992
8,900,000	Spain Government Bond 1.000% 31/10/2050	4,773
4,545,000	Italy Buoni Poliennali Del Tesoro 4.500% 10/01/2053	4,660
10,267,000	French Republic Government Bond OAT 0.750% 25/05/2052	4,561
4,281,000	Italy Buoni Poliennali Del Tesoro 4.450% 9/01/2043	4,468
10,150,000	French Republic Government Bond OAT 0.750% 25/05/2053	4,374
5,931,000	Netherlands Government Bond 2.000% 15/01/2054	4,365
4,550,000	Spain Government Bond 3.450% 30/07/2043	4,320
4,135,000	Netherlands Government Bond 3.250% 15/01/2044	4,074
6,194,000	Spain Government Bond 1.900% 31/10/2052	4,058
3,960,000	Italy Buoni Poliennali Del Tesoro 4.300% 10/01/2054	3,915
4,891,000	Italy Buoni Poliennali Del Tesoro 2.700% 3/01/2047	3,886
4,691,000	French Republic Government Bond OAT 3.000% 25/06/2049	3,832
7,048,000	French Republic Government Bond OAT 0.500% 25/06/2044	3,805
5,413,000	Spain Government Bond 1.000% 30/07/2042	3,597
8,713,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052	3,531

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES € GOVT BOND 3-5YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
334,364,000	French Republic Government Bond OAT 2.700% 25/02/2031	335,344
148,770,000	Bundesobligation 2.500% 16/04/2031	147,119
118,199,000	Italy Buoni Poliennali Del Tesoro 2.850% 2/01/2031	118,671
55,743,000	Netherlands Government Bond 2.500% 15/01/2031	55,532
46,356,000	Spain Government Bond 2.700% 31/01/2030	46,761
39,839,000	Bundesobligation 2.200% 10/10/2030	39,523
36,259,000	French Republic Government Bond OAT 2.750% 25/02/2030	36,356
33,268,000	Bundesobligation 2.400% 18/04/2030	33,424
28,629,000	French Republic Government Bond OAT 2.750% 25/02/2029	28,925
28,323,000	Bundesobligation 2.100% 4/12/2029	28,218
27,164,000	Italy Buoni Poliennali Del Tesoro 2.700% 10/01/2030	27,177
22,494,000	Spain Government Bond 3.500% 31/05/2029	23,239
15,943,000	Italy Buoni Poliennali Del Tesoro 3.350% 7/01/2029	16,372
9,953,000	Bundesobligation 2.500% 10/11/2029	9,996
9,357,000	Italy Buoni Poliennali Del Tesoro 2.950% 7/01/2030	9,396
9,152,000	Italy Buoni Poliennali Del Tesoro 3.000% 10/01/2029	9,232
5,752,000	Italy Buoni Poliennali Del Tesoro 4.100% 2/01/2029	6,042
3,075,000	Bundesobligation 2.100% 4/12/2029	3,049

Sales Quantity	Investment	Proceeds EUR'000
399,674,050	French Republic Government Bond OAT 2.750% 25/02/2029	405,154
180,734,650	Bundesobligation 2.100% 4/12/2029	178,255
110,223,000	Italy Buoni Poliennali Del Tesoro 4.100% 2/01/2029	115,697
64,227,000	French Republic Government Bond OAT 2.750% 25/02/2030	64,406
62,779,000	Bundesobligation 2.400% 18/04/2030	62,733
44,988,650	Bundesobligation 2.100% 4/12/2029	44,386
37,277,000	Spain Government Bond 3.500% 31/05/2029	38,502
32,544,000	Italy Buoni Poliennali Del Tesoro 3.350% 7/01/2029	33,299
24,949,000	Bundesobligation 2.500% 10/11/2029	25,077
24,578,000	Bundesobligation 2.200% 10/10/2030	24,316
23,101,000	Italy Buoni Poliennali Del Tesoro 2.950% 7/01/2030	23,325
21,858,000	Spain Government Bond 2.700% 31/01/2030	21,873
19,880,000	Italy Buoni Poliennali Del Tesoro 2.700% 10/01/2030	19,746
16,945,000	French Republic Government Bond OAT 2.700% 25/02/2031	16,680
15,517,000	Italy Buoni Poliennali Del Tesoro 3.000% 10/01/2029	15,709
5,526,000	Italy Buoni Poliennali Del Tesoro 2.850% 2/01/2031	5,499
4,230,000	Netherlands Government Bond 2.500% 15/01/2031	4,210
24,000	Bundesobligation 2.400% 19/10/2028	24

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES € GOVT BOND 7-10YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
72,631,000	French Republic Government Bond OAT 3.500% 25/11/2035	72,757
42,730,000	Bundesrepublik Deutschland Bundesanleihe 2.900% 15/02/2036	42,933
29,413,000	French Republic Government Bond OAT 3.500% 25/11/2033	29,625
27,050,000	Spain Government Bond 3.300% 30/04/2036	26,613
26,176,000	Italy Buoni Poliennali Del Tesoro 3.450% 2/01/2036	26,261
25,882,000	French Republic Government Bond OAT 3.200% 25/05/2035	25,276
21,131,000	French Republic Government Bond OAT 3.000% 25/05/2033	20,796
19,964,000	French Republic Government Bond OAT 3.000% 25/11/2034	19,211
17,248,000	Spain Government Bond 3.200% 31/10/2035	17,170
17,020,000	Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2035	16,672
15,593,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/02/2035	15,131
14,948,000	Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2033	14,740
13,272,000	Spain Government Bond 3.550% 31/10/2033	13,578
12,730,000	Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2034	12,471
11,530,000	Bundesrepublik Deutschland Bundesanleihe 2.200% 15/02/2034	11,001
10,604,000	Spain Government Bond 3.150% 30/04/2033	10,691
10,650,000	Spain Government Bond 3.150% 30/04/2035	10,500
9,926,000	Italy Buoni Poliennali Del Tesoro 4.350% 11/01/2033	10,500
10,301,000	Spain Government Bond 3.450% 31/10/2034	10,431
9,627,000	Italy Buoni Poliennali Del Tesoro 4.400% 5/01/2033	10,317
10,182,000	Italy Buoni Poliennali Del Tesoro 3.600% 10/01/2035	10,192
9,170,000	Italy Buoni Poliennali Del Tesoro 3.850% 2/01/2035	9,369
7,978,000	Italy Buoni Poliennali Del Tesoro 3.650% 8/01/2035	7,978
7,963,000	Spain Government Bond 3.250% 30/04/2034	7,957
7,501,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	7,397
7,370,000	Netherlands Government Bond 2.500% 15/07/2035	7,110
7,167,000	Netherlands Government Bond 2.500% 15/07/2033	6,993
6,586,000	Italy Buoni Poliennali Del Tesoro 4.200% 3/01/2034	6,896
6,779,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/02/2035	6,612
6,334,000	Italy Buoni Poliennali Del Tesoro 3.850% 7/01/2034	6,465

Sales Quantity	Investment	Proceeds EUR'000
63,271,210	French Republic Government Bond OAT 2.000% 25/11/2032	59,322
47,786,190	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	47,381
37,940,000	Spain Government Bond 3.150% 30/04/2033	37,952
33,069,000	Italy Buoni Poliennali Del Tesoro 4.400% 5/01/2033	35,062
26,930,000	Italy Buoni Poliennali Del Tesoro 2.500% 12/01/2032	25,957
15,568,000	French Republic Government Bond OAT 3.000% 25/05/2033	15,363
14,932,790	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	14,812
14,503,000	French Republic Government Bond OAT 3.000% 25/11/2034	14,080
13,102,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/02/2035	12,815
12,581,000	French Republic Government Bond OAT 3.500% 25/11/2033	12,772
12,840,000	Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2033	12,721
12,020,000	French Republic Government Bond OAT 3.200% 25/05/2035	11,750
9,850,000	Spain Government Bond 3.550% 31/10/2033	10,124
10,205,000	Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2034	10,069
8,870,000	Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2035	8,683
9,025,000	Bundesrepublik Deutschland Bundesanleihe 2.200% 15/02/2034	8,669
8,398,000	Spain Government Bond 3.450% 31/10/2034	8,575
8,379,000	Spain Government Bond 3.150% 30/04/2035	8,317
7,596,000	Italy Buoni Poliennali Del Tesoro 4.350% 11/01/2033	8,078
7,677,000	Italy Buoni Poliennali Del Tesoro 3.850% 2/01/2035	7,931
7,488,000	Spain Government Bond 3.200% 31/10/2035	7,410
6,610,000	French Republic Government Bond OAT 3.500% 25/11/2035	6,581
6,152,000	Spain Government Bond 3.250% 30/04/2034	6,196
5,986,000	Italy Buoni Poliennali Del Tesoro 3.650% 8/01/2035	6,048
5,530,000	Italy Buoni Poliennali Del Tesoro 3.600% 10/01/2035	5,549
5,122,000	Italy Buoni Poliennali Del Tesoro 4.200% 3/01/2034	5,420
5,272,000	Netherlands Government Bond 2.500% 15/07/2033	5,162
4,854,000	Italy Buoni Poliennali Del Tesoro 3.850% 7/01/2034	5,009

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES € GREEN BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
1,750,000	Bundesobligation 1.300% 15/10/2027	1,723
820,000	French Republic Government Bond OAT 3.000% 25/06/2049	666
630,000	Italy Buoni Poliennali Del Tesoro 4.100% 30/04/2046	628
600,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	596
500,000	European Investment Bank 2.625% 15/03/2034	482
650,000	Spain Government Bond 1.000% 30/07/2042	426
550,000	European Union 0.400% 2/04/2037	401
400,000	AIB Group Plc 2.875% 30/05/2031	400
460,000	French Republic Government Bond OAT 1.750% 25/06/2039	360
405,000	European Union 3.250% 2/04/2050	358
350,000	Netherlands Government Bond 3.250% 15/01/2044	348
380,000	Kingdom of Belgium Government Bond 2.750% 22/04/2039	342
340,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/02/2035	333
320,000	Republic of Austria Government Bond 2.900% 23/05/2029	326
300,000	Kreditanstalt fuer Wiederaufbau 2.625% 15/11/2032	295
300,000	Kreditanstalt fuer Wiederaufbau 2.750% 4/01/2033	294
400,000	Republic of Austria Government Bond 1.850% 23/05/2049	284
270,000	Italy Buoni Poliennali Del Tesoro 4.050% 30/10/2037	277
370,000	Netherlands Government Bond 0.500% 15/01/2040	256
250,000	European Investment Bank 2.875% 18/06/2035	248

Sales Quantity	Investment	Proceeds EUR'000
2,120,000	Bundesobligation 1.300% 15/10/2027	2,095
840,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/10/2031	892
1,020,000	French Republic Government Bond OAT 1.750% 25/06/2039	806
840,000	Spain Government Bond 1.000% 30/07/2042	562
750,000	European Union 0.400% 2/04/2037	554
670,000	French Republic Government Bond OAT 3.000% 25/06/2049	549
630,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	549
540,000	European Union 3.250% 2/04/2050	490
450,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035	477
450,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/02/2035	444
470,000	Kingdom of Belgium Government Bond 2.750% 22/04/2039	427
400,000	Kreditanstalt fuer Wiederaufbau 0.010% 5/05/2027	388
450,000	European Union 2.625% 2/04/2048	371
510,000	Netherlands Government Bond 0.500% 15/01/2040	356
320,000	Italy Buoni Poliennali Del Tesoro 4.050% 30/10/2037	335
330,000	Bundesobligation 2.100% 4/12/2029	326
430,000	Republic of Austria Government Bond 1.850% 23/05/2049	312
300,000	Kreditanstalt fuer Wiederaufbau 2.875% 31/03/2032	302
300,000	European Investment Bank 2.500% 17/02/2031	300
300,000	Nordic Investment Bank 0.000% 30/04/2027	292

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES € HIGH YIELD CORP BOND ESG SRI UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
46,175,000	Stellantis NV 6.250% 16/06/2174	44,562
37,600,000	Vmed O2 UK Financing I Plc 5.625% 15/04/2032	35,793
36,350,000	Stellantis NV 6.875% 16/03/2175	34,659
24,225,000	Sunrise FinCo I BV 4.625% 15/05/2032	24,494
23,900,000	EDP SA 4.375% 12/02/2055	23,798
23,750,000	MKS Inc 4.250% 15/02/2034	23,723
19,000,000	Schaeffler AG 4.500% 5/12/2032	19,004
18,475,000	SES SA 3.500% 14/01/2029	18,400
18,775,000	Aroundtown Finance Sarl 5.125% 8/03/2174	18,328
18,200,000	Renault SA 3.875% 30/09/2030	18,155
17,450,000	Eutelsat Communications SACA 5.750% 15/03/2031	17,583
17,000,000	eircom Finance DAC 5.000% 30/04/2031	17,010
16,000,000	Air France-KLM 3.875% 14/01/2031	15,942
15,000,000	Clariane SE 6.875% 15/04/2031	15,210
14,125,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance PLC 5.000% 30/01/2031	14,276
15,560,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031	14,172
14,325,000	Grand City Properties Finance Sarl 4.750% 4/09/2175	14,005
13,525,000	Eutelsat Communications SACA 6.250% 15/03/2033	13,720
13,300,000	Renault SA 2.500% 4/01/2028	13,085
13,000,000	General Mills Inc 5.250% 16/07/2056	12,769

Sales Quantity	Investment	Proceeds EUR'000
22,854,000	Rakuten Group Inc 4.250% 22/04/2175	22,299
22,025,000	Sunrise FinCo I BV 4.625% 15/05/2032	22,181
22,203,000	Castellum AB 3.125% 3/02/2175	21,654
19,708,000	Terna - Rete Elettrica Nazionale 2.375% 2/09/2175	19,379
18,143,000	Terna - Rete Elettrica Nazionale 4.750% 4/11/2175	18,824
17,399,000	Grifols SA 2.250% 15/11/2027	17,379
16,400,000	New Immo Holding SA 6.000% 22/03/2029	17,214
16,300,000	New Immo Holding SA 5.875% 17/04/2028	16,954
15,400,000	Unipol Assicurazioni SpA 4.900% 23/05/2034	16,231
16,800,000	CMA CGM SA 4.875% 15/01/2032	15,738
15,500,000	New Immo Holding SA 3.250% 23/07/2027	15,494
15,190,000	Forvia SE 2.750% 15/02/2027	15,169
14,850,000	CMA CGM SA 5.500% 15/07/2029	15,034
15,300,000	EDP SA 1.500% 14/03/2082	15,030
14,500,000	New Immo Holding SA 4.875% 12/08/2028	14,817
13,748,000	Aroundtown Finance Sarl 7.125% 16/04/2174	14,745
13,400,000	Telefonica Europe BV 7.125% 23/11/2174	14,647
14,500,000	Eutelsat SA 2.250% 13/07/2027	14,498
13,300,000	EDP SA 5.943% 23/04/2083	14,088
14,375,000	Silgan Holdings Inc 4.250% 15/02/2031	13,992
14,125,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance PLC 5.000% 30/01/2031	13,790

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES £ INDEX-LINKED GILTS UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
3,100,000	United Kingdom Inflation-Linked Gilt	6,634
4,805,000	United Kingdom Inflation-Linked Gilt	4,894
2,759,000	United Kingdom Inflation-Linked Gilt	3,682
2,158,000	United Kingdom Inflation-Linked Gilt	3,655
1,893,000	United Kingdom Inflation-Linked Gilt	3,605
1,850,000	United Kingdom Inflation-Linked Gilt	3,518
2,067,000	United Kingdom Inflation-Linked Gilt	3,470
1,929,000	United Kingdom Inflation-Linked Gilt	3,077
2,040,000	United Kingdom Inflation-Linked Gilt	2,972
2,770,000	United Kingdom Inflation-Linked Gilt	2,800
2,252,000	United Kingdom Inflation-Linked Gilt	2,695
1,093,000	United Kingdom Inflation-Linked Gilt	2,656
1,471,000	United Kingdom Inflation-Linked Gilt	2,549
1,586,000	United Kingdom Inflation-Linked Gilt	2,473
1,636,000	United Kingdom Inflation-Linked Gilt	2,470
1,778,000	United Kingdom Inflation-Linked Gilt	2,365
2,072,000	United Kingdom Inflation-Linked Gilt	2,287
1,566,000	United Kingdom Inflation-Linked Gilt	2,114
1,897,000	United Kingdom Inflation-Linked Gilt	2,015
1,868,000	United Kingdom Inflation-Linked Gilt	2,007
1,956,000	United Kingdom Inflation-Linked Gilt	1,729
1,548,000	United Kingdom Inflation-Linked Gilt	1,724
1,678,000	United Kingdom Inflation-Linked Gilt	1,707
1,708,000	United Kingdom Inflation-Linked Gilt	1,686
1,882,000	United Kingdom Inflation-Linked Gilt	1,633
1,860,000	United Kingdom Inflation-Linked Gilt	1,502
1,411,000	United Kingdom Inflation-Linked Gilt	1,361
1,528,000	United Kingdom Inflation-Linked Gilt	1,350
1,171,000	United Kingdom Inflation-Linked Gilt	1,243
1,294,000	United Kingdom Inflation-Linked Gilt	1,110
1,026,000	United Kingdom Inflation-Linked Gilt	813

Sales Quantity	Investment	Proceeds GBP'000
5,680,000	United Kingdom Inflation-Linked Gilt	12,135
4,730,000	United Kingdom Inflation-Linked Gilt	8,987
5,086,000	United Kingdom Inflation-Linked Gilt	8,592
4,429,000	United Kingdom Inflation-Linked Gilt	8,417
4,829,000	United Kingdom Inflation-Linked Gilt	8,095
5,267,000	United Kingdom Inflation-Linked Gilt	7,643
2,840,000	United Kingdom Inflation-Linked Gilt	6,878
5,240,000	United Kingdom Inflation-Linked Gilt	6,272
3,886,000	United Kingdom Inflation-Linked Gilt	6,211
4,358,000	United Kingdom Inflation-Linked Gilt	5,856
3,753,000	United Kingdom Inflation-Linked Gilt	5,855
3,287,000	United Kingdom Inflation-Linked Gilt	5,721
5,003,000	United Kingdom Inflation-Linked Gilt	5,515
3,923,000	United Kingdom Inflation-Linked Gilt	5,238
3,163,000	United Kingdom Inflation-Linked Gilt	4,803
4,430,000	United Kingdom Inflation-Linked Gilt	4,762
3,500,000	United Kingdom Inflation-Linked Gilt	4,689
4,297,000	United Kingdom Inflation-Linked Gilt	4,549
4,008,000	United Kingdom Inflation-Linked Gilt	4,458
3,869,000	United Kingdom Inflation-Linked Gilt	4,129
4,659,000	United Kingdom Inflation-Linked Gilt	4,128
4,015,000	United Kingdom Inflation-Linked Gilt	4,117
4,421,000	United Kingdom Inflation-Linked Gilt	3,835
1,056,000	United Kingdom Inflation-Linked Gilt	3,616
3,493,000	United Kingdom Inflation-Linked Gilt	3,537
3,571,000	United Kingdom Inflation-Linked Gilt	3,453
4,022,000	United Kingdom Inflation-Linked Gilt	3,280
3,397,000	United Kingdom Inflation-Linked Gilt	2,918
2,958,000	United Kingdom Inflation-Linked Gilt	2,642
2,533,000	United Kingdom Inflation-Linked Gilt	2,018
2,266,000	United Kingdom Inflation-Linked Gilt	1,989

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES ASIA PROPERTY YIELD UCITS ETF

Purchases Quantity	Investment	Cost USD'000
74,900	Mitsui Fudosan Co Ltd	917
40,000	Sun Hung Kai Properties Ltd	660
327,081	CapitaLand Ascendas REIT	644
837,552	Keppel REIT	618
324,700	CapitaLand Integrated Commercial Trust (Reit)	603
113,729	Stockland (Reit)	420
149,501	Scentre Group (Reit)	398
690	Japan Hotel REIT Investment Corp	354
74,300	Link REIT	353
210,000	Sino Land Co Ltd	318
686,174	Lendlease Global Commercial REIT	308
332	Nippon Building Fund Inc (Reit)	300
28,300	Hongkong Land Holdings Ltd	225
14,391	Charter Hall Group (Reit)	224
188	United Urban Investment Corp (Reit)	214
59,468	GPT Group (Reit)	208
111,263	Vicinity Ltd (Reit)	195
276,112	Precinct Properties Group	184
40,000	Henderson Land Development Co Ltd	163
116,114	Mirvac Group (Reit)	159
12,700	Hulic Co Ltd	156
6,200	Tokyo Tatemono Co Ltd	151
194	Japan Metropolitan Fund Invest (Reit)	150
44,000	Wharf Real Estate Investment Co Ltd	150
61,600	CapitaLand Investment Ltd	144
178	Japan Real Estate Investment Corp (Reit)	143
124	KDX Realty Investment Corp (Reit)	133
28,693	Dexus (Reit)	132
123	Nomura Real Estate Master Fund Inc (Reit)	130

Sales Quantity	Investment	Proceeds USD'000
915,708	National Storage REIT	1,823
145,300	Mitsui Fudosan Co Ltd	1,751
66,500	Sun Hung Kai Properties Ltd	1,120
248,895	Scentre Group (Reit)	648
123,900	Link REIT	601
269,400	CapitaLand Integrated Commercial Trust (Reit)	505
56,700	Hongkong Land Holdings Ltd	454
179,500	CapitaLand Ascendas REIT	372
104,870	Stockland (Reit)	367
23,542	Charter Hall Group (Reit)	349
379	Nippon Building Fund Inc (Reit)	343
93,439	GPT Group (Reit)	322
186,695	Vicinity Ltd (Reit)	318
190,000	Sino Land Co Ltd	288
67,000	Henderson Land Development Co Ltd	276
194,007	Mirvac Group (Reit)	269
21,000	Hulic Co Ltd	258
313	Japan Real Estate Investment Corp (Reit)	253
9,900	Tokyo Tatemono Co Ltd	246
107,800	CapitaLand Investment Ltd	244
313	Japan Metropolitan Fund Invest (Reit)	239
70,000	Wharf Real Estate Investment Co Ltd	236
49,954	Dexus (Reit)	229
203	Nomura Real Estate Master Fund Inc (Reit)	214
198	KDX Realty Investment Corp (Reit)	212
226	GLP J-Reit	200
222	Daiwa House REIT Investment Corp	187

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES BIC 50 UCITS ETF

Purchases Quantity	Investment	Cost USD'000
285,418	Infosys Ltd ADR	5,735
476,000	Zijin Mining Group Co Ltd 'H'	2,060
110,000	Alibaba Group Holding Ltd	1,769
21,000	Tencent Holdings Ltd	1,429
34,500	China Hongqiao Group Ltd	137
17,000	KE Holdings Inc 'A'	90
47,000	China Construction Bank Corp 'H'	49
21,000	Geely Automobile Holdings Ltd	46
1,464	ICICI Bank Ltd ADR	43
410	PDD Holdings Inc ADR	42
7,600	Xiaomi Corp 'B'	35
1,945	Vale SA ADR	31
36,000	Industrial & Commercial Bank of China Ltd 'H'	30
11,458	Ambev SA ADR	28
7,000	China Life Insurance Co Ltd 'H'	27
2,962	Itau Unibanco Holding SA ADR	26
1,578	Petroleo Brasileiro SA - Petrobras ADR	25
2,900	Kuaishou Technology	24
1,800	Meituan 'B'	23
2,500	Ping An Insurance Group Co of China Ltd 'H'	22

Sales Quantity	Investment	Proceeds USD'000
201,700	Alibaba Group Holding Ltd	3,565
33,900	Tencent Holdings Ltd	2,310
1,912,000	China Construction Bank Corp 'H'	1,900
1,902,000	China Petroleum & Chemical Corp 'H'	1,106
10,264	PDD Holdings Inc ADR	1,079
231,200	Xiaomi Corp 'B'	1,053
35,681	ICICI Bank Ltd ADR	1,008
1,071,000	Industrial & Commercial Bank of China Ltd 'H'	878
71,100	Meituan 'B'	774
87,500	Ping An Insurance Group Co of China Ltd 'H'	718
48,017	Vale SA ADR	695
800,000	Sino Biopharmaceutical Ltd	675
45,450	JD.com Inc 'A'	635
10,350	Trip.com Group Ltd	633
45,399	Infosys Ltd ADR	630
49,400	BYD Co Ltd 'H'	613
24,300	NetEase Inc	600
73,673	Itau Unibanco Holding SA ADR	590
925,000	Bank of China Ltd 'H'	543
32,250	Baidu Inc 'A'	493
30,515	Petroleo Brasileiro SA - Petrobras ADR	459
25,362	Petroleo Brasileiro SA - Petrobras ADR	415
100,000	China Life Insurance Co Ltd 'H'	368
278,000	PetroChina Co Ltd 'H'	349
51,000	China Merchants Bank Co Ltd 'H'	324
60,000	Zijin Mining Group Co Ltd 'H'	295
5,650	Yum China Holdings Inc	288
415,000	Agricultural Bank of China Ltd 'H'	287
35,500	Kuaishou Technology	277

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST)

Purchases Quantity	Investment	Cost EUR'000
1,298,705	BlackRock ICS Euro Liquidity Fund	140,708
28,540	ASML Holding NV	29,589
104,270	SAP SE	19,404
148,464	Siemens Energy AG	18,907
74,217	Siemens AG	17,278
56,957	Schneider Electric SE	13,823
35,351	Allianz SE	13,206
2,298,752	Intesa Sanpaolo SpA	13,206
701,508	Iberdrola SA	13,191
22,640	LVMH Moet Hennessy Louis Vuitton SE	12,906
1,220,786	Banco Santander SA	12,334
183,351	TotalEnergies SE	11,239
58,073	Airbus SE	10,857
347,296	Deutsche Telekom AG	10,175
499,988	Banco Bilbao Vizcaya Argentaria SA	9,891
58,122	Air Liquide SA	9,597
24,410	L'Oreal SA	9,138
29,742	Safran SA	9,115
123,843	UniCredit SpA	8,723
102,260	Sanofi SA	8,382
505,784	Nordea Bank Abp	7,917
31,068	EssilorLuxottica SA	7,889
4,608	Rheinmetall AG	7,415
56,752	Vinci SA	7,050
766,676	Enel SpA	7,007
3,466	Hermes International SCA	6,982
12,894	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	6,977
80,847	BNP Paribas SA	6,834
109,686	Industria de Diseno Textil SA	6,019
102,173	Anheuser-Busch InBev SA	5,977
240,594	ING Groep NV	5,788
142,516	AXA SA	5,713
5,372	Adyen NV	5,575
119,472	Deutsche Post AG	5,506

Sales Quantity	Investment	Proceeds EUR'000
1,184,329	BlackRock ICS Euro Liquidity Fund	128,253
48,539	ASML Holding NV	53,796
81,526	TotalEnergies SE	4,680
199,692	Eni SpA	3,216
37,133	UniCredit SpA	2,221
5,514	Allianz SE	2,111
47,305	AXA SA	1,935
7,450,398	Iberdrola SA	1,872
78,420	ING Groep NV	1,720
1,988	LVMH Moet Hennessy Louis Vuitton SE	1,143
14,092	BNP Paribas SA	1,143
6,555	Wolters Kluwer NV	571
2,668	SAP SE	411
1,966	Siemens AG	410
15,769	Deutsche Bank AG	392
10,267	Koninklijke Ahold Delhaize NV	371
38,798	Banco Santander SA	363
1,508	Schneider Electric SE	360
16,120	Iberdrola SA	313
9,216	Deutsche Telekom AG	295

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES CORE MSCI EUROPE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
1,228,854	BlackRock ICS Euro Liquidity Fund	132,900
222,052	Nebius Group NV	18,136
14,941	ASML Holding NV	14,519
121,599	Siemens Energy AG	13,612
79,094	BAWAG Group AG	10,444
64,012	AstraZeneca Plc	10,218
78,166	Novartis AG	9,380
332,233	Deutsche Telekom AG	9,366
106,813	Nestle SA	9,172
666,402	HSBC Holdings Plc	9,025
24,513	Roche Holding AG	8,326
40,311	SAP SE	8,148
162,203	British American Tobacco Plc	7,818
31,114	Siemens AG	7,448
283,334	Naturgy Energy Group SA	7,367
185,220	Endeavour Mining Plc	7,163
215,740	Shell Plc	7,110
625,999	Italgas SpA	6,863
204,569	CSG NV	6,229
10,144	LVMH Moet Hennessy Louis Vuitton SE	6,032

Sales Quantity	Investment	Proceeds EUR'000
1,177,857	BlackRock ICS Euro Liquidity Fund	127,336
22,881	ASML Holding NV	25,026
519,820	Amrize Ltd	21,598
439,784	Shell Plc	16,480
1,108,183	HSBC Holdings Plc	15,370
73,154	AstraZeneca Plc	12,489
89,688	Novartis AG	11,690
175,743	Covestro AG	10,896
31,265	Roche Holding AG	10,574
121,596	Nestle SA	10,315
145,920	TotalEnergies SE	10,281
831,238	Banco Santander SA	8,321
35,718	Siemens AG	7,693
49,374	SAP SE	7,225
164,147	AXA SA	6,704
18,040	Allianz SE	6,627
25,765	Schneider Electric SE	6,202
305,865	Iberdrola SA	6,158
913,191	BP Plc	5,864
96,368	DCC Plc	5,689

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES CORE UK GILTS UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
72,298,000	United Kingdom Gilt	72,534
67,692,000	United Kingdom Gilt	68,513
66,900,000	United Kingdom Gilt	67,094
47,675,000	United Kingdom Gilt	48,252
42,623,000	United Kingdom Gilt	40,860
39,352,000	United Kingdom Gilt	39,528
35,695,000	United Kingdom Gilt	35,339
33,121,000	United Kingdom Gilt	33,128
30,659,000	United Kingdom Gilt	31,614
38,752,000	United Kingdom Gilt	27,092
26,561,000	United Kingdom Gilt	26,928
27,360,000	United Kingdom Gilt	26,368
27,719,000	United Kingdom Gilt	26,217
25,713,000	United Kingdom Gilt	25,974
30,554,000	United Kingdom Gilt	25,434
26,654,000	United Kingdom Gilt	25,138
24,909,000	United Kingdom Gilt	24,895
23,428,000	United Kingdom Gilt	24,211
23,807,000	United Kingdom Gilt	24,028
23,624,000	United Kingdom Gilt	23,594
28,994,000	United Kingdom Gilt	22,618
23,781,000	United Kingdom Gilt	22,202
22,183,000	United Kingdom Gilt	21,751
21,670,000	United Kingdom Gilt	21,715
21,789,000	United Kingdom Gilt	21,440
20,990,000	United Kingdom Gilt	20,778
22,859,000	United Kingdom Gilt	19,386
19,193,000	United Kingdom Gilt	19,259
22,100,000	United Kingdom Gilt	19,060
20,372,000	United Kingdom Gilt	17,571
22,684,000	United Kingdom Gilt	17,565
18,472,000	United Kingdom Gilt	17,237
18,333,000	United Kingdom Gilt	17,183
17,057,000	United Kingdom Gilt	17,117
21,650,000	United Kingdom Gilt	16,604
19,383,000	United Kingdom Gilt	16,447
15,298,000	United Kingdom Gilt	15,226
15,206,000	United Kingdom Gilt	14,985
18,646,000	United Kingdom Gilt	14,928
15,868,000	United Kingdom Gilt	14,675
13,594,000	United Kingdom Gilt	13,836

Sales Quantity	Investment	Proceeds GBP'000
97,663,000	United Kingdom Gilt	97,616
43,908,000	United Kingdom Gilt	44,529
38,434,000	United Kingdom Gilt	36,844
29,771,000	United Kingdom Gilt	30,038
28,899,000	United Kingdom Gilt	27,388
37,108,000	United Kingdom Gilt	25,975
22,420,000	United Kingdom Gilt	23,132
26,229,000	United Kingdom Gilt	22,411
22,140,000	United Kingdom Gilt	22,143
22,503,000	United Kingdom Gilt	21,319
25,430,000	United Kingdom Gilt	21,222
20,722,000	United Kingdom Gilt	20,940
20,137,000	United Kingdom Gilt	20,527
19,598,000	United Kingdom Gilt	19,810
20,393,000	United Kingdom Gilt	19,663
24,043,000	United Kingdom Gilt	18,805
18,387,000	United Kingdom Gilt	18,579
18,307,000	United Kingdom Gilt	17,971
17,740,000	United Kingdom Gilt	17,686
20,085,000	United Kingdom Gilt	16,888
16,748,000	United Kingdom Gilt	16,858
19,346,000	United Kingdom Gilt	16,845
16,380,000	United Kingdom Gilt	16,477
16,366,000	United Kingdom Gilt	16,228
16,518,000	United Kingdom Gilt	15,579
18,529,000	United Kingdom Gilt	14,381
14,821,000	United Kingdom Gilt	13,999
13,938,000	United Kingdom Gilt	13,974
15,350,000	United Kingdom Gilt	13,952
15,922,000	United Kingdom Gilt	13,786
14,617,000	United Kingdom Gilt	13,702
17,657,000	United Kingdom Gilt	13,643
15,147,000	United Kingdom Gilt	12,209
14,695,000	United Kingdom Gilt	11,849
12,519,000	United Kingdom Gilt	11,713
11,160,000	United Kingdom Gilt	11,354
19,125,000	United Kingdom Gilt	11,331
11,022,000	United Kingdom Gilt	11,268
11,048,000	United Kingdom Gilt	11,087
10,950,000	United Kingdom Gilt	10,916
12,107,000	United Kingdom Gilt	10,574
14,225,000	United Kingdom Gilt	10,150

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF

Purchases Quantity	Investment	Cost USD'000
135,239	Prologis Inc (Reit)	18,740
14,126	Equinix Inc (Reit)	13,480
55,139	Digital Realty Trust Inc (Reit)	9,630
145,320	Realty Income Corp (Reit)	9,366
46,452	Simon Property Group Inc (Reit)	9,147
59,489	BlackRock ICS Euro Liquidity Fund	7,493
80,333	Ventas Inc (Reit)	6,735
22,562	Public Storage (Reit)	6,728
173,528	VICI Properties Inc (Reit)	5,074
42,400	Iron Mountain Inc (Reit)	4,588
30,423	Extra Space Storage Inc (Reit)	4,439
351,100	Mitsui Fudosan Co Ltd	4,411
34,367	Unibail-Rodamco-Westfield (Reit)	3,927
21,495	AvalonBay Communities Inc (Reit)	3,753
55,799	Equity Residential (Reit)	3,475
113,828	Vonovia SE	3,438
211,499	First Capital Real Estate Investment Trust (Reit)	3,270
184,000	Sun Hung Kai Properties Ltd	3,209
14,202	Swiss Prime Site AG	2,500
9,227	Essex Property Trust Inc (Reit)	2,338

Sales Quantity	Investment	Proceeds USD'000
127,349	Prologis Inc (Reit)	17,219
13,273	Equinix Inc (Reit)	12,445
43,896	Simon Property Group Inc (Reit)	8,526
45,814	Digital Realty Trust Inc (Reit)	8,196
128,004	Realty Income Corp (Reit)	7,899
60,431	BlackRock ICS Euro Liquidity Fund	7,646
21,346	Public Storage (Reit)	6,246
62,488	Ventas Inc (Reit)	5,118
144,360	VICI Properties Inc (Reit)	4,208
39,518	Iron Mountain Inc (Reit)	4,112
358,900	Mitsui Fudosan Co Ltd	4,067
28,550	Extra Space Storage Inc (Reit)	3,994
20,330	AvalonBay Communities Inc (Reit)	3,570
52,186	Equity Residential (Reit)	3,205
96,688	Vonovia SE	2,793
165,000	Sun Hung Kai Properties Ltd	2,607
19,724	Sun Communities Inc (Reit)	2,534
83,992	Invitation Homes Inc (Reit)	2,280
8,843	Essex Property Trust Inc (Reit)	2,260
30,375	WP Carey Inc (Reit)	2,144

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF

Purchases Quantity	Investment	Cost USD'000
131,884	Microsoft Corp	53,964
211,000	Taiwan Semiconductor Manufacturing Co Ltd	13,365
1,132,000	Hon Hai Precision Industry Co Ltd	7,845
13,786	Visa Inc 'A'	4,534
18,370	DSV A/S	4,495
3,058	ASML Holding NV	4,339
21,925	Cardinal Health Inc	4,229
11,383	Ferrari NV	3,918
42,779	Cie de Saint-Gobain SA	3,912
39,504	Anglogold Ashanti Plc	3,703
92,404	Assa Abloy AB 'B'	3,510
48,000	Accton Technology Corp	3,455
53,100	Tencent Holdings Ltd	3,392
6,586	Mastercard Inc 'A'	3,373
15,208	AbbVie Inc	3,281
207,400	Baidu Inc 'A'	3,147
17,810	Palo Alto Networks Inc	3,055
40,146	Sunbelt Rentals Holdings Inc	2,932
32,265	Cisco Systems Inc	2,827
234,361	Sampo Oyj 'A'	2,433

Sales Quantity	Investment	Proceeds USD'000
62,802	Roche Holding AG	25,534
61,124	Welltower Inc (Reit)	13,284
180,768	TotalEnergies SE	11,812
63,851	Bank of Montreal	9,664
362,781	GSK Plc	9,505
95,400	Rio Tinto Plc	9,488
112,914	CVS Health Corp	9,383
18,500	Fast Retailing Co Ltd	8,687
19,815	Microsoft Corp	8,080
131,481	Boston Scientific Corp	7,596
23,688	Cadence Design Systems Inc	7,460
1,241,084	Barclays Plc	7,228
266,925	ANZ Group Holdings Ltd	7,029
23,857	Cigna Group	6,909
19,994	Air Products and Chemicals Inc	5,989
146,600	Marubeni Corp	5,680
25,060	Yum! Brands Inc	3,998
32,716	Rio Tinto Ltd	3,937
25,825	CBRE Group Inc 'A'	3,677
75,887	Halliburton Co	3,191
34,365	Flex Ltd	3,094
367,503	Honda Motor Co Ltd	2,971
40,867	Shinhan Financial Group Co Ltd	2,743
36,785	Ashtead Group Plc	2,633
13,539	Hershey Co	2,529

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES EM INFRASTRUCTURE UCITS ETF

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES EUROPE DOMESTIC FOCUS UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
2,547	TotalEnergies SE	192
7,222	Iberdrola SA	144
1,755	UniCredit SpA	118
1,209	BNP Paribas SA	112
17,807	Intesa Sanpaolo SpA	103
678	Vinci SA	91
9,042	Enel SpA	88
2,053	AXA SA	87
152	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	86
3,399	ING Groep NV	83
16,068	Barclays Plc	81
68,501	Lloyds Banking Group Plc	80
54	Rheinmetall AG	77
1,294	Industria de Diseno Textil SA	70
9,541	NatWest Group Plc	66
3,990	Nordea Bank Abp	64
893	Societe Generale SA	64
2,224	Deutsche Bank AG	62
2,165	Engie SA	61
217	Deutsche Boerse AG	58
1,101	Deutsche Post AG	54
2,259	Eni SpA	51
2,613	E.ON SE	50

Sales Quantity	Investment	Proceeds EUR'000
9	Cofinimmo SA (Reit)	1

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES EUROPE FOREIGN FOCUS UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
226	ASML Holding NV	280
10,009	HSBC Holdings Plc	157
904	AstraZeneca Plc	151
409	Roche Holding AG	142
1,109	Novartis AG	140
3,304	Shell Plc	125
1,502	Nestle SA	124
438	Siemens AG	106
336	Schneider Electric SE	92
8,561	Banco Santander SA	91
595	SAP SE	90
221	Allianz SE	87
451	Siemens Energy AG	75
920	ABB Ltd	74
146	LVMH Moet Hennessy Louis Vuitton SE	71
4,912	Rolls-Royce Holdings Plc	67
1,801	UBS Group AG	66
3,327	Banco Bilbao Vizcaya Argentaria SA	64
338	Air Liquide SA	63
9,611	BP Plc	63
1,872	Novo Nordisk A/S 'B'	62
1,274	Unilever Plc	62
215	Safran SA	61
1,268	British American Tobacco Plc	60
2,051	Deutsche Telekom AG	59
343	Airbus SE	58
2,375	GSK Plc	57
659	Sanofi SA	54
313	Cie Financiere Richemont SA	53
626	Rio Tinto Plc	53
85	Zurich Insurance Group AG	52

Sales Quantity	Investment	Proceeds EUR'000
256	Kongsberg Maritime AS	1

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES FTSE MIB UCITS ETF EUR (DIST)

Purchases Quantity	Investment	Cost EUR'000
51,687	BlackRock ICS Euro Liquidity Fund	5,583
60,224	UniCredit SpA	3,920
333,277	Intesa Sanpaolo SpA	1,950
177,641	Enel SpA	1,555
57,965	Eni SpA	927
2,726	Ferrari NV	878
22,177	Generali	794
63,772	BPER Banca SpA	755
6,554	Prysmian SpA	563
49,278	Stellantis NV	464
9,208	Leonardo SpA	452
22,449	Iveco Group NV	438
33,704	Banco BPM SpA	431
47,685	Banca Monte dei Paschi di Siena SpA	419
21,687	Fincantieri SpA	357
14,093	FinecoBank Banca Fineco SpA	310
13,919	STMicroelectronics NV	304
5,147	Moncler SpA	291
32,141	Terna - Rete Elettrica Nazionale	288
47,379	Snam SpA	267
6,686	Avio SpA	234

Sales Quantity	Investment	Proceeds EUR'000
43,234	BlackRock ICS Euro Liquidity Fund	4,666
43,388	Eni SpA	1,008
167,731	Intesa Sanpaolo SpA	969
15,528	Interpump Group SpA	724
10,450	UniCredit SpA	705
60,063	Enel SpA	579
20,404	Banca Popolare di Sondrio SpA	308
915	Ferrari NV	281
7,346	Generali	275
2,171	Prysmian SpA	254
5,664	STMicroelectronics NV	197
3,078	Leonardo SpA	172
16,460	Banca Monte dei Paschi di Siena SpA	147
11,437	Banco BPM SpA	143
5,685	Tenaris SA	142
38,433	Nexi SpA	133
10,888	BPER Banca SpA	131
4,768	Lottomatica Group SpA	117
11,485	Terna - Rete Elettrica Nazionale	115
15,919	Stellantis NV	114

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES GLOBAL CLEAN ENERGY TRANSITION UCITS ETF

Sales Quantity	Investment	Proceeds USD'000
2,180,789	Ormat Technologies Inc	246,519
10,467,737	Iberdrola SA	242,929
951,937	Bloom Energy Corp 'A'	171,376
1,346,435	Nextpower Inc 'A'	138,038
4,345,716	Vestas Wind Systems A/S	124,088
8,108,730	Sunrun Inc	100,910
396,850	First Solar Inc	76,931
23,769,977	Cia Energetica de Minas Gerais (Pref)	64,840
2,899,300	Sungrow Power Supply Co Ltd 'A'	56,556
1,860,327	Hanwha Solutions Corp	55,173
9,710,432	EDP SA	47,120
3,373,100	Chubu Electric Power Co Inc	46,823
1,282,512	Enphase Energy Inc	44,952
2,490,681	Northland Power Inc	40,362
12,137,356	Cia Paranaense de Energia - Copel	40,165
13,962,944	Plug Power Inc	38,775
914,037	Nordex SE	34,709
6,460,819	T1 Energy Inc	32,553
1,413,888	Orsted AS	30,815
139,263	BKW AG	29,149
26,533,618	NHPC Ltd	23,382
642,170	Clearway Energy Inc 'C'	23,215
2,921,004	Equatorial SA	20,722
36,749,451	Suzlon Energy Ltd	19,707

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES GLOBAL INFRASTRUCTURE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
372,384	NextEra Energy Inc	33,431
102,669	Union Pacific Corp	25,402
373,819	Enbridge Inc	19,492
188,560	Southern Co	17,796
133,949	Duke Energy Corp	17,105
166,379	AST SpaceMobile Inc	14,922
851,326	National Grid Plc	14,882
208,436	Williams Cos Inc	14,706
79,974	American Tower Corp (Reit)	14,374
321,244	CSX Corp	12,952
153,983	Canadian Pacific Kansas City Ltd	12,376
92,218	American Electric Power Co Inc	11,891
38,830	Norfolk Southern Corp	11,550
179,750	TC Energy Corp	11,023
333,814	Kinder Morgan Inc	10,606
112,590	Sempra	10,604
94,918	Canadian National Railway Co	10,024
147,652	Dominion Energy Inc	9,179
106,591	ONEOK Inc	8,936
36,219	Cheniere Energy Inc	8,934
174,300	Exelon Corp	8,288
36,190	Targa Resources Corp	8,227
76,789	Entergy Corp	8,134
101,581	Xcel Energy Inc	8,107
86,739	Public Service Enterprise Group Inc	7,139
60,113	WEC Energy Group Inc	6,809
61,522	Consolidated Edison Inc	6,761
226,969	Naturgy Energy Group SA	6,632
374,204	PG&E Corp	6,605
74,370	Crown Castle Inc (Reit)	6,411

Sales Quantity	Investment	Proceeds USD'000
70,004	NextEra Energy Inc	6,203
20,112	Union Pacific Corp	4,763
73,707	Enbridge Inc	3,767
49,130	Canadian Pacific Kansas City Ltd	3,709
36,874	Southern Co	3,420
25,962	Duke Energy Corp	3,261
41,367	Williams Cos Inc	2,809
15,677	American Tower Corp (Reit)	2,796
27,626	Canadian National Railway Co	2,774
38,179	ALLETE Inc	2,558
11,264	Cheniere Energy Inc	2,551
153,635	National Grid Plc	2,540
63,644	CSX Corp	2,445
18,057	American Electric Power Co Inc	2,277
7,680	Norfolk Southern Corp	2,213
21,942	Sempra	2,079
34,967	TC Energy Corp	2,076
65,029	Kinder Morgan Inc	1,991
8,034	Targa Resources Corp	1,763
28,479	Dominion Energy Inc	1,753
20,946	ONEOK Inc	1,730
15,318	Entergy Corp	1,587
20,113	Xcel Energy Inc	1,574
33,550	Exelon Corp	1,571
17,173	Public Service Enterprise Group Inc	1,384
11,381	Consolidated Edison Inc	1,232
10,843	WEC Energy Group Inc	1,222
72,774	PG&E Corp	1,212

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF

Purchases Quantity	Investment	Cost USD'000
166,391	Weyerhaeuser Co (Reit)	4,126
103,765	International Paper Co	4,039
369,085	Suzano SA	3,665
4,033,000	Nine Dragons Paper Holdings Ltd	3,451
43,283	West Fraser Timber Co Ltd	2,859
63,314	Smurfit Westrock Plc	2,621
153,760	Svenska Cellulosa AB SCA 'B'	2,015
493,067	Navigator Co SA	1,912
56,719	UPM-Kymmene Oyj	1,667
442,780	Klabin SA	1,649
121,990	Mondi Plc	1,477
27,025	Sylvamo Corp	1,322
121,800	Sumitomo Forestry Co Ltd	1,309
53,524	Rayonier Inc (Reit)	1,216
170,800	Oji Holdings Corp	1,025
76,687	Stora Enso Oyj 'R'	949
124,000	Nippon Paper Industries Co Ltd	928
24,201	Holmen AB 'B'	916
313,500	Shandong Sun Paper Industry JSC Ltd 'A'	751
1,174,900	Indah Kiat Pulp & Paper Tbk PT	701
444,726	Empresas CMPC SA	667
1,034,700	SCG Packaging PCL NVDR	665
635,182	Dexco SA	622
60,255	Billerud Aktiebolag	505
407,440	Sappi Ltd	448

Sales Quantity	Investment	Proceeds USD'000
205,497	PotlatchDeltic Corp (Reit)	8,469
1,478,900	Shandong Sun Paper Industry JSC Ltd 'A'	3,237
86,348	UPM-Kymmene Oyj	2,614
161,200	Clearwater Paper Corp	2,584
200,290	Stora Enso Oyj 'R'	2,467
108,264	Rayonier Inc (Reit)	2,309
614,236	Klabin SA	2,127
3,539,100	SCG Packaging PCL NVDR	1,990
337,000	Oji Holdings Corp	1,813
1,970,000	Nine Dragons Paper Holdings Ltd	1,691
141,133	Svenska Cellulosa AB SCA 'B'	1,686
69,469	Weyerhaeuser Co (Reit)	1,665
27,420	Holmen AB 'B'	1,033
21,494	Sylvamo Corp	951
97,805	Billerud Aktiebolag	949
887,284	Dexco SA	817
100,900	Nippon Paper Industries Co Ltd	792
83,528	Suzano SA	788
11,344	West Fraser Timber Co Ltd	736
538,380	Sappi Ltd	728
62,497	Mondi Plc	718
18,413	Smurfit Westrock Plc	718
66,600	Sumitomo Forestry Co Ltd	663
16,096	International Paper Co	623
365,529	Empresas CMPC SA	534

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES GLOBAL WATER UCITS ETF

Purchases Quantity	Investment	Cost USD'000
2,919,936	Essential Utilities Inc	115,688
2,707,960	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	93,138
455,379	Advanced Drainage Systems Inc	69,867
174,226	Watts Water Technologies Inc 'A'	52,705
959,080	Zurn Elkay Water Solutions Corp	45,803
885,212	Core & Main Inc 'A'	44,976
533,525	American States Water Co	42,148
824,623	California Water Service Group	38,180
239,818	American Water Works Co Inc	31,894
242,732	Xylem Inc	31,496
31,107	Belimo Holding AG	30,720
511,160	H2O America	30,170
991,843	Mueller Water Products Inc 'A'	28,841
2,449,545	Cia de Saneamento de Minas Gerais Copasa MG	27,514
3,060,392	Cia De Sanena Do Parana	26,551
589,480	Severn Trent Plc	25,225
470,651	Middlesex Water Co	25,220
25,687,200	YTL Power International Bhd	24,875
242,272	Franklin Electric Co Inc	24,636
1,444,958	Select Water Solutions Inc	23,802
186,455	Badger Meter Inc	21,544
297,941	Gorman-Rupp Co	20,340
1,060,951	United Utilities Group Plc	19,295
208,655	Veralto Corp	19,255
1,142,100	Kitz Corp	15,406
395,784	Aalberts NV	14,956
19,991	Geberit AG	14,387
41,072,000	Beijing Enterprises Water Group Ltd	14,333
244,158	Georg Fischer AG	13,865
242,300	PILLAR Corp	13,525

Sales Quantity	Investment	Proceeds USD'000
4,906,414	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	162,339
2,176,440	Essential Utilities Inc	85,165
562,857	Advanced Drainage Systems Inc	85,145
4,338,647	United Utilities Group Plc	74,744
1,653,673	Severn Trent Plc	65,312
215,439	Watts Water Technologies Inc 'A'	64,812
1,166,314	Zurn Elkay Water Solutions Corp	60,632
1,113,344	Core & Main Inc 'A'	55,196
39,443	Belimo Holding AG	36,429
266,853	American Water Works Co Inc	35,528
85,097	Valmont Industries Inc	35,123
1,228,672	Mueller Water Products Inc 'A'	34,552
438,205	American States Water Co	33,245
4,492,919	Pennon Group Plc	32,711
303,542	Franklin Electric Co Inc	30,771
674,473	California Water Service Group	30,349
231,573	Badger Meter Inc	28,886
2,133,009	Cia de Saneamento de Minas Gerais Copasa MG	24,191
33,203	Geberit AG	23,326
252,366	Veralto Corp	22,889
2,713,452	Cia De Sanena Do Parana	22,176
420,103	Middlesex Water Co	22,057
351,669	H2O America	20,340
548,518	Aalberts NV	20,177
192,992	Pentair Plc	17,651
309,219	Georg Fischer AG	16,751
1,030,478	Select Water Solutions Inc	15,247
170,675	Otter Tail Corp	15,036
118,300	Xylem Inc	14,911

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
ISHARES IBONDS DEC 2028 TERM $ HIGH YIELD CORP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
775,000	Centene Corp 2.450% 15/07/2028	732
583,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 2/01/2028	580
536,000	DISH DBS Corp 5.750% 12/01/2028	521
488,000	TransDigm Inc 6.750% 15/08/2028	496
480,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	468
463,000	Sirius XM Radio LLC 4.000% 15/07/2028	452
430,000	Bausch + Lomb Corp 8.375% 10/01/2028	448
443,000	Tenneco Inc 8.000% 17/11/2028	444
400,000	Telenet Finance Luxembourg Notes Sarl 5.500% 3/01/2028	398
387,000	Tenet Healthcare Corp 6.125% 10/01/2028	388
389,000	United Rentals North America Inc 4.875% 15/01/2028	388
352,000	SM Energy Co 8.375% 7/01/2028	363
363,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	357
359,000	Avantor Funding Inc 4.625% 15/07/2028	355
307,000	WESCO Distribution Inc 7.250% 15/06/2028	310
300,000	Univision Communications Inc 8.000% 15/08/2028	309
291,000	Newell Brands Inc 8.500% 6/01/2028	304
291,000	Wynn Macau Ltd 5.625% 26/08/2028	291
288,000	Discovery Communications LLC 3.950% 20/03/2028	283
255,000	EG Global Finance Plc 12.000% 30/11/2028	274

Sales Quantity	Investment	Proceeds USD'000
410,000	Univision Communications Inc 8.000% 15/08/2028	423
307,000	SM Energy Co 8.375% 7/01/2028	317
229,000	TEGNA Inc 4.625% 15/03/2028	229
213,000	Frontier Communications Holdings LLC 5.000% 5/01/2028	213
195,000	Vertiv Group Corp 4.125% 15/11/2028	194
193,000	Calpine Corp 5.125% 15/03/2028	193
192,000	Michaels Cos Inc 5.250% 5/01/2028	192
186,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 4/01/2028	186
182,000	Sealed Air Corp/Sealed Air Corp US 6.125% 2/01/2028	185
174,000	Calpine Corp 4.500% 15/02/2028	174
158,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 2/01/2028	158
144,000	Bombardier Inc 6.000% 15/02/2028	144
115,000	Crescent Energy Finance LLC 9.250% 15/02/2028	118
115,000	Matador Resources Co 6.875% 15/04/2028	117
114,000	Howard Hughes Corp 5.375% 8/01/2028	115
108,000	Mineral Resources Ltd 9.250% 10/01/2028	113
104,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	104
99,000	Avianca Midco 2 Plc 9.000% 12/01/2028	101
95,000	Cablevision Lightpath LLC 5.625% 15/09/2028	95
95,000	TreeHouse Foods Inc 4.000% 9/01/2028	95
93,000	Adtalem Global Education Inc 5.500% 3/01/2028	93
91,357	Transocean Titan Financing Ltd 8.375% 2/01/2028	93
92,000	Hologic Inc 4.625% 2/01/2028	92
89,000	CommScope LLC 7.125% 7/01/2028	89
75,000	Hecla Mining Co 7.250% 15/02/2028	75
66,000	CVR Energy Inc 5.750% 15/02/2028	66
60,000	Ball Corp 6.875% 15/03/2028	61
80,475	Advantage Sales & Marketing Inc 9.000% 15/11/2030	60
54,000	Bristow Group Inc 6.875% 3/01/2028	54
52,000	Hilton Domestic Operating Co Inc 5.750% 5/01/2028	52
50,000	Nabors Industries Ltd 7.500% 15/01/2028	50
50,000	Tenet Healthcare Corp 6.125% 10/01/2028	50
48,000	Installed Building Products Inc 5.750% 2/01/2028	48

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES iBONDS DEC 2028 TERM € CORP CROSSOVER UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
1,300,000	Grifols SA 3.875% 15/10/2028	1,281
1,150,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	1,117
915,000	SoftBank Group Corp 5.000% 15/04/2028	927
800,000	ZF Finance GmbH 3.750% 21/09/2028	788
800,000	Nomad Foods Bondco Plc 2.500% 24/06/2028	777
675,000	Fibercop SpA 7.875% 31/07/2028	736
725,000	IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028	722
700,000	New Immo Holding SA 5.875% 17/04/2028	719
750,000	BCP V Modular Services Finance II Plc 4.750% 30/11/2028	716
725,000	Nissan Motor Co Ltd 3.201% 17/09/2028	711
700,000	Schaeffler AG 3.375% 10/12/2028	697
720,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028	693
710,000	Mundys SpA 1.875% 2/12/2028	692
630,000	Telecom Italia SpA 6.875% 15/02/2028	671
620,000	IQVIA Inc 2.250% 15/01/2028	608
600,000	Iliad Holding SAS 5.625% 15/10/2028	607
600,000	Telenet Finance Luxembourg Notes Sarl 3.500% 3/01/2028	596
600,000	iliad SA 1.875% 2/11/2028	585
600,000	LANXESS AG 1.750% 22/03/2028	575
600,000	Valeo SE 1.000% 8/03/2028	570

Sales Quantity	Investment	Proceeds EUR'000
360,000	Azelis Finance NV 5.750% 15/03/2028	365
293,000	Fibercop SpA 7.875% 31/07/2028	318
300,000	ZF Finance GmbH 3.750% 21/09/2028	296
300,000	Grifols SA 3.875% 15/10/2028	295
200,000	Webuild SpA 7.000% 27/09/2028	213
220,000	Coca-Cola Europacific Partners Plc 0.200% 12/02/2028	203
200,000	Saipem Finance International BV 3.125% 31/03/2028	199
200,000	Telenet Finance Luxembourg Notes Sarl 3.500% 3/01/2028	198
200,000	Nissan Motor Co Ltd 3.201% 17/09/2028	196
200,000	Mundys SpA 1.875% 2/12/2028	194
200,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	194
200,000	Mahle GmbH 2.375% 14/05/2028	194
200,000	Nomad Foods Bondco Plc 2.500% 24/06/2028	194
200,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028	192
150,000	Fibercop SpA 6.875% 15/02/2028	158
150,000	American Honda Finance Corp 2.850% 27/06/2028	149
150,000	BCP V Modular Services Finance II Plc 4.750% 30/11/2028	143
132,857	Forvia SE 3.750% 15/06/2028	133
100,000	Banca IFIS SpA 6.875% 13/09/2028	108
100,000	EG Global Finance Plc 11.000% 30/11/2028	107
100,000	Telecom Italia SpA 6.875% 15/02/2028	106
100,000	Huhtamaki Oyj 5.125% 24/11/2028	105
100,000	Suez SACA 4.625% 11/03/2028	104
100,000	Carrefour SA 4.125% 10/12/2028	102
100,000	New Immo Holding SA 5.875% 17/04/2028	102
100,000	Volkswagen International Finance NV 4.250% 15/02/2028	102
100,000	OI European Group BV 6.250% 15/05/2028	102
100,000	Volvo Car AB 4.250% 31/05/2028	101
100,000	Solvay SA 3.875% 4/03/2028	101
100,000	Barry Callebaut Services NV 3.750% 19/02/2028	101
100,000	SoftBank Group Corp 5.000% 15/04/2028	101
100,000	Iliad Holding SAS 5.625% 15/10/2028	101
100,000	Prysmian SpA 3.625% 28/11/2028	101
100,000	IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028	100
100,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028	100
100,000	Tereos Finance Groupe I SA 7.250% 15/04/2028	100
100,000	Haleon UK Capital Plc 2.875% 18/09/2028	100
100,000	Iberdrola Finanzas SA 2.625% 30/03/2028	100
100,000	Schaeffler AG 3.375% 10/12/2028	99
100,000	Traton Finance Luxembourg SA 2.875% 26/08/2028	99
100,000	Renault SA 2.500% 4/01/2028	99
100,000	Telefonica Emisiones SA 2.318% 17/10/2028	99
100,000	Mondi Finance Europe GmbH 2.375% 4/01/2028	99
100,000	Playtech Plc 5.875% 28/06/2028	99
100,000	Primo Water Holdings Inc / Triton Water Holdings Inc 3.875% 31/10/2028	99
100,000	Commerzbank AG 1.875% 28/02/2028	98
100,000	Deutsche Bank AG 1.750% 17/01/2028	98
100,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	98
100,000	Hapag-Lloyd AG 2.500% 15/04/2028	98

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES iBONDS DEC 2028 TERM € CORP CROSSOVER UCITS ETF (continued)

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES iBONDS DEC 2029 TERM $ HIGH YIELD CORP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
885,641	EchoStar Corp 10.750% 30/11/2029	964
566,000	American Airlines Inc/AAdvantage Loyalty IP Ltd 5.750% 20/04/2029	569
458,000	TransDigm Inc 6.375% 3/01/2029	470
315,000	Rakuten Group Inc 9.750% 15/04/2029	347
315,000	Connect Finco SARL / Connect US Finco LLC 9.000% 15/09/2029	334
301,000	CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 9/01/2029	304
282,000	Prime Healthcare Services Inc 9.375% 9/01/2029	294
375,000	CSC Holdings LLC 11.750% 31/01/2029	274
375,000	Altice Financing SA 5.750% 15/08/2029	265
260,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 6/01/2029	258
248,000	Sabre Financial Borrower LLC 11.125% 15/06/2029	252
231,000	NCR Atleos Corp 9.500% 4/01/2029	248
251,000	Discovery Global Holdings Inc 4.054% 15/03/2029	245
249,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	243
245,000	Jazz Securities DAC 4.375% 15/01/2029	240
251,000	Hertz Corp 12.625% 15/07/2029	239
238,000	United Airlines Holdings Inc 4.875% 3/01/2029	238
232,000	Altice France SA 9.500% 11/01/2029	237
230,000	Transocean International Ltd 8.250% 15/05/2029	236
237,000	Tenet Healthcare Corp 4.250% 6/01/2029	232

Sales Quantity	Investment	Proceeds USD'000
167,000	TEGNA Inc 5.000% 15/09/2029	169
165,000	Hologic Inc 3.250% 15/02/2029	165
149,000	HLF Financing Sarl LLC / Herbalife International Inc 12.250% 15/04/2029	158
127,000	Kodiak Gas Services LLC 7.250% 15/02/2029	132
130,000	Michaels Cos Inc 7.875% 5/01/2029	131
126,000	Big River Steel LLC / BRS Finance Corp 6.625% 31/01/2029	126
115,000	American Airlines Inc 8.500% 15/05/2029	120
109,000	AMC Networks Inc 10.250% 15/01/2029	115
114,000	Frontier Communications Holdings LLC 6.750% 5/01/2029	114
110,000	Permian Resources Operating LLC 5.875% 7/01/2029	110
104,000	CommScope LLC 4.750% 9/01/2029	105
90,000	Carnival Corp 6.000% 5/01/2029	91
86,000	Service Properties Trust 8.375% 15/06/2029	90
82,000	Frontier Communications Holdings LLC 5.875% 11/01/2029	83
70,000	EchoStar Corp 10.750% 30/11/2029	76
74,000	Sealed Air Corp 5.000% 15/04/2029	75
69,000	CVR Energy Inc 8.500% 15/01/2029	72
64,000	Level 3 Financing Inc 4.875% 15/06/2029	63
61,000	American Airlines Inc/AAdvantage Loyalty IP Ltd 5.750% 20/04/2029	61
58,000	California Resources Corp 8.250% 15/06/2029	61

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES iBONDS DEC 2029 TERM € CORP CROSSOVER UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
1,690,000	ams-OSRAM AG 10.500% 30/03/2029	1,778
1,525,000	Amber Finco Plc 6.625% 15/07/2029	1,589
1,520,000	SES SA 3.500% 14/01/2029	1,513
1,475,000	Belron UK Finance Plc 4.625% 15/10/2029	1,508
1,475,000	IQVIA Inc 2.250% 15/03/2029	1,423
1,300,000	Mundys SpA 4.750% 24/01/2029	1,350
1,300,000	New Immo Holding SA 6.000% 22/03/2029	1,349
1,310,000	Nissan Motor Co Ltd 5.250% 17/07/2029	1,341
1,480,000	INEOS Finance Plc 6.375% 15/04/2029	1,322
1,265,000	Metlen Energy & Metals SA 4.000% 17/10/2029	1,275
1,200,000	iliad SA 5.375% 15/02/2029	1,257
1,300,000	ZF Europe Finance BV 3.000% 23/10/2029	1,219
1,200,000	ZF Europe Finance BV 4.750% 31/01/2029	1,196
1,500,000	Samhallsbyggnadsbolaget I Norden Holding AB 1.125% 26/09/2029	1,181
1,100,000	Valeo SE 5.875% 4/12/2029	1,174
1,100,000	Air France-KLM 4.625% 23/05/2029	1,139
1,100,000	ZF Europe Finance BV 6.125% 13/03/2029	1,132
1,150,000	VZ Vendor Financing II BV 2.875% 15/01/2029	1,085
1,000,000	Schaeffler AG 4.750% 14/08/2029	1,028
1,060,000	Energizer Gamma Acquisition BV 3.500% 30/06/2029	1,024

Sales Quantity	Investment	Proceeds EUR'000
755,000	Eutelsat SA 9.750% 13/04/2029	797
630,000	SNF Group SACA 2.625% 2/01/2029	605
600,000	Synthomer Plc 7.375% 5/02/2029	444
400,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029	398
330,000	Kaixo Bondco Telecom SA 5.125% 30/09/2029	334
300,000	CCEP Finance Ireland DAC 0.500% 9/06/2029	272
200,000	ZF Europe Finance BV 3.000% 23/10/2029	184
150,000	American Honda Finance Corp 3.300% 21/03/2029	150
115,148	UPCB Finance VII Ltd 3.625% 15/06/2029	113
100,000	Fresenius SE & Co KGaA 5.000% 28/11/2029	105
100,000	Var Energi ASA 5.500% 5/04/2029	105
100,000	ams-OSRAM AG 10.500% 30/03/2029	105
100,000	Aroundtown SA 4.800% 16/07/2029	105
100,000	Valeo SE 5.875% 4/12/2029	104
100,000	iliad SA 5.375% 15/02/2029	103
100,000	CECONOMY AG 6.250% 15/07/2029	103
100,000	Amber Finco Plc 6.625% 15/07/2029	103
100,000	Abertis Infraestructuras SA 4.125% 8/07/2029	102
100,000	Snam SpA 4.000% 27/11/2029	102
100,000	Crown European Holdings SACA 4.750% 15/03/2029	102
100,000	Mundys SpA 4.750% 24/01/2029	102
100,000	Webuild SpA 5.375% 20/06/2029	102
100,000	Project Grand UK Plc 9.000% 6/01/2029	102
100,000	Holding d'Infrastructures des Metiers de l'Environnement SAS 4.875% 24/10/2029	102
100,000	Barry Callebaut Services NV 4.000% 14/06/2029	101
100,000	New Immo Holding SA 6.000% 22/03/2029	101
100,000	ZF Europe Finance BV 6.125% 13/03/2029	101
100,000	CMA CGM SA 5.500% 15/07/2029	101
100,000	Azelis Finance NV 4.750% 25/09/2029	100
100,000	Nexans SA 4.125% 29/05/2029	100
100,000	Air France-KLM 4.625% 23/05/2029	100
100,000	Unibail-Rodamco-Westfield SE 3.500% 9/11/2029	100
100,000	TUI AG 5.875% 15/03/2029	100
100,000	SoftBank Group Corp 5.375% 1/08/2029	100
100,000	Belron UK Finance Plc 4.625% 15/10/2029	100
100,000	VF Corp 4.250% 3/07/2029	99
100,000	Metlen Energy & Metals SA 4.000% 17/10/2029	99
100,000	Nissan Motor Co Ltd 5.250% 17/07/2029	99
100,000	Volvo Car AB 4.200% 6/10/2029	99
100,000	Carrefour SA 2.875% 5/07/2029	98
100,000	General Motors Financial Co Inc 3.100% 8/04/2029	98
100,000	Intesa Sanpaolo SpA 1.750% 7/04/2029	97
100,000	Constellium SE 3.125% 15/07/2029	97
100,000	Norsk Hydro ASA 2.000% 4/11/2029	96
100,000	Societe Generale SA 1.750% 22/03/2029	95
100,000	IQVIA Inc 2.250% 15/03/2029	95
100,000	Forvia SE 2.375% 15/06/2029	95
100,000	Energizer Gamma Acquisition BV 3.500% 30/06/2029	95
100,000	SoftBank Group Corp 3.375% 7/06/2029	95
100,000	Coca-Cola Europacific Partners Plc 1.125% 4/12/2029	94
100,000	SKF AB 0.875% 15/11/2029	94
100,000	Fibercop SpA 1.625% 18/01/2029	94
100,000	Carlsberg Breweries A/S 0.875% 7/01/2029	93

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES iBONDS DEC 2029 TERM € CORP CROSSOVER UCITS ETF (continued)

Sales Quantity	Investment	Proceeds EUR'000
100,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	93
100,000	INEOS Finance Plc 6.375% 15/04/2029	93
100,000	VZ Vendor Financing II BV 2.875% 15/01/2029	92
100,000	Carnival Plc 1.000% 28/10/2029	91
100,000	Volkswagen Leasing GmbH 0.625% 19/07/2029	91

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES J.P. MORGAN $ EM BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
43,300,000	Ukraine Government International Bond 4.000% 2/01/2032	33,678
27,100,000	Ecuador Government International Bond 8.750% 29/01/2034	27,275
34,850,000	Argentine Republic Government International Bond 4.125% 7/09/2035	25,962
23,700,000	Brazilian Government International Bond 6.250% 22/05/2036	23,615
22,280,000	Ecuador Government International Bond 9.250% 29/01/2039	22,613
22,575,000	Republic of South Africa Government International Bond 7.250% 12/11/2055	22,266
21,325,000	Republic of South Africa Government International Bond 6.125% 12/11/2037	21,003
20,450,000	China Government International Bond 3.750% 13/11/2030	20,692
20,250,000	China Government International Bond 3.625% 13/11/2028	20,321
20,164,000	Romanian Government International Bond 5.750% 7/04/2036	19,615
17,625,000	Nigeria Government International Bond 8.631% 13/01/2036	18,291
17,650,000	Republic of Poland Government International Bond 6.125% 14/04/2056	17,672
17,200,000	Colombia Government International Bond 5.375% 21/01/2029	17,179
16,050,000	Angolan Government International Bond 9.375% 31/03/2033	15,994
15,550,000	Dominican Republic International Bond 6.150% 17/05/2038	15,522
14,825,000	Nigeria Government International Bond 9.130% 13/01/2046	15,433
15,175,000	Republic of Poland Government International Bond 5.375% 14/04/2036	15,301
15,100,000	Bahrain Government International Bond 7.100% 2/03/2038	15,224
17,200,000	Ecuador Government International Bond 6.900% 31/07/2035	15,200
15,825,000	Ivory Coast Government International Bond 6.750% 25/02/2041	15,160

Sales Quantity	Investment	Proceeds USD'000
36,608,031	Ecuador Government International Bond 6.900% 31/07/2030	36,345
38,450,000	Argentine Republic Government International Bond 4.125% 7/09/2035	28,258
25,050,000	Colombia Government International Bond 8.750% 14/11/2053	27,856
27,450,000	State Grid Overseas Investment BVI Ltd 3.500% 5/04/2027	27,283
25,199,510	Argentine Republic Government International Bond 0.750% 7/09/2030	22,299
21,484,000	Egypt Government International Bond 7.500% 31/01/2027	22,035
22,800,000	Ecuador Government International Bond 6.900% 31/07/2035	20,138
17,969,000	Oman Government International Bond 5.375% 3/08/2027	18,158
16,970,000	Dominican Republic International Bond 5.950% 25/01/2027	17,164
16,576,333	Jamaica Government International Bond 6.750% 28/04/2028	16,947
14,750,000	Colombia Government International Bond 8.500% 25/04/2035	16,406
20,829,000	Colombia Government International Bond 5.000% 15/06/2045	16,260
16,243,000	KSA Sukuk Ltd 3.628% 20/04/2027	16,127
15,175,000	Republic of Kenya Government International Bond 8.000% 22/05/2032	15,407
19,700,000	Argentine Republic Government International Bond 5.000% 1/09/2038	15,125
14,550,000	Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027	14,992
15,163,525	Sri Lanka Government International Bond 4.000% 15/04/2028	14,663
13,880,000	Turkiye Government International Bond 6.000% 25/03/2027	14,122
14,324,000	Romanian Government International Bond 3.000% 27/02/2027	14,111
13,850,000	Republic of Poland Government International Bond 4.875% 10/04/2033	14,014

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
15,450,000	Argentine Republic Government International Bond 4.125% 7/09/2035	11,482
14,450,000	Ukraine Government International Bond 4.000% 2/01/2032	11,116
10,275,000	Brazilian Government International Bond 6.250% 22/05/2036	10,222
10,238,000	Romanian Government International Bond 5.750% 7/04/2036	9,937
9,625,000	Republic of South Africa Government International Bond 7.250% 12/11/2055	9,419
9,400,000	Republic of Poland Government International Bond 6.125% 14/04/2056	9,401
10,500,000	Petronas Capital Ltd 4.550% 21/04/2050	9,208
9,350,000	Petronas Capital Ltd 3.500% 21/04/2030	9,087
8,650,000	Hungary Government International Bond 6.000% 26/09/2035	8,967
8,550,000	Ecuador Government International Bond 8.750% 29/01/2034	8,570
8,550,000	Republic of South Africa Government International Bond 6.125% 12/11/2037	8,391
7,800,000	Bank Gospodarstwa Krajowego 5.375% 22/05/2033	8,042
7,750,000	Republic of Poland Government International Bond 5.375% 14/04/2036	7,792
7,350,000	Bank Gospodarstwa Krajowego 5.750% 7/09/2034	7,718
7,350,000	Petronas Capital Ltd 4.950% 1/03/2031	7,571
7,300,000	Petronas Capital Ltd 5.340% 4/03/2035	7,557
7,050,000	Bank Gospodarstwa Krajowego 6.250% 7/09/2054	7,249
9,250,000	Argentine Republic Government International Bond 5.000% 1/09/2038	7,205
7,075,000	Ecuador Government International Bond 9.250% 29/01/2039	7,120
6,800,000	Petronas Capital Ltd 5.848% 4/03/2055	7,108

Sales Quantity	Investment	Proceeds USD'000
17,134,437	Ecuador Government International Bond 6.900% 31/07/2030	17,025
14,550,000	Ecuador Government International Bond 6.900% 31/07/2035	12,960
10,230,000	Colombia Government International Bond 5.000% 15/06/2045	7,844
10,000,000	Argentine Republic Government International Bond 4.125% 7/09/2035	7,378
8,204,290	Argentine Republic Government International Bond 0.750% 7/09/2030	7,359
7,075,000	Oman Government International Bond 4.750% 15/06/2026	7,076
6,300,000	Colombia Government International Bond 8.500% 25/04/2035	7,045
6,727,000	Saudi Government International Bond 3.250% 26/10/2026	6,695
5,800,000	Romanian Government International Bond 7.125% 17/01/2033	6,236
5,150,000	Colombia Government International Bond 7.750% 11/07/2036	5,401
4,605,000	Panama Government International Bond 9.375% 4/01/2029	5,267
5,050,000	Romanian Government International Bond 6.625% 17/02/2028	5,209
5,050,000	Republic of Poland Government International Bond 4.875% 2/12/2030	5,192
4,635,000	Panama Government International Bond 7.500% 3/01/2031	5,182
6,450,000	Ecuador Government International Bond 5.000% 31/07/2040	5,149
4,877,333	Jamaica Government International Bond 6.750% 28/04/2028	4,953
6,300,000	Argentine Republic Government International Bond 5.000% 1/09/2038	4,862
4,100,000	Hungary Government International Bond 7.625% 29/03/2041	4,807
4,300,000	Colombia Government International Bond 8.750% 14/11/2053	4,780
4,500,000	Romanian Government International Bond 5.875% 30/01/2029	4,587

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES JAPAN DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
12,600	Mitsubishi UFJ Financial Group Inc	206
4,300	Tokio Marine Holdings Inc	198
5,400	Sumitomo Mitsui Financial Group Inc	170
4,100	Japan Tobacco Inc	155
4,200	Takeda Pharmaceutical Co Ltd	150
4,400	Mitsubishi Corp	147
105,900	SoftBank Corp	140
17,400	Honda Motor Co Ltd	138
3,300	Mitsui & Co Ltd	124
6,900	KDDI Corp	118
109,300	NTT Inc	108
13,400	Nomura Holdings Inc	101
6,300	Astellas Pharma Inc	100
9,300	Toho Co Ltd	97
3,500	Canon Inc	96
4,500	Bridgestone Corp	92
3,100	Inpex Corp	91
3,600	MS&AD Insurance Group Holdings Inc	91
2,300	Sompo Holdings Inc	87
2,400	Nippon Yusen KK	87
2,700	Sumitomo Mitsui Trust Group Inc	83
3,700	Sekisui House Ltd	82
2,200	Sumitomo Corp	80
1,900	Mitsui OSK Lines Ltd	78
2,500	ORIX Corp	72
4,400	Japan Post Bank Co Ltd	70
7,700	ENEOS Holdings Inc	68
4,200	Subaru Corp	66
8,900	Yamaha Motor Co Ltd	63
2,600	Daito Trust Construction Co Ltd	60
3,600	Kirin Holdings Co Ltd	57
6,200	Daiwa Securities Group Inc	57
4,400	Hulic Co Ltd	51
2,800	SBI Holdings Inc	50
5,700	Mitsubishi HC Capital Inc	50

Sales Quantity	Investment	Proceeds USD'000
100	Sumitomo Corp	4
100	Takeda Pharmaceutical Co Ltd	4
100	Tokio Marine Holdings Inc	4

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES LISTED PRIVATE EQUITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000
215,128	Blackstone Inc	25,003
1,813,742	Blue Owl Technology Finance Corp	22,657
174,114	KKR & Co Inc	16,600
658,341	Blackstone Secured Lending Fund	15,688
279,762	Main Street Capital Corp	15,433
321,799	Brookfield Corp	14,214
321,610	3i Group Plc	13,815
1,019,460	FS KKR Capital Corp	10,245
7,352	Partners Group Holding AG	8,585
314,930	Washington H Soul Pattinson & Co Ltd	8,347
173,138	Brookfield Asset Management Ltd 'A'	8,211
61,207	Apollo Global Management Inc	7,473
1,355,309	HgCapital Trust Plc	7,445
213,651	EQT AB	6,905
340,669	Ares Capital Corp	6,526
119,123	Carlyle Group Inc	6,294
246,148	ICG Plc	5,799
3,254,075	Schiehallion Fund Ltd	5,796
102,893	TPG Inc	5,167
1,031,636	Pantheon International Plc	4,978
422,722	Blue Owl Capital Corp	4,907
680,221	Oakley Capital Investments Ltd	4,472
34,051	Hamilton Lane Inc 'A'	4,056
97,029	HarbourVest Global Private Equity Ltd	3,912
306,543	FS Specialty Lending Fund	3,839
48,544	Onex Corp	3,767

Sales Quantity	Investment	Proceeds USD'000
1,266,645	Brookfield Corp	55,308
797,571	3i Group Plc	34,801
220,266	Blackstone Inc	32,383
22,671	Partners Group Holding AG	28,819
1,163,705	ICG Plc	27,265
191,687	Apollo Global Management Inc	25,536
213,526	KKR & Co Inc	25,297
690,714	EQT AB	24,952
460,856	TPG Inc	24,621
1,984,623	Blue Owl Capital Corp	23,402
400,260	Carlyle Group Inc	23,366
1,050,436	Ares Capital Corp	21,069
160,329	Hamilton Lane Inc 'A'	20,166
381,859	Brookfield Asset Management Ltd 'A'	19,306
231,038	Onex Corp	17,883
613,418	Washington H Soul Pattinson & Co Ltd	15,803
1,060,798	Golub Capital BDC Inc	13,825
2,506,792	3i Infrastructure Plc	11,973
643,715	Hercules Capital Inc	10,648
94,647	Wendel SE	8,663
160,381	Eurazeo SE	8,529
358,092	Sixth Street Specialty Lending Inc	7,183

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
402,800	Genting Singapore Ltd	227
105,000	WPG Holdings Ltd	213
3,495	Coway Co Ltd	199
192,000	Acer Inc	168
84,000	Synnex Technology International Corp	164
12,000	Eclat Textile Co Ltd	163
48,000	Micro-Star International Co Ltd	156
3,330	Doosan Bobcat Inc	150
4,594	Voltronic Power Technology Corp	143
11,000	Nien Made Enterprise Co Ltd	142
396,000	AUO Corp	141
22,000	Silergy Corp	130
3,000	Syntec Technology Co Ltd	128
62,800	MGM China Holdings Ltd	125
622	LG H&H Co Ltd	115
1,586	Orion Corp	113
108,000	Cheng Shin Rubber Industry Co Ltd	108
30,000	Fulltech Fiber Glass Corp	106
268,500	Indofood Sukses Makmur Tbk PT	103
6,304	Qfin Holdings Inc ADR	92

Sales Quantity	Investment	Proceeds USD'000
23,772	Chroma ATE Inc	611
5,272	Hyundai Engineering & Construction Co Ltd	596
10,702	Bizlink Holding Inc	529
72,327	King Yuan Electronics Co Ltd	467
1,839	ASPEED Technology Inc	374
21,379	Gold Circuit Electronics Ltd	366
15,200	China Gold International Resources Corp Ltd	270
1,534	APR Corp	256
1,520	HD HYUNDAI MIPO	231
76,423	Teco Electric and Machinery Co Ltd	227
3,461,500	Bumi Resources Minerals Tbk PT	212
71,500	Wanguo Gold Group Ltd	164
457	Hyundai Autoever Corp	160
86,000	China Nonferrous Mining Corp Ltd	151
11,500	Remegen Co Ltd 'H'	123
8,050	UBTech Robotics Corp Ltd 'H'	115
88,000	XtalPi Holdings Ltd	115
1,205	Douzone Bizon Co Ltd	97
153,250	Genting Malaysia Bhd	87
47,000	ANE Cayman Inc	73

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES MSCI EM ISLAMIC UCITS ETF

Purchases Quantity	Investment	Cost USD'000
160,831	Samsung Electronics Co Ltd	18,984
22,323	SK hynix Inc	14,243
250,274	Reliance Industries Ltd	3,867
506,000	Hon Hai Precision Industry Co Ltd	3,617
62,000	MediaTek Inc	3,602
80,000	Delta Electronics Inc	3,598
711,600	Xiaomi Corp 'B'	3,189
139,736	HCL Technologies Ltd	2,456
149,997	Vale SA	2,395
92,611	Al Rajhi Bank	2,383
27,740	Samsung Electronics Co Ltd (Pref)	2,336
969,000	Geely Automobile Holdings Ltd	2,144
67,000	Chroma ATE Inc	2,139
20,560	Anglogold Ashanti Plc	2,131
185,200	ANTA Sports Products Ltd	1,982
267,342	Saudi Arabian Oil Co	1,844
36,551	Gold Fields Ltd	1,843
145,000	ASE Technology Holding Co Ltd	1,584
272,510	NIO Inc 'A'	1,564
4,044	SK Square Co Ltd	1,500

Sales Quantity	Investment	Proceeds USD'000
111,495	Samsung Electronics Co Ltd	14,783
6,694	LG Chem Ltd	1,928
6,352	LG Energy Solution Ltd	1,878
19,268	Samsung Electronics Co Ltd (Pref)	1,715
393,000	Wistron Corp	1,707
2,647	SK hynix Inc	931
2,428	HD Hyundai Heavy Industries Co Ltd	906
25,910	SABIC Agri-Nutrients Co	807
217,129	Tata Motors Ltd	784
9,000	Jentech Precision Industrial Co Ltd	744
29,839	Reliance Industries Ltd	513
269,200	Chow Tai Fook Jewellery Group Ltd	454
10,000	Chroma ATE Inc	423
7,294	Coway Co Ltd	415
643,000	Want Want China Holdings Ltd	402
77,600	Xiaomi Corp 'B'	385
474	Korea Zinc Co Ltd	382
43,481	Axia Energia SA (Pref)	381
216,170	Mobile Telecommunications Co KSCP	362
49,000	Hon Hai Precision Industry Co Ltd	342

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES MSCI EM LATIN AMERICA UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,509,952	iShares MSCI Brazil UCITS ETF DE	77,830
3,687,299	Vale SA	57,513
3,443,682	NU Holdings Ltd 'A'	56,107
5,510,301	Itau Unibanco Holding SA (Pref)	46,454
3,655,386	Grupo Mexico SAB de CV	40,098
4,701,213	Petroleo Brasileiro SA - Petrobras (Pref)	35,459
2,967,064	Grupo Financiero Banorte SAB de CV 'O'	32,229
3,778,619	Petroleo Brasileiro SA - Petrobras	30,848
79,196	Credicorp Ltd	25,948
21,117,960	America Movil SAB de CV	24,343
1,999,021	Fomento Economico Mexicano SAB de CV	21,513
17,731,370	Cemex SAB de CV	21,021
5,370,698	Banco Bradesco SA (Pref)	20,521
6,104,534	Wal-Mart de Mexico SAB de CV	19,918
106,130	Southern Copper Corp	19,040
5,347,955	B3 SA - Brasil Bolsa Balcao	17,105
1,704,885	WEG SA	15,974
5,962,110	Itausa SA (Pref)	15,459
498,248	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	14,100
1,236,066	Banco BTG Pactual SA	13,718
4,806,117	Ambev SA	13,698
1,198,434	Axia Energia SA	13,438
233,034	Industrias Penoles SAB de CV	12,775
167,212	Sociedad Quimica y Minera de Chile SA 'B' (Pref)	12,716
716,875	Embraer SA	12,075
452,723	Grupo Aeroportuario del Pacifico SAB de CV 'B'	11,714
53,581,333	Banco de Chile	10,883
371,522,148	Latam Airlines Group SA	10,331

Sales Quantity	Investment	Proceeds USD'000
521,945	Itau Unibanco Holding SA (Pref)	4,399
45,499,105	Enel Americas SA	4,095
235,491	NU Holdings Ltd 'A'	3,839
250,667	Vale SA	3,531
60,028	iShares MSCI Brazil UCITS ETF DE	3,050
300,464	Qualitas Controladora SAB de CV	2,918
246,304	Grupo Mexico SAB de CV	2,448
326,948	Petroleo Brasileiro SA - Petrobras (Pref)	2,222
195,391	Grupo Financiero Banorte SAB de CV 'O'	2,047
262,611	Petroleo Brasileiro SA - Petrobras	1,904
1,430,051	America Movil SAB de CV	1,652
5,414	Credicorp Ltd	1,607
155,625	Fomento Economico Mexicano SAB de CV	1,578
458,022	Wal-Mart de Mexico SAB de CV	1,519
404,467	Banco Bradesco SA (Pref)	1,508
592,866	Grupo Financiero Inbursa SAB de CV 'O'	1,397
1,191,157	Cemex SAB de CV	1,321
7,066	Southern Copper Corp	1,154
371,767	B3 SA - Brasil Bolsa Balcao	1,108
118,632	WEG SA	1,056
411,649	Itausa SA (Pref)	1,011
105,615	PRIO SA	1,005
348,152	Ambev SA	957
34,211	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	936
80,088	Axia Energia SA	919
84,485	Banco BTG Pactual SA	889
49,999	Embraer SA	815
16,500	Industrias Penoles SAB de CV	799
31,820	Grupo Aeroportuario del Pacifico SAB de CV 'B'	772

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
137,800	BlackRock ICS Euro Liquidity Fund	14,911
3,287	ASML Holding NV	3,299
13,476	AstraZeneca Plc	2,145
5,922	Roche Holding AG	2,120
17,383	Novartis AG	2,111
135,945	HSBC Holdings Plc	1,857
91,860	Iberdrola SA	1,680
8,484	SAP SE	1,662
6,397	Schneider Electric SE	1,548
22,268	ABB Ltd	1,482
5,963	Siemens AG	1,435
2,253	LVMH Moet Hennessy Louis Vuitton SE	1,353
3,264	Allianz SE	1,238
27,360	Novo Nordisk A/S 'B'	1,124
102,548	Banco Santander SA	1,023
17,031	Ferrovial SE	979
50,273	Banco Bilbao Vizcaya Argentaria SA	966
13,481	UniCredit SpA	951
25,124	UBS Group AG	943
2,445	L'Oreal SA	928

Sales Quantity	Investment	Proceeds EUR'000
136,895	BlackRock ICS Euro Liquidity Fund	14,815
16,429	Industria de Diseno Textil SA	768
17,412	Vestas Wind Systems A/S	346
1,396	Schneider Electric SE	311
1,396	Baloise Holding AG	301
30,679	Enel SpA	272
7,249	3i Group Plc	266
3,059	ACS Actividades de Construccion y Servicios SA	231
5,090	Boliden AB	195
8,509	Alstom SA	193
2,372	EXOR NV	168
8,346	Edenred SE	164
205	Swisscom AG	128
442	Siemens AG	99
1,598	Ferrovial SE	89
2,175	AXA SA	83
428	BKW AG	77
7,940	Mondi Plc	76
214	MTU Aero Engines AG	74
1,521	Brenntag SE	74

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES MSCI EUROPE QUALITY DIVIDEND ADVANCED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
553,176	Unilever Plc	28,562
84,251	EssilorLuxottica SA	25,537
146,987	Novartis AG	16,463
29,617	Allianz SE	10,759
193,196	Industria de Diseno Textil SA	9,098
22,360	VAT Group AG	8,135
270,351	Smiths Group Plc	7,480
124,485	Ageas SA	7,227
33,011	Baloise Holding AG	7,114
65,185	BlackRock ICS Euro Liquidity Fund	7,055
121,350	GEA Group AG	7,012
121,981	OMV AG	5,928
178,716	Klepierre SA (Reit)	5,889
102,688	ASR Nederland NV	5,835
719,739	Autotrader Group Plc	5,329
152,461	RELX Plc	5,257
58,255	Wolters Kluwer NV	5,225
61,113	Kerry Group Plc 'A'	4,804
161,294	Naturgy Energy Group SA	4,190
181,684	Diageo Plc	3,545
38,199	Gecina SA (Reit)	2,988
64,199	Bouygues SA	2,751

Sales Quantity	Investment	Proceeds EUR'000
1,834,414	Banco Bilbao Vizcaya Argentaria SA	32,976
106,233	Schneider Electric SE	23,739
576,546	Novo Nordisk A/S 'B'	22,161
16,968,751	Vodafone Group Plc	17,409
14,001	ASML Holding NV	12,361
241,084	Boliden AB	9,242
119,880	ABB Ltd	7,608
854,439	AIB Group Plc	7,402
751,759	CaixaBank SA	7,329
66,313	BlackRock ICS Euro Liquidity Fund	7,179
33,011	Baloise Holding AG	6,976
464,118	Tele2 AB 'B'	6,178
306,848	Iberdrola SA	5,670
542,495	Enel SpA	4,923
84,301	DCC Plc	4,920
301,369	Repsol SA	4,777
34,976	Novartis AG	4,421
655,106	Snam SpA	3,756
374,624	Mondi Plc	3,564
253,584	National Grid Plc	3,519
30,822	KBC Group NV	3,472
163,785	Equinor ASA	3,459
46,817	Danone SA	3,419
916,462	WPP Plc	3,152
5,079	Zurich Insurance Group AG	3,104

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES MSCI EUROPE SRI UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
363,622	EssilorLuxottica SA	81,975
606,875	London Stock Exchange Group Plc	59,797
916,986	Societe Generale SA	53,239
327,458	BlackRock ICS Euro Liquidity Fund	35,550
477,792	Ashtead Group Plc	29,122
455,045	Novo Nordisk A/S 'B'	16,650
13,130	ASML Holding NV	16,220
682,166	UPM-Kymmene Oyj	15,909
229,511	Endeavour Mining Plc	13,845
159,834	Symrise AG	12,385
80,920	Eiffage SA	11,855
147,680	ABB Ltd	11,458
41,373	Schneider Electric SE	10,967
11,706	Belimo Holding AG	9,927
306,217	AddTech AB 'B'	9,636
14,046	Zurich Insurance Group AG	8,635
187,918	Prosus NV	8,400
4,228	Hermes International SCA	8,232
20,674	L'Oreal SA	7,909
12,425	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	6,779
346,852	Getlink SE	6,446
212,980	RELX Plc	6,197

Sales Quantity	Investment	Proceeds EUR'000
83,521	ASML Holding NV	85,542
369,438	BlackRock ICS Euro Liquidity Fund	40,073
474,246	ABB Ltd	35,117
102,811	Schneider Electric SE	25,032
32,540	Zurich Insurance Group AG	19,988
51,259	L'Oreal SA	19,144
474,366	AXA SA	18,691
244,050	ACS Actividades de Construccion y Servicios SA	18,454
30,040	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	16,104
497,861	RELX Plc	15,259
352,558	Novo Nordisk A/S 'B'	14,024
55,254	DSV A/S	12,004
254,215	Infineon Technologies AG	10,112
17,459	Lonza Group AG	10,080
14,848	Argenx SE	10,018
287,368	Sandvik AB	9,771
133,258	Danone SA	9,737
66,162	Swiss Re AG	9,567
41,038	Deutsche Boerse AG	9,236
120,368	Alcon AG	8,465
224,170	Koninklijke Ahold Delhaize NV	8,382
119,974	Societe Generale SA	8,356
163,985	Prosus NV	7,898
3,952	Hermes International SCA	7,868
76,736	London Stock Exchange Group Plc	7,628

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES MSCI TURKEY UCITS ETF

Purchases Quantity	Investment	Cost USD'000
779,163	Aselsan Elektronik Sanayi Ve Ticaret AS	5,553
256,417	BIM Birlesik Magazalar AS	3,816
1,778,263	Akbank TAS	3,242
549,181	Turkiye Petrol Rafinerileri AS	2,907
315,089	Turk Hava Yollari AO	2,170
434,689	KOC Holding AS	1,952
5,004,743	Turkiye Is Bankasi AS 'C'	1,721
688,996	Turkcell Iletisim Hizmetleri AS	1,719
1,932,911	Yapi ve Kredi Bankasi AS	1,684
655,696	Haci Omer Sabanci Holding AS	1,487
1,998,271	Eregli Demir ve Celik Fabrikalari TAS	1,273
398,744	Ford Otomotiv Sanayi AS	958

Sales Quantity	Investment	Proceeds USD'000
937,422	Aselsan Elektronik Sanayi Ve Ticaret AS	6,595
308,458	BIM Birlesik Magazalar AS	4,608
2,139,080	Akbank TAS	3,725
660,594	Turkiye Petrol Rafinerileri AS	3,495
378,912	Turk Hava Yollari AO	2,492
522,646	KOC Holding AS	2,258
828,861	Turkcell Iletisim Hizmetleri AS	2,062
6,016,062	Turkiye Is Bankasi AS 'C'	1,999
2,323,434	Yapi ve Kredi Bankasi AS	1,961
789,204	Haci Omer Sabanci Holding AS	1,662
2,402,757	Eregli Demir ve Celik Fabrikalari TAS	1,571
479,819	Ford Otomotiv Sanayi AS	1,169

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES MSCI USA ISLAMIC UCITS ETF

Purchases Quantity	Investment	Cost USD'000
68,517	Microsoft Corp	27,866
19,123	Tesla Inc	7,580
28,762	Exxon Mobil Corp	4,257
16,563	Johnson & Johnson	3,861
7,791	Micron Technology Inc	2,796
13,049	Chevron Corp	2,398
15,904	Procter & Gamble Co	2,354
11,107	Advanced Micro Devices Inc	2,342
5,435	Synopsys Inc	2,247
26,593	Cisco Systems Inc	2,106
8,516	Lam Research Corp	1,799
5,390	Applied Materials Inc	1,779
34,684	Intel Corp	1,572
3,182	Linde Plc	1,488
8,848	Palo Alto Networks Inc	1,480
11,831	Abbott Laboratories	1,310
6,423	Salesforce Inc	1,292
2,480	Intuitive Surgical Inc	1,228
8,720	Amphenol Corp 'A'	1,171
4,425	Coherent Corp	1,142

Sales Quantity	Investment	Proceeds USD'000
6,407	Intuit Inc	4,185
17,458	CRH Plc	2,094
4,781	Tesla Inc	1,947
7,022	Exxon Mobil Corp	1,046
2,925	Johnson & Johnson	726
3,338	Chevron Corp	603
1,243	Micron Technology Inc	512
6,397	Hologic Inc	486
2,842	Procter & Gamble Co	475
4,781	Qnity Electronics Inc	464
1,928	Lam Research Corp	424
1,119	Applied Materials Inc	413
4,869	Cisco Systems Inc	387
1,898	Advanced Micro Devices Inc	381
612	Linde Plc	311
3,199	Bunge Global SA	299
1,493	Salesforce Inc	291
537	Intuitive Surgical Inc	270
2,681	Revvity Inc	270
749	Analog Devices Inc	264
1,768	Johnson Controls International Plc	255
4,453	BioMarin Pharmaceutical Inc	247

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES MSCI USA QUALITY DIVIDEND ADVANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000
50,723	Amgen Inc	17,062
55,129	McDonald's Corp	16,863
36,093	Broadcom Inc	13,505
39,057	CME Group Inc	10,838
192,559	US Bancorp	9,363
33,189	Cigna Group	9,033
20,714	Motorola Solutions Inc	7,762
20,475	Alphabet Inc 'A'	6,545
24,363	Accenture Plc 'A'	5,927
142,593	Fastenal Co	5,733
28,685	NVIDIA Corp	5,436
30,137	Texas Instruments Inc	5,385
34,571	Yum! Brands Inc	5,249
75,699	Williams Cos Inc	4,630
60,455	Cognizant Technology Solutions Corp 'A'	4,528
16,734	Apple Inc	4,355
103,122	Verizon Communications Inc	4,294
47,835	Corning Inc	3,955
11,689	Elevance Health Inc	3,913
15,498	Union Pacific Corp	3,598
9,975	Home Depot Inc	3,558
7,473	Microsoft Corp	3,317
9,538	Applied Materials Inc	3,219
12,729	Lowe's Cos Inc	3,199
9,062	Alphabet Inc 'C'	2,891
26,253	Tapestry Inc	2,879
24,355	Merck & Co Inc	2,694
10,461	VeriSign Inc	2,618
14,455	Darden Restaurants Inc	2,551
31,589	Cisco Systems Inc	2,510
10,952	Lam Research Corp	2,470
85,325	Comcast Corp 'A'	2,418
10,877	AbbVie Inc	2,357

Sales Quantity	Investment	Proceeds USD'000
112,415	Johnson & Johnson	22,982
89,571	NVIDIA Corp	16,727
99,719	Lam Research Corp	16,063
148,399	Corning Inc	12,283
78,753	Chevron Corp	11,827
89,026	Bank of New York Mellon Corp	9,632
33,636	Applied Materials Inc	9,106
29,918	Apple Inc	8,066
16,834	Microsoft Corp	7,625
12,397	Caterpillar Inc	6,941
29,170	AbbVie Inc	6,499
24,750	Ferguson Enterprises Inc	5,977
55,355	Merck & Co Inc	5,766
70,266	Cisco Systems Inc	5,440
25,102	Cardinal Health Inc	5,286
16,767	International Business Machines Corp	4,755
21,997	Texas Instruments Inc	4,503
11,693	Home Depot Inc	4,308
26,199	QUALCOMM Inc	4,126
90,492	Verizon Communications Inc	4,046
16,256	Union Pacific Corp	4,015
15,682	Lowe's Cos Inc	4,002
44,729	Nasdaq Inc	3,951
26,840	PepsiCo Inc	3,900
149,152	Pfizer Inc	3,857
24,136	Raymond James Financial Inc	3,716
48,586	Synchrony Financial	3,616
67,115	Microchip Technology Inc	3,467
42,695	CVS Health Corp	3,340
14,258	Accenture Plc 'A'	3,241
5,153	Meta Platforms Inc 'A'	3,180
24,893	Johnson Controls International Plc	3,164

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES MSCI WORLD ISLAMIC UCITS ETF

Purchases Quantity	Investment	Cost USD'000
136,661	Microsoft Corp	58,391
34,455	Tesla Inc	14,123
54,705	SAP SE	12,688
52,005	Exxon Mobil Corp	7,336
29,238	Johnson & Johnson	6,637
4,735	ASML Holding NV	6,073
14,116	Micron Technology Inc	4,880
20,238	Advanced Micro Devices Inc	4,529
28,812	Procter & Gamble Co	4,326
23,712	Chevron Corp	4,203
9,695	Synopsys Inc	4,020
48,803	Cisco Systems Inc	3,845
22,441	Novartis AG	3,318
15,608	Lam Research Corp	3,268
9,637	Applied Materials Inc	3,086
68,148	Shell Plc	2,776
57,798	Intel Corp	2,670
87,700	Shin-Etsu Chemical Co Ltd	2,665
5,524	Linde Plc	2,565
15,144	Palo Alto Networks Inc	2,559

Sales Quantity	Investment	Proceeds USD'000
12,145	Intuit Inc	7,932
11,115	Tesla Inc	4,599
32,789	CRH Plc	3,927
6,385	Microsoft Corp	2,958
16,557	Exxon Mobil Corp	2,194
1,336	ASML Holding NV	1,594
6,912	Johnson & Johnson	1,538
221,740	Nokia Oyj	1,330
7,630	Chevron Corp	1,270
8,700	Toyota Industries Corp	1,110
7,032	Procter & Gamble Co	1,090
3,260	Micron Technology Inc	1,063
4,610	Advanced Micro Devices Inc	1,022
12,533	Cisco Systems Inc	981
23,788	Shell Plc	916
4,656	Lam Research Corp	884
8,811	Qnity Electronics Inc	855
11,247	Hologic Inc	854
201,300	Nippon Steel Corp	801
3,650	Salesforce Inc	780

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES MSCI WORLD QUALITY DIVIDEND ADVANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000
83,503	Allianz SE	35,043
84,909	Roche Holding AG	32,975
120,802	SAP SE	27,711
114,868	Union Pacific Corp	26,131
796,883	Comcast Corp 'A'	21,443
56,088	Broadcom Inc	20,799
63,785	TE Connectivity Plc	13,984
17,290	Intuit Inc	10,603
36,664	Apple Inc	9,622
52,867	NVIDIA Corp	9,434
34,654	Cigna Group	9,397
204,314	Verizon Communications Inc	9,151
25,345	Applied Materials Inc	8,334
35,745	Accenture Plc 'A'	8,184
306,200	Marubeni Corp	7,944
105,698	Cognizant Technology Solutions Corp 'A'	7,805
70,361	Paychex Inc	7,592
65,514	Merck & Co Inc	7,470
46,126	Novartis AG	6,834
83,735	Cisco Systems Inc	6,644
32,330	Texas Instruments Inc	6,405
758,700	Daiichi Life Group Inc	6,101
17,122	Amgen Inc	5,936
504,000	Panasonic Holdings Corp	5,928

Sales Quantity	Investment	Proceeds USD'000
205,545	Lam Research Corp	30,910
139,462	Johnson & Johnson	28,735
23,611	ASML Holding NV	23,545
305,103	ABB Ltd	21,061
109,398	PepsiCo Inc	15,917
53,335	Schneider Electric SE	13,698
156,986	Corning Inc	12,966
124,801	Danone SA	11,104
343,441	Banco Bilbao Vizcaya Argentaria SA	7,179
88,926	Reckitt Benckiser Group Plc	6,813
27,038	Ferguson Enterprises Inc	6,508
178,161	Sandvik AB	5,258
24,613	Cardinal Health Inc	5,198
177,800	Fujitsu Ltd	4,684
327,861	Fortescue Ltd	4,328
14,593	Applied Materials Inc	4,261
39,485	Merck & Co Inc	4,185
23,804	Williams-Sonoma Inc	4,136
47,573	Cisco Systems Inc	3,787
41,768	Holcim AG	3,737

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES STOXX EUROPE 50 UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
72,531	Siemens Energy AG	10,228
49,892	BlackRock ICS Euro Liquidity Fund	5,410
88,357	Intesa Sanpaolo SpA	521
77,042	BP Plc	503
1,947	AstraZeneca Plc	314
3,248	Nestle SA	278
213	ASML Holding NV	261
1,288	SAP SE	230
951	Siemens AG	227
19,683	Banco Santander SA	200
10,301	Iberdrola SA	197
730	Schneider Electric SE	185
489	Roche Holding AG	171
4,177	Novo Nordisk A/S 'B'	158
2,954	Unilever Plc	157
2,097	ABB Ltd	152
11,177	Rolls-Royce Holdings Plc	150
1,206	Vinci SA	149
9,586	HSBC Holdings Plc	149
6,555	GSK Plc	144

Sales Quantity	Investment	Proceeds EUR'000
6,434	ASML Holding NV	6,834
58,721	BlackRock ICS Euro Liquidity Fund	6,366
235,328	Diageo Plc	3,862
24,334	AstraZeneca Plc	3,854
30,753	Novartis AG	3,778
276,390	HSBC Holdings Plc	3,742
103,873	Shell Plc	3,571
40,475	Nestle SA	3,392
15,741	SAP SE	2,965
8,162	Roche Holding AG	2,823
11,815	Siemens AG	2,765
42,543	TotalEnergies SE	2,651
251,682	Banco Santander SA	2,445
6,312	Allianz SE	2,309
4,059	LVMH Moet Hennessy Louis Vuitton SE	2,256
9,072	Schneider Electric SE	2,177
50,548	Novo Nordisk A/S 'B'	2,009
6,368	Safran SA	1,920
35,044	Unilever Plc	1,904
28,992	UniCredit SpA	1,896
134,260	Rolls-Royce Holdings Plc	1,843
95,642	Banco Bilbao Vizcaya Argentaria SA	1,818
50,987	UBS Group AG	1,813
9,255	Airbus SE	1,762
34,955	British American Tobacco Plc	1,718
92,058	Iberdrola SA	1,708
24,841	ABB Ltd	1,671
313,562	BP Plc	1,670
55,395	Deutsche Telekom AG	1,606
18,600	BNP Paribas SA	1,512
18,651	Sanofi SA	1,498
9,037	Air Liquide SA	1,488
8,463	Cie Financiere Richemont SA	1,405
64,521	GSK Plc	1,399
2,299	Zurich Insurance Group AG	1,394
3,779	L'Oreal SA	1,380
237,663	Intesa Sanpaolo SpA	1,314
56,741	ING Groep NV	1,301
32,992	AXA SA	1,284
4,914	EssilorLuxottica SA	1,231
16,921	Rio Tinto Plc	1,198
722	Rheinmetall AG	1,187
9,650	Vinci SA	1,182
81,295	National Grid Plc	1,130
34,634	RELX Plc	1,122
122,502	Enel SpA	1,113
2,057	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,094

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES UK DOMESTIC FOCUS UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
63,082	Barclays Plc	275
268,920	Lloyds Banking Group Plc	271
37,458	NatWest Group Plc	223
5,554	SSE Plc	147
29,179	Tesco Plc	145
13,973	Aviva Plc	90
557	Next Plc	75
29,609	BT Group Plc	64
1,260	Admiral Group Plc	43
3,116	United Utilities Group Plc	42
5,876	Segro Plc (Reit)	42
1,247	Severn Trent Plc	39
2,740	Beazley Plc	35
9,401	Marks & Spencer Group Plc	33
4,139	Standard Life Plc	32
10,474	M&G Plc	31
2,289	St James's Place Plc	30
8,275	J Sainsbury Plc	29
2,310	Babcock International Group Plc	28
3,436	Land Securities Group Plc (Reit)	21

Sales Quantity	Investment	Proceeds GBP'000
1,580	IDOX Plc	1
104	Young & Co's Brewery PLC	1
108	Young & Co's Brewery PLC	1

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES UK FOREIGN FOCUS UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
19,698	HSBC Holdings Plc	266
1,779	AstraZeneca Plc	259
6,501	Shell Plc	214
9,666	Rolls-Royce Holdings Plc	111
18,913	BP Plc	109
2,506	Unilever Plc	106
2,514	British American Tobacco Plc	105
4,701	GSK Plc	98
1,296	Rio Tinto Plc	97
5,963	National Grid Plc	76
3,446	BAE Systems Plc	73
11,185	Glencore Plc	63
2,097	RELX Plc	58
574	London Stock Exchange Group Plc	56
1,282	Anglo American Plc	47
2,048	Compass Group Plc	45
2,650	Diageo Plc	40
2,197	Standard Chartered Plc	39
10,267	Haleon Plc	36
773	Reckitt Benckiser Group Plc	36
2,910	Prudential Plc	33
1,116	3i Group Plc	31
1,055	Experian Plc	30
22,825	Vodafone Group Plc	26
492	Sunbelt Rentals Holdings Inc	25

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES UK PROPERTY UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
984,255	Segro Plc (Reit)	7,288
1,884,658	LondonMetric Property Plc (Reit)	3,737
542,977	Land Securities Group Plc (Reit)	3,464
712,046	British Land Co Plc (Reit)	2,882
1,691,882	Tritax Big Box REIT Plc	2,749
783,167	Hammerson Plc (Reit)	2,568
131,718	Derwent London Plc (Reit)	2,277
1,849,530	Primary Health Properties Plc (Reit)	1,904
312,600	UNITE Group Plc (Reit)	1,777
1,080,880	Shaftesbury Capital Plc (Reit)	1,551
805,187	Grainger Plc (Reit)	1,463
136,630	Big Yellow Group Plc (Reit)	1,435
157,271	Safestore Holdings Plc (Reit)	1,251
1,094,636	Sirius Real Estate Ltd (Reit)	1,094
287,053	Great Portland Estates Plc (Reit)	971
913,339	Supermarket Income Reit Plc	769
458,412	Target Healthcare REIT Plc	473
428,634	AEW UK REIT Plc	449
102,074	Workspace Group Plc (Reit)	418
473,292	Custodian Property Income Reit Plc	399

Sales Quantity	Investment	Proceeds GBP'000
4,874,517	PRS REIT Plc	5,517
767,292	Segro Plc (Reit)	5,262
423,498	Land Securities Group Plc (Reit)	2,388
1,274,843	LondonMetric Property Plc (Reit)	2,358
2,656,156	Empiric Student Property Plc (Reit)	2,123
1,396,419	Tritax Big Box REIT Plc	2,056
555,436	British Land Co Plc (Reit)	2,002
1,443,258	Primary Health Properties Plc (Reit)	1,335
264,781	UNITE Group Plc (Reit)	1,275
843,836	Shaftesbury Capital Plc (Reit)	1,116
3,904,217	Abrdn European Logistics Income Plc (Reit)	1,062
63,600	Derwent London Plc (Reit)	1,002
106,710	Big Yellow Group Plc (Reit)	979
289,776	Hammerson Plc (Reit)	909
51,824	PPHE Hotel Group Ltd	863
855,087	Sirius Real Estate Ltd (Reit)	814
122,859	Safestore Holdings Plc (Reit)	809
419,351	Grainger Plc (Reit)	703
224,260	Great Portland Estates Plc (Reit)	665
713,519	Supermarket Income Reit Plc	575
1,070,537	Life Science Reit Plc	453

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES US AGGREGATE BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
43,825,000	Fannie Mae or Freddie Mac	44,967
41,012,000	Fannie Mae or Freddie Mac	37,872
41,012,000	Fannie Mae or Freddie Mac	37,746
35,450,000	Fannie Mae or Freddie Mac	36,259
38,412,000	Fannie Mae or Freddie Mac	35,629
34,270,000	Fannie Mae or Freddie Mac	30,349
27,380,000	United States Treasury Note/Bond 3.750% 15/04/2028	27,348
26,920,000	United States Treasury Note/Bond 4.000% 15/11/2035	26,612
25,289,250	Fannie Mae or Freddie Mac	25,157
25,339,000	United States Treasury Note/Bond 4.125% 15/02/2036	25,156
27,870,000	Fannie Mae or Freddie Mac	24,683
26,592,500	Ginnie Mae	24,510
26,670,000	Fannie Mae or Freddie Mac	23,689
24,500,000	Fannie Mae or Freddie Mac	23,212
24,500,000	Fannie Mae or Freddie Mac	23,090
22,275,000	Fannie Mae or Freddie Mac	22,815
22,813,036	Ginnie Mae	22,417
23,455,000	Ginnie Mae	22,341
22,963,036	Ginnie Mae	22,268
23,455,000	Ginnie Mae	22,238

Sales Quantity	Investment	Proceeds USD'000
43,825,000	Fannie Mae or Freddie Mac	44,927
41,012,000	Fannie Mae or Freddie Mac	37,769
41,012,000	Fannie Mae or Freddie Mac	37,750
35,450,000	Fannie Mae or Freddie Mac	36,195
38,412,000	Fannie Mae or Freddie Mac	35,569
34,270,000	Fannie Mae or Freddie Mac	30,179
25,289,250	Fannie Mae or Freddie Mac	25,015
27,870,000	Fannie Mae or Freddie Mac	24,683
26,592,500	Ginnie Mae	24,344
26,670,000	Fannie Mae or Freddie Mac	23,723
24,500,000	Fannie Mae or Freddie Mac	23,165
24,500,000	Fannie Mae or Freddie Mac	23,096
24,500,000	Fannie Mae or Freddie Mac	23,063
22,275,000	Fannie Mae or Freddie Mac	22,879
22,275,000	Fannie Mae or Freddie Mac	22,784
22,813,036	Ginnie Mae	22,462
23,455,000	Ginnie Mae	22,418
22,963,036	Ginnie Mae	22,313
23,455,000	Ginnie Mae	22,086
23,455,000	Ginnie Mae	22,072
21,550,000	Fannie Mae or Freddie Mac	22,052
22,982,000	Fannie Mae or Freddie Mac	21,747

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SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
iSHARES US PROPERTY YIELD UCITS ETF

Purchases Quantity	Investment	Cost USD'000
145,805	Prologis Inc (Reit)	19,108
15,365	Equinix Inc (Reit)	13,657
57,124	Digital Realty Trust Inc (Reit)	9,769
50,859	Simon Property Group Inc (Reit)	9,610
148,741	Realty Income Corp (Reit)	9,014
24,822	Public Storage (Reit)	7,010
80,620	Ventas Inc (Reit)	6,517
181,761	VICI Properties Inc (Reit)	5,235
45,945	Iron Mountain Inc (Reit)	4,610
33,002	Extra Space Storage Inc (Reit)	4,535
22,272	AvalonBay Communities Inc (Reit)	3,904
59,653	Equity Residential (Reit)	3,642
98,035	Invitation Homes Inc (Reit)	2,624
19,648	Sun Communities Inc (Reit)	2,529
9,940	Essex Property Trust Inc (Reit)	2,528
18,489	Mid-America Apartment Communities Inc (Reit)	2,419
33,931	WP Carey Inc (Reit)	2,345
104,833	Kimco Realty Corp (Reit)	2,276
50,072	Omega Healthcare Investors Inc (Reit)	2,264
28,034	Regency Centers Corp (Reit)	2,065
106,574	Host Hotels & Resorts Inc (Reit)	2,011
42,489	Gaming and Leisure Properties Inc (Reit)	1,958
30,460	Equity LifeStyle Properties Inc (Reit)	1,944
110,352	Healthpeak Properties Inc (Reit)	1,901
51,691	UDR Inc (Reit)	1,855
37,023	American Healthcare REIT Inc	1,814
16,602	Camden Property Trust (Reit)	1,735

Sales Quantity	Investment	Proceeds USD'000
119,418	Prologis Inc (Reit)	15,451
12,585	Equinix Inc (Reit)	10,523
41,642	Simon Property Group Inc (Reit)	7,736
43,543	Digital Realty Trust Inc (Reit)	7,215
116,384	Realty Income Corp (Reit)	6,924
20,329	Public Storage (Reit)	5,643
58,771	Ventas Inc (Reit)	4,607
134,716	VICI Properties Inc (Reit)	3,922
26,993	Extra Space Storage Inc (Reit)	3,662
37,598	Iron Mountain Inc (Reit)	3,589
18,226	AvalonBay Communities Inc (Reit)	3,226
49,153	Equity Residential (Reit)	2,989
18,301	Sun Communities Inc (Reit)	2,312
80,622	Invitation Homes Inc (Reit)	2,205
8,154	Essex Property Trust Inc (Reit)	2,075
15,319	Mid-America Apartment Communities Inc (Reit)	2,020
27,803	WP Carey Inc (Reit)	1,887
86,134	Kimco Realty Corp (Reit)	1,809
37,311	Omega Healthcare Investors Inc (Reit)	1,654
22,663	Regency Centers Corp (Reit)	1,617
86,850	Host Hotels & Resorts Inc (Reit)	1,572
34,521	Gaming and Leisure Properties Inc (Reit)	1,561
14,832	Camden Property Trust (Reit)	1,558
24,813	Equity LifeStyle Properties Inc (Reit)	1,548
89,130	Healthpeak Properties Inc (Reit)	1,537
41,501	UDR Inc (Reit)	1,481

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.

Shari'ah Investment Manager's report (unaudited)

SHARI'AH COMPLIANT FUNDS

iShares II plc has 4 Shari'ah compliant funds, namely:

- iShares $ Sukuk UCITS ETF.
- iShares MSCI EM Islamic UCITS ETF;
- iShares MSCI USA Islamic UCITS ETF;
- iShares MSCI World Islamic UCITS ETF (collectively, "the Funds").

These Funds are the subject of additional controls and procedures that enable them to achieve their investment objective as set out below. The Funds aim to reflect the performance of emerging markets, US equities and global equities respectively, screening the individual constituents of the relevant stock indices for compliance with Shari'ah investment principles.

RISK FACTORS

The benchmark index and its constituent holdings will be retrospectively determined as being Shari'ah compliant by the MSCI Shari'ah Board. The performance of the Funds is measured against the specific benchmark index which is stated by this index provider to be compliant with Shari'ah. The Funds will gain exposure to the component securities of the benchmark index in accordance with the guidance and advice provided by the Shari'ah Panel and Sukuk Panel. As a consequence, this may mean that the Funds underperform other investment funds with comparable investment objectives that do not seek to adhere to Islamic investment criteria (for example the inability to invest in interest bearing securities or participate in securities lending).

Neither the Funds, the Manager nor the Investment Manager makes any representation or warranty either expressly or implied, with respect to the fairness, correctness, accuracy, reasonableness or completeness of such determination. In the event that the status of such Shari'ah compliance should change, neither the Funds, the Manager nor the Investment Manager accepts liability in relation to such change, but will endeavour to inform each investor as soon as reasonably practicable following such change.

Although the Funds intend to observe Shari'ah at all times, no such assurance can be given as, for example, there may be occasions when the Funds' Investments do not fully comply with such criteria for factors outside the control of the Funds.

Compliance with Shari'ah may result in the benchmark index changing its component securities with limited notice, in which case the Investment Manager may be required to dispose of investments in circumstances that are less advantageous than might otherwise be the case. Similarly, cash balances held by the Funds from time to time may be deposited on terms which shall grant no return on the sum deposited for the benefit of the Funds.

INVESTMENT AND BORROWING RESTRICTIONS

Shari'ah investment principles do not allow investment in companies which are directly active in, or derive more than 5% of their revenue (cumulatively) from, the following activities:

(a) alcohol: distillers, vintners and producers of alcoholic beverages, including producers of beer and malt liquors, owners and operators of bars and pubs;

(b) tobacco: cigarettes and other tobacco products manufacturers and retailers;

(c) pork related products: companies involved in the manufacture and retail of pork products;

(d) financial services: commercial banks involved in retail banking, corporate lending, investment banking; companies involved in mortgage and mortgage related services; providers of financial services, including insurance, capital markets and specialised finance; credit agencies; stock exchanges; specialty boutiques; consumer finance services, including personal credit, credit cards, lease financing, travel related money services and pawn shops; financial institutions primarily engaged in investment management, related custody and securities fee based services; companies operating mutual funds, closed-end funds and unit investment trusts; financial institutions primarily engaged in investment banking and brokerage services, including equity and debt underwriting, mergers and acquisitions; securities lending and advisory services institutions; and insurance and reinsurance brokerage firms, including companies providing property, casualty, life disability, indemnity or supplemental health insurance;

(e) defence/weapons: manufacturers of military aerospace and defence equipment, parts or products, including defence electronics and space equipment;

(f) gambling/casino: owners and operators of casinos and gaming facilities, including companies providing lottery and betting services;

Shari'ah Investment Manager's report (unaudited) (continued)

INVESTMENT AND BORROWING RESTRICTIONS (continued)

(g) music: producers and distributors of music, owners and operators of radio broadcasting systems;

(h) hotels: owners and operators of hotels;

(i) cinema: companies engaged in the production, distribution and screening of movies and television shows, owners and operators of television broadcasting systems and providers of cable or satellite television services; and/or

(j) adult entertainment: owners and operators of adult entertainment products and activities.

The Funds will also not invest in any company:

(a) having a ratio of interest-bearing debt to equity (book value of interest-bearing debt to market value of equity) of more than 33.33%;

(b) whose cash (including balances with banks) and interest-bearing securities is more than 33.33% of total market capitalisation;

(c) whose receivables are equal to or greater than 70% of total assets; and/or

(d) whose total assets are made up solely of cash, including balances with banks, non-tangible assets and/or accounts receivables.

In addition, the Funds will not make use of any of the following financing methods and instruments:

(a) fixed income instruments such as bonds, with the exception of iShares $ Sukuk UCITS ETF;

(b) interest–based instruments or accounts;

(c) derivatives;

(d) short selling; or

(e) securities lending.

SHARI'AH PANEL

Compliance with Shari'ah in the operations of the iShares MSCI EM Islamic UCITS ETF, iShares MSCI USA Islamic UCITS ETF and iShares MSCI World Islamic UCITS ETF ("the Shari'ah Funds") shall be determined by the Shari'ah Panel. The Shari'ah Panel consists of Shari'ah scholars with expertise in Islamic investment. The Shari'ah Panel's primary duties and responsibilities are to:

(i) advise on the Shari'ah aspects of the Shari'ah Funds,

(ii) issue an opinion, by way of a Fatwa, ruling or guidelines as to whether the activities of the Shari'ah Funds comply with Shari'ah and

(iii) make recommendations or issue guidance as to how the Shari'ah Funds could be made Shari'ah compliant. The Investment Manager may also, from time to time, utilise alternative methods for gaining exposure to the component securities of the Benchmark Index (e.g. ADRs/GDRs or other collective investment schemes) and may request the Shari'ah Panel to assess the proposed method of investment for compliance with Shari'ah law. The Investment Manager relies on the Shari'ah Panel's advice and guidance in ensuring that the Shari'ah Funds operate in a manner which is Shari'ah compliant.

The Shari'ah Panel will not be responsible for matters relating to:

(i) the management and supervision of the Company and its Funds, operations or vendors (not pertaining to Shari'ah),

(ii) the application of Irish or other jurisdictional law,

(iii) determining which securities form the underlying constituents of any index which acts as the benchmark of the Shari'ah Funds or any other Fund of the Company,

(iv) determining what is the appropriate method to calculate dividend purification of the underlying securities in any such index and

(v) determining in individual cases what form of security is appropriate to be held in order to match the return of the underlying securities in any such index (equity, depository or otherwise) provided always that the MSCI Shari'ah Board has determined generally that such form of security is compliant with Shari'ah.

Following guidance of the Shari'ah Panel, the Investment Manager will ensure that any provisions or references to investment methods or techniques in the prospectus, which would otherwise be available to the Shari'ah Funds in pursuing their investment policies, are not availed of to the extent they are not Shari'ah compliant. The Shari'ah Panel will advise on alternative investment techniques for the Shari'ah Funds which comply with the Shari'ah Funds' investment policies and are Shari'ah compliant.

Shari’ah Investment Manager’s report (unaudited) (continued)

SHARI’AH PANEL (continued)
The Shari’ah Panel has issued a Fatwa in respect of the Shari’ah Funds. The Shari’ah Panel has issued an annual Shari’ah compliance certificate for the Shari’ah Funds.

Conflicts of interest relating to the investment of the Shari’ah Funds’ assets may arise between members of the Shari’ah Panel and the Shari’ah Funds. In the event that a conflict of interest does arise, members of the Shari’ah Panel will endeavour, so far as they are reasonably able, to ensure that it is resolved fairly and that investment opportunities are allocated on a fair and equitable basis. Subject to this, members of the Shari’ah Panel may effect transactions where those conflicts arise and shall not be liable to account for any profit, commission or other remuneration arising.

Remuneration of the Shari’ah Panel is paid by the Investment Manager of the Shari’ah Funds.

SUKUK FUND PANEL
Compliance with Shari’ah in the operations of the Sukuk Fund shall be determined by the Sukuk Fund Panel. The Sukuk Fund Panel consists of Shari’ah scholars with expertise in Islamic investment. The Sukuk Fund Panel’s primary duties and responsibilities are to

(i) advise on the Shari’ah aspects of the Sukuk Fund,
(ii) issue an opinion, by way of a Fatwa, ruling or guidelines as to whether the activities of the Sukuk Fund comply with Shari’ah and
(iii) make recommendations or issue guidance as to how the Sukuk Fund could be made Shari’ah compliant. The Investment Manager relies on the Sukuk Fund Panel’s advice and guidance in ensuring that the Sukuk Fund operates in a manner which is Shari’ah compliant.

The Sukuk Fund Panel will not be responsible for matters relating to

(i) the management and supervision of the Company and its Funds, operations or vendors (not pertaining to Shari’ah),
(ii) the application of Irish or other jurisdictional law,
(iii) determining what is the appropriate method to calculate income purification of the underlying securities.

Following guidance of the Sukuk Fund Panel, the Investment Manager will ensure that any provisions or references to investment methods or techniques in the Prospectus, which would otherwise be available to the Sukuk Fund in pursuing its investment policy, are not availed of to the extent they are not Shari’ah compliant. The Sukuk Fund Panel will advise on alternative investment techniques for the Sukuk Fund which comply with the Sukuk Fund's investment policy and are Shari’ah compliant.

The Sukuk Fund Panel has issued a Fatwa in respect of the Sukuk Fund. Subject to the Sukuk Fund’s compliance with Shari’ah, the Sukuk Fund Panel will issue an annual Shari’ah compliance certificate for the Sukuk Fund.

Conflicts of interest relating to the investment of the Sukuk Fund’s assets may arise between members of the Sukuk Fund Panel and the Sukuk Fund. In the event that a conflict of interest does arise, members of the Sukuk Fund Panel will endeavour, so far as they are reasonably able, to ensure that it is resolved fairly. Subject to this, members of the Sukuk Fund Panel may effect transactions where those conflicts arise and shall not be liable to account for any profit, commission or other remuneration arising.

PURIFICATION OF DIVIDENDS
Investors are responsible for ensuring the purification of dividends received from the Shari’ah Funds where such dividends include prohibited income (e.g. interest earnings). Investors shall be notified on the dividend declaration date of the percentage of prohibited income in any dividend to be paid to them which will require purification. Pure and impure dividend amounts reported to investors will be based on MSCI’s calculation to ensure consistency with the Benchmark Index. Neither the Shari’ah Funds, the Manager nor the Investment Manager is responsible for MSCI’s calculation of the pure and impure dividend amounts.

BlackRock Advisors (UK) Limited
25 June 2026

INFORMATION FOR INVESTORS IN SWITZERLAND

The following table summarises the performance on a calendar year basis for each Fund registered for offer in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

		2025		2024		2023	
Fund name	Launch date	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares $ AAA CLO Active UCITS ETF[1]	Jul-25	2.52	N/A	N/A	N/A	N/A	N/A
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF	Dec-18	5.47	5.48	5.27	5.30	5.45	5.48
iShares $ Corp Bond ESG SRI UCITS ETF	Mar-20	7.62	7.60	1.95	2.08	8.51	8.40
iShares $ Floating Rate Bond UCITS ETF	Jul-17	5.09	5.11	6.39	6.39	6.64	6.70
iShares $ High Yield Corp Bond ESG SRI UCITS ETF	Nov-19	8.76	9.08	7.84	7.76	12.39	12.77
iShares $ High Yield Corp Bond UCITS ETF	Sep-11	9.43	9.80	6.78	7.32	10.75	11.34
iShares $ Sukuk UCITS ETF	Jan-24	7.37	7.74	N/A	N/A	N/A	N/A
iShares $ TIPS 0-5 UCITS ETF	Apr-17	6.03	6.00	4.79	4.77	4.57	4.49
iShares $ TIPS UCITS ETF	Dec-06	6.86	6.88	1.73	1.76	3.78	3.84
iShares $ Treasury Bond 7-10yr UCITS ETF	Dec-06	8.27	8.20	(0.50)	(0.54)	3.72	3.39
iShares $ Treasury Bond 10-20yr UCITS ETF[1]	Jun-25	4.59	4.60	N/A	N/A	N/A	N/A
iShares € AAA CLO Active UCITS ETF[1]	Jul-25	1.56	N/A	N/A	N/A	N/A	N/A
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF	Jan-16	3.00	3.07	4.35	4.45	4.48	4.61
iShares € Corp Bond ESG SRI UCITS ETF	Jun-18	3.00	2.97	4.53	4.66	7.83	8.00
iShares € Floating Rate Bond Advanced UCITS ETF	Jun-18	2.85	2.88	4.29	4.39	4.22	4.34
iShares € Govt Bond 15-30yr UCITS ETF	Dec-06	(5.46)	(5.53)	(0.41)	(0.10)	10.40	10.56
iShares € Govt Bond 3-5yr UCITS ETF	Dec-06	2.37	2.48	2.26	2.42	5.31	5.44
iShares € Govt Bond 7-10yr UCITS ETF	Dec-06	1.54	1.59	1.21	1.41	8.92	9.04
iShares € Green Bond UCITS ETF	Mar-21	1.00	1.05	2.37	2.63	8.14	8.32
iShares € High Yield Corp Bond ESG SRI UCITS ETF	Nov-19	5.91	5.60	7.12	7.02	10.81	11.02
iShares Asia Property Yield UCITS ETF	Oct-06	30.50	31.14	(10.07)	(9.83)	(2.08)	(1.85)
iShares BIC 50 UCITS ETF	Apr-07	28.69	29.79	13.96	14.96	(7.39)	(6.63)
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	Apr-00	21.77	21.20	11.53	11.01	22.79	22.23
iShares Core MSCI Europe UCITS ETF	Jul-07	19.67	19.39	8.87	8.59	16.13	15.83
iShares Core UK Gilts UCITS ETF	Dec-06	5.05	5.03	(3.34)	(3.32)	3.68	3.69
iShares Developed Markets Property Yield UCITS ETF	Oct-06	8.24	8.28	1.00	1.06	8.92	8.87
iShares Dow Jones Global Leaders Screened UCITS ETF	Feb-11	22.56	22.93	10.66	11.16	26.35	26.84
iShares EM Infrastructure UCITS ETF[2]	Feb-08	N/A	N/A	(1.93)	(1.11)	7.49	8.21
iShares FTSE MIB UCITS ETF EUR (Dist)	Jul-07	37.73	36.43	18.39	17.37	33.79	32.83
iShares Global Clean Energy Transition UCITS ETF	Jul-07	46.00	46.81	(26.07)	(25.79)	(20.53)	(20.36)
iShares Global Infrastructure UCITS ETF	Oct-06	12.51	12.75	8.67	8.88	0.51	0.69
iShares Global Timber & Forestry UCITS ETF	Oct-07	(3.91)	(3.83)	(4.48)	(4.14)	13.62	13.76
iShares Global Water UCITS ETF	Mar-07	17.62	18.25	4.53	5.16	14.12	14.82
iShares iBonds Dec 2028 Term $ High Yield Corp UCITS ETF[1]	Oct-25	1.30	1.24	N/A	N/A	N/A	N/A
iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF[1]	Oct-25	0.85	0.88	N/A	N/A	N/A	N/A
iShares iBonds Dec 2029 Term $ High Yield Corp UCITS ETF[1]	Oct-25	1.60	1.47	N/A	N/A	N/A	N/A
iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF[1]	Oct-25	0.55	0.55	N/A	N/A	N/A	N/A
iShares J.P. Morgan $ EM Bond UCITS ETF	Feb-08	13.58	13.90	5.99	6.23	10.60	10.81
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF	Sep-18	13.06	13.27	5.52	5.75	9.92	10.26

INFORMATION FOR INVESTORS IN SWITZERLAND (continued)

Fund name	Launch date	2025 Fund return %	2025 Benchmark index return %	2024 Fund return %	2024 Benchmark index return %	2023 Fund return %	2023 Benchmark index return %
iShares Listed Private Equity UCITS ETF	Mar-07	1.64	1.80	23.92	24.04	38.86	38.98
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	May-08	31.48	31.90	(0.31)	(0.10)	14.06	13.79
iShares MSCI EM Islamic UCITS ETF	Dec-07	40.69	41.61	(3.89)	(3.88)	14.03	14.68
iShares MSCI EM Latin America UCITS ETF	Oct-07	54.65	55.26	(26.91)	(26.66)	33.10	34.05
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	Jul-21	13.99	13.77	8.45	8.36	16.77	16.44
iShares MSCI Europe Quality Dividend Advanced UCITS ETF	Jun-17	10.53	10.30	N/A	N/A	N/A	N/A
iShares MSCI Europe SRI UCITS ETF	Feb-11	3.29	3.07	5.81	5.64	17.17	16.99
iShares MSCI Turkey UCITS ETF	Nov-06	(2.94)	(2.29)	16.86	17.77	(6.25)	(5.68)
iShares MSCI USA Islamic UCITS ETF	Dec-07	16.36	16.51	8.88	8.99	24.94	25.04
iShares MSCI USA Quality Dividend Advanced UCITS ETF	Jun-14	16.36	16.32	15.22	15.12	13.94	13.82
iShares MSCI World Islamic UCITS ETF	Dec-07	19.53	19.72	5.26	5.37	22.94	22.78
iShares STOXX Europe 50 UCITS ETF	Apr-00	17.30	17.35	8.07	8.15	15.05	15.13
iShares UK Property UCITS ETF	Mar-07	9.92	10.18	(12.44)	(12.37)	10.30	9.85
iShares US Aggregate Bond UCITS ETF	Sep-11	7.12	7.30	1.00	1.25	5.48	5.53
iShares US Property Yield UCITS ETF	Nov-06	0.60	0.30	7.05	6.70	11.41	10.98

[1]The Fund commenced trading during the prior calendar year, thus no returns shown for previous calendar years. Prior calendar year returns are shown from launch date to the end of the calendar year.
[2]The Fund fully redeemed during the calendar year. Returns are shown from the beginning of the calendar year to the date the Fund fully redeemed.

Past performance is not 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.

INFORMATION FOR INVESTORS IN FRANCE

The PEA (Plan d'Epargne en Actions) is a French equity savings plan intended to encourage French tax resident individuals to invest in European equities. Each PEA eligible Fund must invest on a permanent basis at least 75% of their assets in PEA eligible securities issued by companies (i) established in a Member State of the European Union or in Iceland, Liechtenstein or Norway and (ii) subject to corporate income tax, or an equivalent tax.

As at 30 April 2026, each Fund below had the following percentage of its assets invested in eligible PEA securities:

Fund name	% Invested in European PEA eligible shares
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	94.84

TRANSACTIONS WITH CONNECTED PERSONS

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial period complied with this obligation.

SOFT COMMISSIONS

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial period ended 30 April 2026.

CROSS INVESTMENTS

As at 30 April 2026, there were no cross-umbrella investments held by any Fund within the Entity.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

Efficient portfolio management techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

The underlying exposure obtained through FDIs and the identity of the counterparties to these FDIs at the financial period end are disclosed on the relevant Fund's schedule of investments.

Securities lending

All securities lending transactions entered into by each Fund are subject to a written legal agreement between each Fund and the securities lending agent, BlackRock Advisors (UK) Limited, a related party to the Entity, and separately between the securities lending agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to each Fund's Depositary or the securities lending agent.

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 30 April 2026. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund name	% of lendable assets	% of NAV
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF	2.25	2.98
iShares $ Corp Bond ESG SRI UCITS ETF	9.64	12.85
iShares $ Floating Rate Bond UCITS ETF	1.58	1.67
iShares $ High Yield Corp Bond ESG SRI UCITS ETF	6.71	8.78
iShares $ High Yield Corp Bond UCITS ETF	14.55	19.00
iShares $ TIPS 0-5 UCITS ETF	59.76	77.56
iShares $ TIPS UCITS ETF	64.46	83.76
iShares $ Treasury Bond 7-10yr UCITS ETF	69.30	92.05
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF	3.36	4.49
iShares € Corp Bond ESG SRI UCITS ETF	21.22	28.49
iShares € Floating Rate Bond Advanced UCITS ETF	1.31	1.74
iShares € Govt Bond 15-30yr UCITS ETF	55.10	70.30
iShares € Govt Bond 3-5yr UCITS ETF	45.93	53.85
iShares € Govt Bond 7-10yr UCITS ETF	35.95	45.60
iShares € Green Bond UCITS ETF	7.43	9.91
iShares € High Yield Corp Bond ESG SRI UCITS ETF	27.83	36.74

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Fund name	% of lendable assets	% of NAV
iShares £ Index-Linked Gilts UCITS ETF	11.96	16.21
iShares Asia Property Yield UCITS ETF	15.29	19.74
iShares BIC 50 UCITS ETF	15.29	20.14
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	2.70	3.58
iShares Core MSCI Europe UCITS ETF	6.84	9.08
iShares Core UK Gilts UCITS ETF	51.21	69.12
iShares Developed Markets Property Yield UCITS ETF	8.27	10.96
iShares Dow Jones Global Leaders Screened UCITS ETF	3.47	3.63
iShares FTSE MIB UCITS ETF EUR (Dist)	25.62	34.13
iShares Global Clean Energy Transition UCITS ETF	13.52	12.03
iShares Global Infrastructure UCITS ETF	10.95	13.52
iShares Global Timber & Forestry UCITS ETF	6.98	7.43
iShares Global Water UCITS ETF	12.59	14.12
iShares J.P. Morgan $ EM Bond UCITS ETF	19.49	25.72
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF	20.01	25.76
iShares Listed Private Equity UCITS ETF	18.25	23.91
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	23.27	25.02
iShares MSCI EM Latin America UCITS ETF	6.68	1.72
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	6.97	9.04
iShares MSCI Europe Quality Dividend Advanced UCITS ETF	8.12	10.82
iShares MSCI Turkey UCITS ETF	15.47	16.80
iShares MSCI USA Quality Dividend Advanced UCITS ETF	3.40	4.53
iShares MSCI World Quality Dividend Advanced UCITS ETF	5.22	6.92
iShares STOXX Europe 50 UCITS ETF	1.72	2.29
iShares UK Property UCITS ETF	12.06	15.75
iShares US Aggregate Bond UCITS ETF	47.30	46.95
iShares US Property Yield UCITS ETF	9.58	12.69

Income earned during the period by the Funds from securities lending transactions is disclosed in the related parties section.

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

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 30 April 2026.

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF		**USD'000**	**USD'000**
BNP Paribas SA	France	30,147	33,773
J.P. Morgan Securities Plc	United Kingdom	1,537	1,605
Morgan Stanley & Co. International Plc	United Kingdom	1,512	1,594
Nomura International Plc	United Kingdom	1,217	1,303
Deutsche Bank AG	Germany	694	724
Goldman Sachs International	United Kingdom	531	551
Barclays Bank Plc	United Kingdom	409	427
HSBC Bank Plc	United Kingdom	408	425
Total		**36,455**	**40,402**
iShares $ Corp Bond ESG SRI UCITS ETF		**USD'000**	**USD'000**
BNP Paribas SA	France	230,534	258,035
Nomura International Plc	United Kingdom	7,462	7,892
HSBC Bank Plc	United Kingdom	4,419	4,609
Goldman Sachs International	United Kingdom	3,256	3,376
Morgan Stanley & Co. International Plc	United Kingdom	2,618	2,760
Barclays Bank Plc	United Kingdom	2,033	2,125
Deutsche Bank AG	Germany	1,401	1,462
Total		**251,723**	**280,259**
iShares $ Floating Rate Bond UCITS ETF		**USD'000**	**USD'000**
Nomura International Plc	United Kingdom	44,177	46,416
The Bank of Nova Scotia	Canada	7,631	8,259
Societe Generale SA	United Kingdom	6,912	7,313
Morgan Stanley & Co. International Plc	United Kingdom	5,867	6,290
J.P. Morgan Securities Plc	United Kingdom	4,751	5,005
Goldman Sachs International	United Kingdom	3,003	3,134
Deutsche Bank AG	Germany	2,001	2,099
Jefferies International Limited (Euroclear)	United Kingdom	1,007	1,072
HSBC Bank Plc	United Kingdom	1,002	1,057
BNP Paribas SA	France	288	300
Total		**76,639**	**80,945**
iShares $ High Yield Corp Bond ESG SRI UCITS ETF		**USD'000**	**USD'000**
Barclays Bank Plc	United Kingdom	165,038	172,480
Total		**165,038**	**172,480**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares $ High Yield Corp Bond UCITS ETF		**USD'000**	**USD'000**
Morgan Stanley & Co. International Plc	United Kingdom	1,131,991	1,213,567
Barclays Bank Plc	United Kingdom	128	134
BNP Paribas SA	France	102	111
Citigroup Global Markets Ltd	United Kingdom	65	68
Total		**1,132,286**	**1,213,880**
iShares $ TIPS 0-5 UCITS ETF		**USD'000**	**USD'000**
BNP Paribas SA	France	1,332,049	1,463,288
Canadian Imperial Bank of Commerce, London Branch	United Kingdom	388,713	428,112
Royal Bank of Canada	United Kingdom	242,540	267,096
HSBC Bank Plc	United Kingdom	211,022	233,545
UBS AG	Switzerland	158,462	175,567
The Bank of Nova Scotia	Canada	88,176	96,498
Barclays Capital Securities Ltd	United Kingdom	64,889	71,192
Banco Santander SA	Spain	25,979	29,072
RBC Europe Limited	United Kingdom	25,064	27,543
Total		**2,536,894**	**2,791,913**
iShares $ TIPS UCITS ETF		**USD'000**	**USD'000**
BNP Paribas SA	France	2,089,245	2,295,088
HSBC Bank Plc	United Kingdom	848,824	939,418
Canadian Imperial Bank of Commerce, London Branch	United Kingdom	538,772	593,381
Societe Generale SA	United Kingdom	432,332	470,401
Barclays Capital Securities Ltd	United Kingdom	263,451	287,377
Zurcher Kantonalbank	Switzerland	130,341	145,024
The Bank of Nova Scotia	Canada	120,008	131,334
Royal Bank of Canada	United Kingdom	74,724	82,289
The Hongkong and Shanghai Bank	United Kingdom	48,202	53,087
Citigroup Global Markets Ltd	United Kingdom	11,589	12,902
RBC Europe Limited	United Kingdom	10,119	11,119
UBS AG	Switzerland	5,850	6,481
Total		**4,573,457**	**5,027,901**
iShares $ Treasury Bond 7-10yr UCITS ETF		**USD'000**	**USD'000**
Societe Generale SA	United Kingdom	1,374,171	1,495,171
Merrill Lynch International	United Kingdom	1,014,830	1,070,147
Barclays Bank Plc	United Kingdom	853,278	949,568
The Bank of Nova Scotia	Canada	832,010	910,537
BNP Paribas SA	France	747,682	821,348

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares $ Treasury Bond 7-10yr UCITS ETF (continued)		**USD'000**	**USD'000**
Zurcher Kantonalbank	Switzerland	533,740	593,865
Natixis SA	France	196,704	216,040
HSBC Bank Plc	United Kingdom	192,663	213,226
ING Bank NV	Netherlands	170,482	188,448
Citigroup Global Markets Ltd	United Kingdom	161,889	180,234
Barclays Capital Securities Ltd	United Kingdom	105,919	116,787
The Hongkong and Shanghai Bank	United Kingdom	55,863	61,524
Canadian Imperial Bank of Commerce, London Branch	United Kingdom	29,283	32,251
RBC Europe Limited	United Kingdom	7,143	7,849
Total		**6,275,657**	**6,856,995**
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF		**EUR'000**	**EUR'000**
Goldman Sachs International	United Kingdom	48,211	49,989
Barclays Bank Plc	United Kingdom	45,607	47,663
J.P. Morgan Securities Plc	United Kingdom	29,612	31,214
Deutsche Bank AG	Germany	21,778	22,718
Barclays Capital Securities Ltd	United Kingdom	5,809	6,396
HSBC Bank Plc	United Kingdom	5,018	5,234
BNP Paribas SA	France	3,567	3,724
Societe Generale SA	United Kingdom	3,536	4,618
Morgan Stanley & Co. International Plc	United Kingdom	1,312	1,383
Merrill Lynch International	United Kingdom	1,209	1,308
Jefferies International Limited (Euroclear)	United Kingdom	1,128	1,204
Total		**166,787**	**175,451**
iShares € Corp Bond ESG SRI UCITS ETF		**EUR'000**	**EUR'000**
BNP Paribas SA	France	1,707,650	1,782,977
Total		**1,707,650**	**1,782,977**
iShares € Floating Rate Bond Advanced UCITS ETF		**EUR'000**	**EUR'000**
Barclays Bank Plc	United Kingdom	13,155	13,748
Deutsche Bank AG	Germany	6,515	6,796
Goldman Sachs International	United Kingdom	2,706	2,806
J.P. Morgan Securities Plc	United Kingdom	2,361	2,552
Total		**24,737**	**25,902**
iShares € Govt Bond 15-30yr UCITS ETF		**EUR'000**	**EUR'000**
BNP Paribas SA	France	229,421	250,339
The Bank of Nova Scotia	Canada	102,756	110,537
Barclays Bank Plc	United Kingdom	83,849	90,306

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares € Govt Bond 15-30yr UCITS ETF (continued)		**EUR'000**	**EUR'000**
Natixis SA	France	82,486	87,712
Barclays Capital Securities Ltd	United Kingdom	81,600	88,862
Societe Generale SA	United Kingdom	51,051	54,799
UBS AG	Switzerland	50,662	53,161
HSBC Bank Plc	United Kingdom	9,192	9,583
RBC Europe Limited	United Kingdom	9,011	9,902
Nomura International Plc	United Kingdom	5,714	5,963
Morgan Stanley & Co. International Plc	United Kingdom	2,178	2,260
Total		**707,920**	**763,424**
iShares € Govt Bond 3-5yr UCITS ETF		**EUR'000**	**EUR'000**
BNP Paribas SA	France	431,689	473,894
Societe Generale SA	United Kingdom	356,348	390,660
Natixis SA	France	220,034	233,975
Banco Santander SA	Spain	78,311	86,730
The Bank of Nova Scotia	Canada	39,189	42,156
UBS AG	Switzerland	26,477	27,783
Barclays Bank Plc	United Kingdom	25,965	28,594
Total		**1,178,013**	**1,283,792**
iShares € Govt Bond 7-10yr UCITS ETF		**EUR'000**	**EUR'000**
Barclays Bank Plc	United Kingdom	127,888	140,842
The Bank of Nova Scotia	Canada	108,196	116,389
Natixis SA	France	85,329	90,735
BNP Paribas SA	France	54,515	59,844
Societe Generale SA	United Kingdom	50,895	55,672
Royal Bank of Canada	United Kingdom	20,942	23,063
UBS AG	Switzerland	11,918	12,506
Nomura International Plc	United Kingdom	4,961	5,177
Total		**464,644**	**504,228**
iShares € Green Bond UCITS ETF		**EUR'000**	**EUR'000**
Barclays Bank Plc	United Kingdom	4,099	4,284
J.P. Morgan Securities Plc	United Kingdom	2,949	3,132
HSBC Bank Plc	United Kingdom	1,600	1,669
BNP Paribas SA	France	1,582	1,707
Goldman Sachs International	United Kingdom	1,438	1,491
UBS AG	Switzerland	1,085	1,195
Deutsche Bank AG	Germany	776	809

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares € Green Bond UCITS ETF (continued)		**EUR'000**	**EUR'000**
Societe Generale SA	United Kingdom	417	545
Citigroup Global Markets Ltd	United Kingdom	184	195
Nomura International Plc	United Kingdom	123	132
Barclays Capital Securities Ltd	United Kingdom	101	111
Total		**14,354**	**15,270**
iShares € High Yield Corp Bond ESG SRI UCITS ETF		**EUR'000**	**EUR'000**
Barclays Bank Plc	United Kingdom	1,394,802	1,457,694
Total		**1,394,802**	**1,457,694**
iShares £ Index-Linked Gilts UCITS ETF		**GBP'000**	**GBP'000**
BNP Paribas SA	France	30,771	33,734
Barclays Capital Securities Ltd	United Kingdom	21,813	23,770
Barclays Bank Plc	United Kingdom	18,908	19,806
UBS AG	Switzerland	8,013	8,829
The Bank of Nova Scotia	Canada	3,092	3,378
Total		**82,597**	**89,517**
iShares Asia Property Yield UCITS ETF		**USD'000**	**USD'000**
Barclays Capital Securities Ltd	United Kingdom	13,601	14,355
BNP Paribas SA	France	8,194	8,625
Merrill Lynch International	United Kingdom	7,686	7,995
Societe Generale SA	United Kingdom	4,300	4,777
HSBC Bank Plc	United Kingdom	3,798	4,166
UBS AG	Switzerland	3,207	3,516
J.P. Morgan Securities Plc	United Kingdom	2,874	3,163
Macquarie Bank Limited	Australia	1,643	1,815
Goldman Sachs International	United Kingdom	1,583	1,652
Morgan Stanley & Co. International Plc	United Kingdom	360	382
Citigroup Global Markets Ltd	United Kingdom	37	40
Total		**47,283**	**50,486**
iShares BIC 50 UCITS ETF		**USD'000**	**USD'000**
Barclays Capital Securities Ltd	United Kingdom	9,182	9,691
J.P. Morgan Securities Plc	United Kingdom	8,707	9,581
Merrill Lynch International	United Kingdom	3,836	3,989
Goldman Sachs International	United Kingdom	2,378	2,482
BNP Paribas SA	France	1,806	1,901
Citigroup Global Markets Ltd	United Kingdom	704	769

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 BIC 50 UCITS ETF (continued)		**USD'000**	**USD'000**
HSBC Bank Plc	United Kingdom	195	214
UBS AG	Switzerland	8	9
Total		**26,816**	**28,636**
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		**EUR'000**	**EUR'000**
Barclays Capital Securities Ltd	United Kingdom	92,102	97,209
BNP Paribas SA	France	34,122	35,919
Merrill Lynch International	United Kingdom	27,664	28,774
HSBC Bank Plc	United Kingdom	20,900	22,923
Societe Generale SA	United Kingdom	17,848	19,831
Total		**192,636**	**204,656**
iShares Core MSCI Europe UCITS ETF		**EUR'000**	**EUR'000**
HSBC Bank Plc	United Kingdom	233,914	256,561
Barclays Capital Securities Ltd	United Kingdom	187,053	197,424
Societe Generale SA	United Kingdom	174,982	194,420
BNP Paribas SA	France	87,089	91,676
J.P. Morgan Securities Plc	United Kingdom	82,206	90,455
Morgan Stanley & Co. International Plc	United Kingdom	80,902	85,678
UBS AG	Switzerland	61,404	67,325
Citigroup Global Markets Ltd	United Kingdom	55,048	60,092
The Bank of Nova Scotia	Canada	47,888	52,180
Merrill Lynch International	United Kingdom	35,189	36,601
Goldman Sachs International	United Kingdom	28,494	29,746
Macquarie Bank Limited	Australia	1,719	1,899
Nomura International Plc	United Kingdom	169	177
Total		**1,076,057**	**1,164,234**
iShares Core UK Gilts UCITS ETF		**GBP'000**	**GBP'000**
Barclays Bank Plc	United Kingdom	1,396,473	1,532,082
BNP Paribas SA	France	274,964	292,731
J.P. Morgan Securities Plc	United Kingdom	239,190	263,521
Natixis SA	France	194,508	201,294
Zurcher Kantonalbank	Switzerland	182,057	200,310
HSBC Bank Plc	United Kingdom	171,300	175,808
Barclays Capital Securities Ltd	United Kingdom	163,334	177,989
The Bank of Nova Scotia	Canada	91,086	99,496
UBS AG	Switzerland	86,029	94,795

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 UK Gilts UCITS ETF (continued)		**GBP'000**	**GBP'000**
RBC Europe Limited	United Kingdom	39,361	40,986
Nomura International Plc	United Kingdom	2,591	2,688
Total		**2,840,893**	**3,081,700**
iShares Developed Markets Property Yield UCITS ETF		**USD'000**	**USD'000**
HSBC Bank Plc	United Kingdom	30,933	33,928
Barclays Capital Securities Ltd	United Kingdom	25,373	26,780
BNP Paribas SA	France	24,155	25,427
Societe Generale SA	United Kingdom	19,804	22,003
UBS AG	Switzerland	19,146	20,992
J.P. Morgan Securities Plc	United Kingdom	18,010	19,818
Goldman Sachs International	United Kingdom	16,960	17,705
Merrill Lynch International	United Kingdom	12,866	13,382
Morgan Stanley & Co. International Plc	United Kingdom	10,907	11,551
Macquarie Bank Limited	Australia	3,665	4,049
Citigroup Global Markets Ltd	United Kingdom	428	467
The Bank of Nova Scotia	Canada	339	369
Total		**182,586**	**196,471**
iShares Dow Jones Global Leaders Screened UCITS ETF		**USD'000**	**USD'000**
HSBC Bank Plc	United Kingdom	19,071	21,066
BNP Paribas SA	France	14,337	15,066
Societe Generale SA	United Kingdom	12,731	14,057
J.P. Morgan Securities Plc	United Kingdom	11,259	12,211
Goldman Sachs International	United Kingdom	3,617	4,008
Barclays Capital Securities Ltd	United Kingdom	3,592	3,940
UBS AG	Switzerland	3,535	3,926
Morgan Stanley & Co. International Plc	United Kingdom	1,782	1,887
The Bank of Nova Scotia	Canada	1,038	1,139
Total		**70,962**	**77,300**
iShares FTSE MIB UCITS ETF EUR (Dist)		**EUR'000**	**EUR'000**
Barclays Capital Securities Ltd	United Kingdom	37,321	39,391
BNP Paribas SA	France	7,744	8,151
J.P. Morgan Securities Plc	United Kingdom	4,354	4,791
Citigroup Global Markets Ltd	United Kingdom	3,068	3,349
UBS AG	Switzerland	600	658

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares FTSE MIB UCITS ETF EUR (Dist) (continued)		**EUR'000**	**EUR'000**
Societe Generale SA	United Kingdom	537	597
Morgan Stanley & Co. International Plc	United Kingdom	9	9
Total		**53,633**	**56,946**
iShares Global Clean Energy Transition UCITS ETF		**USD'000**	**USD'000**
BNP Paribas SA	France	225,248	237,970
UBS AG	Switzerland	94,621	105,095
HSBC Bank Plc	United Kingdom	63,954	70,647
Societe Generale SA	United Kingdom	50,537	55,803
Barclays Capital Securities Ltd	United Kingdom	26,463	29,023
J.P. Morgan Securities Plc	United Kingdom	23,344	25,319
Goldman Sachs International	United Kingdom	20,371	22,570
Merrill Lynch International	United Kingdom	17,679	19,447
The Bank of Nova Scotia	Canada	3,245	3,559
Citigroup Global Markets Ltd	United Kingdom	2,976	3,361
Morgan Stanley & Co. International Plc	United Kingdom	350	371
Total		**528,788**	**573,165**
iShares Global Infrastructure UCITS ETF		**USD'000**	**USD'000**
UBS AG	Switzerland	100,580	110,279
BNP Paribas SA	France	83,330	87,719
Societe Generale SA	United Kingdom	51,874	57,637
J.P. Morgan Securities Plc	United Kingdom	48,592	53,468
Nomura International Plc	United Kingdom	17,541	18,391
Macquarie Bank Limited	Australia	11,977	13,230
HSBC Bank Plc	United Kingdom	11,795	12,937
Barclays Capital Securities Ltd	United Kingdom	5,850	6,174
Goldman Sachs International	United Kingdom	5,683	5,932
Merrill Lynch International	United Kingdom	4,927	5,125
Natixis SA	France	4,926	5,368
The Bank of Nova Scotia	Canada	2,543	2,771
Morgan Stanley & Co. International Plc	United Kingdom	342	362
Total		**349,960**	**379,393**
iShares Global Timber & Forestry UCITS ETF		**USD'000**	**USD'000**
UBS AG	Switzerland	2,831	3,145
Goldman Sachs International	United Kingdom	2,250	2,493
BNP Paribas SA	France	843	885

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 Timber & Forestry UCITS ETF (continued)		**USD'000**	**USD'000**
HSBC Bank Plc	United Kingdom	698	772
Societe Generale SA	United Kingdom	226	250
Total		**6,848**	**7,545**
iShares Global Water UCITS ETF		**USD'000**	**USD'000**
Barclays Bank Plc	United Kingdom	131,174	138,684
Barclays Capital Securities Ltd	United Kingdom	67,054	73,542
UBS AG	Switzerland	35,261	39,164
HSBC Bank Plc	United Kingdom	23,272	25,707
BNP Paribas SA	France	18,206	19,131
Citigroup Global Markets Ltd	United Kingdom	12,244	13,825
Morgan Stanley & Co. International Plc	United Kingdom	11,433	12,103
The Bank of Nova Scotia	Canada	11,215	12,301
Goldman Sachs International	United Kingdom	5,630	6,238
Total		**315,489**	**340,695**
iShares J.P. Morgan $ EM Bond UCITS ETF		**USD'000**	**USD'000**
Barclays Bank Plc	United Kingdom	380,879	398,969
J.P. Morgan Securities Plc	United Kingdom	374,955	392,670
HSBC Bank Plc	United Kingdom	194,663	205,389
Deutsche Bank AG	Germany	169,266	177,585
Standard Chartered Bank	United Kingdom	146,448	154,946
BNP Paribas SA	France	130,856	137,534
Banco Santander SA	Spain	128,388	141,902
Zurcher Kantonalbank	Switzerland	91,260	101,029
Morgan Stanley & Co. International Plc	United Kingdom	90,883	97,433
Nomura International Plc	United Kingdom	85,774	93,470
Citigroup Global Markets Ltd	United Kingdom	77,947	82,103
UBS AG	Switzerland	37,917	39,658
Goldman Sachs International	United Kingdom	24,897	25,955
Jefferies International Limited (Euroclear)	United Kingdom	21,731	23,132
Societe Generale SA	United Kingdom	7,939	8,398
Merrill Lynch International	United Kingdom	2,983	3,155
The Bank of Nova Scotia	Canada	852	922
ING Bank NV	Netherlands	813	856
Total		**1,968,451**	**2,085,106**
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF		**USD'000**	**USD'000**
Barclays Bank Plc	United Kingdom	203,155	212,315

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF (continued)		**USD'000**	**USD'000**
J.P. Morgan Securities Plc	United Kingdom	181,008	189,653
HSBC Bank Plc	United Kingdom	127,497	132,993
Standard Chartered Bank	United Kingdom	94,131	99,631
Zurcher Kantonalbank	Switzerland	72,591	80,118
BNP Paribas SA	France	53,577	57,693
Nomura International Plc	United Kingdom	50,653	54,402
Morgan Stanley & Co. International Plc	United Kingdom	45,749	48,221
Jefferies International Limited (Euroclear)	United Kingdom	27,027	28,831
Citigroup Global Markets Ltd	United Kingdom	24,498	25,953
Deutsche Bank AG	Germany	19,630	20,478
Merrill Lynch International	United Kingdom	8,447	8,811
Societe Generale SA	United Kingdom	5,750	7,511
Goldman Sachs International	United Kingdom	5,093	5,281
Barclays Capital Securities Ltd	United Kingdom	4,806	5,291
UBS AG	Switzerland	3,309	3,671
Total		**926,921**	**980,853**
iShares Listed Private Equity UCITS ETF		**USD'000**	**USD'000**
Goldman Sachs International	United Kingdom	72,455	75,637
BNP Paribas SA	France	34,320	36,128
J.P. Morgan Securities Plc	United Kingdom	28,269	31,106
Morgan Stanley & Co. International Plc	United Kingdom	24,777	26,240
UBS AG	Switzerland	23,782	26,075
Barclays Capital Securities Ltd	United Kingdom	21,763	22,969
HSBC Bank Plc	United Kingdom	9,175	10,064
Merrill Lynch International	United Kingdom	7,589	7,893
Societe Generale SA	United Kingdom	6,540	7,266
Citigroup Global Markets Ltd	United Kingdom	5,521	6,026
The Bank of Nova Scotia	Canada	4,461	4,861
Macquarie Bank Limited	Australia	2,384	2,634
Total		**241,036**	**256,899**
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		**USD'000**	**USD'000**
Goldman Sachs International	United Kingdom	5,320	5,554
Merrill Lynch International	United Kingdom	4,283	4,455
J.P. Morgan Securities Plc	United Kingdom	3,794	4,175
Morgan Stanley & Co. International Plc	United Kingdom	2,349	2,488
UBS AG	Switzerland	1,968	2,158

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 Small Cap UCITS ETF (continued)		**USD'000**	**USD'000**
Barclays Capital Securities Ltd	United Kingdom	890	939
BNP Paribas SA	France	328	346
Societe Generale SA	United Kingdom	90	100
Citigroup Global Markets Ltd	United Kingdom	61	66
HSBC Bank Plc	United Kingdom	9	10
Macquarie Bank Limited	Australia	7	7
Total		**19,099**	**20,298**
iShares MSCI EM Latin America UCITS ETF		**USD'000**	**USD'000**
J.P. Morgan Securities Plc	United Kingdom	21,200	23,328
HSBC Bank Plc	United Kingdom	17,479	19,171
Total		**38,679**	**42,499**
iShares MSCI Europe Paris-Aligned Climate UCITS ETF		**EUR'000**	**EUR'000**
Societe Generale SA	United Kingdom	6,079	6,713
BNP Paribas SA	France	2,954	3,104
Morgan Stanley & Co. International Plc	United Kingdom	2,366	2,504
The Bank of Nova Scotia	Canada	1,806	1,981
UBS AG	Switzerland	1,594	1,770
Goldman Sachs International	United Kingdom	1,008	1,117
HSBC Bank Plc	United Kingdom	567	626
Total		**16,374**	**17,815**
iShares MSCI Europe Quality Dividend Advanced UCITS ETF		**EUR'000**	**EUR'000**
Societe Generale SA	United Kingdom	43,221	47,725
BNP Paribas SA	France	20,277	21,307
Barclays Capital Securities Ltd	United Kingdom	10,059	11,033
Goldman Sachs International	United Kingdom	7,432	8,234
Morgan Stanley & Co. International Plc	United Kingdom	4,948	5,238
J.P. Morgan Securities Plc	United Kingdom	3,904	4,234
Citigroup Global Markets Ltd	United Kingdom	3,628	4,096
HSBC Bank Plc	United Kingdom	66	73
Total		**93,535**	**101,940**
iShares MSCI Turkey UCITS ETF		**USD'000**	**USD'000**
Goldman Sachs International	United Kingdom	9,152	9,554
BNP Paribas SA	France	7,933	8,350
HSBC Bank Plc	United Kingdom	6,643	7,287
Total		**23,728**	**25,191**

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 USA Quality Dividend Advanced UCITS ETF		**USD'000**	**USD'000**
HSBC Bank Plc	United Kingdom	12,926	14,279
UBS AG	Switzerland	12,609	14,004
J.P. Morgan Securities Plc	United Kingdom	5,319	5,769
Total		**30,854**	**34,052**
iShares MSCI World Quality Dividend Advanced UCITS ETF		**USD'000**	**USD'000**
UBS AG	Switzerland	42,739	47,469
BNP Paribas SA	France	40,306	42,354
Societe Generale SA	United Kingdom	16,207	17,896
J.P. Morgan Securities Plc	United Kingdom	9,762	10,588
HSBC Bank Plc	United Kingdom	9,155	10,113
Barclays Capital Securities Ltd	United Kingdom	6,769	7,424
Goldman Sachs International	United Kingdom	3,388	3,754
Morgan Stanley & Co. International Plc	United Kingdom	2,132	2,257
Total		**130,458**	**141,855**
iShares STOXX Europe 50 UCITS ETF		**EUR'000**	**EUR'000**
HSBC Bank Plc	United Kingdom	10,403	11,410
Barclays Capital Securities Ltd	United Kingdom	2,621	2,766
Societe Generale SA	United Kingdom	2	2
Total		**13,026**	**14,178**
iShares UK Property UCITS ETF		**GBP'000**	**GBP'000**
Barclays Capital Securities Ltd	United Kingdom	14,406	15,205
The Bank of Nova Scotia	Canada	11,433	12,457
UBS AG	Switzerland	9,578	10,501
Goldman Sachs International	United Kingdom	8,646	9,026
Societe Generale SA	United Kingdom	8,217	9,130
Morgan Stanley & Co. International Plc	United Kingdom	6,832	7,235
HSBC Bank Plc	United Kingdom	5,667	6,216
Merrill Lynch International	United Kingdom	4,652	4,839
J.P. Morgan Securities Plc	United Kingdom	3,558	3,915
BNP Paribas SA	France	742	781
Total		**73,731**	**79,305**
iShares US Aggregate Bond UCITS ETF		**USD'000**	**USD'000**
BNP Paribas SA	France	492,947	540,933
Merrill Lynch International	United Kingdom	405,118	427,201
Barclays Bank Plc	United Kingdom	326,141	362,229
Societe Generale SA	United Kingdom	307,201	333,829

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares US Aggregate Bond UCITS ETF (continued)		**USD'000**	**USD'000**
The Bank of Nova Scotia	Canada	278,178	304,419
Zurcher Kantonalbank	Switzerland	147,188	163,704
HSBC Bank Plc	United Kingdom	141,006	155,541
Banco Santander SA	Spain	119,879	134,133
RBC Europe Limited	United Kingdom	116,446	127,260
Natixis SA	France	116,347	127,784
Citigroup Global Markets Ltd	United Kingdom	99,491	110,569
Royal Bank of Canada	United Kingdom	60,275	66,377
UBS AG	Switzerland	48,401	53,432
Barclays Capital Securities Ltd	United Kingdom	41,757	46,031
The Hongkong and Shanghai Bank	United Kingdom	28,646	31,549
J.P. Morgan Securities Plc	United Kingdom	20,238	21,634
ING Bank NV	Netherlands	14,252	15,754
Deutsche Bank AG	Germany	10,056	10,550
Goldman Sachs International	United Kingdom	8,968	9,359
Morgan Stanley & Co. International Plc	United Kingdom	7,216	7,736
Nomura International Plc	United Kingdom	5,791	6,311
Jefferies International Limited (Euroclear)	United Kingdom	827	880
Total		**2,796,369**	**3,057,215**
iShares US Property Yield UCITS ETF		**USD'000**	**USD'000**
BNP Paribas SA	France	52,943	55,999
UBS AG	Switzerland	11,931	13,081
J.P. Morgan Securities Plc	United Kingdom	6,835	7,521
HSBC Bank Plc	United Kingdom	6,509	7,139
Societe Generale SA	United Kingdom	6,089	6,765
Barclays Capital Securities Ltd	United Kingdom	1,127	1,190
Merrill Lynch International	United Kingdom	55	58
Total		**85,489**	**91,753**

All securities on loan have an open maturity tenor as they are recallable or terminable daily.

Total return swaps

All total return swaps are entered into by each Fund under an International Swaps and Derivatives Associations, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Fund and a counterparty that governs OTC FDIs (including total return swaps) entered into by the parties. The parties' exposures under the ISDA Master Agreement are netted and collateralised together, therefore any collateral disclosures provided are in respect of all OTC FDIs entered into by a Fund under the ISDA Master Agreement, not just total return swaps.

All collateral received/posted by each Fund under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Total return swaps (continued)

The collateral received/posted by iShares Global Clean Energy Transition UCITS ETF under the ISDA Master Agreement in respect of variation margin is transferred bilaterally under a title transfer arrangement. Collateral received by each Fund in respect of variation margin is held in an account in the name of the Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to the Fund's Depositary. The collateral posted by the Fund under the ISDA Master Agreement that constitutes the Independent Amount (sometimes referred to as initial margin) is posted by the Fund under a security interest arrangement.

The following table details the value of total return swaps as a proportion of the Fund's NAV, as at 30 April 2026 and the income/returns earned for the period ended 30 April 2026. The value of total return swaps is based on the underlying exposure value on a gross absolute basis.

Fund name	Currency	% of NAV	Total returns earned '000
iShares Europe Domestic Focus UCITS ETF	EUR	0.00	1
iShares Global Clean Energy Transition UCITS ETF	USD	0.00	–
iShares UK Domestic Focus UCITS ETF	GBP	0.00	4

The total returns earned from total return swaps is presented on a total return basis, including related interest and dividend income or expense and net gains/losses from fair value price movements. All returns and costs from total return swaps will accrue to each Fund's and are not subject to any returns or costs sharing arrangements with the Fund's Manager or any other third parties.

The following table details the underlying exposure value for total return swaps, analysed by counterparty as at 30 April 2026.

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares Europe Domestic Focus UCITS ETF		**EUR'000**
BNP Paribas SA	France	18
Goldman Sachs	United States	5
HSBC Bank Plc	United Kingdom	50
Total		73
iShares Global Clean Energy Transition UCITS ETF		**USD'000**
BNP Paribas SA	France	11,557
Total		11,557
iShares UK Domestic Focus UCITS ETF		**GBP'000**
BNP Paribas SA	France	47
Goldman Sachs	United States	16
Total		63

The following table provides an analysis of the maturity tenor of total return swaps as at 30 April 2026.

		Maturity Tenor							
Fund name	Currency	1 day USD'000	2 - 7 days USD'000	8 - 30 days USD'000	31 - 90 days USD'000	91 - 365 days USD'000	More than 365 days USD'000	Open USD'000	Total USD'000
iShares Europe Domestic Focus UCITS ETF	EUR	-	-	-	-	-	(1)	-	(1)
iShares Global Clean Energy Transition UCITS ETF	USD	-	-	-	-	-	(146)	-	(146)
iShares UK Domestic Focus UCITS ETF	GBP	-	-	-	-	-	1	-	1

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Total return swaps (continued)

The above maturity tenor analysis has been based on the respective transaction contractual maturity date. Open transactions are those transactions that are recallable or terminable daily.

Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 30 April 2026.

Currency	Cash collateral received	Non-cash collateral received
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
CAD	-	732
EUR	-	1,975
GBP	-	2,149
JPY	-	702
SEK	-	4
USD	-	34,840
Total	**-**	**40,402**
iShares $ Corp Bond ESG SRI UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
CAD	-	6,382
EUR	-	6,787
GBP	-	8,300
JPY	-	1,216
SEK	-	20
USD	-	257,554
Total	**-**	**280,259**
iShares $ Floating Rate Bond UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
CAD	-	773
CHF	-	5
DKK	-	24
EUR	-	32,175
GBP	-	22,220
HKD	-	135
ILS	-	1
JPY	-	2,597
NOK	-	29
NZD	-	3
SEK	-	37
SGD	-	2
USD	-	22,944
Total	**-**	**80,945**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares $ High Yield Corp Bond ESG SRI UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
EUR	-	117,249
GBP	-	49,002
SEK	-	1,639
USD	-	4,590
Total	**-**	**172,480**
iShares $ High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	1
EUR	-	738,866
GBP	-	39
JPY	-	474,809
SEK	-	7
USD	-	158
Total	**-**	**1,213,880**
iShares $ TIPS 0-5 UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	1,815
CAD	-	78,786
CHF	-	10,211
DKK	-	1,810
EUR	-	75,349
GBP	-	151,883
HKD	-	27,713
ILS	-	3,754
JPY	-	79,103
MXN	-	147
NOK	-	112
SEK	-	1,962
SGD	-	72
USD	-	2,359,196
Total	**-**	**2,791,913**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares $ TIPS UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	9,044
BMD	-	29
CAD	-	75,123
CHF	-	17,506
DKK	-	7,179
EUR	-	157,157
GBP	-	150,790
HKD	-	109,815
ILS	-	139
JPY	-	118,578
MXN	-	200
NOK	-	588
SEK	-	7,916
SGD	-	584
USD	-	4,373,253
Total	**-**	**5,027,901**
iShares $ Treasury Bond 7-10yr UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	6,474
BMD	-	406
CAD	-	321,720
CHF	-	35,854
DKK	-	1,657
EUR	-	389,026
GBP	-	246,848
HKD	-	127,499
ILS	-	37
JPY	-	307,550
MXN	-	1,538
NOK	-	736
PLN	-	1
SEK	-	2,141
SGD	-	6,055
USD	-	5,409,453
Total	**-**	**6,856,995**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	252
CAD	-	1,220
CHF	-	2
EUR	-	59,407
GBP	-	32,820
HKD	-	222
JPY	-	1,132
NOK	-	216
SEK	-	1,443
SGD	-	83
USD	-	78,654
Total	**-**	**175,451**
iShares € Corp Bond ESG SRI UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
CAD	-	492,666
EUR	-	876,197
GBP	-	21,673
USD	-	392,441
Total	**-**	**1,782,977**
iShares € Floating Rate Bond Advanced UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	75
CAD	-	10
EUR	-	12,760
GBP	-	4,485
HKD	-	4
JPY	-	145
NOK	-	55
SEK	-	404
SGD	-	8
USD	-	7,956
Total	**-**	**25,902**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares € Govt Bond 15-30yr UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	185
CAD	-	16,898
CHF	-	1,775
DKK	-	519
EUR	-	170,661
GBP	-	48,706
HKD	-	53,606
JPY	-	34,654
MXN	-	632
SEK	-	2,033
USD	-	433,755
Total	**-**	**763,424**
iShares € Govt Bond 3-5yr UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
CAD	-	25,168
CHF	-	50
DKK	-	1,129
EUR	-	153,002
GBP	-	8,774
HKD	-	9,049
JPY	-	31,005
USD	-	1,055,615
Total	**-**	**1,283,792**
iShares € Govt Bond 7-10yr UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
CAD	-	20,654
CHF	-	571
DKK	-	438
EUR	-	54,078
GBP	-	34,379
HKD	-	3,553
JPY	-	12,741
USD	-	377,814
Total	**-**	**504,228**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares € Green Bond UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	46
CAD	-	345
EUR	-	6,209
GBP	-	4,073
HKD	-	3
JPY	-	609
NOK	-	34
SEK	-	209
SGD	-	6
USD	-	3,736
Total	**-**	**15,270**
iShares € High Yield Corp Bond ESG SRI UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
EUR	-	990,918
GBP	-	414,135
SEK	-	13,853
USD	-	38,788
Total	**-**	**1,457,694**
iShares £ Index-Linked Gilts UCITS ETF	**GBP'000**	**GBP'000**
Securities lending transactions		
AUD	-	1,591
CAD	-	2,697
CHF	-	881
DKK	-	48
EUR	-	18,539
GBP	-	7,330
HKD	-	14,011
ILS	-	851
JPY	-	3,512
MXN	-	338
SEK	-	1,016
USD	-	38,703
Total	**-**	**89,517**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Asia Property Yield UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	45
CAD	-	619
CHF	-	69
DKK	-	13
EUR	-	8,296
GBP	-	1,604
HKD	-	1,520
ILS	-	2
JPY	-	8,176
NOK	-	15
SEK	-	115
SGD	-	32
USD	-	29,980
Total	**-**	**50,486**
iShares BIC 50 UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	35
CAD	-	356
CHF	-	182
DKK	-	11
EUR	-	3,538
GBP	-	1,068
HKD	-	1,511
ILS	-	7
JPY	-	2,341
NOK	-	40
SEK	-	129
SGD	-	25
USD	-	19,393
Total	**-**	**28,636**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	182
CAD	-	1,932
CHF	-	60
DKK	-	9
EUR	-	40,864
GBP	-	8,457
HKD	-	6,980
JPY	-	37,680
SEK	-	408
SGD	-	208
USD	-	107,876
Total	**-**	**204,656**
iShares Core MSCI Europe UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	693
CAD	-	24,901
CHF	-	2,159
DKK	-	339
EUR	-	137,701
GBP	-	59,822
HKD	-	62,415
ILS	-	64
JPY	-	284,826
MXN	-	47
NOK	-	420
SEK	-	5,744
SGD	-	458
USD	-	584,645
Total	**-**	**1,164,234**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Core UK Gilts UCITS ETF	**GBP'000**	**GBP'000**
Securities lending transactions		
AUD	-	12,073
CAD	-	120,351
CHF	-	9,274
DKK	-	277
EUR	-	286,042
GBP	-	253,965
HKD	-	95,539
ILS	-	9,133
JPY	-	48,245
MXN	-	2,531
NOK	-	106
SEK	-	5,829
SGD	-	2
USD	-	2,238,333
Total	**-**	**3,081,700**
iShares Developed Markets Property Yield UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	146
CAD	-	3,138
CHF	-	419
DKK	-	81
EUR	-	25,854
GBP	-	7,083
HKD	-	5,021
ILS	-	14
JPY	-	35,691
NOK	-	96
SEK	-	863
SGD	-	65
USD	-	118,000
Total	**-**	**196,471**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Dow Jones Global Leaders Screened UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	263
CAD	-	2,220
CHF	-	2,360
DKK	-	1,339
EUR	-	11,639
GBP	-	3,193
HKD	-	864
JPY	-	3,826
NOK	-	496
SEK	-	365
SGD	-	29
USD	-	50,706
Total	**-**	**77,300**
iShares FTSE MIB UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	75
CAD	-	244
CHF	-	103
DKK	-	7
EUR	-	12,608
GBP	-	3,628
HKD	-	5,193
ILS	-	3
JPY	-	9,265
NOK	-	21
SEK	-	63
SGD	-	86
USD	-	25,650
Total	**-**	**56,946**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Global Clean Energy Transition UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	1,141
CAD	-	11,449
CHF	-	3,116
DKK	-	5,745
EUR	-	47,933
GBP	-	5,821
HKD	-	6,584
JPY	-	51,479
NOK	-	883
SEK	-	3,018
SGD	-	347
USD	-	435,649
Total	**-**	**573,165**
iShares Global Infrastructure UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	411
CAD	-	8,836
CHF	-	1,019
DKK	-	318
EUR	-	56,855
GBP	-	14,628
HKD	-	15,077
ILS	-	38
JPY	-	82,524
MXN	-	3
NOK	-	288
SEK	-	930
SGD	-	34
USD	-	198,432
Total	**-**	**379,393**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Global Timber & Forestry UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	19
CAD	-	41
CHF	-	109
DKK	-	28
EUR	-	485
GBP	-	129
HKD	-	153
JPY	-	1,464
NOK	-	23
SGD	-	9
USD	-	5,085
Total	**-**	**7,545**
iShares Global Water UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	240
CAD	-	20,369
CHF	-	3,131
DKK	-	1,518
EUR	-	66,144
GBP	-	14,552
HKD	-	2,205
JPY	-	24,181
NOK	-	1,514
SEK	-	8,478
SGD	-	116
USD	-	198,247
Total	**-**	**340,695**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares J.P. Morgan $ EM Bond UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	1,969
CAD	-	71,408
CHF	-	57
DKK	-	9,637
EUR	-	769,706
GBP	-	681,528
HKD	-	14,493
ILS	-	14
JPY	-	39,020
NOK	-	11,080
NZD	-	263
SEK	-	34,260
SGD	-	25
USD	-	451,646
Total	**-**	**2,085,106**
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	617
CAD	-	37,292
CHF	-	4
EUR	-	367,479
GBP	-	304,613
HKD	-	433
JPY	-	25,011
NOK	-	468
SEK	-	4,110
SGD	-	104
USD	-	240,722
Total	**-**	**980,853**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Listed Private Equity UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	169
CAD	-	2,325
CHF	-	609
DKK	-	98
EUR	-	33,758
GBP	-	11,733
HKD	-	9,190
ILS	-	22
JPY	-	31,321
MXN	-	5
NOK	-	146
SEK	-	586
SGD	-	61
USD	-	166,876
Total	**-**	**256,899**
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	14
CAD	-	315
CHF	-	99
DKK	-	6
EUR	-	1,206
GBP	-	988
HKD	-	330
ILS	-	3
JPY	-	2,678
NOK	-	18
SEK	-	55
SGD	-	4
USD	-	14,582
Total	**-**	**20,298**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI EM Latin America UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	39
CAD	-	895
CHF	-	457
DKK	-	32
EUR	-	2,507
GBP	-	756
HKD	-	787
ILS	-	17
JPY	-	714
NOK	-	98
SEK	-	646
SGD	-	9
USD	-	35,542
Total	**-**	**42,499**
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	11
CAD	-	26
CHF	-	507
DKK	-	622
EUR	-	3,177
GBP	-	1,374
HKD	-	86
JPY	-	1,982
NOK	-	83
SGD	-	5
USD	-	9,942
Total	**-**	**17,815**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI Europe Quality Dividend Advanced UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	83
CAD	-	3,489
CHF	-	2,762
DKK	-	4,799
EUR	-	14,644
GBP	-	4,132
HKD	-	322
JPY	-	5,524
NOK	-	905
SEK	-	1,822
SGD	-	6
USD	-	63,452
Total	**-**	**101,940**
iShares MSCI Turkey UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
CAD	-	12
CHF	-	9
DKK	-	2
EUR	-	5,072
GBP	-	100
JPY	-	33
SEK	-	129
USD	-	19,834
Total	**-**	**25,191**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI USA Quality Dividend Advanced UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	199
CAD	-	722
CHF	-	209
DKK	-	29
EUR	-	3,272
GBP	-	618
HKD	-	1,000
JPY	-	6,292
NOK	-	45
SEK	-	47
SGD	-	50
USD	-	21,569
Total	**-**	**34,052**
iShares MSCI World Quality Dividend Advanced UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	498
CAD	-	3,529
CHF	-	5,569
DKK	-	1,769
EUR	-	18,250
GBP	-	6,231
HKD	-	2,894
JPY	-	24,993
NOK	-	1,202
SEK	-	587
SGD	-	155
USD	-	76,178
Total	**-**	**141,855**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares STOXX Europe 50 UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	4
CAD	-	19
CHF	-	14
DKK	-	3
EUR	-	1,287
GBP	-	377
HKD	-	199
JPY	-	614
SEK	-	203
SGD	-	6
USD	-	11,452
Total	**-**	**14,178**
iShares UK Property UCITS ETF	**GBP'000**	**GBP'000**
Securities lending transactions		
AUD	-	65
CAD	-	1,579
CHF	-	110
DKK	-	31
EUR	-	7,259
GBP	-	6,220
HKD	-	2,290
ILS	-	3
JPY	-	16,943
MXN	-	11
NOK	-	23
SEK	-	162
SGD	-	34
USD	-	44,575
Total	**-**	**79,305**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares US Aggregate Bond UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	3,063
BMD	-	241
CAD	-	124,266
CHF	-	16,896
DKK	-	2,012
EUR	-	308,275
GBP	-	169,731
HKD	-	56,527
ILS	-	1,099
JPY	-	159,794
MXN	-	517
NOK	-	1,339
NZD	-	9
PLN	-	1
SEK	-	3,391
SGD	-	3,616
USD	-	2,206,438
Total	**-**	**3,057,215**
iShares US Property Yield UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	51
CAD	-	1,087
CHF	-	149
DKK	-	41
EUR	-	1,479
GBP	-	1,014
HKD	-	1,667
ILS	-	5
JPY	-	8,534
NOK	-	39
SEK	-	225
SGD	-	5
USD	-	77,457
Total	**-**	**91,753**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions, as at 30 April 2026.

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	7	549	6,074	-	6,630
Equities								
Recognised equity index	-	-	-	-	-	-	33,772	33,772
Total	**-**	**-**	**-**	**7**	**549**	**6,074**	**33,772**	**40,402**
iShares $ Corp Bond ESG SRI UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	1	66	2,684	22,564	-	25,315
Equities								
Recognised equity index	-	-	-	-	-	-	254,944	254,944
Total	**-**	**-**	**1**	**66**	**2,684**	**22,564**	**254,944**	**280,259**
iShares $ Floating Rate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	2	111	7,996	67,198	-	75,307
Equities								
Recognised equity index	-	-	-	-	-	-	5,638	5,638
Total	**-**	**-**	**2**	**111**	**7,996**	**67,198**	**5,638**	**80,945**
iShares $ High Yield Corp Bond ESG SRI UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	1,677	6,759	164,043	-	172,479
Equities								
Recognised equity index	-	-	-	-	-	-	1	1
Total	**-**	**-**	**-**	**1,677**	**6,759**	**164,043**	**1**	**172,480**

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 $ High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	2	-	2	11	1,213,790	-	1,213,805
Equities								
Recognised equity index	-	-	-	-	-	-	75	75
Total	**-**	**2**	**-**	**2**	**11**	**1,213,790**	**75**	**1,213,880**
iShares $ TIPS 0-5 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	6	7,415	9,147	163,084	-	179,652
Equities								
Recognised equity index	-	-	-	-	-	-	2,612,261	2,612,261
Total	**-**	**-**	**6**	**7,415**	**9,147**	**163,084**	**2,612,261**	**2,791,913**
iShares $ TIPS UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	22	16,058	29,023	307,845	-	352,948
Equities								
Recognised equity index	-	-	-	-	-	-	4,674,953	4,674,953
Total	**-**	**-**	**22**	**16,058**	**29,023**	**307,845**	**4,674,953**	**5,027,901**
iShares $ Treasury Bond 7-10yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	11	31,718	205,635	945,893	-	1,183,257
Equities								
Recognised equity index	-	-	-	-	-	-	5,673,738	5,673,738
Total	**-**	**-**	**11**	**31,718**	**205,635**	**945,893**	**5,673,738**	**6,856,995**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor 1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days	Open	Total
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	1	581	7,609	163,090	-	171,281
Equities								
Recognised equity index	-	-	-	-	-	-	4,170	4,170
Total	**-**	**-**	**1**	**581**	**7,609**	**163,090**	**4,170**	**175,451**
iShares € Corp Bond ESG SRI UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	378	21,606	241,057	1,519,936	-	1,782,977
Equities								
Total	**-**	**-**	**378**	**21,606**	**241,057**	**1,519,936**	**-**	**1,782,977**
iShares € Floating Rate Bond Advanced UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	154	736	23,956	-	24,846
Equities								
Recognised equity index	-	-	-	-	-	-	1,056	1,056
Total	**-**	**-**	**-**	**154**	**736**	**23,956**	**1,056**	**25,902**
iShares € Govt Bond 15-30yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	11,900	11,197	245,277	-	268,374
Equities								
Recognised equity index	-	-	-	-	-	-	495,050	495,050
Total	**-**	**-**	**-**	**11,900**	**11,197**	**245,277**	**495,050**	**763,424**

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 3-5yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	3,336	8,486	182,135	-	193,957
Equities								
Recognised equity index	-	-	-	-	-	-	1,089,835	1,089,835
Total	**-**	**-**	**-**	**3,336**	**8,486**	**182,135**	**1,089,835**	**1,283,792**
iShares € Govt Bond 7-10yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	2,256	5,199	113,171	-	120,626
Equities								
Recognised equity index	-	-	-	-	-	-	383,602	383,602
Total	**-**	**-**	**-**	**2,256**	**5,199**	**113,171**	**383,602**	**504,228**
iShares € Green Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	59	1,836	12,726	-	14,621
Equities								
Recognised equity index	-	-	-	-	-	-	649	649
Total	**-**	**-**	**-**	**59**	**1,836**	**12,726**	**649**	**15,270**
iShares € High Yield Corp Bond ESG SRI UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	14,177	57,123	1,386,393	-	1,457,693
Equities								
Recognised equity index	-	-	-	-	-	-	1	1
Total	**-**	**-**	**-**	**14,177**	**57,123**	**1,386,393**	**1**	**1,457,694**

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 £ Index-Linked Gilts UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	361	44	22,217	-	22,622
Equities								
Recognised equity index	-	-	-	-	-	-	66,895	66,895
Total	**-**	**-**	**-**	**361**	**44**	**22,217**	**66,895**	**89,517**
iShares Asia Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	278	333	2,087	23,696	-	26,394
Equities								
Recognised equity index	-	-	-	-	-	-	24,092	24,092
Total	**-**	**-**	**278**	**333**	**2,087**	**23,696**	**24,092**	**50,486**
iShares BIC 50 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	108	209	792	14,539	-	15,648
Equities								
Recognised equity index	-	-	-	-	-	-	12,988	12,988
Total	**-**	**-**	**108**	**209**	**792**	**14,539**	**12,988**	**28,636**
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	1,235	1,734	9,071	110,088	-	122,128
Equities								
Recognised equity index	-	-	-	-	-	-	82,528	82,528
Total	**-**	**-**	**1,235**	**1,734**	**9,071**	**110,088**	**82,528**	**204,656**

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 MSCI Europe UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	3,825	4,428	26,442	347,372	-	382,067
Equities								
Recognised equity index	-	-	-	-	-	-	782,167	782,167
Total	**-**	**-**	**3,825**	**4,428**	**26,442**	**347,372**	**782,167**	**1,164,234**
iShares Core UK Gilts UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	2,748	48,139	13,385	657,184	-	721,456
Equities								
Recognised equity index	-	-	-	-	-	-	2,360,244	2,360,244
Total	**-**	**-**	**2,748**	**48,139**	**13,385**	**657,184**	**2,360,244**	**3,081,700**
iShares Developed Markets Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	862	868	6,289	73,398	-	81,417
Equities								
Recognised equity index	-	-	-	-	-	-	115,054	115,054
Total	**-**	**-**	**862**	**868**	**6,289**	**73,398**	**115,054**	**196,471**
iShares Dow Jones Global Leaders Screened UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	3	1,786	13,163	-	14,952
Equities								
Recognised equity index	-	-	-	-	-	-	62,348	62,348
Total	**-**	**-**	**-**	**3**	**1,786**	**13,163**	**62,348**	**77,300**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor 1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days	Open	Total
iShares FTSE MIB UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	437	627	2,749	30,851	-	34,664
Equities								
Recognised equity index	-	-	-	-	-	-	22,282	22,282
Total	**-**	**-**	**437**	**627**	**2,749**	**30,851**	**22,282**	**56,946**
iShares Global Clean Energy Transition UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	8	2,717	72,620	-	75,345
Equities								
Recognised equity index	-	-	-	-	-	-	497,820	497,820
Total	**-**	**-**	**-**	**8**	**2,717**	**72,620**	**497,820**	**573,165**
iShares Global Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	2,843	1,896	21,693	67,861	-	94,293
Equities								
Recognised equity index	-	-	-	-	-	-	285,100	285,100
Total	**-**	**-**	**2,843**	**1,896**	**21,693**	**67,861**	**285,100**	**379,393**
iShares Global Timber & Forestry UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	-	-	2,493	-	2,493
Equities								
Recognised equity index	-	-	-	-	-	-	5,052	5,052
Total	**-**	**-**	**-**	**-**	**-**	**2,493**	**5,052**	**7,545**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares Global Water UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	28	3,380	206,076	-	209,484
Equities								
Recognised equity index	-	-	-	-	-	-	131,211	131,211
Total	**-**	**-**	**-**	**28**	**3,380**	**206,076**	**131,211**	**340,695**
iShares J.P. Morgan $ EM Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	413	1,049	10,296	81,397	1,723,163	-	1,816,318
Equities								
Recognised equity index	-	-	-	-	-	-	268,788	268,788
Total	**-**	**413**	**1,049**	**10,296**	**81,397**	**1,723,163**	**268,788**	**2,085,106**
iShares J.P. Morgan Advanced $ EM Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	6	2,542	85,807	776,416	-	864,771
Equities								
Recognised equity index	-	-	-	-	-	-	116,082	116,082
Total	**-**	**-**	**6**	**2,542**	**85,807**	**776,416**	**116,082**	**980,853**
iShares Listed Private Equity UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	1,042	1,077	8,348	144,156	-	154,623
Equities								
Recognised equity index	-	-	-	-	-	-	102,276	102,276
Total	**-**	**-**	**1,042**	**1,077**	**8,348**	**144,156**	**102,276**	**256,899**

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 AC Far East ex-Japan Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	26	44	192	13,560	-	13,822
Equities								
Recognised equity index	-	-	-	-	-	-	6,476	6,476
Total	**-**	**-**	**26**	**44**	**192**	**13,560**	**6,476**	**20,298**
iShares MSCI EM Latin America UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	10	152	392	1,531	-	2,085
Equities								
Recognised equity index	-	-	-	-	-	-	40,414	40,414
Total	**-**	**-**	**10**	**152**	**392**	**1,531**	**40,414**	**42,499**
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	5	700	3,514	-	4,219
Equities								
Recognised equity index	-	-	-	-	-	-	13,596	13,596
Total	**-**	**-**	**-**	**5**	**700**	**3,514**	**13,596**	**17,815**
iShares MSCI Europe Quality Dividend Advanced UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	-	1,899	21,009	-	22,908
Equities								
Recognised equity index	-	-	-	-	-	-	79,032	79,032
Total	**-**	**-**	**-**	**-**	**1,899**	**21,009**	**79,032**	**101,940**

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 Turkey UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	99	140	1,353	12,814	-	14,406
Equities								
Recognised equity index	-	-	-	-	-	-	10,785	10,785
Total	**-**	**-**	**99**	**140**	**1,353**	**12,814**	**10,785**	**25,191**
iShares MSCI USA Quality Dividend Advanced UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	-	595	2,286	-	2,881
Equities								
Recognised equity index	-	-	-	-	-	-	31,171	31,171
Total	**-**	**-**	**-**	**-**	**595**	**2,286**	**31,171**	**34,052**
iShares MSCI World Quality Dividend Advanced UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	-	1,722	14,511	-	16,233
Equities								
Recognised equity index	-	-	-	-	-	-	125,622	125,622
Total	**-**	**-**	**-**	**-**	**1,722**	**14,511**	**125,622**	**141,855**
iShares STOXX Europe 50 UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	24	32	93	1,917	-	2,066
Equities								
Recognised equity index	-	-	-	-	-	-	12,112	12,112
Total	**-**	**-**	**24**	**32**	**93**	**1,917**	**12,112**	**14,178**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares UK Property UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	302	216	1,284	35,880	-	37,682
Equities								
Recognised equity index	-	-	-	-	-	-	41,623	41,623
Total	**-**	**-**	**302**	**216**	**1,284**	**35,880**	**41,623**	**79,305**
iShares US Aggregate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	96	10,286	78,522	493,072	-	581,976
Equities								
Recognised equity index	-	-	-	-	-	-	2,475,239	2,475,239
Total	**-**	**-**	**96**	**10,286**	**78,522**	**493,072**	**2,475,239**	**3,057,215**
iShares US Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	219	1,783	751	25,929	-	28,682
Equities								
Recognised equity index	-	-	-	-	-	-	63,071	63,071
Total	**-**	**-**	**219**	**1,783**	**751**	**25,929**	**63,071**	**91,753**

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

Reuse of collateral received
Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Reuse of collateral received (continued)

The following table summarises the returns earned by each Fund's during the financial period ended 30 April 2026 from the reinvestment in money market funds of cash collateral received in respect of OTC derivative transactions. These returns represent the accumulative total return of the representative money market fund for the six month period ended 30 April 2026. These returns do not take into account any interest payable to the counterparty under the relevant collateral arrangements.

Money market fund	Total return %
Institutional Cash Series plc	
BlackRock ICS US Dollar Liquidity Fund Agency (Dis) Shares	4.02

Safekeeping of collateral received

As at 30 April 2026, all non-cash collateral received by the Funds in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates). The non-cash collateral received is disclosed within the Analysis of collateral currency section.

Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 30 April 2026.

Issuer iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF	Value USD'000
TXNM Energy Inc	3,293
Silicon Laboratories Inc	3,293
Bloom Energy Corp	3,234
Tutor Perini Corp	2,861
Helmerich & Payne Inc	2,843
Polaris Inc	2,451
Alphabet Inc	1,644
M/I Homes Inc	1,426
CBIZ Inc	1,418
United Kingdom Inflation-Linked Gilt	1,368

Issuer iShares $ Corp Bond ESG SRI UCITS ETF	Value USD'000
Silicon Laboratories Inc	24,858
TXNM Energy Inc	24,858
Bloom Energy Corp	24,414
Tutor Perini Corp	21,597
Helmerich & Payne Inc	21,459
Polaris Inc	18,501
Alphabet Inc	12,407
M/I Homes Inc	10,767
CBIZ Inc	10,704
Meritage Homes Corp	10,176

Issuer iShares $ Floating Rate Bond UCITS ETF	Value USD'000
French Republic Government Bond OAT	20,529
United Kingdom Inflation-Linked Gilt	16,650
United States Treasury Note/Bond	15,397
United Kingdom Gilt	5,276
Spain Government Bond	4,936
Kingdom of Belgium Government Bond	2,362
French Republic Government Bond OAT Fungible Strip	1,587
Japan Government Two Year Bond	1,092
Japan Government Ten Year Bond	945
Bundesschatzanweisungen	910

Issuer iShares $ High Yield Corp Bond ESG SRI UCITS ETF	Value USD'000
United Kingdom Gilt	49,002
Spain Government Bond	41,810
French Republic Government Bond OAT	35,528
Kingdom of Belgium Government Bond	33,897
Republic of Austria Government Bond	4,654
International Bank for Reconstruction & Development	2,488
Sweden Inflation Linked Bond	1,639
European Investment Bank	1,464
Asian Development Bank	966
France Treasury Bill BTF	413

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares $ High Yield Corp Bond UCITS ETF	Value USD'000
French Republic Government Bond OAT	410,429
Spain Government Bond	328,365
Japan Government Two Year Bond	190,186
Japan Government Ten Year Bond	182,183
Japan Government Twenty Year Bond	102,441
Kreditanstalt fuer Wiederaufbau	48
United Kingdom Gilt	39
United States Treasury Note/Bond	35
Kingdom of Belgium Government Bond	31
Alphabet Inc	22

Issuer iShares $ TIPS 0-5 UCITS ETF	Value USD'000
NVIDIA Corp	232,402
Apple Inc	202,572
Microsoft Corp	191,872
Alphabet Inc	135,289
Amazon.com Inc	131,162
Sandisk Corp/DE	129,586
Advanced Micro Devices Inc	87,626
Micron Technology Inc	76,467
United States Treasury Note/Bond	74,814
Tesla Inc	73,224

Issuer iShares $ TIPS UCITS ETF	Value USD'000
NVIDIA Corp	401,284
Apple Inc	330,906
Microsoft Corp	330,587
Sandisk Corp/DE	268,505
Alphabet Inc	225,489
Amazon.com Inc	216,045
United States Treasury Note/Bond	149,627
Advanced Micro Devices Inc	141,646
Micron Technology Inc	140,269
Tesla Inc	113,629

Issuer iShares $ Treasury Bond 7-10yr UCITS ETF	Value USD'000
United States Treasury Note/Bond	493,656
Alphabet Inc	427,471
NVIDIA Corp	378,053
Apple Inc	326,433
Microsoft Corp	278,835
United States Treasury Inflation Indexed Bonds	194,522
Broadcom Inc	183,979
Alibaba Group Holding Ltd	165,279
Micron Technology Inc	164,879
Amazon.com Inc	164,219

Issuer iShares € Corp Bond 0-3yr ESG SRI UCITS ETF	Value EUR'000
United States Treasury Note/Bond	61,517
United Kingdom Gilt	23,363
Spain Government Bond	21,299
French Republic Government Bond OAT	13,894
Kingdom of Belgium Government Bond	13,194
United Kingdom Inflation-Linked Gilt	9,106
International Bank for Reconstruction & Development	6,717
Kreditanstalt fuer Wiederaufbau	5,346
Inter-American Development Bank	3,545
Landeskreditbank Baden-Wuerttemberg Foerderbank	2,897

Issuer iShares € Corp Bond ESG SRI UCITS ETF	Value EUR'000
Kreditanstalt fuer Wiederaufbau	491,456
European Investment Bank	243,099
Canadian Government Bond	208,211
Canadian Treasury Bill	189,395
French Republic Government Bond OAT	110,634
United States Treasury Note/Bond	105,324
Canadian Government Real Return Bond	95,060
Kingdom of Belgium Government Bond	80,716
Spain Government Bond	67,072
International Bank for Reconstruction & Development	43,775

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares € Floating Rate Bond Advanced UCITS ETF	Value EUR'000
Spain Government Bond	4,841
United Kingdom Gilt	4,050
United States Treasury Note/Bond	3,394
Kingdom of Belgium Government Bond	3,167
French Republic Government Bond OAT	2,832
International Bank for Reconstruction & Development	1,861
Inter-American Development Bank	1,024
Landeskreditbank Baden-Wuerttemberg Foerderbank	867
Kreditanstalt fuer Wiederaufbau	848
Spain Government Inflation Linked Bond	606

Issuer iShares € Govt Bond 15-30yr UCITS ETF	Value EUR'000
French Republic Government Bond OAT	82,583
Alphabet Inc	54,798
United Kingdom Gilt	36,957
NVIDIA Corp	35,867
Microsoft Corp	33,836
Broadcom Inc	28,087
United States Treasury Note/Bond	22,774
Meta Platforms Inc	21,078
Kingdom of Belgium Government Bond	15,122
Republic of Austria Government Bond	14,893

Issuer iShares € Govt Bond 3-5yr UCITS ETF	Value EUR'000
Alphabet Inc	133,114
NVIDIA Corp	86,978
Broadcom Inc	84,229
French Republic Government Bond OAT	65,171
United States Treasury Note/Bond	51,878
Microsoft Corp	51,435
Applied Materials Inc	35,485
KLA Corp	35,474
Merck & Co Inc	35,005
Meta Platforms Inc	34,936

Issuer iShares € Govt Bond 7-10yr UCITS ETF	Value EUR'000
French Republic Government Bond OAT	40,385
Alphabet Inc	29,025
NVIDIA Corp	24,151
United States Treasury Note/Bond	21,136
United Kingdom Gilt	20,230
Meta Platforms Inc	17,043
Microsoft Corp	16,623
Broadcom Inc	14,558
JPMorgan Chase & Co	13,289
iShares Core S&P 500 ETF	11,347

Issuer iShares € Green Bond UCITS ETF	Value EUR'000
United Kingdom Gilt	2,643
United States Treasury Note/Bond	2,522
Spain Government Bond	1,874
United Kingdom Inflation-Linked Gilt	1,382
French Republic Government Bond OAT	1,334
Kingdom of Belgium Government Bond	1,149
Japan Treasury Discount Bill	521
Kreditanstalt fuer Wiederaufbau	473
Republic of Austria Government Bond	451
Bundesrepublik Deutschland Bundesanleihe	339

Issuer iShares € High Yield Corp Bond ESG SRI UCITS ETF	Value EUR'000
United Kingdom Gilt	414,135
Spain Government Bond	353,353
French Republic Government Bond OAT	300,264
Kingdom of Belgium Government Bond	286,479
Republic of Austria Government Bond	39,332
International Bank for Reconstruction & Development	21,022
Sweden Inflation Linked Bond	13,853
European Investment Bank	12,373
Asian Development Bank	8,161
France Treasury Bill BTF	3,493

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares £ Index-Linked Gilts UCITS ETF	Value GBP'000
United Kingdom Gilt	5,916
Alibaba Group Holding Ltd	5,362
French Republic Government Bond OAT	4,615
Kingdom of Belgium Government Bond	4,484
Microsoft Corp	3,727
NVIDIA Corp	3,717
Amazon.com Inc	3,439
Alphabet Inc	3,401
Apple Inc	3,400
Tesla Inc	3,389

Issuer iShares Asia Property Yield UCITS ETF	Value USD'000
United States Treasury Note/Bond	8,782
United States Treasury Inflation Indexed Bonds	6,889
French Republic Government Bond OAT	3,669
Bundesschatzanweisungen	1,796
Alphabet Inc	1,759
NVIDIA Corp	1,592
Bundesobligation	1,094
United Kingdom Gilt	1,010
Microsoft Corp	865
Furukawa Electric Co Ltd	854

Issuer iShares BIC 50 UCITS ETF	Value USD'000
United States Treasury Note/Bond	6,584
United States Treasury Inflation Indexed Bonds	4,142
French Republic Government Bond OAT	1,704
Taiwan Semiconductor Manufacturing Co Ltd	819
NVIDIA Corp	771
Alphabet Inc	758
Apple Inc	685
United Kingdom Gilt	620
Japan Government Five Year Bond	550
Citigroup Inc	514

Issuer iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	Value EUR'000
United States Treasury Note/Bond	42,510
United States Treasury Inflation Indexed Bonds	24,346
French Republic Government Bond OAT	20,258
Bundesschatzanweisungen	7,477
Alphabet Inc	7,093
United Kingdom Gilt	6,220
NVIDIA Corp	5,672
Japan Government Five Year Bond	5,509
Bundesobligation	5,117
Furukawa Electric Co Ltd	5,006

Issuer iShares Core MSCI Europe UCITS ETF	Value EUR'000
United States Treasury Note/Bond	105,825
French Republic Government Bond OAT	60,559
United States Treasury Inflation Indexed Bonds	46,370
NVIDIA Corp	43,213
Alphabet Inc	42,188
United Kingdom Gilt	41,290
Japan Government Ten Year Bond	38,480
Meta Platforms Inc	24,201
Marvell Technology Inc	23,674
Furukawa Electric Co Ltd	19,727

Issuer iShares Core UK Gilts UCITS ETF	Value GBP'000
United States Treasury Note/Bond	211,403
JPMorgan Chase & Co	155,467
United Kingdom Gilt	149,552
Meta Platforms Inc	131,058
French Republic Government Bond OAT	129,417
Marvell Technology Inc	100,534
iShares Core S&P 500 ETF	96,140
United Kingdom Inflation-Linked Gilt	93,567
Alphabet Inc	89,257
NVIDIA Corp	79,870

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares Developed Markets Property Yield UCITS ETF	Value USD'000
United States Treasury Note/Bond	26,658
United States Treasury Inflation Indexed Bonds	17,295
French Republic Government Bond OAT	10,159
Alphabet Inc	7,272
NVIDIA Corp	7,190
Bundesschatzanweisungen	5,295
Japan Government Ten Year Bond	5,183
United Kingdom Gilt	4,564
Taiwan Semiconductor Manufacturing Co Ltd	3,617
Meta Platforms Inc	3,302

Issuer iShares Dow Jones Global Leaders Screened UCITS ETF	Value USD'000
United States Treasury Note/Bond	9,438
NVIDIA Corp	3,364
ServiceNow Inc	3,179
ASML Holding NV	2,814
United States Treasury Inflation Indexed Bonds	2,098
Microsoft Corp	1,987
Sanofi SA	1,947
Kering SA	1,912
Booking Holdings Inc	1,906
Exxon Mobil Corp	1,906

Issuer iShares FTSE MIB UCITS ETF EUR (Dist)	Value EUR'000
United States Treasury Note/Bond	13,978
French Republic Government Bond OAT	6,998
United Kingdom Gilt	2,521
Japan Government Five Year Bond	2,232
Japan Government Thirty Year Bond	1,965
United States Treasury Inflation Indexed Bonds	1,725
Bundesschatzanweisungen	1,696
Furukawa Electric Co Ltd	1,567
Alphabet Inc	1,463
Bundesobligation	1,421

Issuer iShares Global Clean Energy Transition UCITS ETF	Value USD'000
United States Treasury Note/Bond	41,415
Plains GP Holdings LP	22,187
DiamondRock Hospitality Co	21,844
EnerSys	21,844
Ultra Clean Holdings Inc	21,014
Sunstone Hotel Investors Inc	15,809
Brookdale Senior Living Inc	15,422
Silicon Laboratories Inc	15,049
NVIDIA Corp	14,514
Republic of Austria Government Bond	14,086

Issuer iShares Global Infrastructure UCITS ETF	Value USD'000
Bundesschatzanweisungen	18,259
French Republic Government Bond OAT	17,595
Alphabet Inc	17,065
United States Treasury Note/Bond	16,751
Taiwan Semiconductor Manufacturing Co Ltd	14,681
NVIDIA Corp	14,565
Bundesobligation	9,031
Microsoft Corp	8,813
United States Treasury Inflation Indexed Bonds	8,258
United States Treasury Bill	6,927

Issuer iShares Global Timber & Forestry UCITS ETF	Value USD'000
United States Treasury Note/Bond	2,486
Kioxia Holdings Corp	293
Capital One Financial Corp	293
CoreWeave Inc	293
Tokyo Electron Ltd	281
American Express Co	212
Shin-Etsu Chemical Co Ltd	174
Advantest Corp	160
ASML Holding NV	112
Olympus Corp	94

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares Global Water UCITS ETF	Value USD'000
United States Treasury Note/Bond	123,813
Bundesobligation	33,291
United States Treasury Inflation Indexed Bonds	21,510
French Republic Government Bond OAT	9,879
Toromont Industries Ltd	6,916
United Kingdom Gilt	6,901
Cameco Corp	6,699
Spain Government Bond	5,284
United Kingdom Inflation-Linked Gilt	3,925
Capital One Financial Corp	3,653

Issuer iShares J.P. Morgan $ EM Bond UCITS ETF	Value USD'000
United Kingdom Inflation-Linked Gilt	380,962
United Kingdom Gilt	291,080
French Republic Government Bond OAT	194,077
Spain Government Bond	183,383
Kingdom of Belgium Government Bond	120,770
Kreditanstalt fuer Wiederaufbau	103,137
European Investment Bank	89,501
Canadian Government Bond	70,672
International Bank for Reconstruction & Development	53,405
United States Treasury Note/Bond	45,202

Issuer iShares J.P. Morgan Advanced $ EM Bond UCITS ETF	Value USD'000
United Kingdom Gilt	176,861
United Kingdom Inflation-Linked Gilt	126,950
Spain Government Bond	116,649
French Republic Government Bond OAT	107,267
United States Treasury Note/Bond	84,559
Kingdom of Belgium Government Bond	72,586
Canadian Government Bond	31,611
European Investment Bank	21,082
Ireland Government Bond	15,770
Kingdom of Belgium Treasury Bill	13,754

Issuer iShares Listed Private Equity UCITS ETF	Value USD'000
United States Treasury Note/Bond	62,153
United States Treasury Inflation Indexed Bonds	33,960
French Republic Government Bond OAT	13,956
Japan Government Ten Year Bond	11,774
United Kingdom Gilt	8,554
Alphabet Inc	8,197
Bundesschatzanweisungen	7,521
NVIDIA Corp	7,082
Taiwan Semiconductor Manufacturing Co Ltd	5,047
Bundesobligation	4,025

Issuer iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	Value USD'000
United States Treasury Note/Bond	5,416
United States Treasury Inflation Indexed Bonds	5,168
Japan Government Ten Year Bond	1,117
United Kingdom Gilt	663
French Republic Government Bond OAT	541
Taiwan Semiconductor Manufacturing Co Ltd	428
NVIDIA Corp	282
Apple Inc	281
Alphabet Inc	252
Japan Government Two Year Bond	234

Issuer iShares MSCI EM Latin America UCITS ETF	Value USD'000
NVIDIA Corp	3,108
Alphabet Inc	2,483
Taiwan Semiconductor Manufacturing Co Ltd	1,991
Meta Platforms Inc	1,894
Marvell Technology Inc	1,840
Apple Inc	1,540
Adobe Inc	1,399
Citigroup Inc	1,252
United States Treasury Note/Bond	1,160
MongoDB Inc	842

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares MSCI Europe Paris-Aligned Climate UCITS ETF	Value EUR'000
United States Treasury Note/Bond	1,114
Spain Government Bond	1,093
ASML Holding NV	935
United Kingdom Inflation-Linked Gilt	786
Tesla Inc	720
NVIDIA Corp	703
Japan Government Two Year Bond	699
ServiceNow Inc	665
Vestas Wind Systems A/S	620
3M Co	608

Issuer iShares MSCI Europe Quality Dividend Advanced UCITS ETF	Value EUR'000
United States Treasury Note/Bond	13,638
ASML Holding NV	6,573
Meta Platforms Inc	4,450
Vestas Wind Systems A/S	4,405
NVIDIA Corp	4,385
ServiceNow Inc	4,329
Tesla Inc	4,322
3M Co	4,322
Lam Research Corp	4,322
Cummins Inc	4,322

Issuer iShares MSCI Turkey UCITS ETF	Value USD'000
United States Treasury Note/Bond	6,413
United States Treasury Inflation Indexed Bonds	3,386
Alphabet Inc	1,789
Bundesschatzanweisungen	1,738
French Republic Government Bond OAT	1,557
NVIDIA Corp	1,496
Bundesobligation	851
Microsoft Corp	835
Meta Platforms Inc	661
Marvell Technology Inc	661

Issuer iShares MSCI USA Quality Dividend Advanced UCITS ETF	Value USD'000
United States Treasury Note/Bond	1,888
NVIDIA Corp	1,369
Sanofi SA	1,320
Capital One Financial Corp	1,306
Kioxia Holdings Corp	1,306
CoreWeave Inc	1,306
Microsoft Corp	1,300
Kering SA	1,296
Exxon Mobil Corp	1,292
Micron Technology Inc	1,292

Issuer iShares MSCI World Quality Dividend Advanced UCITS ETF	Value USD'000
United States Treasury Note/Bond	9,941
ASML Holding NV	5,900
Capital One Financial Corp	4,428
CoreWeave Inc	4,428
Kioxia Holdings Corp	4,427
Tokyo Electron Ltd	4,243
Anheuser-Busch InBev SA/NV	4,235
SAP SE	4,235
Roche Holding AG	4,235
Chart Industries Inc	4,235

Issuer iShares STOXX Europe 50 UCITS ETF	Value EUR'000
Meta Platforms Inc	1,036
NVIDIA Corp	1,036
Marvell Technology Inc	1,036
United States Treasury Note/Bond	944
Adobe Inc	833
Alphabet Inc	819
MongoDB Inc	501
Penumbra Inc	493
Motorola Solutions Inc	455
French Republic Government Bond OAT	385

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares UK Property UCITS ETF	Value GBP'000
United States Treasury Note/Bond	12,845
United States Treasury Inflation Indexed Bonds	7,453
United Kingdom Gilt	4,603
French Republic Government Bond OAT	4,142
Japan Government Ten Year Bond	3,246
NVIDIA Corp	2,132
Alphabet Inc	2,079
Apple Inc	1,405
Taiwan Semiconductor Manufacturing Co Ltd	1,297
Furukawa Electric Co Ltd	1,157

Issuer iShares US Property Yield UCITS ETF	Value USD'000
United States Treasury Note/Bond	21,664
Alphabet Inc	12,058
NVIDIA Corp	6,684
Apple Inc	6,092
Broadcom Inc	5,656
United States Treasury Inflation Indexed Bonds	3,818
United States Treasury Bill	2,559
Taiwan Semiconductor Manufacturing Co Ltd	1,842
iShares Core S&P 500 ETF	1,332
JPMorgan Chase & Co	1,153

Issuer iShares US Aggregate Bond UCITS ETF	Value USD'000
United States Treasury Note/Bond	201,689
NVIDIA Corp	162,323
Alphabet Inc	137,198
Apple Inc	123,951
Microsoft Corp	116,408
iShares Core S&P 500 ETF	89,952
United States Treasury Inflation Indexed Bonds	88,163
Sandisk Corp/DE	67,409
Alibaba Group Holding Ltd	67,355
Amazon.com Inc	63,340

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